

**VILLAGE OF LEXINGTON (810) 359-8631**  
**MONTHLY COUNCIL MEETING**  
CONFERENCE ROOM VILLAGE HALL 7227 HURON AVE., LEXINGTON, MI

**AGENDA**

**DATE OF MEETING:** MONDAY, SEPTEMBER 25, 2017  
**TYPE OF MEETING:** REGULAR MONTHLY COUNCIL MEETING  
**TIME OF MEETING:** 7:00 P.M.

**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER / REGULAR MONTHLY COUNCIL MEETING**

**ROLL CALL BY CLERK**

**PUBLIC COMMENT**

**APPROVAL OF AGENDA**

**APPROVAL OF CONSENT AGENDA**

**CONSENT AGENDA Pages 1-54**

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 REGULAR COUNCIL MEETING AUGUST 28, 2017 AND COMMITTEE OF THE WHOLE SEPTEMBER 12, 2017
- \* INVOICE – KELLY LAW FIRM
- \* CEMETERY BOARD TREE PLANTING BIDS ACCEPTANCE
- \* MHP CLUBHOUSE FURNACE BID ACCEPTANCE
- \* ENVIRONMENTAL COMMITTEE TREE PLANTING REQUEST OF \$4000
- \* MHP DEPOSIT REFUNDS
- \* FINANCIAL REPORTS AND CHECK REGISTER \$357,133.14 CHECK NUMBERS 32264-32372

**BUSINESS: Pages 55-61**

- A. WATER MAIN PROJECT PHASE II BIDS – Motion to accept the bid from TP Pieprzak for \$227,404.56 to begin in the Spring 2018.
- B. LESTER STREET PARK FENCE REPAIR BIDS –Discussion - Iacoangeli

C. MHP VILLAGE OWNED MODEL PRICE REDUCTION – Discussion-Iacoangeli  
D. PLANNING COMMISSION APPLICATIONS – Motion to approve the appointment of Wilbert Morris to the Planning Commission.

**MINUTES/MONTHLY SCHEDULE/REPORTS : Pages 62-85**

PLANNING COMMISSION

MHP ADVISORY BOARD

ENVIRONMENTAL

PARKS AND RECREATION

DDA

CEMETERY BOARD

PERSONNEL COMMITTEE

DDA FINANCIAL REPORTS

OCTOBER MEETING SCHEDULE

**CORRESPONDENCE**

Jordaan Davidson, Apple Valley Minnesota to Fire Department - **Pages 86-88**

**PUBLIC COMMENT**

**ADJOURNMENT**

**The Village of Lexington Common Council held a Regular Meeting Monday, August 28, 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, State Representative Shane Hernandez, Heiden, Craft, and 17 citizens

**Public comment:**

Joanne Adams – 7311 Lake Street- Comments regarding the replacement of the speed bumps on Huron and Washington

Mary Ann Knoblauch-7127 Simons - Commented on the resignation of Dave Picot and 7231 Simons update.

**APPROVAL OF THE AGENDA** – Motion by Muoio, seconded by Schultz, to approve the agenda as amended, adding AA. Presentation by Shane Hernandez to Michael McNabb and H. DNR Harbor Renovation Update

All Ayes

Motion carried

**APPROVAL OF THE CONSENT AGENDA** – Motion by Schultz, seconded by Ehardt, to approve the consent agenda as presented.

Roll Call

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

Nays- None

Motion carried

**BUSINESS**

**AA. STATE REPRESENTATIVE SHANE HERNANDEZ** – Rep. Hernandez presented Michael McNabb with an award from the State of Michigan for his lemonade stand and donation, signed by State Rep Shane Hernandez, Senator Phil Pavlov, Lt. Governor Brian Calley, and Governor Rick Snyder.

**A. MORATORIUM – WALL MURALS** – Motion by Schultz, seconded by Beardslee, to approve the Moratorium on wall murals for 95 days.

Roll Call

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

Nays-None

Motion carried

**B. RESOLUTION 2017-10 MEDICAL MARIHUANA** –Motion by Schultz, seconded by Muoio, to approve Resolution 2017-10 Medical Marihuana denial of medical marihuana facilities.

Discussion

Roll Call

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

Nays- None

Motion carried

**C. PURCHASE OF METER HANDHELD** – Motion by Ehardt, seconded by Fulton, to approve the purchase of a new meter handheld at a cost not to exceed \$11,000.

Discussion – Current support paid through January 30, 2018.

Roll Call

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

Nays- None

Motion carried

**D. LEXINGTON NORTH SHORES RULES AND REGULATIONS** – Motion by Schultz, seconded by Beardslee, to approve the rules and regulations with corrections.

Discussion- Rent charges

Roll Call

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

Nays – None

Motion carried

**E. COCA COLA UPDATE-** Fulton reported that he has been in contact with Coca Cola and Mark Edmonson Parks and Recreation Chair will be the contact person for the machines in the park.

**F. CHEMICAL & REAGENT PURCHASE** – Motion by Ehardt, seconded by Schultz, to authorize Heiden to purchase chemical and reagent as needed, not to exceed \$5000.

Discussion

Roll Call

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

Nays – None

Motion carried

**G. FOUR CORNER COLLECTION** – Motion by Schultz, seconded by Ehardt, to approve the Four Corner Collection Application Request from the Knights of Columbus Tootsie Roll Drive.

Discussion

Roll Call

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

Nays- None

**H. DNR HARBOR RENOVATION UPDATE** – Kaatz reported on the meeting with the DNR regarding the renovations. Kaatz reported she has been working on getting a seat at the table with the DNR allowing the Village more input on the harbor renovations and push more spending on our harbor. Friday they voted to award \$350,000 to repave the launch area. Discussion on possible renovations of the fish cleaning station. Monies were awarded to do a study on the infrastructure, docks, bathrooms, parking lots. The Village will not have control, but will be able to submit input. \$100,000 was awarded for improvements inside the harbor. Request was made for that money to be put into a program offered by the Army Corp of Engineers, Planning Assistance to State, which could allow a study on the breakwall, rock shifting and sand coming into harbor. Thank you to Representative Shane Hernandez for his support.

**CORRESPONDENCE** – Dave Picot – Letter of Resignation- Motion by Beardslee, seconded by Schultz, to reluctantly accept the resignation of Dave Picot, chairperson of the Planning Commission.

Discussion – Dave Picot had a significant impact on RRC project and was a big asset.

Ayes – Beardslee, Ehardt, Adams, Schultz, Kaatz

Nays- Muoio, Fulton

Motion carried

**PUBLIC COMMENT** –

Tootie Reckinger 5203 Main Lot 98 – Comments on the mhp rent charges

John Gross – 5203 Main Lot 173 – Comments on the mhp rent charges

Jackie Huepenbecker – 7108 BR Noble – Library meeting regarding expansion. Commented on the Planning Commission workshop.

Pauline Balan-5203 Main Lot 99 – Comments on Rules and Regulations and asked for an update of the possible sale of the community center and Fraser Building acquisition.

Eric Davis-7180 Hubbard- Commented on the Harbor, DNR and Army Corp of Engineers.

**COUNCILPERSON COMMENTS:**

Ehardt- Thank you to Representative Shane Hernandez

Katz – Thank you to Representative Shane Hernandez

**ADJOURNMENT** – Motion by Schultz, seconded by Beardslee, to adjourn the meeting 8:15 p.m.

All Ayes

Motion carried

Respectfully Submitted

Beth Grohman, Village Clerk

DRAFT

**The Village of Lexington Council held a Committee of the Whole Meeting Tuesday, September 12, 2017 in the council chambers of the Village Hall at 7227 Huron Avenue, Lexington, MI 48450.**

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

**Roll call taken by** Clerk, Beth Grohman.

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

**Absent:** None

**Others present:** Beth Grohman, Paul Iacoangeli, Chris Heiden, Jerry Scott, Janis Owen, Fire Department Staff, and twelve residents.

**Public comment:**

Jim Johnson – Captain Fire Department – Commented on the fire department air bottles that were purchased with the donation from Michael McNabb. Also commented on the swift water ice rescue boat and invited the council and audience to view the air bottles.

**APPROVAL OF THE AGENDA** –Motion by Schultz, seconded by Beardslee to approve the agenda as amended, addition of item D2. Water Treatment Garage Roof and move item B. to the first item.

All Ayes

Motion carried

## **BUSINESS**

### **ADMINISTRATION**

**B. LIFE SAVING PROCLAMATIONS** – President Kaatz presented on behalf of the Village Council and the Lexington Fire Department, Life Saving Proclamations to Lt. Firefighter EMT Daniel Murphy, Firefighter EMT Bill Parsell and Firefighter Todd Goodman, for their actions in saving the life of Gregory Watson. President Kaatz also presented a Life Saving Proclamation to Michael Sonnenberg for his actions in saving the life of his employer, Gregory Watson. Parsell, Murphy, Goodman and Sonnenberg was also presented by Jeff Phillips, certificate of recognition by State, Jeff P and signed by State Representative Shane Hernandez, Senator Phil Pavlov and Lt. Governor Brian Calley.

**A. INVOICE – KELLY LAW FIRM** –Discussion on invoice and charges for DDA. Kaatz reported the DDA will be responsible for half the DDA hours. Recommendation to move to consent agenda for approval.

**C. CEMETERY BOAD TREE PLANTING BIDS-** Recommendation to approve the bid from Steinkopt Wholesale Nursery for \$990. Recommendation to move to consent agenda.

**D. WATER MAIN PROJECT PHASE II BIDS** – Heiden reported \$250,000 has been budgeted for this project. Heiden explained with the water tower project, Phase II will begin in the Spring 2018. Waiting to begin in the Spring saves the Village \$10,000.

**D2. WATER TREATMENT PLANT GARAGE ROOF**– Materials purchased for roof repairs, project originally to be done in house, with the DPW being short staffed, Heiden is requesting to hire an outside company. Quote from VanDyke Construction \$2446.00. VanDyke Construction has been awarded the bid to install the roof on the Mobile Home Park Clubhouse and can start on the roof before winter. Three other bids will be provided to council. Recommendation to accept the quote from VanDyke and move to consent agenda.

**E. LESTER STREET PARK FENCE REPAIR BIDS** –Discussion on needed repairs, and it was suggested to take the damaged portion of the fence down. Village Manager Paul Iacoangeli will look into funds for the repairs and when the funds can be appropriated from. Iacoangeli to report back to Council at the next meeting.

**F. MHP CLUBHOUSE FURNANCE BIDS** – Allan Heating and Cooling low bidder at \$15,443. Funds to be allocated from the MHP Fund. Recommendation to move to consent agenda for approval. Current heater to be moved to the DPW garage.

**G. MHP AED QUOTES** – Margaret Twigg, Advisory Board member presented quotes for an AED machine. Funds not allocated in budget, Iacoangeli discussed transferring funds from Supplies to Equipment for the purchase. Cost for machine \$1195, which is within the spending limit of Village Manager. No approval necessary. Also discussed the working order of the surveillance camera in the clubhouse.

**H. MHP VILLAGE OWNED MODEL PRICE REDUCTION** - Brief discussion on lowering the current price of the model. More information required, bring to next Council meeting.

**I. ENVIRONMENTAL COMMITTEE TREE PLANING REQUEST**-Environmental Committee requesting \$4000 for tree planting and is currently obtaining bids. Brief discussion on establishing a tree nursery project. Recommendation to move to consent agenda for approval.

**J. MHP RENT DEPOSIT REFUND**- Council requested a different format be submitted for refunds. Recommendation to move to consent agenda for approval.

**K. PLANNING COMMISSION APPLICATIONS** –Two applications received for the current opening on the Planning Commission. Council recommendation to send to Council agenda for the appointment of Wilbert Morris.

**FINANCIAL REPORTS** – Review of financials. Schultz questioned the Easton Telecommunications bill. Iacoangeli assessing the current phone system and looking for other avenues, will report back in November with findings. Muoio requested DDA financial reports be added to the Committee of the Whole agenda and noted that reports will be available in the Regular Council packet Recommendation to add to consent agenda for approval.

#### **CONTRACTOR INVOICES –**

Dawson – Moved to consent agenda for approval.

#### **Reports –**

**Police**- Police report unavailable and Iacoangeli reported that he is working with Chief Craft on putting together a new report format. Iacoangeli also informed Council about new reporting software for the daily reporting for the police department. Craft and Iacoangeli had a meeting with one software company and will be having a second demonstration and will determine which software is the best deal. Iacoangeli reported that the Police Department was awarded funds from the County Drug Forfeiture Program and was able to purchase four new weapons.

**DPW** – Kaatz requested a narrative report from the DPW to replace the project list. Fulton informed the board that Mark Edmonson, Parks and Rec Chairperson has volunteered his time to refinish all the benches over the winter, Edmonson only request is that they be delivered two at a time to his shop.

President Kaatz reported on a grant for \$120,000 that she is working on and also reported that Suzanne Beardslee has arranged free physicals for the fire department personnel. Kaatz request that a thank you note be sent.

**CORRESPONDENCE** – Jeff Ludy, donation letter. Thank you letter to be sent.

#### **PUBLIC COMMENT** –

**Tootie Reckinger –5203 Main Street Lot 98** - Questions regarding money for the Fraser Building and where the funds will come from.

**Will Morris -5548 Cove Court** – Requested that a report from the Village President be added to the agenda to keep residents more informed of the happenings in the Village.

**COUNCIL PERSON COMMENTS –**

Fulton-Absent for Council meeting

Schultz – Thank you to Janis Owen MHP Manager for doing a great job in the park

Muoio- Also commented on job performance by Janis Owen

**ADJOURNMENT** – Motion by Schultz, seconded by Beardslee, to adjourn the meeting at 9:05 p.m.

p.m.

All Ayes

Motion carried



# KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC  
Since 1889

September 01, 2017

Invoice #48176

Village of Lexington  
7227 Huron Avenue  
Lexington, MI 48450

In Reference      Local Government Matters  
To:

## Professional Services

			<u>Hours</u>	<u>Amount</u>
8/2/2017	JLM	Review letter from Village regarding financial audit.	0.40	
	JLM	Email Mr. <del>XXXXXXXXXX</del> regarding revisions to <del>purchase agreement</del> <del>purchase agreement</del> .	0.40	DBA
8/3/2017	JLM	Exchange emails with Mr. <del>XXXXXXXXXX</del> ; review revisions to <del>purchase agreement</del> .	0.50	DBA
	JLM	Review files; prepare letter to Stewart, Beauvais & Whipple regarding audit, forward a copy to Ms. B. Grohman.	0.60	
8/4/2017	JLM	Regarding mobile home park inspections, exchange emails with Ms. B. Grohman; telephone conference with Ms. B. Grohman.	0.80	
	JLM	Regarding Simons Street blight and dangerous building ordinance, exchange emails with Ms. B. Grohman and telephone conference with Ms. B. Grohman.	0.40	
8/7/2017	JLM	Email Ms. B. Grohman; email Ms. K. Kaatz regarding mobile home inspections.	0.60	

627 FORT STREET • PORT HURON, MI 48060-3904

810 987-4111 • FAX 810 987-8763 • EMAIL [info@porthuronlaw.com](mailto:info@porthuronlaw.com) • WEBSITE [www.porthuronlaw.com](http://www.porthuronlaw.com)

# KELLY LAW FIRM

KELLY WHIPPLE ZICK KEYES ADAIR & MOSSETT, PLLC  
Since 1889

Village of Lexington

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		<u>Hours</u>	<u>Amount</u>
8/7/2017	JLM Telephone conference with Mr. G. Dawson regarding Simons Street property.	0.30	
8/8/2017	JLM Exchange emails with Ms. B. Grohman regarding MHP inspections; draft letter and email same to Ms. B. Grohman.	0.30	
8/10/2017	JLM Exchange emails with Ms. B. Grohman regarding Village Manager contract and meeting.	0.30	
8/11/2017	JLM Regarding <del>Fraser building purchase, review counter offer and email to Mr. Partaka regarding same.</del>	0.60	DDA
	JLM Regarding Simons Street property, review email and material from Ms. B. Grohman.	0.20	
8/14/2017	JLM Exchange emails with Mr. <del>Partaka regarding Fraser Building purchase.</del>	0.20	DDA
8/15/2017	JLM Review and revise Village Manager contract; email Ms. B. Grohman regarding the same; telephone conference with Ms. B. Grohman.	1.90	
	JLM Telephone conference with Mr. S. Hoskins regarding backhoe purchased with municipal street funds.	0.10	
8/17/2017	JLM Review email from Ms. B. Grohman and proposed Village Manager contract from Mr. P. Laocangeli; telephone conference with Ms. B. Grohman; revise Village's proposed contract.	3.00	
8/22/2017	JLM Exchange emails with Ms. B. Grohman; review DOL regulations and Fair Labor Standards Act; revise contract; email Ms. K. Kaatz and Ms. B. Grohman regarding same.	1.00	

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# KELLY LAW FIRM

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Since 1889

Village of Lexington

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	<u>Hours</u>	<u>Amount</u>
8/23/2017 JLM Exchange emails with Ms. B. Grohman.	0.10	
8/29/2017 JLM Regarding Municipal Street Fund, review and research State Trunk Line Highway System (Act 51) regarding permissible ways to address purchase of backhoe with Municipal Street Funds.	1.00	
	<hr/>	<hr/>
For professional services rendered	12.70	\$1,778.00
Previous balance		\$1,674.00
8/14/2017 Payment. Check No. 32320		(\$546.00)
8/28/2017 Payment. Check No. 32359		(\$1,148.00)
		<hr/>
Total payments and adjustments		(\$1,694.00)
		<hr/>
Balance due		\$1,758.00
		<hr/> <hr/>

## Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Janal L. Mossett	12.70	140.00	\$1,778.00

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

**Specifics of bid proposal:**                      Tree Planting

**Method of obtaining bid:**                      Email

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

Marine City Nursery  
Steinkopt Wholesale Nursery  
Campbell Nursery

**Respondents:**

Stienkopt's Wholesale Nursery	\$990.00
Marine City Nursery	\$3220.00

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

Stienkopt's Nursery	\$990.00
Marine City Nursery	\$3220.00

**Recommended assignment of bidder:** Steinkopt's

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

**Date of Acceptance/By Whom:**

Steinkopt Wholesale Nursery  
888 Wheeler Road  
Snover, Mi 48422  
810-672-9459

Following quote provided by Dave Krueger on 7/25/2017

13 Autumn Blaze 8'-10' \$ 55 x 13 = \$715

6 Norway Spruce 3'-4' \$ 25 x 6 = \$150

5 Profusion Crabapple 6'-8' \$25 x 4= \$125

Total \$990

## Bids and Proposals work sheet, turned in totals

Orton Refrigeration & Heating	Allan Heating and Cooling	Dependable Heating and Cooling	5-Star Heating	Totals	Difference plus and minus
15,500.00	15,443.00	15,725.00	15,900.00	15,500.00 15443.00 15725.00 15900.00	7.00 (7.00) 282.00 457.00
Liability Insurance? Need a copy	Liability Insurance? Need a copy	Liability Insurance? Yes/ need current copy	Liability Insurance? Yes/need current copy		
State License Number 7105252	State License Number 7114859	State License Number 7104743	State License Number 7113236		
References None given	References None given	References Yes attached	References Yes attached		
Difference plus and minus 7.00	Difference plus and minus (7.00)	Difference plus and minus 282.00	Difference plus and minus 457.00		

Most bids are good for acceptance for 30 days.

Bidders are requesting 50% down and the remainder paid upon completion.

# ALLAN

HEATING AND COOLING  
7456 BLUEWATER BLVD.  
LEXINGTON, MI. 48450  
810-359-8800 810-650-3163

Mechanical License #: 7114859 Boiler License #: 31555 1B

\*\*\*\*\*

Date: September 1, 2017  
Customer: Village of Lexington  
Address: 5203 Main St Lexington Mi 48450  
Telephone: 810-359-8308 lexmhpmanager@gmail.com  
RE: Clubhouse-Mobile Home Park

Supply and install 1 Lennox EL296UH090XE48C 96% efficient 2-stage forced air furnace. New furnace will be installed in janitors closet. All main trunk lines and branch runs will be ran through the attic with ceiling diffusers installed in the ceiling. Return air grills will be installed in the ceiling. All ductwork in the attic will be insulated with R-8 foil back insulation. Gasline will be ran from the meter to the furnace. Drain will be ran to the floor drain. Pvc vents will be ran through the south wall.

2-zone system will be installed, 1 for the main room/mail room and 1 for the office/bathroom. Thermostats will be digital programmable type with locking covers.

Supply and install 1 Lennox XC16S060-230 16 SEER 2-stage air conditioning system. Outdoor unit will be installed on the south end of the building. Unit will be installed on a wall bracket to prevent theft. System will be charged with the correct amount of refrigerant.

Old heating unit and chimney will be removed. Unit will be taken to the DPW garage. Roof will be patched with sheet metal. Inside holes to be repaired by others.

The total price for the above mentioned job is \$15,443.00.  
Price good for 90 days.

#### Accessories:

Flow through humidifier installed for \$365.00. Replace pad annually (\$15-20).

Pleated media filter installed for \$145.00. Replace filter annually (\$35-40).

Electronic air cleaner installed for \$495.00. Clean every 3 months.

Allan Heating And Cooling Installation Guarantee: Lifetime for parts and labor warranty on workmanship and installation materials such as ductwork, cabinetry, hangers and overall quality. Water and refrigerant fittings, refrigerant leaks and electrical components are not included.

Warranty excludions: The following are specifically not covered by this warranty. Units subject to abuse, misuse, negligence, rust, corrosion, accidents, acts of God, lightning,

fuel supply, or improper power levels. Warranty does not cover damage resulting from malfunction including mold and bacteria.

To accept proposal, initial the option that you have selected, sign the appropriate line at the bottom of the paper and send payment of 50% of the total. Final payment will be due upon job completion.

