

# MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

## AGENDA

**DATE OF MEETING:** MONDAY, OCTOBER 28, 2024  
**TYPE OF MEETING:** COUNCIL MEETING  
**TIME OF MEETING:** 7:00 P.M.

### PLEDGE OF ALLEGIANCE

### CALL TO ORDER / REGULAR COUNCIL MEETING

### ROLL CALL BY CLERK

### ATTENDANCE

### PUBLIC COMMENT

### APPROVAL OF AGENDA

### BUSINESS: Pages 1–51

### ADMINISTRATION

- A. **LORI FISHER – VILLAGE MANAGER'S REPORT**
- B. **UHY AUDIT PRESENTATION** – Scot Hoskins
- C. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting September 23, 2024 as presented.
- D. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$607.50 to Fletcher Fealko Shoudy & Francis, P.C. – \$420.00 from the General Fund and \$187.50 from the Water Fund.
- E. **USDA CHANGE ORDER FOR THE WATER PROJECT**– Motion to approve Change Order #3 with Booms Construction for an increase in the contract price in the amount of \$395,573.00 for the Water Project.
- F. **USDA SEWER PROJECT** – Motion to authorize the draw amount of \$818,137.76 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.
- G. **USDA WATER PROJECT**- Motion to authorize the draw amount of \$548,912.25 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project. This pay application represents approval of payment for Change Order #3 that is above.
- H. **2024-2025 Q1 FINANCIAL SUMMARY** – Lori Fisher
- I. **TIERNEY PARK UPDATE PRESENTATION** – Lori Fisher
- J. **TIERNEY PARK RENOVATION AD HOC COMMITTEE** – 1. Motion to approve a Tierney Park Renovation Ad Hoc Committee for the purpose of finalizing the design and development plans.  
2. Motion to appoint three representatives to the Tierney Park Renovation Ad Hoc Committee, the Council President and two Trustees.
- K. **WRITE OFFS FOR FIRE & RESCUE** – Motion to write off the fire & rescue invoices that went to the credit bureau in the amount of \$4,147.65.
- L. **PARKS & REC RESIGNATION** – Motion to accept the resignation of Dennis Klaas from the Parks & Rec Committee.

### PLANNING: Pages 52–59

- M. **PLANNING COMMISSION BYLAWS**– Motion to approve the Planning Commission Bylaws as presented.

**FINANCIAL REPORTS: Pages 60-100**

Motion to approve the check register in the amount of \$176,441.15 check numbers 38835 through 38901, and the financial reports as presented.

Motion to approve the USDA water fund check register in the amount of \$11,426.50 check number 80012, and the financial reports as presented.

Motion to approve the USDA sewer fund check register in the amount of \$1,076,459.49 check numbers 6016 through 6018 and the financial reports as presented.

**REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 101-120**

VILLAGE REPORTS

PLANNING

CEMETERY

DDA

MHP

PARKS & REC

NOVEMBER MEETING SCHEDULE

**CORRESPONDENCE: Pages 121-126**

- Letters from Residents regarding Issues with Gielow Pickles
- Lexington Arts Council Invitation

**PUBLIC COMMENT**

**COUNCIL PERSON COMMENTS**

**ADJOURNMENT**

**The Village of Lexington Common Council held a Regular Council Meeting Monday, September 23, 2024 in the Council Chambers at 7227 Huron Ave., Lexington, MI 48450**

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

**Pledge of Allegiance** led by President Kristen Kaatz

**Roll call taken by** Clerk Vicki Scott

**Present:** Gresock, Adams, Muoio, Morris, DeCoster, Dost, Kaatz

**Absent:** – None

**Others present:** L. Fisher, C. Townley, C. Heiden, and 5 citizens

**ATTENDANCE –**

**PUBLIC COMMENT –** None

**APPROVAL OF AGENDA –** Motion by Gresock, seconded by Morris, to approve the agenda as amended correcting the USDA change order contract price amount to \$31,605.07 supporting document on page 28 of the agenda.

All ayes

Motion carried

**BUSINESS**

**ADMINISTRATION**

**A. LORI FISHER – Village Manager Report**

- We received notice that we are officially Redevelopment Ready Community (RRC) certified. A celebration will be planned at a later date.
- The Scarecrow Contest starts today and kicks off fall in the Village. Information is listed on the Village website.
- We are working with our fireworks vendor on a contract for 2025 but currently are expecting the fireworks event to be held on June 28, 2025.
- The Village Green Lease is still in review with the property owner.
- The Harbor Redevelopment Project is moving along mostly behind the scenes. The Army Corps of Engineers are planning work on the break wall for late spring or early summer.
- The Village is running a Headlee Override Millage on the November ballot. Three public information sessions will be held, Sept. 17<sup>th</sup>, Oct. 17<sup>th</sup>, and Oct. 28<sup>th</sup>.
- We received notice from our Zoning Administrator that he will not be renewing his contract. His last day will be Oct. 4<sup>th</sup>. We appreciate the work Dennis has done.
- The two mobile homes that went out for bid (Lot #73 & Lot #124) both sold.
- Our fire department rescue truck hit a deer and is in need of repair. We are currently trying to get a quote so the vehicle will not be out of service for a long period of time.
- Lori Fisher answers all questions regarding her report.

**B. MINUTES** – Motion by Dost, seconded by Adams, to approve the minutes of the Special Joint Meeting of August 15, 2024, as presented.

All ayes

Motion carried

Motion by Adams, seconded by DeCoster, to approve the minutes of the Regular Council meeting of August 26, 2024, as presented.

All ayes

Motion carried

**C. USDA SEWER PROJECT** - Motion by Gresock, seconded by Muoio, to authorize the draw amount of \$557,998.61 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.

Roll Call

Ayes – Gresock, Muoio, Adams, Morris, Dost, DeCoster, Kaatz

Nays – None

Motion carried

**D. USDA WATER PROJECT** - Motion by Muoio, seconded by Morris, to authorize the draw amount of \$33,018.35 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.

Roll Call

Ayes – Muoio, Morris, DeCoster, Dost, Adams, Gresock, Kaatz

Nays – None

Motion carried

**E. USDA CHANGE ORDER FOR THE SEWER PROJECT** – Motion by Morris, seconded by Adams, to approve Change Order #2 with Boddy Construction for an increase in the contract price in the amount of \$31,605.07 for the Sewer Project.

Discussion: Chris Townley answered questions on this increase.

Roll Call

Ayes – Morris, Adams, Gresock, Dost DeCoster, Muoio, Kaatz

Nays – None

Motion carried

**F. CONLEE DANGEROUS BUILDING UPDATE** – Lori Fisher explained in June council made a motion to declare the property at 7220 Hubbard St. a dangerous building. The owner made some progress with putting on a new roof. This was a remedy toward correcting the issue. The property still needs cleaned up which is more of a blight issue than a dangerous building. Fisher suggested taking a softer approach and working with the owner on these issues. Fisher recommended giving the owner more time. Fisher will follow up on the blight and follow up with the county.

**G. EMPLOYMENT CONTRACT** – Motion by Muoio, seconded by Morris, to approve the updated employment contract as presented.

Roll Call

Ayes- Muoio, Morris, DeCoster, Dost, Adams, Gresock, Kaatz

Nays – None

Motion carried

**WATER/SEWER/DPW/STREETS –**

**H. WATER INTAKE UPDATE** – Chris Townley explained we have an issue with the water intake. Initial divers discovered sand is clogging the pipe and mussels are creating problems at the intake. This will cause expected delays and an additional \$150,000.00 to correct this problem. Originally this was budgeted at \$90,000.00 for the project. Commercial divers will be brought in to try and snake out and flush the lines. Chris Townley answered all questions. Chris Heiden explained the pros of the water intake line and the by-pass valves.

**MOBILE HOME PARK –**

**I. MOBILE HOME PARK DEPOSIT REFUND** – Motion by Gresock, seconded by Morris, to approve the deposit refund in the amount of \$361.77 to Lindsay McCullers (Lot #51).

Roll Call

Ayes – Gresock, Morris, DeCoster, Dost, Morris, Adams, Kaatz

Nays – None

Motion carried

**J. RESIGNATION** – Motion by Adams, seconded by Morris, to accept the resignation of David Zielinski from the Mobile Home Park Advisory Board.

All Ayes

Motion carried

**K. MOBILE HOME PARK ADVISORY BOARD APPOINTMENT** – Motion by Dost, seconded by Adams, to approve the appointment of David Resovsky to the Mobile Home Park Advisory Board.

All Ayes

Motion carried

**FINANCIAL REPORTS –**

Motion by Gresock, seconded by Morris, to approve the check register in the amount of \$303,418.71 check numbers 38757 through 38834 and financial reports as presented.

Roll call

Ayes- Gresock, Morris, Adams, Muoio, Dost, DeCoster, Kaatz

Nays- None

Motion carried

Motion by Gresock, seconded by Dost, to approve the USDA water fund check register in the amount of \$156,744.65 check numbers 80009 through 80011 and reports as presented.

Roll Call

Ayes- Gresock, Dost, Adams, Muoio, Morris, DeCoster, Kaatz

Nays – None

Motion carried

Motion by Muoio, seconded by Adams, to approve the USDA sewer fund check register in the amount of \$441,357.04 check numbers 6011 through 6015 and the financial reports as presented.

Roll Call

Ayes- Muoio, Adams, Gresock, Morris, Dost DeCoster, Kaatz

Nays – None

Motion carried

**REPORTS** – Reports, Minutes, October calendar reviewed

**CORRESPONDENCE**- None

**PUBLIC COMMENT** –

- Dave Resovsky (Lot #48) – Asked about the timeline of the two mobiles (Lot #73 & #124).

**COUNCIL PERSON COMMENTS** –

- Kristen Kaatz – Commented on Lori Fisher is holding the titles for the Lot#73 & #124 until work has been completed per the contract. Thank you to Lori for all she has done this month.

**ADJOURNMENT**

Kaatz adjourned the meeting at 8:16 p.m.

Respectfully Submitted

Vicki A. Scott

Clerk

I, Vicki A. Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of the draft minutes of the Village of Lexington Village Council at a regular meeting held on the 23<sup>th</sup> day of August, 2024.

Clerk: \_\_\_\_\_

Dated: \_\_\_\_\_

# Fletcher Fealko Shoudy & Francis

1411 Third St., Suite F  
Port Huron, MI 48060

Phone: 810-987-8444 Fax: 810-987-8149

## INVOICE

Date: 10/17/2024

Invoice #: 2029

Matter: General

File #: 3108

### Bill To:

Village of Lexington  
Cynthia Cutright  
manager@villageoflexington.com  
treasurer@villageoflexington.com

Due Date: 11/16/2024

Payments received after 10/17/2024 are not reflected in this statement.

### Professional Services

Date	Details	Hours	Rate	Amount
09/09/2024	TJS Review of modified form employment agreement, email re same.	0.25	\$180.00	\$45.00 GF

For professional services rendered 0.25 \$45.00

Invoice Amount \$45.00

Previous Invoices Balance \$562.50

Balance Due \$607.50

Retainer Balance (as of 10/17/2024) \$0.00

Transactions since last invoice

# Fletcher Fealko Shoudy & Francis

1411 Third St., Suite F  
Port Huron, MI 48060

Phone: 810-987-8444 Fax: 810-987-8149

## INVOICE

Date: 06/25/2024

Invoice #: 1318

Matter: General

File #: 3108

### Bill To:

Village of Lexington  
Cynthia Cutright  
manager@villageoflexington.com  
treasurer@villageoflexington.com

Due Date: 07/25/2024

Payments received after 10/21/2024 are not reflected in this statement.

### Professional Services

Date	Details	Hours	Rate	Amount	
05/17/2024	TAF Research re: tax capture for new millage; emails with Village Manager re: ballot language	1.50	\$250.00	\$375.00	GF
05/28/2024	GAF Review USDA Rural Development comments re water supply agreement; Telephone call with USDA rep re same.	0.75	\$250.00	\$187.50	WATER

For professional services rendered 2.25 \$562.50

Invoice Amount \$562.50

Balance Due \$607.50

Retainer Balance (as of 10/21/2024) \$0.00



Transactions since last invoice

Date	Ref#	Account	Payee	Deposit	Withdrawal
04/09/2024	Ck# 38524	Operating Acct	Village of Lexington	\$250.00	
05/08/2024	Ck#	Operating Acct	Village of Lexington	\$1,545.00	

**CHANGE ORDER NO.: 3**

Owner:	VILLAGE of LEXINGTON	Owner's Project No.:	
Engineer:	TOWNLEY ENGINEERING	Engineer's Project No.:	24-006
Contractor:	BOOMS CONSTRUCTION, INC.	Contractor's Project No.:	
Project:	2023 WATER TREATMENT PLANT, RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK		
Contract Name:	2023 WATER TREATMENT PLANT, RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK – DIVISION 1		
Date Issued:	10/18/2024	Effective Date of Change Order:	

The Contract is modified as follows upon execution of this Change Order:

Description:

- Incorporating approved Change Proposal Request #13 from Booms Construction, Inc. This includes additional work required for installing tubing and bubbler for zebra mussel control and frazil ice mitigation at the intake structure located ~3,760 feet from the shoreline of Lake Huron. Unforeseen costs were due to excessive sediment buildup within existing intake pipe and cleaning that was therefore required prior to installing the chlorine and air tubing. Addition in the amount of \$395,573.00.**

Attachments:

- Change Proposal Request #13 – dated 10/9/2024, provided by Booms Construction, Inc.**

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>6,404,000.00</u>	Original Contract Times: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u>
<b>Decrease</b> from previously approved Change Orders No. 1 to No.2: \$ <u>(233,848.00)</u>	<b>No Change</b> from previously approved Change Orders No.1 to No. 2: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Price prior to this Change Order: \$ <u>6,170,152.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u>
<b>Increase</b> this Change Order: \$ <u>395,573.00</u>	<b>No Change</b> this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Price incorporating this Change Order: \$ <u>6,565,725.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u>





## Change Proposal Request (CPR)

Project Information	
<b>Project #</b>	24-006
<b>Title</b>	Lexington WTP Improvements
<b>Address</b>	7226 Lester St.
<b>City, State, Zip</b>	Lexington, MI 48450
<b>Country</b>	USA

Change Proposal Request	
<b>Contract #</b>	24-006-001
<b>CPR #</b>	24-006-013
<b>Issue Date</b>	09-Oct-2024
<b>Subject</b>	Barge and Diving

Prime Contract Company	
<b>Contact</b>	Derek M. Booms
<b>Company</b>	Booms Construction, Inc.
<b>Address</b>	1170 N Van Dyke Rd
<b>City, State, Zip</b>	Bad Axe, MI 48413-8076
<b>Country</b>	United States
<b>Phone</b>	
<b>Fax</b>	

Owner	
<b>Contact</b>	Kristen Kaatz
<b>Company</b>	Village of Lexington
<b>Address</b>	7227 Huron Ave. Suite 100
<b>City, State, Zip</b>	Lexington, MI 48450
<b>Country</b>	USA
<b>Phone</b>	
<b>Fax</b>	

### Description of the proposed change:

Per the bid form, a \$50,000.00 allowance was included to cover divers and associated costs and a \$40,000.00 allowance was included to cover a barge and associated costs.

Below are the incurred costs to date.

Booms Construction Labor = \$2,625.00 (75 hours @ \$35.00 = \$2,625.00, reduced from \$60/hr to help cover our costs)  
 Booms Construction Materials /Tools = \$300.00  
 Lexington Fire Department - Air Refill = \$150.00  
 HB Security = \$21,388.10  
 Platinum Mechanical - 16" to 12" reducer fitting = \$1,424.80  
 Commercial Diving and Marine Services = \$188,529.56  
 Geo Gradel = \$248,587.50

Total Cost = \$463,004.96  
 Allowances = <\$90,000.00>  
 Cost after allowances = \$373,004.96

Bonds = \$3,731.23  
 5% GC = \$18,836.81

Total ADD = \$395,573.00

### Net Amount of this Proposed Change:

**\$395,573.00**

The Contract time due to this Change Proposal Request is to be determined at a later date.

This document, when fully executed as accepted, shall constitute authorization to proceed with the work described herein.

Submitted By \_\_\_\_\_  
 Booms Construction, Inc.  
 Company

Response:  Accept  Do Not Accept  
 Village of Lexington  
 Company

By \_\_\_\_\_ Date \_\_\_\_\_

By \_\_\_\_\_ Date \_\_\_\_\_



Change Proposal Request (CPR)

**Proposed Items Summary**

Order #	Code	Description	Subtotal
1	01	General Conditions	3,918.00
17	23	Plumbing/HVAC	1,496.00
21	99	Allowances	390,159.00

Total = \$395,573.00

ESTIMATE OF FUNDS NEEDED  
FOR  
30-Day Period Commencing  
10-01-2024

Name of Borrower Village of Lexington Sewer

Items	Amount of Funds
Development .....	\$ 782,714.76
Contract or Job No. <u>23-211</u>	
Contract or Job No. <u>23082 (5 &amp; 6)</u>	
Contract or Job No. <u>24-BIO</u>	
Land and Rights-of-Way .....	
Legal Services .....	
Engineering Fees .....	35,423.00
Interest .....	
Equipment .....	
Contingencies .....	
Refinancing .....	
Initial O&M .....	
Other .....	
TOTAL .....	\$ 818,137.76

Prepared by Village of Lexington

*Name of Borrower*

By \_\_\_\_\_

Date \_\_\_\_\_

Approved by \_\_\_\_\_

Date \_\_\_\_\_

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*



# Contractor's Application for Payment No. 5

<b>To</b> (Owner): VILLAGE OF LEXINGTON Project: Lexington: 2023 Sanitary Sewer Improvements Owner's Contract No.: N/A	Application Period: 9/12/24 - 10/15/24 Application Date: 10/22/2024 From (Contractor): Boddy Construction Company, INC. Contract: 2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB Contractor's Project No.: 23-211 Via (Engineer): TOWNLEY ENGINEERING, LLC Engineer's Project No.: 21-001
---	--

### Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
1		\$122,041.98
TOTALS		
NET CHANGE BY CHANGE ORDERS		-\$122,041.98

1. ORIGINAL CONTRACT PRICE.....	\$ 3,503,266.68
2. Net change by Change Orders.....	\$ -122,041.98
3. Current Contract Price (Line 1 ± 2).....	\$ 3,381,224.70
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 1,964,154.06
5. RETAINAGE:	
a. 7.5% X \$1,964,154.06 Work Completed.....	\$ 147,311.55
b. X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 147,311.55
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 1,816,842.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,334,537.24
8. AMOUNT DUE THIS APPLICATION.....	\$ 482,305.26
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.e above).....	\$ 1,564,382.20

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$ 482,305.26  
 (Line 8 or other - attach explanation of the other amount)

is recommended by:  
Chris Townley (Engineer) \_\_\_\_\_ (Date)

Payment of: \$ \_\_\_\_\_  
 (Line 8 or other - attach explanation of the other amount)

is approved by:  
 \_\_\_\_\_ (Owner) \_\_\_\_\_ (Date)

Approved by:  
 \_\_\_\_\_ Funding or Financing Entity (if applicable) \_\_\_\_\_ (Date)

**Progress Estimate - Unit Price Work**

**Contractor's Application**

For (Contract): 2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB  
 Application Period: 9/12/24 - 10/15/24  
 Application Number: 5  
 Application Date: 10/22/2024

Bid Item No.	Item Description	Contract Information				C	D	E	F	
		Item Quantity	Units	Unit Price	Total Value of Item (\$)				Total Completed and Stored to Date (D + E)	% (F / B)
<b>A</b>										
1A	Division 1 - Altona Drive & Mc-25 to Birch Drive Sewer									
1B	Sanitary Sewer, 8" (Material Only)	2293	FT	\$78.44	\$179,862.92	2150	\$168,646.00	\$168,646.00	93.8%	\$11,216.92
2A	Sanitary Sewer, 10", Native Backfill	2293	FT	\$14.36	\$32,927.48	2293	\$32,927.48	\$32,927.48	100.0%	
2B	Sanitary Sewer, 10", Native Backfill (Material Only)	1060	FT	\$107.87	\$114,342.20	28	\$3,020.36	\$3,020.36	2.6%	\$111,321.84
3AA	Sanitary Sewer, 10", Sand Backfill	1060	FT	\$22.37	\$23,712.20	1060	\$23,712.20	\$23,712.20	100.0%	
3AB	Sanitary Sewer, 10", Sand Backfill (Material Only)	220	FT	\$202.98	\$44,655.60	20	\$4,059.60	\$4,059.60	9.1%	\$40,596.00
3B*	Sanitary Sewer Bore & Jack With 34" .375 Wall Casting Including 1	220	FT	\$22.37	\$4,921.40	220	\$4,921.40	\$4,921.40	100.0%	
4	Sanitary Sewer Directional Bore, 8"	85	FT	\$321.00	\$27,285.00	100	\$32,100.00	\$32,100.00	117.6%	-\$4,815.00
5	Connection Ion Existing	2	EA	\$1,912.36	\$3,824.72	1	\$1,912.36	\$1,912.36	50.0%	\$1,912.36
6	MH Structure, 4' DIA	18	EA	\$5,212.25	\$93,820.50	11	\$57,334.75	\$57,334.75	61.1%	\$36,485.75
7A	Sanitary Str. casting and cover, 1040 type B	18.0	EA	\$305.97	\$5,507.46	10	\$3,059.70	\$3,059.70	55.6%	\$2,447.76
7B	Sanitary Str. casting and cover, 1040 type B (Material Only)	18	EA	\$596.78	\$10,742.04	18	\$10,742.04	\$10,742.04	100.0%	
8	Sanitary Service Lateral, 4"	11	EA	\$2,749.61	\$30,245.71	12	\$32,995.32	\$32,995.32	109.1%	-\$2,749.61
9A	Sanitary Service Lateral, 6"	20	EA	\$4,185.24	\$83,704.80	16	\$66,963.84	\$66,963.84	80.0%	\$16,740.96
9B	Sanitary Service Lateral, 6" (Material Only)	20	EA	\$249.58	\$4,991.60	20	\$4,991.60	\$4,991.60	100.0%	
10	Sanitary Service Lateral, 8"		EA							
11	Hydrant Relocation	2	EA	\$2,415.00	\$4,830.00					\$4,830.00
12	Gravel Driveway Repair	19026	SFT	\$1.63	\$31,012.38	6098	\$9,939.74	\$9,939.74	32.1%	\$21,072.64
13	Asphalt Driveway Repair	20	SFT	\$95.94	\$1,918.80	42	\$4,029.48	\$4,029.48	210.0%	-\$2,110.68
14	Concrete Driveway Repair		SFT							
15	Gravel Road Repair	11385	SFT	\$2.45	\$27,893.25	4835	\$11,845.75	\$11,845.75	42.5%	\$16,047.50
16A	Driveway Culvert	216	FT	\$47.10	\$10,173.60	30	\$1,413.00	\$1,413.00	13.9%	\$8,760.60
16B	Driveway Culvert (Material Only)	216	FT	\$13.20	\$2,851.20	216	\$2,851.20	\$2,851.20	100.0%	
17	Tree Removal	3	EA	\$1,610.00	\$4,830.00					\$4,830.00
18	Sewer CCTV	3658	FT	\$4.60	\$16,826.80					\$16,826.80
19	MDOT Directional Bore Permit		LS							
20	SESC Permit	1	LS	\$1,150.00	\$1,150.00	1	\$1,150.00	\$1,150.00	100.0%	
21	Soil Erosion and Sedimentation Control	1	LS	\$12,640.83	\$12,640.83	1	\$12,640.83	\$12,640.83	100.0%	
22	Traffic Control	1	LS	\$5,175.00	\$5,175.00	0.75	\$3,881.25	\$3,881.25	75.0%	\$1,293.75
23	Restoration	3309	SFT	\$0.74	\$2,448.66	33497	\$24,787.78	\$24,787.78	1012.3%	-\$22,339.12
24	Project Sign	1	EA	\$1,265.00	\$1,265.00	1	\$1,265.00	\$1,265.00	100.0%	
<b>Division 2 - Lift Station and Force Main Work</b>										
25A	Mc-25 Pump Station, Equipment & Install Complete	1	LS	\$101,347.68	\$101,347.68	0.3	\$30,404.30	\$30,404.30	30.0%	\$70,943.38
25B	Mc-25 Pump Station, Equipment & Install Complete (Material Only)	1	LS	\$146,386.00	\$146,386.00	1	\$146,386.00	\$146,386.00	100.0%	
26	Huron Pump Station, Equipment & Install Complete	1	LS	\$224,051.05	\$224,051.05					\$224,051.05



