

MONTHLY COUNCIL MEETING

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

AGENDA

DATE OF MEETING: MONDAY, MAY 21, 2018
TYPE OF MEETING: REGULAR MONTHLY COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR MONTHLY COUNCIL MEETING

ROLL CALL BY CLERK

PUBLIC COMMENT

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA

CONSENT AGENDA Pages 1-25

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

- * MINUTES –Council Regular Meeting April 23, 2018 and Committee of the Whole May 8, 2018.
- * INVOICE – KELLY LAW FIRM - \$ 911.60
- * CEMETERY BOARD APPOINTMENT- CHARLES ALBERTSON
- * FINANCIAL REPORTS AND CHECK REGISTER CHECK - \$123,673.53 CHECK NUMBERS 32949-33019

BUSINESS: Pages 26-97

- A. RULES OF PROCEDURE - Tatman
- B. BUDGET AMENDMENTS – Motion to approve the budget amendments as presented. – Separate packet
- C. MILLAGE RATE – Motion to approve the L-4029 Millage Rate as presented.
- D. LETTER OF RESIGNATION TOM REGAN - Motion to accept the resignation of Tom Regan, Cemetery Sexton.
- E. TOM REGAN PROCLAMATION – Motion to adopt the Tom Regan Proclamation as presented.

- F. GIRLS POWER LIFTING TEAM PROCLAMATION
- G. BOYS POWER LIFTING TEAM PROCLAMATION
- H. UTILITY MANAGER -RESTRUCTING OF THE WATER/DPW -
- I. CPA HELP CONTRACT
- J. SIDEWALK/STREET ASSESSMENT
- K. WATER MAIN IMPROVEMENTS PHASE II AND EMERGENCY REPAIRS
- L. UPGRADE FINISH PUMP 3 & 4 TO VFD CONTROLS
- M. IMPOUND ORDINANCE
- N. ZONING ORDINANCE AMENDMENTS
 - 1. SIDEWALK CAFÉ –Motion to approve the amendments to Sections 1.4 and 5.29Sidewalk Café as presented.
 - 2. DAYCARE CENTERS – Motion to approve the language to add Daycare Centers C-1 and C-2 Districts as presented.
 - 3. MURALS – Motion to approve the amendments to Section 8.1, 8.4, and 8.6 Murals as presented.
 - 4. COTTAGE LOTS – Motion to approve the amendments Sections 2.2 and 3.4 Cottage Lots as presented.
 - 5. SHORT TERM RENTALS – Motion to approve the adoption of Short Terms Rentals Ordinance Sections 2.2, 4.4 and 5.25 as presented
- O. PARKS AND RECREATION TENNIS COURT FUND REQUEST
- P. DALLAS STREET TENNIS COURT SIGN DONATION

MINUTES/MONTHLY SCHEDULE: Pages 97-119

PARKS AND RECREATION

PLANNING COMMISSION

MHP ADVISORY BOARD

CEMETERY BOARD

ENVIRONMENTAL COMMITTEE

DDA

DDA FINANCIAL REPORTS & BUDGET

JUNE 2018 MONTHLY MEETING SCHEDULE

CORRESPONDENCE

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Regular Meeting Monday, April 23, 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: Muoio, Beardslee, Adams, Schultz, Kaatz

Absent: Ehardt, Fulton

Others present: Craft, Scott and three citizens

Public comment: None

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

All Ayes

Motion carried

APPROVAL OF THE CONSENT AGENDA – Motion by Muoio, seconded by Schultz, to approve the consent agenda with the removal of LNS Mobile Home Park Clubhouse rent increase.

Roll Call

Ayes- Muoio, Schultz, Beardslee, Adams, Kaatz

Nays- None

Motion carried

BUSINESS

A. BUDGET AMENDMENTS – Kaatz recommended tabling for more information and clarification on the recommended amendments. Kaatz reported she had a meeting with CPA John Grousta, a Lexington Twp resident, he made some recommendations on the budget amendments. Kaatz felt the numbers presented may not be accurate and would like further clarification. Muoio voiced opposition to tabling. Motion by Kaatz, seconded by Beardslee, to table until the Committee of the Whole Meeting in May.