Authorized by:

Accepted by:





ALLAJA1

OP ID: BC

# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
09/12/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> Sheridan Agency - Lexington 6667 S. Lakeshore Rd, POB 249 Lexington, MI 48450-0249 Brian Sheridan	810-359-7000 <b>CONTACT NAME:</b> Brian Sheridan <b>PHONE (A/C, No, Ext):</b> 810-359-7000 <b>FAX (A/C, No):</b> 810-359-7305 <b>E-MAIL ADDRESS:</b> bsheridan@sheridanagency.com
<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURER A:</b> Pioneer State Mutual <b>NAIC #</b> 18309	
<b>INSURER B:</b>	
<b>INSURER C:</b>	
<b>INSURER D:</b>	
<b>INSURER E:</b>	
<b>INSURER F:</b>	

**COVERAGES**      **CERTIFICATE NUMBER:**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDD	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY			CB00000745	09/15/2017	09/15/2018	EACH OCCURRENCE \$ 1,000,000
	CLAIMS-MADE <input type="checkbox"/> OCCUR <input type="checkbox"/>						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 250,000
	X Business Owners						MED EXP (Any one person) \$ 10,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PERSONAL & ADV INJURY \$
	POLICY <input type="checkbox"/> PROJ <input type="checkbox"/> LOC <input type="checkbox"/>						GENERAL AGGREGATE \$ 2,000,000
	OTHER:						PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/>						BODILY INJURY (Per person) \$
	HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/>						BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/>						EACH OCCURRENCE \$
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/>						AGGREGATE \$
	DED <input type="checkbox"/> RETENTION \$						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/>
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/>		N/A				E.L. EACH ACCIDENT \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$
							BUILDING 170,000
							PROPERTY 40,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
 Contractors' Office

<b>CERTIFICATE HOLDER</b>  LEXINVI  Village of Lexington 7227 Huron Avenue Lexington, MI 48450	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE Brian Sheridan
--	--

# Environmental Committee Recommendation

Request for \$4,000. Street Tree  
planting for Fall 2017.

[Note: lesser \$ amount than 2016  
to reserve for Nursery Tree  
Project - 2017-2018.]

see minutes:

(Att: Bill Ehardt)

# Environmental Committee

## Street Tree Bids

	<u>#</u>
Japanese Lilac Tree -	3
Syringa Recticulata "Ivory Silk" (+2"3" diameter)	
Accolade Hybrid Elm -	3
Ulmus japonica X wilsoniana (+3" diameter)	
Commemoration Sugar Maple -	2
Acer saccharum "Commemoration" (+3" diameter)	

Bids to include planting  
see: Bidding sheets & protocol / Chris Heider

JAM

## MHP LOT DEPOSIT REFUNDS

• LOT #102	JOHNSON	\$301.00	MOVED 8-2017
• LOT #127	ZABKOWSKI	\$330.00	MOVED 8-2017
• LOT #162	VIAU	\$307.00	MOVED 7-2017

Check Date	Check	Vendor Name	Description	Amount
Bank GBA				
08/01/2017	32264	AGRI-VALLEY SERVICE	FIBER INSTALL \$2000 AND 2 MON INSTALL WTP FIBER \$5000 & 2 M	2,081.11 5,081.11 <u>7,162.22</u>
08/01/2017	32265	AT&T	JULY INTERNET SEWER ALARM SEWER ALARM @MHP	105.00 74.89 49.64 <u>229.53</u>
08/01/2017	32266	AT&T	DPW INTERNET WTP INTERNET	130.00 59.61 <u>189.61</u>
08/01/2017	32267	BCBS OF MICHIGAN	ADMIN HEALTH INS.8/15 - 9/17	31.76
08/01/2017	32268	BLUE CROSS BLUE SHIELD OF	NEWTON RETIREE HEALTH	314.00
08/01/2017	32269	BLUE CROSS BLUE SHIELD OF	JANISCH RETIREE INS.AUG	211.00
08/01/2017	32270	BRADYS BUSINESS SYSTEM	COPY MACHINE PAYMENT	330.00
08/01/2017	32271	CHEMICAL BANK	CEMETERY EXP	1,963.06
08/01/2017	32272	CUTLER SUPPLY, INC.	DPW WATER P&R SUPPLIES TIERNEY PARK BATHROOM SUPPLY DPW & SEWER SANITIZER/ CLEANE	291.75 106.25 144.50 <u>542.50</u>
08/01/2017	32273	DTE ENERGY	SEWER ELECTRIC	332.54
08/01/2017	32274	EASTON TELECOM	PHONE LINES	1,170.72
08/01/2017	32275	EMERGENCY MEDICAL PRODUCTS	MAYFLOWER SPLINTS LFD	425.05
08/01/2017	32276	FIRST DUE	PORTABLE SCENE LIGHT LFD	669.23
08/01/2017	32277	GORETSKI EXCAVATING INC.	DIRECTIONAL BORE 4INCH SEWER	1,800.00
08/01/2017	32278	HELENA CHEMICAL	WEED KILLER STREETS AND SEWER	100.00
08/01/2017	32279	IDEXX DISTRIBUTION CORP.	WATER BOTTLE TESTING	134.39
08/01/2017	32280	JANIS OWEN	MHP OFFICE SUPPLY	38.97
08/01/2017	32281	JONES EQUIPMENT RENTAL	WEED WIP OIL SAW BLADE SHARPE	150.57
08/01/2017	32282	LEXINGTON FIRE DEPARTMENT	2 EPIPENS LEX FIRE DEPT	272.58
08/01/2017	32283	LEXINGTON TOWNSHIP	BRINE STREETS	418.00
08/01/2017	32284	MCLAREN PORT HURON INDUST	DRUG SCREEN FOR NEW HIRES	84.00
08/01/2017	32285	MICHIGAN CHAPTER ACBS	2017 CLASSIC BOAT SHOW PER MA	1,000.00
08/01/2017	32286	MICHIGAN PETROLEUM TECHNOL	BULK FUEL TANK FILL	2,118.13
08/01/2017	32287	OPERATING ENG. HEALTH CARE	AUGUST 2017 RETIREE HEALTH	3,310.00
08/01/2017	32288	OPERATING ENGINEERS FRINGE	HEALTH INS. JULY 2017 UNION	4,208.80
08/01/2017	32289	OPERATING ENGINEERS LOCAL	OCT 2017 HELTH INS. UNION	6,316.80

Check Date	Check	Vendor Name	Description	Amount
08/01/2017	32290	PITNEY BOWES PURCHASE POWE	POSTAGE	92.35
08/01/2017	32291	PRINTING SYSTEMS, INC.	UB ENVELOPES	100.87
08/01/2017	32292	SEMCO ENERGY GAS COMPANY	GAS HEAT	188.89
08/01/2017	32293	STAPLES CREDIT PLAN	MHP COMPUTER, ENVIRONMENTAL PR	1,024.13
08/01/2017	32294	STATE OF MICHIGAN-DOT	TRAFFIC SIGNAL 1ST QRT	10.48
08/01/2017	32295	THE FIRE DEPOT	LEATHER FRONTS LEX FIRE	165.00
08/01/2017	32296	THE HARTFORD	FIREMENS LIFE INSURANCE	847.78
08/01/2017	32297	THE HARTFORD LIFE INSURANC	LIFE INS AUG 17	211.00
08/01/2017	32298	TIREMAN	EXPLORER TIRES	274.82
08/01/2017	32299	TOWNLEY ENGINEERING LLC	WATERMAIN REPLACEMENT	4,062.50
08/01/2017	32300	TRACTOR SUPPLY CREDIT PLAN	DPW & SEWER SUPPLY	110.11
08/01/2017	32301	VILLAGE OF LEXINGTON	WATER SEWER RUBBISH	9,231.93
08/01/2017	32302	WILLIAM CRAFT	BUSINESS CARDS	23.55
08/01/2017	32303	ZIMMERS SALES & SERVICE	REPAIR MOWER WAS SUBMERGED IN	340.00
08/10/2017	32304	ADAMS SERVICE	TIRES FOR F250 PICKUP	516.00
08/10/2017	32305	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	170.00
08/10/2017	32306	ARROW SIGNS	REPLACE SIGNS AT MHP	2,302.90
08/10/2017	32307	BS & A SOFTWARE	TAX SUPPORT SYSTEM 2017	464.00
08/10/2017	32308	CROSWELL MOTOR PARTS INC.	ST. SWEEPER UPKEEP OIL ANTIFR	265.49
08/10/2017	32309	CUTLER SUPPLY, INC.	BATHROOM SUPPLY	195.75
08/10/2017	32310	DTE ENERGY	ELECTRIC MULTI FUNDS	5,366.10
08/10/2017	32311	DTE ENERGY -	STREET LIGHT ORNAMENTAL	2,037.32
08/10/2017	32312	EMTERRA ENVIRONMENTAL USA	RUBBISH P/U AUGUST 2017	9,183.52
			FUEL DISCOUNT JULY 2017	(967.61)
				<u>8,215.91</u>
08/10/2017	32313	FIRST BANKCARD	LOCK FOR LPD VFD CIRCUIT BOAR	283.87
08/10/2017	32314	FOLEY'S MARKET	SUGAR	20.00
08/10/2017	32315	GERALD DAWSON	JULY ZONING ADMIN 2017	993.12
08/10/2017	32316	IDEXX DISTRIBUTION CORP.	WATER & SEWER TESTING SUPPLY	2,927.67
08/10/2017	32317	JONES EQUIPMENT RENTAL	WEED WHIP TRIMMER LINE	60.94
08/10/2017	32318	JUDITH VANDEWARKER	MHP MTG ENVIROMENTAL JULY 201	70.00
08/10/2017	32319	KATHERINE HEILMAN	LOT#63 DEPOST REFUND	100.00
08/10/2017	32320	KELLY WHIPPLE ZICK & KEYES	LEGAL FEES JUNE 2017	546.00
08/10/2017	32321	LAKESIDE BUILDING SUPPLIES	BOAT RAMP,LESTER PK FENCE	550.12
08/10/2017	32322	LEXINGTON FIRE DEPARTMENT	GLUCOSE TEST STRIPS LFD	36.49
08/10/2017	32323	MARSHALL E. CAMPBELL CO.	WTP MOTOR CONTROL COIL& LIGH	179.84
08/10/2017	32324	MARTIN CONCRETE	PAD EDITION AT MHP LOT 162	176.00
08/10/2017	32325	MEDLER ELECTRIC COMPANY	LIGHT BULBS & RELATED MATERIA	395.03
08/10/2017	32326	NOBLE LOCKSMITH INC	SERVICE DOORS	65.00
08/10/2017	32327	PRECISION COMPUTER SOLUTIO	MHP LPD CLERK SET UP COMPUTER	840.00
08/10/2017	32328	PVS-NOLWOOD CHEMICALS, INC	WTP CHEMICAL	2,318.57
			RUFUND RETURNED CONTAINERS	<u>(390.00)</u>

Check Date	Check	Vendor Name	Description	Amount
				1,928.57
08/10/2017	32329	SANDUSKY FIREFIGHTER ASSOC	EDISPATCH MY 17- AP 18	500.00
08/10/2017	32330	SCOTT'S POTTY'S	PORTA POTTY RENTAL	340.00
08/10/2017	32331	SELF SERVE LUMBER & HOME C	SUPPLY LPD P&R DPW	24.87
08/10/2017	32332	SHINE ON CLEANING LLC	MHP VILLAGE COM.CENTER	1,110.40
08/10/2017	32333	SOUTH PARK WELDING SUPPLIE	MEDICAL SUPPLY FIRE DEPT	32.55
08/10/2017	32334	THUMB CELLULAR	CELL PHONES MULTI FUNDS	321.12
08/10/2017	32335	THUMB FIRE EXTINGUISHER SE	DPW SERVICE EXTINGUISHER	175.00
			SERVICE EXTINGUISHER COM. CEN	30.00
			SERVICE EXTINGUISHERS	35.00
			SERVICE EXTINGUISHERS	45.00
			SERVICE EXTINGUISHERS	30.00
				<u>315.00</u>
08/10/2017	32336	VANS FABRICATIONS INC.	AQUA KEM 4 PORTABLE BATHROOM	24.71
08/10/2017	32337	VIEW NEWSPAPER	AD FOR COM. CENTER RENTAL	52.32
08/10/2017	32338	WESTBROOK HARDWARE	PAINT /STAIN FOR LESTER PARK	514.06
08/25/2017	32339	AGRI-VALLEY SERVICE	INTERNET WTP	52.95
			MHP INTERENET	52.95
				<u>105.90</u>
08/25/2017	32340	AT&T	SEWER ALARM @ MHP	49.62
			LIFT STATION @ WASHINGTON	74.87
			MHP INTERENT	75.00
				<u>199.49</u>
08/25/2017	32341	AT&T	DPW INTERNET	131.34
08/25/2017	32342	BCBS OF MICHIGAN	HEALTH SPT - OCT 2017 ADMIN	740.01
08/25/2017	32343	BLUE CROSS BLUE SHIELD OF	SEPT 17 NEWTON	314.00
08/25/2017	32344	CHEMICAL BANK	MAIN LIFT LOAN P&I	33,756.67
08/25/2017	32345	CHEMICAL BANK	MHP LOAN	70,153.77
08/25/2017	32346	CHEMICAL BANK	CEMETERY EXP 8-2017	1,963.06
08/25/2017	32347	CHEMICAL BANK	LOAN 305001554 WATER SEWER P&	58,132.45
08/25/2017	32348	CITY OF CROSWELL	10 ID CARDS FOR LPD	50.00
08/25/2017	32349	CMP DISTRIBUTORS	AMUNITION FOR LPD	152.75
08/25/2017	32350	CUTLER SUPPLY, INC.	PAPER TOWELS AND DISPENCER	58.00
			BATHROOM SUPPLY @ PARKS	151.25
				<u>209.25</u>
08/25/2017	32351	DIAMOND BOAT WORK	KAYAK LAUNCH RAMP	255.00
08/25/2017	32352	DTE ENERGY	MULTI FUNDS	1,632.98
08/25/2017	32353	EMERGENCY MEDICAL PRODUCTS	MEDICAL SUPPLY	225.99

Check Date	Check	Vendor Name	Description	Amount
08/25/2017	32354	FOLEY'S MARKET	SUPPLY	20.00
08/25/2017	32355	HACH COMPANY	WTP REFILL VIAL WTP SUPPLY ACID, BUFFER, MERC SEWER TESTING PHOSPHORUS	238.45 582.55 52.75
				<u>873.75</u>
08/25/2017	32356	JEFF'S MARKETPLACE	DISTILLED WATER ADMIN SUPPLY	23.53
08/25/2017	32357	JONES EQUIPMENT RENTAL	SPINNER WHEEL	15.74
08/25/2017	32358	KAY-LOS CANVAS	REPAIR BOAT CANVAS	365.00
08/25/2017	32359	KELLY WHIPPLE ZICK & KEYES	LEGAL 7/17 - LDP, DDA, CADILL	1,148.00
08/25/2017	32360	MCKENZIE HEALTH SYSTEM	DOT PHYSICAL HEIDEN	95.00
08/25/2017	32361	OPERATING ENG. HEALTH CARE	RETIREE HEALTH SEPT 2017	3,310.00
08/25/2017	32362	OPERATING ENGINEERS FRINGE	UNION HEALTH AUG 2017	4,211.20
08/25/2017	32363	OPERATING ENGINEERS LOCAL	HEALTH INS. NOV 2017	8,422.40
08/25/2017	32364	PRECISION COMPUTER SOLUTIO	6 HOURS WORK ON POLICE COMPUT	720.00
08/25/2017	32365	PVS-NOLWOOD CHEMICALS, INC	WTP SODIUM HYPOCHLORITE RETURNED CONTAINER DEPOSIT	503.21 (370.00)
				<u>133.21</u>
08/25/2017	32366	SIR SPEEDY	WATER TESTING SHEETS	99.26
08/25/2017	32367	STAPLES CREDIT PLAN	CEMETERY COMPUTER PLANNING PR	594.47
08/25/2017	32368	THE BANK OF NEW YORK MELLO	DWRF P & I	77,437.50
08/25/2017	32369	THE FIRE DEPOT	FIRE CAP KFD SUPPLY BRUSH AND FIRE CAP	390.00 260.13
				<u>650.13</u>
08/25/2017	32370	USABLU BOOK	WTP SUPPLY CHLORINE PUMP PART	194.11
08/25/2017	32371	VALERO MARKETING & SUPPLY	FUEL 707 & 6 WHEELER	19.87
08/25/2017	32372	VILLAGE OF LEXINGTON	MHP, VILLAGE HALL, COM CENTER	8,629.29

GBA TOTALS:  
 Total of 109 Checks: 357,133.14  
 Less 0 Void Checks: 0.00  
 Total of 109 Disbursements: 357,133.14



CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON  
 FROM 08/01/2017 TO 08/31/2017  
 FUND: 101 202 203 204 205 209 402 590 591 595 625 703  
 CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 08/01/2017	Total Debits	Total Credits	Ending Balance 08/31/2017
101	GENERAL FUND	187,209.53	134,220.21	83,648.16	237,781.58
202	MAJOR STREET FUND	88,193.57	11,253.40	4,242.38	95,204.59
203	LOCAL STREET FUND	231,222.13	11,046.43	8,203.21	234,065.35
204	MUNICIPAL STREETS	376,777.79	30,999.93	2,118.13	405,659.59
205	COUNTY ROADS	215,988.21	1,218.00	1,875.75	215,330.46
209	CEMETERY FUND	37,037.34	6,761.89	4,202.18	39,597.05
402	CAPITAL EQUIPMENT FUND	25,868.20	2,721.00	1,963.06	26,626.14
590	SEWER FUND	307,064.73	55,277.40	76,929.53	285,412.60
591	WATER FUND-D -PROCESSING	1,177,572.80	85,662.48	163,153.38	1,100,081.90
595	LEX MOBILE HOME PARK	515,805.98	64,221.07	133,256.28	446,770.77
625	DEBT SERVICE FUND	1,963.06	1,963.06	3,926.12	0.00
TOTAL - ALL FUNDS		3,164,703.34	405,344.87	483,518.18	3,086,530.03

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 08/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2017 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
<b>Dept 000</b>						
101-000-401.100	REAL PROPERTY TAXES -	348,945.00	348,945.00	97,490.30	67,525.90	27.94
101-000-450.000	CABLE TV	5,832.00	5,832.00	1,468.46	1,468.46	25.18
101-000-451.100	ZONING REVENUE	4,500.00	4,500.00	904.00	268.00	20.09
101-000-451.200	LIQUOR LICENSES	3,200.00	3,200.00	0.00	0.00	0.00
101-000-575.100	SALES TAX ST REV SHAR	93,438.00	93,438.00	14,727.00	0.00	15.76
101-000-600.455	SEA WIRELESS	9,125.00	9,125.00	1,520.88	1,520.88	16.67
101-000-665.000	INTEREST EARNED	1,400.00	1,400.00	55.23	55.23	3.95
101-000-671.500	MISC ACCT OF REVENUE	20,650.00	20,650.00	0.00	0.00	0.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	3,500.00	3,500.00	0.00	0.00	0.00
101-000-699.209	TRANSFER FROM CEMETERY	8,000.00	8,000.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	12,000.00	12,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	12,000.00	12,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	172,303.00	172,303.00	28,718.00	14,359.00	16.67
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	144,912.00	144,912.00	23,328.00	11,252.00	16.10
<b>Total Dept 000</b>		<b>839,805.00</b>	<b>839,805.00</b>	<b>168,211.87</b>	<b>96,449.47</b>	<b>20.03</b>
<b>Dept 215-ADMINISTRATIVE STAFF</b>						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	300.00	300.00	0.00	0.00	0.00
101-215-671.500	MISC ACCT OF REVENUE	100.00	100.00	0.00	0.00	0.00
<b>Total Dept 215-ADMINISTRATIVE STAFF</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 260-COMMUNITY CENTER</b>						
101-260-600.260	COMMUNITY CENTER RENT REVENUE	8,000.00	8,000.00	1,250.00	500.00	15.63
<b>Total Dept 260-COMMUNITY CENTER</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>1,250.00</b>	<b>500.00</b>	<b>15.63</b>
<b>Dept 301-POLICE DEPT</b>						
101-301-642.100	COURT FINES AND FEES	1,000.00	1,000.00	424.05	178.20	42.41
101-301-642.275	ORDINANCE VIOLATION	100.00	100.00	230.00	180.00	230.00
101-301-642.300	POLICE OFFENDER FEES	0.00	0.00	120.00	15.00	100.00
101-301-642.400	PARKING TICKET REVENUE	800.00	800.00	570.00	290.00	71.25
101-301-642.425	GOLF CART PLATES	1,000.00	1,000.00	1,875.00	750.00	187.50
101-301-642.500	Michigan Justice Training Fun	500.00	500.00	0.00	0.00	0.00
101-301-642.600	POLICE REPORT	500.00	500.00	170.00	50.00	34.00
101-301-642.650	IMPOUND FEES	2,500.00	2,500.00	900.00	400.00	36.00
101-301-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	1,750.00	0.00	11.67
101-301-675.000	DONATIONS	1,000.00	1,000.00	800.00	300.00	80.00
<b>Total Dept 301-POLICE DEPT</b>		<b>22,400.00</b>	<b>22,400.00</b>	<b>6,839.05</b>	<b>2,163.20</b>	<b>30.53</b>
<b>Dept 336-FIRE DEPT</b>						
101-336-600.450	FIRE & RESCUE REVENUE	65,000.00	65,000.00	15,900.00	8,520.00	24.46
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.00
101-336-642.700	FIRE REPORT REVENUE	0.00	0.00	20.00	0.00	100.00
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	80.64	0.00	100.00
101-336-675.000	DONATIONS	0.00	0.00	750.00	250.00	100.00
<b>Total Dept 336-FIRE DEPT</b>		<b>82,000.00</b>	<b>82,000.00</b>	<b>16,750.64</b>	<b>8,770.00</b>	<b>20.43</b>

