



## STATEMENT OF WORK

This Statement of Work ("SOW") is governed under a yet to be signed Master Service Agreement (the "Agreement") between Precision Computer Solutions, Inc., a Michigan corporation with offices located at 800 Michigan Avenue, Port Huron, Michigan 48060 ("us", "our", "we" or "Precision"), and Village of Lexington, the entity who signs this document in the signature block, below ("you", "your" or "Client").

### SCOPE OF SERVICES

The services described below (collectively, "Services") will be provided to you under this SOW. Services that are not specifically described in this SOW will be out of scope and will not be provided to you unless otherwise agreed to by us in writing.

Ongoing / Recurring Services. The following services will continue during the term of this SOW.

#### Managed Services

##### Remote Monitoring and Management:

- Monitoring
  - 24/7 monitoring of network hardware, including server(s), desktop(s), laptop(s), and firewall(s)
  - 24/7 monitoring of antivirus status
- Patch Management

Precision shall keep all managed equipment and software current with critical patches and updates ("Patches") as such Patches are released generally by the manufacturers of the applicable hardware or software. Patches and updates are developed by third party vendors and, on rare occasions, may make the System, or portions of the System, unstable, or cause the managed equipment or software to fail to operate properly even when the Patches are installed correctly. Precision shall not be responsible for any downtime or losses arising from or related to the installation or use of any Patch. Precision reserves the right, but not the obligation, to refrain from installing a Patch if Precision is aware of technical problems caused by a Patch, or believes that a Patch may render the System, or any portion of the System, unstable.
- Remote Health Check

Precision shall provide a Monthly report dictating the overall health and security of the Network backbone including, but not limited to the server(s), backup system, firewall(s), wireless access point(s) and other network appliances.

#### Data Backup

Precision will proactively provide the following backup and disaster recovery (BDR) services:

- Managed backup of servers and workstations listed below

- § 24/7 monitoring of backup system, including onsite backup appliance (“Backup Appliance”)
- § Troubleshooting and remediation of failed backup disks
- § Preventive maintenance and management of imaging software
- § Firmware and software updates of backup appliance
- § Problem analysis by the network operations team
- § Monitoring of backup successes and failures
- § Monthly recovery verification

- Backed-Up Servers / Workstations

Data on the following servers and/or workstations will be backed up as described above:

- Full image backup of the Village Hall Server both Local and Cloud
- Full image backup of all Village Hall PC’s Local only

*Note: Data on equipment that is not specifically listed above will **not** be backed up.*

- Storage Limitation: Client will be allocated 1TB of storage space for backup and recovery purposes. Any space required or requested by Client beyond this amount will be quoted separately to Client by Precision.
- Backup Frequency: On-site backups will occur twice per day; offsite backups will occur no less than once per day, Monday through Friday.
- Backup Data Security: All backed up data is encrypted in transit and at rest in 256-bit AES encryption. Offsite data is stored in SSAE16 certified, highly redundant data centers and replicated to a geographically separate secondary facility. All facilities housing backed up data implement physical security controls and logs, including security cameras, and have multiple internet connections with failover capabilities.
- Backup Retention: Precision only guarantees retrieval of the most recent recovery point sent to the backup appliance in a local recovery situation. Precision only guarantees retrieval of archived data sent to the off-site data center in the prior calendar day.

#### Data Recovery Services

Client must contact Precision in the event that data recovery services are needed. Fees for recovery will be billed at the identified Time & Materials rate in the “Fees” section.

Precision only guarantees retrieval of the most recent recovery point sent to the Backup Appliance in a local recovery situation. In a cloud-based recovery situation, Precision only guarantees retrieval of archived data sent to the off-site data center based on the selected retention period.

### Locations Covered by Services

The Services will be provided at Village Hall, Mobile Home Park Office, DPW Office and Water Plant Office. Services will be provided remotely unless, in our discretion, we determine that an onsite visit is required. Onsite visits will be scheduled in accordance with the priority assigned the issue (below), and subject to technician availability.

### Term; Termination

The Services will commence, and billing will begin, on the date on which the Services are implemented and operational, which will be \_\_\_\_\_ ("Commencement Date").

The Services will continue for a term of three (3) years from the Commencement Date. After the expiration of the initial term, this SOW will automatically renew for contiguous one (1) year terms unless either party notifies the other of its intention to not renew this SOW no less than thirty (30) days before the end of the then-current term.

### Assumptions / Minimum Requirements / Exclusions

The scheduling, fees and provision of the Services are based upon the following assumptions and minimum requirements:

- Server hardware must be replaced (see attached Quote PCSQ0470) and under current warranty coverage.
- All servers with Microsoft windows operating systems must be running Windows 2012 Server or later, and have all of the latest service packs and critical updates installed.
- All desktop pc's and notebooks/laptops with Microsoft Windows operating systems must be running Windows 8 or later and have all of the latest Microsoft service packs and critical updates installed. Computers operating on Windows versions prior to Windows 8 are not covered.
- All server and desktop software must be genuine, licensed and vendor-supported.
- Server file system and email system (if applicable) must be protected by licensed and up-to-date virus protection software.
- The environment must have a currently licensed, vendor-supported server-based backup solution that can be monitored and which sends job status notifications.
- A vendor-supported hardware firewall or NAT device capable of SNMP reporting must be part of the network and sit between the internal network and the public internet.
- All wireless data traffic in the environment must be securely encrypted.
- All servers must be connected to working UPS devices.
- Recovery coverage assumes data integrity of the backups or the data stored on the backup media. We do not guarantee the integrity of the backups or the data stored on the backup media. Server restoration will be to the point of the last successful backup. If

the server or its applications require additional configuration beyond the data provided by the latest backup, we will bill this work at our standard time and materials rates.

- Client must provide us with exclusive administrative privileges on all Covered Hardware.
- Client must not affix or install any accessory, addition, upgrade, equipment or device on to the firewall or NAS appliances (other than electronic data) unless expressly approved in writing by us.

**Exclusions.** Services that are not expressly described in this SOW will be out of scope and will not be provided to Client unless otherwise agreed, in writing, by Precision. Without limiting the foregoing, the following services are expressly excluded under this SOW, and if required to be performed, must be agreed upon by Precision in writing:

- Customization of third party applications, or programming of any kind.
- Support for operating systems, applications, or hardware no longer supported by the manufacturer.
- Data/voice wiring or cabling services of any kind.
- Battery backup replacement.
- Equipment relocation.
- The cost of repairs to hardware or any supported equipment or software, or the costs to acquire parts or equipment, or shipping charges of any kind.

### **Authorized Contact(s)**

In addition to the signatories to this SOW, the following person(s) shall be an Authorized Contact for Client:

- Name: \_\_\_\_\_

Contact Information: \_\_\_\_\_

- Name: \_\_\_\_\_

Contact Information: \_\_\_\_\_

### **Service Levels**

Automated monitoring is provided on an ongoing (*i.e.*, 24x7x365) basis; repair and remediation services (if applicable) will be provided only during business hours unless otherwise specifically stated in this SOW. We will respond to problems, errors or interruptions in the provision of the Services in the timeframe(s) described below. Severity levels will be determined by Precision in our reasonable discretion. All remediation services will initially be attempted remotely; Precision will provide onsite service only if remote remediation is ineffective and, under all circumstances, only if covered under the Service plan selected by Client.

Problem / Severity	Managed Service Plan
Critical problem: Service not available (all users and functions unavailable)	Response within thirty (30) mins after notification during business hours.
Significant degradation of service (large number of users or business critical functions affected)	Response within thirty (30) mins after notification during business hours.
Limited degradation of service (limited number of users or functions affected, business process can continue).	Response within one (1) business hour after notification.
Small service degradation (business process can continue, one user affected).	Response within two (2) business hours after notification.

\* All time frames are calculated as of the time that Precision is notified of the applicable issue / problem by Client through Precision's designated support portal, help desk, or by telephone at [pcsihelp@precisioncs.net](mailto:pcsihelp@precisioncs.net) and 810-987-8748. Notifications received in any manner other than described herein may result in a delay in the provision of remediation efforts.

### Fees

The fees for the Services will be invoiced to Client as follows:

**Time & Materials Services:** \$124 yr 1/ \$124.5 yr 2/ \$124.75 yr 3 per labor hour billed in 0.25 hour increments

	Year 1	Year 2	Year 3	Total
<b>Data Center Support</b>	\$3,750.00	\$3,796.00	\$3,799.00	\$11,345.00
<b>Network Service Support</b>	\$744.00	\$747.00	\$748.50	\$2,239.50
<b>Help Desk Support</b>	\$1,392.00	\$1,396.00	\$1,398.00	\$4,186.00
<b>User Support</b>	\$992.00	\$996.00	\$998.00	\$2,986.00
<b>Software Support</b>	\$592.00	\$596.00	\$598.00	\$1,786.00
<b>Monitoring &amp; System Security Support</b>	\$1,486.25	\$1,505.25	\$1,507.25	\$4,498.75
<b>Maintenance &amp; Replacement Evaluation</b>	\$744.00	\$747.00	\$748.50	\$2,239.50
<b>TOTAL</b>	<b>\$9,700.25</b>	<b>\$9,783.25</b>	<b>\$9,797.25</b>	<b>\$29,280.75</b>

We reserve the right to increase/decrease our annual recurring fees dependent upon device count and licensing; provided, however, we will not do so without prior written communication and official quoting.

<b>PRECISION COMPUTER SOLUTIONS, INC.</b>	<b>VILLAGE OF LEXINGTON</b>
Date:	Date:
Signature:	Signature:
Print Name / Position:	Print Name/Position:



800 Michigan St, Port Huron, MI 48060  
 Phone (810) 987-8748 Fax (810) 987-8779  
 www.precisioncs.net

Description:  
 New Server

QUOTE

Date	Quote No.
04/25/2018	PCSQ0470

<b>SOLD TO:</b>	<b>SHIP TO:</b>
Village of Lexington Kristen Kaatz 7227 Huron Suite 100 Lexington, MI 48450 United States  Phone 810-359-8631 Email councilpresvol@gmail.com	Village of Lexington Kristen Kaatz 7227 Huron Suite 100 Lexington, MI 48450 United States  Phone 810-359-8631 Email councilpresvol@gmail.com

CONSULTANT	CONTACT PHONE	CONTACT EMAIL	PAYMENT TERMS
Michael Kimmerly	(810) 987-8748 x120	MKimmerly@PrecisionCS.net	NET 30

QTY	MANUFACTURER	ITEM DESCRIPTION	UNIT PRICE	EXT. PRICE
1	Dell	PowerEdge T440 Duo Xeon Processors 32GB of Memory Windows 2016 w/ 10 Client Access Licenses (CALs) Perc H730P, 2 GB Controller 3 x 960 Solid State SATA Mixed Use Drives, RAID 5 Windows 2012 Downgrade Media DVD ROM Drive Dual, Hot Plug, Redundant 495W Power Supplies 3 Yr Basic Hardware Dell 5x10 Hardware Support	\$7,310.55	\$7,310.55
1	Precision	Installation and Conversion	\$3,192.00	\$3,192.00
0	Dell	Upgrade to 5 Yr. Dell ProSupport Warranty (Optional Upgrade)	\$1,475.45	\$0.00

THANK YOU FOR YOUR BUSINESS!

Please Approve:      Date: \_\_\_\_\_

x \_\_\_\_\_

SubTotal	\$10,502.55
Tax	\$438.63
Shipping	
<b>Total</b>	<b>\$10,941.18</b>
<b>% Down</b>	<b>\$5,251.28</b>

Labor is an estimate. Prices subject to change.  
 Precision Computer Solutions, Inc., cannot be liable for any loss of profits, business, goodwill, data, interruption of business, nor for incidental or consequential merchantability or fitness of purpose, damages related to this merchandise on the quote.  
 50% Down; Balance Upon Completion.



May 31, 2019

A Proposal for

Managed Services, Cloud Services,  
Business IT Services,  
Copiers & Printers

Prepared By

Sarah Barnett  
Technology Advisor

[sarah.barnett@marconet.com](mailto:sarah.barnett@marconet.com)

Document Number: 047766

MANAGED SERVICES  
CLOUD SERVICES  
BUSINESS IT SERVICES  
COPIERS & PRINTERS

[marconet.com](http://marconet.com)



\$299.00

### Implementation

Description	Price	Qty	Ext. Price
CMIT Implementation & Bring-On	\$1,785.00	1	\$1,785.00
			\$1,785.00

Signature: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
Name: Holly Tatman  
Date: \_\_\_\_\_  
PO Number: \_\_\_\_\_



May 31, 2019

A Proposal for

Managed Services, Cloud Services,  
Business IT Services, Copiers & Printers  
for  
[Redacted]

Prepared By

Sarah Barnett  
Technology Advisor

[sarah.barnett@marconet.com](mailto:sarah.barnett@marconet.com)

Document Number: 047778

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## Note Summary - One-Time Expenses

Description	Amount
Primary Site	\$3,500.00
	<b>\$3,500.00</b>

### Marco Technology Assessment Work Order

This Work Order is entered into by and between Marco Technologies, LLC ("Marco") and VILLAGE OF LEXINGTON ("Client") for the services ("Services") Marco will provide during the Term and any Renewal Term of the Marco Relationship Agreement ("Agreement") between Marco and Client. This Work Order is governed by and subject to the Agreement.

Marco's Information Technology Assessment Service ("Assessment") is designed to assist Client in identifying certain risks to Client's network and other information technology. The Assessment includes Marco's review of a limited set of risks in eleven areas to the extent described below.

Marco will gather information for the Assessment by conducting interviews with Client personnel, conducting an onsite visit at the site(s) designated on this document and deploying an IT assessment software tool. Client consents to providing Marco access to its network and other information technology for purposes of conducting the Assessment as described on Schedule A which is attached hereto and incorporated herein by reference.

Marco will provide a summary of its findings in a presentation that identifies its primary concerns, the potential business impact of those concerns, and its remediation recommendation(s). Upon request, Marco will provide Client with the technical report produced by the IT assessment software tool which contains the complete findings from that tool.

Client shall pay the prices ("Price(s)") listed on Schedule B hereto containing Marco's Schedule of Products for the Assessment. Client and Marco shall select a date to deliver final results of this assessment within six weeks from the signing of this document ("Presentation Date"). Marco shall invoice Client on the scheduled Presentation Date and any Client delay in Presentation Date shall not delay this billing.

Client understands and agrees that the Assessment is not intended to be a comprehensive review of Client's network and information technology and is not a replacement for any legal compliance review or regulatory audit. If Client has specific concerns that it would like Marco to address about its network or other information technology, Client agrees to disclose those concerns prior to Marco's commencement of the Assessment. The parties will then determine whether such concerns will be included in the Assessment.

To develop recommendations, the following risk areas will be considered:

1. Power and Environment - Identifying certain defined exposures that may make equipment more susceptible to failure, delay technical issue resolution, or expose the organization to "drive by" attacks on physical equipment
2. Server Infrastructure – Identifying certain lapses in specific best practices, aging systems that may impact function and performance, and opportunities to optimize and reduce risk of obsolescence.
3. Workstations – Identifying certain lapses in specific best practices, aging systems that may impact function and performance, and device identification standards
4. Internet Infrastructure – Reviewing specific areas where procured services being rendered are not aligned with organizational needs as well as potential risk due to single point of failure or lack of visibility into failures when they occur
5. Firewall– Reviewing device redundancy, the state of operating system code, availability and appropriate use of certain software capabilities to reduce the possibility of malware or malicious attacks while minimizing the inappropriate use of the internet by end-users and/or the potential for loss of connectivity due to hardware failure.
6. File Systems–Examining file system configurations for certain settings and missing functionality that could help avoid inappropriate, interr

## **Schedule A: Marco Technology Assessment - Prerequisite Checklist**

The Marco Technology Assessment is a comprehensive assessment that includes an onsite visit to your main office location. The assessment involves an automated network scan, manual audits of systems, and a site walkthrough. Proper credentials and access are critical to perform the assessment and as such we require you, the client, to be prepared to provide the following information.

### **REQUIRED INFORMATION:**

*The information requested below is mandatory. Marco will not schedule an onsite engineer until you have verified that you will be able to provide all the items listed. We ask that you provide all information directly to the Marco engineer at the beginning of the onsite portion of the assessment. Although no credentials will be documented by Marco, it is advisable that you change the password on any account provided at the conclusion of the onsite visit.*

- Physical access to all rooms and closets with server and networking gear
- Console access to the Domain Controller server
- Username and password for a domain administrator account
- Username and password for a management account to the following additional systems
  - Firewall
  - Core Switch
  - Wireless
  - Backup Solution
  - VMWare vCenter/ESXi (if product exists in network)

### **ADDITIONAL REQUESTED INFORMATION:**

*Please attempt to answer all the questions below. Unknown or incomplete answers can be completed by the Marco engineer through a manual discovery at the beginning of the onsite assessment.*

- ISP Info** – Please provide a copy of your latest ISP invoice(s) per site. Typically, these statements will list the info needed such as type of connection, speed, static IPs, DNS, and possibly other services provided
- Internal IP Ranges** – Please provide a list of all the IP ranges that exist within your main and branch office networks
- Public Domain Names** – Other than the domain name used in your email, are there other domain names that you use for public internet or email presence?
- SNMP Community String** – Please provide the SNMP community string(s) that are configured on all switches, routers, firewalls, and access points
- Rooms and Closets** – Please list out all of the room or closet names (with numbers if applicable) in which there exists any networking equipment (servers, firewalls, routers, switches, ISP gear, etc)

**Pricing**

*The following should be considered by Vendors responding to this RFP:*

- Vendors should provide pricing for an agreement per annual basis along with length of contract duration.
- Vendors
- Administrative costs, including all travel and expenses, cannot be billed as a time and materials add-on. They must be included in the basic fee structure.
- Vendors are encouraged to unbundle their bids such that the Village can determine the array of services provided and selected those that provide the most value for the Village.
- Vendors are specifically requested to separate out costs for each of the support areas.

	Year 1	Year 2	Year 3	Total	Notes
Services (ALL Village Departments)					
Data Center support	\$ 4,168	\$ 4,168	\$ 4,168	\$ 12,504	All areas of support are included in our Complete Managed IT service.
Network Service support	\$ 4,168	\$ 4,168	\$ 4,168	\$ 12,504	
Help Desk support	\$ 4,168	\$ 4,168	\$ 4,168	\$ 12,504	
User support	\$ 4,168	\$ 4,168	\$ 4,168	\$ 12,504	
Software support	\$ 4,168	\$ 4,168	\$ 4,168	\$ 12,504	
Monitoring & system security support	\$ 4,168	\$ 4,168	\$ 4,168	\$ 12,504	The assessment process includes analyzing 12 key technology areas and identifying known risks and the associated business impacts and providing recommendations.
Maintenance & replacement evaluation	\$ 3,500	\$ 0	\$ 0	\$ 3,500	
<b>Total Services:</b>	<b>\$ 28,508</b>	<b>\$ 25,008</b>	<b>\$ 25,008</b>	<b>\$ 78,524</b>	

\*If the Village would prefer to select an option to purchase a bank of hours, a Premium IT Agreement allows for that, but would be priced separately depending on needs.

Thank you for your interest in responding to this RFP with a proposal for IT services for the Village of Lexington. We look forward to your response.

If you have any questions, please contact Holly Tatman at [htatmanvillagemgr@gmail.com](mailto:htatmanvillagemgr@gmail.com) or 810-359-8631.

- Hardware diagnostics, repair and replacement
- IT specialist in collaboration with Village will analyze extended warranty criteria annually and determine which need additional warranty purchases

### 3.3.2. System Administration

SoftHQ's system administration services encompass all of the Village system and network infrastructure needs at all levels of administration from creation to implementation to ongoing management. SoftHQ's experienced consultants will keep the business systems running smoothly. SoftHQ has been providing mission-critical business systems based on open source technologies for the public and private sector organizations for the last Nine years. SoftHQ has experience in providing services in the following areas:

- Servers
- Mainframe
- Database
- Content Management
- Data Storage
- Firewalls
- Switches
- Routers
- Network appliances (load balancing, access management, traffic analysis, etc.)

We offer expertise to organizations wanting to deploy open source software for business-critical applications, and we also specialize in complex open source installations supporting hundreds and thousands of users. Our system administration team is highly experienced in managing the business-critical systems and is available 24/7 to provide support and management.

Our system administration expertise includes:

- Incident Management
- Problem Management
- Monitoring And Capacity Planning
- Knowledge Management Of Systems
- Code Quality And Release Management

We have the expertise and processes to successfully manage systems integration and deployment for enterprise systems and their related services.

- Operate and maintain system and network infrastructure
- Install, configure, and maintain file servers, network operating systems, routers, hubs, switches, and other systems related components
- Create batch administration scripts when necessary to improve systems operations.
- Conduct daily systems backup and maintain backup logs
- Review and analyze requests for network access and connectivity
- Maintain intranet and Internet access as required
- Assist in developing security policies, including firewall and virus protection as required.
- Provide management for all server platforms
- Provide network management for all network infrastructure and devices

- Performs installation, monitoring, maintenance, trouble shooting, and repairs of infrastructure systems equipment
- Performs server hardware and/or software upgrade
- Supports and maintains user account information including rights, security, and systems groups
- Provides assistance on the use, interface, and integrations of systems, subsystems, and software applications
- Conducts research and evaluates new products
- Provides assistance in the procurement and inventory of hardware or software
- Provides technical assistance and support for applications and hardware problems
- Maintains the necessary security controls for the infrastructure
- Prepares evaluations and reports on system efficiency and utilization

### 3.9. Application Support

SoftHQ has experience in providing the Application Support Services and our Application Support covers the following:

- Application Maintenance
- Application Enhancements
- Application Support Services
- Website Maintenance
- System Upgrades
- Innovation and Strategic Planning

With a holistic AMS portfolio, SoftHQ offers flexible, scalable, adaptive and customized services to drive performance and business value throughout a customer's IT environment. SoftHQ's AMS portfolio covers the full lifecycle of technology services from the transition to transformation to derive optimum business value and get the best out of the IT investments. Through our flexible delivery models, industry best practices and highly experienced AMS resources, we design and road map a customized model suited to meet your business objectives effortlessly. SoftHQ also collaborates through our specialized Center of Excellence to identify, define and address the evolving service delivery needs.

At SoftHQ we provide a complete solution for maintaining, enhancing and protecting the value of Application assets that span across technologies, platforms and frameworks and make applications perform at peak efficiency. Existing applications require ongoing attention and technical updates, and it is usually necessary to make small upgrades and enhancements to the features. Our team of skilled technical professionals offer excellent application development, maintenance & enhancement services that maintain up-to-date, accurate & consistent business information while facilitating effective decision making.

