

MONTHLY COUNCIL MEETING

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

AGENDA

DATE OF MEETING: MONDAY, OCTOBER 28, 2019
TYPE OF MEETING: REGULAR MONTHLY COUNCIL MEETING
TIME OF MEETING: 7:00 P.M

CALL TO ORDER / REGULAR MONTHLY COUNCIL MEETING

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1-17

ADMINISTRATION

- A. MINUTES – Motion to approve the Regular Council Meeting of September 23, 2019 and the Special Council Meeting September 30, 2019 as presented.
- B. INVOICE – KELLY LAW FIRM – Motion to approve the payment of \$686.00 to Kelly Law Firm.
- C. REALLOCATION OF PARKING LOT EXPENDITURE- Motion to approve the reallocation of the parking lot expenditures as presented.
- D. BASIC SERVER/FIREWALL – Motion to approve the purchase of a new server and firewall from IT Right at the cost of \$6,163.80.
- E. DDA RESIGNATION – Motion to accept the resignation of Krista Short from the DDA.
- F. FIRE AND RESCUE RUNS/ PENALTIES WRITE OFFS – Motion to approve the fire and rescue runs/penalties in the amount of \$2025.68.
- G. DDA BOARD APPOINTMENT – Motion to approve the appointment of Kim Stencel to the DDA Board.
- H. PARKS AND RECREATION COMMITTEE APPOINTMENT – Motion to approve the appointment of Susan Pomilla to the Parks and Recreation Committee
- I. 2019 SIDEWALK REPLACEMENT PLAN – Motion to approve up to \$25,000 for the 2019 Sidewalk Replacement Plan.

MOBILE HOME PARK

- J. BEACH BLUFF REPAIR - IRWIN

FINANCIAL REPORTS – Pages 18-58

Motion to approve the check register in the amount of \$216,365.41 check numbers 34907 through 34981 and the financial reports.

MINUTES/ REPORTS/MONTHLY SCHEDULE: Pages 59-85

MANAGER REPORT

CLERK REPORT

ZONING ADMINISTRATOR REPORT

MHP MANAGER REPORT

POLICE REPORT

FIRE DEPARTMENT REPORT

OPERATIONS

DPW PROJECT

PLANNING COMMISSION

ENVIRONMENTAL

DDA

MHP ADVISORY BOARD

CEMETERY BOARD

PARKS AND RECREATION

DDA FINANCIAL REPORTS

NOVEMBER MEETING SCHEDULE

CORRESPONDENCE

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Regular Meeting Monday, September 23, 2019, 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 Deputy Clerk Vicki Scott

Present: Schultz, Jarosz, Fulton, Muoio, Picot, Ehardt, Kaatz

Absent: None

Others present: Tatman, Dawson, Jonishes, and 14 citizens

Public comment: None

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

All Ayes

Motion carried

BUSINESS

ADMINISTRATION

A. APPROVAL OF MINUTES – Motion by Schultz, seconded by Muoio, to approve the minutes from the Regular Meeting of August 26, 2019 with corrections.

All Ayes

Motion carried

B. INVOICE – KELLY LAW FIRM – Motion by Ehardt, seconded by Fulton, to approve the payment of \$1106 to Kelly Law Firm.

Discussion – One hour will be billed to DDA

Roll Call

Ayes- Ehardt, Fulton, Schultz, Jarosz Muoio, Picot, Kaatz

Nays- None

Motion carried

C. CIP COMMITTEE APPOINTMENTS – Motion by Shultz, seconded by Ehardt to approve the appointments of Holly Tatman, Shelly McCoy, Chris Heiden, Larry Sheldon, Keefe Radtke, Mike Fulton, Bill Ehardt, and Jim Macksey.

Roll Call

Ayes- Schultz, Picot, Jarosz, Fulton, Muoio, Ehardt, Kaatz

Nays- None

Motion carried

D. UNION GRIEVANCE – Tatman gives a brief update on accrued time off during a medical workman's comp. Discussion follows on what the Village policy says, attorney opinion, as well as the union contract language.

Motion by Ehardt, seconded by Schultz to approve the settlement of 96 hours to Dan Jonishes.

Discussion

Roll Call

Ayes- Ehardt, Schultz, Fulton, Picot, Muoio, Kaatz

Nays- Jarosz

Motion carried

E. PEDDLER'S AD-HOC COMMITTEE UPDATE- Tatman explains the 2 proposed ordinances (peddler's ordinance & food truck ordinance). Discussion follows. Tatman recommends council to set a public hearing on these 2 proposed ordinances. Motion by Jarosz, seconded by Muoio, for the president establish a public hearing in the evening other than the council meeting.

Discussion – on which date to set a public hearing (Oct 14, 15, or 21) – Clerk will check calendar for date

Roll call

Ayes- Jarosz, Muoio, Schultz, Fulton, Picot, Ehardt, Kaatz

Nays- None

Motion carried

F. BASEMENT REPAIR BIDS – Tatman recommends Union Properties as they are low bid. Discussion follows on the differences between Union Properties and Will Vandergraaff's quote. Motion by Kaatz, seconded by Jarosz, to approve up to \$26,750.00 for the Village Manager to decide.

Roll Call

Ayes – Kaatz, Jarosz, Schultz, Fulton, Muoio, Picot, Ehardt

Nays- None

Motion carried

G. CONTRETE BID – Motion by Schultz, seconded by Jarosz to approve the Concrete Contract with Martin Concrete for one year.

Roll call

Ayes- Schultz, Jarosz, Fulton, Muoio, Picot, Ehardt, Kaatz

Nays- None

Motion carried

ENVIRONMENTAL COMMITTEE

H. TREE PLANTING BIDS – Motion by Ehardt, seconded by Schultz to approve the bid from Marine City Nursery for tree planting at a cost of \$4,700.

Discussion

Roll call

Ayes- Ehardt, Schultz, Jarosz, Fulton, Muoio, Picot, Kaatz

Nays-None

Motion carried

I. TREE INVENTORY PROPOSAL – Tatman explains last year Kay from Owen Tree Service came in and gave us an inventory of trees starting with the Mobile Home Park. The environmental committee would like to continue this in the Village starting with the northwest quadrant of the Village. Kay provided us with quote to do this. Discussion follows. Kaatz asks to get a list of which trees will be included in the north quadrant. Tatman explains \$2,000 of this quote would come from environmental committee budget. Motion by Schultz, seconded Ehardt to approve \$3,500 - \$5,500 for the purposes of northwest corridor evaluation.

Roll call

Ayes – Schultz, Ehardt, Jarosz, Fulton, Muoio, Picot, Kaatz

Nays – None

Motion carried

MOBILE HOME PARK

J. MHP LOT DEPOSIT REFUND – Motion by Jarosz, seconded by Picot, to approve the refund of \$502 to David Sutts, Lot 89.

Roll Call

Ayes – Jarosz, Picot, Schultz, Fulton, Muoio, Ehardt, Kaatz

Nays - None

Motion carried

FINANCIALS –

Motion by Schultz, seconded by Fulton, to approve the check register in the amount of \$257,507.04 check numbers 34840 through 34906 and financial reports.

Roll Call

Ayes- Shultz, Fulton, Jarosz, Muoio, Picot, Ehardt, Kaatz

Nays- None

Motion carried

CORRESPONDENCE – Library Report

PUBLIC COMMENT

Renee Schatzberg, Lot #31 in Northshore Mobile Home Park asks about a tree being trimmed near her trailer.

COUNCIL PERSONS COMMENTS

Picot – mentions a RRC meeting in Caro that he will be attending with Fulton and Tatman.

ADJOURNMENT – Motion by Picot, seconded by Ehardt, to adjourn the meeting 8:22 p.m.

All Ayes

Motion carried

Respectfully Submitted

Vicki Scott

Deputy Clerk

The Village of Lexington Common Council held a Special Council Meeting Monday, September 30, 2019 at 5:00 p.m. in the conference room of the Village of Lexington Hall 7227 Huron Avenue, Lexington, MI 48450

Called to order at 5:05 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk, Beth Grohman.

Present: Ehardt, Picot, Fulton, Schultz, Kaatz

Absent: Jarosz, Muoio

Others present: Tatman

Public comment: None offered

BUSINESS:

ADMINISTRATION

1. Union Contract Amendments – Tatman explained the amendments regarding health care and accrual of sick and personal time while on workmen’s comp. Motion by Ehardt, seconded by Schultz, to approve the amendments as presented.

Roll Call

Ayes- Ehardt, Schultz, Picot, Fulton, Kaatz

Nays- None

Motion carried

Public Comment – None offered

Motion by Picot, seconded by Ehardt, to adjourn the meeting at 5:10 p.m.

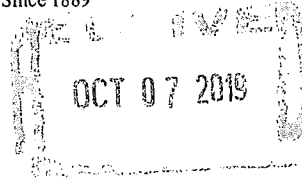
Respectfully Submitted

Beth Grohman, Village Clerk

KELLY LAW FIRM

KEYES ADAIR MOSSETT & ELLIOTT, PLLC

Since 1889



October 3, 2019

Invoice #53826

Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

In Reference Local Government Matters
To:

Professional Services

			<u>Hours</u>	<u>Amount</u>
9/3/2019	JLM	Review KLA documents; prepare letter to KLA Laboratories, Incorporated.	1.00	
9/16/2019	JLM	Research formal leave of absence.	1.20	
9/17/2019	JLM	Email Ms. H. Tatman regarding leaves of absence per employee policies.	0.50	
	JLM	Review email from Ms. H. Tatman regarding short-term rental issues, letter from attorney regarding same and STR Ordinance.	0.50	
9/23/2019	JLM	Telephone conference with Ms. H. Tatman.	0.90	
9/24/2019	JLM	Review email from Ms. H. Tatman; review list of expenses to be divided with Lexington Township.	0.30	
9/26/2019	JLM	Research use of municipal streets funds for parking lot; email Ms. H. Tatman regarding same.	0.50	
			<hr/>	<hr/>
		For professional services rendered	4.90	\$686.00
		Previous balance		\$1,596.00

627 FORT STREET • PORT HURON, MI 48060-3904

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

KELLY LAW FIRM

KEYES ADAIR MOSSETT & ELLIOTT, PLLC

Since 1889

Village of Lexington

Page 2

9/13/2019 Payment. Check No. 34932

Amount

(\$490.00)

Total payments and adjustments

(\$490.00)

Balance due

\$1,792.00

Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Janal L. Mossett	4.90	140.00	\$686.00

**TOTAL SQ FOOTAGE
OF THE PARKING LOT PROJECT**

21855

TOTAL SPENT \$96,755.99

CURRENTLY BOOKED

204-204-971-000 \$9,104.49

203-203-971-000 \$85,251.50

202-202-971-000 \$2,400.00

total \$96,755.99

NEW ALLOCATION PROPOSAL

204-204-971-000 0.00

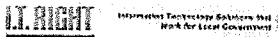
402-402-971-000 \$13,366.73

202-202-971-000 \$0.00

203-203-971-000 \$77,210.00

101-441-971-000 \$6,179.26

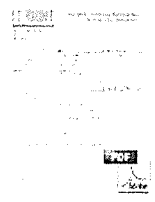
total \$96,755.99



Quote ITRQ15374

Prepared For:
 Lexington, Village
 Holly Tatman
 Phone: 810-359-8631 x105
 7227 Huron Street
 Ste. 100
 Lexington, MI 48450
 htatmanvillagemgr@gmail.com

Prepared By:
 Tom Conway
 VCIO/Account Manager
 Phone: 517-290-7771
 Fax:
 Email: tconway@itright.com



Below is the interactive version of the quote, you can choose options and see the quote totals.

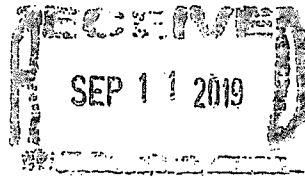
For the full presentation proposal, [click here](#) to view or download the PDF version of this quote. You can sign and fax this in, or you can save time by simply electronically accepting this quote below.

Line Item Detail

Qty	Description	Picture	Unit Price	Ext Price
Basic Server				
1	Server Basic: Quad-Core Intel® Xeon® Processor E3-1220 v6 3.00GHz 8MB Cache (72W) Supermicro SNK-P0046A4 Heatsink Supermicro X11SSL-CF - uATX - Intel® C232 Chipset - 6x SATA/SAS - LSI 3008 12Gb/s SAS3 - Dual Intel® 1-Gigabit Ethernet (RJ45) SAMSUNG 16GB PC4-19200 2400MH Supermicro SuperChassis 733TQ-665B - Mid-Tower - 4 x 3.5" SAS/SATA - 665W 2 x 256GB Micron M1100 2.5" SATA 6.0Gb/s Solid State Drive LG 24x Super Multi DVD+/-RW with M-DISC (SATA) Microsoft Windows Server 2019 Standard (16-core) System Assembly and Testing 3 Year Advanced Parts Replacement Warranty		\$2,600.00	\$2,600.00
2	4TB Sata		\$285.00	\$570.00
1	APC by Schneider Electric Smart-UPS C 1000VA LCD 120V with SmartConnect - External - 3 Hour Recharge - 9.20 Minute Stand-by - 120 V AC Input - 120 V AC Output - 8 x NEMA 5-15R		\$336.30	\$336.30
12	Labor		\$150.00	\$1,800.00
	20.0% Loyalty Discount			-\$360.00
Firewall				
1	Cisco ASA 5506-X Network Security Firewall Appliance - 8 Port - 10/100/1000Base-T Gigabit Ethernet - AES, 3DES - USB - 8 x RJ-45 - Manageable - Power Supply - Desktop, Rack-mountable		\$775.00	\$775.00
1	Cisco SMARTnet Extended Service - Service - 8 x 5 Next Business Day - Exchange - Physical Service		\$130.00	\$130.00
<input checked="" type="checkbox"/>	25 Cisco AnyConnect Plus License, 25U (L-AC-PLS-5Y-S1)		\$12.50	\$312.50
	Anyconnect only required if more than 2 users connecting.			

Update

SubTotal: \$6,163.80
Shipping: \$0.00
Sales Tax: \$0.00



9/11/2019

To whom it may concern,

I am formally resigning from the DDA Board because I no longer qualify to serve on the board.

Sincerely,

Kristy Snow

**Fire and Rescue
Write Offs**

Denison	\$273.86		Deceased
Head	\$265.00	7420 Huron Avenue	Resident - Should not have been billed
Boze	\$282.72		State Aid - Cannot bill
Payne	\$288.82		Settlement
Pelton	\$269.43		Deceased
Varbrough	\$273.86	5090 Lakeshore	Resident - Should not have been billed
Harris	\$282.72		State Aid - Cannot bill
Bledsoe	\$54.86		Partial payment refused by State Aid
	\$1,991.27		

Penalties not paid

Lumley	1.12	2016
Hassler	0.01	2017
Jehovah Witness	0.84	2018
Koujane	4.43	2016
Kowal	4.43	2016
Mitchell	0.42	2016
Oatman	4.43	2018
Oleski	0.42	2018
Dana	0.42	2019
Rollo	4.43	2016
Schied	0.42	2016
VanHavel	4.43	2017
Wagner	4.18	2017
Zajrzewski	4.43	2016
	34.41	
Total	\$2,025.68	

VILLAGE OF LEXINGTON

OCT 09 2019

**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 residents 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: 10/8/19

PRINT NAME: Stencel Kim marie
Last First Middle

3250 Fargo Rd, Crosswell
STREET: 5446 Main St lex PHONE: 810.956.2343

EMPLOYER: Eastern Michigan Bank

BUSINESS ADDRESS: 5446 Main St lex CITY: Lexington

BUSINESS TELEPHONE: 810.359.5353

How long have you lived continuously within the Village of Lexington? Ø

Please explain why you would be the best candidate for appointment to any of the groups listed below:

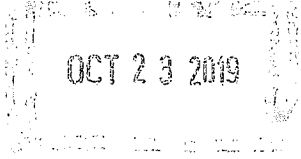
Commitment to the community in which I work

If choosing more than one, list in priority, i.e., 1- First Choice; 2 - Second Choice, etc.

- | | |
|--|---|
| <u> </u> Building Authority | <u> </u> Cemetery Board |
| <u> X </u> Downtown Development Authority | <u> </u> Building Authority |
| <u> </u> Planning Commission | <u> </u> LMMHP Mediation Committee |
| <u> </u> Parks and Recreation Committee | |

kmc10/28/03

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: _____

PRINT NAME: POMILIA SUSAN MARY
LAST FIRST MIDDLE

STREET: 7151 HUBBARD PHONE: 586-703-6916

EMPLOYER: RETIRED

BUSINESS ADDRESS: _____ CITY: _____

BUSINESS TELEPHONE: _____ EMAIL ADDRESS rlsuepomilia@yahoo.com

HOW LONG HAVE YOU LIVED CONTINUOUSLY WITHIN THE VILLAGE OF LEXINGTON? 4 years

PLEASE EXPLAIN WHY YOU WOULD BE THE BEST CANDIDATE FOR APPOINTMENT TO ANY OF THE GROUPS LISTED BELOW:
I served the community as a police officer for 25 years and I would like to continue giving back to the community where I live. Also, I started a garden/landscape makeover for the front of the Coit house

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

- _____ CEMETERY BOARD
- _____ MHP ADVISORY BOARD
- _____ PLANNING COMMISSION
- _____ ZBA
- _____ DDA
- _____ HISTORICAL DISTRICT STUDY COMM
- 1 ✓ PARKS AND REC COMMITTEE
- 2 ✓ ENVIRONMENTAL COMMITTEE

2019 Sidewalk Replacement Plan

Old Orchard Bluff Lester St. to Lake St. (Section Replacement Designated By Paint Marks)
Replace sidewalk to original 4' width

4" Thick	Sq/Ft	6" Thick	Sq/Ft
42' x 4'	168	41' x 4'	164
65' x 4'	260	12' x 4'	48
Total	428	Total	212

Old Sidewalk Removal @ \$1.50 sq/ft	\$960.00
4" Installation @ \$6.00 sq/ft	\$2,568.00
6" Installation @ \$7.50 sq/ft	\$1,590.00
ADA entrance Tile & Installation	\$500.00
Total	\$5,618.00

Lake Street North Side Washington St. to Main St. (Section Replacement Designated By Paint Marks)
Replace sidewalk to original 4' width

4" Thick	Sq/Ft
15' x 4'	60
12' x 4'	48
8' x 4'	32
4' x 4'	16
39' x 4'	156
Total	312

Old Sidewalk Removal @ \$1.50 sq/ft	\$468.00
4" Installation @ \$6.00 sq/ft	\$1,872.00
Total	\$2,340.00

Lake Street South Side Washington St. to Main St. (Replace between Washington & BP Parking lot)
Replace sidewalk to 5' width

(REMOVAL)		(INSTALLATION)		(REMOVAL)		(INSTALLATION)	
4" Thick	Sq/Ft	4" Thick	Sq/Ft	6" Thick	Sq/Ft	6" Thick	Sq/Ft
39' x 4'	156	39' x 5'	195	15' x 4'	60	15' x 5'	75
102' x 4'	408	102' x 5'	510	11' x 4'	44	11' x 5'	55
77' x 4'	308	77' x 5'	385	20' x 4'	80	20' x 5'	100
58' x 4'	232	58' x 5'	290				
Total	1104	Total	1380	Total	184	Total	230

Old Sidewalk Removal @ \$1.50 sq/ft	\$1,932.00
4" Installation @ \$6.00 sq/ft	\$8,280.00
6" Installation @ \$7.50 sq/ft	\$1,725.00
Total	\$11,937.00

2019 Sidewalk Replacement Plan (Cont)

Boynton Street Main St. to Vulcan St. (Section Replacement Designated By Paint Marks)
South Side Replace sidewalk to existing 5' width

4" Thick	Sq/Ft	6" Thick	Sq/Ft	
52' x 5'	260	32' x 5'	160	
		6' x 11'	66	Area Around Catch Basin
Total	260	Total	226	

Old Sidewalk Removal @ \$1.50 sq/ft	\$729.00
4" Installation @ \$6.00 sq/ft	\$1,560.00
6" Installation @ \$7.50 sq/ft	\$1,695.00
Total	<u>\$3,984.00</u>

TOTAL PROJECT COST \$23,879.00

Proposals:

Proposals **shall** include:

- Total **Not to Exceed** project cost.
- List of qualifications based on examples of similar projects if any, references, and any additional information which may be beneficial in determining the ability of the firm to complete the project.

