

# MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

## AGENDA

**DATE OF MEETING:** MONDAY, OCTOBER 24, 2022  
**TYPE OF MEETING:** COUNCIL MEETING  
**TIME OF MEETING:** 7:00 P.M.

### PLEDGE OF ALLEGIANCE

### CALL TO ORDER / REGULAR COUNCIL MEETING

### ROLL CALL BY CLERK

### PUBLIC COMMENT

### APPROVAL OF AGENDA

### BUSINESS: Pages 1-32

### ADMINISTRATION

- A. **BILL SARKELLA** – Update
- B. **MINUTES** - Motion to approve the minutes of the Special Council Meeting of September 26, 2022 as presented.
- C. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$540.00 to Fletcher Fealko Shoudy & Francis, P.C., \$225.00 from the General Fund, \$45.00 from the Mobile Home Park, \$135.00 from Water, and \$135.00 from Sewer.
- D. **POLICE CHIEF'S CONTRACT** – Kaatz
- E. **PART TIME POLICE OFFICERS WAGE** – Kaatz
- F. **FABER INVOICE** – Kaatz
- G. **FABER AGREEMENT** – Kaatz
- H. **COUNCIL MEMBER TRANSITION TO EMPLOYEE** – Kaatz
- I. **PUBLIC HEARING** – Motion to set a Public Hearing on Monday, December 19, 2022, at the regular Council Meeting set for 7:00 p.m. for the purpose; to hear comments on amendments to the DDA ordinance (Chapter 26, Article II Section 26-32), and the DDA plan which includes a proposed expansion to the district boundaries.
- J. **EMTERRA UPDATE** – Sutton
- K. **BOARD APPOINTMENTS** – Motion to approve the appointment of Dodd Fisher to the Parks & Rec Committee. Motion to approve the appointment of Betty Pasut to the Environmental Committee. Motion to approve the appointment of Robert Timmerman to the Zoning Board of Appeals.
- L. **BOARD REMOVAL** – Motion to remove Michael Mocerri from the Parks & Rec Committee.

### MOBILE HOME PARK: Page 33

- M. **MOBILE HOME PARK DEPOSIT REFUND** – Motion to approve the deposit refund in the amount of \$1,102.24 to Jeffrey Strong (Lot #109), and \$100.00 to Scott Catherwood (Lot #6).

### WATER/SEWER/DPW/STREETS: Pages 34-38

- N. **VILLAGE TREE PLANTING BIDS** - Sutton

**FINANCIAL REPORTS: Pages 39-73**

Motion to approve the check register in the amount of \$152,346.03 check numbers 37363 through 37420 and the financial reports as presented.

**REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 74-93**

MANAGER REPORT

TOWNLEY REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

ZONING REPORT

CEMETERY BOARD

DDA

ENVIRNOMENTAL

PARKS & REC

NOVEMBER MEETING SCHEDULE

**CORRESPONDENCE**

**PUBLIC COMMENT**

**COUNCIL PERSON COMMENTS**

**ADJOURNMENT**

**The Village of Lexington Common Council held a Regular Council Meeting Monday, September 26, 2022 in the Council Chambers at 7227 Huron Avenue, Lexington, MI 48450**

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

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

**Roll call taken by** Clerk Vicki Scott

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

**Absent:** – None

**Others present:** Allie Sutton, and 31 citizens

**Public Comment:** None

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

All ayes

Motion carried

**BUSINESS**

**ADMINISTRATION**

**A. PROCLAMATION JACOB (JAKE) BISKNER** – Motion by Muoio, seconded by Klaas, to approve the proclamation for Jake Biskner as presented.

All ayes

Motion carried

**B. LIFE SAVING AWARDS** – Motion by Jarosz, seconded by DeCoster, to approve the Life Saving Awards for the following Police and Fire Department Officers; Paul Heneka, Adam Rumenapp, Shane Keglovitz, Tiffany Stephan, Captain Steven Hrbcek, Assistant Chief James Johnson, and Chief Keefe Radtke.

All ayes

Motion carried

**C. BILL SARKELLA** – The county approved the snow removal contract. We finished the gas storage project. We approved additional cameras in the jail, dispatch computer update, and all millage rates. Our master plan is moving forward. We are working on our animal control shelter. We approved the storm trap sewer debris collection system for the jail. We will have a public document kiosk in the courthouse on the main floor. We hired a new court magistrate.

**D. MINUTES** – Motion by Fulton, seconded by Klaas, to approve the minutes of the Regular Council Meeting of August 22, 2022 as presented.

All ayes

Motion carried

Motion by Adams, seconded by Muoio, to approve the minutes of the Special Council Meeting of September 16, 2022 as presented.

All ayes

Motion carried

Motion by DeCoster, seconded by Klaas, to approve the minutes of the Special Council Meeting of September 19, 2022 as presented.

Discussion: DeCoster noted a correction changing Friday to Monday September 19.

All ayes

Motion carried

**E. INVOICE – KELLY LAW FIRM** – Kaatz explained we received this invoice due to an outside party emailing Kelly Law Firm.

Motion by Jarosz, seconded by Klaas, to disregard the invoice for \$28.00 to Kelly Law Firm.

Discussion:

Roll Call

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

Nays- None

Motion carried

**F. INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion by Klaas, seconded by Fulton, to approve the payment of \$180.00 to Fletcher Fealko Shoudy & Francis, P.C., from the General Fund.

Roll Call

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

Nays- None

Motion carried

**G. EMTERRA UPDATE** – Sutton explained she has been negotiating with Emterra on a new contract. They indicated they are absorbing our 20% fuel charge and will not budge. The cost proposed is a 3% yearly increase. The current CIP is 10%. They explained if we rebid the contract, they would bid us at 17.50 which is significantly higher. In lieu of a price reduction, I asked if they could provide us more trash receptacles and recycling containers. Emterra is looking for another 5-year contract. Discussion followed. Sutton will have present something formal to the Council next month.

**H. TOURIST TAX UPDATE** – Sutton explained under the General Law Village Charter we are not able to do this. The new bill 594 allows counties to impose a 3% tax for public safety which recognizes tourism. This does not mean the money would come back to the tourist community. Muoio would like to see a public safety millage started with our neighboring communities. Discussion followed on Short Term Rental fees.

**MOBILE HOME PARK**

**I. MOBILE HOME PARK DEPOSIT REFUND** – Motion by Muoio, seconded by Klaas, to approve the deposit refund in the amount of \$100.00 to Larry Tyson (Lot #29).

Roll Call

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

Nays – None

Motion carried

**J. MOBILE HOME PARK RFP FOR PLAYGROUND EQUIPMENT** – Judy Resk explained the proposal for new playground equipment. Discussion followed on the possibility of DPW removing the old equipment. Jarosz asked where this money is budgeted. Sutton explained it could come from the MHP capital improvements and capital outlay accounts. Lengthy discussion followed. Muoio suggested looking into adult exercise equipment in the future.

Motion by Jarosz, seconded by Muoio, to approve the purchase of playground equipment not to exceed \$48,185.00 pending the Village Manager’s negotiation for removal of the existing equipment in the price and receipt of the warranty for the equipment.

Discussion:

Roll Call

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

Nays – None

Motion carried

**FINANCIAL REPORTS** – Motion by Fulton, seconded by Klaas, to approve the check register in the amount of \$382,043.22 check numbers 37280 through 37362 and financial reports as presented.

Discussion:

Roll Call

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

Nays- None

Motion carried

**REPORTS –**

- Muoio thanked the Village Manager for her report as well as working on a grant for Village Hall.
- Jarosz asked to receive a copy of the DDA Map showing the possible expansion.

**CORRESPONDENCE-**

- MML Correspondence
- Moore Public Library Update

**PUBLIC COMMENT –**

- Dave Faber explained his 6-month contract was up the first week of August and thanked the board for the opportunity to help your current manager. I have still been helping her out as needed.

**COUNCIL PERSON COMMENTS - None**

**ADJOURNMENT**

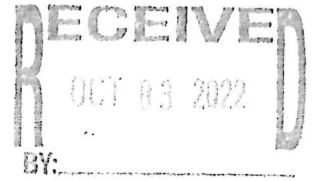
Motion by Jarosz, seconded by Klaas, to adjourn the meeting at 8:10 p.m.

All ayes

Motion carried

Respectfully Submitted

Vicki Scott, Village Clerk



**Fletcher Fealko Shoudy & Francis, P.C.**

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

Ph:(810) 987-8444

Fax:(810) 987-8149

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

September 29, 2022

**Attention:** Allie Sutton

File #: 3108

Inv #: 22113

**RE:**

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Aug-02-22	Review of Incompatible office question; email with Ms. Sutton re same.	0.75	135.00	TJS
	Research re: incompatible offices	0.50	90.00	TAF
Aug-09-22	Email with Ms. Sutton re MHP	0.25	45.00	TJS
Aug-19-22	Review emails and documents re: USDA opinion letters	0.75	135.00	TAF
Aug-23-22	Emails with USDA and Village of Lexington; conference call with Allie Sutton and engineers re: same	0.75	135.00	TAF
	Totals	3.00	\$540.00	
	<b>Total Fee &amp; Disbursements</b>			<b>\$540.00</b>
	Previous Balance			180.00
	<b>Balance Now Due</b>			<b>\$720.00</b>

TAX ID Number 38-2902175

Village of Lexington  
Personnel Committee

My current contract as Police Chief is expiring in November 2022. I am requesting a new 6-year contract. As a contract employee with Village Police Department without benefits, I am paid lower than my two full time police officers making \$36.10 per hour, with their benefit package and the scheduled Patrol Sergeant pay with benefits at approximately \$43.77 per hour after 3 years.

I am seeking a pay increase of 25% above the Sergeants hourly pay of \$30.77 per hour and an increase pay raise that follows the union contract during the duration of this contract.

I have attached a copy of my old and new proposed contracts with the changes.

Larry R. Sheldon



EMPLOYMENT AGREEMENT  
CHIEF OF POLICE  
VILLAGE OF LEXINGTON

THIS AGREEMENT is signed this 12/11, 2018 by and between the Village of Lexington (hereinafter referred to as the Village) and Larry Sheldon (hereinafter referred to as the Employee).

WHEREAS, the Village wishes to employ the services of the Employee as the Police Chief; and

WHEREAS, the Village and the Employee desire to provide certain requirements, procedures and benefits regarding the employment of the Employee by the Village; and

WHEREAS, the Employee wishes to accept employment made by the Village under terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. Duties: The Village agrees to employ the Employee as the Police Chief of the Village of Lexington to perform all duties in a professional manner consistent with the standards set by the Village Council and as prescribed by the Village Code of Ordinances and by the laws of the State of Michigan and by any rules, regulations, and job descriptions heretofore or hereafter adopted, established or revised by the Village Council.
  - a. It is understood the Employee shall perform the position description's job functions and duties as specified in his job description (ATTACHMENT 1) attached hereto and such other legally and permissible and proper duties and functions as the Village Council may from time to time assign;
  - b. The Employee shall conduct the business of the Village in a professional manner devoting his full business time and attention to the Village's interests;
  
2. Terms of Employment: The Employee shall be subject to the following terms and conditions of employment:
  - a. The Employment Contract shall for the term commencing at 8:00 a.m. on November 26th, 2018 and ending at 8:00 a.m. on November 26th, 2022.
  - b. The Employee shall serve as an at-will employee, serving at the pleasure of the Village Council and shall be subject to removal by the Village Council at will, i.e. at any time, with or without cause, in accordance with the provisions of the Village Code of Ordinances.
  - c. The Agreement is subject to the probation period, ending May 26th, 2019, at which time an evaluation will be conducted of the Employee by the Village and the Village may terminate the Employee at its discretion and without further compensation, whether such termination is with or without cause.
  - d. The Employee shall not engage in other employment while employed by the Village, unless said other employment is specifically approved in writing by the Village Manager. Any compensation earned by the Employee in connection with such approved additional employment shall be that of the Employee. The Employee agrees the Village Manager, at his/her discretion, may resend his/her approval if he/she feels the other employment is interfering with the Employees responsibilities for the Village.

- e. The Employee is generally expected to work thirty (30) hours per week during the Village's normal business hours unless other arraignments or approved by the Village Manager.
- f. The Village shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the Village Code of Ordinances, or any other law.

3. Compensation:

- a. Salary: The Village agrees to pay the Employee a salary of \$30 dollars (\$46,800) per annum, payable in such installments as the Village may from time to time determine for all of its employees, but in no instance less frequently than twice per month. Any salary adjustments shall be at the discretion of the Village Council. The Village agrees that it will not reduce the salary or benefits of the Employee during the term of the Agreement, except to the degree such reduction is applied across the board to other salaried exempt department heads of the Village.
- b. The Employee will be reimbursed for such reasonable and necessary work-related incidental expenses, such as meals, mileage, hotel/motel expense in accordance with the normal policies of the Village.
- c. Upon approval of the Village manager the Village will pay the Employee's professional dues for the participation in the national, regional, state and local associations and organizations that are reasonably necessary and desirable for continued professional participation, growth, advancement and for the benefit of the Village.

4. Benefits:

- a. Vacation: The Employee shall accrue thirty (30) hours of vacation time after three (3) months of employment and additional (30) hours after six (6) months of employment. Thereafter, on the Employee's yearly employment anniversary, the Employee shall accrue an additional fifteen (15) hours per year thereafter up to a maximum of entitled one hundred fifty (150) hours to be used at his discretion. No carry over at the end will be allowed and payment shall not be received for any unused vacation days at the time of termination of employment.
- b. Health Insurance: No health insurance benefits shall be provided
- c. Life Insurance: No life insurance benefits shall be provided
- d. Retirement: No retirement benefits shall be provided
- e. Sick/Personal Leave: The Employee shall be credited two sick/personal leave time upon the signing of this agreement. Until February 28, 2020 the Employee shall accrue one day of annual sick/personal leave time for each month worked for the first year and three months of employment not to exceed 36 hours (6 days). Beginning March 1, 2020, and continuing thereafter, the Employee shall receive 96 hours (12 days) of annual sick/personal leave time.
- f. Holidays: The Employee shall not receive holiday pay as he/she is a salaried Employee
- g. Payments: This Agreement shall terminate and all obligations of the Village shall be discharged upon the death of the Employee, except for salary and accrued fringe benefits earned for actual services rendered prior to the date of the death of the Employee.
- h. Communication Device: To facilitate the Employee's regular communication with the Village, the Village shall provide the Employee with a cellular telephone for his/her professional and reasonable personal use. Such communication devices shall be purchased and maintained

by the Village at the Village's expense and shall be the property of the Village. The Employee shall comply with all statutory public records requirements associated with the use of said devices.

- i. **Uniform Allowance:** The Employee shall be given \$500 uniform allowance the first year of employment and \$250 each year after of employment for uniform maintenance.
5. **Performance:** The Village Manager shall, on an annual basis conduct an evaluation of the Employee's performance, as well as assess the skills and behavior of the Employee asserted in the accomplishments of the goals and objectives established for the previous year. The Village Manager shall meet with the Employee at least annually each fiscal year for the purpose of professional evaluation. The meeting shall be for the purpose of providing the Employee the formal evaluation of his performance for the preceding year.
6. **Termination of Employment:** Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Village to terminate the services of the Employee at any time for any reason.
7. **Resignation:** Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Employee to resign from his position with the Village at any time upon thirty (30) days' written notice to the Village, provided that the Employee continued to perform his duties hereunder. In the event the Employee resigns, the Village shall have no obligation to provide him with any severance benefits.
8. **Return of Village Property:** At any time upon the request of the Village and in any event promptly upon the termination of his employment, the Employee shall return to the Village all equipment, documents, books, files, manuals, financial information, computer passwords and any other property belonging to the Village. The Village shall also return to the Employee any personal effects or equipment belonging to the Employee.
9. **Indemnification:** The Village shall defend, hold harmless and indemnify the Employee against any tort, professional liability claims or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the course and scope of the Employee's duties as Village Police Chief or resulting from the exercise of judgment or discretion in connection with the performance of his duties or responsibilities, unless the act or omission involved willful or wanton misconduct. The Village may choose, in its sole discretion the appropriate attorney and/or law firm to represent the Employee as provided herein. Legal representation, provided by the Village for the Employee shall extend until a final determination of the legal action, including any appeals brought by either party. The Village shall indemnify the Employee against any and all losses, damages, judgments, interest, settlements, fines, court costs and other reasonable costs and expenses of legal proceedings, including attorney's fees and any liabilities incurred by, imposed upon, or suffered by the Employee in connection with or resulting from any claim, action, suit or proceeding, actual or threatened, arising out of or in connection with the performance of his duties. Any settlement of any claim must be made with prior approval of the Village in order for indemnification, as provided herein, to be provided.  
The Employee recognizes that the Village shall have the right to compromise and settle any claim or suit covered by this indemnification obligation and pay the amount of any settlement or

judgement rendered thereon. If the Employee is named party to any such litigation or claim, he shall have the right to decline to settle the litigation or claim as to himself, but in such event the Village shall have the right to opt to no longer defend and/or indemnify the Employee, or be responsible in any manner for any related costs, fees, or other liability incurred by the Employee.

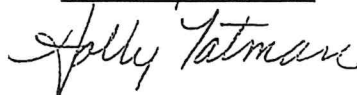
10. Entire Agreement: This Agreement constitutes the entire agreement between the Employee and the Village concerning the Employee's relationship with the Village, and supersedes and replaces any and all other prior agreements and understandings between the parties concerning the Employee's relationship with the Village.
11. Severability: If any provision of the Agreement is held to be unconstitutional, invalid or unenforceable the remainder of the Agreement shall not be affected and shall remain in force and effect.
12. Renewal: This Agreement may be renewed by the parties for such duration, and upon such terms as the parties may agree.
13. Amendment: This Agreement may be terminated, modified or extended by mutual agreement between the said parties, but no term or provision of this Agreement shall be deemed to be amended or waived by either party unless such amendment or waiver is in writing and signed by both parties.
14. Governing Law: This Agreement shall be interpreted and enforced under the laws of the State of Michigan without regard to conflict of law principals. In the event of any dispute, this Agreement is intended by the parties to be construed as a whole, to be interpreted in accordance with its fair meaning, and not to be construed strictly for or against either party or the "drafter" of any portion of this Agreement.
15. Binding Agreement: The provisions of the Agreement shall be binding upon and shall insure the benefit of the parties hereto and their respective heirs, legal representatives and successors. This Agreement and any of the Employee's rights hereunder may not be assigned or pledged by the Employee, in whole or in part.
16. Counterparts: This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be taken to be an original, but all of which together shall constitute one and the same document. Facsimile and pdf signatures shall be deemed to be of equal force and effect as originals.

IN WITNESS THEROF, the parties have executed this Agreement in duplicate and have caused their signatures to be affixed thereto.

Village of Lexington

By: Holly Tatman

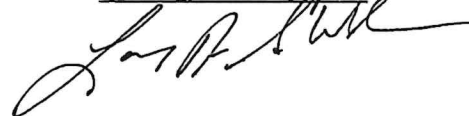
Date: 12/11/18



Employee

By: LARRY R. SHELDON

Date: December 16, 2018



## Attachment 1

### DUTIES:

An employee in this position may be called upon to do any or all of the following essential functions. These examples do not include all of the duties which the employee may be expected to perform. To perform this job successfully, an individual must be able to perform each essential function satisfactorily.

1. Plans, organized and directs the activities of the Police Department, providing general law enforcement, criminal investigation, and emergency management services. Oversees the hiring, supervision, training, evaluations and discipline of all department employees. Ensures all local, state and federal laws and ordinances are properly enforced.
2. Develops long term plans to improve public safety operations, law enforcement and crime prevention efforts. Develops, recommends and implements policies, rules and procedures. Advises and assists the Village Manager and Village Council regarding law enforcement and crime prevention issues. Recommends and develops traffic control orders and speed limits throughout the Village.
3. Reviews and follow up on reports completed by patrol officers and ensures reports are submitted to the Prosecutor's Office. Investigates complaints related to law enforcement activities. Investigates all internal affairs complaints made against departmental members.
4. Oversees the purchase, maintenance and allocation of police equipment, vehicles and supplies. Develops specifications and otherwise administers the purchasing process according to established procedures.
5. Keeps abreast of modern law enforcement methods, new administrative techniques, and current issues through continued education and professional growth. Attends conferences, workshops and seminars as appropriate and coordinates professional training for department employees.
6. Establishes a proactive approach to public relations through contacts with citizens and community groups and participation in civic activities. Plans and implements crime prevention and public safety awareness programming in the community and schools.
7. Prepares and presents annual budget requests, administers departmental budget, and submits monthly budget statements to the Village Manager as required. Researches funding sources, develops grant applications and administers grant programs.
8. Acts as a departmental representative to local and regional law enforcement agencies, committees and commissions.
9. Participates in labor negotiations and contract administration. Assists in the grievance process and with labor relations issues as necessary.
10. Performs the duties of a Patrol Officer; performs road patrol, issues tickets, warrants, and other citations and directs and participates in investigations.
11. Coordinates Village Code Enforcement activities with other departments.
12. Collects, records and reports employee timesheets and logs. Monitors departmental activity, compiles and assembles data, information and records.
13. Prepares regular status and special reports as requested by the Village Manager and as required by other entities. Attends Village Council meetings, completes special projects and makes presentations as requested.