Roll Call

Ayes – Kaatz, Beardslee, Adams

Nays- Muoio, Schultz

Motion Carried

B. UTILITY MANAGER-RESTRUCTURING OF THE WATER/DPW – Kaatz reported the Village has been awarded the water maintenance contract with Sanilac Township, and there is now a vacancy in the DPW, therefore changes in the Water Department and DPW will need to be restructured. Recommendation that Heiden take over as Utility Manager and would oversee the Water and DPW, Bender to work 20 hours weekly for the Sanilac Township, and replacement of a DPW employee. Kaatz stated the funds from the contract would help cover the increase in wages for the Utility Manager. Proposal to be presented at the Committee of the Whole Meeting in May.

C. VILLAGE MANAGER CONTRACT– Motion by Beardslee, seconded by Adams, to approve the Village Manager contract as presented.

Discussion

Roll call

Ayes- Beardslee, Adams, Schultz, Kaatz

Nays- None

Motion Carried

D. PLANNING COMMISSION BUDGET AMENDMENT REQUEST – Discussion on the Planning budget and allocating funds for the stipends. Currently no member of the Planning Commission request the stipends and

recommend the stipend allocation be used for different budget items. Muoio recommended amending the ordinance to remove the language allowing for stipends.

Motion by Muoio, seconded by Schultz, to send to the Committee of the Whole meeting to amend the ordinance.

All Ayes

Motion carried

E. HORSE DRAWN CARRIAGE TOURS REQUEST AND SAMPLE ORDINANCES – Mr. Strauchman not in attendance, recommendation to table until May Committee of Whole Meeting and request Mr. Strauchman be available. Motion by Kaatz, seconded by Schultz to table until the Committee of the Whole Meeting in May.

All Ayes

Motion carried

F. PROCLAMATION- VILLAGE PRESIDENT – Motion by Beardslee, seconded by Schultz, to approve the Proclamation recognizing Kristen Kaatz, Village President

Roll

Ayes- Beardslee, Schultz, Muoio, Adams

Nays-None

Abstain – Kaatz

Motion carried

G. CEMETERY BOARD RESIGNATION – Motion by Schultz, seconded by Adams, to accept the resignation of Dennis McClelland from the Cemetery Board.

Discussion

Thanks to Dennis McClelland for 15 years of service on the board.

All Ayes

Motion carried

H. LNS MOBILE HOME PARK CLUBHOUSE RENT INCREASE – Motion by Muoio, seconded by Beardslee, to approve the request to increase the rent and all village residents are given the discounted rate.

Discussion

Ayes – Muoio, Beardslee, Adams, Kaatz

Nays- Schultz

Motion carried

CORRESPONDENCE – None offered

PUBLIC COMMENT – None offered

COUNCIL PERSONS COMMENTS

Schultz – Request that council members have more than five minutes to go over item before asking for approval.

Kaatz – Fraser Building has been sold and the Village has two weeks to decide where items currently stored in the building will be moved to. Owner may be willing to work with Village on an agreement.

ADJOURNMENT – Motion by, seconded by, to adjourn the meeting 7:52 p.m.

All Ayes

Motion carried

Respectfully Submitted

Beth Grohman, Village Clerk

The Village of Lexington Council held a Committee of the Whole Meeting Tuesday, May 8, 2018 in the council chambers of the Village Hall, 7227 Huron Avenue, Lexington, MI 48450.

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

Roll call taken by Clerk, Beth Grohman.

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

Absent: Beardslee

Others present: Beth Grohman, Tatman, Owens, Scott, Craft, Heiden and seven citizens

Public comment:

Jackie Huepenbecker- 7108 BR Noble- Commented on the Planning Commission budget request, stipends and planner/legal fees.

Will Morris – Cove Court – Commented on expansion site at the Community Center. Still waiting on the proposals from contractors.

APPROVAL OF THE AGENDA –Motion by Schultz, seconded by Adams, to approve the agenda as amended, Removal of Item M.

All Ayes

Motion carried

BUSINESS

ADMINISTRATION

A. INVOICE – KELLY LAW FIRM - Moved to consent agenda for approval.

B. COMMUNITY CENTER OFFER – No offer has been received but there has been two interested parties. Lions Club has expressed an interest. Tatman to investigate further and bring back to Council. Fulton recommended putting it on the market within 60-days if no offer is received.

