

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

COUNCIL CHAMBERS/ VILLAGE HALL/ 7227 HURON AVENUE, LEXINGTON, MI 48450

AGENDA

DATE OF MEETING: DECEMBER 12, 2017
TIME OF MEETING: 7 P.M.
LOCATION OF MEETING: VILLAGE HALL COUNCIL CHAMBERS
TYPE OF MEETING: COMMITTEE OF THE WHOLE STUDY SESSION
CALL TO ORDER
ROLL CALL
PUBLIC COMMENT
APPROVAL OF AGENDA

BUSINESS

ADMINISTRATION

- A. EMTERRA CONTRACT – Hand Out**
- B. INVOICE - STEWART BEAUVAIS & WHIPPLE –pgs. 1-4**
- C. MEETING AND HOLIDAY SCHEDULE –pg. 5**
- D. LIBRARY BOARD APPOINTMENT –pg.6**
- E. ALTONA WATER PRESSURE UPDATE -Iacoangeli**
- F. CALENDAR OF EVENTS – pgs. 7-8**
- G. PARKS AND RECREATION –DISCUSSION -FULTON/EDMONSON**
- H. COMMUNITY CENTER DISCUSSION**
- I. DDA WELCOME CENTER DISCUSSION – Hand Out**
- J. COMMUNITY MEETING/RRC DISCUSSION –FULTON**
- K. CABLE AUTHORITY BOARD APPOINTMENT– Two members from the Village are needed for the board.**

FINANCIAL REPORTS

Check Register and Financial Reports – Check numbers 32458-32608 totaling \$97,109.59 **pgs. 9-42**

DDA Financials will be available for the Council Meeting.

REPORTS

- MANAGER REPORT – pg. 43**
- MHP MANAGER REPORT- pgs. 44-45**
- CLERK REPORT – pg. 46**
- DPW PROJECT LIST – pg. 47**
- UTILITIES DEPARTMENT –pg. 48**
- POLICE DEPARTMENT – pg. 49**
- FIRE REPORT –pg. 50**

CORRESPONDENCE -

Moore Public Library – pg. 51

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

NOV 29 2017

Stewart, Beauvais & Whipple P.C.

1979 Holland Avenue, Suite A
Port Huron, MI 48060
(810) 984-3829

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

Invoice No. 35911
Date 11/27/2017
Client No. 03130

FINAL BILLING

For accounting services performed in connection with the following:

Downtown Development Authority audit procedures.	\$ 1,200.00
Review of proper recording for backhoe purchase and equipment rental.	535.00
Consultations regarding water processing cost, water testing, and community development block grant.	560.00
The audit of the Village of Lexington's June 30, 2017 financial statements.	17,700.00
For accounting services performed through October 30, 2017 in connection with assistance updating and/or adjusting the following as per engagement letter:	
Fixed assets and depreciation schedules.	1,000.00
Preparing Michigan Municipal Qualifying Statement.	250.00
Net pension liability.	1,250.00
Net OPEB obligation.	350.00
Various other client assistance provided including receivables, prepaid expense, accounts payable, accrued vacation and sick, debt reclassification with adjustment to interest payable, administration and mobile park allocations, and net asset restrictions.	<u>6,500.00</u>

\$ 29,345.00

TERMS: Payable Upon Receipt
Service Fee of 1.5% on Accounts over 30 Days Past Due
NSF Fee of \$20.00 Will be Charged on All Returned Checks

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Lexington, MI 48450

Invoice No. 35916
Date 11/28/2017
Client No. 03130

FINAL BILLING

For accounting services performed through November 30, 2017 in connection with the cost calculation per the agreed-upon procedures letter dated June 26, 2017 to determine the cost per thousand gallons for processing water by the Village.

\$ 800.00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
35,270.00	0.00	0.00	0.00	0.00	35,270.00

TERMS: Payable Upon Receipt
Service Fee of 1.5% on Accounts Over 30 Days Past Due
NSF Fee of \$20.00 Will be Charged on All Returned Checks

Stewart, Beauvais & Whipple P.C.

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Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

Invoice No. 35915
Date 11/27/2017
Client No. 03130

FINAL BILLING

For accounting services performed through October 31, 2017
in connection with costs incurred for compliance testing and
the internal control evaluation associated with the Public Act
298 of 2012 Performance Audit.

\$ 5,125.00

TERMS: Payable Upon Receipt
Service Fee of 1.5% on Accounts Over 30 Days Past Due
NSF Fee of \$20.00 Will be Charged on All Returned Checks

AUDITOR BILL BREAK DOWN

ADMIN	101-215-815-000	\$15,900.00
SEWER	590-590-815-000	\$3,000.00
WTP	591-591-815-000	\$4,000.00
ADMIN/ contracted service	101-215-820-000	\$1,245.00
MHP	595-595-815-000	\$4,000.00
		\$28,145.00

101-215-820-000 \$1245 backhoe & CDBG grant consulting. Other consulting
DDA will be paid for by DDA \$1200

591-591-820-000 \$800.00 rate calc. for worth

invoice 35915 turned into the state
will not be paid until we are paid by the state \$5,125.00

various client assistance: There are some items that are not available until after the audit begins. Due to time restrictions, and preparing for the audit there are things that I need assistance with. The total cost of the audit went down this year

VILLAGE OF LEXINGTON COUNCIL
MEETING SCHEDULE AND HOLIDAY
SCHEDULE FOR 2018

New Year's Day – January 1- Closed
Committee of the Whole – January 9
Martin Luther King Day – January 15 Closed
Council Meeting – January 22
Committee of the Whole – February 7
President's Day – February 19- Closed
Council Meeting – February 26
Committee of the Whole – March 13
Council Meeting – March 26
Committee of the Whole – April 10
Council Meeting – April 23
Committee of the Whole – May 8
Council Meeting – May 21
Memorial Day – May 28- Closed
Committee of the Whole – June 12
Council Meeting – June 25
Independence Day- July 4- Closed
Committee of the Whole – July 10
Council Meeting – July 23
Committee of the Whole – August 14
Council Meeting – August 27
Labor Day – September 3- Closed
Committee of the Whole – September 11
Council Meeting – September 24
Committee of the Whole – October 9
Council Meeting – October 22
Committee of the Whole – November 13
Veteran's Day – November 12 – Closed
Thanksgiving Day and Friday after- November 22 & 23 – Closed
Council Meeting – November 28
Committee of the Whole- December 11
Council Meeting – December 17
Christmas Eve- December 24 – Closed
Christmas Day – December 25 – Closed
New Year's Eve – December 31 - Closed

Jackie Huepenbecker
7108 BR Noble CT.
Lexington, MI 48450

Lexington Village Council
Lexington Michigan

November 15, 2017

Dear Council,

Please reappoint me to the Moore Public Library Board. I have served on the Board for approximately 23 years and have been treasurer or president for each of these years.

Although I am gone for the winter, I keep in touch with the library director so I remain updated and participate even when I am out of town.

We are going to be expanding our library, and I am excited to be involved in this endeavor.

Thank you for your consideration.

Respectfully,

A handwritten signature in cursive script that reads "Jackie Huepenbecker".

Jackie Huepenbecker

LEXINGTON, MICHIGAN 2018 Calendar of Events

January

1	New Year Day Bike Ride	10:00 AM	Mike Ziegler	810-359-7461
12	Dueling Pianos @ Windjammer	9 PM-Midnight		810-359-2712
13-14	Snowflake Sales			

February

3	Lexington Ice Fishing Contest I	8 AM-11AM	Kim Hartman	810-679-3904
10	7 th Annual Lexington Pond Hockey Tournament & Chili Cook-Off @ Windjammer	11:00 AM		meedmonson@sbcglobal.net
17-18	President's Weekend Sales			
17	Lexington Ice Fishing Contest II	8 AM-11 AM	Kim Hartman	810-679-3904
17	Moore Public Library Book Sale	9 AM-3 PM	Beth Schumacher	810-359-8267
17	Youth Pond Hockey Tournament	TBD		meedmonson@sbcglobal.net

April

20	Captain's Meeting At the Windjammer	7:00 PM		
21-22	The Lake Huron Spring Fling @ Lexington Fishing Tournament	8:00 AM	John Quade	810-841-0070

May

5-6	Lexington In Bloom Spring Open House Weekend			
10	LBA Spring Mingler Lexington Brewing Co. & Wine House	6:00 PM		
19	Tierney Park Clean-Up	9 AM-1 PM	(May 26 rain date)	
25-26	Moore Public Library Book & Plant Sale	9 AM-5 PM Fri 9 AM-3 PM Sat	Beth Schumacher	810-359-8267
28	Memorial Day Parade	11:00 AM		

June

9	Summer Fishing Tournament	TBD	Kim Hartman	810-679-3904
10	Free Fishing Day	TBD	Kim Hartman	810-679-3904
16-17	Lakeside Craft Show	10-6 Sat 10-5 Sun	Gene Galley	810-359-2300
22	Music in the Park	7:30 PM		lexington-arts.org
23-24	Civil War Weekend			samagg@comcast.net
29	Music in the Park	7:30 PM		lexington-arts.org

July

6	Independence Day Fireworks	Dusk		
7	Independence Day Parade	11 AM	Penny/Town & Country	810-359-5000
7	Music in the Park	7:30 PM		lexington-arts.org
8	Fireman's Pancake Breakfast	7 AM – Noon		
13	Music in the Park	7:30 PM		lexington-arts.org
14	Lexington Antique & Classic Boat Show			meedmonson@sbcglobal.net michacbs.com
20	Music in the Park	7:30 PM		lexington-arts.org

21	5K Race, 1 Mile Fun Run & 2K Walk	8:00 AM	Lisa Shaw	lshaw@crosex.org
27	Music in the Park	7:30 PM		lexington-arts.org
August				
3	Music in the Park	7:30 PM		lexington-arts.org
3&4	Moore Public Library Book Sale	9 AM-5 PM Fri	Beth Schumacher	810-359-8267
		9 AM-3PM Sat		
4-5	Lexington Fine Arts Street Fair	10-6 Sat	Anne Soule	810-404-4627
		10-5 Sun		
9-12	Antique Yard Sale Trail			
10	Music in the Park	7:30 PM		lexington-arts.org
17	Music in the Park	7:30 PM		lexington-arts.org
24-25	Margaritafest		Carrie Beauchamp	586-439-5006
September				
1	Thumbfest	10 AM – 10 PM		
8	Bach Trot	9:00 AM		lexington-arts.org
14-16	Bach Festival			lexington-arts.org
22-23	Lexington Heritage Days		Welcome Center	810-359-2771
October				
27	Halloween in Lexington		Carol Westby	810-359-2771
November				
10-11	Holiday Market Squares/Open House Weekend			
17	Girlfriend's Day Away			
December				
1	Christmas Tree Lighting & Merchant Walk			
8	Christmas Horse Parade	2:00 PM		lexingtonhorseparade@gmail.com

**IMPORTANT
EVENTS, DATES AND TIMES ARE SUBJECT TO CHANGE. PLEASE CHECK SPONSORED
WEBSITES FOR DETAILS**

**The Music in the Park Series and The Bach Festival are sponsored by the Lexington Arts Council
lexarts.com**

**Events highlighted in green are sponsored by the Lexington Business Association (LBA)
lexingtonmichigan.org**

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
11/09/2017	32548	ALLAN HEATING & COOLING	INSTALL NEW FURNACE @ MHP	15,343.00
11/09/2017	32549	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECK	36.00
11/09/2017	32550	ANNETTE VANVALKENBURG	MHP. LOT 134 DEPOSIT REFUND	100.00
11/09/2017	32551	AT&T	MHP SEWER LIFT STATION WASHINGTON PUMP STATION SEWER	51.05 90.05 <u>141.10</u>
11/09/2017	32552	CROSWELL MOTOR PARTS	SUPPLY FOR LOCAL , MAJOR DPW	50.69
11/09/2017	32553	DELTA COLLEGE	TRAINING LPD JIMKOSKI	105.00
11/09/2017	32554	DOUGLASS SAFETY SYSTEMS, L	2 CARBON CYLINDERS	1,107.52
11/09/2017	32555	DOWNTOWN DEVELOPMENT AUTHO	2017 TAX DDA DELINQUENT TAX	36.91
11/09/2017	32556	DTE ENERGY	ELECTRIC MHP WTP P&R	713.72
11/09/2017	32557	DTE ENERGY -	ORNAMENTAL ST. LIGHTS	2,160.28
11/09/2017	32558	EHARDT'S PHARMACY	BATTERIES FIR CHARGER KEY FOB	7.73
11/09/2017	32559	ETNA SUPPLY COMPANY	HANDHELD REPLACEMENT	8,513.96
11/09/2017	32560	FERGUSON ENTERPRISES, INC.	VALVE FOR TOILET @ WTP	32.55
11/09/2017	32561	FIRST BANKCARD	AED MHP. DPW LPD	1,387.74
11/09/2017	32562	GARY S AUTO SERVICE	CHARGER FRONT SUSPENSION	399.13
11/09/2017	32563	JACQUELINE PARISIO	MHP LOT227 DEP. REFUND	100.00
11/09/2017	32564	LAKESIDE BUILDING SUPPLIES	STEPS LESTER PARK OTHER FUND SUPPLY FOR MULTIT FUNDS	359.42 322.59 <u>682.01</u>
11/09/2017	32565	LEXINGTON TOWNSHIP	17 DELINQUENT TAX ADMIN FEE	360.12
11/09/2017	32566	MICHAEL SALYER	MHP. LOT 109 DEP. REFUND	307.00
11/09/2017	32567	OHLIN SALES INC.	KENWOOD BATTERY	35.06
11/09/2017	32568	OLD'S ELECTRIC	TROUBLE SHOOT & REPAIR ST LIG	991.82
11/09/2017	32569	PITNEY BOWES PURCHASE POWE	POSTAGE SUPPLY	83.69
11/09/2017	32570	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS RETURNED CONTAINER	1,952.39 (245.00) <u>1,707.39</u>
11/09/2017	32571	PRECISION COMPUTER SOLUTIO	TECH ASSISTANCE BODY CAMERA L	690.00
11/09/2017	32572	SANILAC CTY TREASURER	JULY AUG SEPT 2017	1,260.00
11/09/2017	32573	SELF SERVE LUMBER & HOME C	89270 INCINATOR. FOR SIDEWALK	333.20
11/09/2017	32574	SELF SERVE LUMBER & HOME C	WOOD & SCREWS FOR DONATIONS B	42.78
11/09/2017	32575	SEMCO ENERGY GAS COMPANY	GAS - HEAT MULTI FUNDS	220.86
11/09/2017	32576	STANDARD OFFICE SUPPLY	MHP INK CART. CLIP BINDERS EC MHP INK CART MHP	61.68 53.01