14. Maintains all departmental hardware/software/electronics, inventory, supplies and associated departmental materials.
15. Maintains cooperative relations with internal departments, peer agencies and other internal/external governmental units and authorities as necessary and serves as department spokesperson.
16. Performs related work as required and is available 24 hours a day on an on-call basis with the ability to respond to an emergency in the Village within a reasonable amount of time.

CHIEF OF POLICE  
VILLAGE OF LEXINGTON

THIS AGREEMENT is signed this \_\_\_\_\_, 2022 by and between the Village of Lexington (hereinafter referred to as the Village) and Larry Sheldon (hereinafter referred to as the Employee).

WHEREAS, the Village and the Employee desire to provide certain requirements, procedures and benefits regarding the employment of the Employee by the Village; and

WHEREAS, the Employee wishes to accept employment made by the Village under terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

1. Duties: The Village agrees to employ the Employee as the Police Chief of the Village of Lexington to perform all duties in a professional manner consistent with the standards set by the Village Council and as prescribed by the Village Code of Ordinances and by the laws of the State of Michigan and by any rules, regulations, and job descriptions heretofore or hereafter adopted, established or revised by the Village Council.
  - a. It is understood the Employee shall perform the position description's job functions and duties as specified in his job description.  
(ATTACHMENT 1) attached hereto and such other legally and permissible and proper duties and functions as the Village Council may from time-to-time assign;
  - b. The Employee shall conduct the business of the Village in a professional manner devoting his full business time and attention to the Village interests;
2. Terms of Employment: The Employee shall be subject to the following terms and conditions of employment:

- a. The Employee Contract shall for the term commencing at 8:00 a.m. on November 1, 2022 and end at 8:00 a.m. on October 31, 2026.
- b. The Employee shall serve as an at-will employee, serving at the pleasure of the Village Council and shall be subject to removal by the Village Council at will, i.e., at any time, with just cause, in accordance with the provisions of the Village Code of Ordinances.
- c. The Employee shall not engage in other employment while employed by the Village, unless said other employment is specifically approved in writing by the Village Manager. Any compensation earned by the Employee in connection with such approved additional employment shall be that of the Employee. The Employee agrees the Village Manager, at his/her discretion, may resend his/her approval if he/she feels the other employment is interfering with the Employees responsibilities for the Village.
- d. The Employee is generally expected to work thirty (30) hours per week during the Village's normal business hours, unless other arrangements or approved by the Village Manager.
- e. The Village shall fix any such other terms and conditions of employment, as it may determine from time to time, relating to the Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the Village Code of Ordinances, or any other law.

### 3. Compensation:

- a. Salary: The Village agrees to pay the Employee a salary of 25% over the Sergeants pay, with pay increases following the contract agreement between the Police Department agreement between the Village and International Union of Operating Engineers, Local No. 324 AFL-CIO. The Village agrees to pay the Employee per hour, payable in such installments as the Village may from time to time determine for all of its employees, but in no instance less frequently than twice per month. The Village agrees that it will not reduce the salary or benefits of the Employee during the term of the Agreement, except to the degree such



reduction is applied across the board to other salaried exempt department heads of the Village.

- b. The Employee will be reimbursed for such reasonable and necessary work-related incidental expenses, such as meals, mileage, hotel/motel expense in accordance with the normal policies of the Village.
- c. Upon approval of the Village Manager the Village will pay the Employee's professional dues for the participation in the national, regional, state and local associations and organizations that are reasonably necessary and desirable for continued professional participation, growth, advancement and for the benefit of the Village.

#### 4. Benefits:

- a. Vacation: The Employee shall accrue thirty (30) hours of vacation time after three (3) months of employment and additional (30) hours after six (6) months of employment. Thereafter, on the Employee's yearly employment anniversary, the Employee shall accrue an additional fifteen (15) hours per year. The Employee shall be paid out any unused vacation days at the time of separation of employment.
- b. Comp hours: The Employee shall be paid out all comp hours accrued and the Employees Comp Bank.
- c. Health Insurance: No health insurance benefits shall be provided.
- d. Life Insurance: The Village shall provide a term life insurance plan in the amount of 150% of base salary for the employee covered by this Agreement.
- e. Retirement: A 457 b retirement plan that is applicable to all employees will be provided.
- f. Sick/Personal Leave: The Employee shall receive (96) hours (12 days) of annual sick/personal leave time. The Employee shall be paid out any and all unused sick time at the time of separation.
- g. Holidays: The Employee shall receive the pay rate of time and a half, if the Employee has to cover a work shift on an observed holiday.
- h. Payment: This Agreement shall terminate and all obligations of the Village shall be discharged upon the death of the Employee, except for

- salary and accrued fringe benefits earned for actual services rendered, prior to the date of the death of the Employee.
- i. Comp time: The Employee shall be paid out any and all unused comp time earned at the time of separation.
  - j. Communication Device/Technology: To facilitate the Employee's regular communication with the Village. The Village shall provide the employee with a monthly allowance of seventy-five (75) dollars to use the Employees personal technology devices for professional use. Such communications devices may instead be purchased by the Village and maintained by the Village at the Villages expense and be the property of the Village.
  - k. Uniform Allowance: The Employee shall be given \$600 uniform allowance each year for uniform maintenance.
5. Performance: The Village Manager shall, on an annual basis conduct an evaluation of the Employee's performance, as well as assess the skills and behavior of the Employee asserted in the accomplishments of the goals and objectives established for the previous year.
  6. Termination of Employment: Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Village to terminate the services of the Employee at any time for just cause.
  7. Resignation: Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Employee to resign from his position with the Village at any time upon thirty (30) days' written notice to the Village, provided that the Employee continued to perform his duties hereunder.
  8. Return of Village Property: At any time upon the request of the Village and in any event promptly upon the termination of his employment, the Employee shall return to the Village all equipment, documents, books, files, manuals, financial information, computer passwords and any other property belonging to the Village. The Village shall also return to the Employee any personal effect or equipment belonging to the Employee.
  9. Indemnification: The Village shall defend, hold harmless and indemnify the Employee against any tort, professional liability claims or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the course and scope of the Employee's duties as

Village Police Chief or resulting from the exercise of judgment or discretion in connection with the performance of his duties or responsibilities. The Village may choose, in its sole discretion the appropriate attorney and/or law firm to represent the Employee as provided herein. Legal representation, provided by the Village for the Employee shall extend until a final determination of the legal action, including any appeals brought by either party. The Village shall indemnify the Employee against any and all losses, damages, judgments, interest, settlements, fines, court costs and other reasonable costs and expenses of legal proceedings, including attorney's fees and any liabilities incurred by, imposed upon, or suffered by the Employee in connection with or resulting from any claim, action, suit or proceeding, actual or threatened, arising out of or in connection with the performance of his duties. Any settlement of any claim must be made with prior approval of the Village in order for indemnification, as provided herein, to be provided. The Employee recognizes that the Village shall have the right to compromise and settle any claim or suit covered by this indemnification obligation and pay the amount of any settlement or judgment rendered thereon. If the Employee is named party to any such litigation or claim, he shall have the right to decline to settle the litigation or claim as to himself, but in such event the Village shall have the right to opt to no longer defend and/or indemnify the Employee, or be responsible in any manner for any related cost, fees, or other liability incurred by the Employee.

10. Entire Agreement: This Agreement constitutes the entire agreement between the Employee and the Village concerning the Employee's relationship with the Village, and supersedes and replaces any and all other prior agreements and understandings between the parties concerning the Employee's relationship with the Village.
11. Severability: In any provision of the Agreement is held to be unconstitutional, invalid or unenforceable the remainder of the Agreement shall not be affected and shall remain in force and effect.

12. Renewal: This Agreement may be renewed by the parties for such duration, and upon such terms as the parties may agree.
13. Amendment: This Agreement may be terminated, modified or extended by mutual agreement between the said parties, but no term or provision of this Agreement shall be deemed to be amended or waived by either party unless such amendment or waiver is in writing and signed by both parties.
14. Governing Law: This Agreement shall be interpreted and enforced under the laws of the State of Michigan without regard to conflict of law principals. In the event of any dispute, this Agreement is intended by the parties to be construed as a whole, to be interpreted in accordance with its fair meaning, and not to be construed strictly for or against either party or the "drafter" of any portion of this Agreement.
15. Binding Agreement: The provisions of the Agreement shall be binding upon and shall insure the benefit of the parties hereto and their respective heirs, legal representatives and successors.
16. Counterparts: This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be taken to be an original, but all of which together shall constitute one and the same document. Facsimile and pdf signatures shall be deemed to be of equal force and effect as originals.

IN WITNESS THEREOF, the parties have executed this Agreement in duplicate and have caused their signatures to be affixed thereto.

Village of Lexington

Employee

By: \_\_\_\_\_

By: \_\_\_\_\_

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

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

## Addendum to Police Chief Contract

The Village Manager has the authority under extenuating circumstances to allow the Police Chief to receive their hourly rate instead of the salary rate per their contract.

(In the event staffing is low and the Chief must work consistently more than 30 hours a week per their contract, the Village Manager can approve the Chief to collect an hourly rate in order to be compensated for the overtime worked.)

Approved by Council 3/22/2021

---

Allie Sutton

Village of Lexington  
Personnel Committee

Since I have been here a Police Chief, the part-time Police Officers have not had a pay-raise.

I am asking the Personnel Committee to increase the part-time police officers pay to reflect the starting pay of a new police officer, and the pay increase to follow the union contract, but remain at the 1-year police officers' rate.

These officers are season police officers, retired from other agency, that bring a wealth of knowledge to this community, they assist in tutoring our young police officers with real life experiences.

We currently have approximately 80 hours of uncovered time available a month for the part-time officers to cover. Which equals an additional \$538.40. a month to the budget, if they receive the raise. Our part-time officers average about 66 hours a month of work.

All uncovered shifts by the part-time go to the full-time officers at a payrate of 1.5 % of their pay or \$37.09 dollars an hour. Without the part-time officers, that would cost the village an additional \$988.80 a month. The savings a part-time officer is staggering.

I am asking the Village of Lexington Personnel Committee to forward this to the Village Council for approval.

Larry R. Sheldon

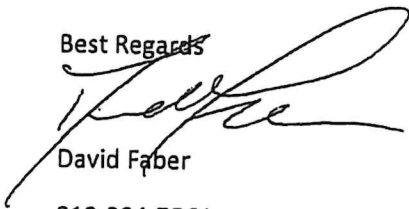
# Rising Tide Municipal Solutions LLC

72 Sunset Lane, Sandusky, MI 48471  
810-294-7561

Village of Lexington Council

As you know Rising Tide LLC was originally approved for 6 months which ended 8/6/22. We have been unable to meet to discuss the future arrangements with personnel due to scheduling but know that it was discussed during the budget process about reducing hours after the original agreement. I have continued to assist Manager Sutton with issues that arise at the village at my own risk since there was no agreement in place but felt it was important to her growth as a manager. I have attached invoice #107 which depicts the hours that I have spent weekly. I will leave it up to the board about payment for my services. I would also like to offer to the board that I am willing to work with manager Sutton on a continued basis and willing to work on special projects that council deem fit. I want to thank you for your investment in your manager for her continued success

Best Regards



David Faber

810-294-7561

dfaberconsult@gmail.com



**Invoice # 107**

Date:8/6/22

**Bill To**

Village of Lexington  
 7227 Huron Avenue Suite 100  
 Lexington MI 48450

**For**

Consulting services to Manager  
 Sutton

Item Description	Amount
Consulting for week ending 8/13/22 - 4 hrs	\$320.00
Consulting for week ending 8/20/22 - 8 hrs	\$640.00
Consulting for week ending 8/27/22 - 6 hrs	\$480.00
Consulting for week ending 9/3/22 - 4 hrs	\$320.00
Consulting for week ending 9/10/22 - 4 hrs	\$320.00
Consulting for week ending 9/17/22 - 5 hrs	\$400.00
Consulting for week ending 9/24/22 - 4 hrs	\$320.00
Consulting for week ending 10/1/22 - 10 hrs	\$800.00

Subtotal

\$3,600.00

Other Costs

**Total Cost**

\$3,600.00

Make all checks payable to Rising Tide Municipal Solutions LLC

If you have any questions concerning this invoice, use the following contact information:  
 David Faber, dfaberconsult@gmail.com  
 Thank you for your business!



# Rising Tide Municipal Solutions LLC

72 Sunset Lane, Sandusky, MI 48471  
810-294-7561

10/10/22

Lexington Village Council,

Since my last update Manager Sutton and I have worked on numerous items. Below is a brief overview of the items that were worked on, discussed and provided background and understanding of topics that are present in while managing a Michigan community.

- City Council Meeting, Sinking Funds, City Attorney, Contracts and Employment
- DDA funding/ concepts
- Parks 5 year plan, Playground discussions and funding, possible donations
- Treasurer/ Audit
- Zoning, LARA
- Manager Relations, MME , ICMA senior advisor
- Charter discussions
- Water plant issues/funding
- 1<sup>st</sup> Amendment visit
- Council Minutes as per Roberts Rule recommendations

The items below were on previous update but are still relevant every update and dealt with monthly

- Mobile Home Park management and guidance
- Zoning compliance and permits – multiple permits and zoning compliance issues to review
- Michigan Treasury Requirements and Audit Compliance
- MML Insurance, General Liability and Workman's comp, OSHA
- Act 51 Funding, Road Classifications, Certification of Streets
- Fire Department functions
- Engineering Standards, Development, new homes, zoning issues
- Parks and Recreations plans, RFP, grants and compliance
- Asset Disposal compliance with ordinance
- American Rescue Plan Act (ARPA) Meeting with Business owners about compliance and investment in the community
- DDA meetings and district, funding, purpose
- Contracts, Bidding and RFP
- MML and legislature passing of Infrastructure bills
- Grant Funding for projects

I hope this provides some insight of the things that we have worked on and continue to work on weekly. As you know my 6 month approval ended the first week of August but continued to work with Manager Sutton at my own risk. There have been conversations during the budget process and council meetings asking if I would continue at a reduced number of hours which I have because I felt it was important to be\_23\_vth. I hope this council has seen the benefit to providing

support to Manager Sutton and to you as council members. I believe that Manager Sutton has done a great job with the huge tasks that have been put in front of her and she is defiantly learning what it takes and gaining the knowledge needed. I want to thank the board for their investment in their manager for her long term success. Thank you again, it has been an honor to work with your community.

Best Regards,

*David M. Faber*

# Rising Tide Municipal Solutions LLC

72 Sunset Lane, Sandusky, MI 48471  
810-294-7561

10/10/22

Lexington Village Council,

I would like to take the opportunity to thank you for the opportunity that you have provided my company to provide your manager with the needed consulting and guidance since the beginning of February. As you know my contract ended in early August and for the last two months I have continued to work with your manager at a reduced amount of time at my own risk but with general discussion of continued work during previous meetings and budget process. Moving forward I would like to provide two proposals:

- Provide weekly assistance up to 5 hrs per week (\$80 per hour)
- Provide monthly assistance up to 15 to 20 hours per month. (\$80 per hour)

I would propose to continue this service for the remainder of the Village's fiscal year. I feel that I can provide these reduced hours due to Manager Sutton progressing and needing less guidance in some subject areas. I thank you again for this opportunity

Best Regards,

*David M. Faber*

**Vicki Scott**

---

**From:** Allie Sutton <manager@villageoflexington.com>  
**Sent:** Monday, October 10, 2022 5:43 PM  
**To:** clerk@villageoflexington.com  
**Subject:** FW: [Fwd: RE: Council member transition into Employee]

-----Original Message-----

**From:** lakeside@airadvantage.net <lakeside@airadvantage.net>  
**Sent:** Monday, October 10, 2022 4:20 PM  
**To:** manager@villageoflexington.com  
**Subject:** [Fwd: RE: Council member transition into Employee]

----- Original Message -----

**Subject:** RE: Council member transition into Employee  
**From:** "Todd Shoudy" <tshoudy@fletcherfealko.com>  
**Date:** Mon, October 10, 2022 12:23 pm  
**To:** "lakeside@airadvantage.net" <lakeside@airadvantage.net>

Kristen:

As I indicted, with no rules currently in place addressing this issue, you have a Village Manager in the very unusual and unfair position of being required to decide whether she should appoint two of her "bosses" to a subordinate position, which places her in a potential conflict of interest between her duty to the Village and her own personal interests in her position. My recommendation is that the Village Manager defer to the remainder of the Village Council to make the decision on the two positions at issue, and then adopt some formal procedures to address this issue for the future.

Todd

Emterra Update

Attached are the presented additional 3-4 recycling and 3-4 trash carts Emterra has proposed for use in the village that will be serviced when trucks are servicing the residential households. The extra service would not add any additional cost the village. I believe if we go out to bid for this with our services the rates proposed will be higher for the same services we now receive. With communities around us paying \$17.00 to \$20.00 per resident pickup, I believe it is best for our residents to continue service with Emterra. The proposed five year per household cost is as follows:

Year 1	\$15.05
Year 2	\$15.49
Year 3	\$15.96
Year 4	\$16.43
Year 5	\$16.92



VILLAGE OF LEXINGTON

AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES,  
APPLICATION

Your interest and expressed willingness to serve the Village of Lexington is appreciated. The purpose of this application form is to provide the President and Village Council with basic reference data and information pertaining to individuals being considered for appointment to a Village Council appointed Authority, Board, Commission or Committee. The information supplied on this form will be available only to the President and Village Council in their deliberation for such appointments.

DATE: 9/26/22

PRINT NAME: Fisher Dodd Bryson  
Last First Middle

STREET: 5397 Dallas, Lexington PHONE: 313 971 3561

EMPLOYER: Dodd B. Fisher PLLC (Attorney 28 years)

BUSINESS ADDRESS: 19658 Mack Ave. CITY: Grosse Pointe Woods, MI 48236

BUSINESS TELEPHONE: 313 499 8405 EMAIL ADDRESS: Dodd@cloddbfisherlaw.com

\*\*\*\*\*

How long have you lived continuously within the Village of Lexington? Since 30, 2022

Please explain why you would be the best candidate for appointment to any of the groups listed below

I am a former professor of law, mediate in 3 counties, served on ethics panel for state bar, served on board of energy company.  
I own several properties and fix things up - beautify.  
I would like to give back to the community. Live 2 houses from Park.  
Assist with legal matters.

\*\*\*\*\*

If choosing more than one, list in priority, i.e., 1- First Choice 2 - Second Choice, etc.

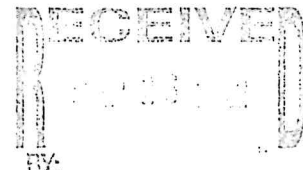
\_\_\_\_\_ Cemetery Board \_\_\_\_\_ MHP advisory board

\_\_\_\_\_ Planning Commission \_\_\_\_\_ ZBA

\_\_\_\_\_ Downtown development authority \_\_\_\_\_

\_\_\_\_\_ Parks and Rec Committee

\_\_\_\_\_ Environmental Committee



VILLAGE OF LEXINGTON

**AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES,  
APPLICATION**

Your interest and expressed willingness to serve the Village of Lexington is appreciated. The purpose of this application form is to provide the President and Village Council with basic reference data and information pertaining to individuals being considered for appointment to a Village Council appointed Authority, Board, Commission or Committee. The information supplied on this form will be available only to the President and Village Council in their deliberation for such appointments.

DATE: 10/10/22

PRINT NAME: PASUT BETTY Ann  
Last First Cell Middle

STREET: 7217 LESTER PHONE: 1-810-359-8036  
Lansdale

EMPLOYER: Retired Teacher

BUSINESS ADDRESS: \_\_\_\_\_ CITY: Lexington

BUSINESS TELEPHONE: \_\_\_\_\_ EMAIL ADDRESS: \_\_\_\_\_

\*\*\*\*\*

How long have you lived continuously within the Village of Lexington? 34 years

Please explain why you would be the best candidate for appointment to any of the groups listed below

I have been a strong defender of our environment  
all my life, contributing to many environmental  
societies, World Wildlife etc.

