

VILLAGE OF LEXINGTON (810) 359-8631  
**COMMITTEE OF THE WHOLE STUDY SESSION**

COUNCIL CHAMBERS/ COMMUNITY CENTER/ 6964 HURON AVENUE, LEXINGTON, MI 48450

**AGENDA**

DATE OF MEETING: OCTOBER 17, 2017  
TIME OF MEETING: 7 P.M.  
LOCATION OF MEETING: COMMUNITY CENTER COUNCIL CHAMBERS  
TYPE OF MEETING: COMMITTEE OF THE WHOLE STUDY SESSION  
CALL TO ORDER  
ROLL CALL  
PUBLIC COMMENT  
APPROVAL OF AGENDA

**BUSINESS**

**ADMINISTRATION**

- A. ENVIRONMENTAL COMMITTEE TREE PLANTING BIDS – pgs. 1-4**
- B. MHP RENT DEPOSIT REFUND -pg. 5**
- C. WATER TREATMENT PLANT GARAGE ROOF BIDS – Handout**
- D. RENTAL HOUSING – DISCUSSION – Kaatz –pgs. 6-9**
- E. COMMUNITY CENTER – DISCUSSION - Kaatz**
- F. RFP FOR AUDITOR – DISCUSSION – Iacoangeli**
- G. RFP FOR ATTORNEY – DISCUSSION –Iacoangeli**
- H. FOUR CORNER COLLECTION – pg. 10**
- I. HARBOR AD HOC COMMITTEE APPOINTMENTS- Kaatz**

**FINANCIAL REPORTS**

Financial reports **pgs. 11-30**  
DDA Financials – **pgs. 31-35**

**REPORTS**

MANAGER REPORT – **pg. 36**  
MHP MANAGER REPORT- **pgs. 37-39**  
CLERK REPORT – **pg. 40**  
DPW PROJECT LIST – **pg. 41**  
UTILITIES DEPARTMENT –**pg. 41**  
POLICE DEPARTMENT – **pg. 43**  
FIRE REPORT –**pg. 44**

**CORRESPONDENCE -**

Karen Henige –Mobile Home Slab Payment - **pgs. 45-46**  
MHP Advisory Board Notes – **pg.47**

**PUBLIC COMMENT**

**COUNCIL PERSON COMMENTS**

**ADJOURNMENT**

**VILLAGE OF LEXINGTON ACCEPTANCE OF BIDS**  
**FORM**

**Specifics of bid proposal:** Tree Planting

**Method of obtaining bid:** Newspaper/Website

**If other than newspaper , who was contacted:**

**Respondents:**

Marine City Nursery

St. Clair Landscaping

Arbor Solutions Group

Paterson Tree Service – Disqualified – Bid received at 2:14 p.m. via email

**Date Bid Opened:** 10/5/2017

**Present for Bid Opening:** Beth Grohman and Jamie McCombs

**Rank of Bids by cost, lowest to highest:**

Marine City Nursery \$4600

Arbor Solutions \$5040

St. Clair Landscaping \$5411.48

**Recommended assignment of bidder:** Marine City Nursery \$4600

**If not lowest bidder, explanation of recommendation:**

**Date of Acceptance/By Whom:**

# Marine City Nursery Co.

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

\*\*Estimate\*\*

002523

Page: 1

Wednesday, September 27, 2017

Friday, October 27, 2017

TO

VILLAGE OF LEXINGTON  
 C/O VILLAGE CLERK  
 7227 HURON AVE SUITE 100  
 LEXINGTON, MI 48450

FOR

FALL 2017 TREE PLANTING BID  
 VILLAGE MGR. PAUL IACOANGIE  
 810-359-8631 X105

Item#	Description	Quantity	Price	Total Amount
36877	SYRINGA reticulata 3 - 3.5" Japanese Tree Lilac	3	375.000	1125.00
00002	Planting, Mulching, Staking Japanese Ivory Silk Lilac	3	200.000	600.00
62807	ACER saccharum 'Commemoration' 3 - 3.5 Commemoration Sugar Maple	2	375.000	750.00
00002	Planting, Mulching, Staking Sugar Maple	2	200.000	400.00
75057	ULMUS x 'Morton' 3 - 3.5" Accolade Elm	3	375.000	1125.00
00002	Planting, Mulching, Staking Accolade Elm	3	200.000	600.00
			Total	<u>4600.00</u>

*LOW  
 REQUEST  
 Additional  
 @ LOW*

Dominic Dietlin, Controller  
 ndietlin@marinecitynursery.com

Approved By \_\_\_\_\_ Date \_\_\_\_\_

Arbor Solutions Group llc  
 11644 Sw. Greenville Rd  
 Greenville, Mi 48838  
 833-469-8733  
 arborsolutionsgroup@gmail.com  
 http://www.asg4mytree.com



# ESTIMATE

## ADDRESS

Village Of Lexington  
 7227 Huron Ave Suite 100  
 Lexington, Mi 48450

ESTIMATE # 1012  
 DATE 10/03/2017  
 EXPIRATION DATE 10/18/2017

ACTIVITY	QTY	RATE	AMOUNT
Japanese Lilac 3"-3.5" caliper	3	380.00	1,140.00
Hybrid Elm 3"-3.5" caliper	3	380.00	1,140.00
Sugar Maple 3"-3.5" caliper	2	380.00	760.00
Plant, Mulch, & Stake B&B Tree Mulch 3" thick. 36" diameter at base of plantes tree	8	250.00	2,000.00
1 Year plant and labor warranty	8	0.00	0.00
Japanese Lilac and Hybrid Elm not available to dig and plant until late October			TOTAL
			<b>\$5,040.00</b>

Accepted By

Accepted Date



2205 St. Clair Hwy., Unit #5  
East China, MI 48054

Phone: 810/326-1622 or 810/329-2751  
Fax: 810/326-3580 or 810/329-4797  
Email: stclairirrigation@sbcglobal.net  
Website: stclairlandscapeirrigation.com  
Like us on Facebook!

**ESTIMATE**

Date	Estimate #
9/27/2017	1669

OCT 02 2017

Name / Address
Village of Lexington C/O Village Clerk 7227 Huron Ave., Suite 100 Lexington, MI 48450

Deposit of 30% is required and must be returned with your signed estimate before scheduling can take place. Remaining balance due upon completion of project.

**\*\*WARRANTY\*\***

Plant material carries a one year one time replacement limited warranty (perennials are not a warranted plant).  
\*New plant material requires proper watering and fertilizing for warranty to be in effect.\*

Description	Qty	Rate	Total
Work to be performed: Plant trees around the Village of Lexington.			
Ivory Silk Lilac Tree / Syringa Reticulata (3.5")	3	444.00	1,332.00T
Commemoration Sugar Maple / Acer Saccharum (3.5")	2	550.50	1,101.00T
Accolade Elm / Ulmus (3")	3	375.00	1,125.00T
Labor-General (price for planting, mulching and staking)	8	205.00	1,640.00

Thank you!

<b>Subtotal</b>	\$5,198.00
<b>Sales Tax (6.0%)</b>	\$213.48
<b>Total</b>	\$5,411.48

This is an approximate charge (estimate) of the work to be done. Final cost may vary. Delays caused by unforeseen underground obstacles such as concrete, rocks, building materials, etc. will be billed at \$105.00 per hour plus cost of materials and applied to the final invoice.  
Forms of payment accepted: Cash, check or money order.

SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

October 12, 2017

## MHP LOT DEPOSIT REFUNDS

• LOT #109	SALYER	\$307.00
• LOT #129	VANVALKENBURG	\$100.00

# SENATE BILL No. 329

April 25, 2017, Introduced by Senator HUNE and referred to the Committee on Local Government.

A bill to amend 2006 PA 110, entitled  
"Michigan zoning enabling act,"  
(MCL 125.3101 to 125.3702) by adding section 206b.