SoftHQ can provide flexible delivery models with the right mix of onsite, offsite and offshore teams to meet the business needs: Our AMS program can help organizations to achieve operational and strategic objectives, while providing superior technical expertise, dependable support, and continuous knowledge management. SoftHQ can proactively support business users and the entire lifecycle of the environment from planning, implementing, operating, and optimizing and extending your application landscape

- Virtual Captive Unit



- Managed Support Services
- Offshore Development
- Shared Services

Having standardized and systematic procedures are a must when handing over the management of the application and system to a trusted partner. SoftHQ follows the underlying principles of industry standards including IT Infrastructure Library (ITIL), ISO/IEC 27002 (Security), CMMi, and the Framework accelerators. SoftHQ brings predictable value leveraging best-in-class procedures, processes, templates and reporting mechanisms, laying a strong foundation for comprehensive solution management. You can count on availability, reliability, and powerful support processing, call management, and escalation procedures that form the base of the core IT help desk.

SoftHQ has delivered Application Management Services to a diverse set of global customers for years. Our continuous path for quality improvement is proven by our industry certifications and accolades as our clients expect best-in-class delivery. As an enterprise outsourcing provider, we leverage our global capabilities, network of technical expertise, competitive pricing models, and unrelenting commitment to customer success to bring these world class services to customers

SoftHQ offers end-to-end enterprise application development solutions that leverage our innovative skills and deep domain expertise in various fields like Insurance, Finance, Health Care, Media, E-commerce, and Business Intelligence. We work very closely with customers to develop and customize applications that provide strategic benefits and advantages to our customers. Our application development services are strengthened by our:

- Agile Development Methodology
- Product Engineering Services
- Domain Expertise
- Governance Models

Our offshore software development services take place in state-of-the-art centers well-equipped with the tools, technology, and skilled personnel necessary to carry out challenging development activities. Our best practices and strict guidelines for enterprise application development and quality assurance involves frequent reviews, audits, and brainstorming sessions, which produces high quality deliverables. Our development methodology is based on the principles of agile software development, but is flexible enough to our customer's requirements. Our agile software development methodology focuses on:

- Individuals and interactions over processes and tools
- Working software over piles of documents
- Customer collaboration instead of negotiation
- Immediate response to changes rather than sticking to plan

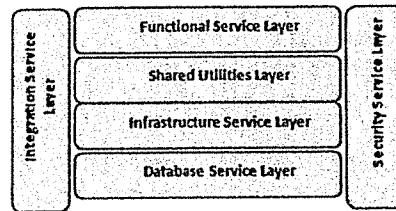
This methodology has helped us to speed up the go-to-market timeframe for enterprise application development projects.

#### **Best Practices and Accelerators**

While open source frameworks and software utilities provide many features, SoftHQ has developed significant enhancements to existing frameworks and created new reusable components and utilities that provide added benefits to our customers. The SoftHQ Application Framework

helps us to jump-start the agile enterprise application development process through service oriented architecture and design concepts. This framework consists of reusable components that are built using open source technologies. The framework is mainly divided into service layers, including database services, Infrastructure services, shared utilities, and functional services supported by security and integration services layers.

The reusable components of our framework can be used to address specific requirements of our customers, thus reducing the development cycle and overall time to market for efforts, including mobile application development.



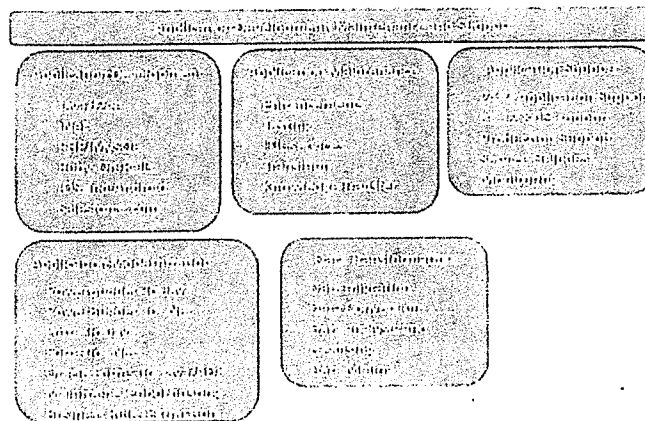
SoftHQ Application framework

### Application Maintenance

SoftHQ has a proven track record, including a long list of partnerships with Fortune 500 companies, of managing multi-year contracts and maintaining applications using our global delivery centers. Our Application Maintenance and Support model focuses on:

- Effective communication and continuous process improvement based on valuable feedback from the customer
- Strict adherence to policies form maintaining Service Level Agreements (SLAs)
- Immediate issue resolution and root cause analysis
- Efficient knowledge transfer to and from customer
- Skilled and experienced resources to improve maintenance operations focused on lowering the total cost of ownership (TCO)
- 24/7 application support services and established matrix for help desk services

Our Application Maintenance Services are summarized below



### Application Enhancement



SoftHQ understands the importance of maintenance & enhancement. Application maintenance is no doubt a crucial part in any organization as the business needs change continuously & thus the application needs to be continuously updated. SoftHQ offers the integrated maintenance & enhancement services loaded with its capable IT resources in order to streamline, manage and maximize all systems & applications within your organization. SoftHQ focuses on

- Analyzing & screening your organizational setup & understanding the ever changing needs of application
- Providing appropriate maintenance & enhancement services
- Reducing manual efforts
- Cost effective time bound services

**SoftHQ offers**

- Technical help desk support
- Fault analysis
- Design update
- Code review
- Testing

**SoftHQ Application Enhancements covers the following features:**

- Service Level Agreements based support and maintenance services
- Benefits of working with SoftHQ
- High quality, robust maintenance & enhancement services
- Frequent & regular modifications as per the changing business dynamics
- Quick and effective solutions
- Upgrades and Patches

**4. PRICING**

Please find the below for SoftHQ pricing for the proposed services

	Year 1	Year 2	Year 3	Total	Notes
<b>Services (ALL Village Departments)</b>					
<b>Data Center support</b>	\$124,800.00	\$127,296.00	\$129,841.92	\$381,937.92	None
<b>Network Service support</b>	\$115,200.00	\$117,504.00	\$119,854.08	\$352,558.08	None
<b>Help Desk support</b>	\$218,880.00	\$223,257.60	\$227,722.75	\$669,860.35	None
<b>User support</b>	\$63,360.00	\$64,627.20	\$65,919.74	\$193,906.94	None
<b>Software support</b>	\$63,360.00	\$64,627.20	\$65,919.74	\$193,906.94	None
<b>Monitoring &amp; system security support</b>	\$76,800.00	\$78,336.00	\$79,902.72	\$235,038.72	None
<b>Maintenance &amp; replacement evaluation</b>	\$5,000.00	\$5,100.00	\$5,202.00	\$15,302.00	None
<b>Total Services:</b>	<b>\$667,400.00</b>	<b>\$680,748.00</b>	<b>\$694,362.95</b>	<b>\$2,042,510.95</b>	<b>None</b>

MAY 20 2018



Submission #1234

Project # 123456

Client # 123456789

Contract # 123456789

Proposal # 123456789

Submission Date: 05/18/2018 10:00:00 AM

**RESPONSE TO THE VILLAGE OF LEXINGTON**  
Village of Lexington IT Services  
**PROPOSAL ORIGINAL**

Document Description: Response to

MRS. J. J. J.

123456789

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INSI CLOUD INC

123456789

**Cover Letter**

Kind Attn: Holly Tatman,  
Email: htatmanvillagemgr@gmail.com  
Phone: (810)359 8631.

**Subject:** INSI Cloud Response

**Reference:** IT Services

**Due Date:** May 31, 2019

Dear Holly Tatman,

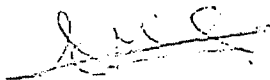
Please accept this Cover Letter and associated documents as our acceptance and bid submission for **The Village of Lexington Request for Qualification of IT Services**. INSI Cloud genuinely appreciates the opportunity to submit our response. INSI Cloud is extremely interested in providing the services for The Village of Lexington with our national wide service in meeting and exceeding the requirements listed in your RFP. We are confident that you will find INSI Cloud is the right choice for The Village of Lexington.

INSI Cloud is a disruptively innovative Information Technology (IT) services and solutions provider delivering a diversified set of technology-based solutions and services differentiated by thought leadership and innovation. INSI Cloud provision of staffing services embodies support within IT technologies.

INSI Cloud states acceptance of all solicitation terms, conditions, provisions that are mentioned in the RFP. We look forward to working with The Village of Lexington and develop a long-term relationship based on our commitment to provide the professional and quality standards. We are happy to assist with The Village of Lexington for any clarification/question regarding this opportunity and our proposal.

- INSI Cloud is committed to meet the Village of Lexington's needs as per the RFP.
- INSI Cloud Inc is responding to the following Categories Information Technology Data Center Support, Network Service Support, Help Desk support, User support, Software support, Monitoring & system security support, and Maintenance & replacement evaluation.

Thank you again for the opportunity to participate in this RFP.  
Sincerely,



**Mani Kuchan, President**

INSI Cloud Inc.

Phone: (609) 365-1553, Email: mkumar@insicloud.com

300 Carnegie Center Suite 150, Princeton NJ, 08540

Website: www.insicloud.com

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## About Company:

INSI Cloud is an ISO 9001:2015, ISO 27001:2013, SBA Certified & NMSDC Certified Minority Business Enterprise serving the state, Federal Governments and Private Corporations. We are specialized in providing cloud Solutions, Big Data, Sales Force, DevOps, Application Development, Personnel Services and Consultation Services. We help our customers solve global dynamic challenges, manage their costs, streamline processes, and fulfill their technology needs with outstanding technical expertise, deeply experienced teams, and leading-edge solutions.

INSI Cloud delivers talent across the complete range of workforce and project requirements. Our professional consultants are experienced in all kind of technologies including Big Data, Cloud Technologies, Sales Force, DevOps, and many more. Offering solutions that are catered to your business needs. Whether it be a single resource, team, project lead, or fully outsourced turn-key solutions, INSI Cloud successful in delivering the right technical solutions and resources in all projects.

## Executive Summary

We understand that The Village of Lexington is seeking qualifications from a qualified vendor for to provide Information Technology Consulting and Managed Services Provider positions. The Village of Lexington need is to fulfill the staffing requirements for the proposed categories with expertise in information technology and prospective respondents must offer a proposal that will meet the scope of services, qualifications and general description of work activities identified in this Request for Proposal ("RFP").

INSI Cloud experienced account team and recruiters have the necessary skills to deliver the best IT resource for the proposed job categories to The Village of Lexington requirements. They have been thoroughly trained to detect the ideal talent suitable for our clients and their requests. Our recruiters are also trained to understand the specific experience, education, software, and terms that would be necessary to comprehend the requested positions.

By having an in-depth understanding of The Village of Lexington Information Technology Consulting and Managed Services Provider needs, we are able to guarantee that more qualified candidates are submitted for each job order. This elaborate training that we provide our team allows them to understand the request in further details. This added knowledge gives them a more efficient opportunity to ask in-depth questions relating to the job requirement.

We believe that submitting a candidate for a position is more than comparing job descriptions to resumes; it is also necessary to question the candidates on their ability to efficiently perform job description mentioned RFP document to their fullest and/or beyond their capabilities. At INSI Cloud, we strongly feel it is equally important to fulfill a position for a client, as well as establish a relationship with our clients and nation's top talents. Effective communication and obtaining thorough information is the key to successfully fulfilling our clients' and employees' needs.

The recruiting process at INSI Cloud is implemented in a manner that will deliver candidates that are consistent and qualified for placement. We will provide an INSI Cloud Team that will provide The Village of Lexington with promptness and a personal dedication to each job order.





*Some of the salient features of INSI Cloud capabilities include:*

- Excellent work experience with several customers in Commercial and Government Sector
- We are a financially stable organization that is 100% Debt Free and extremely cash rich. This allows us to effectively fund our Account Operations and hire top class talent to manage the same.
- Low operational overheads with large global 24X7 operations resulting in increased cost savings to clients.
- 100% Response ratio to consulting requirements received, resulting in vast coverage of critical project ramp-up needs within all Task Orders.
- One of the lowest attrition rates in the market due to a close relationship established with each and every IT resource. Over 94% consistent contractor retention rate YOY.
- Large Technology & Solutions practice compliments recruitment of quality contractors for technical roles, deep understanding of our client's business/industry domain result in higher fill rates.
- An internal contractor database of over 2 Million profiles, containing a “fully vetted” network.
- INSI Cloud is SBA certified small business and minority owned business firm
- Extremely flexible and adaptive processes that can be easily tailored to meet the client's requirements.
- Large Dedicated Account Management and Recruitment Teams.
- Higher quality and larger pool of certified consultants in several niche areas of expertise.
- Small business & Minority owned status helps fulfill socio-economic/diversity spend goals.
- Most Government contracts experienced management team.
- Over 8+ years of Account Managers team.
- Average 5+ years of Recruiting team experience

**Additional Information:**

<b>Company Name</b>	Insi Cloud Inc.
<b>Primary Location</b>	300 Carnegie Center Suite 150, Princeton, NJ, 08540
<b>Phone</b>	(609) 365-1553
<b>Fax</b>	(609) 224-1260
<b>Website</b>	<a href="https://www.insicloud.com">https://www.insicloud.com</a>
<b>Primary Point of Contact and Key Personnel</b>	Mani K Kuchan, CEO and President Phone: (609)365-1553 Email: <a href="mailto:mkumar@insicloud.com">mkumar@insicloud.com</a>
<b>Secondary Point of Contact and Backup Key Personnel</b>	Ravi Kumar, Program Manager Phone: (248)918-4021 Email: <a href="mailto:ravikumar@insicloud.com">ravikumar@insicloud.com</a>
<b>DUNS Number</b>	08-038-4213
<b>Tax ID Number</b>	47-5389690
<b>Legal Base Name</b>	Insi Cloud Inc.



<b>MBE certification</b>	SBA Certified small business and NMSDC certified company. MBE NMSDC Certification Number : NY11281
<b>An ISO 9001 : 2015 certified by</b>	 
<b>An ISO 27001 : 2013 certified by</b>	 
<b>NAICS codes</b>	<ul style="list-style-type: none"> <li>• 541512 - Computer System Design Services</li> <li>• 541513 - Computer Facilities Management Services</li> <li>• 541511 - Custom Computer Programming Services</li> <li>• 561320 - Temporary Help Services</li> <li>• 561110 - Office Administrative Services</li> <li>• 541330 - Engineering Services</li> <li>• 541611- Administrative Management and General Management Consulting Services</li> <li>• 541618- Other Management Consulting Services</li> <li>• 541990- All Other Professional, Scientific, and Technical Services</li> <li>• 561311- Employment Placement Agencies</li> </ul>
<b>Company Services</b>	<ul style="list-style-type: none"> <li>• Temporary Staffing Services</li> <li>• Recruiting Services</li> <li>• Sourcing Services</li> <li>• Administrative Services</li> <li>• Engineering and Technical &amp; Scientific Services</li> <li>• Professional Services</li> <li>• IT Technical Services</li> <li>• Payroll Services</li> <li>• Accounting Services</li> <li>• Financial Services</li> </ul>
<b>Company Clients</b>	<ul style="list-style-type: none"> <li>• Advanced Technology Group USA Inc</li> <li>• RIYAN IT Group INC</li> <li>• IDC Technologies Inc</li> <li>• Keystrata</li> <li>• Data Group Inc</li> <li>• The University of Oklahoma</li> <li>• Yochana IT Solutions Inc</li> <li>• SoftHQ Inc</li> </ul>

**Vendor Profile:**

	RESPONSE
Vendor name:	Mani Kumar Kuchan
Vendor address:	300 Carnegie Center, Suite 150, Princeton, NJ 08540
Vendor contact:	248-918-4021
Vendor telephone number:	248-918-4021
Vendor e-mail address:	<a href="mailto:mkumar@insicloud.com">mkumar@insicloud.com</a>
Vendor fax number:	609-224-1260

**Mani Kumar Kuchan:**

**Mr. Mani Kumar Kuchan** has 21 years of experience in IT Consulting/Product Development industry. Exceptionally talented for providing practical solutions, that engages executive management, Employees and customers at all levels, highly respected by peers at the executive level, and by staff, partners, and customers. Process in-depth knowledge of IT Consulting and Product development, combined with knowledge of future technology and business process.

**Mr. Mani Kumar Kuchan** has truly exceptional grasp of both the visionary strategy and detailed tactics of alliances. He fully understands the drivers that compel companies to effectively partner. Most of in his role, Mani provides strategic leadership for developing the blueprint to strengthen and scale organization's global delivery backbone to meet the future demands of the business. Specifically, he is responsible for ensuring that people functions, internal systems and technology and other core infrastructure are solid, secure and scalable.

Mani would be acting as main point of contact for Village Of Lexington to maintain all communication related to end-to-end contract management and delivery of respective resume request order. Will maintain a rapport with clients by maintaining a high level of service. Work with corporate financial company; increase sales.

**Skills:** Recruitment Strategies, Labor Negotiations, Retention Strategies, Contingent Workforce Outsourcing, IT Consulting, Procurement & Outsourcing, Benefits/Compensation Packages, Management, Client Relationships.

***Ron Christina:***

Ron Christina has over 13 years of experience in the Staffing and IT consulting arena. He started his career as a Proposal Writer and has also worked as a Branch Manager, Account Manager and his current role as Program Manager. His experience ranges from pure staffing, to MSP and IT project base work. Ron has worked at Insi Cloud for around 3 years and is a key member of the management team.

**Experience**

**Insi Cloud Inc**

**November 2015 to present**

**Program Manager**

- Maintain a rapport with clients by maintaining a high level of service
- Work with corporate financial company
- Increase sales
- Work with Recruiting Manager to improve recruiting objectives
- Manage Account Managers
- Manager onsite team members
- Transition Team Manager
- Maintain Affirmative Action initiative
- Assist HR and ER Team in developing policies and procedures
- Corresponded with federal, state, and local government agencies

**Siyana Info Solutions**

**April 2005 to November 2015**

**Program Manager**

- Responsible for maintaining a VMS system for several clients, XRM Systems
- Managed a group of 50 plus suppliers
- Designed and implemented XRM System
- Transitioned multiple employees from one supplier to another
- Trained new users on VMS system
- Signed up new suppliers and worked with legal department

***Ravi Kumar:***

**Recruiting Manager: Ravi Kumar**

Ravi has extensive experience, abilities and eligibilities in the field of Human Resource Management. Over a period of time, Ravi emerged his expertise in the field of human resource management. Under his leadership he played a major role to place our qualified consultants in Government and Private sector.

Throughout his career, he has improved his knowledge to understand the requirements of the client and have fulfilled the requirements to reach the business goals and objectives of our clients. He is well aware of the problems and issues occur at client location and he mitigate the risks in a highly professional manner with our affecting the job duties. Ravi has established sophisticated escalation process, employee motivation factor process, benefits, reporting structure. Ravi presently handling Government and Private sector clients and He coordination on this account will be continuous and he is presently responsible for talent acquisition for City requirements.

## **Recruitment Strategy:**

INSI Cloud Inc programs optimally manage our clients total contingent workforce. This includes all primary and secondary vendor assignment employees, assignment-to-hire personnel, pay rolled personnel, independent contractors, interns and all peak- and large-project management requirements.

INSI Cloud Inc is a leading provider of technical recruiting and staffing solutions. Our INSI Cloud Inc team members have rich experience in technology, and keep connected with both the best IT talent and the latest developments in the constantly changing technology landscape. Our IT staffing specialists listen to you and understand your business needs.

INSI Cloud Inc's staffing professional's source, screen, vet and pinpoint candidates with exactly the expertise you need to help you grow your business.

### **INSI cloud's Recruitment Process:**

#### **A. Needs Assessment**

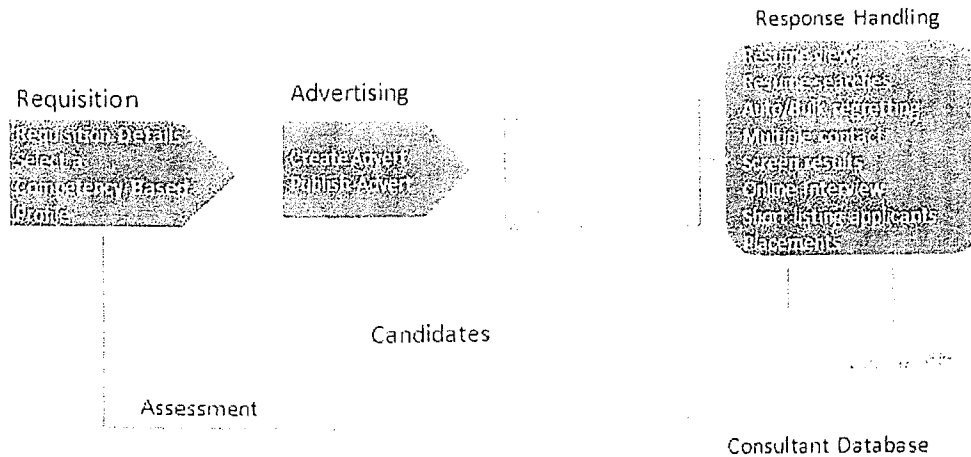
First, we understand the requirement to gain an in-depth understanding of your goals and strategies related to the position. Understanding enables us to more clearly understand the qualities, experience and traits you are looking for in the ideal candidate. When we have detail the specifics of the position, along with its requirements and responsibilities, our team of highly skilled, experienced recruiting professionals are ready to conduct the research, networking and promoting of the position through our various employment channels.

#### **B. Search and Screening Search and Screening**

Before we refer resources resumes to you for consideration, we thoroughly screen potential resources to ensure all resources are with the highest quality and matches with your requirements. We pre-screen every resource through a series of telephone and/or face-to-face interviews, reference/credential checks and training/certification compliance inquiries.

Depending on the nature of the work and position, we require each resource to complete a detailed phone interviewing process and/or meet us in person to review all their qualifications and skills. Resources are verified with a detailed employment history and references for an in-depth confirmation and review of their experience and background prior to hire.

With many of our clients, we learn the nature of their undertakings, goals, and visions for the future and corporate culture so well that we can simply look at an individual's background and speak with him or her briefly to quickly ascertain whether or not that person would be a good match.



**Candidate Selection Process**

**2. Listing of Qualities & Requirements for hiring:**

INSI Cloud uses a variety of means to attract and recruit top professionals. Some of the methods that we use are the Internet posting, social media posting, newspapers and Recruiting Career Fairs. InsiCloud use different jobsites CareerBuilder.com, Dice.com, Monster.com and other Recruiting Site to search Different skilled professionals on Internet. INSI Cloud’s recruiting team has robust network of professional’s Group in Internet. INSI Cloud’s recruiting team also participates in recruiting fair to attract professionals and have a face to face meeting with them.