\*\*\*\*\*

If choosing more than one, list in priority, i.e., 1- First Choice 2 - Second Choice, etc.

\_\_\_\_\_ Cemetery Board \_\_\_\_\_ MHP advisory board

\_\_\_\_\_ Planning Commission \_\_\_\_\_ ZBA

\_\_\_\_\_ Downtown development authority \_\_\_\_\_

\_\_\_\_\_ Parks and Rec Committee

\_\_\_\_\_ Environmental Committee

RECEIVED  
OCT 13 2022  
BY: \_\_\_\_\_



VILLAGE OF LEXINGTON

AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES,  
APPLICATION

Your interest and expressed willingness to serve the Village of Lexington is appreciated. The purpose of this application form is to provide the President and Village Council with basic reference data and information pertaining to individuals being considered for appointment to a Village Council appointed Authority, Board, Commission or Committee. The information supplied on this form will be available only to the President and Village Council in their deliberation for such appointments.

DATE: 9/30/2022

PRINT NAME: TIMMERMAN ROBERT T.  
Last First Middle

STREET: 5561 UNION ST. PHONE: (810)887-9146

EMPLOYER: RETIRED

BUSINESS ADDRESS: N/A CITY: —

BUSINESS TELEPHONE: — EMAIL ADDRESS btimmerman922@yahoo.com

\*\*\*\*\*

How long have you lived continuously within the Village of Lexington? 3 YEARS

Please explain why you would be the best candidate for appointment to any of the groups listed below  
I HAVE ENJOYED LIVING IN LEXINGTON AND I WOULD LIKE TO HELP/GIVE  
TO THE COMMUNITY IN ANY WAY THAT WILL HELP THE VILLAGE  
GROW BUT TO KEEP THE TRADITIONS THAT HAVE MADE LEXINGTON THE  
ENJOYABLE PLACE TO LIVE AND VISIT.

\*\*\*\*\*

If choosing more than one, list in priority, i.e., 1- First Choice 2 - Second Choice, etc.

\_\_\_\_\_ Cemetery Board \_\_\_\_\_ MHP advisory board

\_\_\_\_\_ Planning Commission \_\_\_\_\_  ZBA

\_\_\_\_\_ Downtown development authority \_\_\_\_\_

\_\_\_\_\_ Parks and Rec Committee

\_\_\_\_\_ Environmental Committee



- 8.2 All Committees, Commissions, Authorities and Boards of the Village shall be governed by Roberts Rules of Order
- 8.3 Committee members shall be recommended for appointment and voted on by Council except where a public act or local ordinance provides for an alternate process.
- 8.4 Committee members will be expected to attend all meetings of their respective committees.
- 8.5 Committee members who have unexcused absences for three (3) consecutive regularly scheduled meetings and/or work sessions during their appointed term shall be deemed to have vacated his/her seat and will be removed from the seat. Exceptions will be considered if they are due to the conduct of other business related to Village Council activities or sickness.
- 8.6 Ad-hoc/Special Committees may be appointed by the Village President or by a resolution of the Council; to study specific matters and a time limit shall be placed upon the length of the study. Committees will make regular reports to the council at predetermined times. All committee recommendations shall be in written form and copies made available to each member of the Council in their respective Council Packets.
- 8.7 Rule of Procedure Policies applies to Council appointed committees.

### **Section 9: Citizen Participation**

- 9.1 Each regular council meeting agenda shall provide for reserved time for audience participation.
- 9.2 If requested by a member of the council, the presiding officer shall have discretion to allow a member of the audience to speak at times other than reserved time for audience participation.
- 9.3 Any person who addresses the Village Council during a council meeting or public hearing shall be limited to three (3) minutes in length per individual presentation. The clerk will maintain the official time and notify the speakers when their time is up.
- 9.4 When a person addresses the Village Council, he or she shall state his or her name and home address. Remarks should be confined to the question at hand and addressed to the chair in a courteous tone. No person shall have the right to speak more than once on any particular subject until all other persons wishing to be heard on that subject have had the opportunity to speak.

October 7, 2022

MHP LOT DEPOSIT  
REFUNDS

- Lot #109 Jeffrey Strong      \$1,102.24      Moved: Oct. 2022  
    (\$741.24 Rent + \$361.00 Deposit)
- 
- Lot #6 Scott Catherwood      \$100.00      Moved: Oct. 2022

## Village of Lexington 2022 Tree Planting Bid List

The Village of Lexington Environmental Committee and Tree Board is requesting bids on the following list of trees to be planted within the village.

1. (1) River Birch
2. (4) Red Point Maple
3. (1) Dakota Pinnacle Birch
4. (2) Princeton Elm
5. (1) Tulip
6. (2) Sugar Maple
7. (1) Norway Maple Crimson King
8. (1) Dogwood-Satomi
9. (1) Red Bud
10. (1) Red Maple
11. (1) Prairie Fire Crab Apple ✓
12. (1) Forest Pansy Red Bud ✓
13. (1) Autumn Blaze Pear Tree ✓
14. (1) Tricolored Beach ✓

---

### Specifications & Planting Criteria

1. Michigan grown nursery tree stock and must be of American National Standards Institute (ANSI) 260.1 – 1996 standards or its equivalent.
2. Trees shall be planted according to specifications listed and included in bid packet attachments.
3. Tree species should be a minimum of 3 to 3.5 inches in diameter. If certain species cannot be found in these sizes then contact the village for clarification on how to proceed.
4. **Please no substitutes, unless discussed and approved by the village.**
5. The village is requesting the above number of trees of each species as listed.
6. Please include in your bid the price per tree, and the price per tree for planting, mulching & staking.
7. Trees must be backed by a 1 year free replacement guarantee.
8. Please note that the final number of trees ordered and planted, may differ from what we have asked for above, depending on the results of the bid prices.
9. Planting is planned for the fall of 2022.

For any questions please contact the following:

Environmental Committee – Jeannine Wypasek, 810-300-8505

Utilities Manager – Christopher Heiden, 810-359-5901

DPW Supervisor – Jerry Scott, 810-359-8536

Please mail or drop off sealed bids to:

Village of Lexington Tree Planting Bid  
C/O Village Clerk  
7227 Huron Ave. Suite 100  
Lexington Mi, 48450

**Bids are due back to the village office by Tuesday, September 20, 2022 at 12:00pm.**

**( The Contractor awarded the project shall comply with all necessary criteria as designated by the Village of Lexington and a signed contract by both parties shall be in place before any work is to be performed)**

## Allie Sutton

---

**From:** American Tree <info@americantreeinc.com>  
**Sent:** Wednesday, September 28, 2022 11:09 AM  
**To:** manager@villageoflexington.com  
**Subject:** American Tree Inc. - Tree Planting Bid

Ms. Allie Sutton,

Good Morning, Thank you for contacting us for information about our tree bid submittal. American Tree offers a one year warranty on all trees we install. The warranty is one replacement per plant. It includes all labor and materials to properly do the replacement. We also will extend warranties on plants that sometimes may not be dead and might survive but are approaching the one year date for replacement. When we do this we will extend the warranty for another full year. We are able to install trees for the Village of Lexington this fall but please note that there is always a risk of trees running out of stock for the season so the earlier we are notified of a tree installation the better. Also please note and encourage everyone that receives a tree in their yard this fall to water well for up to the first full year for the best success. This means the trees should be watered next May thru September. Thanks again for your interest in American Tree, Inc.  
John Brzozowski

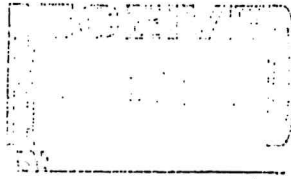
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American Tree, Inc  
3903 Van Dyke  
Almont, MI 48003  
(810) 798-2525  
www.americantreeinc.com

# PROPOSAL

September 15, 2022

Village of Lexington Tree Planting Bid  
C/O Villiage Clerk  
7227 Huron Ave. Suite 100  
Lexington, MI 48450



**AMERICAN TREE**  
ALMONT, MICHIGAN  
*Since 1990*

Almont, MI 48003  
(810) 798-2525

Proposal	Each		
(1) River Birch 3"	\$ 475.00	\$	475.00
(4) Red Point Maple 3"	\$ 745.00	\$	2,980.00
(1) Dakota Pinnacle Birch 2"	\$ 530.00	\$	530.00
(2) Princeton Elm 3"	\$ 610.00	\$	1,220.00
(1) Tulip Tree 3"	\$ 725.00	\$	725.00
(2) Sugar Maple 2.5"	\$ 550.00	\$	1,100.00
(1) Crimson King 2"	\$ 590.00	\$	590.00
(1) Dogwood Satomi	N/A		
* substitute with Stellar Pink 2.5"	\$ 715.00	\$	715.00
(1) Redbud 2"	\$ 525.00	\$	525.00
(1) Red Maple 3"	\$ 525.00	\$	525.00
(1) Prairie Fire Crab Apple	N/A		
* substitute with Royal Raindrops 2"	\$ 350.00	\$	350.00
(1) Forest Pansy Red Bud 2"	\$ 650.00	\$	650.00
(1) Autumn Blaze Pear	N/A		
*substitute with Cleveland Select 3"	\$ 525.00	\$	525.00
(1) Tricolor Beech 2"	\$ 1,275.00	\$	1,275.00

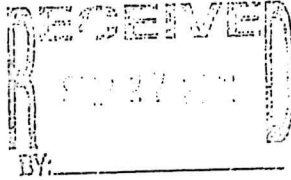
Tax I.D. required at time of purchase.

**Total:** \$ 12,185.00

John Brzozowski  
(810) 798-2525

# Marine City Nursery Co.

PO Box 189 Marine City, MI 48039  
Ph: 810 765-5533 Fax: 810 765-5222



\*\*Estimate\*\*

003118

0

Page: 1

Tuesday, September 13, 2022

Thursday, October 13, 2022

TO

VILLAGE OF LEXINGTON  
c/o VILLAGE CLERK  
7227 HURON AVE SUITE 100  
LEXINGTON MI 48450

FOR

VILLAGE OF LEXINGTON TREE PLANTING BID  
810.359.8631 ext. 105  
810.359.5622

Item#	Description	Quantity	Price	Total Amount
64115	BETULA nigra 3" River Birch	1	400.000	400.00
62296	ACER rubrum 'Frank Jr.' 3" Redpointe Maple	4	420.000	1680.00
0001	BETULA platyphylla 'Fargo' 1.25" Dakota Pinnacle Birch	1	300.000	300.00
75028	ULMUS americana 'Princeton' 3" Princeton Elm	2	400.000	800.00
68006	LIRIODENDRON tulipifera 3" Tulip Tree	1	420.000	420.00
63006	ACER saccharum 'Green Mountain 3" Green Mountain Sugar Maple	2	420.000	840.00
60706	ACER plat. 'Crimson King' 3" Crimson King Maple	1	400.000	400.00
65524	CORNUS kousa 'Satomi' 1.25" Satomi Kousa Dogwood	1	350.000	350.00
64956	CERCIS canadensis 3" Eastern Redbud	1	400.000	400.00
62436	ACER rubrum 'Sun Valley' 3" Sun Valley Red Maple	1	400.000	400.00
70156	MALUS 'Prairifire' 3" Prairifire Crabapple	1	400.000	400.00
65074	CERCIS c. 'Forest Pansy' 3" Forest Pansy Redbud	1	600.000	600.00
93764	PYRUS c. 'Cleveland Select' 3" Cleveland Select Pear	1	400.000	400.00
66103	FAGUS s. 'Roseomarginata' 3" Tricolor Beech	1	650.000	650.00
00002	INSTALLATION CHARGE Labor and Delivery	19	220.000	4180.00
			Total	<u>12220.00</u>

The following tree not available from our sources, as of 9/16/22:

73966	PYRUS c. 'Autumn Blaze' 3" Autumn Blaze Pear	1	.000	.00
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SEE NOTES ON PAGE 2.

# Marine City Nursery Co.

PO Box 189 Marine City, MI 48039  
 Ph: 810 765-5533 Fax: 810 765-5222

\*\*Estimate\*\*

003118

0  
 Page: 2

Tuesday, September 13, 2022  
 Thursday, October 13, 2022



TO

VILLAGE OF LEXINGTON  
 c/o VILLAGE CLERK  
 7227 HURON AVE SUITE 100  
 LEXINGTON MI 48450

FOR

VILLAGE OF LEXINGTON TREE PLANTING BID  
 810.359.8631 ext. 105  
 810.359.5622

Item#	Description	Quantity	Price	Total Amount
	<p>PLEASE NOTE:</p> <ol style="list-style-type: none"> <li>1. Due to shortage of workers and our current back log of work we do not expect to be able to complete this work until Spring 2023. If we have an opportunity to plant yet this fall we will, but cannot promise this. If allowed, a Saturday planting is likely before 12/31/22.</li> <li>2. Cleveland Select Pear 3" available as a substitute for Autumn Blaze Pear, listed in pricing above.</li> <li>3. Note the largest sizes on Satomi Dogwood and Dakota Pinnacle Birch available from our sources at this time are 1.25". Prices noted above are for sizes listed next to each item.</li> </ol>			



Check Date	Check	Vendor Name	Description	Amount
<b>Bank EMB</b>				
09/07/2022	37363	ALEXANDRIA SUTTON	PHONE REIMBURSEMENT SEPT 2022	75.00
09/07/2022	37364	ALLSTATE CREDIT BUREAU	CREDIT CHECKS FOR MHP	72.00
09/07/2022	37365	BEN'S CONTRACTOR CENTER	AMO FOR TRAINING	282.80
09/07/2022	37366	CDW GOVERNMENT	RESTOCK FEE UNUSED COMPUTERS	225.15
09/07/2022	37367	CINDY MASSMAN	REIMBURSE TEST 7/26/22	260.00
09/07/2022	37368	CROSWELL MOTOR PARTS INC.	HYDRAULIC HOSE FOR KUBOTA	35.17
09/07/2022	37369	CUTLER JANITORIAL SUPPLY LL	TRASH BAGS - CLEANING AND BATH TOILET PAPER AND TRASH BAGS	473.50 <u>192.00</u>
				665.50
09/07/2022	37370	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	2,708.65
09/07/2022	37371	EMERGENCY MEDICAL PRODUCTS	LITHIUM BATTERY TOURNIQUET, MASK MEDICAL SUPPL	155.27 <u>128.10</u>
				283.37
09/07/2022	37372	FIRST BANKCARD	MULTI FUNDS	1,519.13
09/07/2022	37373	GARY MILLER	ANNUAL BOOT REIMBURSEMENT	58.29
09/07/2022	37374	GREG BROWN BUILDERS	PHASE 1 SANITARY SEWER & WATER	30,000.00
09/07/2022	37375	JONES EQUIPMENT RENTAL	DRIVE SHAFT	23.99
09/07/2022	37376	KRISTEN KAATZ	OCT DEC 2021	270.00
09/07/2022	37377	LAKESIDE BUILDING SUPPLIES	SUPPLY MULTI FUNDS	197.55
09/07/2022	37378	LEXINGTON CABLE AUTHORITY	2ND QRT 2022 FRANCH	138.88
09/07/2022	37379	LINDE GAS & EQUIPMENT	OXYGEN 8 TANKS	318.09
09/07/2022	37380	MICHIGAN PETROLEUM TECHNOLOGY	BULK FUEL	2,638.19
09/07/2022	37381	MODERN MAKETING INC	POLICE OFFICER STICKERS	440.67
09/07/2022	37382	OPERATING ENGINEERS LOCAL 3	HEALTH INS. NOV 2022	11,151.00
09/07/2022	37383	OUTBOUND TECHNOLOGIES	EMERGENCY WTP COMPTR REPAIR	4,375.08
09/07/2022	37384	SAL'S AUTO REPAIR	OIL CHANGE 2020 FORD	23.99
09/07/2022	37385	SENSUS USA INC	ANNUAL SOFTWARE SUPPORT FOR MI	1,949.94
09/07/2022	37386	STANDARD OFFICE SUPPLY	OFFICE SUPPLY OFFICE SUPPLY	80.98 <u>24.39</u>
				105.37
09/07/2022	37387	STATE OF MICHIGAN-MDEQ	DISTRIBUTION SAMPLES	175.00
09/07/2022	37388	THE HARTFORD LIFE INSURANCE	LIFE IN SEPT 2022	559.00
09/07/2022	37389	THUMB CELLULAR	CELL PHONES	229.21
09/07/2022	37390	TOWNLEY ENGINEERING LLC	SEWER SYSTEM IMPROVEMENTS	10,362.50
09/07/2022	37391	VIEW NEWSPAPER	AD IN PAPER	135.20
09/07/2022	37392	WESTBROOK HARDWARE	SUPPLIES	127.29
09/14/2022	37393	APPARATUS	ANNUAL PUMP TESTING	470.00

Check Date	Check	Vendor Name	Description	Amount
09/14/2022	37394	CUTLER JANITORIAL SUPPLY LL	BATHROOM SUPPLY AND TRASH BAG:	267.50
09/14/2022	37395	DTE ENERGY	ELECTRIC MULTI FUNDS	8,315.23
09/14/2022	37396	EMTERRA ENVIRONMENTAL USA C	FUEL CHARGE RUBBISH PICK UP SEPT 2022	751.25 10,133.16
				10,884.41
09/14/2022	37397	IDEXX DISTRIBUTION CORP.	QUANTI TRAY TEST	297.48
09/14/2022	37398	JERRY SCOTT	BOOT REPLACEMENT 2022-2023 YE	89.99
09/14/2022	37399	JUDITH VANDEWARKER	MHP MINUTES 9-8-22	35.00
09/14/2022	37400	LAKESHORE GRAPHICS	VINYL FOR SIGN	125.00
09/14/2022	37401	PATERSON TREE SERVICE	BALANCE OF 2021 CONTRACT COMP	8,900.00
09/14/2022	37402	PRO TECH SYSTEMS	TIERNEY PARK CAMERA SYSTEM	1,700.00
09/14/2022	37403	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS RETURNABLES	2,507.94 (175.00)
				2,332.94
09/14/2022	37404	US BANK EQUIPMENT FINANCE	COPY MACHINE PYMT	336.00
09/14/2022	37405	USABLU BOOK	CHECK VALVE DISPENSER AND DPD	107.31 88.20
				195.51
09/14/2022	37406	UTILITY SERVICE CO. INC	ANNUAL WATER TOWER MAINTENANC	22,457.00
09/14/2022	37407	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	13,549.49
09/23/2022	37408	AGRI-VALLEY SERVICE	WTP INTERNET SEPT2022 DDA INTERNET MHP INTERNET SEPT 2022	52.95 625.00 52.95
				730.90
09/23/2022	37409	BCBS OF MICHIGAN	HEALTH INS. 10-13-22 THROUGH	995.47
09/23/2022	37410	CHESTER WHITEBREAD	BOOT REPLACEMENT AND WELDER T	110.59
09/23/2022	37411	GUARDIAN ALARM	MONITORING SERVICE 10-22 THROU	102.75
09/23/2022	37412	LEXINGTON FIRE FIGHTERS FOU	SCHOLARSHIP 2022 PASS THROUGH	560.00
09/23/2022	37413	LINDE GAS & EQUIPMENT	OXYGEN	49.10
09/23/2022	37414	LOWE S BUSINESS ACCOUNT	SUPPLY	156.46
09/23/2022	37415	OPERATING ENG. HEALTH CARE	RETIRED UNION	3,539.00
09/23/2022	37416	SANILAC CTY TREASURER	AUG SEPT 2022 MHP TAX	860.00
09/23/2022	37417	SCSFHA	DDA GRANT FACADE FISHI STATIO	4,100.00
09/23/2022	37418	SEMCO ENERGY GAS COMPANY	MULTI FUNDS GAS HEAT	86.56
09/23/2022	37419	THE HUNINGTON NATIONAL BANK	INTEREST MHP PAYOFF	1,593.64
09/23/2022	37420	VICKI SCOTT	DDA MINUTES 9/7 9/16	100.00

EMB TOTALS:

10/05/2022 09:46 AM  
User: SHELLY  
DB: Village Of Lexingt

CHECK REGISTER FOR VILLAGE OF LEXINGTON  
CHECK DATE FROM 09/01/2022 - 09/30/2022

Page: 3/3

Check Date	Check	Vendor Name	Description	Amount
Total of 58 Checks:				152,346.03
Less 0 Void Checks:				0.00
Total of 58 Disbursements:				<u>152,346.03</u>

CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON

FROM 09/01/2022 TO 09/30/2022  
 FUND: 101 202 203 204 205 209 248 402 590 591 595 596 625 703  
 CASH AND INVESTMENT ACCOUNTS

BANK:

Fund	Description	Beginning Balance 09/01/2022	Total Debits	Total Credits	Ending Balance 09/30/2022
101	GENERAL FUND	379,786.48	310,225.24	116,252.56	573,759.16
202	MAJOR STREET FUND	394,967.18	7,367.86	3,847.43	398,487.61
203	LOCAL STREET FUND	135,602.67	8,279.91	13,624.57	130,258.01
204	MUNICIPAL STREETS	818,855.97	90,122.37	2,638.19	906,340.15
205	COUNTY ROADS	441,815.71	1,602.42	3,662.47	439,755.66
209	CEMETERY FUND	56,998.91	22,569.45	4,889.57	74,678.79
248	DOWNTOWN DEVELOPMENT AUTHORITY	273,128.10	82,653.99	11,231.35	344,550.74
402	CAPITAL EQUIPMENT FUND	57,501.00	0.00	0.00	57,501.00
590	SEWER FUND	748,387.00	56,469.72	62,599.69	742,261.03
591	WATER FUND-D -PROCESSING	878,174.74	124,474.58	78,725.81	923,923.51
595	LEX MOBILE HOME PARK	1,143,662.59	100,029.37	82,143.16	1,161,548.80
	TOTAL - ALL FUNDS	5,328,880.35	803,794.91	379,610.80	5,753,064.46

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.800	INVESTMENT-CADRE	62,132.42
101-000-002.000	EASTERN MICHIGAN BANK	573,759.16
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	4,855.97
101-000-015.200	A/R MISC.	16,549.00
101-000-015.225	PREPAYMENTS	1,156.08
101-000-015.300	A/R UNBILLED UTILITIES	10,566.10
101-000-015.600	A/R RUBBISH	622.20
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	8,576.23
101-000-084.830	DUE FROM LEX TOWNSHIP	1,980.12
101-000-123.000	PREPAID EXPENSES	(0.02)
<b>Total Assets</b>		<b>680,206.26</b>
*** Liabilities ***		
101-000-204.300	UIA	346.70
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.889	EMPLOYEE CONTRIBUTION TO BCBS	7,106.14
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	78.77
101-000-204.955	MISC PASSTHROUGH	1.12
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(679.41)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-258.000	ACCRUED PAYROLL	6,233.88
101-000-314.591	ADVANCE FROM WATER FUND	7,869.00
<b>Total Liabilities</b>		<b>34,346.60</b>
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	408,301.97
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
<b>Total Fund Balance</b>		<b>420,867.28</b>
<b>Beginning Fund Balance - 21-22</b>		<b>420,867.28</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>15,813.26</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>436,680.54</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>209,179.12</b>
<b>Ending Fund Balance</b>		<b>645,859.66</b>
<b>Total Liabilities And Fund Balance</b>		<b>680,206.26</b>

\* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-002.000	EASTERN MICHIGAN BANK	398,487.61
<b>Total Assets</b>		<b>398,487.61</b>
*** Liabilities ***		
202-000-258.000	ACCRUED WAGES	447.58
<b>Total Liabilities</b>		<b>447.58</b>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	356,584.98
<b>Total Fund Balance</b>		<b>356,584.98</b>
Beginning Fund Balance - 21-22		356,584.98
Net of Revenues VS Expenditures - 21-22		43,446.85
*21-22 End FB/22-23 Beg FB		400,031.83
Net of Revenues VS Expenditures - Current Year		(1,991.80)
Ending Fund Balance		398,040.03
Total Liabilities And Fund Balance		398,487.61

\* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-002.000	EASTERN MICHIGAN BANK	130,258.01
<b>Total Assets</b>		<b>130,258.01</b>
*** Liabilities ***		
203-000-258.000	ACCRUED WAGES	361.18
<b>Total Liabilities</b>		<b>361.18</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	200,425.06
<b>Total Fund Balance</b>		<b>200,425.06</b>
Beginning Fund Balance - 21-22		200,425.06
Net of Revenues VS Expenditures - 21-22		(20,535.06)
*21-22 End FB/22-23 Beg FB		179,890.00
Net of Revenues VS Expenditures - Current Year		(49,993.17)
Ending Fund Balance		129,896.83
<b>Total Liabilities And Fund Balance</b>		<b>130,258.01</b>

\* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-002.000	EASTERN MICHIGAN BANK	906,340.15
204-000-123.100	PREPAID FUEL FOR TANKS	955.28
<b>Total Assets</b>		<b>907,295.43</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
204-000-390.000	Fund Balance	687,829.32
<b>Total Fund Balance</b>		<b>687,829.32</b>
Beginning Fund Balance - 21-22		687,829.32
Net of Revenues VS Expenditures - 21-22		83,852.19
*21-22 End FB/22-23 Beg FB		771,681.51
Net of Revenues VS Expenditures - Current Year		135,613.92
Ending Fund Balance		907,295.43
Total Liabilities And Fund Balance		907,295.43

\* Year Not Closed



Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-002.000	EASTERN MICHIGAN BANK	439,755.66
<b>Total Assets</b>		<b>439,755.66</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	379,349.37
<b>Total Fund Balance</b>		<b>379,349.37</b>
<b>Beginning Fund Balance - 21-22</b>		<b>379,349.37</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>63,996.12</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>443,345.49</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(3,589.83)</b>
<b>Ending Fund Balance</b>		<b>439,755.66</b>
<b>Total Liabilities And Fund Balance</b>		<b>439,755.66</b>

\* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.800	INVESTMENT-CADRE	28,562.41
209-000-002.000	EASTERN MICHIGAN BANK	74,678.79
<b>Total Assets</b>		<b>103,241.20</b>
*** Liabilities ***		
209-000-258.000	ACCRUED WAGES	253.05
<b>Total Liabilities</b>		<b>253.05</b>
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	90,421.81
<b>Total Fund Balance</b>		<b>90,421.81</b>
Beginning Fund Balance - 21-22		90,421.81
Net of Revenues VS Expenditures - 21-22		(8,562.76)
*21-22 End FB/22-23 Beg FB		81,859.05
Net of Revenues VS Expenditures - Current Year		21,129.10
Ending Fund Balance		102,988.15
Total Liabilities And Fund Balance		103,241.20

\* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-002.000	EASTERN MICHIGAN BANK	344,550.74
248-000-040.000	ACCOUNTS RECEIVABLE	120.00
<b>Total Assets</b>		<b>344,670.74</b>
*** Liabilities ***		
248-000-258.000	ACCRUED WAGES	404.35
<b>Total Liabilities</b>		<b>404.35</b>
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	213,775.77
<b>Total Fund Balance</b>		<b>213,775.77</b>
<b>Beginning Fund Balance - 21-22</b>		<b>213,775.77</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>47,106.19</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>260,881.96</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>83,384.43</b>
<b>Ending Fund Balance</b>		<b>344,266.39</b>
<b>Total Liabilities And Fund Balance</b>		<b>344,670.74</b>

\* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

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

\* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
590-000-001.800	INVESTMENT-CADRE	55,880.29
590-000-002.000	EASTERN MICHIGAN BANK	742,261.03
590-000-005.000	PF INT P 2433 CASH	22,622.38
590-000-015.000	ACCOUNTS RECEIVABLE	4,238.27
590-000-015.180	A/R SEWER DUMPING FEES	5,605.00
590-000-015.300	A/R UNBILLED UTILITIES	38,955.29
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,878,738.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	9,117.00
590-000-031.000	DEFERRED OUTFLOWS	20,060.00
590-000-123.000	PREPAID EXPENSES	0.01
590-000-144.000	EQUIPMENT	18,491.08
590-000-153.000	CONSTRUCTION IN PROGRESS	54,858.34
590-000-264.000	ACCUMULATED DEPRECIATION	(1,377,678.90)
<b>Total Assets</b>		<b>2,038,821.84</b>
<b>*** Liabilities ***</b>		
590-000-205.000	OPEB OBLIGATION	333,398.00
590-000-205.600	NET PENSION LIABILITY	98,154.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,072.28
590-000-258.000	ACCRUED WAGES	449.10
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	13,104.18
590-000-265.000	BONDS PAYABLE (CASH BONDS)	164,650.00
590-000-300.500	DEFERRED INFLOWS	8,578.00
590-000-300.501	DEFERRED INFLOWS OPEB	28,073.00
<b>Total Liabilities</b>		<b>650,433.78</b>
<b>*** Fund Balance ***</b>		
590-000-390.000	FUND BALANCE ACCOUNT	841,007.54
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
<b>Total Fund Balance</b>		<b>1,439,414.49</b>
<b>Beginning Fund Balance - 21-22</b>		<b>1,439,414.49</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>(31,912.54)</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>1,407,501.95</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(19,113.89)</b>
<b>Ending Fund Balance</b>		<b>1,388,388.06</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,038,821.84</b>

\* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.200	ESCROW ACCOUNT EASTERN MI	483,984.36
591-000-001.800	INVESTMENT-CADRE	6,903.60
591-000-002.000	EASTERN MICHIGAN BANK	923,923.51
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,519.15
591-000-015.000	ACCOUNTS RECEIVABLE	5,720.16
591-000-015.175	A/R WATER TESTING	947.54
591-000-015.189	A/R CAPACITY LWTUA	194,323.92
591-000-015.200	A/R MISC.	1,163.00
591-000-015.300	A/R UNBILLED UTILITIES	54,786.39
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	132.50
591-000-030.300	DEFERRED OUTFLOW	38,430.00
591-000-031.000	DEFERRED OUTFLOWS	48,590.00
591-000-123.000	PREPAID EXPENSES	49.58
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	246,571.26
591-000-152.100	WATER MAINS	2,972,348.07
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	117,759.66
591-000-193.101	ADVANCE TO GENERAL FUND	7,869.00
591-000-264.000	ACCUMULATED DEPRECIATION	(5,171,953.33)
<b>Total Assets</b>		<b>6,048,441.14</b>
*** Liabilities ***		
591-000-205.000	OPEB OBLIGATION	807,558.00
591-000-205.600	NET PENSION LIABILITY	413,770.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	125,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	194,323.92
591-000-251.000	ACCRUED INTEREST PAYABLE	5,919.52
591-000-258.000	ACCRUED WAGES	4,227.66
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	44,043.70
591-000-265.000	BONDS PAYABLE (CASH BONDS)	280,350.00
591-000-300.300	DWRP BOND PAYABLE	650,000.00
591-000-300.500	DEFERRED INFLOWS	36,158.00
591-000-300.501	DEFERRED INFLOWS OPEB	67,998.00
<b>Total Liabilities</b>		<b>2,629,348.80</b>
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(670,835.57)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
<b>Total Fund Balance</b>		<b>3,293,270.99</b>
<b>Beginning Fund Balance - 21-22</b>		<b>3,293,270.99</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>167,984.32</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>3,461,255.31</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(42,162.97)</b>
<b>Ending Fund Balance</b>		<b>3,419,092.34</b>
<b>Total Liabilities And Fund Balance</b>		<b>6,048,441.14</b>

\* Year Not Closed

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
<b>*** Assets ***</b>		
595-000-001.800	INVESTMENT-CADRE	53,082.41
595-000-002.000	EASTERN MICHIGAN BANK	1,161,548.80
595-000-015.000	ACCOUNTS RECEIVABLE	3,724.93
595-000-015.200	A/R MISC.	(564.26)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	2,240.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(1,124.77)
595-000-030.000	ACCRUAL DEPRECIATION	2,823,128.82
595-000-030.150	BUILDINGS	51,238.42
595-000-030.300	DEFERRED OUTFLOW	1,619.00
595-000-031.000	DEFERRED OUTFLOWS	1,054.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(1,354.76)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	549.39
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,809,745.49)
<b>Total Assets</b>		<b>2,295,243.22</b>
<b>*** Liabilities ***</b>		
595-000-202.000	ACCOUNTS PAYABLE	741.24
595-000-204.700	TENANT DEPOSIT	46,264.39
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	1,050.00
595-000-205.000	OPEB OBLIGATION	17,512.00
595-000-205.600	NET PENSION LIABILITY	17,438.00
595-000-251.000	ACCRUED INTEREST PAYABLE	544.95
595-000-258.000	ACCRUED WAGES	557.91
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,861.17
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	60,350.83
595-000-300.500	DEFERRED INFLOWS	1,524.00
595-000-300.501	DEFERRED INFLOWS OPEB	1,474.00
<b>Total Liabilities</b>		<b>154,318.49</b>
<b>*** Fund Balance ***</b>		
595-000-390.000	FUND BALANCE ACCOUNT	1,871,899.01
595-000-395.000	RETAINED EARNINGS	50,632.57
<b>Total Fund Balance</b>		<b>1,922,531.58</b>
<b>Beginning Fund Balance - 21-22</b>		<b>1,922,531.58</b>
<b>Net of Revenues VS Expenditures - 21-22</b>		<b>236,853.38</b>
<b>*21-22 End FB/22-23 Beg FB</b>		<b>2,159,384.96</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(18,460.23)</b>
<b>Ending Fund Balance</b>		<b>2,140,924.73</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,295,243.22</b>

\* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2022 INCREASE (DECREASE)	% BDCY USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
101-000-401.100	REAL PROPERTY TAXES -	338,950.00	338,950.00	335,247.37	219,191.89	98.91
101-000-441.000	STATE STABILIZATION	5,080.00	5,080.00	0.00	0.00	0.00
101-000-450.000	CABLE TV	9,291.00	9,291.00	2,862.74	(138.88)	30.81
101-000-451.100	ZONING REVENUE	6,000.00	6,000.00	1,248.00	792.00	20.80
101-000-451.200	LIQUOR LICENSES	4,000.00	4,000.00	3,398.41	0.00	84.96
101-000-575.100	SALES TAX	97,276.00	97,276.00	18,092.00	0.00	18.60
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	2,623.53	874.51	28.83
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	100.00	0.00	100.00
101-000-665.000	INTEREST EARNED	0.00	0.00	148.63	0.00	100.00
101-000-671.300	HOUSEKEEPING TWP PORTION	0.00	0.00	62.25	41.25	100.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,600.00	4,600.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	15,000.00	1.00	1.00	100.00
101-000-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	250,777.00	250,777.00	0.00	0.00	0.00
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	173,389.00	173,389.00	62,694.36	20,898.12	25.00
				43,347.31	14,449.09	25.00
<b>Total Dept 000</b>		<b>928,463.00</b>	<b>928,463.00</b>	<b>469,825.60</b>	<b>256,108.98</b>	<b>50.60</b>
<b>Dept 215 - ADMINISTRATIVE STAFF</b>						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	40.00	40.00	0.00	0.00	0.00
101-215-628.200	ADMIN FEE	0.00	0.00	50.00	25.00	100.00
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	(102.24)	0.00	100.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	0.00	8.40	1.20	100.00
<b>Total Dept 215 - ADMINISTRATIVE STAFF</b>		<b>40.00</b>	<b>40.00</b>	<b>(43.84)</b>	<b>26.20</b>	<b>(109.60)</b>
<b>Dept 301 - POLICE DEPT</b>						
101-301-642.100	COURT FINES AND FEES	3,000.00	3,000.00	1,579.04	276.37	52.63
101-301-642.400	PARKING TICKET REVENUE	300.00	300.00	522.00	282.00	174.00
101-301-642.425	GOLF CART PLATES	6,000.00	6,000.00	4,125.00	625.00	68.75
101-301-642.500	Michigan Justice Training Fun	300.00	300.00	0.00	0.00	0.00
101-301-642.600	POLICE REPORT	400.00	400.00	315.50	160.00	78.88
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	847.72	0.00	100.00
101-301-675.000	DONATIONS	0.00	0.00	600.00	100.00	100.00
<b>Total Dept 301 - POLICE DEPT</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>7,989.26</b>	<b>1,443.37</b>	<b>79.89</b>
<b>Dept 336 - FIRE DEPT</b>						
101-336-600.450	FIRE & RESCUE REVENUE	70,000.00	70,000.00	17,805.00	2,630.00	25.44
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	25.00	25.00	100.00
101-336-662.000	PENALTIES-LATE FEES	400.00	400.00	112.49	39.87	28.12
101-336-671.500	MISC ACCT OF REVENUE	0.00	0.00	1,650.00	0.00	100.00
<b>Total Dept 336 - FIRE DEPT</b>		<b>87,400.00</b>	<b>87,400.00</b>	<b>19,592.49</b>	<b>2,694.87</b>	<b>22.42</b>
<b>Dept 441 - DPW DEPT</b>						
101-441-676.000	EQUIPMENT REIMBURSEMENT	60,500.00	60,500.00	25,450.59	9,127.96	42.07



PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 441 - DPW DEPT		60,500.00	60,500.00	25,450.59	9,127.96	42.07
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100 RUBBISH COLLECTION REV		128,800.00	128,800.00	31,775.51	10,601.34	24.67
101-528-662.000 PENALTIES-LATE FEES		0.00	0.00	30.62	12.12	100.00
Total Dept 528 - **SANITATION - RUBBISH COLLECT		128,800.00	128,800.00	31,806.13	10,613.46	24.69
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-670.000 SHORT TERM RENTAL		0.00	0.00	200.00	0.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		0.00	0.00	200.00	0.00	100.00
Dept 774 - RECREATION/PARKS						
101-774-671.100 VENDOR PERMIT		0.00	0.00	540.00	40.00	100.00
101-774-671.500 MISC ACCT OF REVENUE		0.00	0.00	95.00	0.00	100.00
Total Dept 774 - RECREATION/PARKS		0.00	0.00	635.00	40.00	100.00
<b>TOTAL REVENUES</b>		<b>1,215,203.00</b>	<b>1,215,203.00</b>	<b>555,455.23</b>	<b>280,054.84</b>	<b>45.71</b>
Expeditures						
Dept 101 - TRUSTEES EXPENSES						
101-101-704.550 WORKERS COMP INSURANCE		100.00	100.00	147.42	0.00	147.42
101-101-740.000 SUPPLIES		400.00	400.00	80.00	40.00	20.00
101-101-802.500 EDUCATION AND TRAINING		300.00	300.00	0.00	0.00	0.00
101-101-805.000 ADVERT/PUBLICATIONS		250.00	250.00	0.00	0.00	0.00
101-101-810.000 MEMBERSHIP/DUES		1,000.00	1,000.00	85.00	0.00	8.50
101-101-821.000 STIPEND		5,000.00	5,000.00	0.00	0.00	0.00
101-101-910.000 LIABILITY INSURANCE		2,121.00	2,121.00	635.00	40.00	100.00
Total Dept 101 - TRUSTEES EXPENSES		9,171.00	9,171.00	6,674.92	40.00	72.78
Dept 172 - VIL MANAGER						
101-172-701.000 WAGES		62,400.00	62,400.00	15,600.00	4,800.00	25.00
101-172-704.100 MATCH - SOCIAL SECURITY		4,800.00	4,800.00	1,193.40	367.20	24.86
101-172-704.300 LIFE INSURANCE		600.00	600.00	141.00	47.00	23.50
101-172-704.401 AXA EQUITABLE MATCH		5,620.00	5,620.00	1,404.00	432.00	24.98
101-172-704.500 MICH EMP SEC COM		400.00	400.00	0.00	0.00	0.00
101-172-704.550 WORKERS COMP INSURANCE		1,050.00	1,050.00	166.42	0.00	15.85
101-172-740.000 SUPPLIES		600.00	600.00	10.00	5.00	1.67
101-172-800.000 BUILDING MAINTENANCE		200.00	200.00	0.00	0.00	0.00
101-172-801.000 ELECTRIC-DETROIT EDISON		250.00	250.00	57.40	20.96	22.96
101-172-802.000 HEAT-SEMCO ENERGY		200.00	200.00	3.95	0.96	1.98
101-172-802.500 EDUCATION AND TRAINING		0.00	0.00	865.63	50.00	100.00
101-172-803.000 PHONE		1,300.00	1,300.00	269.21	75.00	20.71
101-172-810.000 MEMBERSHIP/DUES		150.00	150.00	72.50	0.00	48.33
101-172-812.000 MILEAGE		0.00	0.00	253.89	0.00	100.00
101-172-820.000 CONTRACTED SERVICES		12,000.00	12,000.00	4,800.00	0.00	40.00
101-172-821.200 HOUSEKEEPING		650.00	650.00	0.00	0.00	0.00
101-172-824.500 EQUIPMENT		400.00	400.00	80.64	26.88	20.16