Check Date	Check	Vendor Name	Description	Amount
			WALL SIGN BATHROOMS	26.20
			PENS, STAPLES CLIPS FIRST AID	59.94
			DPW INKCARD	25.99
			PAPER BINDERS	323.78
			OFFICE SUPPLY	11.06
				<u>561.66</u>
11/09/2017	32577	STATE OF MICHIGAN	ANN. DISTRIBUTION PERMIT FEES	1,291.55
11/09/2017	32578	STATE OF MICHIGAN-MDEQ	ANNUAL MONITORING SAMPLES	1,190.00
			ANNUAL MONITORING	65.00
				<u>1,255.00</u>
11/09/2017	32579	T.R. PIEPRZAK	FIANL PYMT PHASE I WATER MAIN	7,634.44
11/09/2017	32580	THE HARTFORD LIFE INSURANC	LIFE INSURANCE	343.00
11/09/2017	32581	THEUT PRODUCTS, INC.	SIDEWALK AT VILLAGE & TIRENE	750.10
11/09/2017	32582	THUMB CELLULAR	VILLAGE CELL PHONES	408.82
11/09/2017	32583	USABLUE BOOK	BOMBER JACKET/RESTRICTED AREA	143.02
			MISS DIG FLAGS WATER/SEWER	56.56
				<u>199.58</u>
11/09/2017	32584	VIEW NEWSPAPER	COM.CENTER ZONING CLERK	117.72
11/09/2017	32585	WESTBROOK HARDWARE	PRIMER/ BREAKER LOT 113	61.47
11/17/2017	32586	AGRI-VALLEY SERVICE	MHP INTERNET	52.95
			WTP INTERNET	52.95
				<u>105.90</u>
11/17/2017	32587	BRADYS BUSINESS SYSTEM	COPY MACHINE	330.00
11/17/2017	32588	CHEMICAL BANK	CEMETERY EXP. NOV 17 PYMT	1,963.06
11/17/2017	32589	CITY OF CROSWELL	LIGHT @BLOWER HOUSE	38.75
11/17/2017	32590	CUTLER SUPPLY, INC.	SUPPLY PARKS TRASH BAGS	45.00
			CLEANING SUPPLY FOR VILLAGE	279.50
				<u>324.50</u>
11/17/2017	32591	DTE ENERGY	MULTI FUND ELECTRIC	6,262.79
11/17/2017	32592	EMTERRA ENVIRONMENTAL USA	RUBBISH P/U NOV 2017	9,183.52
			FUEL SURCHARGE REFUND	(619.03)
				<u>8,564.49</u>
11/17/2017	32593	JEFF'S MARKETPLACE	MOCK ELECTION.MARKETING	65.66
11/17/2017	32594	JUDITH VANDEWARKER	OCT MHP MEETING	35.00
			PARK & REC MTG NOV 17	35.00

Check Date	Check	Vendor Name	Description	Amount
			NOV 17 ENVRON. MTG	35.00
				105.00
11/17/2017	32595	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES SEPT- OCT 2017	826.00
11/17/2017	32596	LEXINGTON BUSINESS ASSOCIA	MEMBERSHIP & AD VISITOR GUIDE	480.00
11/17/2017	32597	MICHIGAN PIPE & VALVE	VALVE BOX REPAIR PARTS	240.00
11/17/2017	32598	MICHIGAN STATE FIREMEN S A	2018 MEMBERSHIP DUES	75.00
11/17/2017	32599	OPERATING ENG. HEALTH CARE	RETIRED HEALTH CARE DEC 2017	3,310.00
11/17/2017	32600	OPERATING ENGINEERS FRINGE	UNION HEALTH NOV 2017	4,054.40
11/17/2017	32601	OPERATING ENGINEERS LOCAL	UNION HEALTH CARE FEB 2018	9,122.40
11/17/2017	32602	SCOTTY'S POTTY'S	BOAT RAMP LESTER PARK	255.00
11/17/2017	32603	SHINE ON CLEANING LLC	CLEAN MHP VILLAGE CC	1,210.42
11/17/2017	32604	SOUTH PARK WELDING SUPPLIE	7 H2O CYLINDERS	32.55
11/17/2017	32605	TOWNLEY ENGINEERING LLC	WATERMAIN REPLACEMENT	950.00
11/17/2017	32606	VANALSTINE TRUCK EQ & REPA	REPAIR 702 / SHOCKS	1,362.22
11/17/2017	32607	VIEW NEWSPAPER	AD FOR MHP	321.00
11/17/2017	32608	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	7,537.85

GBA TOTALS:

Total of 61 Checks: 97,109.59
 Less 0 Void Checks: 0.00
 Total of 61 Disbursements: 97,109.59

CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON
 FROM 11/01/2017 TO 11/30/2017
 FUND: 101 202 203 204 205 209 402 590 591 595 625 703
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 11/01/2017	Total Debits	Total Credits	Ending Balance 11/30/2017
101	GENERAL FUND	414,767.43	66,009.27	79,284.27	401,492.43
202	MAJOR STREET FUND	107,285.74	7,674.86	7,160.55	107,800.05
203	LOCAL STREET FUND	236,393.87	6,180.29	9,000.62	233,573.54
204	MUNICIPAL STREETS	505,994.43	4,874.04	9.97	510,858.50
205	COUNTY ROADS	189,672.10	1,218.00	3,165.10	187,725.00
209	CEMETERY FUND	51,756.33	851.21	3,044.51	49,563.03
402	CAPITAL EQUIPMENT FUND	28,136.02	2,721.00	1,963.06	28,893.96
590	SEWER FUND	320,646.76	47,197.62	16,257.90	351,586.48
591	WATER FUND-D -PROCESSING	1,079,258.45	94,404.10	50,958.13	1,122,704.42
595	LEX MOBILE HOME PARK	483,598.02	61,673.16	63,746.96	481,524.22
	TOTAL - ALL FUNDS	3,417,509.15	292,803.55	234,591.07	3,475,721.63

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	342,670.44
101-000-001.800	INVESTMENT-CADRE	58,966.48
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	22,584.26
101-000-015.200	A/R MISC.	30,492.00
101-000-015.225	PREPAMENTS	(144.49)
101-000-015.300	A/R UNBILLED UTILITIES	9,122.68
101-000-015.600	A/R RUBBISH	1,093.26
101-000-084.830	DUE FROM LEX TOWNSHIP	4,711.75
101-000-123.000	PREPAID EXPENSES	45,493.53
Total Assets		514,998.91
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	7,954.80
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	64.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
Total Liabilities		21,977.47
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	230,264.66
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
Total Fund Balance		242,829.97
Beginning Fund Balance		242,829.97
Net of Revenues VS Expenditures		250,191.47
Fund Balance Adjustments		0.00
Ending Fund Balance		493,021.44
Total Liabilities And Fund Balance		514,998.91

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	107,800.05
202-000-015.200	A/R MISC.	17,992.08
202-000-123.000	PREPAID EXPENSES	736.94
Total Assets		126,529.07
*** Liabilities ***		
202-000-202.000	ACCOUNTS PAYABLE	458.30
Total Liabilities		458.30
*** 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		15,841.89
Ending Fund Balance		126,070.77
Total Liabilities And Fund Balance		126,529.07

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	233,573.54
203-000-015.200	A/R MISC.	8,242.81
203-000-123.000	PREPAID EXPENSES	1,316.00
Total Assets		243,132.35
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	448.04
Total Liabilities		448.04
*** 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		1,422.03
Ending Fund Balance		242,684.31
Total Liabilities And Fund Balance		243,132.35

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	510,858.50
204-000-123.100	PREPAID FUEL FOR TANKS	(2,070.81)
Total Assets		508,787.69
*** 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		155,741.20
Ending Fund Balance		508,788.71
Total Liabilities And Fund Balance		508,787.69

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	187,725.00
Total Assets		187,725.00
*** 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		(3,388.78)
Ending Fund Balance		187,725.00
Total Liabilities And Fund Balance		187,725.00

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	22,456.55
209-000-001.800	INVESTMENT-CADRE	27,106.48
209-000-015.200	A/R MISC.	1,742.00
209-000-123.000	PREPAID EXPENSES	1,222.49
Total Assets		52,527.52
*** Liabilities ***		
209-000-202.000	ACCOUNTS PAYABLE	316.99
Total Liabilities		316.99
*** 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		15,932.44
Ending Fund Balance		52,210.53
Total Liabilities And Fund Balance		52,527.52

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.000	CASH-CHECKING TALMER	28,893.96
Total Assets		28,893.96
*** Fund Balance ***		
402-000-390.000	Fund Balance	25,104.26
Total Fund Balance		25,104.26
Beginning Fund Balance		25,104.26
Net of Revenues VS Expenditures		3,795.70
Ending Fund Balance		28,899.96
Total Liabilities And Fund Balance		28,899.96
Out of Balance:		(6.00)

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH-CHECKING TALMER	298,554.59
590-000-001.800	INVESTMENT-CADRE	53,031.89
590-000-015.000	ACCOUNTS RECEIVABLE	1,735.72
590-000-015.180	A/R SEWER DUMPING FEES	19,181.00
590-000-015.300	A/R UNBILLED UTILITIES	23,266.26
590-000-015.550	SEWER SAMPLE	1,468.34
590-000-030.000	ACCRUAL DEPRECIATION	573,143.30
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	18,059.00
590-000-123.000	PREPAID EXPENSES	6,003.56
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,151,300.29)
Total Assets		1,774,506.45
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	15,495.00
590-000-205.000	OPEB OBLIGATION	81,642.00
590-000-205.600	NET PENSION LIABILITY	138,683.00
590-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	217,369.63
590-000-209.100	TALMER LOAN SEWER LIFT STATIO	210,000.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	2,366.48
Total Liabilities		668,511.33
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	461,188.69
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,059,595.64
Beginning Fund Balance		1,059,595.64
Net of Revenues VS Expenditures		46,399.48
Ending Fund Balance		1,105,995.12
Total Liabilities And Fund Balance		1,774,506.45

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING TALMER	802,051.59
591-000-001.200	ESCROW ACCOUNT	314,102.30
591-000-001.800	INVESTMENT-CADRE	6,550.53
591-000-004.000	PETTY CASH	100.00
591-000-015.000	ACCOUNTS RECEIVABLE	2,160.87
591-000-015.175	A/R WATER TESTING	960.68
591-000-015.188	SANILAC TWP A/R	16,351.16
591-000-015.189	A/R CAPACITY LWTUA	338,957.98
591-000-015.250	WATER TOWER ANTENNA RENT	33.20
591-000-015.300	A/R UNBILLED UTILITIES	35,793.29
591-000-030.300	DEFERRED OUTFLOW	50,918.00
591-000-123.000	PREPAID EXPENSES	24,353.32
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	184,466.52
591-000-152.100	WATER MAINS	2,638,819.25
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	12,862.50
591-000-264.000	ACCUMULATED DEPRECIATION	(4,230,491.39)
Total Assets		6,276,262.57
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	28,239.60
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	7,535.36
591-000-220.400	RESERVE CAPACITY DEFERRAL	250,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	338,957.98
591-000-251.000	ACCRUED INTEREST PAYABLE	8,115.99
591-000-300.300	DWRF BOND PAYABLE	995,000.00
Total Liabilities		2,514,299.91
*** 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		(29,137.68)
Ending Fund Balance		3,761,962.66
Total Liabilities And Fund Balance		6,276,262.57

