

VILLAGE OF LEXINGTON (810) 359-8631
PUBLIC HEARING / MONTHLY COUNCIL MEETING
COUNCIL CHAMBERS VILLAGE HALL 7227 HURON AVE., LEXINGTON, MI

AGENDA

DATE OF MEETING: MONDAY, JUNE 26, 2017
TYPE OF MEETING: PUBLIC HEARING REGULAR MONTHLY COUNCIL MEETING
TIME OF MEETING: 6:30 P.M.

CALL TO ORDER THE PUBLIC HEARING
PURPOSE: TO HEAR COMMENTS ON THE PROPOSED 2017-18 BUDGET

PUBLIC COMMENT

CLOSE PUBLIC HEARING

CALL TO ORDER THE REGULAR COUNCIL MEETING

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC COMMENT

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA

CONSENT AGENDA Pages 1-47

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

- * MINUTES OF STUDY SESSIONS, MAY 16, MAY 22, COUNCIL MEETING MAY 22, SPECIAL COUNCIL MEETING JUNE 8, 2017.
- * INVOICE – KELLY LAW FIRM
- * MHP DEPOSIT REFUNDS
- * CHECK REGISTER AND FINANCIAL REPORTS

BUSINESS: Pages 48-55

- A. RESOLUTION 2017-05 TAX LIENS – Motion to approve the 2017 Tax Liens as presented.
- B. 2016-2017 BUDGET AMENDMENTS – Motion to approve the proposed 2016-17 Budget Amendments as presented.

- C. RESOLUTION 2017-06 2017-18 BUDGET – Motion to approve the 2017-18 Budget as presented. – Copies of budget available at meeting
- D. RESOLUTION 2017-07 PERFORMANCE RESOLUTION FOR GOVERNMENT AGENCIES- Motion to approve Resolution 2017-07 Performance Resolution for Government Agencies as presented.
- E. RESOLUTION 2017-08 REDEVELOPMENT READY COMMUNITY- Motion to approve Resolution 2017- 08 Redevelopment Ready Community as presented.
- F. RESOLUTION 2017-09 CHECK SIGNERS – Motion to approve Resolution 2017-09 Check Signers as presented.
- G. COMMUNITY CENTER – Discussion

MINUTES/REPORTS/MONTHLY SCHEDULE/FYI : Pages 56-78

PLANNING COMMISSION

PERSONNEL COMMITTEE MEETING

DDA MEETING

CEMETERY BOARD

MHP ADVISORY BOARD

PARKS AND RECREATION

DDA FINANCIAL REPORTS

JULY MEETING SCHEDULE

CORRESPONDENCE

PUBLIC COMMENT

ADJOURNMENT

The Village of Lexington Common Council held a Regular Meeting Monday, May 22, 2017 in the Council Chambers at the Village Hall at 7227 Huron Avenue, Lexington, MI 48450.

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

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk, Beth Grohman

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

Absent: None

Others present: Grohman, Adams, Jimkoski, Bender and 16 citizens

Public comment:

Tootie Reckinger – 5203 Main Lot 98 – Commented on beach raking at the mobile home park.

Mary Ann Knoblauch – Simons Street – Thank you to the DPW for the help with cleaning up Tierney Park.

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

All Ayes

Motion carried

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

Roll Call

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

Nays- None

Motion carried

BUSINESS

A. 2017 MILLAGE RATE– Motion by Muoio, seconded by Schultz, to approve the 2017 Tax Rate as presented.

Discussion

Roll Call

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

Nays- None

Motion carried

B. DDA BUDGET APPROVAL – Motion by Ehardt, seconded by Beardslee, to approve the 2017-18 DDA Budget as presented.

Roll Call

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

Nays – None

Motion carried

C. SUEZ CONTRACT - Motion by Schultz, seconded by Beardslee, to table until June 13, 2017 meeting.

All Ayes

Motion carried

D. VILLAGE MANAGER ACCUMULATED TIME OFF AND LAST DAY IN THE OFFICE – Motion by Muoio, seconded by Schultz, to approve the payout of accumulated time off and Sean Adams last day in the office to be May 31, 2017.

Discussion

Roll Call

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

Nays- None
Motion carried

CORRESPONDENCE – None offered

PUBLIC COMMENT – None Offered

COUNCILPERSON COMMENTS:

Muoio – Encouraged on the progress. Sean Adams did a great job and hate to see him go.

ADJOURNMENT – Motion by Beardslee, seconded by Muoio, to adjourn the meeting at 7:45 p.m.

All Ayes
Motion carried

Respectfully Submitted
Beth Grohman, Village Clerk

DRAFT

The Village of Lexington Common Council held a Study Session Wednesday, May 22, 2017 in the conference room of the Village Hall, 7227 Huron Avenue, Lexington, MI 48450.

Study Session Called to order at 6:00 p.m.

Roll call taken by Clerk Beth Grohman

Present: Muoio, Beardslee, Adams, Fulton, Kaatz

Absent: Ehardt, Schultz

Others present: S. Adams, Grohman, Jimkowski, Bender, 16 citizens

Ehardt entered meeting at 6:03 p.m.

Public Comment : None Offered

Schultz entered meeting at 6:05 p.m.

BUSINESS

ADMINISTRATION

1. Review of policies, procedures, and roles of Village President, Village Council and Village Manager – Members discussed the policy and procedures, the General Law Village Charter. Hiring policy discussed and changes needed to the hiring of the Police Chief.

ADJOURNMENT – Motion by Beardslee, seconded by Schultz, to adjourn the meeting at 6:58 pm

All Ayes

Motion carried

The Village of Lexington Council held a Committee of the Whole Meeting Tuesday, June 13, 2017 in the council chamber of the Village Hall at 7227 Huron Avenue, Lexington, MI 48450.

Committee of the Whole Meeting Called to order at 6:30 p.m. by President Kaatz

Roll call taken by Deputy Clerk, Vicki Donnan

Present: Ehardt, Adams, Schultz, Beardslee, Muoio, Kaatz, (Fulton – 6:35)

Others present: Vicki Donnan, Mickey Bender, Chris Heiden, Shelly McCoy, and 15 citizens

Public Comment: None

APPROVAL OF THE AGENDA – President Kaatz adds item O Purchase Agreement for Community Center for discussion.

Motion by Muoio, seconded by Schultz to approve the amended agenda.

All Ayes

Motion carried

BUSINESS

ADMINISTRATION

A. MHP MANAGER INTERVIEWS

Ehardt abstains from interviews as he knows one of the candidates.

1. **Charles Siegneurie** – Lives in Marine City, MI with 32 yrs. experience in the newspaper field with 20 years managerial experience. Wants to continue working for the next 10-15 years, is computer literate. Would like to market the mobile home park through social media & radio, has experience with leasing. Mr. Siegneurie is looking to move closer to Lexington.
2. **Janis Owen** – Lives in Croswell, MI and has previously managed 102 apartments. Has experience in real estate. Would like to market the mobile home park on line through websites. Would like to work on improvements in the park. Would be able to attend monthly mobile home park meetings.
3. **Dennis Reckinger** – Lives in Croswell, MI and is a retired engineer. Has management experience through his engineering teams out in the field. Would like to do a complete survey of the mobile home park before marketing it. Does not have a problem with after hour calls.

President Kaatz suggests taking a 10 minute recess for the public to meet the candidates.

- B. **INVOICE – KELLY LAW FIRM** – Motion by Ehardt, seconded by Beardslee to add this invoice (\$966.00) to the consent agenda. Board agreed.

C. BUDGET AMENDMENTS – 2016-17 BUDGET – Bill Ehardt & Shelly McCoy explain some of the budget amendments. A special line items was added for the Civil War Encampment donations. Board members discuss the amendments. Muoio asks about the DDA funds and requests the Village Council receive copies of their financial reports monthly. Chris Heiden answers questions about the upcoming water main project with regard to the budget.

President Kaatz suggests adding this to the consent agenda. Board agreed.

D. RESOLUTION 2017-05 – TAX LIENS 2017 – Board members ask for this resolution to be placed on the agenda for next council meeting once corrections have been made.

E. RESOLUTION 2017-06 – 2017-18 BUDGET – Board members ask for this resolution to be placed on the agenda for next council meeting. Updated figures will be highlighted in bold.

F. RESOLUTION 2017-01 AMENDED – CADILLAC HOUSE GRANT AUTHORIZATION – Board members ask to verify the dollar amount of this resolution before going forward. Place this resolution on the agenda for next council meeting.

G. RESOLUTION 2017-07 – PREFORMANCE RESOLUTION FOR GOVERNMENT AGENCIES – Board members ask for this resolution to be placed on the agenda for next council meeting for a roll call vote.

RESOLUTION 2017-08 REDEVELOPMENT READY COMMUNITY - President Kaatz explains this will be put on the agenda for next meeting when it is formatted properly and on proper letterhead.

H. PLANNING COMMISSION REQUEST FOR FUNDS – Board discusses this request. Ehardt suggests approving this \$1,300.00 request upon checking to see if the funds are available for this fiscal year. Board agreed.

I. VIOLATION FINES – Recommendation from Planning Commission that Council review the current fines. Planning Commission will review the current fine structure and make a recommendation to the Council on increasing any fines by next meeting.

J. MHP DEPOSIT REFUNDS – President Kaatz suggests moving this to the consent agenda. Board agreed.

K. SUEZ CONTRACT – Kaatz explains Chris Heiden received a revised contract yesterday. Kaatz asked if the council has a problem with giving Chris Heiden permission to present this revised contract to the attorney to insure we meet the proper specifications. Board agreed.

L. MHP CLUBHOUSE ROOF BIDS – Kaatz explains 5 contractors were contacted by phone, but the bid was not published in the newspaper. Discussion follows about a formal consistent bid process. Fulton will follow up on a formal bid process going forward. Discussion follows regarding getting bid for a new furnace before a new roof is installed. Board members ask Mickey Bender to contact VanDyke Construction to inform him his bid has been selected. Board members agree to table installing the roof until a new furnace is purchased.

M. 911 PLAN AMENDMENT – No action was taken

N. PROPOSED DPW GRADING AT MAPLES – Kaatz explains Mickey Bender received a request for grading at the Maples. Discussion follows on using village equipment for private entities. Board members agree this is something we do not want to do at this time.

O. PURCHASE AGREEMENT FOR COMMUNITY CENTER – Kaatz e-mailed this purchase agreement to the council members when it was received. Council members ask for time to review this agreement. Kaatz suggests moving the meeting time to 6:30 p.m. on 6-26-17 to discuss this purchase agreement. Board agreed.

FINANCIAL REPORTS: Schultz asks questions on financial reports.

FIRE DEPARTMENT REPORTS: Kaatz explains the new format on the fire reports. Ehardt asks if we can follow up with the fire department to see if we back charge the people that cancel a call where it indicates disregard in route.

CORRESPONDENCE:

- Chemical Bank – Chemical Bank is offering to help clean up the community on October 9, 2017. Board members agree to forward this to the DDA, and Parks & Rec.

PUBLIC COMMENT:

- Pauline Balin – MHP Lot #99 – asks if the buoys can be put back out for safety concerns.
- Tootie Reckinger – MHP Lot #98 – asks if the summer DPW kids have started. Have the ordinances been checked in regards to selling the Community Center, public hearings need to be held. I am also requesting a copy of the purchase agreement.
- Larry Tyson – MHP Lot #29 – summer DPW kids have already started. It has been an issue securing the buoys.

COUNCIL PERSON COMMENTS:

- Mike Fulton will make sure everyone receives a copy of the redevelopment ready community. Fulton thanks Dave Picot for all the work put into this.

ADJOURNMENT:

Motion by Beardslee, seconded by Muoio to adjourn the meeting at 8:50 p.m.

All Ayes

Motion carried

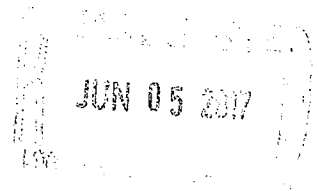
Vicki Donnan, Deputy Clerk

June 13, 2017

KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC

Since 1889



June 02, 2017

Invoice #47670

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

In Reference Local Government Matters
To:

Professional Services

			<u>Hours</u>	<u>Amount</u>
5/1/2017	JLM	Review Independent Contractor Agreement Interim Police Department Administrator; email Mr. S. Adams regarding the same.	0.30	GF
	JLM	Review County's revisions to Sheriff's contract; exchange emails with Mr. S. Adams regarding the same.	0.40	GF
5/2/2017	JLM	Review and revise Part-Time Police Chief Employment Agreement; email Mr. S. Adams regarding the same.	1.20	GF
	JLM	Email Mr. S. Adams response to inquiry about zoning.	0.30	
5/5/2017	JLM	Telephone conference with S. Adams.	0.20	GF
5/10/2017	JLM	Review and revise contract for water operator; email Mr. S. Adams regarding the same.	1.10	WEP
5/11/2017	JLM	Telephone conference with Mr. S. Adams; make final revisions to Temporary, Part-Time Employment Agreement.	0.60	Police GF
5/22/2017	JLM	Review and revise Water Tank Maintenance Contract; review email from Mr. S. Adams regarding producing police reports and short-term rental properties; email Mr. S. Adams.	1.20	WEP + 2017

627 FORT STREET • PORT HURON, MI 48060-3904

810 987-4111 • FAX 810 987-8763 • EMAIL info@porthuronlaw.com • WEBSITE www.porthuronlaw.com

KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC

Since 1889

Village of Lexington

Page 2

	Hours	Amount
X 5/23/2017 JLM Exchange emails with Mr. S. Adams.	0.20	
X 5/24/2017 JLM Exchange emails with Mr. S. Adams regarding FOIA requests and short-term rentals; email Mr. S. Adams regarding revisions to Water Tank Maintenance Agreement; telephone conference with Mr. S. Adams regarding FOIA redaction questions; review FOIA request and police report.	1.40	<i>clerk wtr</i>
For professional services rendered	6.90	\$966.00
Previous balance		\$1,058.00
Balance due		\$2,024.00

Timekeeper Summary

Name	Hours	Rate	Amount
Janal L. Mossett	6.90	140.00	\$966.00

121.5	SCOTT				
123	PREVOST	Dec-09	285.00	285.00	Jul-15
X 123	SEIGNEURIE	Jul-15	323.00		
123	FRETENBOROUGH	Jun-17	324.00		
124	TIMON	Mar-11	301.00		
125	GROVES	Aug-03	100.00		
126					
127	DEVANTIER	Jun-04	100.00	100.00	Aug-13
127	ZABKOWSKI	Aug-13	320.00		
128	VACANT				
128	HENIGE	Apr. -16	324.00		
129	VANVALKENBURG	Jun-07	100.00		
129	KILDAL	Sep-15	324.00	324.00	Moved 8-16
129	ACHATZ	Aug-16	324.00		
130	STEINHAUS	Sep-10	301.00		
131	NAGLE	Aug-10	301.00		
132					
133					
134	ANDERSON, GINGER				
135					
136	AIELLO	Nov-02	100.00		
137	MAES	Oct-10	301.00		
139.5	KEARY	Mar-11	402.00		
140.5					
142.5	SEMINEAU		NO DEPOSIT HISTORY		
142.5	MARCELLI	Nov-14	430.00		
143					
144	BLUME	Aug-09	285.00		
145	DURUSSELL	Jan-10	285.00	285.00	Oct-12
145	RUSSO	Sep-12	NO HISTORY ON RECORD		
145	DEMARS	May-17	324.00		
146					
147	MILHOAN				
148	FASSEEL				
149					
150					
151					
153.5					
154					
155					
156					
157	BUCKNARISH	Oct-06	100.00		
158					
159	NUNN	Nov-10	301.00		
160					
161	ADAMS	Aug-02	100.00	100.00	Aug-13
161	WRIGHT	Jul-13	320.00		
162	VIAU	May-12	307.00		
163	BONHAM/BIESKE	Jun-05	100.00		
164					
165	SCRIBNER, W.				
166	KRUMHOLTZ				

Sold 5-2-017

167 & 168	KEVIN JOHNSTON	May-17	489.00		
168					
169	FLEMING, T.	Jul-03	100.00		
170					
171	MAKOWSKI, NORM		COURT		
171	LUDY, J	16-Dec	324.00		
172					
173	GROSS, J.	Sep-07	100.00		
174					
175	DERMINER	Sep-09	285.00		
176	RIGHTENBURG	Sep-10	301.00	301.00	Nov-14
176	JOHNS, JEFFREY	Nov-14	323.00	323.00	Sep-15
177/178/179	CRACKNELL	Jul-07	100.00		\
180					
181	PITTEL, M.	Apr-06	100.00	100.00	Oct-12
181	BAKER	Sep-12	NO DEPOSIT HISTORY		
182	LUKAS				
183					
184					
185					
186	CUMMINGS, MARK				
187					
188 & 189	ROBERT KOCH				
190					
191					
192	PITTEL, J.				
193	PITTEL, D.				
194	BIAFORA				
195					
196	BISCHOFF	Apr-02	100.00		
197	KEHR				
198	STIERS	Apr-12	307.00		
200	GARNHAM / SOFFA	Oct-02	100.00		
X 201	SMITH	Aug-12			
201	LAKE ROBERT	Sep-13	320.00		
202	BILLINGTON				
203	UTYCH				
204	LANE, J	Sep-04	100.00	100.00	Sep-12
204	LUDY, J	Sep-12	315.07	315.07	Aug-13
204	REYNOLDS	Aug-13	320.00		
204	BILITI	May-17	324.00		
205					
206					
206	WEBER	16-Sep	324.00		
207	STEPKE, H	May-12	308.07		
208	INGHAM				
209					
210	PITTEL, L.				
211					
212	SKLADANOWSKI	Feb-02	100.00	GOING TO COURT DO NOT REFUND	
213	SANSON				
214					

