

VILLAGE OF LEXINGTON (810) 359-8631
MONTHLY COUNCIL MEETING
CONFERENCE ROOM VILLAGE HALL 7227 HURON AVE., LEXINGTON, MI

AGENDA

DATE OF MEETING: WEDNESDAY, JANUARY 24, 2018
TYPE OF MEETING: REGULAR MONTHLY COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR MONTHLY COUNCIL MEETING

ROLL CALL BY CLERK

PUBLIC COMMENT

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA

CONSENT AGENDA Pages 1-27

All items marked with an asterisk (*) are considered routine by the Council and will be enacted on by one motion. No separate discussion will occur unless a Council member or citizen request such discussion, in which event the item(s) will be removed from the consent agenda and considered in the normal sequence of business

- * MINUTES – Committee of the Whole December 12, 2017, Council Regular Meeting December 18, 2017 and Committee of the Whole January 9, 2018, Special Council Meeting January 16, 2018
- * INVOICE – KELLY LAW FIRM - \$1862
- * DDA DISBURSEMENT APPROVAL – LBA PROCEEDS - \$12,925
- * LEXINGTON NORTH SHORES MOBILE DEMOLITION BIDS – FRANK PARKER CONSTRUCTION - \$5400
- * FINANCIAL REPORTS AND CHECK REGISTER CHECK - \$146,057.73 CHECK NUMBERS 32609-32704

BUSINESS: Pages 28-29

- A. WATER RATES - Michigan Rural Water Association Presentation - Mike Engles
- B. COMMUNITY MEETING/RRC – FULTON – Meeting date confirmation
- C. STENCEL PROPERTY LEASE RENEWAL

D. SPECIAL STUDY SESSION – Schedule to review RFP results for auditor/attorney.
Proposal packet to be distributed at meeting.

MINUTES/MONTHLY SCHEDULE: Pages 30-43

PLANNING COMMISSION

PARKS AND RECREATION

MHP ADVISORY BOARD

PERSONNEL

DDA FINANCIAL REPORTS- No meeting

FEBRUARY 2018 MONTHLY MEETING SCHEDULE

CORRESPONDENCE

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Regular Meeting Monday, December 18, 2017 in the Council Chambers at the Village Hall at 7227 Huron Avenue, Lexington, MI 48450.

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

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk, Beth Grohman

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

Absent: Ehardt

Others present: Grohman and 11 citizens

Public comment:

Gerald Kirsch – 5398 Altona – Questions regarding the update on his water pressure issues

Tootie Reckinger -5203 Main Street Lot 98- Comments regarding meeting schedule

Jan O’Keefe – 7299 Cottage Lane – Questions regarding Code of Conduct, Ethics Policy, and Council by Laws.

APPROVAL OF THE AGENDA – Motion by Schultz, seconded by Beardslee, to approve the agenda as Amended, adding item C1 – Sanilac County Health Department Outreach Clinic.

All Ayes

Motion carried

APPROVAL OF THE CONSENT AGENDA – Motion by Muoio, seconded by Adams, to approve the consent agenda as presented.

Roll Call

Ayes- Muoio, Adams, Beardslee, Fulton Schultz, Kaatz

Nays- None

Motion carried

BUSINESS

A. EMTERRA CONTRACT – Motion by Schultz, seconded by Adams, to approve the five year contract Emterra Environmental as presented.

Discussion

Roll Call

Ayes- Schultz, Adams, Beardslee, Muoio, Fulton Kaatz

Nays- None

Motion carried

B. INVOICE– Stewart, Beauvais & Whipple– Payment should include the \$1200 owed by the DDA. Village to bill the DDA for the amount owed. Kaatz stated for auditing purposes, she would like the \$1200 owed by the DDA paid by the Village.

Motion by Schulz, seconded by Kaatz, to approve the payment of \$29, 345 to Stewart Beauvais & Whipple for the 2016-2017 Audit.

Roll call

Ayes- Schultz, Kaatz, Muoio, Beardslee, Adams, Fulton

Nays – None

Motion carried

C1. SANILAC COUNTY HEALTH DEPARTMENT OUTREACH CLINIC– Motion by Muoio, seconded by Beardslee, to approve the use of the Community Center by the Sanilac County Health Department and the Human Development Commission one day a month at no charge.

Discussion – Fulton questioned liability insurance coverage. Request for a copy of insurance be obtained
Roll Call

Ayes- Muoio, Beardslee, Adams, Fulton, Schultz, Kaatz

Nays – None

Motion carried

C. CALENDAR OF EVENTS – Motion by Schultz, seconded by Adams, to approve the Calendar of Events as presented.

Discussion

All Ayes

Motion Carried

D. PARKS AND RECREATION – Fulton reported that Edmonson is working on quotes for camera repairs/updates for Lester Street Park, for security measures. Fulton also reported the request has been made that the funds come from the police budget.

E. ALTONA WATER PRESSURE UPDATE – Water pressure tested at the house was 39 PSI, required amount is 35 PSI. System is not deficient. Attorney opinion is that the purchase of a pump for private use is illegal. Members also discussed possible solutions. Kaatz recommend tabling the discussion until clarification of deficiency from the attorney.

F. CABLE AUTHORITY BOARD APPOINTMENT – Motion by Beardslee, seconded by Fulton, to approve the appointment of Perter Muoio to the Cable Authority.

Discussion

All Ayes

Motion Carried

CORRESPONDENCE –

PUBLIC COMMENT –

Jackie Huepenbecker -7108 BR Noble – Questioned why Village Manager resignation was not on the agenda.

COUNCIL PERSONS COMMENTS

Barb Schultz – Addressed the public about not responding to comments. Schultz thanked the audience for their comments.

Members wished every one Merry Christmas

ADJOURNMENT – Motion by Schultz, seconded by Adams, to adjourn the meeting 7:36p.m.

All Ayes

Motion carried

Respectfully Submitted

Beth Grohman, Village Clerk

The Village of Lexington Council held a Committee of the Whole Meeting Tuesday, December 12, 2017 in the council chambers of the Village Hall, 7227 Huron Avenue, Lexington, MI 48450.

Committee of the Whole Meeting Called to order at 7:00 p.m. by President Kaatz

Roll call taken by Clerk, Beth Grohman.

Present: Adams, Beardslee, Ehardt, Schultz, Muoio, Fulton, Kaatz

Absent: None

Others present: Beth Grohman, Paul Iacoangeli, Chris Heiden and six residents

Public comment:

Jackie Huepenbecker – 7108 BR Noble – Commented on the board appointment and grant money for Planning.

APPROVAL OF THE AGENDA –Motion by Beardslee, seconded by Adams to approve the agenda as amended, addition of item L.

All Ayes

Motion carried

BUSINESS

ADMINISTRATION

A. EMTERRA CONTRACT PRESENTATION – Brief discussion on contracts and corrections. Emterra Rep Gary Varisto to attend Council meeting. Move to Council agenda for approval.

B. INVOICE- STEWART BEAUVAIS & WHIPPLE – Recommendation to move to Council agenda for approval.

C. MEETING AND HOLIDAY SCHEDULE- Discussion on change for February Council meeting, recommendation to move to the consent agenda for final approval

D. LIBRARY BOARD REAPPOINTMENT – Recommendation to move to consent agenda for approval.

E. ALTONA WATER PRESSURE UPDATE – Kaatz recommended more clarification regarding deficiency from the attorney. Discussion on possible resolution for the three residents on Altona.

F. CALENDAR OF EVENTS – Discussion on minor changes. Recommendation to move to the Council agenda for final approval.

G. PARKS AND RECREATION – Edmonson working to get quotes for camera repairs at Lester Street Park. Update at Council Meeting.

