

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, JULY 24, 2023
TYPE OF MEETING: REGULAR COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

ATTENDANCE

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1- 33

ADMINISTRATION

- A. **EVANS EHARDT – COUNTY COMMISSIONER’S REPORT**
- B. **CYNTHIA CUTRIGHT – PROJECT MANAGER’S REPORT**
- C. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting June 26, 2023, as presented. Motion to approve the minutes of the Special Council Meeting July 5, 2023, as presented. Motion to approve the minutes of the Special Council Meeting July 10, 2023, as presented. Motion to approve the minutes of the Special Council Meeting July 17, 2023, as presented.
- D. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$1,035.00 to Fletcher Fealko Shoudy & Francis, P.C. - \$585.00 from the General Fund, \$270.00 from Zoning, and \$180.00 from the Mobile Home Park Fund.
- E. **LAGOON SLUDGE REMOVAL** – Motion to accept the recommendation from Townley Engineering and award the bid to BioTech Agronomics, Inc. in the amount of \$324,770.00 for the Lagoon Sludge Removal project subject to approval of USDA Rural Development funding.
- F. **SANITARY SEWER REHABILITATION** – Motion to accept the recommendation from Townley Engineering and award the bid to SAK Construction, LLC in the amount of \$1,577,160.00 for the Sanitary Sewer Rehabilitation project subject to approval of USDA Rural Development funding.
- G. **SANITARY SEWER IMPROVEMENTS** – Motion to accept the recommendation from Townley Engineering and award the bid to Boddy Construction Company in the amount of \$3,503,266.68 for the Sanitary Sewer Improvements project subject to approval of USDA Development funding.
- H. **CITY OF CROSWELL EMS 2023-2024 CONTRACT & INVOICE** – Motion to approve the payment of \$39,733.00 to the City of Croswell for EMS contracted services as presented.
- I. **PROPERTY BOUNDARY DISCREPANCY AT TIE DOWN LOT** – Dennis Klaas
- J. **CAPITAL IMPROVEMENT PLAN UPDATE** –
- K. **GOAL SETTING FOR VILLAGE MANAGER** –
- L. **FIRE EQUIPMENT GRANT PROGRAM APPLICATION UPDATE** – Kaatz
- M. **BIKE PATH INVOICE & UPDATE** – Motion to have the agreement reviewed by Village Manager with legal review and return to Council.
- N. **BEAUTIFICATION PROJECT UPDATE** – DeCoster

PLANNING: Page 34

- O. **ZONING ORDINANCE AMENDMENTS**– Motion to approve the Zoning Ordinance Amendments recommended by the Planning Commission as follows:
 - Section 2.2 Definition of Dumpster – (Definitions)
 - Section 6.2.9 Screening of Trash Containers – (Landscaping, Greenbelts & Buffers & Screens)
 - Section 6.10.1 Containers & Dumpsters – (Safety)

MOBILE HOME PARK: Pages 35-79

- P. **MOBILE HOME PARK LEASE** – Motion to approve the 2023 Lease as presented.
- Q. **MOBILE HOME PARK RULES AND REGULATIONS** – Motion to approve the attorney reviewed 2023 Rules and Regulations as presented.
- R. **MOBILE HOME PARK RULES AND REGULATIONS CHANGES FROM MHP ADVISORY BOARD SPECIAL MEETING** –
- S. **MOBILE HOME PARK DEPOSIT REFUND** – Motion to approve the deposit refund in the amount of \$549.00 to Michael & Susan Taylor (Lot #27).

FINANCIAL REPORTS: Pages 80-124

Motion to approve the check register in the amount of \$194,994.68 check numbers 37900 through 37987, and the financial reports as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 125-156

VILLAGE PRESIDENT'S REPORT

VILLAGE MANAGER'S REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

ZONING REPORT

MHP REPORT

CEMETERY

DDA

ENVIRONMENTAL

MOBILE HOME PARK

PARKS & REC

PLANNING

AUGUST MEETING SCHEDULE

CORRESPONDENCE

- Michigan Municipal League Annual Meeting Notice
- Letter from Gary Cola

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

Project Manager Report

July 2023

All bids of the Water & Sewer Infrastructure Project have been opened and continue to be carefully reviewed by staff and the Village Engineer. The Sewer Project came in slightly under budget and will be presented to Council at the July meeting to accept the bids. This gets us one big step closer to closing on the loan with USDA so that work can begin.

The Water project came in significantly overbudget. The Village Engineer, Utilities Manger, Water Plant Manager, and I met to talk through potential solutions in order to complete all projects on the list. Currently, the plan is to split this project into two phases and seek additional funding from USDA to complete Phase I of this project, which would include watermain replacement and the Water Treatment Plant ground storage tank. We continue to investigate this with USDA and will have more answers in August as to the best course of action to take.

The Harbor Project Committee held its kickoff meeting on July 10. At that meeting we discussed an overview of what the committee can expect in the next few months, as well as discuss the two-day project engagement event which have been scheduled for August 8 & 9.

The community is invited to the Public Engagement Session Townhall taking place on Tuesday, August 8 at 7:00pm at the Village Offices. This one-hour engagement session, led by Edgewater Resources, will recap the Village's Master Plan and the Harbor Master Plan as previously adopted, and discuss next steps for this project.

Respectfully submitted,

Cynthia Cutright
Projects Manager, Village of Lexington

The Village of Lexington Common Council held a Public Hearing and a Regular Council Meeting Monday, June 26, 2023 in the Council Chambers at 7227 Huron Avenue, Lexington, MI 48450

Public Hearing Called to Order at 7:00 p.m. by President Kristen Kaatz

To hear comments on the Proposed 2023-24 FY Budget

Public Comment

- Doug Roehl (5410 William Dr.) – commented on proration for the new Village Manager.
- David Zielinski (5203 Main St.) – commented on EV Charging Stations.

Closed Public Hearing at 7:03 p.m.

Call to order the Regular Council Meeting at 7:04 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

Present: Gresock, Adams, Muoio, Morris, DeCoster, Klaas, Kaatz

Absent: – None

Others present: C. Cutright, M. Bender, and 16 citizens

ATTENDANCE –

PUBLIC COMMENT – None

APPROVAL OF AGENDA – Motion by Morris, seconded by Adams, to approve the agenda as presented.

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. EVANS EHARDT – (County Commissioner) – Kaatz explained Ehardt could not be here this evening.

B. CYNTHIA CUTRIGHT – Cutright explained all the bids are being received this month for the water and sewer infrastructure project. We should be finalizing all the bids coming in on Wednesday. This will give us a good idea of where we land with the budget. We are finalizing a few of the budget points being bond council and legal council which are all wrapped in the USDA loan. If it comes back good on the water side, I expect we can take this to council in July so we can begin closing out the loans. The MEDC grant has been executed. Within the next few weeks, we should be receiving the first 50% down. Once that happens, we can move forward with Edgewater Resources. There is additional funding that we will be going after to help out with the gap funding for the total harbor redevelopment project. Unfortunately, we did not receive the bluff grant for the mobile home park. However, Chris Townley is still working on the design and engineering as well as setting up a meeting with EGLE. I spoke to Carl Osentowski from Huron Economic Development Corporation. They are expecting another round of funding for demolition grants in September. He is starting a file for us should council wish to move forward.

C. MINUTES – Motion by Klaas, seconded by Adams, to approve the minutes of the Regular Council Meeting of May 22, 2023, as presented.

All ayes

Motion carried

Motion by Adams, seconded by Muoio, to approve the minutes of the Special Council Meeting of June 1, 2023, as presented.

All ayes

Motion carried

Motion by Morris, seconded by DeCoster, to approve the minutes of the Special Council Meeting of June 9, 2023, as presented.

All ayes

Motion carried

Motion by Klaas, seconded by DeCoster, to approve the minutes of the Special Council Meeting of June 9, 2023, as presented.

All ayes

Motion carried

D. INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C. – Motion by Gresock, seconded by Adams, to approve the payment of \$90.00 to Fletcher Fealko Shoudy & Francis, P.C. - \$45.00 from the General Fund, \$22.50 from the Water Fund, and \$22.50 from the Sewer Fund.

Roll Call

Ayes- Gresock, Adams, Muoio, Morris, Klaas, DeCoster, Kaatz

Nays- None

Motion carried

E. BUDGET AMENDMENTS – Motion by Morris, seconded by Adams, to approve the budget amendments as presented.

Roll Call

Ayes – Morris, Adams, Gresock, Muoio, Klaas, DeCoster, Kaatz

Nays – None

Motion carried

F. 2023-2024 BUDGET – Motion by Muoio, seconded by Gresock, to approve the 2023-2024 Budget as presented.

Roll Call

Ayes – Muoio, Gresock, Adams, Morris, DeCoster, Klaas, Kaatz

Nays – None

Motion carried

G. SEPTAGE DUMPING FEES TRANSFER – Motion by Gresock, seconded by Morris, to approve the septage dumping fees transfer of \$60,000 to capital equipment fund 402-000-699-590 (\$50,000 for DPW and \$10,000 for Fire Department).

Roll Call

Ayes- Gresock, Morris, DeCoster, Klaas, Adams, Muoio, Kaatz
Nays- None
Motion carried

H. RESOLUTION #2023-12 MEDC RAP 2.0 GRANT – Motion by Morris, seconded by Gresock, to approve Resolution #2023-12 as presented.

Roll Call

Ayes- Morris, Gresock, Adams, Muoio, Klaas, DeCoster, Kaatz
Nays – None
Motion carried

I. HARBOR REDEVELOPMENT CONTRACT PHASE ONE – Motion by Gresock, seconded by Adams, to approve the Phase One Harbor Redevelopment Contract with Edgewater Resources as presented.

Roll Call

Ayes – Gresock, Adams, Muoio, Morris, Klaas, DeCoster, Kaatz
Nays – None
Motion carried

J. SANILAC COUNTY NEWS/JEFFERSONIAN ADVERTISING AGREEMENT – Motion by Gresock, seconded by Morris, to approve the Sanilac County News/Jeffersonian advertising agreement as presented.

Roll Call

Ayes – Gresock, Morris, Klaas, DeCoster, Muoio, Adams, Kaatz
Nays – None
Motion carried

K. FIRE & RESCUE CONTRACTS – Motion by Muoio, seconded by Gresock, to approve the fire and rescue contracts for Lexington Township & Worth Township as presented.

Discussion:

Amended Motion by Muoio, seconded by Gresock, to approve sending the fire and rescue contract for presentation to both townships.

Roll Call

Ayes – Muoio, Gresock, Adams, Morris, Klaas, DeCoster, Kaatz
Nays – None
Motion carried

L. LEXINGTON RV RESORT REQUEST FOR WATER/SEWER UTILITY BILL ONE TIME

MODIFICATION – Motion by Gresock, seconded by Morris, to approve the one time modification as presented.

Roll Call

Ayes – Gresock, Morris, Adams, Muoio, Klaas, DeCoster, Kaatz
Nays – None
Motion carried

WATER/SEWER/DPW/STREETS

M. CHLORINE SCALES – Motion by Morris, seconded by Gresock, to approve up to \$8,200.00 for the purchase of new chlorine scales from Elhorn Company as recommended by the Water Plant Manager.

Roll Call

Ayes – Morris, Gresock, Adams, Muoio, Klaas, DeCoster, Kaatz

Nays – None

Motion carried

PARKS & RECREATION

N. RESOLUTION #2023-11 SPARK GRANT – Motion by Muoio, seconded by Morris, to approve Resolution #20223-11 and Grant Application as presented.

Roll Call

Ayes – Muoio, Morris, DeCoster, Klaas, Adams, Gresock, Kaatz

Nays – None

Motion carried

PLANNING

O. RRC TASK LIST – Jackie Huepenbecker explained typically in the past the manager would help with this. We are asking President Kaatz to appoint members from the council to be in charge of these different areas. Larry has been working on the training piece of it. The CIP plan needs to be updated as it is supposed to be done every year. Kaatz explained next month we should have a manager in place. Sheila Klaas offered to work with Doug Roehl on this. Kaatz will ask Shelly to true up the numbers. Morris suggested once we have a manager in place having that person make this a priority. Kaatz suggested putting this on July's agenda for a follow up.

MOBILE HOME PARK

P. ONE-YEAR FREE RENT PROGRAM – Motion by Morris, seconded by DeCoster, to approve a one-year free rent program as presented.

Discussion on sending this to the attorney first.

Amended Motion by Morris, seconded by DeCoster, to approve replacing the one-month free rent program with a one-year free rent program as presented.

Discussion on residents not paying their water bill and sending this to the attorney for review.

Roll Call

Ayes – Morris, DeCoster, Gresock, Adams, Muoio, Klaas, Kaatz

Nays – None

Motion carried

FINANCIAL REPORTS – Motion by Morris, seconded by Adams, to approve the check register in the amount of \$109,292.37 check numbers 37844 through 37899 and financial reports as presented.

Roll Call

Ayes- Morris, Adams, Gresock, Muoio, Klaas, DeCoster, Kaatz

Nays- None

Motion carried

REPORTS –

CORRESPONDENCE-

PUBLIC COMMENT

- David Zielinski (5203 Main) – commented on the stained-glass windows at the cemetery.
- Mike Fulton (5727 Union) – commented on the Harbor Redevelopment Project following the master plan and going through the Planning Commission.

COUNCIL PERSON COMMENTS

- Muoio commented on the beauty of the stained-glass windows and millwork at the cemetery.
- DeCoster gave an update on the bike path meeting. Kaatz asked where we were with the ground work volunteering.

ADJOURNMENT

Kaatz adjourned the meeting at 8:10 p.m.

Respectfully Submitted
Vicki Scott, Village Clerk

DRAFT

The Village of Lexington Common Council held a Special Council Meeting Wednesday, July 5, 2023 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450

Call to Order Special Council Meeting at: 6:00 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

Present: Gresock, Adams, Muoio, Morris, Klaas, Kaatz

Absent: DeCoster

Attendance: Board agreed DeCoster as excused

Others present: Lori Fisher and 5 residents

PUBLIC COMMENT – None

BUSINESS

ADMINISTRATION

A. DOUBLE HAUL SOLUTIONS MANAGER CONTRACT –

Motion by Muoio, seconded by Klaas, to approve the contract from Double Haul Solutions as presented.

Discussion: on goal setting and defining 40 hours.

Roll Call:

Ayes: Muoio, Klaas, Gresock, Adams, Morris, Kaatz

Nays: None

Motion carried

PUBLIC COMMENT – None

ADJOURNMENT – Kaatz adjourned the meeting 6:06 p.m.

Respectfully Submitted

Vicki Scott

The Village of Lexington Common Council held a Special Council Meeting Monday, July 10, 2023 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450

Call to Order Special Council Meeting at: 5:10 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

Present: Gresock, Adams, Muoio, Morris, Klaas, Kaatz

Absent: DeCoster

Attendance: Board agreed DeCoster as excused

Others present: None

PUBLIC COMMENT – None

BUSINESS

ADMINISTRATION

A. MICHIGAN FIRE EQUIPMENT GRANT –

Motion by Morris, seconded by Gresock, to approve the grant specifically for boots & hoods under the condition a copy of the completed grant will be provided in the next Council packet.

Discussion: Kaatz explained this grant is due today. The fire department cannot apply for this grant it has to be done through the Village. There is not match required. If approved, this grant will be for hoods & boots.

Roll Call:

Ayes: Morris, Gresock, Adams, Muoio, Klaas, Kaatz

Nays: None

Motion carried

PUBLIC COMMENT –

- Will Morris commented he attended the first responders' banquet and awards ceremony in Sandusky. The Community Foundation reported they had grants available. They funded approximately \$18,000.00 of grant applications from local community fire departments, EMS, and police departments. They funded every application they received. There was not a single application from Lexington.

ADJOURNMENT – Kaatz adjourned the meeting 5:17 p.m.

Respectfully Submitted
Vicki Scott

The Village of Lexington Common Council held a Special Council Meeting Monday, July 17, 2023 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450

Call to Order Special Council Meeting at: 5:00 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

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

Absent: Morris

Attendance: Board agreed Morris as excused

Others present: E. & B. Jarosz, D. Klaas, M. Fulton, L. Sheldon, D. Zielinski

PUBLIC COMMENT – None

BUSINESS

ADMINISTRATION

A. MHP ONE YEAR FREE RENT PROGRAM LANGUAGE –

Kaatz explained the attorney's concerns are outlined in his email. The attorney wanted clear definitions of who this applies to and who it doesn't. It was brought up at the last meeting someone just moved in the park, DeCoster noted it has to start and stop somewhere. Board agreed this is for new residents moving forward who are putting a new or approved trailer on a vacant lot.

Motion by Klaas, seconded by Adams, to approve the one-year free rent program with language that legally whoever they need to sign with the terms as far as how long we are going to offer it, the fact that it is new mobiles being put on empty lots or HUD approved and the attorney puts the language together for us as soon as possible retro back to June 26, 2023.

Discussion: Kaatz explained the attorney has to have clear definition what we want: Board agreed it is clearly a new mobile home being moved on to an existing empty lot. Could current residents bring a new mobile in if you already live in the park? Would that apply as a new mobile? Board agreed you would have to sell your current unit and move a new or approved unit on a vacant lot to be eligible for this program. Klaas suggested revisiting this program quarterly during the one-year offer. Kaatz explained the attorney wants to know if the board had a target end date or if we wish to leave it open to being able to close at any time should the Village choose. The board agreed the language should state to leave it open to being able to close at any time should the Village choose. The board agreed to do the one-year promotion and not give a partial credit. Klaas suggested the attorney draw up something legal for residents to sign with stipulations of it being a new or HUD approved trailer going on an empty lot regardless if they live there and purchase a new mobile to go on an empty lot. We will run this promotion for one year. Kaatz asked what if they don't comply and move out early. Board agreed if they move out early the promotion will be terminated to that resident. The free rent promotion will not follow the next renter. Does noncompliance of the rules and regulations of the park negate the promotional offer? Board agreed this would not negate the offer. The offer would end if there is a change in ownership. Board agreed this offer starts June 26, 2023 and anything moved in before does not count.

Roll Call:

Ayes: Klaas, Adams, Gresock, Muoio, DeCoster, Kaatz

Nays: None

Motion carried

PUBLIC COMMENT – Dave Zielinski commented on the quarterly check-ups.

ADJOURNMENT – Kaatz adjourned the meeting 5:19 p.m.

Respectfully Submitted,
Vicki Scott

Fletcher Fealko Shoudy & Francis, P.C.

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

Ph:(810) 987-8444

Fax:(810) 987-8149

Village of Lexington
manager@villageoflexington.com
treasurer@villageoflexington.com

July 7, 2023

Attention: Cynthia Cutright

File #: 3108

Inv #: 24739

RE:

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
May-02-23	Review volunteer waiver.	0.50	90.00	MJS GF
May-11-23	Review of early retirement agreement; email re same.	0.25	45.00	TJS GF
May-12-23	Telephone with Council member Morris re proposed agreement.	0.25	45.00	TJS GF
	Review ordinance; work on memo re: special assessment process	1.50	270.00	TAF Zone
May-20-23	Prepare summons and complaint re: Lot 73 MHP	0.50	90.00	TAF MHP
	Prepare summons and complaint re: Lot 124 MHP	0.50	90.00	TAF MHP
May-24-23	Review documents re purchase of 7219 Huron Ave.; calls to S. Gould and K. Kaatz re same; review purchase agr. and closing package; call and emails to title company re approval and authority for closing.	1.75	315.00	MWO GF
May-25-23	Review revised deed and email from title company.	0.25	45.00	MWO GF
May-30-23	Review of contract; telephone re same.	0.25	45.00	TJS GF

Invoice #: 24739

Page 2

July 7, 2023

Totals	5.75	<u>\$1,035.00</u>
Total Fee & Disbursements		<u>\$1,035.00</u>
Previous Balance		990.00
Previous Payments		945.00
Balance Now Due		<u>\$1,080.00</u>

TAX ID Number 38-2902175

 Townley Engineering, LLC

Mailing Address/Main Office:
12720 Scott Road
Freeland, MI 48623

Phone: (810) 404-2266
chris@townleyengineering.com
www.townleyengineering.com

Sandusky Address:
119 East Sanilac
Suite 2
Sandusky, MI 48471

July 15, 2023

Kristen Kaatz - Village Manager
Village of Lexington
7227 Huron Avenue, Suite 100
Lexington, MI 48450

RE: Lagoon Sludge Removal Project
Letter of Recommendation

Kristen,

On June 13, 2023 bids were publicly opened and read aloud for the Lagoon Sludge Removal Project. Two (2) bids were received for the project. The low bid was from BioTech Agronomics, Inc. in the amount of \$324,770.00. The bids ranged from \$324,770.00 to \$820,888.00. The Bid Tabulation is attached.

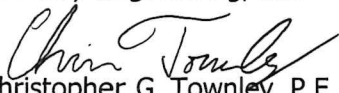
The Village and Townley Engineering, LLC have not worked with BioTech Agronomics, Inc. previously. After reviewing their references, we have found they have successfully completed previous projects of very similar scope in the past. Their list of references includes: City of Reed City, Bay County, City of Battle Creek, City of Big Rapids, and Oakland County.

We recommend that the Village award the project to BioTech Agronomics, Inc. in the amount of \$324,770.00.

This amount is different than what was read at bid time by \$8.00 and is different than listed in the Bid Tabulation. BioTech Agronomics during the bidding converted the Lump Sum pricing for two items to a Unit Price format. They have since defended their approach to our satisfaction and we recommend that the agreement be based on the Bid Prince column in lieu of the Unit Price Bid multiplied by the units.

If you have any questions, let me know.

Sincerely,
Townley Engineering, LLC


Christopher G. Townley, P.E.
Engineer/Owner

THROUGH **FAITH** ALL THINGS ARE POSSIBLE

Offices in Freeland and Sandusky

**VILLAGE OF LEXINGTON
LAGOON SLUDGE REMOVAL
BID TABULATION
JUNE 13, 2023**

3 lagoon cells x \$7,000 = \$21,000

3 lagoon cells x \$3,000 = \$9,000

Item No.	Description	Unit	Estimated Quantity	BioTech Agronomics, Inc.*		Noble Environmental Specialty Services, LLC**	
				Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
1	Mobilization	Lump Sum	1	\$ 7,000.00	\$ 7,000.00	\$ 74,000.00	\$ 74,000.00
2	Biosolids Sampling & Testing	Lump Sum	1	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00
3	Old Cell #1 Sludge Removal	Gallons	3,360,000	\$ 0.068	\$ 228,480.00	\$ 0.2058	\$ 691,488.00
4	Aerated Cell #1 Removal	Gallons	132,000	\$ 0.27	\$ 35,640.00	\$ 0.20	\$ 26,400.00
5	Aerated Cell #2 Removal	Gallons	65,000	\$ 0.39	\$ 25,350.00	\$ 0.20	\$ 13,000.00
6	Restoration & Cleanup	Lump Sum	1	\$ 5,300.00	\$ 5,300.00	\$ 10,000.00	\$ 10,000.00
Total of All Bid Prices					\$ 304,770.00		\$ 820,888.00

- Notes:
- * BioTEch Agronomics had a numerical error in completing the Bid Form. The unit prices bid were applied to the quantities as shown above.
 - ** Noble Environmental Specialty Services, LLC had a numerical error in completing the Bid Form. The unit prices bid were applied to the quantities as shown above.

324,770.00
Recommended
contract amount.

Prepared By:
Townley Engineering, LLC
6/15/2023

Bid Tabulation Lagoon Sludge REmoval.xlsx
Lagoon Cleaning

 Townley Engineering, LLC

Mailing Address/Main Office:
12720 Scott Road
Freeland, MI 48623

Phone: (810) 404-2266
chris@townleyengineering.com
www.townleyengineering.com

Sandusky Address:
119 East Sanilac
Suite 2
Sandusky, MI 48471

July 15, 2023

Kristen Kaatz - Village Manager
Village of Lexington
7227 Huron Avenue, Suite 100
Lexington, MI 48450

RE: 2023 Sanitary Sewer – Pipe Rehabilitation
Letter of Recommendation

Kristen,

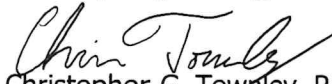
On June 6, 2023 bids were publicly opened and read aloud for the 2023 Sanitary Sewer Pipe Rehabilitation Project. Four (4) bids were received for the project. The low bid was from SAK Construction, LLC. in the amount of \$1,577,160.00. The bids ranged from \$1,577,160.00 to \$1,856,364.00. The Bid Tabulation is attached.

The Village and Townley Engineering, LLC have not worked with SAK Construction, LLC. previously. After reviewing their project listings provided as part of the bid package they have completed previous projects of very similar scope in the past, across the country. Their headquarters is in St. Louis, MO but they have completed projects throughout the country and in Michigan including Ann Arbor and Royal Oak.

We recommend that the Village award the project to SAK Construction, LLC. in the amount of \$1,577,160.00.

If you have any questions, let me know.

Sincerely,
Townley Engineering, LLC


Christopher G. Townley, P.E.
Engineer/Owner

THROUGH FAITH ALL THINGS ARE POSSIBLE

Offices in Freeland and Sandusky

VILLAGE OF LEXINGTON
2023 SANITARY SEWER - PIPE REHABILITATION
BID TABULATION
JUNE 6, 2023

Item No.	Description	Unit	Estimated Quantity	Lanzo Construction Co. *		Inliner Solutions, LLC		Corby Energy Services, Inc.		SAK Construction, LLC	
				Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
1	Sewer Lining, CIPP, 8" Dia. Sanitary	LF	27,901	\$ 44.00	\$ 1,227,644.00	\$ 50.50	\$ 1,409,000.50	\$ 44.00	\$ 1,227,644.00	\$ 39.50	\$ 1,102,089.50
2	Sewer Lining, CIPP, 10" Dia. Sanitary	LF	4,765	\$ 52.00	\$ 247,780.00	\$ 56.00	\$ 266,840.00	\$ 48.00	\$ 228,720.00	\$ 44.00	\$ 209,660.00
3	Point Repair, CIPP, 8" Dia. Sanitary	Each	5	\$ 5,000.00	\$ 25,000.00	\$ 2,500.00	\$ 12,500.00	\$ 3,900.00	\$ 19,500.00	\$ 3,950.00	\$ 19,750.00
4	Point Repair, CIPP, 10" Dia. Sanitary	Each	5	\$ 6,200.00	\$ 31,000.00	\$ 2,600.00	\$ 13,000.00	\$ 4,475.00	\$ 22,375.00	\$ 4,450.00	\$ 22,250.00
5	CIPP Test Samples	Each	10	\$ 370.00	\$ 3,700.00	\$ 500.00	\$ 5,000.00	\$ 1,000.00	\$ 10,000.00	\$ 420.00	\$ 4,200.00
6	Service Lateral Lining, CIPP, Short	Each	4	\$ 6,000.00	\$ 24,000.00	\$ 2,600.00	\$ 10,400.00	\$ 8,395.00	\$ 33,580.00	\$ 5,260.00	\$ 21,040.00
7	Service Lateral Lining, CIPP, Long	Each	4	\$ 8,500.00	\$ 34,000.00	\$ 2,800.00	\$ 11,200.00	\$ 12,880.00	\$ 51,520.00	\$ 7,895.00	\$ 31,580.00
8	Sanitary Sewer Service Reinstatement	Each	400	\$ 200.00	\$ 80,000.00	\$ 125.00	\$ 50,000.00	\$ 115.00	\$ 46,000.00	\$ 10.00	\$ 4,000.00
9	Joint Repair for Severe Leaks	Each	6	\$ 2,500.00	\$ 15,000.00	\$ 125.00	\$ 750.00	\$ 4,450.00	\$ 26,700.00	\$ 4,200.00	\$ 25,200.00
10	Pressure Testing of Mainline Sewer Joints	Each	5	\$ 190.00	\$ 950.00	\$ 75.00	\$ 375.00	\$ 2,800.00	\$ 14,000.00	\$ 2,370.00	\$ 11,850.00
11	Injection Grouting of Mainline Sewer Joints	Each	5	\$ 1,200.00	\$ 6,000.00	\$ 125.00	\$ 625.00	\$ 2,800.00	\$ 14,000.00	\$ 2,370.00	\$ 11,850.00
12	Pressure Testing of Service Connections	Each	5	\$ 370.00	\$ 1,850.00	\$ 150.00	\$ 750.00	\$ 565.00	\$ 2,825.00	\$ 525.00	\$ 2,625.00
13	Injection Grouting of Service Connections	Each	5	\$ 400.00	\$ 2,000.00	\$ 150.00	\$ 750.00	\$ 1,500.00	\$ 7,500.00	\$ 1,315.00	\$ 6,575.00
14	Chemical Grout	Gallon	---	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Spot Repairs by Count	Each	8	\$ 1,200.00	\$ 9,600.00	\$ 500.00	\$ 4,000.00	\$ 17,250.00	\$ 138,000.00	\$ 7,580.00	\$ 60,640.00
16	Spot Repairs by Linear Foot	LF	80	\$ 425.00	\$ 34,000.00	\$ 25.00	\$ 2,000.00	\$ 125.00	\$ 10,000.00	\$ 535.00	\$ 42,800.00
17	Project Sign	Lump Sum	1	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	\$ 1,050.50	\$ 1,050.50
Total of All Bid Prices					\$ 1,744,524.00		\$ 1,789,690.50		\$ 1,856,364.00		\$ 1,577,160.00

Notes: * Lanzo Construction Co. did acknowledge Addendum #1 on the Bid Form but did not use the proper bid form. The unit prices bid were applied to the quantities in the Addendum as shown above.

Prepared By:
Townley Engineering, LLC
6/8/2023

Bid Tabulation Pipe Rehab.xlsx
Rehab

 Townley Engineering, LLC

Mailing Address/Main Office:
12720 Scott Road
Freeland, MI 48623

Phone: (810) 404-2266
chris@townleyengineering.com
www.townleyengineering.com

Sandusky Address:
119 East Sanilac
Suite 2
Sandusky, MI 48471

July 13, 2023

Kristen Kaatz - Village Manager
Village of Lexington
7227 Huron Avenue, Suite 100
Lexington, MI 48450

RE: 2023 Sanitary Sewer Improvements – Gravity Sewer, Force Main, Pump Stations, &
Lagoon Rehab
Letter of Recommendation

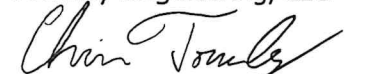
Kristen,

On June 6, 2023 bids were publicly opened and read aloud for the 2023 Sanitary Sewer Improvements Project, including three (3) divisions. Division 1 is Altona Drive & M-25 to Birch Drive Sewer Construction, Division 2 is Lift Station and Force Main Work, and Division 3 is Lagoon Rehab Work. Four (4) bids were received for Divisions 1 and 2 and three (3) bids were received for Division 3. The low bid was from Boddy Construction Company, Inc. in the amount of \$967,216.03 for Division 1, \$2,036,823.01 for Division 2, and \$499,227.64 for Division 3, for a total bid amount for both phases of \$3,503,266.68. The bids for Division 1 ranged from \$967,216.03 to \$1,851,680.35 while the bids for Division 2 ranged from \$2,036,823.01 to \$4,094,805.00. Division 3 bids ranged from \$499,227.64 to \$1,109,315.00. The Bid Tabulation is attached.

The Village and Townley Engineering, LLC have worked with Boddy Construction Company, Inc. successfully on projects in the past and have found them to be cooperative and competent to complete their projects. We have no reason to expect anything different on this project. Boddy Construction Company, Inc. is also the low bidder on the 2023 Water Main Improvements Project.

We recommend that the Village award all three (3) divisions of the project to Boddy Construction Company, Inc. In the amounts of \$967,216.03 for Division 1, \$2,036,823.01 for Division 2, and \$499,227.64 for Division 3; for a total amount of \$3,503,266.68.

If you have any questions, let me know.

Sincerely,
Townley Engineering, LLC

Christopher G. Townley, P.E.
Engineer/Owner

THROUGH FAITH ALL THINGS ARE POSSIBLE

Offices in Freeland and Sandusky

VILLAGE OF LEXINGTON
2023 SANITARY SEWER IMPROVEMENTS
GRAVITY SEWER, FORCE MAIN, PUMP STATIONS, LAGOON REHAB

DIVISION 1: ALTONA DRIVE & M-25 TO BIRCH DRIVE SEWER CONSTRUCTION

Item No.	Description	Unit	Estimated Quantity	Boddy Construction Company, Inc.		Raymond Excavating Company		Verdeterre Contracting Inc.		T.R Pieprzak Co. Inc.	
				Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
1	Sanitary Sewer, 8"	LF	3,408	\$ 92.80	\$ 316,262.40	\$ 128.50	\$ 437,928.00	\$ 215.00	\$ 732,720.00	\$ 80.00	\$ 272,640.00
2	Sanitary Sewer, 10", Native Backfill	LF	1,035	\$ 130.24	\$ 134,798.40	\$ 157.00	\$ 162,495.00	\$ 180.00	\$ 186,300.00	\$ 441.50	\$ 456,952.50
3	Sanitary Sewer, 10", Sand Backfill	LF	330	\$ 225.35	\$ 74,365.50	\$ 192.00	\$ 63,360.00	\$ 225.00	\$ 74,250.00	\$ 561.50	\$ 185,295.00
4	Sanitary Sewer Directional Bore, 8"	LF	0	\$ -	\$ -	\$ 127.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
5	Connection to Existing	Each	4	\$ 1,912.36	\$ 7,649.44	\$ 300.00	\$ 1,200.00	\$ 4,025.00	\$ 16,100.00	\$ 3,300.00	\$ 13,200.00
6	MH Structure, 4' Dia	Each	22	\$ 5,212.25	\$ 114,669.50	\$ 4,600.00	\$ 101,200.00	\$ 5,805.00	\$ 127,710.00	\$ 5,860.00	\$ 128,920.00
7	Sanitary Str. casting and cover, 1040 Type B	Each	22	\$ 902.75	\$ 19,860.50	\$ 1,100.00	\$ 24,200.00	\$ 740.00	\$ 16,280.00	\$ 769.00	\$ 16,918.00
8	Sanitary Service Lateral, 4"	Each	11	\$ 2,749.61	\$ 30,245.71	\$ 2,000.00	\$ 22,000.00	\$ 3,800.00	\$ 41,800.00	\$ 3,115.00	\$ 34,265.00
9	Sanitary Service Lateral, 6"	Each	33	\$ 4,434.82	\$ 146,349.06	\$ 2,500.00	\$ 82,500.00	\$ 5,800.00	\$ 191,400.00	\$ 3,386.00	\$ 111,738.00
10	Sanitary Service Lateral, 8"	Each	0	\$ -	\$ -	\$ 2,625.00	\$ -	\$ -	\$ -	\$ 9,152.00	\$ -
11	Hydrant Relocation	Each	2	\$ 2,415.00	\$ 4,830.00	\$ 9,000.00	\$ 18,000.00	\$ 4,025.00	\$ 8,050.00	\$ 5,164.00	\$ 10,328.00
12	Gravel Driveway Repair	SFT	19,026	\$ 1.63	\$ 31,012.38	\$ 2.25	\$ 42,808.50	\$ 3.90	\$ 74,201.40	\$ 2.16	\$ 41,096.16
13	Asphalt Driveway Repair	SFT	20	\$ 95.94	\$ 1,918.80	\$ 67.00	\$ 1,340.00	\$ 62.50	\$ 1,250.00	\$ 370.00	\$ 7,400.00
14	Concrete Driveway Repair	SFT	0	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ 370.00	\$ -
15	Gravel Road Repair	SFT	11,385	\$ 2.45	\$ 27,893.25	\$ 2.50	\$ 28,462.50	\$ 3.90	\$ 44,401.50	\$ 3.00	\$ 34,155.00
16	Driveway Culvert	LF	216	\$ 60.30	\$ 13,024.80	\$ 58.00	\$ 12,528.00	\$ 70.00	\$ 15,120.00	\$ 49.00	\$ 10,584.00
17	Tree Removal	Each	3	\$ 1,610.00	\$ 4,830.00	\$ 2,500.00	\$ 7,500.00	\$ 3,750.00	\$ 11,250.00	\$ 1,950.00	\$ 5,850.00
18	Sewer CCTV	LF	3,658	\$ 4.60	\$ 16,826.80	\$ 1.55	\$ 5,669.90	\$ 5.80	\$ 21,216.40	\$ 2.75	\$ 10,059.50
19	MDOT Directional Bore Permit	Lump Sum	0	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
20	SESC Permit	Lump Sum	1	\$ 1,150.00	\$ 1,150.00	\$ 2,050.00	\$ 2,050.00	\$ 2,500.00	\$ 2,500.00	\$ 3,250.00	\$ 3,250.00
21	Soil Erosion and Sedimentation Control	Lump Sum	1	\$ 12,640.83	\$ 12,640.83	\$ 7,250.00	\$ 7,250.00	\$ 24,500.00	\$ 24,500.00	\$ 8,223.00	\$ 8,223.00

Prepared By:
Townley Engineering, LLC
6-8-23

Bid Tabulation Sanitary Improvements.xlsx
Div 1

VILLAGE OF LEXINGTON
 2023 SANITARY SEWER IMPROVEMENTS
 GRAVITY SEWER, FORCE MAIN, PUMP STATIONS, LAGOON REHAB

22	Traffic Control	Lump Sum	1	\$ 5,175.00	\$ 5,175.00	\$ 13,125.00	\$ 13,125.00	\$ 215,000.00	\$ 215,000.00	\$ 72,815.60	\$ 72,815.60
23	Restoration	SFT	3,309	\$ 0.74	\$ 2,448.66	\$ 1.00	\$ 3,309.00	\$ 13.45	\$ 44,506.05	\$ 5.00	\$ 16,545.00
24	Project Sign	Each	1	\$ 1,265.00	\$ 1,265.00	\$ 2,000.00	\$ 2,000.00	\$ 3,125.00	\$ 3,125.00	\$ 4,000.00	\$ 4,000.00
Total of All Bid Prices					\$967,216.03		\$1,038,925.90		\$ 1,851,680.35		\$1,444,234.76