THE PEOPLE OF THE STATE OF MICHIGAN ENACT:

1           SEC. 206B. (1) FOR THE PURPOSES OF ZONING, ALL OF THE  
2 FOLLOWING APPLY TO THE RENTAL OF A DWELLING, INCLUDING, BUT NOT  
3 LIMITED TO, SHORT-TERM RENTAL:

4           (A) IT IS A RESIDENTIAL USE OF PROPERTY AND A PERMITTED USE IN  
5 ALL RESIDENTIAL ZONES.

6           (B) IT IS NOT SUBJECT TO A SPECIAL USE OR CONDITIONAL USE  
7 PERMIT OR PROCEDURE DIFFERENT FROM THOSE REQUIRED FOR OTHER  
8 DWELLINGS IN THE SAME ZONE.

9           (C) IT IS NOT A COMMERCIAL USE OF PROPERTY.

10           (2) THIS SECTION DOES NOT PROHIBIT REGULATION APPLIED ON A  
11 CONSISTENT BASIS TO RENTAL AND OWNER-OCCUPIED RESIDENCES FOR NOISE,

SENATE BILL No. 329



1 ADVERTISING, TRAFFIC, OR OTHER CONDITIONS.

2 (3) AS USED IN THIS SECTION, "SHORT-TERM RENTAL" MEANS THE  
3 RENTAL OF ANY SINGLE-FAMILY RESIDENCE OR 1-TO-4-FAMILY HOUSE OR  
4 DWELLING UNIT, OR ANY UNIT OR GROUP OF UNITS IN A CONDOMINIUM, FOR  
5 TERMS OF LESS THAN 28 DAYS AT A TIME.

6 Enacting section 1. This amendatory act takes effect 90 days  
7 after the date it is enacted into law.

# HOUSE BILL No. 4503

April 25, 2017, Introduced by Rep. Sheppard and referred to the Committee on Tourism and Outdoor Recreation.

A bill to amend 2006 PA 110, entitled  
"Michigan zoning enabling act,"  
(MCL 125.3101 to 125.3702) by adding section 206b.

THE PEOPLE OF THE STATE OF MICHIGAN ENACT:

1           SEC. 206B. (1) FOR THE PURPOSES OF ZONING, ALL OF THE  
2 FOLLOWING APPLY TO THE RENTAL OF A DWELLING, INCLUDING, BUT NOT  
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5 ALL RESIDENTIAL ZONES.

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7 PERMIT OR PROCEDURE DIFFERENT FROM THOSE REQUIRED FOR OTHER  
8 DWELLINGS IN THE SAME ZONE.

9           (C) IT IS NOT A COMMERCIAL USE OF PROPERTY.

10           (2) THIS SECTION DOES NOT PROHIBIT REGULATION APPLIED ON A  
11 CONSISTENT BASIS TO RENTAL AND OWNER-OCCUPIED RESIDENCES FOR NOISE,

HOUSE BILL No. 4503

02460'17

TMV

1 ADVERTISING, TRAFFIC, OR OTHER CONDITIONS.

2 (3) AS USED IN THIS SECTION, "SHORT-TERM RENTAL" MEANS THE  
3 RENTAL OF ANY SINGLE-FAMILY RESIDENCE OR 1-TO-4-FAMILY HOUSE OR  
4 DWELLING UNIT, OR ANY UNIT OR GROUP OF UNITS IN A CONDOMINIUM, FOR  
5 TERMS OF LESS THAN 28 DAYS AT A TIME.

6 Enacting section 1. This amendatory act takes effect 90 days  
7 after the date it is enacted into law.



VILLAGE OF LEXINGTON  
 7727 HILTON AVENUE, SUITE 100  
 LEXINGTON, MICHIGAN 48050  
 810-359-5633  
 FAX: 810-359-5632

OCT 12 2017

**FOUR CORNERS COLLECTIONS  
 APPLICATION**

ORGANIZATION MAKING REQUEST: LEXINGTON LIONS GOODFELLOWS

DATES OF COLLECTION: NOVEMBER 24 & 25, 2017

TIMES OF COLLECTION: 9:00 AM TO 5:00 PM

LAST DATE ORGANIZATION CONDUCTED COLLECTIONS AT THE  
 FOUR CORNERS: NOVEMBER 25 & 26, 2016

CONTACT PERSON: JEFF WILHELM  
 PHONE: 359-2917 BUSINESS PHONE: \_\_\_\_\_

PROVIDED PROOF OF GENERAL LIABILITY INSURANCE WITH THE VILLAGE OF  
 LEXINGTON NAMED AS AN ADDITIONAL INSURED.

DEFINE HOW THIS EVENT WILL BENEFIT THE VILLAGE OF LEXINGTON:  
GENERATES FUNDS TO BE USED FOR FOOD AND TOYS  
FOR THE LESS FORTUNATE IN OUR COMMUNITY FOR  
CHRISTMAS

PROCEEDS TO BE USED FOR WHAT PURPOSE:  
PURCHASE FOOD AND PRESENTS FOR CHRISTMAS  
GIFFTS

\*\*\*\*\*  
 APPROVED BY VILLAGE MANAGER       DENIED BY VILLAGE MANAGER  
 \*\*\*\*\*

KMC041405

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
09/01/2017	32373	BLUE CROSS BLUE SHIELD OF MRETIREE HEALTH SEPT 2017		211.00
09/01/2017	32374	BRADYS BUSINESS SYSTEM	COPY MACHINE CONTRACT	330.00
09/01/2017	32375	BROWN INDUSTRIES	LIFE SAVING PINS	158.55
09/01/2017	32376	CUTLER SUPPLY, INC.	BATHROOM SUPPLY P&R BATH HOUSI	177.25
09/01/2017	32377	EASTON TELECOM	PHONE/LONG DISTANCE	1,192.87
09/01/2017	32378	GERALD DAWSON	ZONING AUG 2017	923.12
09/01/2017	32379	LEXINGTON CABLE AUTHORITY	FRANCHISE FEE 2ND QRT 2017	73.42
09/01/2017	32380	LEXINGTON FIRE DEPARTMENT	3 TIRES FOR BOAT TRAILER	375.75
09/01/2017	32381	MARSHALL E. CAMPBELL CO.	FUSE/FUSEHOLDER STREET LIGHTS	66.00
			INTERNET CABLE WTP DPW	104.72
				<u>170.72</u>
09/01/2017	32382	MARTIN CONCRETE	MHP INSTALL NEW SLAB @ LOT#72	6,424.00
09/01/2017	32383	MICHIGAN PETROLEUM TECHNOLO	BULK FUEL MULTI FUNDS	1,906.86
09/01/2017	32384	MICHIGAN PIPE & VALVE	WATER TAP ON WASHINGTON	700.00
			RETURN IN# S010187	(170.00)
				<u>530.00</u>
09/01/2017	32385	PITNEY BOWES PURCHASE POWER	POSTAGE MULTIT FUNDS	500.00
09/01/2017	32386	THE HARTFORD LIFE INSURANCE	LIFE INSURANCE	283.50
09/01/2017	32387	THEUT PRODUCTS, INC.	CEMETERY FOOTING. SIDEWALK	663.83
09/14/2017	32388	ADAMS SERVICE	REPAIR TIRE ON MOWER	18.00
			DDA WATER CART & TORCHES	53.00
				<u>71.00</u>
09/14/2017	32389	ALLSTATE CREDIT BUREAU	CREDIT CHECKS MHP	108.00
09/14/2017	32390	BELL EQUIPMENT CO.	GASKET FOR ST. SWEEPER	188.07
09/14/2017	32391	CUTLER SUPPLY, INC.	TRASH BAGS PARKS	191.00
09/14/2017	32392	DETROIT AIR COMPRESSOR	ANNUAL AIR COMPRESSOR MAINT.	551.74
09/14/2017	32393	DETROIT SALT COMPANY	WINTER SALT STREET	1,735.36
09/14/2017	32394	DTE ENERGY	MULTI FUNDS	6,584.86
09/14/2017	32395	DTE ENERGY -	ORNAMENTAL ST. LIGHTS	2,076.74
09/14/2017	32396	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	373.00
09/14/2017	32397	EMTERRA ENVIRONMENTAL USA	C RUBB SEPT 2017	9,183.52
			FUEL CHARGE AUG 2017	(775.29)
				<u>8,408.23</u>
09/14/2017	32398	FIRST BANKCARD	LPD UNIFORMS, P&R BENCH, MHP	2,957.88
09/14/2017	32399	GUARDIAN ALARM	BUILDING SECURITY	30.00
09/14/2017	32400	HELENA CHEMICAL	WEED KILLER	100.00