Much of our recruiting is provided by word of mouth from our employees. In addition, we have a proven track record for recruiting qualified candidates, much of which is done by:

- Online Recruiting
- Local and Statewide Newspaper Advertisements
- Direct Mail Campaigns
- Participation in Community Affairs
- Referral Programs
- Outplacement Services

We are able to attract qualified resources because of compensation method, our method of compensation is to provide attractive pay packages, benefits, incentives, and performances monitoring will ensure support workforce is developed and maintained throughout the contract. We believe our system for pay, benefits, and incentives will allow us to recruit and retain a highly qualified, motivated workforce.

**Screening:** INSI Cloud's experienced recruiting team perform background and skill check by interviewing the candidates and verifying their references. We attempt to get some specific answer of the questions and get more possible information from the candidates.

We conduct thorough phone screening which will involve in-depth technical & personal interviews. We will use peer interviews, panel interviews and behaviorally-based interview techniques for short listing of the candidates who satisfy minimal job specifications. We will sort the resumes which fulfill our criteria and a pool of qualified candidates will be created. We will also create a pool of candidates to be considered for back-up in case to meet a proposal demands for candidate replacements.

- Possess valid identification
- Interview the candidates (As Discussed above) and Verifying their references
- Job-Specific Requirements: Take written or computerized tests

### C. Candidate Interviewing Techniques

Before we post open positions onto job search database sites, we notify our network of current/previous employees and teaming partner companies for the job opening. We find filling open positions using the referral process produces the best results for placing successful, long term employees.

Our Team includes One (1) Account Manager, One (2) Human Resource Specialists and Two (2) Professional Recruiters. We will assign one of our Account Manager to be a recruiting lead for this contract. We will perform a two-phase interview process before strongly considering any candidate.

First, our assigned Recruiter will conduct an Interview to determine the candidate's actual past performance and expertise level. If the candidate passes the initial interview, we conduct a joint interview with the Human Resource Specialists and Account Manager. After successful completion of the team interview, we may represent the candidate to the Lexington.

**Reference Checks:** We will make sure that we perform minimum of three reference checks with previous direct reporting managers or point(s) of contact whose reference is provided by the candidates. We have experienced recruiting team to background and skill check by interviewing the candidates and verifying their references. We try to get some specific answer of the questions and try to get more possible information from the candidates.

**Job-Specific Requirements:** Take written or computerized tests. All the candidate's resumes are matched against this skill matrix to ensure a complete match of qualifications, skills & experience. The short-listed resumes are assigned to the Insicloud Technical Lead for a technical interview. Insicloud has prepared a set of tests for the evaluation of candidates. Insicloud conducts an on-line technical test for the candidates to evaluate their technical skills. Only the candidates who score more than 70% will be submitted to the client end.

**Screening Include:** In some cases, candidates also undergo for additional screening to meet specific requirements. This may include drug screening, medical monitoring, testing, training confirmation and detailed background investigations. In other cases, it may include significant personality, skill

set or project performance testing to better understand a candidate's abilities. As desired, or when required, we will conduct additional testing to further qualify candidates and ensure compliance.

INSI Cloud's recruiting team proctor the necessary tests before presenting the consultant's profile to the client. Account Manager will be responsible for the hiring of the candidates against client requirements. Account Manager prepares a skill matrix of the specific requirement for that position from the client.

**InsiCloud's step by step testing methodology for consultants**

Level 1:	We create a skill matrix for each requirement and on the bases of skill matrix our recruitment team finds the best matched candidates.
Level 2:	We conduct a web-based technical assessment that measure candidates' technical abilities relative to their peers.
Level 3:	We conduct pre-screening interviews of the candidates. These interviews conducted by Account Manager
Level 4:	Complete Background Check

**Employment Screening:**

InsiCloud also do a complete background check. We collaborate with the HireRight and IDC Technologies who perform various types of Background check in US and Canada. We, as a matter of policy, encourage following checks.

Criminal history Screening	Social Security number tracing
Drug testing	Worker's Compensation claims history
Credit history	Sex Offender registry screening
Motor Vehicle records screening	Skills assessment
Employment verification	Supervisor/Reference interviews
Education verification	Reference Check

**Background Check** – INSI Cloud offers a multitude of external screening methods. InsiCloud team is affiliated with several primary information companies who research credit, employment, DMV, criminal history (felony and misdemeanor), and other verifiable information to handle extensive background checks. Our employment application contains a mandatory release form, allowing us to run any necessary checks. With the Team's volume contract, we can administer these background checks at a dramatic discount to our clients.

**Drug Screens** – INSI Cloud is committed to providing a healthy, drug-free, and safe work environment for all employees. When drug screens are required, InsiCloud team enlists the help of an outside source. Testing is typically conducted off-site. The candidate is sent to a qualified lab for a Panel 10 test to screen for drugs and alcohol; results are generally known within 48 hours

### **Candidate Vetting Process**

At InsiCloud we practice the due diligence required to avoid negligent hiring by having solid pre-employment screening practices in place. This involves company screening as well and routing it to the third-party companies a comprehensive review by a professional background screening firms. Our pre-employment corporate screening services include variety of background check services depending on your procedural preferences:

- Database searches
- Criminal record searches
- Verification services/reference interviews
- Public record searches
- Substance abuse screening
- Employment physical examinations
- Fingerprinting
- International screening
- Electronic 19 form compliance
- EVP Right to work verification
- Applicant tracking system integration solutions

### **D. Making the Decision Hire Resources:**

The whole process from start to finish completed, depending on Lexington's response, During the process InsiCloud works with the candidate to get them familiar with the Lexington's standards, processes and Standard Operating Procedures, core values and perform additional training when needed to ensure the new resource can join the project development as effective resource. The decision to hire is possible because of our consistent methodology. We will adhere to standards and benchmarking of staffing in our whole process so that our client gets benefit of capable candidates.



**Pricing:**

	Year 1	Year 2	Year 3	Total	Notes
Services (ALL Village Departments)					
Data Center support	\$93,600	\$93,600	\$1,02,960	\$2,90,160	
Network Service support	\$114,400	\$1,14,400	\$1,25,840	\$3,54,640	
Help Desk support	\$72,800	\$72,800	\$80,080	\$2,25,680	
User support	\$72,800	\$72,800	\$80,080	\$2,25,680	
Software support	\$1,35,200	\$1,35,200	\$1,48,720	\$4,19,120	
Monitoring & system security support	\$1,14,400	\$1,14,400	\$1,25,840	\$3,54,640	
Maintenance & replacement evaluation	\$1,14,400	\$1,14,400	\$1,25,840	\$3,54,640	
Total Services:	\$7,17,600	\$7,17,600	\$7,89,360	\$2,224,560	

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
05/03/2019	34594	AT&T	WASHINGTON STREET PUMP STATION MHP PUMP STATION	104.14 117.21 <u>221.35</u>
05/03/2019	34595	DINGES FIRE COMPANY	RIPCORD FIRE HOSE	44.88 507.60 <u>552.48</u>
05/03/2019	34596	DUBOIS COOPER ASSOC.	MAIN LIFT PUMP PARTS	95.65
05/03/2019	34597	FLAGS N MORE	PARKS MHP DPW	470.00
05/03/2019	34598	IIMC	MEMBERSHIP DUES CLERK 6/2020	170.00
05/03/2019	34599	LAKESIDE BUILDING SUPPLIES	MULTI FUNDS	317.85
05/03/2019	34600	LEXINGTON FIRE DEPARTMENT	RUBBER CASTER WHEELS	37.08
05/03/2019	34601	MCKENZIE HEALTH SYSTEM	CDL PHYSICAL	95.00
05/03/2019	34602	MICH MUNICIPAL LIABILITY	POLIABILITY 2019-2020	56,605.00
05/03/2019	34603	MICHIGAN PIPE & VALVE	COUPLERS FOR METERS	165.00
05/03/2019	34604	PITNEY BOWES PURCHASE	POWER POSTAGE	500.00
05/03/2019	34605	SEMCO ENERGY GAS COMPANY	MULTI FUNDS	1,454.06
05/03/2019	34606	TELEDYNE INSTRUMENTS	SAMPLER PUMP TUBING	51.00
05/03/2019	34607	THE BARN THEATRE	ADVERTISING	200.00
05/03/2019	34608	USABLU BOOK	PARTS FOR LIFT STATION	52.19
05/09/2019	34609	CROSSWELL MOTOR PARTS INC.	LFD SUPPLY	36.51
05/09/2019	34610	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	1,890.05
05/09/2019	34611	EMTERRA ENVIRONMENTAL USA	CFUEL SURCHARGE APRIL 2019 MAY RUBBISH P/U	30.05 9,183.52 <u>9,213.57</u>
05/09/2019	34612	ETNA SUPPLY COMPANY	WTP PIPE MAINTENANCE	52.38
05/09/2019	34613	FIRST BANKCARD	MULIT FUNDS	1,673.08
05/09/2019	34614	HACH COMPANY	WTP/SEWER TESTING LAB SUPPLY SEWER TESTING	436.63 241.98 <u>678.61</u>
05/09/2019	34615	HURON TELECOMMUNICATIONS	MOVE PHONE ADD PHONE JACK POL:	144.32
05/09/2019	34616	IDEXX DISTRIBUTION CORP.	LAB SUPPLIES WATER/SEWER TEST:	402.81
05/09/2019	34617	MARSHALL E. CAMPBELL CO.	REIMBURSED BY WORTH	346.26
05/09/2019	34618	MCLAREN PH	DRUG SCREENS	84.00
05/09/2019	34619	MICHIGAN PETROLEUM TECHNOLO	FUEL FILL UPS PRE PAID TANKS	2,205.51
05/09/2019	34620	MICHIGAN PIPE & VALVE	VALVE BOX EXTENSIONS	134.00
05/09/2019	34621	OLD'S ELECTRIC	RESTORE POWER TO ST LIGHTS	185.00

Check Date	Check	Vendor Name	Description	Amount
05/09/2019	34622	OPERATING ENGINEERS LOCAL 3	JUNE NEW HIRE FULL MTH OF JUL:	9,311.40
05/09/2019	34623	SANILAC CTY TREASURER	MHP TAXES APRIL 2019	425.00
05/09/2019	34624	SCOTTY'S POTTY'S	POTTY AT BOAT RAMP FPR APRIL	90.00
05/09/2019	34625	SELF SERVE LUMBER & HOME CEMULIT FUNDS		113.22
05/09/2019	34626	ST.CLAIR CTY PLANNING COMM.	WORKSHOP FOR PLANNING COMMISS:	80.00
05/09/2019	34627	THE HARTFORD LIFE INSURANCE	MAY LIFE INS.	461.00
05/09/2019	34628	TRACTOR SUPPLY CREDIT PLAN	GRASS SEED	74.99
05/09/2019	34629	ULINE	MHP FLYERS FOR EMPTY LOTS	86.11
05/09/2019	34630	USABLUE BOOK	SUPPLY FOR MISS DIG	132.63
05/09/2019	34631	VANS FABRICATIONS INC.	METAL FOR PIPE	48.87
05/09/2019	34632	VIEW NEWSPAPER	ADS FOR SUMMER HELP/SPRING CLI	177.20
05/09/2019	34633	WESTBROOK HARDWARE	WTP PAINT	83.53
05/22/2019	34634	AGRI-VALLEY SERVICE	MHP INTERNET MAY 19	52.95
			WTP INTERNET MAY 19	52.95
				<u>105.90</u>
05/22/2019	34635	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	72.00
05/22/2019	34636	BCBS OF MICHIGAN	INSURANCE. THROUGH JULY 14-20:	814.33
05/22/2019	34637	BLUE CROSS BLUE SHIELD OF M	RETIREE HEALTH JUNE 2019	210.00
05/22/2019	34638	BRADYS BUSINESS SYSTEM	COPY MACHINE PYMT	330.00
05/22/2019	34639	CROSWELL GREENHOUSE	ARBOR DAY TREE	129.99
05/22/2019	34640	CROSWELL POLICE DEPARTMENT	FIRE DEPARTMENT ID CARDS	5.00
05/22/2019	34641	DTE ENERGY	MULTI FUNDS ELECTRIC	7,298.57
05/22/2019	34642	EASTON TELECOM	LAND LINES MULTIT FUNDS	1,025.28
05/22/2019	34643	EMERGENCY MEDICAL PRODUCTS	MEDICAL GLUCOSE GEL	54.45
			MEDICAL SUPPLY FIRE DEPT	26.00
			MEDICAL FIRE DEPT	26.00
				<u>106.45</u>
05/22/2019	34644	ETNA SUPPLY COMPANY	WARRANTY REPLACEMENT	9.54
05/22/2019	34645	FASSEEL CONSTRUCTION	INSTALL FLASHING NEW PAD 223	500.00
05/22/2019	34646	FRANZEL AUTO REPAIR INC.	REPLACE BATTERY	254.49
05/22/2019	34647	GERALD DAWSON	APRIL 2019 ZONING	933.75
05/22/2019	34648	JAMES JOHNSON	MILEAGE FOR CLASS	55.68
05/22/2019	34649	JEFF'S MARKETPLACE	SMITH GROUP TALK	25.12
			DISTILLED WATER FOR SEWER LAB	5.90
				<u>31.02</u>
05/22/2019	34650	JONES EQUIPMENT RENTAL	REPAIR WEED WHIP	96.59
05/22/2019	34651	JUDITH VANDEWARKER	MHP MTG 5-9-19	35.00
			ENVIRONMENTAL 5-9-19	17.50
				<u>52.50</u>

Check Date	Check	Vendor Name	Description	Amount
05/22/2019	34652	MI ASSO. OF PLANNING	ANNUAL MEMBERSHIP JUNE 2020	675.00
05/22/2019	34653	MI.MUNICIPAL EXECUTIVES	SUMMER WORKSHOP	75.00
05/22/2019	34654	OPERATING ENG. HEALTH CARE	RETIREE HEALTH CARE JUNE 2019	3,310.00
05/22/2019	34655	PRECISION COMPUTER SOLUTION	ASSISTANCE POLICE COMPUTER	120.00
			COMPUTER ISSUES	180.00
			COMPUTER ISSUES	1,320.00
				<u>1,620.00</u>
05/22/2019	34656	ROBERT CLANCY CONTRACTING	I-PHASE 2 WATER MAIN IMPROVEMENT	70,000.00
05/22/2019	34657	SHINE ON CLEANING LLC	MAY 2019 CLEANING	925.42
05/22/2019	34658	SOUTH PARK WELDING SUPPLIES	OXYGEN FIRE DEP	31.50
05/22/2019	34659	STEVE HRBCEK	MAY MILEAGE	27.84
05/22/2019	34660	T.R. PIEPRZAK	FINAL PAYMENT PHASE 2 WATER M/	5,092.95
05/22/2019	34661	TOWNLEY ENGINEERING LLC	ADMIN. OF UNION/SIMONS WATER I	3,010.00
05/22/2019	34662	VILLAGE LOCKUP MINI STORAGE	MAY - OCT 2019 POLICE STORAGE	420.00
05/22/2019	34663	VILLAGE OF LEXINGTON	MAY UTILITY BILL	10,689.08

EMB TOTALS:

Total of 70 Checks: 197,024.59  
 Less Void Checks: 0.00  
 Total of 70 Disbursements: 197,024.59

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)	% B/I
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
<b>Total Dept 260 - COMMUNITY CENTER</b>		6,000.00	5,250.00	5,250.00	0.00	100.0
<b>Dept 301 - POLICE DEPT</b>						
101-301-570.200	ALLSTATE GRANT	0.00	0.00	0.00	0.00	0.0
101-301-570.300	POLICE GRANT GUNS	0.00	0.00	0.00	0.00	0.0
101-301-642.100	COURT FINES AND FEES	2,500.00	4,000.00	4,121.74	140.25	103.0
101-301-642.250	MCOLES	0.00	0.00	0.00	0.00	0.0
101-301-642.275	ORDINANCE VIOLATION	800.00	200.00	200.00	0.00	100.0
101-301-642.300	POLICE OFFENDER FEES	200.00	200.00	130.00	0.00	65.0
101-301-642.400	PARKING TICKET REVENUE	1,500.00	2,500.00	2,470.00	0.00	98.0
101-301-642.425	GOLF CART PLATES	2,000.00	3,125.00	3,375.00	375.00	108.0
101-301-642.450	LOITERING	0.00	0.00	0.00	0.00	0.0
101-301-642.500	Michigan Justice Training Fun	280.00	280.00	278.82	0.00	99.5
101-301-642.600	POLICE REPORT	600.00	450.00	445.50	25.00	99.0
101-301-642.650	IMPOUND FEES	4,000.00	100.00	100.00	0.00	100.0
101-301-642.800	STATE REVENUE-HOMELAND SECURI	0.00	0.00	0.00	0.00	0.0
101-301-671.500	MISC ACCT OF REVENUE	20,000.00	0.00	5.50	5.50	100.0
101-301-671.501	INSURANCE POLICE CAR	0.00	0.00	21,474.23	0.00	100.0
101-301-675.000	DONATIONS	0.00	2,700.00	2,700.00	0.00	100.0
101-301-675.301	POLICE DONATIONS FOR EQUIPMEN	0.00	500.00	500.00	0.00	100.0
101-301-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.0
<b>Total Dept 301 - POLICE DEPT</b>		31,880.00	35,529.00	35,800.79	545.75	100.7
<b>Dept 336 - FIRE DEPT</b>						
101-336-600.450	FIRE & RESCUE REVENUE	70,000.00	70,000.00	54,410.00	2,120.00	77.7
101-336-600.550	STANDBY FEES	17,000.00	17,000.00	0.00	0.00	0.0
101-336-642.700	FIRE REPORT REVENUE	0.00	50.00	50.00	0.00	100.0
101-336-662.000	PENALTIES-LATE FEES	0.00	572.00	571.54	0.00	99.9
101-336-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.0
101-336-671.600	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
101-336-675.000	DONATIONS	0.00	400.00	500.00	100.00	125.0
101-336-675.200	POOL FILLING	0.00	0.00	0.00	0.00	0.0
101-336-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.0
<b>Total Dept 336 - FIRE DEPT</b>		87,000.00	88,022.00	55,531.54	2,220.00	63.0
<b>Dept 441 - DPW DEPT</b>						
101-441-671.500	MISC ACCT OF REVENUE	15,000.00	22,921.00	23,120.42	200.00	100.8
101-441-676.000	EQUIPMENT REIMBURSEMENT	100,950.00	74,500.00	67,306.22	5,744.81	90.3
101-441-676.200	CRUSHED CONCRETE	0.00	0.00	0.00	0.00	0.0
101-441-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.0
<b>Total Dept 441 - DPW DEPT</b>		115,950.00	97,421.00	90,426.64	5,944.81	92.8
<b>Dept 528 - **SANITATION - RUBBISH COLLECT</b>						
101-528-626.100	RUBBISH COLLECTION REV	109,000.00	109,000.00	107,666.14	9,779.42	98.7
101-528-662.000	PENALTIES-LATE FEES	60.00	60.00	100.63	10.24	167.7
<b>Total Dept 528 - **SANITATION - RUBBISH COLLECT</b>		109,060.00	109,060.00	107,766.77	9,789.66	98.8

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)	% BSGT USED
<b>Fund 101 - GENERAL FUND</b>						
Revenues						
Dept 601 - HEALTH & WELFARE						
101-601-541.000	COURS 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
<b>Total Dept 601 - HEALTH &amp; WELFARE</b>						
		0.00	0.00	0.00	0.00	0.00
Dept 722 - COMMUNITY & ECONOMIC DLMENT						
101-722-523.000	MEDC GRANT	0.00	60,000.00	60,000.00	0.00	100.00
101-722-670.000	SHORT TERM RENTAL	0.00	1,625.00	1,725.00	100.00	106.15
<b>Total Dept 722 - COMMUNITY &amp; ECONOMIC DLMENT</b>						
		0.00	61,625.00	61,725.00	100.00	100.16
Dept 732 - CDBG CADILLAC HOUSE PROJECT						
101-732-522.000	CDBG GRANT	0.00	24,940.00	24,940.00	0.00	100.00
<b>Total Dept 732 - CDBG CADILLAC HOUSE PROJECT</b>						
		0.00	24,940.00	24,940.00	0.00	100.00
Dep 704 - 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	500.00	130.00	128.70	0.00	99.00
101-774-671.100	VENDOR PERMIT	0.00	150.00	155.00	65.00	103.33
101-774-671.150	ANTIQUUE BOAT	0.00	1,250.00	1,250.00	0.00	100.00
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	5,020.00	0.00	100.40
101-774-675.000	DONATIONS	0.00	0.00	1.01	0.00	100.00
101-774-675.325	DONATION TO CIVIL WAR ENCAMPMENT	0.00	0.00	500.00	0.00	100.00
101-774-675.400	DONATION TENNIS COURT	0.00	16,500.00	16,500.00	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
<b>Total Dept 774 - RECREATION/PARKS</b>						
		5,500.00	23,030.00	23,554.71	565.00	102.28
Dept 777 - MUNICIPAL PROGRAMS / OUTLAYS						
101-777-626.100	RUBBISH COLLECTION REV	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 777 - MUNICIPAL PROGRAMS / OUTLAYS</b>						
		0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>						
		1,164,691.00	1,373,439.00	1,244,929.45	53,111.04	90.64
Expenditures						
Dept 000						
101-000-701.500	CLERK WAGE	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19		2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)	% BDG. USEI
		ORIGINAL BUDGET	BUDGET				
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	105.00	105.00	2.49	2.49	0.00	2.37
101-101-740.000	SUPPLIES	500.00	300.00	268.84	268.84	0.00	89.61
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	200.00	195.00	195.00	0.00	97.50
101-101-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-101-810.000	MEMBERSHIP/DUES	1,000.00	840.00	833.00	833.00	0.00	99.17
101-101-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-101-821.000	STIPEND	4,440.00	6,155.00	3,965.00	3,965.00	0.00	64.42
101-101-821.200	HOUSEKEEPING	0.00	0.00	0.00	0.00	0.00	0.00
101-101-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	467.22	467.22	111.22	33.37
101-101-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TRUSTEES EXPENSES		8,145.00	9,000.00	5,731.55	111.22	63.68	
Dept 172 - VIL MANAGER							
101-172-701.000	WAGES	68,500.00	68,500.00	62,013.57	6,586.55	90.53	
101-172-704.100	MATCH - SOCIAL SECURITY	5,237.00	5,237.00	4,744.03	503.87	90.59	
101-172-704.200	BLUE CROSS	0.00	0.00	0.00	0.00	0.00	
101-172-704.300	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-172-704.401	AXA EQUITABLE MATCH	0.00	0.00	0.00	0.00	0.00	
101-172-704.500	MICH EMP SEC COM	306.00	284.00	284.40	0.00	100.14	
101-172-704.550	WORKERS COMP INSURANCE	321.00	321.00	204.32	116.68	63.65	
101-172-728.000	COMPUTER-HARDWARE-SOFTWARE	500.00	0.00	0.00	500.00	0.00	
101-172-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
101-172-740.000	SUPPLIES	500.00	606.00	605.46	21.99	99.91	
101-172-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-172-801.000	ELECTRIC-DETROIT EDISON	200.00	200.00	158.48	13.53	79.24	
101-172-802.000	HEAT-SEMCO ENERGY	130.00	130.00	111.86	15.95	86.05	
101-172-802.500	EDUCATION AND TRAINING	500.00	150.00	142.50	75.00	95.00	
101-172-803.000	PHONE	2,000.00	1,900.00	1,648.94	64.41	86.79	
101-172-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
101-172-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00	
101-172-811.000	LEGAL	0.00	0.00	0.00	0.00	0.00	
101-172-812.000	MILEAGE	100.00	0.00	0.00	0.00	0.00	
101-172-816.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	
101-172-820.000	CONTRACTED SERVICES	0.00	60.00	60.00	0.00	100.00	
101-172-821.200	HOUSEKEEPING	650.00	650.00	589.93	53.63	90.76	
101-172-821.300	BUILDING SECURITY	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	
101-172-824.500	EQUIPMENT	400.00	400.00	320.13	22.11	80.03	
101-172-910.000	LIABILITY INSURANCE	1,400.00	1,400.00	467.22	111.22	33.37	
101-172-973.100	WATER-UTILITIES	40.00	40.00	38.92	3.97	97.30	
101-172-973.200	SEWER-UTILITIES	40.00	40.00	33.91	3.57	84.78	
101-172-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00	
Total Dept 172 - VIL MANAGER		80,824.00	79,918.00	71,423.67	7,475.80	89.37	
Dept 191 - PRE PAYMENTS							