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 08/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2017 INCREASE (DECREASE)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
Dept 441-DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	3,000.00	3,000.00	2,950.00	0.00	98.33
101-441-676.000	EQUIPMENT REIMBURSEMENT	92,130.00	92,130.00	19,362.91	11,759.55	21.02
<b>Total Dept 441-DPW DEPT</b>		<b>95,130.00</b>	<b>95,130.00</b>	<b>22,312.91</b>	<b>11,759.55</b>	<b>23.46</b>
<b>Dept 528-**SANITATION - RUBBISH COLLECT</b>						
101-528-626.100	RUBBISH COLLECTION REV	105,423.00	105,423.00	18,206.09	9,216.50	17.27
101-528-662.000	PENALTIES-LATE FEES	60.00	60.00	15.99	8.05	26.65
<b>Total Dept 528-**SANITATION - RUBBISH COLLECT</b>		<b>105,483.00</b>	<b>105,483.00</b>	<b>18,222.08</b>	<b>9,224.55</b>	<b>17.27</b>
<b>Dept 774-RECREATION/PARKS</b>						
101-774-502.000	DTE GRANT FOR ICE RINK	500.00	500.00	0.00	0.00	0.00
101-774-666.100	COCA COLA COMMISSION	0.00	0.00	426.46	426.46	100.00
101-774-671.100	VENDOR PERMIT	0.00	0.00	245.00	200.00	100.00
101-774-675.425	DONATION PARK EQUIPMENT	0.00	0.00	991.00	255.00	100.00
<b>Total Dept 774-RECREATION/PARKS</b>		<b>500.00</b>	<b>500.00</b>	<b>1,662.46</b>	<b>881.46</b>	<b>332.49</b>
<b>TOTAL REVENUES</b>		<b>1,153,718.00</b>	<b>1,153,718.00</b>	<b>235,249.01</b>	<b>129,748.23</b>	<b>20.39</b>
<b>Expenditures</b>						
Dept 101-TRUSTEES EXPENSES						
101-101-704.550	WORKERS COMP INSURANCE	105.00	105.00	0.00	0.00	0.00
101-101-740.000	SUPPLIES	300.00	1,000.00	4.24	4.24	0.00
101-101-802.500	EDUCATION AND TRAINING	250.00	250.00	0.00	0.00	0.00
101-101-810.000	ADVERT/PUBLICATIONS	1,010.00	1,010.00	0.00	0.00	0.00
101-101-821.000	MEMBERSHIP/DUES	11,000.00	11,000.00	0.00	0.00	0.00
101-101-910.000	COUNCIL STIPEND	1,400.00	1,400.00	0.00	0.00	0.00
101-101-969.000	LIABILITY INSURANCE	200.00	200.00	0.00	0.00	0.00
<b>Total Dept 101-TRUSTEES EXPENSES</b>		<b>15,265.00</b>	<b>15,265.00</b>	<b>4.24</b>	<b>4.24</b>	<b>0.03</b>
Dept 172-VIL MANAGER						
101-172-701.000	WAGES	55,000.00	55,000.00	0.00	0.00	0.00
101-172-704.100	MATCH - SOCIAL SECURITY	4,208.00	4,208.00	0.00	0.00	0.00
101-172-704.200	BLUE CROSS	6,000.00	6,000.00	0.00	0.00	0.00
101-172-704.300	LIFE INSURANCE	600.00	600.00	0.00	(45.00)	0.00
101-172-704.401	AXA EQUITABLE MATCH	3,850.00	3,850.00	0.00	0.00	0.00
101-172-704.500	MICH EMP SEC COM	1,004.00	1,004.00	0.00	0.00	0.00
101-172-704.550	WORKERS COMP INSURANCE	321.00	321.00	0.00	0.00	0.00
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	0.00	0.00
101-172-728.100	INFORMATION TECHNOLOGY	0.00	0.00	396.25	0.00	100.00
101-172-740.000	SUPPLIES	800.00	800.00	0.00	0.00	0.00
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	35.26	18.94	17.63
101-172-802.000	HEAT-SEMCO ENERGY	130.00	130.00	0.00	0.00	0.00
101-172-803.000	PHONE	2,000.00	2,000.00	161.50	114.19	8.08
101-172-821.200	HOUSEKEEPING	650.00	650.00	107.26	53.63	16.50
101-172-824.500	EQUIPMENT	400.00	400.00	60.57	22.11	15.14

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 08/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2017 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-172-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	0.00	0.00	0.00
101-172-973.100	WATER-UTILITIES	35.00	35.00	5.41	5.41	15.46
101-172-973.200	SEWER-UTILITIES	35.00	35.00	4.20	4.20	12.00
Total Dept 172-VII MANAGER		77,133.00	77,133.00	770.45	173.48	1.00
Dept 215-ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	10,987.00	10,987.00	2,993.65	1,345.52	27.25
101-215-703.000	ACCOUNTANT	47,300.00	47,300.00	8,342.20	4,454.00	17.64
101-215-704.100	MATCH - SOCIAL SECURITY	4,460.00	4,460.00	867.20	443.69	19.44
101-215-704.200	BLUE CROSS	10,899.00	10,899.00	981.25	981.25	9.00
101-215-704.300	LIFE INSURANCE	460.00	460.00	75.30	37.50	16.37
101-215-704.400	PENSION	16,185.00	16,185.00	3,083.74	1,473.75	19.05
101-215-704.401	AXA EQUITABLE MATCH	106.00	106.00	13.30	10.18	12.55
101-215-704.500	MICH EMP SEC COM	1,200.00	1,200.00	53.65	28.86	4.47
101-215-704.550	WORKERS COMP INSURANCE	500.00	500.00	0.00	0.00	0.00
101-215-704.550	WORKERS COMP INSURANCE	1,800.00	1,800.00	92.35	92.35	5.13
101-215-727.000	POSTAGE	2,000.00	2,000.00	464.00	464.00	23.20
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	396.25	0.00	100.00
101-215-728.100	INFORMATION TECHNOLOGY	7,500.00	7,500.00	151.47	122.09	2.02
101-215-740.000	SUPPLIES	475.00	475.00	70.52	37.89	14.85
101-215-801.000	ELECTRIC-DETROIT EDISON	225.00	225.00	0.00	0.00	0.00
101-215-802.000	HEAT-SEMCO ENERGY	300.00	300.00	0.00	0.00	0.00
101-215-802.500	EDUCATION AND TRAINING	3,400.00	3,400.00	200.65	200.65	5.90
101-215-803.000	PHONE	75.00	75.00	0.00	0.00	0.00
101-215-812.000	MILEAGE	16,000.00	16,000.00	0.00	0.00	0.00
101-215-815.000	AUDIT	3,000.00	3,000.00	0.00	0.00	0.00
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	536.34	268.17	17.88
101-215-821.200	HOUSEKEEPING	300.00	300.00	58.50	0.00	19.50
101-215-821.300	BUILDING SECURITY	2,500.00	2,500.00	302.82	110.54	12.11
101-215-824.500	EQUIPMENT	4,200.00	4,200.00	0.00	0.00	0.00
101-215-910.000	LIABILITY INSURANCE	75.00	75.00	10.83	10.83	14.44
101-215-973.100	WATER-UTILITIES	50.00	50.00	8.42	8.42	16.84
101-215-973.200	SEWER-UTILITIES					
Total Dept 215-ADMINISTRATIVE STAFF		136,997.00	136,997.00	18,702.44	10,089.69	13.65
Dept 216- CLERK						
101-216-701.500	CLERK WAGE	31,387.00	31,387.00	5,726.11	3,176.54	18.24
101-216-704.100	MATCH - SOCIAL SECURITY	2,401.00	2,401.00	438.04	242.99	18.24
101-216-704.200	BLUE CROSS	10,107.00	10,107.00	1,578.75	1,578.75	15.62
101-216-704.300	LIFE INSURANCE	350.00	350.00	60.75	37.50	17.36
101-216-704.400	PENSION	10,055.00	10,055.00	1,951.65	1,045.14	19.41
101-216-704.500	MICH EMP SEC COM	427.00	427.00	0.00	0.00	0.00
101-216-704.550	WORKERS COMP INSURANCE	321.00	321.00	0.00	0.00	0.00
101-216-728.100	INFORMATION TECHNOLOGY	0.00	0.00	636.25	240.00	100.00
101-216-740.000	SUPPLIES	3,000.00	3,000.00	86.24	63.47	2.87
101-216-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	35.26	18.94	11.75
101-216-802.000	HEAT-SEMCO ENERGY	125.00	125.00	0.00	0.00	0.00
101-216-802.500	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	0.00	0.00
101-216-803.000	PHONE	1,200.00	1,200.00	66.88	66.88	5.57
101-216-805.000	ADVERT/PUBLICATIONS	500.00	500.00	0.00	0.00	0.00
101-216-810.000	MEMBERSHIP/DUES	700.00	700.00	0.00	0.00	0.00
101-216-812.000	MILEAGE	1,500.00	1,500.00	268.18	134.09	17.88
101-216-821.200	HOUSEKEEPING					

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2017 INCREASE (DECREASE)	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-216-821.300	BUILDING SECURITY	234.00	234.00	58.50	0.00	25.00
101-216-824.500	EQUIPMENT	1,010.00	1,010.00	151.42	55.28	14.99
101-216-910.000	LIABILITY INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00
101-216-973.100	WATER-UTILITIES	35.00	35.00	5.41	5.41	15.46
101-216-973.200	SEWER-UTILITIES	35.00	35.00	4.20	4.20	12.00
<b>Total Dept 216- CLERK</b>		<b>68,387.00</b>	<b>68,387.00</b>	<b>11,067.64</b>	<b>6,669.19</b>	<b>16.18</b>
<b>Dept 260-COMMUNITY CENTER</b>						
101-260-740.000	SUPPLIES	400.00	400.00	30.00	30.00	7.50
101-260-801.000	ELECTRIC-DETROIT EDISON	1,600.00	1,600.00	256.32	138.94	16.02
101-260-802.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	28.25	1.28	0.13
101-260-805.000	ADVERT/PUBLICATIONS	1,000.00	1,000.00	52.32	52.32	5.23
101-260-821.200	HOUSEKEEPING	3,510.00	3,510.00	540.00	270.00	15.38
101-260-824.000	MAINTENANCE	1,500.00	1,500.00	0.00	0.00	0.00
101-260-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
101-260-973.100	WATER-UTILITIES	225.00	225.00	36.44	36.44	16.20
101-260-973.200	SEWER-UTILITIES	155.00	155.00	26.04	26.04	16.80
<b>Total Dept 260-COMMUNITY CENTER</b>		<b>11,090.00</b>	<b>11,090.00</b>	<b>969.37</b>	<b>581.99</b>	<b>8.74</b>
<b>Dept 266-ATTORNEY</b>						
101-266-811.000	LEGAL	5,000.00	5,000.00	1,484.00	1,484.00	29.68
<b>Total Dept 266-ATTORNEY</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>1,484.00</b>	<b>1,484.00</b>	<b>29.68</b>
<b>Dept 301-POLICE DEPT</b>						
101-301-701.600	POLICE WAGE	136,120.00	136,120.00	7,506.50	4,450.50	5.51
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	24,500.00	24,500.00	5,967.00	3,039.00	24.36
101-301-701.650	OVERTIME WAGES	6,000.00	6,000.00	5,902.71	1,781.75	98.38
101-301-701.675	AUXILIARY WAGES	45,000.00	45,000.00	10,845.00	6,327.00	24.10
101-301-702.200	POLICE CHIEF	0.00	0.00	5,988.00	3,600.00	100.00
101-301-704.100	MATCH - SOCIAL SECURITY	15,730.00	15,730.00	2,770.00	1,468.65	17.61
101-301-704.200	BLUE CROSS	30,302.00	30,302.00	4,211.20	4,211.20	13.90
101-301-704.300	LIFE INSURANCE	1,200.00	1,200.00	90.03	33.03	7.50
101-301-704.401	AXA EQUITABLE MATCH	9,120.00	9,120.00	550.11	253.44	6.03
101-301-704.500	MICH EMP SEC COM	4,000.00	4,000.00	731.64	359.87	18.29
101-301-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	0.00	0.00	0.00
101-301-727.000	POSTAGE	100.00	100.00	0.00	0.00	0.00
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00
101-301-728.100	INFORMATION TECHNOLOGY	0.00	0.00	1,176.25	780.00	100.00
101-301-730.000	GAS AND OIL	7,500.00	7,500.00	1,291.02	618.94	17.21
101-301-740.000	SUPPLIES	4,500.00	4,500.00	365.83	348.74	8.13
101-301-801.000	ELECTRIC-DETROIT EDISON	600.00	600.00	82.27	44.20	13.71
101-301-802.000	HEAT-SEMCO ENERGY	300.00	300.00	0.00	0.00	0.00
101-301-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	447.51	253.72	18.65
101-301-803.000	PHONE	2,400.00	2,400.00	0.00	0.00	0.00
101-301-805.000	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
101-301-810.000	MEMBERSHIP/DUES	850.00	850.00	170.00	0.00	20.00
101-301-812.000	MILEAGE	400.00	400.00	0.00	0.00	0.00
101-301-820.000	CONTRACTED SERVICES	1,800.00	1,800.00	0.00	0.00	0.00
101-301-821.200	HOUSEKEEPING	400.00	400.00	53.62	26.82	13.41
101-301-822.100	UNIFORMS - REGULARS	1,500.00	1,500.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2017 INCREASE (DECREASE)	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-301-824.000	MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00
101-301-824.500	EQUIPMENT	4,500.00	4,500.00	305.11	285.88	6.78
101-301-910.000	LIABILITY INSURANCE	11,000.00	11,000.00	0.00	0.00	0.00
101-301-973.100	WATER-UTILITIES	150.00	150.00	12.63	12.63	8.42
101-301-973.200	SEWER-UTILITIES	150.00	150.00	9.82	9.82	6.55
<b>Total Dept 301-POLICE DEPT</b>		<b>317,372.00</b>	<b>317,372.00</b>	<b>48,476.25</b>	<b>27,905.19</b>	<b>15.27</b>
<b>Dept 336-FIRE DEPT</b>						
101-336-701.000	WAGES	69,000.00	69,000.00	0.00	0.00	0.00
101-336-704.100	MATCH - SOCIAL SECURITY	5,355.00	5,355.00	0.00	0.00	0.00
101-336-704.550	WORKERS COMP INSURANCE	4,503.00	4,503.00	0.00	0.00	0.00
101-336-727.000	POSTAGE	100.00	100.00	0.00	0.00	0.00
101-336-730.000	GAS AND OIL	2,000.00	2,000.00	655.04	204.34	32.75
101-336-740.000	SUPPLIES	7,500.00	7,500.00	1,549.78	1,549.78	20.66
101-336-740.550	FIRE MEDICAL SUPPLIES	6,000.00	6,000.00	992.66	992.66	16.54
101-336-801.000	ELECTRIC-DETROIT EDISON	4,100.00	4,100.00	716.92	385.18	17.49
101-336-802.000	HEAT-SEMCO ENERGY	2,050.00	2,050.00	0.00	0.00	0.00
101-336-803.000	PHONE	1,050.00	1,050.00	100.05	94.64	9.53
101-336-808.000	SCHOOL/TRAINING	3,500.00	3,500.00	0.00	0.00	0.00
101-336-810.000	MEMBERSHIP/DUES	600.00	600.00	500.00	500.00	83.33
101-336-812.000	MILEAGE	750.00	750.00	0.00	0.00	0.00
101-336-820.000	CONTRACTED SERVICES	100.00	100.00	365.00	365.00	365.00
101-336-821.200	HOUSEKEEPING	1,000.00	1,000.00	107.24	53.61	10.72
101-336-824.000	MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00
101-336-824.500	EQUIPMENT	10,000.00	10,000.00	60.57	22.11	0.61
101-336-824.501	TURN OUT GEAR	8,000.00	8,000.00	0.00	0.00	0.00
101-336-910.000	LIABILITY INSURANCE	5,000.00	5,000.00	847.78	847.78	16.96
101-336-971.000	CAPITAL OUTLAY	17,000.00	17,000.00	0.00	0.00	0.00
101-336-973.100	WATER-UTILITIES	700.00	700.00	110.06	110.06	15.72
101-336-973.200	SEWER-UTILITIES	550.00	550.00	85.55	85.55	15.55
<b>Total Dept 336-FIRE DEPT</b>		<b>151,858.00</b>	<b>151,858.00</b>	<b>6,090.65</b>	<b>5,210.71</b>	<b>4.01</b>
<b>Dept 441-DPW DEPT</b>						
101-441-701.000	WAGES	24,000.00	24,000.00	5,870.25	2,833.17	24.46
101-441-701.650	OVERTIME WAGES	1,500.00	1,500.00	389.81	19.19	25.99
101-441-704.100	MATCH - SOCIAL SECURITY	2,715.00	2,715.00	478.89	218.22	17.64
101-441-704.200	BLUE CROSS	4,000.00	4,000.00	1,031.58	1,031.58	25.79
101-441-704.300	LIFE INSURANCE	112.00	112.00	14.70	7.35	13.13
101-441-704.400	PENSION	1,250.00	1,250.00	429.42	190.56	34.35
101-441-704.401	AXA EQUITABLE MATCH	2,040.00	2,040.00	57.54	32.02	2.82
101-441-704.500	MICH EMP SEC COM	1,370.00	1,370.00	175.91	99.21	12.84
101-441-704.550	WORKERS COMP INSURANCE	4,400.00	4,400.00	0.00	0.00	0.00
101-441-730.000	GAS AND OIL	8,050.00	8,050.00	1,706.48	825.59	21.20
101-441-740.000	SUPPLIES	6,000.00	6,000.00	1,008.59	1,008.59	16.81
101-441-801.000	ELECTRIC-DETROIT EDISON	1,000.00	1,000.00	191.85	100.84	19.19
101-441-802.000	HEAT-SEMCO ENERGY	1,600.00	1,600.00	17.99	17.99	1.12
101-441-803.000	PHONE	2,000.00	2,000.00	354.53	354.53	17.73
101-441-808.000	SCHOOL/TRAINING	700.00	700.00	0.00	0.00	0.00
101-441-824.000	MAINTENANCE	5,000.00	5,000.00	150.57	150.57	3.01
101-441-824.100	VEHICLE MAINTENANCE	0.00	0.00	125.49	0.00	100.00
101-441-824.500	EQUIPMENT	2,000.00	2,000.00	856.00	856.00	42.80
101-441-910.000	LIABILITY INSURANCE	4,000.00	4,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2017 INCREASE (DECREASE)	% BDGT USED
Fund 101 - GENERAL FUND Expenditures						
Total Dept 441-DPW DEPT		71,737.00	71,737.00	12,859.60	7,745.41	17.93
Dept 528-**SANITATION - RUBBISH COLLECT						
101-528-770.000 RUBBISH EXPENDITURES		105,423.00	105,423.00	17,399.43	8,215.91	16.50
Total Dept 528-**SANITATION - RUBBISH COLLECT		105,423.00	105,423.00	17,399.43	8,215.91	16.50
Dept 601-HEALTH & WELFARE						
101-601-801.550 ENVIRONMENT		10,000.00	10,000.00	9.88	9.88	0.10
101-601-820.000 CONTRACTED SERVICES		0.00	0.00	35.00	35.00	100.00
101-601-851.000 AMBULANCE FEES		21,042.00	21,042.00	21,042.00	0.00	100.00
Total Dept 601-HEALTH & WELFARE		31,042.00	31,042.00	21,086.88	44.88	67.93
Dept 722-COMMUNITY & ECONOMIC DLMENT						
101-722-740.000 SUPPLIES		500.00	500.00	94.48	94.48	18.90
101-722-805.000 ADVERT/PUBLICATIONS		300.00	300.00	0.00	0.00	0.00
101-722-808.000 SCHOOL/TRAINING		300.00	300.00	0.00	0.00	0.00
101-722-810.000 MEMBERSHIP/DUES		700.00	700.00	0.00	0.00	0.00
101-722-811.000 LEGAL		200.00	200.00	0.00	0.00	0.00
101-722-811.200 ZONING SURVEY		200.00	200.00	0.00	0.00	0.00
101-722-820.000 CONTRACTED SERVICES		5,500.00	5,500.00	993.12	993.12	18.06
Total Dept 722-COMMUNITY & ECONOMIC DLMENT		7,700.00	7,700.00	1,087.60	1,087.60	14.12
Dept 751-RECREATION & CULTURE						
101-751-970.100 BIKE PATH MAINTENANCE		3,500.00	3,500.00	3,500.00	0.00	100.00
Total Dept 751-RECREATION & CULTURE		3,500.00	3,500.00	3,500.00	0.00	100.00
Dept 774-RECREATION/PARKS						
101-774-702.000 CLERICAL		0.00	0.00	59.21	39.47	100.00
101-774-703.600 CROSS CHARGE DPW-WATER		20,000.00	20,000.00	5,179.57	2,464.71	25.90
101-774-703.650 CROSS CHARGE DPW-WATER O/T		600.00	600.00	506.91	278.50	84.49
101-774-704.100 MATCH - SOCIAL SECURITY		1,224.00	1,224.00	439.50	212.86	35.91
101-774-704.200 BLUE CROSS		4,940.00	4,940.00	1,105.28	22.37	22.37
101-774-704.300 LIFE INSURANCE		142.00	142.00	18.54	9.27	13.06
101-774-704.400 PENSION		2,000.00	2,000.00	270.18	162.38	13.51
101-774-704.401 AXA EQUITABLE MATCH		384.00	384.00	68.57	36.34	17.86
101-774-704.500 MICH EMP SEC COM		340.00	340.00	117.46	48.14	34.55
101-774-704.550 WORKERS COMP INSURANCE		466.00	466.00	0.00	0.00	0.00
101-774-740.000 SUPPLIES		4,500.00	4,500.00	2,416.89	1,651.84	53.71
101-774-801.000 ELECTRIC-DETROIT EDISON		1,400.00	1,400.00	401.76	209.49	28.70
101-774-803.000 PHONE		25.00	25.00	0.00	0.00	0.00
101-774-805.000 ADVERT/PUBLICATIONS		0.00	0.00	1,000.00	1,000.00	100.00
101-774-820.000 CONTRACTED SERVICES		1,000.00	1,000.00	510.00	510.00	51.00
101-774-824.500 EQUIPMENT		500.00	500.00	0.00	0.00	0.00
101-774-910.000 LIABILITY INSURANCE		475.00	475.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2017 INCREASE (DECREASE)	% BDT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 774-RECREATION/PARKS		37,996.00	37,996.00	12,093.87	7,728.28	31.83
Dept 852-OTHER FUNCTIONS						
101-852-704.250 RETIREES HEALTH INSURANCE		54,000.00	54,000.00	8,148.60	8,148.60	15.09
Total Dept 852-OTHER FUNCTIONS		54,000.00	54,000.00	8,148.60	8,148.60	15.09
TOTAL EXPENDITURES		1,094,500.00	1,094,500.00	163,741.02	85,089.17	14.96
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,153,718.00	1,153,718.00	235,249.01	129,748.23	20.39
TOTAL EXPENDITURES		1,094,500.00	1,094,500.00	163,741.02	85,089.17	14.96
NET OF REVENUES & EXPENDITURES		59,218.00	59,218.00	71,507.99	44,659.06	120.75



GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2017 INCREASE (DECREASE)	% BDTG USED
<b>Fund 202 - MAJOR STREET FUND</b>						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	45,000.00	45,000.00	25,050.54	13,172.54	55.67
202-000-699.250	TRANSFER FROM OTHER FUNDS	25,000.00	25,000.00	0.00	0.00	0.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	16,487.00	16,487.00	2,748.00	1,374.00	16.67
Total Dept 000		86,487.00	86,487.00	27,798.54	14,546.54	32.14
<b>TOTAL REVENUES</b>						
		86,487.00	86,487.00	27,798.54	14,546.54	32.14
Expenditures						
Dept 202-***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	4,800.00	4,800.00	800.00	400.00	16.67
202-202-703.600	CROSS CHARGE DPW-WATER	12,291.00	12,291.00	1,693.31	895.93	13.78
202-202-703.625	CROSS CHARGE DPW-WATER WINTER	3,200.00	3,200.00	0.00	0.00	0.00
202-202-703.630	CROSS CH. DPW-WATER WINTER O/	400.00	400.00	0.00	0.00	0.00
202-202-703.650	CROSS CHARGE DPW-WATER O/T	200.00	200.00	102.48	13.56	51.24
202-202-704.100	MATCH - SOCIAL SECURITY	1,246.00	1,246.00	137.42	69.61	11.03
202-202-704.200	BLUE CROSS	5,590.00	5,590.00	915.85	915.85	16.38
202-202-704.300	LIFE INSURANCE	160.00	160.00	20.98	10.49	13.11
202-202-704.400	PENSION	2,316.00	2,316.00	226.92	137.99	9.80
202-202-704.500	AXA EQUITABLE MATCH	560.00	560.00	27.37	13.49	4.89
202-202-740.000	MICH EMP SEC COM	350.00	350.00	22.83	13.90	6.52
202-202-740.600	SUPPLIES	1,000.00	1,000.00	66.33	66.33	6.63
202-202-740.700	SUPPLY---SNOW--STREETS	2,000.00	2,000.00	0.00	0.00	0.00
202-202-740.800	DPW EQUIPMENT	10,265.00	10,265.00	1,189.26	760.09	11.59
202-202-740.900	PHONE	40.00	40.00	0.00	0.00	0.00
202-202-814.000	TRAFFIC / STREET LIGHTS	14,000.00	14,000.00	945.14	945.14	6.75
202-202-815.000	AUDIT	800.00	800.00	0.00	0.00	0.00
202-202-820.000	CONTRACTED SERVICES	1,200.00	1,200.00	0.00	0.00	0.00
202-202-824.000	MAINTENANCE	500.00	500.00	0.00	0.00	0.00
202-202-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	16,000.00	16,000.00	6,262.64	3,293.14	39.14
Total Dept 202-***MAJOR STREET EXP***		77,418.00	77,418.00	12,410.53	7,535.52	16.03
<b>TOTAL EXPENDITURES</b>						
		77,418.00	77,418.00	12,410.53	7,535.52	16.03
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		86,487.00	86,487.00	27,798.54	14,546.54	32.14
TOTAL EXPENDITURES		77,418.00	77,418.00	12,410.53	7,535.52	16.03
NET OF REVENUES & EXPENDITURES		9,069.00	9,069.00	15,388.01	7,011.02	169.68

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 08/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 08/31/2017 INCREASE (DECREASE)	MONTH 08/31/2017 INCREASE (DECREASE)	
<b>Fund 203 - LOCAL STREET FUND</b>							
Revenues							
Dept 000							
203-000-539.000	STATE OF MICHIGAN	24,600.00	24,600.00	11,477.02	6,035.29	46.65	
203-000-583.000	25% TRANSFER FROM MAJOR STREE	14,473.00	14,473.00	6,262.64	3,293.14	43.27	
203-000-699.250	TRANSFER FROM OTHER FUNDS	65,000.00	65,000.00	0.00	0.00	0.00	
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	20,617.00	20,617.00	3,436.00	1,718.00	16.67	
<b>Total Dept 000</b>		<b>124,690.00</b>	<b>124,690.00</b>	<b>21,175.66</b>	<b>11,046.43</b>	<b>16.98</b>	
<b>TOTAL REVENUES</b>							
		<b>124,690.00</b>	<b>124,690.00</b>	<b>21,175.66</b>	<b>11,046.43</b>	<b>16.98</b>	
Expenditures							
Dept 203-***LOCAL STREET EXP***							
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	6,120.00	6,120.00	1,020.00	510.00	16.67	
203-203-703.600	CROSS CHARGE DPW-WATER	17,780.00	17,780.00	3,566.54	1,936.15	20.06	
203-203-703.625	CROSS CHARGE DPW-WATER WINTE	3,000.00	3,000.00	76.00	0.00	2.53	
203-203-703.630	CROSS CH. DPW-WATER WINTER O/	500.00	500.00	0.00	0.00	0.00	
203-203-703.650	CROSS CHARGE DPW-WATER O/T	100.00	100.00	56.31	42.06	56.31	
203-203-704.100	MATCH - SOCIAL SECURITY	1,636.00	1,636.00	282.90	151.29	17.29	
203-203-704.200	BLUE CROSS	7,793.00	7,793.00	1,147.49	1,147.49	14.72	
203-203-704.300	LIFE INSURANCE	351.00	351.00	28.86	14.43	8.22	
203-203-704.400	PENSION	11,568.00	11,568.00	282.20	179.01	2.44	
203-203-704.401	AXA EQUITABLE MATCH	880.00	880.00	22.88	13.01	2.60	
203-203-704.500	MICH EMP SEC COM	468.00	468.00	111.63	62.04	23.85	
203-203-740.000	SUPPLIES	2,000.00	2,000.00	484.34	484.34	24.22	
203-203-740.600	SUPPLY---SNOW--STREETS	2,000.00	2,000.00	0.00	0.00	0.00	
203-203-740.700	DPW EQUIPMENT	26,891.00	26,891.00	5,526.69	3,663.39	20.55	
203-203-803.000	PHONE	100.00	100.00	0.00	0.00	0.00	
203-203-811.300	MS4	4,500.00	4,500.00	0.00	0.00	0.00	
203-203-815.000	AUDIT	800.00	800.00	0.00	0.00	0.00	
203-203-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	
203-203-824.000	MAINTENANCE	250.00	250.00	0.00	0.00	0.00	
203-203-824.500	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	
203-203-971.000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00	0.00	0.00	
<b>Total Dept 203-***LOCAL STREET EXP***</b>		<b>96,737.00</b>	<b>96,737.00</b>	<b>12,605.84</b>	<b>8,203.21</b>	<b>13.03</b>	
<b>TOTAL EXPENDITURES</b>							
		<b>96,737.00</b>	<b>96,737.00</b>	<b>12,605.84</b>	<b>8,203.21</b>	<b>13.03</b>	
<b>Fund 203 - LOCAL STREET FUND:</b>							
<b>TOTAL REVENUES</b>		<b>124,690.00</b>	<b>124,690.00</b>	<b>21,175.66</b>	<b>11,046.43</b>	<b>16.98</b>	
<b>TOTAL EXPENDITURES</b>		<b>96,737.00</b>	<b>96,737.00</b>	<b>12,605.84</b>	<b>8,203.21</b>	<b>13.03</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>27,953.00</b>	<b>27,953.00</b>	<b>8,569.82</b>	<b>2,843.22</b>	<b>30.66</b>	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 08/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2017		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
Fund 204 - MUNICIPAL STREETS							
Revenues							
Dept 000							
204-000-401.100	REAL PROPERTY TAXES -	139,564.00	139,564.00	38,992.00	27,007.56	27.94	
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	22,578.00	22,578.00	3,764.00	1,882.00	16.67	
Total Dept 000		162,142.00	162,142.00	42,756.00	28,889.56	26.37	
TOTAL REVENUES		162,142.00	162,142.00	42,756.00	28,889.56	26.37	
Expenditures							
Dept 204-*****	MUNICIPAL STREETS *****				(412.00)	0.00	
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
204-204-815.000	AUDIT	1,000.00	1,000.00	0.00	0.00	0.00	
204-204-971.000	CAPITAL OUTLAY	60,000.00	60,000.00	0.00	0.00	0.00	
204-204-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	0.00	0.00	0.00	
Total Dept 204-*****	MUNICIPAL STREETS *****	106,000.00	106,000.00	0.00	(412.00)	0.00	
TOTAL EXPENDITURES		106,000.00	106,000.00	0.00	(412.00)	0.00	
Fund 204 - MUNICIPAL STREETS:							
TOTAL REVENUES		162,142.00	162,142.00	42,756.00	28,889.56	26.37	
TOTAL EXPENDITURES		106,000.00	106,000.00	0.00	(412.00)	0.00	
NET OF REVENUES & EXPENDITURES		56,142.00	56,142.00	42,756.00	29,301.56	76.16	

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 08/31/2017	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 08/31/2017 INCREASE (DECREASE)	08/31/2017 INCREASE (DECREASE)	
Fund 205 - COUNTY ROADS							
Revenues							
Dept 000	COUNTY ROAD MITLAGE	78,500.00	78,500.00	0.00	0.00	0.00	0.00
205-000-402.000	TRANSFER FRM LEX MOBILE HOME	14,613.00	14,613.00	2,436.00	1,218.00	16.67	16.67
Total Dept 000		93,113.00	93,113.00	2,436.00	1,218.00	2.62	2.62
TOTAL REVENUES		93,113.00	93,113.00	2,436.00	1,218.00	2.62	2.62
Expenditures							
Dept 205-CNTY RD MIL.							
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,172.00	2,172.00	362.00	181.00	16.67	16.67
205-205-740.700	DPW EQUIPMENT	10,265.00	10,265.00	1,189.26	760.09	11.59	11.59
205-205-814.000	TRAFFIC / STREET LIGHTS	11,000.00	11,000.00	934.66	934.66	8.50	8.50
205-205-815.000	AUDIT	150.00	150.00	0.00	0.00	0.00	0.00
205-205-999.000	TRANS TO OTHER FUNDS	45,000.00	45,000.00	0.00	0.00	0.00	0.00
Total Dept 205-CNTY RD MIL.		68,587.00	68,587.00	2,485.92	1,875.75	3.62	3.62
TOTAL EXPENDITURES		68,587.00	68,587.00	2,485.92	1,875.75	3.62	3.62
Fund 205 - COUNTY ROADS:							
TOTAL REVENUES		93,113.00	93,113.00	2,436.00	1,218.00	2.62	2.62
TOTAL EXPENDITURES		68,587.00	68,587.00	2,485.92	1,875.75	3.62	3.62
NET OF REVENUES & EXPENDITURES		24,526.00	24,526.00	(49.92)	(657.75)	0.20	0.20

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 08/31/2017	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 08/31/2017 INCREASE (DECREASE)	% BDCGT USED

Fund 209 - CEMETERY FUND

Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	27,893.00	27,893.00	7,792.49	5,397.50	27.94
209-000-631.000	INTERMENTS	5,000.00	5,000.00	1,823.00	674.00	36.46
209-000-631.100	CREMATION	0.00	0.00	167.00	0.00	100.00
209-000-644.100	LOTS/PLOTS	5,000.00	5,000.00	0.00	0.00	0.00
209-000-665.000	INTEREST EARNED	80.00	80.00	25.39	25.39	31.74
209-000-666.000	EDISON DIVIDEND	140.00	140.00	49.50	0.00	35.36
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,980.00	7,980.00	1,330.00	665.00	16.67
<b>Total Dept 000</b>		<b>46,093.00</b>	<b>46,093.00</b>	<b>11,187.38</b>	<b>6,761.89</b>	<b>24.27</b>

TOTAL REVENUES

46,093.00	46,093.00	11,187.38	6,761.89	24.27
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Expenditures

Dept 209-\*\*\*CEMETERY EXPENSES\*\*\*

209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	2,040.00	2,040.00	340.00	170.00	16.67
209-209-702.000	CLERICAL	0.00	0.00	19.73	0.00	100.00
209-209-703.600	CROSS CHARGE DPW-WATER	5,020.00	5,020.00	2,133.03	978.94	42.49
209-209-703.650	CROSS CHARGE DPW-WATER O/T	200.00	200.00	27.12	0.00	13.56
2 09-704.100	MATCH - SOCIAL SECURITY	400.00	400.00	166.83	74.92	41.71
2 09-704.200	BLUE CROSS	1,950.00	1,950.00	284.25	284.25	14.58
2 09-704.300	LIFE INSURANCE	56.00	56.00	9.40	4.70	16.79
209-209-704.400	PENSION	3,860.00	3,860.00	71.18	27.39	1.84
209-209-704.401	AXA EQUITABLE MATCH	109.00	109.00	7.97	4.79	7.31
209-209-704.500	MICH EMP SEC COM	90.00	90.00	82.09	37.68	91.21
209-209-704.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	0.00	0.00
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	499.99	499.99	100.00
209-209-740.000	SUPPLIES	1,200.00	1,200.00	0.00	0.00	0.00
209-209-740.700	DPW EQUIPMENT	10,020.00	10,020.00	3,678.65	2,058.84	36.71
209-209-801.000	ELECTRIC-DETROIT EDISON	350.00	350.00	39.03	39.03	11.15
209-209-802.000	HEAT-SEMCO ENERGY	625.00	625.00	21.65	21.65	3.46
209-209-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00	0.00	0.00
209-209-820.200	LOT BUY BACK PROJECT	500.00	500.00	0.00	0.00	0.00
209-209-824.000	MAINTENANCE	200.00	200.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	300.00	300.00	0.00	0.00	0.00
209-209-970.200	REGAN SECTION DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	0.00
209-209-991.101	TRANSFER TO GENERAL FUND	8,000.00	8,000.00	0.00	0.00	0.00
<b>Total Dept 209-***CEMETERY EXPENSES***</b>		<b>38,720.00</b>	<b>38,720.00</b>	<b>7,380.92</b>	<b>4,202.18</b>	<b>19.06</b>

TOTAL EXPENDITURES

38,720.00	38,720.00	7,380.92	4,202.18	19.06
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Fund 209 - CEMETERY FUND:

TOTAL REVENUES	46,093.00	11,187.38	6,761.89	24.27
TOTAL EXPENDITURES	38,720.00	7,380.92	4,202.18	19.06
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>7,373.00</b>	<b>3,806.46</b>	<b>2,559.71</b>	<b>51.63</b>

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2017 INCREASE (DECREASE)	% BDT USED
<b>Fund 402 - CAPITAL EQUIPMENT FUND</b>						
Revenues						
Dept 000						
402-000-699.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	6.00	0.00	100.00
402-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,442.00	5,442.00	5,442.00	2,721.00	100.00
Total Dept 000		5,442.00	5,442.00	5,448.00	2,721.00	100.00
<b>TOTAL REVENUES</b>						
		5,442.00	5,442.00	5,448.00	2,721.00	100.00
Expenditures						
Dept 402-CAPITAL EQUIPMENT						
402-402-999.625	TRANSFER TO DEBT SERVICE FUND	23,558.00	23,558.00	1,963.06	1,963.06	8.33
Total Dept 402-CAPITAL EQUIPMENT		23,558.00	23,558.00	1,963.06	1,963.06	8.33
<b>TOTAL EXPENDITURES</b>						
		23,558.00	23,558.00	1,963.06	1,963.06	8.33
<b>Fund 402 - CAPITAL EQUIPMENT FUND:</b>						
TOTAL REVENUES		5,442.00	5,442.00	5,448.00	2,721.00	100.00
TOTAL EXPENDITURES		23,558.00	23,558.00	1,963.06	1,963.06	8.33
NET OF REVENUES & EXPENDITURES		(18,116.00)	(18,116.00)	3,484.94	757.94	19.20

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 08/31/2017	ACTIVITY FOR MONTH 08/31/2017	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-626.000	MONTHLY FEES	125,884.00	125,884.00	27,460.55	13,709.96	21.81
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00	3,623.27	2,057.21	18.12
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	20,000.00	20,000.00	3,465.00	1,360.00	17.33
590-000-627.000	WATER/SEWER READY	86,542.00	86,542.00	15,832.86	7,928.64	18.30
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	3,000.00	3,000.00	3,331.25	3,331.25	111.04
590-000-654.000	DUMPING FEE	20,000.00	20,000.00	22,668.00	10,034.00	113.34
590-000-662.000	PENALTIES-LATE FEES	250.00	250.00	34.07	14.94	13.63
590-000-665.000	INTEREST EARNED	200.00	200.00	49.68	49.68	24.84
590-000-671.500	MISC ACCT OF REVENUE	600.00	600.00	0.00	0.00	0.00
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.00
Total Dept 000		284,476.00	284,476.00	76,464.68	38,485.68	26.88
TOTAL REVENUES						
		284,476.00	284,476.00	76,464.68	38,485.68	26.88
Expenditures						
Dept 590-***SEWER	EXPENSES***					
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	26,172.00	26,172.00	4,362.00	2,181.00	16.67
590-702.000	CLERICAL	13,066.00	13,066.00	1,936.00	1,104.00	14.82
590-702.100	CLERICAL WAGES TESTING SEWER	720.00	720.00	49.33	49.33	6.85
590-703.600	CROSS CHARGE DPW-WATER	60,517.00	60,517.00	7,560.42	3,083.26	12.49
590-703.620	WATER/SEWER TESTING WAGES	29,640.00	29,640.00	1,212.06	639.14	4.09
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	0.00	0.00
590-590-703.650	CROSS CHARGE DPW-WATER O/T	2,500.00	2,500.00	1,286.90	401.24	51.48
590-590-704.100	MATCH - SOCIAL SECURITY	7,088.00	7,088.00	921.47	403.71	13.00
590-590-704.200	BLUE CROSS	22,134.00	22,134.00	3,674.27	3,674.27	16.60
590-590-704.201	OPEB EXPENSE	489.00	489.00	94.12	44.17	19.25
590-590-704.300	LIFE INSURANCE	11,424.00	11,424.00	1,571.71	660.46	13.76
590-590-704.400	PENSION	871.00	871.00	147.23	75.79	16.90
590-590-704.401	AXA EQUITABLE MATCH	1,023.00	1,023.00	141.59	74.53	13.84
590-590-704.500	MICH EMP SEC COM	1,375.00	1,375.00	0.00	0.00	0.00
590-590-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00
590-590-727.000	POSTAGE	200.00	200.00	0.00	0.00	0.00
590-590-730.000	GAS AND OIL	9,000.00	9,000.00	246.94	246.94	2.74
590-590-740.000	SUPPLIES	8,000.00	8,000.00	1,205.51	1,205.51	15.07
590-590-740.100	SUPPLY OUTSIDE TESTING	20,454.00	20,454.00	4,181.06	2,436.10	20.44
590-590-740.700	DPW EQUIPMENT	38,000.00	38,000.00	5,555.39	3,059.89	14.62
590-590-801.000	ELECTRIC-DETROIT EDISON	2,200.00	2,200.00	377.51	339.10	17.16
590-590-803.000	PHONE	1,800.00	1,800.00	0.00	0.00	0.00
590-590-808.000	SCHOOL/TRAINING	2,500.00	2,500.00	0.00	0.00	0.00
590-590-810.000	MEMBERSHIP/DUES	700.00	700.00	0.00	0.00	0.00
590-590-812.000	MILEAGE	3,000.00	3,000.00	0.00	0.00	0.00
590-590-815.000	AUDIT	3,500.00	3,500.00	0.00	0.00	0.00
590-590-820.000	CONTRACTED SERVICES	2,500.00	2,500.00	0.00	0.00	0.00
590-590-824.000	MAINTENANCE	4,250.00	4,250.00	0.00	0.00	0.00
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	18,310.00	1,167.21	18,167.21	99.22
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	8,957.00	8,957.00	3,341.79	3,341.79	37.31
590-590-967.100	WATER SEWER CITIZENS-INTEREST	6,924.00	6,924.00	3,756.67	3,756.67	54.26
590-590-967.400	TALMER LIFT STATION INTEREST	30,000.00	30,000.00	0.00	30,000.00	100.00
590-590-967.500	TALMER PRINCIPAL PAYMENT	12,500.00	12,500.00	0.00	0.00	0.00
590-590-971.000	CAPITAL OUTLAY	12,000.00	12,000.00	0.00	0.00	0.00
590-590-999.000	TRANS TO OTHER FUNDS					

GL NUMBER	DESCRIPTION	2017-18		AMENDED BUDGET	NORMAL (ABNORMAL)	YTD BALANCE 08/31/2017	ACTIVITY FOR		% B DGT USED
		ORIGINAL BUDGET	2017-18				MONTH 08/31/2017 INCREASE (DECREASE)	08/31/2017 INCREASE (DECREASE)	
Fund 590 - SEWER FUND Expenditures									
Total Dept 590-***SEWER EXPENSES***		374,584.00	374,584.00	374,584.00	91,589.18	91,589.18	76,744.11	76,744.11	24.45
TOTAL EXPENDITURES		374,584.00	374,584.00	374,584.00	91,589.18	91,589.18	76,744.11	76,744.11	24.45
Fund 590 - SEWER FUND:									
TOTAL REVENUES		284,476.00	284,476.00	284,476.00	76,464.68	76,464.68	38,485.68	38,485.68	26.88
TOTAL EXPENDITURES		374,584.00	374,584.00	374,584.00	91,589.18	91,589.18	76,744.11	76,744.11	24.45
NET OF REVENUES & EXPENDITURES		(90,108.00)	(90,108.00)	(90,108.00)	(15,124.50)	(15,124.50)	(38,258.43)	(38,258.43)	16.78