Prepared By:
 Townley Engineering, LLC
 6-8-23

Bid Tabulation Sanitary Improvements.xlsx
 Div 1

VILLAGE OF LEXINGTON
2023 SANITARY SEWER IMPROVEMENTS
GRAVITY SEWER, FORCE MAIN, PUMP STATIONS, LAGOON REHAB

DIVISION 2: LIFT STATION AND FORCE MAIN WORK

Item No.	Description	Unit	Estimated Quantity	Boddy Construction Company, Inc.		Raymond Excavating Company		Verdeterre Contracting Inc.		T.R Pieprzak Co. Inc.	
				Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
25	M-25 Pump Station, Equipment & Install Complete	Lump Sum	1	\$ 247,733.68	\$ 247,733.68	\$ 367,000.00	\$ 367,000.00	\$ 304,500.00	\$ 304,500.00	\$ 716,793.00	\$ 716,793.00
26	Huron Pump Station, Equipment & Install Complete	Lump Sum	1	\$ 224,051.05	\$ 224,051.05	\$ 355,000.00	\$ 355,000.00	\$ 265,000.00	\$ 265,000.00	\$ 706,511.00	\$ 706,511.00
27	Mobile Home Park Pump Impeller, Upgrade & Install, Complete	Lump Sum	1	\$ 18,442.56	\$ 18,442.56	\$ 9,300.00	\$ 9,300.00	\$ 66,500.00	\$ 66,500.00	\$ 24,930.00	\$ 24,930.00
28	Existing Lift Station, Rem	Lump Sum	1	\$ 6,210.00	\$ 6,210.00	\$ 3,400.00	\$ 3,400.00	\$ 40,300.00	\$ 40,300.00	\$ 10,438.00	\$ 10,438.00
29	Forcemain Cleanout Structure	Each	4	\$ 23,932.94	\$ 95,731.76	\$ 26,500.00	\$ 106,000.00	\$ 25,475.00	\$ 101,900.00	\$ 28,500.00	\$ 114,000.00
30	4" PVC Forcemain, Open Cut, Native Backfill	LF	16	\$ 37.54	\$ 600.64	\$ 56.00	\$ 896.00	\$ 88.75	\$ 1,420.00	\$ 61.00	\$ 976.00
31	4" PVC Forcemain, Open Cut, Sand Backfill	LF	6	\$ 171.70	\$ 1,030.20	\$ 87.00	\$ 522.00	\$ 118.00	\$ 708.00	\$ 88.00	\$ 528.00
32	4" 45 Bend	Each	2	\$ 368.98	\$ 737.96	\$ 525.00	\$ 1,050.00	\$ 245.00	\$ 490.00	\$ 570.00	\$ 1,140.00
33	6" Sanitary Sewer, Rem	LF	10	\$ 37.69	\$ 376.90	\$ 101.00	\$ 1,010.00	\$ 80.50	\$ 805.00	\$ 34.00	\$ 340.00
34	6" PVC Forcemain, Open Cut, Native Backfill	LF	588	\$ 34.30	\$ 20,168.40	\$ 61.00	\$ 35,868.00	\$ 105.00	\$ 61,740.00	\$ 74.00	\$ 43,512.00
35	6" HDPE Forcemain, Directional Bore	LF	410	\$ 81.11	\$ 33,255.10	\$ 94.00	\$ 38,540.00	\$ 153.50	\$ 62,935.00	\$ 112.00	\$ 45,920.00
36	6" 45 Bend	Each	2	\$ 810.18	\$ 1,620.36	\$ 1,000.00	\$ 2,000.00	\$ 325.00	\$ 650.00	\$ 655.00	\$ 1,310.00
37	8" HDPE Forcemain, Directional Bore	LF	80	\$ 159.91	\$ 12,792.80	\$ 133.00	\$ 10,640.00	\$ 185.00	\$ 14,800.00	\$ 176.00	\$ 14,080.00
38	8" PVC Forcemain, Open Cut, Native Backfill	LF	1,878	\$ 42.70	\$ 80,190.60	\$ 64.00	\$ 120,192.00	\$ 101.50	\$ 190,617.00	\$ 84.00	\$ 157,752.00
39	8" PVC Forcemain, Open Cut, Sand Backfill	LF	1,146	\$ 62.28	\$ 71,372.88	\$ 72.00	\$ 82,512.00	\$ 128.00	\$ 146,688.00	\$ 93.00	\$ 106,578.00
40	8" 45 Bend	Each	15	\$ 581.90	\$ 8,728.50	\$ 883.00	\$ 13,245.00	\$ 380.00	\$ 5,700.00	\$ 788.00	\$ 11,820.00
41	8" Tapping Sleeve and Valve	Each	1	\$ 8,790.60	\$ 8,790.60	\$ 10,500.00	\$ 10,500.00	\$ 10,050.00	\$ 10,050.00	\$ 12,000.00	\$ 12,000.00
42	8" x 10" Inserter	Each	1	\$ 717.60	\$ 717.60	\$ 1,200.00	\$ 1,200.00	\$ 650.00	\$ 650.00	\$ 950.00	\$ 950.00
43	10" HDPE Forcemain, Directional Bore	LF	3,813	\$ 102.25	\$ 389,879.25	\$ 130.00	\$ 495,690.00	\$ 186.00	\$ 709,218.00	\$ 190.00	\$ 724,470.00

Prepared By:
Townley Engineering, LLC
6-8-23

Bid Tabulation Sanitary Improvements.xlsx
Div 2

VILLAGE OF LEXINGTON
2023 SANITARY SEWER IMPROVEMENTS
GRAVITY SEWER, FORCE MAIN, PUMP STATIONS, LAGOON REHAB

44	10" PVC Forcemain, Open Cut, Native Backfill	LF	1,392	\$ 58.04	\$ 80,791.68	\$ 90.00	\$ 125,280.00	\$ 115.00	\$ 160,080.00	\$ 100.00	\$ 139,200.00
45	10" PVC Forcemain, Open Cut, Sand Backfill	LF	850	\$ 80.86	\$ 68,731.00	\$ 99.70	\$ 84,745.00	\$ 142.25	\$ 120,912.50	\$ 109.00	\$ 92,650.00
46	10" 45 Bend	Each	10	\$ 791.32	\$ 7,913.20	\$ 1,200.00	\$ 12,000.00	\$ 725.00	\$ 7,250.00	\$ 1,040.00	\$ 10,400.00
47	10" 22.5 Bend	Each	3	\$ 869.78	\$ 2,609.34	\$ 1,200.00	\$ 3,600.00	\$ 725.00	\$ 2,175.00	\$ 1,130.00	\$ 3,390.00
48	Sanitary Sewer, 12"	LF	8	\$ 262.78	\$ 2,102.24	\$ 410.00	\$ 3,280.00	\$ 445.00	\$ 3,560.00	\$ 800.00	\$ 6,400.00
49	Air Relief Structure	Each	4	\$ 9,600.87	\$ 38,403.48	\$ 14,500.00	\$ 58,000.00	\$ 14,295.00	\$ 57,180.00	\$ 18,000.00	\$ 72,000.00
50	Existing Sewer Connection to New Pump Station	Each	1	\$ 3,450.00	\$ 3,450.00	\$ 840.00	\$ 840.00	\$ 4,025.00	\$ 4,025.00	\$ 5,800.00	\$ 5,800.00
51	Connection to Existing, Lagoons, 10"	Each	1	\$ 9,511.65	\$ 9,511.65	\$ 42,200.00	\$ 42,200.00	\$ 4,025.00	\$ 4,025.00	\$ 47,800.00	\$ 47,800.00
52	Connection to Existing, Pump Station, 8"	Each	1	\$ 8,361.65	\$ 8,361.65	\$ 1,500.00	\$ 1,500.00	\$ 4,025.00	\$ 4,025.00	\$ 5,900.00	\$ 5,900.00
53	Connection to Existing, Pump Station, 10"	Each	1	\$ 9,511.65	\$ 9,511.65	\$ 1,600.00	\$ 1,600.00	\$ 4,025.00	\$ 4,025.00	\$ 6,000.00	\$ 6,000.00
54	Connection to Existing, 4"	Each	1	\$ 7,786.55	\$ 7,786.55	\$ 1,550.00	\$ 1,550.00	\$ 4,025.00	\$ 4,025.00	\$ 5,550.00	\$ 5,550.00
55	Connection to Existing, 6"	Each	1	\$ 8,706.65	\$ 8,706.65	\$ 3,250.00	\$ 3,250.00	\$ 4,025.00	\$ 4,025.00	\$ 5,760.00	\$ 5,760.00
56	Connection to Existing, 8"	Each	1	\$ 8,706.65	\$ 8,706.65	\$ 2,650.00	\$ 2,650.00	\$ 4,025.00	\$ 4,025.00	\$ 5,920.00	\$ 5,920.00
57	Connection to Existing, 10"	Each	1	\$ 8,706.65	\$ 8,706.65	\$ 5,000.00	\$ 5,000.00	\$ 4,025.00	\$ 4,025.00	\$ 5,975.00	\$ 5,975.00
58	Flush and Abandon Ex. Forcemain	Lump Sum	1	\$ 36,949.50	\$ 36,949.50	\$ 8,300.00	\$ 8,300.00	\$ 82,500.00	\$ 82,500.00	\$ 7,120.00	\$ 7,120.00
59	Clearing and Removal	Each	5	\$ 2,875.00	\$ 14,375.00	\$ 2,500.00	\$ 12,500.00	\$ 3,750.00	\$ 18,750.00	\$ 4,550.00	\$ 22,750.00
60	Asphalt Road, Remove and Replace	Ton	42	\$ 394.83	\$ 16,582.86	\$ 800.00	\$ 33,600.00	\$ 465.00	\$ 19,530.00	\$ 486.00	\$ 20,412.00
61	Gravel Removal and Replace, 6" MIN.	SFT	6,579	\$ 1.52	\$ 10,000.08	\$ 2.00	\$ 13,158.00	\$ 3.90	\$ 25,658.10	\$ 2.00	\$ 13,158.00
62	Curb and Gutter, Remove & Replace	LF	12	\$ 195.50	\$ 2,346.00	\$ 250.00	\$ 3,000.00	\$ 115.00	\$ 1,380.00	\$ 286.00	\$ 3,432.00
63	Concrete Maintenance Pad for Generator	SFT	72	\$ 87.09	\$ 6,270.48	\$ 414.00	\$ 29,808.00	\$ 31.25	\$ 2,250.00	\$ 150.00	\$ 10,800.00
64	Fiberglass Panel, Entrance Gate	Lump Sum	1	\$ 4,025.00	\$ 4,025.00	\$ 4,000.00	\$ 4,000.00	\$ 5,625.00	\$ 5,625.00	\$ 6,500.00	\$ 6,500.00
65	Generator and ATS - M-25 Pump Station	Lump Sum	1	\$ 80,500.00	\$ 80,500.00	\$ 75,000.00	\$ 75,000.00	\$ 210,550.00	\$ 210,550.00	\$ 197,600.00	\$ 197,600.00
66	Generator and ATS - Huron Pump Station	Lump Sum	1	\$ 68,997.70	\$ 68,997.70	\$ 59,497.50	\$ 59,497.50	\$ 155,555.00	\$ 155,555.00	\$ 140,400.00	\$ 140,400.00

Prepared By:
Townley Engineering, LLC
6-8-23

Bid Tabulation Sanitary Improvements.xlsx
Div 2

VILLAGE OF LEXINGTON
2023 SANITARY SEWER IMPROVEMENTS
GRAVITY SEWER, FORCE MAIN, PUMP STATIONS, LAGOON REHAB

67	Generator and ATS – Mobile Home Park Pump Station	Lump Sum	1	\$ 68,996.55	\$ 68,996.55	\$ 59,497.50	\$ 59,497.50	\$ 155,555.00	\$ 155,555.00	\$ 140,400.00	\$ 140,400.00
68	Electrical Conduit – Generator - M 25 Pump Station	Lump Sum	1	\$ 9,200.00	\$ 9,200.00	\$ 6,000.00	\$ 6,000.00	\$ 1.00	\$ 1.00	\$ 13,000.00	\$ 13,000.00
69	Electrical Conduit – Generator - Huron Pump Station	Lump Sum	1	\$ 9,200.00	\$ 9,200.00	\$ 6,000.00	\$ 6,000.00	\$ 1.00	\$ 1.00	\$ 13,000.00	\$ 13,000.00
70	Electrical Conduit – Generator - Mobile Home Park Pump Station	Lump Sum	1	\$ 11,500.00	\$ 11,500.00	\$ 10,000.00	\$ 10,000.00	\$ 1.00	\$ 1.00	\$ 13,000.00	\$ 13,000.00
71	Natural Gas Service - SEMCO Allowance	Allowance	3	\$ 15,000.00	\$ 45,000.00	\$ 15,000.00	\$ 45,000.00	\$ 15,000.00	\$ 45,000.00	\$ 15,000.00	\$ 45,000.00
72	Electrical Utility Allowance	Allowance	2	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00	\$ 30,000.00	\$ 15,000.00	\$ 30,000.00
73	Trailer Mounted Bypass Pump	Lump Sum	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	Boynton-PS-Wal-Well-Scum/Sludge-Valve-Assembly	Lump Sum	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	MDOT Directional Bore Permit	Lump Sum	1	\$ 7,468.50	\$ 7,468.50	\$ 0.01	\$ 0.01	\$ 2,500.00	\$ 2,500.00	\$ 3,250.00	\$ 3,250.00
76	SESC Permit	Lump Sum	1	\$ 7,468.50	\$ 7,468.50	\$ 1,650.00	\$ 1,650.00	\$ 2,500.00	\$ 2,500.00	\$ 3,250.00	\$ 3,250.00
77	Soil Erosion and Sedimentation Control	Lump Sum	1	\$ 14,973.81	\$ 14,973.81	\$ 11,500.00	\$ 11,500.00	\$ 36,750.00	\$ 36,750.00	\$ 5,590.00	\$ 5,590.00
78	Traffic Control	Lump Sum	1	\$ 10,350.00	\$ 10,350.00	\$ 30,000.00	\$ 30,000.00	\$ 265,000.00	\$ 265,000.00	\$ 188,400.00	\$ 188,400.00
79	Restoration	Lump Sum	1	\$ 93,400.80	\$ 93,400.80	\$ 103,000.00	\$ 103,000.00	\$ 55,460.00	\$ 55,460.00	\$ 105,750.00	\$ 105,750.00
80	Project Sign	Each	1	\$ 1,495.00	\$ 1,495.00	\$ 2,000.00	\$ 2,000.00	\$ 3,125.00	\$ 3,125.00	\$ 5,200.00	\$ 5,200.00
Total of All Bid Prices					\$ 2,036,823.01	\$ 2,543,571.01	\$ 3,485,719.60	\$ 4,094,805.00			

Prepared By:
Townley Engineering, LLC
6-8-23

Bid Tabulation Sanitary Improvements.xlsx
Div 2

VILLAGE OF LEXINGTON
2023 SANITARY SEWER IMPROVEMENTS
DIVISION 3: LAGOON REHAB WORK GRAVITY SEWER, FORCE MAIN, PUMP STATIONS, LAGOON REHAB

Item No.	Description	Unit	Estimated Quantity	Boddy Construction Company, Inc.		Raymond Excavating Company		Verdeterre Contracting Inc.	
				Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
81	Re-grading banks – Cell #1	Lump Sum	1	\$ 17,071.74	\$ 17,071.74	\$ 53,000.00	\$ 53,000.00	\$ 197,500.00	\$ 197,500.00
82	Rip Rap – Cell #1	Lump Sum	1	\$ 125,099.30	\$ 125,099.30	\$ 124,000.00	\$ 124,000.00	\$ 186,350.00	\$ 186,350.00
83	Re-grading banks – Cell #2	Lump Sum	1	\$ 17,071.74	\$ 17,071.74	\$ 53,000.00	\$ 53,000.00	\$ 53,650.00	\$ 53,650.00
84	Rip Rap – Cell #2	Lump Sum	1	\$ 125,092.40	\$ 125,092.40	\$ 158,000.00	\$ 158,000.00	\$ 186,350.00	\$ 186,350.00
85	Re-grading banks – Aerated Cell #1	Lump Sum	1	\$ 6,767.76	\$ 6,767.76	\$ 18,000.00	\$ 18,000.00	\$ 36,725.00	\$ 36,725.00
86	Rip Rap – Aerated Cell #1	Lump Sum	1	\$ 42,070.45	\$ 42,070.45	\$ 68,000.00	\$ 68,000.00	\$ 93,175.00	\$ 93,175.00
87	Re-grading banks – Aerated Cell #2	Lump Sum	1	\$ 6,767.76	\$ 6,767.76	\$ 17,000.00	\$ 17,000.00	\$ 36,275.00	\$ 36,275.00
88	Rip Rap – Aerated Cell #2	Lump Sum	1	\$ 42,070.45	\$ 42,070.45	\$ 50,000.00	\$ 50,000.00	\$ 93,175.00	\$ 93,175.00
89	Re-grading banks – Aerated Cell #3	Lump Sum	1	\$ 6,767.76	\$ 6,767.76	\$ 17,000.00	\$ 17,000.00	\$ 36,275.00	\$ 36,275.00
90	Rip Rap – Aerated Cell #3	Lump Sum	1	\$ 42,070.45	\$ 42,070.45	\$ 65,000.00	\$ 65,000.00	\$ 93,175.00	\$ 93,175.00
91	8" Overflow Pipe – Cell #1 to #2	Lump Sum	1	\$ 10,280.34	\$ 10,280.34	\$ 13,500.00	\$ 13,500.00	\$ 15,000.00	\$ 15,000.00
92	8" Outfall Pipe – Cell #2	Lump Sum	1	\$ 14,169.63	\$ 14,169.63	\$ 20,000.00	\$ 20,000.00	\$ 18,060.00	\$ 18,060.00
93	Remove Outfall MH and Piping – Cell #2	Ea	1	\$ 4,838.94	\$ 4,838.94	\$ 10,000.00	\$ 10,000.00	\$ 8,055.00	\$ 8,055.00
94	10" Overflow Pipes – Aerated Cells	Ea	2	\$ 7,731.96	\$ 15,463.92	\$ 3,300.00	\$ 6,600.00	\$ 4,025.00	\$ 8,050.00
95	Valve Structure Rehab	Allowance	3	\$ 5,000.00	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00	\$ 5,000.00	\$ 15,000.00
96	Repair Air Leak Piping	Lump Sum	1	\$ 8,625.00	\$ 8,625.00	\$ 2,200.00	\$ 2,200.00	\$ 32,500.00	\$ 32,500.00
Total of All Bid Prices					\$ 499,227.64		\$ 690,300.00		\$ 1,109,315.00

Prepared By:
Townley Engineering, LLC
6-8-23

Bid Tabulation Sanitary Improvements.xlsx
Div 3

**City of Croswell Emergency Medical Service
Contract Agreement
Croswell, Michigan**

Contract for Ambulance Service provided by: CITY OF CROSWELL

From: July 1, 2023 to June 30, 2024

Renewable from July 1 to June 30 Annually
See Section VI

SECTION 1: WHEREAS, The City of Croswell, Sanilac County, Michigan is the owner and operator of the CROSWELL AMBULANCE SERVICE providing emergency ambulance service to an area of over 126 square miles consisting of Fremont, Lexington, Buel, Worth Townships, and Villages of Lexington and the City of Croswell.

SECTION II:

A. WHEREAS, the subscribing governmental unit named in the attached appendix is desirous of having an emergency ambulance service furnished to the general public in its respective jurisdiction, and

B. WHEREAS, it is desirous of the subscribing governmental unit to promote the general health, welfare and well-being of the residents within its jurisdiction.

C. IT IS THEREFORE AGREED, that the City of Croswell will provide emergency ambulance service to all residents and the general public of the subscribing governmental unit named in the appendix, and that the CROSWELL AMBULANCE SERVICE will pay all of the maintenance, repairs, labor, insurance, and operating expenses of the emergency ambulance service. Replacement of equipment, policies determined by the City of Croswell.

SECTION III: FURTHER, the City of Croswell will keep a special accounting regarding the ambulance service and the end of the City's fiscal year a copy shall be kept on file with the City Clerk.

SECTION IV: FURTHER, the subscribing governmental unit shall pay its appropriate fees upon the signing of this contract. A signed copy of this contract shall be kept on file with the City Clerk of the City of Croswell.

SECTION V: FURTHER, the subsidy amount is comprised of a formula that included \$2.00 per capital based on figures from the U.S. Census Bureau and a percentage of run call volume that has occurred within the subscribing unit.

SECTION VI: FURTHER, this contract shall run from July 1, 2023 to June 30, 2024 and shall be automatically renewed on July 1, unless either the City of Croswell or the subscribing unit of government notifies the other party on or before April 1, if it wishes to renegotiate the contract.

Subscribing Unit of Government: _____

By: _____
Timothy Niggemeyer, Director

Witness: _____ Witness: _____

Date: _____ Date: _____

(810) 679-4224

Village, Of Lexington
7227 Huron Ave
Lexington, MI. 48450

PATIENT: Village, Of Lexington
DATE OF SERVICE: 04/10/2023
TRANSPORTED...
FROM: 7227 Huron Ave
TO: 7227 Huron Ave
INVOICE STATUS: NEW

REASON: contract

20	July 1, 2023 to June 30, 2024	39733.00
TOTAL DUE		04/10/2023 \$ 39733.00
BALANCE DUE		\$ 39733.00

TO PAY BY CREDIT CARD CALL CROSWELL CITY HALL 810-679-2299

CITY OF CROSWELL EMS
100 NORTH HOWARD AVE.
CROSWELL, MI 48422
(810) 679-4224

0027220 04/10/2023 23-001 04/10/2023
\$ 39733.00

Village, Of Lexington
7227 Huron Ave
Lexington, MI. 48450

PATIENT: Village, Of Lexington
DATE OF SERVICE: 04/10/2023
TRANSPORTED...
FROM: 7227 Huron Ave
TO : 7227 Huron Ave
INVOICE STATUS: NEW

7/18/2023

Subject: Property Boundary Discrepancy: Old Tie Down Lot behind Village Pub & Theate

Dear Members of the Village Council,

I wanted to bring an important matter to your attention regarding the property owned by the Village, specifically the old tie-down lot located behind the Village Pub & Theater.

Yesterday, Chris Heiden and I conducted a thorough investigation of the property boundaries based on the survey information available. Our objective was to determine the precise location of the property lines between the Village-owned land and the adjacent property owned by the Village Pub & Theater.

During our survey, we marked the property boundaries to illustrate the clear distinction between the two properties. Subsequently, we had the opportunity to meet with the manager of the Village Pub & Theater and visually show them the marked property lines in relation to their current placement of dumpsters and grease bins.

To our surprise, our findings revealed that the Village Pub & Theater has positioned their dumpsters and grease bins on Village-owned property. This discrepancy raises concerns regarding the proper use and allocation of Village resources. Given the importance of this matter, I felt it necessary to inform the Village Council promptly.

I kindly request that the Village Council address this issue and take appropriate actions to rectify the situation. It is crucial to ensure compliance with property boundaries and establish a clear understanding of land ownership to avoid any future conflicts or misunderstandings.

If there are any further developments or information regarding this matter, I will keep the Village Council informed. Please let me know if you require additional details or if there are any specific procedures that should be followed in addressing this issue.

Thank you for your attention to this matter. I appreciate your dedication to maintaining the integrity and proper management of Village-owned properties.

Best regards,

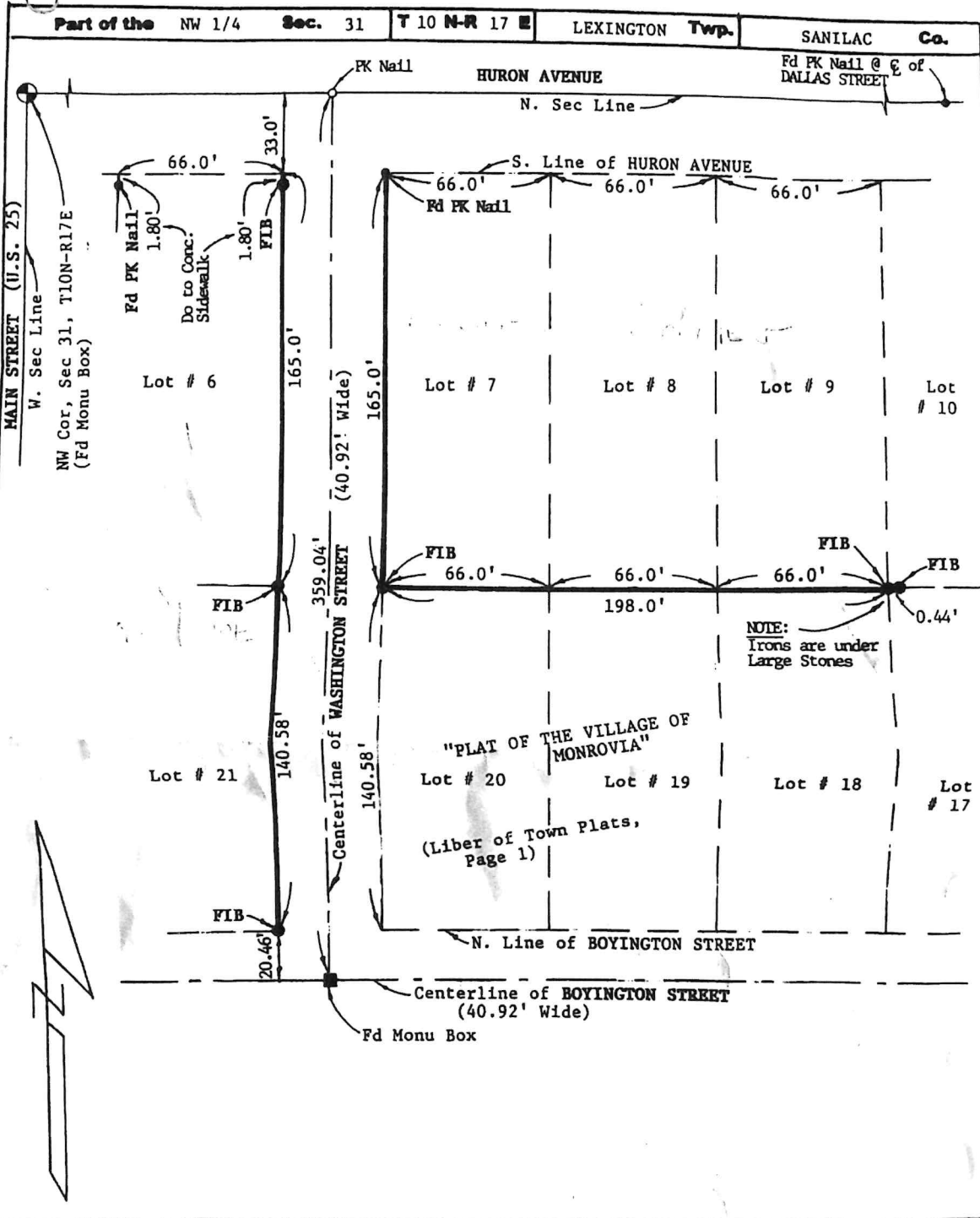
Denny Klaas
Zoning Administrator
Village of Lexington

Project No.

00-432

CERTIFICATE OF SURVEY

CLIENT Village of Lexington
Lexington Water Plant
ATTEN: Gary D. Flannigan
7226 Lester Street
STREET
CITY Lexington, Michigan 48450



- LEGEND**
- O SET IRON BAR
 - FOUND IRON BAR
 - FOUND CONC. MONUMENT
 - SET CONC. MONUMENT
 - R RECORDED DISTANCE
 - M MEASURED DISTANCE

JOHN A. MILLETICS
Professional Surveyor
Phone 810-648-3440
306 S. Elk Street
Sandusky, Michigan 48471

I hereby certify that I have surveyed and mapped the above or attached described parcel (s) of land that the error of closure is no greater than 1 in 5000 and that survey is in full compliance with section No. 3 Act 132 P.A. 1970.

DATE 10-25-2002 DN CG CK JM SHEET 1 OF 1 SCALE: 1" = 50' John A. Milletics 25859

MI Fire Equipment Grant Program Application

Issued under Public Act 166 of 2022.

Pursuant to Section 801(1) of Public Act 166 of 2022, the MI Fire Equipment Grant Program is a grant program intended to assist local government fire departments that are “predominately on-call, part-time or volunteer” to purchase fire equipment for firefighters. Through a competitive grant process, eligible fire departments will be reimbursed for allowable fire equipment purchases. Applications must be submitted to the Michigan Department of Treasury via e-signature solution no later than July 10, 2023, for consideration.

PART 1: LOCAL GOVERNMENT INFORMATION		
Local Unit Name Village of Lexington	Local Unit Municipal Code 763050	
Contact Name Vicki Scott	Contact Email Address clerk@villageoflexington.com	
Contact Title Village Clerk	Contact Telephone Number (810) 359-8631	Extension 104
PART 2: GRANT ELIGIBILITY		
<p>Eligibility for the MI Fire Equipment Grant Program will be determined by the grant requirements pursuant to PA 166 of 2022, Section 801(1), which are predominately on-call, part-time, or volunteer with purchasing fire gear for firefighters.</p> <p>“Fire Department” means a department, authority, or other governmental entity that safeguards life and property from damage from explosion, fire, or disaster and that provides fire suppression and other related services in this state. Organized fire department includes any lawfully organized firefighting force in this state. As defined in section 1 of the fire prevention code, 1941 PA 207, MCL 29.1</p> <p>“Local Unit of Government” means a city, village, township, tribal government or an authority or commission established by a county, village, city of township by resolution, motion, or charter.</p> <p>Does your city, village, township, tribal government, authority, or commission have a fire department where more than 50 percent of the firefighters are part-time, volunteer, or paid on call?</p> <p><input checked="" type="checkbox"/> Yes: The requesting local government certifies that it meets the eligibility criteria listed in MI Fire Equipment Grant Program.</p> <p><input type="checkbox"/> No: The requesting local government certifies that it does not meet the eligibility criteria listed in MI Fire Equipment Grant Program.</p> <p>Does the requesting local government fire department serve more than one local government as the primary provider of fire department services?</p> <p><input checked="" type="checkbox"/> Yes: The requesting local government fire department certifies that it is the primary provider of fire department services for more than one local government (please list all local governments in the table below).</p> <p><input type="checkbox"/> No: The requesting local government fire department certifies that it is primary provider of fire department services for only one local government.</p>		
Number	Local Governments Provided Primary Fire Department Services	
1	Village of Lexington	
2	Lexington Township	
3	Worth Township	
4		
5		
6		

7	
8	
9	
10	

PART 3: GRANT QUALIFICATIONS (See Instructions)

To qualify for the MI Fire Equipment Grant Program, the eligible local government must be registered as having more than 50% "nonpaid" or "part paid" firefighters as presented in the Fire Service Directory established by LARA under Public Act 207 of 1941. Please provide the requested information below related to numbers of firefighters for the eligible local government fire department.

NFIRS Code	Total Firefighters	No. of "Non paid" Firefighters	No. of "Part Paid" Firefighters
07607	15	15	

Do the numbers of "Non paid" and "Part Paid" firefighters listed in the table above represent more than 50 percent of the total number of firefighters listed in the table above for the eligible local government fire department?

Yes: The requesting local government certifies that the information listed above demonstrates that more than 50 percent of total firefighters are "Non Paid" or "Part Paid".

No: The requesting local government certifies that the information listed above demonstrates that more than 50 percent of total firefighters are not "Non paid" or "Part Paid".

PART 4: GRANT AWARD REQUEST

Eligible local government fire departments may submit a claim for a grant award up to \$10,000, pursuant to Section 801(1) of Public Act 166 of 2022. Please enter the requested grant award claim below.

Grant Award Amount Requested (\$10,000 per local government listed in Part 2): \$ 10,000.00

Qualified Expenses (Enter \$ amounts for eligible expenditures already incurred for reimbursement. If Applicable.)

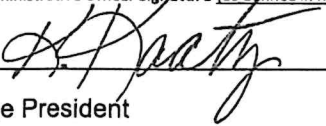
Turnout coats and pants	SCBA Masks	Gloves (structural, and extrication)	Hoods	Radios, batteries, and antennas
\$	\$	\$	\$ 5,000	\$
Flashlights	Helmets	Safety Vest for traffic accidents	Boots	Personal thermal imaging cameras
\$	\$	\$	\$ 5,000	\$

Supporting Documentation

- If grant awards are requested on behalf of multiple local governments, please provide letters of intent from all requesting local governments.
- If the grant request is for expenditures for eligible items that have already been incurred, please attach supporting documentation.

PART 5: CERTIFICATION

I hereby certify to the best of my knowledge that the information provided in this application is true and that I am authorized to submit a claim on behalf of the qualified unit as the Chief Administrative Officer, to receive funds for the MI Fire Equipment Grant Program pursuant to and if I am submitting expenses for reimbursement that all expenditures for which reimbursement is requested are eligible, and that these expenditures will not be reimbursed from any other source.

Chief Administrative Officer Signature (as defined in MCL 141.422b) 	Printed Name of Chief Administrative Officer (as defined in MCL 141.422b) Kristen Kaatz
Title Village President	Date 07/10/2023

Disclaimer: This form is subject to audit by the Michigan Department of Treasury. All supporting documentation regarding eligibility and monitoring requirements for the MI Fire Equipment Grant Program and must be retained by the local government for 7 years.

Vicki Scott

From: Kathleen DeCoster <trustee2@villageoflexington.com>
Sent: Thursday, July 20, 2023 3:46 PM
To: Village Clerk
Subject: Editing

After being appointed to be the village liaison for the bike path I met with Dave Tait from the City of Croswell and Chad Partaka from Lexington Township. The need for financial support was discussed. In the past the three entities each put in \$4,000 a year for maintenance and repair. The Village stopped payments 2019 and the Township stopped in 2020. These payments need to once again be paid. I am asking council to approve this yearly payment to ensure the success of maintaining the bike path

2023



The City of Croswell, Lexington Township and Village of Lexington agree for the maintenance time of 7/1/2023 - 6/30/2024 to allow the City of Croswell Department of Public Works to maintain the Bike Path from Croswell to Lexington along M-90.

Cost per municipality \$4,000.00

Cost of maintenance for the year not to exceed \$6,000.00; unless there is patching and/or paving of the path.

**M-90 BIKE PATH
MINIMUM MAINTENANCE REQUIREMENTS**

MOW: ONE WIDTH ON EACH SIDE
TWICE PER MONTH DURING APRIL - OCTOBER.

SWEEP: TWICE PER MONTH DURING APRIL - OCTOBER.

**WEED
SPRAYING:** ONCE PER SEASON

Other duties that are performed: filling of holes; removal of animals; tree trimming; purchasing and replacing of signs and posts.

Bike Path north of M-90 on Croswell Rd. is not included. The City of Croswell maintains this section of the Bike Path.



City of Croswell

7/5/23
Date

Lexington Township

Date

Village of Lexington

Date

Vicki Scott

From: Kathleen DeCoster <trustee2@villageoflexington.com>
Sent: Thursday, July 20, 2023 1:15 PM
To: Vicki Scott
Subject: Re: Beautification committee

Some planning but not a lot of doing with this committee. I do have a couple of volunteers, however they have been traveling and not yet available. Also, as my main concern is edging the curb and sidewalk, I am uncomfortable during this when there's so much traffic. Fall may be a better time of year to complete this process. DPW did some experimental cutting and it still looks pretty good hut could use some maintenance. I plan on getting back with Chris Heiden when things slow down.

On Thu, Jul 20, 2023 at 12:54 PM Vicki Scott <clerk@villageoflexington.com> wrote:

Hi Kathy,

I am putting together the Council Packet and need something in writing for the packet as an update on the beautification project and bike path update.

Thank you,

Vicki A. Scott

Village Clerk

Village of Lexington

(810)359-8631 ext.104

clerk@villageoflexington.com

Recommended Changes to the Ordinance Regarding Screening of Trash Containers

NOTE: Text proposed to be deleted is shown with a strikethrough (i.e., ~~text to be deleted~~), while text to be added is shown in bold (i.e., **text to be added**).

SEC. 2.2 DEFINITIONS

INSERT THE FOLLOWING NEW DEFINITIONS INTO SECTION 2.2:

DUMPSTER. A bin or other rigid container that is placed long-term at a property for the purpose of temporary storage of solid waste, site-separated materials, or source-separated materials, as defined in this chapter, for periodic pick-up by a waste hauler.