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)	% BDTI USEI
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
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
<b>Total Dept 191 - PRE PAYMANTS</b>						
		0.00	0.00	0.00	0.00	0.00
<b>Dept 215 - ADMINISTRATIVE STAFF</b>						
101-215-702.000	CLERICAL	17,433.00	22,958.00	15,016.89	945.56	65.41
101-215-703.000	ACCOUNTANT	50,648.00	50,648.00	47,798.57	4,870.00	94.37
101-215-703.100	TREASURER	0.00	0.00	0.00	0.00	0.00
101-215-703.350	OVERTIME-ADMIN	0.00	238.00	237.41	0.00	99.75
101-215-703.600	DPW WAGES	0.00	0.00	0.00	0.00	0.00
101-215-704.100	MATCH - SOCIAL SECURITY	5,082.00	5,082.00	4,832.18	444.90	95.08
101-215-704.200	BLUE CROSS	13,554.00	13,554.00	12,929.63	541.66	95.39
101-215-704.300	LIFE INSURANCE	566.00	566.00	483.35	48.46	85.40
101-215-704.400	PENSION	18,560.00	18,560.00	18,010.23	1,637.29	97.04
101-215-704.401	AXA EQUITABLE MATCH	300.00	300.00	301.59	11.40	100.53
101-215-704.500	MICH EMP SEC COM	306.00	680.00	398.73	0.00	58.64
101-215-704.550	WORKERS COMP INSURANCE	278.00	278.00	204.31	0.00	73.49
101-215-727.000	POSTAGE	1,800.00	1,800.00	1,451.50	500.00	80.64
101-215-728.000	COMPUTER-HARDWARE-SOFTWARE	3,000.00	3,000.00	2,853.00	0.00	95.10
101-215-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-215-740.000	SUPPLIES	5,000.00	5,000.00	4,222.00	0.00	84.44
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	316.95	27.06	79.24
101-215-802.000	HEAT-SEMCO ENERGY	225.00	225.00	223.73	31.91	99.44
101-215-802.500	EDUCATION AND TRAINING	300.00	0.00	0.00	0.00	0.00
101-215-803.000	PHONE	2,500.00	2,200.00	1,980.94	148.22	90.04
101-215-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.00
101-215-812.000	MILEAGE	100.00	0.00	0.00	0.00	0.00
101-215-815.000	AUDIT	15,900.00	20,600.00	20,600.00	0.00	100.00
101-215-820.000	CONTRACTED SERVICES	2,500.00	16,000.00	15,913.57	225.00	99.46
101-215-820.100	SOFTWARE SUPPORT	2,770.00	2,770.00	0.00	0.00	0.00
101-215-821.200	HOUSEKEEPING	3,000.00	3,000.00	2,949.87	268.17	98.33
101-215-821.300	BUILDING SECURITY	309.00	309.00	290.07	0.00	93.87
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	1,854.23	110.54	92.71
101-215-829.100	TAX (PROPERTY)	1,400.00	0.00	0.00	0.00	0.00
101-215-910.000	LIABILITY INSURANCE	4,200.00	4,200.00	467.22	111.22	11.12
101-215-969.000	MISCELLANEOUS	0.00	85.00	85.00	0.00	100.00
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	75.00	80.00	77.90	7.95	97.38
101-215-973.200	SEWER-UTILITIES	75.00	75.00	67.81	7.15	90.41
101-215-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 215 - ADMINISTRATIVE STAFF</b>						
		152,281.00	174,608.00	153,566.68	9,936.49	87.95
<b>Dept 216 - CLERK</b>						
101-216-701.500	CLERK WAGE	33,486.00	38,000.00	34,521.74	3,796.15	90.85
101-216-701.650	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00
101-216-704.100	MATCH - SOCIAL SECURITY	2,560.00	2,900.00	2,640.94	290.40	91.07
101-216-704.200	BLUE CROSS	9,215.00	9,414.00	7,883.59	20.69	83.74
101-216-704.300	LIFE INSURANCE	321.00	321.00	273.01	24.79	85.05



GL NUMBER	DESCRIPTION	2018-19		2018-19	YTD BALANCE	ACTIVITY FOR			
		ORIGINAL BUDGET	AMENDED BUDGET				05/31/2019	MONTH 05/31/2019	
				NORMAL	(ABNORMAL)	INCREASE (DECREASE)	% BDI	USI	
Fund 101 - GENERAL FUND									
Expenditures									
101-216-704.400	PENSION	11,457.00	13,300.00		11,452.00	1,051.48	86.1%		
101-216-704.401	AXA EQUITABLE MATCH	72.00	72.00		52.41	0.00	72.7%		
101-216-704.500	MICH EMP SEC COM	237.00	260.00		259.73	0.00	99.9%		
101-216-704.550	WORKERS COMP INSURANCE	321.00	321.00		204.32	0.00	63.6%		
101-216-727.000	POSTAGE	400.00	1,002.00		1,001.25	0.00	99.9%		
101-216-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00		0.00	0.00	0.0%		
101-216-728.100	INFORMATION TECHNOLOGY	0.00	0.00		0.00	0.00	0.0%		
101-216-740.000	SUPPLIES	3,000.00	2,300.00		1,811.92	269.15	78.7%		
101-216-800.000	BUILDING MAINTENANCE	0.00	0.00		0.00	0.00	0.0%		
101-216-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00		158.48	13.53	63.3%		
101-216-802.000	HEAT-SEMCO ENERGY	125.00	125.00		111.86	15.95	89.4%		
101-216-802.500	EDUCATION AND TRAINING	4,000.00	4,000.00		2,456.80	1,075.00	61.4%		
101-216-803.000	PHONE	800.00	800.00		675.31	64.41	84.4%		
101-216-805.000	ADVERT/PUBLICATIONS	300.00	600.00		566.08	177.20	94.3%		
101-216-810.000	MEMBERSHIP/DUES	300.00	300.00		300.00	170.00	100.0%		
101-216-811.000	LEGAL	0.00	0.00		0.00	0.00	0.0%		
101-216-812.000	MILEAGE	500.00	500.00		362.30	0.00	72.4%		
101-216-820.000	CONTRACTED SERVICES	0.00	354.00		353.57	150.00	99.8%		
101-216-821.200	HOUSEKEEPING	1,500.00	1,500.00		1,474.99	134.09	98.3%		
101-216-821.300	BUILDING SECURITY	250.00	250.00		290.07	0.00	116.0%		
101-216-824.000	MAINTENANCE	0.00	0.00		0.00	0.00	0.0%		
101-216-824.500	EQUIPMENT	1,010.00	1,190.00		1,088.23	55.28	91.4%		
101-216-910.000	LIABILITY INSURANCE	1,200.00	467.00		467.22	111.22	100.0%		
101-216-919.000	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.0%		
101-216-973.100	WATER-UTILITIES	40.00	40.00		38.92	3.97	97.3%		
101-216-973.200	SEWER-UTILITIES	25.00	25.00		33.90	3.57	135.6%		
101-216-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00		0.00	0.00	0.0%		
Total Dept 216 - CLERK		71,369.00	78,291.00		68,478.64	7,426.88	87.4%		
Dept 250 - ZONING		0.00	0.00		0.00	0.00	0.0%		
101-250-805.000	ADVERT/PUBLICATIONS	0.00	0.00		0.00	0.00	0.0%		
101-250-811.000	LEGAL	0.00	0.00		0.00	0.00	0.0%		
101-250-820.000	CONTRACTED SERVICES	0.00	0.00		0.00	0.00	0.0%		
Total Dept 250 - ZONING		0.00	0.00		0.00	0.00	0.0%		
Dept 260 - COMMUNITY CENTER		0.00	181.00		181.20	0.00	100.1%		
101-260-740.000	SUPPLIES	0.00	0.00		0.00	0.00	0.0%		
101-260-770.000	RUBBISH EXPENDITURES	400.00	1,239.28		1,239.28	0.00	100.0%		
101-260-801.000	ELECTRIC-DETROIT EDISON	200.00	1,625.29		1,625.29	0.00	100.0%		
101-260-802.000	HEAT-SEMCO ENERGY	200.00	263.00		262.55	0.00	99.8%		
101-260-805.000	ADVERT/PUBLICATIONS	0.00	0.00		0.00	0.00	0.0%		
101-260-820.000	CONTRACTED SERVICES	200.00	2,565.00		2,565.00	0.00	100.0%		
101-260-821.200	HOUSEKEEPING	0.00	660.00		660.00	0.00	100.0%		
101-260-824.000	MAINTENANCE	0.00	0.00		0.00	0.00	0.0%		
101-260-829.100	TAX (PROPERTY)	0.00	0.00		0.00	0.00	0.0%		
101-260-910.000	LIABILITY INSURANCE	500.00	500.00		396.00	0.00	79.2%		
101-260-971.000	CAPITAL OUTLAY	0.00	0.00		0.00	0.00	0.0%		
101-260-973.100	WATER-UTILITIES	25.00	202.00		201.66	0.00	99.8%		
101-260-973.200	SEWER-UTILITIES	25.00	145.00		144.87	0.00	99.9%		
Total Dept 260 - COMMUNITY CENTER		1,550.00	7,380.28		7,275.85	0.00	98.5%		

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	NORMAL (ABNORMAL)	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)	% BDC USE
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Dept 266 - ATTORNEY							
101-266-811.000	LEGAL	6,000.00	11,500.00		3,864.60	0.00	33.61
<b>Total Dept 266 - ATTORNEY</b>		<b>6,000.00</b>	<b>11,500.00</b>		<b>3,864.60</b>	<b>0.00</b>	<b>33.61</b>
<b>Dept 301 - POLICE DEPT</b>							
101-301-701.600	POLICE WAGE	69,315.00	56,000.00		53,330.09	3,168.64	95.23
101-301-701.610	POLICE WAGES-SHIFT PREMIUM	42,786.00	42,100.00		37,429.53	6,467.14	88.91
101-301-701.650	OVERTIME WAGES	6,000.00	24,942.00		22,308.22	354.84	89.44
101-301-701.675	AUXILIARY WAGES	30,000.00	70,500.00		66,260.00	5,202.00	93.99
101-301-702.200	POLICE CHIEF	46,800.00	32,040.00		28,440.00	4,500.00	88.76
101-301-704.100	MATCH - SOCIAL SECURITY	15,000.00	17,260.00		15,918.67	1,506.50	92.23
101-301-704.100	BLUE CROSS	37,245.00	37,245.00		35,176.40	3,103.80	94.45
101-301-704.300	LIFE INSURANCE	1,170.00	1,170.00		1,135.50	100.50	97.05
101-301-704.400	PENSION	0.00	0.00		0.00	0.00	0.00
101-301-704.401	AXA EQUITABLE MATCH	7,954.00	6,000.00		5,353.08	367.07	89.22
101-301-704.500	MICH EMP SEC COM	918.00	1,700.00		1,698.73	122.03	99.93
101-301-704.550	WORKERS COMP INSURANCE	4,000.00	4,000.00		3,725.58	93.14	93.14
101-301-727.000	POSTAGE	200.00	252.00		258.10	0.00	102.42
101-301-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00		0.00	0.00	0.00
101-728.100	INFORMATION TECHNOLOGY	0.00	0.00		0.00	0.00	0.00
101-730.000	GAS AND OIL	8,000.00	8,000.00		8,553.97	658.36	106.92
101-740.000	SUPPLIES	3,000.00	1,300.00		1,128.06	172.32	86.77
101-800.000	BUILDING MAINTENANCE	500.00	500.00		0.00	0.00	0.00
101-801.000	ELECTRIC-DETROIT EDISON	250.00	250.00		369.79	31.58	73.96
101-802.000	HEAT-SEMCO ENERGY	1,200.00	800.00		324.86	37.23	129.94
101-803.000	EDUCATION AND TRAINING	2,400.00	2,400.00		780.00	0.00	97.50
101-805.000	ADVERT/PUBLICATIONS	500.00	850.00		2,157.88	57.38	89.91
101-810.000	MEMBERSHIP/DUES	1,800.00	100.00		324.48	0.00	92.71
101-812.000	MILEAGE	400.00	400.00		846.00	0.00	99.53
101-820.000	CONTRACTED SERVICES	0.00	4,050.00		0.00	0.00	0.00
101-821.200	HOUSEKEEPING	0.00	400.00		295.02	26.82	73.76
101-821.300	BUILDING SECURITY	1,500.00	4,800.00		0.00	0.00	0.00
101-822.100	UNIFORMS - REGULARS	2,500.00	3,500.00		4,769.57	0.00	99.37
101-824.000	MAINTENANCE	0.00	0.00		3,243.92	0.00	92.68
101-824.200	POLICE GUNS	4,000.00	0.00		0.00	0.00	0.00
101-824.500	EQUIPMENT	11,000.00	2,000.00		1,875.31	11.06	93.77
101-910.000	LIABILITY INSURANCE	0.00	11,000.00		15,579.15	141.63	141.63
101-961.000	B/A HALL MAINTENANCE	0.00	0.00		0.00	0.00	0.00
101-971.000	CAPITAL OUTLAY	100.00	6,901.00		6,900.78	0.00	100.00
101-973.100	WATER-UTILITIES	80.00	100.00		90.86	9.27	90.86
101-973.200	SEWER-UTILITIES	0.00	80.00		79.15	8.34	98.94
101-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00		0.00	0.00	0.00
<b>Total Dept 301 - POLICE DEPT</b>		<b>298,718.00</b>	<b>340,590.00</b>		<b>322,392.25</b>	<b>30,156.43</b>	<b>94.66</b>
<b>Dept 336 - FIRE DEPT</b>							
101-336-701.000	WAGES	64,000.00	64,000.00		43,870.00	0.00	68.55
101-336-704.100	MATCH - SOCIAL SECURITY	5,000.00	5,000.00		3,356.16	0.00	67.12
101-336-704.500	MICH EMP SEC COM	0.00	0.00		24.14	0.00	100.00
101-336-704.550	WORKERS COMP INSURANCE	4,500.00	4,500.00		3,712.14	0.00	82.45
101-336-704.600	MEDICAL EXPENSES	0.00	0.00		0.00	0.00	0.00
101-336-727.000	POSTAGE	350.00	450.00		456.70	0.00	101.45

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE, 05/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)	% BDI USI
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-336-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-336-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-336-730.000	GAS AND OIL	2,400.00	2,400.00	2,283.77	92.83	95.14
101-336-740.000	SUPPLIES	7,000.00	7,000.00	6,556.06	207.44	93.64
101-336-740.550	FIRE MEDICAL SUPPLIES	6,000.00	6,000.00	5,006.96	137.95	83.41
101-336-800.000	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-336-801.000	ELECTRIC-DETROIT EDISON	4,000.00	4,000.00	3,222.39	275.16	80.54
101-336-802.000	HEAT-SEMCO ENERGY	2,000.00	2,500.00	2,210.75	324.39	88.41
101-336-803.000	PHONE	1,000.00	1,000.00	796.40	67.51	79.64
101-336-808.000	SCHOOL/TRAINING	3,500.00	1,000.00	1,000.00	0.00	100.00
101-336-810.000	MEMBERSHIP/DUES	1,200.00	1,600.00	1,590.00	0.00	99.34
101-336-812.000	MILEAGE	1,500.00	1,000.00	932.34	83.52	93.21
101-336-820.000	CONTRACTED SERVICES	1,500.00	700.00	638.13	0.00	91.16
101-336-821.200	HOUSEKEEPING	1,000.00	1,000.00	589.93	53.63	58.95
101-336-821.300	BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00
101-336-824.000	MAINTENANCE	6,000.00	9,950.00	9,335.50	0.00	93.82
101-336-824.500	EQUIPMENT	8,000.00	7,500.00	6,770.70	529.71	90.24
101-336-824.501	TURN OUT GEAR	4,000.00	4,000.00	3,861.97	0.00	96.54
101-336-910.000	LIABILITY INSURANCE	6,000.00	6,000.00	6,519.53	1,555.84	108.64
101-336-969.000	MISCELLANEOUS	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
101-336-973.100	WATER-UTILITIES	700.00	865.00	791.87	80.80	91.54
101-336-973.200	SEWER-UTILITIES	550.00	740.00	689.65	72.67	93.20
101-336-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 336 - FIRE DEPT</b>		<b>130,200.00</b>	<b>131,205.00</b>	<b>104,215.09</b>	<b>3,481.45</b>	<b>79.41</b>
<b>Dept 441 - DPW DEPT</b>						
101-441-701.000	WAGES	28,481.00	56,612.00	40,011.70	1,420.00	70.64
101-441-701.650	OVERTIME WAGES	1,500.00	1,500.00	1,042.68	29.00	69.51
101-441-704.100	MATCH - SOCIAL SECURITY	2,179.00	4,492.00	3,140.63	110.81	69.92
101-441-704.200	BLUE CROSS	7,218.00	7,218.00	6,767.95	434.53	93.74
101-441-704.300	LIFE INSURANCE	188.00	236.00	214.68	22.31	90.97
101-441-704.400	PENSION	2,428.00	5,200.00	4,751.62	77.55	91.34
101-441-704.401	AXA EQUITABLE MATCH	1,039.00	1,550.00	1,222.94	64.49	78.90
101-441-704.500	MICH EMP SEC COM	178.00	425.00	421.78	3.65	99.24
101-441-704.550	WORKERS COMP INSURANCE	2,500.00	2,500.00	2,144.25	0.00	85.71
101-441-730.000	GAS AND OIL	8,000.00	8,500.00	8,820.88	796.03	103.74
101-441-801.000	SUPPLIES	7,000.00	6,000.00	5,042.08	24.00	84.03
101-441-801.527	ELECTRIC-DETROIT EDISON	1,150.00	1,150.00	1,108.84	96.42	96.42
101-441-802.000	FISH CLEANING STATION	0.00	0.00	0.00	0.00	0.00
101-441-803.000	HEAT-SEMCO ENERGY	1,600.00	2,100.00	1,779.68	215.83	84.74
101-441-803.000	PHONE	2,450.00	2,450.00	1,517.87	136.51	61.94
101-441-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-441-805.000	SCHOOL/TRAINING	300.00	100.00	95.00	0.00	95.00
101-441-812.000	MILEAGE	215.00	215.00	0.00	0.00	0.00
101-441-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-441-822.100	UNIFORMS - REGULARS	0.00	0.00	0.00	0.00	0.00
101-441-824.000	MAINTENANCE (BUILDING)	2,000.00	4,130.00	4,127.33	0.00	99.94
101-441-824.100	VEHICLE MAINTENANCE	3,500.00	3,500.00	3,725.64	254.49	106.44
101-441-824.500	EQUIPMENT	1,300.00	800.00	331.94	0.00	41.44
101-441-910.000	LIABILITY INSURANCE	4,600.00	4,600.00	6,632.26	1,793.87	144.14
101-441-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-441-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)	% BGDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
Total Dept 441 - DPW DEPT		77,886.00	113,278.00	92,899.75	5,479.99	82.01
<b>Dept 528 - **SANITATION - RUBBISH COLLECT</b>						
101-528-770.000 RUBBISH EXPENDITURES		109,000.00	109,000.00	101,529.57	9,213.57	93.15
Total Dept 528 - **SANITATION - RUBBISH COLLECT		109,000.00	109,000.00	101,529.57	9,213.57	93.15
<b>Dept 601 - HEALTH &amp; WELFARE</b>						
101-601-801.550 ENVIRONMENT		13,700.00	6,000.00	5,203.67	136.35	86.73
101-601-805.000 ADVERT/PUBLICATIONS		0.00	0.00	0.00	0.00	0.00
101-601-811.300 NSA		0.00	0.00	0.00	0.00	0.00
101-601-820.000 CONTRACTED SERVICES		350.00	350.00	353.00	17.50	100.86
101-601-851.000 AMBULANCE FEES		23,146.00	23,146.00	23,146.00	0.00	100.00
Total Dept 601 - HEALTH & WELFARE		37,196.00	29,496.00	28,702.67	153.85	97.31
<b>Dept 722 - COMMUNITY &amp; ECONOMIC DLMENT</b>						
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	314.53	147.55	104.84
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	0.00	0.00	0.00
101-722-808.000 SCHOOL/TRAINING		500.00	500.00	0.00	0.00	0.00
101-722-810.000 MEMBERSHIP/DUES		700.00	755.00	755.00	755.00	100.00
101-722-811.000 LEGAL		500.00	500.00	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		0.00	10,500.00	10,500.00	0.00	100.00
101-722-820.000 CONTRACTED SERVICES		8,000.00	8,000.00	5,748.75	933.75	71.86
101-722-821.000 STIPEND		1,700.00	0.00	0.00	0.00	0.00
Total Dept 722 - COMMUNITY & ECONOMIC DLMENT		11,900.00	20,755.00	17,318.28	1,836.30	83.44
<b>Dept 732 - CDBG CADILLAC HOUSE PROJECT</b>						
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	16,470.00	16,470.00	0.00	100.00
Total Dept 732 - CDBG CADILLAC HOUSE PROJECT		0.00	16,470.00	16,470.00	0.00	100.00
<b>Dept 751 - RECREATION &amp; CULTURE</b>						
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
101-751-801.525 X-NAS PROGRAM / SPECIAL EVENT		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
101-751-970.100 BIKE PATH MAINTENANCE		3,500.00	4,000.00	4,000.00	0.00	100.00