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	431,147.56
595-000-001.800	INVESTMENT-CADRE	50,376.66
595-000-004.000	PETTY CASH	100.00
595-000-015.000	ACCOUNTS RECEIVABLE	(6,548.03)
595-000-015.200	A/R MISC.	(304.00)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	207.18
595-000-025.000	MHP WATER RENT RECEIVABLE	(5,793.93)
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	(303.56)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(304.35)
595-000-050.000	INVENTORY HELD FOR SALE MOBILE HO	34,285.50
595-000-123.000	PREPAID EXPENSES	2,973.00
595-000-144.000	EQUIPMENT	22,947.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,488,903.25)
Total Assets		1,858,190.75
*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	5,733.17
595-000-204.700	TENANT DEPOSIT	32,585.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	530.00
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		483,366.80
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,363,451.99
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,414,084.56
Beginning Fund Balance		1,414,084.56
Net of Revenues VS Expenditures		(39,260.61)
Ending Fund Balance		1,374,823.95
Total Liabilities And Fund Balance		1,858,190.75

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2017 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	348,945.00	348,945.00	306,465.38	(22.37)	87.83
101-000-441.000	STATE STABILIZATION	0.00	0.00	4,630.29	4,630.29	100.00
101-000-450.000	CABLE TV	5,832.00	5,832.00	2,870.84	1,475.80	49.23
101-000-451.100	ZONING REVENUE	4,500.00	4,500.00	1,289.00	84.00	28.64
101-000-451.200	LIQUOR LICENSES	3,200.00	3,200.00	3,397.90	0.00	106.18
101-000-575.100	SALES TAX ST REV SHAR	93,438.00	93,438.00	48,394.00	0.00	51.79
101-000-600.455	SEA WIRELESS	9,125.00	9,125.00	3,802.20	760.44	41.67
101-000-665.000	INTEREST EARNED	1,400.00	1,400.00	223.22	111.53	15.94
101-000-671.500	MISC ACCT OF REVENUE	20,650.00	20,650.00	0.00	0.00	0.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	3,500.00	3,500.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	0.00	0.00	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	172,303.00	172,303.00	71,795.00	14,359.00	41.67
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	144,912.00	144,912.00	58,320.00	11,664.00	40.25
Total Dept 000		839,805.00	839,805.00	501,188.83	33,063.69	59.68
Dept 215-ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	300.00	300.00	0.00	0.00	0.00
101-215-671.500	MISC ACCT OF REVENUE	100.00	100.00	31.97	6.27	31.97
Total Dept 215-ADMINISTRATIVE STAFF		400.00	400.00	31.97	6.27	7.99
Dept 260-COMMUNITY CENTER						
101-260-600.260	COMMUNITY CENTER RENT REVENUE	8,000.00	8,000.00	3,600.00	1,250.00	45.00
Total Dept 260-COMMUNITY CENTER		8,000.00	8,000.00	3,600.00	1,250.00	45.00
Dept 301-POLICE DEPT						
101-301-570.300	POLICE GRANT	0.00	0.00	2,000.00	0.00	100.00
101-301-642.100	COURT FINES AND FEES	1,000.00	1,000.00	1,021.34	266.08	102.13
101-301-642.275	ORDINANCE VIOLATION	100.00	100.00	330.00	50.00	330.00
101-301-642.300	POLICE OFFENDER FEES	0.00	0.00	225.00	0.00	100.00
101-301-642.400	PARKING TICKET REVENUE	800.00	800.00	1,230.00	55.00	153.75
101-301-642.425	GOLF CART PLATES	1,000.00	1,000.00	1,875.00	0.00	187.50
101-301-642.500	Michigan Justice Training Fun	500.00	500.00	287.43	0.00	57.49
101-301-642.600	POLICE REPORT	500.00	500.00	355.00	25.00	71.00
101-301-642.650	IMPOUND FEES	2,500.00	2,500.00	2,100.00	500.00	84.00
101-301-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	1,761.50	5.50	11.74
101-301-675.000	DONATIONS	1,000.00	1,000.00	1,800.00	0.00	180.00
Total Dept 301-POLICE DEPT		22,400.00	22,400.00	12,985.27	901.58	57.97
Dept 336-FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	65,000.00	65,000.00	32,775.00	2,885.00	50.42
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	20.00	0.00	100.00
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	249.84	42.45	100.00
101-336-675.000	DONATIONS	0.00	0.00	1,850.00	0.00	100.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/2017	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 336-FIRE DEPT		82,000.00	82,000.00	34,894.84	2,927.45	42.55
Dept 441-DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	3,000.00	3,000.00	3,038.00	0.00	101.27
101-441-676.000	EQUIPMENT REIMBURSEMENT	92,130.00	92,130.00	45,084.24	12,410.28	48.94
Total Dept 441-DPW DEPT		95,130.00	95,130.00	48,122.24	12,410.28	50.59
Dept 528-**SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	105,423.00	105,423.00	45,936.09	9,126.61	43.57
101-528-662.000	PENALTIES-LATE FEES	60.00	60.00	40.65	7.26	67.75
Total Dept 528-**SANITATION - RUBBISH COLLECT		105,483.00	105,483.00	45,976.74	9,133.87	43.59
Dept 732-CDBG CADILLAC HOUSE PROJECT						
101-732-522.000	CDBG GRANT	0.00	0.00	69,213.00	0.00	100.00
Total Dept 732-CDBG CADILLAC HOUSE PROJECT		0.00	0.00	69,213.00	0.00	100.00
Dept 774-RECREATION/PARKS						
101-774-502.000	DTE GRANT FOR ICE RINK	500.00	500.00	0.00	0.00	0.00
101-774-666.100	COCA COLA COMMISSION	0.00	0.00	959.68	95.67	100.00
101-774-671.100	VENDOR PERMIT	0.00	0.00	245.00	0.00	100.00
101-774-675.425	DONATION PARK EQUIPMENT	0.00	0.00	1,554.99	0.00	100.00
Total Dept 774-RECREATION/PARKS		500.00	500.00	2,759.67	95.67	551.93
TOTAL REVENUES		1,153,718.00	1,153,718.00	718,772.56	59,788.81	62.30
Expenditures						
Dept 101-TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	105.00	105.00	(19.92)	(19.92)	(18.97)
101-101-740.000	SUPPLIES	1,000.00	1,000.00	56.94	39.24	5.69
101-101-802.500	EDUCATION AND TRAINING	300.00	300.00	0.00	0.00	0.00
101-101-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	1,010.00	1,010.00	0.00	0.00	0.00
101-101-821.000	COUNCIL STIPEND	11,000.00	11,000.00	2,280.00	0.00	20.73
101-101-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00
101-101-969.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	0.00
Total Dept 101-TRUSTEES EXPENSES		15,265.00	15,265.00	2,317.02	19.32	15.18
Dept 172-VIL MANAGER						
101-172-701.000	WAGES	55,000.00	55,000.00	17,125.03	6,586.55	31.14
101-172-704.100	MATCH - SOCIAL SECURITY	4,208.00	4,208.00	1,310.06	503.86	31.13
101-172-704.200	BLUE CROSS	6,000.00	6,000.00	0.00	0.00	0.00
101-172-704.300	LIFE INSURANCE	600.00	600.00	0.00	0.00	0.00
101-172-704.401	AXA EQUITABLE MATCH	3,850.00	3,850.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/2017		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
101-172-704.500	MICH EMP SEC COM	1,004.00	1,004.00	469.80	0.00	46.79	
101-172-704.550	WORKERS COMP INSURANCE	321.00	321.00	(51.39)	(51.39)	(16.01)	
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	30.00	0.00	6.00	
101-172-728.100	INFORMATION TECHNOLOGY	0.00	0.00	516.25	0.00	100.00	
101-172-740.000	SUPPLIES	800.00	800.00	26.48	6.48	3.31	
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	83.98	15.12	41.99	
101-172-802.000	HEAT-SEMCO ENERGY	130.00	130.00	0.00	0.00	0.00	
101-172-803.000	PHONE	2,000.00	2,000.00	454.66	36.00	22.73	
101-172-821.200	HOUSEKEEPING	650.00	650.00	268.15	53.63	41.25	
101-172-824.500	EQUIPMENT	400.00	400.00	148.98	22.10	37.25	
101-172-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00	
101-172-973.100	WATER-UTILITIES	35.00	35.00	12.76	2.58	36.46	
101-172-973.200	SEWER-UTILITIES	35.00	35.00	9.93	2.00	28.37	
Total Dept 172-VIL MANAGER		77,133.00	77,133.00	20,404.69	7,176.93	26.45	
Dept 215-ADMINISTRATIVE STAFF							
101-215-702.000	CLERICAL	10,987.00	10,987.00	6,480.13	1,406.30	58.98	
101-215-703.000	ACCOUNTANT	47,300.00	47,300.00	21,036.10	5,567.50	44.47	
101-215-704.100	MATCH - SOCIAL SECURITY	4,460.00	4,460.00	533.46	47.20	12.16	
101-215-704.200	BLUE CROSS	10,899.00	10,899.00	2,359.26	17.59	21.65	
101-215-704.300	LIFE INSURANCE	460.00	460.00	188.68	37.80	41.02	
101-215-704.400	PENSION	16,185.00	16,185.00	7,813.27	1,634.13	48.27	
101-215-704.401	AXA EQUITABLE MATCH	106.00	106.00	49.67	12.44	46.86	
101-215-704.500	MICH EMP SEC COM	1,200.00	1,200.00	54.62	0.00	4.55	
101-215-704.550	WORKERS COMP INSURANCE	500.00	500.00	(51.39)	(51.39)	(10.28)	
101-215-727.000	POSTAGE	1,800.00	1,800.00	929.79	83.69	51.66	
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	
101-215-728.100	INFORMATION TECHNOLOGY	0.00	0.00	396.25	0.00	100.00	
101-215-740.000	SUPPLIES	7,500.00	7,500.00	1,083.03	213.36	14.44	
101-215-801.000	ELECTRIC-DETROIT EDISON	475.00	475.00	167.95	30.24	35.36	
101-215-802.000	HEAT-SEMCO ENERGY	225.00	225.00	0.00	0.00	0.00	
101-215-802.500	EDUCATION AND TRAINING	300.00	300.00	0.00	0.00	0.00	
101-215-803.000	PHONE	3,400.00	3,400.00	735.05	(56.55)	21.62	
101-215-812.000	MILEAGE	75.00	75.00	0.00	0.00	0.00	
101-215-815.000	AUDIT	16,000.00	16,000.00	0.00	0.00	0.00	
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	0.00	0.00	0.00	
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	1,340.83	268.17	44.69	
101-215-821.300	BUILDING SECURITY	300.00	300.00	137.00	0.00	45.67	
101-215-824.500	EQUIPMENT	2,500.00	2,500.00	879.61	110.55	35.18	
101-215-829.100	TAX (PROPERTY)	0.00	0.00	970.38	0.00	100.00	
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	25.53	5.16	34.04	
101-215-973.200	SEWER-UTILITIES	50.00	50.00	19.89	4.01	39.78	
Total Dept 215-ADMINISTRATIVE STAFF		136,997.00	136,997.00	46,720.55	9,816.46	34.10	
Dept 216- CLERK							
101-216-701.500	CLERK WAGE	31,387.00	31,387.00	14,982.62	3,275.33	47.74	
101-216-704.100	MATCH - SOCIAL SECURITY	2,401.00	2,401.00	1,146.19	250.58	47.74	
101-216-704.200	BLUE CROSS	10,107.00	10,107.00	3,970.79	760.20	39.29	
101-216-704.300	LIFE INSURANCE	350.00	350.00	130.50	23.25	37.29	
101-216-704.400	PENSION	10,055.00	10,055.00	4,705.35	826.11	46.80	
101-216-704.401	AXA EQUITABLE MATCH	0.00	0.00	6.90	2.52	100.00	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/2017	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-216-704.500	MICH EMP SEC COM	427.00	427.00	0.00	0.00	0.00
101-216-704.550	WORKERS COMP INSURANCE	321.00	321.00	(51.39)	(51.39)	(16.01)
101-216-727.000	POSTAGE	0.00	0.00	201.50	0.00	100.00
101-216-728.100	INFORMATION TECHNOLOGY	0.00	0.00	636.25	0.00	100.00
101-216-740.000	SUPPLIES	3,000.00	3,000.00	1,038.20	251.04	34.61
101-216-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	83.98	15.12	27.99
101-216-802.000	HEAT-SEMCO ENERGY	125.00	125.00	0.00	0.00	0.00
101-216-802.500	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	0.00	0.00
101-216-803.000	PHONE	1,200.00	1,200.00	235.31	(28.27)	19.61
101-216-805.000	ADVERT/PUBLICATIONS	500.00	500.00	24.00	24.00	4.80
101-216-810.000	MEMBERSHIP/DUES	500.00	500.00	0.00	0.00	0.00
101-216-812.000	MILEAGE	700.00	700.00	0.00	0.00	0.00
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	670.45	134.09	44.70
101-216-821.300	BUILDING SECURITY	234.00	234.00	127.00	0.00	54.27
101-216-824.500	EQUIPMENT	1,010.00	1,010.00	468.67	55.28	46.40
101-216-910.000	LIABILITY INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00
101-216-973.100	WATER-UTILITIES	35.00	35.00	12.75	2.58	36.43
101-216-973.200	SEWER-UTILITIES	35.00	35.00	9.93	2.00	28.37
Total Dept 216- CLERK		68,387.00	68,387.00	28,399.00	5,542.44	41.53
Dept 260-COMMUNITY CENTER						
101-260-740.000	SUPPLIES	400.00	400.00	74.28	44.28	18.57
101-260-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	669.40	122.56	41.84
101-260-802.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	131.34	43.49	5.97
101-260-805.000	ADVERT/PUBLICATIONS	1,000.00	1,000.00	462.36	292.32	46.24
101-260-821.200	HOUSEKEEPING	3,510.00	3,510.00	1,350.00	270.00	38.46
101-260-824.000	MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00
101-260-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
101-260-973.100	WATER-UTILITIES	225.00	225.00	89.40	19.51	39.73
101-260-973.200	SEWER-UTILITIES	155.00	155.00	63.84	13.97	41.19
Total Dept 260-COMMUNITY CENTER		11,090.00	11,090.00	2,840.62	806.13	25.61
Dept 266-ATTORNEY						
101-266-811.000	LEGAL	5,000.00	5,000.00	3,731.00	826.00	74.62
Total Dept 266-ATTORNEY		5,000.00	5,000.00	3,731.00	826.00	74.62
Dept 301-POLICE DEPT						
101-301-701.600	POLICE WAGE	136,120.00	136,120.00	22,403.60	7,540.60	16.46
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	24,500.00	24,500.00	18,893.80	3,220.40	77.12
101-301-701.650	OVERTIME WAGES	6,000.00	6,000.00	12,530.13	3,213.30	208.84
101-301-701.675	AUXILIARY WAGES	45,000.00	45,000.00	17,683.00	3,049.00	39.30
101-301-702.200	POLICE CHIEF	0.00	0.00	17,868.00	4,620.00	100.00
101-301-704.100	MATCH - SOCIAL SECURITY	15,730.00	15,730.00	6,837.46	1,655.71	43.47
101-301-704.200	BLUE CROSS	30,302.00	30,302.00	13,568.80	3,040.80	44.78
101-301-704.300	LIFE INSURANCE	1,200.00	1,200.00	261.03	57.00	21.75
101-301-704.401	AXA EQUITABLE MATCH	9,120.00	9,120.00	1,520.82	422.42	16.68
101-301-704.500	MICH EMP SEC COM	4,000.00	4,000.00	1,056.30	126.85	26.41
101-01-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	(990.10)	(990.10)	(24.75)
101-01-727.000	POSTAGE	100.00	100.00	168.02	4.75	168.02
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2017 INCREASE (DECREASE)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301-728.100	INFORMATION TECHNOLOGY	0.00	0.00	1,926.25	690.00	100.00
101-301-730.000	GAS AND OIL	7,500.00	7,500.00	3,360.34	782.20	44.80
101-301-740.000	SUPPLIES	4,500.00	4,500.00	1,125.69	7.73	25.02
101-301-801.000	ELECTRIC-DETROIT EDISON	600.00	600.00	195.94	35.28	32.66
101-301-802.000	HEAT-SEMCO ENERGY	300.00	300.00	0.00	0.00	0.00
101-301-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	205.00	105.00	20.50
101-301-803.000	PHONE	2,400.00	2,400.00	1,418.46	303.14	59.10
101-301-805.000	ADVERT/PUBLICATIONS	250.00	250.00	50.00	0.00	20.00
101-301-810.000	MEMBERSHIP/DUES	850.00	850.00	170.00	0.00	20.00
101-301-812.000	MILEAGE	400.00	400.00	0.00	0.00	0.00
101-301-821.000	CONTRACTED SERVICES	1,800.00	1,800.00	0.00	0.00	0.00
101-301-821.200	HOUSEKEEPING	400.00	400.00	134.08	26.82	33.52
101-301-822.100	UNIFORMS - REGULARS	1,500.00	1,500.00	1,065.81	0.00	71.05
101-301-824.000	MAINTENANCE	2,500.00	2,500.00	140.00	0.00	5.60
101-301-824.500	EQUIPMENT	4,500.00	4,500.00	2,546.94	410.19	56.60
101-301-910.000	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00
101-301-973.100	WATER-UTILITIES	150.00	150.00	29.79	6.02	19.86
101-301-973.200	SEWER-UTILITIES	150.00	150.00	23.23	4.69	15.49
Total Dept 301-POLICE DEPT		317,372.00	317,372.00	124,192.39	28,331.80	39.13

