

MONTHLY COUNCIL MEETING

CONFERENCE ROOM VILLAGE HALL 7227 HURON AVE., LEXINGTON, MI

AGENDA

DATE OF MEETING: MONDAY, OCTOBER 22, 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

BUSINESS: Pages 1-22

ADMINISTRATION

- A. MINUTES- Motion to approve the minutes of September 24, 2018 as presented.
- B. LIFT STATION LOAN PAYOFF – TATMAN
- C. PARKING LOT REPAVEMENT – HESS ASPHALT PAVING COMPANY –
Motion to approve the additional cost of \$15,079.49.

ENVIRONMENTAL

- D. TREE INVENTORY – OWEN TREE SERVICE EVALUATION

POLICE DEPARTMENT

- E. CABELLA'S DONATION – FYI- Cabella's donated two laser sites for car rifles
- F. POLICE CHIEF - TATMAN

WATER DEPARTMENT

- G. CONTINUOUS CHLORINE ANALYZERS – HEIDEN – Motion to approve the purchase of two constant chlorine analyzers and installation at a cost not to exceed \$12,500.

FINANCIAL REPORTS – Pages 23-56

Motion to approve the check register in the amount of \$104,702.67 check numbers 33434-33526 and financial reports.

MINUTES/REPORTS/MONTHLY SCHEDULE: Pages 57-78

PARKS AND RECREATION

DDA

CEMETERY BOARD

ENVIRONMENTAL COMMITTEE

MANAGER REPORT

CLERK REPORT

ZONING ADMINISTRATOR REPORT

MHP MANAGER REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT REPORT

DDA FINANCIAL REPORTS

NOVEMBER MONTHLY MEETING SCHEDULE

CORRESPONDENCE - Moore Public Library –pg.79

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Regular Meeting Monday, September 24, 2018, 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: Ehardt, Muoio, Beardslee, Adams, Schultz, Kaatz

Absent: Fulton

Others present: Tatman, Radtke and six citizens

Kaatz requested a moment of silence for the passing of Tom Regan

Public comment:

Bill Sarkella – County Commissioner- Dental clinic now open. Storm damages to the court house and sheriff department.

APPROVAL OF THE AGENDA – Motion by Schultz, seconded by Adams to approve the agenda as amended, adding item N. Leaf Vacuum Repair/Replace.

All Ayes

Motion carried

BUSINESS

ADMINISTRATION

A. REGION VII AREA AGENCY ON AGING PRESENTATION – LISA PIJASZEK - Chief Financial Officer for Region VII Area on Aging, located in Bay City, covering 10 counties, Huron, Sanilac, Tuscola, Bay, Saginaw, Midland, Clare, Isabella, Gladwin, Gratiot. Approximately 622 agencies across the United States, sixteen in the state of Michigan. In the 10 county area, there are more than 80,000 older residents. Services provided in Sanilac County are MI Choice Home and Community based waiver program, free services to older adults and persons with disabilities. Allowing people to remain in their home, apartment, and adult foster care. Approximately 950 participants in the 10 counties. Social workers and nurses assess the participants. This program also provides, care management, nutrition program, in home services, adult day care and care giver training. Transportation is provided. Also provides assistance to Medicare and Medicaid open enrollment for drug plan. Senior Citizen employment program is also available for 55 and older that still want to work, and they are given job training. Sanilac County pays dues for these services, in return receive over \$1 Million in federal and state monies.

B. APPROVAL OF MINUTES – Motion by Schultz, seconded by Kaatz, to approve the minutes from the Public Hearing and Regular Meeting of August 27, 2018 as presented.

All Ayes

Motion carried.

C. INVOICE - KELLY LAW FIRM – Motion by Beardslee, seconded by Ehardt, to approve the payment of \$196.00 to Kelly Law Firm.

Roll Call

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

Nays- None

Motion carried

D. INVOICE- STEWART, BEAUVAIS, AND WHIPPLE - Motion by Ehardt, seconded by Muoio, to approve the payment of \$16,300 to Stewart, Beauvais & Whipple for partial audit bill.

Discussion

Roll call

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

Nays- None

Motion carried

E. RESOLUTION 2018-09 EXTENSION OF LOANS WITH CHEMICAL BANK – Motion by Schultz, seconded by Adams to approve Resolution 2018-09 Extension of Loans with Chemical Bank as presented.

Discussion

Roll Call

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

Nays- None

Motion carried

F. RESOLUTION 2018-11 RRC CONTINUED PARTICIPATION– Motion by Schultz, seconded by Kaatz, to approve Resolution 2018-11 RRC Continued Participation as presented.

Discussion

Roll Call

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

Nays- None

Motion carried

G. LETTER OF AGREEMENT – Motion by Ehardt, seconded by Schultz, to approve the payment of \$24,300 to Townley Engineering for the funding applications and preliminary engineering reports.

Discussion

Roll call

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

Nays- None

Motion carried

H. HOMELAND SECURITY FIREFIGHTER GRANT – KAATZ- The Department of Homeland Security has funding available for assistance to Fire Departments. Currently the fire department is in need of new air packs. The air packs that the fire department has now only last 15 minutes. Cost for 20 air packs is about \$100,000. These new air packs last 45 minutes. Board members are in support of grant. Radtke and Tatman to start the grant process.

I. RULES OF PROCEDURES – Motion by Beardslee, seconded by Schultz to approve the amendments to the Rules of Procedures Policy as presented.

All Ayes

Motion carried

J. HR POLICY 213-18 CELL PHONE POLICY – Motion by Adams, seconded by Ehardt to approve the HR Policy Cell Phone Policy as presented.

Discussion

Adams amended the motion, Schultz, supported the amendments

Roll Call

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

Nays- None

Motion carried

K. REFINANCING CURRENT LOANS/MOVING FUNDS– Tatman

1. REFINANCING

2. MOVING VILLAGE FUNDS –

Motion by Ehardt, seconded by Kaatz to approve paying off Chemical Bank, the lift station loan of \$180,000 with the funds from the matured CD.

Roll call

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

Nays- None

Motion carried

Motion by Ehardt, seconded by Muoio, to secure a loan for \$536,000, 10 year loan according to the proposal with Eastern Michigan Bank and to transfer accounts to Eastern Michigan Bank.

Roll Call

Ayes – Ehardt, Muoio, Beardslee, Adams, Schultz, Kaatz

Nays- None

Motion carried

MOBILE HOME PARK

L. BOARD APPOINTMENT - Motion by Schultz, seconded by Beardslee, to approve the appointment of Diane Weber to the MHP Advisory Board.

All Ayes

Motion carried

M. LNS MHP RULES AND REGULATIONS – Tatman explained to the members, the current charge of \$10 to replace keys and locks does not cover the cost of parts and labor. Recommendation to increase replacement charge to \$50. Motion by Kaatz, seconded by Beardslee, to approve the amendments to the LNS Rules and Regulations, Maibox Keys, Page 8, item A.

Roll Call

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

Nays- None

Motion carried

DPW

N. LEAF VACUUM REPAIR/REPLACE – Tatman recommended the Village does not spend the funds to repair the leaf vacuum. Cost to replace is approximately \$55,000. Motion by Kaatz, seconded by Beardslee, to authorize up to \$55,000 for a lease the deferred option, to the discretion of the manager and to negotiate a lower cost.

Discussion

Roll call

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

Nays- None

Motion carried

FINANCIALS –

Motion by, seconded by to approve the check register for August 2018 in the amount of \$570,013.87 from check number 33331 through check number 33433 and financial reports.

Roll call

Ayes-

Nays- None

Motion carried

CORRESPONDENCE – None offered

PUBLIC COMMENT

COUNCIL PERSONS COMMENTS

Muio- Most appreciated for the DPW and quick response to clean up of part of a Village tree landed in a front yard. Resident appreciated.

Kaatz- DPW did a nice job on the Simons Street parking lot. Thanks to the DPW and Jerry Scott for removing the refrigerator not secured. Also remarked on loss of Tom Regan and his legacy. Announced services for Tom Regan.

ADJOURNMENT – Motion by Schultz, seconded by Beardslee, to adjourn the meeting 8:07 p.m.

All Ayes

Motion carried

Respectfully Submitted

Beth Grohman, Village Clerk

DRAFT

Hess Asphalt Paving Company, Inc.
 6330 Lapeer Road
 Clyde Township, MI 48049

Invoice

DATE	INVOICE #
10/18/2018	6766

Ph: (810) 984-4466 Fax: (810) 987-7240

BILL TO
VILLAGE OF LEXINGTON 7227 HURON AVE, STE 100 LEXINGTON, MI 48450

P.O. NO.	TERMS	PROJECT
		UNDER CUTTING

DESCRIPTION	AMOUNT
UNDERCUTTING PARKING LOT- 183.69 TON @ \$25.00/ton	4,592.25
EXCAVATE SOFT AREAS & HAUL MATERIAL AWAY FURNISH & PLACE AGGREGATE BASE IN EXCAVATED AREAS 8 - 10" THICK COMPACT IN PLACE Sales Tax	0.00
Payments/Credits	\$0.00

PLEASE PAY FROM INVOICE
 A monthly fin. charge of 1.5%(18%APR) will be added on all past due amounts

Balance Due \$4,592.25

Hess Asphalt Paving Company, Inc.
 6330 Lapeer Road
 Clyde Township, MI 48049

Invoice

DATE	INVOICE #
10/18/2018	6765

Ph: (810) 984-4466 Fax: (810) 987-7240

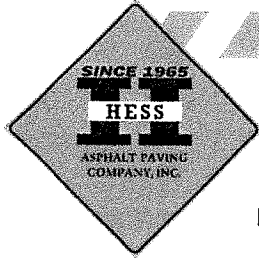
BILL TO
VILLAGE OF LEXINGTON 7227 HURON AVE, STE 100 LEXINGTON, MI 48450

P.O. NO.	TERMS	PROJECT
		PARKING LOT

DESCRIPTION	AMOUNT
250.68 TON 21AA CC AGGREGATE BASE @ \$18.00/ton (EXTRA STONE TO RAISE GRADES)	4,512.24
Sales Tax	0.00
Payments/Credits	\$0.00

PLEASE PAY FROM INVOICE
 A monthly fin. charge of 1.5%(18%APR) will be added on all past due amounts

Balance Due	\$4,512.24
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Hess Asphalt Paving Co., Inc.

6330 Lapeer Road

Clyde Township, MI 48049

Phone: (810) 984-4466 · Fax: (810) 987-7240

todd@hessasphalt.com · www.hessasphalt.com

RECENT PROJECTS

Blue Water
Convention
Center,
Port Huron



Fifth Third Bank,
Marysville



St. Clair County
Community
Mental Health,
Capac



St. Clair County
Road Commission,
St. Clair County

Gander Mountain,
Fort Gratiot

KOA Campground,
Kimball

Lake Village
Apartments,
Port Huron

St. Clair Chevrolet,
St. Clair

Amtrak Station,
Port Huron

Hidden Pine Lake
Subdivision,
Kimball

CSI Financial
Services,
Port Huron

PROPOSAL

Proposal submitted to	Phone	Date
VILLAGE OF LEXINGTON	810-359-8536	10/18/18
Street	Job Name	
	FIRE DEPT. & FRONT PARKING	
City, State, Zip Code	Job Location	
	LEXINGTON, MI	
Contact Name	Job Fax	Email

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR: **ASPHALT WORK**

TO INCLUDE: ESTIMATED UNDERCUTTING

- 1- APPROX. 3,000 SF ON THE FIRE DEPT. SIDE (12" DEEP)
- 2- APPROX. 200 SF IN FRONT PARKING LOT (FRONT VILLAGE OFFICE PARKING) (8-10" DEEP)

We propose hereby to furnish material and labor, complete in accordance with above specifications, for the sum of: FIVE THOUSAND NINE HUNDRED SEVENTY FIVE Dollars (\$5,975.00) UNIT PRICE \$25.00/ton

Payment to be made as follows:

NET 30 DAYS FROM DATE OF INVOICE

A monthly finance charge of 1.5%(18%APR) will be added on all past due amounts

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

Authorized by:

Todd Hess, Vice President

** NOTE: This proposal may be withdrawn by us if not accepted within 30 days.*

Acceptance of Proposal - The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ **Signature** _____

Signature _____

Tree Removal List from Enviro. Committee

- Hubbard Street (5904-589) - 2 cedar trees (new house light house)
- 7327 Lake St (544)
- in front of St. Denis Church (1193)
- A night to Remember @ Lester & Main - leaning tree
- 7155 Lester St. (N.E. corner Lester & Union) (884)
- 7106 Huron St. (1047)
- 7220 Huron St (just west of Cadillac)
- Hof C parking lot - north side (main street) Pine Oak
- Bayton & Volcan parking lot N.E. corner - sm dead pine oak
- Gielaw Pickle Factory - dead tree in front
- 5433 Williams Dr. (whole mess of scrub trees)



www.owentree.com

Quality Comes With Knowledge and Experience

October 5, 2018

Holly Tatman
Lexington Village Manager

Re: tree inventory, North Shore Trailer Park

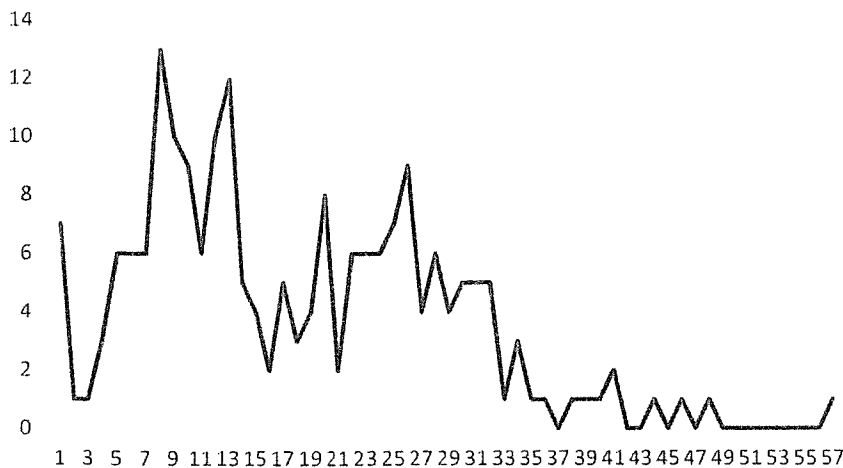
Dear Ms. Tatman,

The following is a summary of the data collected and analyzed for the trees in the Village Trailer Park. I have included some data graphs, which can also be found on the Excel data sheet provided to you.

TREE SIZE

The Park has enjoyed mature tree canopy for a good number of years. There is an impressive range of tree size, and the average diameter at breast height (dbh) of 18" indicates a mature tree population. The bad news is that many of the large trees pose risk at this time. There are many maturing trees in the size range of 5"-13" dbh. Those that are viable should be maintained for long-term success, and will have maintenance recommendations such as crown reduction or cleaning perhaps with the comment corrective prune. These are the canopy of the near future.

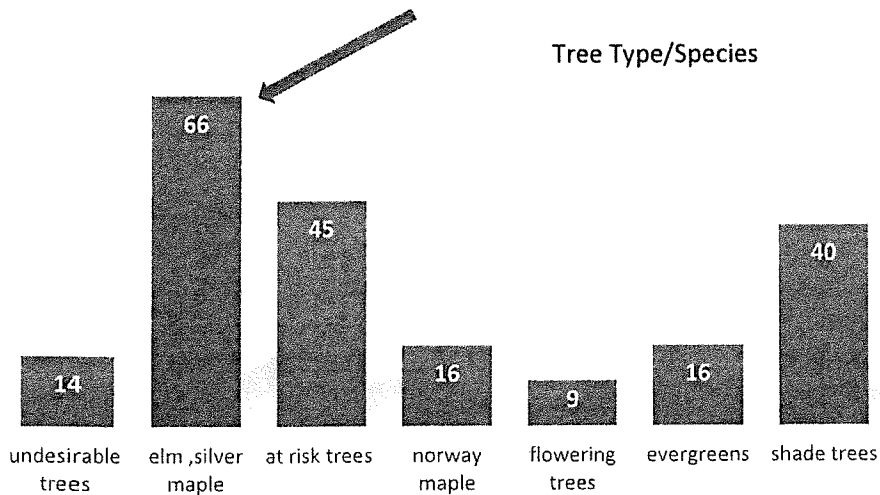
Size of trees per DBH



I noticed many trees were removed since the original inventory leaving a quarter of the possible planting sites open. I indicated possible planting sites on the inventory and I understand the plots will be enlarged. I would encourage room for shade trees be seriously considered in the process. One can see the impact of a lack of trees on Sunset.

SPECIES COMPOSITION

Overall, the Trailer Park has a common situation for neighborhoods of this age: too many of the same species of tree of the same age. As was popular when the park was established, many of the sites were planted with silver maple trees. These are very fast-growing trees with the familiar maple leaf. Time proved that these trees grow rapidly to a large size with highly invasive roots. In maturity they commonly drop good-sized limbs and do not fight decay well.



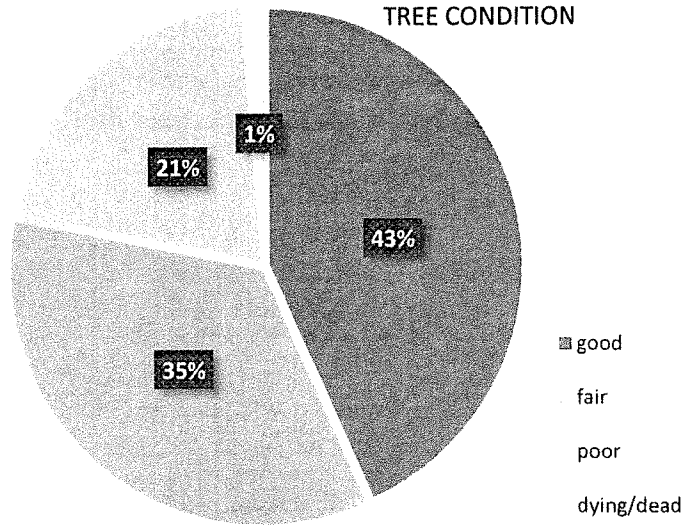
This causes poses real risk of failure. Almost one third of the trees on this site are silver maples, and many of them grand old trees with all of the issues that come with age. Most of these trees either need extensive pruning or removal, and as such are the largest concern in the Park in general.

Note that silver maple makes up thirty percent of the tree population, and the maple genus *Acer* a significant portion (37%) of the trees in the Park. Careful consideration to the species planted is critically important to the long-term success of trees. I have included a tree list that I helped compile at the end of this summary. A good diversification goal would be to have no more than 5% of the trees the same species and no more than 15% in the same genus. A robust gene pool helps hedge off mass tree loss like we have seen with Dutch elm disease and emerald ash borer. Once the Park renovation planning begins, I could further narrow down the list depending upon your goals and the sites.

I have included an "at risk" group of trees that include flowering pear, blue (Colorado) spruce and red maple. These species are susceptible to diseases that greatly limit their landscape usefulness. Likewise, the fourteen trees in the undesirable category will have limited value in the Park landscape. These include boxelder, ash, mulberry and black walnut.

TREE CONDITION

Tree condition is based on the health of the tree. Is the canopy full with good-sized leaves deep green in color? Is there a well-developed root flare? Is there an injury or cavity on the trunk that is affecting the canopy? At first glance of the Tree Condition chart one would conclude that almost eighty percent of the Park trees are doing well. True, they are green and growing, but a highly important characteristic of trees is their structural integrity. Please know that tree health and structural integrity are not necessarily related.

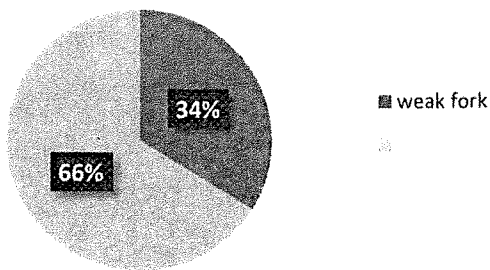


TREE DEFECTS AND RECOMMENDATIONS

The Park trees are suffering the consequence of a lack of young tree pruning to promote strong structure. This type of pruning is a relatively new concept and one far too few tree owners actually practice. None of the shade trees were trimmed when young to establish a single lead and good form.