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	% BDTI USEI
			NORMAL (ABNORMAL)	INCREASE (DECREASE)		
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
Total Dept 751 - RECREATION & CULTURE		3,500.00	4,000.00	4,000.00	0.00	100.00
Dept 774 - RECREATION/PARKS						
101-774-702.000	CLERICAL	246.00	246.00	84.77	21.19	34.46
101-774-703.600	DPW WAGES	16,606.00	18,800.00	17,478.12	2,812.86	92.97
101-774-703.650	DPW-WATER WAGES OVERTIME	0.00	300.00	260.65	91.02	85.88
101-774-704.000	VIL CONTRI FOR SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
101-774-704.100	MATCH - SOCIAL SECURITY	1,240.00	2,046.00	1,363.47	223.77	66.64
101-774-704.200	BLUE CROSS	4,577.00	4,577.00	4,666.04	289.69	101.95
101-774-704.300	LIFE INSURANCE	110.00	110.00	128.04	13.51	116.40
101-774-704.400	PENSION	1,318.00	1,318.00	1,117.67	269.25	84.80
101-774-704.401	AXA EQUITABLE MATCH	624.00	624.00	393.17	96.79	63.01
101-774-704.500	MICH EMP SEC COM	300.00	300.00	258.62	6.97	86.21
101-774-704.550	WORKERS COMP INSURANCE	400.00	400.00	100.00	25.00	25.00
101-774-740.000	SUPPLIES	11,000.00	5,000.00	3,057.26	426.00	61.15
101-774-740.250	GARDEN CLUB SUPPLY	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
101-774-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.00
101-774-801.000	ELECTRIC-DETROIT EDISON	1,400.00	1,400.00	1,189.93	73.99	85.00
101-774-803.000	PHONE	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
101-774-820.000	CONTRACTED SERVICES	1,900.00	1,900.00	1,820.00	90.00	95.79
101-774-824.000	MAINTENANCE	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
101-774-910.000	LIABILITY INSURANCE	475.00	475.00	504.39	124.20	106.19
101-774-971.000	CAPITAL OUTLAY	16,500.00	16,500.00	16,500.00	0.00	100.00
101-774-994.402	TRANSFER TO CAPITAL ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total Dept 774 - RECREATION/PARKS		57,196.00	54,496.00	48,922.13	4,539.24	89.77
Dept 852 - OTHER FUNCTIONS						
101-852-704.250	RETIRES HEALTH INSURANCE	52,546.00	144,850.00	144,868.76	101,840.57	100.01
101-852-969.600	METRO FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 852 - OTHER FUNCTIONS		52,546.00	144,850.00	144,868.76	101,840.57	100.01
TOTAL EXPENDITURES		1,098,311.00	1,324,837.28	1,191,659.49	181,651.79	89.95
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,164,691.00	1,373,439.00	1,244,929.45	53,111.04	90.64
TOTAL EXPENDITURES		1,098,311.00	1,324,837.28	1,191,659.49	181,651.79	89.95
NET OF REVENUES & EXPENDITURES		66,380.00	48,601.72	53,269.96	(128,540.75)	109.61

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)	% BGD USED
<b>Fund 202 - MAJOR STREET FUND</b>						
<b>Revenues</b>						
Dept 000						
202-000-539.000	STATE OF MICHIGAN	56,572.00	67,122.00	67,122.33	7,500.78	100.00
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	25,000.00	25,000.00	100.00
202-000-699.595	TRANSFER FRM LEX MOBILE HOME	7,572.00	7,572.00	6,941.00	631.00	91.67
<b>Total Dept 000</b>		<b>89,144.00</b>	<b>99,694.00</b>	<b>99,063.33</b>	<b>33,131.78</b>	<b>99.37</b>
<b>TOTAL REVENUES</b>						
		<b>89,144.00</b>	<b>99,694.00</b>	<b>99,063.33</b>	<b>33,131.78</b>	<b>99.37</b>
<b>Expenditures</b>						
Dept 202 - ***MAJOR STREET EXP***						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	4,216.00	4,216.00	3,864.63	351.33	91.67
202-202-703.600	DPW WAGES	6,516.00	6,516.00	5,170.93	937.03	79.36
202-202-703.625	DPW-WATER WINTER WAGES	2,900.00	2,850.00	2,849.81	0.00	99.99
202-202-703.630	DPW-WATER WINTER WAGES OVERTIME	500.00	460.00	459.52	0.00	99.90
202-202-703.650	DPW-WATER WAGES OVERTIME	200.00	265.00	264.91	242.15	99.97
202-202-704.100	MATCH - SOCIAL SECURITY	720.00	720.00	668.99	90.20	92.92
202-202-704.200	BLUE CROSS	2,927.00	2,927.00	2,786.25	186.23	95.19
202-202-704.300	LIFE INSURANCE	71.00	71.00	54.89	77.31	77.31
202-202-704.400	PENSION	822.00	950.00	942.08	272.69	99.17
202-202-704.401	AXA EQUITABLE MATCH	404.00	275.00	262.15	23.06	95.33
202-202-704.500	MICH EMP SEC COM	75.00	75.00	119.08	0.00	158.77
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	1,500.00	600.00	443.65	6.48	73.94
202-202-740.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	0.00	0.00
202-202-740.600	SUPPLY---SNOW--STREETS	2,400.00	1,915.00	1,914.92	0.00	100.00
202-202-740.700	DPW EQUIPMENT	18,400.00	18,400.00	16,154.93	888.29	87.80
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	(1,897.91)	0.00
202-202-815.000	AUDIT	0.00	0.00	0.00	0.00	0.00
202-202-820.000	CONTRACTED SERVICES	0.00	2,400.00	2,339.30	0.00	97.47
202-202-824.000	MAINTENANCE	500.00	1,800.00	1,732.07	0.00	96.23
202-202-824.500	EQUIPMENT	500.00	500.00	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	20,166.00	20,166.00	18,287.35	1,875.20	90.68
202-202-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
202-202-971.000	CAPITAL OUTLAY	39,120.00	3,200.00	3,200.00	0.00	100.00
<b>Total Dept 202 - ***MAJOR STREET EXP***</b>		<b>101,937.00</b>	<b>68,306.00</b>	<b>61,515.46</b>	<b>2,979.81</b>	<b>90.06</b>
<b>TOTAL EXPENDITURES</b>						
		<b>101,937.00</b>	<b>68,306.00</b>	<b>61,515.46</b>	<b>2,979.81</b>	<b>90.06</b>
<b>Fund 202 - MAJOR STREET FUND:</b>						
<b>TOTAL REVENUES</b>		<b>89,144.00</b>	<b>99,694.00</b>	<b>99,063.33</b>	<b>33,131.78</b>	<b>99.37</b>
<b>TOTAL EXPENDITURES</b>		<b>101,937.00</b>	<b>68,306.00</b>	<b>61,515.46</b>	<b>2,979.81</b>	<b>90.06</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(12,793.00)</b>	<b>31,388.00</b>	<b>37,547.87</b>	<b>30,151.97</b>	<b>119.62</b>

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	% BL US
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 203 - LOCAL STREET FUND</b>						
<b>Revenues</b>						
Dept 000						
203-000-539.000	STATE OF MICHIGAN	33,976.00	40,000.00	34,480.17	3,433.59	86.2
203-000-583.000	25% TRANSFER FROM MAJOR STREE	20,166.00	20,166.00	18,287.35	1,875.20	90.6
203-000-630.000	SNOW PLOWING/GRADING	0.00	0.00	0.00	0.00	0.0
203-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.0
203-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.0
203-000-671.520	STATE OF MI-METRO ACT REVENUE	0.00	0.00	0.00	0.00	0.0
203-000-699.250	TRANSFER FROM OTHER FUNDS	65,000.00	65,000.00	20,000.00	20,000.00	30.7
203-000-699.595	TRANSFER FRM LEX MOBILE HOME	20,467.00	20,467.00	18,766.00	1,706.00	91.6
Total Dept 000		139,609.00	145,633.00	91,533.52	27,014.79	62.8
<b>TOTAL REVENUES</b>						
		139,609.00	145,633.00	91,533.52	27,014.79	62.8
<b>Expenditures</b>						
Dept 203 - **LOCAL STREET EXP***						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	10,047.00	10,047.00	9,209.75	837.25	91.6
203-203-703.600	DPW WAGES	14,885.00	11,000.00	9,989.87	1,165.94	90.8
203-203-703.625	DPW-WATER WINTER WAGES	7,300.00	6,486.00	6,485.78	30.35	100.0
203-203-703.630	DPW-WATER WINTER WAGES OVERTIME	2,000.00	1,642.00	1,642.32	0.00	100.0
203-203-703.650	DPW-WATER WAGES OVERTIME	100.00	400.00	335.80	181.27	83.9
203-203-704.100	MATCH - SOCIAL SECURITY	1,698.00	1,698.00	1,411.69	105.38	83.1
203-203-704.200	BLUE CROSS	6,234.00	6,234.00	6,078.14	382.80	97.5
203-203-704.300	LIFE INSURANCE	161.00	161.00	107.44	11.74	66.7
203-203-704.400	PENSION	2,071.00	2,071.00	2,035.27	212.77	98.2
203-203-704.401	AXA EQUITABLE MATCH	609.00	609.00	566.70	33.70	93.0
203-203-704.500	MICH EMP SEC COM	323.00	323.00	283.22	1.66	87.6
203-203-704.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.0
203-203-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.0
203-203-740.000	SUPPLIES	3,000.00	1,200.00	946.38	(1,241.67)	78.8
203-203-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.0
203-203-740.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	0.00	0.0
203-203-740.600	SUPPLY--SNOW--STREETS	3,500.00	4,000.00	3,992.30	0.00	99.8
203-203-740.700	DPW EQUIPMENT	44,500.00	36,600.00	31,497.41	2,440.17	86.0
203-203-803.000	PHONE	0.00	0.00	0.00	0.00	0.0
203-203-810.000	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	0.0
203-203-811.300	MS4	3,000.00	3,000.00	0.00	0.00	0.0
203-203-815.000	AUDIT	0.00	0.00	0.00	0.00	0.0
203-203-820.000	CONTRACTED SERVICES	800.00	3,000.00	2,991.25	0.00	99.7
203-203-824.000	MAINTENANCE	500.00	200.00	86.47	0.00	43.2
203-203-824.500	EQUIPMENT	1,000.00	100.00	0.00	0.00	0.0
203-203-824.550	EQUIPMENT SNOW STREETS	0.00	0.00	0.00	0.00	0.0
203-203-971.000	CAPITAL OUTLAY	122,430.00	133,454.00	133,454.25	0.00	100.0
Total Dept 203 - **LOCAL STREET EXP***		224,158.00	222,225.00	211,114.04	4,161.36	95.0
<b>TOTAL EXPENDITURES</b>						
		224,158.00	222,225.00	211,114.04	4,161.36	95.0
<b>Fund 203 - LOCAL STREET FUND:</b>						
TOTAL REVENUES		139,609.00	145,633.00	91,533.52	27,014.79	62.8
TOTAL EXPENDITURES		224,158.00	222,225.00	211,114.04	4,161.36	95.0

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	% B DGT USED
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	
Fund 203 - LOCAL STREET FUND						
NET OF REVENUES & EXPENDITURES		(84,549.00)	(76,592.00)	(119,580.52)	22,853.43	156.13



REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	% BDDT USED
				NORMAL (ABNORMAL)	INCREASE (DECREASE)	
<b>Fund 204 - MUNICIPAL STREETS</b>						
<b>Revenues</b>						
Dept 000						
204-000-401.100	REAL PROPERTY TAXES -	124,000.00	127,425.00	127,424.78	0.00	100.00
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	14,200.00	14,200.00	14,731.82	1,784.34	103.75
204-000-699.595	TRANSFER FRM LEX MOBILE HOME	11,134.00	11,134.00	10,208.00	928.00	91.68
<b>Total Dept 000</b>		<b>149,334.00</b>	<b>152,759.00</b>	<b>152,364.60</b>	<b>2,712.34</b>	<b>99.74</b>
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-676.000	EQUIPMENT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 204 - ***** MUNICIPAL STREETS *****</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>149,334.00</b>	<b>152,759.00</b>	<b>152,364.60</b>	<b>2,712.34</b>	<b>99.74</b>
<b>Expenditures</b>						
Dept 204 - ***** MUNICIPAL STREETS *****						
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	6,027.00	6,027.00	5,524.75	502.25	91.67
204-204-740.000	SUPPLIES	3,200.00	800.00	694.66	185.00	86.83
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
204-204-971.000	CAPITAL OUTLAY	137,000.00	137,000.00	46,104.49	0.00	33.65
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	45,000.00	45,000.00	100.00
<b>Total Dept 204 - ***** MUNICIPAL STREETS *****</b>		<b>191,227.00</b>	<b>188,827.00</b>	<b>97,323.90</b>	<b>45,687.25</b>	<b>51.54</b>
<b>TOTAL EXPENDITURES</b>		<b>191,227.00</b>	<b>188,827.00</b>	<b>97,323.90</b>	<b>45,687.25</b>	<b>51.54</b>
<b>Fund 204 - MUNICIPAL STREETS:</b>						
<b>TOTAL REVENUES</b>		<b>149,334.00</b>	<b>152,759.00</b>	<b>152,364.60</b>	<b>2,712.34</b>	<b>99.74</b>
<b>TOTAL EXPENDITURES</b>		<b>191,227.00</b>	<b>188,827.00</b>	<b>97,323.90</b>	<b>45,687.25</b>	<b>51.54</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(41,893.00)</b>	<b>(36,068.00)</b>	<b>55,040.70</b>	<b>(42,974.91)</b>	<b>152.60</b>

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	% B. U:
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 205 - COUNTY ROADS</b>						
Revenues						
Dept 000						
205-000-402.000	COUNTY ROAD MILEAGE	81,000.00	81,000.00	84,306.00	84,287.07	104.1
205-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.0
205-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.0
205-000-699.595	TRANSFER FRM LEX MOBILE HOME	5,429.00	5,429.00	4,972.00	452.00	91.1
Total Dept 000		86,429.00	86,429.00	89,278.00	84,739.07	103.1
<b>TOTAL REVENUES</b>						
		86,429.00	86,429.00	89,278.00	84,739.07	103.1
Expenditures						
Dept 205 - CNTY RD MIL.						
205-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,939.00	2,939.00	2,694.12	244.92	91.6
205-205-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.0
205-205-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.0
205-205-740.700	DPW EQUIPMENT	0.00	0.00	484.94	0.00	100.0
205-205-814.000	TRAFFIC / STREET LIGHTS	22,500.00	22,500.00	19,881.55	3,619.96	88.3
205-205-815.000	AUDIT	0.00	0.00	0.00	0.00	0.0
205-205-820.000	CONTRACTED SERVICES	1,000.00	0.00	0.00	0.00	0.0
205-205-971.200	STREET PAVING PROJECT	0.00	0.00	0.00	0.00	0.0
205-205-999.000	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
Total Dept 205 - CNTY RD MIL.		26,439.00	25,439.00	23,060.61	3,864.88	90.6
<b>TOTAL EXPENDITURES</b>						
		26,439.00	25,439.00	23,060.61	3,864.88	90.6
Fund 205 - COUNTY ROADS:						
TOTAL REVENUES		86,429.00	86,429.00	89,278.00	84,739.07	103.3
TOTAL EXPENDITURES		26,439.00	25,439.00	23,060.61	3,864.88	90.6
NET OF REVENUES & EXPENDITURES		59,990.00	60,990.00	66,217.39	80,874.19	108.5

User: SHELLY

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	% BI
		ORIGINAL BUDGET	AMENDED BUDGET			

Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-401.100	REAL PROPERTY TAXES -	25,000.00	25,457.00	25,457.34	0.00	100.0
209-000-631.000	INTERMENTS	5,000.00	8,241.00	8,901.00	660.00	108.0
209-000-631.100	CREMATION	0.00	250.00	250.00	250.00	100.0
209-000-644.100	LOTS/PLOTS	2,000.00	9,458.00	9,458.00	1,800.00	100.0
209-000-665.000	INTEREST EARNED	300.00	532.00	531.21	56.32	99.8
209-000-666.000	EDISON DIVIDEND	200.00	200.00	219.30	0.00	109.8
209-000-666.300	PERPETUAL CARE FUND	0.00	300.00	300.00	0.00	100.0
209-000-671.500	MISC ACCT OF REVENUE	0.00	250.00	250.00	0.00	100.0
209-000-675.000	DONATIONS	0.00	820.00	820.00	0.00	100.0
209-000-699.595	TRANSFER FRM LEX MOBILE HOME	8,553.00	8,553.00	7,843.00	713.00	91.7
Total Dept 000		41,053.00	54,061.00	54,029.85	3,479.32	99.9
TOTAL REVENUES						
		41,053.00	54,061.00	54,029.85	3,479.32	99.9

Expenditures						
Dept 209 - ***CEMETERY EXPENSES***						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	4,265.00	4,265.00	3,909.62	355.42	91.6
205 1-702.000	CLERICAL	130.00	130.00	190.73	0.00	146.7
205 1-703.000	ACCOUNTANT	0.00	0.00	0.00	0.00	0.0
205 1-703.300	DPW WAGES	0.00	0.00	0.00	0.00	0.0
205 1-703.600	DPW WAGES	6,132.00	7,800.00	6,802.68	1,263.92	87.2
209-209-703.650	DPW-WATER WAGES OVERTIME	0.00	900.00	877.04	0.00	73.4
209-209-704.100	MATCH - SOCIAL SECURITY	469.00	820.00	602.16	96.67	97.4
209-209-704.200	BLUE CROSS	1,307.00	1,418.00	1,345.43	62.08	94.8
209-209-704.300	LIFE INSURANCE	37.00	59.00	49.58	4.58	84.0
209-209-704.400	PENSION	757.00	757.00	747.87	33.71	98.7
209-209-704.401	AXA EQUITABLE MATCH	141.00	175.00	180.91	39.01	103.3
209-209-704.500	MICH EMP SEC COM	142.00	142.00	107.97	9.45	76.0
209-209-704.550	WORKERS COMP INSURANCE	300.00	300.00	582.52	0.00	194.1
209-209-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	338.00	337.50	0.00	99.8
209-209-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.0
209-209-730.000	GAS AND OIL	0.00	0.00	0.00	0.00	0.0
209-209-740.000	SUPPLIES	500.00	1,050.00	1,031.96	82.15	98.2
209-209-740.700	DPW EQUIPMENT	12,810.00	12,810.00	10,483.02	1,710.70	81.8
209-209-745.200	FUND RAISER ACTIVITY EXPENSE	0.00	360.00	360.00	0.00	100.0
209-209-801.000	ELECTRIC-DETROIT EDISON	2,000.00	160.00	130.91	0.00	81.8
209-209-802.000	HEAT-SEMCO ENERGY	800.00	800.00	683.99	93.27	85.5
209-209-803.000	PHONE	0.00	0.00	0.00	0.00	0.0
209-209-805.000	ADVERT/PUBLICATIONS	0.00	0.00	0.00	0.00	0.0
209-209-810.000	MEMBERSHIP/DUES	0.00	150.00	149.00	0.00	99.3
209-209-811.000	LEGAL	0.00	0.00	0.00	0.00	0.0
209-209-816.000	ENGINEERING FEES	1,800.00	3,300.00	3,258.00	125.00	98.7
209-209-820.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.0
209-209-820.200	LOT BUY BACK PROJECT	0.00	0.00	0.00	0.00	0.0
209-209-820.400	CEMETERY GRADING	0.00	0.00	0.00	0.00	0.0
209-209-824.000	MAINTENANCE	100.00	100.00	0.00	0.00	0.0
209-209-910.000	LIABILITY INSURANCE	600.00	600.00	103.73	103.73	17.2
209-209-970.200	REGAN SECTION DEVELOPMENT	1,000.00	2,360.00	2,360.00	0.00	100.0
209-209-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
209-209-991.101	TRANSFER TO GENERAL FUND	8,000.00	8,000.00	8,000.00	0.00	100.0
Total Dept 209 - ***CEMETERY EXPENSES***		41,291.00	46,794.00	42,294.62	3,979.69	90.3

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)	% B DGT 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
209-277-740.700	DPW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
Total Dept 277 - ROAD DRAINING PROJECT						
TOTAL EXPENDITURES		41,291.00	46,794.00	42,294.62	3,979.69	90.38
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		41,053.00	54,061.00	54,029.85	3,479.32	99.94
TOTAL EXPENDITURES		41,291.00	46,794.00	42,294.62	3,979.69	90.38
NET OF REVENUES & EXPENDITURES		(238.00)	7,267.00	11,735.23	(500.37)	161.49

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 05/31/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET		MONTH 05/31/2019 INCREASE (DECREASE)	% BDT USED
<b>Fund 402 - CAPITAL EQUIPMENT FUND</b>						
Revenues						
Dept 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
<b>TOTAL REVENUES</b>						
		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
402-000-999.625						
Total Dept 000		0.00	0.00	0.00	0.00	0.00
<b>Dept 402 - CAPITAL EQUIPMENT</b>						
402-402-999.625 TRANSFER TO DEBT SERVICE FUND						
Total Dept 000		0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>						
		0.00	0.00	0.00	0.00	0.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000	DDA TAXES FROM VILLAGE	0.00	0.00	0.00	0.00	0.00
494-000-401.500	DDA TAXES FROM TOWNSHIP	0.00	0.00	0.00	0.00	0.00
494-000-401.600	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
494-000-665.000	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
494-000-671.500						
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 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
494-494-971.100	WATER-UTILITIES	0.00	0.00	0.00	0.00	0.00
494-494-973.100	SEWER-UTILITIES	0.00	0.00	0.00	0.00	0.00
494-494-973.200	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
494-494-999.101	TRANSFER TO DDA CHECKING ACCOUNT	0.00	0.00	0.00	0.00	0.00
494-494-999.494		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
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY:						
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