C. CPA HELP CONTRACT –. A proposal has not been submitted at this time. A CPA would be another resource for the manager and treasurer while preparing the budget. Tatman going over the budget with treasurer and departments. Ehardt recommended before consolidating line items we should check with the auditor to verify the consolidation is in accordance with municipal budgeting practices.

D. IMPOUND FEE ORDINANCE – Draft to be presented at the next Council meeting.

E. BUDGET AMENDMENTS – Corrections and adjustments needed. Final draft to be presented at the Council meeting May 21, 2018 for approval.

F. NORTH SANITARY SEWER SYSTEM – Currently the Village has an agreement with a citizen at the north end of the village from 1996 for 12" water and sewer line. Currently the sewer does not go that far north. There are two developers waiting to develop land that is in the village limits, but the Village cannot provide sewer services. Cost to put in the sewer for the north could cost approximately \$1.2 Million. Heiden discussed options the village may have to provide sewer to this vacant property. One is to provide sanitary sewer services along M25, giving the developers access to the sewer and tying into the Village sewer, constructing their own infrastructure for their designated areas. Another option is to interact with developers, and property around Birch Drive and include Birch Drive, it could cost a little more. Heiden stated a minimum cost of an engineering firm giving the village a preliminary cost estimate approximately \$100,000 - \$150,000. Should the Village decide to do the entire project, a pump station to the well from creek at A & W off the main lift station off the harbor that could eliminate possible overflows. Heiden reported that the lagoons capacity would hold another 35 to 40 new homes. Ehardt recommended funding a cost analysis. Authorization for the Manager to work with Heiden to get some an engineering study done. If cost is over \$2000, council approval is required.

G. WATER MAIN IMPROVEMENTS – Recommendation to approve the additional expenditure up to \$95,000 which includes a 10% contingency. T. R. Pieprzak for original bid, and use the Robert Clancy for the repair work needed. Move to council agenda for approval

H. UPGRADE FINISH PUMP 3 & 4 TO VFD CONTROLS – Current soft start controls with VFD needs to be replaced. Funding would come from the Worth Township repair funds since pumps are used only for their system. Moved to council agenda for approval for the expenditure and to make a presentation to Worth Twp Board to explain the improvement plan.

I. DPW SIDEWALK/STREET ASSESSMENT – Muoio requested a sidewalk and asphalt assessment. Scott working on the assessment for patching, crack sealing and sidewalk repairs. Recommendation a periodic maintenance schedule. Scott to present assessment to the Council meeting.

J. PLANNING COMMISSION ORDINANCE – Discussion eliminating the stipend section of the Planning Commission Ordinance. Planning Commission requesting more money for legal and planning fees in their budget. Members discussed planning funds to be used without Council approval up to the budgeted funds. Recommendation to leave ordinance as is.

K. PUBLIC SURVEY – No update on cost for survey to be added to the website and the collection of data.

L. RULES OF PROCEDURE – Discussion on procedures for agenda preparation. Items put on agenda need to have supporting documents and have to be submitted as written in the policy.

M. removed from agenda

N. CEMETERY BOARD APPOINTMENT – Moved to consent agenda for approval.

FINANCIAL REPORTS – Questions regarding DTE lighting bill and prepaid expenses. Recommended to move to consent agenda for approval.

Reported by Tatman that the Fraser building sold and village items stored have to be moved. Most items moved to the DPW.

Reports –

Presidents Report –

Ehardt questioned statements regarding budget identified errors.

Schultz questions regarding Police Grant and building renovations.

MHP Manager Report – Commented on the mhp manager summer hours

CORRESPONDENCE –

PUBLIC COMMENT –

Jackie Huepenbecker – Thanked the members for the clarification on the Planning Commission budget and commented on communication needed.

ADJOURNMENT – Motion by Fulton, seconded by Adams, to adjourn the meeting 8:47 p.m.