Dept 336-FIRE DEPT						
101-336-701.000	WAGES	69,000.00	69,000.00	14,700.00	0.00	21.30
101-336-704.100	MATCH - SOCIAL SECURITY	5,355.00	5,355.00	1,124.55	0.00	21.00
101-336-704.500	MICH EMP SEC COM	0.00	0.00	10.44	0.00	100.00
101-336-704.550	WORKERS COMP INSURANCE	4,503.00	4,503.00	(1,175.52)	(1,175.52)	(26.11)
101-336-727.000	POSTAGE	100.00	100.00	258.09	0.00	258.09
101-336-730.000	GAS AND OIL	2,000.00	2,000.00	949.27	187.13	47.46
101-336-740.000	SUPPLIES	7,500.00	7,500.00	2,186.18	69.85	29.15
101-336-740.550	FIRE MEDICAL SUPPLIES	6,000.00	6,000.00	1,663.24	32.55	27.72
101-336-801.000	ELECTRIC-DETROIT EDISON	4,100.00	4,100.00	1,707.49	307.44	41.65
101-336-802.000	HEAT-SEMCO ENERGY	2,050.00	2,050.00	0.00	0.00	0.00
101-336-803.000	PHONE	1,050.00	1,050.00	364.56	(5.90)	34.72
101-336-808.000	SCHOOL/TRAINING	3,500.00	3,500.00	0.00	0.00	0.00
101-336-810.000	MEMBERSHIP/DUES	600.00	600.00	575.00	75.00	95.83
101-336-812.000	MILEAGE	750.00	750.00	0.00	0.00	0.00
101-336-820.000	CONTRACTED SERVICES	100.00	100.00	570.00	0.00	570.00
101-336-821.200	HOUSEKEEPING	1,000.00	1,000.00	268.13	53.63	26.81
101-336-824.000	MAINTENANCE	3,000.00	3,000.00	2,111.83	1,362.22	70.39
101-336-824.500	EQUIPMENT	10,000.00	10,000.00	2,373.13	1,129.63	23.73
101-336-824.501	TURN OUT GEAR	8,000.00	8,000.00	0.00	0.00	0.00
101-336-910.000	LIABILITY INSURANCE	5,000.00	5,000.00	847.78	0.00	16.96
101-336-971.000	CAPITAL OUTLAY	17,000.00	17,000.00	0.00	0.00	0.00
101-336-973.100	WATER-UTILITIES	700.00	700.00	259.49	52.42	37.07
101-336-973.200	SEWER-UTILITIES	550.00	550.00	202.31	40.85	36.78
Total Dept 336-FIRE DEPT		151,858.00	151,858.00	28,995.97	2,129.30	19.09

Dept 441-DPW DEPT						
101-441-701.000	WAGES	24,000.00	24,000.00	12,271.63	2,224.35	51.13
101-441-701.650	OVERTIME WAGES	1,500.00	1,500.00	569.17	69.56	37.94
101-441-704.100	MATCH - SOCIAL SECURITY	2,715.00	2,715.00	982.29	175.48	36.18
101-441-704.200	BLUE CROSS	4,000.00	4,000.00	2,994.34	699.39	74.86
101-441-704.300	LIFE INSURANCE	112.00	112.00	58.08	20.79	51.86

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017	ACTIVITY FOR		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2017 INCREASE (DECREASE)	11/30/2017 INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
101-441-704.400	PENSION	1,250.00	1,250.00	1,149.85	289.39	91.99	
101-441-704.401	AXA EQUITABLE MATCH	2,040.00	2,040.00	192.73	46.52	9.45	
101-441-704.500	MICH EMP SEC COM	1,370.00	1,370.00	268.19	3.97	19.58	
101-441-704.550	WORKERS COMP INSURANCE	4,400.00	4,400.00	(1,106.62)	(1,106.62)	(25.15)	
101-441-730.000	GAS AND OIL	8,050.00	8,050.00	4,011.05	786.22	49.83	
101-441-740.000	SUPPLIES	6,000.00	6,000.00	3,336.28	338.78	55.60	
101-441-801.000	ELECTRIC-DETROIT EDISON	1,000.00	1,000.00	358.52	83.34	35.85	
101-441-802.000	HEAT-SEMCO ENERGY	1,600.00	1,600.00	74.85	20.62	4.68	
101-441-803.000	PHONE	2,000.00	2,000.00	1,140.28	0.00	57.01	
101-441-808.000	SCHOOL/TRAINING	700.00	700.00	0.00	0.00	0.00	
101-441-824.000	MAINTENANCE	5,000.00	5,000.00	399.55	0.00	7.99	
101-441-824.100	VEHICLE MAINTENANCE	0.00	0.00	125.49	0.00	100.00	
101-441-824.500	EQUIPMENT	2,000.00	2,000.00	856.00	0.00	42.80	
101-441-910.000	LIABILITY INSURANCE	4,000.00	4,000.00	0.00	0.00	0.00	
Total Dept 441-DEW DEPT		71,737.00	71,737.00	27,681.68	3,651.79	38.59	
Dept 528-**SANITATION - RUBBISH COLLECT							
101-528-770.000	RUBBISH EXPENDITURES	105,423.00	105,423.00	42,780.38	8,564.49	40.58	
Total Dept 528-**SANITATION - RUBBISH COLLECT		105,423.00	105,423.00	42,780.38	8,564.49	40.58	
Dept 601-HEALTH & WELFARE							
101-601-801.550	ENVIRONMENT	10,000.00	10,000.00	31.38	0.00	0.31	
101-601-805.000	ADVERT/PUBLICATIONS	0.00	0.00	72.00	0.00	100.00	
101-601-820.000	CONTRACTED SERVICES	0.00	0.00	105.00	35.00	100.00	
101-601-851.000	AMBULANCE FEES	21,042.00	21,042.00	21,042.00	0.00	100.00	
Total Dept 601-HEALTH & WELFARE		31,042.00	31,042.00	21,250.38	35.00	68.46	
Dept 722-COMMUNITY & ECONOMIC DILMENT							
101-722-740.000	SUPPLIES	500.00	500.00	98.29	0.00	19.66	
101-722-805.000	ADVERT/PUBLICATIONS	300.00	300.00	89.40	41.40	29.80	
101-722-808.000	SCHOOL/TRAINING	300.00	300.00	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	200.00	200.00	0.00	0.00	0.00	
101-722-811.200	ZONING SURVEY	200.00	200.00	0.00	0.00	0.00	
101-722-820.000	CONTRACTED SERVICES	5,500.00	5,500.00	1,916.24	0.00	34.84	
Total Dept 722-COMMUNITY & ECONOMIC DILMENT		7,700.00	7,700.00	2,103.93	41.40	27.32	
Dept 732-CDBG CADILLAC HOUSE PROJECT							
101-732-973.000	CDBG CADILLAC HOUSE PROJECT COST	0.00	0.00	66,213.00	0.00	100.00	
101-732-974.000	CDBG CADILLAC HOUSE PROJECT ADMN SERVIC	0.00	0.00	3,000.00	0.00	100.00	
Total Dept 732-CDBG CADILLAC HOUSE PROJECT		0.00	0.00	69,213.00	0.00	100.00	
Dept 751-RECREATION & CULTURE							
101-51-970.100	BIKE PATH MAINTENANCE	3,500.00	3,500.00	3,500.00	0.00	100.00	
Total Dept 751-RECREATION & CULTURE		3,500.00	3,500.00	3,500.00	0.00	100.00	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2017		% BDCG USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		INCREASE (DECREASE)	USED	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 751-RECREATION & CULTURE		3,500.00	3,500.00	3,500.00	0.00	100.00	
Dept 774-RECREATION/PARKS							
101-774-702.000	CLERICAL	0.00	0.00	138.14	19.74	100.00	
101-774-703.600	CROSS CHARGE DPW-WATER	20,000.00	20,000.00	9,525.21	1,287.03	47.63	
101-774-703.650	CROSS CHARGE DPW-WATER O/T	600.00	600.00	881.47	78.81	146.91	
101-774-704.100	MATCH - SOCIAL SECURITY	1,224.00	1,224.00	806.62	105.96	65.90	
101-774-704.200	BLUE CROSS	4,940.00	4,940.00	3,098.42	729.79	62.72	
101-774-704.300	LIFE INSURANCE	142.00	142.00	59.06	18.60	41.59	
101-774-704.400	PENSION	2,000.00	2,000.00	938.62	273.79	46.93	
101-774-704.401	AXA EQUITABLE MATCH	384.00	384.00	148.60	18.85	38.70	
101-774-704.500	MICH EMP SEC COM	340.00	340.00	155.63	4.71	45.77	
101-774-704.550	WORKERS COMP INSURANCE	466.00	466.00	(126.82)	(126.82)	(27.21)	
101-774-740.000	SUPPLIES	4,500.00	4,500.00	5,074.60	408.53	112.77	
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	856.13	95.73	61.15	
101-774-803.000	PHONE	25.00	25.00	0.00	0.00	0.00	
101-774-805.000	ADVERT/PUBLICATIONS	0.00	0.00	1,000.00	0.00	100.00	
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	1,560.00	290.00	156.00	
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	
Total Dept 774-RECREATION/PARKS		37,996.00	37,996.00	24,115.68	3,204.72	63.47	
Dept 852-OTHER FUNCTIONS							
101-852-704.250	RETIRES HEALTH INSURANCE	54,000.00	54,000.00	20,334.80	3,615.60	37.66	
Total Dept 852-OTHER FUNCTIONS		54,000.00	54,000.00	20,334.80	3,615.60	37.66	
TOTAL EXPENDITURES		1,094,500.00	1,094,500.00	468,581.09	73,761.38	42.81	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,153,718.00	1,153,718.00	718,772.56	59,788.81	62.30	
TOTAL EXPENDITURES		1,094,500.00	1,094,500.00	468,581.09	73,761.38	42.81	
NET OF REVENUES & EXPENDITURES		59,218.00	59,218.00	250,191.47	(13,972.57)	422.49	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		11/30/2017 NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)	
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000							
202-000-539.000	STATE OF MICHIGAN	45,000.00	45,000.00	37,411.99	6,300.86	83.14	
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	16,487.00	16,487.00	6,870.00	1,374.00	41.67	
Total Dept 000		86,487.00	86,487.00	44,281.99	7,674.86	51.20	
TOTAL REVENUES							
		86,487.00	86,487.00	44,281.99	7,674.86	51.20	
Expenditures							
Dept 202-***MAJOR STREET EXP***							
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	4,800.00	4,800.00	2,000.00	400.00	41.67	
202-202-703.600	CROSS CHARGE DPW-WATER	12,291.00	12,291.00	2,969.16	871.80	24.16	
202-202-703.625	CROSS CHARGE DPW-WATER WINIE	3,200.00	3,200.00	214.76	155.36	6.71	
202-202-703.630	CROSS CH. DPW-WATER WINTER O/	400.00	400.00	14.28	0.00	3.57	
202-202-703.650	CROSS CHARGE DPW-WATER O/T	200.00	200.00	145.32	0.00	72.66	
202-202-704.100	MATCH - SOCIAL SECURITY	1,246.00	1,246.00	255.84	78.58	20.53	
202-202-704.200	BLUE CROSS	5,590.00	5,590.00	2,028.63	354.77	36.29	
202-202-704.300	LIFE INSURANCE	160.00	160.00	46.35	8.01	28.97	
202-202-704.400	PENSION	2,316.00	2,316.00	257.30	14.86	11.11	
202-202-704.401	AXA EQUITABLE MATCH	560.00	560.00	69.88	27.86	12.48	
202-202-740.500	MICH EMP SEC COM	350.00	350.00	3.47	8.58	8.58	
202-202-740.000	SUPPLIES	1,000.00	1,000.00	1,095.68	127.50	109.57	
202-202-740.600	SUPPLY---SNOW--STREETS	2,000.00	2,000.00	1,783.04	0.00	89.15	
202-202-740.700	DPW EQUIPMENT	10,265.00	10,265.00	6,246.52	3,543.13	60.85	
202-202-803.000	PHONE	40.00	40.00	0.00	0.00	0.00	
202-202-814.000	TRAFFIC / STREET LIGHTS	14,000.00	14,000.00	1,929.91	0.00	13.79	
202-202-815.000	AUDIT	800.00	800.00	0.00	0.00	0.00	
202-202-820.000	CONTRACTED SERVICES	1,200.00	1,200.00	0.00	0.00	0.00	
202-202-824.000	MAINTENANCE	500.00	500.00	0.00	0.00	0.00	
202-202-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	
202-202-855.350	25% TRANSFER TO LOCAL ST	16,000.00	16,000.00	9,353.40	1,575.21	58.46	
Total Dept 202-***MAJOR STREET EXP***		77,418.00	77,418.00	28,440.10	7,160.55	36.74	
TOTAL EXPENDITURES							
		77,418.00	77,418.00	28,440.10	7,160.55	36.74	
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		86,487.00	86,487.00	44,281.99	7,674.86	51.20	
TOTAL EXPENDITURES		77,418.00	77,418.00	28,440.10	7,160.55	36.74	
NET OF REVENUES & EXPENDITURES		9,069.00	9,069.00	15,841.89	514.31	174.68	