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	% BD US
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 590 - SEWER FUND</b>						
<b>Revenues</b>						
Dept 000	BOND RESERVE REVENUE ACCOUNT	0.00	0.00	0.00	0.00	0.0
590-000-600.000	MONTHLY FEES	130,000.00	152,000.00	139,706.22	12,730.94	91.9
590-000-626.000	GIELOW SEWER SAMPLING	20,000.00	17,000.00	14,128.41	1,734.60	83.1
590-000-626.375	SEWER SAMPLE TESTING OUTSIDE SALES	28,520.00	30,000.00	27,470.00	4,725.00	91.5
590-000-626.400	WATER/SEWER READY	110,000.00	162,636.00	161,499.89	16,817.91	99.3
590-000-627.000	METER DEPOSIT REVENUE	0.00	0.00	0.00	0.00	0.0
590-000-628.100	TAP IN AND CAPITAL SERVICE CH	2,000.00	7,500.00	7,304.00	0.00	97.3
590-000-653.000	DUMPING FEE	30,000.00	30,000.00	30,316.00	5,343.00	101.0
590-000-654.000	PENALTIES-LATE FEES	200.00	200.00	423.12	41.02	211.5
590-000-662.000	INTEREST EARNED	2,000.00	1,200.00	1,395.25	110.19	116.2
590-000-665.000	MISC ACCT OF REVENUE	300.00	300.00	0.00	0.00	0.0
590-000-671.500	MML REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
590-000-675.503	MML REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0
590-000-680.000	FLOW BACK LWTUA	8,000.00	8,000.00	0.00	0.00	0.0
590-000-699.595	TRANSFER FRM LEX MOBILE HOME	0.00	0.00	0.00	0.00	0.0
<b>Total Dept 000</b>		<b>331,020.00</b>	<b>408,836.00</b>	<b>382,242.89</b>	<b>41,502.66</b>	<b>93.5</b>
<b>TOTAL REVENUES</b>						
<b>Expitures</b>		<b>331,020.00</b>	<b>408,836.00</b>	<b>382,242.89</b>	<b>41,502.66</b>	<b>93.5</b>
Dep 000 - ***SEWER EXPENSES***	ADMINISTRATIVE REIMBURSEMENT	21,474.00	21,474.00	19,684.50	1,789.50	91.6
590-590-702.000	CLERICAL	12,675.00	12,675.00	10,594.73	1,218.26	83.5
590-590-702.100	CLERICAL WAGES TESTING SEWER	851.00	851.00	0.00	0.00	0.0
590-590-703.600	DPW WAGES	45,764.00	45,764.00	39,358.97	3,985.99	86.0
590-590-703.620	WATER/SEWER TESTING WAGES	8,500.00	10,000.00	8,672.58	1,911.02	86.7
590-590-703.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	85.68	0.00	42.8
590-590-703.650	DPW-WATER WAGES OVERTIME	6,000.00	2,600.00	3,017.95	919.96	116.0
590-590-704.100	MATCH - SOCIAL SECURITY	5,183.00	5,183.00	4,722.27	614.71	91.1
590-590-704.200	BLUE CROSS	16,733.00	16,733.00	17,330.77	900.10	103.5
590-590-704.201	OPEB EXPENSE	0.00	0.00	0.00	0.00	0.0
590-590-704.300	LIFE INSURANCE	511.00	511.00	504.71	46.92	98.7
590-590-704.400	PENSION	8,590.00	9,200.00	9,038.90	1,198.14	98.2
590-590-704.401	AXA EQUITABLE MATCH	2,094.00	2,094.00	2,149.46	276.00	102.6
590-590-704.500	MICH EMP SEC COM	612.00	612.00	483.79	3.65	79.0
590-590-704.550	WORKERS COMP INSURANCE	1,000.00	1,000.00	0.00	0.00	0.0
590-590-727.000	POSTAGE	800.00	401.00	400.50	0.00	99.8
590-590-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.0
590-590-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.0
590-590-730.000	GAS AND OIL	0.00	350.00	250.73	98.23	71.6
590-590-740.000	SUPPLIES	5,000.00	4,000.00	3,212.57	225.99	80.3
590-590-740.100	SUPPLY OUTSIDE TESTING	8,000.00	8,000.00	6,298.40	618.83	78.7
590-590-740.300	WATER/SEWER METER	0.00	0.00	0.00	0.00	0.0
590-590-740.700	DPW EQUIPMENT	13,327.00	13,327.00	13,472.09	1,777.48	101.0
590-590-755.000	TESTS FEES	0.00	0.00	0.00	0.00	0.0
590-590-801.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	35,118.61	4,262.92	92.4
590-590-803.000	PHONE	2,400.00	3,000.00	2,856.87	297.06	95.2
590-590-805.000	ADVERT/PUBLICATIONS	0.00	465.00	462.64	0.00	99.4
590-590-808.000	SCHOOL/TRAINING	1,800.00	1,000.00	701.06	0.00	70.1
590-590-810.000	MEMBERSHIP/DUES	700.00	2,090.00	2,086.45	0.00	99.8
590-590-811.000	LEGAL	0.00	352.00	351.50	0.00	99.8
590-590-812.000	MILEAGE	200.00	200.00	0.00	0.00	0.0
590-590-815.000	AUDIT	3,500.00	0.00	0.00	0.00	0.0

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 05/31/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	AMENDED BUDGET		MONTH 05/31/2019 INCREASE (DECREASE)	% BDDT USED
Fund 590 - SEWER FUND						
Expenditures						
590-590-816.000	ENGINEERING FEES	0.00	8,705.00	7,705.00	0.00	88.51
590-590-820.000	CONTRACTED SERVICES	3,500.00	11,700.00	11,641.82	375.00	99.50
590-590-824.000	MAINTENANCE	2,500.00	2,500.00	2,045.10	0.00	81.80
590-590-824.500	EQUIPMENT	4,250.00	4,250.00	115.38	0.00	2.71
590-590-910.000	LIABILITY INSURANCE	1,570.00	1,570.00	1,947.41	489.86	124.04
590-590-967.000	WATER SEWE-CITIZENS PRINCIPAL	18,167.00	18,167.00	0.00	0.00	0.00
590-590-967.100	WATER SEWER CITIZENS-INTEREST	6,344.00	6,344.00	5,542.45	87.37	0.00
590-590-967.500	TALMER LIFT STATION INTEREST	6,904.00	6,904.00	3,191.67	0.00	46.23
590-590-968.200	TALMER PRINCIPAL PAYMENT	30,000.00	180,000.00	0.00	0.00	0.00
590-590-968.300	Depreciation	0.00	0.00	0.00	0.00	0.00
590-590-969.000	LOSS ON DISPOSALS	0.00	0.00	0.00	0.00	0.00
590-590-971.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-590-971.000	CAPITAL OUTLAY	12,000.00	12,000.00	0.00	0.00	0.00
590-590-996.000	INTEREST ON BOND PAYABLE	0.00	0.00	0.00	(5,054.00)	0.00
590-590-999.000	TRANS TO OTHER FUNDS	12,000.00	12,000.00	0.00	0.00	0.00
Total Dept 590 - ***SEWER EXPENSES***		301,149.00	464,222.00	213,044.56	15,955.62	45.89
TOTAL EXPENDITURES		301,149.00	464,222.00	213,044.56	15,955.62	45.89
Fun 0 - SEWER FUND:		331,020.00	408,836.00	382,242.89	41,502.66	93.50
TOTAL REVENUES		301,149.00	464,222.00	213,044.56	15,955.62	45.89
TOTAL EXPENDITURES		29,871.00	(55,386.00)	169,198.33	25,547.04	305.49
NET OF REVENUES & EXPENDITURES						



GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 591 - WATER FUND-D -PROCESSING</b>						
<b>Revenues</b>						
Dept 000						
591-000-401.100	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
591-000-580.000	DEBT SERVICE REVENUE	29,288.00	29,288.00	29,286.80	0.00	100.00
591-000-600.000	BOND RESERVE REVENUE ACCOUNT	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	21,483.66	1,953.06	103.00
591-000-600.600	TOWER LEASE-AIR ADVANTAGE	7,900.00	7,900.00	5,801.76	73.44	73.44
591-000-625.596	SANILAC WATER OUTSIDE OF CONTRACT	100.00	4,650.00	4,640.76	900.48	99.80
591-000-626.000	MONTHLY FEES	175,000.00	228,351.43	194,122.55	17,694.90	85.01
591-000-626.300	MONTHLY FEES LMTVA	155,000.00	185,000.00	164,082.90	11,890.34	88.69
591-000-626.303	MONTHLY FEES SANILAC TWP	55,000.00	55,000.00	47,854.82	3,048.66	87.01
591-000-626.350	EQUIPMENT REPLACEMENT SANILAC	46,908.00	46,908.00	46,908.00	0.00	100.00
591-000-626.596	SANILAC WATER REVENUE CONTRACTED	0.00	0.00	433.41	0.00	100.00
591-000-627.000	WATER/SEWER READY	50,484.00	50,484.00	41,484.39	4,207.00	82.17
591-000-628.000	SERVICE CHARGE WATER/GENERAL	170,000.00	262,615.00	228,134.39	23,613.77	86.87
591-000-628.100	METER DEPOSIT REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-652.000	TURN ON/OFF	0.00	1,815.00	1,815.00	0.00	100.00
591-000-653.000	TAP IN AND CAPITAL SERVICE CH	2,500.00	8,000.00	7,836.94	485.50	97.96
591-000-662.000	PENALTIES-LATE FEES	5,000.00	9,350.00	9,364.00	0.00	100.15
591-000-662.500	WATER TESTING OUTSIDE SALES	25,000.00	620.00	619.52	57.51	99.92
591-000-665.000	INTEREST EARNED	330.00	25,000.00	18,170.00	2,175.00	72.68
591-000-671.500	MISC ACCT OF REVENUE	0.00	1,829.00	2,481.88	13.61	135.70
591-000-671.600	INSURANCE REIMBURSEMENT	0.00	3,170.00	3,165.58	0.00	99.86
591-000-675.200	POOL FILLING	0.00	0.00	72.36	0.00	0.00
591-000-675.300	WATER MACHINE REVENUE	800.00	1,000.00	1,030.55	204.25	103.06
<b>Total Dept 000</b>		<b>744,368.00</b>	<b>941,838.43</b>	<b>828,789.27</b>	<b>66,244.08</b>	<b>88.00</b>
<b>Dept 596 - SANILAC WATER</b>						
591-596-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 596 - SANILAC WATER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>744,368.00</b>	<b>941,838.43</b>	<b>828,789.27</b>	<b>66,244.08</b>	<b>88.00</b>
<b>Expenditures</b>						
Dept 000						
591-000-701.500	CLERK WAGE	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 591 - WATER PROCESSING</b>						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	68,841.00	68,841.00	63,104.25	5,736.75	91.67
591-591-702.100	CLERICAL WAGES TESTING WATER	700.00	700.00	0.00	0.00	0.00
591-591-702.300	WATER WAGES	130,773.00	130,773.00	121,876.82	10,476.77	93.20
591-591-702.350	WATER OVERTIME	7,500.00	8,500.00	8,035.67	14.30	94.54
591-591-703.225	WTP WAGES COMPUTER	0.00	2,500.00	1,925.00	0.00	77.00
591-591-703.250	WTP WAGES COMPUTER OT	0.00	0.00	0.00	0.00	0.00
591-591-703.620	WATER/SEWER TESTING WAGES	4,000.00	6,000.00	5,550.01	1,093.74	92.50
591-591-703.640	WATER/SEWER TESTING OVERTIME WAGES	120.00	120.00	114.25	107.10	95.21
591-591-703.650	DFW-WATER WAGES OVERTIME	0.00	0.00	0.00	0.00	0.00
591-591-704.100	MATCH - SOCIAL SECURITY	10,931.00	10,931.00	10,432.32	894.50	95.44
591-591-704.200	BLUE CROSS	34,289.00	34,289.00	33,500.34	1,551.90	97.70

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2019		BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCREASE (DECREASE)		
<b>Fund 591 - WATER FUND-D - PROCESSING</b>							
<b>Expenditures</b>							
591-591-704.201	OPEB 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	RETIREES HEALTH INSURANCE	8,496.00	8,496.00	7,788.00	708.00	91.67	91.67
591-591-704.300	LIFE INSURANCE	1,179.00	1,179.00	1,027.40	103.57	87.14	87.14
591-591-704.400	PENSION	19,563.00	19,563.00	18,767.38	1,447.00	95.93	95.93
591-591-704.401	AXA EQUITABLE MATCH	4,444.00	4,444.00	3,957.21	336.43	89.05	89.05
591-591-704.500	MICH EMP SEC COM	1,000.00	1,000.00	1,135.11	0.00	113.51	113.51
591-591-704.550	WORKERS COMP INSURANCE	3,600.00	3,600.00	6,820.23	0.00	189.45	189.45
591-591-727.000	POSTAGE	1,000.00	425.00	425.20	0.00	100.05	100.05
591-591-728.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,620.00	1,618.94	0.00	99.93	99.93
591-591-728.100	INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
591-591-730.000	GAS AND OIL	700.00	1,200.00	1,060.04	341.75	88.34	88.34
591-591-740.000	SUPPLIES	21,000.00	21,000.00	16,059.39	280.11	76.52	76.52
591-591-740.100	SUPPLY OUTSIDE TESTING	7,000.00	7,000.00	6,656.60	159.79	95.09	95.09
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	4,101.91	308.70	82.04	82.04
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	24,418.65	2,060.67	81.40	81.40
591-591-802.000	HEAT-SEMCO ENERGY	5,000.00	5,000.00	3,892.19	491.57	77.84	77.84
591-591-802.500	EDUCATION AND TRAINING	2,500.00	884.00	883.22	0.00	99.91	99.91
591-591-803.000	PHONE	4,000.00	3,000.00	2,858.59	317.71	95.29	95.29
591-591-805.000	ADVERT/PUBLICATIONS	0.00	1,410.00	1,409.36	0.00	99.95	99.95
591-591-808.000	SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
591-591-810.000	MEMBERSHIP/DUES	3,000.00	270.00	263.33	0.00	97.53	97.53
591-591-811.000	LEGAL	300.00	525.00	525.00	0.00	100.00	100.00
591-591-812.000	MILEAGE	300.00	0.00	0.00	0.00	0.00	0.00
591-591-815.000	AUDIT	4,500.00	0.00	0.00	0.00	0.00	0.00
591-591-816.000	ENGINEERING FEES	2,000.00	10,000.00	9,898.33	0.00	0.00	0.00
591-591-820.000	CONTRACTED SERVICES	10,000.00	11,000.00	10,988.80	375.00	99.90	99.90
591-591-824.000	MAINTENANCE	5,000.00	5,000.00	4,929.15	346.26	98.58	98.58
591-591-824.500	EQUIPMENT	5,000.00	5,000.00	1,663.62	80.25	33.27	33.27
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	15,000.00	15,000.00	22,641.48	5,812.16	150.94	150.94
591-591-959.000	DWRF BOND PRINCIPAL	70,000.00	70,000.00	65,000.00	0.00	92.86	92.86
591-591-959.100	DWRF BOND INTEREST	24,063.00	24,063.00	22,437.50	0.00	93.24	93.24
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	18,000.00	18,000.00	15,991.26	0.00	88.84	88.84
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	12,000.00	12,000.00	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
<b>Total Dept 591 - WATER PROCESSING</b>		<b>549,999.00</b>	<b>556,533.00</b>	<b>501,766.55</b>	<b>33,044.03</b>	<b>90.16</b>	
<b>Dept 593 - WATER DISTRIBUTION</b>							
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	9,817.76	1,218.26	77.46	77.46
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	50.00	0.00	100.00	100.00
591-593-703.600	DPW WAGES	43,972.00	34,000.00	24,393.51	71.75	141.41	141.41
591-593-703.650	DPW-WATER WAGES OVERTIME	4,000.00	1,100.00	1,555.53	505.49	76.93	76.93
591-593-704.100	MATCH - SOCIAL SECURITY	3,667.00	3,667.00	2,820.88	397.06		

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2019		% BDDT USED
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET		INCREASE (DECREASE)	INCREASE (DECREASE)	
<b>Fund 591 - WATER FUND-D -PROCESSING</b>							
<b>Expenditures</b>							
591-593-704.200	BLUE CROSS	16,210.00	16,210.00	14,785.72	775.95	91.21	
591-593-704.300	LIFE INSURANCE	545.00	545.00	402.10	38.30	73.78	
591-593-704.400	PENSION	19,800.00	5,200.00	4,416.00	399.99	84.92	
591-593-704.401	AXA EQUITABLE MATCH	2,651.00	2,651.00	1,228.52	186.33	46.34	
591-593-704.500	MICH EMP SEC COM	600.00	600.00	239.09	0.00	39.85	
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 AND OIL	1,000.00	1,600.00	1,359.03	55.25	84.94	
591-593-740.000	SUPPLIES	11,000.00	13,000.00	12,152.45	425.07	93.48	
591-593-740.300	WATER/SEWER METER	0.00	0.00	0.00	0.00	0.00	
591-593-740.400	SUPPLY-PIANT	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	10,000.00	3,000.00	2,375.28	872.25	79.18	
591-593-755.000	SUPPLIES WTP LAB	0.00	0.00	0.00	0.00	0.00	
591-593-801.000	TESTS FEES	0.00	0.00	0.00	0.00	0.00	
591-593-802.000	ELECTRIC-DETROIT EDISON	2,000.00	2,000.00	1,601.13	177.72	80.06	
591-593-802.500	HEAT-SEMCO ENERGY	1,500.00	1,500.00	1,136.00	0.00	75.73	
591-593-803.000	EDUCATION AND TRAINING	200.00	200.00	0.00	0.00	0.00	
591-593-803.000	PHONE	0.00	0.00	0.00	0.00	0.00	
591-593-805.000	ADVERT/PUBLICATIONS	4,500.00	2,150.00	2,140.02	95.00	99.54	
591-593-810.000	MEMBERSHIP/DUES	0.00	0.00	283.50	0.00	99.82	
591-593-811.000	LEGAL	0.00	284.00	205.32	0.00	99.67	
591-593-812.000	MILEAGE	200.00	206.00	205.32	0.00	99.67	
591-593-816.000	ENGINEERING FEES	25,000.00	25,000.00	21,093.33	3,010.00	84.37	
591-593-820.000	CONTRACTED SERVICES	1,000.00	3,000.00	2,755.00	0.00	91.83	
591-593-824.000	MAINTENANCE	115,000.00	123,750.00	123,742.94	70,000.00	99.99	
591-593-824.500	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
591-593-910.000	LIABILITY INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	
591-593-967.000	WATER SEWE-CITIZENS PRINCIPAL	30,933.00	30,933.00	0.00	0.00	0.00	
591-593-967.100	WATER SEWER CITIZENS-INTEREST	10,803.00	10,803.00	9,438.04	0.00	87.36	
591-593-971.000	CAPITAL OUTLAY	35,000.00	36,000.00	35,172.04	5,092.95	97.70	
<b>Total Dept 593 - WATER DISTRIBUTION</b>		<b>353,256.00</b>	<b>331,074.00</b>	<b>273,163.19</b>	<b>86,716.55</b>	<b>82.51</b>	
<b>Dept 596 - SANILAC WATER</b>							
591-596-702.000	CLERICAL	0.00	7,938.00	7,168.31	553.61	90.30	
591-596-702.300	WATER WAGES SANILAC	21,840.00	21,840.00	15,277.97	2,041.88	69.95	
591-596-702.350	WATER OVERTIME SANILAC	50.00	86.00	85.40	0.00	99.30	
591-596-703.350	OVERTIME-CLERICAL	0.00	15.00	14.32	0.00	95.47	
591-596-704.100	MATCH - SOCIAL SECURITY	0.00	2,200.00	1,734.16	198.57	78.83	
591-596-704.400	PENSION	0.00	1,100.00	1,098.54	113.79	99.87	
591-596-704.401	AXA EQUITABLE MATCH	0.00	1,218.00	1,035.19	117.16	84.99	
591-596-704.500	MICH EMP SEC COM	100.00	4,200.00	3,930.40	142.17	93.58	
591-596-811.000	LEGAL	10.00	10.00	0.00	0.00	0.00	
<b>Total Dept 596 - SANILAC WATER</b>		<b>22,000.00</b>	<b>38,727.00</b>	<b>30,464.00</b>	<b>3,167.18</b>	<b>78.66</b>	
<b>TOTAL EXPENDITURES</b>		<b>925,255.00</b>	<b>926,334.00</b>	<b>805,393.74</b>	<b>122,927.76</b>	<b>86.94</b>	
<b>Fund 591 - WATER FUND-D -PROCESSING:</b>							

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	MONTH 05/31/2019 INCREASE (DECREASE)	ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)	% BGD USED
Fund 591 - WATER FUND-D -PROCESSING							
TOTAL REVENUES		744,368.00	941,838.43	828,789.27		66,244.08	88.00
TOTAL EXPENDITURES		925,255.00	926,334.00	805,393.74		122,927.76	86.94
NET OF REVENUES & EXPENDITURES		(180,887.00)	15,504.43	23,395.53		(56,683.68)	150.90