SEC. 6.2 LANDSCAPING, GREENBELTS & BUFFERS & SCREENS

~~6.2.9. Screening of Trash Containers.~~

- ~~1. Outside trash disposal containers shall be screened on all sides with an opaque fence or wall, and gate at least as high as the container, but no less than six (6) feet in height, and shall be constructed of material which is compatible with the architectural materials used in the site development.~~
- ~~2. Containers shall be consolidated to minimize the number of collection sites, and located so as to reasonably equalize the distance from the building they serve.~~
- ~~3. Containers and enclosures shall be located away from public view insofar as possible.~~
- ~~4. Containers and enclosures shall be situated so that they do not cause excessive nuisance or offense to occupants of nearby buildings.~~
- ~~5. Concrete pads of appropriate size and construction shall be provided for containers or groups of containers having a capacity of six (6) 30-gallon cans or more. Aprons shall be provided for loading of bins with a capacity of 1.5 cubic yards or more.~~
- ~~6. For storage of recyclable materials, the enclosure area and pad size shall be increased to amply accommodate the extra materials and their containers.~~
- ~~7. Screening and gates shall be of a durable construction.~~

SEC. 6.10 SAFETY

New language:

6.10.1 Containers and Dumpsters

- 1. Containers and dumpsters shall be consolidated to minimize the number of collection sites, and located so as to reasonably equalize the distance from the building they serve.**
- 2. Containers and dumpsters shall be situated so that they do not cause excessive nuisance or offense to occupants of nearby buildings.**
- 3. Containers and dumpsters shall be located away from public view insofar as possible.**

Lexington North Shores

Lease Agreement

THIS LEASE AGREEMENT is entered into on _____, _____ between, LEXINGTON NORTH SHORES as Agent the Village of Lexington ("Landlord") and _____ ("Tenant").

1. Lease of Premises. Landlord agrees to lease to Tenant Lot # _____ (the "Premises") located at 5203 Main Street, Lexington, Michigan located in the Lexington North Shores Mobile Home Park Community (the "Community") in consideration of: (i) Tenant's representations in its application for tenancy/residence, (ii) Tenant's payment of rent as required herein or as adjusted after the term of this Lease; (iii) Tenant's performance of all obligations required pursuant to this Lease; and (iv) Tenant's compliance with all laws, ordinances, rules, and/or regulations application to the Premises and/or Community, including the Regulations as a defined herein.

2. Rent and Security Deposit. Tenant shall pay monthly rent in the amount of \$ _____/month (the "Rent") for the Premises. Rent is for land use only. Monthly Rent does not include any utilities, including, water, sewer, or garbage removal, which are billed separately and not included as part of Rent. Tenant shall be responsible for payment of all utilities associated with the Premises on a timely basis. Failure to make timely utility payments shall be considered a breach of the terms of this Lease.

Rent is payable to the Village of Lexington and is due on the _____ day of each month and must be received by Landlord by that date to be considered timely. Rent checks may be mailed to the Village of Lexington at _____. Landlord may, in its discretion, offer ACH options for payment of Rent. Tenant shall pay a late fee of \$35/month for each month Rent is not timely paid in full or is not current within 5 days of the due date. At the time of executing this Lease, Tenant shall pay Landlord a Security Deposit equal to one months rent. The Security Deposit will be held and used by Landlord as required under Michigan law.

3. Term. This is a month to month lease. The terms and conditions of this Lease shall renew automatically each month unless at least 30 days written notice is provided by Tenant or Landlord. Nothing herein shall be construed to limit Landlord's ability to adjust Rent or adopt rules and regulations applicable to the Community upon provided all required notice to Tenant.

Tenant Initials: _____; _____

4. Use of Premises. The Premises may be used by Tenant solely to locate a mobile home (the “Home”) that complies with all regulations, rules and requirements applicable to the Community. The Home is identified as follows:

Make of Home: _____; Year: _____

Size of Home: _____; Serial Number: _____

Title Owners of Home: _____

The Home may be used solely as a private residence by Tenant and/or his family members specifically identified in this Lease. The Home may not be rented as a long or short term rental or occupied by individuals except those identified herein. In addition to Tenant, the following individuals may occupy the Home as a residence:

NAME	AGE	RELATIONSHIP TO TENANT

Tenant is responsible to ensure all of the above individuals as well as any guests or invitees of Tenant comply with all with all laws, ordinances, rules, and/or regulations application to the Premises and/or Community.

5. Insurance. Tenant shall, at its expense, maintain fire, liability, and extended coverage insurance insuring the Home contents and other property and/or improvement owned by Tenant on the Premises. 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. Tenant shall provide Landlord an updated company of proof of insurance anytime there are changes.

6. Pets. Pets are not permitted on the Premises, in the Home or in the Community, except as specifically provided for in this Lease. Tenant may have up to 2 pets in the Home, provided, those pets do not cause disturbance to other residents of the Community or cause a nuisance. Further, prior to moving any pets onto the Premises/Home, Tenant must provide Landlord with written documents concerning each pet, including: (i) license information; (ii) veterinarian records including vaccination records; and (iii) all other documents deemed necessary by Landlord.

Tenant Initials: _____; _____

7. Landlord Right to Lien. 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.

8. Tenant Improvements. Tenant shall make no alterations, additions or improvements to the Premises without the Landlord's prior written consent. Tenant shall not site or place the Home on the Premises in any location except as approved by Landlord. 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 a third party provided the third party is licensed by the State of Michigan and is fully insured.

9. Tenant Inspection. Tenant 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.

10. Landlord Liability. 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 at its office in the Village Office. In the event the said Premises, or any other property within the Community, 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 damages areas 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 Premises 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.

Tenant Initials: _____ ; _____

11. Default. If the Tenant shall default on any of the covenants herein or violates any of Lexington North Shores Rules and Regulations (the "Regulations"), or if the Landlord shall determine there is just cause for termination of the Lease, Landlord may terminate this Lease forthwith. For purposes of this Lease, "just cause" shall include all factors detailed in MCL 600.5775, as amended from time to time. As of the drafting of this Lease, MCL 600.5775 defines "just cause" as meaning one more of the following:

- (a) Use of the Premises by tenant for an unlawful purpose.
- (b) Failure by the tenant to comply with a lease or agreement by which the tenant holds the premises or with a rule or regulation of the mobile home park, adopted pursuant to the lease or agreement, which rule or regulation is reasonably related to any of the following: (i) The health, safety, or welfare of the mobile home park, its employees, or tenants; (ii) The quiet enjoyment of the other tenants of the mobile home park; (iii) Maintaining the physical condition or appearance of the mobile home park or the mobile homes located in the mobile home park to protect the value of the mobile home park or to maintain its aesthetic quality or appearance.
- (c) A violation by the tenant of rules promulgated by the Michigan department of public health under section 6 of the mobile home commission act, Act No. 96 of the Public Acts of 1987, being section 125.2306 of the Michigan Compiled Laws.
- (d) Intentional physical injury by the tenant to the personnel or other tenants of the mobile home park, or intentional physical damage by the tenant to the property of the mobile home park or of its other tenants.
- (e) Failure of the tenant to comply with a local ordinance, state law, or governmental rule or regulation relating to mobile homes.
- (f) Failure of the tenant to make timely payment of rent or other charges under the lease or rental agreement by which the tenant holds the premises on 3 or more occasions during any 12-month period, for which failure the owner or operator has served a written demand for possession for nonpayment of rent pursuant to section 5714(1)(a) and the tenant has failed or refused to pay the rent or other charges within the time period stated in the written demand for possession. The written demand for possession shall provide a notice to the tenant in substantially the following form: "Notice: Three or more late payments of rent during any 12-month period is just cause to evict you." Nothing in this subdivision shall prohibit a tenant from asserting, and the court from considering, any meritorious defenses to late payment of rent or other charges.
- (g) Conduct by the tenant upon the mobile home park premises which constitutes a substantial annoyance to other tenants or to the mobile home park, after notice and an opportunity to cure.
- (h) Failure of the tenant to maintain the mobile home or mobile home site in a reasonable condition consistent with aesthetics appropriate to the park.
- (i) Condemnation of the mobile home park.
- (j) Changes in the use or substantive nature of the mobile home park.
- (k) Public health and safety violations by the tenant.

Tenant Initials: _____; _____

12. Subleasing. Tenant may not sublet the Premises and/or the Home, take in boarders, or permit anyone other than persons or pets listed on this Lease to reside on the Premises. Tenant may request additional persons be added to this Lease and such individuals will be subject to a background check and approval by the Landlord. The Home may not be rented, loaned, sublet, or used by anyone for any purpose other than granted in the Lease. For clarity, short term and long term rentals of the Home by the Tenant are not permitted. Tenant may only own a single Home in the Community at a time. Provided, Landlord may allow an exemption if Tenant is in the process of selling the Home.

13. Return of Premises. Upon termination of this Lease, whether by default or otherwise, Tenant shall surrender the Premises to Landlord in the same condition it was as of the date of this Lease, ordinary wear and tear excepted. given reasonable wear and tear. Upon satisfactory inspection of the Premises by Landlord for compliance with this section and provided Tenant is not in default on any Rent or other obligations, the Security Deposit payment will be returned to the Tenant. It is understood that leaving the Home on the Premises after termination of the Lease, without the express permission of Landlord or unless permitted by law, is not permitted.

14. Truth in Renting Notice.

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.

14. Landlord Notice Address. 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

Tenant Initials: _____; _____

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

Tenant Phone: _____ (H) _____ (M)

Tenant Email: _____

16. Availability. The execution of this Lease does not guarantee or reserve a lot in the Community for any term beyond that specifically provided herein. Landlord retains exclusive control over the selection of persons to whom lots shall be leased.

17. No Discrimination. Landlord will not discriminate against anyone based on sex, race, color, creed, national origin, age, marital status, size or handicap.

18. Tax Revisions. In the event that the Michigan Legislature changes the amount of fee in lieu of tax on Mobile Homes, unless otherwise provided by law, such fee shall be passed on to the owner of the Home. All personal property tax assessments on the Home or items on the Premises are the responsibility of Tenant.

19. Abandonment. If Tenant abandons the Home on the Premises and/or if Landlord is required to remove the Home from the Premises, Tenant shall be responsible for all costs and expenses incurred by Landlord to remove the Home. Further, in such case Tenant waives and releases Landlord from and for any liability related to damage to the Home, including its destruction.

20. Community Regulations. By initially below, Tenant acknowledges receipt of Lexington North Shores Rules and Regulations, which govern the Premises, and hereby agrees to comply with the same as such are amended and revised from time to time in Landlord's description.

Tenant Initials: _____

21. Erosion Area. Lexington North Shores is currently designated a high-risk erosion area by the State of Michigan. Due to the designation, there are recommendations and requirements the Village of Lexington must meet to be in compliance with State rules and regulations. This Lease and Tenant's rights are subject and subordinate to Landlord's obligations to comply with applicable rules, laws, regulations, orders and directives issued by the State of Michigan, United States Government or any lawful agency of the same.

Tenant Initials: _____; _____

22. Governing Law. This Lease is entered into pursuant to the laws of the State of Michigan and shall be governed by the laws of the State of Michigan.

23. Severability. This Lease is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules and regulations. If any provision of this Lease or its application to any individual, entity or circumstance is, for any reason and to any extent, invalid or unenforceable, the remainder of this Lease and the application of the provision to other individuals, entities, or circumstances shall not be affected by it, but rather shall be enforced to the greatest extent permitted by law.

24. Successors and Assigns. Except as otherwise expressly provided to the contrary in this Lease, this Lease shall be binding upon and inure to the benefit of the parties to it and their respective successors and assigns.

25. Reservation of Rights. Landlord reserves all rights under Michigan law with respect to the Premises, this Lease and the right to enforce the terms of this Lease. Landlord reserves the right to adjust the Rent, upon provided required notice to Tenant. Landlord reserves the right to adopt, amend, or revise the Regulations. Landlord reserves the right to pursue summary eviction proceedings based upon Tenant's default on the terms of this Lease, including, the failure to pay Rent. Landlord reserves the right to retake occupancy of the Premises upon a breach of this Lease or termination of this Lease as provided in Michigan law.

INSERT SIGNATURE BLOCKS

Tenant Initials: _____;

Lexington North Shores
 Rules and Regulations
 D R A F T 5/7/2023

Effective _____, approved by The Village of Lexington Council on _____

Commented [MI1]: Attorney changes implement 7/7/23

These Rules and Regulations govern the Lexington North Shores mobile home community and are prepared in accordance with the Village of Lexington to provide all tenants residing in Lexington North Shores with reasonable and responsible guidelines to follow. The Village of Lexington and the State of Michigan have instructed Lexington North Shores to enforce these Rules and Regulations in a fair, nondiscriminatory, uniform manner.

To govern the policies and procedures stated in Lexington North Shores' Rules and Regulations, the Village of Lexington has adopted the following procedures for all LNS rule violations that are consistent with the Village Ordinance Grade A violations and enforcement timeline. ~~LNS rule violations will follow the table below unless otherwise specified by the Village Ordinances:~~

~~The Village of Lexington Council establishes by Resolution #2006-04 the Municipal Civil Infraction Violation Notice Fines henceforth from June 1, 2006.~~

Commented [MI2]: Per Comment 1

Municipal Civil Infraction Violation Notice Fines*				
Violation	1 st Offense	2 nd Offense	3 rd Offense	4 th Offense
Grade A	\$50.00	\$100.00	\$150.00	\$250.00
Grade B	\$100.00	\$150.00	\$225.00	\$300.00
Grade C	\$150.00	\$200.00	\$300.00	\$400.00

*Adopted by Council May 15, 2006

- ~~1st. Written Notice 10 days are given for resident to correct the problem, if not corrected then.~~
- ~~2nd. Written Notice and a \$50.00 fine. Residents have 5 more days to correct the problem and still must pay the fine.~~

~~3rd. Written Notice and a \$100.00 fine. Residents have 5 more days to correct the problem and still must pay the fine.~~

~~4th. Written Notice and \$250.00 fine. Review and make a determination for possible eviction.~~

Anti Blight Ordinance

~~An ordinance to prevent, reduce or eliminate blight, blighting factors or causes within the Village of Lexington.~~

Please refer to Section 3-1-3-3 of the Village of Lexington and Zoning Code of Ordinances.

Commented [MI3]: Per Comment 2

Section 3 Enforcement and Penalties

~~A. This ordinance shall be enforced by the Village Business Manager or his designee.~~

~~B. The owner, if possible, and the occupant of any property upon which any of the causes of blight or blighting factors is found to exist shall be notified in writing to remove or eliminate such causes of blight or blighting factors from such property within 14 days after service of the notice upon him. Such service may be served personally or by registered mail, return receipt requested. Additional time may be granted by the enforcement officer where bonafide efforts to remove or eliminate such causes of blight or blighting factors are in progress.~~

~~C. Failure to comply with such notice within the time allowed by the owner and/or occupant (14 days) shall constitute a violation of this ordinance. Upon non-compliance of this ordinance the property owner and/or Occupant is subject to payment of a fine of \$100.00. If said property owner and or occupant remain in non-compliance, fourteen days from the date of the first fine. He/she will be subject to payment of a second fine of \$200.00 If the property owner and/or occupant is in non-compliance fourteen days from the date of second fine, he/she is subject to a third fine of \$300.00. If said property~~

~~owner and/or occupant remains in non-compliance after the third fine, the fine will increase by \$100.00 per day that the property owner or occupant remains in non-compliance. After thirty days the third notice in non-compliance the violation of said ordinance will be turned over to the court~~

~~D. Violation of this ordinance shall be a misdemeanor which shall be punishable upon conviction thereof by a fine not exceeding One Thousand Dollars (\$1,000.) or by imprisonment for not exceeding thirty (30) days or by both such fine and imprisonment in the discretion of the court.~~

Blight Enforcement

Tenants and occupants in Lexington North Shores shall maintain their mobile homes and lots in compliance with all applicable Village of Lexington Ordinances, including, but not limited to, Village of Lexington Ordinances to prevent, reduce, or eliminate blight. In addition to penalties and enforcement actions allowable under Village of Lexington Ordinances, the failure to maintain homes and/or property in compliance with Village of Lexington Ordinances shall be considered a violation of these Rules and Regulations subject to fines and penalties provided herein.

It is expected that all residents will correct the violation within the amount of time noted. Failure to correct the violations, recurrent violations, or continual violations will lead to eviction proceedings. Should a fine be placed on a violation, the resident will have 30 days to pay it. Any payment received late will be assessed a late fee. Any violations that receive a written warning will be kept on file as part of a permanent record and may result in fines depending on whether the rule or regulation has been cited in the past.

These rules are for the benefit of the residents in the community. Not every situation can be predetermined therefore, it is important that a sense of cooperation and respect for neighbors and their

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property be respected. There is also an expectation that each resident will conform to the community standards and rules.

The Mobile Home Buyers and Residents Handbook explains the Michigan Mobile Home Commission Act and your rights and responsibilities. A copy is available in the Village Office for your review or help online at <https://michiganlegalhelp.org>.

Rent Rates

Rent rates for lots are available at the Village Office. Rent rates will be reviewed yearly based on the Bureau of Labor Statistics table for consumer price index (CPI) for Midwest Urban Class. Any rent increases will be based on the Bureau of Labor Statistics table.

The rent adjustment will not exceed the CPI percentage change for the December-to-December period ending 12/31 of the prior year. The percentage difference will be applied to the base rent and will be effective July 1st of each year. Tenants will be notified 30 days prior to rent change, in writing, via United States Postal Service (USPS).

~~Utilities charges include water, water ready, sewer, sewer ready, garbage, and recycling pickup. Utility rates may change at anytime with a 30-day written notice, sent via USPS.~~

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The rent rate described above does not cover the cost of mandatory utilities required in the community, including water usage, water readiness, sewer usage, sewer readiness, garbage and/or recycling pickup (the "Utilities"). In addition to rent, tenants shall be responsible for the cost of Utilities at rates determined by the Village of Lexington. Utilities rates are subject to change upon 30 days written notice to tenant delivered to tenant's address of record via first class mail.

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Application for Residency

All persons (18 years of age and older) desiring to purchase a mobile home, lease a lot, or reside in Lexington North Shores must first apply for residency and be approved by the Landlord prior to occupying the mobile home. A non-refundable application fee of \$50 per person (18 years of age and older) is required. Criteria for applicants include the following:

- A. Credit history check, proof of income, and criminal background check.
- B. No previous eviction from Lexington North Shores or any other rental community.
- C. No previous non-compliance with Lexington North Shores Rules.
- D. Agree to comply with the Rules and Regulations and to sign a Lease Agreement.
- E. Failure to meet mobile home standards for occupancy ratios of:
 - 1 1 bedroom home – 2 occupants maximum
 - 2 2 bedroom home – 4 occupants maximum
 - 3 3 bedroom home – 6 occupants maximum

Security Deposit

- A. All new tenants will be required to pay a security deposit equal to one month's rent (not including utilities).
- B. A security deposit is required in addition to the first month's rent at the time of the Lease Agreement being signed. The deposit will be returned when the tenant leaves Lexington North Shores and:
 - 1 Mobile is in compliance with Michigan Mobile Home Laws and the Rules and Regulations of Lexington North Shores.
 - 2 All arrearages, if any, have been paid in full.
 - 3 The lot is inspected by the Landlord and is in a neat and clean condition free of debris. If the lot is unacceptable the Landlord will make arrangements for the lot to be cleaned and the charge will be deducted from the security deposit.

4 ~~Landlord and the Tenant sign a written release.~~

Commented [MI6]: Comment number 4

Financial and Legal Responsibilities

- A. Rent is due by the 5th of the month. A late fee of \$35 will be added to the rental amount on the 15th and will be due that month with the rent payment. Nonpayment by the 15th of the month will result in a written legal notice. The late charge assessed herein is related to the actual costs incurred by the Landlord in the event of a late payment.
- B. All payments must be made by personal check, cashier's check, money order, or auto withdrawal through the Village office.
- C. A charge of \$35.00 for non-sufficient fund (NSF) checks will be applied. If two NSF checks are received during the lease, future payments by personal check will not be allowed, and the tenant must pay by a cashier's check or money order.

Commented [MI7]: Refer to comment 5

Utilities

- A. Before purchase/occupancy of any existing or new mobile home, it must be in compliance with the Village Zoning Rules and Regulations. Water lines, sewer lines, electric, and gas must be hooked up within 30 days by a licensed and insured contractor. One may not occupy a mobile home until ALL utilities are CONNECTED and a Certificate of Occupancy is issued.
- B. Mobiles not equipped with heat tape must notify the village to have the water shut off at the curb stop, and are responsible to have their plumbing and village curb stop winterized from October 31, through April 15. Winterizing the curb stop will consist of removing the cross fitting, or upper plug fitting, and pumping the water out of the line below frost level. After the water has been removed from the line, it shall be filled with non-toxic RV antifreeze and the removed fittings are to be

reinstalled. If there is any freeze damage to the water lines OR to the curb stop, the repair will be at the expense of the resident, both above and below ground level. The Landlord reserves the right to discontinue water service to the home. If the water needs to be turned off in an emergency, due to tenant negligence or noncompliance with Lexington North Shores' rules, there will be a fee of \$50 to shut off and \$50 to turn on after all repairs are made. Tenants will not be allowed to turn on or shut off their water at the curb stop. All mobiles must permit access to the curb stops for emergency purposes. Starting January 1, 2020, all new mobiles, as well as mobiles that receive plumbing alterations, must install shutoff valve at the curb stop before the plumbing to the mobile begins.

- C. The Village Office must be notified in writing when the mobile home is winterized each year.
- D. All curb stops must be exposed and easily accessible by village staff. Grass, dirt, cement, decks, porches, or any other elements may not cover them, nor hinder their access or use.
- E. Tenants shall be responsible for repairs and connection to utilities which include the following:
 - 1. Electric wiring from the breaker at the electric pedestal to the home.
 - 2. Sewer connection from the sewer cleanout to the home.
 - 3. Water connection from the curb stop to the home. (If damage is caused by the tenant's neglect beyond the curb stop, it is the tenant's responsibility for any and all repairs, above or below ground, including the water meter.
 - 4. Gas connection from the gas shut-off valve to the home.
- F. The tenant shall maintain electrical, sewer, water, and gas lines in a safe and leak-proof condition. There shall be no alterations to any utility lines or equipment by any tenant. A licensed contractor must work on these utilities.
- G. Tenants should not dispose of sanitary napkins, disposable diapers, wipes, or other nondegradable items by flushing them

Commented [M18]: Comment # 6

- down the toilet. The tenant will be responsible for cleaning a blockage to the sewer line.
- H. Relocation of any utility is the expense of the tenant when requesting the relocation.

Mobile Home Guidelines

- A. Prior to a replacement of any mobile home with another, the tenant must submit an application to the Landlord for approval to move the old mobile home off and the new mobile home onto the site. (If any state permits are required those will be at the expense of the tenant).
- B. No owner may sublet his/her mobile home, take in boarders, or permit anyone other than persons or pets listed on their Lease Agreement to live on the premises. Additional persons listed on the lease will be subject to a background check and approval by the Landlord. Mobile homes may not be rented, loaned, or used by anyone for any purpose other than granted in the Lease. Short term rentals, otherwise referred to as vacation rentals, are not permitted in the community.
- C. No owner may own more than one mobile at a given time. Exceptions may be made to those tenants in the process of selling a mobile.
- D. All mobile homes new to Lexington North Shores must be a minimum of 500 sq. ft. and must be HUD-approved. If the mobile is older than 10 years, the mobile must have a factory installed pitched shingle roof and lap vinyl siding. The tiny-house movement (also known as the small house movement) is an architectural and social movement that advocates for downsizing living spaces, simplifying, and essentially “living with less”. According to the 2018 International Residential Code, Appendix Q Tiny Houses, a tiny house is a “dwelling unit with a maximum of 37 square meters (400 square feet) of floor area, excluding lofts”. The term “tiny house” is sometimes used interchangeably with “micro-house”. Tiny houses, micro houses or the like is not permitted in the community.
- E. A licensed mobile home inspector must inspect all mobile homes, at owner’s expense, before entering Lexington North

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Commented [MI10]: Comment #8

Shores. All required repairs must be made, and a re-inspection done, at owner's expense, before occupancy or being moved into Lexington North Shores. Landlord shall be provided a copy of all inspection and reinspection reports prior to a new mobile home entering the community.

Commented [MI11]: Comment #9

- F. Each tenant must carry adequate "Fire and Extended Insurance Coverage" (\$100,000) on his/her mobile home and must maintain reasonable general public liability insurance. Each tenant will be required to provide proof of insurance to the Landlord when the policy renews each year.
- G. Each mobile must be equipped with a fire extinguisher, a centrally located smoke detector, and a smoke detector in each bedroom.
- H. Any mobile coming into Lexington North Shores must have gutters and downspouts installed within 30 days of the installation of the mobile. Also, if a mobile is going to be moved from one site to another in Lexington North Shores, gutters and downspouts must be installed on the mobile within 30 days after it has been moved. Gutters shall have downspouts directed to the road.
- I. The Village Office must be supplied with a copy of the title for proof of ownership.
- J. Whenever there is a change in ownership of a mobile home, the new owner must submit an application to the landlord for approval. A credit check, proof of income, AND background check will be required. Should the original owner entrust the mobile to a friend/relative, they must be approved to live in Lexington North Shores. If they are not, then they must sell or remove the mobile per the state.
- J. A tenant's shed must meet all setback and zoning requirements and must not exceed a total of 80 sq. feet. Its placement shall not block utilities or access to underneath the trailer.
- K. When replacing a shed, it must be constructed of vinyl. Metal and wood sheds will not be allowed.
- L. Every home shall have a numerical lot number on the exterior easily visible from the road.

- M. All mobile homes shall be properly maintained. Tenants are required to keep mobiles updated and consistent with Lexington North Shores' vision, aesthetics and appeal.
- N. The storage of items in an unsightly manner is prohibited. There is no covered storage of any kind, with the exception of fitted covers, or, for winter storage (October 1st through April 30th), securely attached tarps (black, gray, beige, or brown covers and tarps only).
- O. Conducting a noticeable commercial business from any residence in Lexington North Shores is prohibited. The primary purpose of all mobile homes in the community must be residential, only for those tenants identified and approved on the lease. No mobile home shall be used for or in connection with the operation of a commercial business, which in any way: (i) is noticeable or identifiable from the outside of the mobile home; (ii) causes increased traffic in the community; (iii) results in a nuisance in the community; or (iv) disrupts the quiet enjoyment of other tenants in the community.
- P. Only collapsible or umbrella-type clotheslines are permitted in Lexington North Shores. Placement shall be near the rear of the lot and must be collapsed after use.
- Q. Utility trailers, pop-up campers, and pickup campers ARE NOT ALLOWED in Lexington North Shores. A tenant, however, may erect a tent on their lot for use for up to 72 hours.
- R. Skirting is required on all mobiles and must be well maintained. The skirting must be of vinyl and must be installed within 30 days of the installation of the mobile.

Commented [MI12]: Comment # 10

Home Site

Any changes or additions to the home or site must comply with Village Zoning Rules and Regulations. Please contact the park superintendent before making any changes or additions.

You must keep an alternate telephone number on file. If there is an issue with your lot, and a village official cannot reach you, they may contact the alternative number.

Please refer to Sec. 5.7-5.10 and Sec 34-106 through 34-119 of the Village of Lexington Zoning and Code of Ordinances.

Commented [M113]: Comment #11 States that the ordinances should have same language.

- 1 ORD- Obstructions- there shall be no obstructions of any form within ten (10) feet of the adjacent mobile home, including an attached structure that may be used for living space.
- 2 ORD- Mobile homes must be kept in a well-maintained condition. The lot shall be kept neat, mowed, and clear of debris. ~~Grass cannot be any taller than 6 inches high.~~
- 3 ORD- The storage of flammable, combustible, or hazardous material under the mobile home is prohibited. The use of ancillary propane, fuel oil, or kerosene heaters in the mobile home is prohibited. Propane cylinders for outdoor grills are allowed.
- 4 ORD- Air conditioners must be in good condition and free of rust, loose covers, and faulty connections. All window and wall units must be self-supported, ~~e.g., metal bracket attached to the trailer~~
- 5 ORD- No outdoor aerials or towers are permitted. Satellite dishes and digital antennas up to 24" in diameter attached to the mobile are permissible.
- 6 ORD- No windows or doors should be covered with foil, paper, cardboard, or metal.
- 7 ORD- Free standing steps must be constructed of pre-cast concrete, vented fiberglass, metal, or treated lumber and must include handrails. A permit is required for new/or replacement steps. Steps installed in conjunction with a new setup are included in the original permit.
- 8 ORD- Ice and snow removal from sidewalks and driveways is the sole responsibility of the tenant.
- 9 ORD- Decks and porches must be of a design approved by the Village and shall include a handrail. A permit is required.

- 10 ORD- Screened-in porches must be factory installed and readily removable. A permit is required.
- 11 ORD- A temporary canopy may be erected for recreational use only. It may not be used for a sleeping area. The canopy must be removed when the tenants are not in residence.
- 12 ORD- Children's swing sets are not permitted.
- 13 ORD- Skirting is required on all mobiles and must be kept well-maintained. The skirting must be vinyl and must be installed within 30 days of the installation of the mobile.
- 14 All mobiles are required to have life, safety and habitability inspection every five (5) years. The cost of the inspection Fifty Dollars (\$50) will be the obligation of the tenant and shall be paid within ten days (10) of billing. Any safety deficiencies shall be corrected within ninety days (90) of the inspection. Verification of corrections will be copied to the Village. Written notice will be sent by the Village prior to the inspection to establish an appointment time.
- 15 ORD- Spray painting of any kind is expressly prohibited.
- 16 ORD- All renovations or repairs of a mobile must be completed by a licensed contractor. ~~All contractors must be registered with the Lexington North Shores Park Superintendent prior to doing any work.~~
- 17 ~~ORD- Recreational fires (campfires) shall not exceed an area of three feet by three feet by three feet, and must be attended at all times by an adult. Campfires shall be in an enclosed fire pit which must have a lid and be a minimum of four feet (4) from any mobile. There shall be no open fires. Fireworks are not allowed anywhere in Lexington North Shores or beach areas. All recreational firepits need Lexington Fire Department approval. Fires must be in an enclosed fire pit and placed safely away from all structures. Must be in compliance with Village burning ordinances.~~
17. Campfires shall be in an enclosed fire pit which must have a lid and be a minimum of four feet (4') from any mobile. There shall be no open fires. Fireworks are not allowed anywhere in the Park.

- 18 ~~ORD- Blight- An ordinance to prevent, reduce or eliminate blight, blighting factors, or causes within the Village of Lexington.~~
- 19 ~~Fireworks are not allowed anywhere in Lexington North Shores or beach areas.~~
- 18. Fencing is not permitted on mobile home lots.

Remodeling/Construction Per Village Zoning Ordinance

- 1. Mobile home parks shall be subject to a preliminary site plan review per the requirements and in accordance with PA 96 of 1987, as amended.
- 2. Any work done to the exterior (siding, painting, trim...) of the mobile shall be approved by the LNS Superintendent. If the Superintendent does not approve of the renovation, the tenant may appeal the changes to the Advisory Board.

Landscaping

The Following Rules are Per Village Zoning Ordinance (See Sec. 5.7.6 of Zoning Ordinance)

Commented [M114]: Comment 12 same language used in rules as in the ordinance book

5.7.5. Mobile home parks shall be landscaped as follows:

- 1. If the mobile home park abuts an existing residential development, the park shall be required to provide screening along the park boundary abutting the residential development.
- 2. If the park abuts a non-residential development, the park need not provide screening.
- 3. In all cases, however, a park shall provide screening along the park boundary abutting a public right-of-way.
- 4. The landscaping shall consist of evergreen trees or shrubs a minimum of three (3) feet in height and should be spaced so they provide a continuous screen at maturity. Alternative screening devices may be utilized if they conceal the mobile home park as effectively as the required landscaping described above.

5.7.6. Mobile Home Lots (individual) shall be landscaped as follows:

Landscaping

The Following Rules are Per Village Zoning Ordinance (See Sec. 5.7.6 of Zoning Ordinance)

5.7.6. Mobile Home Lots (individual) shall be landscaped as follows:

1. Small shrubbery and flowers and/or flowerpots are allowed. Any/all shrubbery, flowers, the lawn, etc. must be maintained by the tenant.
2. The planting of a tree requires approval from the Lexington North Shores. The superintendent may seek the advice of the Village's Environmental Committee for the location as well as species. MISS DIG must be called prior to the placement of a tree. If the tenant fails to phone, any/all damage to underground utilities shall be the sole responsibility of the tenant.
3. Hardscape landscaping in the park (i.e. driveways, sidewalks, paver paths, paver or concrete patios) is permitted only with a Land Use Permit and an approved site plan. The resident assumes responsibility for repairs if it interferes with the Village's ability to maintain utilities. The village will do, within reason, whatever is necessary to avoid damage to the resident's property and can assist with repairs within reason. Prior to any digging or prep work for landscaping MISS DIG must be called to identify all the underground utilities. If the tenant fails to phone, and damage to the underground utilities occurs, it shall be the sole responsibility of the tenant.
4. Dumping of any refuse over the bluff is prohibited. ~~of any refuse is prohibited, including leaves and grass clippings. All refuse must leave the park. Leaves may be raked to the street for village pickup.~~
5. The unoccupied portion of the lot after setting the home shall not exceed fifteen percent (15%) hardscape materials, such as concrete, pavers or gravel.

5.7.7. Mobile home parks shall be subject to preliminary site plan review per the requirements and in accordance with PA 96 of 1987, as amended.

5.7.8. A permit shall not be required for the construction or erection of canopies or awnings which are open on three (3) sides. A Land Use Permit and a building permit shall be required before the construction of any screened, glassed-in, or otherwise enclosed awning or canopy attached to the mobile. The setback requirement for enclosed and attached structures from an adjacent hard wall is ten (10) feet.

5.7.9. Set Back Requirements

District	Front	Side	Rear	Other
Mobile homes	10 feet to the street	10 feet to the next mobile	5 feet to the rear P/L (LNS rule)	Rear is 10 feet hardwall to hardwall.
Sheds	10 feet to the street	4 feet to the next mobile	5 feet to the rear P/L (LNS rule)	Not to exceed 80 sq. ft.
Decks	10 feet to the street	4 feet to the next mobile	5 feet to the rear P/L (LNS rule)	On double frontage lots: front 10 feet from the street; side 4 feet from the street.
Club House	25 feet	4 foot	15 feet	Height: not to exceed 35 ft.

Garbage Pickup

- A. Rubbish and trash must be placed in garbage bags and put in a container at the curbside no earlier than 12:00 P.M. the day before pick up and no later than 6:00 A.M. the day of pick up. The empty containers must be removed from curbside no later than 12:00 P.M. the day after pick up.
- B. Tenant shall comply with all rules and restrictions of any waste hauler selected by the Landlord to operate in the community. Landlord shall make such rules and restrictions, including a scheduling, available to tenants and shall provide a customer service number for the waste hauler selected to operate in the community. Questions regarding trash pick up and requests to remove large items shall be directed to the waste hauler and not the Landlord. Landlord is not obligated to arrange or contract for yard waste or recyclable pick up. Tenants are responsible for all costs and charges related to trash, yard waste, and recyclable pick up. This change will allow the Village to change haulers, if necessary , or change the level of services, without having to amend the rules.

Commented [M115]: Comment 14

Current Hauler- Emterra Customer Service – (810) 667-4885.
Any large article to be picked up must be prearranged with the garbage company in advance. (877) 609-6753.

- C. Yard waste must be placed in cans or containers clearly marked with an "X", or in brown compost bags. Pickup is every Monday beginning with the first Monday in April through November.
- D. Recyclables will be picked up each Monday. Please place the bin alongside the other garbage receptacles. It will be emptied and left for continued use.
- E. Dates of pickup may be subject to change due to holiday schedules or a change to hauler contract – tenants would be notified.

Mail Delivery

All tenants are provided with an individual mailbox which requires a \$10 deposit. The maintenance of the mailbox is the sole responsibility of the Landlord. It is necessary for the tenants to contact the Landlord for any repairs. In the event of lost keys, the Landlord will replace the lock on the tenant's mailbox for a charge of \$50, which covers the cost of the lock, installation, and 1 new key.

Conduct

- A. Tenants are responsible for their conduct and damage caused or created by themselves, members of their household, or of their guests on any property within Lexington North Shores.
- B. Quiet time is from 11:00 P.M.-8:00 A.M. Exceptions may be made with the permission of the superintendent, e.g. construction.
- C. If the police are called to a residence three or more times within a 12-month period for a complaint against the tenant, members of their household, or their guests, the tenants will be subject to enforcement up to and including eviction.
- D. ORD - The curfew for minors under the age of 17 is 11:00 P.M. to 6:00 A.M., pursuant to the Village Ordinance section 38-71.

Selling or Transferring Mobile Homes

- A. In order for a mobile to be sold or transferred to another approved resident and remain in Lexington North Shores, it must pass a home inspection, and an "Application to Sell Mobile Home" form must be completed, submitted, and approved by the village manager. All inspections must be performed by a licensed and certified home inspector, at the owner's expense, and performed within three months of the closing of the home. If the home inspection fails, another inspection is required, at the owner's expense, within 30 days. Signed documentation from the certified home inspector indicating completion of a passed inspection must be submitted to the village before the closing transaction of the home, or the title of the home is transferred,

- whichever event occurs first. If the unit does not pass inspection within 90 days of the first application, the mobile home must be removed from Lexington North Shores at the owner's expense.
- B. In order for a mobile to be added to the For-Sale listing in the village office, an application for sale must be completed and approved by the village manager.
 - C. Prospective buyers must first fill out an application at the village office and be approved to reside in Lexington North Shores before completion of the sale. Should the home be vacant while in the process of selling, the owner is responsible for all maintenance, rent, and utilities.
 - D. Land contracts, rent with the option to buy, or similar transactions are NOT allowed.
 - E. Before occupancy, the purchaser must pay the first month's rent and the security deposit equal to one month's rent, not including utilities.