Check Date	Check	Vendor Name	Description	Amount
09/14/2017	32401	HOMEROWN COMPUTERS	COMPUTER MONITER LPD	40.00
09/14/2017	32402	JONES EQUIPMENT RENTAL	WHEEL 4 KUBOTA BELTS 4 KUBOTA	64.95 103.88
				<u>168.83</u>
09/14/2017	32403	JUDITH VANDEWARKER	AUG. ENVIRON. MHP SEPT 2017	70.00
09/14/2017	32404	KAY-LOS CANVAS	SALT BIN COVER. ST.	425.00
09/14/2017	32405	LAKESHORE GRAPHICS	BADGES SEWEN ON SLEEVES LPD	20.00
09/14/2017	32406	LEXINGTON FIRE DEPARTMENT	3 PULSE OX LFD	35.97
09/14/2017	32407	MCLAREN PORT HURON INDUSTRM-DOT EXAM		65.00
09/14/2017	32408	NOBLE LOCKSMITH INC	REPAIR BACK DOOR	65.00
09/14/2017	32409	PEGGY STENCEL	REIMBURSE 2017 TAX	970.38
09/14/2017	32410	PRECISION COMPUTER SOLUTION	REMOTE INTO MANAGERS COMP.	30.00
09/14/2017	32411	PVS-NOLWOOD CHEMICALS, INC	CHLORINE, ALUM FLUORIDE	2,094.21
09/14/2017	32412	SCOTTY'S POTTY'S	POTTY RENTAL	340.00
09/14/2017	32413	SELF SERVE LUMBER & HOME CE	MHP STEPS	101.29
09/14/2017	32414	SEMCO ENERGY GAS COMPANY	MULTI FUNDS HEAT /GAS	181.60
09/14/2017	32415	SHINE ON CLEANING LLC	SEPT 2017 CLEANING HALL	1,110.42
09/14/2017	32416	SOUTH PARK WELDING SUPPLIES	MEDICAL OXYGEN LFD	32.55
09/14/2017	32417	STANDARD OFFICE SUPPLY	STORAGE BOX, HANG FOLDER... PAPER, FOLERS, ENVELOPES CLIP: PAPER DUPLICATE RECPT. BOOK INDEX BINDER PENS CANNED AIR CHAIR MAT INK FOR PRINTER PRINTER INK CLIP BINDER CORRECTION TAPE	138.42 204.64 177.94 49.64 49.95 20.09 42.16 22.99 55.98 29.76
				<u>791.57</u>
09/14/2017	32418	STATE OF MICHIGAN-DOT	TRAFFIC SIGNAL MAINTENANCE	30.40
09/14/2017	32419	STATE OF MICHIGAN-MDEQ	REQUIRED WATER SAMPLES	35.00
09/14/2017	32420	THUMB CELLULAR	CELL PHONES	259.97
09/14/2017	32421	UTILITY SERVICE CO. INC	1ST PYMT TOWER CONTRACT	100,000.00
09/14/2017	32422	VANALSTINE TRUCK EQ & REPAI	LFD MASTER DISCONNECT 701	33.97
09/14/2017	32423	VICKI SCOTT	REIMBURSE DNR MTG	13.46
09/14/2017	32424	VIEW NEWSPAPER	COM CENTER HALL RENTAL	60.36
09/14/2017	32425	WESTBROOK HARDWARE	PAINTING P&R DPW	214.77
09/22/2017	32426	AGRI-VALLEY SERVICE	MHP INTERNET WTP INTERNET	52.95 52.95
				<u>105.90</u>

Check Date	Check	Vendor Name	Description	Amount
09/22/2017	32427	AT&T	DPW INTERNET OCT 17	131.34
09/22/2017	32428	BCBS OF MICHIGAN	OCT 2017 HEALTH ADMIN	740.01
09/22/2017	32429	BLUE CROSS BLUE SHIELD OF M	RETIREE OCT INSURANCE 2017 NEI	314.00
09/22/2017	32430	BRADYS BUSINESS SYSTEM	COPY MACHINE PYMY OCT 2017	330.00
09/22/2017	32431	CHEMICAL BANK	CEMETERY EXP.	1,963.06
09/22/2017	32432	CITY OF CROSWELL	CLEAN MAIN LIFT STATION	300.00
09/22/2017	32433	CMP DISTRIBUTORS	FIRE ARMS	1,760.00
09/22/2017	32434	CROSWELL MOTOR PARTS INC.	EQIP. & REPAIRS DPW , FIRE	75.60
09/22/2017	32435	DOUGLASS SAFETY SYSTEMS, LL	SCBA TANKS	750.00
09/22/2017	32436	DTE ENERGY	SEWER ELECTRCI	327.52
09/22/2017	32437	EASTON TELECOM	PHONE LINES	1,179.13
09/22/2017	32438	FRANZEL AUTO REPAIR INC.	TRUCK REPAIR	91.06
09/22/2017	32439	LAKESIDE BUILDING SUPPLIES	SUPPLY	737.35
09/22/2017	32440	OHLIN SALES INC.	BATTERY	23.56
09/22/2017	32441	OLD'S ELECTRIC	ADA HALLWAY SWITCH	75.00
09/22/2017	32442	ON DUTY GEAR	UNIFORMS LPD	79.99
09/22/2017	32443	OPERATING ENG. HEALTH CARE	RETIREE HEALTH 2017 OCT	3,310.00
09/22/2017	32444	OPERATING ENGINEERS FRINGE	UNION OCT HEALTH 2017	4,211.20
09/22/2017	32445	OPERATING ENGINEERS LOCAL 3	UNION HEALTH DEC 2017	8,422.40
09/22/2017	32446	PRECISION COMPUTER SOLUTION	2 HRS MANAGER MSP & CEMETERY	240.00
09/22/2017	32447	SOUTH PARK WELDING SUPPLIES	VALVE ON NEW SCBA TANKS	50.00
09/22/2017	32448	VANDYKE CONSTRUCTION	CLUB HOUSE	6,989.00
09/22/2017	32449	VANS FABRICATIONS INC.	WATER TAP DPW	26.98
09/22/2017	32450	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH SEPT 17	8,746.85

GBA TOTALS:

Total of 78 Checks: 185,466.45  
 Less 0 Void Checks: 0.00  
 Total of 78 Disbursements: 185,466.45

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	415,718.52
101-000-001.800	INVESTMENT-CADRE	58,854.95
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	17,174.08
101-000-015.200	A/R MISC.	14,727.00
101-000-015.225	PREPAMENTS	(819.07)
101-000-015.300	A/R UNBILLED UTILITIES	9,122.68
101-000-015.600	A/R RUBBISH	987.11
101-000-084.830	DUE FROM LEX TOWNSHIP	4,332.37
101-000-123.000	PREPAID EXPENSES	45,493.53
<b>Total Assets</b>		<b>565,600.17</b>
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	15,718.06
101-000-204.301	HEALTH INSURANCE BUY-OUT	437.67
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	142.64
101-000-204.955	MISC PASSTHROUGH	0.02
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(0.06)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	55.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
<b>Total Liabilities</b>		<b>29,731.73</b>