? REFUND - NOT SUI

Sold 5-2017

Check Date	Check	Vendor Name	Description	Amount
05/04/2017	32030	AT&T	PHONE LINE @PUMP STATION MHP WASHINGTON PUMP STATION	44.77 66.96
				<u>111.73</u>
05/04/2017	32031	AT&T LONG DISTANCE--	WTP INTERNET	50.00
05/04/2017	32032	CLIA LABORATORY	GLUCOSE TESTING CERT 2YR	150.00
05/04/2017	32033	CROSWELL POLICE DEPARTMENT	ID CARDS FOR LFD	165.00
05/04/2017	32034	DANIEL JONOSHIES	DUTY AMMO REIMBURSEMENT	318.50
05/04/2017	32035	FIRST BANKCARD	RD WORK SIGNS & CLERK TRAININ	372.73
05/04/2017	32036	FREDRIC ROBERTS EDD	PSYCH TEST NEW OFFICER	300.00
05/04/2017	32037	GERALD DAWSON	ZONING MARCH APRIL 2017	638.75
05/04/2017	32038	IDEXX DISTRIBUTION CORP.	OUTSIDE TESTING SUPPLY	1,058.50
05/04/2017	32039	JEFF'S MARKETPLACE	MUTIL FUNDS SUPPLY	116.67
05/04/2017	32040	KAY-LOS CANVAS	REPAIR CANVAS LFD	419.50
05/04/2017	32041	LAKESIDE BUILDING SUPPLIES	MUTIL FUNDS	176.76
05/04/2017	32042	LEXINGTON FIRE DEPARTMENT	LIGHTS FOR 702 LED WORK LIGHT	30.00
05/04/2017	32043	MCKENZIE HEALTH SYSTEM	DOT PHYSICAL BENDER	95.00
05/04/2017	32044	MI ASSCO. OF PLANNING	ANNUAL MEMEBERSHIP	650.00
05/04/2017	32045	MICHIGAN PETROLEUM TECHNOL	FUEL TANK FILL UP	1,451.06
05/04/2017	32046	ON DUTY GEAR	UNIFORMS	354.91
05/04/2017	32047	PRINTING SYSTEMS, INC.	UTILITY BILLS	348.55
05/04/2017	32048	SELF SERVE LUMBER & HOME C	PARTS TO FIX STAIRS TO BE REI	73.15
05/04/2017	32049	SEMCO ENERGY GAS COMPANY	MULIT FUNDS	1,583.93
05/04/2017	32050	THE HARTFORD LIFE INSURANC	LIFE INSURANCE MAY 2017	335.00
05/04/2017	32051	TRACTOR SUPPLY CREDIT PLAN	PAINT FOR BARRICADES	49.99
05/04/2017	32052	VICKI DONNAN	CLERK CLASS 4-28-17	144.99
05/04/2017	32053	VIEW NEWSPAPER	MHP BID. COM CENTER RENT AD	251.31
05/15/2017	32054	ALLSTATE CREDIT BUREAU	CREDIT CHECKS	340.00
05/15/2017	32055	CROSWELL MOTOR PARTS INC.	DPW & FIRE SUPPLY	105.72
05/15/2017	32056	DONALD NIEHAUS	CHECK WAS CASHED BUT NOT OURS	475.00
05/15/2017	32057	DTE ENERGY	ELECTRIC	7,048.32
05/15/2017	32058	EMERGENCY MEDICAL PRODUCTS	4 DEFIB PADS LFD	60.30
05/15/2017	32059	EMTERRA ENVIRONMENTAL USA	MAY PICK UP	9,176.52
			FUEL CHARGE REIMBURSEMENT APR	(775.29)
				<u>8,401.23</u>
05/15/2017	32060	GORDON THOMSON	REIMBURSE FOR AMMO	69.94
05/15/2017	32061	HOMEGROWN COMPUTERS	FLAT PANEL MONITOR	75.00
05/15/2017	32062	JONES EQUIPMENT RENTAL	WEED WHIP	295.88
05/15/2017	32063	MARTIN CONCRETE	LOT 48 CONCRETE PAD	5,520.00
05/15/2017	32064	MCLAREN PORT HURON INDUST	DRUG SCREEN POLICE & SUMMER H	202.00

Check Date	Check	Vendor Name	Description	Amount
05/15/2017	32065	MICHIGAN CAT	BACKHOE	74,364.56
05/15/2017	32066	NEAL ROSSOW	MAY 2017 POLICE ADMIN	1,425.00
05/15/2017	32067	NFPA	2 FIRE CODE BOOKS	239.70
05/15/2017	32068	ON DUTY GEAR	UNIFORM JONOSHIES	74.99
			UNIFORM CRAFT	74.99
				<u>149.98</u>
05/15/2017	32069	PUBLIC SAFETY CENTER, INC.	2 PULSE OXIMETERS	89.98
05/15/2017	32070	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICALS	1,326.25
			RETURNED CONTAINERS	(310.00)
			RETURNED CONTAINERS	(130.00)
				<u>886.25</u>
05/15/2017	32071	SCOTTY'S POTTY'S	APRIL POTTY RENTAL	85.00
05/15/2017	32072	SHINE ON CLEANING LLC	MAY 2017 CLEANING	1,235.42
05/15/2017	32073	STANDARD OFFICE SUPPLY	SUPPLY ADMIN CLERK DPW	180.94
05/15/2017	32074	THUMB CELLULAR	CELL PHONES	307.52
05/15/2017	32075	WESTBROOK HARDWARE	ACCT 282 APRIL 2017	154.49
05/25/2017	32076	ADAMS SERVICE	2 INTERSTATE BATTERYS	280.00
05/25/2017	32077	AT&T	LIFT STATION ALARM	76.62
			LIFT STATION ALARM MHP	50.83
			MHP INTERNET	90.00
				<u>217.45</u>
05/25/2017	32078	AT&T	DPW INTERNET	130.00
05/25/2017	32079	BALL EQUIPMENT	MOWER PARTS	69.83
05/25/2017	32080	BCBS OF MICHIGAN	ADMIN ADMIN INSURANCE	1,222.91
05/25/2017	32081	BLUE CROSS BLUE SHIELD OF	RETIREE INSURANCE JUNE 2017	314.00
05/25/2017	32082	BRADYS BUSINESS SYSTEM	COPY MACHINE	330.00
05/25/2017	32083	CHEMICAL BANK	CEMETERY EXPANSION	1,963.06
05/25/2017	32084	CHRIS HEIDEN	MEALS, TRAINING, MILEAGE	378.30
05/25/2017	32085	CITY OF CROSSELL	CLEAN MANHOLES	450.00
05/25/2017	32086	COMPUDENE LLC	APRIL & MAY COMPUTER MAINTENA	800.00
05/25/2017	32087	CUTLER SUPPLY, INC.	EYE WASH SUPPLY	138.50
			SAFETY GLASSES & GLOVES	64.70
			TOILET PAPER, GARBAGE BAGS GL	135.00
				<u>338.20</u>
05/25/2017	32088	DTE ENERGY	SEWER 910000810606	55.59
05/25/2017	32089	EASTON TELECOM	PHONE MLTIT FUNDS	1,135.32
05/25/2017	32090	FRANZEL AUTO REPAIR INC.	REPAIR 702	178.75
05/25/2017	32091	HOMETOWN	MHP MARKETING	1,398.25

Check Date	Check	Vendor Name	Description	Amount
05/25/2017	32092	JEFF'S MARKETPLACE	WATER 4 TESTING MOCK ELECTION	57.54
05/25/2017	32093	LEXINGTON FIRE DEPARTMENT	HELMET DECALS	297.00
05/25/2017	32094	LOWE S BUSINESS ACCOUNT	MARKING PAINT,	46.73
05/25/2017	32095	MARLIN	PHONE SYSTEM	196.32
05/25/2017	32096	MARTIN CONCRETE	DEMO AND INSTALL NEW LOT PAD	7,343.00
05/25/2017	32097	MICHIGAN PETROLEUM TECHNOLOG	FUEL	1,684.00
05/25/2017	32098	ON DUTY GEAR	SHIRT PANTS BORKOVICH	154.98
			PATCHES FOR JACKET JONOSHIES	6.00
			SHIRT WILDS	74.99
				<u>235.97</u>
05/25/2017	32099	OPERATING ENG. HEALTH CARE	RETIREE HEALTH JUNE 2017	3,552.00
05/25/2017	32100	OPERATING ENGINEERS FRINGE	UNION HEALTH MAY 2017	4,208.80
05/25/2017	32101	OPERATING ENGINEERS LOCAL	UNION INS. AUG 2017	7,369.59
05/25/2017	32102	PRO TECH SYSTEMS	OFFICE, BEACH HOUSE INSTALL U	389.00
05/25/2017	32103	SOUTH PARK WELDING SUPPLIE	OXYGEN	31.50
05/25/2017	32104	TIME EMERGENCY EQUIPMENT	INTEGRATED VALVE AND GRIP FIX	880.00
05/25/2017	32105	USABLU BOOK	LAB SUPPLY PIPET OUTSIDE TEST	119.46
05/25/2017	32106	VALERO MARKETING & SUPPLY	BOAT GAS	251.20
05/25/2017	32107	VILLAGE OF LEXINGTON	UTILITY BILL MAY 2017	6,921.81
				<u>153,803.84</u>
				<u>0.00</u>
				<u>153,803.84</u>

GBA TOTALS:

Total of 78 Checks:

Less 0 Void Checks:

Total of 78 Disbursements:

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017		% BDCG USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	USED	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-401.100	REAL PROPERTY TAXES -	283,858.00	307,188.42	307,188.42	0.00	100.00	100.00
101-000-450.000	CABLE TV	5,000.00	5,000.00	5,832.47	1,322.36	116.65	116.65
101-000-451.100	ZONING REVENUE	2,000.00	2,700.00	4,066.00	911.00	150.59	150.59
101-000-451.200	LIQUOR LICENSES	3,000.00	3,170.20	3,183.95	13.75	100.43	100.43
101-000-570.300	POLICE GRANT	0.00	990.00	990.00	0.00	100.00	100.00
101-000-575.100	SALES TAX ST REV SHAR	93,438.00	93,438.00	64,263.00	16,369.00	68.78	68.78
101-000-600.455	SEA WIRELESS	7,900.00	7,900.00	8,530.14	760.44	107.98	107.98
101-000-665.000	INTEREST EARNED	1,000.00	1,000.00	1,379.23	44.36	137.92	137.92
101-000-671.500	MISC ACCT OF REVENUE	23,000.00	650.00	639.34	0.00	98.36	98.36
101-000-671.520	STATE OF MI-METRO ACT REVENUE	3,500.00	3,500.00	0.00	0.00	0.00	0.00
101-000-699.209	TRANSFER FROM CEMETERY	8,000.00	8,000.00	8,000.00	0.00	100.00	100.00
101-000-699.494	TRANSFER IN FROM DDA	20,000.00	20,000.00	20,000.00	0.00	100.00	100.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	0.00	10,000.00	10,000.00	0.00	100.00	100.00
101-000-699.591	TRANSFER IN FROM WATER FUND	0.00	10,000.00	10,000.00	0.00	100.00	100.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	173,088.00	173,088.00	158,664.00	14,424.00	91.67	91.67
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	150,630.00	138,913.00	129,980.00	11,578.00	93.57	93.57
Total Dept 000		774,414.00	785,537.62	732,716.55	45,422.91	93.28	93.28
Dept 215-ADMINISTRATIVE STAFF							
101-215-628.000	SERVICE CHARGE WATER/GENERAL	2,200.00	500.00	245.00	0.00	49.00	49.00
101-215-671.500	MISC ACCT OF REVENUE	0.00	70.00	87.20	7.80	124.57	124.57
Total Dept 215-ADMINISTRATIVE STAFF		2,200.00	570.00	332.20	7.80	58.28	58.28
Dept 260-COMMUNITY CENTER							
101-260-600.260	COMMUNITY CENTER RENT REVENUE	9,000.00	9,000.00	7,275.00	500.00	80.83	80.83
Total Dept 260-COMMUNITY CENTER		9,000.00	9,000.00	7,275.00	500.00	80.83	80.83
Dept 301-POLICE DEPT							
101-301-642.100	COURT FINES AND FEES	800.00	1,170.00	1,506.40	61.05	128.75	128.75
101-301-642.275	ORDINANCE VIOLATION	100.00	100.00	150.00	0.00	150.00	150.00
101-301-642.300	POLICE OFFENDER FEES	0.00	6.00	5.50	0.00	91.67	91.67
101-301-642.400	PARKING TICKET REVENUE	1,300.00	610.00	610.00	0.00	100.00	100.00
101-301-642.425	GOLF CART PLATES	1,000.00	1,375.00	1,875.00	0.00	136.36	136.36
101-301-642.500	Michigan Justice Training Fun	500.00	409.00	409.00	0.00	100.00	100.00
101-301-642.600	POLICE REPORT	500.00	700.00	677.50	20.00	96.79	96.79
101-301-642.650	IMPOUND FEES	2,000.00	3,400.00	4,400.00	400.00	129.41	129.41
101-301-642.800	STATE REVENUE-HOMELAND SECURI	0.00	0.00	11.00	0.00	100.00	100.00
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	10.00	10.00	100.00	100.00
101-301-671.501	INSURANCE POLICE CAR	0.00	1,896.98	1,896.98	0.00	100.00	100.00
101-301-675.000	DONATIONS	0.00	1,133.50	2,333.50	700.00	205.87	205.87
Total Dept 301-POLICE DEPT		6,200.00	10,800.48	13,884.88	1,191.05	128.56	128.56
Dept 336-FIRE DEPT							
101-336-600.450	FIRE & RESCUE REVENUE	65,000.00	50,000.00	57,537.70	10,520.00	115.08	115.08
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	17,000.00	17,000.00	100.00	100.00
101-336-642.700	FIRE REPORT REVENUE	0.00	65.00	85.00	0.00	130.77	130.77
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	294.02	82.86	100.00	100.00

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDDT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 336-FIRE DEPT		82,000.00	67,065.00	74,916.72	27,602.86	111.71
Dept 441-DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	500.00	4,015.00	4,300.00	0.00	107.10
101-441-676.000	EQUIPMENT REIMBURSEMENT	118,045.00	103,078.00	83,441.56	6,027.06	80.95
Total Dept 441-DPW DEPT		118,545.00	107,093.00	87,741.56	6,027.06	81.93
Dept 528-**SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	100,000.00	100,000.00	99,072.73	9,018.54	99.07
101-528-662.000	PENALTIES-LATE FEES	125.00	125.00	56.44	9.47	45.15
Total Dept 528-**SANITATION - RUBBISH COLLECT		100,125.00	100,125.00	99,129.17	9,028.01	99.01
Dept 774-RECREATION/PARKS						
101-774-502.000	DTE GRANT FOR ICE RINK	500.00	0.00	0.00	0.00	0.00
101-774-671.100	VENDOR PERMIT	400.00	400.00	285.00	65.00	71.25
101-774-675.000	DONATIONS	0.00	0.00	500.00	500.00	100.00
101-774-675.325	DONATION TO CIVIL WAR ENCAMPMENT	0.00	550.00	1,150.00	175.00	209.09
Total Dept 774-RECREATION/PARKS		900.00	950.00	1,935.00	740.00	203.68
TOTAL REVENUES		1,093,384.00	1,081,141.10	1,017,931.08	90,519.69	94.15
Expenditures						
Dept 101-TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	105.00	105.00	13.03	0.00	12.41
101-101-740.000	SUPPLIES	1,000.00	1,000.00	768.15	52.78	76.82
101-101-802.500	EDUCATION AND TRAINING	300.00	300.00	300.00	0.00	100.00
101-101-805.000	ADVERT/PUBLICATIONS	500.00	100.00	104.00	0.00	104.00
101-101-810.000	MEMBERSHIP/DUES	1,010.00	1,010.00	942.00	0.00	93.27
101-101-821.000	COUNCIL STIPEND	11,820.00	11,000.00	6,810.00	0.00	61.91
101-101-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	12.63	0.00	0.90
101-101-969.000	MISCELLANEOUS	800.00	200.00	129.99	0.00	65.00
Total Dept 101-TRUSTEES EXPENSES		16,935.00	15,115.00	9,079.80	52.78	60.07
Dept 172-VIL MANAGER						
101-172-701.000	WAGES	55,000.00	33,035.00	37,023.20	4,615.40	112.07
101-172-704.100	MATCH - SOCIAL SECURITY	0.00	2,521.00	2,832.28	353.08	112.35
101-172-704.200	BLUE CROSS	0.00	4,617.00	4,374.49	482.90	94.75
101-172-704.300	LIFE INSURANCE	0.00	225.00	180.00	45.00	80.00
101-172-704.401	AXA EQUITABLE MATCH	0.00	2,258.00	1,788.39	230.76	79.20
101-172-704.500	MICH EMP SEC COM	0.00	1,004.00	1,003.50	0.00	99.95
101-172-704.550	WORKERS COMP INSURANCE	321.00	321.00	37.70	0.00	11.74
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	1,786.65	1,786.65	0.00	100.00
101-172-740.000	SUPPLIES	1,300.00	1,800.00	1,554.31	93.98	86.35
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	186.60	16.72	93.30
101-172-802.000	HEAT-SEMCO ENERGY	100.00	100.00	89.38	13.97	89.38
101-172-802.500	EDUCATION AND TRAINING	500.00	500.00	500.00	0.00	100.00

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/2017	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-172-803.000	PHONE	825.00	1,200.00	1,360.65	228.68	113.39
101-172-805.000	ADVERT/PUBLICATIONS	0.00	64.00	64.00	0.00	100.00
101-172-810.000	MEMBERSHIP/DUES	400.00	400.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	20,000.00	18,565.00	18,565.00	0.00	100.00
101-172-821.200	HOUSEKEEPING	650.00	650.00	544.65	53.63	83.79
101-172-824.500	EQUIPMENT	400.00	400.00	362.59	22.11	90.65
101-172-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	12.63	0.00	0.90
101-172-973.100	WATER-UTILITIES	35.00	35.00	28.73	2.83	82.09
101-172-973.200	SEWER-UTILITIES	35.00	35.00	22.34	2.20	63.83
101-172-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	1.00	1.00	0.00	100.00
Total Dept 172-VIL MANAGER		81,166.00	71,117.65	72,318.09	6,161.26	101.69
Dept 215-ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	20,220.00	29,020.00	21,304.90	450.10	73.41
101-215-703.000	ACCOUNTANT	46,779.00	46,779.00	44,470.83	3,563.20	95.07
101-215-704.100	MATCH - SOCIAL SECURITY	9,709.00	9,709.00	5,040.47	307.02	51.92
101-215-704.200	BLUE CROSS	12,608.00	11,790.00	11,523.16	845.26	97.74
101-215-704.300	LIFE INSURANCE	370.00	370.00	342.12	0.00	92.46
101-215-704.400	PENSION	11,070.00	16,000.00	14,523.10	1,192.27	90.77
101-215-704.401	AXA EQUITABLE MATCH	100.00	200.00	121.20	3.84	60.60
101-215-704.500	MICH EMP SEC COM	1,201.00	1,201.00	1,169.60	5.75	97.39
101-215-704.550	WORKERS COMP INSURANCE	642.00	642.00	37.70	0.00	5.87
101-215-727.000	POSTAGE	4,030.00	4,030.00	3,540.95	0.00	87.86
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	2,120.00	2,120.41	0.00	100.02
101-215-740.000	SUPPLIES	9,000.00	7,500.00	7,208.14	597.67	96.11
101-215-801.000	ELECTRIC-DETROIT EDISON	425.00	425.00	373.15	33.43	87.80
101-215-802.000	HEAT-SEMCO ENERGY	200.00	200.00	178.76	27.94	89.38
101-215-802.500	EDUCATION AND TRAINING	300.00	300.00	300.00	0.00	100.00
101-215-803.000	PHONE	3,000.00	3,400.00	3,133.93	291.97	92.17
101-215-810.000	MEMBERSHIP/DUES	500.00	500.00	0.00	0.00	0.00
101-215-812.000	MILEAGE	200.00	200.00	52.33	0.00	26.17
101-215-815.000	AUDIT	24,000.00	14,203.00	14,203.39	0.00	100.00
101-215-820.000	CONTRACTED SERVICES	0.00	176.00	176.00	0.00	100.00
101-215-820.100	SOFTWARE SUPPORT	0.00	2,770.00	2,770.00	0.00	100.00
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	2,702.52	268.17	90.08
101-215-821.300	BUILDING SECURITY	100.00	520.00	397.51	0.00	76.44
101-215-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,500.00	2,500.00	1,812.90	110.54	72.52
101-215-829.100	TAX (PROPERTY)	1,800.00	1,800.00	1,767.01	0.00	98.17
101-215-910.000	LIABILITY INSURANCE	4,200.00	4,200.00	12.63	0.00	0.30
101-215-973.100	WATER-UTILITIES	75.00	75.00	57.46	5.67	76.61
101-215-973.200	SEWER-UTILITIES	75.00	75.00	44.75	4.40	59.67
101-215-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	1.00	1.00	0.00	100.00
Total Dept 215-ADMINISTRATIVE STAFF		156,804.00	163,906.00	139,385.92	7,707.23	85.04
Dept 216- CLERK						
101-216-701.500	CLERK WAGE	33,807.00	33,807.00	28,845.02	2,821.15	85.32
101-216-704.100	MATCH - SOCIAL SECURITY	2,520.00	2,520.00	2,206.59	215.81	87.56
101-216-704.200	BLUE CROSS	10,107.00	10,360.00	9,380.03	789.15	90.54
101-216-704.300	LIFE INSURANCE	342.00	342.00	230.41	0.00	67.37
101-216-704.400	PENSION	6,566.00	8,000.00	7,955.89	953.10	99.45
101-216-704.401	AXA EQUITABLE MATCH	0.00	0.00	5.76	3.84	100.00