Vehicle Regulations

- A. All vehicles must be parked off the streets and within lot lines. Only two vehicles are allowed to park on a single lot, three vehicles on a corner lot, a lot and a half, and a double lot (only if room permits, vehicles still must be parked within lot lines). Written permission by a tenant to allow others to park on their lot is required. Written, signed, and dated documentation must be submitted to the park office during office hours and before parking begins. Parking on another tenant's lot without permission is prohibited. Temporary parking on a lot that is vacant is only allowed by permit. Permits will be valid for a 72-hour period.
- B. Speed limits are posted. Any tenant receiving two warnings for exceeding the speed limit within a 6-month period is subject to enforcement up to and including eviction. The Landlord will issue a warning letter to the resident of the lot to which the speeder is residing and/or visiting. Remember to caution your guests about the speed limit.

- C. Heavy mechanical work on vehicles in Lexington North Shores is prohibited. Minor maintenance, except for oil or other fluid exchanges, is allowed.
- D. All vehicles parked in Lexington North Shores must have a valid license plate.
- E. Trailers of any sort are not allowed to be stored or parked in Lexington North Shores.
- F. Lights and reflectors must be used on all non-motorized vehicles.
- G. The use of non-licensed dirt bikes, snowmobiles, go-carts, and non-licensed, non-permitted golf carts is prohibited in Lexington North Shores.
- H. Trucks rated over one ton are prohibited from being parked in Lexington North Shores.
- I. No overnight parking of commercial vehicles or contractor's equipment unless approved by the Landlord for a limited period of time and a permit is issued.
- J. Golf carts are allowed if they are licensed by the Secretary of State and insured, or have a permit issued from the Village of Lexington Police Department. Operators must have a valid driver's license.

Beach Conduct

~~Access to the beach is only permitted along the paved footpath or the bluff stairways. No one is allowed to climb the bluff for any reason. No lifeguard is on duty, residents and visitors swim at their own risk.~~

The beach adjacent to the community is for the use and enjoyment of all tenants and their guests. Use of the beach is subject to the following:

Commented [MI16]: Comment 15

- A. The beach is closed between the hours of 11 P.M. and 6:00 A.M.

- B. Fires are not allowed on the beach.
- C. No child under the age of 12 is permitted to use the beach without adult or guardian supervision.
- D. Glass containers and bottles are prohibited on the beach.
- E. A buffer of 100 ft. created by a watercraft must exist between any swimmer and the use of any watercraft. Overnight storage of watercraft on the beach is prohibited.
- F. No pets are allowed on the beach above the high-water mark.
- G. Storage sheds or structures of any kind are not allowed on the beach.

Commented [MI17]: Comment #12

Section 6-36. Regulated on public beaches. (This is a Grade A violation.)

- 1. Except as otherwise provided by state law, no person owning, harboring, keeping or in charge of any dog shall allow such dog on any property in the village designated as a public beach.

Pets

Please refer to Article II Dogs Sec. 6-31 Enforcement through Sec 6-37 of the Village of Lexington Code of Ordinances.

Commented [MI18]: See code of ordinance

- A. House pets are the only animals allowed in Lexington North Shores. Pets must be registered with the village office and need to be listed on the lease.
- B. All pets must be properly inoculated. A current shot record must be kept on file with the lease.
- C. A limit of two pets per household is permitted.
- D. No animal shall be housed or penned outdoors. Animal shelters, houses, and pens are prohibited. Visiting pets are the responsibility of the tenant.
- E. All pets, including cats, must be on a leash at all times when outside of the mobile home. No pets are allowed to remain outside unattended.
- F. Animals are not allowed on the beach (above the high-water mark) or on the playground.

- G. Any animal that has bitten or attacked a person within Lexington North Shores, shall be immediately removed from Lexington North Shores permanently.
- H. ~~All pet owners must immediately remove droppings deposited by their pets in a sanitary manner.~~

Section 6-35. Cleaning up defecation.

No person owning, harboring, keeping or in charge of any dog shall cause, suffer or allow such dog to soil, defile, defecate or commit any nuisance on any public street, sidewalk, park or other public property, or upon private property without permission of the owner of the property unless:

1. The person who owns, harbors, keeps or is in charge of such dog shall immediately remove all droppings deposited by such dog in any sanitary method. The person shall possess a container of sufficient size to collect and remove such dog droppings and exhibit the container, if requested, by any official empowered to enforce this article. (This is a Grade A violation.)
2. The droppings so removed shall be disposed of by the person owning, harboring, keeping or in charge of such dog in a sanitary method.

Clubhouse Use

The clubhouse may be rented by residents for a \$40 rental fee plus a \$100 deposit. The deposit will be refunded if the hall is cleaned up after use. Reservations can be made at the village office.

~~CAUSE FOR TERMINATION OF LEASE
REVISED JUDICATURE ACT OF 1961 (EXCERPT)~~

Commented [MI19]: Page #17

~~Act 236 of 1961 of the Mobile Home Park Commission Acts. 600.5775
"just cause" required for termination of tenancy; "just cause" defined;
change of rental payments or terms or conditions of tenancy.~~

~~Sec. 5775~~

- A. ~~The tenancy of a tenant in a mobile home park shall not be terminated unless there is just cause for the termination.~~
- B. ~~For the purpose of this chapter, "just cause" means 1 or more of the following:~~

~~Use of the mobile home site by the tenant for an unlawful purpose.~~

- ~~1. Failure by a tenant to comply with a lease or agreement by which the tenant holds the premises or with a rule of regulation of the mobile home park, adopted pursuant to the lease or agreement, which rule, or regulation is reasonably related to any of the following:
 - a) ~~The health, safety, or welfare of the mobile home park, its employees, or tenants.~~
 - b) ~~The quiet enjoyment of the other tenants of the mobile home park.~~~~
- ~~2. Maintaining the physical condition or appearance of the mobile home park or the mobile homes located in the mobile home park to protect the value of the mobile home park or to maintain its aesthetic quality or appearance.~~
- ~~3. Intentional physical injury by the tenant to the personnel or other tenants of the mobile home park, or intentional physical damage by the tenant to the property of the mobile home park or of its tenants.~~
- ~~4. Failure of the tenant to comply with a local ordinance, state law, or governmental rule or regulation relating to mobile homes.~~
- ~~5. Failure of the tenant to make timely payment of rent or other charges under the lease or rental agreement by which the tenant holds the premises on three or more occasions during any 12-month period, for which failure of the owner or operator has served a written demand for possession for nonpayment of rent pursuant to section 5714(1)(a) and the tenant has failed or refused to pay the rent or other charges within the time period stated in the written demand for possession. The written demand for possession shall provide a notice to the tenant in substantially the following form: "Notice: Three or more late payments of rent during any 12-month period is just cause to evict you." Nothing in this~~

~~subdivision shall prohibit a tenant from asserting, and the court from considering, any meritorious defenses to late payment of rent or other charges.~~

- ~~6. Conduct by the tenant upon the mobile home premises which constitutes a substantial annoyance to other tenants or to the mobile home park, after notice and an opportunity to cure.~~
 - ~~7. Failure of the tenant to maintain the mobile home or mobile home site in a reasonable condition consistent with aesthetics appropriate to the park.~~
 - ~~8. Condemnation of the mobile home park.~~
 - ~~9. Changes in the use of substantive nature of the mobile home park.~~
 - ~~10. Public health and safety violations by the tenant.~~
- C. ~~This section does not prohibit a change of the rental payments or the terms and conditions of tenancy in a mobile home park following the termination or expiration of a written lease agreement for the mobile home site.~~

Tenant shall have all rights afforded to tenants in mobile home parks/communities under Michigan Law, Landlord reserves all rights under Michigan law, including but not limited to, the right to evict Tenant's for "just cause" as such is defined pursuant to MCL 600.5775, as amended.

Commented [MI20]: Comment # 17

Lexington North Shores

Rules and Regulations

DRAFT 07/15/2023

Effective September 1, 2023

approved by The Village of Lexington Council on _____

These Rules and Regulations govern the Lexington North Shores mobile home park and are prepared in accordance with the Village of Lexington to provide all tenants residing in Lexington North Shores with reasonable and responsible guidelines to follow. The Village of Lexington and the State of Michigan have instructed Lexington North Shores to enforce these Rules and Regulations in a fair, nondiscriminatory, uniform manner.

To govern the policies and procedures stated in Lexington North Shores' Rules and Regulations, the Village of Lexington has adopted the following procedures for all LNS rule violations that are consistent with the Village Ordinances and enforcement timeline. LNS rule violations will follow Section 3 Enforcement and Penalties below unless otherwise specified by the Village Ordinances.

I. Blight Enforcement

Tenants and occupants in Lexington North Shores shall maintain their mobile homes and lots in compliance with all applicable Village of Lexington Ordinances, including, but not limited to, Village of Lexington Ordinances to prevent, reduce, or eliminate blight. In addition to penalties and enforcement actions allowable under Village of Lexington Ordinances, the failure to maintain homes and/or property in compliance with Village of Lexington Ordinances shall be considered a violation of these Rules and Regulations subject to fines and penalties provided herein.

Please refer to Section 3-1-3-3 of the Village of Lexington and Zoning Code of Ordinances, as listed below.

Section 3 Enforcement and Penalties

Failure to comply with such notice within the time allowed by the owner and/or occupant (14 days) shall constitute a violation of this ordinance. Upon non-compliance of this ordinance the property owner and/or Occupant is subject to payment of a fine of \$100.00. If said property owner and or occupant remain in non-compliance, fourteen days from the date of the first fine. He/she will be subject to payment of a second fine of \$200.00 If the property owner and/or occupant is in non-compliance fourteen days from the date of second fine, he/she is subject to a

third fine of \$300.00. If said property owner and/or occupant remains in non-compliance after the third fine, the fine will increase by \$100.00 per day that the property owner or occupant remains in non-compliance. After thirty days the third notice in non-compliance the violation of said ordinance will be turned over to the court.

It is expected that all residents will correct the violation within the amount of time noted. Failure to correct the violations, recurrent violations, or continual violations will lead to eviction proceedings. Should a fine be placed on a violation, the resident will have 30 days to pay it. Any payment received late will be assessed a late fee. Any violations that receive a written warning will be kept on file as part of a permanent record and may result in fines depending on whether the rule or regulation has been cited in the past.

These rules are for the benefit of the residents in the park. Not every situation can be predetermined therefore, it is important that a sense of cooperation and respect for neighbors and their property be respected. There is also an expectation that each resident will conform to the park standards and rules.

The Mobile Home Buyers and Residents Handbook explains the Michigan Mobile Home Commission Act and your rights and responsibilities. A copy is available in the Village Office for your review or help online at <https://michiganlegalhelp.org>.

II. Rent Rates

Rent rates for lots are available at the Village Office. Rent rates will be reviewed yearly based on the Bureau of Labor Statistics table for consumer price index (CPI) for Midwest Urban Class. Any rent increases will be based on the Bureau of Labor Statistics table.

The rent adjustment will not exceed the CPI percentage change for the December-to-December period ending 12/31 of the prior year. The percentage difference will be applied to the base rent and will be effective July 1st of each year. Tenants will be notified 30 days prior to rent change, in writing, via first class mail.

The rent rate described above does not cover the cost of mandatory utilities required in the park, including water usage, water readiness, sewer usage, sewer readiness, garbage and/or recycling pickup (the "Utilities"). In addition to rent, tenants shall be responsible for the cost of Utilities at rates determined by the Village of Lexington. Utilities rates are subject to change upon 30 days written notice to tenant delivered to tenant's address of record via first class mail. The rent rate also does not include other optional utilities, such as electrical, gas, phone, cable and/or internet, which if available, are the responsibility of the tenant.

III. Application for Residency

All persons (18 years of age and older) desiring to purchase a mobile home, lease a lot, or reside in Lexington North Shores must first apply for residency and be approved by the Landlord prior to occupying the mobile home. A non-refundable application fee of \$50 per person (18 years of age and older) is required. Criteria for applicants include the following:

- A. Credit history check, proof of income, and criminal background check.
- B. No previous eviction from Lexington North Shores or any other rental community.
- C. No previous non-compliance with Lexington North Shores Rules.
- D. Agree to comply with the Rules and Regulations and to sign a Lease Agreement.
- E. Failure to meet mobile home standards for occupancy ratios of:
 - 1 1 bedroom home — 2 occupants maximum
 - 2 2 bedroom home — 4 occupants maximum
 - 3 3 bedroom home — 6 occupants maximum

IV. Security Deposit

- A. All new tenants will be required to pay a security deposit equal to one month's rent (not including utilities).
- B. A security deposit is required in addition to the first month's rent at the time of the Lease Agreement being signed. The deposit will be returned when the tenant leaves Lexington North Shores and:
 - 1 Mobile is in compliance with Michigan Mobile Home Laws and the Rules and Regulations of Lexington North Shores.
 - 2 All arrearages, if any, have been paid in full.
 - 3 The lot is inspected by the Landlord and is in a neat and clean condition free of debris. If the lot is unacceptable the Landlord will make arrangements for the lot to be cleaned and the charge will be deducted from the security deposit.

V. Financial and Legal Responsibilities

- A. Rent is due by the 5th of the month. A late fee of \$35 will be added to the rental amount on the 15th and will be due that month with the rent payment. Nonpayment by the 15th of the month will result in a written legal notice. The late charge assessed herein is related to the actual costs incurred by the Landlord in the event of a late payment.
- B. All payments must be made by personal check, cashier's check, money order, or auto withdrawal through the Village office.
- C. A charge of \$35.00 for non-sufficient fund (NSF) checks will be applied. If two NSF checks are received during the lease, future payments by personal check will not be allowed, and the tenant must pay by a cashier's check or money order.

VI. Utilities

- A. Before purchase/occupancy of any existing or new mobile home, it must be **in compliance with** the Village Zoning Rules and Regulations. Water lines, sewer lines, electric, and gas must be hooked up within 30 days by a licensed and insured contractor. One may not occupy a mobile home until **ALL** utilities are **CONNECTED** and a Certificate of Occupancy is issued.
- B. Mobiles not equipped with heat tape must notify the village to have the water shut off at the curb stop, and are responsible to have their plumbing and village curb stop winterized from October 31, through April 15. Winterizing the curb stop will consist of removing the cross fitting, or upper plug fitting, and pumping the water out of the line below frost level. After the water has been removed from the line, it shall be filled with non-toxic RV antifreeze and the removed fittings are to be reinstalled. If there is any freeze damage to the water lines OR to the curb stop, the repair will be at the expense of the resident, both above and below ground level. The Landlord reserves the right to discontinue water service to the home. If the water needs to be turned off in an emergency, due to tenant negligence or noncompliance with Lexington North Shores' rules, there will be a fee of \$50 to shut off and \$50 to turn on after all repairs are made. Tenants will not be allowed to turn on or shut off their water at the curb stop. All mobiles must permit access to the curb stops for emergency purposes. Starting January 1, 2020, all new mobiles, as well as mobiles that receive plumbing alterations, must install shutoff valve at the curb stop before the plumbing to the mobile begins.
- C. The Village Office must be notified by the tenant, in writing, when the mobile home is winterized each year.

- D. All curb stops must be exposed and easily accessible by village staff. Grass, dirt, cement, decks, porches, or any other elements may not cover them, nor hinder their access or use.
- E. Tenants shall be responsible for repairs and connection to utilities which include the following:
 - 1. Electric wiring from the breaker at the electric pedestal to the home.
 - 2. Sewer connection from the sewer cleanout to the home.
 - 3. Water connection from the curb stop to the home. (If damage is caused by the tenant's neglect beyond the curb stop, it is the tenant's responsibility for any and all repairs, above or below ground, including the water meter.
 - 4. Gas connection from the gas shut-off valve to the home.
- F. The tenant shall maintain electrical, sewer, water, and gas lines in a safe and leak-proof condition. There shall be no alterations to any utility lines or equipment by any tenant. A licensed contractor must work on these utilities.
- G. Tenants should not dispose of sanitary napkins, disposable diapers, wipes, or other nondegradable items by flushing them down the toilet. The tenant will be responsible for cleaning a blockage to the sewer line.
- H. Relocation of any utility is the expense of the tenant when requesting the relocation.

VII. Mobile Home Guidelines

- A. Prior to the replacement of any mobile home with another, the tenant must submit an application to the Landlord for approval to move the old mobile home off and the new mobile home onto the site. (If any state permits are required those will be at the expense of the tenant).
- B. All mobile homes new to Lexington North Shores must be a minimum of 500 sq. ft. and must be HUD-approved. If the mobile is older than 10 years, the mobile must have a factory installed pitched shingle roof and lap vinyl siding. The tiny-house movement (also known as the small house movement) is an architectural and social movement that advocates for downsizing living spaces, simplifying, and essentially "living with less". According to the 2018 International Residential Code, Appendix Q Tiny Houses, a tiny house is a "dwelling unit with a maximum of 37 square meters (400 square feet) of floor area, excluding lofts". The term "tiny house" is sometimes used interchangeably with "micro-house". Tiny houses, micro houses or the like are not permitted in the park.
- C. A licensed mobile home inspector must inspect all mobile homes, at owner's expense, before entering Lexington North Shores. All required repairs must be

made, and a re-inspection done, at owner's expense, before occupancy or being moved into Lexington North Shores. Landlord shall be provided a copy of all inspection and re-inspection reports prior to a new mobile home entering the park.

- D. Each tenant must carry adequate "Fire and Extended Insurance Coverage" (\$100,000) on his/her mobile home and must maintain reasonable general public liability insurance. Each tenant will be required to provide proof of insurance to the Landlord when the policy renews each year.
- E. Each mobile must be equipped with a fire extinguisher, a centrally located smoke detector, and a smoke detector in each bedroom.
- F. Any mobile coming into Lexington North Shores must have gutters and downspouts installed within 30 days of the installation of the mobile. Also, if a mobile is going to be moved from one site to another in Lexington North Shores, gutters and downspouts must be installed on the mobile within 30 days after it has been moved. Gutters shall have downspouts directed to the road.
- G. The Village Office must be supplied with a copy of the title for proof of ownership.
- H. Whenever there is a change in ownership of a mobile home, the new owner must submit an application to the landlord for approval. A credit check, proof of income, AND background check will be required. Should the original owner entrust the mobile to a friend/relative, they must be approved to live in Lexington North Shores. If they are not, then they must sell or remove the mobile per the state.
- I. A tenant's shed must meet all setback and zoning requirements and must not exceed a total of 80 sq. feet. Its placement shall not block utilities or access to underneath the trailer.
- J. When replacing a shed, it must be constructed of vinyl. Metal and wood sheds will not be allowed.
- K. Every home shall have a numerical lot number on the exterior easily visible from the road.
- L. All mobile homes shall be properly maintained. Tenants are required to keep mobiles updated and consistent with Lexington North Shores' vision, aesthetics and appeal.
- M. The storage of items in an unsightly manner is prohibited. There is no covered storage of any kind, with the exception of fitted covers, or, for winter storage (October 1st through April 30th), securely attached tarps (black, gray, beige, or brown covers and tarps only).
- N. The primary purpose of all mobile homes in the park must be residential, only for those tenants identified and approved on the lease. No mobile home shall be used for or in connection with the operation of a commercial business, which in any way: (i) is noticeable or identifiable from the outside of the mobile

- home; (ii) causes increased traffic in the park; (iii) results in a nuisance in the park; or (iv) disrupts the quiet enjoyment of other tenants in the park.
- O. Only collapsible or umbrella-type clotheslines are permitted in Lexington North Shores. Placement shall be near the rear of the lot and must be collapsed after use.
 - P. Utility trailers, pop-up campers, and pickup campers ARE NOT ALLOWED in Lexington North Shores. A tenant, however, may erect a tent on their lot for use for up to 72 hours.
 - Q. Skirting is required on all mobiles and must be well maintained. The skirting must be of vinyl or aluminum and must be installed within 30 days of the installation of the mobile.
 - R. Short-term rentals are not permitted in the park.
 - S. Ornamental grasses must not exceed a maximum of four feet high. Plantings shall not impair vision from the roadway. Dead plantings must be removed by November 1st.

VIII. Home Site

Any changes or additions to the home or site must comply with Village Zoning Rules and Regulations. Please contact the park superintendent before making any changes or additions.

You must keep an alternate telephone number on file. If there is an issue with your lot, and a village official cannot reach you, they may contact the alternative number.

Please refer to Sec. 5.7-5.10 and Sec 34-106 through 34-119 of the Village of Lexington Zoning and Code of Ordinances.

- 1 ORD – Obstructions - there shall be no obstructions of any form within ten (10) feet of the adjacent mobile home, including an attached structure that may be used for living space.
- 2 ORD - Mobile homes must be kept in a well-maintained condition. The lot shall be kept neat, mowed, and clear of debris.
- 3 ORD - The storage of flammable, combustible, or hazardous material is expressly prohibited. The use of ancillary propane, fuel oil, or kerosene heaters in the mobile home is prohibited. Propane cylinders for outdoor grills are allowed.
- 4 ORD - Air conditioners must be in working order and free of rust, loose covers, and faulty connections. All window and wall units must be self-supported.

- 5 ORD - No outdoor aerials or towers are permitted. Satellite dishes and digital antennas up to 24" in diameter and attached to the mobile are permissible.
- 6 ORD- No windows or doors should be covered with foil, paper, cardboard, or metal.
- 7 ORD - Free standing steps must be constructed of pre-cast concrete, vented fiberglass, metal, or treated lumber and must include handrails. A permit is required for new/or replacement steps. Steps installed in conjunction with a new setup are included in the original permit.
- 8 ORD - Ice and snow removal from sidewalks and driveways is the sole responsibility of the tenant.
- 9 ORD - Decks and porches must be of a design approved by the Village and shall include a handrail. A permit is required.
- 10 ORD - Screened-in porches must be factory installed and readily removable. A permit is required.
- 11 ORD - A temporary canopy may be erected for recreational use only. It may not be used for a sleeping area. The canopy must be removed when the tenants are not in residence.
- 12 ORD - Children's swing sets are not permitted.
- 13 Skirting is required on all mobiles. The skirting may be of vinyl or aluminum and must be installed within 30 (thirty) days of the installation of the mobile.
- 14 All mobiles are required to have a life, safety and habitability inspection every five (5) years. The cost of the inspection is \$50 (fifty dollars), will be the obligation of the tenant, and shall be paid within 10 (ten) days of billing. Any safety deficiencies shall be corrected within 90 (ninety) days of the inspection. Verification of corrections will be copied to the Village. Written notice will be sent by the Village prior to the inspection to establish an appointment time.
- 15 ORD - Spray painting of any kind is expressly prohibited.
- 16 ORD - All renovations or repairs of a mobile must be completed by a licensed contractor.
- 17 ORD - Campfires shall be in an enclosed fire pit which must have a lid and be a minimum of four feet (4) from any mobile. There shall be no open fires. Fireworks are not allowed anywhere in the park.
- 18 Fencing is not permitted on mobile home lots.

IX. Remodeling/Construction per Village Zoning Ordinance

1. Mobile home parks shall be subject to a preliminary site plan review per the requirements and in accordance with PA 96 of 1987, as amended.
2. Any work done to the exterior (siding, painting, trim...) of the mobile shall be approved by the LNS Superintendent. If the Superintendent does not approve of the renovation, the tenant may appeal the changes to the Advisory Board.

X. Landscaping

The Following Rules are per Village Zoning Ordinance (See Sec. 5.7.6 of Zoning Ordinance)

5.7.6. Mobile Home Lots (individual) shall be landscaped as follows:

1. Small shrubbery and flowers and/or flowerpots are allowed. Any/all shrubbery, flowers, the lawn, etc. must be maintained by the tenant.
2. The planting of a tree requires approval from the environmental committee of the Village of Lexington for location as well as species. MISS DIG must be called prior to the placement of a tree. If the tenant fails to phone, any/all damage to underground utilities shall be the sole responsibility of the tenant.
3. Hardscape landscaping in the park (i.e. driveways, sidewalks, paver paths, paver or concrete patios) are permitted only with a Land Use Permit and an approved site plan. Prior any digging or prep work for landscaping MISS DIG must be called to identify all underground utilities. If the tenant fails to phone, and damage to underground utilities occurs, it shall be the sole responsibility of the tenant.
4. Dumping of any refuse over the bluff is prohibited.
5. The unoccupied portion of the lot after setting the home shall not exceed fifteen percent (15%) hardscape materials, such as concrete, pavers or gravel.

5.7.7. Mobile home parks shall be subject to a preliminary site plan review per the requirements and in accordance with PA 96 of 1987, as amended.

5.7.8. A permit shall not be required for the construction or erection of canopies or awnings which are open on three (3) sides. A Land Use Permit and a building permit shall be required before the construction of any screened, glassed-in, or otherwise enclosed awning or canopy attached to the mobile. The setback requirement for enclosed and attached structures from an adjacent hard wall is ten (10) feet.

5.7.9. Set Back Requirements

District	Front	Side	Rear	Other
Mobile home	10 feet to the street	10 feet to the next mobile	4 feet to the rear P/L	
Sheds	10 feet to the street	4 feet to the next mobile	4 feet to the rear P/L	Not to exceed 80 sq. ft.
Deck	10 feet to the street	4 feet to the next mobile	4 feet to the rear P/L	On double frontage lots: front 10 feet from the street; 4 feet from the street.

XI. Garbage Pickup

Tenant shall comply with all rules and restrictions of any waste hauler selected by Landlord to operate in the park.

- A. Rubbish and trash must be placed in garbage bags and put in a container at the curbside no earlier than 12:00 P.M. the day before pick up and no later than 6:00 A.M. the day of pick up. The empty containers must be removed from curbside no later than 12:00 P.M. the day after pick up. Any large article to be picked up must be prearranged with the garbage company in advance. (877) 609-6753.
- B. Yard waste must be placed in cans or containers clearly marked with an "X", or in brown compost bags. Pickup is every Monday beginning with the first Monday in April through November.
- C. Recyclables will be picked up each Monday. Please place the bin alongside the other garbage receptacles. It will be emptied and left for continued use.
- D. Dates of pickup may be subject to change due to holiday schedules or a change to hauler contract — tenants would be notified.
- E. Direct any questions to Emterra Customer Service – (810) 667-4885.

XII. Mail Delivery

All tenants are provided with an individual mailbox which requires a \$10 deposit. The maintenance of the mailbox is the sole responsibility of the Lndlord. It is necessary for the tenants to contact the Landlord for any repairs. In the event of lost keys, the Landlord will replace the lock on the tenant's mailbox for a charge of \$50, which covers the cost of the lock, installation, and 1 new key.

XIII. Conduct

- A. Tenants are responsible for their conduct and damage caused or created by themselves, members of their household, or of their guests on any property within Lexington North Shores.
- B. Quiet time is from 11:00 P.M.-8:00 A.M. Exceptions may be made with the permission of the superintendent, e.g. construction.
- C. If the police are called to a residence three or more times within a 12-month period for a complaint against the tenant, members of their household, or their guests, the tenants will be subject to enforcement up to and including eviction.
- D. ORD - The curfew for minors under the age of 17 is 11:00 P.M. to 6:00 A.M., pursuant to the Village Ordinance section 38-71.
- E. Recreational fires (campfires) shall not exceed an area of three feet by three feet by three feet, and must be attended at all times by an adult.

XIV. Selling or Transferring Mobile Homes

- A. In order for a mobile to be sold or transferred to another approved resident and remain in Lexington North Shores, it must pass a home inspection, and an "Application to Sell Mobile Home" form must be completed, submitted, and approved by the village manager. All inspections must be performed by a licensed and certified home inspector, at the owner's expense, and performed within three months of the closing of the home. If the home inspection fails, another inspection is required, at the owner's expense, within 30 days. Signed documentation from the certified home inspector indicating completion of a passed inspection must be submitted to the village before the closing transaction of the home, or the title of the home is transferred, whichever event occurs first. If the unit does not pass inspection within 90 days of the first application, the mobile home must be removed from Lexington North Shores at the owner's expense.

- B. In order for a mobile to be added to the For-Sale listing in the village office, an application for sale must be completed and approved by the village manager.
- C. Prospective buyers must first fill out an application at the village office and be approved to reside in Lexington North Shores before completion of the sale. Should the home be vacant while in the process of selling, the owner is responsible for all maintenance, rent, and utilities.
- D. Land contracts, rent with the option to buy, or similar transactions are NOT allowed.
- E. Before occupancy, the purchaser must pay the first month's rent and the security deposit equal to one month's rent, not including utilities.

XV. Vehicle Regulations

- A. All vehicles must be parked off the streets and within lot lines. Only two vehicles are allowed to park on a single lot, three vehicles on a corner lot, a lot and a half, and a double lot (only if room permits, vehicles still must be parked within lot lines). Written permission by a tenant to allow others to park on their lot is required. Written, signed, and dated documentation must be submitted to the park office during office hours and before parking begins. Parking on another tenant's lot without permission is prohibited. Temporary parking on a lot that is vacant is only allowed by permit. Permits will be valid for a 72-hour period.
- B. Speed limits are posted. Any tenant receiving two warnings for exceeding the speed limit within a 6-month period is subject to enforcement up to and including eviction. The Landlord will issue a warning letter to the resident of the lot to which the speeder is residing and/or visiting. Remember to caution your guests about the speed limit.
- C. Heavy mechanical work on vehicles in Lexington North Shores is prohibited. Minor maintenance, except for oil or other fluid exchanges, is allowed.
- D. All vehicles parked in Lexington North Shores must have a valid license plate.
- E. Trailers of any sort are not allowed to be stored or parked in Lexington North Shores (Ordinance 5.7.4).
- F. Lights and reflectors must be used on all non-motorized vehicles.
- G. The use of non-licensed dirt bikes, snowmobiles, go-carts, and non-licensed, non-permitted golf carts is prohibited in Lexington North Shores.
- H. Trucks rated over one ton are prohibited from being parked in Lexington North Shores.
- I. No overnight parking of commercial vehicles or contractor's equipment unless approved by the Landlord for a limited period of time and a permit is issued.

- J. Golf carts are allowed if they are licensed by the Secretary of State and insured, or have a permit issued from the Village of Lexington Police Department. Operators must have a valid driver's license.

XVI. Beach Conduct

The beach adjacent to the park is for the use and enjoyment of all tenants and their guests. Use of the beach is subject to the following:

- A. Access to the beach is only permitted along the paved footpath or the bluff stairways. No one is allowed to climb the bluff for any reason.
- B. No lifeguard is on duty, residents and visitors swim at their own risk.
- C. The beach is closed between the hours of 11 P.M. and 6:00 A.M.
- D. Fires are not allowed on the beach.
- E. No child under the age of 12 is permitted to use the beach without adult or guardian supervision.
- F. Glass containers and bottles are prohibited on the beach.
- G. A buffer of 100 ft. created by a watercraft must exist between any swimmer and the use of any watercraft. Overnight storage of watercraft on the beach is prohibited.
- H. Storage sheds or structures of any kind are not allowed on the beach.

Section 6-36. Regulated on public beaches.

- 1. Except as otherwise provided by state law, no person owning, harboring, keeping or in charge of any dog shall allow such dog on any property in the village designated as a public beach.

XVII. Pets

Please refer to Article II Dogs Sec. 6-31 Enforcement through Sec 6-37 of the Village of Lexington Code of Ordinances.

- A. House pets are the only animals allowed in Lexington North Shores. Pets must be registered with the village office and need to be listed on the lease.
- B. All pets must be properly inoculated. A current shot record must be kept on file with the lease.
- C. A limit of two pets per household is permitted.
- D. No animal shall be housed or penned outdoors. Animal shelters, houses, and pens are prohibited. Visiting pets are the responsibility of the tenant.

- E. All pets, including cats, must be on a leash at all times when outside of the mobile home. No pets are allowed to remain outside unattended.
- F. Animals are not allowed on the beach (above the high-water mark) or on the playground.
- G. Any animal that has bitten or attacked a person within Lexington North Shores, shall be immediately removed from Lexington North Shores permanently.

Section 6-35. Cleaning up defecation.

No person owning, harboring, keeping or in charge of any dog shall cause, suffer or allow such dog to soil, defile, defecate or commit any nuisance on any public street, sidewalk, park or other public property, or upon private property without permission of the owner of the property unless:

1. The person who owns, harbors, keeps or is in charge of such dog shall immediately remove all droppings deposited by such dog in any sanitary method. The person shall possess a container of sufficient size to collect and remove such dog droppings and exhibit the container, if requested, by any official empowered to enforce this article. (This is a Grade A violation.)
2. The droppings so removed shall be disposed of by the person owning, harboring, keeping or in charge of such dog in a sanitary method.

XVIII. Clubhouse Use

The clubhouse may be rented by residents of the Village of Lexington for a \$40 rental fee plus a \$100 deposit. The deposit will be refunded if the hall is cleaned up after use. Reservations can be made at the village office.