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 08/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2017		% BDT USEI
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
Fund 591 - WATER FUND-D -PROCESSING							
Revenues							
Dept 000							
591-000-580.000	DEBT SERVICE REVENUE	29,286.00	29,286.00	0.00	0.00	0.00	0.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	23,844.00	23,844.00	3,792.34	1,896.17	15.90	15.90
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	0.00	0.00	0.00	0.00
591-000-626.000	MONTHLY FEES	171,000.00	171,000.00	37,666.53	18,707.12	22.03	22.03
591-000-626.300	MONTHLY FEES LWTUA	131,000.00	131,000.00	19,553.40	19,553.40	14.93	14.93
591-000-626.303	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	11,727.00	6,137.20	28.11	28.11
591-000-627.000	WATER/SEWER READY	159,500.00	159,500.00	24,846.24	12,436.25	15.58	15.58
591-000-628.000	SERVICE CHARGE WATER/GENERAL	15,000.00	15,000.00	2,805.76	1,405.60	18.71	18.71
591-000-628.100	METER DEPOSIT REVENUE	900.00	900.00	355.00	355.00	39.44	39.44
591-000-652.000	TURN ON/OFF	2,500.00	2,500.00	2,443.29	992.10	97.73	97.73
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	5,000.00	5,000.00	3,997.50	3,997.50	79.95	79.95
591-000-662.000	PENALTIES-LATE FEES	125.00	125.00	60.80	27.13	48.64	48.64
591-000-662.500	WATER TESTING OUTSIDE SALES	25,000.00	25,000.00	6,135.00	3,475.00	24.54	24.54
591-000-665.000	INTEREST EARNED	125.00	125.00	6.14	6.14	4.91	4.91
591-000-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	476.00	0.00	47.60	47.60
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	193.00	89.00	19.30	19.30
Total Dept 000		658,588.00	658,588.00	124,881.85	69,077.61	18.96	18.96
L REVENUES		658,588.00	658,588.00	124,881.85	69,077.61	18.96	18.96
Expenditures							
Dept 591-WATER PROCESSING							
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	39,828.00	39,828.00	6,638.00	3,319.00	16.67	16.67
591-591-702.100	CLERICAL WAGES TESTING WATER	1,500.00	1,500.00	147.98	49.33	9.87	9.87
591-591-702.300	WATER WAGES	148,000.00	148,000.00	17,769.80	9,824.59	12.01	12.01
591-591-702.350	WATER OVERTIME	6,000.00	6,000.00	1,765.98	814.56	29.43	29.43
591-591-703.620	WATER/SEWER TESTING WAGES	5,832.00	5,832.00	948.72	532.58	16.27	16.27
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	56.25	0.00	100.00	100.00
591-591-704.100	WATER/SEWER TESTING OVERTIME WAGES	11,828.00	11,828.00	1,582.75	858.42	13.38	13.38
591-591-704.200	BLUE CROSS	21,450.00	21,450.00	2,168.38	2,168.38	10.11	10.11
591-591-704.201	OPEB EXPENSE	21,000.00	21,000.00	0.00	0.00	0.00	0.00
591-591-704.250	RETIRES HEALTH INSURANCE	8,448.00	8,448.00	1,416.00	1,416.00	16.76	16.76
591-591-704.300	LIFE INSURANCE	820.00	820.00	66.28	15.18	8.08	8.08
591-591-704.400	PENSION	5,900.00	5,900.00	3,775.22	1,930.40	63.99	63.99
591-591-704.401	AXA EQUITABLE MATCH	1,800.00	1,800.00	129.08	100.02	7.17	7.17
591-591-704.550	MICH EMP SEC COM	2,000.00	2,000.00	116.80	64.60	5.84	5.84
591-591-704.550	WORKERS COMP INSURANCE	3,600.00	3,600.00	0.00	0.00	0.00	0.00
591-591-727.000	POSTAGE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
591-591-728.100	INFORMATION TECHNOLOGY	0.00	0.00	5,081.11	5,081.11	100.00	100.00
591-591-730.000	GAS AND OIL	650.00	650.00	0.00	0.00	0.00	0.00
591-591-740.000	SUPPLIES	20,000.00	20,000.00	3,986.02	3,906.23	19.93	19.93
591-591-740.100	SUPPLY OUTSIDE TESTING	6,000.00	6,000.00	2,017.15	2,017.15	33.62	33.62
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	0.00	0.00	0.00	0.00
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	5,313.73	2,788.44	17.71	17.71
591-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	89.90	89.90	1.80	1.80
591-591-802.500	EDUCATION AND TRAINING	1,800.00	1,800.00	0.00	0.00	0.00	0.00
591-591-803.000	PHONE	4,000.00	4,000.00	442.78	383.78	11.07	11.07
591-591-810.000	MEMBERSHIP/DUES	1,500.00	1,500.00	335.00	0.00	22.33	22.33
591-591-811.000	LEGAL	200.00	200.00	56.00	56.00	28.00	28.00
591-591-812.000	MILEAGE	300.00	300.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 08/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2017 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 591 - WATER FUND-D -PROCESSING</b>						
<b>Expenditures</b>						
591-591-815.000	AUDIT	4,000.00	4,000.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	2,000.00	2,000.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	16,500.00	16,500.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	2,250.00	2,250.00	0.00	0.00	0.00
591-591-824.500	EQUIPMENT	1,000.00	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	0.00	0.00	0.00
591-591-959.000	DWRF BOND PRINCIPAL	70,000.00	70,000.00	65,000.00	65,000.00	92.86
591-591-959.100	DWRF BOND INTEREST	24,063.00	24,063.00	12,437.50	12,437.50	51.69
591-591-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00
591-591-999.000	TRANS TO OTHER FUNDS	12,000.00	12,000.00	0.00	0.00	0.00
<b>Total Dept 591-WATER PROCESSING</b>		<b>563,469.00</b>	<b>563,469.00</b>	<b>131,340.43</b>	<b>112,853.17</b>	<b>23.31</b>
<b>Dept 593-WATER DISTRIBUTION</b>						
591-593-699.940	ADMINISTRATIVE REIMBURSEMENT	33,696.00	33,696.00	5,616.00	2,808.00	16.67
591-593-702.000	CLERICAL	9,830.00	9,830.00	1,936.00	1,104.00	19.69
591-593-703.600	CROSS CHARGE DPW-WATER	35,600.00	35,600.00	3,395.62	1,842.17	9.54
591-593-703.650	CROSS CHARGE DPW-WATER O/T	1,500.00	1,500.00	347.55	150.00	23.17
591-593-704.100	MATCH - SOCIAL SECURITY	3,134.00	3,134.00	434.39	236.81	13.86
591-593-704.200	BLUE CROSS	13,045.00	13,045.00	2,295.10	2,295.10	17.59
591-593-704.300	LIFE INSURANCE	350.00	350.00	53.22	24.96	15.21
591-593-704.400	PENSION	2,950.00	2,950.00	924.91	439.66	31.35
591-593-704.401	AXA EQUITABLE MATCH	1,250.00	1,250.00	70.86	38.92	5.67
591-593-704.500	MICH EMP SEC COM	800.00	800.00	8.94	7.45	1.12
591-593-730.000	GAS AND OIL	1,000.00	1,000.00	109.12	69.38	10.91
591-593-740.000	SUPPLIES	10,000.00	10,000.00	68.99	68.99	0.69
591-593-740.300	WATER/SEWER METER	1,600.00	1,600.00	0.00	0.00	0.00
591-593-740.700	DPW EQUIPMENT	5,270.00	5,270.00	268.77	235.67	5.10
591-593-801.000	ELECTRIC-DETROIT EDISON	1,650.00	1,650.00	140.45	41.02	8.51
591-593-802.500	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00	0.00	0.00
591-593-803.000	PHONE	200.00	200.00	38.41	38.41	19.21
591-593-810.000	MEMBERSHIP/DUES	1,800.00	1,800.00	335.00	0.00	18.61
591-593-812.000	MILEAGE	150.00	150.00	0.00	0.00	0.00
591-593-816.000	ENGINEERING FEES	0.00	0.00	4,062.50	4,062.50	100.00
591-593-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00
591-593-824.000	MAINTENANCE	115,000.00	115,000.00	0.00	0.00	0.00
591-593-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
591-593-967.000	WATER SEWE-CITIZENS PRINCIPAL	30,933.00	30,933.00	30,933.37	30,933.37	100.00
591-593-967.100	WATER SEWER CITIZENS-INTEREST	10,824.00	10,824.00	5,690.08	5,690.08	52.57
591-593-971.000	CAPITAL OUTLAY	445,500.00	445,500.00	0.00	0.00	0.00
<b>Total Dept 593-WATER DISTRIBUTION</b>		<b>729,082.00</b>	<b>729,082.00</b>	<b>56,729.28</b>	<b>50,086.49</b>	<b>7.78</b>
<b>TOTAL EXPENDITURES</b>		<b>1,292,551.00</b>	<b>1,292,551.00</b>	<b>188,069.71</b>	<b>162,939.66</b>	<b>14.55</b>
<b>Fund 591 - WATER FUND-D -PROCESSING:</b>						
<b>TOTAL REVENUES</b>		<b>658,588.00</b>	<b>658,588.00</b>	<b>124,881.85</b>	<b>69,077.61</b>	<b>18.96</b>
<b>TOTAL EXPENDITURES</b>		<b>1,292,551.00</b>	<b>1,292,551.00</b>	<b>188,069.71</b>	<b>162,939.66</b>	<b>14.55</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(633,963.00)</b>	<b>(633,963.00)</b>	<b>(63,187.86)</b>	<b>(93,862.05)</b>	<b>9.97</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 08/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2017 INCREASE (DECREASE)	% BGDG USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			
<b>Fund 595 - LEX MOBILE HOME PARK</b>						
<b>Revenues</b>						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	650,000.00	650,000.00	107,075.68	53,537.84	16.47
595-000-525.000	MHPK WATER REVENUE	38,500.00	38,500.00	6,384.00	3,192.00	16.58
595-000-530.000	MHPK SEWER REVENUE	26,750.00	26,750.00	4,411.68	2,205.84	16.49
595-000-535.000	MHPK RUBBISH REVENUE	26,850.00	26,850.00	4,472.16	2,236.08	16.66
595-000-662.000	PENALTIES-LATE FEES	1,500.00	1,500.00	385.00	105.00	25.67
595-000-665.000	INTEREST EARNED	300.00	300.00	47.19	15.73	100.00
595-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	250.00	100.00	100.00
595-000-671.595	Hall Rental MHP	300.00	300.00	205.00	25.00	68.33
<b>Total Dept 000</b>		<b>744,200.00</b>	<b>744,200.00</b>	<b>123,230.71</b>	<b>61,448.95</b>	<b>16.56</b>
<b>TOTAL REVENUES</b>						
		<b>744,200.00</b>	<b>744,200.00</b>	<b>123,230.71</b>	<b>61,448.95</b>	<b>16.56</b>
<b>Expenditures</b>						
Dept 595-MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	35,260.00	35,260.00	4,190.00	2,095.00	11.88
595-595-702.400	TR PARK MANAGER/CLERICAL	17,912.00	17,912.00	2,530.05	1,215.55	14.12
595-595-702.420	MHP MANAGER	42,500.00	42,500.00	5,814.15	3,572.55	13.68
595-595-703.600	CROSS CHARGE DPW-WATER	12,000.00	12,000.00	3,195.56	1,742.93	26.63
595-595-703.650	CROSS CHARGE DPW-WATER O/T	100.00	100.00	26.31	12.06	26.31
595-595-704.100	MATCH - SOCIAL SECURITY	5,550.00	5,550.00	884.77	500.53	15.94
595-595-704.200	BLUE CROSS	9,000.00	9,000.00	2,431.97	2,431.97	27.02
595-595-704.201	OPEB EXPENSE	6,400.00	6,400.00	0.00	0.00	0.00
595-595-704.300	LIFE INSURANCE	555.00	555.00	34.82	17.42	6.27
595-595-704.400	PENSION	1,100.00	1,100.00	276.87	185.26	25.17
595-595-704.401	AXA EQUITABLE MATCH	3,885.00	3,885.00	150.56	110.50	3.88
595-595-704.500	MICH EMP SEC COM	2,000.00	2,000.00	418.06	239.57	20.90
595-595-704.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	0.00	0.00
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	2,500.00	2,500.00	3,095.36	3,095.36	123.81
595-595-728.100	INFORMATION TECH	0.00	0.00	540.00	540.00	100.00
595-595-730.000	GAS AND OIL	1,000.00	1,000.00	0.00	0.00	0.00
595-595-740.000	SUPPLIES	5,000.00	5,000.00	(132.97)	(132.97)	(2.66)
595-595-740.200	MHP SIGNS	0.00	0.00	2,302.90	2,302.90	100.00
595-595-740.700	DPW EQUIPMENT	8,964.00	8,964.00	3,329.22	1,845.37	37.14
595-595-746.000	LOT PADS	30,000.00	30,000.00	176.00	176.00	0.59
595-595-770.000	RUBBISH EXPENDITURES	31,772.00	31,772.00	5,776.53	5,776.53	18.18
595-595-801.000	ELECTRIC-DETROIT EDISON	5,200.00	5,200.00	628.00	322.53	12.08
595-595-802.000	HEAT-SEMCO ENERGY	1,600.00	1,600.00	31.10	31.10	1.94
595-595-803.000	PHONE	3,000.00	3,000.00	501.81	501.81	16.73
595-595-805.000	ADVERT/PUBLICATIONS	6,000.00	6,000.00	0.00	0.00	0.00
595-595-810.000	MEMBERSHIP/DUES	1,000.00	1,000.00	0.00	0.00	0.00
595-595-811.000	LEGAL	3,000.00	3,000.00	154.00	154.00	5.13
595-595-814.000	TRAFFIC / STREET LIGHTS	2,100.00	2,100.00	168.00	168.00	8.00
595-595-815.000	AUDIT	4,000.00	4,000.00	0.00	0.00	0.00
595-595-820.000	CONTRACTED SERVICES	2,500.00	2,500.00	695.00	460.00	27.80
595-595-822.000	IMPROVEMENT	10,000.00	10,000.00	0.00	0.00	0.00
595-595-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	13,094.98	0.00	29.76
595-595-910.000	LIABILITY INSURANCE	300.00	300.00	0.00	0.00	0.00
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	60,350.57	100.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	17,850.00	17,850.00	9,803.20	9,803.20	54.92
595-595-971.000	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00
595-595-973.100	WATER-UTILITIES	38,304.00	38,304.00	6,920.76	6,920.76	18.07

PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18		2017-18 AMENDED BUDGET	YTD BALANCE 08/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR		% BDT USED
		ORIGINAL BUDGET				MONTH 08/31/2017 INCREASE (DECREASE)		
Fund 595 - LEX MOBILE HOME PARK								
Expenditures								
595-595-973.200	SEWER-UTILITIES	26,470.00		26,470.00	4,780.78		4,780.78	18.06
595-595-999.000	TRANS TO OTHER FUNDS	259,595.00		259,595.00	47,874.00		23,937.00	18.44
Total Dept 595-MOBILE HOME PARK		751,868.00		751,868.00	180,042.36		133,156.28	23.95
TOTAL EXPENDITURES		751,868.00		751,868.00	180,042.36		133,156.28	23.95
Fund 595 - LEX MOBILE HOME PARK:								
TOTAL REVENUES		744,200.00		744,200.00	123,230.71		61,448.95	16.56
TOTAL EXPENDITURES		751,868.00		751,868.00	180,042.36		133,156.28	23.95
NET OF REVENUES & EXPENDITURES		(7,668.00)		(7,668.00)	(56,811.65)		(71,707.33)	740.89

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 08/31/2017

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 08/31/2017 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2017 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 625 - DEBT SERVICE FUND						
Revenues						
Dept 000						
625-000-699.402	TRANSFER FROM CAPITAL EQUIPME	23,557.00	23,557.00	1,963.06	1,963.06	8.33
Total Dept 000		23,557.00	23,557.00	1,963.06	1,963.06	8.33
TOTAL REVENUES		23,557.00	23,557.00	1,963.06	1,963.06	8.33
Expenditures						
Dept 625-DEBT SERVICE						
625-625-925.100	DEBT PYMT PRINCIPAL	23,557.00	23,557.00	3,845.76	3,845.76	16.33
625-625-925.200	DEBT PYMT INTEREST	0.00	0.00	80.36	80.36	100.00
Total Dept 625-DEBT SERVICE		23,557.00	23,557.00	3,926.12	3,926.12	16.67
TOTAL EXPENDITURES		23,557.00	23,557.00	3,926.12	3,926.12	16.67
NET OF REVENUES & EXPENDITURES						
4	625 - DEBT SERVICE FUND:					
03	REVENUES	23,557.00	23,557.00	1,963.06	1,963.06	8.33
	EXPENDITURES	23,557.00	23,557.00	3,926.12	3,926.12	16.67
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(1,963.06)	(1,963.06)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES						
		3,382,506.00	3,382,506.00	672,590.89	365,906.95	19.88
		3,948,080.00	3,948,080.00	664,214.66	485,223.06	16.82
		(565,574.00)	(565,574.00)	8,376.23	(119,316.11)	1.48

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	179,638.00
101-000-001.800	INVESTMENT-CADRE	58,798.49
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	15,652.14
101-000-015.200	A/R MISC.	14,727.00
101-000-015.225	PREPAMENTS	(654.91)
101-000-015.300	A/R UNBILLED UTILITIES	9,122.68
101-000-015.600	A/R RUBBISH	794.97
101-000-084.830	DUE FROM LEX TOWNSHIP	4,111.24
101-000-123.000	PREPAID EXPENSES	45,493.53
<b>Total Assets</b>		<b>327,692.14</b>
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	9,047.25
101-000-204.301	HEALTH INSURANCE BUY-OUT	437.67
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	2,495.25
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	142.64
101-000-204.955	MISC PASSTHROUGH	0.02
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	7,481.75
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	51.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
<b>Total Liabilities</b>		<b>32,738.54</b>
*** 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
<b>Total Fund Balance</b>		<b>213,067.03</b>
<b>Beginning Fund Balance - 16-17</b>		<b>212,077.03</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>10,378.58</b>
<b>Fund Balance Adjustments - 16-17</b>		<b>990.00</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>223,445.61</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>71,507.99</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>294,953.60</b>
<b>Total Liabilities And Fund Balance</b>		<b>327,692.14</b>

\* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	95,204.59
202-000-015.200	A/R MISC.	11,878.00
202-000-123.000	PREPAID EXPENSES	736.94
<b>Total Assets</b>		<b>107,819.53</b>
*** Liabilities ***		
202-000-202.000	ACCOUNTS PAYABLE	458.30
<b>Total Liabilities</b>		<b>458.30</b>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	65,267.54
<b>Total Fund Balance</b>		<b>65,267.54</b>
Beginning Fund Balance - 16-17		65,267.54
Net of Revenues VS Expenditures - 16-17		26,705.68
*16-17 End FB/17-18 Beg FB		91,973.22
Net of Revenues VS Expenditures - Current Year		15,388.01
Ending Fund Balance		107,361.23
Total Liabilities And Fund Balance		107,819.53

\* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	234,065.35
203-000-015.200	A/R MISC.	8,411.23
203-000-123.000	PREPAID EXPENSES	1,316.00
<b>Total Assets</b>		<b>243,792.58</b>
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	448.04
<b>Total Liabilities</b>		<b>448.04</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	182,290.83
<b>Total Fund Balance</b>		<b>182,290.83</b>
<b>Beginning Fund Balance - 16-17</b>		<b>182,290.83</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>52,483.89</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>234,774.72</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>8,569.82</b>
<b>Ending Fund Balance</b>		<b>243,344.54</b>
<b>Total Liabilities And Fund Balance</b>		<b>243,792.58</b>

\* Year Not Closed



Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	405,659.59
204-000-123.100	PREPAID FUEL FOR TANKS	(1,302.12)
<b>Total Assets</b>		<b>404,357.47</b>
*** Liabilities ***		
204-000-202.000	ACCOUNTS PAYABLE	(1.02)
<b>Total Liabilities</b>		<b>(1.02)</b>
*** Fund Balance ***		
204-000-390.000	Fund Balance	336,824.75
<b>Total Fund Balance</b>		<b>336,824.75</b>
Beginning Fund Balance - 16-17		336,824.75
Net of Revenues VS Expenditures - 16-17		24,777.74
*16-17 End FB/17-18 Beg FB		361,602.49
Net of Revenues VS Expenditures - Current Year		42,756.00
Ending Fund Balance		404,358.49
Total Liabilities And Fund Balance		404,357.47

\* Year Not Closed

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	215,330.46
<b>Total Assets</b>		<b>215,330.46</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	191,148.41
<b>Total Fund Balance</b>		<b>191,148.41</b>
Beginning Fund Balance - 16-17		191,148.41
Net of Revenues VS Expenditures - 16-17		24,231.97
*16-17 End FB/17-18 Beg FB		215,380.38
Net of Revenues VS Expenditures - Current Year		(49.92)
Ending Fund Balance		215,330.46
Total Liabilities And Fund Balance		215,330.46

\* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	12,567.79
209-000-001.800	INVESTMENT-CADRE	27,029.26
209-000-123.000	PREPAID EXPENSES	1,222.49
<b>Total Assets</b>		<b>40,819.54</b>
*** Liabilities ***		
209-000-202.000	ACCOUNTS PAYABLE	316.99
<b>Total Liabilities</b>		<b>316.99</b>
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	36,091.08
<b>Total Fund Balance</b>		<b>36,091.08</b>
Beginning Fund Balance - 16-17		36,091.08
Net of Revenues VS Expenditures - 16-17		605.01
*16-17 End FB/17-18 Beg FB		36,696.09
Net of Revenues VS Expenditures - Current Year		3,806.46
Ending Fund Balance		40,502.55
Total Liabilities And Fund Balance		40,819.54

\* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.000	CASH-CHECKING TALMER	26,626.14
<b>Total Assets</b>		<b>26,626.14</b>
*** Fund Balance ***		
402-000-390.000	Fund Balance	43,212.98
<b>Total Fund Balance</b>		<b>43,212.98</b>
Beginning Fund Balance - 16-17		43,212.98
Net of Revenues VS Expenditures - 16-17		(20,065.78)
*16-17 End FB/17-18 Beg FB		23,147.20
Net of Revenues VS Expenditures - Current Year		3,484.94
Ending Fund Balance		26,632.14
Total Liabilities And Fund Balance		26,632.14
Out of Balance:		(6.00)

\* Year Not Closed

Fund 494 DOWNTOWN DEVELOPMENT AUTHORITY

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

\* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH-CHECKING TALMER	232,531.79
590-000-001.800	INVESTMENT-CADRE	52,880.81
590-000-015.000	ACCOUNTS RECEIVABLE	1,684.94
590-000-015.180	A/R SEWER DUMPING FEES	114.00
590-000-015.300	A/R UNBILLED UTILITIES	23,266.26
590-000-015.550	SEWER SAMPLE	412.50
590-000-030.000	ACCRUAL DEPRECIATION	573,143.30
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	29,178.00
590-000-084.591	DUE FROM WATER MAINT	(8,200.00)
590-000-123.000	PREPAID EXPENSES	6,003.56
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,083,674.82)
<b>Total Assets</b>		<b>1,758,703.42</b>
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	11,199.50
590-000-205.000	OPEB OBLIGATION	63,931.00
590-000-205.600	NET PENSION LIABILITY	137,267.00
590-000-208.200	WATER/SEWER CITIZEN LOAN PAYA	217,369.63
590-000-209.100	TALMER LOAN SEWER LIFT STATIO	210,000.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	2,909.96
<b>Total Liabilities</b>		<b>645,632.31</b>
*** 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
<b>Total Fund Balance</b>		<b>1,094,661.28</b>
<b>Beginning Fund Balance - 16-17</b>		<b>1,094,661.28</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>33,534.33</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>1,128,195.61</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(15,124.50)</b>
<b>Ending Fund Balance</b>		<b>1,113,071.11</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,758,703.42</b>

\* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
<b>*** Assets ***</b>		
591-000-001.000	CASH-CHECKING TALMER	791,275.39
591-000-001.200	ESCROW ACCOUNT	302,274.64
591-000-001.800	INVESTMENT-CADRE	6,531.87
591-000-004.000	PETTY CASH	100.00
591-000-015.000	ACCOUNTS RECEIVABLE	2,137.74
591-000-015.175	A/R WATER TESTING	781.48
591-000-015.185	A/R LWTUA	19,553.40
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	35,793.29
591-000-030.300	DEFERRED OUTFLOW	80,855.00
591-000-123.000	PREPAID EXPENSES	24,353.32
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	184,466.52
591-000-152.100	WATER MAINS	2,425,938.44
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.250	WATER BUILDINGS	33,512.59
591-000-152.500	WATER FILTRATION PLANT	5,075,964.32
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-153.000	CONSTRUCTION IN PROGRESS	37,985.00
591-000-264.000	ACCUMULATED DEPRECIATION	(4,005,411.02)
<b>Total Assets</b>		<b>6,323,866.72</b>
<b>*** Liabilities ***</b>		
591-000-202.000	ACCOUNTS PAYABLE	13,917.94
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	20,726.35
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
<b>Total Liabilities</b>		<b>2,466,245.94</b>
<b>*** Fund Balance ***</b>		
591-000-390.000	FUND BALANCE ACCOUNT	(140,503.95)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
<b>Total Fund Balance</b>		<b>3,823,602.61</b>
<b>Beginning Fund Balance - 16-17</b>		<b>3,823,602.61</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>97,206.03</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>3,920,808.64</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(63,187.86)</b>
<b>Ending Fund Balance</b>		<b>3,857,620.78</b>
<b>Total Liabilities And Fund Balance</b>		<b>6,323,866.72</b>

\* Year Not Closed

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	396,537.63
595-000-001.800	INVESTMENT-CADRE	50,233.14
595-000-004.000	PETTY CASH	100.00
595-000-015.000	ACCOUNTS RECEIVABLE	(12,497.45)
595-000-015.200	A/R MISC.	(37.99)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	105.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(4,385.81)
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	(563.91)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(558.12)
595-000-050.000	INVENTORY HELD FOR SALE MOBILE HO	64,082.00
595-000-123.000	PREPAID EXPENSES	2,973.00
595-000-144.000	EQUIPMENT	22,947.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,406,817.19)
<b>Total Assets</b>		<b>1,907,413.27</b>
*** Liabilities ***		
595-000-202.000	ACCOUNTS PAYABLE	781.53
595-000-204.700	TENANT DEPOSIT	32,086.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	510.00
595-000-205.000	OPEB OBLIGATION	37,718.00
595-000-205.600	NET PENSION LIABILITY	35,086.00
595-000-220.600	DEFERRED REVENUE RV	5,496.00
595-000-251.000	ACCRUED INTEREST PAYABLE	5,229.05
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	422,454.24
<b>Total Liabilities</b>		<b>539,361.10</b>
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,240,731.79
595-000-395.000	RETAINED EARNINGS	50,632.57
<b>Total Fund Balance</b>		<b>1,291,364.36</b>
<b>Beginning Fund Balance - 16-17</b>		<b>1,291,364.36</b>
<b>Net of Revenues VS Expenditures - 16-17</b>		<b>133,499.46</b>
<b>*16-17 End FB/17-18 Beg FB</b>		<b>1,424,863.82</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(56,811.65)</b>
<b>Ending Fund Balance</b>		<b>1,368,052.17</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,907,413.27</b>

\* Year Not Closed



September 5, 2017

To: Village of Lexington Council

Re: Phase II Water Main Replacement

Dear Council,

On the following page you will find a list of bidders with prices for the phase II water main replacement project that was put out for by our engineer Chris Townley. We had tentatively thought about proceeding with this project yet this fall after the water tower renovations were complete. After the bids were opened the lowest bidder came in \$10,000 less going with our alternate spring construction timeline. With the Tower project and many other things we have going on, I would have no issue with waiting until spring to start the phase II water main project, especially if it will save the village money in the long run.

Sincerely,

Christopher M. Heiden

WTP Manager

 Townley Engineering, LLC

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Mailing Address/Main Office:  
12720 Scott Road  
Freeland, MI 48623

Phone: (810) 404-2266  
chris@townleyengineering.com  
www.townleyengineering.com

Sandusky Address:  
119 East Sanilac  
Suite 2  
Sandusky, MI 4847

September 1, 2017

Chris Heiden – Public Utilities Coordinator  
Village of Lexington  
7227 Huron Avenue  
Suite 100  
Lexington, MI 48450

RE: Watermain Phase 2  
Contractor Letter of Recommendation

Chris,

On August 31, 2017 bids were publicly opened and read aloud for the construction of water main and appurtenances in the Village of Lexington on Huron, Hubbard and East Lester Streets. A total of four contractors bid on the project. See the enclosed Bid Tabulations. The project was bid with one Base Bid for construction taking place in 2017 and an Alternate Bid for 2018 Construction.

The lowest price for the project was from T.R. Pieprzak Co. Inc. in the amount of \$227,404.56, for 2018 Construction. T.R. Pieprzak Co. Inc. was also low on the 2017 Construction with a bid amount of \$237, 754.56.

T.R. Pieprzak Co. Inc. was the contractor who completed the Phase 1 water project for the Village. This project went successfully and we recommend the Village proceed with T.R. Pieprzak Co. Inc. for the Phase 2 project for either the 2017 or 2018 Construction season.

If you have any questions, let me know.

Sincerely,  
Townley Engineering, LLC

Christopher G. Townley, P.E.  
Owner/Engineer

THROUGH FAITH ALL THINGS ARE POSSIBLE

Offices in Freeland and Sandusky

BASE BID 2017 CONSTRUCTION

Village of Lexington  
Phase 2 Water  
Bid Tabulation  
Bid Date 8-31-17

Item No.	Description	Units	Estimated Quantity	T.R. Pieprzak Co. Inc.		Murray Underground Systems, Inc.		Boddy Const. Co. Inc.		Macomb Pipeline and Utilities Co	
				Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
1	8" Watermain - Native Backfill Trench	Lineal Feet	230	\$ 57.00	\$ 13,110.00	\$ -	\$ -	\$ 34.00	\$ 7,820.00	\$ 60.00	\$ 13,800.00
2	8" Watermain - Sand Backfill Trench	Lineal Feet	1,035	\$ 71.00	\$ 73,485.00	\$ -	\$ -	\$ 46.00	\$ 47,610.00	\$ 70.00	\$ 72,450.00
3	8" Directional Drilled Watermain	Lineal Feet	240	\$ 101.00	\$ 24,240.00	\$ -	\$ -	\$ 100.00	\$ 24,000.00	\$ 85.00	\$ 20,400.00
4	8" Valve & Box	Each	4	\$ 1,576.00	\$ 6,304.00	\$ -	\$ -	\$ 1,500.00	\$ 6,000.00	\$ 2,000.00	\$ 8,000.00
5	8" 90o Horizontal Bend	Each	4	\$ 288.00	\$ 1,152.00	\$ -	\$ -	\$ 400.00	\$ 1,600.00	\$ 200.00	\$ 800.00
6	8" 45o Horizontal Bend	Each	6	\$ 267.00	\$ 1,602.00	\$ -	\$ -	\$ 400.00	\$ 2,400.00	\$ 200.00	\$ 1,200.00
7	8" x 6" Reducer	Each	3	\$ 230.00	\$ 690.00	\$ -	\$ -	\$ 350.00	\$ 1,050.00	\$ 200.00	\$ 600.00
8	8"x6"x8" Hydrant Tee	Each	2	\$ 354.00	\$ 708.00	\$ -	\$ -	\$ 700.00	\$ 1,400.00	\$ 400.00	\$ 800.00
9	6" Hydrant (Complete Assembly)	Each	1	\$ 3,633.00	\$ 3,633.00	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 3,300.00	\$ 3,300.00
10	Connection to Existing Watermain	Each	6	\$ 2,150.00	\$ 12,900.00	\$ -	\$ -	\$ 2,500.00	\$ 15,000.00	\$ 2,500.00	\$ 15,000.00
11	1" Copper Water Services - Short	Each	12	\$ 593.00	\$ 7,116.00	\$ -	\$ -	\$ 1,000.00	\$ 12,000.00	\$ 400.00	\$ 4,800.00
12	1" Copper Water Services - Long	Each	14	\$ 768.00	\$ 10,752.00	\$ -	\$ -	\$ 1,150.00	\$ 16,100.00	\$ 500.00	\$ 7,000.00
13	12" Corrugated Metal Pipe	Each	14	\$ 705.00	\$ 9,870.00	\$ -	\$ -	\$ 850.00	\$ 11,900.00	\$ 1,200.00	\$ 16,800.00
14	12" Storm Sewer	Lineal Feet	210	\$ 25.00	\$ 5,250.00	\$ -	\$ -	\$ 31.00	\$ 6,510.00	\$ 25.00	\$ 5,250.00
15	Remove & Replace Asphalt Drives	Square Feet	1,747	\$ 6.28	\$ 10,971.16	\$ -	\$ -	\$ 5.50	\$ 9,608.50	\$ 10.00	\$ 17,470.00
16	Remove & Replace Gravel Drives	Square Feet	2,290	\$ 1.50	\$ 3,435.00	\$ -	\$ -	\$ 1.50	\$ 3,435.00	\$ 8.00	\$ 18,320.00
17	Remove & Replace Asphalt Roadway	Square Feet	1,710	\$ 8.44	\$ 14,432.40	\$ -	\$ -	\$ 10.50	\$ 17,955.00	\$ 15.00	\$ 25,650.00
18	Remove & Replace Concrete Spillway	Square Feet	150	\$ 12.70	\$ 1,905.00	\$ -	\$ -	\$ 15.00	\$ 2,250.00	\$ 12.00	\$ 1,800.00
19	Remove & Replace Type "F" Curb & Gutter	Lineal Feet	15	\$ 85.00	\$ 1,275.00	\$ -	\$ -	\$ 32.00	\$ 480.00	\$ 50.00	\$ 750.00
20	Soil Erosion and Sedimentation Control	Lump Sum	1	\$ 1,580.00	\$ 1,580.00	\$ -	\$ -	\$ 20,229.00	\$ 20,229.00	\$ 1,000.00	\$ 1,000.00
21	Traffic Control	Lump Sum	1	\$ 6,560.00	\$ 6,560.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00	\$ 10,000.00
22	Tree Trimming	Lump Sum	1.5	\$ 100.00	\$ 150.00	\$ -	\$ -	\$ 275.00	\$ 412.50	\$ 500.00	\$ 750.00
23	Tree Removal 24" and Larger	Each	3	\$ 2,760.00	\$ 8,280.00	\$ -	\$ -	\$ 1,650.00	\$ 4,950.00	\$ 3,500.00	\$ 10,500.00
24	Restoration	Lump Sum	1	\$ 10,326.00	\$ 10,326.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00
25	Reinstall Hydrant and Valve (Huron)	Each	1	\$ 2,323.00	\$ 2,323.00	\$ -	\$ -	\$ 2,600.00	\$ 2,600.00	\$ 1,000.00	\$ 1,000.00
26	Reinstall Hydrant, NEW Valve (E. Lester)	Each	1	\$ 3,070.00	\$ 3,070.00	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 2,200.00	\$ 2,200.00
27	Replace Catch Basin	Each	1	\$ 2,635.00	\$ 2,635.00	\$ -	\$ -	\$ 2,150.00	\$ 2,150.00	\$ 1,500.00	\$ 1,500.00
<b>Total of All Bid Prices</b>				\$ 237,754.56		<b>NO BID PROVIDED.</b>		\$ 258,360.00		\$ 267,140.00	

Prepared By:  
Townley Engineering, LLC

ALTERNATE BID 2018 CONSTRUCTION

Village of Lexington  
Phase 2 Water  
Bid Tabulation  
Bid Date 8-31-17

Item No.	Description	Units	Estimated Quantity	T.R. Pieprzak Co. Inc.		Murray Underground Systems, Inc		Boddy Const. Co. Inc		Macomb Pipeline and Utilities Co	
				Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price	Bid Unit Price	Bid Price
1	8" Watermain - Native Backfill Trench	Lineal Feet	230	\$ 57.00	\$ 13,110.00	\$ 42.00	\$ 9,660.00	\$ 34.00	\$ 7,820.00	\$ 60.00	\$ 13,800.00
2	8" Watermain - Sand Backfill Trench	Lineal Feet	1,035	\$ 61.00	\$ 63,135.00	\$ 48.00	\$ 49,680.00	\$ 46.00	\$ 47,610.00	\$ 70.00	\$ 72,450.00
3	8" Directional Drilled Watermain	Lineal Feet	240	\$ 101.00	\$ 24,240.00	\$ 165.00	\$ 39,600.00	\$ 100.00	\$ 24,000.00	\$ 85.00	\$ 20,400.00
4	8" Valve & Box	Each	4	\$ 1,576.00	\$ 6,304.00	\$ 2,100.00	\$ 8,400.00	\$ 1,500.00	\$ 6,000.00	\$ 2,000.00	\$ 8,000.00
5	8" 90o Horizontal Bend	Each	4	\$ 288.00	\$ 1,152.00	\$ 250.00	\$ 1,000.00	\$ 400.00	\$ 1,600.00	\$ 200.00	\$ 800.00
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7	8" x 6" Reducer	Each	3	\$ 230.00	\$ 690.00	\$ 300.00	\$ 900.00	\$ 350.00	\$ 1,050.00	\$ 200.00	\$ 600.00
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9	6" Hydrant (Complete Assembly)	Each	1	\$ 3,633.00	\$ 3,633.00	\$ 3,800.00	\$ 3,800.00	\$ 4,500.00	\$ 4,500.00	\$ 3,300.00	\$ 3,300.00
10	Connection to Existing Watermain	Each	6	\$ 2,150.00	\$ 12,900.00	\$ 4,100.00	\$ 24,600.00	\$ 2,500.00	\$ 15,000.00	\$ 2,500.00	\$ 15,000.00
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13	12" Corrugated Metal Pipe	Each	14	\$ 705.00	\$ 9,870.00	\$ 700.00	\$ 9,800.00	\$ 850.00	\$ 11,900.00	\$ 1,200.00	\$ 16,800.00
14	12" Storm Sewer	Lineal Feet	210	\$ 25.00	\$ 5,250.00	\$ 25.00	\$ 5,250.00	\$ 31.00	\$ 6,510.00	\$ 25.00	\$ 5,250.00
15	Remove & Replace Asphalt Drives	Square Feet	1,747	\$ 6.28	\$ 10,971.16	\$ 5.00	\$ 8,735.00	\$ 5.50	\$ 9,608.50	\$ 10.00	\$ 17,470.00
16	Remove & Replace Gravel Drives	Square Feet	2,290	\$ 1.50	\$ 3,435.00	\$ 1.50	\$ 3,435.00	\$ 1.50	\$ 3,435.00	\$ 8.00	\$ 18,320.00
17	Remove & Replace Asphalt Roadway	Square Feet	1,710	\$ 8.44	\$ 14,432.40	\$ 7.00	\$ 11,970.00	\$ 10.50	\$ 17,955.00	\$ 15.00	\$ 25,650.00
18	Remove & Replace Concrete Spillway	Square Feet	150	\$ 12.70	\$ 1,905.00	\$ 10.00	\$ 1,500.00	\$ 15.00	\$ 2,250.00	\$ 12.00	\$ 1,800.00
19	Remove & Replace Type "F" Curb & Gutter	Lineal Feet	15	\$ 85.00	\$ 1,275.00	\$ 35.00	\$ 525.00	\$ 32.00	\$ 480.00	\$ 50.00	\$ 750.00
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25	Reinstall Hydrant and Valve (Huron)	Each	1	\$ 2,323.00	\$ 2,323.00	\$ 1,500.00	\$ 1,500.00	\$ 2,600.00	\$ 2,600.00	\$ 1,000.00	\$ 1,000.00
26	Reinstall Hydrant, NEW Valve (E. Lester)	Each	1	\$ 3,070.00	\$ 3,070.00	\$ 2,100.00	\$ 2,100.00	\$ 1,400.00	\$ 1,400.00	\$ 2,200.00	\$ 2,200.00
27	Replace Catch Basin	Each	1	\$ 2,635.00	\$ 2,635.00	\$ 1,000.00	\$ 1,000.00	\$ 2,150.00	\$ 2,150.00	\$ 1,500.00	\$ 1,500.00
<b>Total of All Bid Prices</b>					\$ 227,404.56		\$ 241,705.00		\$ 258,360.00		\$ 267,140.00

Prepared By:  
Townley Engineering, LLC

1 of 1

August 31, 2017  
BidTabLexingtonPH2  
2018

PHASE 2 WATER MAIN  
 Village of Lexington  
 Preliminary Bid Tabulation 8-31-17

BIDDER	Bid Bond	Bid Amount	Alternate Bid Amount
Boddy Construction	✓	\$ 258,360.00	\$ 258,360.00
CD Hughes Inc.			
Clancy Brothers			
Eric Construction, Inc.			
Geiersbach Construction			
LJ Construction			
Marlette Excavating			
Macomb Pipeline	✓	\$ 267,140.00	\$ 267,140.00
Murray Construction	✓	No Bid	\$ 241,705.00
McEachin Excavating			
Rohde Brothers			
Raica Excavating			
Rothenberger Company			
Sterling Excavating			
Tetow Contracting			
TR Pieprzak	✓	\$ 237,754.56	\$ 227,404.56
Wooten Contracting			

(utilize this form for all bids)

**Specifics of bid proposal:**

Ball Diamond fence repair or replacement

**Method of obtaining bid** (newspaper, telephone, etc.)

PHONE- BY Jerry Scott DPW SUPERINTENDENT

**If other than newspaper, who was contacted** (company & date):

Port Huron Fence  
Halfway Fence Co.  
Loxton Fence

**Who were respondents?**

Port Huron Fence  
Halfway Fence Co.  
Loxton Fence

**Date Bids Opened:**

August 30, 2017

**Present for Bid Opening:**

N/A

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

	Repair	Replace
1 Port Huron Fence	\$3,600.00	\$25,581.00
2 Halfway Fence Co.	\$4,296.53	\$23,956.23
3 Loxton Fence	\$6,540.00	\$19,923.00

**Recommended assignment of bidder:**

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

I would like to recommend Halfway Fence Co. based on fact that they are somewhat local but not necessarily the lowest bid, I thought they did a great job on replacing the fence at the Valero/Cal's.

**Date of Acceptance/ By Whom:**

VILLAGE OF LEXINGTON

AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES,  
APPLICATION

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

DATE: 9/5/17

PRINT NAME: Morris Wilbert Wayne  
LAST FIRST MIDDLE

STREET: 5548 Cove Ct. PHONE: 810-689-6389

EMPLOYER: Sanilac County CMHA

BUSINESS ADDRESS: 217 E Sanilac CITY: Sandusky

BUSINESS TELEPHONE: 8105830386 EMAIL ADDRESS: WMorris@Sanilaccmha.org

\*\*\*\*\*

HOW LONG HAVE YOU LIVED CONTINUOUSLY WITHIN THE VILLAGE OF LEXINGTON? 2 months

PLEASE EXPLAIN WHY YOU WOULD BE THE BEST CANDIDATE FOR APPOINTMENT TO ANY OF THE GROUPS LISTED BELOW:  
Due to knowledge of Community legal Responsibilities of Gov entities and Interest in the Community. I am the Executive Director of CMH & want to be more involved in my community of Residence.

\*\*\*\*\*

IF CHOOSING MORE THAN ONE, LIST IN PRIORITY, I.E., 1- FIRST CHOICE 2 - SECOND CHOICE, ETC.

- |   |   |
|---|---|
| <input type="checkbox"/> CEMETERY BOARD                 | <input type="checkbox"/> MHP ADVISORY BOARD             |
| <input checked="" type="checkbox"/> PLANNING COMMISSION | <input type="checkbox"/> ZBA                            |
| <input type="checkbox"/> DDA                            | <input type="checkbox"/> HISTORICAL DISTRICT STUDY COMM |
| <input type="checkbox"/> PARKS AND REC COMMITTEE        |   |
| <input type="checkbox"/> ENVIRONMENTAL COMMITTEE        |   |

VILLAGE OF LEXINGTON  
Planning Commission Regular Meeting  
Wednesday, September 6, 2017  
7 p.m.

**Meeting Called to Order:** 7:00.m.by Mike Ziegler

**Roll Call** by Vicki Scott, Deputy Clerk

**Present-** Ziegler, McCombs, Macksey, Stencel, Reinhard, Huepenbecker, Fulton

**Absent** –Kaatz

**Others Present** – Vicki Scott and three citizens

**Approval of Agenda:** Motion by Macksey, seconded by Huepenbecker to approve the agenda as presented.

All Ayes

Motion Carried

**Approval of Minutes:** Motion by Huepenbecker, seconded by Macksey, to approve the minutes of August 7, 2017 as corrected.

All Ayes

Motion Carried

Motion by Huepenbecker, seconded by Reinhard, to approve the minutes from August 10, 2017.

All Ayes, Motion carried

Mike Ziegler introduced new Village Manager Paul Iacoangeli

**Zoning Administrator Report** –.

Motion by Macksey, seconded by Huepenbecker, to approve the Zoning Administrator Report as presented.

All Ayes, Motion carried

Kaatz entered meeting at 7:08 p.m.

**Public Comment** – None

**Old Business:**

1. Recommend Short Term Rental Ordinance to be forwarded to Village Attorney for comments – Huepenbecker explains the number of shore term rentals in the Village, 402 single family homes, and at 5% equals 20 short term rentals would be allowed. Some of the short term rentals are located in the business district. McCombs questioned the original attorney opinion. Reinhard reported she believes there is more than 20 short term rentals in residential districts.

Macksey left meeting at 7:35 p.m.

Motion by Kaatz, seconded by Reinhard, send the short term rental ordinance to the attorney for adoption, then on to Council for approval as presented.