All Ayes

Motion carried

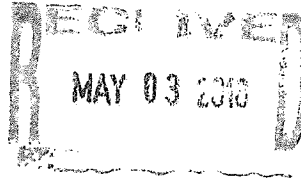
KELLY LAW FIRM

KEYES ADAIR MOSSETT & ELLIOTT, PLLC
Since 1889

May 1, 2018

Invoice #49827

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450



In Reference Local Government Matters
To:

Professional Services

		<u>Hours</u>	<u>Amount</u>
4/4/2018	MRK Communications regarding [REDACTED] civil infraction.	0.30	
4/5/2018	MRK Court Appearance: Met with officer. Formal Hearing held and [REDACTED] found responsible by court.	1.50	
	MRK Court Appearance: Pretrial for [REDACTED] on civil infraction. Judgement entered against [REDACTED]	1.50	
4/11/2018	JLM Telephone conference with Ms. K. Kaatz regarding personnel procedures; review contract.	0.60	
4/13/2018	JLM Review emails from Ms. K. Kaatz and written reprimand.	0.20	
4/20/2018	JLM Review and revise Village Manager contract; email Ms. K. Kaatz regarding same; review proposed Ordinance regarding impounding vehicles; research Michigan Motor Vehicle Code statute; research ordinances to charge fees relating to impounding vehicles; telephone conference with Ms. B. Grohman; email Ms. B. Grohman regarding proposed ordinance	2.10	
	For professional services rendered	<hr/> 6.20	<hr/> \$868.00

627 FORT STREET • PORT HURON, MI 48060-3904

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KELLY LAW FIRM

KEYES ADAIR MOSSETT & ELLIOTT, PLLC

Since 1889

Village of Lexington

Page 2

Additional Charges :

	<u>Amount</u>
4/5/2018 Mary R. Kelly - Mileage to Sandusky, MI.	43.60
Total costs	<u>\$43.60</u>
Total amount of this bill	<u>\$911.60</u>
Previous balance	\$1,401.60
4/26/2018 Payment. Check No. 33006	<u>(\$434.00)</u>
Total payments and adjustments	<u>(\$434.00)</u>
Balance due	<u><u>\$1,879.20</u></u>

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Janal L. Mossett	2.90	140.00	\$406.00
Mary R. Kelly	3.30	140.00	\$462.00

VILLAGE OF LEXINGTON

*AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES,
APPLICATION*

YOUR INTEREST AND EXPRESSED WILLINGNESS TO SERVE THE VILLAGE OF LEXINGTON IS APPRECIATED. THE PURPOSE OF THIS APPLICATION FORM IS TO PROVIDE THE PRESIDENT AND VILLAGE COUNCIL WITH BASIC REFERENCE DATA AND INFORMATION PERTAINING TO INDIVIDUALS BEING CONSIDERED FOR APPOINTMENT TO A VILLAGE COUNCIL APPOINTED AUTHORITY, BOARD, COMMISSION OR COMMITTEE. THE INFORMATION SUPPLIED ON THIS FORM WILL BE AVAILABLE ONLY TO THE PRESIDENT AND VILLAGE COUNCIL IN THEIR DELIBERATION FOR SUCH APPOINTMENTS.

DATE: 5-2-18
PRINT NAME: ALBERTSON Charles H.
LAST FIRST MIDDLE

STREET: 5819 Babcock PHONE: 810696 2044

EMPLOYER: RETIRED

BUSINESS ADDRESS: _____ CITY: LEXINGTON

BUSINESS TELEPHONE: _____ EMAIL ADDRESS: Chuck ALBERTSON@hotmail.com
CELL 937-573-6804

HOW LONG HAVE YOU LIVED CONTINUOUSLY WITHIN THE VILLAGE OF LEXINGTON? 1yr.

PLEASE EXPLAIN WHY YOU WOULD BE THE BEST CANDIDATE FOR APPOINTMENT TO ANY OF THE GROUPS LISTED BELOW:
Born & lived in Lexington over the last 50 years. Owned 7 homes in village over the years. Moved back after retirement for a full time home. Interested in helping the village.

- IF CHOOSING MORE THAN ONE, LIST IN PRIORITY, I.E., 1- FIRST CHOICE 2 - SECOND CHOICE, ETC.
- CEMETERY BOARD
 - MHP ADVISORY BOARD
 - PLANNING COMMISSION
 - ZBA
 - DDA
 - HISTORICAL DISTRICT STUDY COMM
 - PARKS AND REC COMMITTEE
 - ENVIRONMENTAL COMMITTEE