H. COMMUNITY CENTER DISCUSSION – Will Morris, Community Mental Health would like to meet regarding a possible lease, provide community service for local residents. Also been contacted by the Health Department using the council chambers once a month, to service citizens out of Lexington and Croswell. Beardslee to meet with CMH and Health Department. Muoio to speak with the HDC regarding expanding program in the Village.

I. DDA WELCOME CENTER- DDA would like to move welcome center to the Village Hall. DDA would share in expenses for utilities and supplies. Township is in favor of the move. Kaatz recommended forming a committee to work on maintenance and possible remodel. Kaatz, Fulton and Muoio to work on building committee with the Township. Kaatz also discussed a possible police contract with the Township.

J. COMMUNITY MEETING/RRC DISCUSSION – Fulton suggested a meeting with all the committees as well as LBA, DDA, Lexington Fine Arts Council, Lexington Township and the Lakeshore Garden Club. Each committee would presents goal and needs. This would assist with the Master Plan. Tentative dates 2nd or 3rd Saturday in February. Location to be determined.

K. CABLE AUTHORITY BOARD APPOINTMENT – Two Village citizens needed on the Cable Authority. Muoio volunteered to fill a vacancy. Moved to

L. INVOICE – KELLY LAW FIRM – Recommendation to move to consent agenda to approve the payment of \$504 to Kelly Law Firm.

FINANCIAL REPORTS – Moved to consent agenda for approval.

Reports –

CORRESPONDENCE –

PUBLIC COMMENT –

Dave Picot – 7170 Simons – Questions regarding the Harbor Committee duties.

COUNCIL PERSON COMMENTS –

President Kaatz – Reported two more citizens may possibly be added to the Harbor Committee, Dave Myers and Steve Dissler.

Barb Schultz – Requested a Special Council Meeting in January to discuss the Rules of Procedures for Village Manager and Village President.

Scott Beardslee – Request a Personnel Meeting for an exit interview with Village Manager, Paul Iacoangeli. Meeting to be set for Thursday, December 14, 2017 at 6 p.m. Meeting will take place over the phone.

ADJOURNMENT – Motion by Beardslee, seconded by Fulton, to adjourn the meeting 8:40 p.m.

p.m.

All Ayes

Motion carried

The Village of Lexington Council held a Committee of the Whole Meeting Tuesday, January 9, 2018 in the council chambers of the Village Hall, 7227 Huron Avenue, Lexington, MI 48450.

Committee of the Whole Meeting Called to order at 7:00 p.m. by President Kaatz

Roll call taken by Clerk, Beth Grohman.

Present: Adams, Beardslee, Ehardt, Schultz, Muoio, Fulton, Kaatz

Absent: None

Others present: Beth Grohman, Heiden and 11 citizens

Public comment: None

APPROVAL OF THE AGENDA –Motion by Ehardt, seconded by Schultz, to approve the agenda as presented.

All Ayes

Motion carried

BUSINESS

ADMINISTRATION

A. INVOICE – KELLY LAW FIRM - Ehardt recommendation to move to the Consent Agenda for approval.

B. DDA DISBURSEMENT APPROVAL – Schultz recommendation to move to Consent Agenda for approval.

C. COMMUNITY MEETING/RRC –Fulton – Tentative date if February 9, 2018 7p.m. to 9 p.m. possible location at the Lexington Music Theater. Fulton to report back to members confirmation of date and location.

D. PARKS AND RECREATION – Chairperson Mark Edmonson posed questions to the members regarding charges to the Parks and Recreation for security cameras at Lester Street Park and Tierney Park, also questioned charges to the Parks and Rec Fund for DPW overtime for clean up after special events. \$20,000 was given to the Village to pay for the costs for special events, Edmonson questioned why some of the funds are directed to the Parks and Rec fund. Kaatz to follow up. Edmonson also reported on the update on Recreation Plan and grant research for pavilions and playground equipment.

E. LEXINGTON NORTH SHORES – Schultz – Schultz recommended adding a washer, dryer and French doors for the Village owned mobile on lot 137 to make it more marketable. Also discussed purchasing a new mobile for marketing. Kaatz informed members Village is not allowed to purchase mobiles to sell. Recommendation to contact Perry's about setting up a mobile for marketing.

F. LEXINGTON NORTH SHORES MOBILE DEMOLITION BIDS – Recommendation to accept bid from Frank Parker Construction for \$5400. Recommendation to move to consent agenda for approval.

G. LEXINGTON NORTH SHORES GROUNDS KEEPER – Summer interns and DPW will get direction from MHP Manager to address clean up and flower bed maintenance.

H. 5i SOLUTIONS – DOCUMENT MANAGEMENT SOLUTIONS – Grohman reported on digital filing systems to eliminate some paper files. Members requested further information and quotes from other companies.

FINANCIAL REPORTS – Questions regarding Easton phone and fireman pay. Moved to consent agenda for approval.

Reports –

Presidents Report – Kaatz clarified with attorney that the Village cannot purchase a new pump for homes on Altona. Heiden discussed required PSI for the area and other options available. Kaatz also reported on the Community Center improvements that will be needed before leasing to CMH. Fulton and Muoio to work on lease language and estimates for improvements.

Utility Report – Heiden reported on a water line breaks on M25 and Simons, 150 feet of water lines need repairs. Recommendation to increase the scope Phase II of the water main project, which will begin in the Spring to repair the additional 150 feet of water main.

Treasurer Report – Budget amendments will need to be made.

CORRESPONDENCE –

PUBLIC COMMENT –

Pauline Balan – 5203 Main Lot 99 – Commented on a grounds keeper and the community center

Tootie Reckinger -5203 Main Lot 98 – Commented on the community center and possible CMH leasing.

COUNCIL PERSON COMMENTS –

Peter Muoio – Commented on the Community Mental Health and the Community Center

ADJOURNMENT – Motion by Beardslee, seconded by Schultz, to adjourn the meeting 8:35 p.m.

p.m.

All Ayes

Motion carried

The Village of Lexington Common Council held a Special Council Meeting Tuesday, January 165, 2018 in the Council Chambers at the Village Hall at 7227 Huron Avenue, Lexington, MI 48450.

Special Council Meeting Called to order at 7:00 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk, Beth Grohman

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

Absent: Ehardt

Others present: Grohman and three citizens

Public comment: None Offered

BUSINESS

1. REVIEW OF POLICIES, PROCEDURES AND ROLES OF VILLAGE PRESIDENT, COUNCIL AND VILLAGE MANAGER— Schultz discussed complaints received by the public regarding the loss of another Village Manager and approximately 14 employees/committee members have left in the last 13 months. Kaatz discussed some issues that have come up in the office regarding computers and software. Also brief discussion on manager and staff expectations. Motion by Schultz, seconded by Muoio to move to close session at 7:12 p.m. to discuss personnel complaints.

Roll Call

Ayes- Schultz, Muoio, Fulton, Adams, Kaatz

Nays – Beardslee

Motion carried

Returned to open session at 7:56 p.m.

Fulton discussed a written complaint and some recommendations that he received. Discussion on possible amendments to manager contract. Brief discussion on training and mentoring for next manager.

CORRESPONDENCE – None offered

PUBLIC COMMENT – Will Morris – Cove Court – Commented on contract language regarding severance pay and benefits.

COUNCILPERSON COMMENTS:

ADJOURNMENT – Motion by Schultz, seconded by Fulton, to adjourn the meeting at 8:10 p.m.