**Progress Estimate - Unit Price Work**

**Contractor's Application**

For (Contract):		2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB												
Application Period:		9/12/24 - 10/15/24												
Application Number:		5												
Application Date:		10/22/2024												
Bid Item No.	Item Description	Contract Information				C	D	E	F					
		Item Quantity	Units	Unit Price	Total Value of Item (\$)				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
27	Mobile Home Park Pump Impeller, Upgrade & Install, Complete	1	LS	\$18,442.55	\$18,442.55									\$18,442.55
28	Existing Lift Station, Rem	1	LS	\$6,210.00	\$6,210.00									\$6,210.00
29	Foremain Cleanout Structure	4	EA	\$23,932.94	\$95,731.76	3	\$71,798.82		\$71,798.82					\$23,932.94
30A	4" PVC Foremain, Open Cut, Native Backfill	16	FT	\$30.92	\$494.72									\$494.72
31A	4" PVC Foremain, Open Cut, Native Backfill (Material Only)	16	FT	\$6.62	\$105.92	16	\$105.92		\$105.92					\$0.00
31B	4" PVC Foremain, Open Cut, Sand Backfill	6	FT	\$165.08	\$990.48									\$990.48
32A	4" 45 Bend	6	FT	\$39.72	\$238.32	6	\$39.72		\$39.72					\$0.00
32B	4" 45 Bend (Material Only)	2	EA	\$281.00	\$562.00									\$562.00
33	6" Sanitary Sewer, Rem	2	EA	\$87.98	\$175.96	2	\$175.96		\$175.96					\$0.00
34A	6" PVC Foremain, Open Cut, Native Backfill	10	FT	\$37.69	\$376.90									\$376.90
34B	6" PVC Foremain, Open Cut, Native Backfill (Material Only)	588	FT	\$20.95	\$12,318.60	258	\$5,405.10		\$5,405.10					\$6,913.50
35	6" HDPE Foremain, Open Cut, Native Backfill (Material Only)	588	FT	\$13.35	\$7,849.80	588	\$7,849.80		\$7,849.80					\$0.00
36A	6" 45 Bend	410	FT	\$81.11	\$33,255.10									\$33,255.10
36B	6" 45 Bend (Material Only)	2	EA	\$674.50	\$1,349.00									\$1,349.00
37	8" HDPE Foremain, Directional Bore	2	EA	\$135.68	\$271.36	2	\$271.36		\$271.36					\$0.00
38A	8" PVC Foremain, Open Cut, Native Backfill	80	FT	\$159.91	\$12,792.80									\$12,792.80
38B	8" PVC Foremain, Open Cut, Native Backfill (Material Only)	2333	FT	\$19.80	\$46,193.40	2093	\$41,441.40		\$41,441.40					\$4,752.00
39A	8" PVC Foremain, Open Cut, Sand Backfill	2333	FT	\$22.90	\$53,425.70	2333	\$53,425.70		\$53,425.70					\$0.00
39B	8" PVC Foremain, Open Cut, Sand Backfill (Material Only)	1146	FT	\$39.38	\$45,129.48	735	\$28,944.30		\$28,944.30					\$16,185.18
40A	8" 45 Bend	1146	FT	\$22.90	\$26,243.40	1146	\$26,243.40		\$26,243.40					\$0.00
40B	8" 45 Bend (Material Only)	15	EA	\$390.04	\$5,850.60	6	\$2,340.24		\$2,340.24					\$3,510.36
41A	8" Tapping Sleeve and Valve	15	EA	\$191.86	\$2,877.90	15	\$2,877.90		\$2,877.90					\$0.00
41B	8" Tapping Sleeve and Valve (Material Only)	1	EA	\$4,163.70	\$4,163.70									\$4,163.70
42A	8" x 10" Increaser	1	EA	\$4,626.90	\$4,626.90	1	\$4,626.90		\$4,626.90					\$0.00
42B	8" x 10" Increaser (Material Only)	1	EA	\$495.00	\$495.00									\$495.00
43	10" HDPE Foremain, Directional Bore	1	EA	\$222.60	\$222.60	1	\$222.60		\$222.60					\$0.00
44	10" PVC Foremain, Open Cut, Native Backfill	5127	FT	\$102.25	\$524,235.75	4839	\$494,787.75		\$494,787.75					\$29,448.00
45	10" PVC Foremain, Open Cut, Native Backfill (Material Only)	775	FT	\$58.04	\$44,981.00	192	\$11,143.68		\$11,143.68					\$33,837.32
46A	10" 45 Bend	153	FT	\$80.86	\$12,371.58	270.5	\$21,872.63		\$21,872.63					-\$9,501.05
46B	10" 45 Bend (Material Only)	10	EA	\$513.60	\$5,136.00	4	\$2,054.40		\$2,054.40					\$3,081.60
47A	10" 22.5 Bend	10	EA	\$277.72	\$2,777.20	10	\$2,777.20		\$2,777.20					\$0.00
47B	10" 22.5 Bend (Material Only)	3	EA	\$601.60	\$1,804.80									\$1,804.80
48	Sanitary Sewer, 12"	3	EA	\$268.18	\$804.54	3	\$804.54		\$804.54					\$0.00
49	Air Relief Structure	8	FT	\$262.78	\$2,102.24									\$2,102.24
50	Existing Sewer Connection to New Pump Station	4	EA	\$9,600.87	\$38,403.48	2	\$19,201.74		\$19,201.74					\$19,201.74
		1	EA	\$3,450.00	\$3,450.00									\$3,450.00

**Progress Estimate - Unit Price Work**

**Contractor's Application**

For (Contract): 2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB  
 Application Period: 9/12/24 - 10/15/24  
 Application Number: 5  
 Application Date: 10/22/2024

Bid Item No.	Item Description	Contract Information			C	D	E	F	
		Item Quantity	Units	Unit Price				Total Value of Item (\$)	Total Completed and Stored to Date (D + E)
51	Connection to Existing Lagoons, 10"	1	EA	\$9,511.65					\$9,511.65
52	Connection to Existing Pump Station, 8"	1	EA	\$8,361.65					\$8,361.65
53	Connection to Existing Pump Station, 10"	1	EA	\$9,511.65					\$9,511.65
54	Connection to Existing, 4"	1	EA	\$7,786.56					\$7,786.56
55	Connection to Existing, 6"	1	EA	\$8,706.65					\$8,706.65
56	Connection to Existing, 8"	1	EA	\$8,706.65					\$8,706.65
57	Connection to Existing, 10"	1	EA	\$8,706.65					\$8,706.65
58	Flush and Abandon Ex. Foremain	1	LS	\$36,949.50					\$36,949.50
59	Clearing and Removal	5	EA	\$2,875.00					\$14,375.00
60	Asphalt Road, Remove and Replace	42	TON	\$394.83					\$16,582.86
61	Gravel Removal and Replace, 6" MIN	6579	SFT	\$1.52					\$10,000.08
62	Curb and Gutter, Remove & Replace	12	FT	\$195.50					\$2,346.00
63	Concrete Maintenance Pad for Generator	72	SFT	\$87.09					\$6,270.48
64	Fiberglass Panel, Entrance Gate	1	LS	\$4,025.00					\$4,025.00
65	Generator and ATS - M-25 Pump Station	1	LS	\$80,500.00					\$80,500.00
66	Generator and ATS - Mobile Home Park Pump Station	1	LS	\$68,997.70					\$68,997.70
67	Generator and ATS - Generator - M-25 Pump Station	1	LS	\$68,996.55					\$68,996.55
68	Electrical Conduit - Generator - Huron Pump Station	1	LS	\$9,200.00					\$9,200.00
69	Electrical Conduit - Generator - Huron Pump Station	1	LS	\$9,200.00					\$9,200.00
70	Electrical Conduit - Generator - Mobile Home Park Pump Station	1	LS	\$11,500.00					\$11,500.00
71	Natural Gas Service - SEMCO Allowance	3	LOWAN	\$15,000.00	0.3531			\$5,296.50	\$11,500.00
72	Electrical Utility Allowance	2	LOWAN	\$15,000.00	1.1071			\$16,606.50	\$39,703.50
73									\$13,393.50
74									
75	MDOT Directional Bore Permit	1	LS	\$7,468.50					\$7,468.50
76	SESC Permit	1	LS	\$7,468.50					\$7,468.50
77	Soil Erosion and Sedimentation Control	1	LS	\$14,973.81	0.25			\$3,743.45	\$11,230.36
78	Traffic Control	1	LS	\$10,350.00	0.25			\$2,587.50	\$7,762.50
79	Restoration	1	LS	\$93,400.80	0.25			\$23,350.20	\$70,050.60
80	Project Sign	1	EA	\$1,495.00					\$1,495.00
Division 3 - Lagoon Rehab Work									
81	Re-grading banks - Cell #1	1	LS	\$17,071.74					\$17,071.74
82	Rip Rap - Cell #1	1	LS	\$125,099.30					\$125,099.30
83	Re-grading banks - Cell #2	1	LS	\$17,071.74					\$17,071.74
84	Rip Rap - Cell #2	1	LS	\$125,092.40					\$125,092.40
85	Re-grading banks - Acreated Cell #1	1	LS	\$6,767.76					\$6,767.76

**Progress Estimate - Unit Price Work**

**Contractor's Application**

For (Contract): 2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB Application Number: 5  
 Application Period: 9/12/24 - 10/15/24 Application Date: 10/22/2024

Bid Item No.	Item Description	Contract Information				C	D	E	F	
		Item Quantity	Units	Unit Price	Total Value of Item (\$)				Total Completed and Stored to Date (D + E)	% (F / B)
86	Rip Rap - Aerated Cell #1	1	LS	\$42,070.45	\$42,070.45					\$42,070.45
87	Re-grading banks - Aerated Cell #2	1	LS	\$6,767.76	\$6,767.76					\$6,767.76
88	Rip Rap - Aerated Cell #2	1	LS	\$42,070.45	\$42,070.45					\$42,070.45
89	Re-grading banks - Aerated Cell #3	1	LS	\$6,767.76	\$6,767.76	1	\$6,767.76			\$6,767.76
91	8" Overflow Pipe - Cell #1 to #2	1	LS	\$42,070.45	\$42,070.45	1	\$42,070.45			\$42,070.45
92	8" Outfall Pipe - Cell #2	1	LS	\$10,280.34	\$10,280.34	1	\$10,280.34			\$10,280.34
93	Remove Outfall MH and Piping - Cell #2	1	LS	\$14,169.63	\$14,169.63	1	\$14,169.63			\$14,169.63
94	10" Overflow Pipes - Aerated Cells	2	EA	\$4,838.94	\$4,838.94	1	\$4,838.94			\$4,838.94
95	Valve Structure Rehab	3	LOWAN	\$5,000.00	\$15,000.00	2	\$10,000.00			\$15,463.92
96	Repair Air Leak Piping	1	LS	\$8,625.00	\$8,625.00	1	\$8,625.00			\$5,000.00
<b>Totals</b>							<b>\$3,381,224.70</b>	<b>\$1,964,154.06</b>		<b>\$1,417,070.64</b>

**Contractor's Application for Payment**

<b>Owner:</b>	VILLAGE of LEXINGTON	<b>Owner's Project No.:</b>	
<b>Engineer:</b>	TOWNLEY ENGINEERING	<b>Engineer's Project No.:</b>	
<b>Contractor:</b>	SAK Construction	<b>Contractor's Project No.:</b>	23082
<b>Project:</b>	2022 SANITARY SEWER SYSTEM IMPROVEMENTS		
<b>Contract:</b>	2022 SANITARY SEWER PIPE REHABILITATION		
<b>Application No.:</b>	5	<b>Application Date:</b>	9/1/2024
<b>Application Period:</b>	From 8/1/2024	to	8/31/2024

1. Original Contract Price	\$	1,577,160.00
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	1,577,160.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	1,329,736.00
5. Retainage		
a. 5% X \$ 1,329,736.00 Work Completed =	\$	66,486.80
b. X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	66,486.80
6. Amount eligible to date (Line 4 - Line 5.c)	\$	1,263,249.20
7. Less previous payments (Line 6 from prior application)	\$	1,247,916.20
8. Amount due this application	\$	15,333.00
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	313,910.80

**Contractor's Certification**

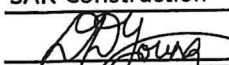
The undersigned Contractor certifies, to the best of its knowledge, the following:

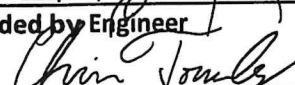
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** SAK Construction

**Signature:**  **Date:** 10/21/2024

<p><b>Recommended by Engineer</b></p> <p><b>By:</b> </p> <p><b>Title:</b> Engineer</p> <p><b>Date:</b> 10/23/2024</p>	<p><b>Approved by Owner</b></p> <p><b>By:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</p>
<p><b>Approved by Funding Agency</b></p> <p><b>By:</b> _____</p> <p><b>Title:</b> _____</p> <p><b>Date:</b> _____</p>	



**SAK**<sup>TM</sup>

Pipeline Infrastructure. Solved.<sup>TM</sup>

**Progress Billing**

**From:** SAK Construction, LLC  
864 Hoff Road  
OFallon, MO 63366

**Invoice #:** 24911  
**Date:** 09/01/24  
**Application #:** 6

**To:** Village of Lexington  
7227 Huron Avenue, Suite 100  
Lexington, MI 48450

**Remit To:** P.O. Box 71129, Chicago, IL 60694-1129

**Invoice Due Date:** 10/01/24

**Payment Terms:** Net 30 days

**Contract:** 23082. Lexington, MI - 2023 Sanitary Sewer Pipe Rehab

Cont Item	Description	Contract Quantity	Unit Price U/M	Contract Amount	Quantity This Period	Amount This Period	Quantity JTD	Amount JTD	% Compl
1	Lexington, MI - 2023 Sanitary Sewer Pipe Rehab	0.00	\$0.00 LS	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
01	Sewer Lining CIPP 8"	27,901.00	\$39.50 LF	\$1,102,089.50	0.00	\$0.00	26,149.00	\$1,032,885.50	93.72%
02	Sewer Lining CIPP 10"	4,765.00	\$44.00 LF	\$209,660.00	0.00	\$0.00	5,382.00	\$236,808.00	112.95%
03	Point Repair 8"	5.00	\$3,950.00 EA	\$19,750.00	0.00	\$0.00	0.00	\$0.00	0.00%
04	Point Repair 10"	5.00	\$4,450.00 EA	\$22,250.00	0.00	\$0.00	0.00	\$0.00	0.00%
05	CIPP Test Samples	10.00	\$420.00 EA	\$4,200.00	0.00	\$0.00	10.00	\$4,200.00	100.00%
06	Service Lateral Lining CIPP Short	4.00	\$5,260.00 EA	\$21,040.00	0.00	\$0.00	0.00	\$0.00	0.00%
07	Service Lateral Lining CIPP Long	4.00	\$7,895.00 EA	\$31,580.00	0.00	\$0.00	0.00	\$0.00	0.00%
08	Sanitary Sewer Svc Reinstatement	400.00	\$10.00 EA	\$4,000.00	0.00	\$0.00	11.00	\$110.00	2.75%
09	Joint Repair	6.00	\$4,200.00 EA	\$25,200.00	0.00	\$0.00	0.00	\$0.00	0.00%
10	Pressure Testing of Mainline Sewer Joints	5.00	\$2,370.00 EA	\$11,850.00	0.00	\$0.00	0.00	\$0.00	0.00%
11	Injection Grouting of Mainline Sewer Joints	5.00	\$2,370.00 EA	\$11,850.00	0.00	\$0.00	0.00	\$0.00	0.00%
12	Pressure Testing of Service Connections	5.00	\$525.00 EA	\$2,625.00	0.00	\$0.00	0.00	\$0.00	0.00%
13	Injection Grouting of Service Connections	5.00	\$1,315.00 EA	\$6,575.00	0.00	\$0.00	0.00	\$0.00	0.00%
15	Spot Repairs by Count	8.00	\$7,580.00 EA	\$60,640.00	1.00	\$7,580.00	4.00	\$30,320.00	50.00%
16	Spot Repairs by Linear Foot	80.00	\$535.00 LF	\$42,800.00	16.00	\$8,560.00	47.50	\$25,412.50	59.38%
17	Project Sign	1.00	\$1,050.50 LSU	\$1,050.50	0.00	\$0.00	0.00	\$0.00	0.00%



Pipeline Infrastructure. Solved.™

### Progress Billing

**From:** SAK Construction, LLC  
 864 Hoff Road  
 OFallon, MO 63366  
Remit To: P.O. Box 71129, Chicago, IL 60694-1129  
 Village of Lexington  
 7227 Huron Avenue, Suite 100  
 Lexington, MI 48450

**Invoice #:** 24911  
**Date:** 09/01/24  
**Application #:** 6

**Invoice Due Date:** 10/01/24  
**Payment Terms:** Net 30 days

**Contract:** 23082. Lexington, MI - 2023 Sanitary Sewer Pipe Rehab

<b>Total Contract Amount:</b>	<b><u>\$1,577,160.00</u></b>	<b>Totals:</b>	<b><u>\$16,140.00</u></b>		<b><u>\$1,329,736.00</u></b>
		Less Retainage:	\$807.00		\$66,486.81
		Less Previous Applications:			\$1,247,916.19
		Total Due This Invoice:	<u>\$15,333.00</u>		<u>\$15,333.00</u>

**Contractor's Application for Payment**

<b>Owner:</b> <u>VILLAGE of LEXINGTON</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>TOWNLEY ENGINEERING</u>	<b>Engineer's Project No.:</b> _____
<b>Contractor:</b> <u>SAK Construction</u>	<b>Contractor's Project No.:</b> <u>23082</u>
<b>Project:</b> <u>2022 SANITARY SEWER SYSTEM IMPROVEMENTS</u>	
<b>Contract:</b> <u>2022 SANITARY SEWER PIPE REHABILITATION</u>	
<b>Application No.:</b> <u>6</u>	<b>Application Date:</b> <u>10/1/2024</u>
<b>Application Period:</b> From <u>9/1/2024</u> to <u>9/30/2024</u>	

1. Original Contract Price	\$ 1,577,160.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 1,577,160.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,357,702.00
5. Retainage	
a. 5% X \$ 1,357,702.00 Work Completed =	\$ 67,885.10
b. _____ X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 67,885.10
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,289,816.90
7. Less previous payments (Line 6 from prior application)	\$ 1,263,249.20
8. Amount due this application	\$ 26,567.70
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 287,343.10

**Contractor's Certification**

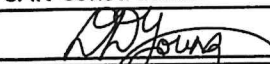
The undersigned Contractor certifies, to the best of its knowledge, the following:


(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** SAK Construction

**Signature:**  **Date:** 10/21/2024

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u></u>	<b>By:</b> _____
<b>Title:</b> <u>Engineer</u>	<b>Title:</b> _____
<b>Date:</b> <u>10/23/2024</u>	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____



Pipeline Infrastructure. Solved.™

### Progress Billing

**From:** SAK Construction, LLC  
 864 Hoff Road  
 OFallon, MO 63366  
 Remit To: P.O. Box 71129, Chicago, IL 60694-1129

**Invoice #:** 25029  
**Date:** 10/01/24  
**Application #:** 7

**To:** Village of Lexington  
 7227 Huron Avenue, Suite 100  
 Lexington, MI 48450

**Invoice Due Date:** 10/31/24

**Payment Terms:** Net 30 days

**Contract:** 23082. Lexington, MI - 2023 Sanitary Sewer Pipe Rehab

Cont Item	Description	Contract Quantity	Unit Price	U/M	Contract Amount	Quantity This Period	Amount This Period	Quantity JTD	Amount JTD	% Compl
1	Lexington, MI - 2023 Sanitary Sewer Pipe Rehab	0.00	\$0.00	LS	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%
1	Sewer Lining CIPP 8"	27,901.00	\$39.50	LF	\$1,102,089.50	708.00	\$27,966.00	26,857.00	\$1,060,851.50	96.26%
u2	Sewer Lining CIPP 10"	4,765.00	\$44.00	LF	\$209,660.00	0.00	\$0.00	5,382.00	\$236,808.00	112.95%
03	Point Repair 8"	5.00	\$3,950.00	EA	\$19,750.00	0.00	\$0.00	0.00	\$0.00	0.00%
04	Point Repair 10"	5.00	\$4,450.00	EA	\$22,250.00	0.00	\$0.00	0.00	\$0.00	0.00%
05	CIPP Test Samples	10.00	\$420.00	EA	\$4,200.00	0.00	\$0.00	10.00	\$4,200.00	100.00%
06	Service Lateral Lining CIPP Short	4.00	\$5,260.00	EA	\$21,040.00	0.00	\$0.00	0.00	\$0.00	0.00%
07	Service Lateral Lining CIPP Long	4.00	\$7,895.00	EA	\$31,580.00	0.00	\$0.00	0.00	\$0.00	0.00%
08	Sanitary Sewer Svc Reinstatement	400.00	\$10.00	EA	\$4,000.00	0.00	\$0.00	11.00	\$110.00	2.75%
09	Joint Repair	6.00	\$4,200.00	EA	\$25,200.00	0.00	\$0.00	0.00	\$0.00	0.00%
10	Pressure Testing of Mainline Sewer Joints	5.00	\$2,370.00	EA	\$11,850.00	0.00	\$0.00	0.00	\$0.00	0.00%
11	Injection Grouting of Mainline Sewer Joints	5.00	\$2,370.00	EA	\$11,850.00	0.00	\$0.00	0.00	\$0.00	0.00%
12	Pressure Testing of Service Connections	5.00	\$525.00	EA	\$2,625.00	0.00	\$0.00	0.00	\$0.00	0.00%
13	Injection Grouting of Service Connections	5.00	\$1,315.00	EA	\$6,575.00	0.00	\$0.00	0.00	\$0.00	0.00%
15	Spot Repairs by Count	8.00	\$7,580.00	EA	\$60,640.00	0.00	\$0.00	4.00	\$30,320.00	50.00%
16	Spot Repairs by Linear Foot	80.00	\$535.00	LF	\$42,800.00	0.00	\$0.00	47.50	\$25,412.50	59.38%
17	Project Sign	1.00	\$1,050.50	LSU	\$1,050.50	0.00	\$0.00	0.00	\$0.00	0.00%





Pipeline Infrastructure. Solved.™

### Progress Billing

**Invoice #:** 25029  
**Date:** 10/01/24  
**Application #:** 7  
  
**Invoice Due Date:** 10/31/24  
**Payment Terms:** Net 30 days

**From:** SAK Construction, LLC  
 864 Hoff Road  
 OFallon, MO 63366  
Remit To: P.O. Box 71129, Chicago, IL 60694-1129  
**To:** Village of Lexington  
 7227 Huron Avenue, Suite 100  
 Lexington, MI 48450

**Contract:** 23082. Lexington, MI - 2023 Sanitary Sewer Pipe Rehab

<b>Total Contract Amount:</b>	<b>\$1,577,160.00</b>	<b>Totals:</b>	<b>\$1,357,702.00</b>
		Less Retainage:	\$67,885.11
		Less Previous Applications:	\$1,263,249.19
		<b>Total Due This Invoice:</b>	<b>\$26,567.70</b>

**Contractor's Application for Payment**

<b>Owner:</b> <u>VILLAGE of LEXINGTON</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>TOWNLEY ENGINEERING</u>	<b>Engineer's Project No.:</b> _____
<b>Contractor:</b> <u>BIOTECH AGRONOMICS, IN.</u>	<b>Contractor's Project No.:</b> <u>24-BIO</u>
<b>Project:</b> <u>2022 SANITARY SEWER SYSTEM IMPROVEMENTS</u>	
<b>Contract:</b> <u>DIVISION 1AND/OR DIVISION 2 AND/OR DIVISION 3</u>	
<b>Application No.:</b> <u>1</u>	<b>Application Date:</b> <u>10/22/2024</u>
<b>Application Period:</b> From <u>4/17/2024</u> to <u>10/10/2024</u>	

1. Original Contract Price	\$ 324,770.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 324,770.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 317,232.00
5. Retainage	
a. <u>10%</u> X <u>\$ 317,232.00</u> Work Completed =	\$ 31,723.20
b. _____ X <u>\$ -</u> Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 31,723.20
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 285,508.80
7. Less previous payments (Line 6 from prior application)	\$ -
8. Amount due this application	\$ 285,508.80
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 39,261.20

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** BioTech Agronomics, Inc.

**Signature:** *Dan Popma, General Manager* **Date:** 10/22/2024

<p><b>Recommended by Engineer</b></p> <p>By: <u><i>Chin Townley</i></u></p> <p>Title: <u>Engineer</u></p> <p>Date: <u>10/23/2024</u></p>	<p><b>Approved by Owner</b></p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
<p><b>Approved by Funding Agency</b></p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	

**Progress Estimate - Unit Price Work**

**Owner:** VILLAGE of LEXINGTON  
**Engineer:** TOWNLEY ENGINEERING  
**Contractor:** BIOTECH AGRONOMICS, IN.  
**Project:** 2022 SANITARY SEWER SYSTEM IMPROVEMENTS  
**Contract:** DIVISION 1 AND/OR DIVISION 2 AND/OR DIVISION 3

**Contractor's Application for Payment**

**Owner's Project No.:**  
**Engineer's Project No.:**  
**Contractor's Project No.:**

A Bid Item No.	B Description	C Contract Information			D Contract Information			E Contract Information			F Contract Information			G Contract Information			H Contract Information			I Contract Information			J Contract Information			K Contract Information			L Contract Information						
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)																								
1	Mobilization	1.00	1.00	21,000.00	21,000.00	1.00	21,000.00	1.00	21,000.00	100%	21,000.00																								
2	Biosolids Sampling & Testing	1.00	1.00	9,000.00	9,000.00	1.00	9,000.00	1.00	9,000.00	100%	9,000.00																								
3	Old Cell #1 Sludge Removal	3,344,000.00	3,344,000.00	0.07	227,392.00	3,344,000.00	227,392.00	100%	227,392.00																										
4	Aerated Cell #1 Removal	1,113,000.00	1,113,000.00	0.16	176,080.00	-	-	0%	-																										
5	Aerated Cell #2 Removal	374,000.00	374,000.00	0.16	59,840.00	374,000.00	59,840.00	100%	59,840.00																										
	Aerated Cell #1 Removal	374,000.00	374,000.00	0.13	48,994.00	-	-	0%	-																										
										Original Contract Totals \$																									
																				\$ 317,232.00		\$													

# Townley Engineering, LLC

Address/Main Office  
12720 Scott Road  
Freeland, Michigan 486

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

Sandusky Address:  
119 East Sanilac  
Suite 2  
Sandusky, MI 48471

## INVOICE

Invoice #: 24-112

October 21, 2024

Client: Village of Lexington  
7227 Huron Avenue  
Suite 100  
Lexington, MI 48450

Project: Sewer System Improvements

**Description of services provided:**

Work this period included: review of SAK work performed, progress meetings with Boddy. Construction inspection of, Birch Drive, Boynton PS Forcemain, Lagoon rehab and Lagoon cleaning.