Good form for a large tree most importantly means there is one main trunk in the tree. Multiple trunks, also called stems or leads, create a forked crotch where there is ever-increasing strain. As the stems grow, they are pinched with great pressure. Eventually, the leads will separate at the crotch; this is a devastating injury that almost always results in tree removal. Indications that there is an issue with a multiple-lead trees include a larger diameter trunk around the crotch than below, decay where crushed tree tissue dies, and cracking below the crotch. The number of trees with this condition is significant. Over half (61%) of the trees in the park

Trees with Weak Crotch/Fork

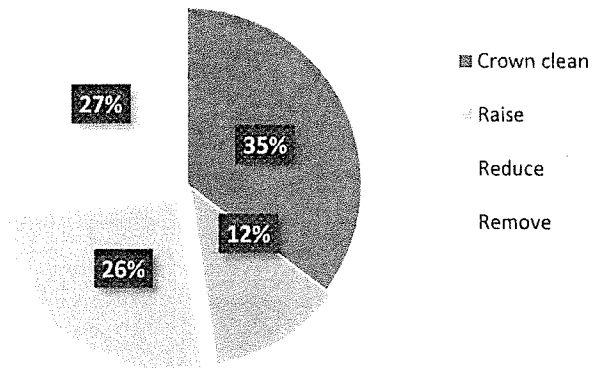


require removal or crown reduction to mitigate the risk of failing leads.

Not only do well- formed shade trees have one main lead throughout the canopy, but also adequate space for the largest (scaffold) limbs along the vertical and horizontal plane of the trunk. This happens in nature, but trees grown in the landscape do not shed as many limbs as in the forest. Young tree training is needed to establish well-spaced scaffold limbs with a single trunk. I have recommended this type of pruning for the young shade trees in the Park.

Tree defects and recommended work have been ranked as priority 1, 2 and 3. Please note that these rankings are based on the level of risk the work will mitigate and not necessarily by the "worthiness" of the activity. For instance, the cost of young tree training pruning may well be the best way to conserve canopy by increasing the life expectancy of future shade trees. Young tree training is ranked 3 however, as these trees pose very little risk at this time.

Tree Maintenance



Crown clean pruning removes inferior branches such as those that are dead, diseased, crowded, crossing or thin. Pruning to raise a tree involves removing lower limbs for clearance of walks, roads or structures.

Crown reduction pruning lessens the load on tree limbs and strain at forks by shortening branches. This can reduce the risk of tree leads splitting out and extend the life of large trees a good number of years. However even with pruning, poorly-formed crotches inevitably get worse over time. Given this and that crown reduction pruning is expensive, you may opt for removal rather than pruning. In fact, I have identified eighteen trees such as this by assigning for their maintenance both crown reduction pruning and removal. Once in the tree the climbing arborist may see extensive decay or another defect not visible from the ground. They can help determine if a tree is a candidate for pruning or must be removed.

It would be my pleasure to answer any questions you, or your committee or residents have. Please let me know if I can be of further assistance with the urban forest of the Village of Lexington.

Respectfully,

Kay E Sicheneder

Kay Sicheneder
Consulting Arborist
Owen Tree Service

City of Ann Arbor
Approved Tree Species List
Site Characteristics Suitability

Latin Name	Common Name	Native to MI	Suitable for sites w/ Overhead Utilities	Tolerates Wet Sites	Drought Tolerant	Prefers Well-Drained Sites	Salt Tolerant	Surface Roots**	Special Notes
SMALL TREES (mature height less than 30 feet)									
<i>Acer buergerianum</i> 'Streetwise'*	Trident Maple		X		X	X	X		Choose Tree form
<i>Acer griseum</i> *	Paperbark maple		X			X			
<i>Acer pensylvanicum</i> *	Striped maple	X	X			X			
<i>Amelanchier arborea</i> 'Trazam'	Downy Serviceberry	X	X	X					Choose single stem/tree form
<i>Amelanchier laevis</i> 'Cumulus'	Allegheny Serviceberry	X	X			X			Choose single stem/tree form
<i>Amelanchier x grandiflora</i> 'Autumn Brilliance'	Autumn Brilliance Serviceberry	X	X			X			Hybrid of native species
<i>Amelanchier x grandiflora</i> 'Robin Hill'	Robin Hill Serviceberry	X	X						Hybrid of native species. Sensitive to drought.
<i>Cercis canadensis</i>	Eastern Redbud	X	X	X	X				
<i>Chionanthus retusus</i>	Chinese Fringetree		X	X					Choose single stem/tree form
<i>Chionanthus virginicus</i>	White Fringetree	X	X	X					Choose single stem/tree form. Native to southern U.S.
<i>Cornus kousa</i>	Kousa Dogwood		X			X			Choose single stem/tree form
<i>Cornus mas</i>	Cornelian Cherry		X			X			Choose single stem/tree form
<i>Maackia amurensis</i>	Amur maackia		X		X				
<i>Malus sp</i>	Crabapple	Some sp.	X	X	X		Moderate		
<i>Prunus 'Accolade'</i>	Accolade Flowering Cherry		X				Moderate		
<i>Prunus sargentii</i>	Sargent Cherry		X		X		Moderate		
<i>Prunus serrulata</i> 'Kwanzan'	Kwanzan Cherry		X	X			Moderate		
<i>Syringa reticulata</i> 'Ivory Silk'	Japanese Tree Lilac		X	X	X		X		
MEDIUM TREES (mature height 25-40 feet)									
<i>Acer miyabei</i> *	Miyabei Maple				X				
<i>Acer truncatum</i>	Shantung Maple		X		X				
<i>Betula nigra</i>	River Birch			X					Choose single stem/tree form. Native to southern U.S.
<i>Carpinus betulus</i>	European Hornbeam				X				
<i>Carpinus caroliniana</i>	American hornbeam	X	X	X					
<i>Cladrastis kentuckea</i>	American Yellowwood			X	X			X	Native to southern U.S.

Latin Name	Common Name	Native to MI	Suitable for sites w/ Overhead Utilities	Tolerates Wet Sites	Drought Tolerant	Prefers Well-Drained Sites	Salt Tolerant	Surface Roots**	Special Notes
MEDIUM TREES (mature height 25-40 feet)									
<i>Halesia carolina</i>	Carolina Silverbell		X	X					Native to southern U.S.
<i>Laburnum x watereri</i>	Goldenchain Tree		X						
<i>Ostrya virginiana</i>	American hophornbeam	X	X		X				
<i>Parrotia persica</i>	Persian parrotia		X		X				
<i>Quercus robur</i>	English Oak		X		X		X		
LARGE TREES (mature height greater than 40 feet)									
<i>Acer rubrum</i> *	Red Maple	X						X	
<i>Acer saccharum</i> *	Sugar Maple	X		X		X		X	Yellow, red and/or orange fall color
<i>Aesculus octandra (flava)</i>	Yellow Buckeye					X	Moderate		Native to southern U.S.
<i>Betula nigra</i>	River Birch			X			Moderate		Choose single stem/tree form. Native to southern U.S.
<i>Celtis occidentalis</i>	Hackberry	X		X	X		Moderate	X	
<i>Cercidiphyllum japonicum</i>	Katsura tree					X		X	
<i>Corylus colurna</i>	Turkish Filbert				X				
<i>Eucommia ulmoides</i>	Hardy Rubber Tree				X				
<i>Ginkgo biloba</i>	Ginkgo				X		Moderate		Choose male variety only
<i>Gleditsia triacanthos</i>	Honeylocust	X		X	X		X	X	
<i>Gymnocladus dioica</i>	Kentucky Coffeetree	X			X		X		
<i>Liquidambar styraciflua</i>	Sweetgum			X	X		X	X	Native to southern U.S.
<i>Liriodendron tulipifera</i>	Tuliptree	X		X				X	
<i>Metasequoia glyptostroboides</i>	Dawn Redwood			X	X				Loses needles each fall
<i>Nyssa sylvatica</i>	Blackgum (Sourgum)	X		X	X		Moderate		
<i>Platanus occidentalis</i>	American Sycamore	X		X	X		Moderate	X	Susceptible to anthracnose
<i>Platanus x acerifolia</i>	London Planetree			X	X		Moderate	X	Not as susceptible to anthracnose as American Sycamore
<i>Quercus bicolor</i>	Swamp White Oak	X		X			X		
<i>Quercus gambelii</i>	Gamble Oak		X		X				Native to western U.S.

Latin Name	Common Name	Native to MI	Suitable for sites w/ Overhead Utilities	Tolerates Wet Sites	Drought Tolerant	Prefers Well-Drained Sites	Salt Tolerant	Surface Roots**	Special Notes
LARGE TREES (mature height greater than 40 feet)									
<i>Quercus imbricaria</i>	Shingle Oak	X		X	X		Moderate		
<i>Quercus macrocarpa</i>	Burr Oak	X		X	X		X		
<i>Quercus montana (prinus)</i>	Chestnut Oak	X			X				
<i>Quercus muehlenbergii</i>	Chinkapin Oak	X			X				
<i>Quercus rubra</i>	Northern Red Oak	X			X	X		X	
<i>Quercus shumardii</i>	Shumard Oak	X		X	X				Native to SE U.S.
<i>Sophora japonica</i>	Japanese Pagodatree			X	X				Also known as Scholar-tree
<i>Taxodium distichum</i>	Bald Cypress			X	X		X		Native to southern U.S. Loses needles each fall
<i>Tilia americana</i>	American Linden	X				X			Also known as Basswood or Bee-tree. Weak wooded
<i>Tilia cordata</i>	Littleleaf Linden					X			Plant in irrigated areas only.
<i>Tilia heterophylla</i>	White Basswood			X		X			Native to south U.S.- see Amer. Linden
<i>Tilia platyphyllos</i>	Big Leaf Linden			X		X			
<i>Tilia tomentosa</i>	Silver Linden				X			X	May require pruning of basal sprouts
<i>Tilia x euchlora</i>	Crimean Linden					X			May require pruning of basal sprouts
LARGE TREES (mature height greater than 40 feet)									
<i>Ulmus americana</i>	American Elm	X		X	X		X	X	Choose Dutch Elm Disease resistant variety
<i>Ulmus japonica x 'wilsoniana'</i> <i>Accolade Morton</i>	Morton Accolade Elm			X	X		X	X	Dutch Elm Disease resistant cultivar
<i>Zelkova serrata</i>	Japanese Zelkova			X	X				

October 17, 2018

To: Holly Tatman

Re: WTP Chlorine Analyzers

Holly,

Per our conversation back in July regarding the letter received from DEQ dated July 9, 2018, and our response back to DEQ dated July 10, 2018. We have since then had our current turbidimeters connected to the SCADA system and are now compliant with the request for turbidity monitoring. This brings us to the chlorine residual monitoring request. In order to become compliant with this request we will need to purchase two constant chlorine analyzers, and contract R&R automation to install and wire these systems into our SCADA system. This will also need to include some computer programming in order to create the chlorine residual data retention required on our computer, and startup support from the manufacturer. Attached are three quotes for similar analyzer units that are in the range of \$4800 - \$5200.00 each. Estimated installation parts, labor, startup and programming total approximately \$2500.00. All-inclusive I would like to request the approval to spend not to exceed \$12,500.00 on this project. This cost can be split between ourselves and our whole sale customers. Total village cost should be less than \$5700.00. Please let me know how you would like to proceed with this project.

Sincerely,

✉

Christopher M. Heiden

Utilities Manager



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENTAL QUALITY
SAGINAW BAY DISTRICT OFFICE



C. HEIDI GREYER
DIRECTOR

July 9, 2018

Chris Heiden, Water Superintendent
Village of Lexington
7226 Lester Street
Lexington, Michigan 48450

Dear Mr. Heiden:

SUBJECT: Water System

WSSN: 3850

This letter summarizes our recent discussion regarding the need for on-line, continuous chlorine and turbidity analyzers, and recordkeeping requirements for the Lexington water treatment plant.

For the purpose of determining regulatory requirements, the estimated populations served by the water system are as follows:

Village of Lexington	1178
Sanilac Township	570
Worth Township	4147
Total	5895

Because the total population served by the water system exceeds 3300 persons, each point of entry to the distribution system (plant tap) must be equipped with an on-line, continuous chlorine residual analyzer, and your plant control (SCADA) system must be capable of storing chlorine residual data. The stored data must be easily retrievable to allow historical trending and compliance determinations.

Also, because the water treatment plant is classified as a direct filtration plant, each filter must be equipped with a continuous, on-line turbidimeter, and your SCADA system must be capable of recording turbidity data from each turbidimeter at least every 15 minutes. The stored data must be easily retrievable to allow historical trending, and the data must be sufficient to produce a filter profile (a graph of individual filter effluent turbidity vs. time for an entire filter run) upon request. You may still use grab samples to monitor your filter confluence turbidity levels.

We are requesting that you notify us by July 31, 2018 of your plan to fully meet these requirements. If you have any questions, please contact me by phone at the number below, email at londonr@michigan.gov, or regular mail at the address at the bottom of this letter.

Sincerely,

Robert A. London, P.E.
Surface Water Treatment Engineer
Engineering Unit
Drinking Water and Municipal Assistance Division
989-450-7834



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

July 10, 2018

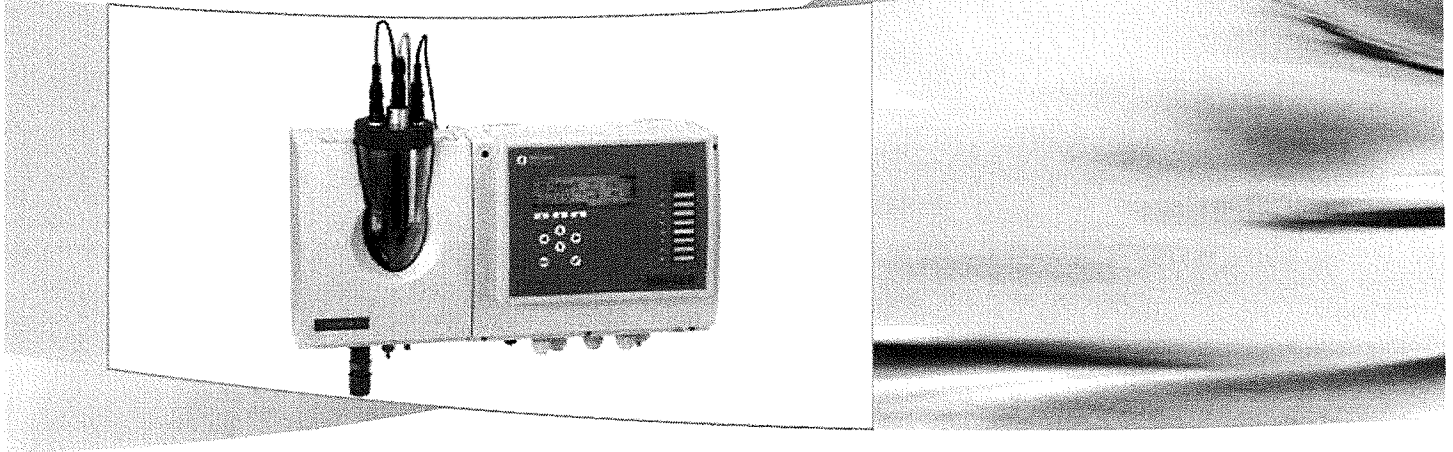
Robert A. London, P.E
Surface Water Treatment Engineer
Department of Environmental Quality
Drinking Water and Municipal Assistance Division

RE: Water System

Mr. London

We received your letter dated July 9, 2018 regarding our need to install, and electronically monitor continuous chlorine and turbidity analyzers at our water treatment plant. Described in this letter, and through phone conversations regarding this matter, it is my understanding that you would like us to submit a plan and timeframe with which we feel we can accomplish these requirements that have been set forth. As we have previously discussed, we have a substantial amount of construction and maintenance items happening over the next few months in town including, water main replacement, water tower painting, and working with USDA for funding to complete a whole array of upcoming water and sewer projects. That being said I will make it a priority to try to get this issue along with costs, presented before my board for approval by the September council meeting. Once approved I assume it will take 3-5 weeks for the delivery of new equipment, which puts us into November. Then installation and programming of the new equipment of 3-4 weeks, which would take us to the first part of December. If your department would be willing to give us till the end of December to have everything installed, and connected to the SCADA system it would be greatly appreciated. I fully expect that we can have everything completed previous to this date, but would feel better with a little bit of cushion. If you have any questions or comments please feel free to call or write, and we can discuss. Thank you for your help with this matter, and I look forward to your site visit regarding upcoming water plant upgrades.

Sincerely,
Christopher M. Heiden
Utilities Manager
Village of Lexington
810-359-5901



MFC-DEPOLOX® 5 MULTI-FUNCTION CONTROLLER

WALLACE & TIERNAN® ANALYZERS AND CONTROLLERS

The MFC-DEPOLOX® 5 system is specifically designed for adding the exact dose of disinfectant to drinking, process and waste water. Up to four different control types are available for two measured parameters. Select ratio control, single feedback closed-loop control, combined control and setpoint trim, which is the combination control with adaptive nominal value (setpoint). Five preset process applications assist in the configuration process. The MFC-DEPOLOX 5 controller is therefore easily configured for the control, measuring and analysis tasks in hand.

DESIGN AND FUNCTION

The MFC-DEPOLOX 5 multi-function controller consists of the MFC electronic module and the DEPOLOX 5 flow cell module. The MFC electronic module displays the measured data and functions as the control unit. The controller outputs for dosing chlorine dosing systems, positioners, dosing pumps, pulse pumps as well as analogue signals (mA) are easily configured in the set-up menu. The alarm contacts - up to a maximum of eight contacts - are application-dependant and freely configurable. A multiple assignment of events such as a general alarm for monitoring limit values, sample water failure, for example, is also possible.

The DEPOLOX 5 flow cell module can be equipped with up to four measuring sensors. Apart from the integrated sensor for the measurement of free chlorine, chlorine dioxide, ozone and potassium permanganate, these sensors can measure conductivity, redox voltage, pH value and fluoride. An additional membrane sensor can also be used to measure free chlorine, total chlorine, ozone and chlorine dioxide. Connecting other (third-party) sensors with mA signals is possible as well.

Benefits

- Modular design of the DEPOLOX 5 measuring cell and up to three additional sensors
- Four different selectable control types, together with automatic set-point adjustment
- Time-controlled dosing using programmable time switch contacts
- Easy to configure with selectable, preset process-adjusted applications
- Easy linking with process visualization systems via an OPC server; with Process Monitoring System connected to Web technology
- Additional functions such as integrated calibration instrument bracket, easy draining of the flow block module, sample water extraction

MFC ELECTRONIC MODULE

Display:

Back-lit LCD graphic display; Resolution 240 x 64 pixels

Measurement inputs:

1 x DEPOLOX® 5 module; three additional module slots

Galv. isolated up to 50 V relative to earth

1 x dosing quantity display (feedback signal of positioner)

Digital inputs:

1 x digital input for monitoring sample water; 1 x external stop; 1 x freely definable, e.g. controller stop, operating mode switch, external set-point

Output contacts:

Max. eight freely definable alarm contacts/general fault messages as well as controller outputs for the measured parameter

Each output contact is visualised by a signal LED
max. 1250 VA to 250 V DC, max. 150 W to 220 V DC

Special outputs:

Time-controlled contact (timed dosing)

Analogue outputs (optional):

4 x 0/4 – 20 mA, freely configurable

Load ≤ 1000 Ohm, accuracy < 0.5 % FS

Galv. isolated up to 50 V relative to earth

Interfaces:

RS 232 interface (printer or firmware update)

RS 485 to connect with Process Monitoring System, Wallace & Tiernan® OPC server; IRDA interface for remote calibration with the Wallace & Tiernan® photometer P42 i-cal

Power supply:

200 – 240 V AC ± 10 %, 50 – 60 Hz, 30 VA

100 – 120 V AC ± 10 %, 50 – 60 Hz, 30 VA

24 V DC ± 20 % 30 W

Ambient temperature: 0 – 50 °C (32 – 122 °F)

Protection: IP 66

Tests and marks:

Conform to CE (89/336/EEC); EMC tests acc. to EN 61326; electric safety acc. to EN 61010

Weight (incl. packaging): 5.5 kg (12.1 lbs)

Dimensions (W x H x D):

320 x 270 x 175 mm (12.7 x 10.6 x 6.8 ")

DEPOLOX® 5 SENSOR MODULE

The measuring module consists of a sensor, sensor cable and a pre-calibrated and tested card.