All Ayes

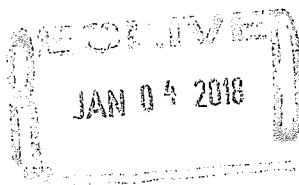
Motion carried

Respectfully Submitted
Beth Grohman, Village Clerk

KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC

Since 1889



January 02, 2018

Invoice #49000

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

In Reference Local Government Matters
To:

Professional Services

		<u>Hours</u>	<u>Amount</u>
12/4/2017	JLM Email Mr. P. Iacoangeli.	0.60	
12/5/2017	JLM Prepare Summons, Complaint and letter to District Court regarding [REDACTED] from LMHP.	1.10	
12/6/2017	JLM Regarding Village Manager resignation, telephone conference with Ms. K. Kaatz.	0.60	
12/7/2017	JLM Review email from Mr. P. Iacoangeli; telephone conference with Mr. P. Iacoangeli.	0.50	
	JLM Telephone conferences with Ms. B. Grohman regarding Mr. [REDACTED].	0.10	
12/11/2017	JLM Review MCL 61.1, et al and ordinances regarding vacancy of village manager position; prepare memorandum to Ms. K. Kaatz regarding same; email Ms. K. Kaatz regarding same.	2.40	
	JLM Regarding [REDACTED] action, review pretrial questionnaire; exchange emails with Ms. B. Grohman regarding same; Prepare Appearance, Proof of Mailing, letter to District Court, letter to Mr. [REDACTED], copy to Ms. B. Grohman; email [REDACTED].	1.00	

627 FORT STREET • PORT HURON, MI 48060-3904

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KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC

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Village of Lexington

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		<u>Hours</u>	<u>Amount</u>
12/11/2017	JLM Draft opinion letter to Mr. P. Iaocangeli regarding use of public funds.	1.20	
12/18/2017	JLM Email Ms. K. Kaatz.	0.20	
12/19/2017	JLM Telephone conference regarding Cadillac House project and release of funds.	0.30	
	JLM Telephone conference with Ms. K. Kaatz regarding use of public funds.	0.50	
12/20/2017	JLM Exchange emails with Ms. S. Fox; telephone conference with Ms. S. Fox.	1.00	
	JLM Prepare Pretrial Questionnaire regarding [REDACTED] the matter; email Ms. B. Grohman; prepare Proof of Service, letter to Court, letter [REDACTED].	2.00	
12/21/2017	JLM Telephone conference with Ms. K. Kaatz regarding Cadillac House project and release of funds.	0.30	
12/26/2017	JLM Review emails from Ms. S. Fox; review Personal Guaranty and attachments; revise Personal Guaranty; email Ms. S. Fox; email Ms. K. Kaatz.	1.50	
	For professional services rendered	13.30	\$1,862.00
	Previous balance		\$603.00
	Balance due		<u>\$2,465.00</u>

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KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC

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Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Janal L. Mossett	13.30	140.00	\$1,862.00

DOWNTOWN DEVELOPMENT AUTHORITY

7227 HURON AVE., SUITE 200

LEXINGTON, MI 48450

December 13, 2017

Village of Lexington
7227 Huron Ave., Suite 100
Lexington, MI 48450

Dear Council Members:

The Lexington DDA is requesting approval of a final payout of sponsorship money collected on behalf of the Lexington Business Association of \$12,925.00. The DDA budget was approved for a payout of \$10,000.00 which was paid to the Lexington Business Association on December 13, 2017. The DDA Board approved the final pay out of \$12,925.00 at their meeting and we are requesting that the Village Council will approve the above transaction.

Attached is a report of the sponsorship money that the DDA collected on behalf of the Lexington Business Association.

Thank you,


Katherine Calamita

Village of Lexington Downtown Development Authority
Profit & Loss Detail
 February 1 through December 13, 2017

Type	Date	Num	Name	Memo	Ctr	Split	Amount	Balance
Income								
DDA Event Sponsorships								
Deposit	06/01/2017	049114	KLA	Deposit		Eastern Michig...	1,000.00	1,000.00
Deposit	06/01/2017	200299	Security Credit Union	Deposit		Eastern Michig...	1,000.00	2,000.00
Deposit	06/01/2017	2257	Martin Concrete Con...	Deposit		Eastern Michig...	1,000.00	3,000.00
Deposit	06/01/2017	2317	Lanmik LLC	The Village P...		Eastern Michig...	1,000.00	4,000.00
Deposit	06/01/2017	1529	Lash Enterprises, Inc.	Lexington Val...		Eastern Michig...	1,000.00	5,000.00
Deposit	06/01/2017	0188	Old's Electric LLC	Deposit		Eastern Michig...	100.00	5,100.00
Deposit	06/01/2017	56142...	Edward Jones	Deleted as ch...		Eastern Michig...	100.00	5,200.00
Deposit	06/01/2017	23588	Lockwood Enterpris...	Deposit		Eastern Michig...	0.00	5,200.00
Deposit	06/01/2017	4463	Premier Properties ...	Deposit		Eastern Michig...	250.00	5,450.00
Deposit	06/01/2017	18438	Sheridan Agency	Deposit		Eastern Michig...	250.00	5,700.00
Deposit	06/01/2017	1010	Law Office of David ...	Deposit		Eastern Michig...	250.00	5,950.00
Deposit	06/13/2017	2542	Don Reifert Electric ...	Deposit		Eastern Michig...	250.00	6,200.00
Deposit	06/13/2017	4076	A-1 Cottage Rentals ...	Deposit		Eastern Michig...	100.00	6,300.00
Deposit	06/13/2017	93659	Gielow Pickles, Inc.	Deposit		Eastern Michig...	5,000.00	11,300.00
Deposit	06/13/2017	61286	Eastern Michigan Ba...	Deposit		Eastern Michig...	1,000.00	12,300.00
Deposit	06/13/2017	1208	Michael Rickerman ...	Deposit		Eastern Michig...	250.00	12,550.00
Deposit	06/13/2017	55599	Conveyor Compone...	Deposit		Eastern Michig...	250.00	12,800.00
Deposit	06/13/2017	114923	Colterman Company	Deposit		Eastern Michig...	250.00	13,050.00
Deposit	06/13/2017	6533	Lexington Dental Care	Deposit		Eastern Michig...	250.00	13,300.00
Deposit	06/21/2017	2992	McNabb, Virginia	Deposit		Eastern Michig...	250.00	13,550.00
Deposit	06/21/2017	4443	Lakeside A&W	Deposit		Eastern Michig...	1,000.00	14,550.00
Deposit	06/21/2017	1266	Inn The Garden B&B...	Deposit		Eastern Michig...	1,000.00	15,550.00
Deposit	06/21/2017	12533	Steis's Village Inn	Deposit		Eastern Michig...	250.00	15,800.00
Deposit	06/21/2017	8995	Lakeview hills Count...	Deposit		Eastern Michig...	1,000.00	16,800.00
Deposit	06/21/2017	7224	Lexington Gardens	Deposit		Eastern Michig...	1,000.00	17,800.00
Deposit	06/21/2017	054042	Town & Country Rea...	Deposit		Eastern Michig...	1,000.00	18,800.00
Deposit	06/21/2017	3637	A Night To Rememb...	Deposit		Eastern Michig...	25.00	18,825.00
Deposit	06/30/2017	40580	Pomeroy Funeral Ho...	Deposit		Eastern Michig...	100.00	18,925.00
Deposit	06/30/2017	1688	Tracy M. Kritzman	Deposit		Eastern Michig...	250.00	19,175.00
Deposit	06/30/2017	062973	Exchange State Bank	Deposit		Eastern Michig...	500.00	19,675.00
Deposit	06/30/2017	2821	Studio Hair Design &...	Deposit		Eastern Michig...	250.00	19,925.00
Deposit	07/20/2017	1300	Lexington Family Me...	Sponsorship		Eastern Michig...	1,000.00	20,925.00
Deposit	07/20/2017		Cadillac House LLC	Sponsorship		Eastern Michig...	500.00	21,425.00
Deposit	07/20/2017		Captain Quarters	Sponsorship		Eastern Michig...	500.00	21,925.00
Deposit	08/16/2017		Chemical Bank	Deposit		Eastern Michig...	1,000.00	22,925.00
Total DDA Event Sponsorships							22,925.00	22,925.00
Grant								
Deposit	07/20/2017		All State	Grant		Eastern Michig...	1,000.00	1,000.00
Total Grant							1,000.00	1,000.00