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-172-910.000	LIABILITY INSURANCE	600.00	600.00	577.05	0.00	96.18
101-172-973.100	WATER-UTILITIES	60.00	60.00	12.87	3.94	21.45
101-172-973.200	SEWER-UTILITIES	60.00	60.00	11.63	3.62	19.38
<b>Total Dept 172 - VIL MANAGER</b>		<b>91,340.00</b>	<b>91,340.00</b>	<b>25,519.59</b>	<b>5,832.56</b>	<b>27.94</b>
<b>Dept 215 - ADMINISTRATIVE STAFF</b>						
101-215-702.000	CLERICAL	14,000.00	14,000.00	3,898.42	362.88	27.85
101-215-702.500	JANITORIAL	0.00	0.00	240.00	60.00	100.00
101-215-703.000	ACCOUNTANT	63,400.00	63,400.00	14,686.51	4,527.04	23.16
101-215-703.350	OVERTIME-ADMIN	1,000.00	1,000.00	0.00	0.00	0.00
101-215-704.100	MATCH - SOCIAL SECURITY	5,900.00	5,900.00	1,440.14	378.68	24.41
101-215-704.200	BLUE CROSS	14,500.00	14,500.00	4,727.41	1,045.03	32.60
101-215-704.250	RETIREES HEALTH INSURANCE	2,000.00	2,000.00	657.60	164.40	32.88
101-215-704.300	LIFE INSURANCE	600.00	600.00	134.68	44.38	22.45
101-215-704.400	PENSION	38,688.00	38,688.00	8,930.28	2,976.76	23.08
101-215-704.401	AXA EQUITABLE MATCH	300.00	300.00	120.69	32.66	40.23
101-215-704.500	MICH EMP SEC COM	550.00	550.00	89.26	1.66	16.23
101-215-704.550	WORKERS COMP INSURANCE	1,050.00	1,050.00	166.42	0.00	15.85
101-215-727.000	POSTAGE	1,200.00	1,200.00	600.00	0.00	50.00
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	3,350.00	3,350.00	250.00	0.00	7.46
101-215-740.000	SUPPLIES	3,000.00	3,000.00	745.31	185.64	24.84
101-215-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-215-801.000	ELECTRIC-DETROIT EDISON	450.00	450.00	114.80	41.92	25.51
101-215-802.000	HEAT-SEMCO ENERGY	350.00	350.00	7.90	1.91	2.26
101-215-803.000	PHONE	2,350.00	2,350.00	357.63	0.00	15.22
101-215-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
101-215-815.000	AUDIT	17,500.00	17,500.00	0.00	0.00	0.00
101-215-820.000	CONTRACTED SERVICES	14,000.00	14,000.00	0.00	0.00	0.00
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	0.00	0.00	0.00
101-215-821.200	HOUSEKEEPING	1,800.00	1,800.00	0.00	0.00	0.00
101-215-821.300	BUILDING SECURITY	300.00	300.00	51.37	17.12	17.12
101-215-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	302.60	67.20	15.13
101-215-910.000	LIABILITY INSURANCE	600.00	600.00	577.05	0.00	96.18
101-215-973.100	WATER-UTILITIES	150.00	150.00	25.70	7.85	17.13
101-215-973.200	SEWER-UTILITIES	150.00	150.00	23.24	7.23	15.49
<b>Total Dept 215 - ADMINISTRATIVE STAFF</b>		<b>192,788.00</b>	<b>192,788.00</b>	<b>38,147.01</b>	<b>9,956.61</b>	<b>19.79</b>
<b>Dept 216 - CLERK</b>						
101-216-701.500	CLERK WAGE	51,400.00	51,400.00	8,835.74	2,562.55	17.19
101-216-701.650	OVERTIME WAGES	300.00	300.00	0.00	0.00	0.00
101-216-704.100	MATCH - SOCIAL SECURITY	4,000.00	4,000.00	675.92	196.01	16.90
101-216-704.200	BLUE CROSS	11,890.00	11,890.00	4,485.18	892.08	37.72
101-216-704.300	LIFE INSURANCE	225.00	225.00	73.87	28.44	32.83
101-216-704.401	AXA EQUITABLE MATCH	4,500.00	4,500.00	708.02	219.49	15.73
101-216-704.500	MICH EMP SEC COM	300.00	300.00	31.00	3.96	10.33
101-216-704.550	WORKERS COMP INSURANCE	1,025.00	1,025.00	166.66	0.00	16.26
101-216-727.000	POSTAGE	600.00	600.00	400.00	0.00	66.67
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	250.00	0.00	25.00
101-216-740.000	SUPPLIES	3,000.00	3,000.00	222.79	88.79	7.43
101-216-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-216-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	57.40	20.96	19.13

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-216-802.000	HEAT-SEMCO ENERGY	275.00	275.00	3.97	0.96	1.44
101-216-802.500	EDUCATION AND TRAINING	2,500.00	2,500.00	566.85	0.00	22.67
101-216-803.000	PHONE	1,000.00	1,000.00	119.21	0.00	11.92
101-216-805.000	ADVERT/PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00
101-216-810.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00
101-216-812.000	MILEAGE	150.00	150.00	(188.94)	0.00	(125.96)
101-216-821.200	HOUSEKEEPING	1,600.00	1,600.00	0.00	0.00	0.00
101-216-821.300	BUILDING SECURITY	300.00	300.00	51.38	51.38	17.13
101-216-824.500	EQUIPMENT	1,100.00	1,100.00	443.58	134.40	40.33
101-216-910.000	LIABILITY INSURANCE	600.00	600.00	577.05	0.00	96.18
101-216-973.100	WATER-UTILITIES	100.00	100.00	12.87	3.94	12.87
101-216-973.200	SEWER-UTILITIES	100.00	100.00	11.63	3.62	11.63
Total Dept 216 - CLERK		88,265.00	88,265.00	17,504.18	4,206.58	19.83
Dept 266 - ATTORNEY		7,000.00	7,000.00	350.00	0.00	5.00
101-266-811.000 LEGAL		7,000.00	7,000.00	350.00	0.00	5.00
Total Dept 266 - ATTORNEY		7,000.00	7,000.00	350.00	0.00	5.00
Dept 301 - POLICE DEPT						
101-301-701.600	POLICE WAGE	52,000.00	52,000.00	6,873.16	2,473.00	13.22
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	52,520.00	52,520.00	14,146.64	4,818.84	26.94
101-301-701.611	MIDNIGHT SHIFT PREMIUM	53,581.00	53,581.00	8,303.62	1,880.26	15.50
101-301-701.650	OVERTIME WAGES	6,000.00	6,000.00	7,555.73	1,350.05	125.93
101-301-701.675	AUXILIARY WAGES	6,000.00	6,000.00	2,070.00	504.00	34.50
101-301-702.200	POLICE CHIEF	55,000.00	55,000.00	14,655.00	4,125.00	26.65
101-301-704.100	MATCH - SOCIAL SECURITY	14,650.00	14,650.00	4,100.72	1,159.05	27.99
101-301-704.200	BLUE CROSS	29,736.00	29,736.00	12,390.00	2,478.00	41.67
101-301-704.250	RETIREES HEALTH INSURANCE	23,112.00	23,112.00	6,984.00	1,746.00	30.22
101-301-704.300	LIFE INSURANCE	800.00	800.00	211.23	75.00	26.40
101-301-704.401	AXA EQUITABLE MATCH	10,000.00	10,000.00	2,467.56	681.34	24.68
101-301-704.500	MICH EMP SEC COM	2,000.00	2,000.00	165.84	51.90	8.29
101-301-704.550	WORKERS COMP INSURANCE	8,300.00	8,300.00	6,315.87	0.00	76.09
101-301-727.000	POSTAGE	300.00	300.00	200.00	0.00	66.67
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	0.00	0.00
101-301-730.000	GAS	8,000.00	8,000.00	2,163.60	543.13	27.05
101-301-740.000	SUPPLIES	3,500.00	3,500.00	1,150.66	507.66	32.88
101-301-801.000	ELECTRIC-DETROIT EDISON	600.00	600.00	133.93	48.90	22.32
101-301-802.000	HEAT-SEMCO ENERGY	450.00	450.00	11.37	2.23	2.53
101-301-802.500	EDUCATION AND TRAINING	500.00	500.00	282.80	282.80	56.56
101-301-803.000	PHONE	2,200.00	2,200.00	468.27	103.28	21.29
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
101-301-820.000	CONTRACTED SERVICES	400.00	400.00	0.00	0.00	0.00
101-301-821.200	HOUSEKEEPING	1,000.00	1,000.00	0.00	0.00	0.00
101-301-822.100	UNIFORMS - REGULARS	1,500.00	1,500.00	0.00	0.00	0.00
101-301-824.000	MAINTENANCE	2,000.00	2,000.00	353.93	0.00	17.70
101-301-824.500	EQUIPMENT	2,000.00	2,000.00	60.52	13.44	3.03
101-301-910.000	LIABILITY INSURANCE	20,020.00	20,020.00	7,838.06	0.00	39.15
101-301-973.100	WATER-UTILITIES	120.00	120.00	30.02	9.18	25.02
101-301-973.200	SEWER-UTILITIES	120.00	120.00	27.12	8.44	22.60

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	% BDC USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
Total Dept 301 - POLICE DEPT		357,109.00	357,109.00	98,959.65	22,861.50	27.71
<b>Dept 336 - FIRE DEPT</b>						
101-336-701.000	WAGES	65,000.00	65,000.00	13,500.00	0.00	20.77
101-336-702.500	JANITORIAL	0.00	0.00	105.00	60.00	100.00
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	1,040.75	4.57	20.82
101-336-704.500	MICH EMP SEC COM	0.00	0.00	3.09	1.65	100.00
101-336-704.550	WORKERS COMP INSURANCE	4,550.00	4,550.00	5,543.43	0.00	121.83
101-336-704.600	MEDICAL EXPENSES	125.00	125.00	0.00	0.00	0.00
101-336-727.000	POSTAGE	600.00	600.00	300.00	0.00	50.00
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	200.00	200.00	0.00	0.00	0.00
101-336-730.000	GAS	4,500.00	4,500.00	1,070.29	204.26	23.78
101-336-740.000	SUPPLIES	3,000.00	3,000.00	10.00	5.00	0.33
101-336-740.550	FIRE MEDICAL SUPPLIES	3,000.00	3,000.00	747.18	650.56	24.91
101-336-800.000	BUILDING MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-336-801.000	ELECTRIC-DETROIT EDISON	4,500.00	4,500.00	1,167.11	426.15	25.94
101-336-802.000	HEAT-SEMCO ENERGY	3,500.00	3,500.00	80.40	19.46	2.30
101-336-803.000	PHONE	1,500.00	1,500.00	296.41	53.56	19.76
101-336-808.000	SCHOOL/TRAINING	1,050.00	1,050.00	0.00	0.00	0.00
101-336-810.000	MEMBERSHIP/DUES	600.00	600.00	0.00	0.00	0.00
101-336-812.000	MILEAGE	500.00	500.00	0.00	0.00	0.00
101-336-820.000	CONTRACTED SERVICES	1,900.00	1,900.00	1,655.00	470.00	87.11
101-336-821.200	HOUSEKEEPING	3,000.00	3,000.00	0.00	0.00	0.00
101-336-824.500	MAINTENANCE	3,500.00	3,500.00	529.00	0.00	15.11
101-336-824.500	EQUIPMENT	4,600.00	4,600.00	121.04	26.88	2.63
101-336-824.501	TURN OUT GEAR	9,000.00	9,000.00	0.00	0.00	0.00
101-336-910.000	LIABILITY INSURANCE	4,000.00	4,000.00	5,312.40	0.00	132.81
101-336-973.100	WATER-UTILITIES	1,000.00	1,000.00	261.56	80.02	26.16
101-336-973.200	SEWER-UTILITIES	880.00	880.00	236.30	73.51	26.85
Total Dept 336 - FIRE DEPT		125,705.00	125,705.00	31,978.96	2,075.62	25.44
<b>Dept 441 - DPW DEPT</b>						
101-441-701.000	WAGES	31,000.00	31,000.00	11,324.24	5,086.80	36.53
101-441-701.650	OVERTIME WAGES	1,400.00	1,400.00	836.46	0.00	59.75
101-441-704.100	MATCH - SOCIAL SECURITY	2,900.00	2,900.00	930.35	389.17	32.08
101-441-704.200	BLUE CROSS	5,100.00	5,100.00	2,440.83	384.09	47.86
101-441-704.250	RETIRES HEALTH INSURANCE	4,000.00	4,000.00	1,302.96	124.74	32.57
101-441-704.300	LIFE INSURANCE	260.00	260.00	87.00	26.91	33.46
101-441-704.400	PENSION	5,320.00	5,320.00	2,175.14	1,370.37	40.89
101-441-704.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	608.52	264.04	20.28
101-441-704.500	MICH EMP SEC COM	500.00	500.00	36.24	2.88	7.25
101-441-704.550	WORKERS COMP INSURANCE	3,000.00	3,000.00	3,648.92	0.00	121.63
101-441-730.000	GAS	14,000.00	14,000.00	3,407.06	939.61	24.34
101-441-740.000	SUPPLIES	7,000.00	7,000.00	707.91	421.94	10.11
101-441-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	285.68	93.17	20.41
101-441-802.000	HEAT-SEMCO ENERGY	4,000.00	4,000.00	47.47	0.00	1.19
101-441-803.000	PHONE	1,700.00	1,700.00	274.57	0.00	16.15
101-441-808.000	SCHOOL/TRAINING	0.00	0.00	260.00	260.00	100.00
101-441-820.000	CONTRACTED SERVICES	300.00	300.00	0.00	0.00	0.00
101-441-822.100	UNIFORMS - REGULARS	500.00	500.00	0.00	0.00	0.00
101-441-824.000	MAINTENANCE (BUILDING)	1,500.00	1,500.00	519.00	0.00	34.60
101-441-824.100	VEHICLE MAINTENANCE	5,000.00	5,000.00	771.64	23.99	15.43
101-441-824.500	EQUIPMENT	300.00	300.00	0.00	0.00	0.00
101-441-910.000	LIABILITY INSURANCE	6,000.00	6,000.00	5,210.18	0.00	86.84

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2022 INCREASE (DECREASE)	% BDDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 441 - DPW DEPT		98,180.00	98,180.00	34,874.17	9,387.71	35.52
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	125,000.00	125,000.00	31,901.98	10,884.41	25.52
Total Dept 528 - **SANITATION - RUBBISH COLLECT		125,000.00	125,000.00	31,901.98	10,884.41	25.52
Dept 601 - HEALTH & WELFARE						
101-601-801.550	ENVIRONMENT	2,000.00	2,000.00	0.00	0.00	0.00
101-601-820.000	CONTRACTED SERVICES	800.00	800.00	70.00	0.00	8.75
101-601-851.000	AMBULANCE FEES	36,121.00	36,121.00	36,121.00	0.00	100.00
Total Dept 601 - HEALTH & WELFARE		38,921.00	38,921.00	36,191.00	0.00	92.99
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-701.000	WAGES	8,000.00	8,000.00	0.00	0.00	0.00
101-722-704.100	MATCH - SOCIAL SECURITY	1,150.00	1,150.00	0.00	0.00	0.00
101-722-704.500	MICH EMP SEC COM	350.00	350.00	0.00	0.00	0.00
101-722-740.000	SUPPLIES	150.00	150.00	10.00	5.00	6.67
101-722-805.000	ADVERT/PUBLICATIONS	500.00	500.00	35.20	35.20	7.04
101-722-808.000	SCHOOL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
101-722-810.000	MEMBERSHIP/DUES	675.00	675.00	0.00	0.00	0.00
101-722-811.000	LEGAL	1,500.00	1,500.00	0.00	0.00	0.00
101-722-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		14,325.00	14,325.00	45.20	40.20	0.32
Dept 774 - RECREATION/PARKS						
101-774-702.000	CLERICAL	0.00	0.00	113.91	0.00	100.00
101-774-703.600	DPW WAGES	24,000.00	24,000.00	7,168.56	1,590.80	29.87
101-774-704.100	MATCH - SOCIAL SECURITY	2,000.00	2,000.00	557.19	121.72	27.86
101-774-704.200	BLUE CROSS	8,000.00	8,000.00	4,410.84	768.18	55.14
101-774-704.300	LIFE INSURANCE	300.00	300.00	92.57	30.11	30.86
101-774-704.400	PENSION	6,200.00	6,200.00	1,032.95	136.34	16.66
101-774-704.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	322.10	65.17	32.21
101-774-704.500	MICH EMP SEC COM	200.00	200.00	55.52	12.32	27.76
101-774-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	832.12	0.00	83.21
101-774-740.000	SUPPLIES	20,000.00	20,000.00	6,949.85	797.27	34.75
101-774-801.000	ELECTRIC-DETROIT EDISON	1,300.00	1,300.00	514.44	161.87	39.57
101-774-820.000	CONTRACTED SERVICES	13,600.00	13,600.00	1,700.00	1,700.00	12.50
101-774-824.000	MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	1,006.00	1,006.00	379.40	0.00	37.71
101-774-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS		93,606.00	93,606.00	24,129.45	5,383.78	25.78
Dept 852 - OTHER FUNCTIONS						
101-852-704.250	RETIRES HEALTH INSURANCE	10,660.00	10,660.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 852 - OTHER FUNCTIONS		10,660.00	10,660.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,252,070.00	1,252,070.00	346,276.11	70,668.97	27.66
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,215,203.00	1,215,203.00	555,455.23	280,054.84	45.71
TOTAL EXPENDITURES		1,252,070.00	1,252,070.00	346,276.11	70,668.97	27.66
NET OF REVENUES & EXPENDITURES		(36,867.00)	(36,867.00)	209,179.12	209,385.87	567.39

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	% BDTG USED
<b>Fund 202 - MAJOR STREET FUND</b>						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	69,400.00	69,400.00	8,348.25	1,542.20	12.03
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,194.00	7,194.00	1,798.59	599.53	25.00
Total Dept 000		101,594.00	101,594.00	10,146.84	2,141.73	9.99
<b>TOTAL REVENUES</b>						
		101,594.00	101,594.00	10,146.84	2,141.73	9.99
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,955.00	2,955.00	738.81	246.27	25.00
202-202-703.600	DPW WAGES	6,000.00	6,000.00	3,107.09	503.29	51.78
202-202-703.625	DPW-WATER WINTER WAGES	3,300.00	3,300.00	305.34	0.00	9.25
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	1,200.00	1,200.00	0.00	0.00	0.00
202-202-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00	75.22	0.00	37.61
202-202-704.100	MATCH - SOCIAL SECURITY	711.00	711.00	266.84	38.50	37.53
202-202-704.200	BLUE CROSS	4,500.00	4,500.00	1,449.63	272.58	32.21
202-202-704.300	LIFE INSURANCE	100.00	100.00	32.85	10.95	32.85
202-202-704.400	PENSION	1,840.00	1,840.00	483.04	0.00	26.25
202-202-704.401	AXA EQUITABLE MATCH	450.00	450.00	198.69	32.68	44.15
202-202-704.500	MICH EMP SEC COM	200.00	200.00	4.33	0.97	2.17
202-202-740.600	SUPPLIES	1,500.00	1,500.00	397.87	15.38	26.52
202-202-740.700	SUPPLY---SNOW--STREETS	3,000.00	3,000.00	0.00	0.00	0.00
202-202-740.700	DPW EQUIPMENT	15,600.00	15,600.00	1,835.22	585.08	11.76
202-202-820.000	CONTRACTED SERVICES	4,700.00	4,700.00	0.00	0.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	22,000.00	22,000.00	3,243.71	1,542.20	14.74
Total Dept 202 - ***MAJOR STREET EXP***		68,256.00	68,256.00	12,138.64	3,247.90	17.78
<b>TOTAL EXPENDITURES</b>						
		68,256.00	68,256.00	12,138.64	3,247.90	17.78
Fund 202 - MAJOR STREET FUND:						
<b>TOTAL REVENUES</b>		101,594.00	101,594.00	10,146.84	2,141.73	9.99
<b>TOTAL EXPENDITURES</b>		68,256.00	68,256.00	12,138.64	3,247.90	17.78
<b>NET OF REVENUES &amp; EXPENDITURES</b>		33,338.00	33,338.00	(1,991.80)	(1,106.17)	5.97