Bid Envelope:

1. The project bid shall be placed in an envelope marked “MHP Beach Bluff Repair”.
2. The bid shall include:
 - Not to exceed total project cost.
 - Qualifications
 - Completed contractor requirement checklist (attached)
 - Proposed schedule for completion.

Closing:

The Village of Lexington will review the qualifications of the submitting firm. If the village deems that the submitting firm is qualified then their bid quote shall be considered for the work. The Village of Lexington reserves the right to interview the short-listed firms. It is the intent of the Village of Lexington to complete the review process and enter into a contract with a firm for these services, as soon as practical. The village administration will review the statements of qualifications, and proposals received, and make a recommendation to be presented to the village council at a subsequent meeting. The village will then enter into a not-to-exceed contract for the project plan.

Please submit your response to:

“MHP Beach Bluff Repair”
C/O Village Clerk
Village of Lexington
7227 Huron Ave suite 100
Lexington Mi, 48450
Ph. 810-359-8631

Bids must be submitted no later than 1:00 p.m. on October 28, 2019. The Village of Lexington reserves the right to accept or reject any or all proposals; to waive irregularities or informalities; and to award proposals as deemed in the best interest of the village. The Village of Lexington shall not be responsible for the cost of preparation of proposals.

Village of Lexington Contractor Requirement Checklist

(Contractors, please Check all line items that can be provided upon request that apply to bid project)

1. Insurance

- a. () Minimum of \$1,000,000 liability – Must provide current certificate of insurance.
- b. () Must provide a copy of policy stating the Village of Lexington as an additional insured.
- c. () Workers Compensation - Must provide current certificate of insurance or submit the appropriate Sole Proprietor “hold harmless” form attachment A or B.
- d. () Vehicle liability - Must provide current certificate of insurance for all vehicles used for contracted work.

2. Safety

- a. () Contractor shall warrant that employees are trained and certified for confined Entry when required for the contracted work.
- b. () Contractor shall warrant that employees are trained and certified for Personal Protection Equipment use when required for the contracted work.

3. Equipment

- a. () Contractor shall warrant their capability of supplying all required equipment in good working condition, including employee safety standards, necessary for contracted work.

4. Qualification

- a. () All contractors shall provide a copy of their current State business license. The village will determine if licensing is required based on project.
- b. () All contractors seeking work from the Village shall submit with bids their company contact information and billing address.
- c. () All contractors seeking work from the Village shall submit with their bids the above referenced documentation in sections 1, 2 and 3.
- d. () All contractors seeking work from the Village shall submit with bids a list of sub contractors anticipated to work on the project and their company contact information. Primary contractors are responsible for ensuring sub contractors with all contractor requirements.

5. Utility Liability

- a. Contractor understands that he/she will be held liable for any material and or monetary damage caused to any utility, either village, public or privately owned, by the contractor during the performance of a contract.

6. Initiation of Work Payment

- a. No work is to proceed until all requirements are verified to have been met by the Village Department Manager hiring the contractor.
- b. No work is to proceed until the service contract is signed and filed with the Village Clerk.
- c. No payments, including advances or progress, are to be made unless all requirements are met and payment is authorized by the Village or appropriate Department Manager.

Signature of Contractor: _____ **Date:** _____

Check Date	Check	Vendor Name	Invoice Number	Amount
Bank EMB				
09/04/2019	34907	BALL EQUIPMENT	28081 28557	74.50 64.89 <u>139.39</u>
09/04/2019	34908	CHEMICAL BANK	309901294 MHP LOAN	66,671.06
09/04/2019	34909	CUTLER SUPPLY, INC.	16479 16518	216.65 225.90 <u>442.55</u>
09/04/2019	34910	DIANE STEWART	REFUND FIRE RUN	265.00
09/04/2019	34911	FIRST BANKCARD	35318136 DUE 9/22/ AUG 2019 2019	41.80 990.00
09/04/2019	34912	GERALD DAWSON		
09/04/2019	34913	HACH COMPANY	11504956 11503652 11514956	151.17 106.23 52.99 <u>310.39</u>
09/04/2019	34914	IIMC	MASTER CERT BETH	350.00
09/04/2019	34915	JONES EQUIPMENT RENTAL	113610	1,787.88
09/04/2019	34916	MICHIGAN PETROLEUM TECHNOL	392142 392143 677904	1,914.33 875.45 <u>2,789.78</u>
09/04/2019	34917	OPERATING ENG. HEALTH CARE	SEPT 2019	3,952.00
09/04/2019	34918	SEMCO ENERGY GAS COMPANY	DUE 9/16/19	166.79
09/04/2019	34919	SIR SPEEDY	17906	86.12
09/04/2019	34920	TELEDYNE INSTRUMENTS	20347823	297.00
09/04/2019	34921	WAUSAU TILE INC	579353	719.89
09/13/2019	34922	AGRI-VALLEY SERVICE	100201763 WTP 100201755 MHP	52.95 52.95 <u>105.90</u>
09/13/2019	34923	ALLSTATE CREDIT BUREAU	15780	68.00
09/13/2019	34924	AT&T	81035923854941 ST19 81035979364225 ST19	119.47 132.84 <u>252.31</u>
09/13/2019	34925	BS & A SOFTWARE	125494	480.00
09/13/2019	34926	CROSWELL MOTOR PARTS INC.	ACT#2180 8-2019	544.14

Check Date	Check	Vendor Name	Invoice Number	Amount
09/13/2019	34927	CUTLER SUPPLY, INC.	16539	239.25
09/13/2019	34928	DTE ENERGY	DUE SEPT 30 2019	7,209.49
09/13/2019	34929	DTE ENERGY -	910040652729 OCT 19	2,632.09
09/13/2019	34930	FRANZEL AUTO REPAIR INC.	645916	27.54
09/13/2019	34931	GUARDIAN ALARM	20429060	31.50
09/13/2019	34932	KELLY WHIPPLE ZICK & KEYES	53319	490.00
09/13/2019	34933	LAKESIDE BUILDING SUPPLIES	AUG STMT ACT192	690.18
09/13/2019	34934	LEXINGTON FIRE DEPARTMENT	REIMBURSE FUEL	281.31
09/13/2019	34935	LEXINGTONS GARDENS	25259	679.90
09/13/2019	34936	MARIE THIELEMAN	LOT 108 DEPOSIT	324.00
09/13/2019	34937	MCLAREN PH	39177 39123 39044	365.00
09/13/2019	34938	MICHIGAN PIPE INSPECTION,	4362	730.00
09/13/2019	34939	ODEN TRAINING	CHESTER/BRANDON	480.00
09/13/2019	34940	OLD'S ELECTRIC	7-29-19	175.00
09/13/2019	34941	ON DUTY GEAR	20708	736.82
09/13/2019	34942	PARKER CONSTRUCTION INC.	1535	1,950.00
09/13/2019	34943	PITNEY BOWES PURCHASE POWE	800900000738918SPT	500.00
09/13/2019	34944	SHINE ON CLEANING LLC	SEPT 2019 CLEANING	865.42
09/13/2019	34945	SOUTH PARK WELDING SUPPLIE	344026	32.55
09/13/2019	34946	STATE OF MICHIGAN-DOT	59110429068	31.65
09/13/2019	34947	STATE OF MICHIGAN-MDEQ	761-10430005	210.00
09/13/2019	34948	THE HARTFORD LIFE INSURANC	32153013655	429.00
09/13/2019	34949	THUMB CELLULAR	300141181 SEPT 2019	227.96
09/13/2019	34950	USABLU BOOK	979056	151.69
09/13/2019	34951	UTILITY SERVICE CO. INC	486601	51,793.00
09/13/2019	34952	WESTBROOK HARDWARE	STMT 282AUG 2019	75.98
09/13/2019	34953	WOLVERINE POWER SYSTEMS	173556	377.10
09/20/2019	34954	BRADYS BUSINESS SYSTEM	394528756	330.00
09/20/2019	34955	EASTON TELECOM	1057119	1,020.23
09/20/2019	34956	EMERGENCY MEDICAL PRODUCTS	2100919	114.69
09/20/2019	34957	EMTERRA ENVIRONMENTAL USA	326857	9,183.52
09/20/2019	34958	ETNA SUPPLY COMPANY	103167139.001	1,295.37
09/20/2019	34959	IT RIGHT	20161505	8,500.00
09/20/2019	34960	JUDITH VANDEWARKER	ENVIRONMENTAL 9/12/19	35.00
09/20/2019	34961	LEXINGTON FIRE DEPARTMENT	REIMBURS 4 RADIOS	420.00
09/20/2019	34962	ON DUTY GEAR	20381	189.96
			20557	109.98
				<u>299.94</u>
09/20/2019	34963	OPERATING ENG. HEALTH CARE	OCT 2019	3,952.00
09/20/2019	34964	SANILAC COUNTY CLERK	JULY, AUG 2019	855.00
09/20/2019	34965	SCOTT'S POTTY'S	41421	360.00
09/20/2019	34966	SMITHGROUP	141474	3,763.00

Check Date	Check	Vendor Name	Invoice Number	Amount
09/20/2019	34967	STANDARD OFFICE SUPPLY	208810	5.34
			208846	82.85
			209072	170.04
				<u>258.23</u>
09/20/2019	34968	VILLAGE OF LEXINGTON	DUE SEPT 30TH	14,758.60
09/20/2019	34969	ZILLER ELECTRIC	596455	104.68
09/27/2019	34970	BALL EQUIPMENT	29581	173.50
09/27/2019	34971	BLUE CROSS BLUE SHIELD OF	GR#44071 OCT2019	210.00
09/27/2019	34972	DAVID SUTTS	LOT REFUND #89	502.00
09/27/2019	34973	HACH COMPANY	11638800	486.60
09/27/2019	34974	IDEXX DISTRIBUTION CORP.	3053240466	982.47
09/27/2019	34975	LAKESHORE GRAPHICS	5537	397.00
09/27/2019	34976	MID MICHIGAN EMERGENCY EQU	1982	403.10
09/27/2019	34977	ON DUTY GEAR	20709	919.90
			20710	508.95
			20559	169.97
			20140	175.98
			20711	309.96
			CM20999	(39.99)
				<u>2,044.77</u>
09/27/2019	34978	OPERATING ENGINEERS FRINGE	OCT 2019	4,138.40
09/27/2019	34979	OPERATING ENGINEERS LOCAL	NOV 2019	9,311.40
09/27/2019	34980	SELF SERVE LUMBER & HOME C	STMT 9/30 82056	39.20
09/27/2019	34981	USABLU BOOK	996684	174.79
			956737	160.17
				<u>334.96</u>

EMB TOTALS:
 Total of 75 Checks: 216,470.09
 Less 1 Void Checks: 104.68
 Total of 74 Disbursements: 216,365.41

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING TALMER	28,153.02
101-000-001.800	INVESTMENT-CADRE	61,241.38
101-000-002.000	EASTERN MICHIGAN BANK	451,715.41
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	33,934.63
101-000-015.225	PREPAMENTS	2,163.62
101-000-015.300	A/R UNBILLED UTILITIES	9,857.99
101-000-015.600	A/R RUBBISH	1,318.81
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	6,738.04
101-000-084.494	DUE FROM DOWNTOWN DEVELOPMENT	105.00
101-000-084.830	DUE FROM LEX TOWNSHIP	5,269.42
101-000-123.000	PREPAID EXPENSES	64,055.58
Total Assets		664,561.90
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	(1,759.55)
101-000-204.600	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-204.890	AFLAC INSURANCE-EMPLOYEE CONT	142.64
101-000-204.955	MISC PASSTHROUGH	0.02
101-000-205.100	EMPLOYEE CONTR TO PENSION 4 1	(0.06)
101-000-205.200	UNITED WAY-EMPLOYEE CONTRIBUT	58.00
101-000-208.800	UNION DUES	332.96
101-000-220.100	DEFERRED REVENUE	12,750.00
101-000-314.591	ADVANCE FROM WATER FUND	28,569.00
Total Liabilities		40,388.45
*** Fund Balance ***		
101-000-390.000	FUND BALANCE ACCOUNT	294,265.48
101-000-391.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-391.100	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-391.200	RESERVED FUND BALANCE-METRO	3,845.14
Total Fund Balance		306,830.79
Beginning Fund Balance - 18-19		306,830.79
Net of Revenues VS Expenditures - 18-19		102,977.53
*18-19 End FB/19-20 Beg FB		409,808.32
Net of Revenues VS Expenditures - Current Year		214,365.13
Ending Fund Balance		624,173.45
Total Liabilities And Fund Balance		664,561.90

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH-CHECKING TALMER	26,157.61
202-000-002.000	EASTERN MICHIGAN BANK	193,675.11
202-000-123.000	PREPAID EXPENSES	941.49
Total Assets		220,774.21
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	165,457.93
Total Fund Balance		165,457.93
Beginning Fund Balance - 18-19		165,457.93
Net of Revenues VS Expenditures - 18-19		59,668.09
*18-19 End FB/19-20 Beg FB		225,126.02
Net of Revenues VS Expenditures - Current Year		(4,351.81)
Ending Fund Balance		220,774.21
Total Liabilities And Fund Balance		220,774.21

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH-CHECKING TALMER	18,733.90
203-000-002.000	EASTERN MICHIGAN BANK	161,647.49
203-000-123.000	PREPAID EXPENSES	765.60
Total Assets		181,146.99
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	292,822.42
Total Fund Balance		292,822.42
Beginning Fund Balance - 18-19		292,822.42
Net of Revenues VS Expenditures - 18-19		(107,690.69)
*18-19 End FB/19-20 Beg FB		185,131.73
Net of Revenues VS Expenditures - Current Year		(3,984.74)
Ending Fund Balance		181,146.99
Total Liabilities And Fund Balance		181,146.99

* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	10,442.13
204-000-002.000	EASTERN MICHIGAN BANK	629,355.99
204-000-123.100	PREPAID FUEL FOR TANKS	(2,120.97)
Total Assets		637,677.15
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	466,538.25
Total Fund Balance		466,538.25
Beginning Fund Balance - 18-19		466,538.25
Net of Revenues VS Expenditures - 18-19		47,525.82
*18-19 End FB/19-20 Beg FB		514,064.07
Net of Revenues VS Expenditures - Current Year		123,613.08
Ending Fund Balance		637,677.15
Total Liabilities And Fund Balance		637,677.15

* Year Not Closed

Fund 205 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
205-000-001.000	CASH-CHECKING TALMER	10,000.59
205-000-002.000	EASTERN MICHIGAN BANK	244,157.06
Total Assets		254,157.65
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	196,865.41
Total Fund Balance		196,865.41
Beginning Fund Balance - 18-19		196,865.41
Net of Revenues VS Expenditures - 18-19		62,742.73
*18-19 End FB/19-20 Beg FB		259,608.14
Net of Revenues VS Expenditures - Current Year		(5,450.49)
Ending Fund Balance		254,157.65
Total Liabilities And Fund Balance		254,157.65

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	500.29
209-000-001.800	INVESTMENT-CADRE	28,089.48
209-000-002.000	EASTERN MICHIGAN BANK	36,194.74
209-000-123.000	PREPAID EXPENSES	1,151.28
Total Assets		65,935.79
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	37,233.19
Total Fund Balance		37,233.19
Beginning Fund Balance - 18-19		37,233.19
Net of Revenues VS Expenditures - 18-19		11,280.19
*18-19 End FB/19-20 Beg FB		48,513.38
Net of Revenues VS Expenditures - Current Year		17,422.41
Ending Fund Balance		65,935.79
Total Liabilities And Fund Balance		65,935.79

* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	13,366.73
Total Assets		13,366.73
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	14,395.73
Total Fund Balance		14,395.73
Beginning Fund Balance - 18-19		14,395.73
Net of Revenues VS Expenditures - 18-19		0.00
*18-19 End FB/19-20 Beg FB		14,395.73
Net of Revenues VS Expenditures - Current Year		(1,029.00)
Ending Fund Balance		13,366.73
Total Liabilities And Fund Balance		13,366.73

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH-CHECKING TALMER	10,404.58
590-000-001.800	INVESTMENT-CADRE	54,969.40
590-000-002.000	EASTERN MICHIGAN BANK	460,706.65
590-000-005.000	PF INT P 2433 CASH	22,450.90
590-000-015.000	ACCOUNTS RECEIVABLE	4,399.76
590-000-015.180	A/R SEWER DUMPING FEES	14,200.00
590-000-015.200	A/R MISC.	0.01
590-000-015.300	A/R UNBILLED UTILITIES	35,983.54
590-000-015.550	SEWER SAMPLE	2,810.75
590-000-030.000	ACCRUAL DEPRECIATION	537,674.05
590-000-030.100	LAGOON	1,887,914.00
590-000-030.200	LAND IMPROVEMENT	28,000.00
590-000-030.300	DEFERRED OUTFLOW	7,407.00
590-000-123.000	PREPAID EXPENSES	8,965.44
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,194,516.56)
Total Assets		1,896,818.60
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	0.47
590-000-205.000	OPEB OBLIGATION	261,088.00
590-000-205.600	NET PENSION LIABILITY	132,874.00
590-000-220.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-251.000	ACCRUED INTEREST PAYABLE	1,021.40
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	12,074.12
590-000-265.000	BONDS PAYABLE (CASH BONDS)	224,220.00
590-000-300.500	DEFERRED INFLOWS	4,099.00
590-000-300.501	DEFERRED INFLOWS OPEB	3,469.00
Total Liabilities		641,801.21
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	392,185.02
590-000-395.000	RETAINED EARNINGS	582,861.34
590-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
Total Fund Balance		990,591.97
Beginning Fund Balance - 18-19		990,591.97
Net of Revenues VS Expenditures - 18-19		196,537.12
*18-19 End FB/19-20 Beg FB		1,187,129.09
Net of Revenues VS Expenditures - Current Year		67,888.30
Ending Fund Balance		1,255,017.39
Total Liabilities And Fund Balance		1,896,818.60

* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING TALMER	(8,278.08)
591-000-001.200	ESCROW ACCOUNT EASTERN MI	373,390.88
591-000-001.800	INVESTMENT-CADRE	6,637.14
591-000-002.000	EASTERN MICHIGAN BANK	659,281.19
591-000-004.000	PETTY CASH	100.00
591-000-005.000	PF INT P 2433 CASH	38,227.20
591-000-015.000	ACCOUNTS RECEIVABLE	6,083.64
591-000-015.175	A/R WATER TESTING	3,388.31
591-000-015.185	A/R LWTUA	24,877.82
591-000-015.188	SANILAC TWP A/R	4,672.50
591-000-015.189	A/R CAPACITY LWTUA	281,104.38
591-000-015.250	WATER TOWER ANTENNA RENT	2,051.69
591-000-015.300	A/R UNBILLED UTILITIES	49,997.53
591-000-015.800	ACCOUNTS SENT TO COLLECTIONS	78.72
591-000-030.300	DEFERRED OUTFLOW	18,171.00
591-000-123.000	PREPAID EXPENSES	35,817.73
591-000-130.000	LAND	17,495.39
591-000-144.000	EQUIPMENT	240,595.28
591-000-152.100	WATER MAINS	2,870,127.75
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
591-000-193.101	ADVANCE TO GENERAL FUND	28,569.00
591-000-264.000	ACCUMULATED DEPRECIATION	(4,452,539.66)
Total Assets		6,260,626.79
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	238.13
591-000-205.000	OPEB OBLIGATION	783,265.00
591-000-205.600	NET PENSION LIABILITY	329,373.00
591-000-220.400	RESERVE CAPACITY DEFERRAL	200,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	281,104.38
591-000-251.000	ACCRUED INTEREST PAYABLE	7,551.64
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	28,745.91
591-000-265.000	BONDS PAYABLE (CASH BONDS)	381,780.00
591-000-300.300	DWRF BOND PAYABLE	865,000.00
591-000-300.500	DEFERRED INFLOWS	12,409.00
591-000-300.501	DEFERRED INFLOWS OPEB	10,405.00
Total Liabilities		2,899,872.06
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	(803,822.49)
591-000-391.300	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-395.000	RETAINED EARNINGS	3,903,872.95
591-000-395.100	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
Total Fund Balance		3,160,284.07
Beginning Fund Balance - 18-19		3,160,284.07
Net of Revenues VS Expenditures - 18-19		173,764.14
*18-19 End FB/19-20 Beg FB		3,334,048.21
Net of Revenues VS Expenditures - Current Year		26,706.52
Ending Fund Balance		3,360,754.73
Total Liabilities And Fund Balance		6,260,626.79