Discussion  
Roll Call  
Ayes- Huepenbecker, Ziegler  
Nays- Kaatz, Reinhard, Fulton, McCombs  
Abstain – Stencil  
Motion failed

2. Recommend Mural Ordinance to be forwarded to Kim Harmer (BMJ Planner) for comment – Motion by Huepenbecker, seconded by McCombs, to forward the BMJ Planner, Kim Harmer for review of ordinance with addition of #2 A drawing must be submitted for approval,  
All Ayes, Motion carried

**New Business:**

1. Zoning Administrator Position –Discussion on zoning administrator position and work station. Also discussion on writing a grant for this position. Motion by Huepenbecker, seconded by Reinhard, to recommend to council employing a zoning administrator twenty five to thirty hours a week, year around, and zoning administrator provided a work station, with access to a planner and Village Attorney in order to successfully fill the position  
All Ayes, Motion carried

Discussion on Master Plan and Capital Improvement Plan and the Redevelopment Ready Community Plan.

Correspondence –  
Village Manager Paul Iacoangeli presented handouts on senate and house bills. Also explained the plans for the Cadillac House are in and in need of a site plan review  
Motion by Kaatz, seconded by Huepenbecker, to send Cadillac House plans out for review  
All Ayes, Motion carried

Kaatz reported she has been in contact with Senator Pavlov's office regarding the Harbor and the Greater Village area trying to get funds for Planning.

**Public Comment - None**

**Adjournment** - Motion by Huepenbecker, seconded by Reinhard, to adjourn at 9:45p.m.  
All Ayes  
Motion Carried

Vicki Scott/Beth Grohman

LEXINGTON NORTH SHORES

MOBILE HOME PARK ADVISORY COMMITTEE MEETING MINUTES

August 31, 2017 - MHP Club House

DRAFT

- CALL TO ORDER: at 6:00 PM by Pauline Balan, Chairperson
- ROLL CALL: PRESENT: Balan, Warren, Twigg, Beardslee, Schultz
- ABSENT: Jarosz, Reckinger
- OTHERS: Paul Iacoangeli, Lexington Village Manager; Jan Owen, Park Manager; Judy Vandewarker, Recorder, and five residents
- APPROVAL OF MINUTES: Motion by Schultz, seconded by Warren, to approve the minutes of the meeting of 7/27/2017, as presented.
- APPROVAL OF AGENDA: The Agenda was adopted, with the addition of "Placement of Mobiles" under New Business, by a motion made by Schultz, seconded by Twigg, and carried.
- PUBLIC COMMENT: Introductions were made between new Village of Lexington Manager Paul Iacoangeli, retired Monroe Fire Chief, who began work here on 8/29, and the Board members.
- Balan referred the group to the documents in the agenda packet.

OLD BUSINESS:

Rules & Regulations - Balan suggested mailing a copy of the updated Rules & Regulations, with a cover letter introducing Owen, to all residents, along with a receipt to be signed and returned to Owen.

A typo was discovered on page 5 that needs to be corrected. Owen will have that done, complete the mailing, and follow up on any receipts not returned within a reasonable time.

Twigg made a motion to accept the document as it has been rewritten, and to mail copies to all residents as discussed. The motion was supported by Schultz, and carried.

AED - Twigg reported what she learned about purchasing an AED unit. Schultz made a motion to have Twigg move forward with getting three quotes to Owen in time to be considered at the Council of the Whole meeting. Warren supported the motion, which carried.

HEAT/AIR - Owen will re-submit approval of the heat and air work for consideration at the next C.O.W. meeting.

STREET SIGNS - Installation is set for fall.

ROOF - Owen is to talk to Mickey for information on the installation of the roof, and removal of the old heating/air conditioning unit.

ABANDONED/REMOVAL OF OLD MOBILES - Owen reported that she is working on getting bids for the demolition of the two units.

MODEL MOBILE - PRICE REDUCTION - Owen would like to be able to show this, and has finally been given a key. Some advertising is being done. Beardslee said a price reduction would have to be approved by the C.O.W.

BUDGET REVIEW/PLANNING FOR 2018/2019 - Committee members were asked to think ahead to be prepared for next year's budget planning.

HOME INSPECTIONS - We have been informed that inspections are illegal unless the mobile home is being sold. The opinion by attorney Janal Mossett was included in the agenda packet

**NEW BUSINESS:**

PARKING PASSES - This topic will be discussed further in goal planning.

CHILDREN/SCOOTERS, ETC - Be cautious as the rules have been changed, and these are now allowed.

SIGN REPLACEMENT - Because the sign is missing an "S" and reads North Shore rather than North Shores, the committee would like to have the sign replaced.

ADVERTISING FOR 2017/2018 - Balan would like to advertise the park in the Barn Theater brochures and on the stage curtain for a cost of \$250. Owen will continue advertising on the web-site, which is free. She has an appointment tomorrow to show a home.

REPRESENTATIVES FOR MEETINGS - Balan would like volunteers to read the minutes on the Village of Lexington web-site, for the DDA, Parks & Rec, and the Planning Commission, and then to update the board on things that are happening that may be of interest to it. However, since no one volunteered, the topic was put on hold.

PLACEMENT OF MOBILES ON CEMENT LOT PADS - Dan Fasseel reported that as of 10/01/2017 HUD will be changing codes regarding lot pads, which will be more expensive.

NEXT MEETING DATES: Thursday, 9/28/2017 and 10/26/2017 at 6:00 PM

PUBLIC COMMENT: Topics included: Mobile Home Price reduction; replacement of the sign; playground equipment; lease agreement format

ADJOURNMENT Motion by Twigg, seconded by Warren to adjourn at 7:30 PM. Motion carried. Warren also announced that he will resign his position on the board following the September meeting.

Respectfully submitted:

September 5, 2017

Judy Vandewarker, Recorder

VILLAGE OF LEXINGTON ENVIRONMENTAL COMMITTEE REGULAR MEETING  
7227 Huron Avenue, Suite 100, Lexington, MI 48450  
September 14, 2017  
DRAFT

CALL TO ORDER Chairperson McCombs called the meeting to order at 10:05 AM.

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

APPROVAL OF AGENDA Davis made a motion to approve the agenda as revised by McCombs, who added item 5b6 Culvert Maintenance. This was seconded by Carpenter, and carried.

APPROVAL OF MINUTES - Minutes from the meeting of 8/10/17 were approved as corrected by motion of Davis, seconded by Stewart, and carried.

BUSINESS

a. Tree Maintenance

⑩ Iacoangeli will see that tree planting bids are sent out soon, so that they can be approved at our next meeting.

⑩ Our request for \$4,000 for 8 trees for fall planting was accepted at the C.O.W.

⑩ Committee members were asked to bring suggestions on places to plant these trees to our next meeting.

⑩ McCombs has a list of trees that may need to be removed.

⑩ McCombs reminded us that arborist Kay Sicheneder advised that growing our own nursery stock may not be as cost effective as we might imagine. McCombs suggested this item be tabled until spring, allowing time to do some due diligence on the issue.

⑩ It appears that trees are suffering when ditches are replaced by culverts because of a difference in drainage, which appears to be occurring on the corner of Old Orchard and Hubbard, causing concern of the Environmental Committee. Iacoangeli said he would look into this.

b. Display/Educational Signage

Stewart spoke with Tim from Lakeshore Graphics who said he can make signs out of foam board for \$400-\$500. He made the Foley's Market sign.

c. Capital Improvement Plan/Redevelopment Ready Community

Iacoangeli explained that this is a five to seven year, long-term vision, which all Village groups will be required to complete. It will be coordinated through the Planning Commission and assist with planning and budgeting for Lexington's future.

d. Tree City USA

McCombs will work with Iacoangeli on the Tree City USA submission, who will also insure that the DPW is working on the MS4 plan.

e. Budget

\$ 4000	Tree Plantings
\$ 1000	Interpretive Signage
\$ 1000	Arbor Day/Phragmite program, etc.
<u>\$ 4000</u>	Remainder for use during the year including things like nursery stock, tree removal, tree maintenance, arborist consulting, etc.
\$10,000	Budget for the fiscal year

f. Water Project Update

Davis reported that she spoke with Chris Heidon and asked to have the water project engineer attend our October meeting to seek options for preserving the mature trees that are in the line of work.

g. Phragmite Update

Stewart reported that the beach at the Mobil Home Park was power-raked just before she visited there, making it difficult to tell if there were any phragmites remaining. However, overall the results of the program continue to be a fantastic success.

h. Grant Opportunities

McCombs has requested that Kevin from the DNR send her a copy of the 2017 format for Urban Forestry Grants in order to be prepared to apply in April 2018.

Next regular meeting date: Thursday, 10/12/2017 at 10:00 AM.

CORRESPONDENCE: McCombs referred to information included in our agenda packet.

PUBLIC COMMENT        None

ADJOURNMENT    Motion by Stewart, seconded by Davis to adjourn at 11:35 AM.

Respectfully submitted:  
Judy Vandewarker, Recorder

September 18, 2017

## Village of Lexington

### Parks and Recreation Committee

#### Meeting Minutes

Date August 28, 2017

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

#### Roll Call

Present – Pomeroy, Fulton, Besanson, Muoio, Edmonson

Absent – Bankson

Others Present –Beth Grohman

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

All Ayes.

Motion carried.

#### Approval of Minutes

Motion by Fulton, seconded by Besanson, to approve the minutes of July 24, 2017 as presented.

All ayes.

Motion carried.

Public Comment – None

#### BUSINESS:

##### 1. Tierney Park -

- a. Tennis Court – Edmonson forwarded all the bids to Mr. Henson and will be discussing the bids within in the next couple weeks. Mr. Henson requested the old Tennis Court sign in lieu of the donation. Grohman to take request to Council next month.
- b. DNR/Waterways Meeting- Fulton attended meeting. Fulton reported there was some discussion on the DNR/ACOE possibly working together on a study of the breakwall. Fulton to talk with Kaatz about obtaining minutes from the meeting.
- c. Kayak Ramp – Ramp completed invoices for materials and labor submitted for reimbursement.
- d. Stage Stairs- Brief discussion on shutting down the power at the stage and possibly installing lock boxes on outlets. Work order submitted to fasten down steps. –

##### 2. Lester Street Park

- a. Stong Boxes – Discussion on placement of the strong boxes. One to be placed near the pickleball court, one near the tennis court/playground area, one in Tierney Park.
- b. Camera Update – Status needed on whether the cameras at Lester Street Park and Tierney are in working condition.

- c. Ice Rink – No update
- d. Toys – Discussion on toys for the boxes at Tierney Park and Lester Street Park. Suggestion to mark the toys property of Village. Some of the toys are not returned. Materials needed for the shed improvements. Motion by Edmonson, seconded by Besanson to approve up to \$200 for materials.

Roll Call

Ayes- Edmonson, Besanson, Muoio, Pomeroy, Fulton

Nays- None

Motion carried

**3. Parks and Recreation Master Plan Update-** No update, Grohman to contact state again.

**4. DDA Contract Letter-** Schedule a meeting in the winter months to go over cost and DDA contributions.

**5. Budget Review–** Discussion on peddler permit funds.

**6. Schedule Meeting Cost Review of events and facilities –** MacDonald to research other communities. – Winter Meeting October or November

**7. Mobile Home Park –** Discussion on the swimming buoys. Parking and picnic pavilion. Also discussed the replacement or repairs to the steps at Tierney Park. Safety issue and should be turned over to council.

Grohman to post vacancy on the website

**Public Comment – None**

**Adjournment-** Motion by Besanson, seconded by Edmonson, to adjourn meeting at 9:45 a.m.

All Ayes

Motion carried.

Respectfully Submitted

Beth Grohman



**VILLAGE OF LEXINGTON**  
**DOWNTOWN DEVELOPMENT AUTHORITY REGULAR MEETING**  
Village Hall: 7227 Huron Ave., Lexington, MI  
August 16, 2017

**CALL TO ORDER:** Chairperson Calamita called the meeting to order at 5:30 pm.  
**ROLL CALL:** by Vicki Scott  
**PRESENT:** Ehardt, Mills, Partaka, Sheridan, Systerman, Calamita, (Kaatz 5:53 pm)  
**ABSENT:** Hassler, Stencil  
**OTHERS PRESENT:** Vicki Scott, Annie Soule

**APPROVAL OF AGENDA:**

**MOTION** by Mills, seconded by Calamita to approve the agenda as presented.  
All Ayes  
Motion carried.

**APPROVAL OF MINUTES:**

**MOTION** by Systerman, seconded by Partaka to approve the minutes of July 19, 2017 as presented.  
All Ayes  
Motion carried.

Board members review and sign closed session minutes of July 19, 2017.

**PUBLIC COMMENT:** None

**FINANCIAL REPORT:**

**MOTION** by Ehardt seconded by Calamita to approve the financial reports as presented.  
All Ayes  
Motion carried.

**DIRECTOR'S REPORT:**

- Partaka welcomes Annie Soule and explains she will be giving the events report this evening.
- The Art Fair went extremely well this year. Six vendors backed out this year.
- We currently have \$17,000.00 signed up for next year, which is over 114 artists.
- We had 163 artists paid for this year including some who have double booths.
- Soule explains we received a letter from the LBA President. Back in May a committee was appointed to pick new board members for the LBA and get the events calendar ready for August 1, 2017. This committee met a number of times and got the events calendar ready. The LBA President indicated we could not move forward because the LBA Board did not vote on this. Partaka explains this has not been voted on in years. The new committee prepared a letter to be sent out and Soule was told not to send it because the LBA President had a letter he was sending out. Board members review this letter. The LBA indicated the events could be turned back over to the Village. Board members discuss this issue.

**OLD BUSINESS:**

**1. FRASER BUILDING:**

Motion by Partaka, seconded by Systeman to go into closed session at 5:45 p.m. to discuss the acquisition of the Fraser property.

Roll Call

Ayes – Partaka, Calamita, Systeman, Mills, Ehardt, Sheridan

Nays – None

Motion carried

Kaatz arrived at 5:53

Back into open session at 5:55

Motion by Partaka, seconded by Ehardt to spend \$1,500.00 for the forensic part of Phase I of the Fraser Building.

Roll Call

Ayes – Partaka, Ehardt, Calamita, Systeman, Mills, Sheridan, Kaatz

Nays – None

Motion carried.

**PUBLIC COMMENT:** None

**ADJOURNMENT:**

**MOTION** by Calamita, seconded by Partaka to adjourn the meeting at 5:56 pm.

All Ayes

Motion carried.

Vicki Scott

August 16, 2017

**Lexington Cemetery Board Meeting  
Village Hall 7227 Huron Avenue, Lexington, MI 48450  
August 10, 2017 Minutes**

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

**Roll Call**

Present: Stapleton, McClelland

Absent: Davis

Others present: Tom Regan, Vicki Scott

**Public Comment**

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

All ayes, Motion carried

Davis entered meeting 9:02 a.m.

**Approval of Minutes** - Motion by Stapleton, seconded by Davis, to approve the minutes of August 10, 2017 as with corrections.

All ayes, Motion carried

**Reports**

- 1. Financials** – Budget review- Questions regarding DPW equipment and activity of DPW monthly hours. Motion by Stapleton, seconded by Davis, to accept the financials as presented. All ayes, Motion carried
- 2. Operational** – Regan reported 10.5 hours for August. One interment, one cremation. Stone has been set at the Memorial Cemetery. No open work orders.
- 3. Project Updates** – Review of projects

**Business:**

- 1. Status on Memorial Cemetery Work Orders-** Work orders completed.
- 2. Cemetery Sexton Job Description** – Review of the cemetery sexton job description. Motion by Davis, seconded by McClelland to accept the sexton job description as updated. All ayes, Motion carried.
- 3. Pontem Software-** Precision to network the laptop, working on security system that needs to be put in place. Will contact Pontem to set up
- 4. Status and Plan for Landscaping Regan Section Cemetery** – Tree bids sent the Committee of the Whole. DPW to plant the trees.
- 5. Monthly Log of Sexton Activities and Hours** – Covered under Operational Report
- 6. Review Cremation Fees** – Discussion on increasing the cremation rates from \$167 to \$200 for residents and \$250 for non residents.
- 7. Results of Gravesite Inspections/Action Recommendation for Compliance** – Davis to bring list to next meeting. Discussion on Civil War plaque for the Memorial Cemetery. Davis to bring quote to next meeting. Place on next month agenda.

**Public Comment** –None offered

Motion by Stapleton, seconded by Davis, to adjourn meeting at 10:16 a.m.

Respectfully submitted:

Vicki Scott/Beth Grohman

1. Call to order: By President Pro Tem Beardslee at 6:44 p.m.

2. Roll call:

Present: Adams, Beardslee

Absent: Kaatz

Others Present: Grohman, Paul Iacoangeli

3. Approval of Minutes – Motion by Adams, seconded by Beardslee, to approve the minutes of August 15, 2017 as presented.

All Ayes. Motion carried

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

All Ayes. Motion carried

5. Public Comment – None

6. Business:

a. Union Negotiations – Motion by Adams, seconded by Beardslee, to move into close session at 6:45

p.m.

Roll Call

Ayes- Adams, Beardslee

Nays- None

Motion carried

Open session at 87:17 p.m.

Motion by Beardslee, seconded by Adams, to authorize Village Manager Paul Iacoangeli to discuss union negotiations with Union Rep, John Sarafin with the approval of the Village President, Kristen Kaatz.

All Ayes, Motion carried

7. Public Comment – None

8. Adjournment – Motion by Adams, seconded by Beardslee, to adjourn at 8:20 p.m.

All Ayes, Motion carried

Beth Grohman, Village Clerk

Village of Lexington Downtown Development Authority  
**Reconciliation Summary**  
Eastern Michigan Bank - General, Period Ending 08/31/2017

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	<u>Aug 31, 17</u>
Beginning Balance	96,520.64
Cleared Transactions	
Checks and Payments - 18 items	-10,502.38
Deposits and Credits - 1 item	16,813.43
Total Cleared Transactions	<u>6,311.05</u>
Cleared Balance	<u>102,831.69</u>
Uncleared Transactions	
Checks and Payments - 4 items	-2,864.73
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	<u>-2,864.73</u>
Register Balance as of 08/31/2017	<u>99,966.96</u>
New Transactions	
Checks and Payments - 14 items	-31,176.75
Total New Transactions	<u>-31,176.75</u>
Ending Balance	<u>68,790.21</u>

**Village of Lexington Downtown Development Authority**  
**General Ledger**  
 As of June 30, 2017

11:35 AM  
 08/23/17  
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Eastern Michigan Bank - General							0.00
Deposit	03/09/2017			Deposit	Opening Balan...	214,445.47	214,445.47
Check	03/09/2017		Law Office of David ...		Legal	-396.55	214,048.92
Check	03/09/2017		AT&T	810359277102	Communicatio...	-96.24	213,952.68
Check	03/09/2017		AT&T	#113584733	Communicatio...	-60.00	213,892.68
Check	03/09/2017		Crystal Partaka	Reimburse St...	-SPLIT-	-1,032.98	212,859.70
Check	03/09/2017		Crystal Partaka	March DDA E...	Events Coordin...	-2,083.33	210,776.37
Check	03/09/2017		Semco Energy		Utilities - Gas	-31.86	210,744.51
Check	03/14/2017		Village of Lexington	Water	Utilities - Water...	-21.91	210,722.60
Check	03/21/2017		Cadillac Realty	April 2017	Rent	-350.00	210,372.60
Check	03/21/2017		USPS		Postage	-49.00	210,323.60
Check	03/21/2017		Eastern Michigan Ba...	Check stock	Supplies	-32.18	210,291.42
Check	03/24/2017		DTE Energy		Utilities - Electric	-34.71	210,256.71
Check	04/06/2017		Law Office of David ...		Legal	-1,395.45	208,861.26
Check	04/06/2017		AT&T		Communicatio...	-60.00	208,801.26
Check	04/06/2017	1001	Semco Energy		Utilities - Gas	-52.55	208,748.71
Check	04/06/2017	1002	Crystal Partaka		Events Coordin...	-2,083.33	206,665.38
Check	04/11/2017	1003	Cadillac Realty		Rent	-350.00	206,315.38
Check	04/27/2017	1004	Village of Lexington	May 2017	Utilities - Water...	-21.21	206,294.17
Check	04/27/2017	1005	DTE Energy	water	Utilities - Electric	-25.41	206,268.76
Check	04/27/2017	1006	View Newspaper Gr...		Publications	-37.76	206,231.00
Check	04/27/2017	1007	Semco Energy		Utilities - Gas	-34.67	206,196.33
Check	05/04/2017	1008	AT&T		Communicatio...	-60.00	206,136.33
Check	05/04/2017	1009	Crystal Partaka	legal research	Events Coordin...	-2,083.33	204,053.00
Check	05/04/2017	1010	Law Office of David ...		Rent	-35.00	204,018.00
Check	05/23/2017	1011	Cadillac House LLC		Utilities - Water...	-21.56	203,996.44
Check	05/23/2017	1012	Village of Lexington		Utilities - Electric	-43.91	203,952.53
Check	05/23/2017	1013	DTE Energy		Clerical	-50.00	203,902.53
Check	05/23/2017	1014	Vickie Donnan	March meetin...	Clerical	-50.00	203,852.53
Check	05/23/2017	1015	Elizabeth Grohman	April meeting ...	Capital Outlay	-129,689.00	73,163.53
Check	06/01/2017	1016	KLA	Sound Syste...	Events Coordin...	-1,250.00	71,913.53
Check	06/01/2017	1017	Anne Soule		Events Coordin...	-2,083.33	69,830.20
Check	06/01/2017	1018	Crystal Partaka		Landscaping M...	-1,440.00	68,390.20
Check	06/01/2017	1019	Lexington Gardens	32 Spring Pla...	-SPLIT-	10,606.52	79,000.00
Deposit	06/01/2017			Deposit	-SPLIT-	7,350.00	86,350.00
Deposit	06/13/2017			Deposit	-SPLIT-	-8,458.30	77,891.70
Check	06/15/2017	1020	AgriValley	wi-fi	Capital Outlay	-60.00	77,831.70
Check	06/15/2017	1021	AT&T		Communicatio...	-23.05	77,808.65
Check	06/15/2017	1023	Village of Lexington	reimburse Siri...	Utilities - Water...	-288.72	77,519.93
Check	06/15/2017	1022	Crystal Partaka	fertilizer	Dues and Subs...	-64.99	77,454.94
Check	06/21/2017	1024	Lexington Gardens	Deposit	Landscaping M...	5,525.00	82,980.00
Deposit	06/21/2017			Deposit	-SPLIT-	-1,250.00	81,730.00
Check	06/30/2017	1027	Anne Soule	June	Events Coordin...	-33.17	81,696.83
Check	06/30/2017	1028	AT&T	June	Communicatio...	-2,083.33	79,613.50
Check	06/30/2017	1029	Crystal Partaka	June	Events Coordin...	1,100.00	80,713.50
Deposit	06/30/2017			Deposit	-SPLIT-	-50.00	80,663.50
Check	06/30/2017	1036	Vickie Donnan		Clerical		80,663.50