**Amount of Basic Services:**

Engineer: 29.25 hours at \$130.00/hour	\$ 3,802.50
Project Engineer: 17.5 hours at \$115.00/hour	\$ 2,012.50
Project Technician I: 23.0 hours at \$100.00/hour	\$ 2,300.00
Project Technician II: 178.0 hours at \$80.00/hour	\$ 14,240.00
Project Technician IIA: 168.0 hours at \$70.00/hour	\$ 11,760.00
Project Technician IV: 15.0 hours at \$60.00/hour	\$ 900.00
<b>Subtotal</b>	<b>\$ 35,015.00</b>

**Subconsultant services:**

Century AE Inv #40512	\$ 340.00
Century AE Inv #40761	\$ 68.00
<b>Subtotal</b>	<b>\$ 408.00</b>

**Total Amount Due this Invoice: \$ 35,423.00**

THROUGH FAITH ALL THINGS ARE POSSIBLE

If you have any questions regarding this invoice, please contact Townley Engineering, LLC immediately.

Payment is expected within 30 days in order to avoid finance charges.

**THROUGH FAITH ALL THINGS ARE POSSIBLE**

**If you have any questions regarding this invoice, please contact Townley Engineering, LLC immediately.**

**Payment is expected within 30 days in order to avoid finance charges.**

ESTIMATE OF FUNDS NEEDED  
FOR  
30-Day Period Commencing  
10-01-2024

Name of Borrower Village of Lexington Water

Items	Amount of Funds
Development .....	\$ 532,508.25
Contract or Job No. <u>24-006 (4)</u>	
Contract or Job No. <u>24-006 (5)</u>	
Contract or Job No. _____	
Land and Rights-of-Way .....	
Legal Services .....	
Engineering Fees .....	16,404.00
Interest .....	
Equipment .....	
Contingencies .....	
Refinancing .....	
Initial O&M .....	
Other .....	
TOTAL .....	\$ 548,912.25

Prepared by Village of Lexington

*Name of Borrower*

By \_\_\_\_\_

Date \_\_\_\_\_

Approved by \_\_\_\_\_

Date \_\_\_\_\_

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.*

**Contractor's Application for Payment**

**Owner:** VILLAGE of LEXINGTON **Owner's Project No.:** \_\_\_\_\_  
**Engineer:** TOWNLEY ENGINEERING **Engineer's Project No.:** \_\_\_\_\_  
**Contractor:** Booms Construction, Inc. **Contractor's Project No.:** 24-006  
**Project:** 2023 WATER TREATMENT PLANT & RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK  
**Contract:** 2023 WATER TREATMENT PLANT & RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK

**Application No.:** 4 **Application Date:** 9/27/2024  
**Application Period:** From 9/1/2024 to 9/30/2024

1. Original Contract Price	\$ 6,404,000.00
2. Net change by Change Orders	\$ (233,848.00)
3. Current Contract Price (Line 1 + Line 2)	\$ 6,170,152.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 422,022.00
5. Retainage	
a. <u>5%</u> X \$ 422,022.00 Work Completed =	\$ 21,101.10
b. <u>5%</u> X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 21,101.10
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 400,920.90
7. Less previous payments (Line 6 from prior application)	\$ 244,207.00
8. Amount due this application	\$ 156,713.90
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 5,769,231.10

**Contractor's Certification**

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

**Contractor:** Booms Construction, Inc.  
**Signature:** *[Signature]* **Date:** 9/27/2024

**Recommended by Engineer**

**By:** *[Signature]*  
**Title:** Engineer  
**Date:** 10/23/2024

**Approved by Owner**

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**Approved by Funding Agency**

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**By:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

# Prime Contract Invoice – Fixed Lump Sum

## Project Information

**Project #** 24-006  
**Title** Lexington WTP Improvements  
**Address** 7226 Lester St.  
**City, State, Zip** Lexington, MI 48450  
**Country** USA

**Prime Contract Invoice**  
**Contract #** 24-006-001  
**Invoice #** 24-006-004  
**Invoice Date** 27-Sep-2024  
**Payment Due** 27-Oct-2024

## From (Prime Contractor)

**Contact** Derek M. Booms  
**Company** Booms Construction, Inc.  
**Address** 1170 N Van Dyke Rd  
**City, State, Zip** Bad Axe, MI 48413-8076  
**Country** United States  
**Phone**

## To (Owner | Client)

**Contact** Kristen Kaatz  
**Company** Village of Lexington  
**Address** 7227 Huron Ave. Suite 100  
**City, State, Zip** Lexington, MI 48450  
**Country** USA  
**Phone**

## Contract, Invoice, Retainage and Balance Summary

Description	Amount
<b>Contract Summary</b>	
Original Contract Sum	\$6,404,000.00
Approved Change Orders (CO)	(\$233,848.00)
Revised Contract to Date	\$6,170,152.00
Previous and Current Invoice Summary	
Gross Invoiced (Completed + Stored to Date)	\$422,022.00
Retainage	\$21,101.10
Gross Invoiced – Retainage	\$400,920.90
Previous Invoices	\$244,207.00
Current Invoice	\$156,713.90
Balance to Finish, Including Retainage	\$5,769,231.10
Current Invoice Subtotal, Tax and Total	
Subtotal (same as Current Invoice above)	\$156,713.90
Tax	\$0.00
Total	\$156,713.90

## COs Summary by Period

Approved COs in Prior Periods	(\$233,848.00)
Approved COs in Current Period	\$0.00
Approved COs (same as above)	(\$233,848.00)

## Signatures

### From (Prime Contractor)

Booms Construction, Inc.

Derek M. Booms

*Derek Booms*  
Signature

9-27-24

Date

### To (Owner | Client)

Village of Lexington

Kristen Kaatz

Signature

Date



**Original Contract Items, COs, and Retainage Summarized by Owner Code**

Code and Description	Original Budget	Approved Change Orders	Revised Budget	Previous Completed & Stored	Current Invoice		Total Completed & Stored	% Complete	Balance to Finish	Current Billed Retainage	Net Retainage
					Work Completed	Stored Material					
01: General Conditions	148,328.00	0.00	148,328.00	75,000.00	8,303.00	0.00	83,303.00	56.16	65,025.00	0.00	4,165.15
02A: Selective demo	24,329.00	0.00	24,329.00	0.00	0.00	0.00	0.00	.00	24,329.00	0.00	0.00
02B: Media Removal and Install	73,602.00	0.00	73,602.00	0.00	0.00	0.00	0.00	.00	73,602.00	0.00	0.00
03: Concrete fnds/flatwork	283,714.00	0.00	283,714.00	0.00	0.00	0.00	0.00	.00	283,714.00	0.00	0.00
05: Structural Steel and FRP Grating	91,470.00	0.00	91,470.00	4,600.00	0.00	0.00	4,600.00	5.03	86,870.00	0.00	230.00
06A: Rough carpentry	17,253.00	0.00	17,253.00	0.00	0.00	0.00	0.00	.00	17,253.00	0.00	0.00
06B: Cabinets/tops	12,339.00	0.00	12,339.00	0.00	0.00	0.00	0.00	.00	12,339.00	0.00	0.00
07A: Insulation	12,339.00	0.00	12,339.00	0.00	0.00	0.00	0.00	.00	12,339.00	0.00	0.00
07B: Shingles	29,025.00	0.00	29,025.00	0.00	0.00	0.00	0.00	.00	29,025.00	0.00	0.00
07C: Siding/Soffit/Fascia	20,520.00	0.00	20,520.00	0.00	0.00	0.00	0.00	.00	20,520.00	0.00	0.00
08A: Doors, frames, hardware	10,022.00	12,388.00	22,410.00	0.00	0.00	0.00	0.00	.00	22,410.00	0.00	0.00
08B: Glass, Glazing, Aluminum Framing	11,535.00	0.00	11,535.00	0.00	0.00	0.00	0.00	.00	11,535.00	0.00	0.00
09A: Drywall	17,808.00	0.00	17,808.00	0.00	0.00	0.00	0.00	.00	17,808.00	0.00	0.00
09B: Painting	154,436.00	0.00	154,436.00	0.00	0.00	0.00	0.00	.00	154,436.00	0.00	0.00
09C: Light Gauge Metal Framing	13,285.00	0.00	13,285.00	0.00	0.00	0.00	0.00	.00	13,285.00	0.00	0.00
13: Water Storage Tank	631,866.00	0.00	631,866.00	157,967.00	0.00	0.00	157,967.00	25.00	473,899.00	0.00	7,898.35
23: Plumbing/HVAC	3,753,260.00	-241,266.00	3,511,994.00	19,493.00	22,425.00	0.00	41,918.00	1.19	3,470,076.00	0.00	2,095.90
26: Electrical	632,441.00	-4,970.00	627,471.00	0.00	44,234.00	0.00	44,234.00	7.05	583,237.00	0.00	2,211.70
27: Plasterwork	203,078.00	0.00	203,078.00	0.00	0.00	0.00	0.00	.00	203,078.00	0.00	0.00
28: Asphalt	102,350.00	0.00	102,350.00	0.00	0.00	0.00	0.00	.00	102,350.00	0.00	0.00
29: Allowances	161,000.00	0.00	161,000.00	0.00	90,000.00	0.00	90,000.00	55.90	71,000.00	0.00	4,500.00
<b>Subtotal =</b>	<b>6,404,000.00</b>	<b>-</b>	<b>6,170,152.00</b>	<b>257,060.00</b>	<b>164,962.00</b>	<b>0.00</b>	<b>422,022.00</b>	<b>6.84</b>	<b>5,748,130.00</b>	<b>0.00</b>	<b>21,101.10</b>

**Progress Estimate - Lump Sum Work**

**Owner:** Village of Lexington  
**Engineer:** Townley Engineering  
**Contractor:** Booms Construction, Inc.  
**Project:** 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank  
**Contract:** 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank  
**Application No.:** 4

**Contractor's Application for Payment**  
**Owner's Project No.**  
**Engineers Project No.**  
**Contractor's Project No.** 24-006

Application Period: From: 9/1/2024 To: 9/30/2024 Application Date: 9/27/2024								
A	B	C	D	E	F	G	H	I
Item No	Description	Scheduled Value (\$)	Work Completed (D+E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)
<b>General Conditions - Water Treatment Plant and Raw Water Intake</b>								
1	Permits	\$8,303.00		\$8,303.00				
2	Bonds	\$72,000.00	\$72,000.00			\$8,303.00	100%	\$0.00
3	Equipment/ Mobilization	\$23,900.00				\$72,000.00	100%	\$0.00
4	Dumpster	\$3,500.00				\$0.00	0%	\$23,900.00
5	Clean Up	\$4,400.00				\$0.00	0%	\$3,500.00
6	Project Management	\$13,200.00				\$0.00	0%	\$4,400.00
7	Testing/ Disinfection	\$17,125.00				\$0.00	0%	\$13,200.00
8	USDA Sign	\$3,000.00	\$3,000.00			\$0.00	0%	\$17,125.00
9	Temporary Facilities	\$2,900.00				\$3,000.00	100%	\$0.00
10						\$0.00	0%	\$2,900.00
11						\$0.00	0%	\$0.00
<b>Original Contract Totals</b>		\$148,328.00	\$75,000.00	\$8,303.00	\$0.00	\$83,303.00		\$65,025.00

**Progress Estimate - Lump Sum Work**  
 Owner: Village of Lexington  
 Engineer: Townley Engineering  
 Contractor: Booms Construction, Inc.  
 Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank  
 Contract: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank

**Contractor's Application for Payment**  
 Owner's Project No.  
 Engineers Project No.  
 Contractor's Project No. 24-006

Application No.: 4 Application Period: From: 9/1/2024 To: 9/30/2024 Application Date: 9/27/2024

Item No	Description	C Scheduled Value (\$)	D Work Completed		E Work Completed This Period (\$)	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D+E+F) (\$)	H % of scheduled Value (G/C) (%)	I Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	(D+E) From Previous Application (\$)					
1	Shop Drawings	\$4,600.00	\$4,600.00				\$4,600.00	100%	\$0.00
2	Structural Steel	\$46,320.00					\$0.00	0%	\$46,320.00
3	Grating	\$26,450.00					\$0.00	0%	\$26,450.00
4	Erection	\$14,100.00					\$0.00	0%	\$14,100.00
5									
6									
7									
8									
9									
10									
11									
Original Contract Totals		\$91,470.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00		\$86,870.00

**Progress Estimate - Lump Sum Work**  
 Village of Lexington  
 Engineer: Townley Engineering  
 Contractor: Booms Construction, Inc.  
 Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank  
 Contract: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank

**Contractor's Application for Payment**  
 Owner's Project No.  
 Engineers Project No.  
 Contractor's Project No. 24-006

Application No.: 4 Application Period: From: 9/1/2024 To: 9/30/2024 Application Date: 9/27/2024

A Item No	B Description	C Scheduled Value (\$)		D Work Completed (D+E) From Previous Application (\$)		E Work Completed This Period (\$)		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D+E+F) (\$)	H % of scheduled Value (G/C) (%)	I Balance to Finish (C-G) (\$)
		Scheduled Value (\$)	(D+E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)						
<b>Plumbing Breakdown - Water Treatment Plant and Raw Water Intake 1 of 2</b>											
1	Shop Drawings	\$3,113.00	\$1,150.00	\$1,150.00	\$1,150.00				\$2,300.00	0.738837135	\$813.00
2	Permits	\$1,493.00							\$0.00	0	\$1,493.00
3	Rigging	\$29,867.00	\$1,380.00	\$1,380.00					\$1,380.00	0.046204841	\$28,487.00
4	Project Management	\$103,297.00		\$4,773.00					\$4,773.00	0.046206569	\$98,524.00
5	Material - Water Treatment Plant Filters and Panel	\$1,784,051.00							\$0.00	0	\$1,784,051.00
6	Labor - Water Treatment Filters and Panels	\$70,691.00							\$0.00	0	\$70,691.00
7	Material - Valves and Actuators, New Filters	\$142,863.00							\$0.00	0	\$142,863.00
8	Labor - Valves and Actuators, New Filters	\$61,610.00							\$0.00	0	\$61,610.00
9	Material - Air Compressor WTP	\$18,126.00							\$0.00	0	\$18,126.00
10	Labor - Air Compressor WTP	\$2,990.00							\$0.00	0	\$2,990.00
11	Material - Existing Filter Rehab Work	\$225,993.00							\$0.00	0	\$225,993.00
12	Labor - Existing Filter Rehab Work	\$7,000.00							\$0.00	0	\$7,000.00
13	Material - Valves and Actuators, Existing Filters	\$97,814.00							\$0.00	0	\$97,814.00
14	Labor - Valves and Actuators, Existing Filters	\$36,092.00							\$0.00	0	\$36,092.00
15	Material - Air Scour Blower	\$24,889.00							\$0.00	0	\$24,889.00
16	Labor - Air Scour Blower	\$5,229.00							\$0.00	0	\$5,229.00
17	Material - Chemical Feed and Piping Equipment	\$165,684.00							\$0.00	0	\$165,684.00
18	Labor - Chemical Feed and Piping Equipment	\$48,536.00							\$0.00	0	\$48,536.00
19	Material - Sample Piping	\$42,066.00							\$0.00	0	\$42,066.00
20	Labor - Sample Piping	\$64,711.00							\$0.00	0	\$64,711.00
21	Material - Transfer Pump Area Piping	\$31,983.00							\$0.00	0	\$31,983.00
22	Labor - Transfer Pump Area Piping	\$31,226.00							\$0.00	0	\$31,226.00

**Progress Estimate - Lump Sum Work**  
 Village of Lexington  
 Owner: Townley Engineering  
 Engineer: Booms Construction, Inc.  
 Contractor: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank  
 Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank  
 Contract: 24-006

Owner's Project No.  
 Engineers Project No.  
 Contractor's Project No.

**Contractor's Application for Payment**

Application No.: 4		Application Period: From: 9/1/2024 To: 9/30/2024		Application Date: 9/27/2024				
A	B	C	D	E	F	G	H	I
Item No	Description	Scheduled Value (\$)	(D+E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)
<b>Plumbing Breakdown - Water Treatment Plant and Raw Water Intake 2 of 2</b>								
23	Material - Demolition Work	\$4,360.00				\$0.00	0	\$4,360.00
24	Labor - Demolition Work	\$57,559.00				\$0.00	0	\$57,559.00
25	Material - 12" and 18" Raw Water	\$39,076.00				\$0.00	0	\$39,076.00
26	Labor - 12" and 18" Raw Water	\$21,159.00				\$0.00	0	\$21,159.00
27	Material - 12" Influent Piping	\$21,905.00				\$0.00	0	\$21,905.00
28	Labor - 12" Influent Piping	\$3,983.00				\$0.00	0	\$3,983.00
29	Material - 10" Backwash Piping	\$46,671.00				\$0.00	0	\$46,671.00
30	Labor - 10" Backwash Piping	\$13,690.00				\$0.00	0	\$13,690.00
31	Material - 10" and 8" Finished Water Piping	\$76,410.00				\$0.00	0	\$76,410.00
32	Labor 10" and 8" Finished Water Piping	\$26,533.00				\$0.00	0	\$26,533.00
33	Material - 14" CTW Water Piping	\$87,485.00				\$0.00	0	\$87,485.00
34	Labor - 14" CTW Water Piping	\$27,378.00				\$0.00	0	\$27,378.00
35	Material - 4" and 6" Air Piping	\$32,730.00				\$0.00	0	\$32,730.00
36	Labor - 4" and 6" Air Piping	\$28,623.00				\$0.00	0	\$28,623.00
37	Material - Raw Water Intake	\$37,708.00	\$10,454.00	\$3,484.00		\$13,938.00	0.369629787	\$23,770.00
38	Labor - Raw Water Intake	\$70,436.00	\$6,509.00	\$13,018.00		\$19,527.00	0.277230394	\$50,909.00
39	Material - HVAC Equipment	\$60,108.00				\$0.00	0	\$60,108.00
40	Labor - HVAC Equipment	\$25,847.00				\$0.00	0	\$25,847.00
41	Material - Air Compressor Raw Water Intake	\$19,663.00				\$0.00	0	\$19,663.00
42	Labor - Air Compressor Raw Water Intake	\$2,612.00				\$0.00	0	\$2,612.00
<b>Original Contract Totals</b>		<b>\$3,753,260.00</b>	<b>\$19,493.00</b>	<b>\$22,425.00</b>	<b>\$0.00</b>	<b>\$41,918.00</b>	<b>\$1.48</b>	<b>\$3,711,342.00</b>

**Progress Estimate - Lump Sum Work** **Contractor's Application for Payment**

**Owner:** Village of Lexington **Owner's Project No.**  
**Engineer:** Townley Engineering **Engineers Project No.**  
**Contractor:** Booms Construction, Inc. **Contractor's Project No.**  
**Project:** 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank **24-006**  
**Contract:** 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank

Application No.: 4		Application Period: From 9/1/2024		To 9/30/2024		Application Date 9/27/2024		
A	B	C	D	E	F	G	H	I
Item No	Description	Scheduled Value (\$)	Work Completed (D+E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)
<b>Electrical Breakdown - Water Treatment Plant and Raw Water Intake</b>								
1	Permits	\$1,000.00				\$0.00	0	\$1,000.00
2	WTP Labor	\$134,657.00				\$0.00	0	\$134,657.00
3	WTP Materials	\$151,600.00				\$0.00	0	\$151,600.00
4	WTP Labor - OTI	\$62,177.00		\$18,927.00		\$18,927.00	0.304405166	\$43,250.00
5	WTP Materials - OTI	\$44,398.00		\$5,106.00		\$5,106.00	0.11500518	\$39,292.00
6	Storage Tank Labor	\$2,760.00				\$0.00	0	\$2,760.00
7	Storage Tank Materials	\$5,815.00				\$0.00	0	\$5,815.00
8	Raw Water Labor	\$9,719.00				\$0.00	0	\$9,719.00
9	Raw Water Materials	\$40,057.00				\$0.00	0	\$40,057.00
10	Raw Water Labor - OTI	\$58,145.00		\$17,834.00		\$17,834.00	0.306715969	\$40,311.00
11	Raw Water Materials - OTI	\$20,575.00		\$2,367.00		\$2,367.00	0.115042527	\$18,208.00
	<b>Original Contract Totals</b>	<b>\$530,903.00</b>	<b>\$0.00</b>	<b>\$44,234.00</b>	<b>\$0.00</b>	<b>\$44,234.00</b>		<b>\$486,669.00</b>

**Progress Estimate - Lump Sum Work** **Contractor's Application for Payment**  
 Owner: Village of Lexington Owner's Project No.  
 Engineer: Townley Engineering Engineers Project No.  
 Contractor: Booms Construction, Inc. Contractor's Project No. 24-006  
 Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank  
 Contract: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank

Application No.: 4		Application Period: From 9/1/2024				To 9/30/2024		Application Date 9/27/2024	
A	B	C	D		E	F	G	H	I
Item No	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)	
			(D+E) From Previous Application (\$)	This Period (\$)					
Water Storage Tank									
1	25% upon shop drawings	\$157,967.00	\$157,967.00			\$157,967.00	100%	\$0.00	
2	50% on material delivery	\$315,932.00				\$0.00	0%	\$315,932.00	
3	25% for installation	\$157,967.00				\$0.00	0%	\$157,967.00	
4									
Original Contract Totals		\$631,866.00	\$157,967.00	\$0.00	\$0.00	\$157,967.00		\$473,899.00	

**Progress Estimate - Lump Sum Work** **Contractor's Application for Payment**

Owner: Village of Lexington Engineer: Townley Engineering Contractor: Booms Construction, Inc. Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank Contract: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank	Owner's Project No. _____ Engineers Project No. _____ Contractor's Project No. 24-006
---	---

Application No.: 4      Application Period: From: 9/1/2024      To: 9/30/2024      Application Date: 9/27/2024

A Item No	B Description	C Scheduled Value (\$)	D Work Completed		E Work Completed This Period (\$)	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D+E+F) (\$)	H % of scheduled Value (G/C) (%)	I Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	(D+E) From This Period (\$)					
<b>Allowances</b>									
1	Utility Allowance	\$5,000.00					\$0.00	0%	\$5,000.00
2	Dive Team Allowance	\$50,000.00			\$50,000.00		\$50,000.00	100%	\$0.00
3	Barge Allowance	\$40,000.00			\$40,000.00		\$40,000.00	100%	\$0.00
4	Pump Repair Allowance	\$36,000.00					\$0.00	0%	\$36,000.00
5	Coating Allowance	\$30,000.00							\$30,000.00
6									\$0.00
7									\$0.00
8									\$0.00
9									\$0.00
10									\$0.00
11									\$0.00
<b>Original Contract Totals</b>		\$161,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00		\$71,000.00



**Progress Estimate - Lump Sum Work** **Contractor's Application for Payment**

**Owner:** Village of Lexington **Owner's Project No.**  
**Engineer:** Townley Engineering **Engineers Project No.**  
**Contractor:** Booms Construction, Inc. **Contractor's Project No.** 24-006  
**Project:** 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank  
**Contract:** 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank

Application No.: 4 Application Period From 9/1/2024 To 9/30/2024 Application Date 9/27/2024

A	B	C	D		F	G	H	I
			Scheduled Value (\$)	Work Completed (D+E) From Previous Application (\$)				
Item No	Description	Scheduled Value (\$)	Work Completed (D+E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheudled Value (G/C) (%)	Balance to Finish (C-G) (\$)
<b>Change Orders</b>								
1	Change Order #1	-\$211,914.00						-\$211,914.00
2	Change Order #2	-\$21,934.00						-\$21,934.00
3								\$0.00
4								\$0.00
5								\$0.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
11								\$0.00
12								\$0.00
13								\$0.00
14								\$0.00
15								\$0.00
16								\$0.00
<b>Original Contract Totals</b>		<b>-\$233,848.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>-\$233,848.00</b>

# SWORN STATEMENT

State of Michigan  
County of Huron

Rick D. Booms, Project Manager being duly sworn, deposes and says that  
(Name/Title)

Booms Construction, Inc. 1170 N. Van Dyke, Bad Axe, MI 48413 (989) 269-8562 has a contract with  
(Firm Name, Address, Phone Number)