* Year Not Closed

Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
595-000-001.000	CASH-CHECKING TALMER	10,006.44
595-000-001.800	INVESTMENT-CADRE	52,203.50
595-000-002.000	EASTERN MICHIGAN BANK	640,017.26
595-000-015.000	ACCOUNTS RECEIVABLE	(12,065.03)
595-000-015.200	A/R MISC.	35.00
595-000-015.700	ACCT REC. LATE FEES PENALTIES	245.00
595-000-025.000	MHP WATER RENT RECEIVABLE	(4,856.24)
595-000-030.000	ACCRUAL DEPRECIATION	2,789,916.82
595-000-030.150	BUILDINGS	58,238.42
595-000-030.300	DEFERRED OUTFLOW	1,818.00
595-000-035.000	MHP RUBBISH REVENUE RECEIVABLE	(428.59)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(637.22)
595-000-050.000	INVENTORY HELD FOR SALE MOBILE HO	1,893.48
595-000-123.000	PREPAID EXPENSES	7,761.05
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,558,796.74)
Total Assets		1,995,197.88
*** Liabilities ***		
595-000-204.700	TENANT DEPOSIT	36,440.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	690.00
595-000-205.000	OPEB OBLIGATION	65,273.00
595-000-205.600	NET PENSION LIABILITY	33,852.00
595-000-251.000	ACCRUED INTEREST PAYABLE	2,665.48
595-000-260.000	ACCRUED VACATION LEAVE PAYABLE	6,104.35
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	241,402.54
595-000-300.500	DEFERRED INFLOWS	1,110.00
595-000-300.501	DEFERRED INFLOWS OPEB	867.00
Total Liabilities		388,404.65
*** Fund Balance ***		
595-000-390.000	FUND BALANCE ACCOUNT	1,410,110.29
595-000-395.000	RETAINED EARNINGS	50,632.57
Total Fund Balance		1,460,742.86
Beginning Fund Balance - 18-19		1,460,742.86
Net of Revenues VS Expenditures - 18-19		159,753.94
*18-19 End FB/19-20 Beg FB		1,620,496.80
Net of Revenues VS Expenditures - Current Year		(13,703.57)
Ending Fund Balance		1,606,793.23
Total Liabilities And Fund Balance		1,995,197.88

* Year Not Closed

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-401.100	REAL PROPERTY TAXES -	319,000.00	319,000.00	308,403.88	214,956.54	96.68
101-000-441.000	STATE STABILIZATION	7,500.00	7,500.00	0.00	0.00	0.00
101-000-450.000	CABLE TV	5,800.00	5,800.00	833.28	0.00	14.37
101-000-451.100	ZONING REVENUE	2,500.00	2,500.00	931.00	186.00	37.24
101-000-451.200	LIQUOR LICENSES	3,600.00	3,600.00	3,821.40	0.00	106.15
101-000-501.200	USA GRANT	0.00	0.00	0.00	0.00	0.00
101-000-570.300	POLICE GRANT	0.00	0.00	0.00	0.00	0.00
101-000-575.100	SALES TAX ST REV SHAR	99,600.00	99,600.00	82.00	0.00	0.08
101-000-600.455	SEA WIRELESS	9,100.00	9,100.00	2,281.32	760.44	25.07
101-000-626.100	RUBBISH COLLECTION REV	0.00	0.00	0.00	0.00	0.00
101-000-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	0.00	0.00
101-000-643.000	ZONING VIOLATIONS	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST EARNED	9,000.00	9,000.00	4,164.07	0.00	46.27
101-000-671.200	INSURANCE PROCEEDS	0.00	0.00	44,813.59	0.00	100.00
101-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-671.520	STATE OF MI-METRO ACT REVENUE	4,000.00	4,000.00	0.00	0.00	0.00
101-000-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.601	TREE REPLACEMENT DONATION	0.00	0.00	0.00	0.00	0.00
101-000-676.400	DONATION - SKATEBOARD	0.00	0.00	0.00	0.00	0.00
101-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	0.00	0.00	0.00	0.00
101-000-697.100	LEASE PROCEEDS	0.00	0.00	1.00	0.00	100.00
101-000-699.209	TRANSFER FROM CEMETERY	0.00	0.00	0.00	0.00	0.00
101-000-699.494	TRANSFER IN FROM DDA	0.00	0.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN FROM SEWER FUND	8,000.00	8,000.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN FROM WATER FUND	8,000.00	8,000.00	0.00	0.00	0.00
101-000-699.595	TRANSFER FRM LEX MOBILE HOME	188,894.00	188,894.00	47,223.00	0.00	25.00
101-000-699.945	ADMINISTRATIVE REIMBURSEMENT	144,905.00	144,905.00	36,226.26	12,075.42	25.00
Total Dept 000		809,899.00	809,899.00	448,780.80	288,532.99	55.41
Dept 172 - VIL MANAGER						
101-172-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VIL MANAGER		0.00	0.00	0.00	0.00	0.00
Dept 215 - ADMINISTRATIVE STAFF						
101-215-628.000	SERVICE CHARGE WATER/GENERAL	300.00	300.00	70.00	0.00	23.33
101-215-662.000	PENALTIES-LATE FEES	0.00	0.00	0.00	0.00	0.00
101-215-671.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	24.31	19.71	2.43
101-215-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - ADMINISTRATIVE STAFF		1,300.00	1,300.00	94.31	19.71	7.25
Dept 216 - CLERK						
101-216-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - CLERK		0.00	0.00	0.00	0.00	0.00
Dept 260 - COMMUNITY CENTER						
101-260-600.260	COMMUNITY CENTER RENT REVENUE	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 260 - COMMUNITY CENTER		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE DEPT						
101-301-570.200	ALLSTATE GRANT	0.00	0.00	0.00	0.00	0.00
101-301-570.300	POLICE GRANT GUNS	0.00	0.00	0.00	0.00	0.00
101-301-642.100	COURT FINES AND FEES	4,000.00	4,000.00	974.12	349.80	24.35
101-301-642.250	MCOLES	0.00	0.00	0.00	0.00	0.00
101-301-642.275	ORDINANCE VIOLATION	200.00	200.00	0.00	0.00	0.00
101-301-642.300	POLICE OFFENDER FEES	200.00	200.00	40.00	0.00	20.00
101-301-642.400	PARKING TICKET REVENUE	2,500.00	2,500.00	40.00	0.00	1.60
101-301-642.425	GOLF CART PLATES	2,500.00	2,500.00	3,750.00	0.00	150.00
101-301-642.450	LOITERING	0.00	0.00	0.00	0.00	0.00
101-301-642.500	Michigan Justice Training Fun	250.00	250.00	5.50	0.00	2.20
101-301-642.600	POLICE REPORT	350.00	350.00	335.00	80.00	95.71
101-301-642.650	IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
101-301-642.800	STATE REVENUE-HOMELAND SECURI	0.00	0.00	0.00	0.00	0.00
101-301-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	0.00	0.00	0.00
101-301-675.000	DONATIONS	0.00	0.00	940.00	750.00	100.00
101-301-675.301	POLICE DONATIONS FOR EQUIPMEN	0.00	0.00	0.00	0.00	0.00
101-301-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPT		10,000.00	10,000.00	6,084.62	1,179.80	60.85
Dept 336 - FIRE DEPT						
101-336-600.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	26,485.00	4,660.00	44.14
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	0.00	0.00	0.00
101-336-662.000	PENALTIES-LATE FEES	0.00	0.00	155.96	78.19	100.00
101-336-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
101-336-671.600	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-336-675.000	DONATIONS	0.00	0.00	1,340.00	750.00	100.00
101-336-675.200	POOL FILLING	0.00	0.00	0.00	0.00	0.00
101-336-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPT		77,000.00	77,000.00	27,980.96	5,488.19	36.34
Dept 441 - DPW DEPT						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	15,000.00	100.00	0.00	0.67
101-441-676.000	EQUIPMENT REIMBURSEMENT	100,950.00	100,950.00	13,794.99	3,232.67	13.67
101-441-676.200	CRUSHED CONCRETE	0.00	0.00	0.00	0.00	0.00
101-441-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DPW DEPT		115,950.00	115,950.00	13,894.99	3,232.67	11.98
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-626.100	RUBBISH COLLECTION REV	109,000.00	109,000.00	29,700.10	9,903.09	27.25
101-528-662.000	PENALTIES-LATE FEES	100.00	100.00	29.84	10.64	29.84
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,100.00	109,100.00	29,729.94	9,913.73	27.25

User: SHELLY

DB: Village Of Lexi

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 601 - HEALTH & WELFARE						
101-601-541.000	OURS TO PROTECT 11D-07.01	0.00	0.00	0.00	0.00	0.00
101-601-542.000	FIRE WOOD PURCHASE	0.00	0.00	0.00	0.00	0.00
101-601-638.000	OUTSIDE WATER TESTING	0.00	0.00	0.00	0.00	0.00
101-601-639.000	OUTSIDE SALES SEWER TESTING	0.00	0.00	0.00	0.00	0.00
101-601-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 601 - HEALTH & WELFARE		0.00	0.00	0.00	0.00	0.00
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-523.000	MEDC GRANT	60,000.00	60,000.00	0.00	0.00	0.00
101-722-670.000	SHORT TERM RENTAL	0.00	0.00	700.00	200.00	100.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		60,000.00	60,000.00	700.00	200.00	1.17
Dept 732 - CDBG CADILLAC HOUSE PROJECT						
101-732-522.000	CDBG GRANT	0.00	0.00	0.00	0.00	0.00
Total Dept 732 - CDBG CADILLAC HOUSE PROJECT		0.00	0.00	0.00	0.00	0.00
Dept 774 - RECREATION/PARKS						
101-774-502.000	DTE GRANT FOR ICE RINK	0.00	0.00	0.00	0.00	0.00
101-774-666.100	COCA COLA COMMISSION	130.00	130.00	0.00	0.00	0.00
101-774-671.100	VENDOR PERMIT	100.00	100.00	240.00	0.00	240.00
101-774-671.150	ANTIQUUE BOAT	0.00	0.00	0.00	0.00	0.00
101-774-671.250	PARK RESTITUTION	0.00	0.00	0.00	0.00	0.00
101-774-671.500	MISC ACCT OF REVENUE	5,000.00	5,000.00	0.00	0.00	0.00
101-774-675.000	DONATIONS	0.00	0.00	812.48	812.48	100.00
101-774-675.325	DONATION TO CIVIL WAR ENCAMPMENT	0.00	0.00	0.00	0.00	0.00
101-774-675.400	DONATION TENNIS COURT	0.00	0.00	1,674.00	0.00	100.00
101-774-675.425	DONATION PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-774-675.450	DONATION FOR PARK BATHROOM	0.00	0.00	0.00	0.00	0.00
101-774-675.500	PICKLE BALL COURT	0.00	0.00	0.00	0.00	0.00
101-774-675.501	PARK PAVILION DONATION	0.00	0.00	0.00	0.00	0.00
101-774-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS		5,230.00	5,230.00	2,726.48	812.48	52.13
Dept 777 - MUNICIPAL PROGRAMS / OUTLAYS						
101-777-626.100	RUBBISH COLLECTION REV	0.00	0.00	0.00	0.00	0.00
Total Dept 777 - MUNICIPAL PROGRAMS / OUTLAYS		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,188,479.00	1,188,479.00	529,992.10	309,379.57	44.59
Expenditures						
De 100						
100-701.500	CLERK WAGE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR		% BDC
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2019 INCREASE (DECREASE)	USED	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 101 - TRUSTEES EXPENSES							
101-101-701.000	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-101-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-101-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00	0.00
101-101-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-101-740.000	SUPPLIES	300.00	300.00	85.00	0.00	0.00	28.33
101-101-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-101-802.500	EDUCATION AND TRAINING	700.00	700.00	150.00	0.00	0.00	21.43
101-101-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	850.00	850.00	0.00	0.00	0.00	0.00
101-101-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-101-821.000	STIPEND	6,155.00	6,155.00	0.00	0.00	0.00	0.00
101-101-821.200	HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00	0.00
101-101-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00	0.00
101-101-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TRUSTEES EXPENSES		8,505.00	8,505.00	235.00	0.00	0.00	2.76

Dept 172 - VIL MANAGER							
101-172-701.000	WAGES	72,000.00	72,000.00	16,615.44	5,538.48	23.08	23.08
101-172-704.100	MATCH - SOCIAL SECURITY	5,508.00	5,508.00	1,271.07	423.69	23.08	23.08
101-172-704.200	BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00
101-172-704.300	LIFE INSURANCE	500.00	500.00	0.00	0.00	0.00	0.00
101-172-704.401	AXA EQUITABLE MATCH	4,320.00	4,320.00	664.64	332.32	15.39	15.39
101-172-704.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00	0.00
101-172-704.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	0.00	0.00	0.00
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
101-172-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
101-172-740.000	SUPPLIES	500.00	500.00	441.56	441.56	88.31	88.31
101-172-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	54.02	18.33	27.01	27.01
101-172-802.000	HEAT-SEMCO ENERGY	150.00	150.00	1.40	0.59	0.93	0.93
101-172-802.500	EDUCATION AND TRAINING	250.00	250.00	0.00	0.00	0.00	0.00
101-172-803.000	PHONE	2,000.00	2,000.00	428.25	59.39	21.41	21.41
101-172-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-172-810.000	MEMBERSHIP/DUES	100.00	100.00	0.00	0.00	0.00	0.00
101-172-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
101-172-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-172-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-172-820.000	CONTRACTED SERVICES	100.00	100.00	0.00	0.00	0.00	0.00
101-172-821.200	HOUSEKEEPING	650.00	650.00	160.89	53.63	24.75	24.75
101-172-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-172-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-172-824.500	EQUIPMENT	400.00	400.00	104.79	22.11	26.20	26.20
101-172-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00	0.00
101-172-973.100	WATER-UTILITIES	50.00	50.00	12.10	3.97	24.20	24.20
101-172-973.200	SEWER-UTILITIES	50.00	50.00	10.86	3.57	21.72	21.72
101-172-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VIL MANAGER		87,878.00	87,878.00	19,765.02	6,897.64	22.49	22.49

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2019 INCREASE (DECREASE)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-191-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-191-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - PRE PAYMANTS						
		0.00	0.00	0.00	0.00	0.00
Dept 215 - ADMINISTRATIVE STAFF						
101-215-702.000	CLERICAL	23,420.00	23,420.00	3,486.89	876.49	14.89
101-215-703.000	ACCOUNTANT	51,661.00	51,661.00	12,298.20	3,974.40	23.81
101-215-703.100	TREASURER	0.00	0.00	0.00	0.00	0.00
101-215-703.350	OVERTIME-ADMIN	250.00	250.00	242.19	0.00	96.88
101-215-703.600	DEW WAGES	0.00	0.00	0.00	0.00	0.00
101-215-704.100	MATCH - SOCIAL SECURITY	5,763.00	5,763.00	1,226.07	371.07	21.27
101-215-704.200	BLUE CROSS	11,253.00	11,253.00	3,312.06	320.73	29.43
101-215-704.300	LIFE INSURANCE	500.00	500.00	145.38	48.46	29.08
101-215-704.400	PENSION	15,600.00	15,600.00	5,102.49	1,846.94	32.71
101-215-704.401	AXA EQUITABLE MATCH	300.00	300.00	49.75	11.10	16.58
101-215-704.500	MICH EMP SEC COM	400.00	400.00	0.00	0.00	0.00
101-215-704.550	WORKERS COMP INSURANCE	200.00	200.00	0.00	0.00	0.00
101-215-727.000	POSTAGE	1,000.00	1,000.00	537.00	100.00	53.70
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	2,200.00	2,200.00	0.00	0.00	0.00
101-215-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-215-740.000	SUPPLIES	4,300.00	4,300.00	1,043.71	968.15	24.27
101-215-770.000	RUBBISH EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-215-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-215-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	108.05	36.67	27.01
101-215-802.000	HEAT-SEMCO ENERGY	300.00	300.00	2.80	1.18	0.93
101-215-802.500	EDUCATION AND TRAINING	200.00	200.00	0.00	0.00	0.00
101-215-803.000	PHONE	2,200.00	2,200.00	534.74	178.16	24.31
101-215-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
101-215-812.000	MILEAGE	100.00	100.00	0.00	0.00	0.00
101-215-815.000	AUDIT	20,000.00	20,000.00	0.00	0.00	0.00
101-215-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	552.50	480.00	5.53
101-215-820.100	SOFTWARE SUPPORT	3,000.00	3,000.00	0.00	0.00	0.00
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	804.51	268.17	26.82
101-215-821.300	BUILDING SECURITY	300.00	300.00	77.19	15.75	25.73
101-215-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-215-824.500	EQUIPMENT	2,000.00	2,000.00	446.98	110.54	22.35
101-215-829.100	TAX (PROPERTY)	0.00	0.00	0.00	0.00	0.00
101-215-910.000	LIABILITY INSURANCE	500.00	500.00	0.00	0.00	0.00
101-215-969.000	MISCELLANEOUS	100.00	100.00	0.00	0.00	0.00
101-215-969.500	PRIOR YEAR TAX REFUND	0.00	0.00	0.00	0.00	0.00
101-215-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-215-973.100	WATER-UTILITIES	100.00	100.00	24.23	7.95	24.23
101-215-973.200	SEWER-UTILITIES	100.00	100.00	21.73	7.15	21.73
101-215-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - ADMINISTRATIVE STAFF						
		159,147.00	159,147.00	30,016.47	9,622.91	18.86
Dept 216 - CLERK						
101-216-701.500	CLERK WAGE	34,260.00	34,260.00	9,597.19	2,898.44	28.01
101-216-701.650	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
101-216-704.100	MATCH - SOCIAL SECURITY	2,620.00	2,620.00	734.19	221.74	28.02
101-216-704.200	BLUE CROSS	9,215.00	9,215.00	2,338.18	786.29	25.37
101-216-704.300	LIFE INSURANCE	320.00	320.00	74.37	24.79	23.24