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2017 INCREASE (DECREASE)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	24,600.00	24,600.00	17,141.09	2,887.08	69.68
203-000-583.000	25% TRANSFER FROM MAJOR STREE	14,473.00	14,473.00	9,353.40	1,575.21	64.63
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	20,617.00	20,617.00	8,590.00	1,718.00	41.66
Total Dept 000		124,690.00	124,690.00	35,084.49	6,180.29	28.14
TOTAL REVENUES						
		124,690.00	124,690.00	35,084.49	6,180.29	28.14
Expenditures						
Dept 203-***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	6,120.00	6,120.00	2,550.00	510.00	41.67
203-203-703.600	CROSS CHARGE DPW-WATER	17,780.00	17,780.00	7,247.35	1,417.35	40.76
203-203-703.625	CROSS CHARGE DPW-WATER WINTE	3,000.00	3,000.00	307.12	146.12	10.24
203-203-703.630	CROSS CH. DPW-WATER WINTER O/	500.00	500.00	0.00	0.00	0.00
203-203-703.650	CROSS CHARGE DPW-WATER O/T	100.00	100.00	56.31	0.00	56.31
203-203-704.100	MATCH - SOCIAL SECURITY	1,636.00	1,636.00	582.17	119.64	35.58
203-203-704.200	BLUE CROSS	7,793.00	7,793.00	2,511.76	385.17	32.23
203-203-704.300	LIFE INSURANCE	351.00	351.00	63.55	9.60	18.11
203-203-704.400	PENSION	11,568.00	11,568.00	515.94	14.86	4.46
203-203-704.401	AXA EQUITABLE MATCH	880.00	880.00	100.44	34.54	11.41
203-203-704.500	MICH EMP SEC COM	468.00	468.00	166.46	19.84	35.57
203-203-740.000	SUPPLIES	2,000.00	2,000.00	1,874.97	727.60	93.75
203-203-740.600	SUPPLY---SNOW--STREETS	2,000.00	2,000.00	1,783.03	0.00	89.15
203-203-740.700	DPW EQUIPMENT	26,891.00	26,891.00	15,903.36	5,615.90	59.14
203-203-803.000	PHONE	100.00	100.00	0.00	0.00	0.00
203-203-811.300	MS4	4,500.00	4,500.00	0.00	0.00	0.00
203-203-815.000	AUDIT	800.00	800.00	0.00	0.00	0.00
203-203-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00
203-203-824.000	MAINTENANCE	250.00	250.00	0.00	0.00	0.00
203-203-824.500	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00
203-203-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00
Total Dept 203-***LOCAL STREET EXP***		96,737.00	96,737.00	33,662.46	9,000.62	34.80
TOTAL EXPENDITURES						
		96,737.00	96,737.00	33,662.46	9,000.62	34.80
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		124,690.00	124,690.00	35,084.49	6,180.29	28.14
TOTAL EXPENDITURES		96,737.00	96,737.00	33,662.46	9,000.62	34.80
NET OF REVENUES & EXPENDITURES		27,953.00	27,953.00	1,422.03	(2,820.33)	5.09

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/2017	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	139,564.00	139,564.00	122,573.84	135.08	87.83
204-000-502.000	GRANT FOR BACKHOE	0.00	0.00	20,000.00	0.00	100.00
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	0.00	0.00	3,757.36	1,009.44	100.00
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	22,578.00	22,578.00	9,410.00	1,882.00	41.68
Total Dept 000		162,142.00	162,142.00	155,741.20	3,026.52	96.05
TOTAL REVENUES						
		162,142.00	162,142.00	155,741.20	3,026.52	96.05
Expenditures						
Dept 204-*****	MUNICIPAL STREETS *****					
204-204-815.000	AUDIT	1,000.00	1,000.00	0.00	0.00	0.00
204-204-971.000	CAPITAL OUTLAY	60,000.00	60,000.00	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 *****	106,000.00	106,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		106,000.00	106,000.00	0.00	0.00	0.00
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES						
		162,142.00	162,142.00	155,741.20	3,026.52	96.05
TOTAL EXPENDITURES						
		106,000.00	106,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		56,142.00	56,142.00	155,741.20	3,026.52	277.41

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017	ACTIVITY FOR	
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		MONTH 11/30/2017 INCREASE (DECREASE)	% BDGT USED
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	78,500.00	78,500.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	14,613.00	14,613.00	6,090.00	1,218.00	41.68
Total Dept 000		93,113.00	93,113.00	6,090.00	1,218.00	6.54
TOTAL REVENUES		93,113.00	93,113.00	6,090.00	1,218.00	6.54
Expenditures						
Dept 205-CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,172.00	2,172.00	905.00	181.00	41.67
205-205-740.700	DPW EQUIPMENT	10,265.00	10,265.00	1,771.83	0.00	17.26
205-205-814.000	TRAFFIC / STREET LIGHTS	11,000.00	11,000.00	5,810.13	1,992.28	52.82
205-205-815.000	AUDIT	150.00	150.00	0.00	0.00	0.00
205-205-820.000	CONTRACTED SERVICES	0.00	0.00	991.82	991.82	100.00
205-205-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	0.00	0.00	0.00
Total Dept 205-CNTY RD MIL.		68,587.00	68,587.00	9,478.78	3,165.10	13.82
TOTAL EXPENDITURES		68,587.00	68,587.00	9,478.78	3,165.10	13.82
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES		93,113.00	93,113.00	6,090.00	1,218.00	6.54
TOTAL EXPENDITURES		68,587.00	68,587.00	9,478.78	3,165.10	13.82
NET OF REVENUES & EXPENDITURES		24,526.00	24,526.00	(3,388.78)	(1,947.10)	13.82

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017	ACTIVITY FOR	
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		NORMAL (ABNORMAL)	MONTH 11/30/2017 INCREASE (DECREASE)
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	27,893.00	27,893.00	24,497.08	26.98	87.83
209-000-631.000	INTERMENTS	5,000.00	5,000.00	4,256.00	0.00	85.12
209-000-631.100	CREMATION	0.00	0.00	167.00	0.00	100.00
209-000-644.100	LOTS/PLOTS	5,000.00	5,000.00	1,742.00	0.00	34.84
209-000-665.000	INTEREST EARNED	80.00	80.00	102.61	51.27	128.26
209-000-666.000	EDISON DIVIDEND	140.00	140.00	99.00	0.00	70.71
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,980.00	7,980.00	3,325.00	665.00	41.67
Total Dept 000		46,093.00	46,093.00	34,188.69	743.25	74.17
TOTAL REVENUES						
		46,093.00	46,093.00	34,188.69	743.25	74.17
Expenditures						
Dept 209-***CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	2,040.00	2,040.00	850.00	170.00	41.67
209-209-702.000	CLERICAL	0.00	0.00	54.27	9.87	100.00
209-209-703.600	CROSS CHARGE DPW-WATER	5,020.00	5,020.00	4,627.12	841.09	92.17
209-209-703.650	CROSS CHARGE DPW-WATER O/T	200.00	200.00	74.78	26.34	37.39
209-209-704.100	MATCH - SOCIAL SECURITY	400.00	400.00	363.95	67.14	90.99
209-209-704.200	BLUE CROSS	1,950.00	1,950.00	710.40	141.90	36.43
209-209-704.300	LIFE INSURANCE	56.00	56.00	24.18	5.64	43.18
209-209-704.400	PENSION	3,860.00	3,860.00	454.52	179.20	11.78
209-209-704.401	AXA EQUITABLE MATCH	109.00	109.00	35.72	8.07	32.77
209-209-704.500	MICH EMP SEC COM	90.00	90.00	128.49	10.92	142.77
209-209-704.550	WORKERS COMP INSURANCE	300.00	300.00	(105.99)	(105.99)	(35.33)
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	499.99	0.00	100.00
209-209-728.100	INFORMATION TECHNOLOGY	0.00	0.00	60.00	0.00	100.00
209-209-740.000	SUPPLIES	1,200.00	1,200.00	440.97	60.70	36.75
209-209-740.700	DPW EQUIPMENT	10,020.00	10,020.00	8,882.98	1,499.30	88.65
209-209-801.000	ELECTRIC-DETROIT EDISON	350.00	350.00	78.19	22.34	22.34
209-209-802.000	HEAT-SEMCO ENERGY	625.00	625.00	86.68	22.37	13.87
209-209-820.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	0.00	0.00	0.00
209-209-820.200	CONTRACTED SERVICES	500.00	500.00	0.00	0.00	0.00
209-209-824.000	LOT BUY BACK PROJECT	200.00	200.00	990.00	0.00	495.00
209-209-910.000	MAINTENANCE	300.00	300.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	300.00	300.00	0.00	0.00	0.00
209-209-970.200	REGAN SECTION DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00
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***		38,720.00	38,720.00	18,256.25	2,936.55	47.15
TOTAL EXPENDITURES						
		38,720.00	38,720.00	18,256.25	2,936.55	47.15
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		46,093.00	46,093.00	34,188.69	743.25	74.17
TOTAL EXPENDITURES		38,720.00	38,720.00	18,256.25	2,936.55	47.15
NET OF REVENUES & EXPENDITURES		7,373.00	7,373.00	15,932.44	(2,193.30)	216.09