Village of Lexington, 7227 Huron Ave. Lexington MI 48450 (810) 359-8631  
(Owner Name, Address, Phone Number)

Lexington Water Treatment Plant, Raw Water Intake Improvements, and Ground Storage Tank  
(Project Description)

*That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvements. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is full, true, and complete statement of all such persons, the amounts paid, and the amounts due or to become due to each.*

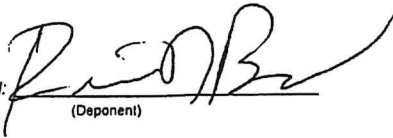
Contractor/Supplier Name	Scope of Work	Total Contract Amount Inc Change Orders	Retention Withheld to Date	Net Previously Paid	Net Amt. This Payment	Balance to Complete
Booms Construction, Inc.	General Contractor	\$1,014,428.84	\$10,287.27	\$93,810.60	\$11,647.53	\$908,970.71
Sanilac Steel	Structural Steel and FRP Grating	\$77,800.00	\$200.00	\$3,800.00	\$0.00	\$74,000.00
D&M Cabinet Shop	Cabinets and Countertops	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00
Dave's Glass	Glass, Glazing, Aluminum Framing	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00
Murray Painting	Painting and Coating	\$128,607.00	\$0.00	\$0.00	\$0.00	\$128,607.00
Platinum Mechanical	Plumbing and Mechanical	\$2,998,926.00	\$1,822.50	\$16,102.50	\$18,525.00	\$2,964,298.50
Blank Electric	Electrical and Instrumentation	\$524,907.00	\$1,923.23	\$0.00	\$36,541.37	\$488,365.63
K&J Excavation	Sitework	\$136,400.00	\$0.00	\$0.00	\$0.00	\$136,400.00
Astec Asphalt	Asphalt	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00
Mid Atlantic Storage Systems	Water Storage Tank	\$549,448.00	\$6,868.10	\$130,493.90	\$0.00	\$418,954.10
Pumford Construction	Concrete	\$173,920.00	\$0.00	\$0.00	\$0.00	\$173,920.00
HB Security	Diving Services	\$21,388.10	\$0.00	\$0.00	\$21,388.10	\$0.00
Geo Gradol	Tug and Barge	\$248,587.50	\$0.00	\$0.00	\$0.00	\$248,587.50
Commercial Diving and Marine Services	Diving Services	\$188,529.56	\$0.00	\$0.00	\$68,611.90	\$119,917.66
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$6,170,152.00</b>	<b>\$21,101.10</b>	<b>\$244,207.00</b>	<b>\$156,713.90</b>	<b>\$5,769,231.10</b>

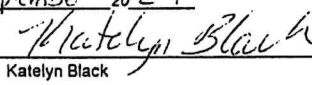
	WORK COMPLETED TO DATE <span style="float: right;">\$422,022.00</span> LESS RETAINAGE <span style="float: right;">\$21,101.10</span> NET AMOUNT EARNED <span style="float: right;">\$400,920.90</span>
	NET PREVIOUSLY PAID <span style="float: right;">\$244,207.00</span> NET AMOUNT OF THIS PAYMENT <span style="float: right;"><b>\$156,713.90</b></span>
	BALANCE TO BECOME DUE (Inc. Retention) <span style="float: right;">\$5,769,231.10</span>

CONTRACT AMOUNT	
AMOUNT OF ORIGINAL CONTRACT	\$6,404,000.00
CHANGES TO CONTRACT	-\$233,848.00
ADJUSTED TOTAL CONTRACT	\$6,170,152.00

Signed:   
(Deponent)

Subscribed and sworn to before me this 27<sup>th</sup> day of September 2024

  
Katelyn Black Notary Public

Katelyn Black  
Notary Public - State of Michigan  
County of Huron  
My Commission Expires August 10, 2027  
Acting in the County of Huron



# Prime Contract Invoice – Fixed Lump Sum

## Project Information

**Project #** 24-006  
**Title** Lexington WTP Improvements  
**Address** 7226 Lester St.  
**City, State, Zip** Lexington, MI 48450  
**Country** USA

## From (Prime Contractor)

**Contact** Derek M. Booms  
**Company** Booms Construction, Inc.  
**Address** 1170 N Van Dyke Rd  
**City, State, Zip** Bad Axe, MI 48413-8076  
**Country** United States  
**Phone**

## Contract, Invoice, Retainage and Balance Summary

Description	Amount
<b>Contract Summary</b>	
Original Contract Sum	\$6,404,000.00
Approved Change Orders (CO)	\$161,725.00
Revised Contract to Date	\$6,565,725.00
<b>Previous and Current Invoice Summary</b>	
Gross Invoiced (Completed + Stored to Date)	\$817,595.00
Retainage	\$40,879.75
Gross Invoiced – Retainage	\$776,715.25
Previous Invoices	\$400,920.90
Current Invoice	\$375,794.35
Balance to Finish, Including Retainage	\$5,789,009.75
<b>Current Invoice Subtotal, Tax and Total</b>	
Subtotal (same as Current Invoice above)	\$375,794.35
Tax	\$0.00
<b>Total</b>	<b>\$375,794.35</b>

## COs Summary by Period

Approved COs in Prior Periods	\$161,725.00
Approved COs in Current Period	\$0.00
Approved COs (same as above)	\$161,725.00

## Prime Contract Invoice

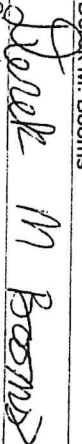
**Contract #** 24-006-001  
**Invoice #** 24-006-005  
**Invoice Date** 22-Oct-2024  
**Payment Due** 21-Nov-2024

## To (Owner | Client)

**Contact** Kristen Kaatz  
**Company** Village of Lexington  
**Address** 7227 Huron Ave. Suite 100  
**City, State, Zip** Lexington, MI 48450  
**Country** USA  
**Phone**

## Signatures

### From (Prime Contractor)

**Booms Construction, Inc.**  
 Derek M. Booms  
  
 Signature

Date  
 10-22-24

### To (Owner | Client)

Village of Lexington  
 Kristen Kaatz

Signature

Date

**Original Contract Items, COs, and Retainage Summarized by Owner Code**

Code and Description	Original Budget	Approved Change Orders	Revised Budget	Previous Completed & Stored	Current Invoice		Total Completed & Stored	% Complete	Balance to Finish	Current Billed Retainage	Net Retainage
					Work Completed	Stored Material					
01: General Conditions	148,328.00	3,918.00	152,246.00	83,303.00	3,918.00	0.00	87,221.00	57.29	65,025.00	0.00	4,361.05
02A: Selective demo	24,329.00	0.00	24,329.00	0.00	0.00	0.00	0.00	.00	24,329.00	0.00	0.00
02B: Media Removal and Install	73,602.00	0.00	73,602.00	0.00	0.00	0.00	0.00	.00	73,602.00	0.00	0.00
03: Concrete finish/work	283,714.00	0.00	283,714.00	0.00	0.00	0.00	0.00	.00	283,714.00	0.00	0.00
05: Structural Steel and FRP Grating	91,470.00	0.00	91,470.00	4,600.00	0.00	0.00	4,600.00	5.03	86,870.00	0.00	230.00
06A: Rough carpentry	17,253.00	0.00	17,253.00	0.00	0.00	0.00	0.00	.00	17,253.00	0.00	0.00
06B: Cabinetry/tops	12,339.00	0.00	12,339.00	0.00	0.00	0.00	0.00	.00	12,339.00	0.00	0.00
07A: Insulation	12,339.00	0.00	12,339.00	0.00	0.00	0.00	0.00	.00	12,339.00	0.00	0.00
07B: Shingles	29,025.00	0.00	29,025.00	0.00	0.00	0.00	0.00	.00	29,025.00	0.00	0.00
07C: Siding/Soffit/Fascia	20,520.00	0.00	20,520.00	0.00	0.00	0.00	0.00	.00	20,520.00	0.00	0.00
08A: Doors, frames, hardware	10,022.00	12,388.00	22,410.00	0.00	0.00	0.00	0.00	.00	22,410.00	0.00	0.00
08B: Glass, Glazing, Aluminum Framing	11,535.00	0.00	11,535.00	0.00	0.00	0.00	0.00	.00	11,535.00	0.00	0.00
09A: Drywall	17,808.00	0.00	17,808.00	0.00	0.00	0.00	0.00	.00	17,808.00	0.00	0.00
09B: Painting	154,436.00	0.00	154,436.00	0.00	0.00	0.00	0.00	.00	154,436.00	0.00	0.00
09C: Light Gauge Metal Framing	13,285.00	0.00	13,285.00	0.00	0.00	0.00	0.00	.00	13,285.00	0.00	0.00
13: Water Storage Tank	631,866.00	0.00	631,866.00	157,967.00	0.00	0.00	157,967.00	25.00	473,899.00	0.00	7,898.35
23: Plumbing/HVAC	3,753,260.00	-239,770.00	3,513,490.00	41,918.00	1,496.00	0.00	43,414.00	1.24	3,470,076.00	0.00	2,170.7
26: Electrical	632,441.00	-4,970.00	627,471.00	44,234.00	0.00	0.00	44,234.00	7.05	583,237.00	0.00	2,211.7
31: Silework	203,078.00	0.00	203,078.00	0.00	0.00	0.00	0.00	.00	203,078.00	0.00	0.00
32: Asphalt	102,350.00	0.00	102,350.00	0.00	0.00	0.00	0.00	.00	102,350.00	0.00	0.00
99: Allowances	161,000.00	390,159.00	551,159.00	90,000.00	390,159.00	0.00	480,159.00	87.12	71,000.00	0.00	24,007.95
Subtotal =	6,404,000.00	161,725.00	6,565,725.00	422,022.00	395,573.00	0.00	817,595.00	12.45	5,748,130.00	0.00	40,879.75

**Progress Estimate - Lump Sum Work**

**Contractor's Application for Payment**

Owner: Village of Lexington  
 Engineer: Townley Engineering  
 Contractor: Booms Construction, Inc.  
 Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank  
 Contract: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank

Owner's Project No.  
 Engineers Project No.  
 Contractor's Project No.

24-006

Application No.: 5 Application Period From 10/22/2024 To 10/22/2024 Application Date 10/22/2024

A Item No	B Description	C Scheduled Value (\$)	D Work Completed (D+E) From Previous Application (\$)		E This Period (\$)	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D+E+F) (\$)	H % of scheduled Value (G/C) (%)	I Balance to Finish (C-G) (\$)
<b>Change Orders</b>									
1	Change Order #1	-\$211,914.00					\$0.00	0.00%	-\$211,914.00
2	Change Order #2	-\$21,934.00					\$0.00	0.00%	-\$21,934.00
3	Change Order #3	\$395,573.00			\$395,573.00		\$395,573.00	100.00%	\$0.00
4									\$0.00
5									\$0.00
6									\$0.00
7									\$0.00
8									\$0.00
9									\$0.00
10									\$0.00
11									\$0.00
12									\$0.00
13									\$0.00
14									\$0.00
15									\$0.00
16									\$0.00
<b>Original Contract Totals</b>		<b>\$161,725.00</b>	<b>\$0.00</b>	<b>\$395,573.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,573.00</b>	<b>244.60%</b>	<b>-\$233,848.00</b>

# SWORN STATEMENT

State of Michigan  
County of Huron

Rick D. Booms, Project Manager, being duly sworn, deposes and says that  
(Name/Title)

Booms Construction, Inc. 1170 N. Van Dyke, Bad Axe, MI 48413 (989) 269-8562 has a contract with  
(Firm Name, Address, Phone Number)


Village of Lexington, 7227 Huron Ave. Lexington MI 48450 (810) 359-8631  
(Owner Name, Address, Phone Number)

Lexington Water Treatment Plant, Raw Water Intake Improvements, and Ground Storage Tank  
(Project Description)

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvements. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated.

That this statement is full, true, and complete statement of all such persons, the amounts paid, and the amounts due or to become due to each.

Contractor/Supplier Name	Scope of Work	Total Contract Amount Inc Change Orders	Retention Withheld to Date	Net Previously Paid	Net Amt. This Payment	Balance to Complete	
Booms Construction, Inc.	General Contractor	\$1,404,005.84	\$30,065.92	\$105,458.13	\$7,289.19	\$1,291,258.52	
Sanilac Steel	Structural Steel and FRP Grating	\$77,800.00	\$200.00	\$3,800.00	\$0.00	\$74,000.00	
D&M Cabinet Shop	Cabinets and Countertops	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00	
Dave's Glass	Glass, Glazing, Aluminum Framing	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00	
Murray Painting	Painting and Coating	\$128,607.00	\$0.00	\$0.00	\$0.00	\$128,607.00	
Platinum Mechanical	Plumbing and Mechanical	\$2,998,926.00	\$1,822.50	\$34,627.50	\$0.00	\$2,964,298.50	
Blank Electric	Electrical and Instrumentation	\$530,903.00	\$1,923.23	\$36,541.37	\$0.00	\$494,361.63	
K&J Excavation	Sitework	\$136,400.00	\$0.00	\$0.00	\$0.00	\$136,400.00	
Astec Asphalt	Asphalt	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00	
Mid Atlantic Storage Systems	Water Storage Tank	\$549,448.00	\$6,868.10	\$130,493.90	\$0.00	\$418,954.10	
Pumford Construction	Concrete	\$173,920.00	\$0.00	\$0.00	\$0.00	\$173,920.00	
HB Security	Diving Services	\$21,388.10	\$0.00	\$21,388.10	\$0.00	\$0.00	
Geo Gradol	Tug and Barge	\$248,587.50	\$0.00	\$0.00	\$248,587.50	\$0.00	
Commercial Diving and Marine Services	Diving Services	\$188,529.56	\$0.00	\$68,611.90	\$119,917.66	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>		<b>\$6,565,725.00</b>	<b>\$40,879.75</b>	<b>\$400,920.90</b>	<b>\$375,794.35</b>	<b>\$5,789,009.75</b>	
<b>CONTRACT AMOUNT</b>							
AMOUNT OF ORIGINAL CONTRACT	\$6,404,000.00					WORK COMPLETED TO DATE	\$817,595.00
CHANGES TO CONTRACT	\$161,725.00					LESS RETAINAGE	\$40,879.75
ADJUSTED TOTAL CONTRACT	\$6,565,725.00					NET AMOUNT EARNED	\$776,715.25
						NET PREVIOUSLY PAID	\$400,920.90
						NET AMOUNT OF THIS PAYMENT	\$375,794.35
						BALANCE TO BECOME DUE (Inc. Retention)	\$5,789,009.75

Signed:   
(Deponent)

Subscribed and sworn to before me this 22<sup>nd</sup> day of October, 2024

Katelyn Black  
Katelyn Black Notary Public

Katelyn Black  
Notary Public - State of Michigan  
County of Huron  
My Commission Expires August 10, 2027  
Acting in the County of Huron



# Townley Engineering, LLC

Address/Main Office  
12720 Scott Road  
Freeland, Michigan 486

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

Sandusky Address:  
119 East Sanilac  
Suite 2  
Sandusky, MI 48471

## INVOICE

Invoice #: 24-111

October 21, 2024

Client: Village of Lexington  
7227 Huron Avenue  
Suite 100  
Lexington, MI 48450

Project: Water Improvements

### Description of services provided:

Work this period included: reviewing shop drawings, preparing Bulletins, reviewing pay applications and progress meetings with Booms and subcontractors. Inspection of raw water intake tubing installation.

#### Amount of Basic Services:

Engineer: 56.5 hours at \$130.00/hour	\$	7,345.00
Project Engineer: 52.5 hours at \$90.00/hour	\$	4,725.00
Project Technician I: 19.0 hours at \$100.00/hour	\$	1,900.00
Subtotal	\$	13,970.00

#### Subconsultant services:

Century AE (Architectural, Elect, Struct) #40513	\$	434.00
Snyder and Staley	\$	2,000.00
Subtotal	\$	2,434.00

**Total Amount Due this Invoice: \$ 16,404.00**

THROUGH FAITH ALL THINGS ARE POSSIBLE

If you have any questions regarding this invoice, please contact Townley Engineering, LLC immediately.

Payment is expected within 30 days in order to avoid finance charges.





## 2024 – 2025 Q1 Financial Summary

### General Fund:

By the end of the first fiscal year quarter, our tax revenues are received. We are at 92% of expected revenues, which is slightly lower than expected. All other revenues are on target at this time with interest and golf cart plates higher than expected.

Departmental expenses are within range with the exception of police overtime. We are still short a second full time officer but hoping to have the position filled soon. Wages, insurance and pension contribution are all under budget at this time, which will offset the overage.

We will continue watching rubbish revenues and expenses to ensure we are in line with expectations. Two other items that will impact the current year general fund budget are the Zoning Administrator position being vacant and the \$60,000 match held for the Lester Park grant. We also have switched IT companies and expect a savings of approximately \$5,000.

### Water Fund:

Adjustments will be necessary to accommodate the increase in supply costs. Our equipment has also had several failures where we have had to bring in outside contractors driving a few lines over budget.

### Mobile Home Park Fund:

We reprinted our general ledger numbers for utility billing to correct the water, sewer, and trash revenues and expenses from hitting the incorrect lines in the mobile home park fund. Revenues and expenses now are attributed directly to the proper fund.

Contracted Services will need a budget amendment as we have put in several cement pads and related costs in preparation of new homes being set.



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: October 23, 2024

Re: Tierney Park Renovation Planning Committee

---

Background:

The Village has been working collaboratively on our Harbor Renovation Grant Project for several years, bringing in a steering committee and holding public town halls for feedback. As we enter the final design phase we need to make specific decisions about design elements, colors, finishes, and budgetary items.

Members were appointed from Planning, DDA, and Parks for the committee. Several staff members will take part as well as representatives from the Lexington Business Association and the Arts Council. Our hope is to have a diverse working team to take this exciting project across the finish line.

The committee will be advisory in nature so that ultimately decisions will be based on cost and our ability to maintain the structures.

Recommendation:

1. It is recommended that Council appoint three representatives to the Tierney Park Renovation Planning Committee, the Council President and two Trustees.
2. It is recommended that Council approve an ad hoc committee, the Tierney Park Renovation Planning Committee, for the final design phase of our renovation project through its completion.



## Tierney Park Renovation Planning Committee

### Statement of Purpose

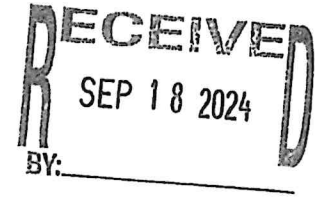
The purpose of the Tierney Park Renovation Planning Committee is to collaboratively finalize the design and development plans for renovation of Tierney Park, ensuring that the project aligns with community needs and enhances local recreational opportunities. The committee will focus on selecting appropriate materials and designs that reflect sustainability and aesthetic value while adhering to the approved budget. By fostering open communication and incorporating community feedback, the committee aims to create a vibrant and accessible park that promotes health, wellness, and social engagement for all residents and visitors.

The ad hoc committee will consist of members of the Village of Lexington Council, staff, committee members and related associations and residents. The committee will dissolve when the renovation project is complete. The committee is advisory in nature only.

2024 Write Offs

Service	Amount	Invoice Number	Date of Service	Billing Item	Reason Uncollectable
Fire/Rescue	\$291.58	10137	7/26/2016	Credit Bureau	Statute/Limitations per CB as Dec 31, 23
Fire/Rescue	\$287.15	10916	12/31/2017	Credit Bureau	Statute/Limitations per CB as Jan 31, 24
Fire/Rescue	\$287.15	10330	11/24/2016	Credit Bureau	Statute/Limitations per CB as Apr 30,24
Fire/Rescue	\$278.29	12945	11/14/2021	Credit Bureau	Deceased-No Estate per CB Mar 31,24
Fire/Rescue	\$282.72	10369	12/16/2016	Credit Bureau	Statute/Limitations per CB as May 31,24
Fire/Rescue	\$291.58	10484	3/4/2017	Credit Bureau	Statute/Limitations per CB as May 31,24
Fire/Rescue	\$291.58	10582	5/22/2017	Credit Bureau	Statute/Limitations per CB as May 31,24
Fire/Rescue	\$291.58	10737	8/6/2017	Credit Bureau	Statute/Limitations per CB as May 31,24
Fire/Rescue	\$1,540.28	11232	7/15/2018	Credit Bureau	Statute/Limitations per CB as May 31,24
Fire/Rescue	\$287.15	13421	7/5/2022	Credit Bureau	Statute/Limitations per CB as Jul 31,24
Fire/Rescue	\$17.72	13460	8/21/2022	Penalties	Deceased-No Estate per CB Jul 31,24
Water Testing	\$0.85	11460	12/10/2018	Penalties	
Water Testing	\$0.02	11951	10/28/2019	Penalties	
Total=	\$4,147.65				

Dennis Klaas  
5408 Union St.  
Lexington, MI, 48450  
dklaas@gmail.com  
810-841-2550



September 18, 2024

Village of Lexington Council and Parks & Recreation Committee  
7227 Huron Avenue  
Lexington, MI 48450

Dear Village of Lexington Council Members and Parks & Recreation Committee,

I am writing to formally resign as the Chairman of the Village of Lexington Parks and Recreation Committee, effective immediately. I have thoroughly enjoyed my time serving on the committee and am proud of the work we accomplished together, particularly the efforts we put into improving our village parks. I sincerely hope that the trust fund grant we worked so hard to apply for is approved, as it will be a fantastic asset for Lester Street Park and the entire community.

Thank you for the opportunity to serve the Village of Lexington in this capacity. I will continue to support the village's growth and development and look forward to seeing future projects come to fruition.

Sincerely,

  
Dennis Klaas

**ARTICLE 1: NAME, AUTHORITY, AND PURPOSE**

Name: The name shall be the Village of Lexington Planning Commission, hereafter known as "Commission".

Authority: These rules of procedure are adopted by the Village of Lexington Planning Commission (heretofore referred to as the commission) pursuant to Public Act 33 of 2008 and the Open Meetings Act.

Purpose: The general purpose of the Lexington Planning Commission shall be to guide and promote the efficient, coordinated development of the Village of Lexington in a manner which will best promote the health, safety, and general welfare of its people; preserve and protect the Village and its natural resources; and to address the goals and recommendations of the Master Plan.

**ARTICLE 2: MEMBERSHIP**

- A. Members of the Commission shall be as set forth by Section 50-32\* of the Village Code of Ordinances and as is consistent with state law. The Planning Commission shall consist of the village president and one member of the village council to be selected as ex officio members, plus seven (7) persons who shall be appointed by the village president and confirmed by the village council. Members of the Commission shall be qualified electors of the Village, except that two (2) Commission members may be individuals who are not qualified electors of the Village. Except as provided in this subsection, an elected officer or employee of the village is not eligible to be a member of the planning commission.
  - 1. Each member shall represent and advocate what is best for the Village of Lexington as a whole, putting aside personal or special interests.
  - 2. The membership shall represent important segments of the community, as appointed by the Village Council. The Village Council is to keep a record of who they are appointing to the Commission along with an indication of which set of interests each person is representing such as the economic, governmental, educational, and social development of the Village, in accordance with the major interests as they exist in the Village, such as agriculture, natural resources, recreation, education, public health, government, transportation, industry, and commerce.
  - 3. The membership shall also be representative of the entire geography of the Village to the extent practicable.
  - 4. The term of office will be three (3) years.
- B. Liaisons. The purpose of liaisons is to provide certain Village of Lexington officials and quasi-officials the ability to participate in discussions with the Commission, in addition to speaking in public participation, and nothing else. Liaisons cannot vote, introduce motions, initiate any other parliamentary action, be counted for a quorum, or be expected to comply with attendance requirements pursuant to Section 2.C of these bylaws. Liaisons, if not already appointed Commission members, are:
  - 1. The Commission's consultants, including planning consultant(s).
  - 2. Village of Lexington attorney.
  - 3. Village of Lexington water, sewer, DPW, or similar department heads, and related consultants.

4. Lexington Village Manager.
  5. Such other parties recognized by the Commission as representing an important interest in the Village.
- C. Attendance. If any member of the Commission (other than ex-officio members) is absent from three consecutive regularly scheduled meetings without prior notice or being excused, then that member shall be considered delinquent. Delinquency shall be grounds for the Village Council to remove a member from the Commission for nonperformance of duty, or misconduct, after holding a public hearing on the matter. The recording secretary, or acting secretary in the absence of the recording secretary, shall keep attendance records and shall notify the Village Council whenever any member of the Commission is absent from three consecutive regularly scheduled meetings, so the Village Council can consider further action allowed under law or excuse the absences.
- D. Training.
1. Each member shall have attended at least four (4) hours of training in planning and zoning each year during the member's current term of office. Other than ex-officio members, failure to meet the training requirements shall result in the member not being reappointed to the Commission. Training shall be provided by one or more of the following organizations: Michigan Association of Planning, Michigan State University Extension, Michigan Townships Association, Michigan Municipal League, continuing education programs of Michigan State University, University of Michigan, Northern Michigan University, Central Michigan University, or Wayne State University, MEDC, a County Planning Commission or similar organization.
  2. The Chairperson shall appoint a Training Officer at the first regularly scheduled meeting of the Planning Commission each calendar year and assign a budget for this purpose. The Training officer shall serve a one-year term to:
    - a. Develop and administer programs, activities, and materials that expand the knowledge base of current commission members on planning and zoning.
    - b. Inform potential new commission candidates of skill sets and backgrounds that are especially compatible and helpful to planning and zoning service.
    - c. Provide relevant community documents to new members and assign a current commissioner as a mentor for successful orientation.
    - d. Document commissioner training and inform the secretary for inclusion in the annual report to Council.
    - ~~e. Attend the annual conference of the Michigan Association of Planners to learn about ideas, practices, and issues relevant to Lexington land use and share the information with the Commission. A maximum of one half of the assigned annual training budget is available to pay for registration, travel, lodging, and meals associated with attendance.~~
- E. Conflict of Interest:
1. Each member of the Commission shall avoid conflicts of interest and/or incompatibility of office. As used here, a conflict of interest shall at a minimum include, but not necessarily be limited to, the following:
    - a. Issuing, deliberating on, voting on, or reviewing an issue concerning him or her.