Sensor plug connector:

IP 66 Rugged 3-electrode sensor DEPOLOX® 5 with potentiostatic measuring principle

11 measuring ranges from 0 to 100/200/500 µg/l / 1.00/2.00/5.00/10.0/20.0/50.0/100/200 mg/l

Resolutions:

up to 500 µg/l: 1 µg/l; up to 5 mg/l: 0.01 mg/l; up to 50 mg/l: 0.1 mg/l; up to 200 mg/l: 1 mg/l

DEPOLOX® 5 FLOW CELL MODULE

It is possible to install up to four sensors of the same or different design, non-pressurized or pressurized. Stable measuring signals are achieved with hydrodynamic grit cleaning of the measuring electrodes of the DEPOLOX® 5 sensor together with optimised flow around all sensors.

The following components are integrated into the flow block module:

Flow control valve:

- Controlled sample water flow: 33 l/h (0.15 USgpm)
- Control range: 0.2 – 4.0 bar (3 – 60 psi at valve inlet)
- Back-pressure: max. 1.5 bar (21.7 psi) for press. model
- Sample water temperature: max. 50 °C (122 °F)
- Min. conductivity: 200 µS/cm

Multi-sensor:

- Monitoring of correct sample water flow
- Switching point: 21 l/h +/- 3 l/h Switching hysteresis: 2 l/h
- Measurement of sample water temperature with sensor Pt 1000 for the temperature compensation of the chlorine and possibly the pH measurement
- Sample water earthing with stainless steel sleeve

Sample water connections:

PVC hose 6 x 3 mm or PE hose 6 x 1 mm Hose connector adaptors to 1/2 " threaded hose connection

Weight (incl. packaging): approx. 2 kg (4.4 lbs)

Dimensions (W x H x D):

215 x 375 x 155 mm (8.4 x 14.8 x 6.1 ")



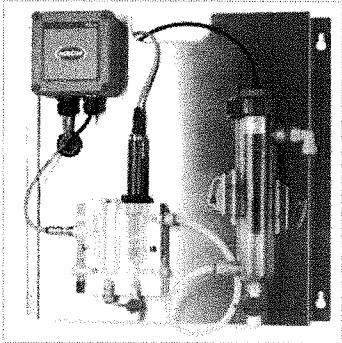
John H. Carter Co., Inc. 225-754-0111

DEPOLOX, OSEC and Wallace & Tiernan are trademarks of Evoqua, its subsidiaries or affiliates, in some countries. All information presented herein is believed reliable and in accordance with accepted engineering practices. Evoqua makes no warranties as to the completeness of this information. Users are responsible for evaluating individual product suitability for specific applications. Evoqua assumes no liability whatsoever for any special, indirect or consequential damages arising from the sale, resale or misuse of its products.



[Return to Search](#)

CLF10sc Free Chlorine Analyzer (Panel Only) with pHD Differential Sensor



[Gallery](#)

Product #: LXV45A.99.13022

USD Price: \$4,947.00 X 2

Ships within 3 days

Quantity

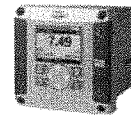
\$ 9894.00

Recommended Products



[CLF10 sc WarrantyPlus® Instrument Protection and Service](#)

[Get Quote](#)



[SC200 Universal Controller: 100-240 V AC with two digital sensor inputs and two 4-20 mA outputs](#)

USD Price: \$2,097.00

[Add to Order](#)



[Ryton Salt Bridge, Kynar \(PVDF\) Outer-Junction](#)

USD Price: \$83.19

[Add to Order](#)

[Shipping Policy and Rates](#)

[Return Policy](#)

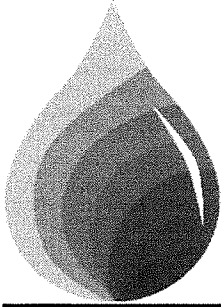
[Hach Warranty](#)

[Terms and Conditions](#)

CLT10 sc / CLF10 sc: Total and free reagentless chlorine sensors

The CLF10sc Free Chlorine Analyzer measures free chlorine continuously for real time process control. It is based on amperometric technology and is fully compatible with all of Hach's digital controllers. The CLF10sc can be used in most municipal and industrial applications and is best utilized where waste stream management is a constraint. This analyzer is equipped with a pH sensor for use with the unique Cal Watch advanced diagnostic feature.

- Exclusive Self Diagnostics
- No Reagent Replacement, No Waste Stream
- Real-Time Process Control
- Compatible with Hach's "Plug and Play" Digital Controllers
- EPA Compliant According to Method 334.0



Hamlett Environmental Technologies

Project: **Lexington WTP
Chlorine Analyzer**

Quote #: **101218JW**
Date: **10/12/2018**
Terms: **Net 30 days**
Pricing: **Valid 60 days**
Freight: **FOB Factory**

Contact: **Chris Heiden**

Page 1 of 1

Proposal

<i>Item #</i>	<i>Part Number and Description</i>	<i>QTY</i>	<i>Unit Price</i>	<i>Ext Price</i>
1	Monitor AMI Trides A-26.111.000 Transmitter/controller in aluminium case on mounting panel with sensors and flow cell. Power supply: 100-240 VAC,50/60 Hz or 24 VDC	2	\$4,800.00	\$9,600.00
			TOTAL	\$9,600.00

- Notes:
1. This price does not any applicable tax or any installation service.
 2. Shipping will be prepaid and added. NOT included
 3. Wiring, piping or anything not specifically indicated above is not included.
 4. Lead time is estimated at 2-4 weeks ARO.

Signed: **Jennifer L Wagner**
Hamlett Environmental Tech. Co.
Ph #517-545-2500

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
09/12/2018	33434	AAROW SIGNS	LEX LOGO DECAL	40.00 V
09/12/2018	33435	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECK	72.00 V
09/12/2018	33436	BRADYS BUSINESS SYSTEM	COPY MACHINE	330.00 V
09/12/2018	33437	CUTLER SUPPLY, INC.	CLEANING AND TRASH SUPPLY	211.35 V
			CLEANING AND TRASH SUPPLY	142.00 V
			WTP SUPPLY	51.00 V
				<u>404.35</u>
09/12/2018	33438	DTE ENERGY	MHP	83.89 V
09/12/2018	33439	DTE ENERGY -	ORNAMENTAL LIGHTS	2,029.70 V
09/12/2018	33440	EMTERRA ENVIRONMENTAL USA	FUEL CHARGE AUG 2018	60.10 V
			RUBBISH	9,183.52 V
				<u>9,243.62</u>
09/12/2018	33441	FIRST BANKCARD	MULTI FUNDS	3,102.02 V
09/12/2018	33442	GERALD DAWSON	AUGUST 2018 ZONING	866.25 V
09/12/2018	33443	GORDON THOMSOM	COAT REIMBURSEMENT	101.76 V
09/12/2018	33444	GUARDIAN ALARM	OFFICE ALARM 9-18 TO 11-18	31.50 V
09/12/2018	33445	HENRY TOMLINSON	REFUND 1 INCH METER	395.00 V
09/12/2018	33446	JERRY SCOTT	BOOT REIMBURSEMENT	100.00 V
09/12/2018	33447	LEO'S PEST CONTROL	SPARY FOR BEE'S AT TIERNEY PA	150.00 V
09/12/2018	33448	MICHIGAN PIPE & VALVE	WATER TAP SUPPLY	275.00 V
			WATER TAP SUPPLY	500.00 V
				<u>775.00</u>
09/12/2018	33449	PATERSON TREE SERVICE	TREE DAMAGE CLEAN UP	825.00 V
09/12/2018	33450	PRECISION SIGN LLC	ATTEMPTED TO SET UP PRINTER	150.00 V
09/12/2018	33451	SELF SERVE LUMBER & HOME C	MHP PARKS SUPPLY	27.54 V
09/12/2018	33452	SHINE ON CLEANING LLC	SEPT 2018 CLEANING	1,195.42 V
09/12/2018	33453	TELEDYNE INSTRUMENTS	SEWER SAMPLE REPAIR PARTS	84.00 V
09/12/2018	33454	THE HARTFORD LIFE INSURANC	LIFE INSURANCE SEPT 18	400.50 V
09/12/2018	33455	THUMB CELLULAR	CELL PHONES	244.71 V
09/12/2018	33456	USABLU BOOK	PUMP CHECK VALVE	81.69 V
			SANILAC TWP PARTS. REIMBURSE	87.95 V
				<u>169.64</u>
09/12/2018	33457	VIEW NEWSPAPER	ADS/ POLICE/ MHP SETBACK/ CC	346.20 V
09/12/2018	33458	AAROW SIGNS	LEX LOGO DECAL	40.00
09/12/2018	33459	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECK	72.00
09/12/2018	33460	BRADYS BUSINESS SYSTEM	COPY MACHINE	330.00

Check Date	Check	Vendor Name	Description	Amount
09/12/2018	33461	CUTLER SUPPLY, INC.	CLEANING AND TRASH SUPPLY CLEANING AND TRASH SUPPLY WTP SUPPLY	211.35 142.00 51.00 <u>404.35</u>
09/12/2018	33462	DTE ENERGY	MHP	83.89
09/12/2018	33463	DTE ENERGY -	ORNAMENTAL LIGHTS	2,029.70
09/12/2018	33464	EMTERRA ENVIRONMENTAL USA	FUEL CHARGE AUG 2018 RUBBISH	60.10 9,183.52 <u>9,243.62</u>
09/12/2018	33465	FIRST BANKCARD	MULTI FUNDS	3,102.02
09/12/2018	33466	GERALD DAWSON	AUGUST 2018 ZONING	866.25
09/12/2018	33467	GORDON THOMSON	COAT REIMBURSEMENT	101.76
09/12/2018	33468	GUARDIAN ALARM	OFFICE ALARM 9-18 TO 11-18	31.50
09/12/2018	33469	HENRY TOMLINSON	REFUND 1 INCH METER	395.00
09/12/2018	33470	JERRY SCOTT	BOOT REIMBURSEMENT	100.00
09/12/2018	33471	LEO'S PEST CONTROL	SPARY FOR BEE'S AT TIERNEY PA	150.00
09/12/2018	33472	MICHIGAN PIPE & VALVE	WATER TAP SUPPLY WATER TAP SUPPLY	275.00 500.00 <u>775.00</u>
09/12/2018	33473	PATERSON TREE SERVICE	TREE DAMAGE CLEAN UP	825.00
09/12/2018	33474	PRECISION SIGN LLC	ATTEMPTED TO SET UP PRINTER	150.00 V
09/12/2018	33475	SELF SERVE LUMBER & HOME C	MHP PARKS SUPPLY	27.54
09/12/2018	33476	SHINE ON CLEANING LLC	SEPT 2018 CLEANING	1,195.42
09/12/2018	33477	TELEDYNE INSTRUMENTS	SEWER SAMPLE REPAIR PARTS	84.00
09/12/2018	33478	THE HARTFORD LIFE INSURANC	LIFE INSURANCE SEPT 18	400.50
09/12/2018	33479	THUMB CELLULAR	CELL PHONES	244.71
09/12/2018	33480	USABLU BOOK	PUMP CHECK VALVE SANILAC TWP PARTS. REIMBURSE	81.69 87.95 <u>169.64</u>
09/12/2018	33481	VIEW NEWSPAPER	ADS/ POLICE/ MHP SETBACK/ CC	346.20
09/24/2018	33482	ADAMS SERVICE	POLICE WINDSHEILD CLEANER	28.00
09/24/2018	33483	AGRI-VALLEY SERVICE	MHP INTERENET WTP INTERNET	52.95 52.95 <u>105.90</u>
09/24/2018	33484	BLUE CROSS BLUE SHIELD OF	INSURANCE RETIREE NEWTON	312.50
09/24/2018	33485	BRADYS BUSINESS SYSTEM	COPY MACHINE	330.00

Check Date	Check	Vendor Name	Description	Amount
09/24/2018	33486	DTE ENERGY	MULITI FUNDS	7,057.76
09/24/2018	33487	EASTON TELECOM	LAND LINE	1,004.81
09/24/2018	33488	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY LFD	637.89
09/24/2018	33489	JUDITH VANDEWARKER	9-13-18 MTG	35.00
09/24/2018	33490	LAKESIDE BUILDING SUPPLIES	SANILC TWP. FIRE. DPW	432.04
09/24/2018	33491	LEXINGTON FIRE DEPARTMENT	SCHALARSHIP 2018 DEDUCTION FR	600.00
09/24/2018	33492	LYNCH'S	REPAIRS TO K12 SAW LFD	75.84
09/24/2018	33493	MICHIGAN MUNICIPAL LEAGUE	MML AD FOR POLICE CHIEF	91.68
09/24/2018	33494	ODEN TRAINING	REVEIW F EXAM SCHUTT, MILLER,	720.00
09/24/2018	33495	PRECISION COMPUTER SOLUTIO	UTILITY BILLING COMPUTER. TRE	330.00
09/24/2018	33496	VILLAGE OF LEXINGTON	WATER SEWER BILL 9-18	11,270.04
09/27/2018	33497	BARBARA SCHULTZ	JULY - SEPT 2018 MTGS	170.00
09/27/2018	33498	BCBS OF MICHIGAN	HEALTH INS. 10/14/18 ADMIN	788.20
09/27/2018	33499	BLUE CROSS BLUE SHIELD OF	RETIREE HEALTH JANISH	209.50
09/27/2018	33500	CUTLER SUPPLY, INC.	SUPPLY PARKS SOAP	118.25
09/27/2018	33501	EMERGENCY MEDICAL PRODUCTS	SODIUM CHLORIDE	44.90
09/27/2018	33502	GORDON THOMSON	GAS FOR CAR	10.00
09/27/2018	33503	HURON TELECOMMUNICATIONS	INSTALL DATA RUN FOR PRINTER	212.78
09/27/2018	33504	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	1,325.25
			LAB WATER TESTING SUPPLY	937.83
				<u>2,263.08</u>
09/27/2018	33505	KELLY WHIPPLE ZICK & KEYES	ATTY FEES	196.00
09/27/2018	33506	KRISTEN KAATZ	JULY - SEPT 2018 COUNCIL	305.00
09/27/2018	33507	LISA ADAMS	JULY -SEPT 2018 COUNCIL	170.00
09/27/2018	33508	LOWE S BUSINESS ACCOUNT	TOOL BOX WTP TRUCK. SUPPLY FO	581.54
09/27/2018	33509	MAY WILBERT VAULT CORP.	SUPPLY FOR 3 SEWER TAPS	430.04
09/27/2018	33510	MCINTYRE UNITED ASPHALT IN	REPLACE TENNIS COURT	16,500.00
09/27/2018	33511	MICHAEL FULTON	JULY - SEPT MTGS	90.00
09/27/2018	33512	MILLETICS, JOHN A. SURVEYO	SURVEY OF REGAN SECTION	385.00
09/27/2018	33513	OLD'S ELECTRIC	WIRINGREPAIR LIGHT POLES BY L	690.55
09/27/2018	33514	OPERATING ENG. HEALTH CARE	OCT 2018 RETIREE INS,	3,310.00
09/27/2018	33515	OPERATING ENGINEERS FRINGE	SEPT 2018 HEALTH	4,138.40
09/27/2018	33516	OPERATING ENGINEERS LOCAL	DEC 2018 HEALTH INS	10,346.00
09/27/2018	33517	PETER MUOIO	JULY -SEPT MTG COUNCIL	170.00
09/27/2018	33518	PRECISION COMPUTER SOLUTIO	WORKED ON SETTING UP NEW PRIN	150.00
09/27/2018	33519	RICHARD STAPLETON	SUPPLY	17.97
09/27/2018	33520	SCOTT BEARDSLEE	JULY 18-SEPT 18 MTGS	200.00
09/27/2018	33521	SCOTTY'S POTTY'S	MHP LESTER PARK PORTA POTTY	340.00
09/27/2018	33522	STANDARD OFFICE SUPPLY	SUPPLY INK	62.45
			BUSINESS CARDS	93.58
			INCART	145.96
			OFFICE SUPPLY	15.66

Check Date	Check	Vendor Name	Description	Amount
			PRINTER	328.26
			STORAGE BOX FOLDERS	152.62
			CHECKS	360.88
			OFFICE SUPPLY	247.53
			OFFICE SUPPLY	51.98
				<u>1,458.92</u>
09/27/2018	33523	STATE OF MICHIGAN -	LICENSE RENEWAL 2018	846.00
09/27/2018	33524	STATE OF MICHIGAN-DOT	STREET LIGHT ENERGY FIRST-THI	40.98
09/27/2018	33525	STEWART, BEAUVAIS & WHIPPL	PROGRESS BILLING AUDIT 2018	16,300.00
09/27/2018	33526	WILLIAM EHARDT	JULY - SEPT MTGS 2018	170.00
				<u><u>170.00</u></u>
				126,020.77
				21,318.10
				<u>104,702.67</u>

DEB TOTALS:

Total of 93 Checks:
 Less 25 Void Checks:

Total of 68 Disbursements:

CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON
 FROM 09/01/2018 TO 09/30/2018
 FUND: 101 202 203 204 205 209 402 590 591 595 625 703
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 09/01/2018	Total Debits	Total Credits	Ending Balance 09/30/2018
101	GENERAL FUND	258,960.60	275,773.99	114,335.90	420,398.69
202	MAJOR STREET FUND	159,769.70	631.00	2,858.56	157,542.14
203	LOCAL STREET FUND	290,923.91	1,790.12	2,980.93	289,733.10
204	MUNICIPAL STREETS	503,252.83	86,722.23	502.25	589,472.81
205	COUNTY ROADS	194,900.27	452.00	2,147.60	193,204.67
209	CEMETERY FUND	16,073.90	18,931.92	4,472.26	30,533.56
590	SEWER FUND	447,799.09	43,749.96	24,926.33	466,622.72
591	WATER FUND-D -PROCESSING	556,257.32	82,416.62	51,205.00	587,468.94
595	LEX MOBILE HOME PARK	524,906.30	61,369.20	43,192.94	543,082.56
	TOTAL - ALL FUNDS	2,952,843.92	571,837.04	246,621.77	3,278,059.19

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	418,572.15
101-000-001.800	INVESTMENT-CADRE	59,584.16
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	25,303.91
101-000-015.200	A/R MISC.	25,525.00
101-000-015.225	PREPAMENTS	1,826.54
101-000-015.300	A/R UNBILLED UTILITIES	9,826.45
101-000-015.600	A/R RUBBISH	1,265.78
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	795.00
101-000-084.830	DUE FROM LEX TOWNSHIP	4,979.01
101-000-123.000	PREPAID EXPENSES	46,099.36
Total Assets		593,786.36
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	9,666.91
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	7,681.89
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	50.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-220.300	MEDC GRANT	60,000.00
101-000-220.301	TENNIS COURT DONATION	16,500.00
101-000-258.000	ACCRUED PAYROLL	13,344.87
101-000-360.000	DEFERRED INFLOW OF RESOURCES	8,470.00
Total Liabilities		129,234.73
*** 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 - 17-18		242,829.97
Net of Revenues VS Expenditures - 17-18		64,000.82
*17-18 End FB/18-19 Beg FB		306,830.79
Net of Revenues VS Expenditures - Current Year		157,720.84
Ending Fund Balance		464,551.63
Total Liabilities And Fund Balance		593,786.36