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017	ACTIVITY FOR		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2017 INCREASE (DECREASE)		
Fund 402 - CAPITAL EQUIPMENT FUND							
Revenues							
Dept 000							
402-000-699.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	6.00	0.00	100.00	
402-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,442.00	5,442.00	13,605.00	2,721.00	250.00	
Total Dept 000		5,442.00	5,442.00	13,611.00	2,721.00	250.00	
TOTAL REVENUES							
5,442.00		5,442.00	5,442.00	13,611.00	2,721.00	250.00	
Expenditures							
Dept 402-CAPITAL EQUIPMENT							
402-402-999.625	TRANSFER TO DEBT SERVICE FUND	23,558.00	23,558.00	9,815.30	1,963.06	41.66	
Total Dept 402-CAPITAL EQUIPMENT		23,558.00	23,558.00	9,815.30	1,963.06	41.66	
TOTAL EXPENDITURES							
23,558.00		23,558.00	23,558.00	9,815.30	1,963.06	41.66	
Fund 402 - CAPITAL EQUIPMENT FUND:							
TOTAL REVENUES							
5,442.00		5,442.00	5,442.00	13,611.00	2,721.00	250.00	
TOTAL EXPENDITURES							
23,558.00		23,558.00	23,558.00	9,815.30	1,963.06	41.66	
NET OF REVENUES & EXPENDITURES							
(18,116.00)		(18,116.00)	(18,116.00)	3,795.70	757.94	20.92	

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2017		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-626.000	MONTHLY FEES	125,884.00	125,884.00	62,060.74	8,601.90	49.30	
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00	6,891.60	1,215.18	34.46	
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	20,000.00	20,000.00	11,470.00	3,520.00	57.35	
590-000-627.000	WATER/SEWER READY	86,542.00	86,542.00	39,481.31	7,858.36	45.62	
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	3,000.00	3,000.00	23,626.62	20,295.37	787.55	
590-000-654.000	DUMPING FEE	20,000.00	20,000.00	41,167.00	6,719.00	205.84	
590-000-662.000	PENALTIES-LATE FEES	250.00	250.00	97.88	14.94	39.15	
590-000-665.000	INTEREST EARNED	200.00	200.00	548.33	100.31	274.17	
590-000-671.500	MISC ACCT OF REVENUE	600.00	600.00	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		284,476.00	284,476.00	185,343.48	48,325.06	65.15	
TOTAL REVENUES							
		284,476.00	284,476.00	185,343.48	48,325.06	65.15	
Expenditures							
Dept 590-***SEWER EXPENSES***							
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	26,172.00	26,172.00	10,905.00	2,181.00	41.67	
590-590-702.000	CLERICAL	13,066.00	13,066.00	4,989.06	1,199.46	38.18	
590-590-702.100	CLERICAL WAGES TESTING SEWER	720.00	720.00	143.05	73.99	19.87	
590-590-703.600	CROSS CHARGE DPW-WATER	60,517.00	60,517.00	14,233.30	2,737.94	23.52	
590-590-703.620	WATER/SEWER TESTING WAGES	29,640.00	29,640.00	3,733.23	967.70	12.60	
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	146.70	90.45	73.35	
590-590-703.650	CROSS CHARGE DPW-WATER O/T	2,500.00	2,500.00	2,511.86	422.30	100.47	
590-590-704.100	MATCH - SOCIAL SECURITY	7,088.00	7,088.00	1,970.48	420.14	27.80	
590-590-704.201	BLUE CROSS	22,134.00	22,134.00	9,584.79	1,794.07	43.30	
590-590-704.300	LIFE INSURANCE	10,000.00	10,000.00	0.00	0.00	0.00	
590-590-704.400	PENSION	489.00	489.00	226.87	45.94	46.39	
590-590-704.401	AXA EQUITABLE MATCH	11,424.00	11,424.00	3,963.35	739.27	34.69	
590-590-704.500	MICH EMP SEC COM	871.00	871.00	362.53	96.61	41.62	
590-590-704.550	WORKERS COMP INSURANCE	1,023.00	1,023.00	186.44	4.22	18.22	
590-590-727.000	POSTAGE	1,375.00	1,375.00	(350.48)	(350.48)	(25.49)	
590-590-730.000	GAS AND OIL	1,000.00	1,000.00	478.00	0.00	47.80	
590-590-740.000	SUPPLIES	200.00	200.00	0.00	0.00	0.00	
590-590-740.100	SUPPLY OUTSIDE TESTING	9,000.00	9,000.00	1,361.87	181.77	15.13	
590-590-740.300	WATER/SEWER METER	8,000.00	8,000.00	3,229.79	0.00	40.37	
590-590-740.700	DPW EQUIPMENT	0.00	0.00	750.00	0.00	100.00	
590-590-801.000	ELECTRIC-DETROIT EDISON	20,454.00	20,454.00	7,315.85	1,033.35	35.77	
590-590-803.000	PHONE	38,000.00	38,000.00	14,950.37	3,997.18	39.34	
590-590-808.000	SCHOOL/TRAINING	2,200.00	2,200.00	847.81	90.05	38.54	
590-590-810.000	MEMBERSHIP/DUES	1,800.00	1,800.00	0.00	0.00	0.00	
590-590-812.000	MILEAGE	2,500.00	2,500.00	0.00	0.00	0.00	
590-590-815.000	AUDIT	700.00	700.00	0.00	0.00	0.00	
590-590-820.000	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	
590-590-824.000	MAINTENANCE	3,500.00	3,500.00	2,100.00	0.00	60.00	
590-590-824.500	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	
590-590-910.000	LIABILITY INSURANCE	4,250.00	4,250.00	38.46	0.00	0.90	
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	1,570.00	1,570.00	0.00	0.00	0.00	
590-590-967.100	WATER SEWER CITIZENS-INTEREST	18,310.00	18,310.00	18,167.21	0.00	99.22	
590-590-967.400	TALMER LIFT STATION INTEREST	8,957.00	8,957.00	3,341.79	0.00	37.31	
590-590-967.500	TALMER PRINCIPAL PAYMENT	6,924.00	6,924.00	3,756.67	0.00	54.26	
590-590-971.000	CAPITAL OUTLAY	30,000.00	30,000.00	30,000.00	0.00	100.00	
Total Dept 000		284,476.00	284,476.00	185,343.48	48,325.06	65.15	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017	ACTIVITY FOR		% BDCGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET		MONTH 11/30/2017 INCREASE (DECREASE)	11/30/2017 INCREASE (DECREASE)	
Fund 590 - SEWER FUND							
Expenditures							
590-590-999.000	TRANS TO OTHER FUNDS	12,000.00	12,000.00	0.00	0.00	0.00	0.00
Total Dept 590-***SEWER EXPENSES***		374,584.00	374,584.00	138,944.00	15,724.96	37.09	
TOTAL EXPENDITURES		374,584.00	374,584.00	138,944.00	15,724.96	37.09	
Fund 590 - SEWER FUND:							
TOTAL REVENUES		284,476.00	284,476.00	185,343.48	48,325.06	65.15	
TOTAL EXPENDITURES		374,584.00	374,584.00	138,944.00	15,724.96	37.09	
NET OF REVENUES & EXPENDITURES		(90,108.00)	(90,108.00)	46,399.48	32,600.10	51.49	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 11/30/2017 INCREASE (DECREASE)	MONTH 11/30/2017 INCREASE (DECREASE)	
Fund 591 - WATER FUND-D -PROCESSING							
Revenues							
Dept 000							
591-000-580.000	DEBT SERVICE REVENUE	29,286.00	29,286.00	14,644.70		0.00	50.01
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	23,844.00	23,844.00	9,480.85		1,896.17	39.76
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	1,933.92		0.00	24.48
591-000-626.000	MONTHLY FEES	171,000.00	171,000.00	85,324.92		11,937.69	49.90
591-000-626.300	MONTHLY FEES LWTUA	131,000.00	131,000.00	79,899.90		0.00	60.99
591-000-626.303	MONTHLY FEES SANILAC TWP	38,500.00	38,500.00	31,942.06		11,664.51	82.97
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	23,454.00		0.00	50.00
591-000-627.000	WATER/SEWER READY	159,500.00	159,500.00	61,983.47		12,323.93	38.86
591-000-628.000	SERVICE CHARGE WATER/GENERAL	15,000.00	15,000.00	7,014.61		1,390.13	46.76
591-000-628.100	METER DEPOSIT REVENUE	900.00	900.00	3,920.00		2,855.00	435.56
591-000-652.000	TURN ON/OFF	2,500.00	2,500.00	5,619.06		1,126.99	224.76
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	5,000.00	5,000.00	28,471.62		10,292.63	569.43
591-000-662.000	PENALTIES-LATE FEES	125.00	125.00	201.99		27.39	161.59
591-000-662.500	WATER TESTING OUTSIDE SALES	25,000.00	25,000.00	11,420.00		1,545.00	45.68
591-000-665.000	INTEREST EARNED	125.00	125.00	125.46		62.92	100.37
591-000-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	476.00		0.00	47.60
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	400.75		69.75	40.08
Total Dept 000		658,588.00	658,588.00	366,313.31		55,192.11	55.62
TOTAL REVENUES							
		658,588.00	658,588.00	366,313.31		55,192.11	55.62
Expenditures							
Dept 591-WATER PROCESSING							
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	39,828.00	39,828.00	16,595.00		3,319.00	41.67
591-591-702.100	CLERICAL WAGES TESTING WATER	1,500.00	1,500.00	330.49		73.99	22.03
591-591-702.300	WATER WAGES	148,000.00	148,000.00	39,095.07		7,989.43	26.42
591-591-702.350	WATER OVERTIME	6,000.00	6,000.00	3,361.53		958.98	56.03
591-591-703.620	WATER/SEWER TESTING WAGES	5,832.00	5,832.00	1,743.42		176.62	29.89
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	75.00		0.00	100.00
591-591-704.100	MATCH - SOCIAL SECURITY	11,828.00	11,828.00	3,412.38		703.76	28.85
591-591-704.200	BLUE CROSS	21,450.00	21,450.00	6,229.55		1,429.17	29.04
591-591-704.201	OPEB EXPENSE	21,000.00	21,000.00	0.00		0.00	0.00
591-591-704.250	RETIRES HEALTH INSURANCE	8,448.00	8,448.00	175.54		708.00	41.90
591-591-704.300	LIFE INSURANCE	820.00	820.00	1,755.4		43.90	21.41
591-591-704.400	AXA EQUITABLE MATCH	5,900.00	5,900.00	8,097.87		1,341.97	137.25
591-591-704.500	MICH EMP SEC COM	1,800.00	1,800.00	370.61		82.59	20.59
591-591-704.550	WORKERS COMP INSURANCE	3,600.00	3,600.00	198.37		22.19	9.92
591-591-704.550	POSTAGE	1,000.00	1,000.00	(853.89)		(853.89)	(23.72)
591-591-727.000	COMPUTER-HARDWARE-SOFTWARE	5,000.00	5,000.00	478.00		0.00	47.80
591-591-728.000	INFORMATION TECHNOLOGY	0.00	0.00	0.00		0.00	0.00
591-591-728.100	GAS AND OIL	650.00	650.00	68.11		35.20	10.48
591-591-730.000	SUPPLIES	20,000.00	20,000.00	8,609.00		1,919.30	43.05
591-591-740.000	SUPPLY OUTSIDE TESTING	6,000.00	6,000.00	4,019.70		0.00	67.00
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	0.00		0.00	0.00
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	12,724.24		1,960.34	42.41
591-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	387.21		105.71	7.74
591-591-802.500	EDUCATION AND TRAINING	1,800.00	1,800.00	1,210.00		0.00	67.22
591-591-803.000	PHONE	4,000.00	4,000.00	1,456.97		104.00	36.42
591-591-810.000	MEMBERSHIP/DUES	1,500.00	1,500.00	335.00		0.00	22.33
591-591-811.000	LEGAL	200.00	200.00	56.00		0.00	28.00
591-591-812.000	MILEAGE	300.00	300.00	0.00		0.00	0.00