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/2017	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-216-704.500	MICH EMP SEC COM	427.00	427.00	313.46	0.00	73.41
101-216-704.550	WORKERS COMP INSURANCE	321.00	321.00	37.70	0.00	11.74
101-216-740.000	SUPPLIES	2,500.00	2,500.00	2,873.23	326.82	114.93
101-216-801.000	ELECTRIC-DETROIT EDISON	225.00	225.00	186.60	16.72	82.93
101-216-802.000	HEAT-SEMCO ENERGY	125.00	125.00	89.39	13.97	71.51
101-216-802.500	EDUCATION AND TRAINING	1,200.00	1,200.00	934.64	243.00	77.89
101-216-803.000	PHONE	1,200.00	1,200.00	1,116.18	124.42	93.02
101-216-805.000	ADVERT/PUBLICATIONS	1,000.00	1,000.00	30.20	0.00	3.02
101-216-810.000	MEMBERSHIP/DUES	500.00	500.00	380.00	0.00	76.00
101-216-812.000	MILEAGE	400.00	400.00	462.09	144.99	115.52
101-216-820.000	CONTRACTED SERVICES	400.00	400.00	138.00	0.00	34.50
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00	1,351.96	134.09	90.13
101-216-821.300	BUILDING SECURITY	100.00	452.00	318.49	0.00	70.46
101-216-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00
101-216-824.500	EQUIPMENT	1,000.00	1,000.00	1,010.43	55.28	101.04
101-216-910.000	LIABILITY INSURANCE	1,200.00	1,200.00	12.63	0.00	1.05
101-216-973.100	WATER-UTILITIES	35.00	35.00	28.73	2.83	82.09
101-216-973.200	SEWER-UTILITIES	35.00	35.00	22.35	2.20	63.86
101-216-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	1.00	1.00	0.00	100.00
Total Dept 216- CLERK		67,710.00	67,750.00	57,930.78	5,847.37	85.51
Dept 260-COMMUNITY CENTER						
101-260-740.000	SUPPLIES	3,000.00	600.00	378.69	0.00	63.12
101-260-801.000	ELECTRIC-DETROIT EDISON	2,400.00	1,800.00	1,577.83	133.95	87.66
101-260-802.000	HEAT-SEMCO ENERGY	2,000.00	1,800.00	2,026.19	194.28	112.57
101-260-805.000	ADVERT/PUBLICATIONS	1,500.00	1,500.00	804.93	26.16	53.66
101-260-821.200	HOUSEKEEPING	3,575.00	3,575.00	3,240.00	270.00	90.63
101-260-824.000	MAINTENANCE	3,700.00	3,250.00	2,277.88	0.00	70.09
101-260-910.000	LIABILITY INSURANCE	500.00	500.00	315.75	0.00	63.15
101-260-973.100	WATER-UTILITIES	225.00	225.00	205.15	16.08	91.18
101-260-973.200	SEWER-UTILITIES	150.00	150.00	146.64	11.44	97.76
Total Dept 260-COMMUNITY CENTER		17,050.00	13,400.00	10,973.06	651.91	81.89
Dept 266-ATTORNEY						
101-266-811.000	LEGAL	5,000.00	3,000.00	1,938.00	0.00	64.60
Total Dept 266-ATTORNEY		5,000.00	3,000.00	1,938.00	0.00	64.60
Dept 301-POLICE DEPT						
101-301-701.600	POLICE WAGE	71,058.00	92,000.00	76,677.22	2,516.10	83.34
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	56,425.00	26,900.00	27,144.39	3,476.00	100.91
101-301-701.650	OVERTIME WAGES	6,000.00	6,000.00	9,339.00	2,691.00	155.65
101-301-701.675	AUXILIARY WAGES	20,000.00	27,000.00	22,724.29	84.16	84.16
101-301-704.100	MATCH - SOCIAL SECURITY	11,283.00	11,283.00	10,396.23	885.95	92.14
101-301-704.200	BLUE CROSS	37,901.00	35,800.00	40,006.40	2,105.60	111.75
101-301-704.300	LIFE INSURANCE	1,033.00	500.00	447.00	0.00	89.40
101-301-704.401	AXA EQUITABLE MATCH	6,703.00	4,000.00	2,851.05	260.48	71.28
101-301-704.500	MICH EMP SEC COM	2,609.00	3,001.97	3,001.97	0.00	115.06
101-301-704.550	WORKERS COMP INSURANCE	3,750.00	3,750.00	577.28	0.00	15.39
101-301-727.000	POSTAGE	0.00	23.00	23.42	0.00	101.83
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,779.00	1,779.21	0.00	100.01

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-301-730.000	GAS AND OIL	8,000.00	8,000.00	6,304.87	499.22	78.81
101-301-740.000	SUPPLIES	5,000.00	3,000.00	2,705.99	698.13	90.20
101-301-801.000	ELECTRIC-DETROIT EDISON	500.00	500.00	435.35	39.00	87.07
101-301-802.000	HEAT-SEMCO ENERGY	250.00	250.00	208.54	32.59	83.42
101-301-802.500	EDUCATION AND TRAINING	2,000.00	1,000.00	725.50	0.00	72.50
101-301-803.000	PHONE	2,400.00	2,400.00	2,359.88	361.63	98.33
101-301-805.000	ADVERT/PUBLICATIONS	0.00	100.00	236.96	0.00	236.96
101-301-810.000	MEMBERSHIP/DUES	200.00	815.00	815.00	0.00	100.00
101-301-812.000	MILEAGE	300.00	1,398.00	1,226.89	0.00	87.76
101-301-820.000	CONTRACTED SERVICES	0.00	28,839.00	28,346.50	0.00	100.00
101-301-821.200	HOUSEKEEPING	400.00	400.00	291.83	26.82	72.96
101-301-822.100	UNIFORMS - REGULARS	1,500.00	650.00	1,989.14	740.86	306.02
101-301-824.000	MAINTENANCE	3,000.00	2,500.00	2,246.00	389.00	89.84
101-301-824.500	EQUIPMENT	5,500.00	4,000.00	3,748.92	11.06	93.72
101-301-910.000	LIABILITY INSURANCE	11,000.00	11,000.00	2,810.15	0.00	25.55
101-301-971.000	CAPITAL OUTLAY	4,000.00	0.00	0.00	0.00	0.00
101-301-973.100	WATER-UTILITIES	150.00	150.00	67.09	6.61	44.73
101-301-973.200	SEWER-UTILITIES	150.00	150.00	52.25	5.13	34.83
101-301-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	1.00	1.00	0.00	100.00
Total Dept 301-POLICE DEPT		262,612.00	276,797.00	249,538.82	19,368.18	90.15
Dept 336-FIRE DEPT						
101-336-701.000	WAGES	70,000.00	66,000.00	52,758.00	0.00	79.94
101-336-704.100	MATCH - SOCIAL SECURITY	5,355.00	5,355.00	4,036.05	0.00	75.37
101-336-704.500	MICH EMP SEC COM	0.00	0.00	35.50	0.00	100.00
101-336-704.550	WORKERS COMP INSURANCE	4,503.00	4,503.00	775.85	0.00	17.23
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	300.00	300.00	0.00	0.00	0.00
101-336-730.000	GAS AND OIL	2,000.00	2,000.00	1,947.81	410.36	97.39
101-336-740.000	SUPPLIES	10,000.00	10,000.00	10,249.49	978.61	102.49
101-336-740.550	FIRE MEDICAL SUPPLIES	3,000.00	2,500.00	1,677.39	31.50	67.10
101-336-801.000	ELECTRIC-DETROIT EDISON	4,100.00	4,100.00	3,793.79	339.87	92.53
101-336-802.000	HEAT-SEMCO ENERGY	2,000.00	2,000.00	1,817.40	284.02	90.87
101-336-803.000	PHONE	850.00	850.00	1,001.33	117.15	117.80
101-336-808.000	SCHOOL/TRAINING	2,000.00	2,000.00	1,425.00	0.00	71.25
101-336-810.000	MEMBERSHIP/DUES	300.00	575.00	1,465.92	150.00	254.94
101-336-812.000	MILEAGE	750.00	750.00	336.92	0.00	44.92
101-336-820.000	CONTRACTED SERVICES	200.00	200.00	419.50	419.50	209.75
101-336-821.200	HOUSEKEEPING	1,000.00	1,000.00	740.61	53.63	74.06
101-336-824.000	MAINTENANCE	3,000.00	3,000.00	1,756.36	0.00	58.55
101-336-824.500	EQUIPMENT	10,000.00	7,500.00	7,102.75	1,080.86	94.70
101-336-824.501	TURN OUT GEAR	8,000.00	8,000.00	7,383.01	0.00	92.29
101-336-910.000	LIABILITY INSURANCE	5,000.00	5,000.00	2,226.37	0.00	44.53
101-336-971.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00
101-336-973.100	WATER-UTILITIES	700.00	700.00	584.45	57.64	83.49
101-336-973.200	SEWER-UTILITIES	550.00	550.00	455.10	44.70	82.75
101-336-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	1.00	0.00	100.00
Total Dept 336-FIRE DEPT		138,608.00	126,883.00	101,989.60	3,967.84	80.38
Dept 441-DPW DEPT						
101-41-701.000	WAGES	31,956.00	31,956.00	32,373.09	1,250.82	101.31
101-41-701.650	OVERTIME WAGES	2,000.00	1,000.00	896.20	36.18	89.62
101-441-704.100	MATCH - SOCIAL SECURITY	2,446.00	2,446.00	2,545.47	98.46	104.07

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/2017	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-441-704.200	BLUE CROSS	10,340.00	13,320.00	13,023.04	536.76	97.77
101-441-704.300	LIFE INSURANCE	328.00	500.00	259.61	0.00	51.92
101-441-704.400	PENSION	3,175.00	4,100.00	2,999.97	76.13	73.17
101-441-704.401	AXA EQUITABLE MATCH	231.00	650.00	547.74	23.29	84.27
101-441-704.500	MICH EMP SEC COM	464.00	1,500.00	1,570.15	0.00	104.68
101-441-704.550	WORKERS COMP INSURANCE	4,400.00	4,400.00	723.89	0.00	16.45
101-441-730.000	GAS AND OIL	8,000.00	8,000.00	8,036.43	779.77	100.46
101-441-740.000	SUPPLIES	8,000.00	8,000.00	7,380.46	1,153.43	92.26
101-441-801.000	ELECTRIC-DETROIT EDISON	1,000.00	1,000.00	972.18	104.58	97.22
101-441-802.000	HEAT-SEMCO ENERGY	1,225.00	1,225.00	1,388.13	218.40	113.32
101-441-803.000	PHONE	1,400.00	3,700.00	3,175.81	221.27	85.83
101-441-805.000	ADVERT/PUBLICATIONS	300.00	300.00	98.39	0.00	32.80
101-441-808.000	SCHOOL/TRAINING	200.00	200.00	0.00	0.00	0.00
101-441-820.000	CONTRACTED SERVICES	500.00	100.00	91.09	0.00	91.09
101-441-824.000	MAINTENANCE	1,000.00	1,000.00	956.11	69.83	95.61
101-441-824.500	EQUIPMENT	3,000.00	3,000.00	2,580.02	0.00	86.00
101-441-910.000	LIABILITY INSURANCE	4,000.00	4,000.00	1,637.44	0.00	40.94
101-441-971.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00
101-441-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	1.00	1.00	0.00	100.00
Total Dept 441-DPW DEPT		88,965.00	90,398.00	81,256.22	4,568.92	89.89
Dept 528--**SANITATION - RUBBISH COLLECT						
101-528-770.000 RUBBISH EXPENDITURES						
Total Dept 528--**SANITATION - RUBBISH COLLECT		105,423.00	105,423.00	90,650.33	8,401.23	85.99
Dept 601-HEALTH & WELFARE						
101-601-801.550 ENVIRONMENT						
101-601-820.000 CONTRACTED SERVICES						
101-601-851.000 AMBULANCE FEES						
Total Dept 601-HEALTH & WELFARE		10,000.00	10,000.00	10,308.97	0.00	103.09
Dept 722-COMMUNITY & ECONOMIC DLMENT		0.00	0.00	105.00	0.00	100.00
101-722-740.000 SUPPLIES						
101-722-805.000 ADVERT/PUBLICATIONS						
101-722-808.000 SCHOOL/TRAINING						
101-722-810.000 MEMBERSHIP/DUES						
101-722-811.000 LEGAL						
101-722-811.200 ZONING SURVEY						
101-722-820.000 CONTRACTED SERVICES						
Total Dept 722-COMMUNITY & ECONOMIC DLMENT		30,100.00	30,100.00	30,454.27	0.00	101.18
Dept 751-RECREATION & CULTURE						
101-751-703.600 CROSS CHARGE DPW-WATER						
101-751-703.650 CROSS CHARGE DPW-WATER O/T						
101-751-704.100 MATCH - SOCIAL SECURITY						
101-751-704.200 BLUE CROSS						
101-751-704.300 LIFE INSURANCE						
101-751-704.400 PENSION						
Total Dept 751-RECREATION & CULTURE		1,995.00	400.00	209.41	0.00	52.35
Total Dept 722-COMMUNITY & ECONOMIC DLMENT		8,400.00	7,800.00	6,812.21	1,288.75	87.34
Total Dept 441-DPW DEPT		88,965.00	90,398.00	81,256.22	4,568.92	89.89
Total Dept 528--**SANITATION - RUBBISH COLLECT		105,423.00	105,423.00	90,650.33	8,401.23	85.99
Total Dept 601-HEALTH & WELFARE		10,000.00	10,000.00	10,308.97	0.00	103.09
Total Dept 722-COMMUNITY & ECONOMIC DLMENT		30,100.00	30,100.00	30,454.27	0.00	101.18
Total Dept 751-RECREATION & CULTURE		1,995.00	400.00	209.41	0.00	52.35

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-751-704.401	AXA EQUITABLE MATCH	20.00	3.88	3.88	0.00	100.00
101-751-704.500	MICH EMP SEC COM	35.00	35.00	8.96	0.00	25.60
101-751-704.550	WORKERS COMP INSURANCE	74.00	74.00	0.00	0.00	0.00
101-751-801.500	FIREWORKS	0.00	112.00	112.14	0.00	100.13
101-751-970.100	BIKE PATH MAINTENANCE	2,500.00	2,500.00	2,500.00	0.00	100.00
Total Dept 751-RECREATION & CULTURE		5,713.00	4,514.52	3,710.11	0.00	82.18
Dept 774-RECREATION/PARKS						
101-774-703.600	CROSS CHARGE DPW-WATER	22,858.00	22,858.00	18,290.45	2,545.64	80.02
101-774-703.650	CROSS CHARGE DPW-WATER O/T	600.00	600.00	904.31	393.66	150.72
101-774-704.100	MATCH - SOCIAL SECURITY	1,749.00	1,749.00	1,468.38	224.87	83.96
101-774-704.200	BLUE CROSS	7,308.00	8,700.00	8,432.77	505.19	96.93
101-774-704.300	LIFE INSURANCE	224.00	224.00	201.09	0.00	89.77
101-774-704.400	PENSION	2,172.00	2,172.00	1,791.04	200.12	82.46
101-774-704.401	AXA EQUITABLE MATCH	215.00	400.00	322.27	42.22	80.57
101-774-704.500	MICH EMP SEC COM	340.00	340.00	348.43	0.00	102.48
101-774-704.550	WORKERS COMP INSURANCE	466.00	466.00	90.15	0.00	19.35
101-774-740.000	SUPPLIES	7,500.00	7,500.00	4,913.80	172.13	65.52
101-774-740.250	GARDEN CLUB SUPPLY	200.00	200.00	0.00	0.00	0.00
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	1,408.57	122.04	100.61
101-774-803.000	PHONE	25.00	25.00	0.94	0.00	3.76
101-774-805.000	ADVERT/PUBLICATIONS	0.00	0.00	48.00	0.00	100.00
101-774-820.000	CONTRACTED SERVICES	1,000.00	1,500.00	1,578.00	85.00	105.20
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	143.92	0.00	30.30
101-774-971.000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00
Total Dept 774-RECREATION/PARKS		52,032.00	49,109.00	39,942.12	4,290.87	81.33
Dept 852-OTHER FUNCTIONS						
101-852-704.250	RETIREEES HEALTH INSURANCE	56,722.00	54,520.00	55,981.33	4,210.80	102.68
Total Dept 852-OTHER FUNCTIONS		56,722.00	54,520.00	55,981.33	4,210.80	102.68
TOTAL EXPENDITURES		1,093,240.00	1,079,833.17	951,960.66	66,517.14	88.16
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,093,384.00	1,081,141.10	1,017,931.08	90,519.69	94.15
TOTAL EXPENDITURES		1,093,240.00	1,079,833.17	951,960.66	66,517.14	88.16
NET OF REVENUES & EXPENDITURES		144.00	1,307.93	65,970.42	24,002.55	5,043.88