- b. Issuing, deliberating on, voting on, or reviewing an issue concerning work on land owned by him or her or which shares a border with land owned by him or her (The border may also be with land across the street using the middle of the road as a border).
  - c. Issuing, deliberating on, voting on, or reviewing a case involving a corporation, company, partnership, or any other entity in which he or she is a part-owner or any other relationship where he or she may stand to have a financial gain or loss.
  - d. Issuing, deliberating on, voting on, or reviewing a case which is an action which results in a pecuniary benefit to him or her.
  - e. Issuing, deliberating on, voting on, or reviewing a case concerning his or her spouse, children, step-children, grandchildren, parents, brothers, sisters, grandparents, parents-in-law, grandparents-in-law, or members of his or her household.
  - f. Issuing, deliberating on, voting on, or reviewing a case where his or her employee or employer:
    - 1) Is an applicant or agent for an applicant, or
    - 2) Has a direct interest in the outcome.
2. If there is a question of whether a conflict of interest exists or not, the question shall be put before the Commission. Whether a conflict of interest exists or not shall be determined by a majority vote of the remaining members of the Commission.
  3. When a conflict of interest exists, the member of the Commission, or committee, shall do all of the following immediately, upon first knowledge of the case and determining that a conflict exists:
    - a. declare a conflict exists at the next meeting of the Commission or committee:
    - b. cease to participate at the Commission or committee meetings, or in any other manner, or represent one's self before the Commission, its staff, or others, and
    - c. during deliberation of the agenda item before the Commission or committee, leave the meeting or remove oneself from the front table where members of the Commission sit until that agenda item is concluded.
  4. If a member of the Commission is appointed to another office, which is an incompatible office with his or her membership on the Commission, then on the effective date of the appointment to the other office, that shall result in an automatic resignation from the Commission. If a member of another office is appointed to the Commission, which is an incompatible office with his or her membership in the other office, then on the effective date of the appointment to the Commission, that shall result in an automatic resignation from the other office.

**ARTICLE 3: DUTIES OF ALL MEMBERS**

**A. *Ex Parte* contact:**

1. Members shall avoid *Ex Parte* contact about cases where an administrative decision is before the commission whenever possible.
2. Despite one's best efforts it is sometimes not possible to avoid *Ex Parte* contact. When that happens, the member should take detailed notes on what was said and report to the Commission at a public meeting or hearing what was said, so that every member and other interested parties are made aw



B. Site inspections:

1. Site inspections shall be done by the zoning administrator or other staff. A ~~written~~ report of the site inspection shall be ~~orally~~ presented to the Commission at a public meeting or hearing on the site.
2. If desired, one member of the Commission (or other previously agreed number of Commissioners) may accompany the zoning administrator or staff on a site inspection. The idea is that a private meeting of or private decision-making by the Commission or its members must be avoided.]

C. Accepting gifts:

1. Gifts shall not be accepted by a member of the Commission or liaisons from anyone connected with an agenda item before the Commission.
2. As used here, gifts shall mean cash, any tangible item, or service, regardless of value; and food valued over \$10.
3. This section does not apply to the Commission accepting gifts for the exercise of its functions pursuant to M.C.L. 125.3823(3), §23(3) of the Planning Act.

D. Spokesperson for the Commission

1. Free and open debate should take place on issues before the Commission. Such debate shall only occur at meetings of the Commission.
2. Once a vote is taken and an issue is decided by vote, the duty of each member of the Commission is to represent the position reflected by the outcome of the vote. Minority reports and requests for reconsideration may take place only at an open meeting of the Commission.
3. From time to time, or on a specific issue the Commission may appoint a spokesperson for the Commission for all matters which occur outside of the meetings of the Commission.

#### ARTICLE 4: OFFICERS

- A. Selection: At the regular meeting in January of each year, the Commission shall select from its membership a Chair, Vice-Chair, and Secretary. All officers are eligible for reelection. In the event the office of the Chair becomes vacant, the Vice-Chair shall succeed to this office for the unexpired term and the Commission shall select a successor to the office of Vice-Chair for the unexpired term. In the event the office of the Secretary becomes vacant, the Commission shall select a successor for the unexpired term. The Commission or Secretary may also designate another person who is not a member of the Commission to be the recording secretary.
- B. Tenure: The Chair, Vice-Chair, and Secretary shall take office in January following their selection and shall hold office for a term of one year or until their successors are selected and assume office.
- C. DUTIES OF THE CHAIRPERSON: The Chair retains his or her ability to discuss, make motions, and vote on issues before the Commission. The Chair shall:
1. Preside at all meetings with all powers under parliamentary procedure;
  2. Shall rule out of order any irrelevant remarks; remarks which are personal; remarks about another's race, religion, sex, physical condition, ethnic background, beliefs, or similar topics; profanity; or other remarks which are not about the topic before the Commission;

3. May appoint committees;
4. May call special meetings pursuant to Section 5.B of these Bylaws;
5. Act as member;
6. Act as an Ex-Officio member of all committees of the Commission;
7. Appoint an Acting Secretary in the event the Secretary is absent from a Commission meeting.
8. Review with the Secretary or Village staff, prior to a Commission meeting, the items to be on the agenda if he or she so chooses;
9. Periodically meet with the planning consultant, zoning administrator, or other Village staff to review planning operations, procedures, and to monitor progress on various projects.
10. Act as the Commission's chief spokesman and lobbyist to represent the Commission at local, regional, and state government levels.
11. Represent the Commission, along with the Village Council Commission member, before the Village Council;
12. Ensure that members excused absence(s) are for good cause, and
13. Perform such other duties as may be ordered by the Commission.

D. DUTIES OF THE VICE-CHAIRPERSON: The Vice-Chair shall:

1. Act in the capacity of Chair, with all the powers and duties found in Article 4.C of these Rules, in the Chair's absence;
2. Act as member; and
3. Perform such other duties as may be ordered by the Commission

E. DUTIES OF THE SECRETARY: The Secretary shall:

1. Execute documents in the name of the Commission;
2. Be responsible for the minutes of each meeting, pursuant to section 6.A of these Bylaws if there is not a recording secretary.
3. Review the draft of the minutes, and submit them for approval to the Commission and shall have them spread in suitable volumes. Copies of minutes shall be distributed to each member of the Commission prior to the next meeting of the Commission (the Secretary may delegate this duty to Village assigned staff);
4. Receive all communications, petitions, and reports to be addressed by the Commission, delivered or mailed to the Secretary in care of the Planning Commission;
5. Provide notice to the public and members of the Commission for all regular and special meetings, pursuant to the Open Meetings Act, P.A. 267 of 1976, as amended, M.C.L. 15.261 et seq. (the Secretary may delegate this duty to Village assigned staff);
6. Prepare an agenda for Commission meetings pursuant to Section 5. L of these Bylaws (the Secretary may delegate this duty to Village assigned staff);
7. Act as member;
8. May (with Village Council concurrence) hire on behalf of the Commission for the Village of Lexington a Commission recording secretary (who shall not be a member of the Commission); and
9. Perform such other duties as may be ordered by the Commission.

- F. DUTIES OF THE RECORDING SECRETARY: The Recording Secretary shall not be a member of the commission or any of its committees, and shall:
1. At each meeting take notes for minutes and prepare a first draft of minutes pursuant to section 6.A of these Bylaws for review and signature by the Secretary; and
  2. Perform such other duties as may be ordered by the Commission or secretary.
  3. Keep attendance records pursuant to Section 2.C of these Bylaws.

#### ARTICLE 5: MEETINGS

- A. Regular meetings: Meetings of the Commission will be held the 1<sup>st</sup> Monday of every month at 7 p.m. at the Village Hall, 7227 Huron Avenue, Lexington, Michigan. When the regular meeting day falls on a legal holiday, the Commission shall select a suitable alternate day in the same month. An annual notice or regularly scheduled Commission meetings shall comply with P.A. 267 of 1976, as amended, (being the Michigan Open Meeting Act M.C.L. 15.261 et seq.)
- B. Special Meetings: Special meetings shall be called in the following manner:
1. By the Chair.
  2. By any two members of the Commission.
  3. By the Chair at the request of any non-member of the Commission, upon payment of a non-refundable fee of \$200.
  4. Notice of special meetings shall be given by the Secretary to members of the Commission at least forty-eight (48) hours prior to such meeting and shall state the purpose, time, day, month, date, year and location of the meeting (the Secretary may delegate this function to Village assigned staff). In addition, notices shall comply with P.A. 267 of 1976, as amended, (being the Michigan Open Meetings Act M.C.L. 15.261 et seq.).
- C. Recess: The Chair, or the Commission, after the meeting has been in session for two hours (not including site inspections), shall suspend the Commission's business and evaluate the remaining items on its agenda. The Commission shall then either; decide to finish that meeting's agenda, may act to continue the meeting on another day (fix the time at which to adjourn), or complete some agenda items and continue the meeting on another day to complete other agenda items or postpone certain agenda items to the next meeting. If applicable such action shall include the time, day, month, date, year, and location the Commission will reconvene. If more than 18 hours will pass before the reconvened Commission, public notice shall be given to comply with P.A. 267 of 1976, as amended, (being the Michigan Open Meeting Act M.C.L. 15.261 et seq.). Upon reconvening, a roll call of attendance shall be the first item of business before proceeding with the same agenda. The Commission shall resume with the same meeting agenda, proceeding at the same point where they left off, without the addition of additional business.
- D. Quorum: ~~More than half the total number of seats members of the Commission, regardless if vacancies exist or not,~~ **A simple majority of the members currently serving on the Commission** shall constitute a quorum for the transaction of business and the taking of official action for all matters before the Commission. Whenever a quorum is not present at a regular or special meeting, those present shall adjourn the meeting to another day.
- E. Motions:
1. Motions shall be restated by the Chair or another Commission member or Recording Secretary as decided by the Commi: before a vote is taken.

JH

2. Findings of Fact: All actions taken in an administrative capacity (including but not limited to, special use permits, subdivisions, zoning, site plan review, planned unit developments, review and submission on another municipality's proposed plan, review and submission on a capital improvement, review of Village zoning) shall include each of the following parts.
  - a. A finding of fact, listing what the Commission determines to be relevant facts in the case.
  - b. Conclusions to list reasons based on the facts for the Commission's action, often directly related, or not, to a finding of compliance, or noncompliance, to standards.
  - c. The Commission's action; recommendation or position, approval, approval with conditions, or disapproval.
- F. Voting: Voting shall be by voice and shall be recorded as passing or failing. Roll call votes will be recorded only upon request by a member of the Commission and shall be recorded by "yes" or "no". Members must be present to cast a vote. Voting by proxy shall not occur. The affirmative vote of a majority of those present or a majority of a quorum, whichever is greater, shall be necessary for the adoption of motions. The affirmative vote of a majority of the total number of seats for members of the Commission, regardless if vacancies or absences exist or not, shall be necessary for the adoption, or recommendation for adoption, of any plan or amendment to a plan.
- G. Commission Action: Action by the Commission on any matter on which a hearing may be required and which hearing is held shall not be taken until the hearing has been concluded.
- H. Parliamentary Procedure: Parliamentary procedure in Commission meetings shall be informal. However, if required to keep order, Commission meetings shall then be governed by Roberts Rules of Order Newly Revised, (11th Edition, DeCapo Publishing, 2011) for issues not specifically covered by these Bylaws. Where these Bylaws conflict, or are different than *Robert's Rules of Order*, then these Bylaws control.
- I. Public Participation: All regular and special meetings, hearings, records, and accounts shall be open to the public.
- J. Public comment on agenda items should be presented at the beginning of the meeting where provided in the printed agenda. After that point during the meeting, public comment is normally not allowed; however, sometimes the Commission may direct questions to members of the public. Public comment is at the beginning of the meeting so the Commission can hear concerns and questions before acting on an issue. Those making public comment are expected to be familiar with the issue and have prepared comments ahead of time and keep their comments limited to three (3) minutes. To help the public in preparing for the meeting, any written material shall be made available at cost for members of the public asking for a copy prior to the meeting.
- K. The Chair may limit the amount of time allowed for each person wishing to make public comment at a Commission meeting. The Chair may ask members of the audience to caucus with others sharing similar positions so they may select a single spokesperson. If a single spokesperson is selected, that individual shall be able to make public comment at the Commission meeting without time limit or an extended time limit.
- L. Order of Business: Agenda The Secretary, or designee, shall prepare an Agenda for each meeting and the order of business.

- M. Delivery of Agenda: The agenda and accompanying materials shall be e-mailed, mailed to, or hand-delivered to Commission members so it is reasonably expected to be received prior to the weekend prior to the regular meeting date, generally accepted to be, but not always, on the Thursday of the week prior to the Commission meeting, pursuant to section 5.A.
- N. Placement of Items on the Agenda
  - 1. An agenda for each regular Commission meeting shall be prepared by the Commission Secretary/Village Manager with the Chairperson approving it for distribution.
  - 2. Items to be reviewed by the Commission must be submitted to the Commission chairperson, Commission secretary, or Village clerk by 4 PM on the Tuesday before the scheduled Commission meeting. The item to be reviewed must be accompanied by adequate information to enable the Commission to give it appropriate study. The item and accompanying material will then be reviewed and approved or rejected by the Commission Chairperson based on the information provided.
  - 3. Any Commission member has the right to add items to the Commission agenda before it is distributed.
  - 4. No item may be added to the Commission agenda after its distribution without a majority vote approval by Commission members present.

**ARTICLE 6: ADOPTION, REPEAL, AMENDMENTS**

- A. Upon adoption of these Bylaws of September 27, 2021 they shall become effective and all previous Bylaws shall be repealed.
- B. The Commission may suspend any one of these Bylaws, for duration of not more than one agenda item or meeting.
- C. These Bylaws may be amended at any regular or special meeting by a two-thirds (2/3) vote of the members present provided notice of the proposed change was made at a previous meeting.
- D. Once approved by the Planning Commission, final approval of the bylaws will be by the Village Council.

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
09/05/2024	38835	ALLSTATE CREDIT BUREAU	CREDIT REPORT MHP	36.00
09/05/2024	38836	BLUE CROSS BLUE SHIELD OF	RETIREE HEALTH INSURANCE SEPT	184.00
09/05/2024	38837	CROSWELL MOTOR PARTS INC.	SUPPLY POLICE AND DPW	44.46
09/05/2024	38838	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY	212.00
			CLEANING SUPPLY	248.00
			CLEANING SUPPLY	254.50
			MHP CLEANING	89.50
				<u>804.00</u>
09/05/2024	38839	DENNIS KLAAS	MILEAGE AUG 24	41.25
09/05/2024	38840	DJ'S PORTABLE TOILET RENTA	MHP PORTA POTTY	215.00
09/05/2024	38841	ED JAROSZ	AUG 24 PHONE	75.00
09/05/2024	38842	FIRST BANKCARD	MULTI FUNDS	3,235.84
09/05/2024	38843	FLETCHER, FEALKO, SHOUDY	LEGAL DDA AND GF	225.00
09/05/2024	38844	JOHN DEERE FINANCIAL	TRINNER LINE OIL FILTERS	102.98
09/05/2024	38845	LEXINGTON TOWNSHIP TREASUR	SUMMER TAX MHP	15,228.04
09/05/2024	38846	MARTIN CONCRETE	LOT 119 REINFORCED PAD	840.00
09/05/2024	38847	OUTBOUND TECHNOLOGIES	REPAIR TO WATER TOWER RF LINK	585.00
09/05/2024	38848	PAUL HENEKA	REIMBURSE SUPPLY	75.12
09/05/2024	38849	PRO TECH SYSTEMS	NIGHT VISION CAMERA MHP	288.00
09/05/2024	38850	SENSAPHONE	EMERGENCY ALARM SYSTEM ANNUAL	83.40
09/05/2024	38851	SENSUS USA INC	ANNUAL METER READING SUPPORT	3,700.00
09/05/2024	38852	THE HARTFORD LIFE INSURANC	LIFE INSURNACE	509.50
09/05/2024	38853	TRACTOR SUPPLY CREDIT PLAN	WEED KILLER	58.18
09/05/2024	38854	USABLU BOOK	LAB SUPPLY	1,441.68
			LAB SUPPLY	<u>1,230.56</u>
				2,672.24
09/05/2024	38855	WATKINS ROSS	OPEB CALCULATION 2024	1,300.00
09/11/2024	38856	ADAMS SERVICE	TRAILER TIRE	92.00
09/11/2024	38857	CADILLAC HOUSE - LLC	FACADE GRANT 2024	6,450.00
09/11/2024	38858	CLEAN & CLEAR LLC	BUILDING CLEANING AUGUST 2024	405.00
09/11/2024	38859	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY	291.50
09/11/2024	38860	DENNIS KLAAS	AUG 2024 PHONE	75.00
09/11/2024	38861	DTE ENERGY	ELECTRIC DUE SEPT 30 2024	9,935.80
09/11/2024	38862	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	3,695.99
09/11/2024	38863	GUARDIAN ALARM	OFFICE ALARM	102.57
09/11/2024	38864	LAKESIDE BUILDING SUPPLIES	MULTI FUNDS SUPPLY	441.87
09/11/2024	38865	LEXINGTON CABLE AUTHORITY	1ST 2ND 3RD QRT FRANCHISE FEE	448.09
09/11/2024	38866	SAL'S AUTO REPAIR	MAINTENANCE ON FORD 2020 EXPL	772.75
09/11/2024	38867	SELF SERVE LUMBER & HOME C	FIRE AND DPW SUPPLY	129.98

Check Date	Check	Vendor Name	Description	Amount
09/11/2024	38868	STATE OF MICHIGAN	DISTRIBUTION SAMPLES	501.00
09/11/2024	38869	US BANK EQUIPMENT FINANCE	COPY MACHINE PAYMENT	336.00
09/11/2024	38870	VILLAGE OF LEXINGTON	WATER BILL	267.01
09/19/2024	38871	BALL EQUIPMENT	FRONT WHEEL HUB AND SEALS FOR	810.36
09/19/2024	38872	CORE TECHNOLOY	ANNUAL TECH MAIN	265.00
09/19/2024	38873	EASTON TELECOM	ALARM LINE	88.34
09/19/2024	38874	HAVILAND	WTP CHEMICALS	1,510.00
09/19/2024	38875	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	326.15
			LAB SUPPLY	5,113.44
				<u>5,439.59</u>
09/19/2024	38876	OPERATING ENG. HEALTH CARE	OCT 2024 RETIREE HEALTH CARE	3,411.00
09/19/2024	38877	PITNEY BOWES GLOBAL FINACI	POSTAGE MACINE RENTAL	404.00
09/19/2024	38878	SUE POMILIA	CRUSHED CONCRETE	22.26
09/19/2024	38879	THUMB CELLULAR	CELL PHONE	180.59
09/19/2024	38880	USABLU BOOK	SUPPLY LAB MISS DIG	368.01
09/19/2024	38881	UTILITY SERVICE CO. INC	ANNUAL MAINT. WATER TOWER	24,075.10
09/19/2024	38882	VICKI SCOTT	DDA MTG 9-11-24	50.00
09/25/2024	38883	ADAMS SERVICE	BATTERIES FOR CHEVY DUMP TRUC	344.00
09/25/2024	38884	BALL EQUIPMENT	HAZARD LIGHT LENS COVER	31.44
09/25/2024	38885	BLUE CROSS BLUE SHIELD OF	RETIRE HEALTH INSURANCE OCT 2	184.00
09/25/2024	38886	BLUE WATER AGGREGATES CO,	22A LIMSTONE MULTI FUNDS	1,077.18
09/25/2024	38887	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY	242.00
09/25/2024	38888	EDGEWATER RESOURCES LLC	DESIGN DEVELOPMENT	27,305.83
09/25/2024	38889	EMTERRA ENVIRONMENTAL USA	MAY 24 2023 PRIOR PERIOD NOT	11,308.40
			SEPT 2024 RRUBBISH PU	11,830.83
				<u>23,139.23</u>
09/25/2024	38890	FLYNNS LLC	ARBORIST RECOMMENDATION FOR T	1,000.00
09/25/2024	38891	KLATY GAS & OIL, INC.	BULK FUEL FOR VEHICLES	2,315.98
09/25/2024	38892	LAKESHORE GRAPHICS	2024 TAILGATE LETTERING	200.00
09/25/2024	38893	LINDE GAS & EQUIPMENT	OXYGEN	89.28
09/25/2024	38894	PATERSON TREE SERVICE	EASMENT CLEARING FOR BIRCH DR	12,500.00
09/25/2024	38895	POINT & PAY	CREDIT CARD MACHINE	50.00
09/25/2024	38896	REYNOLDS SAND & GRAVEL	BACKFILL SAND	360.00
09/25/2024	38897	SEMCO ENERGY GAS COMPANY	MULTI FUNDS ACCOUNTS	163.53
09/25/2024	38898	TRI-COUNTY EQUIPMENT, INC.	JOHN DEERE AND BAGGER	14,921.04
09/25/2024	38899	TRI-COUNTY EQUIPMENT, INC.	BELT FOR MOWER	84.58
09/25/2024	38900	USABLU BOOK	LAB SUPPLY	967.19
			BOD INCUBATOR BALANCE	69.05
				<u>1,036.24</u>
09/25/2024	38901	YOUNGS EQUIPMENT RENTAL LL	MINI EXCAVATOR DITCH WORK LES	525.00

Check Date	Check	Vendor Name	Description	Amount
<b>EMB TOTALS:</b>				
Total of 67 Checks:				176,441.15
Less 0 Void Checks:				0.00
Total of 67 Disbursements:				<u>176,441.15</u>
<b>Bank SEWER SEWER EMB CONSTRUCTION FUND</b>				
09/06/2024	6016	BODDY CONSTRUCTION	SEWER SYSTEM IMPROVEMENTS	510,228.79
09/06/2024	6017	SAK CONSTRUCTION LLC	SEWER SYSTEM IMPROVEMENTS	512,711.20
09/06/2024	6018	TOWNLEY ENGINEERING LLC	SEWER IMPROVEMENTS	53,519.50
<b>SEWER TOTALS:</b>				
Total of 3 Checks:				1,076,459.49
Less 0 Void Checks:				0.00
Total of 3 Disbursements:				<u>1,076,459.49</u>
<b>Bank WATER WATER EMB CONSTRUCTION FUND</b>				
09/03/2024	80012	TOWNLEY ENGINEERING LLC	WATER IMPROVEMENTS	11,426.50
<b>REPORT TOTALS:</b>				
Total of 71 Checks:				1,264,327.14
Less 0 Void Checks:				0.00
Total of 71 Disbursements:				<u>1,264,327.14</u>



Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.100	EASTERN MICHIGAN BANK	440,837.32
101-000-004.000	PETTY CASH	200.00
101-000-017.000	INVESTMENTS IN SECURITIES GOVMIC	68,878.90
101-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	312,217.24
101-000-018.001	A/R UNCOLLECTED RESCUE RUN	3,779.03
101-000-018.003	PREPAYMENTS	1,076.08
101-000-018.005	A/R UNBILLED UTILITIES	9,727.18
101-000-018.006	A/R RUBBISH	1,585.44
101-000-018.007	ACCOUNTS SENT TO COLLECTIONS	738.29
101-000-018.100	ACCOUNTS RECEIVABLE	(191.00)
101-000-076.000	DUE FROM LEX TOWNSHIP	1,718.61
101-000-123.000	PREPAID EXPENSES	735.73
<b>Total Assets</b>		<b>841,302.82</b>
*** Liabilities ***		
101-000-228.000	UIA	489.33
101-000-262.000	EMPLOYEE CONTRIBUTION TO BCBS	3,598.68
101-000-263.000	AFLAC INSURANCE-EMPLOYEE CONT	140.05
101-000-269.400	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-269.500	UNION DUES	332.96
101-000-272.000	EMPLOYEE CONTR TO PENSION 4 1	(678.93)
101-000-272.100	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-277.100	MISC PASSTHROUGH	1.12
101-000-339.100	DEFERRED REVENUE	12,750.00
<b>Total Liabilities</b>		<b>16,940.65</b>
*** Fund Balance ***		
101-000-375.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-376.000	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-377.000	RESERVED FUND BALANCE-METRO	3,845.14
101-000-390.000	FUND BALANCE ACCOUNT	460,548.32
<b>Total Fund Balance</b>		<b>473,113.63</b>
<b>Beginning Fund Balance - 23-24</b>		<b>473,113.63</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>138,612.48</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>611,726.11</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>212,636.06</b>
<b>Ending Fund Balance</b>		<b>824,362.17</b>
<b>Total Liabilities And Fund Balance</b>		<b>841,302.82</b>

\* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.100	EASTERN MICHIGAN BANK	275,669.09
202-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	279,086.09
<b>Total Assets</b>		<b>554,755.18</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	475,621.44
<b>Total Fund Balance</b>		<b>475,621.44</b>
<b>Beginning Fund Balance - 23-24</b>		<b>475,621.44</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>68,984.88</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>544,606.32</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>10,148.86</b>
<b>Ending Fund Balance</b>		<b>554,755.18</b>
<b>Total Liabilities And Fund Balance</b>		<b>554,755.18</b>

\* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.100	EASTERN MICHIGAN BANK	123,163.49
203-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	77,687.46
<b>Total Assets</b>		<b>200,850.95</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	146,158.61
<b>Total Fund Balance</b>		<b>146,158.61</b>
<b>Beginning Fund Balance - 23-24</b>		<b>146,158.61</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>49,154.29</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>195,312.90</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>5,538.05</b>
<b>Ending Fund Balance</b>		<b>200,850.95</b>
<b>Total Liabilities And Fund Balance</b>		<b>200,850.95</b>

\* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
<b>*** Assets ***</b>		
204-000-001.100	EASTERN MICHIGAN BANK	368,888.14
204-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	726,022.38
204-000-123.100	PREPAID FUEL FOR TANKS	1,931.43
<b>Total Assets</b>		<b>1,096,841.95</b>
<b>*** Liabilities ***</b>		
<b>Total Liabilities</b>		<b>0.00</b>
<b>*** Fund Balance ***</b>		
204-000-390.000	Fund Balance	854,976.50
<b>Total Fund Balance</b>		<b>854,976.50</b>
<b>Beginning Fund Balance - 23-24</b>		<b>854,976.50</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>90,355.96</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>945,332.46</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>151,509.49</b>
<b>Ending Fund Balance</b>		<b>1,096,841.95</b>
<b>Total Liabilities And Fund Balance</b>		<b>1,096,841.95</b>

\* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.100	EASTERN MICHIGAN BANK	90,510.14
209-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	31,663.78
<b>Total Assets</b>		<b>122,173.92</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	92,721.53
<b>Total Fund Balance</b>		<b>92,721.53</b>
<b>Beginning Fund Balance - 23-24</b>		<b>92,721.53</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>14,340.06</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>107,061.59</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>15,112.33</b>
<b>Ending Fund Balance</b>		<b>122,173.92</b>
<b>Total Liabilities And Fund Balance</b>		<b>122,173.92</b>

\* Year Not Closed

Fund 211 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
211-000-001.100	EASTERN MICHIGAN BANK	392,577.94
211-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	207,166.57
<b>Total Assets</b>		<b>599,744.51</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
211-000-390.000	FUND BALANCE ACCOUNT	515,201.90
<b>Total Fund Balance</b>		<b>515,201.90</b>
<b>Beginning Fund Balance - 23-24</b>		<b>515,201.90</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>85,557.65</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>600,759.55</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(1,015.04)</b>
<b>Ending Fund Balance</b>		<b>599,744.51</b>
<b>Total Liabilities And Fund Balance</b>		<b>599,744.51</b>

\* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
<b>*** Assets ***</b>		
248-000-001.100	EASTERN MICHIGAN BANK	98,389.35
248-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	388,432.75
<b>Total Assets</b>		<b>486,822.10</b>
<b>*** Liabilities ***</b>		
<b>Total Liabilities</b>		<b>0.00</b>
<b>*** Fund Balance ***</b>		
248-000-390.000	FUND BALANCE ACCOUNT	303,543.55
<b>Total Fund Balance</b>		<b>303,543.55</b>
<b>Beginning Fund Balance - 23-24</b>		<b>303,543.55</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>88,819.72</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>392,363.27</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>94,458.83</b>
<b>Ending Fund Balance</b>		<b>486,822.10</b>
<b>Total Liabilities And Fund Balance</b>		<b>486,822.10</b>

\* Year Not Closed

Fund 282 CARES ACT FUND

GL Number	Description	Balance
<b>*** Assets ***</b>		
282-000-001.100	EASTERN MICHIGAN BANK	7,441.95
282-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	103,896.41
<b>Total Assets</b>		<b>111,338.36</b>
<b>*** Liabilities ***</b>		
282-000-339.000	DEFERRED REVENUE	117,489.94
<b>Total Liabilities</b>		<b>117,489.94</b>
Beginning Fund Balance - 23-24		0.00
Net of Revenues VS Expenditures - 23-24		(7,120.77)
*23-24 End FB/24-25 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		969.19
Ending Fund Balance		0.00
<b>Total Liabilities And Fund Balance</b>		<b>111,338.36</b>

\* Year Not Closed



Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.100	EASTERN MICHIGAN BANK	87,705.50
402-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	57,662.43
<b>Total Assets</b>		<b>145,367.93</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
402-000-390.000	Fund Balance	117,946.83
<b>Total Fund Balance</b>		<b>117,946.83</b>
<b>Beginning Fund Balance - 23-24</b>		<b>117,946.83</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>41,375.92</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>159,322.75</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(13,954.82)</b>
<b>Ending Fund Balance</b>		<b>145,367.93</b>
<b>Total Liabilities And Fund Balance</b>		<b>145,367.93</b>

\* Year Not Closed

Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-001.100	EASTERN MICHIGAN BANK	488,884.72
496-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	3,528,094.26
<b>Total Assets</b>		<b>4,016,978.98</b>
*** Liabilities ***		
<b>Total Liabilities</b>		<b>0.00</b>
*** Fund Balance ***		
<b>Total Fund Balance</b>		<b>0.00</b>
Beginning Fund Balance - 23-24		0.00
Net of Revenues VS Expenditures - 23-24		4,034,085.98
*23-24 End FB/24-25 Beg FB		4,034,085.98
Net of Revenues VS Expenditures - Current Year		(17,107.00)
Ending Fund Balance		4,016,978.98
Total Liabilities And Fund Balance		4,016,978.98

\* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.100	EASTERN MICHIGAN BANK	464,011.74
590-000-001.400	SEWER FUND 3043 EMB	1,332.45
590-000-001.500	BOND RESERVE ACCT (RESTRICTED CAS	21,590.00
590-000-001.600	RRI ACCOUNT (RESTRICTED CASH)	2,500.00
590-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
590-000-016.000	PF INT P 2433 CASH	23,269.74
590-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	61,947.87
590-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	311,689.24
590-000-018.002	A/R MISC.	330.78
590-000-018.005	A/R UNBILLED UTILITIES	39,425.81
590-000-018.016	A/R SEWER DUMPING FEES	6,930.27
590-000-018.018	SEWER SAMPLE	483.08
590-000-018.100	ACCOUNTS RECEIVABLE	3,989.70
590-000-101.000	INVENTORY	3,230.00
590-000-130.000	LAND	30,000.00
590-000-132.000	LAGOON	1,936,166.00
590-000-132.100	LAND IMPROVEMENT	28,000.00
590-000-140.000	EQUIPMENT	14,958.08
590-000-156.000	ACCUMULATED DEPRECIATION	(973,023.85)
590-000-158.000	CONSTRUCTION IN PROGRESS	292,696.34
590-000-196.000	DEFERRED OUTFLOW	26,666.00
590-000-197.000	DEFERRED OUTFLOWS	37,645.00
<b>Total Assets</b>		<b>2,633,838.25</b>
*** Liabilities ***		
590-000-251.000	ACCRUED INTEREST PAYABLE	1,066.80
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	16,390.29
590-000-300.000	BONDS PAYABLE (CASH BONDS)	122,100.00
590-000-315.000	BONDS PAYABLE	2,548,267.09
590-000-334.000	NET PENSION LIABILITY	202,962.00
590-000-335.000	OPEB OBLIGATION	177,960.00
590-000-339.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-366.000	DEFERRED INFLOWS OPEB	129,159.00
<b>Total Liabilities</b>		<b>3,200,860.40</b>
*** Fund Balance ***		
590-000-396.000	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
590-000-399.000	RETAINED EARNINGS	582,861.34
590-000-399.100	FUND BALANCE ACCOUNT	1,070,726.41
<b>Total Fund Balance</b>		<b>1,669,133.36</b>
<b>Beginning Fund Balance - 23-24</b>		<b>1,669,133.36</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>(626,334.84)</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>1,042,798.52</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(1,609,820.67)</b>
<b>Ending Fund Balance</b>		<b>(567,022.15)</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,633,838.25</b>

\* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.100	EASTERN MICHIGAN BANK	464,213.79
591-000-001.200	ESCROW ACCOUNT EASTERN MI	17,865.76
591-000-001.300	WATER FUND 3050	1,094,594.74
591-000-001.500	BOND RESERVE ACCT (RESTRICTED CAS	15,330.78
591-000-001.600	RRI ACCOUNT (RESTRICTED CASH)	15,675.00
591-000-004.000	PETTY CASH	100.00
591-000-016.000	PF INT P 2433 CASH	39,585.30
591-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	7,653.23
591-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	311,689.26
591-000-018.002	A/R MISC.	3,568.03
591-000-018.005	A/R UNBILLED UTILITIES	54,184.78
591-000-018.007	ACCOUNTS SENT TO COLLECTIONS	104.98
591-000-018.031	A/R WATER TESTING	1,278.16
591-000-018.034	A/R CAPACITY LWTUA	136,470.28
591-000-018.100	ACCOUNTS RECEIVABLE	4,432.51
591-000-101.000	INVENTORY	83,383.00
591-000-130.000	LAND	17,495.39
591-000-136.000	WATER BUILDINGS	58,872.59
591-000-140.000	EQUIPMENT	316,591.26
591-000-152.000	WATER FILTRATION PLANT	4,075,964.32
591-000-152.100	WATER MAINS	2,972,348.07
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-156.000	ACCUMULATED DEPRECIATION	(4,920,231.33)
591-000-158.000	CONSTRUCTION IN PROGRESS	232,695.66
591-000-196.000	DEFERRED OUTFLOW	104,277.00
591-000-197.000	DEFERRED OUTFLOWS	112,180.00
<b>Total Assets</b>		<b>6,171,623.03</b>
*** Liabilities ***		
591-000-251.000	ACCRUED INTEREST PAYABLE	5,411.17
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	52,850.92
591-000-300.000	BONDS PAYABLE (CASH BONDS)	207,900.00
591-000-300.300	DWRF BOND PAYABLE	500,000.00
591-000-315.000	BONDS PAYABLE	270,000.00
591-000-334.000	NET PENSION LIABILITY	793,676.00
591-000-335.000	OPEB OBLIGATION	530,307.00
591-000-339.450	DEFERRED CAPACITY LWTUA	136,470.28
591-000-339.500	RESERVE CAPACITY DEFERRAL	75,000.00
591-000-366.000	DEFERRED INFLOWS OPEB	384,882.00
<b>Total Liabilities</b>		<b>2,956,497.37</b>
*** Fund Balance ***		
591-000-396.000	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
591-000-396.100	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-399.000	RETAINED EARNINGS	3,955,365.95
591-000-399.100	FUND BALANCE ACCOUNT	(926,117.01)
<b>Total Fund Balance</b>		<b>3,089,482.55</b>
<b>Beginning Fund Balance - 23-24</b>		<b>3,089,482.55</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>284,546.37</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>3,374,028.92</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>(158,903.26)</b>
<b>Ending Fund Balance</b>		<b>3,215,125.66</b>
<b>Total Liabilities And Fund Balance</b>		<b>6,171,623.03</b>

\* Year Not Closed

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
<b>*** Assets ***</b>		
597-000-001.100	EASTERN MICHIGAN BANK	291,200.25
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	58,846.16
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	621,812.83
597-000-018.002	A/R MISC.	1,192.42
597-000-018.046	MHP WATER RENT RECEIVABLE	(985.60)
597-000-018.047	MHP RUBBISH REVENUE RECEIVABLE	201.52
597-000-018.048	MHP SEWER REVENUE RECEIVABLE	529.34
597-000-018.070	ACCT REC. LATE FEES PENALTIES	1,714.39
597-000-018.100	ACCOUNTS RECEIVABLE	2,229.37
597-000-041.000	ALLOWANCE ON A/R	(35,113.00)
597-000-136.000	BUILDINGS	51,238.42
597-000-140.000	EQUIPMENT	9,846.73
597-000-156.000	ACCUMULATED DEPRECIATION	968,694.33
597-000-196.000	DEFERRED OUTFLOW	6,120.00
597-000-197.000	DEFERRED OUTFLOWS	6,732.00
<b>Total Assets</b>		<b>2,284,259.16</b>
<b>*** Liabilities ***</b>		
597-000-255.000	TENANT DEPOSIT	49,065.87
597-000-255.100	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
597-000-260.000	ACCRUED VACATION LEAVE PAYABLE	4,347.06
597-000-334.000	NET PENSION LIABILITY	46,579.00
597-000-335.000	OPEB OBLIGATION	31,822.00
597-000-366.000	DEFERRED INFLOWS OPEB	23,095.00
<b>Total Liabilities</b>		<b>155,988.93</b>
<b>*** Fund Balance ***</b>		
597-000-399.000	RETAINED EARNINGS	50,632.57
597-000-399.100	FUND BALANCE ACCOUNT	1,936,415.54
<b>Total Fund Balance</b>		<b>1,987,048.11</b>
<b>Beginning Fund Balance - 23-24</b>		<b>1,987,048.11</b>
<b>Net of Revenues VS Expenditures - 23-24</b>		<b>109,566.37</b>
<b>*23-24 End FB/24-25 Beg FB</b>		<b>2,096,614.48</b>
<b>Net of Revenues VS Expenditures - Current Year</b>		<b>31,655.75</b>
<b>Ending Fund Balance</b>		<b>2,128,270.23</b>
<b>Total Liabilities And Fund Balance</b>		<b>2,284,259.16</b>

\* Year Not Closed

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	YTD BALANCE	% BDC
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
Revenues						
Dept 101 - TRUSTEES EXPENSES						
Account Type: Revenue						
101-101-402.100	REAL PROPERTY TAXES -	405,306.00	405,306.00	243,035.26	371,174.08	91.58
101-101-477.000	CABLE TV	11,483.00	11,483.00	(448.09)	2,560.94	22.30
101-101-569.520	STATE OF MI-METRO ACT REVENUE	4,560.00	4,560.00	0.00	0.00	0.00
101-101-573.000	STATE STABILIZATION	4,280.00	4,280.00	0.00	0.00	0.00
101-101-574.000	SALES TAX ST REV SHAR	106,500.00	106,500.00	0.00	865.00	0.81
101-101-577.200	LIQUOR LICENSES	4,300.00	4,300.00	0.00	1,732.50	40.29
101-101-657.000	ZONING VIOLATIONS	2,000.00	2,000.00	250.00	1,050.00	52.50
101-101-665.000	INTEREST EARNED	22,000.00	22,000.00	4,717.08	5,956.01	27.07
101-101-667.455	SEA WIRELESS	10,490.00	10,490.00	874.51	2,623.53	25.01
101-101-694.100	LEASE PROCEEDS	1.00	1.00	0.00	0.00	0.00
Total Revenue:		570,920.00	570,920.00	248,428.76	385,962.06	67.60
Account Type: Transfers-In						
101-101-699.402	TRANSFER FROM CAPITAL EQUIPMENTS	0.00	0.00	14,921.04	14,921.04	100.00
101-101-699.575	TRANSFER FRM LEX MOBILE HOME	253,111.00	253,111.00	21,092.58	63,277.74	25.00
101-101-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-101-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-101-699.945	ADMINISTRATIVE REIMBURSEMENT	244,752.00	244,752.00	19,062.67	57,188.02	23.37
Total Transfers-In:		527,863.00	527,863.00	55,076.29	135,386.80	25.65
Total Dept 101 - TRUSTEES EXPENSES		1,098,783.00	1,098,783.00	303,505.05	521,348.86	47.45
<b>Dept 191 - TREASURER</b>						
Account Type: Revenue						
101-191-620.200	ADMIN FEE	150.00	150.00	25.00	50.00	33.33
101-191-628.000	SERVICE CHARGE WATER/GENERAL	400.00	400.00	0.00	0.00	0.00
101-191-650.000	PENALTIES-LATE FEES	500.00	500.00	0.00	(170.66)	(34.13)
101-191-686.500	MISC ACCT OF REVENUE	0.00	0.00	616.60	618.60	100.00
Total Revenue:		1,050.00	1,050.00	641.60	497.94	47.42
Total Dept 191 - TREASURER		1,050.00	1,050.00	641.60	497.94	47.42
<b>Dept 301 - POLICE DEPT</b>						
Account Type: Revenue						
101-301-493.425	GOLF CART PLATES	3,000.00	3,000.00	375.00	7,134.00	237.80
101-301-571.500	Michigan Justice Training Fun	570.00	570.00	0.00	0.00	0.00
101-301-647.600	POLICE REPORT	800.00	800.00	75.00	180.00	22.50
101-301-656.100	COURT FINES AND FEES	3,900.00	3,900.00	331.65	1,197.90	30.72
101-301-657.400	PARKING TICKET REVENUE	800.00	800.00	140.00	1,602.00	200.25
101-301-686.500	MISC ACCT OF REVENUE	1,400.00	1,400.00	10.00	10.00	0.71
Total Revenue:		10,470.00	10,470.00	931.65	10,123.90	96.69
Total Dept 301 - POLICE DEPT		10,470.00	10,470.00	931.65	10,123.90	96.69
<b>Dept 336 - FIRE DEPT</b>						
Account Type: Revenue						
101-336-626.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	1,560.00	7,135.00	11.89
101-336-650.000	PENALTIES-LATE FEES	350.00	350.00	8.86	26.58	7.59
101-336-650.550	STANDBY FEES	20,000.00	20,000.00	0.00	0.00	0.00
101-336-650.700	FIRE REPORT REVENUE	100.00	100.00	0.00	25.00	25.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDDT USED
<b>Fund 101 - GENERAL FUND</b>						
Revenues						
Total Revenue:		80,450.00	80,450.00	1,568.86	7,186.58	8.93
Total Dept 336 - FIRE DEPT		80,450.00	80,450.00	1,568.86	7,186.58	8.93
<b>Dept 441 - DPW DEPT</b>						
Account Type: Revenue						
101-441-676.000	EQUIPMENT REIMBURSEMENT	93,000.00	93,000.00	11,593.00	38,256.36	41.14
101-441-686.500	MISC ACCT OF REVENUE	500.00	500.00	0.00	0.00	0.00
Total Revenue:		93,500.00	93,500.00	11,593.00	38,256.36	40.92
Total Dept 441 - DPW DEPT		93,500.00	93,500.00	11,593.00	38,256.36	40.92
<b>Dept 528 - **SANITATION - RUBBISH COLLECT</b>						
Account Type: Revenue						
101-528-626.100	RUBBISH COLLECTION REV	163,000.00	163,000.00	10,800.85	31,334.02	19.22
101-528-650.000	PENALTIES-LATE FEES	150.00	150.00	12.96	33.70	22.47
Total Revenue:		163,150.00	163,150.00	10,813.81	31,367.72	19.23
Total Dept 528 - **SANITATION - RUBBISH COLLECT		163,150.00	163,150.00	10,813.81	31,367.72	19.23
<b>77 : 702 - COMMUNITY &amp; ECONOMIC DLMENT</b>						
Account Type: Revenue						
101-702-476.000	SHORT TERM RENTAL	1,000.00	1,000.00	0.00	0.00	0.00
101-702-572.000	MEDC GRANT	20,000.00	20,000.00	0.00	0.00	0.00
101-702-686.500	MISC ACCT OF REVENUE	500.00	500.00	0.00	0.00	0.00
Total Revenue:		21,500.00	21,500.00	0.00	0.00	0.00
Total Dept 702 - COMMUNITY & ECONOMIC DLMENT		21,500.00	21,500.00	0.00	0.00	0.00
<b>Dept 751 - RECREATION &amp; CULTURE</b>						
Account Type: Revenue						
101-751-671.100	VENDOR PERMIT	800.00	800.00	0.00	590.00	73.75
101-751-674.000	DONATIONS	0.00	0.00	47.22	47.22	100.00
101-751-686.500	MISC ACCT OF REVENUE	100.00	100.00	95.00	115.00	100.00
Total Revenue:		900.00	900.00	142.22	752.22	83.58
Total Dept 751 - RECREATION & CULTURE		900.00	900.00	142.22	752.22	83.58
TOTAL REVENUES		1,469,803.00	1,469,803.00	329,196.19	609,533.58	41.47
<b>Expenditures</b>						
Dept 101 - TRUSTEES EXPENSES						
Account Type: Expenditure						
101-101-726.550	WORKERS COMP INSURANCE	300.00	300.00	108.92	108.92	36.31
101-101-752.000	SUPPLIES	400.00	400.00	40.00	94.00	23.50
101-101-804.000	STIPEND	5,000.00	5,000.00	0.00	0.00	0.00
101-101-880.100	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
101-101-909.500	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDCY USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-101-915.000	MEMBERSHIP/DUES	1,100.00	1,100.00	0.00	0.00	0.00
101-101-934.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38
101-101-935.000	LIABILITY INSURANCE	2,000.00	2,000.00	2,637.73	2,637.73	131.89
Total Expenditure:		14,050.00	14,050.00	2,786.65	2,928.15	20.84
Total Dept 101 - TRUSTEES EXPENSES		14,050.00	14,050.00	2,786.65	2,928.15	20.84
<b>Dept 172 - VIL MANAGER</b>						
<b>Account Type: Expenditure</b>						
101-172-726.550	WORKERS COMP INSURANCE	0.00	0.00	73.44	73.44	100.00
101-172-752.000	SUPPLIES	500.00	500.00	10.00	20.00	4.00
101-172-797.000	COMPUTER-HARDWARE-SOFTWARE	2,500.00	2,500.00	0.00	0.00	0.00
101-172-802.200	CONTRACTED SERVICES	150,000.00	150,000.00	17,307.69	34,615.38	23.08
101-172-850.000	PHONE	430.00	430.00	35.40	141.60	32.93
101-172-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
101-172-880.100	ADVERT/PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	0.00
101-172-915.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00
101-172-920.000	ELECTRIC-DETROIT EDISON	275.00	275.00	26.96	82.88	30.14
101-172-921.000	HEAT-SEMCO ENERGY	120.00	120.00	2.39	4.21	3.51
101-172-924.100	WATER-UTILITIES	80.00	80.00	4.18	13.88	17.35
101-172-924.200	SEWER-UTILITIES	70.00	70.00	3.84	12.50	17.86
101-172-934.000	BUILDING MAINTENANCE	1,200.00	1,200.00	0.00	87.50	7.29
101-172-935.000	LIABILITY INSURANCE	2,000.00	2,000.00	376.82	376.82	18.84
101-172-977.500	EQUIPMENT	400.00	400.00	26.88	80.64	20.16
Total Expenditure:		159,075.00	159,075.00	17,867.60	35,508.85	22.32
Total Dept 172 - VIL MANAGER		159,075.00	159,075.00	17,867.60	35,508.85	22.32
<b>Dept 191 - TREASURER</b>						
<b>Account Type: Expenditure</b>						
101-191-702.000	CLERICAL	8,000.00	8,000.00	475.65	1,802.85	22.54
101-191-703.000	ACCOUNTANT	0.00	0.00	5,134.41	15,403.23	100.00
101-191-703.100	TREASURER	71,400.00	71,400.00	0.00	0.00	0.00
101-191-709.100	MATCH - SOCIAL SECURITY	6,100.00	6,100.00	427.36	1,320.29	21.64
101-191-710.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
101-191-715.400	PENSION	42,120.00	42,120.00	3,840.76	11,522.28	27.36
101-191-716.401	AXA EQUITABLE MATCH	950.00	950.00	42.80	174.01	18.32
101-191-719.200	BLUE CROSS	16,640.00	16,640.00	2,867.19	3,978.03	23.91
101-191-723.250	RETIRES HEALTH INSURANCE	13,800.00	13,800.00	334.00	668.00	4.84
101-191-724.300	LIFE INSURANCE	700.00	700.00	52.06	156.18	22.31
101-191-726.550	WORKERS COMP INSURANCE	600.00	600.00	73.44	73.44	12.24
101-191-752.000	SUPPLIES	3,500.00	3,500.00	89.40	512.68	14.65
101-191-797.000	COMPUTER-HARDWARE-SOFTWARE	5,500.00	5,500.00	0.00	0.00	0.00
101-191-802.000	AUDIT	23,000.00	23,000.00	0.00	0.00	0.00
101-191-802.200	CONTRACTED SERVICES	3,000.00	3,000.00	1,300.00	1,300.00	43.33
101-191-805.200	HOUSEKEEPING	0.00	0.00	101.25	202.50	100.00
101-191-850.000	PHONE	430.00	430.00	35.40	141.60	32.93
101-191-851.000	POSTAGE	700.00	700.00	0.00	700.00	100.00
101-191-853.300	BUILDING SECURITY	300.00	300.00	51.28	51.28	17.09
101-191-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
101-191-920.000	ELECTRIC-DETROIT EDISON	530.00	530.00	53.91	165.75	31.27
101-191-921.000	HEAT-SEMCO ENERGY	350.00	350.00	4.78	8.44	2.41
101-191-924.100	WATER-UTILITIES	120.00	120.00	8.35	27.74	23.12
101-191-924.200	SEWER-UTILITIES	100.00	100.00	7.67	24.98	24.98