*Total Due to LBA for Sponsorship
 Paid \$10,000 p/budget*

Bids and Proposals work sheet

Demolition of two mobiles

Solutions Innovated, LLC	JLH Construction Co. Inc.	EZ Homes	Parker Construction	Totals	Difference Plus and minus
7,200.00	9,600.00	5,600.00	5,400.00	7,200.00 9,600.00 5,600.00 5,400.00	2,400.00 4,200.00 <4,000.00> <4,200.00>
Liability Insurance? Yes, attached	Liability Insurance?	Liability Insurance?	Liability Insurance? Yes attached		
State License number:	State License number: 2102193763	State License number:	State License number: 2102062104		
References None given	References None given	References None given	References None given		
Difference plus or minus 2,400.00	Difference plus or minus 4,200.00	Difference plus or minus <4,000.00>	Difference plus or minus <4,200.00>		

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
12/06/2017	32609	73 RD DISTRICT COURT	SMALL CLAIMS UNPAID RESCUE RU	205.00
12/06/2017	32610	ACE INDUSTRIAL SUPPLY INC.	CABLE TIES LFD	489.00
12/06/2017	32611	ALEXANDER CHEMICAL	CHLORINE GAS WTP	969.00
			CHLORINE GAS	969.00
			CREDIT MEMOS	(600.00)
				<u>1,338.00</u>
12/06/2017	32612	AT&T	SEWER ALARM	59.98
			SEWER ALARM	48.48
				<u>108.46</u>
12/06/2017	32613	AT&T	DPW INTERNET	131.34
12/06/2017	32614	BCBS OF MICHIGAN	ADMIN HEALTH	788.20
12/06/2017	32615	BLUE CROSS BLUE SHIELD OF	NEWTON HEALTH	314.00
12/06/2017	32616	BLUE CROSS BLUE SHIELD OF	JANISCH HEALTH	211.00
12/06/2017	32617	BS & A SOFTWARE	SOFTWARE SUPPORT THROUGH 11/2	2,770.00
12/06/2017	32618	CITY OF CROSWELL	VACTRUCK AT WINDJAMMER	300.00
12/06/2017	32619	EASTON TELECOM	MULTI FUNDS	1,193.27
12/06/2017	32620	EMERGENCY MEDICAL PRODUCTS	INFANT MEDICAL SUPPLY LFD	114.50
12/06/2017	32621	ETNA SUPPLY COMPANY	METER @ CADILLAC	405.00
			METER NEW HOME ON WASHINGTON	400.00
				<u>805.00</u>
12/06/2017	32622	FRANZEL AUTO REPAIR INC.	REPLACE FRONT HUBS F-250	1,009.40
12/06/2017	32623	HACH COMPANY	LAB TESTING SUPPLY	52.45
12/06/2017	32624	HAGER CONSULTING	DRAW 2 PAYMENT	3,392.50
12/06/2017	32625	JACOB BISKNER	MILEAGE FOR 2017/ CHRISTMAS	150.00
12/06/2017	32626	JONES EQUIPMENT RENTAL	BLOWER FOR LEAVES AND GRASS	399.96
12/06/2017	32627	LEXINGTON FIRE DEPARTMENT	LICENSE LIGHT /RADIOS	65.88
12/06/2017	32628	LEXINGTON GENERAL STORE	CANDY FOR TREE LIGHTING	58.00
12/06/2017	32629	LOWE S BUSINESS ACCOUNT	MISC SUPPLY	180.79
12/06/2017	32630	MARSHALL E. CAMPBELL CO.	WIRE 4 TOUCHPAD INSTALL	54.98
12/06/2017	32631	MICHIGAN PETROLEUM TECHNOL	FUEL TANK FILL	2,691.34
12/06/2017	32632	MICHIGAN PIPE & VALVE	WATER TAP SUPPLY FOR CADILLAC	1,289.50
12/06/2017	32633	OHLIN SALES INC.	AED BATTERIES	158.73
12/06/2017	32634	SANILAC CITY TREASURER	BOARD OF REVIEW 2017	403.39
12/06/2017	32635	SCOTT'S POTTY'S	PORTA POTTY RENTAL BOAT RAMP	85.00
12/06/2017	32636	SEMCO ENERGY GAS COMPANY	HEAT/GAS/MULTI FUNDS	800.34
12/06/2017	32637	SPICER GROUP	CMS4 PERMIT PROJECT 122916SG2	380.00
12/06/2017	32638	STEWART, BEAUVAIS & WHIPPL	2017 AUDIT AND OTHER SERVICES	28,145.00

Check Date	Check	Vendor Name	Description	Amount
12/06/2017	32639	THE HARTFORD LIFE INSURANC	LIFE INSURANCE 11-17	371.50
12/06/2017	32640	THOMAS REGAN	JULY-DEC 2017 + CHRISTMAS	950.00
12/06/2017	32641	TRACTOR SUPPLY CREDIT PLAN	WTP, BACKHOE SUPPLY	284.83
12/13/2017	32642	ADAMS SERVICE	KEROSENE FOR DPW	20.00
12/13/2017	32643	ALLEN AND HOPE CIVIL PROCE	PROSESS SREVER	39.64
12/13/2017	32644	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	36.00
12/13/2017	32645	ARROW SIGNS	SIGN POST REPLACEMENT	60.00
12/13/2017	32646	CUTLER SUPPLY, INC.	GARBAGE BAGS WTP	22.50
12/13/2017	32647	DTE ENERGY	ELECTRIC/MULITI FUNDS	9,758.29
12/13/2017	32648	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	2,298.82
12/13/2017	32649	EMTERRA ENVIRONMENTAL USA	RUBBISH P/U DEC 2017	9,183.52
			FUEL REIMBURSEMENT NOV 2017	(619.03)
				<u>8,564.49</u>
12/13/2017	32650	ETNA SUPPLY COMPANY	3INCH METER FOR CADILLAC	1,920.00
12/13/2017	32651	FIRST BANKCARD	CANDY TREE LIGHT/ CABLE TIES	122.50
12/13/2017	32652	GUARDIAN ALARM	BUIDLING SECURITY 12/17-2-18	30.00
12/13/2017	32653	IDEXX DISTRIBUTION CORP.	RESTOCK LAB SUPPLY	212.01
			RESTOCK LAB SUPPLY	<u>1,021.34</u>
				<u>1,233.35</u>
12/13/2017	32654	KEYES TRENCHING	CADILLAC 4INCH WATER TAP	1,700.00
12/13/2017	32655	KROWN	PREVENTATIVE MAINTENANCE DPW	47.00
12/13/2017	32656	LAKESIDE BUILDING SUPPLIES	STAIR REPAIR/ WINTERIZE/MISC	551.95
12/13/2017	32657	MAMC	CLERK & DEPUTY CLERK DUES 201	120.00
12/13/2017	32658	MARINE CITY NURSERY	FALL TREE PLANTING	4,600.00
12/13/2017	32659	MICHIGAN PIPE & VALVE	VLAVE BOX CADILLAC	225.00
			METER COUPLINGS	<u>138.00</u>
				<u>363.00</u>
12/13/2017	32660	MISS DIG SYSTEM INC.	ANNUAL MEMBERSHIP 2018	588.85
12/13/2017	32661	OLD'S ELECTRIC	ST. LIGHTING REPAIR	145.00
12/13/2017	32662	PONTEM SOFTWARE	CEMETERY ANNUAL SUPPORT	337.50
12/13/2017	32663	SANILAC TOURISM ASSOC.	MEMBERSHIP FOR MHP AND COM. C	752.50
12/13/2017	32664	SELF SERVE LUMBER & HOME C	STAIR REPAIR/DPW SUPPLY	32.17
12/13/2017	32665	SENSUS METERING SYSTEMS	SOFTWARE SUPPRT METER READER	1,949.94
12/13/2017	32666	SHINE ON CLEANING LLC	CLEANING 2017 DEC	1,245.40
12/13/2017	32667	SOUTH PARK WELDING SUPPLIE	CYLINDERS	31.50
12/13/2017	32668	STANDARD OFFICE SUPPLY	USB DRIVE	10.07
			NAME PLATES	60.96
			CORD HANDSET	5.09