**Village of Lexington Downtown Development Authority**  
**General Ledger**  
 As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	06/30/2017	1045	Carol Westby		Contracted Ser...	-400.00	80,910.16
Check	06/30/2017	online	DTE Energy		Utilities - Electric	-23.71	80,886.45
<b>Total Eastern Michigan Bank - General</b>							
						80,886.45	80,886.45
<b>Accounts Receivable</b>							
Total Accounts Receivable						0.00	0.00
<b>Inventory Asset</b>							
Total Inventory Asset						0.00	0.00
<b>Accounts Payable</b>							
Total Accounts Payable						0.00	0.00
<b>Payroll Liabilities</b>							
Total Payroll Liabilities						0.00	0.00
<b>Opening Balance Equity</b>							
Deposit	03/09/2017		Village of Lexington	Transfer in fro...	Eastern Michig...	-214,445.47	0.00
Total Opening Balance Equity						-214,445.47	-214,445.47
<b>Retained Earnings</b>							
Total Retained Earnings						0.00	0.00
<b>DDA Event Sponsorships</b>							
Deposit	06/01/2017	049114	KLA	Deposit	Eastern Michig...	-1,000.00	0.00
Deposit	06/01/2017	200299	Security Credit Union	Deposit	Eastern Michig...	-1,000.00	-1,000.00
Deposit	06/01/2017	2257	Martin Concrete Con...	Deposit	Eastern Michig...	-1,000.00	-2,000.00
Deposit	06/01/2017	2317	Lanmik LLC	The Village P...	Eastern Michig...	-1,000.00	-3,000.00
Deposit	06/01/2017	1529	Lash Enterprises, Inc.	Lexington Val...	Eastern Michig...	-1,000.00	-4,000.00
Deposit	06/01/2017	0188	Old's Electric LLC	Deposit	Eastern Michig...	-100.00	-5,000.00
Deposit	06/01/2017	56142...	Edward Jones	Deposit	Eastern Michig...	-100.00	-5,100.00
Deposit	06/01/2017	23588	Lockwood Enterpris...	Deleted as ch...	Eastern Michig...	0.00	-5,200.00
Deposit	06/01/2017	4463	Premier Properties ...	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 ...	Deposit	Eastern Michig...	-250.00	-5,950.00
Deposit	06/13/2017	2542	Don Reifert Electric ...	Deposit	Eastern Michig...	-250.00	-6,200.00
Deposit	06/13/2017	4076	A-1 Cottage Rentals ...	Deposit	Eastern Michig...	-100.00	-6,300.00
Deposit	06/13/2017	93659	Gielow Pickles, Inc.	Deposit	Eastern Michig...	-5,000.00	-11,300.00
Deposit	06/13/2017	61286	Eastern Michigan Ba...	Deposit	Eastern Michig...	-1,000.00	-12,300.00
Deposit	06/13/2017	1208	Michael Rickerman ...	Deposit	Eastern Michig...	-250.00	-12,550.00
Deposit	06/13/2017	55599	Conveyor Compone...	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
Deposit	06/21/2017	2992	McNabb, Virginia	Deposit	Eastern Michig...	-250.00	-13,550.00
Deposit	06/21/2017	4443	Lakeside A&W	Deposit	Eastern Michig...	-1,000.00	-14,550.00
Deposit	06/21/2017	1266	Inn The Garden B&B...	Deposit	Eastern Michig...	-1,000.00	-15,550.00
Deposit	06/21/2017	12533	Steis's Village Inn	Deposit	Eastern Michig...	-250.00	-15,800.00
Deposit	06/21/2017	8995	Lakeview Hills Count...	Deposit	Eastern Michig...	-1,000.00	-16,800.00
Deposit	06/21/2017	7224	Lexington Gardens	Deposit	Eastern Michig...	-1,000.00	-17,800.00

**Village of Lexington Downtown Development Authority**  
**General Ledger**  
 As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/21/2017	054042	Town & County Rea...	Deposit	Eastern Michig...	-1,000.00	-18,800.00
Deposit	06/21/2017	3637	A Night To Rememb...	Deposit	Eastern Michig...	-25.00	-18,825.00
Deposit	06/30/2017	40580	Pomeroy Funeral Ho...	Deposit	Eastern Michig...	-100.00	-18,925.00
Deposit	06/30/2017	1688	Tracy M. Krizman	Deposit	Eastern Michig...	-250.00	-19,175.00
Deposit	06/30/2017	062973	Exchange State Bank	Deposit	Eastern Michig...	-500.00	-19,675.00
Deposit	06/30/2017	2821	Studio Hair Design &...	Deposit	Eastern Michig...	-250.00	-19,925.00
<b>Total DDA Event Sponsorships</b>							
						-19,925.00	-19,925.00
<b>Grant</b>						0.00	0.00
Total Grant						0.00	0.00
<b>Internet</b>						0.00	0.00
Total Internet						0.00	0.00
<b>Property Tax Capture</b>						0.00	0.00
Deposit	06/01/2017	10188	County of Sanilac	\$1447.57 201...	Eastern Michig...	-4,656.52	-4,656.52
Total Property Tax Capture						-4,656.52	-4,656.52
<b>Cost of Goods Sold</b>						0.00	0.00
Total Cost of Goods Sold						0.00	0.00
<b>Capital Outlay</b>						0.00	0.00
Check	06/01/2017	1016	KLA	Sound Syste...	Eastern Michig...	129,689.00	129,689.00
Check	06/15/2017	1020	AgriValley	wi-fi	Eastern Michig...	8,458.30	138,147.30
Total Capital Outlay						138,147.30	138,147.30
<b>Clerical</b>						0.00	0.00
Check	05/23/2017	1014	Vickie Donnan	March meetin...	Eastern Michig...	50.00	50.00
Check	05/23/2017	1015	Elizabeth Grohman	April meeting ...	Eastern Michig...	50.00	100.00
Check	06/30/2017	1036	Vickie Donnan		Eastern Michig...	50.00	150.00
Total Clerical						150.00	150.00
<b>Communications</b>						0.00	0.00
Internet						0.00	0.00
Total Internet						0.00	0.00
Telephone						0.00	0.00
Total Telephone						0.00	0.00
<b>Communications - Other</b>						0.00	0.00
Total Communications - Other						0.00	0.00
Total Communications						0.00	0.00



**Village of Lexington Downtown Development Authority  
General Ledger  
As of June 30, 2017**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Computer Check	03/09/2017		Crystal Pantaka	reimburse co...	Eastern Michig...	989.98	0.00 989.98
<b>Total Computer</b>						989.98	989.98
<b>Contracted Services</b>							
<b>Events Coordinator</b>							
Check	03/09/2017		Crystal Pantaka	March DDA E...	Eastern Michig...	2,083.33	0.00 2,083.33
Check	04/06/2017	1002	Crystal Pantaka		Eastern Michig...	2,083.33	4,166.66
Check	05/04/2017	1009	Crystal Pantaka		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 Pantaka		Eastern Michig...	2,083.33	9,583.32
Check	06/30/2017	1027	Anne Soule	June	Eastern Michig...	1,250.00	10,833.32
Check	06/30/2017	1029	Crystal Pantaka	June	Eastern Michig...	2,083.33	12,916.65
<b>Total Events Coordinator</b>						12,916.65	12,916.65
<b>Contracted Services - Other</b>							
Check	06/30/2017	1045	Carol Westby		Eastern Michig...	400.00	0.00 400.00
<b>Total Contracted Services - Other</b>						400.00	400.00
<b>Total Contracted Services</b>						13,316.65	13,316.65
<b>Dues and Subscriptions</b>							
Check	06/15/2017	1022	Crystal Pantaka	reimburse Siri...	Eastern Michig...	288.72	0.00 288.72
<b>Total Dues and Subscriptions</b>						288.72	288.72
<b>Landscaping Maint.</b>							
Check	06/01/2017	1019	Lexington Gardens	32 Spring Pla...	Eastern Michig...	1,440.00	0.00 1,440.00
Check	06/21/2017	1024	Lexington Gardens	fertilizer	Eastern Michig...	64.99	1,504.99
<b>Total Landscaping Maint.</b>						1,504.99	1,504.99
<b>Legal</b>							
Check	03/09/2017		Law Office of David ...	Invoices #2 & ...	Eastern Michig...	396.55	0.00 396.55
Check	04/06/2017		Law Office of David ...		Eastern Michig...	1,395.45	1,792.00
Check	05/04/2017	1010	Law Office of David ...	legal research	Eastern Michig...	35.00	1,827.00
<b>Total Legal</b>						1,827.00	1,827.00
<b>Payroll Expenses</b>							
<b>Total Payroll Expenses</b>							0.00 0.00
<b>Postage</b>							
Check	03/21/2017		USPS		Eastern Michig...	49.00	0.00 49.00
<b>Total Postage</b>						49.00	49.00

**Village of Lexington Downtown Development Authority**  
**General Ledger**  
 As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Publications</b>							
Check	04/27/2017	1006	View Newspaper Gr...		Eastern Michig...	37.76	0.00 37.76
<b>Total Publications</b>						37.76	37.76
<b>Supplies</b>							
Check	03/09/2017		Crystal Partaka	reimburse sup...	Eastern Michig...	43.00	0.00 43.00
Check	03/21/2017	EFT	Eastern Michigan Ba...	Check stock	Eastern Michig...	32.18	43.00 75.18
<b>Total Supplies</b>						75.18	75.18
<b>The Welcome Center</b>							
<b>Communications - Internet</b>							
Check	03/09/2017		AT&T	Acct #113584...	Eastern Michig...	60.00	0.00 0.00
Check	04/06/2017		AT&T		Eastern Michig...	60.00	60.00
Check	05/04/2017	1008	AT&T		Eastern Michig...	60.00	120.00
Check	06/15/2017	1021	AT&T		Eastern Michig...	60.00	180.00 240.00
<b>Total Communications - Internet</b>						240.00	240.00
<b>Communications - Telephone</b>							
Check	03/09/2017		AT&T	Invoice #8103...	Eastern Michig...	96.24	0.00 96.24
Check	06/30/2017	1028	AT&T		Eastern Michig...	33.17	96.24 129.41
<b>Total Communications - Telephone</b>						129.41	129.41
<b>Rent</b>							
Check	03/21/2017		Cadillac Realty	April 2017	Eastern Michig...	350.00	0.00 350.00
Check	04/11/2017	1003	Cadillac Realty	May 2017	Eastern Michig...	350.00	350.00 700.00
Check	05/23/2017	1011	Cadillac House LLC	June 2017	Eastern Michig...	350.00	700.00 1,050.00
<b>Total Rent</b>						1,050.00	1,050.00
<b>Utilities - Gas</b>							
Check	03/09/2017		Semco Energy	Acct # 01205...	Eastern Michig...	31.86	0.00 31.86
Check	04/06/2017	1001	Semco Energy		Eastern Michig...	52.55	31.86 84.41
Check	04/27/2017	1007	Semco Energy		Eastern Michig...	34.67	84.41 119.08
<b>Total Utilities - Gas</b>						119.08	119.08
<b>Utilities - Water/Sewer</b>							
Check	03/14/2017		Village of Lexington	Water	Eastern Michig...	21.91	0.00 21.91
Check	04/27/2017	1004	Village of Lexington	water	Eastern Michig...	21.21	21.91 43.12
Check	05/23/2017	1012	Village of Lexington		Eastern Michig...	21.56	43.12 64.68
Check	06/15/2017	1023	Village of Lexington		Eastern Michig...	23.05	64.68 87.73
<b>Total Utilities - Water/Sewer</b>						87.73	87.73

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08/23/17

Accrual Basis

# Village of Lexington DOWNTOWN Development Authority

## General Ledger

As of June 30, 2017

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Utilities - Electric</b>							
Check	03/24/2017		DTE Energy			34.71	0.00
Check	04/27/2017	1005	DTE Energy			25.41	34.71
Check	05/23/2017	1013	DTE Energy			43.91	60.12
Check	06/30/2017	online	DTE Energy			23.71	104.03
							127.74
Total Utilities - Electric							127.74
<b>The Welcome Center - Other</b>							
Total The Welcome Center - Other							0.00
Total The Welcome Center							1,753.96
No acct							0.00
Total no acct							0.00
<b>TOTAL</b>							<b>0.00</b>

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
DDA Event Sponsorships								
Deposit	07/20/2017	1300	Lexington Family Me...	Sponsorship		Eastern Michig...	1,000.00	1,000.00
Deposit	07/20/2017		Cadillac House LLC	Sponsorship		Eastern Michig...	500.00	1,500.00
Deposit	07/20/2017		Captain Quarters	Sponsorship		Eastern Michig...	500.00	2,000.00
Deposit	08/16/2017		Chemical Bank	Deposit		Eastern Michig...	1,000.00	3,000.00
Total DDA Event Sponsorships							3,000.00	3,000.00
Grant								
Deposit	07/20/2017		All State	Grant		Eastern Michig...	1,000.00	1,000.00
Total Grant							1,000.00	1,000.00
Internet								
Deposit	08/16/2017		Lexington Township	June & July In...		Eastern Michig...	240.00	240.00
Total Internet							240.00	240.00
Property Tax Capture								
Deposit	07/20/2017	2681	Lexington Township	Tax Capture 7...		Eastern Michig...	12,265.47	12,265.47
Deposit	08/16/2017		Lexington Township	Deposit		Eastern Michig...	15,573.43	27,838.90
Total Property Tax Capture							27,838.90	27,838.90
Total Income							32,078.90	32,078.90
Gross Profit							32,078.90	32,078.90
<b>Expense</b>								
Capital Outlay								
Check	07/20/2017	1040	AgriValley			Eastern Michig...	2,500.00	2,500.00
Check	08/16/2017	1049	AgriValley			Eastern Michig...	1,250.00	3,750.00
Total Capital Outlay							3,750.00	3,750.00
Clerical								
Check	07/20/2017	1037	Vickie Donnan			Eastern Michig...	50.00	50.00
Check	08/16/2017	1052	Vickie Donnan			Eastern Michig...	50.00	100.00
Check	09/18/2017	1063	Vickie Donnan			Eastern Michig...	50.00	150.00
Total Clerical							150.00	150.00
Communications								
Internet								
Check	07/20/2017	1042	AT&T			Eastern Michig...	69.71	69.71
Check	07/25/2017	1034	AT&T			Eastern Michig...	69.00	138.71
Total Internet							138.71	138.71

Village of Lexington Downtown Development Authority

Profit & Loss Detail

July through September 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Communications - Other</b>								
Check	09/10/2017	1055	AT&T			Eastern Michig...	50.52	50.52
Check	09/18/2017	1056	AT&T			Eastern Michig...	118.98	169.50
Check	09/18/2017	1066	AT&T			Eastern Michig...	69.71	239.21
Total Communications - Other								
Total Communications								
<b>Contracted Services</b>								
<b>Events Coordinator</b>								
Check	07/20/2017	1038	Crystal Partaka	July		Eastern Michig...	2,083.33	2,083.33
Check	07/20/2017	1039	Anne Soule	July		Eastern Michig...	1,250.00	3,333.33
Check	08/16/2017	1050	Anne Soule			Eastern Michig...	1,666.67	5,000.00
Check	08/16/2017	1051	Crystal Partaka			Eastern Michig...	2,083.33	7,083.33
Check	09/18/2017	1064	Anne Soule			Eastern Michig...	1,666.67	8,750.00
Total Events Coordinator								
<b>Contracted Services - Other</b>								
Check	08/16/2017	1046	Carol Westby	July		Eastern Michig...	200.00	200.00
Check	09/18/2017	1061	Carol Westby			Eastern Michig...	200.00	400.00
Total Contracted Services - Other								
Total Contracted Services								
<b>Facade Grant</b>								
Check	09/18/2017	1058	Lanmik LLC			Eastern Michig...	8,475.00	8,475.00
Check	09/18/2017	1059	Regina Roegner			Eastern Michig...	4,150.00	12,625.00
Check	09/18/2017	1060	Light House Creamery			Eastern Michig...	10,000.00	22,625.00
Total Facade Grant								
<b>Landscaping Maint.</b>								
Check	09/10/2017	1054	Lexington Gardens			Eastern Michig...	6,086.10	6,086.10
Total Landscaping Maint.								
<b>Legal</b>								
Check	07/20/2017	1043	Law Office of David ...	July and August		Eastern Michig...	17.50	17.50
Check	09/18/2017	1057	Law Office of David ...			Eastern Michig...	211.26	228.76
Total Legal								
<b>Postage</b>								
Check	08/15/2017	1047	Crystal Partaka	Reimburseme...		Eastern Michig...	49.00	49.00
Total Postage								

4:16 PM

09/20/17

Accrual Basis

Village of Lexington Downtown Development Authority

Profit & Loss Detail

July through September 2017

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Supplies</b>								
Check	07/25/2017	1033	Cutler Supplies	Welcome Cen...		Eastern Michig...	32.40	32.40
Check	08/15/2017	1048	Cutler Supplies			Eastern Michig...	32.40	64.80
Check	09/18/2017	1065	Cutler Supplies			Eastern Michig...	53.70	118.50
Total Supplies							118.50	118.50
<b>The Welcome Center</b>								
<b>Rent</b>								
Check	07/01/2017	1026	Cadillac House LLC			Eastern Michig...	700.00	700.00
Check	08/16/2017	1053	Cadillac House LLC			Eastern Michig...	700.00	1,400.00
Total Rent							1,400.00	1,400.00
<b>Utilities - Gas</b>								
Bill	07/15/2017		Semco Energy			Accounts Paya...	16.52	16.52
Check	08/15/2017	Auto	Semco Energy			Eastern Michig...	15.06	31.58
Check	09/18/2017	auto	Semco Energy			Eastern Michig...	15.06	46.64
Total Utilities - Gas							46.64	46.64
<b>Utilities - Water/Sewer</b>								
Check	07/17/2017	1032	Village of Lexington			Eastern Michig...	29.75	29.75
Check	07/20/2017	1041	Village of Lexington			Eastern Michig...	34.21	63.96
Check	09/18/2017	1062	Village of Lexington			Eastern Michig...	29.75	93.71
Total Utilities - Water/Sewer							93.71	93.71
<b>Utilities - Electric</b>								
Check	07/15/2017	1030	DTE Energy	VOID:	X	Eastern Michig...	0.00	0.00
Check	07/17/2017	1031	DTE Energy			Eastern Michig...	45.16	45.16
Check	07/20/2017	1044	DTE Energy			Eastern Michig...	54.35	99.51
Total Utilities - Electric							99.51	99.51
Total The Welcome Center							1,639.86	1,639.86
Total Expense							44,175.14	44,175.14
<b>Net Income</b>							<b>-12,096.24</b>	<b>-12,096.24</b>

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

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

GROUP	DATE	TIME
PLANNING COMMISSION	2	7 P.M.
COMMITTEE OF THE WHOLE STUDY SESSION	10	7 P.M.
DDA	11	5:30 P.M.
CEMETERY BOARD	12	9 A.M.
ENVIRONMENTAL COMMITTEE	12	10 A.M.
PARKS AND REC	23	9 A.M.
COUNCIL	23	7 P.M.
MHP ADVISORY BOARD – MHP CLUBHOUSE	26	6 P.M.

POSTED: MOORE LIBRARY  
VILLAGE HALL  
JEFF'S SPARTAN LEXINGTON  
LEXINGTON NORTSHORES 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.  
Bg092017

Hi Mr. or Mrs. Fire Chief

My home is Jordan

and I just finished #1 grade

and to #2 grade.

I went to my fire station #1

open-house in Apple Valley and

The fire person (he was a boy

like me) gave me a base ball

card with the fire truck on it

What kind of fire trucks do

you have?

page #1



Do you have ladder truck?

Do you have truck with All  
the hoses on it? Chief truck?

Do you have a card of your  
fire trucks that you could  
send me?

How many fireperson (boys and  
girl) do you have?

Have a grate summer.

Your Friend Jordaan

Jordaan Davidson  
7481 West 142nd Street Court  
Apple Valley, Minnesota 55124

page 2

Date: September 2017

To: Fire Chief

Re: A request from Jordaan Davidson  
7481 West 142<sup>nd</sup> Street Court  
Apple Valley, MN 55124

Hello

This past June when school ended, our 6-year-old first grade teacher suggest (as most teachers do) keep him busy with practicing his writing, reading and math. Jordaan didn't want to do the "normal" practice ideas given by his teacher so we took his love for fire trucks, fire stations and fire fighters and turned it into his math, reading and writing practice this summer. We asked Jordaan if he wanted to know more about other fire department and to see if he could get some more "baseball cards" of other fire department fire trucks as he treasures the ones he has from our local fire stations.

Jordaan wrote the attached letter that we have mailed to several the Fire Departments throughout Minnesota. Many have written letters back that have included "baseball cards" and/or photos, he even received some patches and other items for which his has been absolutely thrilled with especially with getting mail in his name ☺!!!

Jordaan has learned so much about fire trucks, the different names of them, who works at a fire department, how long hoses are on the fire trucks, the different types of trucks etc. With this information Jordaan has been able to practice his reading, writing and math. We even added geography as he found each city that responded on a map!! Which made him excited to see how far from Apple Valley (we're outside of St. Paul) a letter came back from the International Falls MN Fire Department and received a big **WOW that's far from Jordaan.** ☺

He's been so excited and has learned so much he asked if he could send out more letters to other Fire Departments and then opened the atlas up! We wanted to send his letter to Fire Departments in other states, however, when we started adding up postage, printing and envelopes the numbers added up quickly.

Although the summer is over and Jordaan has started second grade; he continues to find cities in the atlas and practice his reading (by reading letters he receives) and writing (he writes each city, the names on patches he's received etc.) and math (he adds up the amount of hoses that fire trucks have, divides the numbers of call answered by the number of moths and or fire fighters etc.) we do different things with each letter. Jordaan is still having fun, excited when mail comes and learning so much we said would continue to send his letter.

In lieu of mailing Jordaan's letter to you would you be so kind to accept this fax as his "mailed" letter to you? If you have a few minutes to send Jordaan a letter about your fire station I know he would be thrilled and very excited.

Thank you for your time

Donna and Doug

For questions or problems with this fax please e-mail us at  
moonbob@charter.net or call 952-463-8601 Donna's cell