July 14, 2023

MHP LOT DEPOSIT
REFUNDS

- Lot #27 Michael & Susan Taylor \$549.00 Moved: Jul. 2023

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
06/09/2023	37900	CUTLER JANITORIAL SUPPLY L	LAB TOWELS WATER	34.00 V
			Void Reason: PUT IN WRONG INVOICE NUMBER	
			TRASH BAGS CLEANING SUPPLY	
			Void Reason: PUT IN WRONG INVOICE NUMBER	411.50 V
				<u>445.50</u>
06/09/2023	37901	DOUBLE HAUL SOLUTIONS LLC	WORKSHOP BAANCE 2	2,225.76
06/09/2023	37902	DTE ENERGY -	ORNAMENTAL LIGHTS MAY CYCLE	3,292.72
06/09/2023	37903	ETNA SUPPLY COMPANY	METER GASKETS	148.37
06/09/2023	37904	GRANT BURGESS EXCAVATING L	DRAIN CULVERT LESTER ST PARK	12,600.00
06/09/2023	37905	IDEXX DISTRIBUTION CORP.	LAB SUPPLY WATER AND SEWER TE	3,414.57
06/09/2023	37906	LAKESIDE BUILDING SUPPLIES	MHP CEM.SEWER DPW, PARKS	701.94
06/09/2023	37907	LEXINGTON FIRE FIGHTERS FO	OFFICE SUPPLY MED. REPORTS	656.19
06/09/2023	37908	MARTIN CONCRETE	REPAIR SIDEWALK ON SIMONS	1,880.00
06/09/2023	37909	MCLAREN PH	DRUG SCREEN POLICE DPW	60.00
06/09/2023	37910	MICHIGAN PETROLEUM TECHNOL	BULK FUEL TANK FILL	1,888.68
06/09/2023	37911	NATIONAL HIGHWAY MAINTENAN	CRACK SEAL STREETS	2,985.00
06/09/2023	37912	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	2,729.92
			RETURNABLE	(140.00)
				<u>2,589.92</u>
06/09/2023	37913	SELF SERVE LUMBER & HOME C	FLOOR DRY BARREL BOLTS	45.97
06/09/2023	37914	THE FIRE DEPOT	CLEANING SOLUTIONS FIRE DEPAR	98.00
06/09/2023	37915	THUMB CELLULAR	CELL PHONES	180.59
06/09/2023	37916	TOWNLEY ENGINEERING LLC	SEWER IMPROVEMENTS USDA	18,120.00
			WATER IMPROVEMENTS USDA	23,379.00
				<u>41,499.00</u>
06/09/2023	37917	TRACTOR SUPPLY CREDIT PLAN	GRASS SEED MULTI FUNDS	84.99
06/09/2023	37918	USABLUE BOOK	LAB SUPPLIES	862.99
			LAB SUPPLY	78.20
			MISS DIG PAINT LAB SUPPLY	642.64
				<u>1,583.83</u>
06/16/2023	37919	AGRI-VALLEY SERVICE	WTP INTERNET JUNE 2023	52.95
			MHP INTERNET JUNE 2023	52.95

Check Date	Check	Vendor Name	Description	Amount
06/16/2023	37920	ALLSTATE CREDIT BUREAU	CREDIT AND BACKGROUND CHECK	36.00
06/16/2023	37921	CINDY MASSMAN	BOOT REIMBURSEMENT	57.23
06/16/2023	37922	CUTLER JANITORIAL SUPPLY L	GARBAGE CAN LINERS	107.00
			TRASH BAGS CLEANING SUPPLY	411.50
			TRASH BAGS CLEANING	474.00
			LAB TOWELS	34.00
				<u>1,026.50</u>
06/16/2023	37923	DENNIS KLAAS	MAY CELL PHONE	75.00
06/16/2023	37924	DESCHAMPS MATS SYSTEMS INC	BEACH MATS AT MHP	1,778.84
06/16/2023	37925	DJ'S PORTABLE TOILET RENTA	PORTA POTTY MHP	210.00
06/16/2023	37926	DTE ENERGY	MULTI FUNDS	9,253.75
06/16/2023	37927	EMERGENCY MEDICAL PRODUCTS	BATTERY PACKS	248.00
			REGULATOR DISINFECTANT MED. S	194.95
			FOAM HAND SANITIZER	48.84
			STATPACKS RESPONDER	547.38
			DISINFECTANT CAVIWIPES	12.35
				<u>1,051.52</u>
06/16/2023	37928	EMTERRA ENVIRONMENTAL USA	FUEL CHARGE APRIL 23	300.50
			FUEL CHARGE MAY 23	270.45
				<u>570.95</u>
06/16/2023	37929	EMTERRA ENVIRONMENTAL USA	JUNE 2023 P/U	11,308.40
06/16/2023	37930	FIRST BANKCARD	MULTI FUNDS -	1,873.06
06/16/2023	37931	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMP 2023-2024 PRE PA	10,567.00
06/16/2023	37932	ON DUTY GEAR	BORKOVICH SHIRT	119.94
			SHELDON	359.65
				<u>479.59</u>
06/16/2023	37933	PRIVATE PEST CONTROL	SPRAY CHAPEL INSECT CONTROL	70.00
06/16/2023	37934	SANILAC CTY TREASURER	MARCH - JUNE 2023	1,720.00
06/16/2023	37935	SEAWAY PAINTING LLC	LIGHT POLE PAINTING DDA	22,275.00
06/16/2023	37936	SUNBELT RENTALS INC	WEED WHIP LINE	46.99
06/16/2023	37937	THEUT PRODUCTS, INC.	MULCH FOR PARK	258.76
06/16/2023	37938	US BANK EQUIPMENT FINANCE	COPY MACHINE PAYMENT JUNE 23	336.00
06/16/2023	37939	VILLAGE OF LEXINGTON	DUE JUNE 30 23	259.25

Check Date	Check	Vendor Name	Description	Amount
06/16/2023	37940	WADE TRIM	SOLAR ORDINANCE	250.00
06/16/2023	37941	YALDO GROUP PROPERTIES LLC	UB refund for account: MAIN-0	11.10
			UB refund for account: MAIN-0	11.10
			UB refund for account: MAIN-0	83.90
				<u>106.10</u>
06/22/2023	37942	CUTLER JANITORIAL SUPPLY L	CLEANING ADMIN, CLERK AND TOW CLEANING SUPPLY	193.00
				291.50
				<u>484.50</u>
06/22/2023	37943	EASTON TELECOM	LANDLINES	993.45
06/22/2023	37944	ED JAROSZ	MAY AND JUNE 2023 PHONE	150.00
06/22/2023	37945	ELIZABETH GROHMAN	DD MINUTES 6-14-23	50.00
06/22/2023	37946	FRANZEL AUTO REPAIR INC.	SWEEPER REPAIR	198.37
06/22/2023	37947	GUARDIAN ALARM	ALARM JY 23 - SEPT 203	110.97
06/22/2023	37948	HALFWAY FENCE COMPANY	REPAIR TO FENCE REIMBURSED MM	12,706.56
06/22/2023	37949	LARRY SHELDON	APRIL 2023 MAY 2023 PHONE RE	150.00
06/22/2023	37950	LEXINGTON CABLE AUTHORITY	1ST QRT 2023 5% FRANCHISE FEE	149.01
06/22/2023	37951	LOWE S BUSINESS ACCOUNT	WEED KILLER MHP	38.26
06/22/2023	37952	MARTIN CONCRETE	PIERS LOT 111 CONCRETE REMOVA SLAB LOT# 141 REMOVE OLD SLAB	6,264.00
				12,860.00
				<u>19,124.00</u>
06/22/2023	37953	MICHIGAN PIPE & VALVE	WATER LINE PROJECT PARTS	300.00
06/22/2023	37954	OPERATING ENG. HEALTH CARE	RETIRED HEALTH INS. JULY 2023	3,411.00
06/22/2023	37955	SAL'S AUTO REPAIR	REPAIR 2014 DODGE CHARGER POL	722.94
06/22/2023	37956	SEMCO ENERGY GAS COMPANY	HEAT GAS MULTI FUNDS	431.59
06/22/2023	37957	VICKI SCOTT	CLERK CLASS JUNE 13 TO JUNE 1	235.03
06/30/2023	37958	BLANK ELECTRIC CO.	MAPLES LIFT STATION REPAIRS MAPLES LIFT STATION REPAIRS BACKWASH PUMP #2 CONTACTOR RE	205.32
				85.50
				114.00
				<u>404.82</u>
06/30/2023	37959	BLUE CROSS BLUE SHIELD OF	RETIREE INSURANCE JULY 2023	184.00
06/30/2023	37960	CUTLER JANITORIAL SUPPLY L	TRASH BAGS AND CLEANING SUPPL	415.00
06/30/2023	37961	DENNIS KLAAS	JUNE 2023 PHONE	75.00
06/30/2023	37962	DINGES FIRE COMPANY	FIRE HOSE	2,891.75
06/30/2023	37963	DJ'S PORTABLE TOILET RENTA	PORTA POTTY @ MHP JUNE - JULY	210.00

Check Date	Check	Vendor Name	Description	Amount
06/30/2023	37964	FLETCHER, FEALKO, SHOUDY	WATER SEWER PERMIT WAIVER MS4 SETTLEMENT CHECK	45.00 45.00
				<u>90.00</u>
06/30/2023	37965	JAMES GRESOCK	COUNCIL MTGS APRIL - JUNE 202	240.00
06/30/2023	37966	JUNE HUNT	DDA GRANT APPROVED @ 6-14-23	700.00
06/30/2023	37967	KATHLEEN DECOSTER	MARCH-JUNE 2023 MEETINGS	320.00
06/30/2023	37968	KRISTEN KAATZ	MARCH - JUNE 2023 MTGS	590.00
06/30/2023	37969	LARRY ADAMS	MARCH - JUNE 2023 MEETINGS	365.00
06/30/2023	37970	LARRY SHELDON	PHONE REIMBURSEMENT JUNE 2023	75.00
06/30/2023	37971	LEXINGTON FIRE FIGHTERS FO	JUNE 2023 SCHOLARSHIP PASSTHR	560.00
06/30/2023	37972	LEXINGTON TOWNSHIP	CHLORIDE BRINE	440.00
06/30/2023	37973	LINDE GAS & EQUIPMENT	OXYGEN MINUS SALES TAX	45.06
06/30/2023	37974	MERCER	FUEL PUMP CARD SYSTEM REPAIR	563.00
06/30/2023	37975	MICHIGAN PETROLEUM TECHNOL	BULK FUEL	2,514.98
06/30/2023	37976	MICHIGAN PIPE & VALVE	WATER DIST SUPPLY	780.00
06/30/2023	37977	PETER MUOIO	MARCH - JUNE 2023 MTGS	415.00
06/30/2023	37978	PRO TECH SYSTEMS	L1751 CAMERA REPAIR AT DPW AR	225.00
06/30/2023	37979	RALPH PARKER	2 PEOPLE PAID	100.00
06/30/2023	37980	ROYALTY PAVEMENT MARKINGS	PAINT PARKING LINES HURON AVE	2,708.40
06/30/2023	37981	SHELLA KLAAS	MARCH 2023-JUNE2023 MEETINGS	320.00
06/30/2023	37982	ST.CLAIR CTY PLANNING COMM	PLANNING WORKSHOP	140.00
06/30/2023	37983	THEUT PRODUCTS, INC.	MULCH	175.45
06/30/2023	37984	TRUSCO MANUFACTURING	LINE STRIPER REPAIR PARTS	101.22
06/30/2023	37985	USABLU BOOK	PAINT FOR MISS DIG	73.95
06/30/2023	37986	WILBERT MORRIS	MARCH 2023 - JUNE 2023 MEETIN	365.00
06/30/2023	37987	WOODRUFF CONSTRUCTION	DECALS / CUSTOM STICKERS DDA	900.00
			Void Reason: MADE OUT TO THE WRONG VENDOR	V

EMB TOTALS:

Total of 88 Checks:
 Less 2 Void Checks:
 Total of 86 Disbursements:

196,340.18
 1,345.50
194,994.68

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	64,659.00
101-000-002.000	EASTERN MICHIGAN BANK	378,934.59
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	25,706.44
101-000-015.200	A/R MISC.	17,561.00
101-000-015.225	PREPAYMENTS	1,344.08
101-000-015.300	A/R UNBILLED UTILITIES	10,566.10
101-000-015.600	A/R RUBBISH	996.69
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	7,961.75
101-000-084.830	DUE FROM LEX TOWNSHIP	1,595.11
101-000-123.000	PREPAID EXPENSES	36,044.72
Total Assets		545,378.48
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	4,256.92
101-000-204.300	UIA	(73.19)
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	2,818.61
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	102.43
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(679.05)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-258.000	ACCRUED PAYROLL	14,770.33
Total Liabilities		34,587.57
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	412,142.14
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		424,707.45
Beginning Fund Balance		424,707.45
Net of Revenues VS Expenditures		86,083.46
Ending Fund Balance		510,790.91
Total Liabilities And Fund Balance		545,378.48

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	430,250.87
202-000-015.200	A/R MISC.	5,556.29
Total Assets		435,807.16
*** Liabilities ***		
202-000-258.000	ACCRUED WAGES	141.09
Total Liabilities		141.09
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	409,031.65
Total Fund Balance		409,031.65
Beginning Fund Balance		409,031.65
Net of Revenues VS Expenditures		26,634.42
Ending Fund Balance		435,666.07
Total Liabilities And Fund Balance		435,807.16

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	74,166.28
203-000-015.200	A/R MISC.	5,395.66
Total Assets		79,561.94
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	96.90
203-000-258.000	ACCRUED WAGES	389.62
Total Liabilities		486.52
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	181,303.08
Total Fund Balance		181,303.08
Beginning Fund Balance		181,303.08
Net of Revenues VS Expenditures		(102,227.66)
Ending Fund Balance		79,075.42
Total Liabilities And Fund Balance		79,561.94

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	932,093.22
204-000-123.100	PREPAID FUEL FOR TANKS	2,883.28
Total Assets		934,976.50
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	771,681.51
Total Fund Balance		771,681.51
Beginning Fund Balance		771,681.51
Net of Revenues VS Expenditures		163,294.99
Ending Fund Balance		934,976.50
Total Liabilities And Fund Balance		934,976.50

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	517,398.44
Total Assets		517,398.44
*** Liabilities ***		
205-000-202.000	ACCOUNTS PAYABLE	3,071.40
Total Liabilities		3,071.40
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	443,345.49
Total Fund Balance		443,345.49
Beginning Fund Balance		443,345.49
Net of Revenues VS Expenditures		70,981.55
Ending Fund Balance		514,327.04
Total Liabilities And Fund Balance		517,398.44

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	29,723.88
209-000-002.000	EASTERN MICHIGAN BANK	63,816.77
209-000-123.000	PREPAID EXPENSES	624.74
Total Assets		94,165.39
*** Liabilities ***		
209-000-202.000	ACCOUNTS PAYABLE	1,779.85
209-000-258.000	ACCRUED WAGES	440.68
Total Liabilities		2,220.53
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	81,914.87
Total Fund Balance		81,914.87
Beginning Fund Balance		81,914.87
Net of Revenues VS Expenditures		10,029.99
Ending Fund Balance		91,944.86
Total Liabilities And Fund Balance		94,165.39

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	311,771.84
248-000-040.000	ACCOUNTS RECEIVABLE	120.00
Total Assets		311,891.84
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	8,899.00
248-000-258.000	ACCRUED WAGES	444.73
Total Liabilities		9,343.73
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	260,881.96
Total Fund Balance		260,881.96
Beginning Fund Balance		260,881.96
Net of Revenues VS Expenditures		41,666.15
Ending Fund Balance		302,548.11
Total Liabilities And Fund Balance		311,891.84

Fund 282 CARES ACT FUND

GL Number	Description	Balance
*** Assets ***		
282-000-002.000	EASTERN MICHIGAN BANK	117,489.94
Total Assets		117,489.94
*** Liabilities ***		
282-000-339.000	DEFERRED REVENUE	117,489.94
Total Liabilities		117,489.94
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		117,489.94

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	117,946.83
Total Assets		117,946.83
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	57,501.00
Total Fund Balance		57,501.00
Beginning Fund Balance		57,501.00
Net of Revenues VS Expenditures		60,445.83
Ending Fund Balance		117,946.83
Total Liabilities And Fund Balance		117,946.83

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.800	INVESTMENT-CADRE	58,152.63
590-000-002.000	EASTERN MICHIGAN BANK	758,030.02
590-000-005.000	PF INT P 2433 CASH	22,821.27
590-000-015.000	ACCOUNTS RECEIVABLE	2,922.77
590-000-015.180	A/R SEWER DUMPING FEES	17,350.00
590-000-015.200	A/R MISC.	1,040.82
590-000-015.300	A/R UNBILLED UTILITIES	38,955.29
590-000-015.550	SEWER SAMPLE	5,201.50
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,936,166.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	7,453.00
590-000-031.000	DEFERRED OUTFLOWS	13,073.00
590-000-123.000	PREPAID EXPENSES	2,195.80
590-000-144.000	EQUIPMENT	18,491.08
590-000-153.000	CONSTRUCTION IN PROGRESS	186,166.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,445,586.90)
Total Assets		2,188,106.67
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	17,878.68
590-000-205.000	OPEB OBLIGATION	131,862.00
590-000-205.600	NET PENSION LIABILITY	145,771.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,072.28
590-000-258.000	ACCRUED WAGES	1,882.29
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	(0.46)
590-000-265.000	BONDS PAYABLE (CASH BONDS)	144,300.00
590-000-300.500	DEFERRED INFLOWS	16,483.00
590-000-300.501	DEFERRED INFLOWS OPEB	123,928.00
Total Liabilities		586,132.01
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	988,887.76
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,587,294.71
Beginning Fund Balance		1,587,294.71
Net of Revenues VS Expenditures		14,679.95
Ending Fund Balance		1,601,974.66
Total Liabilities And Fund Balance		2,188,106.67

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	517,041.88
591-000-001.800	INVESTMENT-CADRE	7,184.35
591-000-002.000	EASTERN MICHIGAN BANK	1,073,447.06
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,821.71
591-000-015.000	ACCOUNTS RECEIVABLE	2,403.73
591-000-015.175	A/R WATER TESTING	3,082.12
591-000-015.185	A/R LWTUA	38,584.12
591-000-015.188	SANILAC TWP A/R	18,238.54
591-000-015.189	A/R CAPACITY LWTUA	165,397.10
591-000-015.200	A/R MISC.	10,521.71
591-000-015.300	A/R UNBILLED UTILITIES	54,786.39
591-000-015.625	OUSTIDE OF SANILAC CONTRACT RECE	213.26
591-000-015.650	SANILAC CONTRACT RECEIVABLE	3,173.00
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	132.50
591-000-030.300	DEFERRED OUTFLOW	28,176.00
591-000-031.000	DEFERRED OUTFLOWS	44,628.00
591-000-123.000	PREPAID EXPENSES	20,715.89
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	311,386.26
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	58,872.59
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	202,223.66
591-000-264.000	ACCUMULATED DEPRECIATION	(5,416,288.33)
Total Assets		6,199,949.79
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	12,444.22
591-000-205.000	OPEB OBLIGATION	450,141.00
591-000-205.600	NET PENSION LIABILITY	551,094.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	100,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	165,397.10
591-000-251.000	ACCRUED INTEREST PAYABLE	5,919.52
591-000-258.000	ACCRUED WAGES	5,263.22
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	0.15
591-000-265.000	BONDS PAYABLE (CASH BONDS)	245,700.00
591-000-300.300	DWRF BOND PAYABLE	575,000.00
591-000-300.500	DEFERRED INFLOWS	62,316.00
591-000-300.501	DEFERRED INFLOWS OPEB	423,061.00
Total Liabilities		2,596,336.21
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(760,713.23)
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		3,203,393.33
Beginning Fund Balance		3,203,393.33
Net of Revenues VS Expenditures		400,220.25
Ending Fund Balance		3,603,613.58
Total Liabilities And Fund Balance		6,199,949.79

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.800	INVESTMENT-CADRE	55,240.95
595-000-002.000	EASTERN MICHIGAN BANK	1,098,824.78
595-000-015.000	ACCOUNTS RECEIVABLE	13,229.84
595-000-015.700	ACCT REC. LATE FEES PENALTIES	3,150.00
595-000-025.000	MHP WATER RENT RECEIVABLE	1,610.01
595-000-030.000	ACCRUAL DEPRECIATION	2,835,836.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	1,360.00
595-000-031.000	DEFERRED OUTFLOWS	1,943.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(129.14)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	1,341.84
595-000-123.000	PREPAID EXPENSES	1,414.68
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,877,549.49)
Total Assets		2,197,358.44
*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	2,314.59
595-000-204.700	TENANT DEPOSIT	47,771.24
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
595-000-205.000	OPEB OBLIGATION	19,605.00
595-000-205.600	NET PENSION LIABILITY	26,593.00
595-000-251.000	ACCRUED INTEREST PAYABLE	544.95
595-000-258.000	ACCRUED WAGES	1,066.23
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	(0.19)
595-000-300.500	DEFERRED INFLOWS	3,007.00
595-000-300.501	DEFERRED INFLOWS OPEB	18,425.00
Total Liabilities		120,406.82
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	2,025,179.92
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		2,075,812.49
Beginning Fund Balance		2,075,812.49
Net of Revenues VS Expenditures		1,139.13
Ending Fund Balance		2,076,951.62
Total Liabilities And Fund Balance		2,197,358.44

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
101-000-401.100	REAL PROPERTY TAXES -	338,950.00	360,837.00	61.35	360,945.34	100.03
101-000-441.000	STATE STABILIZATION	5,080.00	4,346.00	0.00	4,346.50	100.01
101-000-450.000	CABLE TV	9,291.00	11,351.00	(149.01)	11,351.42	100.00
101-000-451.100	ZONING REVENUE	6,000.00	8,032.00	900.00	8,932.00	111.21
101-000-451.200	LIQUOR LICENSES	4,000.00	4,289.00	0.00	4,288.90	100.00
101-000-501.200	USA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-528.000	PUBLIC SAFETY PUBLIC HEALTH PAYROLL REI	0.00	0.00	0.00	0.00	0.00
101-000-528.100	FIRST RESPONDER HAZARD PAY PREMIUM	0.00	0.00	0.00	0.00	0.00
101-000-528.200	GRANT PPE COVID FEMA 4494 DR MI	0.00	0.00	0.00	0.00	0.00
101-000-528.300	ARPA CORONAVIRIUS LOCAL FISCAL RECOVERY	0.00	0.00	0.00	0.00	0.00
101-000-570.300	POLICE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-575.100	SALES TAX ST REV SHAR	97,276.00	97,276.00	34,021.00	104,632.00	107.56
101-000-600.455	SEA WIRELESS	9,100.00	9,619.00	874.51	10,494.12	109.10
101-000-626.100	RUBBISH COLLECTION REV	0.00	0.00	0.00	0.00	0.00
101-000-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	0.00	0.00
101-000-643.000	ZONING VIOLATIONS	0.00	250.00	50.00	300.00	120.00
101-000-665.000	INTEREST EARNED	0.00	6,027.00	1,029.86	7,057.66	117.10
101-000-671.200	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-671.300	HOUSEKEEPING TWP PORTION	0.00	141.00	0.00	141.45	100.32
101-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	17,414.03	100.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600.00	4,303.00	4,303.23	4,303.23	100.01
101-000-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.601	TREE REPLACEMENT DONATION	0.00	0.00	0.00	0.00	0.00
101-000-676.400	DONATION - SKATEBOARD	0.00	0.00	0.00	0.00	0.00
101-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	0.00	0.00	0.00	1.00	100.00
101-000-699.209	TRANSFER FROM CEMETERY	0.00	0.00	0.00	0.00	0.00
101-000-699.494	TRANSFER IN FROM DDA	0.00	0.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	10,000.00	10,000.00	10,000.00	100.00
101-000-699.591	TRANSFER IN FROM WATER FUND	15,000.00	5,000.00	3,000.00	3,000.00	60.00
101-000-699.595	TRANSFER IN FROM MHP	250,777.00	425,012.00	195,133.12	425,012.44	100.00
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	173,389.00	173,389.00	14,449.10	173,389.22	100.00
Total Dept 000		928,463.00	1,119,872.00	263,673.16	1,145,609.31	102.30
Dept 172 - VIL MANAGER						
101-172-699.402	TRANSFER FROM CAPITAL EQUIPME	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VIL MANAGER		0.00	0.00	0.00	0.00	0.00
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	40.00	40.00	0.00	105.00	262.50
101-215-628.200	ADMIN FEE	0.00	250.00	25.00	275.00	110.00
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	0.00	(434.49)	100.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	68.00	3.75	219.98	323.50
101-215-699.402	TRANSFER FROM CAPITAL EQUIPME	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - ADMINISTRATIVE STAFF		40.00	358.00	28.75	165.49	46.23
Dept 216 - CLERK						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 06/30/2023

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	MONTH 06/30/2023 INCREASE (DECREASE)	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDTG USED
Fund 101 - GENERAL FUND							
Revenues							
101-216-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - CLERK		0.00	0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE DEPT							
101-301-570.200	ALLSTATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-301-570.300	POLICE GRANT GUNS	0.00	0.00	0.00	0.00	0.00	0.00
101-301-642.100	COURT FINES AND FEES	3,000.00	4,208.00	237.60	4,207.49	4,207.49	99.99
101-301-642.250	MCOLLES	0.00	0.00	0.00	0.00	0.00	0.00
101-301-642.275	ORDINANCE VIOLATION	0.00	25.00	0.00	0.00	25.00	100.00
101-301-642.300	POLICE OFFENDER FEES	0.00	20.00	0.00	0.00	20.00	100.00
101-301-642.400	PARKING TICKET REVENUE	300.00	600.00	0.00	0.00	597.00	99.50
101-301-642.425	GOLF CART PLATES	6,000.00	6,125.00	1,750.00	1,750.00	7,500.00	122.45
101-301-642.450	LOITERING	0.00	0.00	0.00	0.00	0.00	0.00
101-301-642.500	Michigan Justice Training Fun	300.00	736.00	0.00	0.00	736.18	100.02
101-301-642.600	POLICE REPORT	400.00	734.00	85.00	0.00	819.70	111.68
101-301-642.650	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-301-642.800	STATE REVENUE-HOMELAND SECURI	0.00	0.00	0.00	0.00	0.00	0.00
101-301-671.500	MISC ACCT OF REVENUE	0.00	873.00	6.00	6.00	878.72	100.66
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00
101-301-675.000	DONATIONS	0.00	600.00	0.00	0.00	600.00	100.00
101-301-675.301	POLICE DONATIONS FOR EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
101-301-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPT		10,000.00	13,921.00	2,078.60	2,078.60	15,384.09	110.51
Dept 336 - FIRE DEPT							
101-336-600.450	FIRE & RESCUE REVENUE	70,000.00	70,000.00	9,705.00	9,705.00	69,185.00	98.84
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	20,000.00	20,000.00	20,000.00	117.65
101-336-642.700	FIRE REPORT REVENUE	0.00	50.00	0.00	0.00	50.00	100.00
101-336-662.000	PENALTIES-LATE FEES	400.00	400.00	4.43	4.43	373.86	93.47
101-336-671.500	MISC ACCT OF REVENUE	0.00	1,650.00	0.00	0.00	1,650.00	100.00
101-336-671.600	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-336-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-336-675.200	POOL FILLING	0.00	0.00	0.00	0.00	0.00	0.00
101-336-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPT		87,400.00	89,100.00	29,709.43	29,709.43	91,258.86	102.42
Dept 441 - DPW DEPT							
101-441-671.500	MISC ACCT OF REVENUE	0.00	10,022.00	250.00	250.00	10,272.39	102.50
101-441-676.000	EQUIPMENT REIMBURSEMENT	60,500.00	88,023.00	9,536.53	9,536.53	84,678.41	96.20
101-441-676.200	CRUSHED CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00
101-441-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DPW DEPT		60,500.00	98,045.00	9,786.53	9,786.53	94,950.80	96.84
Dept 528 - **SANITATION - RUBBISH COLLECT							
101-528-626.100	RUBBISH COLLECTION REV	128,800.00	128,800.00	7,560.80	7,560.80	114,026.74	88.53
101-528-662.000	PENALTIES-LATE FEES	0.00	0.00	7.68	7.68	116.29	100.00

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDTG USED
Fund 101 - GENERAL FUND						
Revenues		128,800.00	128,800.00	7,568.48	114,143.03	88.62
Total Dept 528 - **SANITATION - RUBBISH COLLECT						
Dept 601 - HEALTH & WELFARE						
101-601-541.000	OURS TO PROTECT I1D-07.01	0.00	0.00	0.00	0.00	0.00
101-601-542.000	FIRE WOOD PURCHASE	0.00	0.00	0.00	0.00	0.00
101-601-638.000	OUTSIDE WATER TESTING	0.00	0.00	0.00	0.00	0.00
101-601-639.000	OUTSIDE SALES SEWER TESTING	0.00	0.00	0.00	0.00	0.00
101-601-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 601 - HEALTH & WELFARE						
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-523.000	MEDC GRANT	0.00	0.00	0.00	0.00	0.00
101-722-670.000	SHORT TERM RENTAL	0.00	1,150.00	200.00	0.00	0.00
101-722-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	1,350.00	117.39
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT						
CO : 774 - RECREATION/PARKS						
101-774-502.000	DTE GRANT	0.00	0.00	0.00	0.00	0.00
101-774-666.100	COCA COLA COMMISSION	0.00	0.00	0.00	0.00	0.00
101-774-671.100	VENDOR PERMIT	0.00	750.00	80.00	825.00	110.00
101-774-671.150	ANTIQUE BOAT	0.00	0.00	0.00	0.00	0.00
101-774-671.250	PARK RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-774-671.500	MISC ACCT OF REVENUE	0.00	220.00	10.00	270.00	122.73
101-774-675.000	DONATIONS	0.00	1,497.00	0.00	1,497.27	100.02
101-774-675.325	DONATION TO CIVIL WAR ENCAMPMENT	0.00	0.00	0.00	0.00	0.00
101-774-675.400	DONATION TENNIS COURT	0.00	0.00	0.00	0.00	0.00
101-774-675.425	DONATION FOR PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-774-675.450	DONATION FOR PARK BATHROOM	0.00	0.00	0.00	0.00	0.00
101-774-675.500	PICKLE BALL COURT	0.00	0.00	0.00	0.00	0.00
101-774-675.501	PARK PAVILION DONATION	0.00	0.00	0.00	0.00	0.00
101-774-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS						
TOTAL REVENUES		1,215,203.00	1,453,713.00	313,134.95	1,465,453.85	100.81
Expenditures						
Dept 000		0.00	0.00	0.00	0.00	0.00
101-000-701.500	CLERK WAGE	0.00	0.00	0.00	0.00	0.00
101-000-999.248	TRANSFER OUT TO DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000						
Dept 101 - TRUSTEES EXPENSES		0.00	0.00	0.00	0.00	0.00
101-101-701.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-101-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-101-704.500	MICH EMP SEC CON	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-101-704.550	WORKERS COMP INSURANCE	100.00	422.00	0.00	421.92	99.98
101-101-740.000	SUPPLIES	400.00	1,320.00	142.23	1,354.81	102.64
101-101-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-802.500	EDUCATION AND TRAINING	300.00	5,300.00	2,225.76	5,140.76	97.00
101-101-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	142.00	56.80
101-101-810.000	MEMBERSHIP/DUES	1,000.00	1,090.00	0.00	1,090.00	100.00
101-101-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-101-821.000	STIPEND	5,000.00	5,000.00	2,615.00	5,995.00	119.90
101-101-821.200	HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00
101-101-910.000	LIABILITY INSURANCE	2,121.00	8,345.00	0.00	8,288.02	99.32
101-101-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TRUSTEES EXPENSES		9,171.00	21,727.00	4,982.99	22,432.51	103.25
Dept 172 - VIL MANAGER						
101-172-701.000	WAGES	62,400.00	57,400.00	422.14	57,313.49	99.85
101-172-701.200	ASSISTANT TO VILLAGE MANAGER	0.00	0.00	0.00	0.00	0.00
101-172-704.100	MATCH - SOCIAL SECURITY	4,800.00	4,400.00	32.29	4,384.46	99.65
101-172-704.200	BLUE CROSS	0.00	0.00	0.00	0.00	0.00
101-172-704.300	LIFE INSURANCE	600.00	282.00	0.00	282.00	100.00
101-172-704.401	AXA EQUITABLE MATCH	5,620.00	2,600.00	0.00	2,592.00	99.69
101-172-704.500	MICH EMP SEC COM	400.00	412.00	7.94	418.28	101.52
101-172-704.550	WORKERS COMP INSURANCE	1,050.00	220.00	0.00	211.66	96.21
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-172-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-172-740.000	SUPPLIES	600.00	1,115.00	20.00	1,134.16	101.72
101-172-800.000	BUILDING MAINTENANCE	200.00	23.00	0.00	22.80	99.13
101-172-801.000	ELECTRIC-DETROIT EDISON	250.00	275.00	30.99	239.81	87.20
101-172-802.000	HEAT-SEMCO ENERGY	200.00	200.00	2.97	125.86	62.93
101-172-802.500	EDUCATION AND TRAINING	0.00	866.00	0.00	865.63	99.96
101-172-803.000	PHONE	1,300.00	1,300.00	63.73	1,061.24	81.63
101-172-805.000	ADVERT/PUBLICATIONS	0.00	3,100.00	0.00	3,097.00	99.90
101-172-810.000	MEMBERSHIP/DUES	150.00	150.00	0.00	72.50	48.33
101-172-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-172-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-172-816.000	ENGINEERING FEES	0.00	254.00	0.00	253.89	99.96
101-172-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-172-821.200	HOUSEKEEPING	12,000.00	8,860.00	0.00	8,860.00	100.00
101-172-821.300	BUILDING SECURITY	650.00	0.00	0.00	0.00	0.00
101-172-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-172-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-172-910.000	LIABILITY INSURANCE	400.00	400.00	0.00	322.56	80.64
101-172-910.000	LIABILITY INSURANCE	600.00	667.00	0.00	435.47	65.29
101-172-973.100	WATER-UTILITIES	60.00	60.00	4.05	49.96	83.27
101-172-973.200	SEWER-UTILITIES	60.00	60.00	3.72	45.50	75.83
101-172-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VIL MANAGER		91,340.00	82,644.00	614.71	81,788.27	98.96
Dept 191 - PRE PAYMENTS						
101-191-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-191-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 191 - PRE PAYMENTS		0.00	0.00	0.00	0.00	0.00
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	14,000.00		1,396.11	9,736.12	88.51
101-215-702.500	JANITORIAL	0.00		115.43	1,585.93	88.11
101-215-703.000	ACCOUNTANT	63,400.00		6,266.64	60,557.52	99.77
101-215-703.100	TREASURER	0.00		0.00	0.00	0.00
101-215-703.350	OVERTIME-ADMIN	1,000.00		0.00	0.00	0.00
101-215-703.600	DPW WAGES	0.00		0.00	0.00	0.00
101-215-704.100	MATCH - SOCIAL SECURITY	0.00		0.00	0.00	0.00
101-215-704.200	BLUE CROSS	5,900.00		593.36	5,503.08	93.27
101-215-704.250	RETIRES HEALTH INSURANCE	14,500.00		1,407.49	15,543.09	103.62
101-215-704.300	LIFE INSURANCE	2,000.00		0.00	1,975.40	89.79
101-215-704.400	PENSION	600.00		0.00	544.92	90.82
101-215-704.401	AXA EQUITABLE MATCH	38,688.00		2,976.76	35,721.12	88.89
101-215-704.500	MICH EMP SEC COM	300.00		85.76	594.59	91.48
101-215-704.550	WORKERS COMP INSURANCE	550.00		4.10	350.34	63.70
101-215-727.000	POSTAGE	1,050.00		0.00	211.66	99.84
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	1,200.00		0.00	800.00	100.00
101-215-728.100	INFORMATION TECHNOLOGY	3,350.00		0.00	250.00	100.00
101-215-740.000	SUPPLIES	0.00		0.00	0.00	0.00
101-215-770.000	RUBBISH EXPENDITURES	3,000.00		192.25	2,731.28	91.04
101-215-800.000	BUILDING MAINTENANCE	0.00		0.00	0.00	0.00
101-215-801.000	ELECTRIC-DETROIT EDISON	200.00		50.00	45.60	91.20
101-215-802.000	HEAT-SEMCO ENERGY	450.00		61.97	519.60	94.47
101-215-802.500	EDUCATION AND TRAINING	350.00		5.95	252.27	72.08
101-215-803.000	PHONE	0.00		0.00	0.00	0.00
101-215-810.000	MEMBERSHIP/DUES	2,350.00		106.21	1,660.82	83.04
101-215-812.000	MILEAGE	200.00		0.00	0.00	0.00
101-215-815.000	AUDIT	0.00		0.00	0.00	0.00
101-215-820.000	CONTRACTED SERVICES	17,500.00		0.00	17,700.00	100.00
101-215-820.100	SOFTWARE SUPPORT	14,000.00		2,750.00	25,750.00	107.29
101-215-821.200	HOUSEKEEPING	3,000.00		0.00	3,898.83	100.00
101-215-821.300	BUILDING SECURITY	1,800.00		0.00	0.00	0.00
101-215-824.000	MAINTENANCE	300.00		55.48	209.55	69.85
101-215-824.500	EQUIPMENT	200.00		0.00	0.00	0.00
101-215-829.100	TAX (PROPERTY)	2,000.00		67.20	1,089.16	83.78
101-215-910.000	LIABILITY INSURANCE	0.00		0.00	0.00	0.00
101-215-969.000	MISCELLANEOUS	600.00		0.00	463.82	69.54
101-215-969.500	PRIOR YEAR TAX REFUND	0.00		0.00	0.00	0.00
101-215-971.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00
101-215-973.100	WATER-UTILITIES	150.00		0.00	99.87	66.58
101-215-973.200	SEWER-UTILITIES	150.00		7.45	91.00	60.67
101-215-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00		0.00	0.00	0.00
Total Dept 215 - ADMINISTRATIVE STAFF		192,788.00	193,965.00	16,100.27	187,885.57	96.87
Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	51,400.00	36,500.00	4,652.74	36,084.68	98.86
101-216-701.650	OVERTIME WAGES	300.00	0.00	0.00	0.00	0.00
101-216-704.100	MATCH - SOCIAL SECURITY	4,000.00	2,800.00	353.72	2,754.55	98.38
101-216-704.200	BLUE CROSS	11,890.00	11,890.00	765.10	10,366.52	87.19
101-216-704.300	LIFE INSURANCE	225.00	360.00	0.00	329.18	91.44

PERIOD ENDING 06/30/2023

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDCGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-216-704.400	PENSION	0.00	0.00	0.00	0.00	0.00
101-216-704.401	AXA EQUITABLE MATCH	4,500.00	3,000.00	239.99	2,749.79	91.66
101-216-704.500	MICH EMP SEC COM	300.00	300.00	14.64	205.95	68.65
101-216-704.550	WORKERS COMP INSURANCE	1,025.00	250.00	0.00	211.90	84.76
101-216-727.000	POSTAGE	600.00	500.00	0.00	500.00	100.00
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	250.00	0.00	250.00	100.00
101-216-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-216-740.000	SUPPLIES	3,000.00	3,300.00	158.25	3,113.55	94.35
101-216-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	45.60	22.80
101-216-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	30.99	200.81	66.94
101-216-802.000	HEAT-SEMCO ENERGY	275.00	275.00	2.97	125.88	45.77
101-216-802.500	EDUCATION AND TRAINING	2,500.00	2,500.00	437.20	2,156.45	86.26
101-216-803.000	PHONE	1,000.00	1,200.00	127.46	1,104.23	92.02
101-216-810.000	ADVERT/PUBLICATIONS	1,500.00	700.00	70.40	720.80	102.97
101-216-811.000	MEMBERSHIP/DUES	300.00	400.00	0.00	375.00	93.75
101-216-812.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-216-820.000	MILEAGE	150.00	150.00	106.60	101.24	67.49
101-216-821.200	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-216-821.300	HOUSEKEEPING	1,600.00	0.00	0.00	0.00	0.00
101-216-824.000	BUILDING SECURITY	300.00	300.00	55.49	209.67	69.89
101-216-824.500	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-216-910.000	EQUIPMENT	1,100.00	2,000.00	134.40	1,774.38	88.72
101-216-969.000	LIABILITY INSURANCE	600.00	667.00	0.00	428.15	64.19
101-216-973.100	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-216-973.200	WATER-UTILITIES	100.00	100.00	4.05	49.96	49.96
101-216-994.402	SEWER-UTILITIES	100.00	100.00	3.72	45.50	45.50
	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - CLERK		88,265.00	68,042.00	7,157.72	63,903.79	93.92
Dept 250 - ZONING						
101-250-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-250-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
101-250-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 250 - ZONING		0.00	0.00	0.00	0.00	0.00
Dept 266 - ATTORNEY						
101-266-811.000	LEGAL	7,000.00	6,500.00	45.00	5,457.50	83.96
Total Dept 266 - ATTORNEY		7,000.00	6,500.00	45.00	5,457.50	83.96
Dept 301 - POLICE DEPT						
101-301-701.600	POLICE WAGES	52,000.00	42,000.00	5,808.22	36,606.16	87.16
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	52,520.00	56,700.00	6,834.95	58,821.00	103.74
101-301-701.611	MIDNIGHT SHIFT PREMIUM	53,581.00	30,000.00	3,210.63	31,349.25	104.50
101-301-701.650	OVERTIME WAGES	6,000.00	22,000.00	2,195.29	22,772.54	103.51
101-301-701.675	AUXILIARY WAGES	6,000.00	8,500.00	1,669.28	9,481.30	111.54
101-301-702.200	POLICE CHIEF	55,000.00	60,300.00	6,070.41	60,467.56	100.28
101-301-704.100	MATCH - SOCIAL SECURITY	14,650.00	16,428.00	1,965.77	16,753.59	101.98
101-301-704.200	BLUE CROSS	29,736.00	35,200.00	2,460.64	33,888.17	96.27
101-301-704.250	RETIRES HEALTH INSURANCE	23,112.00	23,112.00	0.00	20,076.00	86.86