Check Date	Check	Vendor Name	Description	Amount
			POST IT NOTES	14.23
			CALENDARS DESK AND WALL	19.96
			FLAD DRIVES JUMBO CLIPS	110.94
			LETTER FILES/LABELS	32.89
			PAYROLL BINDERS	95.46
			STORAGE BOXES PARCHMENT PAPER	80.76
			<u>430.36</u>	
			NPDES ANNUAL PERMIT	400.00
			REIMBURSE FOR PATCHES	48.00
			PERFORMANCE AUDIT/ REIMBURSED	5,125.00
			CELL PHONES MIFI	385.43
			LPD NEW WORLD MAINTENANCE ANN	655.00
			WTP LAB SUPPLY	303.22
			REPAIRS TO LEAF VAC	71.46
			COM. CENTER HALL RENTAL AD	60.36
			5 GAL KEROSENE	20.00
			<u>52.95</u>	
			WTP INTERNET	52.95
			MHP INTERNET	52.95
			<u>105.90</u>	
			JANISCH 2018 JAN	209.50
			NEWTON JAN 2018 HEALTH	312.50
			COPY MACHINE PYMT	330.00
			CEMETERY EXPANSION	1,963.06
			MILEAGE FOR FIRE CLASS	1,135.00
			SUPPLY	41.16
			GUTTERS AT MHP	1,100.00
			PHONE	1,190.81
			2 TRIPS TO COURT 1 TRIP TO CR	61.52
			SUGAR	20.00
			<u>27.54</u>	
			OIL CHANGE EXPLORER	27.54
			REPAIR TO 701	78.27
			REPAIRS TO DUMP TRUCK	578.35
			<u>684.16</u>	
			DISTILLED WATER	11.80
			5% FRANCHISE FEE	73.79
			VINYL GRAPHICS FIRE DOOR	675.00
			MHP TAX WINTER TAX	18,083.82
			DRUG SCREEN NEW OFFICER	29.00
			RETIREE HEALTH JAN 2018	3,310.00
			DEC 2017 HEALTH	4,054.40
			HEALTH INS. 2018	9,122.40
			FRANZEL AUTO REPAIR INC.	32689
			JEFF'S MARKETPLACE	32690
			LEXINGTON CABLE AUTHORITY	32691
			LEXINGTON FIRE DEPARTMENT	32692
			LEXINGTON TOWNSHIP TREASUR	32693
			MCLAREN PORT HURON INDUST	32694
			OPERATING ENG. HEALTH CARE	32695
			OPERATING ENGINEERS FRINGE	32696
			OPERATING ENGINEERS LOCAL	32697
			STATE OF MI	32669
			STEPHEN COLEGIO	32670
			STEWART, BEAUVAIS & WHIPPL	32671
			THUMB CELLULAR	32672
			TYLER TECHNOLOGIES	32673
			USABLU BOOK	32674
			VANS FABRICATIONS INC.	32675
			VIEW NEWSPAPER	32676
			ADAMS SERVICE	32677
			AGRI-VALLEY SERVICE	32678
			BLUE CROSS BLUE SHIELD OF	32679
			BLUE CROSS BLUE SHIELD OF	32680
			BRADYS BUSINESS SYSTEM	32681
			CHEMICAL BANK	32682
			COLTON ROBBINS	32683
			CROSWELL MOTOR PARTS INC.	32684
			CUSTOM FIT SEAMLESS GUTTER	32685
			EASTON TELECOM	32686
			ELIZABETH GROHMAN	32687
			FOLEY'S MARKET	32688

Check Date	Check	Vendor Name	Description	Amount
12/21/2017	32698	PRINTING SYSTEMS, INC.	UTILITY BILLS & ENVELOPES	547.11
12/21/2017	32699	SANILAC CO. SHERIFF DEPT	ROAD COVERAGE 11-17	545.55
12/21/2017	32700	SOUTH PARK WELDING SUPPLIE	HYDROSTATIC TEST	26.01
12/21/2017	32701	STEWART, BEAUVAIS & WHIPPL	DDA PORTION OF AUDIT WATER CALC. WORTH	1,200.00 800.00
				<u>2,000.00</u>
12/21/2017	32702	TIMBERLINE TREE SERVICE	GRIND STUMP REMOVE TREE MHP	650.00
12/21/2017	32703	VALERO MARKETING & SUPPLY	KEROSENE FOR DPW	9.51
12/21/2017	32704	VILLAGE OF LEXINGTON	NOV BILLING	7,005.14
				<u><u>7,005.14</u></u>
GBA TOTALS:				
Total of 96 Checks:				146,057.73
Less 0 Void Checks:				0.00
Total of 96 Disbursements:				<u>146,057.73</u>

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	355,875.47
101-000-001.800	INVESTMENT-CADRE	59,022.12
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	19,634.26
101-000-015.200	A/R MISC.	35.00
101-000-015.225	PREPAMENTS	(429.49)
101-000-015.300	A/R UNBILLED UTILITIES	9,122.68
101-000-015.600	A/R RUBBISH	1,461.12
101-000-084.494	DUE FROM DOWNTOWN DEVELOPMENT	1,200.00
101-000-084.830	DUE FROM LEX TOWNSHIP	4,334.17
101-000-123.000	PREPAID EXPENSES	45,493.53
Total Assets		495,757.86
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	(43.21)
101-000-204.301	HEALTH INSURANCE BUY-OUT	437.67
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	142.64
101-000-204.955	MISC PASSTHROUGH	0.02
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(0.06)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	11.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
Total Liabilities		13,926.46
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	230,264.66
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
Total Fund Balance		242,829.97
Beginning Fund Balance		242,829.97
Net of Revenues VS Expenditures		239,001.43
Fund Balance Adjustments		0.00
Ending Fund Balance		481,831.40
Total Liabilities And Fund Balance		495,757.86

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	108,786.74
202-000-123.000	PREPAID EXPENSES	736.94
Total Assets		109,523.68
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	110,228.88
Total Fund Balance		110,228.88
Beginning Fund Balance		110,228.88
Net of Revenues VS Expenditures		(705.20)
Ending Fund Balance		109,523.68
Total Liabilities And Fund Balance		109,523.68

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	228,976.43
203-000-123.000	PREPAID EXPENSES	1,316.00
Total Assets		230,292.43
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	(8.00)
Total Liabilities		(8.00)
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	241,262.28
Total Fund Balance		241,262.28
Beginning Fund Balance		241,262.28
Net of Revenues VS Expenditures		(10,961.85)
Ending Fund Balance		230,300.43
Total Liabilities And Fund Balance		230,292.43

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	514,602.75
204-000-123.100	PREPAID FUEL FOR TANKS	(1,551.78)
Total Assets		513,050.97
*** Liabilities ***		
204-000-202.000	ACCOUNTS PAYABLE	(1.02)
Total Liabilities		(1.02)
*** Fund Balance ***		
204-000-390.000	Fund Balance	353,047.51
Total Fund Balance		353,047.51
Beginning Fund Balance		353,047.51
Net of Revenues VS Expenditures		160,004.48
Ending Fund Balance		513,051.99
Total Liabilities And Fund Balance		513,050.97