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE	ACTIVITY FOR		% BGDG
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2019 INCREASE (DECREASE)	09/30/2019 USED	
Fund 101 - GENERAL FUND							
Expenditures							
101-216-704.400	PENSION	11,500.00	11,500.00	3,386.20	1,237.90	29.45	
101-216-704.401	AXA EQUITABLE MATCH	100.00	100.00	0.00	0.00	0.00	
101-216-704.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00	
101-216-704.550	WORKERS COMP INSURANCE	320.00	320.00	0.00	0.00	0.00	
101-216-727.000	POSTAGE	700.00	700.00	450.00	50.00	64.29	
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	
101-216-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
101-216-740.000	SUPPLIES	2,000.00	2,000.00	2,147.03	1,244.88	107.35	
101-216-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-216-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00	54.02	18.33	21.61	
101-216-802.000	HEAT-SEMCO ENERGY	150.00	150.00	1.40	0.59	0.93	
101-216-802.500	EDUCATION AND TRAINING	2,000.00	2,000.00	224.17	350.00	11.21	
101-216-803.000	PHONE	800.00	800.00	178.25	59.39	22.28	
101-216-805.000	ADVERT/PUBLICATIONS	400.00	400.00	0.00	0.00	0.00	
101-216-810.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00	
101-216-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00	
101-216-812.000	MILEAGE	400.00	400.00	0.00	0.00	0.00	
101-216-820.000	CONTRACTED SERVICES	200.00	200.00	180.00	0.00	90.00	
101-216-821.200	HOUSEKEEPING	1,300.00	1,300.00	402.27	134.09	30.94	
101-216-821.300	BUILDING SECURITY	300.00	300.00	77.19	15.75	25.73	
101-216-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-216-824.500	EQUIPMENT	1,020.00	1,020.00	261.98	55.28	25.68	
101-216-910.000	LIABILITY INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00	
101-216-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-216-973.100	WATER-UTILITIES	60.00	60.00	12.11	3.97	20.18	
101-216-973.200	SEWER-UTILITIES	60.00	60.00	10.86	3.57	18.10	
101-216-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	
Total Dept 216 - CLERK		69,675.00	69,675.00	20,129.41	7,105.01	28.89	
Dept 250 - ZONING		0.00	0.00	0.00	0.00	0.00	
101-250-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
101-250-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00	
101-250-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
Total Dept 250 - ZONING		0.00	0.00	0.00	0.00	0.00	
Dept 260 - COMMUNITY CENTER		0.00	0.00	0.00	0.00	0.00	
101-260-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-260-770.000	RUBBISH EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
101-260-801.000	ELECTRIC-DETROIT EDISON	0.00	0.00	0.00	0.00	0.00	
101-260-802.000	HEAT-SEMCO ENERGY	0.00	0.00	0.00	0.00	0.00	
101-260-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
101-260-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
101-260-821.200	HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00	
101-260-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-260-829.100	TAX (PROPERTY)	0.00	0.00	0.00	0.00	0.00	
101-260-910.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-260-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
101-260-973.100	WATER-UTILITIES	0.00	0.00	0.00	0.00	0.00	
101-260-973.200	SEWER-UTILITIES	0.00	0.00	0.00	0.00	0.00	
Total Dept 260 - COMMUNITY CENTER		0.00	0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20	2019-20	YTD BALANCE		ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET	09/30/2019 NORMAL (ABNORMAL)	09/30/2019 INCREASE (DECREASE)	% BDTG USED	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 266 - ATTORNEY		8,000.00	8,000.00	280.00	280.00	3.50	
101-266-811.000 LEGAL							
Total Dept 266 - ATTORNEY		8,000.00	8,000.00	280.00	280.00	3.50	
Dept 301 - POLICE DEPT							
101-301-701.600	POLICE WAGE	70,700.00	70,700.00	9,424.02	2,323.86	13.33	
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	43,650.00	43,650.00	16,693.23	3,355.47	38.24	
101-301-701.611	MIDNIGHT SHIFT PREMIUM	0.00	0.00	5,212.72	5,212.72	100.00	
101-301-701.650	OVERTIME WAGES	10,000.00	10,000.00	1,855.29	270.00	18.55	
101-301-701.675	AUXILIARY WAGES	30,000.00	30,000.00	10,026.00	2,754.00	33.42	
101-301-702.200	POLICE CHIEF	46,800.00	46,800.00	10,800.00	3,600.00	23.08	
101-301-704.100	MATCH - SOCIAL SECURITY	15,770.00	15,770.00	4,131.85	1,339.99	26.20	
101-301-704.200	BLUE CROSS	37,200.00	37,200.00	6,207.60	3,103.80	16.69	
101-301-704.300	LIFE INSURANCE	1,200.00	1,200.00	205.50	68.50	17.13	
101-301-704.400	PENSION	0.00	0.00	0.00	0.00	0.00	
101-301-704.401	AXA EQUITABLE MATCH	8,000.00	8,000.00	1,902.67	653.51	23.78	
101-301-704.500	MICH EMP SEC COM	1,500.00	1,500.00	131.26	2.27	8.75	
101-301-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00	0.00	0.00	0.00	
101-301-727.000	POSTAGE	300.00	300.00	125.00	25.00	41.67	
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00	
101-301-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
101-301-730.000	GAS	8,000.00	8,000.00	2,356.14	604.51	29.45	
101-301-730.100	OIL	2,000.00	2,000.00	27.54	27.54	100.00	
101-301-740.000	SUPPLIES	0.00	0.00	1,194.71	895.50	59.74	
101-301-800.000	BUILDING MAINTENANCE	500.00	500.00	126.05	42.78	25.21	
101-301-801.000	ELECTRIC-DETROIT EDISON	300.00	300.00	3.26	1.37	1.09	
101-301-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	0.00	0.00	0.00	
101-301-802.500	EDUCATION AND TRAINING	2,000.00	2,000.00	604.87	181.02	30.24	
101-301-803.000	PHONE	350.00	350.00	0.00	0.00	0.00	
101-301-805.000	ADVERT/PUBLICATIONS	900.00	900.00	0.00	0.00	0.00	
101-301-810.000	MEMBERSHIP/DUES	100.00	100.00	0.00	0.00	0.00	
101-301-812.000	MILEAGE	2,000.00	2,000.00	0.00	0.00	0.00	
101-301-820.000	CONTRACTED SERVICES	400.00	400.00	80.46	26.82	20.12	
101-301-821.200	HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00	
101-301-821.300	BUILDING SECURITY	3,000.00	3,000.00	3,093.33	2,781.59	103.11	
101-301-822.100	UNIFORMS - REGULARS	3,000.00	3,000.00	0.00	0.00	0.00	
101-301-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-301-824.200	POLICE GUNS	2,000.00	2,000.00	936.63	414.16	46.83	
101-301-824.500	EQUIPMENT	12,000.00	12,000.00	0.00	0.00	0.00	
101-301-910.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-301-961.000	B/A HALL MAINTENANCE	6,901.00	6,901.00	0.00	0.00	0.00	
101-301-971.000	CAPITAL OUTLAY	100.00	100.00	28.26	9.27	28.26	
101-301-973.100	WATER-UTILITIES	100.00	100.00	25.35	8.34	25.35	
101-301-973.200	SEWER-UTILITIES	0.00	0.00	0.00	0.00	0.00	
101-301-994.402	TRANSFER TO CAPITAL ACCOUNT						
Total Dept 301 - POLICE DEPT		313,771.00	313,771.00	75,191.74	27,702.02	23.96	
Dept 336 - FIRE DEPT							
101-336-701.000	WAGES	56,000.00	56,000.00	18,040.00	18,040.00	32.21	
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00	1,380.06	1,380.06	27.60	
101-336-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00	
101-336-704.550	WORKERS COMP INSURANCE	3,700.00	3,700.00	0.00	0.00	0.00	

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR		% BDCG USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2019 INCREASE (DECREASE)	09/30/2019 INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
101-336-704.600	MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-336-727.000	POSTAGE	500.00	500.00	475.00	75.00	95.00	0.00
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
101-336-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
101-336-730.000	GAS	2,500.00	2,500.00	696.85	72.93	27.87	0.00
101-336-740.000	SUPPLIES	7,000.00	7,000.00	2,167.75	2,037.93	30.97	0.00
101-336-740.550	FIRE MEDICAL SUPPLIES	6,000.00	6,000.00	424.14	147.24	7.07	0.00
101-336-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000.00	4,000.00	1,098.43	372.78	27.46	0.00
101-336-802.000	HEAT-SEMCO ENERGY	1,880.00	1,880.00	28.46	11.98	1.51	0.00
101-336-803.000	PHONE	1,000.00	1,000.00	367.91	123.03	36.79	0.00
101-336-808.000	SCHOOL/TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	0.00
101-336-810.000	MEMBERSHIP/DUES	2,000.00	2,000.00	0.00	0.00	0.00	0.00
101-336-812.000	MILEAGE	1,200.00	1,200.00	55.68	4.64	0.00	0.00
101-336-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	537.50	0.00	53.75	0.00
101-336-821.200	HOUSEKEEPING	700.00	700.00	160.89	53.63	22.98	0.00
101-336-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-336-824.500	MAINTENANCE	6,500.00	6,500.00	1,317.36	0.00	20.27	0.00
101-336-824.500	EQUIPMENT	7,000.00	7,000.00	2,226.81	442.11	31.81	0.00
101-336-824.501	TURN OUT GEAR	6,000.00	6,000.00	377.50	0.00	6.29	0.00
101-336-910.000	LIABILITY INSURANCE	6,000.00	6,000.00	800.68	0.00	13.34	0.00
101-336-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-336-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-336-973.100	WATER-UTILITIES	800.00	800.00	246.34	80.80	30.79	0.00
101-336-973.200	SEWER-UTILITIES	740.00	740.00	220.87	72.66	29.85	0.00
101-336-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPT		123,520.00	123,520.00	30,622.23	22,910.15	24.79	
Dept 441 - DPW DEPT		57,000.00	57,000.00	11,694.66	3,495.57	20.52	
101-441-701.000	WAGES	1,500.00	1,500.00	809.30	68.58	53.95	
101-441-701.650	OVERTIME WAGES	3,718.00	3,718.00	956.63	272.67	25.73	
101-441-704.100	MATCH - SOCIAL SECURITY	7,218.00	7,218.00	1,334.63	589.72	18.49	
101-441-704.200	BLUE CROSS	200.00	200.00	66.93	22.31	33.47	
101-441-704.300	LIFE INSURANCE	6,338.00	6,338.00	1,223.82	435.65	19.31	
101-441-704.400	PENSION	1,550.00	1,550.00	307.58	101.64	19.84	
101-441-704.401	AXA EQUITABLE MATCH	400.00	400.00	21.75	3.84	5.44	
101-441-704.500	MICH EMP SEC COM	2,500.00	2,500.00	0.00	0.00	0.00	
101-441-704.550	WORKERS COMP INSURANCE	8,500.00	8,500.00	3,129.78	1,437.41	36.82	
101-441-730.000	GAS	0.00	0.00	0.00	0.00	0.00	
101-441-730.100	OIL	6,000.00	6,000.00	1,092.13	438.42	18.20	
101-441-740.000	SUPPLIES	1,150.00	1,150.00	270.57	88.98	23.53	
101-441-801.000	ELECTRIC-DETROIT EDISON	0.00	0.00	0.00	0.00	0.00	
101-441-801.527	FISH CLEANING STATION	2,000.00	2,000.00	147.54	17.22	7.38	
101-441-802.000	HEAT-SEMCO ENERGY	1,500.00	1,500.00	420.60	138.95	28.04	
101-441-803.000	PHONE	0.00	0.00	0.00	0.00	0.00	
101-441-805.000	ADVERT/PUBLICATIONS	100.00	100.00	0.00	0.00	0.00	
101-441-808.000	SCHOOL/TRAINING	220.00	220.00	0.00	0.00	0.00	
101-441-812.000	MILEAGE	0.00	0.00	608.00	0.00	100.00	
101-441-820.000	CONTRACTED SERVICES	900.00	900.00	0.00	0.00	0.00	
101-441-822.100	UNIFORMS - REGULARS	3,000.00	3,000.00	0.00	0.00	0.00	
101-441-824.100	MAINTENANCE (BUILDING)	4,000.00	4,000.00	444.16	411.83	11.10	
101-441-824.100	VEHICLE MAINTENANCE	300.00	300.00	481.12	0.00	160.37	
101-441-824.500	EQUIPMENT	4,600.00	4,600.00	0.00	0.00	0.00	
101-441-910.000	LIABILITY INSURANCE						

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	% BDCG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-441-971.000	CAPITAL OUTLAY	10,000.00	10,000.00	9,550.00	0.00	95.50
101-441-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DPW DEPT		122,694.00	122,694.00	32,559.20	7,522.79	26.54
Dept 528 - **SANITATION - RUBBISH COLLECT						
101-528-770.000	RUBBISH EXPENDITURES	109,000.00	109,000.00	27,550.56	9,183.52	25.28
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,000.00	109,000.00	27,550.56	9,183.52	25.28
Dept 601 - HEALTH & WELFARE						
101-601-801.550	ENVIRONMENT	8,000.00	8,000.00	34.95	0.00	0.44
101-601-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-601-811.300	MS4	0.00	0.00	0.00	0.00	0.00
101-601-820.000	CONTRACTED SERVICES	300.00	300.00	105.00	35.00	35.00
101-601-851.000	AMBULANCE FEES	23,200.00	23,200.00	24,303.00	0.00	104.75
Total Dept 601 - HEALTH & WELFARE		31,500.00	31,500.00	24,442.95	35.00	77.60
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-722-740.000	SUPPLIES	300.00	300.00	0.00	0.00	0.00
101-722-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
101-722-805.000	ADVERT/PUBLICATIONS	200.00	200.00	50.40	0.00	25.20
101-722-808.000	SCHOOL/TRAINING	500.00	500.00	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	0.00	0.00	0.00	0.00	0.00
101-722-811.200	ZONING SURVEY	0.00	0.00	0.00	0.00	0.00
101-722-813.000	MASTER PLAN	40,000.00	40,000.00	28,611.00	3,763.00	71.53
101-722-820.000	CONTRACTED SERVICES	8,000.00	8,000.00	2,160.00	990.00	27.00
101-722-821.000	STIPEND	700.00	700.00	0.00	0.00	0.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		50,400.00	50,400.00	30,821.40	4,753.00	61.15
Dept 732 - CDBG CADILLAC HOUSE PROJECT						
101-732-973.000	CDBG CADILLAC HOUSE PROJECT COST	0.00	0.00	0.00	0.00	0.00
101-732-974.000	CDBG CADILLAC HOUSE PROJECT ADMN SERVIC	0.00	0.00	0.00	0.00	0.00
Total Dept 732 - CDBG CADILLAC HOUSE PROJECT		0.00	0.00	0.00	0.00	0.00
Dept 751 - RECREATION & CULTURE						
101-751-703.600	DPW WAGES	0.00	0.00	0.00	0.00	0.00
101-751-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
101-751-704.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-751-704.200	BLUE CROSS	0.00	0.00	0.00	0.00	0.00
101-751-704.300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-751-704.400	PENSION	0.00	0.00	0.00	0.00	0.00
101-751-704.401	AXA EQUITABLE MATCH	0.00	0.00	0.00	0.00	0.00
101-751-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00
101-751-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-751-801.500	FIREWORKS	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2019 INCREASE (DECREASE)	09/30/2019 INCREASE (DECREASE)	
Fund 101 - GENERAL FUND							
Expenditures							
101-751-801.525	X-MAS PROGRAM / SPECIAL EVENT	0.00	0.00	0.00	0.00	0.00	0.00
101-751-803.000	PHONE	0.00	0.00	0.00	0.00	0.00	0.00
101-751-970.100	BIKE PATH MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - RECREATION & CULTURE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 774 - RECREATION/PARKS							
101-774-702.000	CLERICAL	300.00	300.00	10.70	5.40	3.57	3.57
101-774-703.600	DPW WAGES	17,000.00	17,000.00	7,610.22	1,867.77	44.77	44.77
101-774-703.650	DPW-WATER WAGES OVERTIME	300.00	300.00	104.24	37.50	34.75	34.75
101-774-704.000	VIL CONTRI FOR SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
101-774-704.100	MATCH - SOCIAL SECURITY	1,400.00	1,400.00	590.96	146.16	42.21	42.21
101-774-704.200	BLUE CROSS	4,600.00	4,600.00	869.06	393.15	18.89	18.89
101-774-704.300	LIFE INSURANCE	150.00	150.00	40.53	13.51	27.02	27.02
101-774-704.400	PENSION	1,400.00	1,400.00	480.76	57.24	34.34	34.34
101-774-704.401	AXA EQUITABLE MATCH	500.00	500.00	146.33	40.00	29.27	29.27
101-774-704.500	MICH EMP SEC COM	300.00	300.00	33.54	4.92	11.18	11.18
101-774-704.550	WORKERS COMP INSURANCE	400.00	400.00	0.00	0.00	0.00	0.00
101-774-740.000	SUPPLIES	5,000.00	5,000.00	2,513.13	681.80	50.26	50.26
101-774-740.250	GARDEN CLUB SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
101-774-740.260	CIVIL WAR ENCAMPMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-774-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00	0.00
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	541.52	215.00	38.68	38.68
101-774-803.000	PHONE	0.00	0.00	0.00	0.00	0.00	0.00
101-774-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-774-820.000	CONTRACTED SERVICES	2,000.00	2,000.00	710.00	270.00	35.50	35.50
101-774-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-774-824.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00	0.00
101-774-910.000	LIABILITY INSURANCE	475.00	475.00	0.00	0.00	0.00	0.00
101-774-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-774-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS		35,725.00	35,725.00	13,650.99	3,732.45	38.21	38.21
Dept 852 - OTHER FUNCTIONS							
101-852-704.250	RETIRES HEALTH INSURANCE	56,296.00	56,296.00	10,362.00	6,698.00	18.41	18.41
101-852-969.600	METRO FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 852 - OTHER FUNCTIONS		56,296.00	56,296.00	10,362.00	6,698.00	18.41	18.41
TOTAL EXPENDITURES		1,176,111.00	1,176,111.00	315,626.97	106,442.49	26.84	26.84
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,188,479.00	1,188,479.00	529,992.10	309,379.57	44.59	44.59
TOTAL EXPENDITURES		1,176,111.00	1,176,111.00	315,626.97	106,442.49	26.84	26.84
NET OF REVENUES & EXPENDITURES		12,368.00	12,368.00	214,365.13	202,937.08	1,733.22	1,733.22

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	68,000.00	68,000.00	0.00	0.00	0.00
202-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
202-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
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	8,992.00	8,992.00	2,247.00	749.00	24.99
Total Dept 000		101,992.00	101,992.00	2,247.00	749.00	2.20
TOTAL REVENUES						
		101,992.00	101,992.00	2,247.00	749.00	2.20
Expenditures						
Dept 202 - **MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	2,281.00	2,281.00	570.36	190.12	25.00
202-202-703.600	DPW WAGES	6,650.00	6,650.00	623.97	86.39	9.38
202-202-703.625	DPW-WATER WINTER WAGES	2,900.00	2,900.00	0.00	0.00	0.00
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	500.00	500.00	0.00	0.00	0.00
202-202-703.650	DPW-WATER WAGES OVERTIME	0.00	0.00	64.20	0.00	100.00
202-202-704.100	MATCH - SOCIAL SECURITY	750.00	750.00	52.66	6.61	7.02
202-202-704.200	BLUE CROSS	3,000.00	3,000.00	527.65	237.96	17.59
202-202-704.300	LIFE INSURANCE	100.00	100.00	15.18	5.06	15.18
202-202-704.400	PENSION	822.00	822.00	180.38	19.38	21.94
202-202-704.401	AXA EQUITABLE MATCH	404.00	404.00	13.88	1.37	3.44
202-202-704.500	MICH EMP SEC COM	100.00	100.00	1.33	0.17	1.33
202-202-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
202-202-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
202-202-740.000	SUPPLIES	500.00	500.00	124.29	124.29	24.86
202-202-740.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	0.00	0.00
202-202-740.600	SUPPLY---SNOW--STREETS	1,900.00	1,900.00	0.00	0.00	0.00
202-202-740.700	DPW EQUIPMENT	18,500.00	18,500.00	915.81	5.87	4.95
202-202-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
202-202-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
202-202-814.000	TRAFFIC / STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
202-202-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
202-202-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	0.00
202-202-824.000	MAINTENANCE	1,800.00	1,800.00	0.00	0.00	0.00
202-202-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-202-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	0.00	0.00
202-202-855.350	25% TRANSFER TO LOCAL ST	20,200.00	20,200.00	3,509.10	0.00	17.37
202-202-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
202-202-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 202 - **MAJOR STREET EXP***		61,407.00	61,407.00	6,598.81	677.22	10.75
TOTAL EXPENDITURES						
		61,407.00	61,407.00	6,598.81	677.22	10.75
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		101,992.00	101,992.00	2,247.00	749.00	2.20
TOTAL EXPENDITURES		61,407.00	61,407.00	6,598.81	677.22	10.75
NET OF REVENUES & EXPENDITURES		40,585.00	40,585.00	(4,351.81)	71.78	10.72

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	40,000.00	40,000.00	0.00	0.00	0.00
203-000-583.000	25% TRANSFER FROM MAJOR STREE	20,166.00	20,166.00	3,509.10	0.00	17.40
203-000-630.000	SNOW FLOWING/GRADING	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
203-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-671.520	STATE OF MI-METRO ACT REVENUE	0.00	0.00	0.00	0.00	0.00
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	17,581.00	17,581.00	4,395.00	1,465.00	25.00
Total Dept 000		142,747.00	142,747.00	7,904.10	1,465.00	5.54
TOTAL REVENUES						
		142,747.00	142,747.00	7,904.10	1,465.00	5.54
Expenditures						
Dept 203 - **LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	5,178.00	5,178.00	1,294.38	431.46	25.00
203-203-703.600	DPW WAGES	15,200.00	15,200.00	4,157.57	436.15	27.35
203-203-703.625	DPW-WATER WINTER WAGES	6,500.00	6,500.00	0.00	0.00	0.00
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	1,700.00	1,700.00	0.00	0.00	0.00
203-203-703.650	DPW-WATER WAGES OVERTIME	200.00	200.00	51.36	0.00	25.68
203-203-704.100	MATCH - SOCIAL SECURITY	1,700.00	1,700.00	322.02	33.37	18.94
203-203-704.200	BLUE CROSS	6,234.00	6,234.00	1,169.10	517.30	18.75
203-203-704.300	LIFE INSURANCE	175.00	175.00	35.22	11.74	20.13
203-203-704.400	PENSION	2,100.00	2,100.00	369.95	19.38	17.62
203-203-704.401	AXA EQUITABLE MATCH	650.00	650.00	89.86	6.01	13.82
203-203-704.500	MICH EMP SEC COM	350.00	350.00	7.81	2.16	2.23
203-203-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
203-203-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
203-203-740.000	SUPPLIES	1,000.00	1,000.00	204.17	0.00	20.42
203-203-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
203-203-740.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	0.00	0.00
203-203-740.600	SUPPLY---SNOW--STREETS	4,000.00	4,000.00	0.00	0.00	0.00
203-203-740.700	DPW EQUIPMENT	30,000.00	30,000.00	3,448.74	395.01	11.50
203-203-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
203-203-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
203-203-811.300	MS4	3,000.00	3,000.00	0.00	0.00	0.00
203-203-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
203-203-820.000	CONTRACTED SERVICES	3,000.00	3,000.00	590.00	0.00	19.67
203-203-824.000	MAINTENANCE	100.00	100.00	148.66	0.00	148.66
203-203-824.500	EQUIPMENT	200.00	200.00	0.00	0.00	0.00
203-203-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	0.00	0.00
203-203-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 203 - **LOCAL STREET EXP***		81,287.00	81,287.00	11,888.84	1,852.58	14.63
TOTAL EXPENDITURES						
		81,287.00	81,287.00	11,888.84	1,852.58	14.63
TOTAL REVENUES						
		142,747.00	142,747.00	7,904.10	1,465.00	5.54
TOTAL EXPENDITURES						
		81,287.00	81,287.00	11,888.84	1,852.58	14.63