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDDT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	45,000.00	45,000.00	45,101.08	2,121.05	100.22
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	25,000.00	25,000.00	100.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	19,148.00	19,148.00	17,556.00	1,596.00	91.69
Total Dept 000		89,148.00	89,148.00	87,657.08	28,717.05	98.33
TOTAL REVENUES						
		89,148.00	89,148.00	87,657.08	28,717.05	98.33
Expenditures						
Dept 202-***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	7,258.00	7,824.00	7,172.00	652.00	91.67
202-202-703.600	CROSS CHARGE DPW-WATER	13,329.00	13,329.00	6,862.65	978.17	51.49
202-202-703.625	CROSS CHARGE DPW-WATER WINTER	5,000.00	5,000.00	3,456.38	0.00	69.13
202-202-703.630	CROSS CH. DPW-WATER WINTER O/	1,000.00	1,000.00	771.73	0.00	77.17
202-202-703.650	CROSS CHARGE DPW-WATER O/T	400.00	400.00	200.46	0.00	50.12
202-202-704.100	MATCH - SOCIAL SECURITY	1,510.00	1,510.00	864.01	74.86	57.22
202-202-704.200	BLUE CROSS	7,551.00	8,011.00	8,295.92	442.09	103.56
202-202-704.300	LIFE INSURANCE	239.00	239.00	200.41	19.00	83.85
202-202-704.400	PENSION	2,305.00	2,305.00	1,240.66	53.82	53.82
202-202-704.401	AXA EQUITABLE MATCH	267.00	267.00	219.99	14.64	82.39
202-202-704.500	MICH EMP SEC COM	332.00	332.00	210.85	0.00	63.51
202-202-728.000	COMPUTER-HARDWARE-SOFTWARE	907.00	907.00	0.00	0.00	0.00
202-202-740.000	SUPPLIES	2,000.00	2,000.00	504.94	89.87	25.25
202-202-740.600	SUPPLY---SNOW--STREETS	4,000.00	1,220.00	1,215.57	0.00	99.64
202-202-740.700	DPW EQUIPMENT	13,475.00	10,587.00	8,882.89	328.65	83.90
202-202-803.000	PHONE	20.00	38.00	29.15	0.00	76.71
202-202-814.000	TRAFFIC / STREET LIGHTS	10,000.00	10,000.00	10,895.64	0.00	108.96
202-202-815.000	AUDIT	0.00	976.00	976.48	0.00	100.05
202-202-820.000	CONTRACTED SERVICES	1,000.00	1,300.00	1,225.00	0.00	94.23
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	11,300.00	11,300.00	13,530.98	1,469.87	119.74
Total Dept 202-***MAJOR STREET EXP***		82,893.00	79,545.00	66,755.71	4,269.23	83.92
TOTAL EXPENDITURES						
		82,893.00	79,545.00	66,755.71	4,269.23	83.92
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		89,148.00	89,148.00	87,657.08	28,717.05	98.33
TOTAL EXPENDITURES		82,893.00	79,545.00	66,755.71	4,269.23	83.92
NET OF REVENUES & EXPENDITURES		6,255.00	9,603.00	20,901.37	24,447.82	217.65

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET			
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	24,600.00	24,600.00	20,662.39	972.55	83.99
203-000-583.000	25% TRANSFER FROM MAJOR STREE	11,300.00	11,300.00	13,530.98	1,469.87	119.74
203-000-699.250	TRANSFER FROM OTHER FUNDS	65,000.00	65,000.00	65,000.00	65,000.00	100.00
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	24,752.00	24,752.00	22,693.00	2,063.00	91.68
Total Dept 000		125,652.00	125,652.00	121,886.37	69,505.42	97.00
TOTAL REVENUES						
		125,652.00	125,652.00	121,886.37	69,505.42	97.00
Expenditures						
Dept 203-***LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	8,341.00	9,032.00	8,283.00	753.00	91.71
203-203-703.600	CROSS CHARGE DPW-WATER	24,744.00	24,744.00	12,472.75	1,198.25	50.41
203-203-703.625	CROSS CHARGE DPW-WATER WINTE	4,000.00	4,000.00	2,667.38	0.00	66.68
203-203-703.630	CROSS CH. DPW-WATER WINTER O/	1,000.00	1,000.00	519.24	0.00	51.92
203-203-703.650	CROSS CHARGE DPW-WATER O/T	0.00	88.00	113.31	25.62	128.76
203-203-704.100	MATCH - SOCIAL SECURITY	2,046.00	2,046.00	1,206.63	93.63	58.98
203-203-704.200	BLUE CROSS	10,107.00	10,107.00	10,843.76	578.98	107.29
203-203-704.300	LIFE INSURANCE	315.00	315.00	232.81	73.91	73.91
203-203-704.400	PENSION	1,150.00	2,000.00	1,454.47	90.14	72.72
203-203-704.401	AXA EQUITABLE MATCH	425.00	425.00	278.12	14.05	65.44
203-203-704.500	MICH EMP SEC COM	468.00	468.00	330.23	0.00	70.56
203-203-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00
203-203-728.000	COMPUTER-HARDWARE-SOFTWARE	907.00	907.00	0.00	0.00	0.00
203-203-740.000	SUPPLIES	2,000.00	2,000.00	1,694.76	136.58	84.74
203-203-740.600	SUPPLY---SNOW--STREETS	4,000.00	2,000.00	1,551.21	0.00	77.56
203-203-740.700	DPW EQUIPMENT	32,299.00	32,334.00	24,029.89	646.81	74.32
203-203-803.000	PHONE	100.00	100.00	42.38	0.00	42.38
203-203-811.300	MS4	4,000.00	4,212.00	5,406.50	0.00	128.36
203-203-815.000	AUDIT	0.00	976.00	976.48	0.00	100.05
203-203-820.000	CONTRACTED SERVICES	2,000.00	1,870.00	1,870.00	0.00	100.00
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***		107,152.00	107,874.00	73,972.92	3,559.90	68.57
TOTAL EXPENDITURES						
		107,152.00	107,874.00	73,972.92	3,559.90	68.57
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		125,652.00	125,652.00	121,886.37	69,505.42	97.00
TOTAL EXPENDITURES		107,152.00	107,874.00	73,972.92	3,559.90	68.57
NET OF REVENUES & EXPENDITURES		18,500.00	17,778.00	47,913.45	65,945.52	269.51

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDTG USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET			
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	120,924.00	120,924.00	121,028.47	0.00	100.09
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	24,255.00	24,255.00	22,231.00	2,021.00	91.66
Total Dept 000		145,179.00	145,179.00	143,259.47	2,021.00	98.68
TOTAL REVENUES						
		145,179.00	145,179.00	143,259.47	2,021.00	98.68
Expenditures						
Dept 204-***** MUNICIPAL STREETS *****						
204-204-815.000	AUDIT	0.00	1,154.00	1,154.03	0.00	100.00
204-204-971.000	CAPITAL OUTLAY	60,000.00	60,000.00	74,364.56	74,364.56	123.94
204-204-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	45,000.00	45,000.00	100.00
Total Dept 204-***** MUNICIPAL STREETS *****		105,000.00	106,154.00	120,518.59	119,364.56	113.53
TOTAL EXPENDITURES						
		105,000.00	106,154.00	120,518.59	119,364.56	113.53
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES						
		145,179.00	145,179.00	143,259.47	2,021.00	98.68
TOTAL EXPENDITURES						
		105,000.00	106,154.00	120,518.59	119,364.56	113.53
NET OF REVENUES & EXPENDITURES						
		40,179.00	39,025.00	22,740.88	(117,343.56)	58.27

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDTG USED
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	75,000.00	75,000.00	78,489.57	78,489.57	104.65
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	17,801.00	17,801.00	16,313.00	1,483.00	91.64
Total Dept 000		92,801.00	92,801.00	94,802.57	79,972.57	102.16
TOTAL REVENUES		92,801.00	92,801.00	94,802.57	79,972.57	102.16
Expenditures						
Dept 205-CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	7,678.00	3,676.00	3,377.00	307.00	91.87
205-205-728.000	COMPUTER-HARDWARE-SOFTWARE	907.00	907.00	0.00	0.00	0.00
205-205-740.700	DPW EQUIPMENT	13,475.00	13,475.00	8,882.89	328.65	65.92
205-205-814.000	TRAFFIC / STREET LIGHTS	10,000.00	10,000.00	10,869.74	0.00	108.70
205-205-815.000	AUDIT	0.00	178.00	177.53	0.00	99.74
205-205-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	45,000.00	45,000.00	100.00
Total Dept 205-CNTY RD MIL.		77,060.00	73,236.00	68,307.16	45,635.65	93.27
TOTAL EXPENDITURES		77,060.00	73,236.00	68,307.16	45,635.65	93.27
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES		92,801.00	92,801.00	94,802.57	79,972.57	102.16
TOTAL EXPENDITURES		77,060.00	73,236.00	68,307.16	45,635.65	93.27
NET OF REVENUES & EXPENDITURES		15,741.00	19,565.00	26,495.41	34,336.92	135.42

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	24,174.00	24,174.00	24,190.13	0.00	100.07
209-000-631.000	INTERMENTS	7,800.00	7,800.00	6,067.00	167.00	77.78
209-000-631.100	CREMATION	0.00	0.00	167.00	0.00	100.00
209-000-644.100	LOTS/PLOTS	3,000.00	5,445.00	5,445.00	0.00	100.00
209-000-665.000	INTEREST EARNED	50.00	50.00	154.61	20.39	309.22
209-000-666.000	EDISON DIVIDEND	100.00	100.00	189.00	0.00	189.00
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,189.00	10,189.00	9,339.00	849.00	91.66
Total Dept 000		45,313.00	47,758.00	45,551.74	1,036.39	95.38
TOTAL REVENUES						
		45,313.00	47,758.00	45,551.74	1,036.39	95.38
Expenditures						
Dept 209-***CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	4,483.00	4,281.00	3,927.00	357.00	91.73
209-209-702.000	CLERICAL	0.00	0.00	44.39	44.39	100.00
209-209-703.600	CROSS CHARGE DPW-WATER	9,271.00	9,271.00	6,071.26	1,039.89	65.49
209-209-703.650	CROSS CHARGE DPW-WATER O/T	0.00	193.00	192.96	0.00	99.98
209-209-704.100	MATCH - SOCIAL SECURITY	633.00	633.00	482.53	82.94	76.23
209-209-704.200	BLUE CROSS	2,022.00	1,940.00	1,979.23	84.22	102.02
209-209-704.300	LIFE INSURANCE	62.00	62.00	44.76	0.00	72.19
209-209-704.400	PENSION	526.00	526.00	572.12	59.33	108.77
209-209-704.401	AXA EQUITABLE MATCH	77.00	77.00	71.97	6.87	93.47
209-209-704.500	MICH EMP SEC COM	94.00	300.00	144.75	0.00	48.25
209-209-704.550	WORKERS COMP INSURANCE	300.00	300.00	59.44	0.00	19.81
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	421.00	2,400.00	2,400.00	0.00	100.00
209-209-740.000	SUPPLIES	500.00	900.00	950.06	31.96	105.56
209-209-740.700	DPW EQUIPMENT	14,120.00	11,690.00	9,532.89	1,516.87	81.55
209-209-801.000	ELECTRIC-DETROIT EDISON	200.00	326.00	264.36	17.71	81.09
209-209-802.000	HEAT-SEMCO ENERGY	600.00	600.00	575.87	75.97	95.98
209-209-803.000	PHONE	0.00	15.00	10.58	0.00	70.53
209-209-805.000	ADVERT/PUBLICATIONS	0.00	0.00	48.00	0.00	100.00
209-209-816.000	ENGINEERING FEES	0.00	3,193.00	3,192.50	0.00	99.98
209-209-820.000	CONTRACTED SERVICES	2,800.00	2,800.00	1,834.00	125.00	65.50
209-209-820.200	LOT BUY BACK PROJECT	400.00	400.00	500.00	0.00	125.00
209-209-824.000	MAINTENANCE	1,000.00	200.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	300.00	300.00	126.69	0.00	42.23
209-209-991.101	TRANSFER TO GENERAL FUND	8,000.00	8,000.00	8,000.00	0.00	100.00
Total Dept 209-***CEMETERY EXPENSES***		45,809.00	48,407.00	41,025.36	3,442.15	84.75
TOTAL EXPENDITURES						
		45,809.00	48,407.00	41,025.36	3,442.15	84.75
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		45,313.00	47,758.00	45,551.74	1,036.39	95.38
TOTAL EXPENDITURES		45,809.00	48,407.00	41,025.36	3,442.15	84.75
NET OF REVENUES & EXPENDITURES		(496.00)	(649.00)	4,526.38	(2,405.76)	697.44

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDT USED
Fund 402 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 000						
402-000-699.101	TRANSFER IN FROM GENERAL FUND	0.00	6.00	6.00	0.00	100.00
402-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,442.00	5,442.00	4,994.00	454.00	91.77
Total Dept 000		5,442.00	5,448.00	5,000.00	454.00	91.78
TOTAL REVENUES						
		5,442.00	5,448.00	5,000.00	454.00	91.78
Expenditures						
Dept 402-CAPITAL EQUIPMENT						
402-402-999.625	TRANSFER TO DEBT SERVICE FUND	23,558.00	23,558.00	21,593.66	1,963.06	91.66
Total Dept 402-CAPITAL EQUIPMENT		23,558.00	23,558.00	21,593.66	1,963.06	91.66
TOTAL EXPENDITURES						
		23,558.00	23,558.00	21,593.66	1,963.06	91.66
Fund 402 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES						
		5,442.00	5,448.00	5,000.00	454.00	91.78
TOTAL EXPENDITURES						
		23,558.00	23,558.00	21,593.66	1,963.06	91.66
NET OF REVENUES & EXPENDITURES						
		(18,116.00)	(18,110.00)	(16,593.66)	(1,509.06)	91.63

User: SHELLY

DB: Village Of Lexi

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDCGT USED
-----------	-------------	-------------------------	------------------------	--	---	--------------

Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
494-000-401.500	DDA TAXES FROM VILLAGE	59,947.00	59,947.00	59,947.13	0.00	100.00
494-000-401.600	DDA TAXES FROM TOWNSHIP	43,732.00	43,732.00	45,816.02	0.00	104.77
Total Dept 000		103,679.00	103,679.00	105,763.15	0.00	102.01

TOTAL REVENUES		103,679.00	103,679.00	105,763.15	0.00	102.01
-----------------------	--	-------------------	-------------------	-------------------	-------------	---------------

Expenditures						
Dept 494--**D D A EXPENSES**						
494-494-703.500	ADMINISTRATIVE FEES - VILLAGE	4,521.00	4,521.00	2,622.00	0.00	58.00
494-494-728.000	COMPUTER-HARDWARE-SOFTWARE	693.00	693.00	0.00	0.00	0.00
494-494-740.000	SUPPLIES	6,000.00	6,000.00	2,750.89	0.00	45.85
494-494-745.000	CHRISTMAS SUPPLY	5,000.00	5,000.00	6,083.81	0.00	121.68
494-494-751.100	DDA GRANT	11,500.00	11,500.00	1,523.25	0.00	13.25
494-494-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	293.09	0.00	97.70
494-494-802.000	HEAT-SEMCO ENERGY	300.00	300.00	207.24	0.00	69.08
494-494-803.000	PHONE	2,000.00	2,000.00	1,167.79	0.00	58.39
494-494-805.000	ADVERT/PUBLICATIONS	6,000.00	6,000.00	0.00	0.00	0.00
494-494-811.000	LEGAL	500.00	500.00	1,491.00	0.00	298.20
494-494-812.000	MILEAGE	0.00	0.00	124.28	0.00	100.00
494-494-815.000	AUDIT	0.00	0.00	1,154.03	0.00	100.00
494-494-820.000	CONTRACTED SERVICES	26,200.00	26,200.00	15,883.31	0.00	60.62
494-494-840.000	LANDSCAPING MAINTENANCE	13,000.00	13,000.00	12,241.07	0.00	94.16
494-494-842.800	VILLAGE GREEN/RENT CADILLIAC	0.00	0.00	700.00	0.00	100.00
494-494-842.801	WELCOME CENTER LEASE	4,200.00	4,200.00	2,800.00	0.00	66.67
494-494-969.200	DONATION	800.00	800.00	5,000.00	0.00	625.00
494-494-971.000	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00
494-494-971.100	CAPITAL LAND PURCHASE	50,000.00	50,000.00	0.00	0.00	0.00
494-494-973.100	WATER-UTILITIES	200.00	200.00	123.96	0.00	61.98
494-494-973.200	SEWER-UTILITIES	130.00	130.00	88.04	0.00	67.72
494-494-999.101	TRANSFER TO GENERAL FUND	20,000.00	20,000.00	20,000.00	0.00	100.00
494-494-999.494	TRANSFER TO DDA CHECKING ACCOUNT	0.00	0.00	214,445.47	0.00	100.00
Total Dept 494--**D D A EXPENSES**		251,344.00	251,344.00	288,699.23	0.00	114.86

TOTAL EXPENDITURES		251,344.00	251,344.00	288,699.23	0.00	114.86
---------------------------	--	-------------------	-------------------	-------------------	-------------	---------------

Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		103,679.00	103,679.00	105,763.15	0.00	102.01
		251,344.00	251,344.00	288,699.23	0.00	114.86
		(147,665.00)	(147,665.00)	(182,936.08)	0.00	123.89