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	186,631.18
Total Assets		186,631.18
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	191,113.78
Total Fund Balance		191,113.78
Beginning Fund Balance		191,113.78
Net of Revenues VS Expenditures		(4,482.60)
Ending Fund Balance		186,631.18
Total Liabilities And Fund Balance		186,631.18

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	21,160.20
209-000-001.800	INVESTMENT-CADRE	27,132.06
209-000-015.200	A/R MISC.	1,742.00
209-000-123.000	PREPAID EXPENSES	1,222.49
Total Assets		51,256.75
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	36,278.09
Total Fund Balance		36,278.09
Beginning Fund Balance		36,278.09
Net of Revenues VS Expenditures		14,978.66
Ending Fund Balance		51,256.75
Total Liabilities And Fund Balance		51,256.75

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.000	CASH-CHECKING TALMER	29,651.90
Total Assets		<u>29,651.90</u>
*** Fund Balance ***		
402-000-390.000	Fund Balance	25,104.26
Total Fund Balance		<u>25,104.26</u>
Beginning Fund Balance		25,104.26
Net of Revenues VS Expenditures		4,553.64
Ending Fund Balance		29,657.90
Total Liabilities And Fund Balance		29,657.90
Out of Balance:		(6.00)

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH-CHECKING TALMER	303,188.97
590-000-001.800	INVESTMENT-CADRE	53,081.93
590-000-015.000	ACCOUNTS RECEIVABLE	3,062.92
590-000-015.180	A/R SEWER DUMPING FEES	5,633.00
590-000-015.200	A/R MISC.	300.00
590-000-015.300	A/R UNBILLED UTILITIES	23,266.26
590-000-015.550	SEWER SAMPLE	772.92
590-000-030.000	ACCRUAL DEPRECIATION	573,143.30
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	18,059.00
590-000-123.000	PREPAID EXPENSES	6,003.56
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,151,300.29)
Total Assets		1,766,574.65
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	9,738.36
590-000-205.000	OPEB OBLIGATION	81,642.00
590-000-205.600	NET PENSION LIABILITY	138,683.00
590-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	217,369.63
590-000-209.100	TALMER LOAN SEWER LIFT STATIO	210,000.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	2,366.48
Total Liabilities		662,754.69
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	461,188.69
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,059,595.64
Beginning Fund Balance		1,059,595.64
Net of Revenues VS Expenditures		44,224.32
Ending Fund Balance		1,103,819.96
Total Liabilities And Fund Balance		1,766,574.65

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING TALMER	800,910.71
591-000-001.200	ESCROW ACCOUNT	314,102.30
591-000-001.800	INVESTMENT-CADRE	6,556.71
591-000-004.000	PETTY CASH	100.00
591-000-015.000	ACCOUNTS RECEIVABLE	4,539.97
591-000-015.175	A/R WATER TESTING	1,185.68
591-000-015.185	A/R LWTUA	12,614.56
591-000-015.189	A/R CAPACITY LWTUA	338,957.98
591-000-015.250	WATER TOWER ANTENNA RENT	1,967.12
591-000-015.300	A/R UNBILLED UTILITIES	35,793.29
591-000-030.300	DEFERRED OUTFLOW	50,918.00
591-000-123.000	PREPAID EXPENSES	24,353.32
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	184,466.52
591-000-152.100	WATER MAINS	2,638,819.25
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	12,862.50
591-000-264.000	ACCUMULATED DEPRECIATION	(4,230,491.39)
Total Assets		6,275,929.29
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	18,150.22
591-000-205.000	OPEB OBLIGATION	169,536.00
591-000-205.600	NET PENSION LIABILITY	346,800.00
591-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	370,114.98
591-000-220.200	DEF REVENUE-METER DEPOSIT	8,991.90
591-000-220.400	RESERVE CAPACITY DEFERRAL	250,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	338,957.98
591-000-251.000	ACCRUED INTEREST PAYABLE	8,115.99
591-000-300.300	DWRF BOND PAYABLE	995,000.00
Total Liabilities		2,505,667.07
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(173,006.22)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,791,100.34
Beginning Fund Balance		3,791,100.34
Net of Revenues VS Expenditures		(20,838.12)
Ending Fund Balance		3,770,262.22
Total Liabilities And Fund Balance		6,275,929.29

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	430,641.81
595-000-001.800	INVESTMENT-CADRE	50,424.19
595-000-004.000	PETTY CASH	100.00
595-000-015.000	ACCOUNTS RECEIVABLE	(8,928.84)
595-000-015.200	A/R MISC.	10.00
595-000-015.700	ACCT REC. LATE FEES PENALTIES	280.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(6,060.95)
595-000-030.000	ACCRUAL DEPRECIATION	2,783,492.82
595-000-030.150	BUILDINGS	30,761.42
595-000-030.300	DEFERRED OUTFLOW	4,056.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(355.80)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(359.86)
595-000-050.000	INVENTORY HELD FOR SALE MOBILE HO	34,285.50
595-000-123.000	PREPAID EXPENSES	2,973.00
595-000-144.000	EQUIPMENT	22,947.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,488,903.25)
Total Assets		1,855,363.77
*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	4,646.17
595-000-204.700	TENANT DEPOSIT	32,585.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	540.00
595-000-205.000	OPEB OBLIGATION	43,841.00
595-000-205.600	NET PENSION LIABILITY	35,304.00
595-000-251.000	ACCRUED INTEREST PAYABLE	3,269.67
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	362,103.68
Total Liabilities		482,289.80
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,363,451.99
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,414,084.56
Beginning Fund Balance		1,414,084.56
Net of Revenues VS Expenditures		(41,010.59)
Ending Fund Balance		1,373,073.97
Total Liabilities And Fund Balance		1,855,363.77



VILLAGE OF LEXINGTON

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

LEASE AGREEMENT

Let it be known that Steven and Margaret Stencel, 724 Trinway, Troy, MI 48098, hereafter known as the Lessor, and the Village of Lexington, 7227 Huron Ave., Ste. 100, Lexington, Michigan, 48450, hereinafter known as the Lessee, agree to enter into a leasehold relationship for lease of property located at 5441 Main Street., described as the T10N R17E Section 30 SLY 125FT of Lot 13 and SLY 125 FT of WLY 46 FT of Lot 12 Anson Simons Plat of Village of Lexington and bind themselves to the following conditions:

- A. The term of the lease shall run for five years starting on January 1, 2013 and ending on January 31, 2018 with a five year automatic renewal,
- B. The Lessee shall be responsible for the property taxes, minimal upgrade and signage.
- C. The Lessee shall secure liability insurance for the property and name the Lessor as an additional insured party.
- D. The Lessor shall give written concurrence to all permanent improvements made to the property by the Lessee.
- E. The Lessee shall maintain the property and return it in like condition received or as improved.
- F. The Lessor is liable for all taxes and special assessments levied on the property.
- G. The Lessee shall have exclusive use of the leased property.
- H. Either party may terminate this lease with six month written notice of intent to quit to the other party. Prepaid
- I. The Village Manager shall be the point of contact for the Lessee.
- J. Any amendments to this agreement shall be in writing and signed by both parties.

The signed parties below attest to the terms and conditions of this agreement.

For the Lessor

Margaret Stencel
Steven Stencel
Steven/Margaret Stencel
Owner

1-11-2013
Date

For the Lessee

Julia Miller
Village Business Manager

1-11-2013
Date

Bg121312

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Monday, December 4, 2017
7 p.m.