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	% BDDT USED
Fund 203 - LOCAL STREET FUND						
NET OF REVENUES & EXPENDITURES		61,460.00	61,460.00	(3,984.74)	(387.58)	6.48

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2019 INCREASE (DECREASE)	% USED
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	127,500.00	127,500.00	123,451.95	86,078.40	96.83
204-000-502.000	GRANT FOR BACKHOE	0.00	0.00	0.00	0.00	0.00
204-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
204-000-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	15,000.00	15,000.00	3,136.08	1,405.83	20.91
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	162.00	162.00	42.00	14.00	25.93
Total Dept 000		142,662.00	142,662.00	126,630.03	87,498.23	88.76
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-676.000	EQUIPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		142,662.00	142,662.00	126,630.03	87,498.23	88.76
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	68.00	68.00	16.95	5.65	24.93
204-204-740.000	SUPPLIES	700.00	700.00	0.00	0.00	0.00
204-204-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
204-204-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
204-204-820.000	CONTRACTED SERVICES	0.00	0.00	3,000.00	0.00	100.00
204-204-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
204-204-971.200	STREET PAVING PROJECT	0.00	0.00	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 *****		45,768.00	45,768.00	3,016.95	5.65	6.59
TOTAL EXPENDITURES						
		45,768.00	45,768.00	3,016.95	5.65	6.59
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		142,662.00	142,662.00	126,630.03	87,498.23	88.76
TOTAL EXPENDITURES		45,768.00	45,768.00	3,016.95	5.65	6.59
NET OF REVENUES & EXPENDITURES		96,894.00	96,894.00	123,613.08	87,492.58	127.58

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 205 - COUNTY ROADS						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	85,000.00	85,000.00	0.00	0.00	0.00
205-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
205-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,310.00	5,310.00	0.00	0.00	0.00
Total Dept 000		90,310.00	90,310.00	0.00	0.00	0.00
TOTAL REVENUES						
		90,310.00	90,310.00	0.00	0.00	0.00
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,180.00	2,180.00	545.07	181.69	25.00
205-205-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
205-205-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
205-205-740.700	DPW EQUIPMENT	485.00	485.00	0.00	0.00	0.00
205-205-814.000	TRAFFIC / STREET LIGHTS	22,500.00	22,500.00	4,905.42	2,495.74	21.80
205-205-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
205-205-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
205-205-971.200	STREET PAVING PROJECT	0.00	0.00	0.00	0.00	0.00
205-205-999.000	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 205 - CNTY RD MIL.		25,165.00	25,165.00	5,450.49	2,677.43	21.66
TOTAL EXPENDITURES						
		25,165.00	25,165.00	5,450.49	2,677.43	21.66
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES						
		90,310.00	90,310.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		25,165.00	25,165.00	5,450.49	2,677.43	21.66
NET OF REVENUES & EXPENDITURES						
		65,145.00	65,145.00	(5,450.49)	(2,677.43)	8.37

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	25,500.00	25,500.00	24,650.82	17,182.00	96.67
209-000-631.000	INTERMENTS	5,000.00	5,000.00	1,635.00	0.00	32.70
209-000-631.100	CREMATION	2,300.00	2,300.00	775.00	225.00	33.70
209-000-644.100	LOTS/PLOTS	5,000.00	5,000.00	0.00	0.00	0.00
209-000-665.000	INTEREST EARNED	500.00	500.00	55.31	0.00	11.06
209-000-666.000	EDISON DIVIDEND	220.00	220.00	56.70	0.00	25.77
209-000-666.300	PERPETUAL CARE FUND	300.00	300.00	0.00	0.00	0.00
209-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
209-000-675.000	DONATIONS	250.00	250.00	151.50	50.00	60.60
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	10,555.00	10,555.00	2,640.00	880.00	25.01
Total Dept 000		49,625.00	49,625.00	29,964.33	18,337.00	60.38
TOTAL REVENUES						
		49,625.00	49,625.00	29,964.33	18,337.00	60.38
Expenditures						
Dept 209 - ***CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	3,409.00	3,409.00	852.36	284.12	25.00
209-209-702.000	CLERICAL	300.00	300.00	96.00	32.42	32.00
209-209-703.000	ACCOUNTANT	0.00	0.00	0.00	0.00	0.00
209-209-703.300	DPW WAGES	0.00	0.00	0.00	0.00	0.00
209-209-703.600	DPW WAGES	8,500.00	8,500.00	3,831.44	1,032.94	45.08
209-209-703.650	DPW-WATER WAGES OVERTIME	850.00	850.00	94.40	23.21	11.11
209-209-704.100	MATCH - SOCIAL SECURITY	800.00	800.00	307.60	83.28	38.45
209-209-704.200	BLUE CROSS	1,631.00	1,631.00	300.04	134.50	18.40
209-209-704.300	LIFE INSURANCE	60.00	60.00	13.74	22.90	22.90
209-209-704.400	PENSION	1,000.00	1,000.00	316.59	113.90	31.66
209-209-704.401	AXA EQUITABLE MATCH	200.00	200.00	71.45	20.90	35.73
209-209-704.500	MICH EMP SEC COM	150.00	150.00	28.53	3.16	19.02
209-209-704.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	0.00	0.00
209-209-728.100	COMPUTER-HARDWARE-SOFTWARE	340.00	340.00	0.00	0.00	0.00
209-209-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
209-209-730.000	GAS	0.00	0.00	0.00	0.00	0.00
209-209-740.000	SUPPLIES	1,000.00	1,000.00	218.60	0.00	21.86
209-209-740.700	DPW EQUIPMENT	13,500.00	13,500.00	4,830.79	1,169.75	35.78
209-209-745.200	FUND RAISER ACTIVITY EXPENSE	360.00	360.00	0.00	0.00	0.00
209-209-801.000	ELECTRIC-DETROIT EDISON	400.00	400.00	74.13	0.00	18.53
209-209-802.000	HEAT-SEMCO ENERGY	850.00	850.00	46.35	22.07	5.45
209-209-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
209-209-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
209-209-810.000	MEMBERSHIP/DUES	150.00	150.00	0.00	0.00	0.00
209-209-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
209-209-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
209-209-820.000	CONTRACTED SERVICES	3,600.00	3,600.00	780.00	0.00	21.67
209-209-820.200	LOT BUY BACK PROJECT	300.00	300.00	0.00	0.00	0.00
209-209-820.400	CEMETERY GRADING	2,500.00	2,500.00	0.00	0.00	0.00
209-209-824.000	MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00
209-209-910.000	LIABILITY INSURANCE	600.00	600.00	0.00	0.00	0.00
209-209-970.200	REGAN SECTION DEVELOPMENT	2,500.00	2,500.00	679.90	679.90	27.20
209-209-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
209-209-991.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ***CEMETERY EXPENSES***		49,100.00	49,100.00	12,541.92	3,604.73	25.54

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR		% BDC
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2019 INCREASE (DECREASE)	USED	
Fund 209 - CEMETERY FUND							
Expenditures							
Dept 277 - ROAD DRAINING PROJECT							
209-277-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
209-277-740.700	DPW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 277 - ROAD DRAINING PROJECT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		49,100.00	49,100.00	12,541.92	3,604.73	25.54	
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		49,625.00	49,625.00	29,964.33	18,337.00	60.38	
TOTAL EXPENDITURES		49,100.00	49,100.00	12,541.92	3,604.73	25.54	
NET OF REVENUES & EXPENDITURES		525.00	525.00	17,422.41	14,732.27	3,318.55	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2019 INCREASE (DECREASE)	% BDTG USED
Fund 402 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 000						
402-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
402-000-699.101	TRANSFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
402-000-699.595	TRANSFER FRM LEX MOBILE HOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
402-000-999.625	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 402 - CAPITAL EQUIPMENT						
402-402-820.000	CONTRACTED SERVICES	0.00	0.00	1,029.00	0.00	100.00
402-402-999.625	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 402 - CAPITAL EQUIPMENT		0.00	0.00	1,029.00	0.00	100.00
TOTAL EXPENDITURES						
		0.00	0.00	1,029.00	0.00	100.00
Fund 402 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES						
		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	1,029.00	0.00	100.00
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	(1,029.00)	0.00	100.00

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2019 INCREASE (DECREASE)	% BDMT USED
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
494-000-401.500	DDA TAXES FROM VILLAGE	0.00	0.00	0.00	0.00	0.00
494-000-401.600	DDA TAXES FROM TOWNSHIP	0.00	0.00	0.00	0.00	0.00
494-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
494-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
0.00		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 494 - **D D A EXPENSES**						
494-494-703.500	ADMINISTRATIVE FEES - VILLAGE	0.00	0.00	0.00	0.00	0.00
494-494-703.600	DPW WAGES	0.00	0.00	0.00	0.00	0.00
494-494-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
494-494-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
494-494-745.000	CHRISTMAS SUPPLY	0.00	0.00	0.00	0.00	0.00
494-494-745.100	COCONUTS WRITE OFF	0.00	0.00	0.00	0.00	0.00
494-494-751.100	DDA GRANT	0.00	0.00	0.00	0.00	0.00
494-494-770.000	RUBBISH EXPENDITURES	0.00	0.00	0.00	0.00	0.00
494-494-801.000	ELECTRIC-DETROIT EDISON	0.00	0.00	0.00	0.00	0.00
494-494-802.000	HEAT-SEMCO ENERGY	0.00	0.00	0.00	0.00	0.00
494-494-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
494-494-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
494-494-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
494-494-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
494-494-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
494-494-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
494-494-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
494-494-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
494-494-840.000	LANDSCAPING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
494-494-842.800	VILLAGE GREEN/RENT CADILLIAC	0.00	0.00	0.00	0.00	0.00
494-494-842.801	WELCOME CENTER LEASE	0.00	0.00	0.00	0.00	0.00
494-494-969.200	DONATION	0.00	0.00	0.00	0.00	0.00
494-494-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
494-494-971.100	CAPITAL LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
494-494-973.100	WATER-UTILITIES	0.00	0.00	0.00	0.00	0.00
494-494-973.200	SEWER-UTILITIES	0.00	0.00	0.00	0.00	0.00
494-494-999.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
494-494-999.494	TRANSFER TO DDA CHECKING ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 494 - **D D A EXPENSES**		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
0.00		0.00	0.00	0.00	0.00	0.00
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES						
0.00		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
0.00		0.00	0.00	0.00	0.00	0.00
NET REVENUES & EXPENDITURES						
0.00		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2019 INCREASE (DECREASE)	% BDTG USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-600.000	BOND RESERVE REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00
590-000-626.000	MONTHLY FEES	165,000.00	165,000.00	63,190.17	25,198.98	38.30
590-000-626.375	GIELOW SEWER SAMPLING	20,000.00	20,000.00	5,219.82	2,835.60	26.10
590-000-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	28,500.00	28,500.00	10,606.83	4,055.00	37.22
590-000-627.000	WATER/SEWER READY	162,636.00	162,636.00	50,827.12	16,943.51	31.25
590-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-653.000	TAP IN AND CAPITAL SERVICE CH	7,500.00	7,500.00	0.00	0.00	0.00
590-000-654.000	DUMPING FEE	30,000.00	30,000.00	22,647.00	7,943.00	75.49
590-000-662.000	PENALTIES-LATE FEES	400.00	400.00	107.57	38.12	26.89
590-000-665.000	INTEREST EARNED	0.00	0.00	108.21	0.00	100.00
590-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-675.503	MWL REIMBURSEMENT	0.00	0.00	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
590-000-699.595	TRANSFER FRM LEX MOBILE HOME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		422,036.00	422,036.00	152,706.72	57,014.21	36.18
TOTAL REVENUES						
422,036.00		422,036.00	422,036.00	152,706.72	57,014.21	36.18
Expenditures						
Dept 590 - **SEWER EXPENSES***						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	18,677.00	18,677.00	4,669.20	1,556.40	25.00
590-590-702.000	CLERICAL	12,675.00	12,675.00	3,401.73	962.84	26.84
590-590-702.100	CLERICAL WAGES TESTING SEWER	1,000.00	1,000.00	111.25	0.00	11.13
590-590-703.600	DPW WAGES	46,680.00	46,680.00	12,861.42	5,006.12	27.55
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	8,500.00	2,362.35	642.86	27.79
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	100.00	100.00	0.00	0.00	0.00
590-590-703.650	DPW-WATER WAGES OVERTIME	3,000.00	3,000.00	765.11	380.68	25.50
590-590-704.100	MATCH - SOCIAL SECURITY	5,100.00	5,100.00	1,491.81	534.88	29.25
590-590-704.200	BLUE CROSS	17,000.00	17,000.00	3,548.68	1,469.14	20.87
590-590-704.201	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.00
590-590-704.250	RETIRES HEALTH INSURANCE	6,250.00	6,250.00	0.00	0.00	0.00
590-590-704.300	LIFE INSURANCE	550.00	550.00	140.76	46.92	25.59
590-590-704.400	PENSION	10,000.00	10,000.00	3,144.83	1,229.59	31.45
590-590-704.401	AXA EQUITABLE MATCH	2,100.00	2,100.00	628.50	267.78	29.93
590-590-704.500	MICH EMP SEC COM	612.00	612.00	10.32	0.37	1.69
590-590-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00
590-590-727.000	POSTAGE	600.00	600.00	375.00	75.00	62.50
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
590-590-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
590-590-730.000	GAS	300.00	300.00	49.25	49.25	16.42
590-590-740.000	SUPPLIES	3,000.00	3,000.00	3,079.73	2,450.27	102.66
590-590-740.100	SUPPLY OUTSIDE TESTING	10,500.00	10,500.00	2,442.54	1,384.09	23.26
590-590-740.300	WATER/SEWER METER	0.00	0.00	647.69	647.69	100.00
590-590-740.700	DPW EQUIPMENT	13,400.00	13,400.00	4,990.29	2,151.26	37.24
590-590-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	10,318.54	3,140.14	27.15
590-590-803.000	PHONE	2,500.00	2,500.00	485.97	331.30	19.44
590-590-805.000	ADVERT/PUBLICATIONS	500.00	500.00	0.00	0.00	0.00
5 90-808.000	SCHOOL/TRAINING	800.00	800.00	150.00	0.00	18.75
5 90-810.000	MEMBERSHIP/DOES	2,100.00	2,100.00	270.00	0.00	12.86
5 J 90-811.000	LEGAL	400.00	400.00	0.00	0.00	0.00
590-590-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2019 INCREASE (DECREASE)	MONTH 09/30/2019 INCREASE (DECREASE)	
Fund 590 - SEWER FUND							
Expenditures							
590-590-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
590-590-816.000	ENGINEERING FEES	8,000.00	8,000.00	0.00	0.00	0.00	0.00
590-590-820.000	CONTRACTED SERVICES	4,000.00	4,000.00	3,239.97	0.00	0.00	81.00
590-590-824.000	MAINTENANCE	1,800.00	1,800.00	730.00	730.00	40.56	40.56
590-590-824.500	EQUIPMENT	7,000.00	7,000.00	932.40	893.94	13.32	13.32
590-590-910.000	LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00	0.00
590-590-950.000	PRINCIPAL BOND PAYMENT	19,832.00	19,832.00	19,610.00	0.00	0.00	98.88
590-590-950.100	BOND INTEREST EXPENSE	2,385.00	2,385.00	4,361.08	0.00	0.00	182.85
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
590-590-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
590-590-967.400	TALMER LIFT STATION INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
590-590-967.500	TALMER PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-590-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
590-590-968.300	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00	0.00
590-590-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
590-590-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
590-590-996.000	INTEREST ON BOND PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
590-590-999.000	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Total Dept 590 - ***SEWER EXPENSES***		257,961.00	257,961.00	84,818.42	23,950.52	32.88	32.88
TOTAL EXPENDITURES		257,961.00	257,961.00	84,818.42	23,950.52	32.88	32.88
Fund 590 - SEWER FUND:							
TOTAL REVENUES		422,036.00	422,036.00	152,706.72	57,014.21	36.18	36.18
TOTAL EXPENDITURES		257,961.00	257,961.00	84,818.42	23,950.52	32.88	32.88
NET OF REVENUES & EXPENDITURES		164,075.00	164,075.00	67,888.30	33,063.69	41.38	41.38

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)	USED	
Fund 591 - WATER FUND-D -PROCESSING							
Revenues							
Dept 000							
591-000-401.100	REAL PROPERTY TAXES -	0.00	0.00	0.00	0.00	0.00	0.00
591-000-580.000	DEBT SERVICE REVENUE	29,288.00	29,288.00	14,643.40	0.00	0.00	50.00
591-000-600.000	BOND RESERVE REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
591-000-600.500	TOWER ANTENNA LEASE THUMB CELL	20,858.00	20,858.00	6,034.95	2,011.65	28.93	28.93
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	2,051.69	0.00	25.97	25.97
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	4,000.00	4,000.00	1,157.01	339.51	28.93	28.93
591-000-626.000	MONTHLY FEES	194,000.00	194,000.00	88,034.29	34,766.71	45.38	45.38
591-000-626.300	MONTHLY FEES LWTUA	164,000.00	164,000.00	72,654.68	23,538.32	44.30	44.30
591-000-626.303	MONTHLY FEES SANILAC TWP	55,000.00	55,000.00	22,686.10	9,629.80	41.25	41.25
591-000-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	11,727.00	0.00	25.00	25.00
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	0.00	0.00	160.89	0.00	100.00	100.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	50,484.00	50,484.00	12,757.00	4,275.00	25.27	25.27
591-000-627.000	WATER/SEWER READY	228,000.00	228,000.00	71,574.51	23,873.17	31.39	31.39
591-000-628.000	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
591-000-628.100	METER DEPOSIT REVENUE	2,000.00	2,000.00	0.00	0.00	0.00	0.00
591-000-652.000	TURN ON/OFF	7,350.00	7,350.00	5,982.23	2,555.25	81.39	81.39
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	9,350.00	9,350.00	0.00	0.00	0.00	0.00
591-000-662.000	PENALTIES-LATE FEES	560.00	560.00	163.09	62.53	29.12	29.12
591-000-662.500	WATER TESTING OUTSIDE SALES	25,000.00	25,000.00	5,530.00	1,720.00	22.12	22.12
591-000-665.000	INTEREST EARNED	500.00	500.00	13.37	0.00	2.67	2.67
591-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	89.50	0.00	100.00	100.00
591-000-671.600	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-000-675.200	POOL FILLING	0.00	0.00	0.00	0.00	0.00	0.00
591-000-675.300	WATER MACHINE REVENUE	1,000.00	1,000.00	611.75	88.00	61.18	61.18
Total Dept 000		846,198.00	846,198.00	315,871.46	102,859.94	37.33	37.33
Dept 596 - SANILAC WATER							
591-596-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 596 - SANILAC WATER		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		846,198.00	846,198.00	315,871.46	102,859.94	37.33	37.33
Expenditures							
Dept 000							
591-000-701.500	CLERK WAGE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 591 - WATER PROCESSING							
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	59,305.00	59,305.00	14,826.33	4,942.11	25.00	25.00
591-591-702.100	CLERICAL WAGES TESTING WATER	1,000.00	1,000.00	116.55	0.00	11.66	11.66
591-591-702.300	WATER WAGES	133,400.00	133,400.00	30,844.72	11,309.17	23.12	23.12
591-591-702.350	WATER OVERTIME	8,000.00	8,000.00	2,197.09	487.88	27.46	27.46
591-591-703.225	WTP WAGES COMPUTER OT	3,000.00	3,000.00	225.00	0.00	7.50	7.50
591-591-703.250	WATER/SEWER TESTING WAGES	4,760.00	4,760.00	1,215.51	324.74	25.54	25.54
591-591-703.620	WATER/SEWER TESTING OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00
591-591-703.640	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
591-591-703.650	MATCH - SOCIAL SECURITY	10,950.00	10,950.00	2,646.90	927.35	24.17	24.17
591-591-704.100	BLUE CROSS	34,300.00	34,300.00	7,128.39	2,886.53	20.78	20.78