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	157,542.14
202-000-015.200	A/R MISC.	12,932.59
202-000-123.000	PREPAID EXPENSES	220.41
Total Assets		170,695.14
*** Liabilities ***		
202-000-258.000	ACCRUED WAGES	104.02
Total Liabilities		104.02
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	110,228.88
Total Fund Balance		110,228.88
Beginning Fund Balance - 17-18		110,228.88
Net of Revenues VS Expenditures - 17-18		55,229.05
*17-18 End FB/18-19 Beg FB		165,457.93
Net of Revenues VS Expenditures - Current Year		5,133.19
Ending Fund Balance		170,591.12
Total Liabilities And Fund Balance		170,695.14

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	289,733.10
203-000-015.200	A/R MISC.	5,923.81
203-000-123.000	PREPAID EXPENSES	522.34
Total Assets		296,179.25
*** Liabilities ***		
203-000-258.000	ACCRUED WAGES	398.46
Total Liabilities		398.46
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	241,262.28
Total Fund Balance		241,262.28
Beginning Fund Balance - 17-18		241,262.28
Net of Revenues VS Expenditures - 17-18		51,560.14
*17-18 End FB/18-19 Beg FB		292,822.42
Net of Revenues VS Expenditures - Current Year		2,958.37
Ending Fund Balance		295,780.79
Total Liabilities And Fund Balance		296,179.25

* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	589,472.81
204-000-123.100	PREPAID FUEL FOR TANKS	(1,581.69)
Total Assets		587,891.12
*** Liabilities ***		
204-000-202.000	ACCOUNTS PAYABLE	404.03
Total Liabilities		404.03
*** Fund Balance ***		
204-000-390.000	Fund Balance	353,047.51
Total Fund Balance		353,047.51
Beginning Fund Balance - 17-18		353,047.51
Net of Revenues VS Expenditures - 17-18		113,490.74
*17-18 End FB/18-19 Beg FB		466,538.25
Net of Revenues VS Expenditures - Current Year		120,948.84
Ending Fund Balance		587,487.09
Total Liabilities And Fund Balance		587,891.12

* Year Not Closed

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	193,204.67
Total Assets		193,204.67
*** 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 - 17-18		191,113.78
Net of Revenues VS Expenditures - 17-18		5,751.63
*17-18 End FB/18-19 Beg FB		196,865.41
Net of Revenues VS Expenditures - Current Year		(3,660.74)
Ending Fund Balance		193,204.67
Total Liabilities And Fund Balance		193,204.67

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	30,533.56
209-000-001.800	INVESTMENT-CADRE	27,390.43
209-000-123.000	PREPAID EXPENSES	678.10
Total Assets		58,602.09
*** Liabilities ***		
209-000-258.000	ACCRUED WAGES	354.25
Total Liabilities		354.25
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	36,278.09
Total Fund Balance		36,278.09
Beginning Fund Balance - 17-18		36,278.09
Net of Revenues VS Expenditures - 17-18		955.10
*17-18 End FB/18-19 Beg FB		37,233.19
Net of Revenues VS Expenditures - Current Year		21,014.65
Ending Fund Balance		58,247.84
Total Liabilities And Fund Balance		58,602.09

* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.000	CASH-CHECKING TALMER	14,395.73
Total Assets		14,395.73
*** Fund Balance ***		
402-000-390.000	Fund Balance	25,104.26
Total Fund Balance		25,104.26
Beginning Fund Balance - 17-18		25,104.26
Net of Revenues VS Expenditures - 17-18		(10,708.53)
*17-18 End FB/18-19 Beg FB		14,395.73
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		14,395.73
Total Liabilities And Fund Balance		14,395.73

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH-CHECKING TALMER	466,622.72
590-000-001.800	INVESTMENT-CADRE	53,587.39
590-000-015.000	ACCOUNTS RECEIVABLE	4,734.87
590-000-015.180	A/R SEWER DUMPING FEES	13,943.00
590-000-015.200	A/R MISC.	0.01
590-000-015.300	A/R UNBILLED UTILITIES	33,436.67
590-000-015.550	SEWER SAMPLE	4,955.42
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	7,407.00
590-000-123.000	PREPAID EXPENSES	3,031.40
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,194,516.56)
Total Assets		1,862,239.05
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	0.47
590-000-205.000	OPEB OBLIGATION	81,642.00
590-000-205.600	NET PENSION LIABILITY	132,874.00
590-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	199,202.42
590-000-209.100	TALMER LOAN SEWER LIFT STATIO	180,000.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	2,094.73
590-000-258.000	ACCRUED WAGES	1,941.95
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	10,737.34
590-000-300.500	DEFERRED INFLOWS	4,099.00
Total Liabilities		615,547.13
*** 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 - 17-18		1,059,595.64
Net of Revenues VS Expenditures - 17-18		113,911.33
*17-18 End FB/18-19 Beg FB		1,173,506.97
Net of Revenues VS Expenditures - Current Year		73,184.95
Ending Fund Balance		1,246,691.92
Total Liabilities And Fund Balance		1,862,239.05

* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING TALMER	582,676.33
591-000-001.200	ESCROW ACCOUNT	343,553.06
591-000-001.800	INVESTMENT-CADRE	6,619.15
591-000-004.000	PETTY CASH	100.00
591-000-015.000	ACCOUNTS RECEIVABLE	6,468.71
591-000-015.175	A/R WATER TESTING	3,324.79
591-000-015.185	A/R LWTUA	47,808.14
591-000-015.188	SANILAC TWP A/R	9,824.91
591-000-015.189	A/R CAPACITY LWTUA	310,031.20
591-000-015.250	WATER TOWER ANTENNA RENT	1,966.22
591-000-015.300	A/R UNBILLED UTILITIES	47,346.44
591-000-015.625	OUTSIDE OF SANILAC CONTRACT RECE	585.61
591-000-015.650	SANILAC CONTRACT RECEIVABLE	4,207.00
591-000-030.300	DEFERRED OUTFLOW	18,171.00
591-000-123.000	PREPAID EXPENSES	26,937.17
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	240,595.28
591-000-152.100	WATER MAINS	2,895,848.07
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
591-000-264.000	ACCUMULATED DEPRECIATION	(4,452,539.66)
Total Assets		6,171,796.19
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	247,876.39
591-000-205.000	OPEB OBLIGATION	169,536.00
591-000-205.600	NET PENSION LIABILITY	329,373.00
591-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	339,181.61
591-000-220.400	RESERVE CAPACITY DEFERRAL	225,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	367,884.80
591-000-220.500	EQUIP.REPLACEMENT DEPOSIT LWT	(57,853.60)
591-000-251.000	ACCRUED INTEREST PAYABLE	7,551.64
591-000-258.000	ACCRUED WAGES	4,789.89
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	24,482.20
591-000-300.300	DWRF BOND PAYABLE	930,000.00
591-000-300.500	DEFERRED INFLOWS	12,409.00
Total Liabilities		2,600,230.93
*** 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 - 17-18		3,791,100.34
Net of Revenues VS Expenditures - 17-18		(6,682.27)
*17-18 End FB/18-19 Beg FB		3,784,418.07
Net of Revenues VS Expenditures - Current Year		(212,852.81)
Ending Fund Balance		3,571,565.26
Total Liabilities And Fund Balance		6,171,796.19

* Year Not Closed

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	543,082.56
595-000-001.800	INVESTMENT-CADRE	50,904.34
595-000-015.000	ACCOUNTS RECEIVABLE	(9,670.94)
595-000-015.200	A/R MISC.	(854.99)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	245.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(5,390.33)
595-000-030.000	ACCRUAL DEPRECIATION	2,789,916.82
595-000-030.150	BUILDINGS	58,238.42
595-000-030.300	DEFERRED OUTFLOW	1,818.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(656.21)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(791.43)
595-000-123.000	PREPAID EXPENSES	4,489.65
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,558,796.74)
Total Assets		1,882,380.88
*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	(68.00)
595-000-204.700	TENANT DEPOSIT	35,049.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	570.00
595-000-205.000	OPEB OBLIGATION	43,841.00
595-000-205.600	NET PENSION LIABILITY	33,852.00
595-000-251.000	ACCRUED INTEREST PAYABLE	2,665.48
595-000-258.000	ACCRUED WAGES	1,160.23
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,818.43
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	301,753.11
595-000-300.500	DEFERRED INFLOWS	1,110.00
Total Liabilities		426,751.53
*** 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 - 17-18		1,414,084.56
Net of Revenues VS Expenditures - 17-18		68,957.30
*17-18 End FB/18-19 Beg FB		1,483,041.86
Net of Revenues VS Expenditures - Current Year		(27,412.51)
Ending Fund Balance		1,455,629.35
Total Liabilities And Fund Balance		1,882,380.88

* Year Not Closed

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE)	% BDDT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	307,700.00	307,700.00	297,268.54	207,736.18	96.61
101-000-441.000	STATE STABILIZATION	4,700.00	4,700.00	0.00	0.00	0.00
101-000-450.000	CABLE TV	5,832.00	5,832.00	926.48	0.00	15.89
101-000-451.100	ZONING REVENUE	3,000.00	3,000.00	1,018.00	404.00	33.93
101-000-451.200	LIQUOR LICENSES	4,000.00	4,000.00	0.00	0.00	0.00
101-000-575.100	SALES TAX ST REV SHAR	99,516.00	99,516.00	0.00	0.00	0.00
101-000-600.455	SEA WIRELESS	9,125.00	9,125.00	2,281.32	760.44	25.00
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	50.00	0.00	100.00
101-000-665.000	INTEREST EARNED	645.00	645.00	0.00	0.00	0.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,000.00	4,000.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	1.00	1.00	1.00	1.00	100.00
101-000-699.209	TRANSFER FROM CEMETERY	8,000.00	8,000.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	12,000.00	12,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	12,000.00	12,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	182,899.00	182,899.00	45,726.00	15,242.00	25.00
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	155,691.00	155,691.00	38,922.98	12,974.33	25.00
Total Dept 000		809,109.00	809,109.00	386,194.32	237,117.95	47.73
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	35.00	35.00	35.00	0.00	100.00
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	(84.17)	0.00	100.00
101-215-671.500	MISC ACCT OF REVENUE	157.00	157.00	227.89	1.80	145.15
Total Dept 215 - ADMINISTRATIVE STAFF		192.00	192.00	178.72	1.80	93.08
Dept 260 - COMMUNITY CENTER						
101-260-600.260	COMMUNITY CENTER RENT REVENUE	6,000.00	6,000.00	1,750.00	500.00	29.17
Total Dept 260 - COMMUNITY CENTER		6,000.00	6,000.00	1,750.00	500.00	29.17
Dept 301 - POLICE DEPT						
101-301-642.100	COURT FINES AND FEES	2,500.00	2,500.00	2,468.40	361.35	98.74
101-301-642.275	ORDINANCE VIOLATION	800.00	800.00	200.00	0.00	25.00
101-301-642.300	POLICE OFFENDER FEES	200.00	200.00	115.00	15.00	57.50
101-301-642.400	PARKING TICKET REVENUE	1,500.00	1,500.00	2,252.50	497.50	150.17
101-301-642.425	GOLF CART PLATES	2,000.00	2,000.00	2,750.00	0.00	137.50
101-301-642.500	Michigan Justice Training Fun	280.00	280.00	0.00	0.00	0.00
101-301-642.600	POLICE REPORT	600.00	600.00	190.50	25.00	31.75
101-301-642.650	IMPOUND FEES	4,000.00	4,000.00	100.00	0.00	2.50
101-301-671.500	MISC ACCT OF REVENUE	20,000.00	20,000.00	0.00	0.00	0.00
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	21,474.23	18,150.00	100.00
101-301-675.000	DONATIONS	0.00	0.00	2,650.00	150.00	100.00
101-301-675.301	POLICE DONATIONS FOR EQUIPMEN	0.00	0.00	500.00	0.00	100.00
Total Dept 301 - POLICE DEPT		31,880.00	31,880.00	32,700.63	19,198.85	102.57
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	70,000.00	70,000.00	22,595.00	5,565.00	32.28
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

10/04/2018 12:18 PM REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 User: SHELLY
 DB: Village Of Lexi

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2018 INCREASE (DECREASE)	% BDTG USED
Fund 101 - GENERAL FUND						
Revenues						
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	72.88	0.00	100.00
101-336-675.000	DONATIONS	0.00	0.00	400.00	150.00	100.00
Total Dept 336 - FIRE DEPT		87,000.00	87,000.00	23,092.88	5,740.00	26.54
Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	100.00	100.00	0.67
101-441-676.000	EQUIPMENT REIMBURSEMENT	100,950.00	100,950.00	17,109.86	4,881.92	16.95
Total Dept 441 - DPW DEPT		115,950.00	115,950.00	17,209.86	4,981.92	14.84
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	109,000.00	109,000.00	29,746.21	10,049.92	27.29
101-528-662.000	PENALTIES-LATE FEES	60.00	60.00	24.97	8.87	41.62
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,060.00	109,060.00	29,771.18	10,058.79	27.30
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-670.000	SHORT TERM RENTAL	0.00	0.00	1,200.00	0.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		0.00	0.00	1,200.00	0.00	100.00
Dept 774 - RECREATION/PARKS						
101-774-666.100	COCA COLA COMMISSION	500.00	500.00	0.00	0.00	0.00
101-774-671.100	VENDOR PERMIT	0.00	0.00	90.00	0.00	100.00
101-774-671.500	MISC ACCT OF REVENUE	5,000.00	5,000.00	0.00	0.00	0.00
101-774-675.000	DONATIONS	0.00	0.00	1.01	0.00	100.00
Total Dept 774 - RECREATION/PARKS		5,500.00	5,500.00	91.01	0.00	1.65
TOTAL REVENUES		1,164,691.00	1,164,691.00	492,188.60	277,599.31	42.26
Expenditures						
Dept 101 - TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	105.00	105.00	0.00	0.00	0.00
101-101-740.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00
101-101-802.500	EDUCATION AND TRAINING	700.00	700.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	1,000.00	1,000.00	0.00	0.00	0.00
101-101-821.000	STIPEND	4,440.00	4,440.00	1,275.00	1,275.00	28.72
101-101-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00
Total Dept 101 - TRUSTEES EXPENSES		8,145.00	8,145.00	1,275.00	1,275.00	15.65
Dept 172 - VIL MANAGER						
101-172-701.000	WAGES	68,500.00	68,500.00	17,125.03	5,269.24	25.00
101-172-704.100	MATCH - SOCIAL SECURITY	5,237.00	5,237.00	1,310.06	403.09	25.02
101-172-704.500	MICH EMP SEC COM	306.00	306.00	0.00	0.00	0.00
101-172-704.550	WORKERS COMP INSURANCE	321.00	321.00	0.00	0.00	0.00
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	0.00	0.00

10/04/2018 12:18 PM REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

User: SHELLY
DB: Village Of Lexi

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE)	% BDCGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-172-740.000	SUPPLIES	500.00	500.00	46.79	46.79	9.36
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	37.66	18.60	18.83
101-172-802.000	HEAT-SEMCO ENERGY	130.00	130.00	3.44	0.00	2.65
101-172-802.500	EDUCATION AND TRAINING	500.00	500.00	0.00	0.00	0.00
101-172-803.000	PHONE	2,000.00	2,000.00	430.74	106.30	21.54
101-172-812.000	MILEAGE	100.00	100.00	0.00	0.00	0.00
101-172-821.200	HOUSEKEEPING	650.00	650.00	160.89	53.63	24.75
101-172-824.500	EQUIPMENT	400.00	400.00	66.33	44.22	16.58
101-172-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00
101-172-973.100	WATER-UTILITIES	40.00	40.00	10.62	3.27	26.55
101-172-973.200	SEWER-UTILITIES	40.00	40.00	8.96	2.79	22.40
Total Dept 172 - VIL MANAGER		80,824.00	80,824.00	19,200.52	5,947.93	23.76

Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	17,433.00	17,433.00	7,685.65	1,770.67	44.09
101-215-703.000	ACCOUNTANT	50,648.00	50,648.00	13,094.37	3,896.00	25.85
101-215-703.350	OVERTIME-ADMIN	0.00	0.00	237.41	0.00	100.00
101-215-704.100	MATCH - SOCIAL SECURITY	5,082.00	5,082.00	1,607.82	433.50	31.64
101-215-704.200	BLUE CROSS	13,554.00	13,554.00	4,059.24	877.30	29.95
101-215-704.300	LIFE INSURANCE	566.00	566.00	135.86	48.58	24.00
101-215-704.400	PENSION	18,560.00	18,560.00	5,013.78	1,635.18	27.01
101-215-704.401	AXA EQUITABLE MATCH	300.00	300.00	194.69	63.02	64.90
101-215-704.500	MICH EMP SEC COM	306.00	306.00	45.06	0.00	14.73
101-215-704.550	WORKERS COMP INSURANCE	278.00	278.00	0.00	0.00	0.00
101-215-727.000	POSTAGE	1,800.00	1,800.00	250.00	0.00	13.89
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00
101-215-740.000	SUPPLIES	5,000.00	5,000.00	1,169.28	1,106.52	23.39
101-215-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	75.33	37.21	18.83
101-215-802.000	HEAT-SEMCO ENERGY	225.00	225.00	6.89	0.00	3.06
101-215-802.500	EDUCATION AND TRAINING	300.00	300.00	0.00	0.00	0.00
101-215-803.000	PHONE	2,500.00	2,500.00	566.12	176.81	22.64
101-215-812.000	MILEAGE	100.00	100.00	0.00	0.00	0.00
101-215-815.000	AUDIT	15,900.00	15,900.00	13,800.00	13,800.00	86.79
101-215-820.000	CONTRACTED SERVICES	2,500.00	2,500.00	3,078.57	2,815.00	123.14
101-215-820.100	SOFTWARE SUPPORT	2,770.00	2,770.00	0.00	0.00	0.00
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	804.51	268.17	26.82
101-215-821.300	BUILDING SECURITY	309.00	309.00	74.25	15.75	24.03
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	331.63	221.08	16.58
101-215-829.100	TAX (PROPERTY)	1,400.00	1,400.00	0.00	0.00	0.00
101-215-910.000	LIABILITY INSURANCE	4,200.00	4,200.00	0.00	0.00	0.00
101-215-973.100	WATER-UTILITIES	75.00	75.00	21.26	6.55	28.35
101-215-973.200	SEWER-UTILITIES	75.00	75.00	17.91	5.58	23.88
Total Dept 215 - ADMINISTRATIVE STAFF		152,281.00	152,281.00	52,269.63	27,176.92	34.32

Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	33,486.00	33,486.00	9,069.23	2,648.76	27.08
101-216-704.100	MATCH - SOCIAL SECURITY	2,560.00	2,560.00	693.81	202.65	27.10
101-216-704.200	BLUE CROSS	9,215.00	9,215.00	2,379.56	786.29	25.82
101-216-704.300	LIFE INSURANCE	321.00	321.00	71.36	23.68	22.23
101-216-704.400	PENSION	11,457.00	11,457.00	3,050.47	1,053.59	26.63
101-216-704.401	AXA EQUITABLE MATCH	72.00	72.00	0.00	0.00	0.00
101-216-704.500	MICH EMP SEC COM	237.00	237.00	0.00	0.00	0.00