Meeting Called to Order: 7:00.m.by Mike Ziegler

Roll Call by Beth Grohman, Village Clerk

Present- McCombs, Macksey, Kaatz, Stencel, Reinhard, Huepenbecker, Fulton, Ziegler

Absent – Morris

Others Present – Paul Iacoangeli, Beth Grohman

Approval of Agenda:

Motion by Macksey, seconded by Huepenbecker to approve the agenda

Discussion – Changes to item 4 Old Business, Draft presented by Iacoangeli only draft ordinance to be discussed.

All Ayes

Motion Carried

Approval of Minutes: Motion by Huepenbecker, seconded by Macksey, to approve the minutes of November 6, 2017 as presented.

All Ayes

Motion Carried

Zoning Administrator Report –

Public Comment –

Gil Orris –5113 Birch Drive – Commented on the Walk Up Window land use request.

Old Business:

1.Cadillac Project Update – Site Plan available for review. David DiRita gave a brief update on the status of the project and also addressed the concerns regarding required landscaping and greenspace in the parking area, stating this would take up parking spaces, and there is currently adequate greenspace in the rear of the park lot. DiRita also pointed out, since this is not new construction, the parking lot should be grandfathered in. Motion by Kaatz, seconded by McCombs, to grandfather the parking lot as requested.

All Ayes

Motion Carried

2. R1-C Zoning District Ordinance for Consideration - Macksey gave the board some history on the NSSD. Greg Brown, one of the north property owners present, gave a brief presentation on the north end property. Requesting the board to consider the R1C Zone so the property can be developed with septic. Creating a R1C Zoning district will promote development and increase tax revenues. Members discussed the road requirements and easements from Birch Drive. Discussion on the RRC Study and grants that may be available for the development of sewers to the north. Motion by Huepenbecker, seconded by Macksey, to table until next meeting.

Ayes- McCombs, Macksey, Kaatz, Reinhard, Huepenbecker, Fulton, Ziegler
Nays – Stencil.

Motion carried

3. Walk Up Service Window Report – Members discussed the walk up window service request. Some concerns from members about safety issues and possible infringement of surrounding property owner. Walk up window not addressed in the ordinance. Suggestion that it should fall under sidewalk café. Members also recommended amending ordinance on sidewalk cafés since it does not address beverages only food service. Motion by Kaatz, seconded by Fulton to approve the walk up window land use permit and amend the ordinance for sidewalk cafés to include walk up windows and beverage consumption.

Ayes- McCombs, Macksey, Kaatz, Reinhard, Fulton, Ziegler, Stencil

Nays – Huepenbecker

Motion carried

4. Long and Short Term Rental Ordinance Draft Update – September meeting the motion on the original draft failed. Members from the prevailing side requested to bring it back to the table for discussion. Motion by Kaatz, seconded by Reinhard to revisit the original draft ordinance on Short term rentals.

All Ayes

Motion carried

Motion by Kaatz, seconded by Reinhard to table items four and five until a special meeting can be set.

All Ayes

Motion carried

5. Outdoor Storage of Recreational Vehicles Section 9.83. – Tabled

New Business:

None offered

Public Comment

Peter Muoio- Trustee – Commented on the north end development and moving forward with an ordinance to allow for development

Gil Orris –5113 Birch Drive – Thank you to the members for approving the walk up window request and the north end development and allowing septic in the Village, also commented on gravel roads.

Adjournment - Motion by Kaatz, seconded by Fulton, to adjourn at 9:20 p.m.

All Ayes

Motion Carried

Beth Grohman

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Wednesday, December 13, 2017
7 p.m.

Meeting Called to Order: 7:00.m.by Mike Ziegler

Roll Call by Beth Grohman, Village Clerk

Present- Macksey, McCombs, Morris, Reinhard, Huepenbecker, Fulton, Ziegler

Absent – Kaatz, Stencel

Others Present –Beth Grohman, Peter Muoio, and one citizen

Approval of Agenda: Motion by Macksey, seconded by Morris, to approve the agenda as amended. Addition of New Business item #1 Planning Commission Budget

All Ayes

Motion Carried

Public Comment –

Carol Watson – Commented on the proposed Short Term Rental Ordinance.

Old Business:

1. Rental Ordinance Draft Discussion – Motion by Reinhard, seconded by Huepenbecker to reopen discussion on first draft (failed September 6, 2017) of the Short Term Rental Ordinance.

All Ayes

Motion Carried

Members reviewed and revised Short Term Rental Ordinance and Registration Form. Motion by Morris, seconded by Reinhard to send revised ordinance to Village Attorney opinion.

All Ayes

Motion Carried

2. Revised Cottage Lot Ordinance – Public Hearing –Motion by Morris, seconded Huepenbecker to table items 2 & 3 until January Meeting.

All Ayes

Motion Carried

3. Revised Mural Ordinance – Public Hearing – Tabled

4. Revised Sidewalk Café Ordinance – Public Hearing – Amendments adding beverages. Motion by Morris, seconded by Macksey to accept the amendments to Sidewalk Cafes, and table public hearing.

All Ayes

Motion Carried

5. R-IC Zoning Ordinance Draft– Motion Macksey, seconded by McCombs to table R1C Zoning Ordinance.

All Ayes

Motion Carried

6. Outdoor Storage of Recreational Vehicles Section 9.8.3 – Motion by Huepenbecker, seconded by Macksey, to table until the next meeting.

All Ayes

Motion carried

New Business:

1. Planning Commission Budget Modification – Discussion on request for an adequate budget for planning. Motion by Reinhard, seconded by Macksey, to request Council to provide planning with an adequate budget for attorney fees and access to a professional planner and a zoning administrator.

Discussion – Grant money awarded to the Village for planning and Master Plan updates. Village to receive \$120,000.

Fulton reported on a community meeting in February.

Huepenbecker suggested an ad hoc committee to put a proposal together for Council.

All Ayes

Motion Carried

Public Comment –

Carol Watson – Thank you

Peter Muoio – Commented on budget modification request.

Adjournment - Motion by Fulton, seconded by Huepenbecker, to adjourn at 9:05 p.m.

All Ayes

Motion Carried

Beth Grohman

APPROVED

Village of Lexington

Parks and Recreation Committee
Meeting Minutes

Date December 4, 2017

Call to Order 9:00 AM by Mark Edmonson

Roll Call

Present – Fulton, Muoio, Besanson, Pomeroy, Edmonson

Absent – Bankson

Others Present – Beth Grohman

Approval of Agenda

Motion by Fulton, second by Besanson, to approve the agenda as presented.

All ayes.

Motion carried.

Approval of Minutes

Motion by Besanson, supported by Muoio, to approve the minutes of November 6, 2017 as presented.

All ayes.

Motion carried.

Public Comment

None

BUSINESS

Tierney Park

1. Ice Rink – Work order completed for rink to set up
2. Tennis Court Bids – Edmonson has been in contact with Mr. Henson. Bids received did not include charge to move the court. Edmonson to contact bidders regarding the moving of the court to the west.
3. Kayak Ramp Grant Update – Grant money received
4. Coca Cola Sales Commission – Commission monies directed to Parks and Recreation Fund.

Lester Street Park

1. Ice Rink – Staking and grading to begin on the rink

2. Ball Field Fence Update – Discussion on possible grants and donations. Edmonson to contact Ron Matthews regarding possible donations.
3. Toys—These have been removed for the winter.
4. Camera Update—Edmonson to address Council regarding upgrade and repairs to the cameras.

2016-2021 Recreation Plan – Survey Update and Public Meeting

Edmonson and Fulton to review the surveys and public hearing to be set for January 8, 2018 at 6 p.m.

Ad Hoc Committee

The group was disappointed that no one from Parks & Rec was asked to be part of this committee.

Budget Review

Questions regarding donations.