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2019 INCREASE (DECREASE)	09/30/2019 NORMAL (ABNORMAL)	
Fund 591 - WATER FUND-D -PROCESSING							
Expenditures							
591-591-704.201	OPER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
591-591-704.210	BCBS-PRESCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00
591-591-704.250	RETIRES HEALTH INSURANCE	17,246.00	17,246.00	2,124.00	1,416.00	12.32	12.32
591-591-704.300	LIFE INSURANCE	1,200.00	1,200.00	310.71	103.57	25.89	25.89
591-591-704.400	PENSION	20,000.00	20,000.00	5,947.23	2,437.78	29.74	29.74
591-591-704.401	AXA EQUITABLE MATCH	4,700.00	4,700.00	1,114.93	385.95	23.72	23.72
591-591-704.500	MICH EMP SEC COM	1,200.00	1,200.00	0.00	0.00	0.00	0.00
591-591-704.550	WORKERS COMP INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00	0.00
591-591-727.000	POSTAGE	500.00	500.00	475.00	75.00	95.00	95.00
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,700.00	1,700.00	0.00	0.00	0.00	0.00
591-591-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
591-591-730.000	GAS	1,000.00	1,000.00	196.89	68.89	19.69	19.69
591-591-740.000	SUPPLIES	21,000.00	21,000.00	5,040.23	947.11	24.00	24.00
591-591-740.100	SUPPLY OUTSIDE TESTING	8,500.00	8,500.00	1,139.38	0.00	13.40	13.40
591-591-740.300	WATER/SEWER METER	0.00	0.00	0.00	0.00	0.00	0.00
591-591-740.900	SUPPLIES WTP LAB	5,000.00	5,000.00	892.77	355.85	17.86	17.86
591-591-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-591-801.000	ELECTRIC-DETROIT EDISON	30,000.00	30,000.00	8,591.18	2,955.69	28.64	28.64
591-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	93.05	93.05	1.86	1.86
591-591-802.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	0.00
591-591-803.000	PHONE	3,000.00	3,000.00	780.91	261.37	26.03	26.03
591-591-805.000	ADVERT/PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
591-591-808.000	SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	500.00	500.00	270.00	0.00	54.00	54.00
591-591-811.000	LEGAL	600.00	600.00	0.00	0.00	0.00	0.00
591-591-812.000	TRAVEL	200.00	200.00	0.00	0.00	0.00	0.00
591-591-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	0.00
591-591-824.000	MAINTENANCE	5,000.00	5,000.00	2,457.60	1,950.00	49.15	49.15
591-591-824.500	EQUIPMENT	3,500.00	3,500.00	38.46	0.00	1.10	1.10
591-591-830.300	MAPLES - REIMB PAYMENT	0.00	0.00	0.00	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	0.00
591-591-910.000	LIABILITY INSURANCE	22,500.00	22,500.00	0.00	0.00	0.00	0.00
591-591-950.000	PRINCIPAL BOND PAYMENT	33,768.00	33,768.00	33,390.00	0.00	98.88	98.88
591-591-950.100	BOND INTEREST EXPENSE	3,754.00	3,754.00	7,425.62	0.00	197.81	197.81
591-591-959.000	DWRP BOND PRINCIPAL	65,000.00	65,000.00	70,000.00	0.00	107.69	107.69
591-591-959.100	DWRP BOND INTEREST	22,438.00	22,438.00	10,812.50	0.00	48.19	48.19
591-591-967.000	WATER SEWE-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
591-591-967.100	WATER SEWER CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
591-591-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
591-591-968.300	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00	0.00
591-591-971.000	CAPITAL OUTLAY	31,000.00	31,000.00	0.00	0.00	0.00	0.00
591-591-996.000	INTEREST ON BOND PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
591-591-999.000	TRANS TO OTHER FUNDS	8,000.00	8,000.00	0.00	0.00	0.00	0.00
591-591-999.100	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 591 - WATER PROCESSING		608,721.00	608,721.00	210,300.95	31,928.04	34.55	34.55

Dept 593 - WATER DISTRIBUTION							
591-593-699.940	ADMINISTRATIVE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-593-702.000	CLERICAL	12,675.00	12,675.00	3,401.73	962.84	26.84	26.84
591-593-702.300	WATER WAGES	0.00	0.00	0.00	0.00	0.00	0.00
591-593-703.225	WTP WAGES COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
591-593-703.600	DPW WAGES	34,700.00	34,700.00	5,724.66	1,844.63	16.50	16.50

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	% BGET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-593-703.650	DPW-WATER WAGES OVERTIME	1,000.00	1,000.00	0.00	0.00	0.00
591-593-704.100	MATCH - SOCIAL SECURITY	2,735.00	2,735.00	698.12	214.78	25.53
591-593-704.200	BLUE CROSS	18,000.00	18,000.00	3,300.38	1,365.67	18.34
591-593-704.300	LIFE INSURANCE	545.00	545.00	114.90	38.30	21.08
591-593-704.400	PENSION	6,000.00	6,000.00	929.50	226.76	15.49
591-593-704.401	AXA EQUITABLE MATCH	2,700.00	2,700.00	351.47	123.47	13.02
591-593-704.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
591-593-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
591-593-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
591-593-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
591-593-730.000	GAS	1,500.00	1,500.00	332.34	136.90	22.16
591-593-730.100	OIL	0.00	0.00	0.00	0.00	0.00
591-593-740.000	SUPPLIES	13,000.00	13,000.00	2,379.85	1,998.46	18.31
591-593-740.300	WATER/SEWER METER	0.00	0.00	647.68	647.68	100.00
591-593-740.400	SUPPLY-PLANT	0.00	0.00	0.00	0.00	0.00
591-593-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
591-593-740.700	DPW EQUIPMENT	1,500.00	1,500.00	1,608.16	1,310.25	107.21
591-593-740.900	SUPPLIES WTP LAB	0.00	0.00	0.00	0.00	0.00
591-593-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00
591-593-801.000	ELECTRIC-DETROIT EDISON	2,000.00	2,000.00	230.95	0.00	11.55
591-593-802.000	HEAT-SEMCO ENERGY	0.00	0.00	0.00	0.00	0.00
591-593-802.500	EDUCATION AND TRAINING	1,500.00	1,500.00	480.00	480.00	32.00
591-593-803.000	PHONE	0.00	0.00	0.00	0.00	0.00
591-593-805.000	ADVERT/PUBLICATIONS	0.00	0.00	270.00	0.00	0.00
591-593-810.000	MEMBERSHIP/DUES	2,100.00	2,100.00	0.00	0.00	0.00
591-593-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
591-593-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
591-593-816.000	ENGINEERING FEES	19,000.00	19,000.00	0.00	0.00	0.00
591-593-820.000	CONTRACTED SERVICES	4,000.00	4,000.00	1,199.97	210.00	30.00
591-593-824.000	MAINTENANCE	70,000.00	70,000.00	51,793.00	51,793.00	73.99
591-593-824.500	EQUIPMENT	0.00	0.00	481.14	0.00	100.00
591-593-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
591-593-910.000	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
591-593-967.000	WATER SEWER-CITIZENS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
591-593-967.100	WATER SEWER-CITIZENS-INTEREST	0.00	0.00	0.00	0.00	0.00
591-593-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 593 - WATER DISTRIBUTION		193,255.00	193,255.00	73,943.85	61,352.74	38.26
Dept 596 - SANILAC WATER						
591-596-702.000	CLERICAL	8,000.00	8,000.00	1,085.62	360.20	13.57
591-596-702.300	WATER WAGES SANILAC	18,000.00	18,000.00	2,513.97	681.71	13.97
591-596-702.350	WATER OVERTIME SANILAC	0.00	0.00	234.92	16.91	100.00
591-596-703.350	OVERTIME-CLERICAL	0.00	0.00	0.00	0.00	0.00
591-596-704.100	MATCH - SOCIAL SECURITY	1,600.00	1,600.00	293.31	80.98	18.33
591-596-704.400	PENSION	1,000.00	1,000.00	97.16	9.72	23.24
591-596-704.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	213.71	59.15	21.37
591-596-704.500	MICH EMP SEC COM	0.00	0.00	0.00	0.00	0.00
591-596-740.000	SUPPLIES	4,000.00	4,000.00	481.45	0.00	12.04
591-596-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00
T. Dept 596 - SANILAC WATER		33,600.00	33,600.00	4,920.14	1,222.19	14.64
TOTAL EXPENDITURES		835,576.00	835,576.00	289,164.94	94,502.97	34.61

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019	NORMAL (ABNORMAL)	INCREASE (DECREASE)	ACTIVITY FOR MONTH 09/30/2019	% BDTG USED
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Fund 591 - WATER FUND-D -PROCESSING

Fund 591 - WATER FUND-D -PROCESSING:

TOTAL REVENUES		846,198.00	846,198.00	315,871.46			102,859.94	37.33
TOTAL EXPENDITURES		835,576.00	835,576.00	289,164.94			94,502.97	34.61
NET OF REVENUES & EXPENDITURES		10,622.00	10,622.00	26,706.52			8,356.97	251.43

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/2019	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Revenues						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	745,646.00	745,646.00	171,386.48	52,940.54	22.98
595-000-525.000	MHPK WATER REVENUE	48,500.00	48,500.00	15,440.81	5,128.90	31.84
595-000-530.000	MHPK SEWER REVENUE	33,501.00	33,501.00	10,676.01	3,546.20	31.87
595-000-535.000	MHPK RUBBISH REVENUE	26,900.00	26,900.00	6,814.72	2,262.70	25.33
595-000-538.000	RV REVENUE MHP	0.00	0.00	0.00	0.00	
595-000-662.000	PENALTIES-LATE FEES	1,645.00	1,645.00	420.00	175.00	25.53
595-000-665.000	INTEREST EARNED	670.00	670.00	102.80	0.00	15.34
595-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	270.00	70.00	100.00
595-000-671.595	Hall Rental MHP	400.00	400.00	150.00	50.00	37.50
Total Dept 000		857,262.00	857,262.00	205,260.82	64,173.34	23.94
TOTAL REVENUES						
		857,262.00	857,262.00	205,260.82	64,173.34	23.94
Expenditures						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	53,807.00	53,807.00	13,451.61	4,483.87	25.00
595-595-702.400	TR PARK MANAGER/CLERICAL	8,789.00	8,789.00	1,764.81	681.45	20.08
595-595-702.420	MHP MANAGER	37,850.00	37,850.00	8,595.91	2,929.32	22.71
595-595-702.425	MHP MANAGER OVERTIME	0.00	0.00	0.00	0.00	
595-595-702.450	MHP ADMIN OVERTIME	0.00	0.00	0.00	0.00	
595-595-702.600	TR PARK MAINT. SERVICES	0.00	0.00	0.00	0.00	
595-595-703.600	DPW WAGES	17,010.00	17,010.00	3,066.29	889.54	18.03
595-595-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	51.36	0.00	51.36
595-595-704.100	MATCH - SOCIAL SECURITY	3,000.00	3,000.00	1,031.17	344.31	34.37
595-595-704.200	BLUE CROSS	18,200.00	18,200.00	3,445.22	1,645.01	18.93
595-595-704.201	OEPE EXPENSE	7,000.00	7,000.00	0.00	0.00	
595-595-704.250	RETIRES HEALTH INSURANCE	6,275.00	6,275.00	0.00	0.00	
595-595-704.300	LIFE INSURANCE	500.00	500.00	123.78	41.26	24.76
595-595-704.400	PENSION	2,645.00	2,645.00	394.34	105.24	14.91
595-595-704.401	AXA EQUITABLE MATCH	3,820.00	3,820.00	687.32	237.18	17.99
595-595-704.500	MICH EMP SEC COM	400.00	400.00	7.88	0.91	1.97
595-595-704.550	WORKERS COMP INSURANCE	1,400.00	1,400.00	0.00	0.00	
595-595-727.000	POSTAGE	600.00	600.00	500.00	100.00	83.33
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	
595-595-728.100	INFORMATION TECH	0.00	0.00	0.00	0.00	
595-595-730.000	GAS	0.00	0.00	0.00	0.00	
595-595-740.000	SUPPLIES	3,000.00	3,000.00	1,927.53	1,739.20	64.25
595-595-740.200	MHP SIGNS	0.00	0.00	0.00	0.00	
595-595-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	
595-595-740.700	DPW EQUIPMENT	13,240.00	13,240.00	2,031.22	500.30	15.34
595-595-746.000	LOT PADS	0.00	0.00	0.00	0.00	
595-595-770.000	RUBBISH EXPENDITURES	31,771.00	31,771.00	8,664.81	2,888.27	27.27
595-595-801.000	ELECTRIC-DETROIT EDISON	3,600.00	3,600.00	647.39	198.57	17.98
595-595-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	43.44	14.81	4.34
595-595-803.000	PHONE	3,100.00	3,100.00	1,044.17	273.79	33.68
595-595-804.000	STREET LIGHTS	0.00	0.00	0.00	0.00	
595-595-805.000	ADVERT/PUBLICATIONS	4,000.00	4,000.00	375.00	0.00	9.38
595-595-808.000	SCHOOL/TRAINING	0.00	0.00	0.00	0.00	
595-595-810.000	MEMBERSHIP/DUES	900.00	900.00	0.00	0.00	
595-595-811.000	LEGAL	500.00	500.00	105.00	105.00	21.00
595-595-812.000	TRAFFIC / STREET LIGHTS	0.00	0.00	0.00	0.00	
595-595-814.000		2,025.00	2,025.00	336.00	168.00	16.59

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20		YTD BALANCE 09/30/2019	ACTIVITY FOR		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 09/30/2019 INCREASE (DECREASE)	09/30/2019 NORMAL (ABNORMAL)	
Fund 595 - LEX MOBILE HOME PARK							
Expenditures							
595-595-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
595-595-820.000	CONTRACTED SERVICES	22,000.00	22,000.00	1,301.00	353.00	5.91	0.00
595-595-822.000	IMPROVEMENT	13,000.00	13,000.00	0.00	0.00	0.00	0.00
595-595-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
595-595-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	14,223.99	855.00	32.33	0.00
595-595-910.000	LIABILITY INSURANCE	400.00	400.00	0.00	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	0.00
595-595-952.500	MHP-CITIZENS LOAN INTEREST	15,000.00	15,000.00	6,320.49	6,320.49	42.14	0.00
595-595-968.000	GO BND 995000 MI NATL BK PRIN	0.00	0.00	0.00	0.00	0.00	0.00
595-595-968.100	LMHP GO BND MI NATL 995000 IN	0.00	0.00	0.00	0.00	0.00	0.00
595-595-968.200	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
595-595-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
595-595-969.100	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
595-595-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
595-595-973.100	WATER-UTILITIES	20,000.00	20,000.00	18,512.10	6,734.00	48.33	0.00
595-595-973.200	SEWER-UTILITIES	38,304.00	38,304.00	13,414.99	4,884.75	48.61	0.00
595-595-999.000	TRANS TO OTHER FUNDS	27,600.00	27,600.00	56,547.00	18,849.00	20.99	0.00
595-595-999.590	TRANSFER TO FUND 590	269,376.00	269,376.00	0.00	0.00	0.00	0.00
Total Dept 595 - MOBILE HOME PARK		734,563.00	734,563.00	218,964.39	115,692.84	29.81	
TOTAL EXPENDITURES		734,563.00	734,563.00	218,964.39	115,692.84	29.81	
Fund 595 - LEX MOBILE HOME PARK:							
TOTAL REVENUES		857,262.00	857,262.00	205,260.82	64,173.34	23.94	
TOTAL EXPENDITURES		734,563.00	734,563.00	218,964.39	115,692.84	29.81	
NET OF REVENUES & EXPENDITURES		122,699.00	122,699.00	(13,703.57)	(51,519.50)	11.17	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2019 INCREASE (DECREASE)	% BDGT USED
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Fund 625 - DEBT SERVICE FUND						
Revenues						
Dept 000						
625-000-699.402	TRANSFER FROM CAPITAL EQUIPME	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
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Expenditures						
Dept 625 - DEBT SERVICE						
625-625-925.100	DEBT PYMT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
625-625-925.200	DEBT PYMT INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 625 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
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Fund 625 - DEBT SERVICE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES - ALL FUNDS		3,841,311.00	3,841,311.00	1,370,576.56	641,476.29	35.68
TOTAL EXPENDITURES - ALL FUNDS		3,266,938.00	3,266,938.00	949,100.73	349,406.43	29.05
NET OF REVENUES & EXPENDITURES		574,373.00	574,373.00	421,475.83	292,069.86	73.38

Managers' Report for October 2019

Master plan – zoning meetings are still underway and coming along nicely. Another meeting will take place on Nov. 5th both for zoning purposes and a CIP committee meeting in the afternoon with Wade Trim. Steering Committee is looking at another meeting with Smith group the week of Nov. 11th.

Miscellaneous tasks - committee meeting questions & follow-up, work orders, HR issues, approvals, resident complaints and issues, legal questions and issues

Personnel Practices/Policies Manual – attorney's office is working on this still as it's a large project

Village Office Building Maintenance – letter between Village and Township is in negotiation between the attorneys at this time. Hoping for resolution in the next few weeks so normal practices can resume.

DNR/Harbor Initiatives – The Village is looking at reopening the lease with the DNR to bring the tie-down lot back into the Village to do parking or whatever we want to do once the masterplan is done. Discussions are taking place to get this taken care of currently but moving slowly.

DDA – working diligently on a few issues for DDA which will hopefully be wrapped up soon and the remaining issues will be turned back over to the DDA board members to handle going forward

Peddler Ordinance Committee – after the public hearing on Oct. 21st the ad hoc committee will schedule another meeting to revisit the ordinances and discuss the points mentioned during the public hearing. Depending on the result of that ad hoc meeting they will make a recommendation to council on those ordinances for future action

USDA – the water application is complete and we are waiting on an offer letter. The sewer application is almost complete and we assume the offer letters will come together for the entire project.

Short term rental issues are popping up and taking time and resources. Planning Commission is going to need to revisit this issue and make some decisions on how to proceed at the November meeting.

Tree inventory gearing up for the NW quadrant of the Village and a look at phase II in the MHP. RFP has been sent out for bids and results will be on the November council agenda

Crack filling projects are being evaluated for this fall yet. DPW is meeting with Sandusky who just bought their own equipment to do this on cost and concerns.

Sidewalk projects – there are a few streets in the Village that still need some sidewalk repair. Looking at completing this over the fall months.

Basement rehab is almost complete. Union Properties did a fantastic job with the rehab of the basement and the improvements are going to get everyone back up and running sooner rather than later. DPW will need to do a little shelving work in the storage areas but other than that the fire department can set up shop very soon.

FEMA – a meeting on Nov. 14th will be taking place at the Village hall from 2-4pm for all municipal representatives and from 5-7pm for the public. They are discussing the new floodplain map and issues associated with the awareness of changing water levels.

Clerk Report

October 2019

Cemetery Board

Board has reached out to Gielows regarding the water running on the west end of the cemetery property.

Obtaining quotes for chapel roof repair.

Fall Clean up on October 12. Good turnout. November 2nd a Candle Memorial will be held for All Souls Day.

Parks and Rec

Searching for quotes on paint for the Dallas Street Tennis Court. Quote from Goddard is \$4800 labor and materials. Project may be put on hold until Spring 202.

DNR will be working on the boat launch and may be able to put in the kayak ramp on the south side of the boat launch.

Tatman and Edmonson looking into grant writers to assist with grants for playground equipment, maintenance for the ballfield and tennis courts.

Office

Basement repairs are almost complete and it looks great. Once shelving is completed in storage area, we can move boxes out of the pod. Would like to move some of the file cabinets (holding archives) downstairs, to free up some space in front office. Keeping current files upstairs.