\*\*\* Fund Balance \*\*\*

101-000-390.000	FUND BALANCE ACCOUNT	200,501.72
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82



Fund 101 GENERAL FUND

GL Number	Description	Balance
***	Fund Balance ***	
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
	<b>Total Fund Balance</b>	<b>213,067.03</b>
	<b>Beginning Fund Balance - 16-17</b>	<b>212,077.03</b>
	<b>Net of Revenues VS Expenditures - 16-17</b>	<b>10,378.58</b>
	Fund Balance Adjustments - 16-17	990.00
	*16-17 End FB/17-18 Beg FB	223,445.61
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>312,422.83</b>
	Fund Balance Adjustments	0.00
	Ending Fund Balance	535,868.44
	<b>Total Liabilities And Fund Balance</b>	<b>565,600.17</b>

\* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	96,831.76
202-000-015.200	A/R MISC.	11,878.00
202-000-123.000	PREPAID EXPENSES	736.94
<b>Total Assets</b>		<b>109,446.70</b>
*** Liabilities ***		
202-000-202.000	ACCOUNTS PAYABLE	458.30
<b>Total Liabilities</b>		<b>458.30</b>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	65,267.54
<b>Total Fund Balance</b>		<b>65,267.54</b>
Beginning Fund Balance - 16-17		
Net of Revenues VS Expenditures - 16-17		26,705.68
*16-17 End FB/17-18 Beg FB		91,973.22
Net of Revenues VS Expenditures - Current Year		17,015.18
Ending Fund Balance		108,988.40
Total Liabilities And Fund Balance		109,446.70

\* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	234,808.20
203-000-015.200	A/R MISC.	8,411.23
203-000-123.000	PREPAID EXPENSES	1,316.00
	<b>Total Assets</b>	<b>244,535.43</b>
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	657.04
	<b>Total Liabilities</b>	<b>657.04</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	182,290.83
	<b>Total Fund Balance</b>	<b>182,290.83</b>
	<b>Beginning Fund Balance - 16-17</b>	<b>182,290.83</b>
	<b>Net of Revenues VS Expenditures - 16-17</b>	<b>52,483.89</b>
	*16-17 End FB/17-18 Beg FB	234,774.72
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>9,103.67</b>
	<b>Ending Fund Balance</b>	<b>243,878.39</b>
	<b>Total Liabilities And Fund Balance</b>	<b>244,535.43</b>

\* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	502,431.81
204-000-015.000	ACCOUNTS RECEIVABLE	(20,000.00)
204-000-123.100	PREPAID FUEL FOR TANKS	(597.53)
<b>Total Assets</b>		<b>481,834.28</b>
*** Liabilities ***		
204-000-202.000	ACCOUNTS PAYABLE	(1.02)
204-000-220.000	DEF REVENUE	(20,000.00)
<b>Total Liabilities</b>		<b>(20,001.02)</b>
*** Fund Balance ***		
204-000-390.000	Fund Balance	336,824.75
<b>Total Fund Balance</b>		<b>336,824.75</b>
<b>Beginning Fund Balance - 16-17</b>		
Net of Revenues VS Expenditures - 16-17		24,777.74
*16-17 End FB/17-18 Beg FB		361,602.49
Net of Revenues VS Expenditures - Current Year		140,232.81
Ending Fund Balance		501,835.30
<b>Total Liabilities And Fund Balance</b>		<b>481,834.28</b>

\* Year Not Closed

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	214,830.52
	<b>Total Assets</b>	<b>214,830.52</b>
*** Liabilities ***		
	<b>Total Liabilities</b>	<b>0.00</b>
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	191,148.41
	<b>Total Fund Balance</b>	<b>191,148.41</b>
	<b>Beginning Fund Balance - 16-17</b>	<b>191,148.41</b>
	<b>Net of Revenues VS Expenditures - 16-17</b>	<b>24,231.97</b>
	*16-17 End FB/17-18 Beg FB	215,380.38
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>(549.86)</b>
	Ending Fund Balance	214,830.52
	<b>Total Liabilities And Fund Balance</b>	<b>214,830.52</b>

\* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	25,829.94
209-000-001.800	INVESTMENT-CADRE	27,055.21
209-000-123.000	PREPAID EXPENSES	1,222.49
<b>Total Assets</b>		<b>54,107.64</b>
*** Liabilities ***		
209-000-202.000	ACCOUNTS PAYABLE	316.99
<b>Total Liabilities</b>		<b>316.99</b>
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	36,091.08
<b>Total Fund Balance</b>		<b>36,091.08</b>
<b>Beginning Fund Balance - 16-17</b>		
Net of Revenues VS Expenditures - 16-17		605.01
*16-17 End FB/17-18 Beg FB		36,696.09
Net of Revenues VS Expenditures - Current Year		17,094.56
Ending Fund Balance		53,790.65
<b>Total Liabilities And Fund Balance</b>		<b>54,107.64</b>

\* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.000	CASH-CHECKING TALMER	25,421.02
	<b>Total Assets</b>	<b>25,421.02</b>
402-000-390.000	Fund Balance	43,212.98
	<b>Total Fund Balance</b>	<b>43,212.98</b>
	<b>Beginning Fund Balance - 16-17</b>	<b>43,212.98</b>
	<b>Net of Revenues VS Expenditures - 16-17</b>	<b>(20,065.78)</b>
	*16-17 End FB/17-18 Beg FB	23,147.20
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>2,279.82</b>
	Ending Fund Balance	25,427.02
	<b>Total Liabilities And Fund Balance</b>	<b>25,427.02</b>
	Out of Balance:	(6.00)

\* Year Not Closed

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
<b>Total Assets</b>		<u>0.00</u>
*** Liabilities ***		
<b>Total Liabilities</b>		<u>0.00</u>
*** Fund Balance ***		
494-000-390.000	FUND BALANCE ACCOUNT	182,936.08
<b>Total Fund Balance</b>		<u>182,936.08</u>
Beginning Fund Balance - 16-17		182,936.08
Net of Revenues VS Expenditures - 16-17		(182,936.08)
*16-17 End FB/17-18 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		0.00
Ending Fund Balance		0.00
<b>Total Liabilities And Fund Balance</b>		<u>0.00</u>

\* Year Not Closed



Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH-CHECKING TALMER	241,865.48
590-000-001.800	INVESTMENT-CADRE	52,931.58
590-000-015.000	ACCOUNTS RECEIVABLE	2,805.46
590-000-015.180	A/R SEWER DUMPING FEES	5,547.00
590-000-015.300	A/R UNBILLED UTILITIES	23,266.26
590-000-015.550	SEWER SAMPLE	3,227.50
590-000-030.000	ACCRUAL DEPRECIATION	573,143.30
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	29,178.00
590-000-084.591	DUE FROM WATER MAINT	(8,200.00)
590-000-123.000	PREPAID EXPENSES	6,003.56
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,083,674.82)
<b>Total Assets</b>		<b>1,777,456.40</b>
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	12,391.99
590-000-205.000	OPEB OBLIGATION	63,931.00
590-000-205.600	NET PENSION LIABILITY	137,267.00
590-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	217,369.63
590-000-209.100	TALMER LOAN SEWER LIFT STATIO	210,000.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	2,909.96
<b>Total Liabilities</b>		<b>646,824.80</b>