User: SHELLY DB: Village Of Lexi PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 09/30/2018	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2018	INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
101-216-704.550	WORKERS COMP INSURANCE	321.00	321.00	0.00	0.00	0.00	0.00
101-216-727.000	POSTAGE	400.00	400.00	250.00	0.00	62.50	0.00
101-216-740.000	SUPPLIES	3,000.00	3,000.00	349.59	263.19	11.65	11.65
101-216-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00	37.66	18.60	15.06	15.06
101-216-802.000	HEAT-SEMCO ENERGY	125.00	125.00	3.44	0.00	2.75	2.75
101-216-802.500	EDUCATION AND TRAINING	4,000.00	4,000.00	0.00	0.00	0.00	0.00
101-216-803.000	PHONE	800.00	800.00	188.70	58.93	23.59	23.59
101-216-805.000	ADVERT/PUBLICATIONS	300.00	300.00	0.00	0.00	0.00	0.00
101-216-810.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00	0.00
101-216-812.000	MILEAGE	500.00	500.00	19.62	0.00	3.92	3.92
101-216-820.000	CONTRACTED SERVICES	0.00	0.00	83.57	0.00	100.00	100.00
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	402.27	134.09	26.82	26.82
101-216-821.300	BUILDING SECURITY	250.00	250.00	74.25	15.75	29.70	29.70
101-216-824.500	EQUIPMENT	1,010.00	1,010.00	165.83	110.56	16.42	16.42
101-216-910.000	LIABILITY INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	0.00
101-216-973.100	WATER-UTILITIES	40.00	40.00	10.62	3.27	26.55	26.55
101-216-973.200	SEWER-UTILITIES	25.00	25.00	8.96	2.79	35.84	35.84
Total Dept 216 - CLERK		71,369.00	71,369.00	16,858.94	5,322.15	23.62	23.62
Dept 260 - COMMUNITY CENTER							
101-260-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	267.67	138.86	66.92	66.92
101-260-802.000	HEAT-SEMCO ENERGY	200.00	200.00	56.12	0.00	28.06	28.06
101-260-805.000	ADVERT/PUBLICATIONS	200.00	200.00	117.72	65.40	58.86	58.86
101-260-821.200	HOUSEKEEPING	200.00	200.00	810.00	270.00	405.00	405.00
101-260-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00	0.00
101-260-973.100	WATER-UTILITIES	25.00	25.00	66.65	20.61	266.60	266.60
101-260-973.200	SEWER-UTILITIES	25.00	25.00	47.86	14.77	191.44	191.44
Total Dept 260 - COMMUNITY CENTER		1,550.00	1,550.00	1,366.02	509.64	88.13	88.13
Dept 266 - ATTORNEY							
101-266-811.000	LEGAL	6,000.00	6,000.00	728.00	196.00	12.13	12.13
Total Dept 266 - ATTORNEY		6,000.00	6,000.00	728.00	196.00	12.13	12.13
Dept 301 - POLICE DEPT							
101-301-701.600	POLICE WAGE	69,315.00	69,315.00	14,143.49	3,243.20	20.40	20.40
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	42,786.00	42,786.00	12,706.38	3,291.20	29.70	29.70
101-301-701.650	OVERTIME WAGES	6,000.00	6,000.00	4,100.56	2,086.01	68.34	68.34
101-301-701.675	AUXILIARY WAGES	30,000.00	30,000.00	18,630.00	5,382.00	62.10	62.10
101-301-702.200	POLICE CHIEF	46,800.00	46,800.00	5,940.00	0.00	12.69	12.69
101-301-704.100	MATCH - SOCIAL SECURITY	15,000.00	15,000.00	4,271.74	1,071.19	28.48	28.48
101-301-704.200	BLUE CROSS	37,245.00	37,245.00	12,415.20	3,103.80	33.33	33.33
101-301-704.300	LIFE INSURANCE	1,170.00	1,170.00	331.50	100.50	28.33	28.33
101-301-704.401	AXA EQUITABLE MATCH	7,954.00	7,954.00	1,636.98	517.22	20.58	20.58
101-301-704.500	MICH EMP SEC COM	918.00	918.00	361.02	99.13	39.33	39.33
101-301-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	0.00	0.00	0.00	0.00
101-301-727.000	POSTAGE	200.00	200.00	50.00	0.00	25.00	25.00
101-301-730.000	GAS AND OIL	8,000.00	8,000.00	3,091.58	937.31	38.64	38.64
101-301-740.000	SUPPLIES	3,000.00	3,000.00	423.37	73.37	14.11	14.11
101-301-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	87.88	43.41	17.58	17.58
101-301-802.000	HEAT-SEMCO ENERGY	250.00	250.00	43.83	0.00	17.53	17.53

User: SHELLY
 DB: Village Of Lexi
 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 09/30/2018	ACTIVITY FOR		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2018 INCREASE (DECREASE)	MONTH 09/30/2018 INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301-802.500	EDUCATION AND TRAINING	1,200.00	1,200.00	150.00	0.00	12.50	
101-301-803.000	PHONE	2,400.00	2,400.00	652.15	196.83	27.17	
101-301-805.000	ADVERT/PUBLICATIONS	0.00	0.00	268.48	220.48	100.00	
101-301-810.000	MEMBERSHIP/DUES	500.00	500.00	178.00	0.00	35.60	
101-301-812.000	MILEAGE	100.00	100.00	0.00	0.00	0.00	
101-301-820.000	CONTRACTED SERVICES	1,800.00	1,800.00	3,239.55	0.00	179.98	
101-301-821.200	HOUSEKEEPING	400.00	400.00	80.46	26.82	20.12	
101-301-822.100	UNIFORMS - REGULARS	1,500.00	1,500.00	4,160.59	101.76	277.37	
101-301-824.000	MAINTENANCE	2,500.00	2,500.00	821.43	0.00	32.86	
101-301-824.500	EQUIPMENT	4,000.00	4,000.00	33.18	22.12	0.83	
101-301-910.000	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00	
101-301-973.100	WATER-UTILITIES	100.00	100.00	24.80	7.64	24.80	
101-301-973.200	SEWER-UTILITIES	80.00	80.00	20.91	6.51	26.14	
Total Dept 301 - POLICE DEPT		298,718.00	298,718.00	87,863.08	20,530.50	29.41	
Dept 336 - FIRE DEPT							
101-336-701.000	WAGES	64,000.00	64,000.00	13,400.00	13,400.00	20.94	
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	1,025.10	1,025.10	20.50	
101-336-704.500	MICH EMP SEC COM	0.00	0.00	11.56	11.56	100.00	
101-336-704.550	WORKERS COMP INSURANCE	4,500.00	4,500.00	0.00	0.00	0.00	
101-336-727.000	POSTAGE	350.00	350.00	100.00	0.00	28.57	
101-336-730.000	GAS AND OIL	2,400.00	2,400.00	1,113.15	157.11	46.38	
101-336-740.000	SUPPLIES	7,000.00	7,000.00	347.70	4.59	4.97	
101-336-740.550	FIRE MEDICAL SUPPLIES	6,000.00	6,000.00	1,097.22	682.79	18.29	
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000.00	4,000.00	765.81	378.27	19.15	
101-336-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	34.19	0.00	1.71	
101-336-803.000	PHONE	1,000.00	1,000.00	208.88	67.62	20.89	
101-336-808.000	SCHOOL/TRAINING	3,500.00	3,500.00	0.00	0.00	0.00	
101-336-810.000	MEMBERSHIP/DUES	1,200.00	1,200.00	0.00	0.00	0.00	
101-336-812.000	MILEAGE	1,500.00	1,500.00	0.00	0.00	0.00	
101-336-820.000	CONTRACTED SERVICES	1,500.00	1,500.00	617.46	0.00	41.16	
101-336-821.200	HOUSEKEEPING	1,000.00	1,000.00	160.89	53.63	16.09	
101-336-824.000	MAINTENANCE	6,000.00	6,000.00	1,249.11	75.84	20.82	
101-336-824.500	EQUIPMENT	8,000.00	8,000.00	736.89	44.22	9.21	
101-336-824.501	TURN OUT GEAR	4,000.00	4,000.00	3,861.97	0.00	96.55	
101-336-910.000	LIABILITY INSURANCE	6,000.00	6,000.00	847.78	0.00	14.13	
101-336-973.100	WATER-UTILITIES	700.00	700.00	216.08	66.58	30.87	
101-336-973.200	SEWER-UTILITIES	550.00	550.00	182.18	56.72	33.12	
Total Dept 336 - FIRE DEPT		130,200.00	130,200.00	25,975.97	16,024.03	19.95	
Dept 441 - DPW DEPT							
101-441-701.000	WAGES	28,481.00	28,481.00	14,739.19	4,510.11	51.75	
101-441-701.650	OVERTIME WAGES	1,500.00	1,500.00	821.14	0.00	54.74	
101-441-704.100	MATCH - SOCIAL SECURITY	2,179.00	2,179.00	1,190.38	345.05	54.63	
101-441-704.200	BLUE CROSS	7,218.00	7,218.00	2,203.69	589.72	30.53	
101-441-704.300	LIFE INSURANCE	188.00	188.00	36.08	17.69	19.19	
101-441-704.400	PENSION	2,428.00	2,428.00	1,595.99	782.64	65.73	
101-441-704.401	AXA EQUITABLE MATCH	1,099.00	1,099.00	396.94	115.37	36.12	
101-441-704.500	MICH EMP SEC COM	178.00	178.00	175.32	45.43	98.49	
101-441-704.550	WORKERS COMP INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	
101-441-730.000	GAS AND OIL	8,000.00	8,000.00	2,973.77	890.98	37.17	
101-441-740.000	SUPPLIES	7,000.00	7,000.00	694.61	280.67	9.92	

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2018		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	USED	
Fund 101 - GENERAL FUND							
Expenditures							
101-441-801.000	ELECTRIC-DETROIT EDISON	1,150.00	1,150.00	183.82	88.44	15.98	
101-441-802.000	HEAT-SEMCO ENERGY	1,600.00	1,600.00	34.43	0.00	2.15	
101-441-803.000	PHONE	2,450.00	2,450.00	395.77	126.89	16.15	
101-441-808.000	SCHOOL/TRAINING	300.00	300.00	0.00	0.00	0.00	
101-441-812.000	MILEAGE	215.00	215.00	0.00	0.00	0.00	
101-441-824.000	MAINTENANCE (BUILDING)	2,000.00	2,000.00	51.99	51.99	2.60	
101-441-824.100	VEHICLE MAINTENANCE	3,500.00	3,500.00	213.16	0.00	6.09	
101-441-824.500	EQUIPMENT	1,300.00	1,300.00	331.94	306.11	25.53	
101-441-910.000	LIABILITY INSURANCE	4,600.00	4,600.00	0.00	0.00	0.00	
Total Dept 441 - DPW DEPT		77,886.00	77,886.00	26,038.22	8,151.09	33.43	
Dept 528 - **SANITATION - RUBBISH COLLECT							
101-528-770.000	RUBBISH EXPENDITURES	109,000.00	109,000.00	27,670.76	9,243.62	25.39	
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,000.00	109,000.00	27,670.76	9,243.62	25.39	
Dept 601 - HEALTH & WELFARE							
101-601-801.550	ENVIRONMENT	13,700.00	13,700.00	0.00	0.00	0.00	
101-601-820.000	CONTRACTED SERVICES	350.00	350.00	70.00	35.00	20.00	
101-601-851.000	AMBULANCE FEES	23,146.00	23,146.00	23,146.00	0.00	100.00	
Total Dept 601 - HEALTH & WELFARE		37,196.00	37,196.00	23,216.00	35.00	62.42	
Dept 722 - COMMUNITY & ECONOMIC DLMENT							
101-722-740.000	SUPPLIES	300.00	300.00	0.00	0.00	0.00	
101-722-805.000	ADVERT/PUBLICATIONS	200.00	200.00	0.00	0.00	0.00	
101-722-808.000	SCHOOL/TRAINING	500.00	500.00	0.00	0.00	0.00	
101-722-810.000	MEMBERSHIP/DUES	700.00	700.00	0.00	0.00	0.00	
101-722-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00	
101-722-820.000	CONTRACTED SERVICES	8,000.00	8,000.00	1,665.00	866.25	20.81	
101-722-821.000	STIPEND	1,700.00	1,700.00	0.00	0.00	0.00	
Total Dept 601 - HEALTH & WELFARE		37,196.00	37,196.00	23,216.00	35.00	62.42	
Dept 722 - COMMUNITY & ECONOMIC DLMENT							
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		11,900.00	11,900.00	1,665.00	866.25	13.99	
Dept 751 - RECREATION & CULTURE							
101-751-970.100	BIKE PATH MAINTENANCE	3,500.00	3,500.00	4,000.00	0.00	114.29	
Total Dept 751 - RECREATION & CULTURE		3,500.00	3,500.00	4,000.00	0.00	114.29	
Dept 774 - RECREATION/PARKS							
101-774-702.000	CLERICAL	246.00	246.00	26.49	0.00	10.77	
101-774-703.600	DPW WAGES	16,606.00	16,606.00	9,797.18	2,096.75	59.00	
101-774-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	206.87	34.13	100.00	
101-774-704.100	MATCH - SOCIAL SECURITY	1,240.00	1,240.00	767.32	163.01	61.88	
101-774-704.200	BLUE CROSS	4,577.00	4,577.00	1,448.44	393.15	31.65	
101-774-704.300	LIFE INSURANCE	110.00	110.00	19.88	6.52	18.07	
101-774-704.400	PENSION	1,318.00	1,318.00	440.97	43.45	33.46	
101-774-704.401	AXA EQUITABLE MATCH	624.00	624.00	173.66	35.18	27.83	
101-774-704.500	MICH EMP SEC COM	300.00	300.00	200.63	38.36	66.88	
101-774-704.550	WORKERS COMP INSURANCE	400.00	400.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE)	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-774-740.000	SUPPLIES	11,000.00	11,000.00	2,112.62	877.53	19.21
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	401.16	186.92	28.65
101-774-820.000	CONTRACTED SERVICES	1,900.00	1,900.00	735.00	255.00	38.68
101-774-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	475.00	475.00	0.00	0.00	0.00
101-774-971.000	CAPITAL OUTLAY	16,500.00	16,500.00	16,500.00	16,500.00	100.00
Total Dept 774 - RECREATION/PARKS		57,196.00	57,196.00	32,830.22	20,630.00	57.40
Dept 852 - OTHER FUNCTIONS						
101-852-704.250	RETIRES HEALTH INSURANCE	52,546.00	52,546.00	13,510.40	4,158.60	25.71
Total Dept 852 - OTHER FUNCTIONS		52,546.00	52,546.00	13,510.40	4,158.60	25.71
TOTAL EXPENDITURES		1,098,311.00	1,098,311.00	334,467.76	120,066.73	30.45
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,164,691.00	1,164,691.00	492,188.60	277,599.31	42.26
TOTAL EXPENDITURES		1,098,311.00	1,098,311.00	334,467.76	120,066.73	30.45
NET OF REVENUES & EXPENDITURES		66,380.00	66,380.00	157,720.84	157,532.58	237.60

User: SHELLY
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 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 09/30/2018	ACTIVITY FOR		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2018 INCREASE (DECREASE)	MONTH 09/30/2018 INCREASE (DECREASE)	
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-539.000	STATE OF MICHIGAN	56,572.00	56,572.00	12,932.59	0.00	22.86	
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	7,572.00	7,572.00	1,893.00	631.00	25.00	
	Total Dept 000	89,144.00	89,144.00	14,825.59	631.00	16.63	
TOTAL REVENUES							
		89,144.00	89,144.00	14,825.59	631.00	16.63	
Expenditures							
Dept 202 - ***MAJOR STREET EXP***							
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	4,216.00	4,216.00	1,053.99	351.33	25.00	
202-202-703.600	DPW WAGES	6,516.00	6,516.00	1,356.07	233.27	20.81	
202-202-703.625	DPW-WATER WINTER WAGES	2,900.00	2,900.00	0.00	0.00	0.00	
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	500.00	500.00	0.00	0.00	0.00	
202-202-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00	22.76	0.00	11.38	
202-202-704.100	MATCH - SOCIAL SECURITY	720.00	720.00	105.46	17.83	14.65	
202-202-704.200	BLUE CROSS	2,927.00	2,927.00	900.12	237.97	30.75	
202-202-704.300	LIFE INSURANCE	71.00	71.00	14.35	2.86	20.21	
202-202-704.400	PENSION	822.00	822.00	139.46	8.43	16.97	
202-202-704.401	AXA EQUITABLE MATCH	404.00	404.00	36.64	11.49	9.07	
202-202-704.500	MICH EMP SEC COM	75.00	75.00	25.62	4.61	34.16	
202-202-740.000	SUPPLIES	1,500.00	1,500.00	30.99	0.00	2.07	
202-202-740.600	SUPPLY---SNOW--STREETS	2,400.00	2,400.00	0.00	0.00	0.00	
202-202-740.700	DPW EQUIPMENT	18,400.00	18,400.00	1,278.89	681.47	6.95	
202-202-820.000	CONTRACTED SERVICES	0.00	0.00	1,309.30	1,309.30	100.00	
202-202-824.000	MAINTENANCE	500.00	500.00	185.60	0.00	37.12	
202-202-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	
202-202-855.350	25% TRANSFER TO LOCAL ST	20,166.00	20,166.00	3,233.15	0.00	16.03	
202-202-971.000	CAPITAL OUTLAY	39,120.00	39,120.00	0.00	0.00	0.00	
	Total Dept 202 - ***MAJOR STREET EXP***	101,937.00	101,937.00	9,692.40	2,858.56	9.51	
TOTAL EXPENDITURES							
		101,937.00	101,937.00	9,692.40	2,858.56	9.51	
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		89,144.00	89,144.00	14,825.59	631.00	16.63	
TOTAL EXPENDITURES		101,937.00	101,937.00	9,692.40	2,858.56	9.51	
NET OF REVENUES & EXPENDITURES		(12,793.00)	(12,793.00)	5,133.19	(2,227.56)	40.12	

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	33,976.00	33,976.00	5,923.81	0.00	17.44
203-000-583.000	25% TRANSFER FROM MAJOR STREE	20,166.00	20,166.00	3,233.15	0.00	16.03
203-000-699.250	TRANSFER FROM OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	20,467.00	20,467.00	5,118.00	1,706.00	25.01
Total Dept 000		139,609.00	139,609.00	14,274.96	1,706.00	10.22
TOTAL REVENUES						
		139,609.00	139,609.00	14,274.96	1,706.00	10.22
Expenditures						
Dept 203 - ***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	10,047.00	10,047.00	2,511.75	837.25	25.00
203-203-703.600	DPW WAGES	14,885.00	14,885.00	2,812.93	642.52	18.90
203-203-703.625	DPW-WATER WINTER WAGES	7,300.00	7,300.00	0.00	0.00	0.00
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00
203-203-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	89.88	51.36	89.88
203-203-704.100	MATCH - SOCIAL SECURITY	1,698.00	1,698.00	222.08	53.09	13.08
203-203-704.200	BLUE CROSS	6,234.00	6,234.00	1,934.70	517.30	31.03
203-203-704.300	LIFE INSURANCE	161.00	161.00	13.52	7.42	8.40
203-203-704.400	PENSION	2,071.00	2,071.00	389.50	92.28	18.81
203-203-704.401	AXA EQUITABLE MATCH	609.00	609.00	35.23	7.01	5.78
203-203-704.500	MICH EMP SEC COM	323.00	323.00	39.55	10.78	12.24
203-203-740.000	SUPPLIES	3,000.00	3,000.00	1,864.97	40.00	62.17
203-203-740.600	SUPPLY---SNOW--STREETS	3,500.00	3,500.00	0.00	0.00	0.00
203-203-740.700	DPW EQUIPMENT	44,500.00	44,500.00	1,165.63	431.55	2.62
203-203-811.300	MS4	3,000.00	3,000.00	0.00	0.00	0.00
203-203-820.000	CONTRACTED SERVICES	800.00	800.00	206.25	206.25	25.78
203-203-824.000	MAINTENANCE	500.00	500.00	30.60	0.00	6.12
203-203-824.500	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00
203-203-971.000	CAPITAL OUTLAY	122,430.00	122,430.00	0.00	0.00	0.00
Total Dept 203 - ***LOCAL STREET EXP***		224,158.00	224,158.00	11,316.59	2,896.81	5.05
TOTAL EXPENDITURES						
		224,158.00	224,158.00	11,316.59	2,896.81	5.05
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		139,609.00	139,609.00	14,274.96	1,706.00	10.22
TOTAL EXPENDITURES		224,158.00	224,158.00	11,316.59	2,896.81	5.05
NET OF REVENUES & EXPENDITURES		(84,549.00)	(84,549.00)	2,958.37	(1,190.81)	3.50