Jerry Dawson
Report

Zoning Administrator
September-19

Permits Issued	2 Sheds
Meetings	4 Planning, Zoning, Village
Calls	39 18 incoming 21 outgoing
Letters of Complaints	6
Tickets	0
Letters in Compliance	5

LNS Manager Report

10/28/19

Cement work is complete on lot 132/133 and the house is scheduled to arrive on 10/25/19. A double wide home will be placed on the lot(s) and owned by Ted and Linda Schatzberg. Ted's family stayed at the park when he was growing up and he has very fond memories of Lexington. He and his wife are looking forward to making more as they will make Lexington their permanent residency once Linda retires sometime within the next year.

Creating the Lexington North Shores scarecrow was a ball. I think it would be great to do something park next year and would like to explore ideas to make that happen. Maybe we could incorporate a contest or something like that to get people excited! Going to keep this on the radar. Maybe make it whoever's scarecrow is the best will be the one taken down to the Village contest as our representative! A huge thank you to the LBA for including us in the contest! By the way we placed third in the competition with the other Village Departments.

Chris Heiden and I worked on writing up the bid for the bluff project. It has been posted and it is on the agenda tonight to choose the winner of the bid. Depending on the winner and the schedule they have will determine when the project will be completed, whether it be this year or have to wait until the weather is right in the spring.

We have created an ad hoc committee to review and rewrite the current rules and regulations. I would like to have this project complete by the January meeting. Then we will have time to get feedback from the Advisory Board to get rewrites done. It should be too council by April. I would like to have everyone sign a lease for the 2020-21 year. It has been an extremely long time since everyone has signed a lease.

I met with Cindy Adamek and a few other local business women and we discussed using FaceBook as a platform for marketing local business. I have been approached by Cindy to assist her in acting as an admin to the Lexington Business Classified page. I have not decided whether my schedule outside of work will allow for it, but this was a great opportunity to network with some local businesses to get the word out about our park and what we have to offer here.

We created a welcome committee. We met and generated some fantastic ideas for a welcome packet. It was a very productive meeting where everyone got involved and had fabulous ideas. I am elated with the progress we made and look forward to seeing what the final product will look like.



VILLAGE OF LEXINGTON POLICE DEPARTMENT

Larry Sheldon
Chief of Police

MONTHLY POLICE REPORT

TO: Village Council, Manager, and President

FROM: SGT. Daniel Jonoshies #300

DATE: 10/3/2019

September 2019

CATEGORY	SEPTEMBER 2019	SEPTEMBER 2018
COMPLAINTS	224	183
TRAFFIC STOPS	125	77
CITATIONS	33	15
VERBAL WARNINGS	101	61
PERSONS INVESTIGATED	161	150
VEHICLES INVESTIGATED	262	162
PROPERTY INSPECTIONS	392	466
ORDINANCE CONTACT	0	5
ORDINANCE VIOLATIONS	0	3
ASSIST FIRE DEPARTMENT	19	16
ASSIST CROSWELL PD	10	18
ASSIST SANILAC COUNTY	11	6
ASSIST MSP	2	2
LEXINGTON TWP. ASSIST	0	5
ASSIST OTHER DEPARTMENT	6	1
TRAFFIC ACCIDENTS	1	4
MISDEMEANOR ARREST	12	14
FELONY ARREST	0	2

**LEXINGTON FIRE DEPARTMENT
SEPTEMBER 2019 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT						
DATE	INVOICE #	INCIDENT STEET	AREA	CALL TYPE	ADDITIONAL SERVICES	
9/1/2019	324-19	Lexington Blvd	Lex Village	Medical-Hip Inj	Assess/History/Treat	
9/1/2019	325-19	Huron Ave	Lex Village	Medical-Diff Breath	Assess/History/Treat/o2 NRB	
9/2/2019	326-19	Lakeshore & Oak	Worth	PI-Accident	Traffic Control, Clean-up, Washdown	
9/2/2019	327-19	Lakeshore & Oak	Worth	PI-Accident-Medical	Assess/History/Treat, spinal immobilization, bandages	
9/2/2019	328-19	Lakeshore & Oak	Worth	PI-Accident-Medical	Sign-off	
9/3/2019	329-19	County Farm	Lex Twp	Public Assist	Assist to CEMS	
9/5/2019	330-19	Lakeshore & County Farm	Lex Twp	Public Assist	Assist to CEMS	
9/5/2001	331-19	Lake Huron	Lex Village	Vessel Assist	Public Assist	
9/8/2019	332-19	Main St	Lex Village	Public Assist	Lift Assist	
9/10/2019	333-19	Simons St	Lex Village	Medical-Fall with Injury	Assess/History/Treat-Arm Sling	
9/11/2019	334-19	Lexington Harbor	Lex Village	Fuel Spill in waterway	Stopped leak, deployed booms	
9/11/2019	335-19	Lakeshore & County Farm	Lex Twp	Public Assist	Lift Assist	
9/11/2019	336-19	Old Orchard Lane	Lex Twp	Public Assist	Assist to CEMS	
9/12/2019	337-19	Main St	Lex Village	Medical-Unconscious	Assess/History/Treat/C-Collar	
9/13/2019	338-19	Main St	Lex Village	Public Assist	Lift Assist	
9/13/2019	339-19	Main St	Lex Village	Medical-Dizziness	michig	
9/13/2019	340-19	Lakeshore & Harrington	Lex Twp	Medical-Fall with Injury	Assess/History/Treat/o2 NC	
9/14/2019	341-19	Babcock Rd	Lex Twp	Public Assist	Assist to CEMS	
9/14/2019	342-19	Old Orchard Bluff	Lex Village	Medical-Chest Pain	Assess/History/Treat	
9/15/2019	343-19	Union St	Lex Village	Medical-Fall with Injury	Assess/History/Treat/o2 NRB, Pelvic Immobilizer	
9/16/2019	344-19	Lakeshore & County Farm	Lex Twp	medical-Altered LOC	Assess/History/Treat/o2 NC	
9/16/2019	345-19	Beechwood	Worth	Medical-CVA	Assess/History/Treat/Gauze	
9/17/2019	346-19	Howard Ave	Crowwell	Fire	Mutual Aid to Crowwell	
9/17/2019	347-19	Lakeview Dr	Worth	Medical-Fall with Injury	Assess/History/Treat/Gauze/Ice Packs	
9/18/2019	348-19	Birchwood	Worth	Medical-CVA	Assess/History/Treat	
9/18/2019	349-19	Dian Rd	Worth	Public Assist	Assist to CEMS	
9/19/2019	350-19	Woodside Dr	Worth	Medical-Chest Pain	Assess/History/Treat/o2 NRB	

9/19/2019	351-19	Main St	Lex Village	Vehicle vs Bicycle	Assess/History/Treat/C-Collar/Sling
9/20/2019	352-19	Altona Dr	Lex Village	Medical-Fall with Injury	Assess/History/Treat
9/21/2019	353-19	Main & Boynton	Lex Village	Medical-Numbness	Assess/History/Treat
9/22/2019	354-19	Birchwood	Worth	Medical-CVA	Assess/History/Treat
9/25/2019	355-19	Oak & Lakeview	Worth	Public Assist	Public Assist
9/25/2019	356-19	Boynton	Lex Village	Gas Leak	Clamped Line, Standby
9/25/2019	357-19	Lakeshore	Worth	Medical-ABD Pain	Assess/History/Treat/o2 NC
9/26/2019	358-19	Lakeshore & County Farm	Lex Twp	PI-Accident	Traffic Control
9/26/2019	359-19	Lester St	Lex Village	medical-Altered LOC	Assess/History/Treat
9/27/2019	360-19	Huron Ave	Lex Village	Medical-False Alarm	False Alarm
9/27/2019	361-19	Walbridge	Worth	Medical-Suicide Attempt	Assess/History/Treat
9/28/2019	362-19	Wixson & Harrington	Lex Twp	PI-Accident	disregarded
9/28/2019	363-19	Lester St	Lex Village	Medical-Bleeding	Assess/History/Treat
9/29/2019	364-19	Main St	Lex Village	Fire Alarm	disregarded
9/30/2019	365-19	Peck & Babcock	Lex Twp	PI-Accident	Assess, Traffic Control, Washdown, Floordry, Extrication, Foam, Debris Cleanup, extinguish fire
9/30/2019	366-19	Peck & Babcock	Lex Twp	PI-Accident-Medical	Assess/History/Treat, spinal immobilization, bandages
9/30/2019	367-19	Peck & Babcock	Lex Twp	PI-Accident-Medical	Assess, Treat, Extricate
9/30/2019	368-19	Peck & Babcock	Lex Twp	PI-Accident-Medical	Sign-off
9/30/2019	369-19	Peck & Babcock	Lex Twp	PI-Accident-Medical	Sign-off

DEPARTMENTAL NOTES

Training Consisted of truck maintenance and pump training.

Operations Report

Water Department

10/3/2019

Sep-19

Current:

WTP influent total:	10.033	Mil. Gals.
Village water usage:	4.154	Mil. Gals.
Worth Twp. water usage:	3.425	Mil. Gals.
Sanilac Twp. water usage:	1.303	Mil. Gals.
WTP utility water usage:	1.151	Mil. Gals.

Year to date:

Village water usage:	29.647	Mil. Gals.
Worth Twp. water usage:	30.360	Mil. Gals.
Sanilac Twp. water usage:	10.703	Mil. Gals.

Year-ago:

WTP influent total:	10.947	Mil. Gals.
Village water usage:	4.317	Mil. Gals.
Worth Twp. water usage:	4.750	Mil. Gals.
Sanilac Twp. water usage:	1.181	Mil. Gals.
WTP utility water usage:	0.689	Mil. Gals.

	2019	2018		2019	2018
Rain:	3.36	1.21"	Days:	18	13

Snow:	0	0	Days:	0	0
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Work Orders:

Turn-ons or turn-offs	4
Final reads	5
Meter re-reads	1
Curb box repairs	2
Miss Digs	29
Call-ins	1
Distribution repairs	0
MXU's Installed	1
Investigate High Usage	1
Meter Changes	4

Other Projects:

Sanilac Twp. Operations

Outside Water Sampling

Outside sewer Sampling

Organize sampling plan

Cross Connection Program Updates

Update Sample Site Plan

Order Supplies

Sanilac Miss digs

Gielow sampling and surcharge billing

Lab Maintenance

Work on Bank Erosion at LowLift

Organization of Plant files

Work on Lead and Copper Compliance info

Emails

September 2019 DPW Work & Projects

DPW Routine Duties Include but not limited to:

Trash Rounds

Building Maintenance

Flower Watering

Equipment Maintenance

Sewer Rounds

Wash and Clean Equipment

Parks Rounds & Bathroom Cleanup

Setup & Collect Sewer Samples @ Gielows for testing

Grass Cutting & Trimming at: Tierney Park, Lester Park, Village Cemetery, Memorial Cemetery, Mobile Home Park, and Various Street and parking Locations.

September 2019 Work Orders:

Inspect tree for removal on Cove Ct.

Spray tree for Ants on lot 61

Turn off water and cap sewer lot 121

Change light fixture and fix stair rail Village Office

Replace bulbs in Lex Twp clerks office

Remove volleyball net at MHP

Move existing and plant new trees at cemetery

Move binders from office to POD

Set up bleachers for plant sale

Remove old sign post by A&W

Put up Fall DDA Banners

Top soil and seed graves and other repairs

Other Activities for the Month:

Sewer Main Repairs at Low Lift

Pick up old fire pumper

Filled flower pots for DDA

Install Stone chute for Lester Street Erosion issue

Clean MHP Beach

Clean up from Thumbfest

Repair soffet on clubhouse

Dig cremation grave

Repaired Street Lights

Repair sewer service on Lester

Repair flagpole lights

Install Plaque at Tennis court

Repair curb stop on Lester

Get leaf box ready on dump truck

Read Water Meters

Mulch new trees

Pick up branches and debris from storm

Work on Office generator

Meeting with Gielow, and vendor on sewer discharge

Main Lift station Repairs

Install new lagoon blower

Removed DDA beach Mats

Put together Gabion Baskets and haul to site

Haul stone and start to fill erosion baskets

Meet with Sue and check out projects

Order and replace mailbox locks at MHP

Talk with Townley on projects

Talk with Vendor on meter MXU alternate

Review Sanilac MOR

Meet with Swan sales and get loaner turbidimeter

Meet with Port Sanilac on Army Corps contact

Meet with Dave Picot to discuss DDA Trees

Work on San Twp water rate calculations

Shore up spillway and move stone

Have Jail Crew help move stone at Lester

Huron Lift station repairs

Move portable bathrooms to Lester Park

Projects In Progress:

Kubota Mower Replacement

USDA Projects

Obtain Easements for USDA Projects

Water Sales Building Roof

RFP for Office building brick repairs

Street survey and repair proposal

Office Generator Repair

Meter MXU installation

Turbidimeter Replacement

M-25 8" water tap

Office basement rehab

Research Lagoon Additives

Karegnondi Water Service Agreement for backup operators

Office painting proposal

Lester Street Erosion Repair

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Monday, September 9, 2019
7 p.m.

Public Hearing Called to Order: 7:00 p.m. by Chairperson Mike Ziegler

Roll Call by Beth Grohman, Clerk

Present- Stencel, McCombs, Macksey, Kaatz, Picot, Morris, Huepenbecker, Ziegler

Absent – Reinhard

Others Present –Beth Grohman, Holly Tatman, Jerry Dawson, and one citizen

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

All Ayes

Motion carried

Approval of Minutes – Motion by Macksey, seconded by Stencel, to approve the minutes of August 5, 2019 as presented.

All Ayes

Motion carried

Public Comment – None offered

Zoning Administrator Report – Motion by Picot, seconded by McCombs, to accept the Zoning Administrator report as presented.

All Ayes

Motion carried

Old Business:

1. Progress on Master Plan – Tatman reported September 12, 2019 will be the next Steering Committee Meeting with the Smith Group, but agenda and support materials have not been received. Tatman to contact Smith Group on Tuesday and suggest postponing the meeting if materials are not available. Concern also expressed that no feedback from the last charrette has been received.

Kaatz suggested Tatman make contact with the ACOE for a follow up of the computer modeling of sediment transfer and the DNR for an updated harbor design.

2. Capital Improvement Plan Committee Appointments – As part of the Master Plan a Capital Improvement Plan must be developed. Kaatz reported six potential individuals have been identified and asked how many members should be on the committee.

Consensus was five. No contact has been made, but she suggested: Chris Heiden, Holly Tatman, Jim Macksey, Mike Fulton, Bill Ehardt and Will Oldford/Kim Stencel. Macksey accepted.

Huepenbecker remarked that much of the work on the CIP is scheduled to be done in September and October so it would be good to find out what information the Village needs to provide.

New Business:

1. Review Zoning Ordinance Audit Report – Members reviewed and discussed the recommendations from Adam Young, Wade Trim. Some recommendations highlighted were eliminating Council approval requirement for Conditional Land Use process, eliminating the mailbox ordinance, (they are regulated by the Postal Service) temporary signs, consider adding accessory dwelling units, and delete fast food restaurants as a conditional land use from the CBD. Also recommended merging R-1A and R1B.

No action is required at this time.

Public Comment – None Offered

Adjournment - Motion by Picot, seconded by Kaatz, to adjourn at 8:03 p.m.

All Ayes

Motion Carried

Beth Grohman
Village Clerk

VILLAGE OF LEXINGTON ENVIRONMENTAL COMMITTEE REGULAR MEETING
7227 Huron Avenue, Lexington, MI 48450
September 12, 2019

APPROVED

CALL TO ORDER: Chairperson McCombs called the meeting to order at 10:00 AM.

ROLL CALL: Present: Jaime McCombs, Cindy Stewart, Marti McClelland, Linda Bombard,
Bill Ehardt
Absent: Cindy Davis, Betty Pasut
Others: Holly Tatman, Judy Vandewarker, Recorder

PUBLIC COMMENT: None

APPROVAL OF AGENDA - Stewart, supported by McClelland, and passing with all ayes, moved to accept the agenda, after adding two items under "Other": the Lester Street Project, and Scrap Tire Event.

APPROVAL OF MINUTES - Minutes of the meeting of 8/8/2019 were approved, on a motion by Bombard, seconded by McClelland, and also carried with all ayes.

BUSINESS

a. Tree Maintenance

McCombs asked members to contact her by next week with suggestions for possible sites for this year's planting. Marine City Nursery submitted a bid, which was approved on a motion made by Bombard, seconded by Ehardt, and passed unanimously on a roll call vote, all ayes.

Fall Tree Removals were discussed, which will be done in late fall. Tatman said Dave Picot, on behalf of the DDA, would like to work with the Environmental Committee to coordinate a plan for overall street tree maintenance.

Ehardt reported that Kay Sicheneder has submitted a proposal to evaluate trees in the NW quadrant of the Village at an estimated cost of between \$4,000 and \$9,000.

b. Bio Swale (MS4) Garden Update

McCombs reported that the DNR is considering paving the area around this garden which is in the boat launch area.. Tatman said the DNR plans to redesign it in phases so that green space and environmental concerns for storm water run off are not lost in the

process, but are expanded, especially in the middle section.

c. Phragmite Update

Stewart reported she has talked to her contact, Ray, and thinks we may not need to spray this fall. The high water has drown out the phragmites in the lake at the mobile home park. The initiative was begun in 2012 and is now pretty much contained in this area.

d. Butterfly Garden Update

McClelland reported that the plants survived the dry summer. She plans to cut them back for fall.

e. Garden Club Environmental Speaking

McCombs was happy for the opportunity to reach out and fill-in as a speaker sharing what we do and why. JoAnn Adams expressed an interest in joining our group.

Tatman said the LBA is looking for recommendations of something to replace the pine tree that used to sit in the front section of the Village Hall and was removed in the spring.

f. Water Refill Station

Ehardt plans to work on this proposed project over the winter.

f. Budget

Ehardt said the budget is \$8,000 for this fiscal year, \$2,000 less that it has been.

h. Other

- ⑩ *Lester Street Project* - Gabion baskets are being assembled by the DPW now, which will be filled with rocks and installed soon. McCombs cautioned that the green space in the area should not be mowed, but allowed to grow and provide natural drainage for that area.
- ⑩ *Scrap Tire Recycling Event* - Bombard passed out flyers advertising this Event taking place on 9/25, and asked that everyone spread the word.

CORRESPONDENCE: None

PUBLIC COMMENT: None

ADJOURNMENT Motion by Bombard, seconded by Ehardt, and carried with all ayes, to adjourn at 10:50 AM.

Next Meeting: Thursday, October 10, 2019

Respectfully submitted:
Judy Vandewarker, Recorder

September 17, 2019

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY REGULAR MEETING
Village of Lexington -7227 Huron Ave. - Lexington, MI
September 11, 2019**

CALL TO ORDER: Kaatz called the meeting to order at 5:35 pm.
ROLL CALL: by Vicki Scott
PRESENT: Bender, Ives, Kaatz, Picot, Short, Yankee, Parraghi
ABSENT: Stencil, Blaesing
OTHERS PRESENT: Tatman, Scott, Ziegler, Liz Jackson

APPROVAL OF AGENDA:

MOTION by Bender, seconded by Short to amend the agenda with additions, New Business #2 Greg Stover (tree maintenance & decorations), #3 Storage Unit
All Ayes
Motion carried.

APPROVAL OF MINUTES:

MOTION by Bender, seconded by Short to approve the minutes of August 14, 2019 as presented.
All Ayes
Motion carried.

PUBLIC COMMENT:

- None

REVIEW OF FINANCIAL INFORMATION – Short explains the attached financial reports. Discussion.

MOTION by Yankee, seconded by Parraghi to approve the financial reports as presented.

Roll call

Ayes – Yankee, Parraghi, Bender, Picot, Ives, Short, Kaatz

Nays – None

Motion carried

OLD BUSINESS:

1. **Smith Group Status** – Tatman explains the next Steering Committee Meeting is tomorrow 9-12-19 at 1:00 pm. Kathleen from Smith Group will be here.
2. **Website Update** – Picot explains we are up to date with the new requirements on website reporting. Picot notes we need to keep up to date with all reporting requirements. Kaatz suggests the secretary of the DDA Board provide approved correspondence to office staff to be placed on the website. Per our requirements, we also need to hold 2 informational meetings per year. These meetings could take place before a council meeting, but would need to be posted in advance.