User: SHELLY  
DB: Village Of Lexi

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	% BD US
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 595 - LEX MOBILE HOME PARK</b>						
<b>Revenues</b>						
Dept 000						
595-000-520.000	MHPK RENT REVENUE	674,820.00	683,509.00	626,328.88	57,180.00	91.6
595-000-525.000	MHPK WATER REVENUE	48,500.00	48,500.00	43,956.88	4,093.74	90.6
595-000-530.000	MHPK SEWER REVENUE	33,501.00	33,501.00	30,387.07	2,830.05	90.7
595-000-535.000	MHPK RUBBISH REVENUE	26,900.00	26,900.00	24,903.01	2,276.01	92.5
595-000-538.000	RV REVENUE MHP	0.00	0.00	0.00	0.00	0.0
595-000-662.000	PENALTIES-LATE FEES	1,500.00	1,650.00	1,890.00	245.00	114.5
595-000-665.000	INTEREST EARNED	0.00	987.00	987.23	104.67	100.0
595-000-671.500	MISC ACCT OF REVENUE	500.00	500.00	500.42	0.00	100.0
595-000-671.595	Hall Rental MHP	200.00	400.00	400.00	25.00	100.0
<b>Total Dept 000</b>		<b>785,921.00</b>	<b>795,947.00</b>	<b>729,353.49</b>	<b>66,754.47</b>	<b>91.6</b>
<b>TOTAL REVENUES</b>		<b>785,921.00</b>	<b>795,947.00</b>	<b>729,353.49</b>	<b>66,754.47</b>	<b>91.6</b>
<b>Expenditures</b>						
Dept 595 - MOBILE HOME PARK						
595-595-699.940	ADMINISTRATIVE REIMBURSEMENT	37,883.00	37,883.00	34,726.12	3,156.92	91.6
595-595-702.400	TR PARK MANAGER/CLERICAL	8,589.00	8,589.00	7,625.82	792.24	88.7
595-595-702.420	MHP MANAGER	37,844.00	37,844.00	24,744.77	3,633.84	65.3
595-595-702.425	MHP MANAGER OVERTIME	0.00	0.00	0.00	0.00	0.0
595-595-702.450	MHP ADMIN OVERTIME	0.00	0.00	0.00	0.00	0.0
595-595-702.600	TR PARK MAINT. SERVICES	0.00	0.00	0.00	0.00	0.0
595-595-703.600	DEW WAGES	17,010.00	17,010.00	12,215.25	1,099.69	71.8
595-595-703.650	DPW-WATER WAGES OVERTIME	100.00	100.00	99.98	0.00	99.9
595-595-704.100	MATCH - SOCIAL SECURITY	4,858.00	4,858.00	3,418.42	422.75	70.3
595-595-704.200	BLUE CROSS	18,205.00	18,205.00	18,853.35	1,469.13	103.5
595-595-704.201	OPEB EXPENSE	7,000.00	7,000.00	0.00	0.00	0.0
595-595-704.300	LIFE INSURANCE	562.00	562.00	329.30	41.26	58.5
595-595-704.400	PENSION	2,645.00	1,800.00	1,473.84	29.34	81.8
595-595-704.401	AXA EQUITABLE MATCH	3,375.00	2,200.00	1,925.49	311.69	87.5
595-595-704.500	MICH EMP SEC COM	1,224.00	1,224.00	411.41	6.52	33.6
595-595-704.550	WORKERS COMP INSURANCE	600.00	600.00	1,358.06	0.00	226.3
595-595-727.000	POSTAGE	500.00	550.00	550.00	0.00	100.0
595-595-728.000	COMPUTER-HARDWARE-SOFTWARE	0.00	0.00	0.00	0.00	0.0
595-595-728.100	INFORMATION TECH	0.00	0.00	0.00	0.00	0.0
595-595-730.000	GAS AND OIL	0.00	0.00	0.00	0.00	0.0
595-595-740.000	SUPPLIES	5,000.00	3,000.00	2,407.08	198.73	80.2
595-595-740.200	MHP SIGNS	1,000.00	500.00	0.00	0.00	0.0
595-595-740.450	CONCRETE USED	0.00	0.00	0.00	0.00	0.0
595-595-740.700	DPW EQUIPMENT	13,240.00	13,240.00	7,780.39	1,289.76	58.7
595-595-746.000	LOT PADS	0.00	0.00	0.00	0.00	0.0
595-595-770.000	RUBBISH EXPENDITURES	31,771.00	31,771.00	31,770.97	2,888.27	100.0
595-595-801.000	ELECTRIC-DETROIT EDISON	3,600.00	3,600.00	2,192.86	175.27	60.9
595-595-802.000	HEAT-SEMCO ENERGY	1,000.00	1,000.00	926.04	121.60	92.6
595-595-803.000	PHONE	3,100.00	3,100.00	3,057.98	199.32	98.6
595-595-804.000	STREET LIGHTS	0.00	0.00	0.00	0.00	0.0
595-595-805.000	ADVERT/PUBLICATIONS	2,000.00	2,000.00	1,617.38	200.00	80.8
595-595-808.000	SCHOOL/TRAINING	0.00	0.00	0.00	0.00	0.0
595-595-810.000	MEMBERSHIP/DUES	1,000.00	850.00	846.00	0.00	99.5
595-595-811.000	LEGAL	1,000.00	600.00	168.00	0.00	28.0
595-595-812.000	MILEAGE	0.00	0.00	0.00	0.00	0.0
595-595-814.000	TRAFFIC / STREET LIGHTS	2,100.00	2,100.00	1,680.00	168.00	80.0
595-595-815.000	AUDIT	4,000.00	0.00	0.00	0.00	0.0

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	% BI UE
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 595 - LEX MOBILE HOME PARK						
Expenditures						
595-595-820.000	CONTRACTED SERVICES	5,500.00	23,000.00	23,146.07	1,112.00	100.6
595-595-822.000	IMPROVEMENT	10,000.00	12,070.00	12,068.17	0.00	99.9
595-595-824.000	MAINTENANCE	0.00	0.00	0.00	0.00	0.0
595-595-824.500	EQUIPMENT	0.00	200.00	76.91	0.00	38.4
595-595-829.000	TRAILER PARK - TAXES	44,000.00	44,000.00	34,731.12	425.00	78.9
595-595-910.000	LIABILITY INSURANCE	550.00	550.00	495.37	115.18	90.0
595-595-952.000	MHP-CITIZENS LOAN PRINCIPAL	60,351.00	60,351.00	60,350.57	0.00	100.0
595-595-952.500	MHP-CITIZENS LOAN INTEREST	17,800.00	17,800.00	14,586.50	0.00	81.9
595-595-968.000	GO BND 995000 MI NATL BK PRIN	0.00	0.00	0.00	0.00	0.0
595-595-968.100	LMHP GO BND MI NATL 995000 IN	0.00	0.00	0.00	0.00	0.0
595-595-968.200	Depreciation	0.00	0.00	0.00	0.00	0.0
595-595-969.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
595-595-969.100	BANK CHARGES	0.00	4,285.50	4,285.50	0.00	100.0
595-595-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
595-595-973.100	WATER-UTILITIES	20,000.00	0.00	0.00	0.00	0.0
595-595-973.200	SEWER-UTILITIES	38,304.00	38,304.00	47,120.04	4,386.20	123.0
595-595-999.000	TRANS TO OTHER FUNDS	26,470.00	26,470.00	33,947.50	3,163.03	128.2
595-595-999.590	TRANSFER TO FUND 590	236,053.00	236,053.00	216,391.00	19,672.00	91.6
		0.00	0.00	0.00	0.00	0.0
Total Dept 595 - MOBILE HOME PARK		668,234.00	663,269.50	607,377.26	45,077.74	91.5

TOTAL EXPENDITURES						
Total Dept 595 - MOBILE HOME PARK		668,234.00	663,269.50	607,377.26	45,077.74	91.5

Fund 595 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		785,921.00	795,947.00	729,353.49	66,754.47	91.6
TOTAL EXPENDITURES		668,234.00	663,269.50	607,377.26	45,077.74	91.5
NET OF REVENUES & EXPENDITURES		117,687.00	132,677.50	121,976.23	21,676.73	91.9

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON  
 PERIOD ENDING 05/31/2019

06/13/2019 08:52 AM  
 User: SHELLY  
 DB: Village Of Lexi

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE 05/31/2019	ACTIVITY FOR	
		ORIGINAL BUDGET	2018-19 AMENDED BUDGET		MONTH 05/31/2019 INCREASE (DECREASE)	% BDT USED
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
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
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						
		3,531,569.00	4,058,636.43	3,671,584.40	378,689.55	90.46
TOTAL EXPENDITURES - ALL FUNDS						
		3,578,001.00	3,930,293.78	3,252,783.68	426,285.90	82.76
NET OF REVENUES & EXPENDITURES						
		(46,432.00)	128,382.65	418,800.72	(47,596.35)	326.21

## Fund 101 GENERAL FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
101-000-001.000	CASH-CHECKING TALMER	27,480.30
101-000-001.800	INVESTMENT-CADRE	60,876.28
101-000-002.000	EASTERN MICHIGAN BANK	252,925.96
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	12,046.45
101-000-015.200	A/R MISC.	35.00
101-000-015.225	PREPAMENTS	1,864.00
101-000-015.300	A/R UNBILLED UTILITIES	9,826.45
101-000-015.600	A/R RUBBISH	1,180.92
101-000-015.800	ACCOUNTS SENT TO COLLECTIONS	6,738.04
101-000-084.830	DUE FROM LEX TOWNSHIP	4,940.53
101-000-123.000	PREPAID EXPENSES	23,348.71
<b>Total Assets</b>		<b>401,271.64</b>
<b>*** Liabilities ***</b>		
101-000-202.000	ACCOUNTS PAYABLE	(960.11)
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	41.00
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
<b>Total Liabilities</b>		<b>41,170.89</b>
<b>*** Fund Balance ***</b>		
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
<b>Total Fund Balance</b>		<b>306,830.79</b>
<b>Beginning Fund Balance</b>		<b>306,830.79</b>
<b>Net of Revenues VS Expenditures</b>		<b>53,269.96</b>
<b>Ending Fund Balance</b>		<b>360,100.75</b>
<b>Total Liabilities And Fund Balance</b>		<b>401,271.64</b>



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	176,848.19
Total Assets		<u>203,005.80</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	165,457.93
Total Fund Balance		<u>165,457.93</u>
Beginning Fund Balance		165,457.93
Net of Revenues VS Expenditures		37,547.87
Ending Fund Balance		203,005.80
Total Liabilities And Fund Balance		203,005.80

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	154,508.00
<b>Total Assets</b>		<b>173,241.90</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	292,822.42
<b>Total Fund Balance</b>		<b>292,822.42</b>
Beginning Fund Balance		292,822.42
Net of Revenues VS Expenditures		(119,580.52)
Ending Fund Balance		173,241.90
Total Liabilities And Fund Balance		173,241.90

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.000	CASH-CHECKING TALMER	10,449.13
204-000-002.000	EASTERN MICHIGAN BANK	512,417.93
204-000-123.100	PREPAID FUEL FOR TANKS	(1,288.11)
<b>Total Assets</b>		<b>521,578.95</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
204-000-390.000	Fund Balance	466,538.25
<b>Total Fund Balance</b>		<b>466,538.25</b>
Beginning Fund Balance		466,538.25
Net of Revenues VS Expenditures		55,040.70
Ending Fund Balance		521,578.95
Total Liabilities And Fund Balance		521,578.95

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	253,082.21
<b>Total Assets</b>		<b>263,082.80</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
205-000-390.000	FUND BALANCE ACCOUNT	196,865.41
<b>Total Fund Balance</b>		<b>196,865.41</b>
Beginning Fund Balance		196,865.41
Net of Revenues VS Expenditures		66,217.39
Ending Fund Balance		263,082.80
Total Liabilities And Fund Balance		263,082.80

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING TALMER	500.29
209-000-001.800	INVESTMENT-CADRE	27,921.64
209-000-002.000	EASTERN MICHIGAN BANK	20,235.39
209-000-123.000	PREPAID EXPENSES	311.10
<b>Total Assets</b>		<b>48,968.42</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	37,233.19
<b>Total Fund Balance</b>		<b>37,233.19</b>
<b>Beginning Fund Balance</b>		<b>37,233.19</b>
<b>Net of Revenues VS Expenditures</b>		<b>11,735.23</b>
<b>Ending Fund Balance</b>		<b>48,968.42</b>
<b>Total Liabilities And Fund Balance</b>		<b>48,968.42</b>

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-002.000	EASTERN MICHIGAN BANK	14,395.73
	<b>Total Assets</b>	<u>14,395.73</u>
*** Liabilities ***		
	<b>Total Liabilities</b>	<u>0.00</u>
*** Fund Balance ***		
402-000-390.000	Fund Balance	14,395.73
	<b>Total Fund Balance</b>	<u>14,395.73</u>
	Beginning Fund Balance	14,395.73
	Net of Revenues VS Expenditures	0.00
	Ending Fund Balance	14,395.73
	Total Liabilities And Fund Balance	14,395.73

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH-CHECKING TALMER	10,129.96
590-000-001.800	INVESTMENT-CADRE	54,641.04
590-000-002.000	EASTERN MICHIGAN BANK	389,933.02
590-000-005.000	PF INT P 2433 CASH	22,450.90
590-000-015.000	ACCOUNTS RECEIVABLE	3,821.56
590-000-015.180	A/R SEWER DUMPING FEES	239.00
590-000-015.200	A/R MISC.	0.01
590-000-015.300	A/R UNBILLED UTILITIES	33,436.67
590-000-015.550	SEWER SAMPLE	2,205.42
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	1,469.58
590-000-144.000	EQUIPMENT	15,449.08
590-000-264.000	ACCUMULATED DEPRECIATION	(1,194,516.56)
<b>Total Assets</b>		<b>1,800,254.73</b>
*** 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	10,737.34
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
<b>Total Liabilities</b>		<b>640,464.43</b>
*** 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
<b>Total Fund Balance</b>		<b>990,591.97</b>
<b>Beginning Fund Balance</b>		<b>990,591.97</b>
<b>Net of Revenues VS Expenditures</b>		<b>169,198.33</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>1,159,790.30</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,800,254.73</b>

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
<b>*** Assets ***</b>		
591-000-001.000	CASH-CHECKING TALMER	(6,267.45)
591-000-001.200	ESCROW ACCOUNT EASTERN MI	363,015.53
591-000-001.800	INVESTMENT-CADRE	6,596.57
591-000-002.000	EASTERN MICHIGAN BANK	630,597.25
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	4,940.59
591-000-015.175	A/R WATER TESTING	859.92
591-000-015.189	A/R CAPACITY LWTUA	310,031.20
591-000-015.250	WATER TOWER ANTENNA RENT	1,966.22
591-000-015.300	A/R UNBILLED UTILITIES	47,346.44
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	17,436.44
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)
<b>Total Assets</b>		<b>6,198,124.77</b>
<b>*** Liabilities ***</b>		
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	225,000.00
591-000-220.450	DEFERRED CAPACITY LWTUA	310,031.20
591-000-251.000	ACCRUED INTEREST PAYABLE	7,551.64
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	24,392.20
591-000-265.000	BONDS PAYABLE (CASH BONDS)	381,780.00
591-000-300.300	DWRF BOND PAYABLE	930,000.00
591-000-300.500	DEFERRED INFLOWS	12,409.00
591-000-300.501	DEFERRED INFLOWS OPEB	10,405.00
<b>Total Liabilities</b>		<b>3,014,445.17</b>
<b>*** Fund Balance ***</b>		
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
<b>Total Fund Balance</b>		<b>3,160,284.07</b>
<b>Beginning Fund Balance</b>		<b>3,160,284.07</b>
<b>Net of Revenues VS Expenditures</b>		<b>23,395.53</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>3,183,679.60</b>
<b>Total Liabilities And Fund Balance</b>		<b>6,198,124.77</b>



Fund 595 LEX MOBILE HOME PARK

GL Number	Description	Balance
<b>*** Assets ***</b>		
595-000-001.000	CASH-CHECKING TALMER	9,999.75
595-000-001.800	INVESTMENT-CADRE	51,891.57
595-000-002.000	EASTERN MICHIGAN BANK	680,486.62
595-000-015.000	ACCOUNTS RECEIVABLE	(9,718.45)
595-000-015.200	A/R MISC.	(6.86)
595-000-015.700	ACCT REC. LATE FEES PENALTIES	209.58
595-000-025.000	MHP WATER RENT RECEIVABLE	(3,878.46)
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	(449.56)
595-000-036.000	MHP SEWER REVENUE RECEIVABLE	(558.05)
595-000-050.000	INVENTORY HELD FOR SALE MOBILE HO	1,893.48
595-000-123.000	PREPAID EXPENSES	345.54
595-000-144.000	EQUIPMENT	9,846.73
595-000-264.000	ACCUMULATED DEPRECIATION	(1,558,796.74)
<b>Total Assets</b>		<b>2,031,238.39</b>
<b>*** Liabilities ***</b>		
595-000-204.700	TENANT DEPOSIT	35,550.28
595-000-204.725	TENANT DEPOSIT MAIL BOX KEYS	630.00
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	6,818.43
595-000-300.400	CITIZENS FIRST NOTE PAYABLE	301,753.11
595-000-300.500	DEFERRED INFLOWS	1,110.00
595-000-300.501	DEFERRED INFLOWS OPEB	867.00
<b>Total Liabilities</b>		<b>448,519.30</b>
<b>*** Fund Balance ***</b>		
595-000-390.000	FUND BALANCE ACCOUNT	1,410,110.29
595-000-395.000	RETAINED EARNINGS	50,632.57
<b>Total Fund Balance</b>		<b>1,460,742.86</b>
<b>Beginning Fund Balance</b>		<b>1,460,742.86</b>
<b>Net of Revenues VS Expenditures</b>		<b>121,976.23</b>
<b>Fund Balance Adjustments</b>		<b>0.00</b>
<b>Ending Fund Balance</b>		<b>1,582,719.09</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,031,238.39</b>

2018-19 ORIGINAL BUDGET  
 2018-19 AMENDED BUDGET  
 YTD BALANCE 05/31/2019  
 MONTH 05/31/2019 INCREASE (DECREASE)  
 ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)  
 % BUDGET USED

LINE NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019	MONTH 05/31/2019 INCREASE (DECREASE)	ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)	% BUDGET USED
und 101 - GENERAL FUND	Revenues						
01-000-401.100	REAL PROPERTY TAXES -	307,700.00	318,479.00	318,479.00	0.00	0.00	100.00
01-000-441.000	STATE STABILIZATION	4,700.00	7,457.00	7,456.54	99.99	1,530.23	99.99
01-000-450.000	CABLE TV	5,832.00	5,832.00	3,608.32	61.87	816.50	61.87
01-000-451.100	ZONING REVENUE	3,000.00	3,000.00	2,464.00	82.13	218.00	82.13
01-000-451.200	LICOR LICENSES	4,000.00	3,610.00	3,609.65	99.99	192.50	99.99
01-000-501.200	USA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-000-570.300	POLICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01-000-575.100	SALES TAX ST REV SHAR	99,516.00	99,516.00	68,265.00	68.50	760.44	68.50
01-000-600.455	SEA WIRELESS	9,125.00	9,125.00	8,364.84	91.67	0.00	91.67
01-000-626.100	RUBBISH COLLECTION REV	0.00	0.00	0.00	0.00	0.00	0.00
01-000-626.100	SERVICE CHARGE WATER/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01-000-643.000	ZONING VIOLATIONS	0.00	50.00	50.00	0.00	0.00	0.00
01-000-665.000	INTEREST EARNED	645.00	8,000.00	10,145.18	2,138.51	0.00	126.81
01-000-671.200	HOUSEKEEPING TAP PORTION	0.00	0.00	0.00	0.00	0.00	0.00
01-000-671.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-000-671.520	STATE OF MI-METRO ACT REVENUE	4,000.00	4,000.00	0.00	0.00	0.00	0.00
01-000-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
01-000-675.601	TREE REPLACEMENT DONATION	0.00	0.00	0.00	0.00	0.00	0.00
01-000-676.400	DONATION - SKATEBOARD	0.00	0.00	0.00	0.00	0.00	0.00
01-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSET	0.00	98,206.00	98,205.57	100.00	0.00	100.00
01-000-697.100	LEASE PROCEEDS	1.00	1.00	1.00	0.00	0.00	100.00
01-000-699.209	TRANSFER FROM CEMETERY	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
01-000-699.494	TRANSFER IN FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00
01-000-699.590	TRANSFER IN FROM SEWER FUND	12,000.00	12,000.00	0.00	0.00	0.00	0.00
01-000-699.591	TRANSFER IN FROM WATER FUND	12,000.00	12,000.00	0.00	0.00	0.00	0.00
01-000-699.595	TRANSFER FRM LEX MOBILE HOME	182,899.00	182,899.00	167,662.00	91.67	15,242.00	91.67
01-000-699.945	ADMINISTRATIVE RETIMBURSEMENT	155,691.00	155,691.00	142,717.69	91.67	12,974.34	91.67
Total Dept 000		809,109.00	927,866.00	839,028.79	33,872.52		90.43
Dept 172 - VIL MANAGER							
01-172-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	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	0.00
Dept 215 - ADMINISTRATIVE STAFF							
01-215-628.000	SERVICE CHARGE WATER/GENERAL	35.00	35.00	245.00	70.00	70.00	700.00
01-215-662.000	PENALTIES-LATE FEES	0.00	(638.00)	(638.76)	0.00	0.00	100.12
01-215-671.500	MISC ACCT OF REVENUE	157.00	1,299.00	1,298.97	3.30	3.30	100.00
01-215-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - ADMINISTRATIVE STAFF		192.00	696.00	905.21	73.30		130.06
Dept 216 - CLERK							
01-216-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 216 - CLERK		0.00	0.00	0.00	0.00	0.00	0.00
Dept 260 - COMMUNITY CENTER							
01-260-600.260	COMMUNITY CENTER RENT REVENUE	6,000.00	5,250.00	5,250.00	0.00	0.00	100.00

## Managers' Report for June 2019

RRC Grant – June 17<sup>th</sup> charrette lead by Edgewater (the DNR's consultant) and Smithgroup team up for a waterfront/harbor discussion 6pm at Village hall.

RRC – the steering group for the RRC worked on progress report #2 and I submitted it on Friday 14<sup>th</sup> for MEDC's review. I should have their feedback sometime in the next week.

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

Union Contract discussions- union meeting happened Monday, June 17<sup>th</sup> to discuss the final touches and wrap up. It appears we have an agreement with the exception of a potential tweak to the healthcare cost sharing which I will present back to the Village group for consideration.

Personnel Practices/Policies Manual – waiting for attorney to send back the manual with legal edits.

Village Office Building Maintenance – waiting for a response from our attorney on the issue

IT Services – recommending for a new IT company to take over the Village Services. Out of the bids IT Right had the best price for the bundled package deal and comes highly recommended from multiple other municipalities.

MEDC Requirements – I received a letter from the MEDC and we are now in complete compliance with all materials successfully turned in and therefore grant eligible going forward.

Budget – a draft budget is ready for review along with the amended budget for current year. Our treasurer, committees and department heads were an integral part of the budgeting process again this year and I appreciate their hard work on it. The new budget will reflect the proposed wage increases, union negotiations, project costs and much more for the new year.

DNR/Harbor Initiatives – The Village has not heard the results of the ACE testing on the break wall yet. Good open conversations are still happening between the entities and with the event on the 17<sup>th</sup> we should see some collaborative ideas rolled out with opportunity for discussion.

Grant – I will be making every effort to write for a parks and rec grant specifically for playground equipment for all the Village parks this year and I will also be writing for a necessary piece of equipment within DPW that is a multipurpose piece of equipment between seasons.

Miscellaneous projects – small extension of sewer line at south end of town, water extension to Bartow property on the north end, Simon's Street vacant property.

## LNS Manager's Report June 13, 2019

Signage- New has been purchased and can be found throughout the park at Featured lots, a clubhouse/office sign, and new signage for the front

Light Posts- Have placed a new lens on the entry and plan on putting on replacements for all 19 posts in the budget. Would also include painting on that project.