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 06/30/2023

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-301-704.300	LIFE INSURANCE	800.00	1,000.00	0.00	916.23	91.62
101-301-704.400	PENSION	0.00	0.00	0.00	0.00	0.00
101-301-704.401	AXA EQUITABLE MATCH	10,000.00	10,500.00	889.16	10,032.47	95.55
101-301-704.500	MICH EMP SEC COM	2,000.00	2,000.00	56.35	1,243.86	62.19
101-301-704.550	WORKERS COMP INSURANCE	8,300.00	7,900.00	0.00	7,873.42	99.66
101-301-727.000	POSTAGE	300.00	443.00	0.00	442.84	99.96
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	0.00	0.00	0.00	0.00
101-301-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-301-730.000	GAS	8,000.00	8,000.00	545.56	7,709.93	96.37
101-301-730.100	OIL	0.00	0.00	0.00	0.00	0.00
101-301-740.000	SUPPLIES	3,500.00	4,200.00	311.93	3,750.51	89.30
101-301-800.000	BUILDING MAINTENANCE	0.00	23.00	0.00	22.80	99.13
101-301-801.000	ELECTRIC-DETROIT EDISON	600.00	600.00	72.30	560.21	93.37
101-301-802.000	HEAT-SEMCO ENERGY	450.00	450.00	6.94	295.81	65.74
101-301-802.500	EDUCATION AND TRAINING	500.00	300.00	0.00	282.80	94.27
101-301-803.000	PHONE	2,200.00	3,000.00	210.87	2,736.01	91.20
101-301-805.000	ADVERT/PUBLICATIONS	100.00	100.00	0.00	0.00	0.00
101-301-810.000	MEMBERSHIP/DUES	100.00	100.00	0.00	0.00	0.00
101-301-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-301-820.000	CONTRACTED SERVICES	400.00	420.00	0.00	420.00	100.00
101-301-821.000	HOUSEKEEPING	1,000.00	0.00	0.00	0.00	0.00
101-301-821.200	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
101-301-821.300	UNIFORMS - REGULARS	1,500.00	1,500.00	479.59	1,479.55	98.64
101-301-822.100	MAINTENANCE	2,000.00	2,600.00	722.94	2,518.42	96.86
101-301-824.000	POLICE GUNS	0.00	0.00	0.00	0.00	0.00
101-301-824.200	EQUIPMENT	2,000.00	2,000.00	13.44	1,284.96	64.25
101-301-824.500	LIABILITY INSURANCE	20,020.00	11,470.00	0.00	9,705.04	84.61
101-301-910.000	B/A HALL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301-961.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-973.100	WATER-UTILITIES	120.00	120.00	9.46	116.57	97.14
101-301-973.200	SEWER-UTILITIES	120.00	120.00	8.69	106.15	88.46
101-301-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPT		357,109.00	351,086.00	33,542.42	341,713.15	97.33
Dept 336 - FIRE DEPT						
101-336-701.000	WAGES	65,000.00	53,800.00	9,860.00	53,800.00	100.00
101-336-702.500	JANITORIAL	0.00	500.00	46.86	437.36	87.47
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	4,153.00	757.87	4,149.10	99.91
101-336-704.500	MICH EMP SEC COM	0.00	10.00	0.92	8.83	88.30
101-336-704.550	WORKERS COMP INSURANCE	4,550.00	7,000.00	0.00	6,918.50	98.84
101-336-704.600	MEDICAL EXPENSES	125.00	125.00	0.00	0.00	0.00
101-336-727.000	POSTAGE	600.00	700.00	0.00	700.00	100.00
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	200.00	200.00	0.00	0.00	0.00
101-336-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-336-730.000	GAS	4,500.00	4,500.00	321.48	2,612.39	58.05
101-336-740.000	SUPPLIES	3,000.00	3,200.00	806.54	2,305.65	72.06
101-336-740.550	FIRE MEDICAL SUPPLIES	3,000.00	3,800.00	836.23	3,791.37	99.77
101-336-800.000	BUILDING MAINTENANCE	200.00	3,300.00	0.00	3,220.20	97.58
101-336-801.000	ELECTRIC-DETROIT EDISON	4,500.00	5,500.00	630.06	4,884.73	88.81
101-336-802.000	HEAT-SEMCO ENERGY	3,500.00	3,500.00	92.33	2,591.04	74.03
101-336-803.000	PHONE	1,500.00	1,600.00	354.04	1,827.23	114.20
101-336-808.000	SCHOOL/TRAINING	1,050.00	0.00	0.00	0.00	0.00
101-336-810.000	MEMBERSHIP/DUES	600.00	75.00	0.00	75.00	100.00

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-336-812.000	MILEAGE	500.00	1,600.00	0.00	1,535.30	95.96
101-336-820.000	CONTRACTED SERVICES	1,900.00	1,500.00	0.00	1,415.00	94.33
101-336-821.200	HOUSEKEEPING	3,000.00	0.00	0.00	0.00	0.00
101-336-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-824.000	MAINTENANCE	3,500.00	3,500.00	0.00	2,725.31	77.87
101-336-824.500	EQUIPMENT	4,600.00	3,600.00	2,918.63	3,455.41	95.98
101-336-824.501	TURN OUT GEAR	9,000.00	8,610.00	0.00	8,610.00	100.00
101-336-910.000	LIABILITY INSURANCE	4,000.00	6,960.00	0.00	6,452.49	92.71
101-336-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-336-971.000	CAPITAL OUTLAY	0.00	174,235.00	174,235.00	174,235.00	100.00
101-336-973.100	WATER-UTILITIES	1,000.00	1,100.00	82.42	1,015.75	92.34
101-336-973.200	SEWER-UTILITIES	880.00	1,025.00	75.73	925.14	90.26
101-336-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPT		125,705.00	294,093.00	191,018.11	287,691.00	97.82
Dept 441 - DPW DEPT						
101-441-701.000	WAGES	31,000.00	52,000.00	2,517.17	47,908.16	92.13
101-441-701.650	OVERTIME WAGES	1,400.00	1,200.00	1,363.19	2,295.06	191.26
101-441-704.100	MATCH - SOCIAL SECURITY	2,900.00	4,300.00	296.14	3,840.10	89.30
101-441-704.200	BLUE CROSS	5,100.00	13,000.00	259.45	10,599.02	81.53
101-441-704.250	RETIRES HEALTH INSURANCE	4,000.00	4,000.00	0.00	3,808.77	95.22
101-441-704.300	LIFE INSURANCE	260.00	400.00	0.00	339.09	84.77
101-441-704.400	PENSION	5,320.00	10,500.00	223.10	8,536.13	81.30
101-441-704.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	38.88	2,536.62	84.55
101-441-704.500	MICH EMP SEC COM	500.00	500.00	2.00	281.83	56.37
101-441-704.550	WORKERS COMP INSURANCE	3,000.00	5,300.00	0.00	5,298.82	99.98
101-441-730.000	GAS	14,000.00	14,000.00	1,432.53	12,691.14	90.65
101-441-730.100	OIL	0.00	0.00	0.00	0.00	0.00
101-441-740.000	SUPPLIES	7,000.00	7,000.00	878.95	5,859.50	83.71
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,530.00	114.17	1,410.79	92.21
101-441-801.527	FISH CLEANING STATION	0.00	0.00	0.00	0.00	0.00
101-441-802.000	HEAT-SEMCO ENERGY	4,000.00	3,000.00	49.86	2,880.22	96.01
101-441-803.000	PHONE	1,700.00	1,800.00	150.96	1,776.49	98.69
101-441-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-441-808.000	SCHOOL/TRAINING	0.00	260.00	0.00	260.00	100.00
101-441-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-441-820.000	CONTRACTED SERVICES	300.00	700.00	0.00	700.00	100.00
101-441-822.100	UNIFORMS - REGULARS	500.00	126.00	57.23	125.06	99.25
101-441-824.000	MAINTENANCE (BUILDING)	1,500.00	520.00	0.00	519.00	99.81
101-441-824.100	VEHICLE MAINTENANCE	5,000.00	5,500.00	0.00	4,463.34	81.15
101-441-824.500	EQUIPMENT	300.00	300.00	0.00	0.00	0.00
101-441-910.000	LIABILITY INSURANCE	6,000.00	6,861.00	0.00	6,137.22	89.45
101-441-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-441-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DPW DEPT		98,180.00	135,797.00	7,383.63	122,266.36	90.04
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	125,000.00	131,500.00	12,119.75	122,364.59	93.05
Total Dept 528 - **SANITATION - RUBBISH COLLECT		125,000.00	131,500.00	12,119.75	122,364.59	93.05

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 601 - HEALTH & WELFARE						
101-601-801.550	ENVIRONMENT	2,000.00	700.00	739.35	852.28	121.75
101-601-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-601-811.300	MS4	0.00	0.00	0.00	0.00	0.00
101-601-820.000	CONTRACTED SERVICES	800.00	200.00	0.00	70.00	35.00
101-601-851.000	AMBULANCE FEES	36,121.00	36,121.00	0.00	36,121.00	100.00
Total Dept 601 - HEALTH & WELFARE		38,921.00	37,021.00	739.35	37,043.28	100.06
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-701.000	WAGES	8,000.00	18,300.00	2,257.14	18,000.89	98.37
101-722-704.100	MATCH - SOCIAL SECURITY	1,150.00	1,400.00	172.67	1,377.07	98.36
101-722-704.500	MICH EMP SEC COM	350.00	350.00	0.00	343.70	98.20
101-722-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-722-740.000	SUPPLIES	150.00	320.00	0.00	253.10	79.09
101-722-803.000	PHONE	0.00	600.00	150.00	600.00	100.00
101-722-805.000	ADVERT/PUBLICATIONS	500.00	500.00	325.60	554.40	110.88
101-722-808.000	SCHOOL/TRAINING	1,000.00	900.00	140.00	1,034.35	114.93
101-722-810.000	MEMBERSHIP/DUES	675.00	725.00	0.00	725.00	100.00
101-722-811.000	LEGAL	1,500.00	500.00	0.00	495.00	99.00
101-722-811.200	ZONING SURVEY	0.00	0.00	0.00	0.00	0.00
101-722-812.000	MILEAGE	0.00	200.00	0.00	179.34	89.67
101-722-813.000	MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-722-820.000	CONTRACTED SERVICES	1,000.00	1,400.00	250.00	1,400.18	100.01
101-722-821.000	STIPEND	0.00	0.00	0.00	0.00	0.00
101-722-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		14,325.00	25,195.00	3,295.41	24,963.03	99.08
Dept 751 - RECREATION & CULTURE						
101-751-703.600	DPW WAGES	0.00	0.00	0.00	0.00	0.00
101-751-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-751-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-751-704.200	BLUE CROSS	0.00	0.00	0.00	0.00	0.00
101-751-704.300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-751-704.400	PENSION	0.00	0.00	0.00	0.00	0.00
101-751-704.401	AXA EQUITABLE MATCH	0.00	0.00	0.00	0.00	0.00
101-751-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00
101-751-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-751-801.500	FIREWORKS	0.00	0.00	0.00	0.00	0.00
101-751-801.525	X-MAS PROGRAM / SPECIAL EVENT	0.00	0.00	0.00	0.00	0.00
101-751-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
101-751-970.100	BIKE PATH MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION & CULTURE		0.00	0.00	0.00	0.00	0.00
Dept 774 - RECREATION/PARKS						
101-774-702.000	CLERICAL	0.00	213.00	56.70	269.57	126.56
101-774-703.600	DPW WAGES	24,000.00	18,500.00	4,059.23	19,383.49	104.78
101-774-703.650	DPW-WATER WAGES OVERTIME	0.00	300.00	70.12	360.53	120.18
101-774-704.000	VIL CONTRI FOR SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 06/30/2023

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23		2022-23	ACTIVITY FOR		YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 06/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND								
Expenditures								
101-774-704.100	MATCH - SOCIAL SECURITY	2,000.00	1,400.00	318.70	1,524.66	108.90		
101-774-704.200	BLUE CROSS	8,000.00	9,000.00	543.49	7,373.42	81.93		
101-774-704.300	LIFE INSURANCE	300.00	400.00	0.00	342.52	85.63		
101-774-704.400	PENSION	6,200.00	3,000.00	284.65	2,766.07	92.20		
101-774-704.401	AXA EQUITABLE MATCH	1,000.00	720.00	87.53	718.40	99.78		
101-774-704.500	MICH EMP SEC COM	200.00	200.00	28.26	129.51	64.76		
101-774-704.550	WORKERS COMP INSURANCE	1,000.00	1,107.00	0.00	1,106.95	100.00		
101-774-740.000	SUPPLIES	20,000.00	13,000.00	2,089.19	11,495.77	88.43		
101-774-740.250	GARDEN CLUB SUPPLY	0.00	0.00	0.00	0.00	0.00		
101-774-740.260	CIVIL WAR ENCAMPMENT	0.00	0.00	0.00	0.00	0.00		
101-774-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00		
101-774-801.000	ELECTRIC-DETROIT EDISON	1,300.00	1,174.00	108.86	1,074.44	91.52		
101-774-803.000	PHONE	0.00	0.00	0.00	0.00	0.00		
101-774-805.000	ADVERT/PUBLICATIONS	0.00	60.00	0.00	52.80	88.00		
101-774-820.000	CONTRACTED SERVICES	13,600.00	13,600.00	400.00	11,600.00	85.29		
101-774-824.000	MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00		
101-774-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00		
101-774-910.000	LIABILITY INSURANCE	1,006.00	500.00	0.00	403.21	80.64		
101-774-971.000	CAPITAL OUTLAY	5,000.00	15,000.00	12,600.00	12,600.00	84.00		
101-774-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00		
Total Dept 774 - RECREATION/PARKS		93,606.00	78,174.00	20,646.73	71,201.34	91.08		
Dept 852 - OTHER FUNCTIONS								
101-852-704.250	RETIRES HEALTH INSURANCE	10,660.00	10,660.00	10,660.00	10,660.00	100.00		
101-852-969.600	METRO FUND	0.00	0.00	0.00	0.00	0.00		
Total Dept 852 - OTHER FUNCTIONS		10,660.00	10,660.00	10,660.00	10,660.00	100.00		
TOTAL EXPENDITURES		1,252,070.00	1,436,404.00	308,306.09	1,379,370.39	96.03		
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		1,215,203.00	1,453,713.00	313,134.95	1,465,453.85	100.81		
TOTAL EXPENDITURES		1,252,070.00	1,436,404.00	308,306.09	1,379,370.39	96.03		
NET OF REVENUES & EXPENDITURES		(36,867.00)	17,309.00	4,828.86	86,083.46	497.33		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 06/30/2023

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	69,400.00	69,400.00	12,309.81	77,867.17	112.20
202-000-665.000	INTEREST EARNED	0.00	2,100.00	578.17	2,678.41	127.54
202-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,194.00	7,194.00	599.53	7,194.36	100.01
Total Dept 000		101,594.00	103,694.00	13,487.51	87,739.94	84.61
TOTAL REVENUES						
		101,594.00	103,694.00	13,487.51	87,739.94	84.61
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,955.00	2,955.00	246.27	2,955.24	100.01
202-202-703.600	DPW WAGES	6,000.00	7,700.00	886.87	7,913.47	102.77
202-202-703.625	DPW-WATER WINTER WAGES	3,300.00	2,596.00	0.00	2,595.92	100.00
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	1,200.00	459.00	0.00	458.71	99.94
202-202-703.650	DPW-WATER WAGES OVERTIME	200.00	100.00	0.00	99.92	99.92
202-202-704.100	MATCH - SOCIAL SECURITY	711.00	800.00	67.41	843.37	105.42
202-202-704.200	BLUE CROSS	4,500.00	4,500.00	168.16	3,619.78	80.44
202-202-704.300	LIFE INSURANCE	100.00	130.00	0.00	124.56	95.82
202-202-704.401	PENSION	1,840.00	1,840.00	256.36	1,858.32	101.00
202-202-704.500	AXA EQUITABLE MATCH	450.00	600.00	22.89	532.04	88.67
202-202-704.550	MICH EMP SEC COM	200.00	86.00	2.81	87.54	101.79
202-202-728.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
202-202-740.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
202-202-740.500	SUPPLIES	1,500.00	3,300.00	1,100.84	3,497.43	105.98
202-202-740.600	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	0.00	0.00
202-202-740.700	SUPPLY---SNOW--STREETS	3,000.00	1,525.00	0.00	1,524.35	99.96
202-202-803.000	DPW EQUIPMENT	15,600.00	11,057.00	720.40	10,856.50	98.19
202-202-810.000	PHONE	0.00	0.00	0.00	0.00	0.00
202-202-814.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
202-202-815.000	TRAFFIC / STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
202-202-820.000	AUDIT	0.00	0.00	0.00	0.00	0.00
202-202-824.000	CONTRACTED SERVICES	4,700.00	3,100.00	2,708.40	2,816.74	90.86
202-202-824.500	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
202-202-824.550	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	1,688.38	21,321.63	96.92
202-202-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
202-202-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 202 - ***MAJOR STREET EXP***		68,256.00	62,748.00	7,868.79	61,105.52	97.38
TOTAL EXPENDITURES						
		68,256.00	62,748.00	7,868.79	61,105.52	97.38
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		101,594.00	103,694.00	13,487.51	87,739.94	84.61
TOTAL EXPENDITURES		68,256.00	62,748.00	7,868.79	61,105.52	97.38

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDT USED
Fund 202 - MAJOR STREET FUND						
NET OF REVENUES & EXPENDITURES		33,338.00	40,946.00	5,618.72	26,634.42	65.05

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
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BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	32,000.00	32,000.00	8,625.81	39,982.65	124.95
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	1,688.38	21,321.63	96.92
203-000-630.000	SNOW PLOWING/GRADING	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	0.00	432.00	99.66	531.91	123.13
203-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-671.520	STATE OF MI-METRO ACT REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-699.250	TRANSFER FROM OTHER FUNDS	55,000.00	55,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	22,724.00	22,724.00	1,893.67	22,724.04	100.00
Total Dept 000		131,724.00	132,156.00	12,307.52	84,560.23	63.99
TOTAL REVENUES						
		131,724.00	132,156.00	12,307.52	84,560.23	63.99
Expenditures						
Dept 203 - **LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	9,131.00	9,131.00	760.95	9,131.40	100.00
203-203-703.600	DPW WAGES	25,000.00	33,500.00	3,482.10	32,217.00	96.17
203-203-703.625	DPW-WATER WINTER WAGES	7,550.00	11,554.00	135.36	11,689.28	101.17
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	2,200.00	3,441.00	0.00	3,441.04	100.00
203-203-703.650	DPW-WATER WAGES OVERTIME	400.00	328.00	0.00	327.72	99.91
203-203-704.100	MATCH - SOCIAL SECURITY	2,040.00	3,860.00	275.08	3,641.48	94.34
203-203-704.200	BLUE CROSS	8,600.00	14,000.00	621.23	12,782.36	91.30
203-203-704.300	LIFE INSURANCE	200.00	310.00	0.00	258.41	83.36
203-203-704.400	PENSION	7,000.00	7,000.00	578.17	7,037.58	100.54
203-203-704.401	AXA EQUITABLE MATCH	1,600.00	2,500.00	89.31	2,210.12	88.40
203-203-704.500	MICH EMP SEC COM	425.00	425.00	13.52	262.24	61.70
203-203-728.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
203-203-740.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
203-203-740.450	SUPPLIES	3,000.00	8,700.00	2,271.74	8,596.81	98.81
203-203-740.500	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
203-203-740.600	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	0.00	0.00
203-203-740.700	SUPPLY---SNOW--STREETS	600.00	4,450.00	0.00	4,437.98	99.73
203-203-803.000	DPW EQUIPMENT	28,000.00	33,700.00	1,260.39	32,920.10	97.69
203-203-811.300	PHONE	0.00	0.00	0.00	0.00	0.00
203-203-815.000	MEMBERSHIP/DUES	630.00	0.00	0.00	0.00	0.00
203-203-820.000	MS4	3,000.00	3,000.00	0.00	0.00	0.00
203-203-824.000	AUDIT	0.00	0.00	96.90	3,087.45	102.92
203-203-824.500	CONTRACTED SERVICES	14,000.00	22,000.00	0.00	0.00	0.00
203-203-824.550	MAINTENANCE	0.00	0.00	1,920.00	21,746.92	98.85
203-203-971.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 203 - **LOCAL STREET EXP***		133,376.00	190,899.00	11,504.75	186,787.89	97.85
TOTAL EXPENDITURES						
		133,376.00	190,899.00	11,504.75	186,787.89	97.85
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES						
		131,724.00	132,156.00	12,307.52	84,560.23	63.99

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 06/30/2023

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
TOTAL EXPENDITURES						
		133,376.00	190,899.00	11,504.75	186,787.89	97.85
		(1,652.00)	(58,743.00)	802.77	(102,227.66)	174.03
	NET OF REVENUES & EXPENDITURES					

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDT USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	136,000.00	144,134.00	24.53	144,177.33	100.03
204-000-502.000	GRANT FOR BACKHOE	0.00	0.00	0.00	0.00	0.00
204-000-665.000	INTEREST EARNED	0.00	4,600.00	1,252.53	5,870.16	127.61
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	12,000.00	13,474.00	895.86	13,247.50	98.32
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		148,000.00	162,208.00	2,172.92	163,294.99	100.67
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-676.000	EQUIPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		148,000.00	162,208.00	2,172.92	163,294.99	100.67
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
1-204-699.940	ADMINISTRATIVE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
1-204-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1-204-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
204-204-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
204-204-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
204-204-971.000	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	0.00
204-204-971.200	STREET PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
204-204-999.000	TRANS TO OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		130,000.00	80,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		130,000.00	80,000.00	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		148,000.00	162,208.00	2,172.92	163,294.99	100.67
TOTAL EXPENDITURES		130,000.00	80,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		18,000.00	82,208.00	2,172.92	163,294.99	198.64

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	91,000.00	99,561.00	0.00	99,561.38	100.00
205-000-665.000	INTEREST EARNED	0.00	2,240.00	695.27	2,938.78	131.20
205-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	9,615.00	9,615.00	801.21	9,614.52	100.00
Total Dept 000		100,615.00	111,416.00	1,496.48	112,114.68	100.63
TOTAL REVENUES						
		100,615.00	111,416.00	1,496.48	112,114.68	100.63
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	3,847.00	3,847.00	320.61	3,847.32	100.01
205-205-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
205-205-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
205-205-740.700	DPW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
205-205-814.000	TRAFFIC / STREET LIGHTS	35,000.00	38,000.00	6,196.12	37,285.81	98.12
205-205-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
205-205-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
205-971.200	STREET PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
203-999.000	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 205 - CNTY RD MIL.		38,847.00	41,847.00	6,516.73	41,133.13	98.29
TOTAL EXPENDITURES						
		38,847.00	41,847.00	6,516.73	41,133.13	98.29
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		100,615.00	111,416.00	1,496.48	112,114.68	100.63
		38,847.00	41,847.00	6,516.73	41,133.13	98.29
		61,768.00	69,569.00	(5,020.25)	70,981.55	102.03

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	27,500.00	28,805.00	4.88	28,809.46	100.02
209-000-631.000	INTERMENTS	7,000.00	4,890.00	1,210.00	5,440.00	111.25
209-000-631.100	CREMATION	0.00	2,450.00	525.00	2,975.00	121.43
209-000-644.100	LOTS/PLOTS	10,000.00	8,585.00	5,850.00	10,835.00	126.21
209-000-665.000	INTEREST EARNED	0.00	1,330.00	211.75	1,541.90	115.93
209-000-666.000	EDISON DIVIDEND	230.00	298.00	0.00	298.80	100.27
209-000-666.300	PERPETUAL CARE FUND	0.00	0.00	0.00	0.00	0.00
209-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
209-000-675.000	DONATIONS	800.00	3,127.00	0.00	3,126.63	99.99
209-000-675.001	DONATION CEMETERY WATER LINE	0.00	3,450.00	0.00	3,450.00	100.00
209-000-675.002	FLOWER URNS	0.00	700.00	150.00	850.00	121.43
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,452.00	10,452.00	871.03	10,452.36	100.00
Total Dept 000		55,982.00	64,087.00	8,822.66	67,779.15	105.76
TOTAL REVENUES						
		55,982.00	64,087.00	8,822.66	67,779.15	105.76
Expenditures						
209 - **CEMETERY EXPENSES***						
209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,263.00	3,263.00	271.94	3,263.28	100.01
209-702.000	CLERICAL	400.00	500.00	28.35	453.60	90.72
209-703.000	ACCOUNTANT	0.00	0.00	0.00	0.00	0.00
209-703.300	DPW WAGES	0.00	0.00	0.00	0.00	0.00
209-703.600	DPW WAGES	11,000.00	15,200.00	2,026.52	13,450.66	88.49
209-703.650	DPW-WATER WAGES OVERTIME	800.00	800.00	0.00	800.00	100.00
209-704.100	MATCH - SOCIAL SECURITY	700.00	1,224.00	156.46	1,109.87	90.68
209-704.200	BLUE CROSS	2,000.00	2,400.00	268.16	2,289.80	95.41
209-704.300	LIFE INSURANCE	100.00	100.00	0.00	61.41	61.41
209-704.400	PENSION	1,500.00	1,800.00	80.64	1,725.49	95.86
209-704.401	AXA EQUITABLE MATCH	500.00	750.00	42.91	570.31	76.04
209-704.500	MICH EMP SEC COM	200.00	200.00	11.02	89.60	44.80
209-704.550	WORKERS COMP INSURANCE	408.00	550.00	0.00	545.56	99.19
209-728.000	COMPUTER-HARDWARE-SOFTWARE	400.00	400.00	0.00	370.00	92.50
209-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
209-730.000	GAS	0.00	0.00	0.00	0.00	0.00
209-740.000	SUPPLIES	3,000.00	5,000.00	2,324.08	6,878.62	137.57
209-740.700	DPW EQUIPMENT	9,500.00	10,119.00	1,402.64	10,678.24	105.53
209-745.200	FUND RAISER ACTIVITY EXPENSE	0.00	0.00	0.00	0.00	0.00
209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	21.86	228.44	76.15
209-802.000	HEAT-SEMCO ENERGY	1,400.00	925.00	17.55	846.89	91.56
209-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
209-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
209-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
209-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
209-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
209-820.000	CONTRACTED SERVICES	5,500.00	14,040.00	0.00	14,040.00	100.00
209-820.200	LOT BUY BACK PROJECT	0.00	0.00	0.00	0.00	0.00
209-820.400	CEMETERY GRADING	0.00	0.00	0.00	0.00	0.00
209-824.000	MAINTENANCE	9,000.00	200.00	0.00	0.00	0.00
209-910.000	LIABILITY INSURANCE	400.00	451.00	0.00	450.87	99.97
209-970.200	REGAN SECTION DEVELOPMENT	600.00	0.00	0.00	0.00	0.00
209-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDCGT USED
Fund 209 - CEMETERY FUND						
Expenditures						
209-209-991.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ***CEMETERY EXPENSES***		50,971.00	58,222.00	6,652.13	57,749.16	99.19
TOTAL EXPENDITURES		50,971.00	58,222.00	6,652.13	57,749.16	99.19
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		55,982.00	64,087.00	8,822.66	67,779.15	105.76
TOTAL EXPENDITURES		50,971.00	58,222.00	6,652.13	57,749.16	99.19
NET OF REVENUES & EXPENDITURES		5,011.00	5,865.00	2,170.53	10,029.99	171.01

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-401.500	DDA TAXES FROM VILLAGE	85,600.00	95,400.00	0.00	95,400.36	100.00
248-000-401.600	DDA TAXES FROM TOWNSHIP	76,000.00	83,743.00	0.00	83,742.90	100.00
248-000-665.000	INTEREST EARNED	0.00	1,700.00	418.95	2,113.27	124.31
248-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
248-000-699.101	TRASFER IN FROM GENERAL FUND FOR CAPITA	0.00	0.00	0.00	0.00	0.00
248-000-699.248	TRANSFER IN OPEN ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		161,600.00	180,843.00	418.95	181,256.53	100.23
Dept 248 - ****DDA EXPENSES****						
248-248-667.500	INTERNET REVENUE	0.00	600.00	0.00	600.00	100.00
Total Dept 248 - ****DDA EXPENSES****		0.00	600.00	0.00	600.00	100.00
TOTAL REVENUES		161,600.00	181,443.00	418.95	181,856.53	100.23
Expenditures						
1 - 248 - ****DDA EXPENSES****						
11 - 248-699.940	ADMINISTRATIVE REIMBURSEMENT	9,755.00	9,755.00	812.94	9,755.28	100.00
11 - 248-703.600	DPW WAGES	30,245.00	25,000.00	3,128.84	24,718.23	98.87
248-248-703.650	DPW-WATER WAGES OVERTIME	0.00	750.00	54.41	762.75	101.70
248-248-704.100	MATCH - SOCIAL SECURITY	2,150.00	2,150.00	242.59	1,944.83	90.46
248-248-704.200	BLUE CROSS	0.00	7,200.00	336.54	5,988.32	83.17
248-248-704.300	LIFE INSURANCE	260.00	150.00	0.00	123.97	82.65
248-248-704.400	PENSION	5,320.00	3,550.00	236.03	3,267.55	92.04
248-248-704.401	AXA EQUITABLE MATCH	3,000.00	850.00	66.08	753.05	88.59
248-248-704.500	MICH EMP SEC COM	100.00	300.00	30.19	261.57	87.19
248-248-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
248-248-740.000	SUPPLIES	500.00	4,200.00	0.00	0.00	0.00
248-248-740.700	DPW EQUIPMENT	10,070.00	14,199.00	2,190.84	5,243.79	124.85
248-248-745.000	CHRISTMAS SUPPLY	12,000.00	7,357.00	3,193.26	16,208.74	114.15
248-248-802.500	EDUCATION AND TRAINING	1,000.00	100.00	0.00	7,356.60	99.99
248-248-803.000	PHONE/INTERNET EXPENSE	10,000.00	4,750.00	0.00	100.00	100.00
248-248-803.100	MUSIC	1,500.00	324.00	0.00	4,750.00	100.00
248-248-805.000	ADVERT/PUBLICATIONS	15,000.00	6,000.00	0.00	323.40	99.81
248-248-810.000	MEMBERSHIP/DUES	0.00	200.00	0.00	5,444.80	90.75
248-248-811.000	LEGAL	500.00	500.00	0.00	200.00	100.00
248-248-812.000	MILEAGE	0.00	0.00	0.00	315.00	63.00
248-248-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
248-248-820.000	CONTRACTED SERVICES	10,000.00	25,100.00	22,325.00	0.00	0.00
248-248-821.100	DDA SERVICE PROVIDED BY VILLAGE	0.00	0.00	0.00	25,032.50	99.73
248-248-840.000	LANDSCAPING MAINTENANCE	10,000.00	15,000.00	0.00	0.00	0.00
248-248-955.000	DDA GRANT	30,000.00	10,000.00	7,889.00	13,064.00	87.09
248-248-969.000	MISCELLANEOUS	0.00	0.00	700.00	7,576.00	75.76
248-248-969.200	DONATION	7,500.00	7,000.00	0.00	0.00	0.00
248-248-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	7,000.00	100.00
Total Dept 248 - ****DDA EXPENSES****		158,900.00	144,435.00	41,205.72	140,190.38	97.06
TOTAL EXPENDITURES		158,900.00	144,435.00	41,205.72	140,190.38	97.06

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
	TOTAL REVENUES	161,600.00	181,443.00	418.95	181,856.53	100.23
	TOTAL EXPENDITURES	158,900.00	144,435.00	41,205.72	140,190.38	97.06
	NET OF REVENUES & EXPENDITURES	2,700.00	37,008.00	(40,786.77)	41,666.15	112.59

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 06/30/2023

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			
Fund 282 - CARES ACT FUND						
Revenues						
Dept 000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Fund 282 - CARES ACT FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 06/30/2023
 BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Dept 000	Revenues					
590-000-600.000	BOND RESERVE REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00
590-000-626.000	MONTHLY FEES	185,000.00	200,000.00	18,216.47	195,563.52	97.78
590-000-626.375	GIELOW SEWER SAMPLING	15,000.00	15,000.00	878.64	12,976.72	86.51
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	30,000.00	38,000.00	10,619.50	41,676.00	109.67
590-000-627.000	WATER/SEWER READY	215,000.00	215,400.00	16,640.16	215,388.89	99.99
590-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	2,500.00	0.00	0.00	0.00	0.00
590-000-654.000	DUMPING FEE	50,000.00	60,000.00	21,570.00	64,605.00	107.68
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	19.67	415.97	103.99
590-000-665.000	INTEREST EARNED	0.00	6,000.00	1,329.41	7,384.94	123.08
590-000-671.500	MISC ACCT OF REVENUE	524.00	2,213.00	1,040.82	3,254.05	147.04
590-000-675.503	MML REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00
590-000-699.595	TRANSFER FRM LEX MOBILE HOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		506,424.00	545,013.00	70,314.67	541,265.09	99.31
TOTAL REVENUES						
Total Dept 000		506,424.00	545,013.00	70,314.67	541,265.09	99.31
Expenditures						
: 590 - ***SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	36,755.00	36,755.00	3,062.94	36,755.28	100.00
590-590-702.000	CLERICAL	19,000.00	23,000.00	147.68	20,956.67	91.12
590-590-702.100	CLERICAL WAGES TESTING SEWER	800.00	300.00	0.00	278.41	92.80
590-590-703.600	DPW WAGES	48,300.00	69,000.00	(4,793.33)	46,655.78	67.62
590-590-703.620	WATER/SEWER TESTING WAGES	9,200.00	12,640.00	526.24	12,035.62	95.22
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	460.00	100.00	0.00	70.11	70.11
590-590-703.650	DPW-WATER WAGES OVERTIME	3,500.00	3,500.00	932.28	4,273.26	122.09
590-590-704.100	MATCH - SOCIAL SECURITY	5,250.00	8,100.00	(248.14)	6,407.20	79.10
590-590-704.200	BLUE CROSS	25,125.00	25,125.00	1,554.73	23,629.85	94.05
590-590-704.201	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
590-590-704.250	RETIRES HEALTH INSURANCE	8,230.00	8,857.00	3,490.00	8,118.40	91.66
590-590-704.300	LIFE INSURANCE	600.00	770.00	0.00	712.69	92.56
590-590-704.400	PENSION	16,000.00	16,000.00	1,265.15	15,947.92	99.67
590-590-704.401	AXA EQUITABLE MATCH	4,000.00	5,230.00	326.03	4,976.26	95.15
590-590-704.500	MICH EMP SEC COM	400.00	400.00	17.60	407.74	101.94
590-590-704.550	WORKERS COMP INSURANCE	1,636.00	2,000.00	0.00	1,978.07	98.90
590-590-727.000	POSTAGE	900.00	1,300.00	0.00	1,300.00	100.00
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	0.00	0.00	0.00	0.00
590-590-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
590-590-730.000	GAS	0.00	0.00	0.00	0.00	0.00
590-590-740.000	SUPPLIES	7,500.00	13,000.00	982.76	12,988.47	99.91
590-590-740.100	SUPPLY OUTSIDE TESTING	9,000.00	12,100.00	2,605.97	11,389.29	94.13
590-590-740.300	WATER/SEWER METER	38,500.00	38,833.00	0.00	38,833.20	100.00
590-590-740.700	DPW EQUIPMENT	11,810.00	13,421.00	1,930.83	14,234.06	106.06
590-590-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00
590-590-801.000	ELECTRIC-DETROIT EDISON	41,500.00	41,500.00	4,126.13	40,028.01	96.45
590-590-803.000	PHONE	500.00	0.00	0.00	(47.62)	100.00
590-590-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
590-590-808.000	SCHOOL/TRAINING	500.00	924.00	0.00	826.30	89.43
590-590-810.000	MEMBERSHIP/DUES	2,015.00	2,100.00	96.90	2,093.52	99.69
590-590-811.000	LEGAL	2,500.00	2,500.00	22.50	2,227.50	89.10

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
590-590-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
590-590-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	100,000.00	100,000.00	35,495.00	106,530.00	106.53
590-590-820.000	CONTRACTED SERVICES	37,500.00	3,825.00	290.82	4,115.18	107.59
590-590-824.000	MAINTENANCE	5,000.00	840.00	0.00	839.26	99.91
590-590-824.500	EQUIPMENT	9,000.00	9,000.00	0.00	323.20	3.59
590-590-910.000	LIABILITY INSURANCE	1,800.00	1,850.00	0.00	1,692.43	91.48
590-590-950.000	PRINCIPAL BOND PAYMENT	19,610.00	20,350.00	(20,350.00)	0.00	0.00
590-590-950.100	BOND INTEREST EXPENSE	7,578.00	6,009.00	0.00	6,009.08	100.00
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
590-590-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
590-590-967.400	TALMER LIFT STATION INTEREST	0.00	0.00	0.00	0.00	0.00
590-590-967.500	TALMER PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
590-590-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00
590-590-968.300	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00
590-590-969.000	MISCELLANOUS	0.00	0.00	0.00	0.00	0.00
590-590-971.000	CAPITAL OUTLAY	340,000.00	33,000.00	0.00	30,000.00	90.91
590-590-996.000	INTEREST ON BOND PAYABLE	0.00	0.00	0.00	0.00	0.00
590-590-999.000	TRANS TO OTHER FUNDS	65,000.00	75,000.00	70,000.00	70,000.00	93.33
		880,419.00	587,579.00	101,482.09	526,585.14	89.62
		880,419.00	587,579.00	101,482.09	526,585.14	89.62
Fund 590 - SEWER FUND:						
TOTAL REVENUES		506,424.00	545,013.00	70,314.67	541,265.09	99.31
TOTAL EXPENDITURES		880,419.00	587,579.00	101,482.09	526,585.14	89.62
NET OF REVENUES & EXPENDITURES		(373,995.00)	(42,566.00)	(31,167.42)	14,679.95	34.49

1 11 Dept 590 - ***SEWER EXPENSES***

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Fund 590 - SEWER FUND:

TOTAL REVENUES

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 06/30/2023
 BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 000						
591-000-401.100	REAL PROPERTY TAXES -	0.00	0.00	0.00	0.00	0.00
591-000-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	0.00	29,286.80	100.00
591-000-600.000	BOND RESERVE REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	19,207.00	26,379.00	2,198.18	26,378.16	100.00
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	0.00	0.00	0.00	0.00	0.00
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	4,650.00	5,186.00	213.26	5,399.11	104.11
591-000-626.000	MONTHLY FEES	260,000.00	271,000.00	25,709.11	270,264.84	99.73
591-000-626.300	MONTHLY FEES LMTUA	225,000.00	232,000.00	67,698.95	270,408.22	116.56
591-000-626.303	MONTHLY FEES SANILAC TWP	80,000.00	140,000.00	31,699.98	145,444.87	103.89
591-000-626.325	EQUIPMENT REPLACEMENT LMTUA	46,908.00	46,908.00	0.00	46,908.00	100.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	75.00	2,541.00	0.00	2,541.27	100.01
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	37,500.00	37,500.00	6,346.00	38,076.00	101.54
591-000-627.000	WATER/SEWER READY	290,000.00	304,363.00	48,583.67	329,363.98	108.21
591-000-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	0.00	0.00
591-000-628.100	METER DEPOSIT REVENUE	500.00	500.00	448.32	896.64	179.33
591-000-652.000	TURN ON/OFF	9,000.00	11,600.00	2,949.18	11,694.43	100.81
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	3,000.00	0.00	0.00	0.00	0.00
591-000-662.000	PENALTIES-LATE FEES	0.00	580.00	27.91	607.78	104.79
591-000-662.500	WATER TESTING OUTSIDE SALES	20,000.00	21,500.00	4,276.00	23,888.00	111.11
591-000-665.000	INTEREST EARNED	0.00	9,000.00	1,706.02	11,114.13	123.49
591-000-671.500	MISC ACCT OF REVENUE	0.00	8,810.00	9,657.96	17,727.96	201.23
591-000-671.600	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
591-000-675.200	POOL FILLING	0.00	51.00	0.00	50.77	99.55
591-000-675.300	WATER MACHINE REVENUE	1,000.00	729.00	0.00	729.00	100.00
Total Dept 000		1,026,127.00	1,147,934.00	201,514.54	1,230,779.96	107.22
Dept 596 - SANILAC WATER						
591-596-671.500	MISC ACCT OF REVENUE	10,000.00	0.00	0.00	0.00	0.00
Total Dept 596 - SANILAC WATER		10,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,036,127.00	1,147,934.00	201,514.54	1,230,779.96	107.22
Expenditures						
Dept 000						
591-000-701.500	CLERK WAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 591 - WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	79,234.00	79,234.00	6,602.83	79,233.96	100.00
591-591-702.100	CLERICAL WAGES TESTING WATER	1,000.00	1,400.00	68.04	1,043.86	74.56
591-591-702.300	WATER WAGES	170,000.00	192,036.00	(16,036.13)	135,663.41	70.67
591-591-702.301	COVID WATER WAGES	0.00	0.00	0.00	0.00	0.00
591-591-702.350	WATER OVERTIME	11,000.00	17,000.00	1,178.78	16,208.14	95.34
591-591-703.225	WTP WAGES COMPUTER	6,000.00	23,000.00	1,475.00	23,914.29	103.98
591-591-703.250	WTP WAGES COMPUTER OT	0.00	0.00	0.00	0.00	0.00
591-591-703.620	WATER/SEWER TESTING WAGES	10,000.00	10,900.00	54.27	10,031.59	92.03
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	0.00	8.76	100.00
591-591-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-704.100	MATCH - SOCIAL SECURITY	15,100.00	17,000.00	(1,024.65)	14,304.72	84.15
591-591-704.200	BLUE CROSS	42,632.00	42,632.00	3,775.20	41,660.84	97.72
591-591-704.201	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
591-591-704.210	BCBS-PRESCRIPTION	0.00	0.00	0.00	0.00	0.00
591-591-704.250	RETIRES HEALTH INSURANCE	17,540.00	18,500.00	6,800.00	17,433.38	94.23
591-591-704.300	LIFE INSURANCE	1,300.00	1,300.00	0.00	1,240.42	95.42
591-591-704.400	PENSION	33,319.00	47,000.00	4,070.20	44,885.02	95.50
591-591-704.401	AXA EQUITABLE MATCH	5,500.00	9,500.00	742.26	7,778.43	81.88
591-591-704.500	MICH EMP SEC COM	1,300.00	1,000.00	0.00	955.56	95.56
591-591-704.550	WORKERS COMP INSURANCE	8,179.00	10,840.00	0.00	10,835.38	99.96
591-591-727.000	POSTAGE	800.00	500.00	0.00	500.00	100.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	900.00	0.00	893.15	99.24
591-591-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
591-591-730.000	GAS	2,000.00	2,000.00	132.91	1,339.31	66.97
591-591-740.000	SUPPLIES	18,000.00	26,000.00	7,018.84	28,747.15	110.57
591-591-740.100	SUPPLY OUTSIDE TESTING	9,000.00	10,000.00	2,000.74	9,142.85	91.43
591-591-740.300	WATER/SEWER METER	0.00	0.00	0.00	0.00	0.00
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	470.44	4,063.02	81.26
591-591-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00
591-591-801.000	ELECTRIC-DETROIT EDISON	36,000.00	33,000.00	3,538.86	32,816.34	99.44
591-591-802.000	HEAT-SEMCO ENERGY	8,000.00	7,000.00	181.41	6,116.27	87.38
591-591-802.500	EDUCATION AND TRAINING	1,000.00	700.00	0.00	700.00	100.00
591-591-803.000	PHONE	3,200.00	3,200.00	279.40	3,081.26	96.29
591-591-805.000	ADVERT/PUBLICATIONS	700.00	0.00	846.00	846.00	100.00
591-591-808.000	SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	2,000.00	0.00	0.00	0.00	0.00
591-591-811.000	LEGAL	500.00	1,000.00	22.50	832.50	83.25
591-591-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
591-591-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	60,000.00	35,000.00	30,472.00	30,472.00	87.06
591-591-820.000	CONTRACTED SERVICES	1,500.00	9,108.00	114.00	9,221.65	101.25
591-591-824.000	MAINTENANCE	15,000.00	14,585.00	0.00	14,584.34	100.00
591-591-824.500	EQUIPMENT	6,000.00	2,000.00	0.00	1,664.67	83.23
591-591-830.300	MAPLES - REIMB PAYMENT	0.00	0.00	0.00	0.00	0.00
591-591-835.100	FLOW BACK CHARGES	8,500.00	8,500.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	23,000.00	23,510.00	0.00	21,592.80	91.85
591-591-950.000	PRINCIPAL BOND PAYMENT	35,000.00	34,650.00	(34,650.00)	0.00	0.00
591-591-950.100	BOND INTEREST EXPENSE	13,000.00	10,232.00	0.00	10,231.67	100.00
591-591-959.000	DWRF BOND PRINCIPAL	75,000.00	75,000.00	(75,000.00)	0.00	0.00
591-591-959.100	DWRF BOND INTEREST	19,000.00	15,313.00	0.00	15,312.50	100.00
591-591-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-591-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
591-591-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00
591-591-968.300	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00
591-591-971.000	CAPITAL OUTLAY	30,000.00	5,205.00	0.00	5,205.00	100.00
591-591-996.000	INTEREST ON BOND PAYABLE	0.00	0.00	0.00	0.00	0.00
591-591-999.000	TRANS TO OTHER FUNDS	0.00	5,000.00	3,000.00	3,000.00	60.00
591-591-999.100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		775,304.00	798,709.00	(53,867.10)	605,580.24	75.82
Dept 593 - WATER DISTRIBUTION						
591-593-699.940	ADMINISTRATIVE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
591-593-702.000	CLERICAL	17,000.00	25,000.00	(5,163.53)	15,430.38	61.72

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-593-702.300	WATER WAGES	2,000.00	10,500.00	75.16	7,096.67	67.59
591-593-703.225	WTP WAGES COMPUTER	800.00	1,300.00	750.00	2,050.00	157.69
591-593-703.600	DPW WAGES	27,000.00	31,000.00	3,157.45	28,842.70	93.04
591-593-703.650	DPW-WATER WAGES OVERTIME	900.00	600.00	0.00	466.63	77.77
591-593-704.100	MATCH - SOCIAL SECURITY	2,134.00	4,600.00	(93.08)	4,056.42	88.18
591-593-704.200	BLUE CROSS	20,700.00	20,700.00	1,009.77	16,610.97	80.25
591-593-704.300	LIFE INSURANCE	450.00	550.00	0.00	476.89	86.71
591-593-704.400	PENSION	6,600.00	10,000.00	876.73	9,105.00	91.05
591-593-704.401	AXA EQUITABLE MATCH	1,500.00	4,000.00	201.70	3,018.23	75.46
591-593-704.500	MICH EMP SEC COM	300.00	400.00	8.32	397.97	99.49
591-593-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
591-593-727.000	POSTAGE	300.00	800.00	0.00	800.00	100.00
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	800.00	200.00	0.00	200.00	100.00
591-593-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
591-593-730.000	GAS	1,000.00	1,600.00	168.41	1,463.31	91.46
591-593-730.100	OIL	0.00	0.00	0.00	0.00	0.00
591-593-740.000	SUPPLIES	10,000.00	6,000.00	1,115.48	5,825.28	97.09
591-593-740.300	WATER/SEWER METER	50,000.00	39,045.00	0.00	39,045.05	100.00
591-593-740.400	SUPPLY-PLANT	0.00	0.00	0.00	0.00	0.00
591-593-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
591-593-740.700	DPW EQUIPMENT	4,205.00	4,688.00	691.74	4,989.65	106.43
591-593-740.900	SUPPLIES WTP LAB	0.00	0.00	0.00	0.00	0.00
591-593-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	115.23	1,416.94	88.56
591-593-802.000	HEAT-SEMCO ENERGY	0.00	0.00	0.00	0.00	0.00
591-593-802.500	EDUCATION AND TRAINING	700.00	728.00	95.00	822.50	112.98
591-593-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
591-593-805.000	ADVERT/PUBLICATIONS	300.00	0.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	2,600.00	3,120.00	0.00	3,118.58	99.95
591-593-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
591-593-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
591-593-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
591-593-820.000	CONTRACTED SERVICES	500.00	18,100.00	0.00	18,123.00	100.13
591-593-824.000	MAINTENANCE	52,000.00	23,568.00	0.00	23,467.89	99.58
591-593-824.500	EQUIPMENT	0.00	162.00	0.00	161.60	99.75
591-593-910.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
591-593-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-593-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
591-593-971.000	CAPITAL OUTLAY	85,000.00	0.00	0.00	0.00	0.00
Total Dept 593 - WATER DISTRIBUTION		288,589.00	208,461.00	3,008.38	186,985.66	89.70
Dept 596 - SANILAC WATER						
591-596-702.000	CLERICAL	0.00	0.00	0.00	0.00	0.00
591-596-702.300	WATER WAGES SANILAC	18,000.00	19,000.00	1,112.56	18,398.56	96.83
591-596-702.350	WATER OVERTIME SANILAC	800.00	800.00	23.62	719.96	90.00
591-596-703.350	OVERTIME-CLERICAL	0.00	0.00	0.00	0.00	0.00
591-596-704.100	MATCH - SOCIAL SECURITY	1,071.00	1,600.00	86.15	1,466.38	91.65
591-596-704.200	BLUE CROSS	4,000.00	7,440.00	288.17	6,167.41	82.90
591-596-704.300	LIFE INSURANCE	100.00	300.00	0.00	246.40	82.13
591-596-704.400	PENSION	4,500.00	8,400.00	422.90	8,374.49	99.70
591-596-704.401	AXA EQUITABLE MATCH	2,000.00	500.00	45.46	374.16	74.83
591-596-704.500	MICH EMP SEC COM	200.00	200.00	0.00	73.00	36.50
591-596-740.000	SUPPLIES	5,000.00	2,500.00	0.00	2,173.45	86.94

PERIOD ENDING 06/30/2023

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2023 INCREASE (DECREASE)	YTD BALANCE 06/30/2023 NORMAL (ABNORMAL)	% BGDGT USED
Fund 591 - WATER FUND-D -PROCESSING Expenditures						
591-596-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - SANILAC WATER		35,671.00	40,740.00	1,978.86	37,993.81	93.26
TOTAL EXPENDITURES		1,099,564.00	1,047,910.00	(48,879.86)	830,559.71	79.26
Fund 591 - WATER FUND-D -PROCESSING:						
TOTAL REVENUES		1,036,127.00	1,147,934.00	201,514.54	1,230,779.96	107.22
TOTAL EXPENDITURES		1,099,564.00	1,047,910.00	(48,879.86)	830,559.71	79.26
NET OF REVENUES & EXPENDITURES		(63,437.00)	100,024.00	250,394.40	400,220.25	400.12

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	729,000.00	733,808.00	61,075.83	733,808.08	100.00
595-000-525.000	MHPK WATER REVENUE	72,500.00	41,000.00	1,149.31	40,982.25	99.96
595-000-530.000	MHPK SEWER REVENUE	55,500.00	29,000.00	843.80	28,490.45	98.24
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	2,252.80	26,611.20	97.43
595-000-538.000	RV REVENUE MHP	0.00	0.00	0.00	0.00	0.00
595-000-626.000	MONTHLY FEES	0.00	0.00	0.00	0.00	0.00
595-000-627.000	WATER/SEWER READY	0.00	0.00	0.00	0.00	0.00
595-000-628.100	METER DEPOSIT REVENUE	0.00	51,162.00	9,929.60	42,635.22	83.33
595-000-662.000	PENALTIES-LATE FEES	2,100.00	0.00	0.00	0.00	0.00
595-000-665.000	INTEREST EARNED	0.00	2,310.00	210.00	2,520.00	109.09
595-000-671.500	MISC ACCT OF REVENUE	1,200.00	7,914.00	1,710.74	9,624.49	121.61
595-000-671.595	Hall Rental MHP	600.00	14,000.00	200.00	14,141.56	101.01
			1,030.00	40.00	1,070.00	103.88
Total Dept 000		888,212.00	907,536.00	77,412.08	899,883.25	99.16
TOTAL REVENUES						
		888,212.00	907,536.00	77,412.08	899,883.25	99.16
Expenditures						
Fund 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	28,448.00	28,448.00	2,370.62	28,447.44	100.00
595-595-702.400	TR PARK MANAGER/CLERICAL	3,500.00	18,000.00	(4.49)	13,147.94	73.04
595-595-702.420	MHP MANAGER	25,000.00	25,000.00	3,708.93	24,784.56	99.14
595-595-702.425	MHP MANAGER OVERTIME	0.00	0.00	0.00	0.00	0.00
595-595-702.450	MHP ADMIN OVERTIME	0.00	0.00	0.00	0.00	0.00
595-595-702.500	JANITORIAL	0.00	900.00	0.00	855.00	95.00
595-595-702.600	TR PARK MAINT. SERVICES	0.00	0.00	0.00	0.00	0.00
595-595-703.600	DPW WAGES	15,000.00	28,200.00	(1,347.30)	17,408.32	61.73
595-595-703.650	DPW-WATER WAGES OVERTIME	0.00	200.00	0.00	115.98	57.99
595-595-704.100	MATCH - SOCIAL SECURITY	3,500.00	4,600.00	177.26	4,293.03	93.33
595-595-704.200	BLUE CROSS	27,698.00	16,000.00	1,069.19	14,878.69	92.99
595-595-704.201	OPEB EXPENSE	8,750.00	7,000.00	0.00	0.00	0.00
595-595-704.250	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	4,050.00	6,858.05	97.97
595-595-704.300	LIFE INSURANCE	500.00	500.00	0.00	393.31	78.66
595-595-704.400	PENSION	3,000.00	3,620.00	636.35	3,659.79	101.10
595-595-704.401	AXA EQUITABLE MATCH	2,800.00	3,600.00	228.18	2,900.24	80.56
595-595-704.500	MICH EMP SEC COM	340.00	700.00	12.06	639.91	91.42
595-595-704.550	WORKERS COMP INSURANCE	3,000.00	3,820.00	0.00	3,819.16	99.98
595-595-727.000	POSTAGE	800.00	2,010.00	0.00	2,006.95	99.85
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	0.00	0.00	0.00
595-595-728.100	INFORMATION TECH	0.00	0.00	0.00	0.00	0.00
595-595-730.000	GAS	0.00	0.00	0.00	0.00	0.00
595-595-740.000	SUPPLIES	8,000.00	15,000.00	4,592.30	13,277.88	88.52
595-595-740.200	MHP SIGNS	0.00	0.00	0.00	0.00	0.00
595-595-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
595-595-740.700	DPW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
595-595-746.000	LOT PADS	6,000.00	7,800.00	1,233.13	8,038.62	103.06
595-595-770.000	RUBBISH EXPENDITURES	15,000.00	15,000.00	17,600.00	17,600.00	117.33
595-595-801.000	ELECTRIC-DETROIT EDISON	33,000.00	33,000.00	0.00	24,442.88	74.07
595-595-802.000	HEAT-SEMCO ENERGY	2,500.00	2,500.00	195.75	2,070.34	82.81
595-595-803.000	PHONE	2,000.00	2,000.00	51.77	1,403.31	70.17
595-595-804.000	STREET LIGHTS	3,500.00	3,500.00	362.27	3,485.61	99.59
595-595-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
		1,300.00	1,300.00	0.00	585.20	45.02

BEFORE YEAR END JE'S ARE FINALIZED

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Expenditures						
595-595-808.000	SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.00
595-595-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	90.00	10.00
595-595-811.000	LEGAL	700.00	2,000.00	0.00	1,867.50	93.38
595-595-812.000	MILEAGE	0.00	0.00	0.00	23.58	100.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,000.00	2,000.00	336.00	2,016.00	100.80
595-595-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
595-595-816.000	ENGINEERING FEES	30,000.00	30,000.00	0.00	26,580.00	88.60
595-595-820.000	CONTRACTED SERVICES	28,750.00	28,750.00	14,830.56	26,409.56	91.86
595-595-822.000	IMPROVEMENT	30,000.00	30,000.00	0.00	0.00	0.00
595-595-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
595-595-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
595-595-829.000	TRAILER PARK - TAXES	38,000.00	283.00	0.00	282.80	99.93
595-595-910.000	LIABILITY INSURANCE	40,000.00	40,000.00	1,720.00	38,926.03	97.32
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	500.00	500.00	0.00	386.97	77.39
595-595-952.500	MHP-CITIZENS LOAN INTEREST	60,351.00	60,351.00	(60,350.83)	(213.66)	(0.35)
595-595-968.000	GO BND 995000 MI NATL BK PRIN	7,923.00	1,594.00	0.00	1,593.64	99.98
595-595-968.100	LMHP GO BND MI NATL 995000 IN	0.00	0.00	0.00	0.00	0.00
595-595-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00
595-595-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
595-595-969.100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
595-595-971.000	CAPITAL OUTLAY	20,000.00	52,785.00	(174,235.00)	52,785.00	100.00
595-595-973.100	WATER-UTILITIES	72,500.00	45,210.00	0.00	45,209.02	100.00
595-595-973.200	SEWER-UTILITIES	55,500.00	32,700.00	0.00	32,677.75	99.93
595-595-999.000	TRANS TO OTHER FUNDS	300,762.00	449,934.00	199,298.56	474,997.72	105.57
595-595-999.590	TRANSFER TO FUND 590	0.00	0.00	0.00	0.00	0.00
Total Dept 595 - MOBILE HOME PARK		849,222.00	1,009,155.00	16,535.31	898,744.12	89.06
TOTAL EXPENDITURES		849,222.00	1,009,155.00	16,535.31	898,744.12	89.06
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		888,212.00	907,536.00	77,412.08	899,883.25	99.16
TOTAL EXPENDITURES		849,222.00	1,009,155.00	16,535.31	898,744.12	89.06
NET OF REVENUES & EXPENDITURES		38,990.00	(101,619.00)	60,876.77	1,139.13	1.12
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		4,345,481.00	4,809,200.00	701,082.28	4,834,727.67	100.53
NET OF REVENUES & EXPENDITURES		4,661,625.00	4,659,199.00	451,191.75	4,122,225.44	88.47
		(316,144.00)	150,001.00	249,890.53	712,502.23	475.00

VILLAGE PRESIDENT MONTHLY REPORT JULY 2023

July has been a great month. Fourth of July fireworks and pancake breakfast were fantastic. We are so thankful the tornado missed the village itself. Given what potentially could have happened, a little power outage isn't that bad. We have had some great press and have more coming. The very best part of July has been welcoming Lori Fisher aboard!

MICHIGAN DNR

Cynthia and Greg Weykamp met with Harbor Redevelopment project committee. The public meeting was published in the newsletter that went out with water bills. It will be exciting to see how the design unfolds with the diverse input. Please encourage friends and neighbors to participate!!

ARMY CORPS OF ENGINEERS

The Army Corps of Engineers Detroit Chief and the Colonel are coming to meet with Cynthia, Greg, Lori and me. We will walk the breakwater and take some photos. The colonel will update us on when the repair time line.

MHP

We expect the contract and updated 1 year fee rent offer back from the attorney this week.

NATURAL RESOURCES TRUST FUND

Natural Resources Trust-fund application is still being considered.

DDA

Social district opened up this month. It seems to be going well. Thank you to Mike McGovern and the DDA for all their hard work.

We had \$4 million deposited this month for the Harbor Redevelopment Project. I have passed reviewing options for where to place the money to Lori. Will Oldford from EMB sent a PowerPoint over on options, I sent that to Lori as well. Lori will have options to present to council soon. This is very exciting.

WELCOME LORI FISHER!!

Lori started July 17th!! It has been wonderful!!



To: Lexington Village Council

From: Lori Fisher, Village Manager

Date: 7.20.2023

Re: July Manager's Report

My first week has been busy meeting staff, residents, and community members. In between I have been reading various village policies to learn our processes and become better acquainted with our guiding documents.

Short term plans include reaching out to Council Members to schedule one-on-one meetings to discuss concerns and issues, hold a department head meeting, updating the in-process tasks list, along with handling the numerous issues that need to be followed up on and addressed.

I appreciate the warm welcome I received from everyone I have met. Staff has been very helpful in working through technology issues and finding information, as well as offering to help with anything needed.



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

Date Range: June 1, 2023, through June 30, 2023

Category	June 2023	June 2022
Complaints:	120	117
Traffic Stops:	54	47
Citations:	25	28
Verbal Warnings:	31	23
Persons Investigated:	88	89
Vehicles Investigated	109	83
Property Inspections:	369	299
Ordinance Contact:	5	3
Ordinance Violations:	4	3
Assist Fire / E.M.S:	8	4
Assist Croswell P.D.	1	3
Assist Sanilac County Sheriff:	11	3
Assist M.S.P.	1	1
Lexington Township Assist:	0	0
Assist Other Department:	1	2
Traffic Accidents:	5	5
Misdemeanors:	4	8
Felonies:	0	0

**LEXINGTON FIRE DEPARTMENT
JUNE 2023 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT									
DATE	INVOICE #	INCIDENT STEET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES		
1/1/2023	181-23	Old Orchard Bluff	Lex Village	Medical-Stroke	Assess/History/Treat	\$0.00	Resident		
1/2/2023	182-23	Lakeshore & Harrington	Lex Twp.	Disregard	Disregard	\$0.00			
1/2/2023	183-23	Sanilac Ave	Worth	Disregard	Disregard	\$0.00			
1/2/2023	184-23	Huron Ave	Lex Village	Medical-Lift Assist	Lift Assist	\$0.00	Resident		
1/3/2023	185-23	Saratoga Ln	Lex Village	Medical-Fall	Assess/History/Treat	\$265.00	Non-Resident		
1/4/2023	186-23	Elmwood	Worth	Medical-Stroke	Assess/History/Treat	\$265.00			
1/6/2023	187-23	Main St/ Huron	Lex Village	PI Accident	Assess/History/Treat	\$600.00			
1/6/2023	188-23	Main St/ Huron	Lex Village	Medical-PI Accident	Assist to Cems	\$0.00			
1/6/2023	189-23	Main St/ Huron	Lex Village	Medical-PI Accident	Assist to Cems	\$0.00			
1/6/2023	190-23	Main St/ Huron	Lex Village	Medical-PI Accident	Assist to Cems	\$0.00			
1/6/2023	191-23	Greenbush Ln	Lex Village	Medical-Breathing Problem	Assess/History/Treat	\$0.00	Resident		
1/7/2023	192-23	Lakeshore & Townsend	Lex Twp.	Medical-Laceration	Assess/History/Treat	\$265.00			
1/7/2023	193-23	Main St	Lex Village	Assist CEMS	Assist CEMS	\$0.00			
1/10/2023	194-23	Lakeshore & Harrington	Lex Twp.	Fire-Alarm	Assess-False alarm	\$0.00			
1/12/2023	195-23	Main St	Lex Village	Medical-Heart Problems	Assess/History/Treat	\$0.00	Resident		
1/12/2023	196-23	Main St	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident		
1/12/2023	197-23	Main St	Lex Village	Assist to CEMS	Assist CEMS	\$0.00			
1/13/2023	198-23	Lakeshore & Meadow Ln	Lex Twp.	Fire-Wires Down	Assess	\$0.00			
1/14/2023	199-23	Main St	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident		
1/14/2023	200-23	Peck & Babcock	Lex Twp.	Medical-Fall	Assess/History/Treat	\$265.00	Non-Resident		
1/17/2023	201-23	Main St	Lex Village	Medical-Heart Problems	Assist CEMS	\$0.00	Resident		
1/17/2023	202-23	Lakeshore	Worth	Medical-Fall	Assess/History/Treat	\$265.00			
1/18/2023	203-23	Lakeshore Rd	Worth	Medical-Altered Mental	Assess/History/Treat	\$265.00			
1/18/2023	204-23	Bluewater Blvd	Worth	Medical-Assist to SCSD	Assist to SCSD	\$0.00			
1/18/2023	205-23	Willow Ct	Worth	Medical-Full Arrest	Assess/History	\$265.00			
1/19/2023	206-23	Main St	Lex Village	Medical-Fall	Assess/History/Treat	\$265.00	Non-Resident		
1/20/2023	207-23	Lakeview Rd	Worth	Medical-Overdose	Assess/History/Treat	\$265.00			
1/20/2023	208-23	Main St	Lex Village	Medical-Panic Attack	Assess/History/Treat	\$265.00	Non-Resident		
1/21/2023	209-23	Birtchtree	Worth	Medical-Chest Pain	Assist CEMS	\$0.00			
1/21/2023	210-23	Babcock Rd	Worth	Medical-Doa	Assist CEMS	\$0.00			
1/22/2023	211-23	Lakeview Rd	Worth	Medical-Breathing Problem	Assist CEMS	\$0.00			
1/22/2023	212-23	Saratoga Ln	Lex Village	Medical-Altered Mental	Assess/History/Treat	\$0.00	Resident		
1/23/2023	213-23	Lakeshore & Harrington	Lex Twp.	Medical-Breathing Problem	Assist CEMS	\$0.00			
1/24/2023	214-23	Babcock Rd	Worth	Medical-PI Accident	Assist CEMS	\$0.00			
1/25/2023	215-23	Sheridan Line Rd	Worth	Public Assist	Assist CEMS	\$0.00			
1/25/2023	216-23	Main St	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00			
1/25/2023	217-23	Greenbush Ln	Lex Village	Medical-Breathing Problem	Assess/History/Treat	\$265.00	Non-Resident		
1/25/2023	218-23	Huron Ave	Lex Village	Public Assist	Investigate	\$0.00	Resident		
1/25/2023	219-23	Huron Ave	Lex Village	Public Assist	Public Assist	\$0.00	Resident		
1/27/2023	220-23	Main St	Lex Village	Medical-Breathing Problem	Assess/History/Treat	\$0.00	Resident		
1/27/2023	221-23	Lakewood	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00			
1/28/2023	222-23	Saratoga Ln	Lex Village	Medical-Stroke	Assess/History/Treat	\$0.00	Resident		
1/28/2023	223-23	Gardner Line	Worth	Medical-Altered Mental	Assess/History/Treat	\$265.00			

DATE	INVOICE #	INCIDENT STEET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
/28/2023	224-23	Lakeshore	Worth	Disregard	Disregard	\$0.00	
/30/2023	225-23	Lakeshore & Aitken	Lex Twp.	Medical-Broken Leg	Assess/History/Treat	\$265.00	

Monthly training was preparing for the fireworks, parade, and pancake breakfast.

Operations Report

Water Department

7/11/2023

Jun-23

Current Month:

WTP influent total:	14.534	Mil. Gals.
Village water usage:	4.703	Mil. Gals.
Worth Twp. water usage:	5.442	Mil. Gals.
Sanilac Twp. water usage:	2.558	Mil. Gals.
WTP utility water usage:	1.831	Mil. Gals.

Year to date: Jan 23 - Present

Village water usage:	20.163	Mil. Gals.
Worth Twp. water usage:	19.835	Mil. Gals.
Sanilac Twp. water usage:	8.660	Mil. Gals.

Year-ago:

WTP influent total:	13.149	Mil. Gals.
Village water usage:	4.592	Mil. Gals.
Worth Twp. water usage:	4.737	Mil. Gals.
Sanilac Twp. water usage:	2.374	Mil. Gals.
WTP utility water usage:	1.446	Mil. Gals.

	2023	2022		2023	2022
Rain:	2.20"	1.87"	Days	10	12

Snow:	0"	0"	Days	0	0
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Work Orders:

Turn-ons or turn-offs	5
Final reads	2
Meter re-reads	8
Curb box repairs	1
Miss Digs	26
Call-ins	2
Distribution repairs	0
MXU's Installed	2
Investigate High Usage	8
Meter Changes	4

Other Projects:

Sanilac Twp. Operations	Gielow Site Planning
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Burtchville Interconnection
Worth Backup Operations	USDA Planning
Lab Recertification	GIS Marking
Dist Materials Inventory	Budget
Harbor Front Planning	Harbor Dredging

June 2023 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds
Building Maintenance
Flower Watering
Equipment Maintenance

Sewer Rounds
Wash and Clean Equipment
Parks Rounds & Bathroom Cleanup
Setup & Collect Sewer Samples @ Gielows for testing

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

June 2023 Work Orders:

Relocate water & sewer Lots 111,140
Get measurements of chapel for storm windows
Meet DDA on plan for flower pots
Take Flags Down
Fill in stump hole lot 182

Fence repair MHP
Install new banners
Hang Flowers
Repair Mailroom Door MHP
Clean asphalt at beach LMMHP

Other Activities for the Month:

Huron Lift Repairs
Install and paint flower boxes at MHP
Install new DDA flower pots
Clean Tennis courts
Install Beach Mats
Work on Sweeper
Fix curbstop lot 175
Paint Picnic Tables
Grave
Trim bushes at Fire Hall
Install sewer cleanout on Washington
Work on Maples lift station
Repair line stripe machine
Sweep streets
Sewer MOR
Meet with MHP Playstructure Company
Repair Stop Sign
Install Mulch @ Office

Repair Sprinklers and foot wash at Tierney
Crack seal streets
Video sewer on Washington
Install no parking sign on Simons
Repair Water Service Hit By Contractor
Replace pump tube on sampler
Work on well #4 for pickle ball storage
Meet with DTE on street light options
Paint lines on Huron
Burn Brush Pile
Call in power outage
Trim Trees @ Lester Park
Repair wooden walks at Tierney Park
Get Old Fire Pumper ready for parade
Fire Works, Parade
Flush and clean manholes
Brush Hog Gun Range
Beach Closures

Projects In Progress:

USDA Projects
Meter MXU installation
GIS Data Logging
Worth Twp. Emergency Connection
Harbor Grant

Port Sanilac Water Sales
MHP Erosion Grant
Harbor Dredging
Tree Maintenance
Street Maintenance

Zoning Administrator Report

Village of Lexington

June, 31st 2023

I am pleased to provide you with a summary of recent zoning activities and updates within our Village:

Expansion Project with Doug Gielow:

I have been actively working with Doug Gielow on their proposed expansion project. We have reviewed their plans, conducted site visits, and ensured compliance with all relevant zoning regulations. The project is progressing, and we will continue to monitor its implementation to ensure adherence to the approved plans and compliance with all applicable zoning requirements. We will be meeting to discuss changes in the plans for the three-phase due to some unforeseen issues.

Violations Issued for Grass and Blight:

In an effort to maintain the aesthetics and property standards within our community, we have taken proactive measures to address violations related to overgrown grass and blight. Violation notices have been issued to property owners who were found to be in violation of the zoning regulations pertaining to these matters. We will continue to follow up and monitor the progress of corrective actions to ensure compliance.

Signage Regulations and Communication with Real Estate Businesses:

In accordance with our signage regulations, we have recently sent out letters to local real estate businesses to remind them of the requirement to maintain a clear view of traffic by keeping their signage at least 5 feet away from the roadway. This measure aims to ensure the safety of motorists and pedestrians by minimizing visual obstructions. We will continue to work closely with the real estate community to address any concerns and ensure compliance with the signage regulations.

I am committed to maintaining effective communication with all stakeholders and enforcing zoning regulations to promote a safe, attractive, and well-planned community. If you have any questions or require further information on these matters, please do not hesitate to contact me.

Thank you for your attention to this report, and I look forward to discussing any necessary actions or updates during our next meeting.

(12) Land Use Permit Applications:

5333 Main St (Sign Permit) Lexington Coffee Company

7266 Boynton St (Sign Permit) Main Street Boutique

(4) Ordinance Violations

Thank you for your attention to this report, and I look forward to discussing any necessary actions or updates during our next meeting.

Dennis Klaas
Village of Lexington Zoning Administrator
586-372-8035
zoning@villageoflexington.com

July has been another busy month. There has been a lot of interest in park improvements, park rentals, and mobile home purchases. Every day there is a call, walk-in, or appointment looking to reside in Northshores.

The 4th of July went very well. The Park was a beehive of activity. Residents and their families were having fun everywhere. It was exciting to see all the people that were in the park. Not one problem was reported and there were no fireworks in the park. The week-end held a bike parade, organized by residents, and many kids with decorated bikes were parading on the streets. A Candy bar bingo also went well and I'm pretty sure there were a lot of parents with sugar rush kids.

This month, more rules violations were sent to violators in an effort to improve the appearance of Northshores.

We had very little damage from the storms that rolled through and the DPW immediately took care of what damage we did have.

I am still concerned about the conditions of the mobiles that are in the arrearages with our legal counsel. I attended court on July 17th where Lexington was awarded a judgment on lot 73 and 124. A final court date on August 28th will be held, which I believe will give us possession of those units.

Ed Jarosz

Superintendent

Lexington Cemetery Board Meeting
7227 Huron Avenue
Lexington, MI 48450
June 14, 2023 Minutes

Call to order at 10:01 a.m. by Richard Stapleton

Roll Call

Present: Stapleton, Albertson

Absent: Davis

Others present: Michelle Irwin

Public Comment – none

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

All ayes

Motion carried

Approval of Minutes- Motion by Albertson, seconded by Stapleton, to approve the minutes from May 10, 2023 as presented.

All Ayes

Motion carried

Reports

Financials – Review and discussion about the financials. Noted that a donation for a bench has come in. Contracted services amount received attention. Discussion on upcoming budget that is currently being reviewed by council. Motion by Albertson, seconded by Stapleton, to approve the financials as presented.

All ayes

Motion carried

Operational – Haron sold 4 plots in the Dissar section and had one full burial this week, it will be in the reporting for next meeting. Albertson would like to address at some point the unused lots after 75 years. He states that it is necessary to create a plan. Committee identifies that it is going to be difficult and will need to allow time to complete.

Project Updates – There are no real changes. Actively working on the storm windows.

Business:

1. **Develop Policy for Columbarium Type and Headstone-** Tabled until next meeting due to Davis's absence.
2. **Storm Windows-** Discussion on the different quotes that Stapleton has provided. An updated quote sheet was provided at meeting. Pros and Cons of each were noted: Burton would be a start to finish, but frames are wood. Allied Windows are aluminum, don't have venting and we would have to install. Old Fashioned windows are direct mount, wood (pine), we would install and paint. Stapleton asked for a quote for a more durable wood and they are getting back to him. Tailor made cannot do the project. Wiskirchen Studios is going to call in July to schedule a trip in to see the windows, they do Lexan. Sussman will have to return quote at a later time. Committee would like to wait until Wiskirchen has the opportunity to quote.

3. Replacement or Revise Broken Window Well Cover- Two quotes that are relatively the same. Discussion regarding both bids. Window Well Supply would be able to ship sooner. Motion by Albertson, seconded by Stapleton, to use Window Well Supply to purchase a new window well cover not to exceed \$300.
Roll call: Albertson-yes, Stapleton- yes
Motion Carried

4. Metal Detector- Davis offered to sell a metal detector to the cemetery for \$160. Stapleton tested it, it works but is not a high-quality signal. Stapleton discussed that he learned that the Village has three metal detectors available and thought it wasn't necessary to purchase one right now. Albertson agreed and stated that if they are going to purchase one, they should wait until they have the funds to get a high-quality one. Both gentlemen expressed thank you for offering.

Correspondence- Pontem letter stating that there will be an increase in cost starting January 1, 2024. The yearly fee will be \$410.

Board Comment- Albertson commented that next year he would like the low lying areas addressed, he stated that Jim Coburn should be approached so he can plan on it. Discussion followed.

Public Comment – None

Next meeting: July 12, 2023 @ 10 a.m.

Adjournment: Motion by Albertson, seconded by Stapleton to adjourn 10:31 a.m.
All Ayes
Motion carried.