\*\*\* Fund Balance \*\*\*

590-000-390.000 FUND BALANCE ACCOUNT 496,254.33

Fund 590 SEWER FUND

GL Number	Description	Balance
***	Fund Balance ***	
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
	<b>Total Fund Balance</b>	<b>1,094,661.28</b>
	<b>Beginning Fund Balance - 16-17</b>	<b>1,094,661.28</b>
	<b>Net of Revenues VS Expenditures - 16-17</b>	<b>33,534.33</b>
	*16-17 End FB/17-18 Beg FB	1,128,195.61
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>2,435.99</b>
	Ending Fund Balance	1,130,631.60
	<b>Total Liabilities And Fund Balance</b>	<b>1,777,456.40</b>

\* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING TALMER	727,874.57
591-000-001.200	ESCROW ACCOUNT	302,324.77
591-000-001.800	INVESTMENT-CADRE	6,538.14
591-000-004.000	PETTY CASH	100.00
591-000-015.000	ACCOUNTS RECEIVABLE	3,974.84
591-000-015.175	A/R WATER TESTING	1,226.90
591-000-015.185	A/R LWTUA	40,636.32
591-000-015.189	A/R CAPACITY LWTUA	338,957.98
591-000-015.250	WATER TOWER ANTENNA RENT	1,934.82
591-000-015.300	A/R UNBILLED UTILITIES	35,793.29
591-000-030.300	DEFERRED OUTFLOW	80,855.00
591-000-123.000	PREPAID EXPENSES	24,353.32
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	184,466.52
591-000-152.100	WATER MAINS	2,425,938.44
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	37,985.00
591-000-264.000	ACCUMULATED DEPRECIATION	(4,005,411.02)
<b>Total Assets</b>		<b>6,285,821.66</b>

*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	14,765.15
591-000-205.000	OPEB OBLIGATION	133,497.00
591-000-205.600	NET PENSION LIABILITY	342,987.00
591-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	370,114.98
591-000-214.590	DUE TO SEWER FUND	(8,200.00)
591-000-220.200	DEF REVENUE-METER DEPOSIT	22,229.02
591-000-220.400	RESERVE CAPACITY DEFERRAL	250,000.00

Fund 591 WATER FUND-D - PROCESSING

GL Number	Description	Balance
*** Liabilities ***		
591-000-220.450	DEFERRED CAPACITY LWTUA	338,957.98
591-000-251.000	ACCRUED INTEREST PAYABLE	9,244.69
591-000-300.300	DWRF BOND PAYABLE	995,000.00
<b>Total Liabilities</b>		<b>2,468,595.82</b>
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(140,503.95)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
<b>Total Fund Balance</b>		<b>3,823,602.61</b>
<b>Beginning Fund Balance - 16-17</b>		<b>3,823,602.61</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>97,206.03</b>
*16-17 End FB/17-18 Beg FB		3,920,808.64
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(103,582.80)</b>
<b>Ending Fund Balance</b>		<b>3,817,225.84</b>
<b>Total Liabilities And Fund Balance</b>		<b>6,285,821.66</b>

\* Year Not Closed

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	398,354.30
595-000-001.800	INVESTMENT-CADRE	50,281.37
595-000-004.000	PETTY CASH	100.00
595-000-015.000	ACCOUNTS RECEIVABLE	(9,938.14)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	105.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(4,601.22)
595-000-030.000	ACCUAL DEPRECIATION	2,758,766.82
595-000-030.150	BUILDINGS	30,761.42
595-000-030.300	DEFERRED OUTFLOW	5,767.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(329.86)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(323.18)
595-000-050.000	INVENTORY HELD FOR SALE MOBILE HO	64,082.00
595-000-123.000	PREPAID EXPENSES	2,973.00
595-000-144.000	EQUIPMENT	22,947.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,406,817.19)

**1,912,129.05**

**Total Assets**

*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	2,769.53
595-000-204.700	TENANT DEPOSIT	32,734.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	510.00
595-000-205.000	OPEB OBLIGATION	37,718.00
595-000-205.600	NET PENSION LIABILITY	35,086.00
595-000-220.600	DEFERRED REVENUE RV	5,496.00
595-000-251.000	ACCRUED INTEREST PAYABLE	5,229.05
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	422,454.24

**541,997.10**

**Total Liabilities**

\*\*\* Fund Balance \*\*\*

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
***	Fund Balance ***	
595-000-390.000	FUND BALANCE ACCOUNT	1,240,731.79
595-000-395.000	RETAINED EARNINGS	50,632.57
	<b>Total Fund Balance</b>	<b>1,291,364.36</b>
	<b>Beginning Fund Balance - 16-17</b>	<b>1,291,364.36</b>
	<b>Net of Revenues VS Expenditures - 16-17</b>	<b>133,499.46</b>
	*16-17 End FB/17-18 Beg FB	1,424,863.82
	<b>Net of Revenues VS Expenditures - Current Year</b>	<b>(54,731.87)</b>
	Ending Fund Balance	1,370,131.95
	<b>Total Liabilities And Fund Balance</b>	<b>1,912,129.05</b>

\* Year Not Closed

Fund 625 DEBT SERVICE FUND

GL Number	Description	Balance
*** Assets ***		
625-000-001.000	CASH-CHECKING TALMER	1,963.06
<b>Total Assets</b>		<b>1,963.06</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
<b>Beginning Fund Balance - 16-17</b>		<b>0.00</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>1,963.06</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>1,963.06</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>1,963.06</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,963.06</b>

\* Year Not Closed

BALANCE SHEET FOR VILLAGE OF LEXINGTON  
Period Ending 09/30/2017  
BEFORE YEAR END JOURNAL ENTRIES



11:00 AM  
10/11/17

Village of Lexington Downtown Development Authority  
**Reconciliation Summary**  
Eastern Michigan Bank - General, Period Ending 09/30/2017

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	<u>Sep 30, 17</u>
Beginning Balance	102,831.69
Cleared Transactions	
Checks and Payments - 18 items	-32,484.55
Deposits and Credits - 3 items	50,261.32
Total Cleared Transactions	<u>17,776.77</u>
Cleared Balance	<u>120,608.46</u>
Uncleared Transactions	
Checks and Payments - 4 items	-4,431.40
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	<u>-4,431.40</u>
Register Balance as of 09/30/2017	<u>116,177.06</u>
New Transactions	
Checks and Payments - 7 items	<u>-3,540.71</u>
Total New Transactions	<u>-3,540.71</u>
Ending Balance	<u>112,636.35</u>