User: SHELLY DB: Village Of Lexi PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/2017	% BGD
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Revenues						
Dept 000				117,092.58	7,652.30	93.02
590-000-626.000	MONTHLY FEES	125,884.00	125,884.00	24,739.06	779.49	82.46
590-000-626.375	GIELOW SEWER SAMPLING	60,000.00	30,000.00	26,070.00	4,130.35	153.35
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	17,000.00	17,000.00	85,826.52	7,821.03	99.17
590-000-627.000	WATER/SEWER READY	86,542.00	86,542.00	0.00	0.00	0.00
590-000-628.100	METER DEPOSIT REVENUE	0.00	3,331.00	6,662.50	3,331.25	200.02
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	3,000.00	3,331.00	16,773.00	3,400.00	95.85
590-000-654.000	DUMPING FEE	20,000.00	17,500.00	191.41	18.66	76.56
590-000-662.000	PENALTIES-LATE FEES	400.00	250.00	302.48	39.90	195.15
590-000-665.000	INTEREST EARNED	0.00	155.00	2,560.00	0.00	281.32
590-000-671.500	MISC ACCT OF REVENUE	600.00	910.00	0.00	0.00	0.00
590-000-680.000	FLOW BACK LMTUA	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 000		321,426.00	292,903.00	280,217.55	27,172.63	95.67
TOTAL REVENUES		321,426.00	292,903.00	280,217.55	27,172.63	95.67
Expenditures						
Dept 590-***SEWER EXPENSES***				18,370.00	1,670.00	91.67
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	16,987.00	20,039.00	9,257.47	728.00	104.72
590-590-702.000	CLERICAL	8,840.00	8,840.00	29.60	29.60	100.00
590-590-702.100	CLERICAL WAGES TESTING SEWER	0.00	0.00	49,695.55	2,423.08	84.29
590-590-703.600	CROSS CHARGE DPW-WATER	58,958.00	58,958.00	3,086.72	1,269.72	154.34
590-590-703.620	WATER/SEWER TESTING WAGES	0.00	2,000.00	24.12	12.06	200.00
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	12.06	2,307.88	105.74	115.39
590-590-703.650	CROSS CHARGE DPW-WATER O/T	2,000.00	2,000.00	4,926.50	349.43	94.94
590-590-704.100	MATCH - SOCIAL SECURITY	5,189.00	5,189.00	27,909.15	2,252.44	104.04
590-590-704.200	BLUE CROSS	21,530.00	26,825.00	0.00	0.00	0.00
590-590-704.201	OPE EXPENSE	10,000.00	10,000.00	434.13	48.46	66.58
590-590-704.300	LIFE INSURANCE	652.00	652.00	8,203.05	696.90	102.54
590-590-704.400	PENSION	6,867.00	8,000.00	954.60	72.08	166.89
590-590-704.401	AXA EQUITABLE MATCH	572.00	572.00	1,275.51	0.00	70.86
590-590-704.500	MICH EMP SEC COM	1,023.00	1,800.00	229.27	0.00	16.67
590-590-704.550	WORKERS COMP INSURANCE	1,375.00	1,375.00	7.35	0.00	29.40
590-590-727.000	POSTAGE	0.00	25.00	0.00	0.00	0.00
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	1,651.00	1,651.00	159.60	0.00	79.80
590-590-730.000	GAS AND OIL	300.00	200.00	10,654.79	185.77	88.79
590-590-740.000	SUPPLIES	10,000.00	12,000.00	1,709.40	119.46	341.88
590-590-740.100	SUPPLY OUTSIDE TESTING	0.00	500.00	1,505.00	0.00	100.00
590-590-740.300	WATER/SEWER METER	23,967.00	23,967.00	18,269.28	3,607.32	86.00
590-590-740.700	DPW EQUIPMENT	38,000.00	38,000.00	32,679.19	521.64	108.74
590-590-801.000	ELECTRIC-DETROIT EDISON	2,000.00	2,000.00	3,540.00	0.00	236.00
590-590-803.000	PHONE	1,500.00	1,500.00	1,947.41	0.00	77.90
590-590-808.000	SCHOOL/TRAINING	2,500.00	2,500.00	427.58	0.00	213.79
590-590-810.000	MEMBERSHIP/DUES	200.00	200.00	4,261.02	0.00	100.00
590-590-812.000	MILEAGE	0.00	0.00	2,450.00	450.00	70.00
590-590-815.000	AUDIT	6,500.00	3,500.00	4,235.15	0.00	99.65
590-590-820.000	CONTRACTED SERVICES	2,500.00	4,250.00	546.24	0.00	34.79
590-590-824.500	EQUIPMENT	1,570.00	1,570.00	0.00	0.00	0.00
590-590-910.000	LIABILITY INSURANCE	18,310.00	18,167.00	7,002.45	0.00	71.88
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	9,742.00	9,742.00	8,167.64	0.00	100.00
590-590-967.100	WATER SEWER CITIZENS-INTEREST	7,989.00	8,168.00	0.00	0.00	0.00
590-590-967.400	TALMER LIFT STATION INTEREST	30,000.00	30,000.00	0.00	(30,000.00)	0.00
590-590-967.500	TALMER PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/2017	% BDT USED
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
590-590-971.000	CAPITAL OUTLAY	5,000.00	0.00	11,103.70	0.00	100.00
590-590-999.000	TRANS TO OTHER FUNDS	0.00	10,000.00	10,000.00	0.00	100.00
		<u>295,722.00</u>	<u>319,968.06</u>	<u>247,544.10</u>	<u>(32,401.27)</u>	<u>77.37</u>
	Total Dept 590-***SEWER EXPENSES***					
	TOTAL EXPENDITURES	<u>295,722.00</u>	<u>319,968.06</u>	<u>247,544.10</u>	<u>(32,401.27)</u>	<u>77.37</u>
Fund 590 - SEWER FUND:						
	TOTAL REVENUES	321,426.00	292,903.00	280,217.55	27,172.63	95.67
	TOTAL EXPENDITURES	<u>295,722.00</u>	<u>319,968.06</u>	<u>247,544.10</u>	<u>(32,401.27)</u>	<u>77.37</u>
	NET OF REVENUES & EXPENDITURES	<u>25,704.00</u>	<u>(27,065.06)</u>	<u>32,673.45</u>	<u>59,573.90</u>	<u>120.72</u>

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR MONTH 05/31/2017	% BDG USE
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D - PROCESSING						
Revenues						
Dept 000						
591-000-401.100	REAL PROPERTY TAXES -	200.00	200.00	0.00	0.00	0.00
591-000-580.000	DEBT SERVICE REVENUE	29,286.00	29,286.00	29,286.00	0.00	100.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	23,844.00	23,844.00	20,250.34	1,840.94	84.93
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	5,801.76	0.00	73.44
591-000-626.000	MONTHLY FEES	171,000.00	171,000.00	161,865.69	10,496.13	94.66
591-000-626.300	MONTHLY FEES LWTUA	131,000.00	131,000.00	124,272.14	9,937.25	94.86
591-000-626.303	MONTHLY FEES SANILAC TWP	35,000.00	35,000.00	35,530.10	2,244.50	101.51
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	46,908.00	0.00	100.00
591-000-627.000	WATER/SEWER READY	150,000.00	150,000.00	159,475.03	37,262.64	106.32
591-000-628.000	SERVICE CHARGE WATER/GENERAL	12,000.00	12,000.00	15,025.09	1,369.87	125.21
591-000-628.100	METER DEPOSIT REVENUE	1,000.00	1,000.00	1,065.00	355.00	106.50
591-000-652.000	TURN ON/OFF	1,500.00	4,000.00	4,413.99	462.57	110.35
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	5,000.00	7,500.00	11,113.47	3,997.50	148.18
591-000-662.000	PENALTIES-LATE FEES	300.00	375.00	387.03	36.61	103.21
591-000-662.500	WATER TESTING OUTSIDE SALES	16,500.00	20,000.00	22,970.66	2,510.00	114.85
591-000-665.000	INTEREST EARNED	0.00	78.00	156.41	27.97	200.53
591-000-671.500	MISC ACCT OF REVENUE	0.00	1,492.49	1,543.24	0.00	103.40
591-000-675.200	POOL FILLING	0.00	19.00	41.84	22.65	220.21
591-000-675.300	WATER MACHINE REVENUE	0.00	0.00	648.25	543.25	100.00
Total Dept 000		631,438.00	641,602.49	640,754.04	71,106.88	99.87
TOTAL REVENUES		631,438.00	641,602.49	640,754.04	71,106.88	99.87
Expenditures						
Dept 591-WATER PROCESSING						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	39,462.00	38,091.00	34,914.00	3,174.00	91.66
591-591-702.100	CLERICAL WAGES TESTING WATER	0.00	0.00	147.98	147.98	100.00
591-591-702.300	WATER WAGES	88,900.00	100,000.00	100,588.31	6,182.98	100.59
591-591-702.350	WATER OVERTIME	5,000.00	6,000.00	5,584.91	0.00	93.08
591-591-703.620	WATER/SEWER TESTING WAGES	0.00	500.00	487.05	219.90	97.41
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	12.06	0.00	100.00
591-591-704.100	MATCH - SOCIAL SECURITY	6,803.00	6,803.00	8,174.94	501.18	120.17
591-591-704.200	BLUE CROSS	22,138.00	11,500.00	11,054.02	1,147.16	96.12
591-591-704.201	OPEB EXPENSE	21,000.00	21,000.00	0.00	0.00	0.00
591-591-704.250	RETIREE HEALTH INSURANCE	727.00	727.00	1,416.00	708.00	100.00
591-591-704.300	LIFE INSURANCE	11,710.00	15,000.00	335.40	125.00	46.13
591-591-704.400	AXA EQUITABLE MATCH	859.00	950.00	841.59	62.50	88.59
591-591-704.401	MICH EMP SEC COM	1,065.00	1,065.00	943.71	0.00	88.61
591-591-704.500	WORKERS COMP INSURANCE	3,600.00	3,600.00	599.29	0.00	16.65
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	2,412.00	2,412.00	0.00	0.00	0.00
591-591-730.000	GAS AND OIL	500.00	500.00	527.80	0.00	105.56
591-591-740.000	SUPPLIES	20,000.00	20,000.00	17,988.41	907.17	89.94
591-591-740.100	SUPPLY OUTSIDE TESTING	0.00	0.00	2,000.97	1,066.87	100.00
591-591-740.900	SUPPLIES WTP LAB	8,000.00	8,000.00	0.00	0.00	0.00
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	25,494.34	2,182.07	84.98
591-591-802.000	HEAT-SEMCO ENERGY	6,000.00	6,000.00	3,322.35	535.07	55.37
591-591-802.500	EDUCATION AND TRAINING	500.00	500.00	220.00	0.00	44.00
591-591-803.000	PHONE	3,000.00	3,000.00	3,382.15	271.29	112.74
591-591-808.000	SCHOOL/TRAINING	800.00	800.00	968.30	378.30	121.04
591-591-810.000	MEMBERSHIP/DUES	2,200.00	2,200.00	0.00	0.00	0.00
591-591-811.000	LEGAL	400.00	400.00	0.00	0.00	0.00

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE		% BDT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2017 NORMAL	05/31/2017 (ABNORMAL)	
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-812.000	MILEAGE	300.00	300.00	194.40	0.00	64.80
591-591-815.000	AUDIT	0.00	5,061.00	5,061.02	0.00	100.00
591-591-816.000	ENGINEERING FEES	6,000.00	6,000.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	800.00	800.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	4,000.00	4,000.00	1,944.50	0.00	48.61
591-591-824.500	EQUIPMENT	2,000.00	1,000.00	0.00	0.00	0.00
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	5,990.90	0.00	39.94
591-591-959.000	DWRF BOND PRINCIPAL	65,000.00	70,000.00	0.00	(70,000.00)	0.00
591-591-959.100	DWRF BOND INTEREST	25,688.00	26,094.00	26,093.75	0.00	100.00
591-591-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	10,960.00	0.00	219.20
591-591-999.000	TRANS TO OTHER FUNDS	0.00	10,000.00	10,000.00	0.00	100.00
Total Dept 591-WATER PROCESSING		407,064.00	430,503.00	294,952.03	(50,864.57)	68.51

Dept 593-WATER DISTRIBUTION						
591-593-699.940	ADMINISTRATIVE REIMBURSEMENT	15,572.00	27,992.00	25,663.00	2,333.00	91.68
591-593-702.000	CLERICAL	8,840.00	8,840.00	9,257.48	728.00	104.72
591-593-702.300	WATER WAGES	0.00	0.00	90.25	90.25	100.00
591-593-703.600	CROSS CHARGE DPW-WATER	21,370.00	21,370.00	26,559.22	1,894.81	124.28
591-593-703.650	CROSS CHARGE DPW-WATER O/T	500.00	500.00	1,261.24	0.00	252.25
591-593-704.100	MATCH - SOCIAL SECURITY	1,635.00	1,635.00	2,843.45	207.54	173.91
591-593-704.200	BLUE CROSS	9,106.00	10,400.00	10,369.39	1,326.06	99.71
591-593-704.300	LIFE INSURANCE	257.00	257.00	155.32	24.00	60.44
591-593-704.400	PENSION	2,684.00	9,320.00	5,845.74	406.96	85.02
591-593-704.401	AXA EQUITABLE MATCH	574.00	574.00	488.02	41.00	101.10
591-593-704.500	MICH EMP SEC COM	416.00	600.00	606.61	0.00	0.00
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	2,412.00	500.00	0.00	87.61	105.34
591-593-730.000	GAS AND OIL	600.00	900.00	948.08	116.18	86.62
591-593-740.000	SUPPLIES	9,000.00	10,000.00	8,662.36	0.00	100.00
591-593-740.300	WATER/SEWER METER	0.00	1,505.00	1,505.00	0.00	100.00
591-593-740.700	DPW EQUIPMENT	4,636.00	4,636.00	4,772.07	380.24	102.94
591-593-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	1,460.09	146.66	91.26
591-593-802.000	ELECTRIC-SEMCO ENERGY	200.00	200.00	0.00	0.00	0.00
591-593-802.500	HEAT-SEMCO ENERGY	200.00	200.00	410.00	0.00	205.00
591-593-803.000	EDUCATION AND TRAINING	100.00	100.00	129.17	0.00	129.17
591-593-803.000	PHONE	500.00	100.00	0.00	0.00	0.00
591-593-805.000	ADVERT/PUBLICATIONS	0.00	100.00	0.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	1,200.00	2,731.00	2,731.20	0.00	100.01
591-593-812.000	MILEAGE	0.00	108.00	108.07	0.00	100.06
591-593-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00	0.00	100.00
591-593-824.000	MAINTENANCE	125,000.00	115,000.00	1,595.00	0.00	1.39
591-593-910.000	LIABILITY INSURANCE	500.00	500.00	242.50	0.00	48.50
591-593-967.000	WATER SEWE-CITIZENS PRINCIPAL	31,176.00	31,176.00	0.00	(30,933.37)	0.00
591-593-967.100	WATER SEWER CITIZENS-INTEREST	16,594.00	16,594.00	11,923.09	0.00	71.85
591-593-971.000	CAPITAL OUTLAY	205,000.00	205,000.00	159,626.93	0.00	77.87
Total Dept 593-WATER DISTRIBUTION		459,672.00	473,338.00	278,253.28	(23,151.06)	58.79

TOTAL EXPENDITURES		866,736.00	903,841.00	573,205.31	(74,015.63)	63.42
--------------------	--	------------	------------	------------	-------------	-------

TOTAL REVENUES		631,438.00	641,602.49	640,754.04	71,106.88	99.87
----------------	--	------------	------------	------------	-----------	-------

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDT USED
Fund 591 - WATER FUND-D -PROCESSING		866,736.00	903,841.00	573,205.31	(74,015.63)	63.42
TOTAL EXPENDITURES		(235,298.00)	(262,238.51)	67,548.73	145,122.51	25.76
NET OF REVENUES & EXPENDITURES						

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2016-17		YTD BALANCE 05/31/2017	ACTIVITY FOR		% BDC]
		ORIGINAL BUDGET	2016-17 AMENDED BUDGET		NORMAL (ABNORMAL)	MONTH 05/31/2017 INCREASE (DECREASE)	
Fund 595 - LEX MOBILE HOME PARK							
Revenues							
Dept 000							
595-000-520.000	MHPK RENT REVENUE	649,885.00	649,885.00	576,820.06	52,980.72	88.76	
595-000-525.000	MHPK WATER REVENUE	38,304.00	38,304.00	34,029.00	3,097.00	88.84	
595-000-530.000	MHPK SEWER REVENUE	26,740.00	26,740.00	23,515.83	2,140.19	87.94	
595-000-535.000	MHPK RUBBISH REVENUE	26,833.00	26,833.00	23,838.21	2,169.53	88.84	
595-000-538.000	RV REVENUE MHP	15,500.00	15,500.00	6,915.00	(100.00)	44.61	
595-000-662.000	PENALTIES-LATE FEES	1,200.00	1,200.00	1,515.00	105.00	126.25	
595-000-665.000	INTEREST EARNED	50.00	150.00	287.36	37.90	191.57	
595-000-671.500	MISC ACCT OF REVENUE	2,000.00	30,240.00	30,909.58	85.00	102.21	
595-000-671.595	Hall Rental MHP	300.00	300.00	225.00	25.00	75.00	
Total Dept 000		760,812.00	789,152.00	698,055.04	60,540.34	88.46	
TOTAL REVENUES		760,812.00	789,152.00	698,055.04	60,540.34	88.46	
Expenditures							
Dept 595-MOBILE HOME PARK							
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	46,328.00	27,978.00	25,652.00	2,332.00	91.69	
595-595-702.400	TR PARK MANAGER/CLERICAL	15,912.00	15,912.00	9,819.66	1,006.85	61.71	
595-595-702.450	MHP ADMIN OVERTIME	0.00	0.00	39.46	0.00	100.00	
595-595-703.600	CROSS CHARGE DPW-WATER	6,437.00	8,500.00	10,023.77	1,925.79	117.93	
595-595-703.650	CROSS CHARGE DPW-WATER O/T	0.00	100.00	104.10	63.30	104.10	
595-595-704.100	MATCH - SOCIAL SECURITY	1,485.00	1,868.00	1,529.01	229.17	81.85	
595-595-704.200	BLUE CROSS	7,029.00	6,865.00	7,874.91	652.69	114.71	
595-595-704.201	OPEB EXPENSE	6,400.00	6,400.00	0.00	0.00	0.00	
595-595-704.300	LIFE INSURANCE	167.00	167.00	142.84	50.70	85.53	
595-595-704.400	PENSION	529.00	1,000.00	1,138.44	185.01	113.84	
595-595-704.401	AXA EQUITABLE MATCH	862.00	862.00	352.86	41.92	40.94	
595-595-704.500	MICH EMP SEC COM	1,118.00	1,118.00	845.75	6.74	75.65	
595-595-704.550	WORKERS COMP INSURANCE	600.00	600.00	37.70	0.00	6.28	
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	5,875.00	2,250.00	0.00	0.00	0.00	
595-595-730.000	GAS AND OIL	200.00	200.00	0.00	0.00	0.00	
595-595-740.000	SUPPLIES	4,000.00	4,000.00	3,305.08	133.57	82.63	
595-595-740.700	DPW EQUIPMENT	16,076.00	16,076.00	9,071.69	1,601.61	56.43	
595-595-746.000	LOT PADS	10,000.00	10,000.00	17,563.00	12,863.00	175.63	
595-595-770.000	RUBBISH EXPENDITURES	26,883.00	26,883.00	31,770.97	2,888.27	118.18	
595-595-801.000	ELECTRIC-DETROIT EDISON	4,500.00	4,500.00	4,866.44	232.41	108.14	
595-595-802.000	HEAT-SEMCO ENERGY	1,600.00	1,600.00	862.14	94.60	53.88	
595-595-803.000	PHONE	3,000.00	3,000.00	2,784.57	92.82	100.00	
595-595-805.000	ADVERT/PUBLICATIONS	8,000.00	2,000.00	2,224.65	10.29	111.23	
595-595-810.000	MEMBERSHIP/DUES	1,000.00	1,000.00	0.00	0.00	0.00	
595-595-811.000	LEGAL	2,000.00	4,500.00	3,921.70	0.00	87.15	
595-595-814.000	TRAFFIC / STREET LIGHTS	2,100.00	2,100.00	1,512.00	0.00	72.00	
595-595-815.000	AUDIT	0.00	4,261.02	4,261.02	0.00	100.00	
595-595-820.000	CONTRACTED SERVICES	15,600.00	12,500.00	9,132.00	510.00	73.06	
595-595-822.000	IMPROVEMENT	15,000.00	15,000.00	0.00	0.00	0.00	
595-595-824.500	EQUIPMENT	500.00	500.00	102.50	0.00	20.50	
595-595-829.000	TRAILER PARK - TAXES	42,128.00	42,128.00	34,084.70	0.00	80.91	
595-595-910.000	LIABILITY INSURANCE	300.00	300.00	143.56	47.85	100.00	
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.00	
595-595-952.500	MHP-CITIZENS LOAN INTEREST	21,093.00	21,093.00	21,637.79	0.00	102.58	
595-595-968.000	GO BND 995000 MI NATL BK PRIN	65,000.00	0.00	0.00	0.00	0.00	
595-595-968.100	LMHP GO BND MI NATL 995000 IN	0.00	869.50	869.50	0.00	100.00	
595-595-969.100	BANK CHARGES	200.00	200.00	0.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDTG USED
Fund 595 - LEX MOBILE HOME PARK						
Expenditures						
595-595-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	4,980.00	0.00	9.96
595-595-973.100	WATER-UTILITIES	38,304.00	38,304.00	30,653.36	2,302.64	80.03
595-595-973.200	SEWER-UTILITIES	26,470.00	26,470.00	20,822.75	1,535.61	78.67
595-595-999.000	TRANS TO OTHER FUNDS	274,675.00	274,675.00	251,790.00	22,890.00	91.67
Total Dept 595-MOBILE HOME PARK		781,722.00	696,130.52	574,270.49	53,179.57	82.49
TOTAL EXPENDITURES		781,722.00	696,130.52	574,270.49	53,179.57	82.49
Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		760,812.00	789,152.00	698,055.04	60,540.34	88.46
TOTAL EXPENDITURES		781,722.00	696,130.52	574,270.49	53,179.57	82.49
NET OF REVENUES & EXPENDITURES		(20,910.00)	93,021.48	123,784.55	7,360.77	133.07