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
04/03/2018	32949	AT&T	PUMP STATION WASHINGTON PUMP STATION	49.71 74.84 <u>124.55</u>
04/03/2018	32950	CITY OF CROSWELL	VAC TRUCK WATERMAIN LEAK	600.00
04/03/2018	32951	FERGUSON ENTERPRISES, INC.	SUPPLIES FOR TOILET REPAIR TOILET REPAIR	97.58 43.58 <u>141.16</u>
04/03/2018	32952	FIRST BANKCARD	SEWER & WATER TRAINING DPW/ SU	1,652.12
04/03/2018	32953	HAGER CONSULTING	GRANT ADMIN	5,075.00
04/03/2018	32954	HOME DEPOT CREDIT CARD SER	NHO RENOVATIONS DPW	135.76
04/03/2018	32955	JERRY SCOTT	MILEAGE TRAFFIC CONTROL CLASS	120.38
04/03/2018	32956	L.E.O.R.T.C.	POLICE TRAINING	55.00
04/03/2018	32957	LEXINGTON FIRE DEPARTMENT	GROMETS/O RINGS/ MASKS	187.05
04/03/2018	32958	MEDLER ELECTRIC COMPANY	MATERIAL FOR STREET LIGHTS	189.21
04/03/2018	32959	MICHIGAN PIPE & VALVE	REPAIR CLAMP BOLT&GASKET PACK	235.00 192.00 <u>427.00</u>
04/03/2018	32960	OPERATING ENGINEERS LOCAL	MAY 2018 WILDS	1,013.60
04/03/2018	32961	PITNEY BOWES GLOBAL	POSTAGE	500.00
04/03/2018	32962	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS RETURNED CONTAINERS RETURNED CONTAINERS	1,955.89 (245.00) (240.00) <u>1,470.89</u>
04/03/2018	32963	SEMCO ENERGY GAS COMPANY	HEAT/GAS/MULTI FUNDS	2,029.59
04/03/2018	32964	SPICER GROUP	MS4 QR CHARGES	750.00
04/03/2018	32965	STATE OF MICHIGAN-DOT	TRAFFIC SIGNAL ENERGY	31.44
04/03/2018	32966	STATE OF MICHIGAN-MDEQ	ORGANIC COMPOUND SAMPLE	35.00
04/03/2018	32967	THE FIRE DEPOT	FIRE DEPT SUPPLY	487.81
04/03/2018	32968	THE HARTFORD LIFE INSURANC	LIFE INSURANCE	342.50
04/03/2018	32969	THEUT PRODUCTS, INC.	CONCRETE FOR WATER MAIN REPAI	59.24
04/03/2018	32970	TRACTOR SUPPLY CREDIT PLAN	DEWALT BLADE	9.99
04/03/2018	32971	WOODRUFF CONSTRUCTION	INSTALL STEEL ROOF WATER GARA	2,375.00
04/13/2018	32972	ALLSTATE CREDIT BUREAU	CREDIT CHECK FOR MHP	34.00
04/13/2018	32973	CUTLER SUPPLY, INC.	ADMIN COM TWP CLEANING SUPPLY	248.65
04/13/2018	32974	DTE ENERGY	ELECTRIC MULTI FUNDS	5,953.33
04/13/2018	32975	DTE ENERGY -	ORNAMENTAL LIGHTS	2,217.88