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	% 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	1,712.99	(1,542.20)	5.35
203-000-583.000	25% TRANSFER FROM MAJOR STREE	22,000.00	22,000.00	3,243.71	1,542.20	14.74
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	5,681.01	1,893.67	25.00
Total Dept 000		131,724.00	131,724.00	10,637.71	1,893.67	8.08
TOTAL REVENUES						
		131,724.00	131,724.00	10,637.71	1,893.67	8.08
Expenditures						
Dept 203 - **LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	9,131.00	9,131.00	2,282.85	760.95	25.00
203-203-703.600	DPW WAGES	25,000.00	25,000.00	10,256.73	3,610.12	41.03
203-203-703.625	DPW-WATER WINTER WAGES	7,550.00	7,550.00	210.24	90.24	2.78
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	2,200.00	2,200.00	0.00	0.00	0.00
203-203-703.650	DPW-WATER WAGES OVERTIME	400.00	400.00	67.50	0.00	16.88
203-203-704.100	MATCH - SOCIAL SECURITY	2,040.00	2,040.00	805.93	283.08	39.51
203-203-704.200	BLUE CROSS	8,600.00	8,600.00	4,088.70	718.62	47.54
203-203-704.300	LIFE INSURANCE	200.00	200.00	68.17	22.87	34.09
203-203-704.400	PENSION	7,000.00	7,000.00	1,471.85	674.38	21.03
203-203-704.401	AXA EQUITABLE MATCH	1,600.00	1,600.00	463.41	174.59	28.96
203-203-704.500	MICH EMP SEC COM	425.00	425.00	48.29	11.57	11.36
203-203-740.000	SUPPLIES	3,000.00	3,000.00	352.41	199.48	11.75
203-203-740.600	SUPPLY---SNOW--STREETS	600.00	600.00	0.00	0.00	0.00
203-203-740.700	DPW EQUIPMENT	28,000.00	28,000.00	4,521.00	2,191.20	16.15
203-203-810.000	MEMBERSHIP/DUES	630.00	630.00	0.00	0.00	0.00
203-203-811.300	MS4	3,000.00	3,000.00	193.80	193.80	6.46
203-203-820.000	CONTRACTED SERVICES	14,000.00	14,000.00	2,800.00	2,800.00	20.00
203-203-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	33,000.00	0.00	165.00
Total Dept 203 - **LOCAL STREET EXP***		133,376.00	133,376.00	60,630.88	11,730.90	45.46
TOTAL EXPENDITURES						
		133,376.00	133,376.00	60,630.88	11,730.90	45.46
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		131,724.00	131,724.00	10,637.71	1,893.67	8.08
TOTAL EXPENDITURES		133,376.00	133,376.00	60,630.88	11,730.90	45.46
NET OF REVENUES & EXPENDITURES		(1,652.00)	(1,652.00)	(49,993.17)	(9,837.23)	3,026.22



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	% B DGT USED
<b>Fund 204 - MUNICIPAL STREETS</b>						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	136,000.00	136,000.00	134,077.57	87,663.21	98.59
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	12,000.00	12,000.00	1,536.35	354.54	12.80
Total Dept 000		148,000.00	148,000.00	135,613.92	88,017.75	91.63
TOTAL REVENUES		148,000.00	148,000.00	135,613.92	88,017.75	91.63
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00
204-204-999.000	TRANS TO OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		130,000.00	130,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		130,000.00	130,000.00	0.00	0.00	0.00
<b>Fund 204 - MUNICIPAL STREETS:</b>						
TOTAL REVENUES		148,000.00	148,000.00	135,613.92	88,017.75	91.63
TOTAL EXPENDITURES		130,000.00	130,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		18,000.00	18,000.00	135,613.92	88,017.75	753.41

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022		% BDC USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET		INCREASE (DECREASE)		
Fund 205 - COUNTY ROADS							
Revenues							
Dept 000							
205-000-402.000	COUNTY ROAD MILEAGE	91,000.00	91,000.00	0.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	9,615.00	9,615.00	2,403.63	801.21	25.00	25.00
Total Dept 000		100,615.00	100,615.00	2,403.63	801.21	2.39	2.39
TOTAL REVENUES		100,615.00	100,615.00	2,403.63	801.21	2.39	2.39
Expenditures							
Dept 205 - CNTY RD MIL.							
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	3,847.00	3,847.00	961.83	320.61	25.00	25.00
205-205-814.000	TRAFFIC / STREET LIGHTS	35,000.00	35,000.00	5,031.63	2,540.65	14.38	14.38
Total Dept 205 - CNTY RD MIL.		38,847.00	38,847.00	5,993.46	2,861.26	15.43	15.43
TOTAL EXPENDITURES		38,847.00	38,847.00	5,993.46	2,861.26	15.43	15.43
Total Dept 205 - COUNTY ROADS:							
TOTAL REVENUES		100,615.00	100,615.00	2,403.63	801.21	2.39	2.39
TOTAL EXPENDITURES		38,847.00	38,847.00	5,993.46	2,861.26	15.43	15.43
NET OF REVENUES & EXPENDITURES		61,768.00	61,768.00	(3,589.83)	(2,060.05)	5.81	5.81

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2022 INCREASE (DECREASE)	% BDT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	27,500.00	27,500.00	26,791.47	17,517.39	97.42
209-000-631.000	INTERMENTS	7,000.00	7,000.00	1,455.00	0.00	20.79
209-000-631.100	CREMATION	0.00	0.00	2,225.00	725.00	100.00
209-000-644.100	LOTS/PLOTS	10,000.00	10,000.00	1,385.00	485.00	13.85
209-000-666.000	EDISON DIVIDEND	230.00	230.00	72.30	0.00	31.43
209-000-675.000	DONATIONS	800.00	800.00	0.00	0.00	0.00
209-000-675.001	DONATION CEMETERY WATER LINE	0.00	0.00	3,250.00	2,100.00	100.00
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,452.00	10,452.00	2,613.09	871.03	25.00
Total Dept 000		55,982.00	55,982.00	37,791.86	21,698.42	67.51
TOTAL REVENUES						
		55,982.00	55,982.00	37,791.86	21,698.42	67.51
Expenditures						
Dept 209 - ***CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,263.00	3,263.00	815.82	271.94	25.00
209-209-702.000	CLERICAL	400.00	400.00	164.43	68.04	41.11
209-209-703.600	DPW WAGES	11,000.00	11,000.00	5,126.54	1,594.60	46.60
209-209-703.650	DPW-WATER WAGES OVERTIME	800.00	800.00	329.79	0.00	41.22
209-209-704.100	MATCH - SOCIAL SECURITY	700.00	700.00	429.97	127.18	61.42
209-209-704.200	BLUE CROSS	2,000.00	2,000.00	557.55	86.73	27.88
209-209-704.300	LIFE INSURANCE	100.00	100.00	16.41	5.47	16.41
209-209-704.400	PENSION	1,500.00	1,500.00	504.84	83.72	33.66
209-209-704.401	AXA EQUITABLE MATCH	500.00	500.00	234.59	73.21	46.92
209-209-704.500	MICH EMP SEC COM	200.00	200.00	48.92	13.40	24.46
209-209-704.550	WORKERS COMP INSURANCE	408.00	408.00	408.14	0.00	100.03
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	400.00	400.00	0.00	0.00	0.00
209-209-740.000	SUPPLIES	3,000.00	3,000.00	268.50	2.98	8.95
209-209-740.700	DPW EQUIPMENT	9,500.00	9,500.00	4,530.97	1,656.99	47.69
209-209-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	58.82	17.77	19.61
209-209-802.000	HEAT-SEMCO ENERGY	1,400.00	1,400.00	130.12	16.51	9.29
209-209-820.000	CONTRACTED SERVICES	5,500.00	5,500.00	2,725.00	0.00	49.55
209-209-824.000	MAINTENANCE	9,000.00	9,000.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	400.00	400.00	312.35	0.00	78.09
209-209-970.200	REGAN SECTION DEVELOPMENT	600.00	600.00	0.00	0.00	0.00
Total Dept 209 - ***CEMETERY EXPENSES***		50,971.00	50,971.00	16,662.76	4,018.54	32.69
TOTAL EXPENDITURES						
		50,971.00	50,971.00	16,662.76	4,018.54	32.69
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES						
		55,982.00	55,982.00	37,791.86	21,698.42	67.51
TOTAL EXPENDITURES						
		50,971.00	50,971.00	16,662.76	4,018.54	32.69
NET OF REVENUES & EXPENDITURES						
		5,011.00	5,011.00	21,129.10	17,679.88	421.65

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	% 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	85,600.00	85,637.78	59,264.52	100.04
248-000-401.600	DDA TAXES FROM TOWNSHIP	76,000.00	76,000.00	31,998.81	19,169.47	42.10
Total Dept 000		161,600.00	161,600.00	117,636.59	78,433.99	72.79
Dept 248 - ****DDA EXPENSES****						
248-248-667.500	INTERNET REVENUE	0.00	0.00	360.00	120.00	100.00
Total Dept 248 - ****DDA EXPENSES****		0.00	0.00	360.00	120.00	100.00
TOTAL REVENUES		161,600.00	161,600.00	117,996.59	78,553.99	73.02
Expenditures						
Dept 248 - ****DDA EXPENSES****						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	9,755.00	9,755.00	2,438.82	812.94	25.00
248-248-703.600	DPW WAGES	30,245.00	30,245.00	9,809.22	2,047.16	32.43
248-248-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	649.92	50.78	100.00
248-248-704.100	MATCH - SOCIAL SECURITY	2,150.00	2,150.00	800.01	160.46	37.21
248-248-704.200	BLUE CROSS	0.00	0.00	2,490.39	458.43	100.00
248-248-704.300	LIFE INSURANCE	260.00	260.00	14.72	5.66	2.18
248-248-704.400	PENSION	5,320.00	5,320.00	576.68	65.12	10.84
248-248-704.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	274.84	31.78	9.16
248-248-704.500	MICH EMP SEC COM	100.00	100.00	163.76	41.36	163.76
248-248-740.000	SUPPLIES	500.00	500.00	1,197.40	384.90	239.48
248-248-740.700	DPW EQUIPMENT	10,070.00	10,070.00	7,660.20	2,238.70	76.07
248-248-745.000	CHRISTMAS SUPPLY	12,000.00	12,000.00	0.00	0.00	0.00
248-248-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
248-248-803.000	PHONE/INTERNET EXPENSE	10,000.00	10,000.00	3,125.00	625.00	31.25
248-248-803.100	MUSIC	1,500.00	1,500.00	0.00	0.00	0.00
248-248-805.000	ADVERT/PUBLICATIONS	15,000.00	15,000.00	5,151.20	100.00	34.34
248-248-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00
248-248-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	200.00	100.00	2.00
248-248-840.000	LANDSCAPING MAINTENANCE	10,000.00	10,000.00	60.00	0.00	0.60
248-248-955.000	DDA GRANT	30,000.00	30,000.00	0.00	0.00	0.00
248-248-969.200	DONATION	7,500.00	7,500.00	0.00	0.00	0.00
Total Dept 248 - ****DDA EXPENSES****		158,900.00	158,900.00	34,612.16	7,131.35	21.78
TOTAL EXPENDITURES		158,900.00	158,900.00	34,612.16	7,131.35	21.78
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		161,600.00	161,600.00	117,996.59	78,553.99	73.02
TOTAL EXPENDITURES		158,900.00	158,900.00	34,612.16	7,131.35	21.78
NET OF REVENUES & EXPENDITURES		2,700.00	2,700.00	83,384.43	71,422.64	3,088.31

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022	ACTIVITY FOR MONTH 09/30/2022	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	185,000.00	185,000.00	64,603.69	20,564.65	34.92
590-000-626.375	GIELOW SEWER SAMPLING	15,000.00	15,000.00	7,209.70	1,103.69	28.06
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	30,000.00	30,000.00	7,868.00	2,013.50	26.23
590-000-627.000	WATER/SEWER READY	215,000.00	215,000.00	56,291.94	18,769.48	26.18
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	2,500.00	2,500.00	0.00	0.00	0.00
590-000-654.000	DUMPING FEE	50,000.00	50,000.00	10,525.00	4,350.00	21.05
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	177.96	115.05	44.49
590-000-671.500	MISC ACCT OF REVENUE	524.00	524.00	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
Total Dept 000		506,424.00	506,424.00	143,676.29	46,916.37	28.37
TOTAL REVENUES						
		506,424.00	506,424.00	143,676.29	46,916.37	28.37
Expenditures						
Dept 590 - ***SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	36,755.00	36,755.00	9,188.82	3,062.94	25.00
590-590-702.000	CLERICAL	19,000.00	19,000.00	5,869.00	1,695.21	30.89
590-590-702.100	CLERICAL WAGES TESTING SEWER	800.00	800.00	28.35	17.01	3.54
590-590-703.600	DPW WAGES	48,300.00	48,300.00	14,593.12	5,273.82	30.21
590-590-703.620	WATER/SEWER TESTING WAGES	9,200.00	9,200.00	2,620.17	570.00	28.48
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	460.00	460.00	0.00	0.00	0.00
590-590-703.650	DPW-WATER WAGES OVERTIME	3,500.00	3,500.00	663.28	158.16	18.95
590-590-704.100	MATCH - SOCIAL SECURITY	5,250.00	5,250.00	1,818.81	590.20	34.64
590-590-704.200	BLUE CROSS	25,125.00	25,125.00	6,467.58	1,028.37	25.74
590-590-704.250	RETIREES HEALTH INSURANCE	8,230.00	8,230.00	1,540.80	385.20	18.72
590-590-704.300	LIFE INSURANCE	600.00	600.00	180.74	59.10	30.12
590-590-704.400	PENSION	16,000.00	16,000.00	3,557.92	1,220.24	22.24
590-590-704.401	AXA EQUITABLE MATCH	4,000.00	4,000.00	1,305.54	431.33	32.64
590-590-704.500	MICH EMP SEC COM	400.00	400.00	42.43	7.63	10.61
590-590-704.550	WORKERS COMP INSURANCE	1,636.00	1,636.00	1,703.24	0.00	104.11
590-590-727.000	POSTAGE	900.00	900.00	500.00	0.00	55.56
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	0.00	0.00	0.00
590-590-740.000	SUPPLIES	7,500.00	7,500.00	5,955.33	493.00	79.40
590-590-740.100	SUPPLY OUTSIDE TESTING	9,000.00	9,000.00	2,524.75	297.48	28.05
590-590-740.300	WATER/SEWER METER	38,500.00	38,500.00	2,174.97	974.97	5.65
590-590-740.700	DPW EQUIPMENT	11,810.00	11,810.00	4,387.58	1,813.32	38.84
590-590-801.000	ELECTRIC-DETROIT EDISON	41,500.00	41,500.00	10,464.81	3,588.19	25.22
590-590-803.000	PHONE	500.00	500.00	(47.62)	0.00	(9.52)
590-590-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
590-590-808.000	SCHOOL/TRAINING	500.00	500.00	0.00	0.00	0.00
590-590-810.000	MEMBERSHIP/DUES	2,015.00	2,015.00	440.00	0.00	21.84
590-590-811.000	LEGAL	2,500.00	2,500.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	100,000.00	100,000.00	31,570.00	10,362.50	31.57
590-590-820.000	CONTRACTED SERVICES	37,500.00	37,500.00	0.00	0.00	0.00
590-590-824.000	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
590-590-824.500	EQUIPMENT	9,000.00	9,000.00	80.80	0.00	0.00
590-590-910.000	LIABILITY INSURANCE	1,800.00	1,800.00	1,407.32	0.00	0.90
590-590-950.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	20,350.00	0.00	78.18
590-590-950.100	BOND INTEREST EXPENSE	7,578.00	7,578.00	3,202.44	0.00	103.77
590-590-971.000	CAPITAL OUTLAY	340,000.00	340,000.00	30,000.00	30,000.00	42.26
590-590-999.000	TRANS TO OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 590 - ***SEWER EXPENSES***		880,419.00	880,419.00	162,790.18	62,028.67	18.49
TOTAL EXPENDITURES		880,419.00	880,419.00	162,790.18	62,028.67	18.49
Fund 590 - SEWER FUND:						
TOTAL REVENUES		506,424.00	506,424.00	143,676.29	46,916.37	28.37
TOTAL EXPENDITURES		880,419.00	880,419.00	162,790.18	62,028.67	18.49
NET OF REVENUES & EXPENDITURES		(373,995.00)	(373,995.00)	(19,113.89)	(15,112.30)	5.11

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022		% BDGT & USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	USED	
Fund 591 - WATER FUND-D -PROCESSING							
Revenues							
Dept 000							
591-000-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	14,643.40	14,643.40	50.00	
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	19,207.00	19,207.00	6,594.54	2,198.18	34.33	
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	4,650.00	4,650.00	1,752.30	(115.50)	37.68	
591-000-626.000	MONTHLY FEES	260,000.00	260,000.00	89,941.08	28,611.94	34.59	
591-000-626.300	MONTHLY FEES LWTUA	225,000.00	225,000.00	61,161.11	423.86	27.18	
591-000-626.303	MONTHLY FEES SANILAC TWP	80,000.00	80,000.00	28,400.96	550.56	35.50	
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	11,727.00	0.00	25.00	
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	75.00	75.00	1,930.84	0.00	2,574.45	
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	37,500.00	37,500.00	6,346.00	101.00	16.92	
591-000-627.000	WATER/SEWER READY	290,000.00	290,000.00	79,559.43	26,529.99	27.43	
591-000-628.100	METER DEPOSIT REVENUE	500.00	500.00	0.00	0.00	0.00	
591-000-652.000	TURN ON/OFF	9,000.00	9,000.00	5,381.41	1,773.82	59.79	
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	3,000.00	3,000.00	0.00	0.00	0.00	
591-000-662.000	PENALTIES-LATE FEES	0.00	0.00	256.95	163.68	100.00	
591-000-662.500	WATER TESTING OUTSIDE SALES	20,000.00	20,000.00	4,317.00	(458.00)	21.59	
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	1,180.00	(313.00)	100.00	
591-000-675.200	POOL FILLING	0.00	0.00	50.77	0.00	100.00	
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	273.75	84.25	27.38	
Total Dept 000		1,026,127.00	1,026,127.00	313,516.54	74,194.18	30.55	
t 596 - SANILAC WATER							
596-671.500	MISC ACCT OF REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	
Total Dept 596 - SANILAC WATER		10,000.00	10,000.00	0.00	0.00	0.00	
TOTAL REVENUES		1,036,127.00	1,036,127.00	313,516.54	74,194.18	30.26	
Expenditures							
Dept 591 - WATER PROCESSING							
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	79,234.00	79,234.00	19,808.49	6,602.83	25.00	
591-591-702.100	CLERICAL WAGES TESTING WATER	1,000.00	1,000.00	351.54	0.00	35.15	
591-591-702.300	WATER WAGES	170,000.00	170,000.00	41,998.95	11,753.19	24.71	
591-591-702.350	WATER OVERTIME	11,000.00	11,000.00	9,466.99	2,077.03	86.06	
591-591-703.225	WTP WAGES COMPUTER	6,000.00	6,000.00	6,475.00	2,675.00	107.92	
591-591-703.620	WATER/SEWER TESTING WAGES	10,000.00	10,000.00	2,534.46	877.17	25.34	
591-591-704.100	MATCH - SOCIAL SECURITY	15,100.00	15,100.00	4,653.24	1,329.72	30.82	
591-591-704.200	BLUE CROSS	42,632.00	42,632.00	9,490.74	1,251.39	22.26	
591-591-704.250	RETIRES HEALTH INSURANCE	17,540.00	17,540.00	3,539.84	884.96	20.18	
591-591-704.300	LIFE INSURANCE	1,300.00	1,300.00	312.53	100.49	24.04	
591-591-704.400	PENSION	33,319.00	33,319.00	11,652.86	3,499.88	34.97	
591-591-704.401	AXA EQUITABLE MATCH	5,500.00	5,500.00	1,275.77	393.57	23.20	
591-591-704.500	MICH EMP SEC COM	1,300.00	1,300.00	77.57	2.45	5.97	
591-591-704.550	WORKERS COMP INSURANCE	8,179.00	8,179.00	8,178.69	0.00	100.00	
591-591-727.000	POSTAGE	800.00	800.00	500.00	0.00	62.50	
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	
591-591-730.000	GAS	2,000.00	2,000.00	614.92	313.30	30.75	
591-591-740.000	SUPPLIES	18,000.00	18,000.00	9,078.63	2,793.73	50.44	
591-591-740.100	SUPPLY OUTSIDE TESTING	9,000.00	9,000.00	2,560.18	0.00	28.45	
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	497.78	0.00	9.96	
591-591-801.000	ELECTRIC-DETROIT EDISON	36,000.00	36,000.00	10,292.30	3,477.41	28.59	
591-591-802.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	136.82	21.64	1.71	
591-591-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2022-23		2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	% BDTG USED
		ORIGINAL BUDGET	BUDGET				
Fund 591 - WATER FUND-D - PROCESSING							
Expenditures							
591-591-803.000	PHONE	3,200.00		3,200.00	515.15	0.00	16.10
591-591-805.000	ADVERT/PUBLICATIONS	700.00		700.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	2,000.00		2,000.00	0.00	0.00	0.00
591-591-811.000	LEGAL	500.00		500.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	60,000.00		60,000.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	1,500.00		1,500.00	4,375.08	4,375.08	291.67
591-591-824.000	MAINTENANCE	15,000.00		15,000.00	429.39	209.39	2.86
591-591-824.500	EQUIPMENT	6,000.00		6,000.00	80.80	0.00	1.35
591-591-835.100	FLOW BACK CHARGES	8,500.00		8,500.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	23,000.00		23,000.00	17,864.88	0.00	77.67
591-591-950.000	PRINCIPAL BOND PAYMENT	35,000.00		35,000.00	34,650.00	0.00	99.00
591-591-950.100	BOND INTEREST EXPENSE	13,000.00		13,000.00	5,452.81	0.00	41.94
591-591-959.000	DWRF BOND PRINCIPAL	75,000.00		75,000.00	75,000.00	0.00	100.00
591-591-959.100	DWRF BOND INTEREST	19,000.00		19,000.00	8,125.00	0.00	42.76
591-591-971.000	CAPITAL OUTLAY	30,000.00		30,000.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		775,304.00		775,304.00	289,990.41	42,638.23	37.40
Dept 593 - WATER DISTRIBUTION							
591-593-702.000	CLERICAL	17,000.00		17,000.00	5,630.86	1,695.21	33.12
591-593-702.300	WATER WAGES	2,000.00		2,000.00	3,710.56	1,937.78	185.53
591-593-703.225	WTP WAGES COMPUTER	800.00		800.00	450.00	250.00	56.25
591-593-703.600	DPW WAGES	27,000.00		27,000.00	4,961.90	1,518.29	18.38
591-593-703.650	DPW-WATER WAGES OVERTIME	900.00		900.00	0.00	0.00	0.00
591-593-704.100	MATCH - SOCIAL SECURITY	2,134.00		2,134.00	1,128.47	413.18	52.88
591-593-704.200	BLUE CROSS	20,700.00		20,700.00	6,009.15	1,115.10	29.03
591-593-704.300	LIFE INSURANCE	450.00		450.00	114.95	40.24	25.54
591-593-704.400	PENSION	6,600.00		6,600.00	2,120.07	816.44	32.12
591-593-704.401	AXA EQUITABLE MATCH	1,500.00		1,500.00	563.31	168.61	37.55
591-593-704.500	MICH EMP SEC COM	300.00		300.00	110.03	37.07	36.68
591-593-727.000	POSTAGE	300.00		300.00	0.00	0.00	0.00
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	800.00		800.00	0.00	0.00	0.00
591-593-730.000	GAS	1,000.00		1,000.00	375.22	104.33	37.52
591-593-740.000	SUPPLIES	10,000.00		10,000.00	438.78	5.98	4.39
591-593-740.300	WATER/SEWER METER	50,000.00		50,000.00	2,259.97	1,059.97	4.52
591-593-740.700	DPW EQUIPMENT	4,205.00		4,205.00	1,467.71	257.27	34.90
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00		1,600.00	314.45	100.84	19.65
591-593-802.500	EDUCATION AND TRAINING	700.00		700.00	0.00	0.00	0.00
591-593-805.000	ADVERT/PUBLICATIONS	300.00		300.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	2,600.00		2,600.00	440.00	0.00	16.92
591-593-812.000	MILEAGE	200.00		200.00	0.00	0.00	0.00
591-593-820.000	CONTRACTED SERVICES	500.00		500.00	731.00	0.00	146.20
591-593-824.000	MAINTENANCE	52,000.00		52,000.00	23,314.04	22,539.55	44.83
591-593-971.000	CAPITAL OUTLAY	85,000.00		85,000.00	0.00	0.00	0.00
Total Dept 593 - WATER DISTRIBUTION		288,589.00		288,589.00	54,140.47	32,059.86	18.76
Dept 596 - SANILAC WATER							
591-596-702.300	WATER WAGES SANILAC	18,000.00		18,000.00	5,506.73	1,142.20	30.59
591-596-702.350	WATER OVERTIME SANILAC	800.00		800.00	389.07	0.00	48.63
591-596-704.100	MATCH - SOCIAL SECURITY	1,071.00		1,071.00	451.05	87.40	42.11
591-596-704.200	BLUE CROSS	4,000.00		4,000.00	2,639.07	507.99	65.98
591-596-704.300	LIFE INSURANCE	100.00		100.00	59.10	20.94	59.10
591-596-704.400	PENSION	4,500.00		4,500.00	2,025.66	753.68	45.01