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	YTD BALANCE 05/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2017 INCREASE (DECREASE)	% BDT USEI
Fund 625 - DEBT SERVICE FUND						
Revenues						
Dept 000						
625-000-699.402	TRANSFER FROM CAPITAL EQUIPME	23,557.00	23,557.00	21,593.66	1,963.06	91.67
Total Dept 000		23,557.00	23,557.00	21,593.66	1,963.06	91.67
TOTAL REVENUES		23,557.00	23,557.00	21,593.66	1,963.06	91.67
Expenditures						
Dept 625-DEBT SERVICE						
625-625-925.100	DEBT PYMT PRINCIPAL	23,557.00	23,557.00	20,803.22	1,915.44	88.31
625-625-925.200	DEBT PYMT INTEREST	0.00	0.00	790.44	47.62	100.00
Total Dept 625-DEBT SERVICE		23,557.00	23,557.00	21,593.66	1,963.06	91.67
TOTAL EXPENDITURES		23,557.00	23,557.00	21,593.66	1,963.06	91.67
Fund 625 - DEBT SERVICE FUND:						
TOTAL REVENUES		23,557.00	23,557.00	21,593.66	1,963.06	91.67
TOTAL EXPENDITURES		23,557.00	23,557.00	21,593.66	1,963.06	91.67
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,437,831.00	3,438,020.59	3,262,471.75	433,009.03	94.89
TOTAL EXPENDITURES - ALL FUNDS		3,753,793.00	3,713,447.75	3,049,446.85	193,477.42	82.12
NET OF REVENUES & EXPENDITURES		(315,962.00)	(275,427.16)	213,024.90	239,531.61	77.34

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	154,376.33
101-000-001.800	INVESTMENT-CADRE	58,647.01
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	10,782.52
101-000-015.225	PREPAMENTS	(618.49)
101-000-015.300	A/R UNBILLED UTILITIES	10,480.59
101-000-015.600	A/R RUBBISH	790.19
101-000-084.830	DUE FROM LEX TOWNSHIP	3,900.86
101-000-123.000	PREPAID EXPENSES	54,455.29
Total Assets		292,823.30
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	310.20
101-000-204.301	HEALTH INSURANCE BUY-OUT	(82.33)
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	(0.08)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	37.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
Total Liabilities		13,785.85
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	200,501.72
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		213,067.03
Beginning Fund Balance		212,077.03
Net of Revenues VS Expenditures		65,970.42
Fund Balance Adjustments		990.00
Ending Fund Balance		279,037.45
Total Liabilities And Fund Balance		292,823.30

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	86,168.91
Total Assets		86,168.91
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	65,267.54
Total Fund Balance		65,267.54
Beginning Fund Balance		65,267.54
Net of Revenues VS Expenditures		20,901.37
Ending Fund Balance		86,168.91
Total Liabilities And Fund Balance		86,168.91

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	230,196.28
Total Assets		<u>230,196.28</u>
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	(8.00)
Total Liabilities		<u>(8.00)</u>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	182,290.83
Total Fund Balance		<u>182,290.83</u>
Beginning Fund Balance		182,290.83
Net of Revenues VS Expenditures		47,913.45
Ending Fund Balance		230,204.28
Total Liabilities And Fund Balance		230,196.28

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	359,380.70
204-000-123.100	PREPAID FUEL FOR TANKS	183.91
Total Assets		359,564.61
*** Liabilities ***		
204-000-202.000	ACCOUNTS PAYABLE	(1.02)
Total Liabilities		(1.02)
*** Fund Balance ***		
204-000-390.000	Fund Balance	336,824.75
Total Fund Balance		336,824.75
Beginning Fund Balance		336,824.75
Net of Revenues VS Expenditures		22,740.88
Ending Fund Balance		359,565.63
Total Liabilities And Fund Balance		359,564.61

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	217,643.82
Total Assets		<u>217,643.82</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	191,148.41
Total Fund Balance		<u>191,148.41</u>
Beginning Fund Balance		191,148.41
Net of Revenues VS Expenditures		26,495.41
Ending Fund Balance		217,643.82
Total Liabilities And Fund Balance		217,643.82

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	12,623.32
209-000-001.800	INVESTMENT-CADRE	26,959.62
209-000-123.000	PREPAID EXPENSES	1,034.52
Total Assets		40,617.46
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	36,091.08
Total Fund Balance		36,091.08
Beginning Fund Balance		36,091.08
Net of Revenues VS Expenditures		4,526.38
Ending Fund Balance		40,617.46
Total Liabilities And Fund Balance		40,617.46

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.000	CASH-CHECKING TALMER	26,619.32
Total Assets		26,619.32
*** Fund Balance ***		
402-000-390.000	Fund Balance	43,212.98
Total Fund Balance		43,212.98
Beginning Fund Balance		43,212.98
Net of Revenues VS Expenditures		(16,593.66)
Ending Fund Balance		26,619.32
Total Liabilities And Fund Balance		26,619.32

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
	Total Assets	<u>0.00</u>
*** Liabilities ***		
	Total Liabilities	<u>0.00</u>
*** Fund Balance ***		
494-000-390.000	FUND BALANCE ACCOUNT	182,936.08
	Total Fund Balance	<u>182,936.08</u>
	Beginning Fund Balance	182,936.08
	Net of Revenues VS Expenditures	(182,936.08)
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH-CHECKING TALMER	243,447.15
590-000-001.800	INVESTMENT-CADRE	52,744.55
590-000-015.000	ACCOUNTS RECEIVABLE	1,900.49
590-000-015.300	A/R UNBILLED UTILITIES	26,699.42
590-000-015.550	SEWER SAMPLE	345.00
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	4,273.57
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,083,674.82)
Total Assets		1,771,219.74
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	9,452.20
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
Total Liabilities		643,885.01
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	496,254.33
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		1,094,661.28
Beginning Fund Balance		1,094,661.28
Net of Revenues VS Expenditures		32,673.45
Fund Balance Adjustments		0.00
Ending Fund Balance		1,127,334.73
Total Liabilities And Fund Balance		1,771,219.74

Fund 591 WATER FUND-D --PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING TALMER	843,760.27
591-000-001.200	ESCROW ACCOUNT	290,499.09
591-000-001.800	INVESTMENT-CADRE	6,515.03
591-000-004.000	PETTY CASH	100.00
591-000-015.000	ACCOUNTS RECEIVABLE	2,434.59
591-000-015.175	A/R WATER TESTING	1,190.22
591-000-015.189	A/R CAPACITY LWTUA	338,957.98
591-000-015.250	WATER TOWER ANTENNA RENT	0.90
591-000-015.300	A/R UNBILLED UTILITIES	39,533.54
591-000-030.300	DEFERRED OUTFLOW	80,855.00
591-000-123.000	PREPAID EXPENSES	36,980.31
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)
Total Assets		6,362,078.64
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	23,158.82
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	16,166.83
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	9,244.69
591-000-300.300	DWRF BOND PAYABLE	995,000.00
Total Liabilities		2,470,927.30
*** 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
Total Fund Balance		3,823,602.61
Beginning Fund Balance		3,823,602.61
Net of Revenues VS Expenditures		67,548.73
Ending Fund Balance		3,891,151.34
Total Liabilities And Fund Balance		6,362,078.64

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	448,318.37
595-000-001.800	INVESTMENT-CADRE	50,103.71
595-000-004.000	PETTY CASH	100.00
595-000-015.000	ACCOUNTS RECEIVABLE	(11,732.70)
595-000-015.200	A/R MISC.	(289.00)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	105.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(5,029.46)
595-000-030.000	ACCRUAL 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	(437.91)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(420.81)
595-000-050.000	INVENTORY HELD FOR SALE MOBILE HO	64,082.00
595-000-123.000	PREPAID EXPENSES	984.63
595-000-144.000	EQUIPMENT	22,947.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,406,817.19)
Total Assets		1,957,209.61
*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	3,641.13
595-000-204.700	TENANT DEPOSIT	31,946.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	490.00
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
Total Liabilities		542,060.70
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,240,731.79
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,291,364.36
Beginning Fund Balance		1,291,364.36
Net of Revenues VS Expenditures		123,784.55
Fund Balance Adjustments		0.00
Ending Fund Balance		1,415,148.91
Total Liabilities And Fund Balance		1,957,209.61

CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON
 FROM 07/01/2016 TO 05/31/2017
 FUND: 101 202 203 204 205 209 402 590 591 595 625 703
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 07/01/2016	Total Debits	Total Credits	Ending Balance 05/31/2017
101	GENERAL FUND	127,120.13	1,117,486.41	1,032,201.69	212,404.85
202	MAJOR STREET FUND	58,366.55	84,767.17	56,964.81	86,168.91
203	LOCAL STREET FUND	176,389.01	131,276.52	77,469.25	230,196.28
204	MUNICIPAL STREETS	336,004.77	163,166.39	139,790.46	359,380.70
205	COUNTY ROADS	193,456.53	96,618.40	72,431.11	217,643.82
209	CEMETERY FUND	36,139.27	46,495.79	43,052.12	39,582.94
402	CAPITAL EQUIPMENT FUND	43,212.98	5,454.00	22,047.66	26,619.32
590	SEWER FUND	308,731.10	293,134.91	305,674.31	296,191.70
591	WATER FUND-D -PROCESSING	1,195,072.53	662,836.42	717,134.56	1,140,774.39
595	LEX MOBILE HOME PARK	370,679.31	738,487.00	610,744.23	498,422.08
	TOTAL - ALL FUNDS	2,845,172.18	3,339,723.01	3,077,510.20	3,107,384.99

**RESOLUTION 2017-05 VILLAGE OF LEXINGTON
2017 TAX LIENS**

VILLAGE OF LEXINGTON

PARCEL NUMBER	OWNER NAME	LIEN	AMOUNT	TOTALS VERIFICATION
152-025-300-150-00	DONAHUE, PATRICK	V152W	157.32	
152-025-300-150-00	DONAHUE, PATRICK	V152S	81.84	
152-025-300-150-00	DONAHUE, PATRICK	V152G	162.36	401.52
				0.00
				401.52
TOTALS VERIFICATION				
WATER	TOTALS FOR V152 WATER	COUNT 3	157.32	
SEWER	TOTALS FOR V152 SEWER	COUNT 3	81.84	
GARBAGE	TOTAL FOR V152 GARBAGE	COUNT 3	162.36	401.52

VICKI DONNAN
PREPARED 6/01/2017

"An equal opportunity employer and provider."

VILLAGE OF LEXINGTON

2027 HURON AVENUE, SUITE 100
LEXINGTON, MICHIGAN 48450
810-457-8631
FAX: 810-359-5622

Village of Lexington
RESOLUTION # 2017-06
Budget Adoption

WHEREAS, The Committee of the Whole has submitted a proposed Fiscal Year 2017-18 budget to the Village of Lexington Council on June 26, 2017 and

WHEREAS the Village Manager under section 2-85 (7) of the Village Code of Ordinance, has reviewed and made necessary adjustments to the FY 2017-18 budget; and

WHEREAS, the Village of Lexington Council held a public hearing June 26, 2017 to receive comments on the proposed fiscal year 2017-18

NOW, THEREFORE, BE IT RESOLVED that the appropriations, expenditures, revenues and use of fund balance are approved for FY 2017-18 Budget

BE IT FURTHER RESOLVED that the following summary of the FY 2017-18

Motion by, seconded by to approve adoption of Resolution #2017-06 as presented.

Roll Call

Ayes-

Nays –

Absent –

RESOLUTION DECLARED ADOPTED.

I, Elizabeth Grohman, Village Clerk for the Village of Lexington hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Village Council On June 26, 2017 at a Public Hearing.

Elizabeth Grohman, Village Clerk

PERFORMANCE RESOLUTION
FOR GOVERNMENTAL AGENCIES

Resolution 2017-07

This Performance Resolution is required by the Michigan Department of Transportation for purposes of issuing to a municipal utility an "Individual Permit for Use of State Highway Right of Way", or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the Village of Lexington
(city, village, township, etc.)

hereinafter referred to as the "GOVERNMENTAL AGENCY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the GOVERNMENTAL AGENCY agrees that:

1. Each party to this Agreement shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Agreement, as provided by law. This Agreement is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.
2. If any of the work performed for the GOVERNMENTAL AGENCY is performed by a contractor, the GOVERNMENTAL AGENCY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the GOVERNMENTAL AGENCY. Failure of the GOVERNMENTAL AGENCY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.
3. Any work performed for the GOVERNMENTAL AGENCY by a contractor or subcontractor will be solely as a contractor for the GOVERNMENTAL AGENCY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the GOVERNMENTAL AGENCY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the GOVERNMENTAL AGENCY.
4. The GOVERNMENTAL AGENCY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

- 5. The GOVERNMENTAL AGENCY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the GOVERNMENTAL AGENCY'S facilities according to a PERMIT issued by the DEPARTMENT.
- 6. With respect to any activities authorized by a PERMIT, when the GOVERNMENTAL AGENCY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
- 7. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
- 8. This resolution shall continue in force from this date until cancelled by the GOVERNMENTAL AGENCY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the GOVERNMENTAL AGENCY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED, that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the GOVERNMENTAL AGENCY.

Title and/or Name:

 Beth Grohman, Village Clerk

 Chris Heiden,

 Mickey Bender

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the Council

 (Name of Board, etc)
 of the Village of Lexington _____ of Sanilac

 (Name of GOVERNMENTAL AGENCY) (County)

at a Regular Council Meeting _____ meeting held on the 26th day
 of June _____ A.D. 2017 _____.

Signed _____ Title _____

Resolution authorizing the Village of Lexington to participate in the Michigan Economic Development Corporation (MEDC) Redevelopment Ready Communities

The Redevelopment Ready Communities is a state-wide program of the Michigan Economic Development Corporation (MEDC) that certifies communities that actively engage stakeholders and plan for the future. A RRC certification signals to business owners, developers, and investors that the community has removed development barriers by building deliberate, fair, and consistent processes to attract investment.

VILLAGE OF LEXINGTON

7227 HURON AVENUE, SUITE 100
LEXINGTON, MICHIGAN 48450
810-359-8531
FAX: 810-359-5622

**Resolution 2017-08 Michigan Economic Development Corporation Redevelopment Ready
Communities Participation Authorization**

WHEREAS; the Michigan Economic Development Corporation (MEDC) has established the state-wide Redevelopment Ready Communities (RRC) Program to empower communities to shape their future by proactively encouraging and managing new growth; and

WHEREAS; the Village of Lexington is to become actively engaged with the Michigan Economic Development Corporation (MEDC) in establishing itself as a Redevelopment Ready Community (RRC) by initiating the self-evaluation process established by the MEDC and is willing to pursue recommendations

WHEREAS; the Village of Lexington recognizes the value of the RRC program and seeks to improve its development readiness through a detailed review of its development processes, including, but not limited to, its Master Plan, Downtown Development Plan, and Zoning Ordinances; and

WHEREAS; any of the recommendations presented by the MEDC that require any changes in village ordinances, including those related to site plan review and zoning changes, will require public hearings, review and recommendations of the Planning Commission of the Village of Lexington, and additional approval of the Lexington Village Council;

WHEREAS; the Village of Lexington recognizes that the RRC Certification is a multi-year process, and that the implementation of the best practices outlined by the RRC, will be based on the Village's capacity and that no deadline is established.

NOW THEREFORE BE IT RESOLVED that the Village of Lexington Council hereby authorizes the Village of Lexington to participate in the Michigan Economic Development Corporation's Redevelopment Ready Communities Program and that the Village of Lexington hereby commits to the RRC Best Practices and evaluation process with the intent to improve our processes that will encourage growth within our community, and that the Village Council will continue to work with local stakeholders and the MEDC as the Village of Lexington moves forward in the effort to achieve RRC certification.