**Village of Lexington Downtown Development Authority**  
**Reconciliation Detail**  
**Eastern Michigan Bank - General, Period Ending 09/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						102,831.69
<b>Cleared Transactions</b>						
<b>Checks and Payments - 18 items</b>						
Check	08/16/2017	1051	Crystal Partaka	X	-2,083.33	-2,083.33
Check	08/16/2017	1053	Cadillac House LLC	X	-700.00	-2,783.33
Check	09/10/2017	1054	Lexington Gardens	X	-6,086.10	-8,869.43
Check	09/10/2017	1055	AT&T	X	-50.52	-8,919.95
Check	09/11/2017	auto	AT&T	X	-118.98	-9,038.93
Check	09/18/2017	1060	Light House Creamery	X	-10,000.00	-19,038.93
Check	09/18/2017	1058	Lanmik LLC	X	-8,475.00	-27,513.93
Check	09/18/2017	1067	Crystal Partaka	X	-2,083.33	-29,597.26
Check	09/18/2017	1064	Anne Soule	X	-1,666.67	-31,263.93
Check	09/18/2017	1062	AgriValley	X	-625.00	-31,888.93
Check	09/18/2017	1057	Law Office of David ...	X	-211.26	-32,100.19
Check	09/18/2017	1056	AT&T	X	-118.98	-32,219.17
Check	09/18/2017	1066	AT&T	X	-69.71	-32,288.88
Check	09/18/2017	1065	Cutler Supplies	X	-53.70	-32,342.58
Check	09/18/2017	1063	Vickie Donnan	X	-50.00	-32,392.58
Check	09/18/2017	auto	DTE Energy	X	-47.16	-32,439.74
Check	09/18/2017	auto	Semco Energy	X	-15.06	-32,454.80
Check	09/29/2017	auto	Village of Lexington	X	-29.75	-32,484.55
<b>Total Checks and Payments</b>					<u>-32,484.55</u>	<u>-32,484.55</u>
<b>Deposits and Credits - 3 items</b>						
Deposit	09/18/2017	dep	Deposit	X	120.00	120.00
Deposit	09/18/2017	dep	Deposit	X	14,881.00	15,001.00
Deposit	10/06/2017	Dep	Deposit	X	35,260.32	50,261.32
<b>Total Deposits and Credits</b>					<u>50,261.32</u>	<u>50,261.32</u>
<b>Total Cleared Transactions</b>					<u>17,776.77</u>	<u>17,776.77</u>
<b>Cleared Balance</b>					17,776.77	120,608.46
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	07/25/2017	1033	Cutler Supplies		-32.40	-32.40
Check	08/15/2017	1047	Crystal Partaka		-49.00	-81.40
Check	09/18/2017	1059	Regina Roegner		-4,150.00	-4,231.40
Check	09/18/2017	1061	Carol Westby		-200.00	-4,431.40
<b>Total Checks and Payments</b>					<u>-4,431.40</u>	<u>-4,431.40</u>
<b>Deposits and Credits - 1 item</b>						
Check	07/15/2017	1030	DTE Energy		0.00	0.00
<b>Total Deposits and Credits</b>					<u>0.00</u>	<u>0.00</u>
<b>Total Uncleared Transactions</b>					<u>-4,431.40</u>	<u>-4,431.40</u>
<b>Register Balance as of 09/30/2017</b>					13,345.37	116,177.06
<b>New Transactions</b>						
<b>Checks and Payments - 7 items</b>						
Check	10/06/2017	1068	Lexington Arts Council		-2,500.00	-2,500.00
Check	10/06/2017	1069	Carol Westby		-200.00	-2,700.00
Check	10/11/2017	1070	Cadillac House LLC		-700.00	-3,400.00
Check	10/11/2017	1071	AT&T		-69.92	-3,469.92
Check	10/11/2017	Auto	DTE Energy		-31.94	-3,501.86
Check	10/11/2017	auto	Village of Lexington		-23.79	-3,525.65
Check	10/16/2017	Auto	Semco Energy		-15.06	-3,540.71
<b>Total Checks and Payments</b>					<u>-3,540.71</u>	<u>-3,540.71</u>
<b>Total New Transactions</b>					<u>-3,540.71</u>	<u>-3,540.71</u>
<b>Ending Balance</b>					<u><u>9,804.66</u></u>	<u><u>112,636.35</u></u>

11:01 AM

10/11/17

Accrual Basis

**Village of Lexington Downtown Development Authority**  
**Profit & Loss Detail**  
 July through September 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/20/2017	1044	DTE Energy			Eastern Michig...	54.35	99.51
Check	09/18/2017	auto	DTE Energy			Eastern Michig...	47.16	146.67
Total Utilities - Electric							146.67	146.67
Total The Welcome Center							2,312.02	2,312.02
Total Expense							47,049.61	47,049.61
<b>Net Income</b>							<b>150.29</b>	<b>150.29</b>

**Village of Lexington Downtown Development Authority**  
**Profit & Loss Detail**  
 July through September 2017

11:01 AM  
 10/11/17  
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Legal</b>								
Check	07/20/2017	1042	Law Office of David ...			Eastern Michig...	17.50	17.50
Check	09/18/2017	1057	Law Office of David ...	July and August		Eastern Michig...	211.26	228.76
<b>Total Legal</b>							228.76	228.76
<b>Postage</b>								
Check	08/15/2017	1047	Crystal Partaka	Reimburseme...		Eastern Michig...	49.00	49.00
<b>Total Postage</b>							49.00	49.00
<b>Supplies</b>								
Check	07/25/2017	1033	Cutler Supplies			Eastern Michig...	32.40	32.40
Check	08/15/2017	1048	Cutler Supplies			Eastern Michig...	32.40	64.80
Check	09/18/2017	1065	Cutler Supplies			Eastern Michig...	53.70	118.50
<b>Total Supplies</b>							118.50	118.50
<b>The Welcome Center</b>								
<b>Rent</b>								
Check	07/01/2017	1026	Cadillac House LLC			Eastern Michig...	700.00	700.00
Check	08/16/2017	1053	Cadillac House LLC			Eastern Michig...	700.00	1,400.00
<b>Total Rent</b>							1,400.00	1,400.00
<b>Utilities - Gas</b>								
Bill	07/15/2017		Semco Energy			Accounts Paya...	16.52	16.52
Check	08/15/2017	Auto	Semco Energy			Eastern Michig...	15.06	31.58
Check	09/18/2017	auto	Semco Energy			Eastern Michig...	15.06	46.64
<b>Total Utilities - Gas</b>							46.64	46.64
<b>Utilities - Water/Sewer</b>								
Check	07/17/2017	1032	Village of Lexington			Eastern Michig...	29.75	29.75
Check	07/20/2017	1041	Village of Lexington			Eastern Michig...	34.21	63.96
Check	09/18/2017	1062	AgrValley			Eastern Michig...	625.00	688.96
Check	09/29/2017	auto	Village of Lexington			Eastern Michig...	29.75	718.71
<b>Total Utilities - Water/Sewer</b>							718.71	718.71
<b>Utilities - Electric</b>								
Check	07/15/2017	1030	DTE Energy	VOID:	X	Eastern Michig...	0.00	0.00
Check	07/17/2017	1031	DTE Energy			Eastern Michig...	45.16	45.16

**Village of Lexington Downtown Development Authority**  
**Profit & Loss Detail**  
 July through September 2017

11:01 AM  
 10/11/17  
 Accrual Basis

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>Communications</b>								
<b>Internet</b>								
Check	07/20/2017	1043	AT&T			Eastern Michig...	69.71	69.71
Check	07/25/2017	1034	AT&T			Eastern Michig...	69.00	138.71
Total Internet								
							138.71	138.71
<b>Communications - Other</b>								
Check	09/10/2017	1055	AT&T			Eastern Michig...	50.52	50.52
Check	09/11/2017	auto	AT&T			Eastern Michig...	118.98	169.50
Check	09/18/2017	1056	AT&T			Eastern Michig...	118.98	288.48
Check	09/18/2017	1066	AT&T			Eastern Michig...	69.71	358.19
Total Communications - Other								
							358.19	358.19
Total Communications								
							496.90	496.90
<b>Contracted Services</b>								
<b>Events Coordinator</b>								
Check	07/20/2017	1038	Crystal Partaka			Eastern Michig...	2,083.33	2,083.33
Check	07/20/2017	1039	Anne Soule	July		Eastern Michig...	1,250.00	3,333.33
Check	08/16/2017	1050	Anne Soule	July		Eastern Michig...	1,666.67	5,000.00
Check	08/16/2017	1051	Crystal Partaka			Eastern Michig...	2,083.33	7,083.33
Check	09/18/2017	1064	Anne Soule			Eastern Michig...	1,666.67	8,750.00
Check	09/18/2017	1067	Crystal Partaka			Eastern Michig...	2,083.33	10,833.33
Total Events Coordinator								
							10,833.33	10,833.33
<b>Contracted Services - Other</b>								
Check	08/16/2017	1046	Carol Westby			Eastern Michig...	200.00	200.00
Check	09/18/2017	1061	Carol Westby			Eastern Michig...	200.00	400.00
Total Contracted Services - Other								
							400.00	400.00
Total Contracted Services								
							11,233.33	11,233.33
<b>Facade Grant</b>								
Check	09/18/2017	1058	Lanmik LLC			Eastern Michig...	8,475.00	8,475.00
Check	09/18/2017	1059	Regina Roegner			Eastern Michig...	4,150.00	12,625.00
Check	09/18/2017	1060	Light House Creamery			Eastern Michig...	10,000.00	22,625.00
Total Facade Grant								
							22,625.00	22,625.00
<b>Landscaping Maint.</b>								
Check	09/10/2017	1054	Lexington Gardens			Eastern Michig...	6,086.10	6,086.10
Total Landscaping Maint.								
							6,086.10	6,086.10



TO : COMMITTEE OF THE WHOLE  
FROM : PAUL IACOANGELI, VILLAGE MANAGER  
SUBJECT : INFORMATION FOR THE MEETING OF OCTOBER 17, 2017  
DATE : OCTOBER 12, 2017

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While we will have an opportunity to discuss the issues on our agenda during our meeting, members in the community may not have the luxury to attend so I wanted to provide a briefing of a few issues.