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/2017	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-815.000	AUDIT	4,000.00	4,000.00	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	16,500.00	16,500.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	2,250.00	2,250.00	551.74	0.00	24.52
591-591-824.500	EQUIPMENT	1,000.00	1,000.00	38.46	0.00	3.85
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	70,000.00	65,000.00	0.00	92.86
591-591-959.100	DWRF BOND INTEREST	24,063.00	24,063.00	12,437.50	0.00	51.69
591-591-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	8,513.96	8,513.96	17.03
591-591-999.000	TRANS TO OTHER FUNDS	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 591-WATER PROCESSING		563,469.00	563,469.00	203,337.94	28,634.22	36.09
Dept 593-WATER DISTRIBUTION						
ADMINISTRATIVE REIMBURSEMENT						
591-593-699.940	CLERICAL	33,696.00	33,696.00	14,040.00	2,808.00	41.67
591-593-702.000	CROSS CHARGE DPW-WATER	9,830.00	9,830.00	5,008.79	1,219.19	50.95
591-593-703.600	CROSS CHARGE DPW-WATER O/T	35,600.00	35,600.00	11,122.40	2,703.08	31.24
591-593-703.650	MATCH - SOCIAL SECURITY	1,500.00	1,500.00	1,056.42	462.90	70.43
591-593-704.100	BLUE CROSS	3,134.00	3,134.00	1,314.94	335.48	41.96
591-593-704.200	LIFE INSURANCE	13,045.00	13,045.00	5,688.03	1,013.60	43.60
591-593-704.300	PENSION	350.00	350.00	127.36	25.34	36.39
591-593-704.400	AXA EQUITABLE MATCH	2,950.00	2,950.00	3,480.84	900.01	117.99
591-593-704.500	MICH EMP SEC COM	1,250.00	1,250.00	200.16	46.38	16.01
591-593-730.000	GAS AND OIL	800.00	800.00	19.17	0.00	2.40
591-593-740.000	SUPPLIES	1,000.00	1,000.00	298.22	46.80	29.82
591-593-740.300	WATER/SEWER METER	10,000.00	10,000.00	2,327.31	1,448.48	23.27
591-593-740.700	DPW EQUIPMENT	1,600.00	1,600.00	750.00	0.00	46.88
591-593-801.000	ELECTRIC-DETROIT EDISON	5,270.00	5,270.00	1,821.75	133.70	34.57
591-593-802.500	EDUCATION AND TRAINING	1,650.00	1,650.00	322.69	58.45	19.56
591-593-803.000	PHONE	1,500.00	1,500.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	200.00	200.00	38.41	0.00	19.21
591-593-810.000	MILEAGE	1,800.00	1,800.00	1,626.55	1,291.55	90.36
591-593-812.000	ENGINEERING FEES	150.00	150.00	0.00	0.00	0.00
591-593-816.000	CONTRACTED SERVICES	0.00	0.00	6,137.50	950.00	100.00
591-593-820.000	MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00
591-593-824.000	LIABILITY INSURANCE	115,000.00	115,000.00	109.06	0.00	0.09
591-593-910.000	WATER SEWE-CITIZENS PRINCIPAL	500.00	500.00	0.00	0.00	0.00
591-593-967.000	WATER SEWER CITIZENS-INTEREST	30,933.00	30,933.00	30,933.37	0.00	100.00
591-593-967.100	WATER SEWER CITIZENS-INTEREST	10,824.00	10,824.00	5,690.08	0.00	52.57
591-593-971.000	CAPITAL OUTLAY	445,500.00	445,500.00	100,000.00	0.00	22.45
Total Dept 593-WATER DISTRIBUTION		729,082.00	729,082.00	192,113.05	13,442.96	26.35
TOTAL EXPENDITURES		1,292,551.00	1,292,551.00	395,450.99	42,077.18	30.59
Fund 591 - WATER FUND-D -PROCESSING:						
TOTAL REVENUES		658,588.00	658,588.00	366,313.31	55,192.11	55.62
TOTAL EXPENDITURES		1,292,551.00	1,292,551.00	395,450.99	42,077.18	30.59
TOTAL OF REVENUES & EXPENDITURES		(633,963.00)	(633,963.00)	(29,137.68)	13,114.93	4.60

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017	ACTIVITY FOR MONTH 11/30/2017	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	650,000.00	650,000.00	268,184.20	53,702.84	41.26
595-000-525.000	MHPK WATER REVENUE	38,500.00	38,500.00	15,998.00	3,192.00	41.55
595-000-530.000	MHPK SEWER REVENUE	26,750.00	26,750.00	11,055.46	2,205.84	41.33
595-000-535.000	MHPK RUBBISH REVENUE	26,850.00	26,850.00	11,207.02	2,236.08	41.74
595-000-662.000	PENALTIES-LATE FEES	1,500.00	1,500.00	770.00	175.00	51.33
595-000-665.000	INTEREST EARNED	300.00	300.00	190.71	95.29	63.57
595-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	500.00	50.00	100.00
595-000-671.595	Hall Rental MHP	300.00	300.00	330.00	75.00	110.00
Total Dept 000		744,200.00	744,200.00	308,235.39	61,732.05	41.42
TOTAL REVENUES		744,200.00	744,200.00	308,235.39	61,732.05	41.42
Expenditures						
Dept 595-MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	35,260.00	35,260.00	10,475.00	2,095.00	29.71
595-595-702.400	TR PARK MANAGER/CLERICAL	17,912.00	17,912.00	4,443.65	736.00	24.81
595-595-702.420	MHP MANAGER	42,500.00	42,500.00	14,715.17	3,465.14	34.62
595-595-703.600	CROSS CHARGE DPW-WATER	12,000.00	12,000.00	6,990.92	1,707.21	58.26
595-595-703.650	CROSS CHARGE DPW-WATER O/T	100.00	100.00	50.43	12.06	50.43
595-595-704.100	MATCH - SOCIAL SECURITY	5,550.00	5,550.00	2,004.14	452.83	36.11
595-595-704.200	BLUE CROSS	9,000.00	9,000.00	8,682.53	1,712.98	96.47
595-595-704.201	OPEB EXPENSE	6,400.00	6,400.00	0.00	0.00	0.00
595-595-704.300	LIFE INSURANCE	555.00	555.00	145.30	47.13	26.18
595-595-704.400	PENSION	1,100.00	1,100.00	783.09	218.41	71.19
595-595-704.401	AXA EQUITABLE MATCH	3,885.00	3,885.00	539.64	150.86	13.89
595-595-704.500	MICH EMP SEC COM	2,000.00	2,000.00	604.98	10.40	30.25
595-595-704.550	WORKERS COMP INSURANCE	600.00	600.00	(274.49)	(274.49)	(45.75)
595-595-727.000	POSTAGE	0.00	0.00	201.50	0.00	100.00
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	2,500.00	2,500.00	3,095.36	0.00	123.81
595-595-728.100	INFORMATION TECH	0.00	0.00	540.00	0.00	100.00
595-595-730.000	GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00
595-595-740.000	SUPPLIES	5,000.00	5,000.00	3,336.56	1,785.30	66.73
595-595-740.200	MHP SIGNS	0.00	0.00	0.00	0.00	0.00
595-595-740.700	DPW EQUIPMENT	8,964.00	8,964.00	2,302.90	0.00	100.00
595-595-746.000	LOT PADS	30,000.00	30,000.00	6,899.31	1,594.34	76.97
595-595-770.000	RUBBISH EXPENDITURES	31,772.00	31,772.00	8,350.00	0.00	27.83
595-595-801.000	ELECTRIC-DETROIT EDISON	5,200.00	5,200.00	14,441.34	2,888.27	45.45
595-595-802.000	HEAT-SEMCO ENERGY	1,600.00	1,600.00	1,419.34	154.91	27.30
595-595-803.000	PHONE	3,000.00	3,000.00	121.28	28.67	7.58
595-595-805.000	ADVERT/PUBLICATIONS	6,000.00	6,000.00	1,149.63	100.26	38.32
595-595-810.000	MEMBERSHIP/DUES	1,000.00	1,000.00	567.98	567.98	9.47
595-595-811.000	LEGAL	3,000.00	3,000.00	0.00	0.00	0.00
595-595-814.000	TRAFFIC / STREET LIGHTS	2,100.00	2,100.00	392.00	0.00	13.07
595-595-815.000	AUDIT	4,000.00	4,000.00	672.00	168.00	32.00
595-595-820.000	CONTRACTED SERVICES	2,500.00	2,500.00	0.00	0.00	0.00
595-595-822.000	IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	0.00
595-595-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	0.00	0.00	0.00
595-595-910.000	LIABILITY INSURANCE	300.00	300.00	0.00	(2.50)	0.00
595-595-910.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.00
595-595-952.000	MHP-CITIZENS LOAN INTEREST	17,850.00	17,850.00	9,803.20	0.00	54.92
595-595-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	22,332.00	15,343.00	44.66

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		2017-18 AMENDED BUDGET	YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR		% BDC	
		ORIGINAL BUDGET				MONTH 11/30/2017 INCREASE (DECREASE)	USED		
Fund 595 - LEX MOBILE HOME PARK									
Expenditures									
595-595-973.100	WATER-UTILITIES	38,304.00		38,304.00	15,690.48		2,662.16	40.96	
595-595-973.200	SEWER-UTILITIES	26,470.00		26,470.00	10,762.21		1,801.05	40.66	
595-595-999.000	TRANS TO OTHER FUNDS	259,595.00		259,595.00	119,685.00		23,937.00	46.10	
Total Dept 595-MOBILE HOME PARK		751,868.00		751,868.00	347,496.00		61,702.97	46.22	
TOTAL EXPENDITURES		751,868.00		751,868.00	347,496.00		61,702.97	46.22	
Fund 595 - LEX MOBILE HOME PARK:									
TOTAL REVENUES		744,200.00		744,200.00	308,235.39		61,732.05	41.42	
TOTAL EXPENDITURES		751,868.00		751,868.00	347,496.00		61,702.97	46.22	
NET OF REVENUES & EXPENDITURES		(7,668.00)		(7,668.00)	(39,260.61)		29.08	512.01	

PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2017 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			
Fund 625 - DEBT SERVICE FUND						
Revenues						
Dept 000						
625-000-699.402	TRANSFER FROM CAPITAL EQUIPME	23,557.00	23,557.00	9,815.30	1,963.06	41.67
Total Dept 000		23,557.00	23,557.00	9,815.30	1,963.06	41.67
TOTAL REVENUES		23,557.00	23,557.00	9,815.30	1,963.06	41.67
Expenditures						
Dept 625-DEBT SERVICE						
625-625-925.100	DEBT PYMT PRINCIPAL	23,557.00	23,557.00	9,657.77	1,939.40	41.00
625-625-925.200	DEBT PYMT INTEREST	0.00	0.00	157.53	23.66	100.00
Total Dept 625-DEBT SERVICE		23,557.00	23,557.00	9,815.30	1,963.06	41.67
TOTAL EXPENDITURES		23,557.00	23,557.00	9,815.30	1,963.06	41.67
Fund 625 - DEBT SERVICE FUND:						
TOTAL REVENUES		23,557.00	23,557.00	9,815.30	1,963.06	41.67
TOTAL EXPENDITURES		23,557.00	23,557.00	9,815.30	1,963.06	41.67
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		3,382,506.00	3,382,506.00	1,877,477.41	248,565.01	55.51
NET OF REVENUES & EXPENDITURES		3,948,080.00	3,948,080.00	1,459,940.27	219,455.43	36.98
		(565,574.00)	(565,574.00)	417,537.14	29,109.58	73.82



VILLAGE OF LEXINGTON

OFFICE OF THE VILLAGE MANAGER

FROM : Paul Iacoangeli, Village Manager
SUBJECT : Managers Report for November
DATE : December 5, 2017

Parks and Recreation Commission had some thoughts regarding the possibility of streamlining the work order process. As a reminder, a work order typically is submitted to the manager for assignment; the department capable of performing the work receives the task. Ordinarily, generation of a work order from the Parks and Recreation Commission is referred to the DPW for completion. The Commission members raised the question regarding seasonal events such as picnic tables stored for the season, restrooms closed. DPW already has a list of most of the routine services projects under their control.

There was also some concerned raised regarding the monitoring equipment installed at various locations around the Village. I will investigate, and I will report back once I have the necessary information.