Motion by, seconded by

Roll Call

Ayes

Nays

Motion Carried

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Village of Lexington Council, County of Sanilac, State of Michigan, at a Regular Council meeting held on June 26, 2017.

Elizabeth Grohman, Village Clerk

VILLAGE OF LEXINGTON

7337 HURON AVENUE, SUITE 100
LEXINGTON, MICHIGAN 48450
810-359-8631
FAX: 810-359-5622

VILLAGE OF LEXINGTON
CORPORATE AUTHORIZATION

CHEMICAL BANK
RESOLUTION NO. #2017-09

Motion by, seconded by, that;

WHEREAS, the Village of Lexington Council designate the Trustee William Ehardt, Trustee Scott Beardslee, Village Clerk Elizabeth Grohman, and Deputy Clerk, Vicki **Scott**, as the agents of the Village through Chemical Bank, and;

WHEREAS, The Lexington Village Council agrees to authorize the powers granted as indicated below:

1. Open any deposit or share account (s) in the name of the Village of Lexington.
2. Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with Chemical Bank:
3. Borrow money on behalf and in the name of the Village of Lexington, sign, execute and deliver promissory notes or other evidences of indebtedness.
4. Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Village of Lexington as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non payment.
5. Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box at Chemical Bank.

NOW THEREFORE, BE IT RESOLVED, that this Lexington Village Council shall authorize Trustees William Ehardt, Scott Beardslee, Elizabeth Grohman, Village Clerk; and Deputy Clerk, Vicki **Scott** as agents of the Village of Lexington with afore mentioned powers for Chemical Bank accounts.

YES:

NO: None

ABSTAIN:

ABSENT:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Village Council of the Village of Lexington, County of Sanilac, State of Michigan, at a Committee of the Whole meeting held on June 26, 2017 at 6:30 p.m.

Elizabeth Grohman, Village Clerk

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Monday June 5, 2017
7 p.m.

Meeting Called to Order: 7:00.m.by Chairperson Dave Picot

Roll Call by Beth Grohman, Village Clerk

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

Absent –None

Others Present – Beth Grohman

Approval of Agenda: Motion by Kaatz, seconded by Ziegler, to approve the agenda as presented.

All Ayes

Motion Carried

Approval of Minutes: Motion by Ziegler, seconded by Macksey, to approve the minutes of May 1, 2017 as presented

All Ayes

Motion Carried

Zoning Administrator Report – 38 permits issued to date. Sent out 22 complaint letters, eleven of which were in the MHP. Lions Hall cleaned up in the front. Dawson recommended reevaluating the penalties/fine structure.

Public Comment – None

Old Business:

New Business:

1. Committee Reports

a. Short Term Rentals-Reinhard gave a report on the committee findings. Recommendation to request funds from Council for professional services on Short Term Rental Ordinance. Motion by Reinhard, seconded by Macksey, to request \$1300 for professional services from BMJ Engineering.

All Ayes, Motion carried.

b. R1-C New Zone for North End – Property owners to the North (Harrington Road/M 25 have water available but no sewer. Recommendation to create a new zone that will allow for septic fields in the Village until which time village sewer is extended to the North. This will allow for more construction of homes. Lot size requirements set by the Health Department will have to be considered in this zone.

2. Vacant Store Fronts- Members discussed a possible ordinance on maintenance of empty store fronts. Legal and planning services would be required. Motion by Reinhard, seconded by Macksey, to table for thirty days. All Ayes, Motion carried.

3. Medical Marihuana – Discussion on options on medical marihuana ordinance. Need further information what and if medical marihuana ordinance.

Kaatz left meeting at 8:05 p.m.

4. Council Goals and Planning Commission Help – Discussion on Council goals and Redevelopment Ready Community Program. Recommendation to request Council adopt a Resolution to allow for the participation in the Redevelopment Ready Community Program.

Correspondence – None

Public Comment - None

Adjournment - Motion by Reinhard, seconded by Huepenbecker, to adjourn at 8:50 p.m.

All Ayes

Motion Carried

Beth Grohman

DRAFT

Personnel Committee 7227 Huron Avenue, Lexington, Michigan 48450
May 25, 2017

1. Call to order: By President Kaatz at 6:30 p.m.

2. Roll call:

Present: Adams, Beardslee, Kaatz

Absent: None

Others Present: Adams, Grohman

3. Approval of Minutes – Motion by Beardslee, seconded by Adams, to approve the minutes of May 10, 2017 as presented.

All Ayes. Motion carried

4. Approval of Agenda – Motion by Beardslee, seconded by Adams, to approve the agenda.

All Ayes. Motion carried

5. Public Comment – None

6. Business:

a. Union Negotiations – Discussion on current proposal. S. Adams to put together a spreadsheet on proposal figures. Also discussion on job description and posting for Village Manager.

All Ayes

Motion carried

Motion by Adams, seconded by Beardslee, to adjourn meeting at 7:50 p.m.

All Ayes

Motion carried

Beth Grohman, Village Clerk

VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY REGULAR MEETING
Community Center: 6464 Huron Ave., Lexington, MI
May 10, 2017

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

ROLL CALL: by Beth Grohman

PRESENT: Sheridan, Ehardt, Mills, Partaka, Calamita, Hassler (Kaatz @ 5:37p.m.)

ABSENT: Stencel, Kaatz

OTHERS PRESENT: S. Adams, Anne Soule, Beth Grohman

APPROVAL OF AGENDA:

Calamita added items 5, 6, 7, and 8 to agenda.

Motion by Mills, seconded by Ehardt, to approve the amended agenda as amended.

All Ayes.

Motion carried.

APPROVAL OF MINUTES:

Motion by Mills, seconded by Partaka, to approve the minutes of March, 2017 as presented.

All Ayes

Motion carried.

PUBLIC COMMENT:

FINANCIAL REPORT: Partaka presented proposed budget, financial reports, and expenditure reports.
Discussion

Motion by Mills, seconded by Calamita, to approve the Financial Reports as presented.

Roll Call Vote: Ayes – Mills, Calamita, Sheridan, Ehardt, Partaka, Hassler, Kaatz

Nays – None

Motion carried

DIRECTOR'S REPORT:

- Partaka introduced Anne Soule, the new DDA Coordinator. Partaka working with Soule through the transition. Currently there is \$21,500 in donations and another \$5000 coming in from corporations. Partaka working on getting together with the LBA. Partaka reported LBA Mingler will be held on Thursday, May 11, 2017. Soule and Partaka to work with Grohman on parade permit for the Memorial Day Parade. Contract service for wifi budget, \$10,000 for out side contractor if needed.

UNFINISHED BUSINESS:

1. **GENERAL PROCEDURE POLICY** – Basic general by laws. Motion by Partaka, seconded by Ehardt.
All Ayes
Motion carried
2. **FINANCIAL MANAGEMENT POLICY** – Motion Partaka, seconded by Calamita, to approve the Financial Management Policy.
All Ayes
Motion carried

3. **CREDIT CARD AGREEMENT** – Motion by Mills, seconded by Calamita, to approve the Credit Card Agreement.
All Ayes
Motion carried

NEW BUSINESS:

1. **FAÇADE GRANT LIGHT HOUSE CREAMERY/SIMON STREET PARKING LOT** – Have moved the Roxbury Group Façade Grant to 2017-18 Budget, leaving enough funds for two more façade grants. Façade Grant for Light House Creamery is \$10,000. Motion by Partaka, seconded by Ehardt, to approve the façade grant for the Light House Creamery for \$10,000.
Roll Call
Ayes- Partaka, Ehardt, Mills, Hassler, Kaatz, Sheridan, Calamita
Nays- None
Motion carried
2. **PANDORA FOR BUSINESS** - Partaka discusses the Pandora music for the downtown. Cost is \$29.95 monthly and the cost of the box is a onetime fee of \$99. Discussion on the hours the music will play. Recommended 9am to 9pm. Partaka to use personal credit card until the DDA card is received. Motion by Hassler, seconded by Partaka, to approve the purchase of the Pandora music and the box.
All ayes
Motion carried
Motion by Mills, seconded by Calamita, to authorize Partaka to use personal credit card until DDA credit card is received.
All Ayes
Motion carried
3. **BILL PAY OF UTILITIES AND STANDARD MONTHLY PAYMENTS** – Motion by Mills, seconded by Partaka, to approve the payment of utilities and standard monthly payments.
All Ayes
Motion carried
Discussion on Lawyer invoices. Approved with monthly financials.
4. **TREASURER AS CHECK SIGNER** – Mills will resign as treasurer and remain as a check signer. Partaka to offer treasurer position to new member.
5. **LAKESHORE GARDEN CLUB** – Request from the Garden Club for funds to assist in paying for flowers. Ehardt reported a request was made to Council for \$800. Recommendation for the DDA to donate \$200. Motion by Hassler, seconded by Kaatz to deny request of \$200.
Ayes – Hassler, Kaatz, Sheridan, Calamita, Partaka, Ehardt
Nays – Mills
Motion carried
6. **AMENDED BUDGET** – Amended the budget line for façade grant from \$11,500 to \$20,000. Motion by Mills, seconded by Calamita to approve the amendments to the budget.
Roll Call
Ayes- Mills, Calamita Ehardt, Hassler, Kaatz, Sheridan, Partaka
Nays – None
Motion carried

7. **FAÇADE GRANT** – Lexington Village Theatre requesting a façade grant for a sign. Grant amount \$8475.00. Calamita presented photos of proposed signs, Motion by Partaka, seconded by Calamita to approve the façade grant for Lexington Village Theatre for \$8475.
Roll Call
Ayes – Partaka, Calamita, Mills, Ehardt, Hassler, Sheridan
Nays- None
Abstain – Kaatz
8. **NEW MEMBER** – Tabitha Systeman appointment to DDA approved by Council.
Kaatz left meeting 6:25 p.m.

Discussion on the budget. Will go before Council this month for approval. Also discussed budget cuts and Arts Council \$5000 request. Recommendation to cut budget for Arts Council from \$5000 to \$2500. Partaka reported on the events, coordinator and LBA participation. Motion by Calamita, seconded by Mills, approve the proposed budget as submitted, unless there are changes by Thursday, May 11, 2017.
All Ayes
Motion carried

PUBLIC COMMENT: None

CORRESPONDENCE: .

ADJOURNMENT:

Motion by Mills, seconded by Hassler to adjourn meeting at 6:40 p.m.

All Ayes

Motion carried

Submitted By: Beth Grohman

May 10, 2017

Lexington Cemetery Board Meeting
Village Hall 7227 Huron Avenue, Lexington, MI 48450
June 8, 2017 Minutes

Call to order at 9:00 a.m. by Chairperson Dennis McClelland

Roll Call

Present: Stapleton, Davis, McClelland

Absent: None

Others present: Tom Regan, Beth Grohman, Sean Adams

Public Comment

Approval of Agenda – Motion by Stapleton, seconded by Davis, to approve the agenda as amended.
All ayes, motion carried

Approval of Minutes - Motion by Davis, seconded by Stapleton, to approve the minutes of May 11, 2017 as presented
All ayes, motion carried

4. Union Street Memorial Cemetery -Union Street Memorial Cemetery – Bill Maskaw presented information to members regarding four Civil War Veterans buried in the Memorial Cemetery. Requests have been made to place a plaque in the cemetery to honor and acknowledge the veterans. Former Manager Sean Adams donated a rock for the placement of a plaque. Motion by Davis, seconded by Stapleton to endorse placement of the rock and the installation of the plaque recognizing the Civil War Veterans pending approval of the 2017-18 Budget at a cost not to exceed \$500.
All Ayes, Motion carried.

Reports

- 1. Financials** – Motion by Stapleton, seconded by Davis, to accept the financials as presented.
All Ayes, motion carried.
- 2. Operational** – Regan reported the area around the maintenance garage is very wet, discussion what measures can be taken to fix the problem. DPW has been doing a good job in the Cemetery. Everything cleaned up for Memorial Day. Weeds need some spraying around the chapel area and the stones. Three cremations this week. . Regan reported there is issues with deed holders transferring or selling lots without notifying him. Willow tree knocked over a stone. Coburn to repair the stone. One buy back request received. Nice road, needs some clean up, may be a suitable site for memorial trees.
- 3. Project Updates** – Regan Section development discussion

Business:

- 1. Cemetery Software Update** - Training has begun. Stapleton working with Grohman on loading information. A lap top will need to be purchased for loading of information. Currently the software is loading on one desktop.
- 2. Master Plan for Regan Section** – Discussion on tree planting in the unsellable lots. Jamie McCombs working on tree grant. Members also discussed Arbor Day Foundation membership. Each member may receive 10 free trees with each membership. Members to hold a study session June 13th, at 10 a.m.
- 3. Business Plan** – Discussion under item 2
- 5. Permanent Plantings** – Issues with permanent plantings. Cemetery policies do not allow for permanent planting without Cemetery Board approval. Grohman to put the policies on

website and a notification that they are not allowed and if necessary site owners will be asked to remove such plantings.

Public Comment –None offered

Motion by Stapleton, seconded by Davis, to adjourn meeting at 11:00 a.m.

Respectfully submitted:

Beth Grohman, Village Clerk

Village of Lexington

Parks and Recreation Committee

Meeting Minutes

Date May 22, 2017

Called to Order 9:00 a.m. by Mark Edmonson

Roll Call

Present – Besanson, Bankson, Edmonson, Fulton, Muoio

Absent – MacDonald, Pomeroy

Others Present – Sean Adams, Beth Grohman and one citizen

Approval of Agenda Motion by Fulton, seconded by Muoio, to approve the agenda as presented

All Ayes.

Motion carried.

Approval of Minutes

Motion by Bankson, seconded by Besanson, to approve the minutes of April 24, 2017 as presented.

All ayes.

Motion carried.

Public Comment –

BUSINESS:

1. Tierney Park -

- a. Benches – Benches are placed. Edmonson volunteered to varnish the wooden benches and donate the varnish. Winter project for next year.

MacDonald joined meeting

- b. Bathrooms – Opened
- c. Staircase Bids – No action
- d. Tennis Court Bids – Edmonson to meet with Henson (donor). Recommend to hold donation in escrow until additional funds are available.
- e. Antique Boat Show – \$500 request for funds to be approved at Council meeting this evening. Edmonson to submit invoices for reimbursement. Stage will be needed. Discussion on fees for the use of the stage. Adams to look into other municipalities.
- f. Kayak Launch – Edmonson reported grant received for \$500 for launch. MacDonald to research a plastic floating launch. Worth Township to designate a launch area. Also a request for the court to be power washed. Fence still in need of repair. Discussion on donations and strong boxes for donations.

2. Lester Street Park

- a. Pickleball/Tennis Courts – Windscreens up, request to have the ties tightened.
- b. Park Fence Repair Bids – Fulton working on repairs. New roof installed.

- c. Removal of Old Shed – Fulton to paint and repair roof.
 - d. Ice Rink Layout – Stake out and grade in fall.
 - e. Pavilion – Discussion on raising funds for the construction on pavilion.
3. **Parks and Recreation Master Plan Update-** Bankson and MacDonald to correct errors.
 4. **Civil War Encampment** – Bankson reported she now has \$1430 in donations, total funds \$1930, and projected cost \$1980. Sean Adams and Ilene MacDonald made donations. Bankson questions on straw and wood for campfires. money. Discussion on the schedule and set up.
 5. **Budget Review** – Review and discussion on current budget and cuts for next fiscal budget.
 6. **Mobile Home Park** – No Disucssion
 7. **Other** – Discussion on donations

Public Comment –

Ron Matthews – Softball Coach – Commented on the back stop and outfield fence. Fence in need of repairs.

Board members responded. Discussed donations and volunteers.

Adjournment- Motion by Besanson, seconded by Bankson, to adjourn meeting at 9:58 a.m.

All Ayes

Motion carried.

Respectfully Submitted

Beth Grohman

DRAFT

Lexington North Shores Mobile Home Community
Advisory Committee Minutes
May 31, 2017 6:00 P.M. - MHP Clubhouse

Meeting called to order by Ed Jarosz at 6:00 p.m.

Present: Warren, Reckinger, Beardslee, Jarosz

Absent: Twigg, Balan, Schultz

Others present: Beth Grohman, and 3 residents

Minutes of April 27, 2017- Motion by Reckinger, seconded by Beardslee, to approve the minutes with corrections. All Ayes, Motion Carried

Approval of the Agenda Motion by Reckinger, seconded by Beardslee, approve the agenda as presented. All Ayes, Motion Carried

Public Comment –

Old Business

1. Street Signs - Signs to be installed in the fall. Balan requested that signs be purchased before end of this fiscal year.
2. Roof – Out for bid. Follow up with Mickey Bender.
3. Black Top Roads – Should be completed in June or July.
4. Lot Pads- Martin Construction contracted to do lot pads in the park.
5. Park Manager – Three candidates selected for second interview.
6. Heat/Air Conditioning– Speck sheet to be given to Mickey Bender to put out for bid.
7. Advertising – Ads in the Hometown Shopper. Add to website
8. Blight Issues 2017 – Zoning Administrator, Jerry Dawson checking park for blight issues and will issue warnings.
9. Calendar Year 2017 Free Rent Incentive – Approved by Council

New Business

1. Rules and Regulations – Discussion on amendments regarding ownership of more than one trailer and parking rules.
2. 2017 Proposed Budget - Addressed at the Committee of the Whole Study Session

Next meeting date – June 29, 2017 6 p.m. at the Clubhouse

Public Comment –

Sharon Karas – Lot 4 – Comments regarding the water tower

Adjournment – Motion by Reckinger, seconded by Warren to adjourn the meeting at 6:28 p.m.