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	% BDTG USED
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-596-704.401	AXA EQUITABLE MATCH	2,000.00	2,000.00	69.59	10.78	3.48
591-596-704.500	MICH EMP SEC COM	200.00	200.00	3.36	0.00	1.68
591-596-740.000	SUPPLIES	5,000.00	5,000.00	405.00	175.00	8.10
Total Dept 596 - SANILAC WATER						
		35,671.00	35,671.00	11,548.63	2,697.99	32.38
TOTAL EXPENDITURES						
		1,099,564.00	1,099,564.00	355,679.51	77,396.08	32.35
Fund 591 - WATER FUND-D -PROCESSING:						
TOTAL REVENUES						
		1,036,127.00	1,036,127.00	313,516.54	74,194.18	30.26
TOTAL EXPENDITURES						
		1,099,564.00	1,099,564.00	355,679.51	77,396.08	32.35
NET OF REVENUES & EXPENDITURES						
		(63,437.00)	(63,437.00)	(42,162.97)	(3,201.90)	66.46

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	729,000.00	729,000.00	183,945.00	61,318.00	25.23
595-000-525.000	MHPK WATER REVENUE	72,500.00	72,500.00	16,037.28	5,345.76	22.12
595-000-530.000	MHPK SEWER REVENUE	55,500.00	55,500.00	11,088.84	3,696.28	19.98
595-000-535.000	MHPK RUBBISH REVENUE	27,312.00	27,312.00	7,265.28	2,421.76	26.60
595-000-662.000	PENALTIES-LATE FEES	2,100.00	2,100.00	700.00	210.00	33.33
595-000-671.500	MISC ACCT OF REVENUE	1,200.00	1,200.00	900.00	350.00	75.00
595-000-671.595	Hall Rental MHP	600.00	600.00	160.00	0.00	26.67
Total Dept 000		888,212.00	888,212.00	220,096.40	73,341.80	24.78
TOTAL REVENUES		888,212.00	888,212.00	220,096.40	73,341.80	24.78
Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	28,448.00	28,448.00	7,111.86	2,370.62	25.00
595-595-702.400	TR PARK MANAGER/CLERICAL	3,500.00	3,500.00	194.30	80.40	5.55
595-595-702.420	MHP MANAGER	25,000.00	25,000.00	5,133.78	1,559.25	20.54
595-595-702.500	JANITORIAL	0.00	0.00	397.50	60.00	100.00
595-595-703.600	DPW WAGES	15,000.00	15,000.00	6,034.90	1,342.42	40.23
595-595-704.100	MATCH - SOCIAL SECURITY	3,500.00	3,500.00	899.66	232.71	25.70
595-595-704.200	BLUE CROSS	27,698.00	27,698.00	5,971.98	1,139.88	21.56
595-595-704.201	OPFB EXPENSE	8,750.00	8,750.00	0.00	0.00	0.00
595-595-704.250	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	934.80	233.70	13.35
595-595-704.300	LIFE INSURANCE	500.00	500.00	99.68	32.38	19.94
595-595-704.400	PENSION	3,000.00	3,000.00	1,189.83	310.11	39.66
595-595-704.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	727.89	194.81	26.00
595-595-704.500	MICH EMP SEC CON	340.00	340.00	37.68	5.76	11.08
595-595-727.000	WORKERS COMP INSURANCE	3,000.00	3,000.00	2,994.67	0.00	99.82
595-595-728.000	POSTAGE	800.00	800.00	500.00	0.00	62.50
595-595-740.000	COMPUTER-HARDWARE-SOFTWARE	700.00	700.00	0.00	0.00	0.00
595-595-740.700	SUPPLIES	8,000.00	8,000.00	465.35	103.61	5.82
595-595-740.700	DPW EQUIPMENT	6,000.00	6,000.00	2,384.26	739.94	39.74
595-595-746.000	LOT PADS	15,000.00	15,000.00	0.00	0.00	0.00
595-595-770.000	RUBBISH EXPENDITURES	33,000.00	33,000.00	9,166.08	3,055.36	27.78
595-595-801.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	511.72	177.37	20.47
595-595-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	54.28	16.51	2.71
595-595-803.000	PHONE	3,500.00	3,500.00	716.19	178.27	20.46
595-595-805.000	ADVERT/PUBLICATIONS	1,300.00	1,300.00	285.20	0.00	21.94
595-595-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	0.00
595-595-811.000	LEGAL	700.00	700.00	0.00	0.00	0.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,000.00	2,000.00	336.00	168.00	16.80
595-595-816.000	ENGINEERING FEES	30,000.00	30,000.00	0.00	0.00	0.00
595-595-820.000	CONTRACTED SERVICES	28,750.00	28,750.00	6,709.00	6,207.00	23.34
595-595-822.000	IMPROVEMENT	30,000.00	30,000.00	0.00	0.00	0.00
595-595-824.500	EQUIPMENT	0.00	0.00	40.40	0.00	100.00
595-595-829.000	TRAILER PARK - TAXES	38,000.00	38,000.00	15,264.92	860.00	40.17
595-595-910.000	LIABILITY INSURANCE	500.00	500.00	314.11	0.00	62.82
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,137.17	0.00	99.65
595-595-952.500	MHP-CITIZENS LOAN INTEREST	7,923.00	7,923.00	1,593.64	1,593.64	20.11
595-595-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
595-595-973.100	WATER-UTILITIES	72,500.00	72,500.00	19,232.82	5,943.29	26.53
595-595-973.200	SEWER-UTILITIES	55,500.00	55,500.00	13,926.28	4,299.15	25.09
595-595-999.000	TRANS TO OTHER FUNDS	300,762.00	300,762.00	75,190.68	25,063.56	25.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 09/30/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2022 INCREASE (DECREASE)	% BDTG USED
Fund 595 - LEX MOBILE HOME PARK Expenditures						
Total Dept 595 - MOBILE HOME PARK		849,222.00	849,222.00	238,556.63	55,967.74	28.09
TOTAL EXPENDITURES		849,222.00	849,222.00	238,556.63	55,967.74	28.09
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		888,212.00	888,212.00	220,096.40	73,341.80	24.78
TOTAL EXPENDITURES		849,222.00	849,222.00	238,556.63	55,967.74	28.09
NET OF REVENUES & EXPENDITURES		38,990.00	38,990.00	(18,460.23)	17,374.06	47.35
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		4,345,481.00	4,345,481.00	1,547,335.01	667,613.96	35.61
NET OF REVENUES & EXPENDITURES		4,661,625.00	4,661,625.00	1,233,340.33	295,051.41	26.46
		(316,144.00)	(316,144.00)	313,994.68	372,562.55	99.32

## Manager/Zoning Report

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

Parks and Rec- We received the results from McKenna regarding the survey put out last month. The draft chapters will be discussed this coming month and it is planned to have the public hearing in December for the plan. If you would like to see the survey results, please contact me.

DDA Expansion- The DDA Expansion public hearing was last week. The next step for Council will not be until December where the Expansion will read be voted on for adoption. The taxing jurisdictions now have the opportunity to opt-out of the Expansion. Meetings with the County Administrator, Nathan Roskey, were attended this past month regarding the Expansion.

MHP Playground/Library- The MHP playground is set to be installed still this spring. The final colors have been selected as blue, white and burgundy. The MHP also has been donated a "little free library." This will be installed near the clubhouse in the next few weeks for the residents to use.

CPR Employee Classes- CPR classes for all full-time employees are currently being scheduled. I also asked our Fire department Chief to ensure our AED is supplied properly. This education will help create a safer work environment.

MHP Bluff Grant- EGLE has released a State High Water Infrastructure Grant Program. \$14.25 million has been appropriated to provide infrastructure and planning grants that directly address the impacts and vulnerabilities presented by severe weather events, with a focus on projects that address flooding, coastline erosion, urban heat, and storm water management. I have been in contact with Mr. Townley regarding this grant and our eligibility. I will continue to do so and keep the council updated. If it is decided that an application should be submitted, the grant will be brought to council for approval.

Cemetery- Progress has continued on the stain-glass repair by Burton studios. As the weather becomes colder the inside of the chapel windows will be focused on. As donations continue to come in for the water line project, the material was able to be purchased. All of the materials have been ordered, shipped, or currently in house. The total thus far for just materials is \$2,354.33. As funds are continued to be raised a projected timeline will be drafted.

Ego Invoice- Rein from the WTP worked with Ego on the server for the WTP. Ego helped clean up the server to provide access to our WTP employees remotely. We hope this will reduce overtime and increase productivity.

Zoning- A permit was issued for 5472 Washington to rebuild on a cottage lot. This was presented to the Planning Commission and voted on before land use approval. Blight notices continue to be issued.

**VILLAGE OF LEXINGTON  
PROJECT UPDATE  
10-19-22**

USDA Projects

Water

1. Based on comments from EGLE on the water treatment plant we are finalizing the design. We anticipate having plans ready for a submittal to EGLE in 3-4 weeks.
2. Easements for all water improvements have been completed and need to be recorded at the County.
3. Agreement with Burtchville Township needs to be finalized, approval from GLWA will likely be needed along with continued cooperation with Worth Township.
4. Once we have all comments from EGLE on the water projects we will submit to USDA for review and approval.

Sewer

1. Huron Street Pump Station bids were received with only one bid from Boddy Construction in the amount of \$463,317.00 which is significantly over the budget for this project. It is recommended that we rebid this project as part of the overall sewer work this winter.
2. Easements are in process. Met with Brown Development to review easement and minor revisions are needed.

General:

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

Mobile Home Park - Bluff Erosion Project

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

**Anticipated Schedule**

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



# Village of Lexington Police Department

## Monthly Report

Chief of Police  
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

Date Range: September 1, 2022 through September 30, 2022

Category	September 2022	September 2021
Complaints:	111	177
Traffic Stops:	36	35
Citations:	13	13
Verbal Warnings:	25	22
Persons Investigated	46	89
Vehicles Investigated:	74	49
Property Inspections:	312	214
Ordinance Contact:	6	0
Ordinance Violations:	6	0
Assist Fire / E.M.S:	7	2
Assist Croswell P.D.	8	5
Assist Sanilac County Sheriff:	13	3
Assist M.S.P.	1	0
Lexington Township Assist:	0	0
Assist Other Department:	0	0
Traffic Accidents:	3	1
Misdemeanors:	3	3
Felonies:	0	0

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

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
9/1/2022	354-22	Kilkare	Worth	Public Assist	Assist To CEMS	\$0.00	
9/1/2022	355-22	Main	Lex Village	Medical-Chest Pain	Assess/History/Treat	\$0.00	Resident
9/3/2022	356-22	Aspen	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
9/3/2022	357-22	Simon/Main St	Lex Village	Medical-LOC	Assess/History/Treat	\$265.00	Non-Resident
9/3/2022	358-22	Main	Lex Village	Medical-Sick Person	Assess/History/Treat	\$265.00	Non-Resident
9/3/2022	359-22	Lake Huron/Lakeview	Worth	Fire Boat	Disregard	\$0.00	
9/4/2022	360-22	Cardinal	Worth	Medical-Fall	Assess/History/Treat	\$265.00	
9/5/2022	361-22	Dallas	Lex Village	Public Assist	Assist To CEMS	\$0.00	
9/5/2022	362-22	Aitken	Lex Twp	Medical	disregard	\$0.00	
9/5/2022	363-22	Main	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$265.00	Non-Resident
9/8/2022	364-22	Portal	Worth	Medical	Sign Off	\$0.00	
9/9/2022	365-22	Independence Ln.	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$0.00	Resident
9/11/2022	366-22	County Farm	Lex Twp	Public Assist	Assist To CEMS	\$0.00	
9/11/2022	366-22B	Huron Ave	Lex Village	Public assist	Lift Assist	\$0.00	
9/15/2022	367-22	Lakeshore	Worth	Medical-Diff Breathing	Assess/History/Treat	\$265.00	
9/15/2022	368-22	Lakeshore	Worth	Medical-Side pain	Assess/History/Treat	\$265.00	
9/17/2022	369-22	Gailbraith Line	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00	
9/18/2022	370-22	Park Rd	Lex Twp	Medical-Fainting	Assess/History/Treat	\$265.00	
9/19/2022	371-22	Lakeshore & Harrington	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident
9/19/2022	372-22A	S Lakeshore/baker	Worth	PI Accident	Assess/Traffic	\$400.00	
9/19/2022	372-22	S Lakeshore/baker	Worth	Medical-PI Accident	Sign Off	\$0.00	
9/19/2022	373-22	S Lakeshore/baker	Worth	Medical-PI Accident	Sign Off	\$0.00	
9/19/2022	374-22	S Lakeshore/baker	Worth	Medical-PI Accident	Sign Off	\$0.00	
9/21/2022	375-22	Sanilac Ave	Worth	Medical-Sick Person	Sign Off	\$0.00	
9/21/2022	376-22	Lester St Park	Lex Village	Medical-Fall	Assess/History/Treat	\$265.00	
9/21/2022	377-22	Lakeshore	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00	Non-Resident
9/22/2022	378-22	Huron Ave	Lex Village	medical-ABD pain	Assess/History/Treat	\$265.00	
9/22/2022	379-22	Sylvia	Worth	Medical-Stroke	Assess/History/Treat	\$265.00	Non-Resident
9/23/2022	380-22	County Farm	Lex Twp	Public Assist	Assist To CEMS	\$0.00	
9/23/2022	381-22	Babcock & M-90	Lex Twp	Public Assist	Assist To CEMS	\$0.00	
9/24/2022	382-22	Lakeshore/County Farm	Lex Twp	Medical-Psychiatric	Assess/History/Treat	\$265.00	
9/25/2022	383-22	Lakeshore & Harrington	Lex Village	Medical-Sick Person	Assess/History/Treat	\$0.00	Resident
9/28/2022	384-22	Main	Lex Village	Public Assist	Assist To CEMS	\$0.00	
9/28/2022	385-22	Babcock & M-90	Lex Twp	Public Assist	Assist To CEMS	\$0.00	
9/28/2022	386-22	Ivy	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
9/28/2022	387-22	Lakeshore & Harrington	Lex Village	Medical-Fall	Assess/History/Treat	\$0.00	Resident
9/29/2022	388-22	Babcock & Aitken	Lex Twp	Public Assist	Assist To CEMS	\$0.00	
9/30/2022	389-22	M25/Gailbraith Line	Worth	Fire-PI Accident	Assess/Extrication/Traffic	\$400.00	
9/30/2022	390-22	M25/Gailbraith Line	Worth	Medical-Traumatic Arrest	Assess/History/Treat	\$0.00	

Monthly training was drivers training and maintenance on grass rigs for fall fires.

# Operations Report

Water Department

10/6/2022

Sep-22

## Current Month:

WTP influent total:	13.149	Mil. Gals.
Village water usage:	4.824	Mil. Gals.
Worth Twp. water usage:	4.514	Mil. Gals.
Sanilac Twp. water usage:	2.190	Mil. Gals.
WTP utility water usage:	1.621	Mil. Gals.

## Year to date: Jan 22 - Present

Village water usage:	36.077	Mil. Gals.
Worth Twp. water usage:	36.140	Mil. Gals.
Sanilac Twp. water usage:	16.147	Mil. Gals.

## Year-ago:

WTP influent total:	11.945	Mil. Gals.
Village water usage:	4.363	Mil. Gals.
Worth Twp. water usage:	4.457	Mil. Gals.
Sanilac Twp. water usage:	1.812	Mil. Gals.
WTP utility water usage:	1.313	Mil. Gals.