GL NUMBER	DESCRIPTION	2024-25		2024-25		ACTIVITY FOR		YTD BALANCE	% BGT
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 09/30/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	09/30/2024	USED		
<b>Fund 101 - GENERAL FUND</b>									
<b>Expenditures</b>									
101-191-935.000	LIABILITY INSURANCE	1,000.00	1,000.00	753.64	753.64	753.64	75.36		
101-191-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	87.50	4.38		
101-191-977.500	EQUIPMENT	860.00	860.00	107.60	107.60	242.00	28.14		
<b>Total Expenditure:</b>		202,200.00	202,200.00	15,760.95	15,760.95	39,316.42	19.44		
<b>Total Dept 191 - TREASURER</b>		202,200.00	202,200.00	15,760.95	15,760.95	39,316.42	19.44		
<b>Dept 215 - ADMINISTRATIVE STAFF</b>									
<b>Account Type: Expenditure</b>									
101-215-702.500	CLERK WAGE	38,760.00	38,760.00	2,805.44	2,805.44	10,142.18	26.17		
101-215-709.100	MATCH - SOCIAL SECURITY	2,980.00	2,980.00	211.97	211.97	756.79	25.40		
101-215-710.500	MICH EMP SEC COM	300.00	300.00	2.76	2.76	9.13	3.04		
101-215-716.401	AXA EQUITABLE MATCH	3,200.00	3,200.00	264.29	264.29	1,012.09	31.63		
101-215-719.200	BLUE CROSS	10,500.00	10,500.00	1,722.03	1,722.03	2,491.91	23.73		
101-215-724.300	LIFE INSURANCE	420.00	420.00	30.24	30.24	90.72	21.60		
101-215-726.550	WORKERS COMP INSURANCE	300.00	300.00	73.68	73.68	24.56	24.56		
101-215-752.000	SUPPLIES	3,000.00	3,000.00	88.42	88.42	288.57	9.62		
101-215-797.000	COMPUTER-HARDWARE-SOFTWARE	2,300.00	2,300.00	0.00	0.00	0.00	0.00		
101-215-802.200	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	207.00	100.00		
101-215-805.200	HOUSEKEEPING	0.00	0.00	101.25	101.25	202.50	100.00		
101-215-850.000	PHONE	430.00	430.00	35.40	35.40	141.60	32.93		
101-215-851.000	POSTAGE	600.00	600.00	0.00	0.00	600.00	100.00		
101-215-853.300	BUILDING SECURITY	300.00	300.00	51.29	51.29	51.29	17.10		
101-215-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00	0.00		
101-215-880.100	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00	0.00		
101-215-909.500	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	0.00		
101-215-915.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00	0.00		
101-215-920.000	ELECTRIC-DETROIT EDISON	300.00	300.00	26.96	26.96	82.88	27.63		
101-215-921.000	HEAT-SEMCO ENERGY	150.00	150.00	2.39	2.39	4.21	2.81		
101-215-924.100	WATER-UTILITIES	100.00	100.00	4.18	4.18	13.88	13.88		
101-215-924.200	SEWER-UTILITIES	100.00	100.00	3.84	3.84	12.50	12.50		
101-215-935.000	LIABILITY INSURANCE	1,000.00	1,000.00	376.82	376.82	376.82	37.68		
101-215-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	87.50	4.38		
101-215-977.500	EQUIPMENT	1,800.00	1,800.00	174.80	174.80	443.60	24.64		
<b>Total Expenditure:</b>		72,240.00	72,240.00	5,975.76	5,975.76	17,088.85	23.66		
<b>Total Dept 215 - ADMINISTRATIVE STAFF</b>		72,240.00	72,240.00	5,975.76	5,975.76	17,088.85	23.66		
<b>Dept 266 - ATTORNEY</b>									
<b>Account Type: Expenditure</b>									
101-266-811.000	LEGAL	7,000.00	7,000.00	135.00	135.00	370.00	5.29		
<b>Total Expenditure:</b>		7,000.00	7,000.00	135.00	135.00	370.00	5.29		
<b>Total Dept 266 - ATTORNEY</b>		7,000.00	7,000.00	135.00	135.00	370.00	5.29		
<b>Dept 301 - POLICE DEPT</b>									
<b>Account Type: Expenditure</b>									
101-301-702.200	POLICE CHIEF	74,256.00	74,256.00	6,528.00	6,528.00	19,370.48	26.09		
101-301-702.600	POLICE WAGE	48,840.00	48,840.00	324.61	324.61	1,416.48	2.90		
101-301-702.610	POLICE WAGES-SHIFT PREMIUM	61,750.00	61,750.00	4,608.61	4,608.61	14,459.05	23.42		
101-301-702.611	MIDNIGHT SHIFT PREMIUM	32,340.00	32,340.00	1,282.00	1,282.00	3,627.33	11.22		
101-301-704.675	AUXILIARY WAGES	8,000.00	8,000.00	550.83	550.83	1,941.02	24.26		

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDTG USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-301-709.100	MATCH - SOCIAL SECURITY	19,450.00	19,450.00	1,429.36	4,357.17	22.40
101-301-710.500	MICH EMP SEC COM	1,500.00	1,500.00	31.33	89.54	5.97
101-301-713.650	OVERTIME WAGES	26,000.00	26,000.00	5,452.01	16,326.92	62.80
101-301-716.401	AXA EQUITABLE MATCH	15,000.00	15,000.00	561.18	1,970.73	13.14
101-301-719.200	BLUE CROSS	33,590.00	33,590.00	6,090.80	3,872.40	11.53
101-301-721.100	UNIFORMS - REGULARS	1,500.00	1,500.00	0.00	0.00	0.00
101-301-723.250	RETIRES HEALTH INSURANCE	19,732.00	19,732.00	3,180.00	6,360.00	32.23
101-301-724.300	LIFE INSURANCE	1,000.00	1,000.00	42.50	37.50	3.75
101-301-726.550	WORKERS COMP INSURANCE	2,000.00	2,000.00	1,251.01	1,251.01	62.55
101-301-752.000	SUPPLIES	2,500.00	2,500.00	99.12	159.59	6.38
101-301-759.000	GAS	6,500.00	6,500.00	440.76	1,401.50	21.56
101-301-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00
101-301-805.200	HOUSEKEEPING	0.00	0.00	101.25	202.50	100.00
101-301-831.000	MAINTENANCE	3,000.00	3,000.00	772.75	772.75	25.76
101-301-850.000	PHONE	2,390.00	2,390.00	162.43	741.69	31.03
101-301-851.000	POSTAGE	400.00	400.00	0.00	350.00	87.50
101-301-909.500	EDUCATION AND TRAINING	600.00	600.00	0.00	0.00	0.00
101-301-915.000	MEMBERSHIP/DUES	500.00	500.00	0.00	0.00	0.00
101-301-920.000	ELECTRIC-DETROIT EDISON	700.00	700.00	62.90	193.37	27.62
101-301-921.000	HEAT-SEMCO ENERGY	350.00	350.00	5.58	9.85	2.81
101-301-924.100	WATER-UTILITIES	150.00	150.00	9.74	32.36	21.57
101-301-924.200	SEWER-UTILITIES	150.00	150.00	8.95	29.17	19.45
101-301-935.000	LIABILITY INSURANCE	7,000.00	7,000.00	14,093.39	14,093.39	201.33
101-301-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38
101-301-977.500	EQUIPMENT	1,000.00	1,000.00	33.64	60.52	6.05
<b>Total Expenditure:</b>		<b>373,698.00</b>	<b>373,698.00</b>	<b>47,122.75</b>	<b>93,213.82</b>	<b>24.94</b>
<b>Total Dept 301 - POLICE DEPT</b>						
<b>Total Dept 301 - POLICE DEPT</b>		<b>373,698.00</b>	<b>373,698.00</b>	<b>47,122.75</b>	<b>93,213.82</b>	<b>24.94</b>
<b>Dept 336 - FIRE DEPT</b>						
<b>Account Type: Expenditure</b>						
101-336-702.000	WAGES	61,000.00	61,000.00	9,100.00	9,100.00	14.92
101-336-709.100	MATCH - SOCIAL SECURITY	5,049.00	5,049.00	696.15	696.15	13.79
101-336-710.500	MICH EMP SEC COM	0.00	0.00	27.88	27.88	100.00
101-336-726.550	WORKERS COMP INSURANCE	500.00	500.00	1,104.44	1,104.44	220.89
101-336-752.000	SUPPLIES	3,000.00	3,000.00	361.72	366.72	12.22
101-336-754.550	FIRE MEDICAL SUPPLIES	3,500.00	3,500.00	89.28	574.09	16.40
101-336-759.000	GAS	3,500.00	3,500.00	43.62	195.77	5.59
101-336-797.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-336-802.200	CONTRACTED SERVICES	2,500.00	2,500.00	0.00	0.00	0.00
101-336-805.200	HOUSEKEEPING	0.00	0.00	101.25	202.50	100.00
101-336-831.000	MAINTENANCE	6,500.00	6,500.00	0.00	816.21	12.56
101-336-850.000	PHONE	1,520.00	1,520.00	88.96	360.84	23.74
101-336-851.000	POSTAGE	700.00	700.00	0.00	700.00	100.00
101-336-909.500	SCHOOL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
101-336-915.000	MEMBERSHIP/DUES	1,100.00	1,100.00	0.00	0.00	0.00
101-336-920.000	ELECTRIC-DETROIT EDISON	5,800.00	5,800.00	548.13	1,685.13	29.05
101-336-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	48.59	85.77	3.90
101-336-924.100	WATER-UTILITIES	1,050.00	1,050.00	84.89	282.05	26.86
101-336-924.200	SEWER-UTILITIES	950.00	950.00	77.97	253.98	26.73
101-336-935.000	LIABILITY INSURANCE	5,000.00	5,000.00	6,169.34	7,040.34	140.81
101-336-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38
101-336-977.500	EQUIPMENT	4,500.00	4,500.00	67.28	1,138.37	25.30
101-336-977.501	TURN OUT GEAR	12,000.00	12,000.00	0.00	10,395.00	86.63

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDTG USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
<b>Total Expenditure:</b>		124,369.00	124,369.00	18,609.50	35,112.74	28.23
<b>Total Dept 336 - FIRE DEPT</b>		124,369.00	124,369.00	18,609.50	35,112.74	28.23
<b>Dept 441 - DPW DEPT</b>						
<b>Account Type: Expenditure</b>						
101-441-702.600	WAGES	52,000.00	52,000.00	3,456.97	10,558.04	20.30
101-441-709.100	MATCH - SOCIAL SECURITY	4,060.00	4,060.00	261.15	798.58	19.67
101-441-710.500	MICH EMP SEC COM	500.00	500.00	1.80	14.85	2.97
101-441-713.650	OVERTIME WAGES	1,000.00	1,000.00	0.00	19.19	1.92
101-441-715.400	PENSION	10,000.00	10,000.00	645.74	2,720.01	27.20
101-441-716.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	185.94	593.07	21.18
101-441-719.200	BLUE CROSS	13,500.00	13,500.00	1,601.22	2,899.64	21.48
101-441-721.100	UNIFORMS - REGULARS	100.00	100.00	0.00	0.00	0.00
101-441-723.250	RETIRES HEALTH INSURANCE	4,200.00	4,200.00	805.26	1,242.52	29.58
101-441-724.300	LIFE INSURANCE	200.00	200.00	19.76	59.28	29.64
101-441-726.550	WORKERS COMP INSURANCE	3,000.00	3,000.00	1,325.18	1,325.18	44.17
101-441-752.000	SUPPLIES	5,500.00	5,500.00	1,552.57	2,716.25	49.39
101-441-759.000	GAS	11,000.00	11,000.00	864.44	3,838.81	34.90
101-441-802.200	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00
101-441-831.000	MAINTENANCE (BUILDING)	2,500.00	2,500.00	0.00	0.00	0.00
101-441-850.000	PHONE	1,290.00	1,290.00	35.40	141.60	10.98
CO 441-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	106.08	331.99	17.47
101-441-921.000	HEAT-SEMCO ENERGY	1,800.00	1,800.00	24.01	71.46	3.97
101-441-932.100	VEHICLE MAINTENANCE	5,500.00	5,500.00	344.00	984.25	17.90
101-441-935.000	LIABILITY INSURANCE	3,000.00	3,000.00	7,586.05	7,586.05	252.87
101-441-977.000	CAPITAL OUTLAY	0.00	0.00	14,921.04	14,921.04	100.00
<b>Total Expenditure:</b>		125,350.00	125,350.00	33,736.61	50,821.81	40.54
<b>Total Dept 441 - DPW DEPT</b>						
<b>Total Expenditure:</b>		125,350.00	125,350.00	33,736.61	50,821.81	40.54
<b>Dept 528 - **SANITATION - RUBBISH COLLECT</b>						
<b>Account Type: Expenditure</b>						
101-528-919.000	RUBBISH EXPENDITURES	159,000.00	159,000.00	19,788.28	41,036.71	25.81
<b>Total Expenditure:</b>		159,000.00	159,000.00	19,788.28	41,036.71	25.81
<b>Total Dept 528 - **SANITATION - RUBBISH COLLECT</b>						
<b>Total Expenditure:</b>		159,000.00	159,000.00	19,788.28	41,036.71	25.81
<b>Dept 651 - HEALTH &amp; WELFARE</b>						
<b>Account Type: Expenditure</b>						
101-651-846.000	AMBULANCE FEES	53,640.00	53,640.00	0.00	53,640.00	100.00
101-651-925.550	ENVIRONMENT	7,000.00	7,000.00	22.26	22.26	0.32
<b>Total Expenditure:</b>		60,640.00	60,640.00	22.26	53,662.26	88.49
<b>Total Dept 651 - HEALTH &amp; WELFARE</b>						
<b>Total Expenditure:</b>		60,640.00	60,640.00	22.26	53,662.26	88.49
<b>Dept 702 - COMMUNITY &amp; ECONOMIC DLMENT</b>						
<b>Account Type: Expenditure</b>						
101-702-702.600	WAGES	28,000.00	28,000.00	1,418.75	5,006.25	17.88
101-702-709.100	MATCH - SOCIAL SECURITY	2,242.00	2,242.00	108.54	382.97	17.08

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDC T USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-702-710.500	MICH EMP SEC COM	350.00	350.00	0.00	0.00	0.00
101-702-752.000	SUPPLIES	300.00	300.00	0.00	75.00	25.00
101-702-797.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-702-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00
101-702-811.000	LEGAL	600.00	600.00	0.00	0.00	0.00
101-702-850.000	PHONE	1,320.00	1,320.00	110.40	291.60	22.09
101-702-861.000	MILEAGE	200.00	200.00	41.25	75.29	37.65
101-702-880.100	ADVERT/PUBLICATIONS	900.00	900.00	0.00	0.00	0.00
101-702-909.500	SCHOOL/TRAINING	2,200.00	2,200.00	0.00	0.00	0.00
101-702-915.000	MEMBERSHIP/DUES	725.00	725.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>42,837.00</b>	<b>42,837.00</b>	<b>1,678.94</b>	<b>5,831.11</b>	<b>13.61</b>
<b>Total Dept 702 - COMMUNITY &amp; ECONOMIC DLMENT</b>						
		<b>42,837.00</b>	<b>42,837.00</b>	<b>1,678.94</b>	<b>5,831.11</b>	<b>13.61</b>
<b>Dept 751 - RECREATION &amp; CULTURE</b>						
<b>Account Type: Expenditure</b>						
101-751-702.000	CLERICAL	300.00	300.00	0.00	0.00	0.00
101-751-702.600	DPW WAGES	26,000.00	26,000.00	3,229.16	11,611.80	44.66
101-751-709.100	MATCH - SOCIAL SECURITY	1,989.00	1,989.00	244.17	894.40	44.97
101-751-710.500	MICH EMP SEC COM	150.00	150.00	1.25	54.31	36.21
101-751-713.650	DPW-WATER WAGES OVERTIME	300.00	300.00	0.00	194.36	64.79
101-751-715.400	PENSION	3,000.00	3,000.00	229.92	1,095.08	36.50
101-751-716.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	143.36	470.21	47.02
101-751-719.200	BLUE CROSS	8,500.00	8,500.00	1,578.96	2,412.80	28.39
101-751-724.300	LIFE INSURANCE	350.00	350.00	29.82	89.46	25.56
101-751-726.550	WORKERS COMP INSURANCE	300.00	300.00	220.74	220.74	73.58
101-751-752.000	SUPPLIES	7,000.00	7,000.00	981.49	3,292.60	47.04
101-751-797.000	COMPUTER / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-751-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00
101-751-831.000	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
101-751-920.000	ELECTRIC-DETROIT EDISON	1,500.00	1,500.00	173.34	444.22	29.61
101-751-935.000	LIABILITY INSURANCE	6,000.00	6,000.00	590.22	590.22	9.84
101-751-977.000	CAPITAL OUTLAY	60,000.00	60,000.00	0.00	0.00	0.00
<b>Total Expenditure:</b>		<b>127,389.00</b>	<b>127,389.00</b>	<b>7,422.43</b>	<b>21,370.20</b>	<b>16.78</b>
<b>Total Dept 751 - RECREATION &amp; CULTURE</b>						
		<b>127,389.00</b>	<b>127,389.00</b>	<b>7,422.43</b>	<b>21,370.20</b>	<b>16.78</b>
<b>Dept 755 - ZONING</b>						
<b>Account Type: Expenditure</b>						
101-755-702.600	DPW WAGES	0.00	0.00	230.31	334.31	100.00
101-755-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	17.36	25.32	100.00
101-755-710.500	MICH EMP SEC COM	0.00	0.00	0.00	1.76	100.00
101-755-715.400	PENSION	0.00	0.00	205.98	205.98	100.00
101-755-719.200	BLUE CROSS	0.00	0.00	69.23	69.23	100.00
<b>Total Expenditure:</b>		<b>0.00</b>	<b>0.00</b>	<b>522.88</b>	<b>636.60</b>	<b>100.00</b>
<b>Total Dept 755 - ZONING</b>						
		<b>0.00</b>	<b>0.00</b>	<b>522.88</b>	<b>636.60</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,467,848.00</b>	<b>1,467,848.00</b>	<b>171,429.61</b>	<b>396,897.52</b>	<b>27.04</b>

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	1,469,803.00	1,469,803.00	329,196.19	609,533.58	41.47
	TOTAL EXPENDITURES	1,467,848.00	1,467,848.00	171,429.61	396,897.52	27.04
	NET OF REVENUES & EXPENDITURES	1,955.00	1,955.00	157,766.58	212,636.06	10,876.5

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDDT USED
<b>Fund 202 - MAJOR STREET FUND</b>						
Revenues						
Dept 202 - ***MAJOR STREET EXP***						
Account Type: Revenue						
202-202-546.000	STATE OF MICHIGAN	92,340.00	92,340.00	8,765.44	16,033.95	17.36
202-202-665.000	INTEREST EARNED	14,000.00	14,000.00	2,920.32	3,748.55	26.78
Total Revenue:		106,340.00	106,340.00	11,685.76	19,782.50	18.60
Account Type: Transfers-In						
202-202-699.575	TRANSFER FRM LEX MOBILE HOME	11,533.00	11,533.00	961.08	2,883.24	25.00
Total Transfers-In:		11,533.00	11,533.00	961.08	2,883.24	25.00
Total Dept 202 - ***MAJOR STREET EXP***		117,873.00	117,873.00	12,646.84	22,665.74	19.23
TOTAL REVENUES		117,873.00	117,873.00	12,646.84	22,665.74	19.23
<b>Expenditures</b>						
Dept 202 - ***MAJOR STREET EXP***						
Account Type: Expenditure						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	7,166.00	7,166.00	597.17	1,791.51	25.00
202-202-702.600	DPW WAGES	7,200.00	7,200.00	331.46	910.86	12.65
202-202-702.625	DPW-WATER WINTER WAGES	3,500.00	3,500.00	0.00	0.00	0.00
202-202-709.100	MATCH - SOCIAL SECURITY	935.00	935.00	24.98	72.92	7.80
202-202-710.500	MICH EMP SEC COM	150.00	150.00	0.00	0.55	0.37
202-202-713.630	DPW-WATER WINTER WAGES OVERTIME	800.00	800.00	0.00	0.00	0.00
202-202-713.650	DPW-WATER WAGES OVERTIME	700.00	700.00	0.00	57.48	8.21
202-202-715.400	PENSION	2,200.00	2,200.00	155.48	409.87	18.63
202-202-716.401	AXA EQUITABLE MATCH	700.00	700.00	12.61	58.66	8.38
202-202-719.200	BLUE CROSS	4,500.00	4,500.00	99.81	313.43	6.97
202-202-724.300	LIFE INSURANCE	200.00	200.00	7.36	22.38	11.19
202-202-752.000	SUPPLIES	4,500.00	4,500.00	0.00	742.07	16.49
202-202-753.600	SUPPLY---SNOW--STREETS	2,600.00	2,600.00	0.00	0.00	0.00
202-202-802.200	CONTRACTED SERVICES	14,000.00	14,000.00	0.00	775.00	5.54
202-202-940.700	DPW EQUIPMENT	15,000.00	15,000.00	629.85	1,594.58	10.63
202-202-976.550	EQUIPMENT SNOW STREETS	1,000.00	1,000.00	0.00	0.00	0.00
202-202-995.350	25% TRANSFER TO LOCAL ST	23,085.00	23,085.00	2,191.36	5,767.57	24.98
Total Expenditure:		88,236.00	88,236.00	4,050.08	12,516.88	14.19
Total Dept 202 - ***MAJOR STREET EXP***		88,236.00	88,236.00	4,050.08	12,516.88	14.19
TOTAL EXPENDITURES		88,236.00	88,236.00	4,050.08	12,516.88	14.19
<b>Fund 202 - MAJOR STREET FUND:</b>						
TOTAL REVENUES		117,873.00	117,873.00	12,646.84	22,665.74	19.23
TOTAL EXPENDITURES		88,236.00	88,236.00	4,050.08	12,516.88	14.19
NET OF REVENUES & EXPENDITURES		29,637.00	29,637.00	8,596.76	10,148.86	34.24

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDTG USED
<b>Fund 203 - LOCAL STREET FUND</b>						
<b>Revenues</b>						
Dept 203 - **LOCAL STREET EXP***						
Account Type: Revenue						
203-203-546.000	STATE OF MICHIGAN	43,155.00	43,155.00	4,200.55	7,681.54	17.80
203-203-665.000	INTEREST EARNED	3,400.00	3,400.00	881.68	1,248.47	36.72
203-203-699.202	25% TRANSFER FROM MAJOR STREE	23,085.00	23,085.00	2,191.36	5,767.57	24.98
Total Revenue:		69,640.00	69,640.00	7,273.59	14,697.58	21.11
Account Type: Transfers-In						
203-203-575.000	TRANSFER FRM LEX MOBILE HOME	27,004.00	27,004.00	2,250.33	6,750.99	25.00
Total Transfers-In:		27,004.00	27,004.00	2,250.33	6,750.99	25.00
Total Dept 203 - **LOCAL STREET EXP***		96,644.00	96,644.00	9,523.92	21,448.57	22.19
TOTAL REVENUES		96,644.00	96,644.00	9,523.92	21,448.57	22.19
<b>Expenditures</b>						
Dept 203 - **LOCAL STREET EXP***						
Account Type: Expenditure						
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,316.00	4,316.00	359.67	1,079.01	25.00
203-203-702.600	DPW WAGES	34,500.00	34,500.00	1,454.30	4,944.14	14.33
203-203-702.625	DPW-WATER WINTER WAGES	10,000.00	10,000.00	183.98	183.98	1.84
CO 203-709.100	MATCH - SOCIAL SECURITY	3,404.00	3,404.00	123.70	399.96	11.75
CT 203-710.500	MICH EMP SEC COM	300.00	300.00	0.27	24.63	8.21
.. 203-713.630	DPW-WATER WINTER WAGES OVERTIME	3,500.00	3,500.00	0.00	0.00	0.00
203-203-713.650	DPW-WATER WAGES OVERTIME	800.00	800.00	0.00	153.54	19.19
203-203-715.400	PENSION	7,200.00	7,200.00	460.09	920.82	12.79
203-203-716.401	AXA EQUITABLE MATCH	2,200.00	2,200.00	64.39	208.71	9.49
203-203-719.200	BLUE CROSS	9,500.00	9,500.00	438.99	1,121.26	11.80
203-203-724.300	LIFE INSURANCE	400.00	400.00	26.25	78.75	19.69
203-203-752.000	SUPPLIES	7,000.00	7,000.00	794.30	1,536.37	21.95
203-203-753.600	SUPPLY---SNOW--STREETS	6,500.00	6,500.00	0.00	0.00	0.00
203-203-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	500.00	500.00	5.00
203-203-927.000	MS4	3,000.00	3,000.00	0.00	1,241.50	41.38
203-203-940.700	DPW EQUIPMENT	31,000.00	31,000.00	723.76	3,517.85	11.35
Total Expenditure:		133,620.00	133,620.00	5,129.70	15,910.52	11.91
Total Dept 203 - **LOCAL STREET EXP***		133,620.00	133,620.00	5,129.70	15,910.52	11.91
TOTAL EXPENDITURES		133,620.00	133,620.00	5,129.70	15,910.52	11.91
<b>Fund 203 - LOCAL STREET FUND:</b>						
TOTAL REVENUES		96,644.00	96,644.00	9,523.92	21,448.57	22.19
TOTAL EXPENDITURES		133,620.00	133,620.00	5,129.70	15,910.52	11.91
NET OF REVENUES & EXPENDITURES		(36,976.00)	(36,976.00)	4,394.22	5,538.05	14.98