All Ayes, Motion carried

Respectfully submitted

Beth Grohman, Village Clerk

LÉXINGTON DOWNTOWN DEVELOPMENT AUTHORITY BUDGET
Financial Statement - Amended as of June 13, 2017
July 1, 2016 to June 30, 2017

	2016/2017 Original Budget	2016-2017 Actuals through 02.28.2017	2016-2017 Actuals 03.01.2017 to Date	2016-2017 Combined Actuals YTD	Variance Analysis
DDA - Revenue					
Property Tax Capture	\$ 59,947.00	\$ 59,947.13	\$ -	\$ 59,947.13	
DDA Taxes - Village	\$ 43,732.00	\$ 45,816.02	\$ -	\$ 45,816.02	
DDA Taxes - Township			\$ 4,656.52	\$ 4,656.52	
Delinquent Taxes from County			\$ 13,300.00	\$ 13,300.00	
Sponsorships					
Grants					
Total Income/Revenue	\$ 103,679.00	\$ 105,763.15	\$ 17,956.52	\$ 123,719.67	
DDA - Expenditures					
Legal Fees	\$ 500.00	\$ 1,491.00	\$ 1,827.00	\$ 3,318.00	Increased legal fees due to review of policies
Mileage	\$ -	\$ 124.28	\$ -	\$ 124.28	Mileage for Events Coordinator travel with Village Clerk to received award for beautification.
Audit	\$ -	\$ 1,154.03	\$ -	\$ 1,154.03	Chargeback by the Village for portion of Audit that they did not include in budget.
Contracted Services - Events/Projects					
Events/Project Coordinator	\$ 25,000.00	\$ 14,583.31	\$ 8,333.32	\$ 22,916.63	
Assistant Events Coordinator	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	
	\$ 25,000.00	\$ 14,583.31	\$ 9,583.32	\$ 24,166.63	
Landscaping Maintenance					
Flowers	\$ 13,000.00	\$ 12,241.07	\$ 1,440.00	\$ 13,681.07	
Administrative Fees - Village	\$ 24,521.00	\$ 22,622.00	\$ -	\$ 22,622.00	
Computer-Hardware-Software	\$ 693.00	\$ -	\$ 989.98	\$ 989.98	Computer/Software purchase for DDA laptop
Supplies - Miscellaneous	\$ 6,000.00	\$ 2,750.89	\$ 75.18	\$ 2,826.07	
Christmas Supplies	\$ 5,000.00	\$ 6,083.81	\$ -	\$ 6,083.81	
DDA Grants					
Facade Grants	\$ 11,500.00	\$ 1,523.25	\$ -	\$ 1,523.25	
Lexington Arts Council	\$ -	\$ -	\$ -	\$ -	
	\$ 11,500.00	\$ 1,523.25	\$ -	\$ 1,523.25	
Donations	\$ 800.00	\$ 5,000.00	\$ -	\$ 5,000.00	
Capital Outlay					
Sound System w/Wifi	\$ 100,000.00	\$ -	\$ 129,689.00	\$ 129,689.00	
Real Estate Purchase for Parking	\$ 50,000.00	\$ -	\$ -	\$ -	
Capital Outlay Total	\$ 150,000.00	\$ -	\$ 129,689.00	\$ 129,689.00	
Welcome Center Expenses					
Lease/Rent	\$ 4,200.00	\$ 3,500.00	\$ 1,050.00	\$ 4,550.00	Calamita investigating \$700 prepaid rent/deposit item journal entry by Village on 2/28/17
Contracted Services	\$ 1,200.00	\$ 1,300.00	\$ -	\$ 1,300.00	
Electric	\$ 300.00	\$ 293.09	\$ 104.03	\$ 397.12	
Gas	\$ 300.00	\$ 207.24	\$ 119.08	\$ 326.32	
Water/Sewer	\$ 330.00	\$ 212.00	\$ 64.68	\$ 276.68	
Telephone/Internet	\$ 2,000.00	\$ 1,167.79	\$ 276.24	\$ 1,444.03	
Supplies	\$ 8,330.00	\$ 6,660.12	\$ 1,614.03	\$ 8,294.15	
Welcome Center Total	\$ 8,330.00	\$ 6,660.12	\$ 1,614.03	\$ 8,294.15	

LEXINGTON DOWNTOWN DEVELOPMENT AUTHORITY BUDGET
Financial Statement - Amended as of June 13, 2017
July 1, 2016 to June 30, 2017

	2016/2017	2016-2017	2016-2017	2016-2017	Variance Analysis
	Original Budget	Actuals through 02.28.2017	Actuals 03.01.2017 to Date	Combined Actuals YTD	
Advertising/Publications	\$ 6,000.00	\$ -	\$ 37.76	\$ 37.76	Newspaper publication for Events Coordinator Position
Equipment	\$ -	\$ -	\$ -	\$ -	
Dues/Subscriptions					
W/Fl Service from Agrivalley	\$ -	\$ -	\$ -	\$ -	
Pandora Music Service for Downtowr	\$ -	\$ -	\$ -	\$ -	
Postage	\$ -	\$ -	\$ 49.00	\$ 49.00	
Clerical	\$ -	\$ -	\$ 100.00	\$ 100.00	
Total Expenses	\$ 251,344.00	\$ 74,253.76	\$ 145,405.27	\$ 219,659.03	
Total Excess Expenses to Revenue	\$ (147,665.00)	\$ 31,509.39	\$ (127,448.75)	\$ (95,939.36)	
Fund Balance at Beginning of Year	\$ 182,936.08		\$	\$ 182,936.08	
Net Change in Fund Balance	\$ (147,665.00)		\$	\$ (95,939.36)	
Fund Balance Remaining	\$ 35,271.08		\$	\$ 86,996.72	

12:35 PM

06/14/17

Accrual Basis

Village of Lexington Downtown Development Authority
Profit & Loss Detail
 January 1 through June 13, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
DDA Event Sponsorships								
Deposit	06/01/2017	049114	KLA	Deposit		Eastern Michig...	1,000.00	1,000.00
Deposit	06/01/2017	200299	Security Credit Union	Deposit		Eastern Michig...	1,000.00	2,000.00
Deposit	06/01/2017	2257	Martin Concrete Contracting	Deposit		Eastern Michig...	1,000.00	3,000.00
Deposit	06/01/2017	2317	Lanmik LLC	The Village Pub, Lexington T...		Eastern Michig...	1,000.00	4,000.00
Deposit	06/01/2017	1529	Lash Enterprises, Inc.	Lexington Valero - The Party ...		Eastern Michig...	1,000.00	5,000.00
Deposit	06/01/2017	0188	Old's Electric LLC	Deposit		Eastern Michig...	100.00	5,100.00
Deposit	06/01/2017	56142...	Edward Jones	Deposit		Eastern Michig...	100.00	5,200.00
Deposit	06/01/2017	23588	Lockwood Enterprises, Inc.	Deleted as check made paya...		Eastern Michig...	0.00	5,200.00
Deposit	06/01/2017	4463	Premier Properties Real Estate, L...	Deposit		Eastern Michig...	250.00	5,450.00
Deposit	06/01/2017	18438	Sheridan Agency	Deposit		Eastern Michig...	250.00	5,700.00
Deposit	06/01/2017	1010	Law Office of David W. Meyers, P...	Deposit		Eastern Michig...	250.00	5,950.00
Deposit	06/13/2017	2542	Don Reifert Electric LLC	Deposit		Eastern Michig...	250.00	6,200.00
Deposit	06/13/2017	4076	A-1 Cottage Rentals LLC	Deposit		Eastern Michig...	100.00	6,300.00
Deposit	06/13/2017	93659	Gleow Pickles, Inc.	Deposit		Eastern Michig...	5,000.00	11,300.00
Deposit	06/13/2017	61286	Eastern Michigan Bank	Deposit		Eastern Michig...	1,000.00	12,300.00
Deposit	06/13/2017	1208	Michael Rickerman - Town & Cou...	Deposit		Eastern Michig...	250.00	12,550.00
Deposit	06/13/2017	55599	Conveyor Components Company	Deposit		Eastern Michig...	250.00	12,800.00
Deposit	06/13/2017	114923	Cotterman Company	Deposit		Eastern Michig...	250.00	13,050.00
Deposit	06/13/2017	6533	Lexington Dental Care	Deposit		Eastern Michig...	250.00	13,300.00
Total DDA Event Sponsorships							13,300.00	13,300.00
Property Tax Capture								
Deposit	06/01/2017	10188	County of Sanilac	\$1447.57 2016 Delinquent S...		Eastern Michig...	4,656.52	4,656.52
Total Property Tax Capture							4,656.52	4,656.52
Total Income								
Gross Profit							17,956.52	17,956.52
Expense								
Capital Outlay								
Check	06/01/2017	1016	KLA	Sound System with wi-fi		Eastern Michig...	129,689.00	129,689.00
Total Capital Outlay							129,689.00	129,689.00
Clerical - Meeting Minutes								
Check	05/23/2017	1014	Vickie Donnan	March meeting minutes		Eastern Michig...	50.00	50.00
Check	05/23/2017	1015	Elizabeth Grohman	April meeting minutes		Eastern Michig...	50.00	100.00
Total Clerical - Meeting Minutes							100.00	100.00
Computer								
Check	03/09/2017		Crystal Partaka	reimburse computer and soft...		Eastern Michig...	989.98	989.98
Total Computer							989.98	989.98

12:35 PM

06/14/17

Accrual Basis

Village of Lexington Downtown Development Authority
Profit & Loss Detail
 January 1 through June 13, 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Contracted Services								
Events Coordinator								
Check	03/09/2017		Crystal Partaka	March DDA Events Coordinator		Eastern Michig...	2,083.33	2,083.33
Check	04/06/2017	1002	Crystal Partaka			Eastern Michig...	2,083.33	4,166.66
Check	05/04/2017	1009	Crystal Partaka			Eastern Michig...	2,083.33	6,249.99
Check	06/01/2017	1017	Anne Soule			Eastern Michig...	1,250.00	7,499.99
Check	06/01/2017	1018	Crystal Partaka			Eastern Michig...	2,083.33	9,583.32
Total Events Coordinator								
							9,583.32	9,583.32
Total Contracted Services								
							9,583.32	9,583.32
Landscaping Maintenance - Flowe								
Check	06/01/2017	1019	Lexington Gardens	32 Spring Plants		Eastern Michig...	1,440.00	1,440.00
Total Landscaping Maintenance - Flowe								
							1,440.00	1,440.00
Legal								
Check	03/09/2017		Law Office of David W. Meyers, P...	Invoices #2 & #3		Eastern Michig...	396.55	396.55
Check	04/06/2017		Law Office of David W. Meyers, P...	legal research		Eastern Michig...	1,395.45	1,792.00
Check	05/04/2017	1010	Law Office of David W. Meyers, P...			Eastern Michig...	35.00	1,827.00
Total Legal								
							1,827.00	1,827.00
Postage								
Check	03/21/2017		USPS			Eastern Michig...	49.00	49.00
Total Postage								
							49.00	49.00
Publications								
Check	04/27/2017	1006	View Newspaper Group			Eastern Michig...	37.76	37.76
Total Publications								
							37.76	37.76
Supplies								
Check	03/09/2017		Crystal Partaka	reimburse supplies purchased		Eastern Michig...	43.00	43.00
Check	03/21/2017	EFT	Eastern Michigan Bank	Check stock		Eastern Michig...	32.18	75.18
Total Supplies								
							75.18	75.18
The Welcome Center								
Communications - Internet								
Check	03/09/2017		AT&T	Acct #113584733		Eastern Michig...	60.00	60.00
Check	04/06/2017		AT&T			Eastern Michig...	60.00	120.00
Check	05/04/2017	1008	AT&T			Eastern Michig...	60.00	180.00
Total Communications - Internet								
							180.00	180.00

Village of Lexington Downtown Development Authority
Profit & Loss Detail
 January 1 through June 13, 2017

12:35 PM
 06/14/17
 Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Communications - Telephone								
Check	03/09/2017		AT&T	Invoice #810359277102		Eastern Michig...	96.24	96.24
Total Communications - Telephone								
Rent								
Check	03/21/2017		Cadillac Realty	April 2017		Eastern Michig...	350.00	350.00
Check	04/11/2017	1003	Cadillac Realty	May 2017		Eastern Michig...	350.00	700.00
Check	05/23/2017	1011	Cadillac House LLC	June 2017		Eastern Michig...	350.00	1,050.00
Total Rent							1,050.00	1,050.00
Utilities - Gas								
Check	03/09/2017		Semco Energy	Acct # 0120513.512		Eastern Michig...	31.86	31.86
Check	04/06/2017	1001	Semco Energy			Eastern Michig...	52.55	84.41
Check	04/27/2017	1007	Semco Energy			Eastern Michig...	34.67	119.08
Total Utilities - Gas							119.08	119.08
Utilities - Water/Sewer								
Check	03/14/2017		Village of Lexington	Water		Eastern Michig...	21.91	21.91
Check	04/27/2017	1004	Village of Lexington	water		Eastern Michig...	21.21	43.12
Check	05/23/2017	1012	Village of Lexington			Eastern Michig...	21.56	64.68
Total Utilities - Water/Sewer							64.68	64.68
Utilities - Electric								
Check	03/24/2017		DTE Energy			Eastern Michig...	34.71	34.71
Check	04/27/2017	1005	DTE Energy			Eastern Michig...	25.41	60.12
Check	05/23/2017	1013	DTE Energy			Eastern Michig...	43.91	104.03
Total Utilities - Electric							104.03	104.03
Total The Welcome Center							1,614.03	1,614.03
Total Expense							145,405.27	145,405.27
Net Income							-127,448.75	-127,448.75

12:33 PM
06/14/17

Village of Lexington Downtown Development Authority
Check Detail
 January 1 through June 13, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/09/2017	Law Office of Davi...		Eastern Michigan ...		-396.55
TOTAL				Legal		-396.55	396.55
Check		03/09/2017	AT&T		Eastern Michigan ...		-96.24
TOTAL				Communications - T...		-96.24	96.24
Check		03/09/2017	AT&T		Eastern Michigan ...		-60.00
TOTAL				Communications - I...		-60.00	60.00
Check		03/09/2017	Crystal Partaka		Eastern Michigan ...		-1,032.98
TOTAL				Computer Supplies		-989.98 -43.00	989.98 43.00
Check		03/09/2017	Crystal Partaka		Eastern Michigan ...		-2,083.33
TOTAL				Events Coordinator		-2,083.33	2,083.33
Check		03/09/2017	Semco Energy		Eastern Michigan ...		-31.86
TOTAL				Utilities - Gas		-31.86	31.86
Check		03/14/2017	Village of Lexington		Eastern Michigan ...		-21.91
TOTAL				Utilities - Water/Sewer		-21.91	21.91

Village of Lexington Downtown Development Authority
Check Detail
January 1 through June 13, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		03/21/2017	Cadillac Realty		Eastern Michigan ...		-350.00
TOTAL				Rent		-350.00	350.00
Check		03/21/2017	USPS		Eastern Michigan ...		-49.00
TOTAL				Postage		-49.00	49.00
Check		03/24/2017	DTE Energy		Eastern Michigan ...		-34.71
TOTAL				Utilities - Electric		-34.71	34.71
Check		04/06/2017	Law Office of Davi...		Eastern Michigan ...		-1,395.45
TOTAL				Legal		-1,395.45	1,395.45
Check		04/06/2017	AT&T		Eastern Michigan ...		-60.00
TOTAL				Communications - I...		-60.00	60.00
Check	EFT	03/21/2017	Eastern Michigan ...		Eastern Michigan ...		-32.18
TOTAL				Supplies		-32.18	32.18
Check	1001	04/06/2017	Semco Energy		Eastern Michigan ...		-52.55
TOTAL				Utilities - Gas		-52.55	52.55

Village of Lexington Downtown Development Authority
Check Detail
January 1 through June 13, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1002	04/06/2017	Crystal Partaka		Eastern Michigan ...		-2,083.33
TOTAL					Events Coordinator	-2,083.33	2,083.33
						-2,083.33	2,083.33
Check	1003	04/11/2017	Cadillac Realty		Eastern Michigan ...		-350.00
TOTAL					Rent	-350.00	350.00
						-350.00	350.00
Check	1004	04/27/2017	Village of Lexington		Eastern Michigan ...		-21.21
TOTAL					Utilities - Water/Sewer	-21.21	21.21
						-21.21	21.21
Check	1005	04/27/2017	DTE Energy		Eastern Michigan ...		-25.41
TOTAL					Utilities - Electric	-25.41	25.41
						-25.41	25.41
Check	1006	04/27/2017	View Newspaper G...		Eastern Michigan ...		-37.76
TOTAL					Publications	-37.76	37.76
						-37.76	37.76
Check	1007	04/27/2017	Semco Energy		Eastern Michigan ...		-34.67
TOTAL					Utilities - Gas	-34.67	34.67
						-34.67	34.67
Check	1008	05/04/2017	AT&T		Eastern Michigan ...		-60.00
TOTAL					Communications - I...	-60.00	60.00
						-60.00	60.00

Village of Lexington Downtown Development Authority
Check Detail
January 1 through June 13, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1009	05/04/2017	Crystal Partaka		Eastern Michigan ...		-2,083.33
TOTAL					Events Coordinator	-2,083.33	2,083.33
						-2,083.33	2,083.33
Check	1010	05/04/2017	Law Office of Davi...		Eastern Michigan ...		-35.00
TOTAL					Legal	-35.00	35.00
						-35.00	35.00
Check	1011	05/23/2017	Cadillac House LLC		Eastern Michigan ...		-350.00
TOTAL					Rent	-350.00	350.00
						-350.00	350.00
Check	1012	05/23/2017	Village of Lexington		Eastern Michigan ...		-21.56
TOTAL					Utilities - Water/Sewer	-21.56	21.56
						-21.56	21.56
Check	1013	05/23/2017	DTE Energy		Eastern Michigan ...		-43.91
TOTAL					Utilities - Electric	-43.91	43.91
						-43.91	43.91
Check	1014	05/23/2017	Vickie Doman		Eastern Michigan ...		-50.00
TOTAL					Clerical - Meeting Mi...	-50.00	50.00
						-50.00	50.00
Check	1015	05/23/2017	Elizabeth Grohman		Eastern Michigan ...		-50.00
TOTAL					Clerical - Meeting Mi...	-50.00	50.00
						-50.00	50.00

Village of Lexington Downtown Development Authority
Check Detail
January 1 through June 13, 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1016	06/01/2017	KLA		Eastern Michigan ...		-129,689.00
TOTAL					Capital Outlay	-129,689.00	129,689.00
						-129,689.00	129,689.00
Check	1017	06/01/2017	Anne Soule		Eastern Michigan ...		-1,250.00
TOTAL					Events Coordinator	-1,250.00	1,250.00
						-1,250.00	1,250.00
Check	1018	06/01/2017	Crystal Partaka		Eastern Michigan ...		-2,083.33
TOTAL					Events Coordinator	-2,083.33	2,083.33
						-2,083.33	2,083.33
Check	1019	06/01/2017	Lexington Gardens		Eastern Michigan ...		-1,440.00
TOTAL					Landscaping Mainte...	-1,440.00	1,440.00
						-1,440.00	1,440.00

VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of MEETINGS TO BE HELD IN THE MONTH of JULY 2017

The following meetings will be held in the Council Chambers, at the Village Hall 7227 Huron Avenue, Lexington, MI 48450, 810-359-8631.

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
PARKS AND RECREATION	3	9 A.M.
PLANNING COMMISSION	3	7 P.M.
COMMITTEE OF THE WHOLE STUDY SESSION	11	7 P.M.
DDA	12	5:30 P.M.
CEMETERY BOARD	13	9 A.M.
ENVIRONMENTAL COMMITTEE	13	10 A.M.
PARKS AND REC	24	9 A.M.
COUNCIL	24	7 P.M.

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

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

Bg062017