North Shores Mobile Park—Playground Equipment

Edmonson recommended the playground equipment should be funded by the MHP.

Civil War Encampment

Date will be June 23-24

Event & Facilities Rental Fees—Tabled discussion until February.

Discussion on lighting for the parks

Public Comment

None

Adjournment

Motion by Besanson, seconded by Edmonson to adjourn meeting at 9:48 a.m.

All ayes.

Motion carried.

Respectfully submitted

Beth Grohman

APPROLE

LEXINGTON NORTH SHORES

MOBILE HOME PARK ADVISORY BOARD MEETING MINUTES

October 26, 2017 - MHP Club House

APPROVED

- CALL TO ORDER: at 6:00 PM by Pauline Balan, Chairperson
- ROLL CALL: PRESENT: Pauline Balan, Margaret Twigg, BarbSchultz, Tootie Reckinger, Scott Beardslee
- ABSENT: Ed Jarosz
- OTHERS: Paul Iacoangeli, Lexington Village Manager; Jan Owen, Park Manager; Judy Vandewarker, Recorder, and six residents
- APPROVAL OF AGENDA: Reckinger requested adding "Park Manager Weekly Hours" under NEW BUSINESS to the agenda. Motion by Schultz, seconded by Beardslee, to approve the revised agenda.
- APPROVAL OF MINUTES: MINUTES of the 9/28/2017 meeting were approved as presented on a motion by Reckinger, seconded by Schultz, and carried.
- PUBLIC COMMENT: Bob Balen noted that the zip code on the new ad is incorrect.

OLD BUSINESS:

ADVERTISING -

1. Balan said she will report on the ad to be placed with the Barn Theater at the next meeting.
2. Owen has arranged for a half-page full-color ad on the park which will run in the *Lapeer View* and *Brown City Banner*, and be placed on boards around town.

MOBILE HOME MARKETING/SALE - A representative from Sheridan Realty was expected to attend the meeting, but did not show up. Schultz volunteered to talk to Jarosz in an effort to understand the situation regarding licenses to sell the unit, which is a new 2015 model, and has been listed with Sheridan for the past two years. Owen, who now has a key to show it, will call Sheridan to schedule an open house.

REPLACEMENT OF BOARD MEMBER - Following discussion, board members agreed to ask that Joe Reynolds be appointed to replace Dave Warren on the Board. Balan will also ask Jarosz if he plans to continue to serve as a member.

PLAYGROUND EQUIPMENT - Renee Schatzberg brought literature on playscapes she thought would work out well for the park. Following discussion, Beardslee advised that board members identify a playscape they want, that will fit into the space available, obtain three quotes, and take the proposal to the council.

PENDING BUSINESS

STREET SIGNS - DPW is in the process of installing the new street signs.

AED - Training for the new unit will be conducted by the fire department in the spring.

HEAT/AIR - The new unit has been installed.

NEW BUSINESS

INCENTIVES FOR REFERRAL OF NEW TENANT - Balan would like to see an incentive of one month free rent for referral of a new tenant, as well as an extension of the incentive for six months free rent for the new tenant.

GUTTERS FOR THE CLUBHOUSE - This is pending upon obtaining one additional bid.

SUMMER GROUNDSKEEPER - Balan agreed to work with Owen on making up a job description for someone dedicated to the park on a part-time basis, 4 hours twice a week.

GAZEBO/PAVILION - Residents have requested an area beside the shed where they could sit outside and make use of WiFi. Beardslee advised that the board diagram their ideas to be presented to the Board by April, 2018.

PARK MANAGER WEEKLY HOURS - Owen puts in work hours both at the park and in the village offices, which allows her to have a full time position.

NEXT MEETING DATES: Thursday, 11/30/2017 and Thursday, 01/18/2018 at 6:00 PM

PUBLIC COMMENT -

- ⑩ Dan said he knows of another dealer from Ypsilanti who can provide new mobile homes.
- ⑩ Gail said a broker-dealer license is what is needed.
- ⑩ Renee asked about RV spots for weekends, suggested that someone from the garden club may be willing to do groundskeeper work, asked if request for a gazebo was from residents.
- ⑩ Larry wanted to express thanks for the improvements that have been made over the past couple of years, and reminded everyone that keeping the part full will help prevent rent increases.
- ⑩ Owen, as Park Manager, is responsible for addressing blight.
- ⑩ Paul Iacoangeli explained that Owen's union contract requires her to work at both the park and the village offices, where she does have a desk and phone available for her use.

ADJOURNMENT Motion by Reckinger, seconded by Schultz to adjourn at 7:35 PM. Motion carried.

Respectfully submitted: Judy Vandewarker, Recorder

October 28, 2017

Personnel Committee 7227 Huron Ave, Lexington, Michigan 48450
December 14, 2017

1. Call to order: By President Kristen Kaatz at 6:00 p.m.

2. Roll Call:

Present: Adams, Beardslee, Kaatz

Absent: None

Other Present: Vicki Scott, Peter Muoio, Barb Schultz, Dave Picot, Jackie Huepenbecker, Margaret Whitmer, Jerry & Carol Dawson

3. Approval of Minutes – Motion by Beardslee, seconded by Adams, to approve the minutes of September 27, 2017 as presented.

All Ayes. Motion carried

4. Approval of Agenda – Motion by Beardslee, seconded by Adams, to approve the agenda as presented
All Ayes. Motion carried

5. Public Comment – None

6. Business:

1. Village Manager Exit Interview

- How did the job meet your expectations? Expectations were being met very well, staff was accommodating, zoning was overwhelming, RRC training was basic, took a class through MSU for a planning course. The applicants for zoning assistant had no qualifications for zoning.
- Do you feel the work you were doing aligned with your personal goals and interests? Yes it aligned perfectly, it was a good fit.
- Did you have the tools and resources you needed to effectively do your job? Yes, it was a learning curve but I was willing to put the time in.
- Would you recommend this as a great place for a friend to work? Lexington is a great place. No, I would not recommend a friend to take the manager's job in Lexington. The council needs to define what the manager's role is and define what the council's role is and let the manager manage the day to day operations.

2. Union Negotiations Update

- Committee members discuss contacting John Sarafin and Chris Heiden asking for a draft with the changes and see where we are before going back to the union with a counter offer.

3. Village Manager Position

- Discussion on how to proceed with the manager's position. Committee will reach out to Andrew for a phone interview to see if he may still be interested in the Manager's position. After a phone interview if both parties feel it would be a good fit, we would have a formal interview with the whole council. The second option would be to post this position on MML. In the interim, Kaatz will handle day to day operations, Beardslee will handle any DPW, Mobile Home Park and Personnel issues, and ask Ehardt will oversee finances.

7. Public Comment

- Barb Schultz asks to verify the proper time frame on reaching out to Andrew who interviewed the same time Paul did.
- Jackie Huepenbecker asks the board to listen to the reason why Paul left and is disappointed in his leaving.
- Dave Picot compliments the committee on the exit interview with Paul and to let the next manager manage.

8. Adjournment – Motion by Adams, seconded by Beardslee, to adjourn at 6:55 p.m.

All Ayes, Motion carried

Vicki Scott, Deputy Clerk

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
FEBRUARY 2018**

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>
PARKS AND REC	5	9 A.M.
PLANNING COMMISSION	5	7 P.M.
COMMITTEE OF THE WHOLE STUDY SESSION	13	7 P.M.
DDA	14	5:30 P.M.
COUNCIL	26	7 P.M.

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JEFF'S SPARTAN LEXINGTON
LEXINGTON NORTHSHORES MHP

Persons with disabilities needing assistance should contact Beth Grohman 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations. Bg11718

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MHP ADVISORY BOARD – MHP Clubhouse	22	6 P.M.
COUNCIL	26	7 P.M.

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