Check Date	Check	Vendor Name	Description	Amount
04/13/2018	32976	EHARDS PHARMACY	BATTERIES	9.31
04/13/2018	32977	EMTERRA ENVIRONMENTAL USA	APRIL 2018 PICK UP	9,183.52
04/13/2018	32978	GUARDIAN ALARM	BUILDING SECURITY AP-JUNE 18	117.00
04/13/2018	32979	JEFF'S MARKETPLACE	LAB WATER	5.38
04/13/2018	32980	LAKESIDE BUILDING SUPPLIES	MHP IMPROVE. DPW SUPPLY	363.51
04/13/2018	32981	LEXINGTON FIRE DEPARTMENT	LIGHTS 707 INTERMATIC TIMER	400.60
04/13/2018	32982	MAMC.	MEMBERSHIP	70.00
04/13/2018	32983	MARSHALL E. CAMPBELL CO.	DPW MATERIALS FOR ST. LIGHTS	63.90
04/13/2018	32984	MICHIGAN PETROLEUM TECHNOL	BULK FUEL	1,456.00
04/13/2018	32985	ODEN TRAINING	LICENSE WATER	480.00
04/13/2018	32986	ON DUTY GEAR	EQUIP. HANDCUFFS & POUCH. BELT	473.86
04/13/2018	32987	PITNEY BOWES GLOBAL	POSTAGE MACHINE LEASE	384.57
04/13/2018	32988	SCOTT'S POTTY'S	POTTY RENTAL	85.00
04/13/2018	32989	SELF SERVE LUMBER & HOME C	DPW, MHP SUPPLY	57.12
04/13/2018	32990	THUMB CELLULAR	CELL PHONES	280.88
04/13/2018	32991	VIEW NEWSPAPER	AD COMM. CENTER	57.36
04/13/2018	32992	VILLAGE OF LEXINGTON	WATER/SEWER/RUBBISH	9,203.58
04/13/2018	32993	WESTBROOK HARDWARE	MHP IMPROVEMENT	45.07
04/20/2018	32994	ADAMS SERVICE	CLEAN/SEAL RIMS ON VAN	15.00
04/20/2018	32995	AGRI-VALLEY SERVICE	MHP INTERNET	52.95
			WTP INTERNET	52.95
				<u>105.90</u>
04/20/2018	32996	AXON ENTERPRISE INC.	TASER CARTRIDGES LPD	130.00
04/20/2018	32997	BELL EQUIPMENT CO.	GUTTER BROOM VALVE FOR SWEEPE	147.06
04/20/2018	32998	BLUE CROSS BLUE SHIELD OF	RETIRE HEALTH CARE MAY 2018	312.50
04/20/2018	32999	BRADYS BUSINESS SYSTEM	COPY MACHINE PYM	330.00
04/20/2018	33000	CITY OF CROSWELL	REWIRE ORNAMENTAL LIGHTS	13.20
04/20/2018	33001	DTE ENERGY	ELECTRIC MULTI FUNDS	1,199.50
04/20/2018	33002	EASTON TELECOM	PHONES	1,008.30
04/20/2018	33003	IIMC	ANNUAL MEMBERSHIP JUNE 2019	160.00
04/20/2018	33004	JACOB BISKNER	MILEAGE TO P/U SUPPLY	28.34
04/20/2018	33005	JUDITH VANDEWARKER	APRIL 12 2018 ENVIRONMENTAL M	35.00
04/20/2018	33006	KELLY WHIPPLE ZICK & KEYES	LEGAL GEN / MHP FEB 2018	434.00
04/20/2018	33007	LEXINGTON TOWNSHIP TREASUR	2016 BOR	20.02
04/20/2018	33008	MI ASSO. OF PLANNING	MEMBERSHIP DUES PLANNING JUN	650.00
04/20/2018	33009	MICH MUNICIPAL LIABILITY P	LIABILITY AND PROPERTY INSURA	55,896.00
04/20/2018	33010	NOBLE LOCKSMITH INC	REPAIR TO REAR DOOR	65.00
04/20/2018	33011	OPERATING ENG. HEALTH CARE	UNION RETIRESS MAY 2018	3,310.00
04/20/2018	33012	POSITIVE PROTIONS INC	KIDS FIRE TRAINING	835.34
04/20/2018	33013	R&R AUTOMATION, INC.	REPAIRS TO WTP	2,640.00
04/20/2018	33014	SANILAC COUNTY CLERK	OCT 17-MARCH 18 SCHOOL TAX	2,535.00
04/20/2018	33015	SHINE ON CLEANING LLC	VILLAGE/MHP/CC CLEANING AP201	1,175.42
04/20/2018	33016	THOMAS REGAN	CEMETERY JAN 18-API8	600.00

Check Date	Check	Vendor Name	Description	Amount
04/20/2018	33017	TOWNLEY ENGINEERING LLC	WATERMAIN PHASE 2	2,607.50
04/20/2018	33018	USABLU BOOK	PARTS FOR LIFT STATION	87.64
04/20/2018	33019	VIEW NEWSPAPER	MHP AD FOR NEWSPAPER	330.00
GBA TOTALS:				
Total of 71 Checks:				123,673.53
Less 0 Void Checks:				0.00
Total of 71 Disbursements:				123,673.53