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 09/30/2018	ACTIVITY FOR		% BDC
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET		MONTH 09/30/2018 INCREASE (DECREASE)	USED	
Fund 204 - MUNICIPAL STREETS							
Revenues							
Dept 000							
204-000-401.100	REAL PROPERTY TAXES -	124,000.00	124,000.00	118,928.58	83,087.37	95.91	
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	14,200.00	14,200.00	743.01	378.49	5.23	
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	11,134.00	11,134.00	2,784.00	928.00	25.00	
Total Dept 000		149,334.00	149,334.00	122,455.59	84,393.86	82.00	
TOTAL REVENUES		149,334.00	149,334.00	122,455.59	84,393.86	82.00	
Expenditures							
Dept 204 - ***** MUNICIPAL STREETS *****							
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	6,027.00	6,027.00	1,506.75	502.25	25.00	
204-204-740.000	SUPPLIES	3,200.00	3,200.00	0.00	0.00	0.00	
204-204-971.000	CAPITAL OUTLAY	137,000.00	137,000.00	0.00	0.00	0.00	
204-204-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	0.00	0.00	0.00	
Total Dept 204 - ***** MUNICIPAL STREETS *****		191,227.00	191,227.00	1,506.75	502.25	0.79	
TOTAL EXPENDITURES		191,227.00	191,227.00	1,506.75	502.25	0.79	
Fund 204 - MUNICIPAL STREETS:							
TOTAL REVENUES		149,334.00	149,334.00	122,455.59	84,393.86	82.00	
TOTAL EXPENDITURES		191,227.00	191,227.00	1,506.75	502.25	0.79	
NET OF REVENUES & EXPENDITURES		(41,893.00)	(41,893.00)	120,948.84	83,891.61	288.71	

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 09/30/2018	ACTIVITY FOR		% BDT USED
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET		MONTH 09/30/2018 INCREASE (DECREASE)	MONTH 09/30/2018 INCREASE (DECREASE)	
Fund 205 - COUNTY ROADS							
Revenues							
Dept 000							
205-000-402.000	COUNTY ROAD MILAGE	81,000.00	81,000.00	0.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,429.00	5,429.00	1,356.00	452.00	24.98	
Total Dept 000		86,429.00	86,429.00	1,356.00	452.00	1.57	
TOTAL REVENUES		86,429.00	86,429.00	1,356.00	452.00	1.57	
Expenditures							
Dept 205 - CNTY RD MIL.							
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,939.00	2,939.00	734.76	244.92	25.00	
205-205-740.700	DPW EQUIPMENT	0.00	0.00	484.94	0.00	100.00	
205-205-814.000	TRAFFIC / STREET LIGHTS	22,500.00	22,500.00	3,797.04	1,902.68	16.88	
205-205-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	
Total Dept 205 - CNTY RD MIL.		26,439.00	26,439.00	5,016.74	2,147.60	18.97	
TOTAL EXPENDITURES		26,439.00	26,439.00	5,016.74	2,147.60	18.97	
Fund 205 - COUNTY ROADS:							
TOTAL REVENUES		86,429.00	86,429.00	1,356.00	452.00	1.57	
TOTAL EXPENDITURES		26,439.00	26,439.00	5,016.74	2,147.60	18.97	
NET OF REVENUES & EXPENDITURES		59,990.00	59,990.00	(3,660.74)	(1,695.60)	6.10	

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PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 09/30/2018	ACTIVITY FOR		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2018 INCREASE (DECREASE)	09/30/2018 INCREASE (DECREASE)	
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
209-000-401.100	REAL PROPERTY TAXES -	25,000.00	25,000.00	23,761.88	16,605.68	95.05	
209-000-631.000	INTERMENTS	5,000.00	5,000.00	4,000.00	1,445.00	80.00	
209-000-644.100	LOTS/PLOTS	2,000.00	2,000.00	3,158.00	0.00	157.90	
209-000-665.000	INTEREST EARNED	300.00	300.00	0.00	0.00	0.00	
209-000-666.000	EDISON DIVIDEND	200.00	200.00	52.95	0.00	26.48	
209-000-675.000	DONATIONS	0.00	0.00	100.00	0.00	100.00	
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	8,553.00	8,553.00	2,139.00	713.00	25.01	
Total Dept 000		41,053.00	41,053.00	33,211.83	18,763.68	80.90	
TOTAL REVENUES							
		41,053.00	41,053.00	33,211.83	18,763.68	80.90	
Expenditures							
Dept 209 - ***CEMETERY EXPENSES***							
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	4,265.00	4,265.00	1,066.26	355.42	25.00	
209-209-702.000	CLERICAL	130.00	130.00	42.39	21.20	32.61	
209-209-703.600	DPW WAGES	6,132.00	6,132.00	3,016.76	1,075.11	49.20	
209-209-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	529.01	226.07	100.00	
209-209-704.100	MATCH - SOCIAL SECURITY	469.00	469.00	274.57	101.17	58.54	
209-209-704.200	BLUE CROSS	1,308.00	1,308.00	424.20	134.50	32.43	
209-209-704.300	LIFE INSURANCE	37.00	37.00	12.85	3.35	34.73	
209-209-704.400	PENSION	757.00	757.00	247.54	226.13	32.70	
209-209-704.401	AXA EQUITABLE MATCH	141.00	141.00	45.84	10.70	32.51	
209-209-704.500	MICH EMP SEC COM	142.00	142.00	72.01	16.76	50.71	
209-209-704.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	0.00	0.00	
209-209-740.000	SUPPLIES	500.00	500.00	111.46	17.97	22.29	
209-209-740.700	DPW EQUIPMENT	12,810.00	12,810.00	5,604.43	1,605.64	43.75	
209-209-801.000	ELECTRIC-DETROIT EDISON	2,000.00	2,000.00	0.00	0.00	0.00	
209-209-802.000	HEAT-SEMCO ENERGY	800.00	800.00	40.86	0.00	5.11	
209-209-810.000	MEMBERSHIP/DUES	0.00	0.00	79.00	0.00	100.00	
209-209-820.000	CONTRACTED SERVICES	1,800.00	1,800.00	245.00	125.00	13.61	
209-209-824.000	MAINTENANCE	100.00	100.00	0.00	0.00	0.00	
209-209-910.000	LIABILITY INSURANCE	600.00	600.00	0.00	0.00	0.00	
209-209-970.200	REGAN SECTION DEVELOPMENT	1,000.00	1,000.00	385.00	385.00	38.50	
209-209-991.101	TRANSFER TO GENERAL FUND	8,000.00	8,000.00	0.00	0.00	0.00	
Total Dept 209 - ***CEMETERY EXPENSES***		41,291.00	41,291.00	12,197.18	4,304.02	29.54	
TOTAL EXPENDITURES							
		41,291.00	41,291.00	12,197.18	4,304.02	29.54	
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		41,053.00	41,053.00	33,211.83	18,763.68	80.90	
TOTAL EXPENDITURES		41,291.00	41,291.00	12,197.18	4,304.02	29.54	
NET OF REVENUES & EXPENDITURES		(238.00)	(238.00)	21,014.65	14,459.66	8,829.68	

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 09/30/2018	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2018 INCREASE (DECREASE)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	130,000.00	130,000.00	55,669.09	18,103.95	42.82
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00	4,200.22	1,718.96	21.00
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	28,520.00	28,520.00	8,125.00	3,485.00	28.49
590-000-627.000	WATER/SEWER READY	110,000.00	110,000.00	40,781.00	13,663.47	37.07
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	2,000.00	2,000.00	7,304.00	3,652.00	365.20
590-000-654.000	DUMPING FEE	30,000.00	30,000.00	14,401.00	4,286.00	48.00
590-000-662.000	PENALTIES-LATE FEES	200.00	200.00	76.72	23.52	38.36
590-000-665.000	INTEREST EARNED	2,000.00	2,000.00	0.00	0.00	0.00
590-000-671.500	MISC ACCT OF REVENUE	300.00	300.00	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		331,020.00	331,020.00	130,557.03	44,932.90	39.44
TOTAL REVENUES						
		331,020.00	331,020.00	130,557.03	44,932.90	39.44
Expenditures						
Dept 590 - **SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	21,474.00	21,474.00	5,368.50	1,789.50	25.00
590-590-702.000	CLERICAL	12,675.00	12,675.00	2,852.38	868.60	22.50
590-590-702.100	CLERICAL WAGES TESTING SEWER	851.00	851.00	0.00	0.00	0.00
590-590-703.600	DPW WAGES	45,764.00	45,764.00	11,560.64	4,254.86	25.31
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	1,703.61	615.92	20.04
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	0.00	0.00
590-590-703.650	DPW-WATER WAGES OVERTIME	6,000.00	6,000.00	1,094.89	261.89	18.25
590-590-704.100	MATCH - SOCIAL SECURITY	5,183.00	5,183.00	1,318.18	459.05	25.43
590-590-704.200	BLUE CROSS	16,733.00	16,733.00	5,348.87	1,469.13	31.97
590-590-704.300	LIFE INSURANCE	511.00	511.00	130.98	40.06	25.63
590-590-704.400	PENSION	8,590.00	8,590.00	1,719.09	670.34	20.01
590-590-704.401	AXA EQUITABLE MATCH	2,094.00	2,094.00	587.15	232.57	28.04
590-590-704.500	MICH EMP SEC COM	612.00	612.00	78.35	22.80	12.80
590-590-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00
590-590-727.000	POSTAGE	800.00	800.00	100.00	0.00	12.50
590-590-740.000	SUPPLIES	5,000.00	5,000.00	1,252.45	640.49	25.05
590-590-740.100	SUPPLY OUTSIDE TESTING	8,000.00	8,000.00	1,667.46	1,171.83	20.84
590-590-740.700	DPW EQUIPMENT	13,327.00	13,327.00	4,424.53	1,309.10	33.20
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	6,587.64	3,259.14	17.34
590-590-803.000	PHONE	2,400.00	2,400.00	694.41	69.78	28.93
590-590-808.000	SCHOOL/TRAINING	1,800.00	1,800.00	501.06	501.06	27.84
590-590-810.000	MEMBERSHIP/DUES	700.00	700.00	263.33	0.00	37.62
590-590-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
590-590-815.000	AUDIT	3,500.00	3,500.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	0.00	0.00	2,520.00	0.00	100.00
590-590-820.000	CONTRACTED SERVICES	3,500.00	3,500.00	138.57	55.00	3.96
590-590-824.000	MAINTENANCE	2,500.00	2,500.00	536.02	84.00	21.44
590-590-824.500	EQUIPMENT	4,250.00	4,250.00	0.00	0.00	0.00
590-590-910.000	LIABILITY INSURANCE	1,570.00	1,570.00	0.00	0.00	0.00
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	18,167.00	18,167.00	3,146.47	3,146.47	49.60
590-590-967.100	WATER SEWER CITIZENS-INTEREST	6,344.00	6,344.00	0.00	0.00	0.00
590-590-967.400	TALMER LIFT STATION INTEREST	6,904.00	6,904.00	0.00	0.00	0.00
590-590-967.500	TALMER PRINCIPAL PAYMENT	30,000.00	30,000.00	0.00	0.00	0.00
590-590-971.000	CAPITAL OUTLAY	12,000.00	12,000.00	0.00	0.00	0.00
590-590-999.000	TRANS TO OTHER FUNDS	12,000.00	12,000.00	0.00	0.00	0.00

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PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE)	% BDT USED
Fund 590 - SEWER FUND Expenditures						
Total Dept 590 - ***SEWER EXPENSES***		301,149.00	301,149.00	57,372.08	24,679.09	19.05
TOTAL EXPENDITURES		301,149.00	301,149.00	57,372.08	24,679.09	19.05

Fund 590 - SEWER FUND:						
TOTAL REVENUES		331,020.00	331,020.00	130,557.03	44,932.90	39.44
TOTAL EXPENDITURES		301,149.00	301,149.00	57,372.08	24,679.09	19.05
NET OF REVENUES & EXPENDITURES		29,871.00	29,871.00	73,184.95	20,253.81	245.00

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 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2018 INCREASE (DECREASE)	09/30/2018 INCREASE (DECREASE)	
Fund 591 - WATER FUND-D -PROCESSING							
Revenues							
Dept 000							
591-000-580.000	DEPT SERVICE REVENUE	29,288.00	29,288.00	14,643.40	0.00	50.00	50.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	20,858.00	20,858.00	5,859.18	1,953.06	28.09	28.09
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	1,933.92	0.00	24.48	24.48
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	100.00	100.00	2,598.93	1,456.42	2,598.93	2,598.93
591-000-626.000	MONTHLY FEES	175,000.00	175,000.00	76,943.60	24,868.21	43.97	43.97
591-000-626.300	MONTHLY FEES LWTUA	155,000.00	155,000.00	78,370.82	23,657.63	50.56	50.56
591-000-626.303	MONTHLY FEES SANILAC TWP	55,000.00	55,000.00	27,584.86	5,779.55	50.15	50.15
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	11,727.00	0.00	25.00	25.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	50,484.00	50,484.00	12,621.00	4,207.00	25.00	25.00
591-000-627.000	WATER/SEWER READY	170,000.00	170,000.00	57,903.27	19,392.16	34.06	34.06
591-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	1,815.00	(40.00)	100.00	100.00
591-000-652.000	TURN ON/OFF	2,500.00	2,500.00	5,067.36	1,317.12	202.69	202.69
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	5,000.00	5,000.00	9,364.00	2,191.00	187.28	187.28
591-000-662.000	PENALTIES-LATE FEES	200.00	200.00	128.39	35.78	64.20	64.20
591-000-662.500	WATER TESTING OUTSIDE SALES	25,000.00	25,000.00	6,795.00	2,445.00	27.18	27.18
591-000-665.000	INTEREST EARNED	330.00	330.00	0.00	0.00	0.00	0.00
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	3,000.00	0.00	100.00	100.00
591-000-675.200	POOL FILLING	0.00	0.00	72.36	0.00	100.00	100.00
591-000-675.300	WATER MACHINE REVENUE	800.00	800.00	283.75	173.25	35.47	35.47
Total Dept 000		744,368.00	744,368.00	316,711.84	87,436.18	42.55	42.55
TOTAL REVENUES		744,368.00	744,368.00	316,711.84	87,436.18	42.55	42.55
Expenditures							
Dept 591 - WATER	PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	68,841.00	68,841.00	17,210.25	5,736.75	25.00	25.00
591-591-702.100	CLERICAL WAGES TESTING WATER	700.00	700.00	0.00	0.00	0.00	0.00
591-591-702.300	WATER WAGES	130,773.00	130,773.00	32,932.17	9,175.51	25.18	25.18
591-591-702.350	WATER OVERTIME	7,500.00	7,500.00	4,587.48	693.79	61.17	61.17
591-591-703.620	WATER/SEWER TESTING OVERTIME WAGES	4,000.00	4,000.00	1,585.19	414.22	39.63	39.63
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	120.00	120.00	0.00	0.00	0.00	0.00
591-591-704.100	MATCH - SOCIAL SECURITY	10,931.00	10,931.00	2,991.56	786.74	27.37	27.37
591-591-704.200	BLUE CROSS	34,289.00	34,289.00	10,232.19	2,886.53	29.84	29.84
591-591-704.250	RETIRES HEALTH INSURANCE	8,496.00	8,496.00	2,124.00	708.00	25.00	25.00
591-591-704.300	LIFE INSURANCE	1,179.00	1,179.00	194.04	73.05	16.46	16.46
591-591-704.400	PENSION	19,563.00	19,563.00	5,276.47	1,535.30	26.97	26.97
591-591-704.401	AXA EQUITABLE MATCH	4,444.00	4,444.00	1,026.78	336.93	23.10	23.10
591-591-704.500	MICH EMP SEC COM	1,000.00	1,000.00	229.45	0.00	22.95	22.95
591-591-704.550	WORKERS COMP INSURANCE	3,600.00	3,600.00	0.00	0.00	0.00	0.00
591-591-727.000	POSTAGE	1,000.00	1,000.00	100.00	0.00	10.00	10.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	1,029.96	0.00	103.00	103.00
591-591-730.000	GAS AND OIL	700.00	700.00	0.00	0.00	0.00	0.00
591-591-740.000	SUPPLIES	21,000.00	21,000.00	4,035.74	89.99	19.22	19.22
591-591-740.100	SUPPLY OUTSIDE TESTING	7,000.00	7,000.00	2,967.82	1,091.25	42.40	42.40
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	736.88	51.00	14.74	14.74
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	5,924.02	2,590.66	19.75	19.75
591-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	194.53	0.00	3.89	3.89
591-591-802.500	HEAT-SEMCO ENERGY	2,500.00	2,500.00	720.00	720.00	28.80	28.80
591-591-803.000	EDUCATION AND TRAINING	4,000.00	4,000.00	792.80	296.68	19.82	19.82
591-591-805.000	PHONE	0.00	0.00	104.00	104.00	100.00	100.00
591-591-810.000	ADVERT/PUBLICATIONS	3,000.00	3,000.00	263.33	0.00	8.78	8.78
591-591-811.000	MEMBERSHIP/DUES	300.00	300.00	210.00	0.00	70.00	70.00
591-591-811.000	LEGAL						

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GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			

Fund 591 - WATER FUND-D -PROCESSING

Expenditures						
591-591-812.000	MILEAGE	300.00	300.00	0.00	0.00	0.00
591-591-815.000	AUDIT	4,500.00	4,500.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	2,000.00	2,000.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	83.57	0.00	0.84
591-591-824.000	MAINTENANCE	5,000.00	5,000.00	683.77	478.86	13.68
591-591-824.500	EQUIPMENT	5,000.00	5,000.00	711.69	711.69	14.23
591-591-835.100	FLOW BACK CHARGES	8,200.00	8,200.00	0.00	0.00	0.00
591-591-910.000	LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	0.00
591-591-959.000	DWRF BOND PRINCIPAL	70,000.00	65,000.00	0.00	0.00	0.00
591-591-959.100	DWRF BOND INTEREST	24,063.00	24,063.00	11,625.00	0.00	92.86
591-591-971.000	CAPITAL OUTLAY	18,000.00	18,000.00	6,241.26	0.00	48.31
591-591-939.000	TRANS TO OTHER FUNDS	12,000.00	12,000.00	0.00	0.00	34.67
						0.00
		549,999.00	549,999.00	179,813.95	28,480.95	32.69