RFP for a Municipal Attorney – Technology has provided a bridge, allowing distant and often times instantaneous contact. In many situations it is no longer necessary or economically feasible to have a professional come onsite to conduct business. In the public sector it is also a customary practice to solicit proposal from professionals to insure you are receiving the most value for the public dollars spent.

RFP for an Auditor - Auditor services, much like Attorney services, support is not necessarily confined to onsite delivery but it is still a good practice to solicit proposals occasionally.

To qualify value, the public should understand it is not only about the dollar amount (low bid) with regard to professional services. Several factors have to be considered in addition to the dollars and those may include such things as understanding of services, qualifications of team, past performance, price and location.

A number of communities throughout Michigan either have or are looking into short-term rentals or rental housing ordinances. These are both difficult issues to discuss, unfortunately as Senate Bill 329 and House Bill 4503 make their way through committee some communities are taking a proactive approach in an attempt to be prepared. Burtchville Planning Commission held a public hearing last week on this very issue. It was a standing room only crowd with a good portion of those who spoke opposed to short-term rentals for a variety of reasons; noisy parties, improperly burning fires, fireworks, excessive people, no screening of individuals, absentee landowners who are not part of the community, the list goes on and on.

## Currently Working On:

- All prospective residents have been called or emailed, this will be done once every two months just to keep people updated and interested, by summer we should have move in's, due to the contact.
- Twitter, Facebook and Pintrest are updated daily. Through Facebook advertising inquiries so far have been good. I now have four inquiries through the facebook page.
- Attaching my newest flyer, I am calling to see if I can get it put in the paper.
- The Heat and Air installation, for the club house is scheduled for October 16<sup>th</sup> – 18<sup>th</sup>.
- A new mobile home will be added to the park within two weeks, the couple is very excited to be a part of Lexington North Shores.
- I have done some marketing and will be doing that at least once every couple of weeks. I will take flyers out and around town.
- During the white elephant sale in Lexington, I left flyers at the catholic church, I also put flyers at Jeff's both in Lexington and Croswell.
- Tenants are receiving the rules and regulations packet, mailed out to them at the beginning of the month. I have received many acknowledgement forms back.
- My hours are different now that it has slowed down at the park, I am putting in time at the Mobile Home Park and the Village.
- I asked Sheridan Realty to have an open house in regards to the mobile we are trying to sell. Brian said he will see what he can do.

## Other Updates:

- I will be going to Port Huron in November for Shipsewana on the road, I am going to be leaving flyers at the convention center.
- I have at least one company who will be coming out to look at the park, and give a bid for next year's budget, to patch, hot rubber seal, and seal coat the roads and parking.
- I will also be trying to get a bid on installation of a parking lot in the northwest front of the park, where currently people can park on the grassy area.
- Most importantly and this is what I keep working at is the marketing of the park, I intend to do a market comparison to see what types of lot rent pricing we have in the area.

FALL INTO A SERENE  
LIFESTYLE AT  
*Lexington  
North Shores!*

CALL TODAY TO TOUR OUR BEAUTIFUL COMMUNITY

Bring in an approved  
new or, used mobile  
home and get free lot  
rent for 6 months!

(810)359-8308 or (810)359-8631

5203 MAIN STREET  
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PosterMyWall.com





## FALL INTO A SERINE LIFESTYLE

at

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Bring in an approved new or, used mobile home  
and get free lot rent for 6 months.

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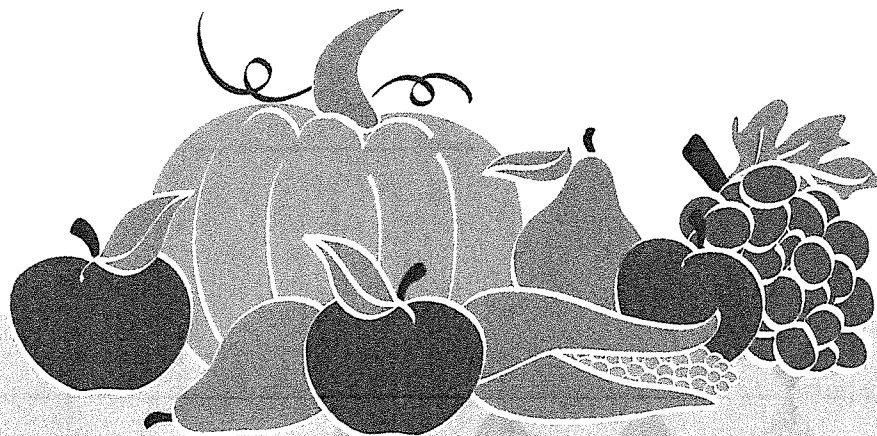
5203 Main Street

Lexington, MI 48450

A beautiful mobile home park

Like us on facebook, at Lexington North Shores. A mobile home community.

Follow us on Twitter.



## CLERK REPORT

- Account Receivables -- Submitted five claims to be filed for a total of \$1803.92 in unpaid fire and rescue bills. Currently there are 18 unpaid runs for a total of \$5471.
- Parks and Recreation -- Working with Mark Edmonson and Nancy Bankson on a survey for future improvements. Survey available on the website. New memorial bench has been placed at Tierney Park, donated by Debbie Fogal.
- Police Department -Chief Craft and I are working on Violation/Parking Ticket log to keep track of tickets issued and paid. Several collection letters sent out for unpaid parking tickets.
- Cemetery Board -- Working on software program with board members to finish up training.
- Fire Department --New reporting/billing format working great. Very helpful for billing. Thanks Keefe and Mike .
- Office -- Starting to clean out files in the front office. Several files that are permanent records have been moved downstairs.

## September 2017 DPW Projects

### Completed Projects

ADA Compliance has been completed and sent in to USDA, also some of the ADA /504 compliance task have been completed and brought up to compliance specks.

Tree planting list has been sent out for bid per the Environmental committee.

Water and Sewer tap for new construction on Henry St. are complete.

Replace curb stop valve at 7157 Boynton (valve did not work properly).

Hanging flower baskets have been taken down for the winter and Fall banners have been put up.

Remove tree Washington and Lake St.

Gielow sewer sampling is complete for the month (done monthly).

### Projects in progress/Work Orders

Steps at Lester St. Beach are in the process of being refurbished.

Memorial bench installation at Tierney Park.

Village tree list has been given to the Environmental Committee.

Northshore's Mobile Home Park signs should be installed in October.

R & R leaf vac and truck for fall leaf pick up.

Lester St. Park ball diamond (work in progress)

Lagoon cell 2 bank restoration.

Water tap on Washington & Jefferson

### DPW Daily Activities

The DPW performs sewer lift station and system checks 7 days a week 365 days per year, we also do Dissolved Oxygen (DO) sampling out of cell 1,2,3, & 4 on a weekly basis along with monthly sewer reports and other misc. sewer related issues.

Gielow sampling is done every other day for a two week period each month, totaling 8 (gal) samples per month.