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	298,415.03
101-000-001.800	INVESTMENT-CADRE	59,301.13
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	12,644.08
101-000-015.225	PREPAMENTS	(79.91)
101-000-015.300	A/R UNBILLED UTILITIES	9,122.68
101-000-015.600	A/R RUBBISH	751.83
101-000-084.830	DUE FROM LEX TOWNSHIP	4,485.27
101-000-123.000	PREPAID EXPENSES	22,923.61
Total Assets		407,572.72
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	(54.49)
101-000-204.301	HEALTH INSURANCE BUY-OUT	437.67
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	148.95
101-000-204.955	MISC PASSTHROUGH	0.02
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(0.06)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	28.00
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
Total Liabilities		73,938.49
*** 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

Fund 101 GENERAL FUND

GL Number	Description	Balance
***	Fund Balance ***	
	Total Fund Balance	<u>242,829.97</u>
	Beginning Fund Balance	242,829.97
	Net of Revenues VS Expenditures	90,804.26
	Fund Balance Adjustments	0.00
	Ending Fund Balance	333,634.23
	Total Liabilities And Fund Balance	407,572.72

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	117,223.39
202-000-123.000	PREPAID EXPENSES	(0.01)
	Total Assets	117,223.38
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	110,228.88
	Total Fund Balance	110,228.88
	Beginning Fund Balance	110,228.88
	Net of Revenues VS Expenditures	6,994.50
	Ending Fund Balance	117,223.38
	Total Liabilities And Fund Balance	117,223.38

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	224,110.43
Total Assets		224,110.43
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	(8.00)
Total Liabilities		(8.00)
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	241,262.28
Total Fund Balance		241,262.28
Beginning Fund Balance		241,262.28
Net of Revenues VS Expenditures		(17,143.85)
Ending Fund Balance		224,118.43
Total Liabilities And Fund Balance		224,110.43

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	523,480.39
204-000-123.100	PREPAID FUEL FOR TANKS	(713.06)
	Total Assets	522,767.33
*** Liabilities ***		
204-000-202.000	ACCOUNTS PAYABLE	(1.02)
	Total Liabilities	(1.02)
*** Fund Balance ***		
204-000-390.000	Fund Balance	353,047.51
	Total Fund Balance	353,047.51
Beginning Fund Balance		
	353,047.51	
Net of Revenues VS Expenditures		
	169,720.84	
	Ending Fund Balance	522,768.35
	Total Liabilities And Fund Balance	522,767.33

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	179,969.35
	Total Assets	179,969.35
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	191,113.78
	Total Fund Balance	191,113.78
	Beginning Fund Balance	191,113.78
	Net of Revenues VS Expenditures	(11,144.43)
	Ending Fund Balance	179,969.35
	Total Liabilities And Fund Balance	179,969.35

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	11,510.77
209-000-001.800	INVESTMENT-CADRE	27,260.32
209-000-015.200	A/R MISC.	1,742.00
209-000-123.000	PREPAID EXPENSES	332.28
	Total Assets	40,845.37
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	36,278.09
	Total Fund Balance	36,278.09
	Beginning Fund Balance	36,278.09
	Net of Revenues VS Expenditures	4,567.28
	Ending Fund Balance	40,845.37
	Total Liabilities And Fund Balance	40,845.37

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.000	CASH-CHECKING TALMER	32,677.66
Total Assets		<u>32,677.66</u>
*** Fund Balance ***		
402-000-390.000	Fund Balance	25,104.26
Total Fund Balance		<u>25,104.26</u>
Beginning Fund Balance		25,104.26
Net of Revenues VS Expenditures		7,573.40
Ending Fund Balance		32,677.66
Total Liabilities And Fund Balance		32,677.66

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH-CHECKING TALMER	356,466.13
590-000-001.800	INVESTMENT-CADRE	53,332.85
590-000-015.000	ACCOUNTS RECEIVABLE	2,514.99
590-000-015.180	A/R SEWER DUMPING FEES	114.00
590-000-015.200	A/R MISC.	0.01
590-000-015.300	A/R UNBILLED UTILITIES	23,266.26
590-000-015.550	SEWER SAMPLE	1,882.92
590-000-030.000	ACCURAL DEPRECIATION	573,143.30
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	18,059.00
590-000-123.000	PREPAID EXPENSES	1,457.55
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,151,300.29)
Total Assets		1,810,299.80
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	9,738.36
590-000-205.000	OPEB OBLIGATION	81,642.00
590-000-205.600	NET PENSION LIABILITY	138,683.00
590-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	217,369.63
590-000-209.100	TALMER LOAN SEWER LIFT STATIO	210,000.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCURED INTEREST PAYABLE	2,366.48
Total Liabilities		662,754.69
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	461,188.69
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61