Attended the Master Plan meetings on the 20<sup>th</sup> of May. They were very interesting and I would like to encourage others to stay involved with this process.

Beautification- Thanks to Judy Resk we were able to get the front all weeded and ready for the DPW to re-mulch. Still looking for others to help. Planted a few additional plants that will come back every year, with plans for more flowering shrubs or plants. I also still want to purchase two hanging baskets for the front lamppost.

Vinyl fencing has been scheduled with Alpine Services LLC. The owner states that he will try to fit it in between projects; but could be awhile due to being so behind with the rainy weather. Looking forward to having this project completed for the park.

Sent out a newsletter to residents for June and I have been keeping up with the marketing on Facebook. All in hopes of keeping the open line of communication open.

Worked on researching the correct vegetation to plant on the bluff to help with the erosion concerns. Going to use a process to stop the current situation and help in preventing future issues.

Dealt with questions in regards to whether people needed to have land use permits and a few other issues dealing with the park.

## Zoning Administrator Report May 2019

5 Land Use Permits

3 Decks

1 Driveway

1 Patio

20 Calls about high grass and blight, 10 calls to the LNS about high grass and blight,  
Four 10-day Notice letters



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: 6/11/2019

May 2019

Table with 3 columns: CATEGORY, APRIL, MAY. Rows include COMPLAINTS, TRAFFIC STOPS, CITATIONS, VERBAL WARNINGS, PERSONS INVESTIGATED, VEHICLES INVESTIGATED, PROPERTY INSPECTIONS, ORDINANCE CONTACT, ORDINANCE VIOLATIONS, ASSIST FIRE DEPARTMENT, ASSIST CROSWELL PD, ASSIST SANILAC COUNTY, ASSIST MSP, LEXINGTON TWP. ASSIST, ASSIST OTHER DEPARTMENT, TRAFFIC ACCIDENTS, MISDEMEANOR ARREST, FELONY ARREST.

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

MONTHLY FIRE & RESCUE REPORT						
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED
5/1/2019	146-19	Lakeshore Rd	Lex Village	Medical-Syncope	Assess/History/Treat	\$0.00
5/3/2019	147-19	Saniac Ave	Worth	Public Assist	Lift Assist	\$60.00
5/4/2019	148-19	Main St	Lex Village	Medical-Unconscious	Assess/History/Treat	\$0.00
5/6/2019	149-19	Bar-Mil-Vian Parkway	Lex Village	Medical-Vomiting	Assess/History/Treat	\$0.00
5/7/2019	150-19	Bar-Mil-Vian Parkway	Lex Village	Public Assist	Disregard	\$0.00
5/7/2019	151-19	Worth Rd	Worth	Medical-Fall with Injury	Assess/History/Treat-Bandage, Spinal Immobilization	\$265.00
5/7/2019	152-19	Main St	Lex Village	Medical-Fall with Injury	Assess/History/Treat-Bandage, Spinal Immobilization	\$0.00
5/9/2019	153-19	Countryside	Worth	Medical-Syncope	Assess/History/Treat	\$265.00
5/11/2019	154-19	Sylvia Dr	Worth	Public Assist	Assist to CEMS	\$65.00
5/15/2019	155-19	Lakeshore & Roach	Lex Twp	Car Accident	Sign-off	\$0.00
5/15/2019	156-19	Lakeshore & Roach	Lex Twp	Car Accident	Sign-off	\$0.00
5/16/2019	157-19	Lakeshore & Mortimer	Worth	PI-Accident	PI, Traffic Control, Floor Dry, Wash Down, Clean-up	\$850.00
5/16/2019	158-19	Lakeshore & Mortimer	Worth	PI-Accident	Sign-off	\$0.00
5/16/2019	159-19	Lakeshore & Mortimer	Worth	PI-Accident	Assess/History/Treat	\$265.00
5/16/2019	160-19	Lakeshore & Mortimer	Worth	PI-Accident	Sign-off	\$0.00
5/16/2019	161-19	Lakeshore & Mortimer	Worth	PI-Accident	Sign-off	\$0.00
5/16/2019	162-19	Lakeshore & Mortimer	Worth	PI-Accident	Sign-off	\$0.00
5/16/2019	163-19	Lakeshore & Mortimer	Worth	PI-Accident	Sign-off	\$0.00
5/16/2019	164-19	DeBell	Lex Twp	Medical-Altered LOC	Assess/History/Treat/o2 NC	\$265.00
5/18/2019	165-19	Gardner Line	Worth	Public Assist	Public Assist	\$0.00
5/19/2019	166-19	Sylvia Dr	Worth	Public Assist	Public Assist	\$0.00
5/19/2019	167-19	Union St	Lex Village	Medical-Fall with Injury	Assess/History/Treat	\$0.00
5/20/2019	168-19	Babcock Rd	Lex Twp	Medical-Anxiety	Assess/History/Treat	\$265.00

5/20/2019	169-19	Wixom	Lex Twp	Weather Spotter	Weather	\$0.00
5/20/2019	170-19	Cardinal	Worth	Medical-Syncope	Assess/History/Treat/o2 NRB	\$265.00
5/22/2019	171-19	Hubbard	Lex Village	Public Assist	Lift Assist	\$0.00
5/25/2019	172-19	Galbraith Line	Worth	Medical-Fall with Injury	Assess/History/Treat-Bandage	\$265.00
5/25/2019	173-19	Main St	Lex Village	Assist to CEMS	Assist to CEMS	\$0.00
5/30/2019	174-19	Babcock Rd	Lex Twp	Medical-Sleep Disorder	Assess/History/Treat	\$265.00
5/31/2019	175-19	Countyfarm	Lex Twp	Assist to CEMS	Assist to CEMS	\$0.00

**DEPARTMENTAL NOTES**

Monthly training consisted of Narcan Renewel Training, Drivers Training with road course.



# Operations Report

Water Department

6/5/2019

Apr-19

## Current:

WTP influent total:	9.135	Mil. Gals.	
Village water usage:	7.770	Mil. Gals.	
Worth Twp. water usage:	0.000	Mil. Gals.	Tower Painting Project
Sanilac Twp. water usage:	1.055	Mil. Gals.	
WTP utility water usage:	0.310	Mil. Gals.	

## Year to date:

Village water usage:	18.825	Mil. Gals.
Worth Twp. water usage:	11.068	Mil. Gals.
Sanilac Twp. water usage:	4.302	Mil. Gals.

## Year-ago:

WTP influent total:	9.250	Mil. Gals.
Village water usage:	3.545	Mil. Gals.
Worth Twp. water usage:	4.118	Mil. Gals.
Sanilac Twp. water usage:	0.901	Mil. Gals.
WTP utility water usage:	0.686	Mil. Gals.

	2019	2018		2019	2018
Rain:	6"	2.64"	Days:	20	14
Snow:	0	0	Days:	0	0

## Work Orders:

Turn-ons or turn-offs	14
Final reads	3
Meter re-reads	1
Curb box repairs	0
Miss Digs	15
Call-ins	5
Distribution repairs	1
MXU's Installed	1
Investigate High Usage	0
Meter Changes	2

## Other Projects:

Sanilac Twp. Operations	Sanilac Miss digs
Outside Water Sampling	Gielow sampling and surcharge billing
Outside sewer Sampling	Lab Maintenance
Organize sampling plan	Update Emergency Response Plan
Painting Doors in WTP	Install Valve and VFD on Worth
PLC Upgrades and Maintenance	High Service Pump
Cross Connection Program Updates	Organization of Plant files
Update Sample Site Plan	Install new watermain
Powerwash Plant and out buildings	Write SOP's for Drinking water lab
Build new support structure for Worth TWP Pump r-136-	Update Lab Quality Assurance Program

## May 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.

### May 2019 Work Orders:

Remove Broken Fence Posts / Cemetery

Set Up For Election / Lex Twp.

Pickup Mulch For Park Cleanup / Parks

Raise Curb Stop for Landscape / Water/D

Set Up For Memorial Day Parade / LBA

Pick up Beach Debris / NSMHP

Set Up For Civil War Camps / Parks

Remove Bushes at Office / Garden Club

Move Boxes in the Basement after Flood / Lex Twp.

Paint Plaque Post at Tierney / Parks

Hang Flowers Downtown / DDA

Change Key on Mail Box / NSMHP

Try to Plant Grasses to Stop Bluff Erosion / NSMHP

Pick Up Trash and Books / Library

### Other Activities for the Month:

Repair Mailbox @ 7096 Lake

Install Speed Bumps

Training Classes

Raked Rocks before Grass Cutting

Put out Trash Cans, Benches

Repaired Street Lights

Lagoon Discharge

Cleaned storm drains and curbs

Meet Masonary Company on Huron Stone Wall

Turn on Water at Parks

Pick up salt Bins

Painting at Bathrooms

Sweep Streets / Sweeper Broke

Grade dirt roads in town, Maples, Birch Drive

Investigate Sink Hole on Washington

Water Turn Ons

Set up Parks Equipment for summer

Install Blower at Lagoons

Pick up Road kill

Install and level gravel behind office

Set out Picnic Tables

Cleanup after Flooding

Repair Water Break on Boynton

Graves in Cemetery

Meeting With EGLE & Site Inspection

Lift Station Backup / Plugged Lines

Filled Stump Holes and seed

Replace hot water heater at Office

Painting At WTP

Fix Washouts on DPW entrance and water tower

### Projects In Progress:

Kubota Mower Replacement

USDA Projects

Obtain Easements for USDA Projects

VFD Installation @ WTP

RFP for Office building brick repairs

Street survey and repair proposal

MHP projects & Planning

Street Sweeper Repair Options

Wilson, Durecka sewer proposal

Budget, Planning

Karegnondi Water Service Agreement for backup operators

Office painting proposal

VILLAGE OF LEXINGTON  
Planning Commission Regular Meeting  
Monday, May 6, 2019  
7 p.m.

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

**Roll Call** by Beth Grohman, Clerk

**Present-** McCombs, Picot, Kaatz, Reinhard, Macksey, Huepenbecker, Stencil, Ziegler

**Absent** –Morris

**Others Present** –Beth Grohman, Holly Tatman, Jerry Dawson, Greg Alexander, Joe Allen, Jerry Scott

**Approval of Agenda:** Motion by Macksey, seconded by McCombs, to approve the agenda as amended, addition #3 New Business, Budget.

All Ayes

Motion carried

**Approval of Minutes** – Motion by Kaatz, seconded by Stencil, to approve the minutes of February 4, 2019 as presented.

All Ayes

Motion carried

**Public Comment** – None

**Zoning Administrator Report** – Eleven land use permits issued. A brief update on the Wayne Street condemnation property. Questions regarding Lester Street property that only has a garage on it. Motion by Reinhard, seconded by Stencil to accept the Zoning Administrator Report. All ayes, Motion carried.

**Planning Storm Water Management** – Greg Alexander- Drain Commissioner- Alexander addressed questions on the storm water management ordinance, mapping improvements, drain right a ways, watercourse jurisdiction, storm water and recommendations for ordinance improvements, green infrastructure methods, parking lot drainage and Village clean out responsibilities.

Discussed the GIS mapping available on the Sanilac County website. Drains, soil types, FEMA flood plain, and tax information are available on the GIS mapping. Sanilac County Drain Commission has zero drains that are an outlet into the lake. Drains, natural waterways, running east and west are the responsibility of the landowner, regulated by the DEQ. Landowners, may remove any obstructions from the waterways, but cannot pull roots, or move soil without a permit from the DEQ. Alexander presented a draft of DEQ storm water management ordinance for review that could be used to update current ordinance.

**Village Manager Report-**

**Update on Master Plan-** Next workshop with Smith Group is on Monday, May 20 from 11 AM to 7 PM. Focus with stakeholders is on Residential Undeveloped Land, Frasier Property, and Downtown. Three stations set for more input: Main Street Gateways, North side of Huron, and the Waterfront.

**Update on HB 4046** – Proposed legislative change by the state for STRs , stalled but not done. This bill will ban municipalities from regulating STRs.

**Old Business: None**

**New Business:**

1. **Moore Public Library** – Blight Inspection Report –Huepenbecker explained there is an MEDC grant available to rehabilitate blighted buildings. The inspector determined the library is full of blight. Jerry reviewed his report and checked the building. Based upon these assessments, Holly will recommend to Council that they designate the building as blight.
2. **Report on Workshop**- Six members from the Planning Commission attended the workshop in St. Clair County held on April 29. They felt they workshop was worthwhile and said their biggest take-away was - Do not make exceptions to your ordinance.
3. **Budget** - Board requesting the same budget as last year. Kaatz reported that there may be some budget cuts made.

**Public Comment –**

Steve Stencil – Questions regarding telecommunication towers. Tatman responded.

Dave Picot – Commented on the Public Participation Plan. He and Holly Tatman thanked Jackie Huepenbecker for her assistance.

Jamie McCombs- Requested an overview of the draft MS4 Permit from Russ Beaubien. Plan is on the website. He explained the aspects of the plan, storm water, construction, policy and procedures that the DPW implements for storm water management. Recommends a good site review plan process.

**Adjournment** – Motion by Huepenbecker, seconded by Stencil, to adjourn the meeting at 8:42 p.m.

Beth Grohman  
Village Clerk

**Lexington Cemetery Board Meeting  
7227 Huron Avenue, Lexington, MI  
May 10, 2019 Minutes**

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

**Roll Call**

Present: Albertson, Stapleton

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 April 12, 2019 as presented.

All ayes, motion carried

**Davis entered meeting at 1:05 p.m.**

**Reports**

**1. Financials –**

Review of budget. Motion by Albertson, seconded by Davis, to approve the financials as presented. All ayes, motion carried.

**2. Operational** – Three lots purchased from the Regan section first part of April. Working on possible sale of two more lots. Contact with Jerry Scott, DPW regarding water lines, approximate cost is \$4268.32. Portable bathroom delivered and remain in the cemetery until November. Spring cleanup was a success. Veterans Flags are posted.

**3. Project Updates** – Porter Apts Fence, DPW pulled the post. Albertson keeping in contact with the maintenance man from the Porter Apartments. Limestone been on hold, Stapleton did have that included in the new budget. Door on hold until next fiscal budget. Low lying area, can't be done for \$1000. Have to be put on hold for now.

**Business:**

**1. Cemetery Maintenance** – Friends of cemetery did a great job. Four new trash barrels. Need a trash can at northeast corner.

**2. Chapel Maintenance Update** – Gutters cleaned and dehumidifier installed and working. Discussed the water leaking in the basement. Damaging the wood casings. Two replies on the door refinish.

**3. Generate Ideas for 5 Year Master Plan** – Motion by Stapleton, seconded by Davis to table until next month. All ayes, motion carried. Discussion on flag placement. Haron to present an appreciation award to the American Legion for flag placement in the all the area cemeteries. Discussion on the 2019-20 budget and prioritizing want list.

**Public Comment** –None offered

Motion by Albertson, seconded by Davis, to adjourn meeting 1:58 p.m.

Respectfully submitted:

Beth Grohman, Village Clerk

Village of Lexington  
7227 Huron Avenue, Lexington, Michigan

Parks and Recreation Committee  
Meeting Minutes

Date Monday, May 6, 2019

Call to Order Meeting 9:00 a.m. by Mark Edmonson

Roll Call

Present – Muoio, Fulton, Franz, Edmonson

Absent – Pomeroy, Bankson

Others Present – Grohman, Tatman

Approval of Agenda

Motion by Muoio, seconded by Fulton, to approve the agenda as presented.

All ayes.

Motion carried

Approval of Minutes

Motion by Fulton, seconded by Edmonson, to approve the minutes of April 1, 2019 as presented.

All ayes

Motion carried

Public Comment

Jackie Huepenbecker – In support of bench request

**BUSINESS**

1. Tierney Park

- a. Tennis Court Update – Fulton to present fence bids for tennis court to DDA.
- b. Park Benches- Set out. Request to donate bench in memory of Fred Harvey to be placed at the bottom of steps north side, closest to Simons Street.
- c. Bathroom Start Up – Bathrooms open
- d. Kayak Ramp Placement – Recommendation to set up on the South break wall, best outside the harbor.
- e. Signage for MHP Beach- Discussion on setting up signs to direct visitors to MHP Beach area and parking access.

## 2. Lester Street Park

- a. Pricing on Seal Court for Tennis Court- No quote yet.
- b. Ice Rink Staking – Edmonson to stake out.
- c. Ball Field Usage- Field being used. Edging needs to be done on the field. Fulton will volunteer to do the edging.
- d. Toy Boxes – Set out.
- e. Update on Cameras – Not working at this time. Need quotes.

3. Billing vs. Donations – Discussion on \$20,000 funding from DDA and fees for events.

4. Billing Arts Council – Music in the park. Discussed charging fees for the Music In Park events to cover cost of clean up.

5. Antique Boat Show – Donations to cover cost of boat wells.

6. Civil War Encampment – No discussion

7. Mobile Home Park Beach Front- Discussed under Tierney Park. Need to market the beach front on the website.

8. Event and Facilities Rental Fee- No discussion

9. Budget Review – Reviewed reports

Discussion on prioritizing project list, playground equipment, sidewalks, lighting in the parks, pavilions and enhancing MHP playground equipment.

All ayes

Motion carried

## Public Comment

### Adjournment

Motion by Edmonson, seconded by Fulton, to adjourn meeting at 9:43a.m.

All ayes.

Motion carried.

Respectfully submitted

Beth Grohman

VILLAGE OF LEXINGTON ENVIRONMENTAL COMMITTEE REGULAR MEETING  
7227 Huron Avenue, Suite 200, Lexington, MI 48450  
March 14, 2019

approved

**CALL TO ORDER:** Chairperson McCombs called the meeting to order at 10:25 AM.

**ROLL CALL:** Present: Jaime McCombs, Cindy Davis, Cindy Stewart, Betty Pasut--late  
Absent: Darlene Carpenter, Marti McClelland, Bill Ehardt  
Others: Judy Vandewarker, Recorder

**APPROVAL OF AGENDA** - The agenda was approved by a motion made by Stewart, supported by Davis, and passed with all ayes.

**APPROVAL OF MINUTES** - Minutes of the meeting of 11/08/2018 were approved on a motion by Davis, seconded by Pasut, and also carried with all ayes.

**PUBLIC COMMENT:** None

**BUSINESS**

a. Arbor Day (10<sup>th</sup> Anniversary) Celebrations (3 parts)

Davis & Pasut covered plans they have made for the celebrations. McCombs then made a motion to do as they suggested and hire Brian VanPatten, a registered forester and certified arborist from the Genessee area at \$75.00/hour and \$.50/mile to speak from 1:00 - 2:00 PM on Monday, 4/22, on the topic of the "Importance of Native Trees" Davis seconded, and the motion carried with all ayes.

Davis outlined plans for the program beginning with a brief history of Arbor Day, followed by the speaker. Then a panel of committee members will describe accomplishments made through the years (including Tree City, the bio swale and butterfly gardens, phragmites elimination, etc.), and future projects. Next there will be a closing when she'll invite the audience to the tree planting to take place on Friday 4/26/2019 at the Meyer school. There will be cookies and punch for refreshments.

Davis will do the PR for the papers. She'll talk to the Village about adding it to the newsletter, website, etc. Pasut will do posters and flyers. She said the school requested a Sugar Maple to be planted on the playground. There will be 3 classrooms of 4<sup>th</sup> graders involved, a total of 74 children. McCombs will check with the nurseries to get a tree, DPW will pick it up, take it to the site, and dig the hole prior to the planting



ceremony on 4/26. Seedlings must be picked up and packaged individually with an instruction sheet on how to care for them. Perhaps Ehardt will pick up and prepare them, as he did last year..

At 10:30 AM on the morning of 4/26, there will also be a program at the library for about a dozen children (ages 2 - 5). Davis is coordinating this with Beth from the library. Stewart made a motion to increase the funding for the celebration from \$250 previously approved to \$300 to cover the additional cost of a book to be read there. Pasut seconded, and motion carried on a roll call vote with all ayes.

b. Arbor Day Proclamation -- has been prepared for Council action and signing.

c. Bio Swale Garden Sign Placement/Clean Up

McCombs will request the DPW to clean up the garden and set the sign. She would like to have the placement site determined by next meeting.

d. March 28<sup>th</sup> Planning/Environmental Future

McCombs distributed flyers on this Village-wide Master Plan Open House to be held 3/28 from 5:00 - 6:00 PM. Everyone was encouraged to attend and participate.

e. Straws

McCombs stated that, especially in our water front community, we should be aware of the efforts to prevent pollution of plastic straws, and open to ways we can support it.

f. Other

Think on projects we may want to take on this year.

g. Budget

In agenda packet

**CORRESPONDENCE:** None

**PUBLIC COMMENT:** None

**ADJOURNMENT** Motion by Davis, seconded by Pasut, and carried with all ayes, to adjourn at 11:15 AM.

Next Meeting: Thursday, April 11, 2019

Respectfully submitted:

Judy Vandewarker, Recorder

March 19, 2019

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

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

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
PARKS AND REC	1	9 A.M.
PLANNING COMMISSION/PUBLIC HEARING	1	7 P.M.
DDA	10	5:30 P.M.
ENVIRONMENTAL	11	10 A.M.
MHP ADVISORY BOARD (MHP Clubhouse)	11	6 P.M.
CEMETERY BOARD	12	1 P.M.
COUNCIL	22	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.  
Bg61319

Widge of Huntington

Perhaps you sent a lovely card,  
Or sat quietly in a chair.

Perhaps you sent a funeral spray,  
If so we saw it there.

Perhaps you spoke the kindest words,  
As any friend could say;

Perhaps you were not there at all,  
Just thought of us that day,

Whatever you did to console our hearts,  
We thank you so much whatever the part.

— Martha Lee Francis Sherman —

The family of

John K. Watson  
Thank you for the  
flour and angel.

## **Summary of June 10, 2019 Moore Public Library Board Meeting**

Capital Campaign – Fund raising is moving forward, grant applications are being researched and community and business education and solicitation will begin in June. We will have a float in the 4<sup>th</sup> of July Parade as part of that education and outreach.

Treasurers report shows that income and expense for the current year is just about exactly where we had budgeted them.

### **Upcoming Events:**

Sat. June 22nd	<b>Acrylic Painting Class</b>
Moore Public Library	Fee \$40 all materials are supplied.
10:00 AM	Must Pre-register

**SUMMER READING KICK OFF, FRIDAY JUNE 21ST AT 10:30  
A.M. WITH BAFFLING BILL THE MAGICIAN**

Check the library website ([lexingtonlibrary.net](http://lexingtonlibrary.net)) for further information on ongoing programs and future events.