The bathrooms at Tierney Park are cleaned and opened daily and all trash cans on the streets including Lake St Beach, Lester St Beach, Lester St. Park, Village garden and the Mobile Home Park are checked and emptied on a daily basis, and all other daily seasonal duties.

### FYI

Just as we need air to breathe, aquatic organisms need dissolved oxygen to respire.

It is necessary for the survival of fish, invertebrates, bacteria, and underwater plants. DO is also needed for the decomposition of organic matter.

# Operations Report

Water Department

10/2/2017

Sep-17

## Current:

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.

## Year to date:

Village water usage:	33.969	Mil. Gals.
Worth Twp. water usage:	35.947	Mil. Gals.
Sanilac Twp. water usage:	9.914	Mil. Gals.

## Year-ago:

WTP influent total:	10.687	Mil. Gals.
Village water usage:	4.170	Mil. Gals.
Worth Twp. water usage:	4.231	Mil. Gals.
Sanilac Twp. water usage:	0.927	Mil. Gals.
WTP utility water usage:	1.359	Mil. Gals.

	2017	2016		2017	2016
<b>Rain:</b>	0.98	2.57	Days:	13	14

<b>Snow:</b>	0"	0"	Days:	0"	0"
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## Work Orders:

Turn-ons or turn-offs	4
Final reads	7
Meter re-reads	1
Curb box repairs	2
Miss Digs	32
Call-ins	0
Distribution repairs	0
MXU's Installed	3
Investigate High Usage	19
Meter Changes	3

## Other Projects:

Work on VFD's	Water Tower Maintenance Planning
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Work on emergency tie-in with GLWSA
Water Curbstop Mapping	Gather Rate Study Information
Water Plant Maintenance	Water Main Planning
New Meter Installations	Water Distribution Repairs
Employee Training	New service installations

VILLAGE OF LEXINGTON POLICE DEPARTMENT COUNCIL REPORT

TO: Village President, Council, and Manager

FROM: William Craft, Chief of Police

DATE: October 12, 2017

September 2017					
Monthly Activity			Written/Oral Warning		
Complaints Handled	203	Assist Fire Department	7	Ordinance Contact	6
Arrests	14	Assist Other Agency	11	Ordinance Violations	23
Parking Citations	4	Persons Investigated	105	Verbal Warnings	57
Traffic Accidents	8	Property Inspections	375		
Traffic Citations	27	Vehicles Investigated	66		

ANNOUNCEMENTS

COMMUNITY SERVICES

EDUCATION/TRAINING

I have been working with the Cros-Lex Schools, along with Croswell Police department, in regards to emergency preparedness. We need to be prepared for anything from natural disaster to an internal threat to the students. In the following months we will be involving other police agencies such as Sanilac County Sheriff Department and Michigan State Police. We also will be training with Lexington/Croswell Fire Departments and Croswell EMS.

This month we held our departmental firearms training. Are Officers are now qualified On the New weapons that were obtained through a grant at no cost to the Village.

DATE	AREA	CALL TYPE	ADDITIONAL SERVICES	FD INVOICE #	CNTY #	COST ASSESSED
9/3/2017	Worth Twp	Medical-Seizure	Assess/History/Treat	347-17	315-17	\$265.00
9/6/2017	Lex Twp	Medical-Altered LOC	Assess/History/Treat	348-17	316-17	\$265.00
9/9/2017	Worth Twp	Car Accident	Clean-up/Traffic control	349-17	317-17A	\$600.00
9/9/2017	Worth Twp	Sign-Off		350-17	317-17B	\$0.00
9/9/2017	Worth Twp	Sign-Off		351-17	317-17C	\$0.00
9/9/2017	Worth Twp	Sign-Off		352-17	317-17D	\$0.00
9/9/2017	Worth Twp	Sign-Off		353-17	317-17E	\$0.00
9/10/2017	Lex Village	Medical-Back Pain	Assess/History/Treat	354-17	319-17	\$0.00
9/12/2017	Worth Twp	Medical-Syncope	Assess/History/Treat/ O2- NRB	355-17	320-17	\$265.00
9/12/2017	Worth Twp	Medical-Poss CVA	Assess/History/Treat	356-17	321-17	\$265.00
9/12/2017	Worth Twp	Medical-Fall	Assess/History/Treat	357-17	322-17	\$265.00
9/12/2017	Lex Village	Medical-Kidney Failure	Assess/History/Treat	358-17	323-17	\$0.00
9/14/2017	Lex Village	Medical-Fall	Assess/History/Treat	359-17	324-17	\$265.00
9/15/2017	Lex Village	Assist to CEMS		360-17	325-17	\$0.00
9/16/2017	Lex Twp	Full Arrest-DOA	Assess/History	361-17	326-17	\$265.00
9/16/2017	Lex Village	Medical-Diff Breath	Assess/History/Treat-O2 NC	362-17	327-17	\$265.00
9/19/2017	Lex Village	Medical-Fall	Assess/History/Treat-cold pack	363-17	328-17	\$265.00
9/19/2017	Worth Twp	Medical- Panic	Assess/History/Treat	364-17	329-17	\$265.00
9/20/2017	Lex Village	Medical-Back Pain	Assess/History/Treat	365-17	330-17	\$0.00
9/21/2017	Lex Village	Medical-Head Inj	Assess/History/Treat 4X4, Kling Wrap, Ice Pack	366-17	331-17	\$265.00
9/21/2017	Worth Twp	Public Assist	Assess/History/Treat	367-17	332-17	\$60.00
9/22/2017	Lex Twp	Medical-Full Arrest	Assess/History/Treat CPR, BVM, OPA , Electrodes, O2	368-17	333-17	\$265.00
9/23/2017	Lex Twp	Medical-ABD Pain	Assess/History/Treat	369-17	334-17	\$265.00
9/23/2017	Worth Twp	Medical-Fever	Assess/History/Treat	370-17	335-17	\$265.00
9/24/2017	Worth Twp	Medical-Diff Breath	Assess/History/Treat, O2 NRB	371-17	336-17	\$265.00
9/25/2017	Worth Twp	Assist to CEMS	Assess/History/Treat	372-17	337-17	\$0.00
9/26/2017	Lex Village	Medical-Fall	Assess/History/Treat	373-17	338-17	\$0.00
9/26/2017	Worth Twp	Medical-Seizure	Assess/History/Treat	374-17	339-17	\$265.00
9/29/2017	Lex Twp	Brush Fire	Extinguish Fire	375-17	340-17	\$1,400.00
9/29/2017	Worth Twp	Medical-Chest Pain	Assess/History/Treat	376-17	341-17	\$265.00

OCT 06 2017

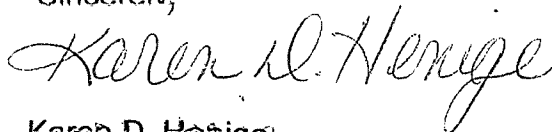
October 6, 2017

Village of Lexington

To whom it may concern,

I purchased my mobile home the spring of 2016. I paid \$600.00 for the extra 2ft by 60ft cement needed for my 16ft by 60ft mobile home. I understand that the mobile homes moving in less than a year later are having all cement pads paid for, including a double wide. I would like an explanation on why my \$600.00 isn't being refunded. I would appreciate seeing the rules or amendments where the change was made and why they aren't making payments retroactive to those who purchased their cement in 2016. I would also like to know the amount paid by other residents for their extra cement pads in 2016. Also what did the town pay out for extra cement needed in 2017's over the 14ft by 60ft they paid for mine? Thanking you in advance for your consideration in this matter.

Sincerely,



Karen D. Henige  
Lot 128





## MHP Advisory Board Notes:

LNS mobile still for sale-moving forward to remove from inventory.

**AED training - How to go about getting trained from fire department. We think we want at least one scheduled training class this spring.**