Total Dept 591 - WATER PROCESSING

Dept 593 - WATER DISTRIBUTION						
591-593-702.000	CLERICAL	12,675.00	12,675.00	2,857.16	868.60	22.54
591-593-703.600	DPW WAGES	43,972.00	43,972.00	6,869.76	2,550.50	15.62
591-593-703.650	DPW-WATER WAGES OVERTIME	4,000.00	4,000.00	704.65	463.08	17.62
591-593-704.100	MATCH - SOCIAL SECURITY	3,667.00	3,667.00	798.02	296.98	21.76
591-593-704.200	BLUE CROSS	16,210.00	16,210.00	4,852.28	1,365.67	29.93
591-593-704.300	LIFE INSURANCE	545.00	545.00	97.69	35.13	17.92
591-593-704.400	PENSION	19,800.00	19,800.00	1,343.55	608.35	6.79
591-593-704.401	AXA EQUITABLE MATCH	2,651.00	2,651.00	314.73	107.70	11.87
591-593-704.500	MICH EMP SEC COM	600.00	600.00	13.12	2.06	2.19
591-593-730.000	GAS AND OIL	1,000.00	1,000.00	676.64	352.97	67.66
591-593-740.000	SUPPLIES	11,000.00	11,000.00	4,287.47	1,181.64	38.98
591-593-740.700	DPW EQUIPMENT	10,000.00	10,000.00	219.89	121.66	2.20
591-593-801.000	ELECTRIC-DETROIT EDISON	2,000.00	2,000.00	155.67	69.23	7.78
591-593-802.500	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00	0.00	0.00
591-593-803.000	PHONE	200.00	200.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	4,500.00	4,500.00	263.34	0.00	5.85
591-593-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
591-593-816.000	ENGINEERING FEES	25,000.00	25,000.00	0.00	0.00	0.00
591-593-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	55.00	55.00	5.50
591-593-824.000	MAINTENANCE	115,000.00	115,000.00	53,742.94	0.00	46.73
591-593-910.000	LIABILITY INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00
591-593-967.000	WATER SEWE-CITIZENS PRINCIPAL	30,933.00	30,933.00	0.00	0.00	0.00
591-593-967.100	WATER SEWER CITIZENS-INTEREST	10,803.00	10,803.00	5,357.50	5,357.50	49.59
591-593-971.000	CAPITAL OUTLAY	35,000.00	35,000.00	246,784.07	0.00	705.10
		353,256.00	353,256.00	341,993.48	13,436.07	96.81

Total Dept 593 - WATER DISTRIBUTION

Dept 596 - SANILAC WATER						
591-596-702.000	CLERICAL	0.00	0.00	1,382.44	591.79	100.00
591-596-702.300	WATER WAGES SANILAC	21,840.00	21,840.00	3,514.87	919.80	16.09
591-596-702.350	WATER OVERTIME SANILAC	50.00	50.00	14.30	0.00	28.60
591-596-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	375.73	115.65	100.00
591-596-704.400	PENSION	0.00	0.00	253.60	36.82	100.00
591-596-704.401	AXA EQUITABLE MATCH	0.00	0.00	234.71	82.13	100.00
591-596-704.500	MICH EMP SEC COM	0.00	0.00	1.03	0.00	100.00
591-596-740.000	SUPPLIES	100.00	100.00	1,980.54	865.02	1,980.54
591-596-811.000	LEGAL	10.00	10.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE)	% BDT USED
Fund 591 - WATER FUND-D -PROCESSING Expenditures						
Total Dept 596 - SANILAC WATER		22,000.00	22,000.00	7,757.22	2,611.21	35.26
TOTAL EXPENDITURES		925,255.00	925,255.00	529,564.65	44,528.23	57.23

Fund 591 - WATER FUND-D -PROCESSING:						
TOTAL REVENUES		744,368.00	744,368.00	316,711.84	87,436.18	42.55
TOTAL EXPENDITURES		925,255.00	925,255.00	529,564.65	44,528.23	57.23
NET OF REVENUES & EXPENDITURES		(180,887.00)	(180,887.00)	(212,852.81)	42,907.95	117.67

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE)	% BDTG USED
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	674,820.00	674,820.00	168,888.88	57,180.00	25.03
595-000-525.000	MHPK WATER REVENUE	48,500.00	48,500.00	11,350.60	4,069.80	23.40
595-000-530.000	MHPK SEWER REVENUE	33,501.00	33,501.00	7,845.97	2,813.50	23.42
595-000-535.000	MHPK RUBBISH REVENUE	26,900.00	26,900.00	6,774.79	2,262.70	25.19
595-000-662.000	PENALTIES-LATE FEES	1,500.00	1,500.00	560.00	245.00	37.33
595-000-671.500	MISC ACCT OF REVENUE	500.00	500.00	300.00	50.00	60.00
595-000-671.595	Hall Rental MHP	200.00	200.00	125.00	125.00	62.50
Total Dept 000		785,921.00	785,921.00	195,845.24	66,746.00	24.92
TOTAL REVENUES						
		785,921.00	785,921.00	195,845.24	66,746.00	24.92
Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	37,883.00	37,883.00	9,470.76	3,156.92	25.00
595-595-702.400	TR PARK MANAGER/CLERICAL	8,589.00	8,589.00	2,960.63	567.93	34.47
595-595-702.420	MHP MANAGER	37,844.00	37,844.00	7,763.82	2,244.80	20.52
595-595-703.600	DPW WAGES	17,010.00	17,010.00	3,727.03	778.97	21.91
595-595-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	85.68	0.00	85.68
595-595-704.100	MATCH - SOCIAL SECURITY	4,858.00	4,858.00	1,112.05	274.75	22.89
595-595-704.200	BLUE CROSS	18,205.00	18,205.00	6,383.48	1,645.01	35.06
595-595-704.201	OPEB EXPENSE	7,000.00	7,000.00	0.00	0.00	0.00
595-595-704.300	LIFE INSURANCE	562.00	562.00	132.89	41.66	23.65
595-595-704.400	PENSION	2,645.00	2,645.00	436.98	50.49	16.52
595-595-704.401	AXA EQUITABLE MATCH	3,375.00	3,375.00	668.27	184.45	19.80
595-595-704.500	MICH EMP SEC COM	1,224.00	1,224.00	73.69	10.59	6.02
595-595-704.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	0.00	0.00
595-595-727.000	POSTAGE	500.00	500.00	150.00	0.00	30.00
595-595-740.000	SUPPLIES	5,000.00	5,000.00	1,046.82	433.78	20.94
595-595-740.200	MHP SIGNS	1,000.00	1,000.00	0.00	0.00	0.00
595-595-740.700	DPW EQUIPMENT	13,240.00	13,240.00	3,225.07	1,110.99	24.36
595-595-770.000	RUBBISH EXPENDITURES	31,771.00	31,771.00	8,664.81	2,888.27	27.27
595-595-801.000	ELECTRIC-DETROIT EDISON	3,600.00	3,600.00	411.91	188.29	11.44
595-595-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	56.42	0.00	5.64
595-595-803.000	PHONE	3,100.00	3,100.00	789.56	255.58	25.47
595-595-805.000	ADVERT/PUBLICATIONS	2,000.00	2,000.00	503.00	48.00	25.15
595-595-810.000	MEMBERSHIP/DUES	1,000.00	1,000.00	846.00	846.00	84.60
595-595-811.000	LEGAL	1,000.00	1,000.00	0.00	0.00	0.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,100.00	2,100.00	336.00	168.00	16.00
595-595-815.000	AUDIT	4,000.00	4,000.00	0.00	0.00	0.00
595-595-820.000	CONTRACTED SERVICES	5,500.00	5,500.00	1,213.57	342.00	22.06
595-595-822.000	IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	0.00
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	13,324.81	0.00	30.28
595-595-910.000	LIABILITY INSURANCE	550.00	550.00	0.00	0.00	0.00
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	17,800.00	17,800.00	8,168.37	0.00	45.89
595-595-969.000	MISCELLANEOUS	0.00	0.00	6,178.98	0.00	100.00
595-595-971.000	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	0.00
595-595-973.100	WATER-UTILITIES	38,304.00	38,304.00	15,188.64	4,730.56	39.65
595-595-973.200	SEWER-UTILITIES	26,470.00	26,470.00	10,973.94	3,413.70	41.46
595-595-999.000	TRANS TO OTHER FUNDS	236,053.00	236,053.00	59,014.00	19,672.00	25.00
Total Dept 595 - MOBILE HOME PARK		668,234.00	668,234.00	223,257.75	43,052.74	33.41

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19		2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2018 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET					
Fund 595 - LEX MOBILE HOME PARK Expenditures							
TOTAL EXPENDITURES		668,234.00		668,234.00	223,257.75	43,052.74	33.41
Fund 595 - LEX MOBILE HOME PARK:							
TOTAL REVENUES		785,921.00		785,921.00	195,845.24	66,746.00	24.92
TOTAL EXPENDITURES		668,234.00		668,234.00	223,257.75	43,052.74	33.41
NET OF REVENUES & EXPENDITURES		117,687.00		117,687.00	(27,412.51)	23,693.26	23.29
TOTAL REVENUES - ALL FUNDS		3,531,569.00		3,531,569.00	1,321,426.68	582,660.93	37.42
TOTAL EXPENDITURES - ALL FUNDS		3,578,001.00		3,578,001.00	1,184,391.90	245,036.03	33.10
NET OF REVENUES & EXPENDITURES		(46,432.00)		(46,432.00)	137,034.78	337,624.90	295.13

Village of Lexington
MHP Clubhouse

Parks and Recreation Committee
Meeting Minutes

Date September 4, 2018

Call to Order Meeting 9:00 a.m. by Mark Edmonson

Roll Call

Present – Bankson, Muoio, Besanson, Fulton, Edmonson

Absent –Pomeroy

Others Present – Grohman and two citizens

Public Comment

Mike Ruffini – Comments regarding Japanese beetle issues.

Anita Ruffini – Requested replacing memorial bench next year at their cost.

Motion by Bankson, seconded by Besanson to approve the replacement of memorial bench by the Ruffinis.

All ayes

Motion carried

Approval of Agenda

Motion by Bankson, seconded by Muoio, to approve the agenda as amended.

All ayes.

Motion carried

Approval of Minutes

Motion by Bankson, seconded by Besanson, to approve the minutes of August 6, 2018 as amended.

All ayes

Motion carried

Public Comment

None

BUSINESS

Tierney Park

1. Tennis Court Update – No update
2. Bluff parking Lot – Project completed
3. Cement Pad in Front of Stage – Pad completed. Ned to add more gravel to level off.

Lester Street Park

1. Tennis Court Maintenance – Edmonson to talk to asphalt company regarding tennis court maintenance.

Budget – No discussion

Events

- a. Antique Boat Show – Twenty six boats attended. No rides due to the weather. There will be 20-35 vintage cruisers for the picnic. Boat show next year, July 13, 2019
- b. Civil War Encampment – Mike and Anita Ruffini will take over chairing this event. Event to be held June 8-9, 2019. Ruffini's will present a schedule in May 2019. Motion by Edmonson, seconded by Bankson, to authorize Mike and Anita Ruffini to chair the Civil War Encampment. Discussion – Notify LBA to add to calendar of events

All ayes

Motion carried

North Shores Mobile Home Park - No action

Discussion on walking tour guide, getting copies to have available for tourist.
No pond hockey this winter, no sponsors.

Public Comment

None

Adjournment

Motion by Bankson, seconded by Muoio, to adjourn meeting at 9:32 a.m.

All ayes.

Motion carried.

Respectfully submitted

Beth Grohman

VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY REGULAR MEETING
Village of Lexington -7227 Huron Ave. - Lexington, MI
August 8, 2018

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

ROLL CALL: by Vicki Scott

PRESENT: Calamita, Ehardt, Kaatz, Mills, Systeman, Partaka, Stencel

ABSENT: Hassler

OTHERS PRESENT: Holly Tatman, Vicki Scott

APPROVAL OF AGENDA:

MOTION by Mills, seconded by Calamita to approve the agenda as amended adding Discussion of Cell Service and Art Fair to New Business.

All Ayes

Motion carried.

APPROVAL OF MINUTES:

MOTION by Calamita, seconded by Systeman to approve the minutes of June 13, 2018 as presented.

All Ayes

Motion carried.

PUBLIC COMMENT: None

REVIEW OF FINANCIAL INFORMATION – (Hand out) – Systeman explains in speaking with the audit team we will now provide a new detailed summary report each month showing the reconciliation. The third page shows the journals. The last page shows the check detail which is already included in the journals which is redundant. A note will be included in the next financial statement showing 3 checks which cleared this fiscal year that were posted last fiscal year. Eastern Michigan Bank started paying interest on this checking account. I will be working with the auditors on the uncleared transactions to remove the two stale dated checks to Cutler Supply and the Village. A credit will show next month. I will be working on a budget to actual report per the auditors.

MOTION by Mills, seconded by Calamita to approve the financial reports as presented.

All Ayes

Motion carried.

OLD BUSINESS:

1. **KLA UPDATE** – Partaka explains we had an issue over the Art Fair. In working with KLA everything was working great before the 4th of July. The had to rewrite the program to get the music up and running again. It was found one of the antennas were damaged and since repaired. The issue is when KLA is here the system is working, it is when we have a large frequency usage that the system is kicking off. We are working on solving this issue. The three extra speakers are in the works.

2. **MOVIE NIGHT UPDATE** – Partaka explains the last movie night went great. The last movie will be on August 18, 2018 - 7 Brides for 7 Brothers at dusk.
3. **PARKING LOT UPDATE** – Work order has been put in for the DPW and gravel is ordered.

NEW BUSINESS:

1. **DISCUSSION ON CELL SERVICE** – Ehardt explains on weekends texting is not working in this area as well as the internet is extremely slow or not working at all. Partaka notes Agri Valley has a booster unit they can bring up to help offset the large volume of the crowds. The issue is the cost for this unit is approximately \$1,500.00 per day. Lengthy discussion follows.
2. **ART FAIR** – Kaatz explains we had a few issues that need to be addressed. I have been approached on why we don't offer cooling stations during the art fair which is one of the hottest weekends of the year. Discussion follows. The other issue is poor signage on how to get your boat down to the boat launch. We also should consider having a first aid station.

PUBLIC COMMENT: None

ADJOURNMENT:

MOTION by Calamita, seconded by Kaatz to adjourn the meeting at 6:14 pm.

All Ayes

Motion carried.

Vicki Scott
August 8, 2018

**Lexington Cemetery Board Meeting
7227 Huron Avenue, Lexington, MI
September 13, 2018 Minutes**

Call to order at 9:00 a.m. by Richard Stapleton

Roll Call

Present: Albertson, Stapleton

Absent: Davis

Others present: Beth Grohman

Public Comment None Offered

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

All ayes, motion carried

Approval of Minutes - Motion by, seconded by, to approve the minutes of August 9, 2018 as presented.

All ayes, motion carried

Reports

- 1. Financials** –Review of financials. Motion by Albertson, seconded by Stapleton to accept the financials as presented.
All ayes, motion carried
- 2. Operational** – Three sites sold, one interment and one cremation
- 3. Project Updates** – No action

Business:

- 1. Finalize Plant Rule Signs** – Tabled until further input from cemetery sexton.
- 2. Regan Section Expansion Update**– Phillips Engineering no longer in business. Jim Colburn to give quote for the expansion of lot sizes.
- 3. Finalize Rules for Investment Funds** – Motion by Albertson, seconded by Stapleton to approve the rules for investment funds as presented. All ayes, motion carried
- 4. Headstone Repairs** – Motion by Albertson, seconded by Stapleton to approve the expenditure of \$500 for headstone repairs. All ayes, motion carried.
- 5. Screening Trees for Gielow Factory** –Stapleton to contact Milletics for survey so tree sites can be staked. Trees have been ordered, recommend planting by October 15th.

Public Comment –None offered

Motion by Albertson, seconded by Stapleton, to adjourn meeting at 9:54 a.m.

Respectfully submitted:

Beth Grohman, Village Clerk

VILLAGE OF LEXINGTON ENVIRONMENTAL COMMITTEE REGULAR MEETING
7227 Huron Avenue, Suite 200, Lexington, MI 48450
September 13, 2018

APPROVED

CALL TO ORDER: Chairperson McCombs called the meeting to order at 10:00 AM.

ROLL CALL: Present: Jaime McCombs, Cindy Stewart, Darlene Carpenter,
Betty Pasut, Marti McClelland
Absent: Cindy Davis, Bill Ehardt
Others: Judy Vandewarker, Recorder

APPROVAL OF AGENDA - McCombs, at the request of absent Cindy Davis, added an item, "Arbor Day 2019" to the agenda, which was then approved on a motion by McClelland, seconded by Carpenter, and carried with all ayes.

APPROVAL OF MINUTES - Minutes of the meeting of 8/9/2018 were approved on a motion by Stewart, seconded by Carpenter, and carried with all ayes.

PUBLIC COMMENT: None

BUSINESS

a. Tree Maintenance

Fall Planting

The team selected eight trees to purchase for fall planting: 3 large (Autumn Blaze, Accolade Hybrid Elm, Chestnut), 2 narrow (Norway Maple, Cleveland Pear), and 3 small (White Blooming Crab Apple, for Lester Park, Hedge Maple, and a Japanese Tree Lilac). McCombs will see that our list is put out for bid as required.

Tree Removals

Lists from 2016 and 2017 will be used to insure the 2018 list is complete. Stewart pointed out that removal of trees are the priority, as trimming can wait, if necessary, due to budget restraints.

b. MS4 Bio Swale Garden

The plant life looks great, but the garden and rocks need to be trimmed with a weed wacker. McCombs will mention this to Hollie Tatman.

c. Butterfly Garden

McClelland reported that this garden is holding its own, and looks good.

d. Phragmite Report

Stewart said that Ray will spray this fall. She checked out the beach at the Lexington North Shores MHP with Larry Tyson, and explained that he should let the plant grow so that when it is sprayed, it will die. The county drain area will also be sprayed.

e. Grants

Nothing new on this. It is an over-whelming, time-consuming effort that requires administrative assistance.

f. Budget Review

No issues

g. MS4 and Culvert Concerns

Lexington is designated as having a ditched water system under MS4, rather than curb and gutter. McComb is concerned that the practice of covering ditches alongside residential yards and other village property is detrimental to the point that she made a motion recommending that a moratorium on extensive culverting, with the exception of driveways be put into place, until the practice can be further evaluated. The motion was supported by Pasut, and carried with all ayes. She has asked her DEQ contact Keith Noble, for his opinion on it, and wanted to insure that she had the support of the committee members. She plans to discuss again with Hollie Tatman.

h. Arbor Day 2019 - 10th Anniversary

Cindy Davis has offered to head the committee for next year's celebration, and Betty Pasut agreed to assist.

CORRESPONDENCE: None

PUBLIC COMMENT: None

ADJOURNMENT Motion by McClelland, seconded by Pasut to adjourn at 11:00 AM.

Next Meeting: Thursday, October 11, 2018

Respectfully submitted:

Judy Vandewarker, Recorder

September 17, 2018

Managers' Report for September 2018

North Sanitary Sewer Project – Townley is in the pre-engineering process and application phase

RRC Grant – Smith Group has been selected just waiting on a contract. Also, a potential addition of Edgewater group as an independent consultant through use of DDA funds to help with a waterfront vision.

Community Center Sale – offer is still on the table pending an offer on the Lion's hall. Their deal fell through.

Trees/Arborist – tree inventory list is complete. I am just trying to prioritize it better so its more manageable for the Village. Also, received requests from Environmental committee regarding tree removals around the Village

Meetings – monthly meeting w/Chairman of MHP, numerous committee meetings, department head meetings and issue meetings with stakeholders, meeting with other local municipalities

Streets/Sidewalks – Village parking lot is underway and once completed will move onto the street patches and crack fill. Martin is also starting on the sidewalks

Harbor/DNR Issues – Great collaborative meeting between all stakeholders this month. Projects are moving along. DNR is bidding out harbor boat launch area this winter. The Village submitted some questions to a survey they sent out to help gather more info about Lexington boaters

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

Police – Chief interviews will be completed Thursday, 18th with selection of candidate being presented at council on 22nd.

Bluff Parking Lot – last of parking blocks are being ordered and then it will be complete

Tennis Courts near Tierney Park – Mark Edmondson has been handling correspondence with fence company to get the court put back together, he is also talking to a coach/friend to do the stripping. DPW may just have a little clean up work around the court once completed

Bank loans – the \$180K lift station loan has been paid off, the process of moving our daily transactions and accounts to Eastern Bank has begun. Also, working with Eastern on getting the proper paperwork for the bigger loan to be taken over.

FEMA Grant – working on a FEMA grant for the fire department to get new air packs

County building authority – spoke with Bill Sarkella our County Commissioner and they have finally hired another person fulltime up there to help. They are trying to get with Holman on his terrible building on M25 but he is being evasive. Its in their hands and they are aware of the problems.

Wayne St. house – waiting on our attorney as to what our next steps are for condemning the house from the Villages stand point as the county says we need a warrant before they can do anything else.