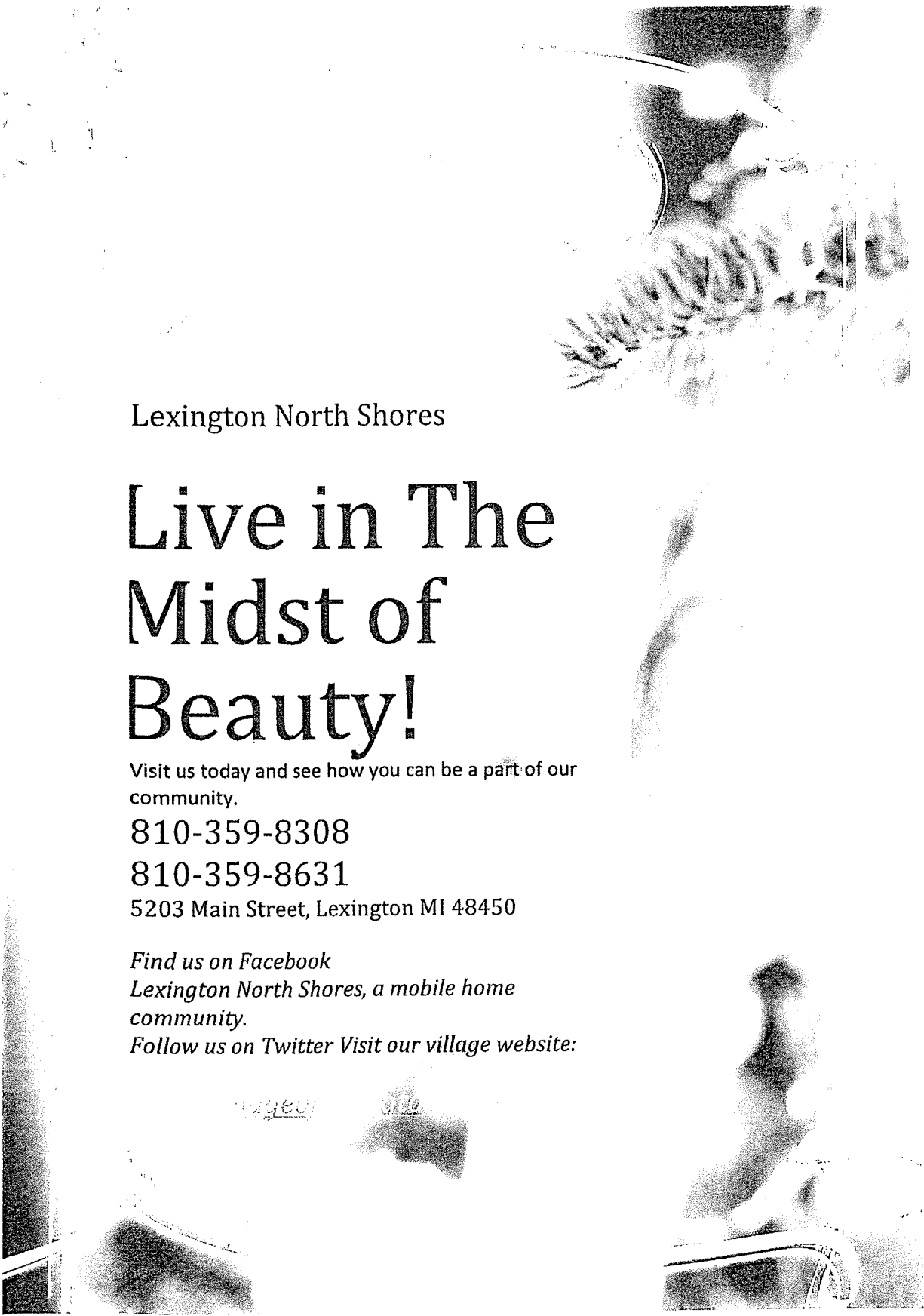
Planning Commission performed some additional work on the Cottage and Mural ordinance both of which will go out for review and possible adoption at a later time. I handed out a draft for their review of a Rental housing inspection program and short-term rental ordinance. Given the complexity of the issue and the information they wisely decided to postpone action so members could digest the information before their next meeting.

DDA decided not to renew their lease for the visitor center and instead utilize the Village office for the Welcoming Center. A few ideas were tossed around regarding placement, staffing, and signage but there are formalized plans. Needless to say some further discussion with the DDA will need to occur regarding their plans for a Welcome Center in the building.

Cemetery board did not meet in November; this is not to say they haven't been busy. Richard Stapleton has been diligently entering information into the Pontem database on an almost daily basis.

On November 9th Chris and I had the opportunity to work with Mike Engels on the water rate study. With the addition of some final equipment cost and life expectancy figures, the information was ready to make its formal debut. Peter Muoio happened to be Mike's test subject, and if memory serves me correctly, Peter was appreciative of an informative presentation. We hope to meet with Mike during December for final polish and ultimate presentation to the rest of the individual council members.

- The advertising on all sights I am managing is up to date, I make sure this is done every two days. This includes, Weebly, Facebook, Twitter, Pinterest, and Craigslist. All good sources for continuous free advertising.
- I have an open house planned at the park for our mobile which is for sale, lot 137. This will be on December the 16th. I will have advertising in the paper at that time as well, for less than 500.00. I have attached the flyer that will be used.
- Marketing- I am dropping off the same flyer at Jeff's in both Lexington and Croswell.
- I have an open house sign ordered from Arrow Signs, it will be done in time for the open house on the 16th.
- Continuing to call for bids for the demo of the two mobiles in the MHP.
- The gutter's have now been installed at the clubhouse in the MHP. I would like to thank the DPW for their help in arranging to get this task completed.
- I have been working on capital improvements to put into the budget for 2018-2019, I have received two bids, thus far in regards to improvements. This would be for sealcoat, and a parking lot.
- I will be making up a chart to do a comparison of mobile home parks, near Lexington North Shores. I will try to retrieve information such as lot rents, and amenities.
- While at the village in the mornings, I've been checking all mobile home park files, and keeping them in order. I have been trained on some of the duties at the village. I am currently working on the village newsletter.



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Clerk Report

Parks and Recreation

1. Tennis Court Resurfacing – Edmonson still working with summer resident who will be donating funds for the repairs of the Tennis Court on Dallas Street.
2. Staking and grading to begin on the ice rink at Lester Street Park and Ice rinks and Tierney Park to be set soon.

Cemetery Board

1. Richard Stapleton is working daily on inputting data on new software. Thank you Richard for all your work.

Office –

1. Small Claims Court – More claims have been filed. Court date for next week on some of the cases.
2. Some training has been done with Jan on the website.
3. Shout out to the NHS for assisting with the hall decorations and to the Heiden family for bagging over 400 bags of candy for the tree lighting.

November 2017 DPW Projects

Completed Projects

Close and winterize bathrooms at Tierney Park.

Close and winterize Fish Cleaning Station.

Winterize Community Gardens.

Take down Pickleball and Soccer nets.

Lester St. steps are complete.

Put up Christmas wreaths and banners.

Install snow shield on Mobile Home Park Clubhouse Roof.

4" water tap done for Cadillac House renovation.

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

Projects in progress/Work Orders

Ice rinks will be put up in early December.

Leaf pickup will continue as long as weather permits.

Continue to prepare equipment for winter.

Lester St. Park ball diamond (work in progress)

Lagoon cell 2 bank restoration.

DPW Daily Activities

The DPW preforms 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.

Operations Report

Water Department

12/5/2017

Nov-17

Current:

WTP influent total:	6.592	Mil. Gals.
Village water usage:	2.832	Mil. Gals.
Worth Twp. water usage:	2.571	Mil. Gals.
Sanilac Twp. water usage:	0.840	Mil. Gals.
WTP utility water usage:	0.349	Mil. Gals.

Year to date:

Village water usage:	39.757	Mil. Gals.
Worth Twp. water usage:	42.382	Mil. Gals.
Sanilac Twp. water usage:	11.651	Mil. Gals.

Year-ago:

WTP influent total:	7.317	Mil. Gals.
Village water usage:	3.480	Mil. Gals.
Worth Twp. water usage:	2.895	Mil. Gals.
Sanilac Twp. water usage:	0.749	Mil. Gals.
WTP utility water usage:	0.768	Mil. Gals.

	2017	2016		2017	2016
Rain:	2.93"	1.72"	Days:	18	11
Snow:	.1"	.1"	Days:	1	1

Work Orders:

Turn-ons or turn-offs	23
Final reads	2
Meter re-reads	0
Curb box repairs	2
Miss Digs	30
Call-ins	4
Distribution repairs	0
MXU's Installed	4
Investigate High Usage	1
Meter Changes	2

Other Projects:

Work on VFD's	Water Main Valve & Hydrant GIS Mapping
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 Tap for Cadillac
New Meter Installations	Water Distribution Repairs
Employee Training	Lab re-certification renewal paperwork

VILLAGE OF LEXINGTON POLICE DEPARTMENT COUNCIL REPORT

TO: Village President, Council, and Manager

FROM: William Craft, Chief of Police

DATE: 12/04/2017

November 2017					
Monthly Activity			Written/Oral Warning		
Complaints Handled	151	Assist Fire Department	3	Ordinance Contact	3
Arrests	10	Assist Other Agency	22	Ordinance Violations	4
Parking Citations	0	Persons Investigated	115	Verbal Warnings	57
Traffic Accidents	1	Property Inspections	945		
Traffic Citations	21	Vehicles Investigated	58		

ANNOUNCEMENTS

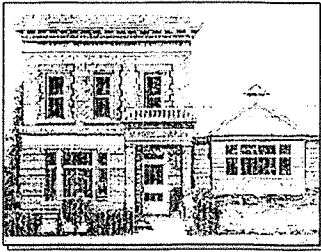
I am pleased to announce we have a new Part time Officer. Stephen Colegio, who retired from Warren Police Department after 25 years. I feel Stephen will be a great asset to the Lexington Police Dept.

After months of work, we have finished the investigation on the boat break-ins, that happened in July at the Harbor. We have both subjects that were involved in custody. #1 was charged with a 25year felony and was arrested shortly after the break-ins. He has been in the Sanilac County Jail since, and just pled guilty to a 10year felony. #2 was positively identified with a photo line-up, by two witnesses A 25year felony warrant was also issued for him. He is being held in St Clair County Jail on other charges.

COMMUNITY SERVICES

EDUCATION/TRAINING

DATE	AREA	CALL TYPE	ADDITIONAL SERVICES	FD INVOICE #	GNTY #	COST ASSESSED	NOTES
11/1/2017	Worth Twp	Medical-Seizure	O2 NRB	394-17	359-17	\$265.00	
11/3/2017	Worth Twp	Fire	Extinguish Fire	395-17	360-17	\$1,400.00	
11/6/2017	Lex Village	Public Assist		396-17	361-17	\$0.00	Resident
11/6/2017	Worth Twp	Medical-Unresponsive	Assess/History/Treat	397-17	363-17	\$265.00	
11/7/2017	Lex Village	Fire	Extinguish Fire	398-17	363-17	\$0.00	Resident
11/8/2017	Lex Village	Medical-Diff Breath	O2 NRB	399-17	364-17	\$0.00	Resident
11/9/2017	Worth Twp	Medical-Anxiety	Assess/History/Treat	400-17	365-17	\$265.00	
11/10/2017	Worth Twp	Medical-Diff Breath	O2 NC	401-17	366-17	\$265.00	
11/11/2017	Lex Twp	Medical-Seizure	O2 NC	402-17	367-17	\$265.00	
11/12/2017	Lex Village	Medical-Weakness	Assess/History/Treat	403-17	368-17	\$0.00	Resident
11/12/2017	Lex Twp	Assist to SCSD	Assist	404-17	369-17	\$0.00	
11/15/2017	Lex Village	Medical-Weakness	Assess/History/Treat	405-17	370-17	\$0.00	Resident
11/16/2017	Worth Twp	Medical-CVA	O2 NC	406-17	371-17	\$265.00	
11/17/2017	Worth Twp	Medical-ABD Pain	Assist	407-17	372-17	\$60.00	public assist
11/18/2017	Worth Twp	Medical-DOA	Assess/History	408-17	373-17	\$265.00	
11/19/2017	Worth Twp	Medical-Diff Breath	O2 NRB	409-17	374-17	\$265.00	
11/19/2017	Worth Twp	Medical-Unresponsive	andages	410-17	375-17	\$265.00	
11/19/2017	Lex Village	Medical-Diff Breath	O2 NRB	411-17	376-17	\$0.00	Resident
11/20/2017	Lex Village	Lift Assist		412-17	377-17	\$0.00	Resident
11/22/2017	Lex Twp	Assist To CEMS		413-17	378-17	\$0.00	no service rendered
11/22/2017	Lex Village	Medical- Cardiac Arrest	CPR, AED, Suction	414-17	379-17	\$0.00	Resident
11/25/2017	Worth Twp	Assist To CEMS		415-17	381-17	\$0.00	no service rendered
11/24/2017	Worth Twp	Medical-Diff Breath	O2 NRB	416-17	382-17	\$265.00	
11/27/2017	Lex Village	Medical-Diff Breath	O2 NRB	417-17	383-17	\$0.00	Resident
11/28/2017	Worth Twp	Fire-Brush Fire	Extinguish Fire	418-17	384-17	\$1,400.00	
11/28/2017	Worth Twp	Fire Damage	Extinguish Fire	419-17	385-17	\$0.00	damage caused by neighbors fire
11/30/2017	Lex Village	Medical-Diff Breath	O2 NRB	420-17	386-17	\$0.00	Resident
11/30/2017	Lex Village	Medical-Broken Rib	Assess/History/Treat	421-17	387-17	\$0.00	Resident



Moore Public Library
A District Library

7239 Huron Ave. P.O. Box 189
Lexington, Michigan 48450
Phone: 810-359-8267
Fax: 810-359-2986
Email: lexlibrary@yahoo.com.
Web Site: lexingtonlibrary.net

NOV 06 2017

November 3, 2017

Mr. Paul Iacoangeli
Village Administrator
7227 Huron Ave, Suite 100
Lexington, MI 48450

Dear Mr. Iacoangeli:

This letter is to inform you that the Moore Public Library, a District Library has purchased the building directly east of the Library (7245 Huron Ave.). The new building will provide extra space for meetings, programs and materials.

The Library Board and staff will now begin a capital campaign to raise funds to remodel the building. Therefore, there will be no need to apply for bonds or extra millage. We are excited about this opportunity to expand our services for the whole community.

Sincerely,

Beth Schumacher
Library Director