Fund 590 SEWER FUND

GL Number	Description	Balance
***	Fund Balance ***	
	Total Fund Balance	1,059,595.64
	Beginning Fund Balance	1,059,595.64
	Net of Revenues VS Expenditures	87,949.47
	Ending Fund Balance	1,147,545.11
	Total Liabilities And Fund Balance	1,810,299.80

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING TALMER	826,785.72
591-000-001.200	ESCROW ACCOUNT	321,218.12
591-000-001.800	INVESTMENT-CADRE	6,587.71
591-000-004.000	PETTY CASH	100.00
591-000-015.000	ACCOUNTS RECEIVABLE	3,446.16
591-000-015.175	A/R WATER TESTING	714.46
591-000-015.185	A/R LWTUA	21,854.28
591-000-015.189	A/R CAPACITY LWTUA	338,957.98
591-000-015.250	WATER TOWER ANTENNA RENT	2,031.72
591-000-015.300	A/R UNBILLED UTILITIES	35,793.29
591-000-030.300	DEFERRED OUTFLOW	50,918.00
591-000-123.000	PREPAID EXPENSES	16,829.32
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	184,466.52
591-000-152.100	WATER MAINS	2,638,819.25
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	12,862.50
591-000-264.000	ACCUMULATED DEPRECIATION	(4,230,491.39)
Total Assets		6,309,166.41
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	18,150.22
591-000-205.000	OPEB OBLIGATION	169,536.00
591-000-205.600	NET PENSION LIABILITY	346,800.00
591-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	370,114.98
591-000-220.200	DEF REVENUE-METER DEPOSIT	10,455.62
591-000-220.400	RESERVE CAPACITY DEFERRAL	250,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	338,957.98
591-000-251.000	ACCRUED INTEREST PAYABLE	8,115.99

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Liabilities ***		
591-000-300.300	DWRF BOND PAYABLE	995,000.00
Total Liabilities		2,507,130.79
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(173,006.22)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,791,100.34
Beginning Fund Balance		3,791,100.34
Net of Revenues VS Expenditures		10,935.28
Ending Fund Balance		3,802,035.62
Total Liabilities And Fund Balance		6,309,166.41

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	488,643.29
595-000-001.800	INVESTMENT-CADRE	50,662.54
595-000-015.000	ACCOUNTS RECEIVABLE	(9,742.91)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	139.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(6,870.29)
595-000-030.000	ACCRUAL DEPRECIATION	2,783,492.82
595-000-030.150	BUILDINGS	30,761.42
595-000-030.300	DEFERRED OUTFLOW	4,056.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(436.01)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(423.24)
595-000-050.000	INVENTORY HELD FOR SALE MOBILE HO	34,285.50
595-000-123.000	PREPAID EXPENSES	380.19
595-000-144.000	EQUIPMENT	22,947.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,488,903.25)
Total Assets		1,908,992.79
*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	4,646.17
595-000-204.700	TENANT DEPOSIT	32,909.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	550.00
595-000-205.000	OPEB OBLIGATION	43,841.00
595-000-205.600	NET PENSION LIABILITY	35,304.00
595-000-251.000	ACCRUED INTEREST PAYABLE	3,269.67
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	362,103.68
Total Liabilities		482,623.80
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,363,451.99
595-000-395.000	RETAINED EARNINGS	50,632.57

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Fund Balance ***		
	Total Fund Balance	1,414,084.56
	Beginning Fund Balance	1,414,084.56
	Net of Revenues VS Expenditures	12,284.43
	Ending Fund Balance	1,426,368.99
	Total Liabilities And Fund Balance	1,908,992.79

Fund 625 DEBT SERVICE FUND

GL Number	Description	Balance
*** Assets ***		
625-000-001.000	CASH-CHECKING TALMER	3,851.07
Total Assets		3,851.07
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		3,851.07
Ending Fund Balance		3,851.07
Total Liabilities And Fund Balance		3,851.07