	2022	2021		2022	2021
<b>Rain:</b>	1.05"	6.83"	Days	8	9
<b>Snow:</b>	0"	0"	Days	0	0

## Work Orders:

Turn-ons or turn-offs	2
Final reads	1
Meter re-reads	0
Curb box repairs	2
Miss Digs	11
Call-ins	3
Distribution repairs	0
MXU's Installed	1
Investigate High Usage	0
Meter Changes	0

## Other Projects:

Sanilac Twp. Operations	Miss Digs
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	New SCADA System
Dissmantle Micro Piping	USDA Planning
Worth Backup Operations	GIS Marking
MHP Meters	Burtchville Interconnection
Lab Recertification	Brown Easments



## September 2022 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds  
Building Maintenance  
Flower Watering  
Equipment Maintenance

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

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

### September 2022 Work Orders:

Set up for Thumbfest  
Install Memorial Plaque on Bench  
Install Automatic Door Openers Village Hall  
Repair street lights  
Install New Volleyball Equipment  
Remove Beach Mats

Repair street light NSMHP  
Cut low branches on Denissen St  
Investigate call from EGLE on Stagnant Water  
Repair light lot 223  
Remove haging flower pots  
Home coming parade

### Other Activities for the Month:

Pick up branches from around town  
Grave  
Install Safety lights on Truck  
Take Sterling Dump to VanAlstein  
Backhoe repair  
Grind Sidewalks  
Paint safety posts around town  
Jefferson St Lift Station Repairs  
Clean Ditch on Lester Street  
Work on flagpole lights  
Customer complaint at cemetery  
Replace faded stopsigns  
Paint poles and install signs  
Remove tree fallen tree limb on Vulcan  
Get leaf box and equipment ready  
Get parts and gas for welder  
pick up and install cutting edge on dump

Sewer MOR's  
Get replacement broom for sweeper  
GPS Curb Stops  
Pick up Roadkill Deer  
Get things ready for auction  
Cremation  
Clean cold storage barn  
Cut down trees North Tierney Parking lot  
Cold Patch Streets  
List items on Auction site for disposal  
Pick up Ford F250 from Sal's, fuse panel  
Safty class for employee's  
Repair curb stop  
Accept load of salt and store  
Remove speed bumps for the year  
Draft Tree Planting RFP  
Calculate San Twp Water Rate

### Projects In Progress:

MHP Meter Installations  
USDA Projects  
Meter MXU installation  
GIS Data Logging  
USDA Easments

Port Sanilac Water Sales  
Main Lift Station Repairs  
WTP Lab Recertification  
Micro Filter Removal & Sale  
WTP SCADA system replacement

**Lexington Cemetery Board Meeting**  
**7227 Huron Avenue**  
**Lexington, MI 48450**  
**September 14, 2022 Minutes**

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

**Roll Call**

Present: Stapleton, Albertson, Davis

Absent: None

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

**Public Comment** – none

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

**All ayes**

**Motion carried**

**Approval of Minutes**- Motion by **Albertson**, seconded by **Davis**, to approve the minutes from August 10, 2022 as presented.

**All Ayes**

**Motion carried**

**Reports**

**1. Financials** – Review and discussion about the financials.

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

**All ayes**

**Motion carried**

**2. Operational** – one cremation burial in August and two other cremations in September, there are three upcoming cremation burials. Two major donations came in for the waterline project. Another tree over on the west side of the cemetery has died. It is very wet on the that side due to the washing of cucumbers at Gielows.

**3. Project Updates** – Review of the Project update list, stained glass has begun.

**Business:**

- 1. Stained Glass Windows-** Burton has begun working on the east windows. The grout on the interior of east windows has been removed. Started the outside cleaning grout. One window panel has been removed for repairs; it was the worst one. Lead will remain the blackened color. Windows will be polished at the end of the process.
- 2. Cemetery Burials Rate and Plot Cost FY 2023-24-** Discussion on the spreadsheet from recent burials and how things compare: the money charged verses cost. Compared rates to other cemeteries, focus on Croswell since it is one of the closest cemeteries. Discussion on resident definition. Topic will be on the next agenda for discussion on what the committee feels is the best description of a resident. Each member is asked to bring his/her definition to the next meeting. Look at a few other cemeteries as well.

**3. Y 2022-23 Budget-** Stapleton provided a breakdown of the budget and what the expectation is for the rest of the year. Discussion followed.

**Public Comment** –Zielinski seem to be concerned to compete with Croswell. If you grow up in an area you will generally want to remain in that area. Maybe use voting as criteria for residency. A destination cemetery you might consider researching is Harbor Beach. Keep contracts and inflation in mind as you plan.

**Adjournment:** Motion by **Davis**, seconded by **Albertson** to adjourn 10:40 a.m.

**All Ayes**

**Motion carried.**

Respectfully submitted:  
Michelle Irwin, Recording Secretary  
September 14, 2022

**VILLAGE OF LEXINGTON  
DOWNTOWN DEVELOPMENT AUTHORITY  
REGULAR MEETING  
Village of Lexington – 7227 Huron Ave., Lexington, MI  
September 7, 2022 @ 5:30 p.m.**

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

**ROLL CALL:** by Vicki Scott

**PRESENT:** Adams, Bender, Bales, Yankee, Blaesing, Westbrook, Drouillard, Mc Govern, Kaatz (5:35 p.m.)

**ABSENT:** VanDyke

**OTHERS PRESENT:** A. Sutton, P. Muoio, (1) Resident

**APPROVAL OF AGENDA:**

**MOTION** by Blaesing, seconded by Bender, to approve the agenda as amended adding #3 Speakers Update, #4 Keel Update, #5 Beach Mats Update under Unfinished Business.

All Ayes

Motion Carried

**APPROVAL OF MINUTES**

**MOTION** by McGovern, seconded by Adams, to approve the August 10, 2022 minutes as presented.

All Ayes

Motion Carried

**PUBLIC COMMENT:** None

**REVIEW OF FINANCIAL INFORMATION: -**

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

Roll Call:

Ayes: Bender, Drouillard, Bales, Adams, Westbrook, Kaatz, Blaesing, McGovern, Yankee

Nays: None

Motion Carried

**UNFINISHED BUSINESS:**

- 1. DDA Plan Amendment, Adopt Changes** – Yankee explained we have Elena Moeller-Younger from CIB Planning on the phone to explain the changes. Elena explained the only changes made are to table 3 to reflect amendments to correct the mileage capture. The Lexington Township capture was not originally included. We updated and amended table 3 to include Lexington Township on page 19. Elena explained the mileage rate being 6.328, a derivative of that for the DDA capture under township is now included. Kaatz asked if we are certain this is the only correction that needs to be made. Discussion followed. Bender asked if CIB is confident that this is complete and ready to be presented. Elena responded yes; we are confident it is ready to be presented. Discussion followed. Kaatz asked if a taxing jurisdiction opts out what happens. Elena explained the boundaries would revert back to the former DDA plan boundaries. Bender asked by opting out would they be opting out of what we currently capture. Elena explained they can't opt out of the original boundaries. Discussion followed.

**MOTION** by Adams, seconded by McGovern, to approve the DDA Plan with the changes made to table 3 to include the capture from Lexington Township.

Roll Call:

Ayes: Adams, McGovern, Bales, Westbrook, Drouillard, Kaatz, Blaesing, Bender, Yankee

Nays: None  
Motion carried

- 2. Discuss RFP for Light Poles** – Yankee explained the RFPs for the light poles are due next week 9-14-22. Currently we have received one. Do we want to hold a special meeting for these RFP's or wait until October's meeting. Bender explained if we wait until October, the contractor wouldn't start until spring. Discussion followed. Board members decide that Yankee and Bender will open the bids after the bid times are closed. If the information is substantial, Yankee will call for a special meeting. Yankee explained we have 8 lights in the DDA district currently not working. We have an expired quote to fix them. They can't be done at the same time as the painting. These need to be fixed as soon as possible. Sutton is in the process of getting an updated quote. The expired quote is for (8) light poles for \$1,035.00 to update LED boards and driver for repair. Discussion follows.

**MOTION** by Yankee, seconded by Kaatz, to approve purchasing from Medler Electric Company parts to fix up (10) light poles not to exceed \$1,400.00.

Roll Call:

Ayes: Yankee, Kaatz, Bender, Bales, Adams, Westbrook, Drouillard, Blaesing, McGovern

Nays: None

Motion carried

- 3. Speakers Update** – Drouillard explained the renewal for the music is coming up in October. There will be a slight increase. We did turn the speakers off this weekend for the festival. The remote service was great. Drouillard will get an updated quote for the (2) speakers that are not working.
- 4. Keel Update** – Yankee explained Brian Boyle from the Keel reached out to say the initial Lexington story in the Keel has been the top performing story since it was published. Do we want to use the free ad space that comes with our subscription? Board agrees we could use it to promote the tree lighting.
- 5. Beach Mats Update** – Drouillard explained after researching how the DDA can properly sell an item that is purchased with DDA funds, we have found that the auditors suggested getting a legal opinion on the proper way to handle this. This would require us to spend money on getting an opinion. The auditors do have these mats on the DDA asset list. Discussion follows. Board members agree to keep the beach mat and use it next year with repositioning it to reach the water.

#### **NEW BUSINESS:**

- 1. RFP for Christmas Lights/Poles** – Yankee explained we need to do an RFP for both item #1 and #2. Bender spoke to Scott Western and the prices have gone way up this year. Discussion followed on investing in quality decorations. Bender indicated last year we did not put garland on the poles that had the snowflakes. Discussion followed.
- 2. RFP for Garland & Pots** – Bender explained in the past we have purchased garland from multiple vendors. Croswell Greenhouse did the pots last year. Discussion followed. Bender explained last year we did 44 poles with garland and 32 pots. Bender asked if we want to change to multi color lights on the garland this year.

–

**MOTION** by Yankee, seconded by McGovern, to have Mickey Bender go forward with the RFPs with the noted changes about the multi colored lights and using one type of tree for garland to lower the cost for the Christmas lights, poles, garland and pots.

Roll Call:

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

Nays: None

Abstain: Bender

Motion carried

**CORRESPONDENCE:** None

**PUBLIC COMMENT:** None

**ADJOURNMENT:**

**MOTION** by Drouillard, seconded by Bender to adjourn the meeting at 6:52 pm.

All Ayes

Motion carried.

Respectfully submitted,  
Vicki Scott  
September 7, 2022

**VILLAGE OF LEXINGTON  
DOWNTOWN DEVELOPMENT AUTHORITY  
SPECIAL MEETING  
Village of Lexington – 7227 Huron Ave., Lexington, MI  
September 16, 2022 @ 5:00 p.m.**

**CALL TO ORDER:** Chairperson Yankee called the meeting to order at 5:00 pm.

**ROLL CALL:** by Vicki Scott

**PRESENT:** Adams, Kaatz, Yankee, VanDyke, Drouillard, McGovern, Bender & Bales (5:01 p.m.)

**ABSENT:** Blaesing, Westbrook

**OTHERS PRESENT:** A. Sutton, P. Muoio, D. Klaas

**APPROVAL OF AGENDA:**

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

All Ayes

Motion carried.

**PUBLIC COMMENT:**

- Kathy DeCoster commented on the light pole quotes.

**BUSINESS:**

1. **Waterfront Redevelopment Grant** – VanDyke explained in previous meetings we discussed looking for grant funding to help execute some of the master plan along the waterfront. A couple of things have come to light that the DDA should be looking at. With some of the allocations that have been occurring at the state level, there is a possibility of getting grant funding. On behalf of the DDA we would like to submit interest to the state legislator to be considered for grant dollars that is enough to do the Tierney Park portion of the project and also to essentially redevelop the rest of the harbor. There is no application process at this point. Senator Stabenow visited the Village two weeks ago. She has supported that the federal government allocate (in this federal budget cycle) do the engineering work associated with repairs and reinvestment to the break water, which was approximately \$800,000.00 as part of the US Army Corp of Engineers. She has committed to push in the next fiscal year the 8 million dollars that has been budgeted to make the repairs. In the packet it shows the allocations already made. There isn't an application process at this time. We are looking to write a letter of support to our representative to consider Lexington in the map. Kaatz explained this is how we secured the funds for our Master Plan. Discussion followed.

**MOTION** by VanDyke, seconded by McGovern, to support Village President Kristen Kaatz sending a letter to Senator Lauwers office expressing the DDA support for funding for the rest of the harbor project including the Tierney Park project.

Discussion:

**AMENDED MOTION** by VanDyke, seconded by McGovern, to approve the DDA (Kristen Kaatz) sending a letter to Senator Lauwers office expressing the DDA support for funding for the rest of the harbor project including the Tierney Park project as well as sending it to Council.

Discussion:

Roll Call:

Ayes: VanDyke, McGovern, Bender, Bales, Drouillard, Kaatz, Adams, Yankee

Nays: None

Motion carried

2. **Approve Bid for Light Poles** – Yankee explained we received two bids for the light poles. The last page shows the breakdown. States bid is an incorrect bid. If the board wants to go forward with this project, Yankee suggests doing it all at once to save money. Discussion follows.

**MOTION** by VanDyke, seconded by Drouillard, to approve Seaway Painting to complete the job in the amount of \$21,978.00.

Discussion:

Roll Call:

Ayes: VanDyke, Drouillard, Bales, Bender, Adams, McGovern, Kaatz, Yankee

Nays: None

Motion carried

**PUBLIC COMMENT:**

- Peter Muoio commented with questions on the grant funding.
- Kathy DeCoster commented on the grant funding.

**ADJOURNMENT:**

**MOTION** by VanDyke, seconded by Kaatz to adjourn the meeting at 5:20 pm.

All Ayes

Motion carried.

Respectfully submitted,  
Vicki Scott  
September 16, 2022



VILLAGE OF LEXINGTON ENVIRONMENTAL COMMITTEE MEETING  
Village Hall, Lexington, MI 48450  
August 11, 2022

Approved

1. **CALL TO ORDER:** Chairperson Davis called the meeting to order at 10:00 AM.
2. **ROLL CALL:** Present: Cindy Davis, Joanne Adams, Jeannine Wypasek, Marti McClelland, Ed Jarosz, Sue Pamilia  
Absent:  
Others: Kathy DeCoster, Dave Zielinski, and Judy Vandewarker, Recorder, Allie Sutton (joined at 10:30)
3. **PUBLIC COMMENT:** Zielinski said he contacted Michigan State University and found that they have an arborist in the area this year, but no forester or intern program.
4. **APPROVAL OF AGENDA:** Adams made the motion to approve the Agenda which was supported by Jerosz, and carried with all eyes.
5. **APPROVAL OF MINUTES:** Davis requested "Tree Nursery" be added to the category 6d; and, under category 9 Correspondence the statement "Request from Peter Muoio to remove Broadleaf Maple next to Village Crimson King Maple." Adams then made the motion to approve the minutes of the July 14th meeting as amended. This was supported by Wypasek and carried with all eyes.
6. **UNFINISHED BUSINESS:**
  - 6a. Budget.  
Davis stated there are no changes to the budget.
  - 6b. Village & Mobile Home Park Tree Placement for Fall 2022:  
A committee of Davis, McClelland, and Wypasek met with Judi Resk at the Lexington North Shores Mobile Home Park and identified issues and opportunities for placing six trees there this fall. Wypasek will meet with Allie Sutton for initial approval so that bids for 12 trees in the Village and 6 in the MHP can be approved by Council by the end of August for fall planting.
  - 6c. Tulip Tree on Wayne Street:  
Wypasek sent a picture of the ailing tree. Davis will pursue by calling the vendor.

6d: Long & Short-Term Tree Plan:

We are just getting a plan started. We'll set up a committee and work on this through the winter.

6e: Arborist Evaluation of S.W. Village Quadrant

Davis stated there is no money for this now, perhaps next year. Wypasek and Adams went thru and updated the list.

6f. Urban Gardner Job Description Update:

Davis said in October we'll form a committee and begin working on this, along with the Long & Short Term Tree Plan. We need a plan with a job description. This seasonal position will be working under the DPW. Each committee could contribute to the salary. Looking forward to next year, the committee can meet at their convenience.

6g: Peter Muoio Request to Remove Maple:

Muoio has cut branches to try to accommodate his tree. After discussion Jarosz made the motion to to keep his Sugar Maple and remove the Norway Maple. The motion was supported by Adams and carried with all ayes. This will need a work order.

## 7. NEW BUSINESS

7a Residential Tree Planting Program

Several residents Davis spoke with want to buy and plant their own tree on their own property. She would like to see us start such a program. Wypasek, Davis, and Pomillia volunteered to work on this committee. We will also put an article in the Autumn newsletter.

7b. Bio-Swale Maintenance Schedule:

Wypasek would like to have a committee meet every two weeks to weed the beds. They agreed to start on Thursday, 8/25 @9:00 AM. at the Bio-Swales gardens bringing their own equipments (bucket, gloves, and trowel).

## 8. WEBSITE INFORMATION

Wypasek will put an article on the website about the Bio-Swale gardens.

## 9. CORRESPONDENCE

Encourage people to join our committees.

## 10. PUBLIC COMMENT

- Sutton reported that the Cemetery Board is interested in starting a tree nursery, and is open to some assistance. Davis said she would talk to Richard about

beginning with a plan.

- Zielinski suggested the golf course may have a tree spade they would lend to us.

**11 ADJOURNMENT** Motion by Jerosz, second by Pamilia to adjourn at 11:45 AM.

Respectfully submitted:

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Judy Vandewarker, Recorder

August 16, 2022

**Lexington Environmental Special Meeting**  
**7227 Huron Avenue**  
**Lexington, MI 48450**  
**September 28, 2022 Minutes**

**Call to order** at 10:00 a.m. by Cindy Davis

**Roll Call**

Present: Davis, McClelland, Jarosz, Wypasek

Absent: Adams, Pomilia

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

**Public Comment** – None

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

**All ayes**

**Motion carried**

**Bids for Tree Placement-**

Two bids were presented from American Tree Company and Marine City Nursery Co. Discussion by chair about the importance of completing the project for Tree City. Committee differed conversation to Sutton and Wypasek. Sutton has requested that American Tree provide written confirmation they can complete all requirements of bid. Sutton discussed bids were close American Tree could provide services in the fall which would lead to less maintenance of the trees, which is appealing. Sutton commented not sure that the Tricolor Beech is worth leaving on the list due to the expense of it. Wypasek commented that the substitutions were acceptable that American Tree offered. More discussion.

**Motion** by Jarosz, seconded by McClellan to accept American Tree bid not to exceed at \$12,000, and give Allie Sutton and Jeannine Wypasek the authority to make changes to the species where they might need to be changed.

Discussion: on whether a request should be made to council for a special meeting to get approval so species of trees could be obtained.

**Roll Call-** Ayes- Davis, Wypasek, McClellan, Jarosz

Nays- None

**Motion carried**

**Public Comment** – None

**Adjournment:** **Motion** by Jarosz, seconded by McClellan, to adjourn 10:11 a.m.

**All Ayes**

**Motion carried**

Respectfully submitted:  
Michelle Irwin, Recording Secretary  
September 28, 2022

## Parks and Rec Regular Meeting Minutes

Date: Monday, August 8, 2022  
Call to Order at 6:00pm by Chairperson Sutton

Roll Call by Vicki Scott:  
Present: Klaas, Muoio, Pomilia, Sutton  
Absent: Dickinson, Mocerri  
Quorum Present  
Others Present Allie Sutton, K. DeCoster and (3) residents

### **APPROVAL OF AGENDA:**

MOTION by Klaas, seconded by Muoio, to approve the agenda as presented.  
All Ayes  
Motion Carried

### **APPROVAL OF MINUTES:**

MOTION by Klaas, seconded by Muoio, to approve the July 11, 2022 minutes as presented.  
All Ayes  
Motion Carried

### **PUBLIC COMMENT:**

- Karen Wittich (5254 Ben Franklin) – commented on the pickle ball court.
- Dennis Clark (5807 Babcock) – commented on the need to have additional pickle ball courts.

### **UNFINISHED BUSINESS:**

1. **McKenna Presentation**– Sutton explained Paul Urpiel (Planner with McKenna) is here to give a presentation for the 5-year plan. Paul explained this presentation is the kick off for this process. State law says to be eligible for grants you must have a current 5-year plan. Paul explained the timeline for this project as well as each step. A public survey will be conducted to incorporate into the draft plan. Paul will work with Arlette and Allie Sutton going forward. Paul explained ideally this plan could be ready for adoption by February 2023. Discussion followed.

**NEW BUSINESS:** None

### **CORRESPONDENCE:**

- Letter to Michael Mocerri – Allie Sutton will address this at the next meeting.

**PUBLIC COMMENT:**

- Kathy DeCoster commented on where does Lexington North Shores Mobile Home Park playground fit in. No contact on the website as well.
- Karen Wittich (5254 Ben Franklin) – commented on grants after the 5-year plan is completed. We could try for private grants for additional pickle ball courts if land was designated to us.
- Dennis Clark (5807 Babcock) – commented on the need for additional courts.

**ADJOURNMENT:**

MOTION by Klaas, seconded by Pomilia, to adjourn the meeting at 6:54 pm.

All Ayes

Motion carried

Respectfully submitted,  
Vicki Scott  
August 8, 2022

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

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

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
DDA	9	5:30 P.M.
MHP ADVISORY BOARD – MHP CLUBHOUSE	10	6 P.M.
PARKS AND RECREATION	14	6 P.M.
PLANNING COMMISSION	14	7 P.M.
REGULAR COUNCIL	28	7 P.M.

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

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

**VAS10192022**