Respectfully submitted:
Michelle Irwin, Recording Secretary
June 14, 2023

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
SPECIAL MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
June 9, 2023 @ 3:00 p.m.**

CALL TO ORDER: Chairperson McGovern called the meeting to order at 3:00 pm.

ROLL CALL: by Vicki Scott

PRESENT: Adams, Bender, Bales, VanDyke, Westbrook, Drouillard, McGovern, Zysk

ABSENT: Kaatz

OTHERS PRESENT: S. McCoy, K. DeCoster, D. Roehl

APPROVAL OF AGENDA:

MOTION by Bender, seconded by Bales, to approve the agenda as presented.

All Ayes

Motion Carried

PUBLIC COMMENT: None

BUSINESS:

1. **MEDC GRANT AGREEMENT** – McGovern explained he spoke to Cynthia Cutright in detail regarding this grant.

MOTION by Adams, seconded by McGovern, to approve the MEDC Grant Agreement as presented and send to Council.
Discussion: Drouillard expressed some cautions in dealing with this grant via email. VanDyke explained how the funds work.

Roll Call:

Ayes: Adams, McGovern, VanDyke, Bender, Drouillard, Zysk, Westbrook, Bales

Nays: None

Motion Carried

PUBLIC COMMENT:

- Kathy DeCoster – asked about the turn around timeframe for this grant.

ADJOURNMENT:

MOTION by Bales, seconded by Bender to adjourn the meeting at 3:10 pm.

All Ayes

Motion carried.

Respectfully submitted,
Vicki Scott
June 9, 2023

VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
Village of Lexington – 7227 Huron Ave., Lexington, MI
June 14, 2023.

CALL TO ORDER: Chairperson McGovern called the meeting to order at 5:30 pm.

ROLL CALL: by Beth Grohman

PRESENT: Adams, Bales, Kaatz, VanDyke, Westbrook, Drouillard, McGovern

ABSENT: Zysk, Bender

OTHERS PRESENT: S. McCoy and one citizen

APPROVAL OF AGENDA:

MOTION by VanDyke, seconded by Adams to approve the agenda with amendments, Parking Lot Proposal NB#6

All Ayes

Motion Carried

APPROVAL OF MINUTES

MOTION by Kaatz, seconded by Adams, to approve the May 10, 2023 minutes as presented.

All Ayes

Motion Carried

PUBLIC COMMENT: None offered.

REVIEW OF FINANCIAL INFORMATION: - Bales explained the financial reports.

MOTION by McGovern seconded by Westbrook to approve the financials as presented.

Roll Call:

Ayes: McGovern, Westbrook, Adams, Van Dyke, Drouillard, Kaatz, Bales

Nays: None

Motion Carried

UNFINISHED BUSINESS:

1. **New Business Welcome Package** –McGovern working with LBA on new business list and registration forms. Will be attending meeting with LBA on June 20th. Drouillard will attend with McGovern.
2. **Wayfair Signs Update**- No signs yet. Update next month
3. **Keel Update/ 1 year Contract Renewal** – Discussion on the advantages of The Keel promoting the Village and also discussed who would be the point people, Kaatz, VanDyke and McGovern. Motion by VanDyke, seconded by Drouillard, to approve the one-year contract for \$6000 to begin July 1, 2023 through June 30, 2024.
Discussion
Roll Call
Ayes: VanDyke, Drouillard, Westbrook, McGovern, Bales, Kaatz
Nays: Adams
Motion carried

NEW BUSINESS:

1. **Façade Grant** – Discussion on Façade Grant Request from June Hunt for the Main Street Boutique. McGovern explained Hunt was cited for non-compliant sign and interested in a grant to replace the sign in the amount of \$700. Motion by McGovern, seconded by Drouillard to approve the application contingent on the approval of a land use permit.
Roll Call
Ayes: McGovern, Drouillard, Adams, VanDyke, Kaatz, Bales, Westbrook
Nays: None
Motion carried

2. **DDA Light Pole Painting Extra for Clock - McGovern** explained clock was not included in original proposal. Clock pole was painted, additional cost of \$297.00. Motion by Kaatz, seconded by Drouillard, to approve the extra fee of \$297.00 for the painting of the clock pole.
 Roll call
 Ayes: Kaatz, Drouillard, Adams, VanDyke, McGovern, Bales, Westbrook
 Nays: None
 Motion carried
3. **Social District Stickers - McGovern** explained the cost of the stickers, each business owner can purchase at .50 each. DDA may purchase with DDA logo only for .15 cents or .20 with business logo. Motion by VanDyke, seconded by Westbrook to approve the purchase of 4000 stickers (1000 per business) at .20 each for a total cost of \$800.00.
 Roll Call
 Ayes: VanDyke, Westbrook, Adams, Drouillard, McGovern, Kaatz, Bales
 Nays: None
 Motion carried
 Discussion on Social District signs. Motion by VanDyke, seconded by Adams, to purchase 20 social district signs for \$5.00 each total cost \$100.00.
 Roll Call
 Ayes: VanDyke, Adams, Drouillard, McGovern, Kaatz, Bales, Westbrook
 Nays: None
 Motion carried
4. **Blight within the DDA Boundary - Discussion** on blight in the North Corridor, area near Catholic Church and, General Store and Fudge Shop Area. Is there a way to help these areas, ask members to think of some ideas to assist. McGovern did speak to Zoning Administrator about issues. Grohman explained the Blight Issues is a general code ordinance not a zoning ordinance. Kaatz recommended having Chief Sheldon speak to business owners with blight issues.
5. **Huron Avenue Sidewalk Railing** – Correspondence from Harborpointe Condominium Association regarding the railing along the sidewalk. Kaatz did pass this along to Utility Manager Chris Heiden. Heiden did look at it and reported that there are some issues. Questions if this is a DDA issue or Village issue. Suggested that the Harborpointe Condo Association could submit a proposal if they would like some help.
6. **Parking Lot Proposal** – Adams presented a proposal for a parking lot at Boynton and Washington Streets. Adding a street for an exit for the condo’s association, viewing station. Adams suggested it could be a combined effort with DDA, condos and the Village. Presented for conversation and starting point.

CORRESPONDENCE:

PUBLIC COMMENT: None offered

ADJOURNMENT:

MOTION by Bales, seconded by Kaatz, to adjourn the meeting at 6:58 p.m.

All Ayes

Motion carried.

Respectfully submitted,
 Beth Grohman
 June 14, 2023

Lexington Environmental Meeting
7227 Huron Avenue
Lexington, MI 48450
June 8, 2023 Minutes

Call to order at 10:07 a.m. by Cindy Davis

Roll Call

Present: Davis, Adams, Wypasek, DeCoster

Absent: McClelland, Pomilia, Pasut

Others present: Michelle Irwin, recording secretary

Public Comment – None

Approval of Agenda – Motion by Wypasek, seconded by DeCoster, to approve the agenda with an addition of Item C under New Business- Tree Plantings on Washington Street.

All ayes

Motion carried

Approval of Minutes- Motion by Adams, seconded by Wypasek to approve the May 11, 2023 as presented.

All Ayes

Motion carried

Unfinished Business-

- a. Budget-**Discussed that a secondary meeting is TBD. Committee expressed that Tree City qualification is most important factor to budget. Board requested that DeCoster relay information during budget meeting.
- b. Bio-Swale Maintenance Schedule-** Discussion on loss of plants, replanting may be necessary in the fall. Committee to meet at the Bio-Swales every Monday at 9am to weed and maintain the garden. Volunteers are welcome, bring gloves, tools, and buckets for weeds; training will be provided. First Monday to meet is June 12, 2023.
- c. Tree Removal and Trim Request Form-** DeCoster stated that the Council approved the form at May's meeting. Discussion on process. Adams turned in a form for a request. Committee discussed the process start to finished. Wypasek has reviewed the tree in question and voiced her findings. Discussion on the importance of getting an Arborist. Wypasek, DeCoster, and Davis have volunteered to be on the reviewing committee. Asked Irwin to post the new form on the Village Website.
- d. Enrichment-** Wypasek did a dynamic presentation on Fens. Committee used this as an enrichment. Committee learned about what Fens are and how we have Fens in Lexington, for instance Lester Park is a Fen.
- e. Tree Placement-** McClelland usually will assist with this process. Committee needs to revisit the trees that were planted last year and make sure they are thriving. DeCoster to check the trees in the MHP. If there is an issue with any trees, they will need to put in a request to the company that planted them to have a replacement done. One tree was not the species that was ordered. Committee may approach contractor for replacement. While committee is checking the trees they will identify where more trees should be planted. Davis to get copy of letter that was sent out last year to people receiving trees on their lots. Committee requested

that Irwin put information on the village website and in the next newsletter. Tree planting form will be created.

New Business

- a. **Arbor Day Foundation Community Tree Proposal-** Davis to look into this further. She will do follow up using the email that was sent.

- b. **Ours to Protect Costal Management Grant 2010-** Discussed the grant that was received and the information that was available to the Village at large. Committee was impressed with the information that can be gained from this resource. Intends to use this information more as they make decisions about plantings and other projects that are happening. DeCoster is frustrated due to money being spent on projects when the information is already available DeCoster requested access to the information for the MHP bluff restoration. Committee believes that they should review parts of this book at future meetings.

- c. **Tree Plantings on Washington-** Trees were planted by a home owner, questions about whether they were in the easement. Discussion with homeowner. Issue was resolved after discussion, trees are not in easement. We need to have some way let people to know about village property vs. homeowner property for planting trees.

Website Information/Newsletter- Requested that the new tree form be made available on the website. Make a call out for volunteers to help with projects around the Village. Information about the fall tree plantings should be posted in the newsletter and on the website.

Correspondence- None

Public Comment- None

Board Comment: DeCoster commented on the attendance policy. Discussion followed.

Adjournment: Motion by DeCoster, seconded by Adams, to adjourn 12:18 p.m.

All Ayes

Motion carried

Respectfully submitted:
Michelle Irwin, Recording Secretary
June 8, 2023

Lexington North Shores Mobile Home Park
Advisory Board Meeting Minutes
6:00 P.M. Thursday, 6/8/23
Clubhouse

Call to Order: by Judi Resk at 6:00 P.M.

Pledge of Allegiance: Members and audience

Roll Call:

Present: Tracy Zysk, Peggy Moran, Dave Zielinski, Larry Adams, Judi Resk

Absent: Sheila Klaas

Others: Ed Jarosz, members of community present

Approval of Agenda: P. Moran made a motion to approved agenda as amended Zielinski supported.

Approval of Minutes: Motion to approve minutes of May 11, 2023, and minutes from made by Moran, supported by Zysk.

Public Comment: N/A

Board Comment: N/A

Business:

- I. **Discussion on water costs for watering flowerpots**-DPW provided estimate of \$313.20 to water park flower pots each week, approximately 3 hours a week. Motion made by Adams to have DPW proceed with watering park flowerpots, not to exceed \$313.20 per week, supported by Moran. Roll call, all in agreement.
- II. **Volunteers for center island**- Park residents volunteered prior to today's meeting to plant and landscape center island. Discussion on obtaining RFP for company for park island landscaping and maintenance.
- III. **Survey (partial results)-Jackie Hill**-Jackie shared with the Board the results from the survey of park members that were obtained at the Association Meeting. Motion was made by Adams to add the 5-year plan survey to the park Facebook page to allow more park members to participate in survey and then at the park Association meeting in September, discuss the results with the park members, supported by Moran. Roll call-all in favor.
- IV. **Buoys and traffic berms**-Discussion by board on the possibility of adding traffic berms to help curb speeding in the park. Board moved to push the discussion to the Park Association meeting in September to continue the discussion. Board all in favor to table discussion on traffic berms. Buoys-Adams made motion to send to council to approve the costs of 3 sets of

buoys not to exceed \$1,000.00 for the beach area on the south end of LNSMHP beach, Zielinski approved. Roll call-all in favor.

- V. **Manager's report**-Ed gave report on park pads, and the approval of piers on pads. On lot 141, concrete was poured today. Lot 111, trailer will be placed next week.

Park fence repairs will begin tomorrow. Ed also updated the board that the park road cracks were being repaired today and the mobile home park road resurfacing will begin soon. Rules and regulations are with attorneys. Work order is in for the picnic tables to be placed has been put in. Ed is having help come in to clean up the empty lots. June 13th the playground meeting is going to happen, to get ready for the installation of the new equipment. Ed has a zoning meeting in Lansing for Lot 222 and 223 regarding steps with legal counsel for a variance. Ed has also asked for quote on upgrade of camera equipment. Ed is meeting next week with Sheridan about putting a model in our park.

Beach mats were ordered, but we do not have a shipping date.

Close:

- **Next meeting date: July 13, 2023, at 6pm.**
- **Public Comment: N/A**
- **Board Comment: N/A**

Adjournment: Meeting was adjourned at 7:00 P.M. on a motion by Resk, supported by Moran.

Respectfully submitted: Tracy Zysk, Recorder 6/13/23

Parks and Rec Regular Meeting Minutes

Date: Monday, May 8, 2023

Call to Order at 6:00 pm by Chairperson Sutton

Roll Call by Vicki Scott:

Present: Dickinson, Klaas, Muoio, Sutton, Fulton, McMahon, (Fisher arrived at 6:04 p.m.)

Absent: None

Others Present K. DeCoster, D. Roehl

APPROVAL OF AGENDA:

MOTION by Klaas, seconded by Fulton, to approve the agenda as amended adding #5 Grills under Unfinished Business.

All Ayes

Motion Carried

APPROVAL OF MINUTES:

MOTION by Muoio, seconded by Fulton, to approve the April 18, 2023 minutes as presented.

All Ayes

Motion Carried

PUBLIC COMMENT – None

UNFINISHED BUSINESS:

1. **Culvert for Lester St. Park**– Sutton explained Chris Heiden & I were able to reach out and get 3 prices for the culvert. Grant Burgess price was \$12,600, Jensen Bridge & Supply price was \$13,832.00, and Sanilac Drain & Tile price was \$16,856.00. Klaas explained the DPW recommended putting a culvert in. The Army Corps will be dredging the harbor and they need a place to put the sand. They are willing to dump it there at no charge so they don't have to haul it away. This is a perfect time to put a culvert in. Klaas explained in the budget we have \$15,000.00 between capital outlay and maintenance. Discussion followed.

MOTION by Klaas, seconded by Fulton, to forgo the bid process for the project.

All Ayes

Motion carried

MOTION by Klaas, seconded by Fulton, to accept the bid from Burgess for \$12,600.00 and send to Council for approval, funds coming from capital outlay and maintenance.

Roll Call:

Ayes: Klaas, Fulton, Dickinson, Muoio, McMahon, Sutton

Nays: None

Motion carried

2. **Spark Grant Draft** – McMahon asked about lighting for the pickleball courts. Discussion followed. Klaas explained we are already over budget for the 2nd round of the spark grant. We will still need to pay a project manager to help with this project and secure options for additional funding. Klaas explained little league has been helping maintain the ball field and is willing to help in the future.

Dickinson reached out and received different options for playground equipment for the board to review. Klaas noted we could look into other grants as well as the Spark Grant now that our 5-year plan has been accepted. Discussion followed. Sutton explained we will need to make sure we are ADA accessible. Dickinson noted this will help when going after grants as well. Klaas explained if we just recoat the basketball court, this will save money.

3. **Spark Grant 2nd Round - McKenna** – Klaas explained the 2nd round is open until June 31st, 2023. Sutton explained since McKenna did our 5-year plan I reached out to see how much it would cost for them to help with writing and submitting this grant. The approximate cost would be \$1,000.00. Discussion followed.

MOTION by Klaas, seconded by Fisher, to allow McKenna to review the grant and help write it not to exceed \$1,000.00.

Discussion:

AMENDED MOTION by Klaas, seconded by Fisher, to allow McKenna to review the grant and help write it not to exceed \$2,500.00. and to send to Council.

Discussion:

Roll Call

Ayes – Klaas, Fisher, McMahon, Muoio, Dickinson, Fulton, Sutton

Nays – None

Motion carried

Lengthy discussion followed on having a phase 1 and phase 2 of the grant process. Board discussed what pieces of the Lester Park upgrades can go in phase 1 and what can wait until phase 2. Sutton will contact McKenna and let them know we do not have formal approval from Council yet but ask if this is something they can help facilitate.

4. **Budget** – Sutton explained Dickinson worked with Shelly on the budget process. Dickinson handed out a chart showing the fixed costs on the budget. She explained we need to fill in line-item amounts for supplies, advertising, contracted services, maintenance, and capital outlay. Discussion followed. Board members agreed to request the following amounts for the 2024 budget; supplies \$15,000.00, advertising \$120.00, contracted services \$30,000.00, maintenance \$15,000.00, and capital outlay \$5,000.00.

MOTION by Fisher, seconded by McMahon, to send the proposed budget to Council with the above adjustments.

Roll Call

Ayes – Fisher, McMahon, Dickinson, Muoio, Fulton, Klaas, Sutton

Nays – None

Motion carried

5. **Grills** – Fisher explained he received an estimate for 3 grills. The 3 existing grills need to be replaced as soon as possible. I propose we purchase 4 grills as there is room for another one. The estimate came in at \$249.00 per grill. To replace the wide grill would be \$169.99. The total for 5 grills would be \$1,329.00. Sutton explained they will be pulling out the grills during the harbor redevelopment. Sutton explained we do not have money in the budget at this time. Discussion followed.

MOTION by Sutton, seconded by Fisher, to approve getting a donation from Fisher in the amount of \$750.00 for 3 grills at Tierney Park.

All Ayes

Motion carried

NEW BUSINESS:

1. **DPW Projects & Special Events - Muoio-** Muoio explained after reaching out to Chris Heiden, it would be a benefit to the Village and this group if we could have a sit-down meeting with the DPW. We could discuss their routine projects, how they go about that, and their timelines. They can then understand what our expectations are and we can understand what their capability is. Board members agree.

MOTION by Muoio, seconded by Fisher, to invite representation from the DPW to discuss their project costs and scheduling.

All Ayes

Motion carried

2. **Harbor Redevelopment Committee Member** – Sutton explained we need to pick one committee member and one alternate to serve on the harbor redevelopment committee. Board members discussed who on this board would be interested and has the time commitment. Klaas noted he has time to commit to it. Fulton noted he would be interested as the alternate.

MOTION by Sutton, seconded by Muoio, to nominate Denny Klaas as the committee member and Mike Fulton as the alternate.

All Ayes

Motion carried

CORRESPONDENCE- None

PUBLIC COMMENT-

- K. DeCoster (5203 Main) – thanked Mr. Fisher on addressing the grills at Tierney Park and possible wood chips at Lester St. Park.
- D. Roehl (5410 William Dr.) – commented on the fill coming from the Harbor.

ADJOURNMENT:

MOTION by Klaas, seconded by Fulton to adjourn the meeting at 7:51 pm.

All Ayes

Respectfully submitted,
Vicki Scott
May 8, 2023

Parks and Rec Regular Meeting Minutes

Date: Monday, June 19, 2023

Call to Order at 6:00 pm by Chairperson Sutton

Roll Call by Michelle Irwin:

Present: Dickinson, Klaas, Muoio, Sutton, Fulton

Absent: Fisher, McMahon

Quorum Present

Others Present M. Irwin, Jerry Scott, Chris Heiden, Kathy DeCoster, and Doug Roehl

APPROVAL OF AGENDA:

Motion by Fulton, seconded by Klaas to approve the agenda as amended, New Business to be in front of Unfinished Business.

All Ayes

Motion Carried

APPROVAL OF MINUTES:

Not Approved at this meeting. Will have to approve at next meeting.

PUBLIC COMMENT: none noted

AGENDA:

NEW BUSINESS:

- 1. DPW Projects and Special Events-** Review of DPW duties and work that is done throughout the Village and especially the parks. Discussion on work orders and when they are needed. Due to the absence of a manager, Heiden stated if there are questions about things that are noticed reach out, instead of being frustrated. Scott stated there are items that should be addressed: the boardwalk and handicap access at Tierney. They are trying to keep things pieced together since there are upcoming renovations at the park. Klaas asked if a maintenance plan prior to projects beginning should be addressed. Heiden requested that they be kept in the loop during the planning phase to assist. Culvert is in and they will have sand once the dredging at the harbor begins.

UNFINISHED BUSINESS:

- 1. Spark Grant 2nd Round McKenna-** Klaas and Sutton spoke to McKenna and they are helping with the wording for some areas of the grant. The space allowed is limited and finding the best terms to use for funding is important. A few areas are still in process, with rewrites on verbiage. The content is all there. Letters are being obtained for support for local community groups and organizations. Lion's Club was approached for a letter and declined, Klaas stated at one time the group was going to look into grants to help with the project, but has since changed their minds. Sutton to take letter to Sandusky for support form Council on the Aging.

2. Spark Grant Draft- Discussion on getting the final edits to verbiage to send to Council and the last few things- letters, signature pages, and deeds, that will be needed to sent it off to the state. Motion by Klaas, seconded Fulton to approve the 2nd round of the Spark grant for Lester Park and send it to Village Council. No further discussion.

Roll Call- Ayes- Klaas, Fulton, Dickinson, Muoio, Sutton
Nays- none

Motion Carried

CORRESPONDENCE- Email from McMahon about pickle ball courts. Committee had questions about materials that were going to be used and tabled discussion until McMahon would be available to respond. Fulton concerned with damage that could occur once the tape is removed. Stated he has seen it happen in the past.

Board Discussion- Discussion about refilling the boxes in the parks.

PUBLIC COMMENT- DeCoster(5203 Main) Stated that she is on the Environmental Committee and was unaware of the request for letter. What is needed for the letter of support? Asked where the process is at with grill replacement. Stated that just about every one of the tops on the stone garbage cans at Tierney are broken. Commented that she is glad that the DPW does inspection of the parks. Requested that DPW give a report. Should consider golf cart parking at Tierney, foresees that this is going to be a problem. Questioned where Kaatz's got her information on land contained contaminates at Lester, stated that should be some kind of a report and the committee should look into that further and not take one person's word for it.

ADJOURNMENT: Motion by Klaas, seconded by Fulton to adjourn: 6:48 pm.

All Ayes

Next Meeting- July 10, 2023 @ 6pm in the Village Hall.

Respectfully submitted, Michelle Irwin
June 19, 2023

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
June 5, 2023 7 p.m.

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

Roll Call: Vicki Scott, Clerk

Present: Ziegler, Picot, Stencel, Roehl, Fulton, Huepenbecker

Absent: Regan, Morris, Kaatz

Others Present: Muoio, Adams, DeCoster, Jarosz

Approval of Agenda:

Motion by Huepenbecker, seconded by Fulton, to approve the agenda as amended adding Design Review for Cottage Lot under Old Business #1, and reverse items #1 and #2 under Old Business.

All ayes

Motion carried

Approval of Minutes:

Motion by Roehl, seconded by Fulton, to approve the minutes of the Regular Meeting of May 1, 2023, as presented.

All ayes

Motion carried

Motion by Fulton, seconded by Roehl, to approve the minutes of the Special Meeting of May 11, 2023, as presented.

All ayes

Motion carried

Public Comment: None

Zoning Administrator's Report:

Motion by Huepenbecker, seconded by Picot, to approve the zoning administrator's report as presented.

All ayes

Motion carried

Old Business:

1. Design Review for Cottage Lot 7333 Lake St.–

Huepenbecker explained this is a unique property as it has two frontages – Lake St. and the shoreline. In September 2021, Jim Pierce approved a land use permit for them as a cottage lot. However, they didn't build the house. Denny gave them a few extensions, then the owners changed their plan. If Lake St. is considered as the front, it doesn't qualify as a cottage lot, but if the shoreline is considered the front, it does. They have the required setbacks. The only change from their original plan is they removed the second story; the footprint remains the same.

Adam Young verified it is okay in this instance to use the shoreline as the front. Lengthy discussion followed. Board members would like more time to look into this property and provide notice of it on the agenda and agreed to hold a special meeting.

Motion by Huepenbecker, seconded by Fulton, to hold a special meeting on June 15, 2023 at 7:00 p.m. to consider the cottage lot at 7333 Lake St.

All Ayes

Motion carried

2. **Report of Ad hoc Committee on Trash Containers, Gielow land Use, Solar Energy Ordinance**

Picot explained the committee is prepared to discuss the trash enclosures item. You received in your packet an ordinance amendment recommendation to be considered by the Planning Commission. Picot explained the changes:

Insert the following new definition in Section 2.2

Dumpster: A bin or other rigid container that is placed long-term at a property for the purpose of temporary storage of solid waste, site-separated materials, or source-separated materials, as defined in this chapter for periodic pick-up by a waste hauler.

Delete Section 6.2.9. Screening of Trash Containers.

Add a new section:

6.10.1 Containers and Dumpsters

1. Containers and dumpsters shall be consolidated to minimize the number of collection sites, and located so as to reasonably equalize the distance from the building they serve.
2. Containers and dumpsters shall be situated so that they do not cause excessive nuisance or offense to occupants of nearby buildings.
3. Containers and dumpsters shall be located away from public view insofar as possible.

Motion by Picot, seconded by Ziegler, to recommend this ordinance amendment to the Council.

The clerk notes before any change to a zoning ordinance is recommended to council, a public hearing must be held.

Roehl asked about using different language for 6.10.1. He said he couldn't vote for an ordinance that wasn't clear. Huepenbecker read a list of twenty communities that she had checked, and all of them had the screening of trash receptacles in their zoning ordinance. Some of them had waivers for properties where it was difficult to put in screening, like it would be for Foley's and suggested we do that instead. Ziegler said that it is difficult for trucks and they often get damaged and many communities don't enforce the ordinance. Lengthy discussion continued.

Amended motion by Picot, seconded by Ziegler, to set a Public Hearing for the zoning ordinance amendment proposal on the above changes at the next regular meeting.

Ayes – 5

Nays – Huepenbecker

Motion carried

Picot explained the Harbor Redevelopment Committee has not met yet but will update the Board at the next meeting.

Picot explained Adam Young gave us a few options regarding solar ordinance. We have a few sample ordinances as well as recommendations from our planner. The committee will review this and report back at the next meeting.

3. Discussion of Screening of Trash Containers
That was previously discussed.

4. **Report of Ad Hoc Committee on RRC, Capital Improvement Plan, ZBA –**
Huepenbecker explained the ZBA is meeting on June 27, 2023, for a hearing of an appeal as well as to consider draft bylaws. For RRC certification, the committee sent a letter to Kaatz asking to appoint a few members from Council to be in charge of the tasks that need to be completed. Kaatz asked that the letter come from the Commission, rather than from a committee. Discussion followed.

Motion by Huepenbecker, seconded by Fulton, to appoint Doug Roehl as the representative for the Capital Improvement Plan from the Planning Commission.

All Ayes

Motion carried

Motion by Huepenbecker, seconded by Fulton, to send the letter from the Planning Commission to Kristen and Council.

All Ayes

Motion carried

New Business: None

Public Comment

- Larry Adams – commented on notifications to neighbors, fences on corner lots, and reviewing the ordinances on fences.
- Ed Jarosz – commented on being thankful for the zoning administrator we currently have in place.
- Kathy DeCoster – commented on dumpsters at the Pub and the need for the property to be re-surveyed.
- Dave Picot – commented the Planning Commission is very happy with the current zoning administrator.

Correspondence: Worth Township Letter regarding their master plan.

Adjournment - Motion by Huepenbecker, seconded by Fulton, to adjourn at 8:36p.m.

Respectfully submitted,
Vicki Scott

VILLAGE OF LEXINGTON
Planning Commission Special Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
June 15, 2023

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

Roll Call: Jackie Huepenbecker, Planning Commission Secretary

Present: Ziegler, Stencel, Fulton, Huepenbecker, Roehl, Regan, Morris

Absent: Kaatz, Picot

Others Present: Dennis Klaas, zoning administrator, Larry Adams, and one other person

Approval of the Agenda:

Moved by Morris, supported by Fulton to approve the agenda. Motion carried.

Public Comment: Larry Adams questioned whether a boat could be parked on the concrete of the cottage lot since it was considered a rear yard.

Business:

Design Review for Cottage Lot at 7333 Lake Street.

Members reviewed the setbacks. Morris asked Klaas, zoning administrator, if all was in order, and he said it was.

Moved by Morris, supported by Fulton, to approve the design review of the cottage lot.

Roll Call:

Ayes: Morris, Fulton, Ziegler, Stencel, Roehl, Regan, Huepenbecker

Nays: None

Motion carried

Public Comment: Larry Adams questioned whether signs promoting events were permitted to be placed in the flower containers.

Adjournment - Motion by Fulton, seconded by Morris, to adjourn at 7:18 p.m.

Respectfully submitted,

Jackie Huepenbecker, Planning Commission secretary

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
AUGUST
2023**

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	7	7 P.M.
PLANNING COMMISSION (EDGEWATER)	8	10 A.M.
PARKS AND RECREATION (EDGEWATER)	8	6 P.M.
PUBLIC TOWNHALL MEETING (EDGEWATER) Presentation on Harbor Redevelopment Project	8	7 P.M.
CEMETERY	9	10 A.M.
DDA	9	5:30 P.M.
ENVIRONMENTAL COMMITTEE	10	10 A.M.
MOBILE HOME PARK – MHP CLUBHOUSE	10	6 P.M.
PARKS AND RECREATION	14	6 P.M.
REGULAR COUNCIL	28	7 P.M.

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

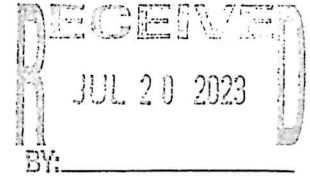
Persons with disabilities needing assistance should contact Vicki Scott 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations.

Posted:
VAS07202023

July 10, 2023

Michigan Municipal League Annual Meeting Notice

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



Dear Official:

The Michigan Municipal League Annual Convention will be held in Traverse City, October 18-20, 2023. The League's "**Annual Meeting**" is scheduled for 4:30 pm on Wednesday, October 18 in Governors' Hall A at the Grand Traverse Resort & Spa. The meeting will be held for the following purposes:

1. **Election of Trustees.** To elect five members of the Board of Trustees for terms of four years each (see #1 on page 2).
2. **Policy.** A) **To vote on the Core Legislative Principles document.**

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

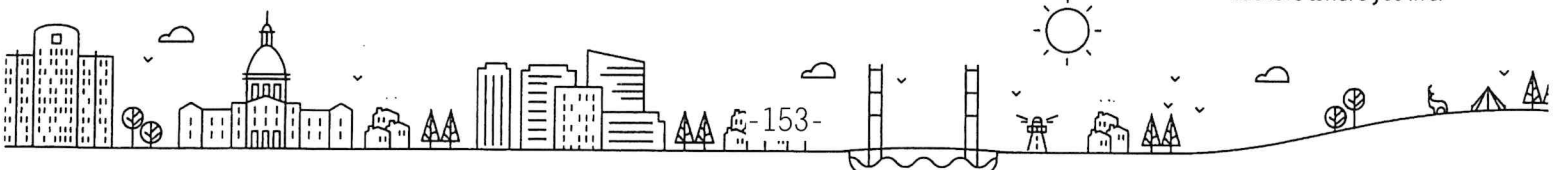
B) If the League Board of Trustees has presented any resolutions to the membership, they also will be voted on. (See #2 on page 2.)

In regard to resolutions, member municipalities planning on submitting resolutions for consideration by the League Trustees are reminded that under the Bylaws, they must be submitted to the Trustees for their review by **September 18, 2023.**

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

Designation of Voting Delegates

Pursuant to the provisions of the League Bylaws, you are requested to designate by action of your governing body one of your officials who will be in attendance at the Convention as your official representative to cast the vote of the municipality at the Annual Meeting, and, if possible, to designate one other official to serve as alternate. Please submit this information through the League website by visiting <https://mml.org/resources-research/delegate/> **no later than September 18, 2023.**



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

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

1. Election of Trustees

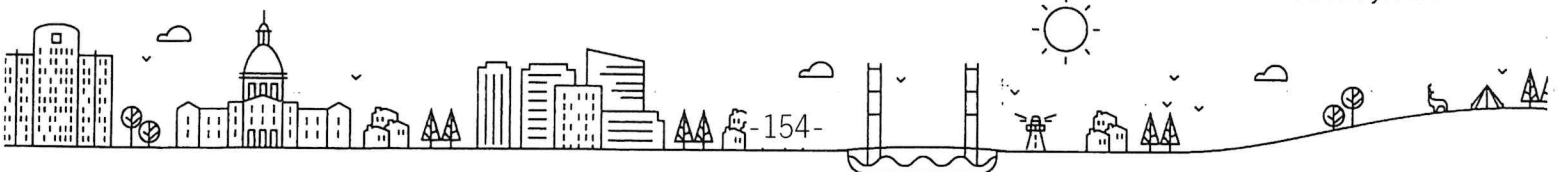
Regarding election of Trustees, under Section 5.3 of the League Bylaws, five members of the Board of Trustees will be elected at the annual meeting for a term of four years. The regulations of the Board of Trustees require the Nominations Committee to complete its recommendations and post the names of the nominees for the Board of Trustees on a board at the registration desk at least four hours before the hour of the business meeting.

2. Statements of Policy and Resolutions

Regarding consideration of resolutions and statements of policy, under Section 4.5 of the League Bylaws, the Board of Trustees acts as the Resolutions Committee, and “no resolution or motion, except procedural and incidental matters having to do with business properly before the annual meeting or pertaining to the conduct of the meeting, shall be considered at the annual meeting unless it is either (1) submitted to the meeting by the Board of Trustees, or (2) submitted in writing to the Board of Trustees by resolution of the governing body of a member at least thirty (30) days preceding the date of the annual meeting.” Thus, the deadline this year for the League to receive resolutions is **September 18, 2023**. Please submit resolutions to the attention of Daniel P. Gilmartin, Executive Director/CEO at 1675 Green Rd., Ann Arbor, MI 48105. **Any resolution submitted by a member municipality will go to the League Board of Trustees, serving as the resolutions committee under the Bylaws, which may present it to the membership at the Annual Meeting or refer it to the appropriate policy committee for additional action.**

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

We love where you live.



3. Posting of Proposed Resolutions and Core Legislative Principles

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

The Board of Trustees will meet on Tuesday, October 17, 2023 at the Grand Traverse Resort & Spa for the purpose of considering such other matters as may be requested by the membership, in addition to other agenda items.

Sincerely,

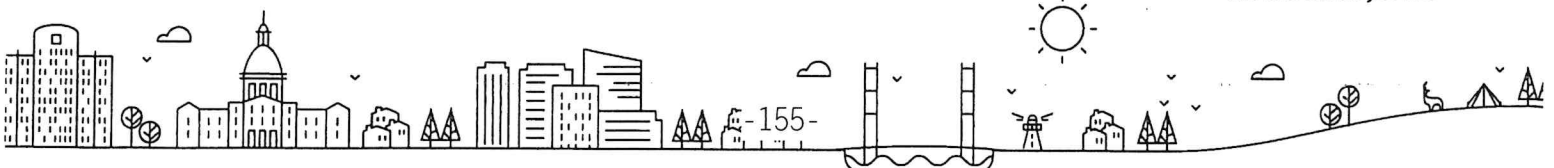


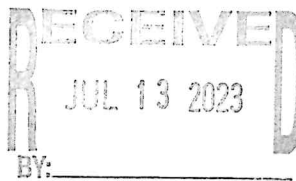
Barbara Ziarko
President
Councilmember, City of Sterling Heights



Daniel P. Gilmartin
Executive Director & CEO

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July 12th, 2023

To: Village President Kristen Kaatz and Council Members,

As the 20 year President of the Lexington North Shores Tenants' Association, I am regularly approached by park residents. In years past, it would often be with new issues or concerns that have languished. This summer, the tone has changed and all are singing the praises of our new Park Superintendent, Ed Jarosz. I would like to point out that I have never written a letter applauding a Park Manager, because quite frankly, there hasn't been a reason to do so in the last 20 years.

Beyond the call of duty:

- Ed stays beyond working hours if a resident needs assistance, and further, comes in every Sunday night to make sure all clubhouse garbage is put out.
- Ed mowed the lawn of a recently deceased resident, one evening, on his own time.
- On his afternoon "off", Ed came to the park late Saturday, July 1st, to attend the 4th of July Children's Bike Parade. While that alone is commendable, after the event, he helped a disabled resident get her mobility scooter returned home when its batteries failed.

The job he was hired to do, performed well:

- Ed is out in the park speaking with residents on a constant basis, to be sure he is visible and available, apparently liked by all.
- Ed makes sure the Park Rules and Regulations are being followed during his daily rounds. He is cracking down on blight . . . finally someone doing such.
- Ed is responsive in timely manner to resolve park and tenant issues.
- Ed takes time to explain why actions are being done or need to be done, and he does so in a non-condescending tone.
- Ed checks to be sure that park and beach are kept up. He cleaned out the clubhouse shed after many years of neglect. He makes sure that all buildings, including garage, are organized so that prospective tenants get a sense of security that they will have an attractive and well maintained community to live in.
- Ed has provided his phone number where he can be reached after hours, time for which he is not compensated.
- Setting a personal goal of renting six vacant lots per year:
 - He acted as liaison between residents and mobile home manufacturers to facilitate purchase of new mobile homes.
 - He worked diligently with new tenants and the Zoning Administrator to obtain two new mobiles, and rent several previously vacant lots, to generate additional income.

With the understanding that there have been quite a few Park Managers in the last 20 years, without naming anyone in particular, an elated resident said,

"Does everything that what's their name didn't do !!!"

Lexington North Shores would like to thank the Village of Lexington for providing our community with such a capable and dedicated Park Superintendent.

Sincerely,

Gary M Cola, Jr

President, Lexington North Shores Tenants Association