MOTION by Kaatz, seconded by Yankee to have the DDA Secretary write a synopsis after each meeting and provide it to office staff within a week of the meeting to update what the DDA is currently doing in a paragraph or two.

Roll call

Ayes – Kaatz, Yankee, Short, Ives, Picot, Bender, Parraghi

Nays – None

Motion carried

3. **Music in Village Update** – Tatman explains where we currently are with this issue after speaking with the attorney. Lengthy discussion follows.
4. **DDA Financials (Village)** – Tatman explains this was tabled last month regarding bringing the financials back in house to the Village. Kaatz notes we would have an administrative fee to the Village if the financials go back to the Village. Lengthy discussion follows on how much this monthly administrative fee would be and what it would entail. Discussion follows on the pros and cons of the financials going back to the Village. Tatman explains this board still needs to elect a Treasurer whether the finances are brought back to the Village or not. Parraghi explains she would take on the responsibility of DDA Treasurer if Village handles the funds.

MOTION by Yankee, seconded by Ives to appoint Parraghi as Treasurer of the DDA Board.

Roll call

Ayes – Yankee, Ives, Kaatz, Short, Bender, Picot, Parraghi

Nays – None

Motion carried

Kaatz explains we need to have an amount from the Village on the administrative fee and what it entails before we make a decision on having the Village handling the DDA funds. Tatman will look into this and get figures for the board.

MOTION by Picot, seconded by Ives to hire Krista Short to perform interim treasurer duties for the DDA for an indefinite period at \$75.00 per month compensation. Discussion.

MOTION by Picot, seconded by Ives to rescind the above motion to hire Krista Short to perform interim treasurer duties.

MOTION by Bender, seconded by Yankee to table the DDA Financials (going to the Village) to be determined next meeting.

Roll Call

Ayes – Bender, Yankee, Parraghi, Picot Ives, Short, Kaatz

Nays – None

Motion carried

Kaatz explains Krista Short no longer fits the eligibility to serve on the DDA Board,

MOTION by Yankee, seconded by Bender to remove Krista Short from the Chair position because she no longer meets the requirements as an employee or resident of the Village.

Roll call

Ayes – Yankee, Bender, Kaatz, Short, Ives, Picot, Parraghi

Nays – None

Motion carried

Krista Short submits her written resignation from the DDA Board.

MOTION by Kaatz, seconded by Ives to accept Krista Short's resignation due to ineligibility for the DDA Board

Roll call

Ayes – Kaatz, Ives, Short, Yankee, Picot, Bender, Parraghi

Nays – None

Motion carried

MOTION by Picot, seconded by Ives to hire Krista Short to perform interim treasurer duties for the DDA for an indefinite period at \$75.00 per month compensation pending approval of her resignation from Council.

Roll call

Ayes – Picot, Ives, Kaatz, Short, Yankee, Bender, Parraghi

Nays – None

Motion carried

Kaatz explains we need a proposal from the Village for administrative services financial management.

MOTION by Bender, seconded by Picot to table the Chairperson position.

All Ayes

Motion carried

5. **RFP Website Update** – Tatman explains she has not put together an RFP due to the fact she wanted to pull some financials from other towns who have spent money on RFP's and see how much this board wants to spend. Manistee & Petoskey both have great websites. Petoskey spent \$19,800 on their website (with \$3,400 annual maintenance fee). Manistee spent \$15,000 on their website (with \$4,300 annual maintenance fee). The name that keeps coming up is Civic Plus. That yearly maintenance fee was for an outside person taking care of it. Part of the job description I am creating for a part time DDA assistant would include maintaining the website. Discussion follows

MOTION by Bender, seconded by Yankee to table the RFP website for our contribution until we hear back on Master Plan from what the vision of the whole Village is going to be.

All Ayes

Motion carried

6. **DDA Assistant (Part Time)** – Tatman will work on a job description for this position.

NEW BUSINESS:

1. **Lexington Arts Council Grant Request** – Liz Jackson explains her letter in the packet requesting \$5,000.00 from DDA for the Art Council Music in the Park and Bach. Discussion follows.

MOTION by Parraghi, seconded by Ives to give the Arts Council \$5,000.00 for music in the park.

Discussion

MOTION by Parraghi to amend, Ives supported amendment to give the Arts Council \$4,900.00 for music in the park and Bach.

Roll Call

Ayes – Parraghi, Ives, Kaatz, Short, Yankee, Picot, Bender

Nays – None

Motion carried

2. **Greg Stover (Tree Maintenance)** – Tatman explains there was a motion last year to have Greg Stover do two applications for tree maintenance in the amount of \$1,800.00. This was not done. The check wasn't cut and work was not performed. Greg stopped in today wondering if this board wants any applications done this year. Discussion follows on the trees; some have already died. Picot offers to work with Greg Stover as well as environmental committee to come up with a plan that will work going forward with the trees.

MOTION by Kaatz, seconded by Picot to nix the application process until we get a report back from the Environmental Committee what to do moving forward with these trees.

Roll Call

Ayes – Kaatz, Picot, Short, Ives, Yankee, Bender, Parraghi

Nays – None

Motion carried

MOTION by Kaatz, seconded by Yankee to contact environmental committee via Dave Picot, he will be our liaison, to do an analysis of trees in the DDA District and come back to us with a recommendation of how to proceed.

All Ayes

Motion carried

Tatman explains Greg Stover needs to know by October if he is going to be doing the wreaths and garland/lights. Bender explains the DPW does the wreaths. Kaatz explains he does the lights on the business buildings, garland & lights around the poles as well as lights in the trees. Kaatz explains we spent \$4,855 last year on this. Lengthy discussion follows. Bender asks if we should be bidding this out. **Board members ask to get 3 bids by next meeting for this service. Tatman and Bender will work on the RFP and send it out work to be done by November 10th.**

MOTION by Kaatz, seconded Yankee to put in a work order to hang fall banners by September 18th.

All Ayes

Motion carried

Tatman will contact Lexington Gardens and ask about fall flowers and Christmas greens.

3. **Storage Unit** – Tatman explains DDA had an arrangement with the police departing on splitting a storage unit. The DDA portion for six months is \$420.00

MOTION by Kaatz, seconded by Picot to pay our bill for the storage unit.

Roll Call

Ayes – Kaatz, Picot, Short, Ives, Yankee, Bender, Parraghi

CORRESPONDENCE – None

PUBLIC COMMENT – None

ADJOURNMENT:

MOTION by Bender, seconded by Yankee to adjourn the meeting at 8:44 pm.

All Ayes

Motion carried.

Vicki Scott

September 11, 2019

ADVISORY BOARD LEXINGTON NORTH SHORES MOBILE HOME MEETING MINUTES

9/12/2019 – MHP CLUBHOUSE DRAFT

CALL TO ORDER: Chairperson Diane Weber at 6:00 p.m.

ROLL CALL: Present: Diane Weber, Margaret Twigg, Kathy Parraghi, Tootie Reckinger, Ed Jarosz, Barb Schultz

Others: Michelle Irwin, Park Manager, park residents (about 12)

APPROVAL OF MINUTES: Minutes of 8/8/19 approved after a comment edit from Parraghi. Moved by Schultz, seconded by Reckinger, carried with ayes

APPROVAL OF AGENDA: Agenda approved on a motion by Schultz, seconded by Reckinger, carried with ayes

PUBLIC COMMENT: Pauline Balan Lot 99 concerned with Mission Statement was not included in the meeting packet

BOARD COMMENTS: Twigg concerned with rumors of mph allegedly clashing with environmental committee; Parraghi commented on additional MHP rule tweaking

MANAGER REPORT: Michelle thanked AdHoc Committee for hours spent with Village clearing up rent issue; mentioned some mystery project to show how wonderful park is and commented on ongoing park projects. She also explained about the concrete bidding process for all future pads and slabs, and, gave information on one bid to deal with existing cliff erosion

OLD BUSINESS: Master plan and Mission Statement updates tabled until October meeting; AdHoc committee reported; bluff erosion discussed, moved by Jarosz and seconded by Parraghi to move forward on 2 more bids; a request to Village council to amend MHP Board member requirements; refined parking signage Ed made a motion to allow the park manager the latitude to purchase signs on behalf of the Park not to exceed \$200 ; AED training for MHP meeting October 10 by Bill Parcell, fireman with the Village of Lexington

NEW BUSINESS: Michelle asked for volunteers to create a new resident informational package. There were Kathy Parraghi, Renee Schatzberg, Judy Resk, and Diane Weber.

PUBLIC COMMENT: Pauline Balan lot 99 suggested additional AED training sessions to give everyone a chance to become familiar with device; more discussion on parking signage wording, and poison ivy and oak issues that have not been taken care of; Gail Thomas Lot 43 suggested we look for last years' new resident packet to give ideas for new packet; AdHoc committee also thanked Ed and Barb for help handling rent issue; Gail requested that the AdHoc committee be dissolved but did not rule out getting back together if additional rent issues ensued

BOARD COMMENT: Barb suggested a notice be given to those residents who have not returned the form detailing primary address for park notifications and receipt of rules; Ed suggested that accomplishments of AdHoc committee be brought to September Village Council meeting and rent wordage in park rules be changed; additional rule tweaking will be presented to Village at a later date; Ed inquiring as to what Phase 2 of tree work involves.

ADJOURNMENT: Meeting adjourned at 7:00 p.m. on a motion by Jarosz, seconded by Schultz, carried with ayes

NEXT MEETING October 10, 6:00 p.m.

Respectfully and apologetically submitted:

Kathleen Parraghi 9/23/19

**Lexington Cemetery Board Meeting
7227 Huron Avenue
Lexington, MI 48450
September 13, 2019 Minutes**

Call to order at 1:00 p.m. by Richard Stapleton

Roll Call

Present: Stapleton, Albertson

Absent: Davis

Others present: Beth Grohman, Sue Haron

Public Comment None Offered

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

All ayes, motion carried

Approval of Minutes - Motion by Albertson, seconded by Stapleton, to approve the minutes of August 9, 2019 as presented.

All ayes, motion carried

Reports

1. **Financials** – Review of budget. Motion by Albertson, seconded by Stapleton, to approve the financials as presented. All ayes, motion carried.
2. **Operational** – Two cremations in August, one coming in this month. Bench dedication for John Watson. May be a request for bench. Friends of the Cemetery garage sale raised over \$2500. Fall Clean Up scheduled for October 12th. First candle memorial will be November 2nd.
3. **Project Updates** – Colburn staked out the area for Phase I of the low lying area project. Stapleton discussed the project with Colburn and may be additional cost of \$1000 which will be covered by donation from the Friends of the Cemetery. Three of the new trees for the Regan Section have been planted. One tree does not look healthy, may have to be replaced, covered under a one year warranty. Five more trees will be coming from Lexington Gardens. More trees will be purchased in the spring.

Business:

1. Chapel Maintenance

a. **Roofing Quotes** – Discussion on the quotes and the types of roofing. Pricing starting at \$19,000 and up. Members recommended having the roof cleaned and replace the broken slate and continue to build up the capital outlay. Motion by Albertson, seconded by Stapleton to repair and clean up by Woodruff. All ayes, motion carried.

b. **Spray for Insect** – Discussion on pest control. Stapleton recommended having it sprayed in the spring. Cost would be \$65.

2. Cemetery Maintenance Update

a. **Fix West Lots 1 & 2** – Discussed under project updates. Other projects, painting around the windows in the spring. Discussed the sump pump back up and furnace replacement. More discussion on furnace in spring.

3. Regan Section

a. **Dead Tree Replacement** – Discussed under project updates. Five new trees to be pick up at Lexington Gardens. Crabtrees to be replaced in the spring.

b. **Gielow Water Intrusion** – Albertson in contact with Gielows and will address after peak season. Possible berm to be put in.

- 4. Master Plan Priorities** – Gravel roads, roof on garage, capital funds. Also discussed water intrusion in the chapel, top soil for gravesites and cleaning up the area around garage. More discussion on clean up next month.

Public Comment –None offered

Motion by Albertson, seconded by Stapleton, to adjourn 1:58 p.m.
Respectfully submitted:
Beth Grohman, Village Clerk

Approved

Village of Lexington
7227 Huron Avenue, Lexington, Michigan

Parks and Recreation Committee
Meeting Minutes

Date Monday, July 1, 2019

Call to Order Meeting 9:09 a.m. by Mark Edmonson

Roll Call

Present – Muoio, Franz, Fulton, Edmonson
Absent – Pomeroy, Bankson
Others Present – Grohman

Approval of Agenda

Motion by Muoio, seconded by Franz, to approve the agenda as amended, additions TP d. Bathrooms, e. Food Trailer, LSP f. Porta Pottie
All ayes.
Motion carried

Public Comment

BUSINESS

1. Tierney Park
 - a. Tennis Court Fence Update – \$1674 in donation received for paint. DDA to cover the remaining balance.
 - b. Fence and Painting – Fence to be put up in August. Hold off on painting until the fence is installed. Plaque for the Tennis court received.
 - c. Kayak Ramp - Discussion on placement of ramp.
 - d. Bathroom – Portable bathroom not being used. Discussion on moving to Lester Street Park. Talk to Tatman about the moving to Lester Street.
 - e. Food Trailer – Discussion on food trucks in the parks. Council working on ordinance for peddling and mobile food vendors.
2. Lester Street Park
 - a. Strong Boxes- Franz to check boxes
 - b. Ice Rink –No action
 - c. Ball Field Fence Update – Discussion on southeast corner very wet, dpw labor, lawn mowing.

- d. Toy Boxes – No action
 - e. Cameras –Discussion on cameras and upgrading.
 - f. Porta Potties - No discussion
3. Antique Boat Show – Edmonson reported that currently there are 12 boats entered.
 4. Mobile Home Park – No dicussion
 5. Budget Review – Reviewed reports.

Discussion on grant writing for shelters, cameras, playground equipments. Fundraisers such as picnic, food truck rally.

Public Comment

Adjournment

Motion by Edmonson, seconded by Fulton, to adjourn meeting at 9:53a.m.

All ayes.

Motion carried.

Respectfully submitted

Beth Grohman

APPROVED

11:58 AM
10/03/19

Village of Lexington Downtown Development Authority
Reconciliation Detail
Eastern Michigan Bank - General, Period Ending 09/30/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						100,391.39
Cleared Transactions						
Checks and Payments - 3 items						
Check	09/25/2019		AgriValley	X	-625.00	-625.00
Check	10/09/2019	1153	Vicki Scott	X	-50.00	-675.00
Check	10/09/2019	1152	Village of Lexington	X	-34.95	-709.95
Total Checks and Payments					-709.95	-709.95
Deposits and Credits - 1 item						
Deposit	09/30/2019			X	61.81	61.81
Total Deposits and Credits					61.81	61.81
Total Cleared Transactions					-648.14	-648.14
Cleared Balance					-648.14	99,743.25
Uncleared Transactions						
Checks and Payments - 2 items						
Check	08/08/2019	1145	Lexington Gardens		-5,946.30	-5,946.30
Check	08/10/2019	1150	Steis's Village Inn		-2,500.00	-8,446.30
Total Checks and Payments					-8,446.30	-8,446.30
Total Uncleared Transactions					-8,446.30	-8,446.30
Register Balance as of 09/30/2019					-9,094.44	91,296.95
New Transactions						
Checks and Payments - 1 item						
Check	10/09/2019	1151	Lexington Gardens		-29.98	-29.98
Total Checks and Payments					-29.98	-29.98
Deposits and Credits - 4 items						
Deposit	10/03/2019		FOIA		14.30	14.30
Deposit	10/03/2019		Lexington Township		120.00	134.30
Deposit	10/03/2019		Lexington Township		7,953.15	8,087.45
Deposit	10/03/2019		Lexington Township		15,026.60	23,114.05
Total Deposits and Credits					23,114.05	23,114.05
Total New Transactions					23,084.07	23,084.07
Ending Balance					13,989.63	114,381.02

Village of Lexington Downtown Development Authority

10/3/2019 12:04 PM

Register: Eastern Michigan Bank - General

From 09/01/2019 through 10/09/2019

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/25/2019		AgriValley	Downtown Internet	September pay...	625.00	X		91,320.09
09/30/2019			Interest	Interest		X	61.81	91,381.90
10/03/2019		Lexington Township	Downtown Internet	Aug 28 - Ck # ...			120.00	91,501.90
10/03/2019		Lexington Township	Property Tax Capture	8/1-8/15/2019			15,026.60	106,528.50
10/03/2019		Lexington Township	Property Tax Capture	8/16-8/31/2019			7,953.15	114,481.65
10/03/2019		FOIA	FOIA	Chad Partaka 9...			14.30	114,495.95
10/09/2019	1151	Lexington Gardens	Landscaping Maint.	Receipts #1393...	29.98			114,465.97
10/09/2019	1152	Village of Lexington	Music Sound System R...	Mood Music In...	34.95	X		114,431.02
10/09/2019	1153	Vicki Scott	Clerical	September Min...	50.00	X		114,381.02

Village of Lexington Downtown Development Authority

10/03/19

Profit & Loss Budget vs. Actual

Accrual Basis

July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
DDA Event Sponsorships	0.00	0.00	0.00	0.0%
Grant	0.00	0.00	0.00	0.0%
Internet	240.00	0.00	240.00	100.0%
Property Tax Capture	43,944.05	112,744.93	-68,800.88	39.0%
Total Income	44,184.05	112,744.93	-68,560.88	39.2%
Gross Profit	44,184.05	112,744.93	-68,560.88	39.2%
Expense				
Audit	0.00	800.00	-800.00	0.0%
Beach Mats	0.00	0.00	0.00	0.0%
Capital Outlay	0.00	10,000.00	-10,000.00	0.0%
Christmas Decorations	0.00	7,500.00	-7,500.00	0.0%
Clerical	200.00	600.00	-400.00	33.3%
Communications				
Internet	1,250.00	0.00	1,250.00	100.0%
Telephone	0.00	0.00	0.00	0.0%
Communications - Other	0.00	0.00	0.00	0.0%
Total Communications	1,250.00	0.00	1,250.00	100.0%
Contracted Services				
Enviornmental Testing	0.00	0.00	0.00	0.0%
Events Coordinator	0.00	0.00	0.00	0.0%
Smith Group	0.00	0.00	0.00	0.0%
Contracted Services - Other	0.00	10,000.00	-10,000.00	0.0%
Total Contracted Services	0.00	10,000.00	-10,000.00	0.0%
Deposit Refund	0.00	0.00	0.00	0.0%
Downtown Internet	1,755.00	10,000.00	-8,245.00	17.6%
Facade Grant	2,500.00	20,000.00	-17,500.00	12.5%
FOIA	-14.30			
Interest	-182.81	0.00	-182.81	100.0%
Landscaping Maint.	5,976.28	10,000.00	-4,023.72	59.8%
Legal	0.00	1,000.00	-1,000.00	0.0%
Music Sound System Reimbursemen	104.85	300.00	-195.15	35.0%
Music/Movies in the Park	0.00	4,900.00	-4,900.00	0.0%
Postage	0.00	60.00	-60.00	0.0%
Sponsorship Reimbursement	0.00	0.00	0.00	0.0%
Storage	0.00	420.00	-420.00	0.0%
Supplies	0.00	150.00	-150.00	0.0%
The Welcome Center				
Labor	160.00	300.00	-140.00	53.3%
Rent	0.00	0.00	0.00	0.0%
Utilities - Gas	0.00	0.00	0.00	0.0%
Utilities - Water/Sewer	0.00	0.00	0.00	0.0%
Utilties - Electric	0.00	0.00	0.00	0.0%
Village Supply Reimbursement	0.00	250.00	-250.00	0.0%
The Welcome Center - Other	0.00	0.00	0.00	0.0%
Total The Welcome Center	160.00	550.00	-390.00	29.1%
Village Services	0.00	20,000.00	-20,000.00	0.0%
Total Expense	11,749.02	96,280.00	-84,530.98	12.2%
Net Income	32,435.03	16,464.93	15,970.10	197.0%

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
November
2019**

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
PARKS AND REC	4	9 A.M.
PLANNING COMMISSION	4	7 P.M.
CEMETERY BOARD	11	1 P.M.
DDA	13	5:30 P.M.
ENVIRONMENTAL	14	10 A.M.
MHP ADVISORY BOARD – MHP CLUBHOUSE	14	7 P.M.
COUNCIL	25	7 P.M.

POSTED: MOORE LIBRARY
VILLAGE HALL
JEFF'S MARKETPLACE
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.
Bg102219