Clerk Report

Office –

1. Continuing to work on records from the basement. Starting to scan some of the older files to the computer, making more space in the basement.
2. Making some progress with BS&A on the accounts receivable program
3. Sent approximately thirty unpaid fire and rescue runs, and parking violations to the credit bureau. So far, collected about seven parking tickets and three fire and rescue runs.

Cemetery -

1. Board members approved a memorial plaque honoring Tom Regan to be placed on the chapel.
2. New signs for planting/décor rules will be placed on entrance gates at the cemetery.
3. Trees planted at the west end of the Regan Section for screening the Geilow Plant.

Parks and Rec

1. Dallas Street Tennis Court is completed. Still working on putting the fence back up and the striping.
2. Mike and Anita Ruffini has committed to taking over the Civil War Encampment for 2019.
3. Parks and Rec Committee was honored at the Silver Lining Awards. Congratulations.

MHP Manager's Report to Council October 2018

- After meeting with the Village Manager and the Chairman of the Advisory Board, the MHP will go ahead with having a camera installed to see the north area of the clubhouse, this will go with the current system for 100.00.
- Working on putting advertising up on more sites through social media.
- Looking into new idea's for marketing the park.
- Weekly report to VM.
- Monthly mobile home count.
- Monthly Advisory Board report, meeting and minutes.
- Monthly meeting with VM and Chairman of the Advisory Board.
- Working at the Village and the MHP daily. I fill in for the girls when someone is off and help with whatever is needed.
- Monthly report to council.
- Walk and drive through the MHP daily.
- Looking into improvements for the MHP, such as painting of stairs to the beach, replacement of fencing etc. Work orders have been done for painting of picnic tables and cleaning of the street light globes.
- Researching new marketing ideas for the MHP.
- Business to business marketing to be done locally.
- Update all social media two to three times (or more) weekly.
- Sent notices out to residents needing to update insurance for their file.

Zoning Administrator Report

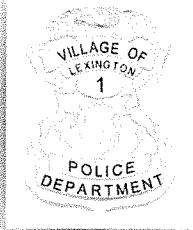
August 1- September 30, 2018

<u>Land Use Permits</u>	13
Alteration	1
Sheds	1
Decks	3
Fences	1
New Homes	1
New Mobile Homes	3
Demolition	2
Signs	1

Recommendations

Update of the Zoning Map

Report on Lexington on the Lake Property



VILLAGE OF LEXINGTON POLICE DEPARTMENT

DANIEL JONOSHIES, POLICE SGT.

MONTHLY POLICE REPORT

TO: Village Council, Manager, and President
FROM: Officer Thomson #301
DATE: 10/1/2018

SEPTEMBER 2018

CATEGORY	August	September
COMPLAINTS	203	183
TRAFFIC STOPS	94	77
CITATIONS	17	15
VERBAL WARNINGS	78	61
PERSONS INVESTIGATED	147	150
VEHICLES INVESTIGATED	139	162
PROPERTY INSPECTIONS	621	466
ORDINANCE CONACT	5	5
ORDINANCE VIOLATIONS	7	3
ASSIST FIRE DEPARTMENT	17	16
ASSIST CROSWELL PD	4	18
ASSIST SANILAC COUNTY	7	6
ASSIST MSP	1	2
LEXINGTON TWP. COMPLAINT ASSIST	5	5
ASSIST OTHER DEPARTMENT	0	1
TRAFFIC ACCIDENTS	4	4
MISDEMEANOR ARREST	10	14
FELONY ARREST	1	2



VILLAGE OF LEXINGTON POLICE DEPARTMENT

SEPTEMBER 2018

POLICE DEPARTMENT HIGHLIGHTS

- **September 25th, 2018 New Police Explorer in service. Mid Michigan Emergency Equipment did an outstanding job.**
- **Officer Heneka has done an outstanding job stepping up as a part timer to fill shifts.**
- **Sanilac County issued the Lexington Police Department a new digital camera. Officer Wilds has placed it into service.**



**LEXINGTON FIRE DEPARTMENT
SEPTEMBER 2018 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT						
DATE	INVOICE #	INCIDENT STEET	AREA	CALL TYPE	ADDITIONAL SERVICES	
8/31/2018	344-18	Sanilac Ave	Worth	Medical-Leg Sores	Assess/History/Treat	
8/31/2018	345-18	Burnsline	Worth	Public Assist	Assist To Croswell EMS	
9/1/2018	346-18	M-25 & St. Clair Rd	Worth	PI	Traffic Control	
9/1/2018	347-18	M-25 & St. Clair Rd	Worth	PI-Signoff	Sign-off	
9/1/2018	348-18	Zenith	Worth	Medical-CVA	Assess/History/Treat/o2 N/C	
9/1/2018	349-18	Babcock	Lex Twp	Medical-Chest Pain	Assess/History/Treat/o2 N/C	
9/1/2018	350-18	Main St	Lex Village	Medical-seizure	Assess/History/Treat/o2 NRB	
9/2/2018	351-18	Lakeshore Rd	Lex Twp	Public Assist	Lift Assist	
9/2/2018	352-18	Dennison St	Lex Village	Medical-Full Arrest	CPR, o2 Nrb, Oral Airway, BVM, NPA	
9/3/2018	353-18	Birchcrest	Worth	Medical-Diff Breath	Assess/History/Treat/o2 NRB	
9/3/2018	354-18	Main St	Lex Village	Medical-Ingestion of acid	Assess/History/Treat	
9/3/2018	355-18	Lakeshore	Lex Twp	Public Assist	Assist to SCSD	
9/4/2018	356-18	Ferndale Dr.	St. Clair Cty	Fire	Mutual to Burtchville Fire	
9/5/2018	357-18	Lakeshore	Lex Twp	Medical-Fall	Assess/History/Treat	
9/5/2018	358-18	Lakeshore	Lex Twp	Public Assist	Lift Assist	
9/7/2018	359-18	Lakeshore	Lex Village	Medical-CVA	Assess/History/Treat	
9/7/2018	360-18	Gardner Line	Worth	Medical-CVA	Assess/History/Treat	
9/8/2018	361-18	Lakeshore	Lex Twp	Medical-Shoulder Pain	Assess/History/Treat/o2 N/C	
9/10/2018	362-18	Lester St	Lex Village	Public Assist	Sign-off	
9/10/2018	363-18	Lakeshore	Lex Twp	Medical-Numbness	Assess/History/Treat	
9/13/2018	364-18	Hubbard	Lex Village	Medical-ABD Pain	Assess/History/Treat	
9/14/2018	365-18	Brown & Wells	Croswell	Fire	Mutual Aid to Burtchville	
9/15/2018	366-18	Vincent	Worth	Medical-seizure	Medical-Seizures	
9/15/2018	367-18	Huron Ave	Lex Village	Medical-Anaphalaxis	Assess/History/Treat/o2 NRB	
9/16/2018	368-18	Lakeshore	Lex Twp	Medical-seizure	Assess/History/Treat/o2 N/C	
9/16/2018	369-18	Lake Huron	Lex Village	Medical-Full Arrest	Assess/History/Treat	

9/16/2018	370-18	Sanilac Ave	Worth	Public Assist	Lift Assist
9/17/2018	371-18	Birchcrest	Worth	Wires-ATT	Stand-by, Taped Off
9/18/2018	372-18	Ben Franklin	Lex Village	Public Assist	Lift Assist
9/18/2018	373-18	Holiday Blvd	Worth	Medical-Fall	Assess/History/Treat/o2 N/C
9/20/2018	374-18	Huron Bay Blvd	Worth	Medical-Sick Person	Assess/History/Treat
9/20/2018	375-18	Sherman	Worth	Medical-Shoulder Pain	Assess/History/Treat
9/21/2018	376-18	Lakeshore	Lex Twp	Medical-Sick Person	Assess/History/Treat/o2 N/C
9/21/2018	377-18	Main St	Lex Village	Medical-Doa	Assess/History
9/22/2018	378-18	Sheridan Line	Worth	PI-ATV Accident	Traffic, Stand-by
9/22/2018	379-18	Sheridan Line	Worth	PI-Sign-off	Sign-off
9/23/2018	380-18	Huron Ave	Lex Village	Medical-ABD Pain	Assess/History/Treat/o2 N/C
9/26/2018	381-18	Lakeshore	Lex Twp	Medical-Doa	Assess/History
9/26/2018	382-18	Main St	Lex Village	Medical-Diff Breath	Assess/History/Treat/o2 NRB
9/27/2018	383-18	Babcock Rd	Lex Twp	Public Assist	Lift Assist
9/28/2018	384-18	Lakeshore	Lex Village	Medical-Fall	Assess/History/Treat
9/29/2018	385-18	Lakeshore	Worth	Fire-Smoke Investigation	Smoker Grill
9/29/2018	386-18	Main St	Lex Village	Public Assist	Lift Assist
9/29/2018	387-18	Simon St	Lex Village	Tree-Hazard	Stand-by, Traffic Control

DEPARTMENTAL NOTES

Monthly training consisted of preparing for equipment fall the fire season. Trained on the use of our motorized tools including, chainsaws, k12 Sav attended the Michigan Firefighters memorial in Roscommon. One team competed in the Fire Search and Rescue. They scored very well and took second in the drill.

Operations Report

Water Department

10/17/2018

Sep-18

Current:

WTP influent total:	10.947	Mil. Gals.
Village water usage:	4.317	Mil. Gals.
Worth Twp. water usage:	4.760	Mil. Gals.
Sanilac Twp. water usage:	1.181	Mil. Gals.
WTP utility water usage:	0.689	Mil. Gals.

Year to date:

Village water usage:	37.275	Mil. Gals.
Worth Twp. water usage:	36.861	Mil. Gals.
Sanilac Twp. water usage:	12.419	Mil. Gals.

Year-ago:

WTP influent total:	11.988	Mil. Gals.
Village water usage:	4.535	Mil. Gals.
Worth Twp. water usage:	4.957	Mil. Gals.
Sanilac Twp. water usage:	1.312	Mil. Gals.
WTP utility water usage:	1.184	Mil. Gals.

	2018	2017		2018	2017
Rain:	1.21"	.98"	Days:	13	13

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

Turn-ons or turn-offs	1
Final reads	7
Meter re-reads	1
Curb box repairs	0
Miss Digs	21
Call-ins	0
Distribution repairs	0
MXU's Installed	1
Investigate High Usage	0
Meter Changes	0

Other Projects:

Sanilac Twp. Operations	Building Maintenance for Sanilac Twp.
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Utilities Restructuring
Lead and Copper Testing	NSSD
Water Plant Maintenance	Budget
Lab QA/QC Samples	Training
USDA Loan/Grant planning	Install New Chlorinators in Plant

September 2018 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds	Sewer Rounds
Water Flowers	Wash and Clean Equipment
Clean Bathrooms	Sweep Streets
Equipment Maintenance	Setup & Collect Sewer Samples @ Gielows for testing

Mow Grass at: Tierney Park, Lester Park, Village Cemetery, Memorial Cemetery, Mobile Home Park
Waste Water Lagoons, and Various Street Locations

August 2018 Work Orders:

Setup - teardown for Thumbfest	Take down volleyball nets and poles MHP
Repair lights in Village hall parking lot	Repair Street Lights @ Nobels
Trim trees on lots 204, 206 MHP	Remove speed bumps, set up stage LBA
Trim tree on lot 196 MHP	Trim Tree lot 31 MHP
Repair fence section MHP	Trim tree branches off mobiles, 5,9,113, 200 MHP
Repair water box MHP	Remove dead tree at Memorial Cemetery
Remove hanging branches 7177 Lake	Repair Lock on front door of MHP clubhouse
Remove key from Mailbox, stuck, MHP	
Place bleachers for garden club exchange	
Remove trash from maintenance garage MHP	
Switch banners, and take down 2 baskets DDA	

Other Activities for the Month:

Work on parking area at Tierney Park Bluff	Moved boxes at office
Work on USDA Loan planning	Cleanup after storm
Lift Station Repairs	Dig Grave
Equipment Repairs	Work on NPDES permit renewal for lagoon
Grade roads	Asphalt work scheduling
Call in MHP lift station	Work on Maples lift Station
Install skate board sign at Tierney Park Stage	Purchase new leaf vac to replace old one
Cremation Grave	Employee training
Put up and remove flags in DDA area	Meet with Chris Townley on USDA projects
Repair curb stop at 5550 Cove Ct.	Draft Asphalt Contract
Install new sewer service tap at 5550 Cove Ct.	Get info and order new fuel keys for PD
Investigate sewer issue behind library	Work on Tree bid for Environmental Comm
Put new tires on pickup	

Projects In Progress:

Water Tower Paint & Repairs
USDA Projects
Dallas Street Tennis Courts
Tierney Bluff Parking Blocks
Sidewalk Renovations
Asphalt Renovations
M-25 Manhole Renovations

Village of Lexington Downtown Development Authority
Reconciliation Detail
 Eastern Michigan Bank - General, Period Ending 09/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						69,020.32
Cleared Transactions						
Checks and Payments - 3 items						
Check	09/05/2018	1111	Blue Water Aggrega...	X	-2,547.24	-2,547.24
Check	09/05/2018	1110	Bob Alexander & So...	X	-1,050.74	-3,597.98
Check	09/27/2018	Auto	AgriValley	X	-1,250.00	-4,847.98
Total Checks and Payments					-4,847.98	-4,847.98
Deposits and Credits - 4 items						
Deposit	09/05/2018	Dep	Deposit	X	240.00	240.00
Deposit	09/05/2018	Dep	Deposit	X	11,576.12	11,816.12
Deposit	09/13/2018	Dep	Deposit	X	18,378.45	30,194.57
Deposit	09/30/2018	Dep	Deposit	X	17.92	30,212.49
Total Deposits and Credits					30,212.49	30,212.49
Total Cleared Transactions					25,364.51	25,364.51
Cleared Balance					25,364.51	94,384.83
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/25/2017	1033	Cutler Supplies		-32.40	-32.40
Check	12/29/2017	auto	Village of Lexington		-23.05	-55.45
Total Checks and Payments					-55.45	-55.45
Total Uncleared Transactions					-55.45	-55.45
Register Balance as of 09/30/2018					25,309.06	94,329.38
New Transactions						
Checks and Payments - 2 items						
Check	10/10/2018	1112	Northshore Landscap...		-500.00	-500.00
Check	10/10/2018	1113	Vicki Scott		-50.00	-550.00
Total Checks and Payments					-550.00	-550.00
Deposits and Credits - 2 items						
Deposit	10/04/2018	Dep	Deposit		120.00	120.00
Deposit	10/04/2018	Dep	Deposit		36,979.74	37,099.74
Total Deposits and Credits					37,099.74	37,099.74
Total New Transactions					36,549.74	36,549.74
Ending Balance					61,858.80	130,879.12

Village of Lexington Downtown Development Authority
Profit & Loss Detail
 September 2018

8:12 AM
 10/10/18
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Internet Deposit	09/05/2018	Dep	Deposit	Deposit		Eastern Michig...	240.00	240.00
Total Internet							240.00	240.00
Property Tax Capture								
Deposit	09/05/2018	Dep	Deposit	Collected 8/1-...		Eastern Michig...	11,576.12	11,576.12
Deposit	09/13/2018	Dep	Deposit	2018 Tax 8/1...		Eastern Michig...	18,378.45	29,954.57
Total Property Tax Capture							29,954.57	29,954.57
Total Income							30,194.57	30,194.57
Gross Profit							30,194.57	30,194.57
Expense								
Downtown Internet Check	09/27/2018	Auto	AgriValley			Eastern Michig...	1,250.00	1,250.00
Total Downtown Internet							1,250.00	1,250.00
Lestor Street Parking Lot Check	09/05/2018	1110	Bob Alexander & So...	Trucking for L...		Eastern Michig...	1,050.74	1,050.74
Check	09/05/2018	1111	Blue Water Aggrega...	Limestone for...		Eastern Michig...	2,547.24	3,597.98
Total Lestor Street Parking Lot							3,597.98	3,597.98
Total Expense							4,847.98	4,847.98
Net Income							25,346.59	25,346.59

Village of Lexington Downtown Development Authority
Journal
September 2018

8:14 AM
10/10/18

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
194	Check	09/05/2018	1110	Bob Alexander & So... Bob Alexander & So...	Trucking for L... Trucking for L...	Eastern Michigan B... Lestor Street Parkin...	1,050.74 1,050.74	1,050.74 1,050.74
195	Check	09/05/2018	1111	Blue Water Aggrega... Blue Water Aggrega...	Limestone for... Limestone for...	Eastern Michigan B... Lestor Street Parkin...	2,547.24 2,547.24	2,547.24 2,547.24
196	Deposit	09/05/2018	Dep	Deposit Deposit	Deposit Deposit	Eastern Michigan B... Internet	240.00 240.00	240.00 240.00
197	Deposit	09/05/2018	Dep	Deposit Deposit	Collected 8/1-... Collected 8/1-...	Eastern Michigan B... Property Tax Capture	11,576.12 11,576.12	11,576.12 11,576.12
198	Deposit	09/13/2018	Dep	Deposit Deposit	2018 Tax 8/1... 2018 Tax 8/1...	Eastern Michigan B... Property Tax Capture	18,378.45 18,378.45	18,378.45 18,378.45
206	Deposit	09/30/2018	Dep	Deposit Deposit	Deposit Deposit	Eastern Michigan B... Interest Earned	17.92 17.92	17.92 17.92
207	Check	09/27/2018	Auto	AgriValley AgriValley		Eastern Michigan B... Downtown Internet	1,250.00 1,250.00	1,250.00 1,250.00
TOTAL							35,060.47	35,060.47

Village of Lexington Downtown Development Authority
Check Detail
 September 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	Auto	09/27/2018	AgriValley		Eastern Michigan ...		-1,250.00
TOTAL					Downtown Internet	-1,250.00	1,250.00
						-1,250.00	1,250.00
Check	1110	09/05/2018	Bob Alexander & S...		Eastern Michigan ...		-1,050.74
TOTAL					Lestor Street Parkin...	-1,050.74	1,050.74
						-1,050.74	1,050.74
Check	1111	09/05/2018	Blue Water Aggreg...		Eastern Michigan ...		-2,547.24
TOTAL					Lestor Street Parkin...	-2,547.24	2,547.24
						-2,547.24	2,547.24

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
NOVEMBER 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.
CEMETERY BOARD	8	9 A.M.
ENVIRONMENTAL COMMITTEE	8	10 A.M.
DDA	14	5:30 P.M.
COUNCIL	26	7 P.M.

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

**Persons with disabilities needing assistance should contact Beth Grohman 8-4pm/ 3 days prior to the meeting. An attempt will be made to make reasonable accommodations.
Bg101818**

Summary of October 8, 2018 Moore Public Library Board Meeting

Treasurer's Report – Expenses are running at or below budgeted amounts. Income is slightly higher than anticipated in total. Two new computers were purchased for the library.

The finance committee shared a projected budget to show the effect of operating with the expanded building. While the cost for utilities and maintenance will increase, the cost of personnel should only rise by \$5200, and most items should stay the same. The library can afford to operate the larger building.

The Board added a Public Relations committee to put together a presentation about the Library services and programs that are available. In the beginning, the primary audiences would be the homeowners' associations in Worth Township. The associations will be asked if they would like a presentation. The target date is the spring.

On Wednesday October 24th at 6:30 in the Lexington village hall, the library staff and board will hold a meeting for individuals interested in joining our Capital Campaign Steering Committee. The purpose is to identify people who are willing to help and to explain the steps in this initial phase of the library's building expansion campaign.

Upcoming Programs:

Saturday, Oct. 20th	Acrylic Oils Class with Suzanne Boeck
Moore Public Library	For beginning and intermediate painters
9:30 AM to 1:30 PM	Fee \$40 all materials are supplied.

Pre-school Story Time every Friday at 10:30 a.m.

Adult coloring and coffee on November 10th and December 8th.

Check the library website (lexingtonlibrary.net) for further information on ongoing programs and future events.