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDTG USED
<b>Fund 204 - MUNICIPAL STREETS</b>						
Revenues						
Dept 204 - ***** MUNICIPAL STREETS *****						
Account Type: Revenue						
204-204-402.100	REAL PROPERTY TAXES -	158,300.00	158,300.00	97,196.94	148,443.19	93.77
204-204-665.000	INTEREST EARNED	25,000.00	25,000.00	7,081.23	7,873.77	31.50
	<b>Total Revenue:</b>	<b>183,300.00</b>	<b>183,300.00</b>	<b>104,278.17</b>	<b>156,316.96</b>	<b>85.28</b>
	<b>Total Dept 204 - ***** MUNICIPAL STREETS *****</b>	<b>183,300.00</b>	<b>183,300.00</b>	<b>104,278.17</b>	<b>156,316.96</b>	<b>85.28</b>
<b>TOTAL REVENUES</b>						
	<b>183,300.00</b>	<b>183,300.00</b>	<b>104,278.17</b>	<b>156,316.96</b>	<b>85.28</b>	
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
Account Type: Expenditure						
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	3,166.00	3,166.00	263.83	791.49	25.00
204-204-752.000	SUPPLIES	0.00	0.00	0.00	15.98	100.00
204-204-934.100	BIKE PATH MAINTENANCE	0.00	0.00	0.00	4,000.00	100.00
	<b>Total Expenditure:</b>	<b>3,166.00</b>	<b>3,166.00</b>	<b>263.83</b>	<b>4,807.47</b>	<b>151.85</b>
	<b>Total Dept 204 - ***** MUNICIPAL STREETS *****</b>	<b>3,166.00</b>	<b>3,166.00</b>	<b>263.83</b>	<b>4,807.47</b>	<b>151.85</b>
<b>TOTAL EXPENDITURES</b>						
	<b>3,166.00</b>	<b>3,166.00</b>	<b>263.83</b>	<b>4,807.47</b>	<b>151.85</b>	
<b>Fund 204 - MUNICIPAL STREETS:</b>						
	<b>TOTAL REVENUES</b>	<b>183,300.00</b>	<b>183,300.00</b>	<b>104,278.17</b>	<b>156,316.96</b>	<b>85.28</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,166.00</b>	<b>3,166.00</b>	<b>263.83</b>	<b>4,807.47</b>	<b>151.85</b>
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>180,134.00</b>	<b>180,134.00</b>	<b>104,014.34</b>	<b>151,509.49</b>	<b>84.11</b>



GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE 09/30/2024	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 209 - CEMETERY FUND</b>						
Revenues						
Dept 209 - ***CEMETERY EXPENSES***						
Account Type: Revenue						
209-209-402.100	REAL PROPERTY TAXES -	32,391.00	32,391.00	19,420.27	29,658.75	91.56
209-209-642.000	DONATIONS	1,000.00	1,000.00	0.00	1,278.39	127.84
209-209-642.001	MILITARY HEADSTONE DONATIONS	0.00	0.00	0.00	2,920.00	100.00
209-209-642.100	LOTS/PLOTS	7,000.00	7,000.00	0.00	485.00	6.93
209-209-643.000	INTERMENTS	6,400.00	6,400.00	0.00	1,320.00	20.63
209-209-643.100	CREMATION	2,000.00	2,000.00	0.00	0.00	0.00
209-209-665.000	INTEREST EARNED	3,000.00	3,000.00	555.04	800.69	26.69
209-209-666.000	EDISON DIVIDEND	400.00	400.00	0.00	83.25	20.81
209-209-674.002	FLOWER URNS	1,000.00	1,000.00	0.00	0.00	0.00
209-209-686.500	MISC ACCT OF REVENUE	5,264.00	5,264.00	0.00	0.00	0.00
Total Revenue:		58,455.00	58,455.00	19,975.31	36,546.08	62.52
Account Type: Transfers-In						
209-209-699.575	TRANSFER FRM LEX MOBILE HOME	12,135.00	12,135.00	1,011.25	3,033.75	25.00
Total Transfers-In:		12,135.00	12,135.00	1,011.25	3,033.75	25.00
Total Dept 209 - ***CEMETERY EXPENSES***						
TOTAL REVENUES		70,590.00	70,590.00	20,986.56	39,579.83	56.07
TOTAL EXPENDITURES						
Total Dept 209 - ***CEMETERY EXPENSES***						
TOTAL REVENUES		70,590.00	70,590.00	20,986.56	39,579.83	56.07
Total Expenditure:						
TOTAL EXPENDITURES		70,590.00	70,590.00	9,687.57	24,467.50	34.66
Total Dept 209 - ***CEMETERY EXPENSES***						
TOTAL EXPENDITURES		70,590.00	70,590.00	9,687.57	24,467.50	34.66
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		70,590.00	70,590.00	20,986.56	39,579.83	56.07

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDC USED
Fund 209 - CEMETERY FUND						
TOTAL EXPENDITURES						
		70,590.00	70,590.00	9,687.57	24,467.50	34.66
	NET OF REVENUES & EXPENDITURES	0.00	0.00	11,298.99	15,112.33	100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDDT USED
<b>Fund 211 - COUNTY ROADS</b>						
Revenues						
Dept 205 - CNTY RD MIL.						
Account Type: Revenue						
211-205-403.000	COUNTY ROAD MILEAGE	114,324.00	114,324.00	0.00	0.00	0.00
211-205-655.000	INTEREST EARNED	0.00	0.00	1,864.69	1,864.69	100.00
Total Revenue:		114,324.00	114,324.00	1,864.69	1,864.69	1.63
Account Type: Transfers-In						
211-205-699.575	TRANSFER FRM LEX MOBILE HOME	11,537.00	11,537.00	961.42	2,884.26	25.00
Total Transfers-In:		11,537.00	11,537.00	961.42	2,884.26	25.00
Total Dept 205 - CNTY RD MIL.		125,861.00	125,861.00	2,826.11	4,748.95	3.77
<b>Dept 211 - CNTY RD MIL.</b>						
Account Type: Revenue						
211-211-665.000	INTEREST EARNED	10,800.00	10,800.00	581.45	1,806.50	16.73
Total Revenue:		10,800.00	10,800.00	581.45	1,806.50	16.73
Total Dept 211 - CNTY RD MIL.		10,800.00	10,800.00	581.45	1,806.50	16.73
<b>TOTAL REVENUES</b>						
136,661.00		136,661.00	136,661.00	3,407.56	6,555.45	4.80
<b>Expenditures</b>						
Account Type: Expenditure						
211-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,286.00	2,286.00	190.50	571.50	25.00
211-205-920.100	TRAFFIC / STREET LIGHTS	42,000.00	42,000.00	3,527.99	6,998.99	16.66
Total Expenditure:		44,286.00	44,286.00	3,718.49	7,570.49	17.09
Total Dept 205 - CNTY RD MIL.		44,286.00	44,286.00	3,718.49	7,570.49	17.09
<b>TOTAL EXPENDITURES</b>						
44,286.00		44,286.00	44,286.00	3,718.49	7,570.49	17.09
<b>Fund 211 - COUNTY ROADS:</b>						
<b>TOTAL REVENUES</b>						
136,661.00		136,661.00	136,661.00	3,407.56	6,555.45	4.80
<b>TOTAL EXPENDITURES</b>						
44,286.00		44,286.00	44,286.00	3,718.49	7,570.49	17.09
<b>NET OF REVENUES &amp; EXPENDITURES</b>						
92,375.00		92,375.00	92,375.00	(310.93)	(1,015.04)	1.10

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>						
Revenues						
Dept 248 - ****DDA EXPENSES****						
Account Type: Revenue						
248-248-402.500	DDA TAXES FROM VILLAGE	96,992.00	96,992.00	65,111.62	89,188.88	91.95
248-248-402.600	DDA TAXES FROM TOWNSHIP	104,341.00	104,341.00	20,455.42	36,417.13	34.90
248-248-642.002	PARADE FEE	0.00	0.00	0.00	175.00	100.00
248-248-642.003	SPONSORSHIP - JULY 4TH FIRE WORKS	0.00	0.00	0.00	5,530.00	100.00
248-248-665.000	INTEREST EARNED	10,000.00	10,000.00	3,641.97	3,719.61	37.20
248-248-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	200.00	1,630.66	163.07
Total Revenue:		212,333.00	212,333.00	89,409.01	136,661.28	64.36
<b>Total Dept 248 - ****DDA EXPENSES****</b>						
		212,333.00	212,333.00	89,409.01	136,661.28	64.36
<b>TOTAL REVENUES</b>						
		212,333.00	212,333.00	89,409.01	136,661.28	64.36
Expenditures						
Dept 248 - ****DDA EXPENSES****						
Account Type: Expenditure						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	33,905.00	33,905.00	2,825.42	8,476.26	25.00
248-248-702.600	DPW WAGES	25,000.00	25,000.00	1,834.87	7,340.65	29.36
248-248-709.100	MATCH - SOCIAL SECURITY	1,963.00	1,963.00	142.37	651.88	33.21
248-248-710.500	MICH EMP SEC COM	150.00	150.00	14.40	71.76	47.84
248-248-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	37.07	1,232.92	100.00
248-248-715.400	PENSION	2,402.00	2,402.00	110.97	781.79	32.55
248-248-716.401	AXA EQUITABLE MATCH	900.00	900.00	39.03	244.42	27.16
248-248-719.200	BLUE CROSS	5,400.00	5,400.00	227.15	1,068.51	19.79
248-248-724.300	LIFE INSURANCE	280.00	280.00	21.13	63.45	22.66
248-248-752.000	SUPPLIES	0.00	0.00	275.00	3,206.04	100.00
248-248-779.000	CHRISTMAS SUPPLY	20,000.00	20,000.00	0.00	0.00	0.00
248-248-797.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00
248-248-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	50.00	1,250.00	12.50
248-248-811.000	LEGAL	1,000.00	1,000.00	90.00	90.00	9.00
248-248-852.100	MUSIC	500.00	500.00	0.00	0.00	0.00
248-248-880.100	ADVERT/PUBLICATIONS	10,000.00	10,000.00	0.00	0.00	0.00
248-248-909.500	EDUCATION AND TRAINING	500.00	500.00	0.00	0.00	0.00
248-248-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
248-248-934.000	LANDSCAPING MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00
248-248-940.700	DPW EQUIPMENT	15,000.00	15,000.00	3,608.97	11,274.77	75.17
248-248-956.200	DONATION	15,000.00	15,000.00	0.00	0.00	0.00
248-248-967.000	DDA GRANT	40,000.00	40,000.00	6,450.00	6,450.00	16.13
Total Expenditure:		199,200.00	199,200.00	15,726.38	42,202.45	21.19
<b>Total Dept 248 - ****DDA EXPENSES****</b>						
		199,200.00	199,200.00	15,726.38	42,202.45	21.19
<b>TOTAL EXPENDITURES</b>						
		199,200.00	199,200.00	15,726.38	42,202.45	21.19
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		212,333.00	212,333.00	89,409.01	136,661.28	64.36
		199,200.00	199,200.00	15,726.38	42,202.45	21.19
		13,133.00	13,133.00	73,682.63	94,458.83	719.25

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDC USED
Fund 282 - CARES ACT FUND						
Revenues						
Dept 282						
282-282-665.000	Interest	0.00	0.00	946.18	969.19	100.00
Total Revenue:		0.00	0.00	946.18	969.19	100.00
Total Dept 282		0.00	0.00	946.18	969.19	100.00
TOTAL REVENUES		0.00	0.00	946.18	969.19	100.00
Fund 282 - CARES ACT FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES		0.00	0.00	946.18	969.19	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	946.18	969.19	100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDT USED
<b>Fund 402 - CAPITAL EQUIPMENT FUND</b>						
Revenues						
Dept 402 - CAPITAL EQUIPMENT						
Account Type: Revenue						
402-402-665.000	INTEREST EARNED	1,500.00	1,500.00	648.91	966.22	64.41
Total Revenue:		1,500.00	1,500.00	648.91	966.22	64.41
Account Type: Transfers-In						
402-402-699.590 TRANSFER IN FROM SEWER FUND						
Total Transfers-In:		70,000.00	70,000.00	0.00	0.00	0.00
		70,000.00	70,000.00	0.00	0.00	0.00
Total Dept 402 - CAPITAL EQUIPMENT		71,500.00	71,500.00	648.91	966.22	1.35
TOTAL REVENUES		71,500.00	71,500.00	648.91	966.22	1.35
Expenditures						
Dept 402 - CAPITAL EQUIPMENT						
Account Type: Expenditure						
402-402-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	14,921.04	14,921.04	100.00
Total Expenditure:		0.00	0.00	14,921.04	14,921.04	100.00
		0.00	0.00	14,921.04	14,921.04	100.00
Total Dept 402 - CAPITAL EQUIPMENT		0.00	0.00	14,921.04	14,921.04	100.00
TOTAL EXPENDITURES		0.00	0.00	14,921.04	14,921.04	100.00
<b>Fund 402 - CAPITAL EQUIPMENT FUND:</b>						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		71,500.00	71,500.00	648.91	966.22	1.35
		0.00	0.00	14,921.04	14,921.04	100.00
		71,500.00	71,500.00	(14,272.13)	(13,954.82)	19.52

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDTG USED
<b>Fund 496 - HARBOR UPLANDS GRANT</b>						
Revenues						
Dept 496 - HARBOR DEVELOPMENT						
Account Type: Revenue						
496-496-665.000	INTEREST EARNED		20,000.00	31,756.10	31,756.10	158.78
Total Revenue:		20,000.00	20,000.00	31,756.10	31,756.10	158.78
<b>Total Dept 496 - HARBOR DEVELOPMENT</b>						
		20,000.00	20,000.00	31,756.10	31,756.10	158.78
Dept 597 - MHP						
Account Type: Revenue						
496-597-665.000	INTEREST EARNED	0.00	0.00	724.09	2,370.22	100.00
Total Revenue:		0.00	0.00	724.09	2,370.22	100.00
<b>Total Dept 597 - MHP</b>						
		0.00	0.00	724.09	2,370.22	100.00
<b>TOTAL REVENUES</b>						
		20,000.00	20,000.00	32,480.19	34,126.32	170.63
Expenditures						
Dept 597 - MHP						
Account Type: Expenditure						
597-702.250	PROGRAM MANAGER	23,000.00	23,000.00	0.00	287.50	1.25
597-709.100	MATCH - SOCIAL SECURITY	1,875.00	1,875.00	0.00	21.99	1.17
597-802.200	CONTRACTED SERVICES	200,000.00	200,000.00	27,305.83	50,923.83	25.46
496-597-811.000	LEGAL	1,500.00	1,500.00	0.00	0.00	0.00
496-597-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
496-597-955.000	Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00
Total Expenditure:		227,575.00	227,575.00	27,305.83	51,233.32	22.51
<b>Total Dept 597 - MHP</b>						
		227,575.00	227,575.00	27,305.83	51,233.32	22.51
<b>TOTAL EXPENDITURES</b>						
		227,575.00	227,575.00	27,305.83	51,233.32	22.51
<b>Fund 496 - HARBOR UPLANDS GRANT:</b>						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		20,000.00	20,000.00	32,480.19	34,126.32	170.63
		227,575.00	227,575.00	27,305.83	51,233.32	22.51
		(207,575.00)	(207,575.00)	5,174.36	(17,107.00)	8.24

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 09/30/2024	YTD BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET		09/30/2024 NORMAL (ABNORMAL)	% BDTG USED
<b>Fund 590 - SEWER FUND</b>						
Revenues						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Revenue						
590-472-536.000	FEDERAL CAPITAL GRANT REVENUE	3,515,500.00	3,515,500.00	0.00	0.00	0.00
590-472-665.000	Interest earned	200.00	200.00	320.59	820.16	410.08
Total Revenue:		3,515,700.00	3,515,700.00	320.59	820.16	0.02
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
3,515,700.00		3,515,700.00	320.59	820.16	0.02	
<b>Dept 590 - ***SEWER EXPENSES***</b>						
Account Type: Revenue						
590-590-453.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	7,434.00	100.00
590-590-626.375	GIELOW SEWER SAMPLING	10,500.00	10,500.00	2,132.79	7,513.56	71.56
590-590-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	40,000.00	40,000.00	5,687.50	11,104.50	27.76
590-590-629.000	WATER/SEWER READY	242,000.00	242,000.00	17,300.00	64,654.98	26.72
590-590-643.000	MONTHLEY FEES VILLAGE	216,300.00	216,300.00	24,075.30	75,270.07	34.80
590-590-645.000	DUMPING FEE	70,000.00	70,000.00	6,175.00	14,595.00	20.85
590-590-650.000	PENALTIES-LATE FEES	450.00	450.00	24.59	91.52	20.34
590-590-665.000	INTEREST EARNED	25,000.00	25,000.00	4,347.78	6,235.36	24.94
590-590-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	4,130.00	4,956.00	495.60
Total Revenue:		605,250.00	605,250.00	63,872.96	191,854.99	31.70
<b>Total Dept 590 - ***SEWER EXPENSES***</b>						
605,250.00		605,250.00	63,872.96	191,854.99	31.70	
<b>TOTAL REVENUES</b>						
4,120,950.00		4,120,950.00	64,193.55	192,675.15	4.68	
<b>Expenditures</b>						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Expenditure						
590-472-802.100	AUDIT	9,500.00	9,500.00	0.00	0.00	0.00
590-472-802.200	CONTRACTED SERVICES	0.00	0.00	1,022,939.99	1,441,467.03	100.00
590-472-811.000	LEGAL	5,000.00	5,000.00	0.00	180.00	3.60
590-472-946.000	Engineering Services	500,000.00	500,000.00	53,519.50	76,169.50	15.23
590-472-955.000	Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00
590-472-977.000	CAPITAL OUTLAY	3,000,000.00	3,000,000.00	0.00	0.00	0.00
590-472-991.000	PRINCIPAL PAYMENT	200,000.00	200,000.00	138,000.00	138,000.00	69.00
590-472-992.000	INTEREST EXPENSE	8,000.00	8,000.00	4,121.47	4,121.47	51.52
Total Expenditure:		3,723,500.00	3,723,500.00	1,218,580.96	1,659,938.00	44.58
<b>Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS</b>						
3,723,500.00		3,723,500.00	1,218,580.96	1,659,938.00	44.58	
<b>Dept 590 - ***SEWER EXPENSES***</b>						
Account Type: Expenditure						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	37,770.00	37,770.00	3,147.50	9,442.50	25.00
590-590-702.000	CLERICAL	28,000.00	28,000.00	2,024.39	5,264.48	18.80
590-590-702.100	CLERICAL WAGES TESTING SEWER	600.00	600.00	113.25	225.25	37.54
590-590-702.600	DPW WAGES	74,000.00	74,000.00	8,078.21	23,067.42	31.17
590-590-702.620	WATER/SEWER TESTING WAGES	9,500.00	9,500.00	163.53	1,391.59	14.65
590-590-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	807.14	2,407.96	100.00
590-590-710.500	MICH EMP SEC COM	500.00	500.00	1.45	19.57	3.91
590-590-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	0.00	0.00
590-590-713.650	DPW-WATER WAGES OVERTIME	4,500.00	4,500.00	302.32	1,900.85	42.24
590-590-715.400	PENSION	24,900.00	24,900.00	2,422.07	6,746.07	27.09



GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDDT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			
<b>Fund 590 - SEWER FUND</b>						
<b>Expenditures</b>						
590-590-716.401	AXA EQUITABLE MATCH	7,500.00	7,500.00	624.62	2,015.15	26.87
590-590-719.200	BLUE CROSS	29,800.00	29,800.00	7,857.34	7,861.42	26.38
590-590-723.250	RETIRES HEALTH INSURANCE	8,500.00	8,500.00	782.40	1,564.80	18.41
590-590-724.300	LIFE INSURANCE	800.00	800.00	59.06	177.48	22.19
590-590-726.550	WORKERS COMP INSURANCE	1,500.00	1,500.00	220.74	220.74	14.72
590-590-752.000	SUPPLIES	15,000.00	15,000.00	358.41	1,727.35	11.52
590-590-752.100	SUPPLY OUTSIDE TESTING	15,000.00	15,000.00	3,502.45	7,791.65	51.94
590-590-797.000	COMPUTER-HARDWARE-SOFTWARE	4,200.00	4,200.00	0.00	0.00	0.00
590-590-799.300	WATER/SEWER METER	3,000.00	3,000.00	0.00	795.00	26.50
590-590-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	12,516.66	12,550.00	125.50
590-590-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00
590-590-831.000	MAINTENANCE	15,000.00	15,000.00	321.82	321.82	2.15
590-590-850.000	PHONE	660.00	660.00	35.40	141.60	21.45
590-590-851.000	POSTAGE	1,400.00	1,400.00	0.00	1,400.00	100.00
590-590-880.100	ADVERT/PUBLICATIONS	400.00	400.00	0.00	0.00	0.00
590-590-909.500	SCHOOL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00
590-590-915.000	MEMBERSHIP/DUES	1,200.00	1,200.00	1,850.00	2,262.50	188.54
590-590-920.000	ELECTRIC-DETROIT EDISON	59,000.00	59,000.00	4,184.10	13,690.71	23.20
590-590-935.000	LIABILITY INSURANCE	3,500.00	3,500.00	7,297.22	7,297.22	208.49
590-590-940.700	DPW EQUIPMENT	18,000.00	18,000.00	1,700.03	5,219.04	28.99
590-590-946.000	ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	0.00
590-590-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	2,400.00	100.00
590-590-977.500	EQUIPMENT	2,000.00	2,000.00	80.80	80.80	4.04
590-991.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	0.00	22,200.00	113.21
590-992.000	INTEREST ON BOND PAYABLE	8,341.00	8,341.00	0.00	2,374.85	28.47
590-995.000	TRANS TO OTHER FUNDS	70,000.00	70,000.00	0.00	0.00	0.00
	<b>Total Expenditure:</b>	<b>481,381.00</b>	<b>481,381.00</b>	<b>58,450.91</b>	<b>142,557.82</b>	<b>29.61</b>
	<b>Total Dept 590 - **SEWER EXPENSES***</b>	<b>481,381.00</b>	<b>481,381.00</b>	<b>58,450.91</b>	<b>142,557.82</b>	<b>29.61</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,204,881.00</b>	<b>4,204,881.00</b>	<b>1,277,031.87</b>	<b>1,802,495.82</b>	<b>42.87</b>
	<b>Fund 590 - SEWER FUND:</b>					
	<b>TOTAL REVENUES</b>	<b>4,120,950.00</b>	<b>4,120,950.00</b>	<b>64,193.55</b>	<b>192,675.15</b>	<b>4.68</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,204,881.00</b>	<b>4,204,881.00</b>	<b>1,277,031.87</b>	<b>1,802,495.82</b>	<b>42.87</b>
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(83,931.00)</b>	<b>(83,931.00)</b>	<b>(1,212,838.32)</b>	<b>(1,609,820.67)</b>	<b>1,918.03</b>

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	YTD BALANCE	
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			MONTH 09/30/2024 INCREASE (DECREASE)
Fund 591 - WATER FUND-D -PROCESSING						
Revenues						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Revenue						
591-472-536.000	FEDERAL CAPITAL GRANT REVENUE	8,969,764.00	8,969,764.00	0.00	0.00	0.00
Total Revenue:						
		8,969,764.00	8,969,764.00	0.00	0.00	0.00
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
8,969,764.00						
Dept 591 - WATER PROCESSING						
Account Type: Revenue						
591-591-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	14,643.40	14,643.40	50.00
591-591-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	0.00	11,727.00	25.00
591-591-626.350	EQUIPMENT REPLACEMENT SANILAC	500.00	500.00	103.56	901.83	180.37
591-591-626.596	SANILAC WATER REVENUE CONTRACTED	57,840.00	57,840.00	6,285.59	9,782.61	16.91
591-591-628.100	METER DEPOSIT REVENUE	500.00	500.00	0.00	0.00	0.00
591-591-629.000	WATER/SEWER READY	347,110.00	347,110.00	24,534.10	93,381.28	26.90
591-591-642.200	POOL FILLING	1,000.00	1,000.00	0.00	0.00	0.00
591-591-642.300	WATER MACHINE REVENUE	600.00	600.00	48.00	280.50	46.75
591-591-643.000	MONTHLY FEES VILLAGE	302,400.00	302,400.00	31,988.96	100,724.23	33.31
591-591-643.300	MONTHLY FEES LWTUA	264,100.00	264,100.00	46,407.52	95,368.48	36.11
591-591-643.303	MONTHLY FEES SANILAC TWP	144,400.00	144,400.00	13,947.05	28,296.58	19.60
591-591-644.000	TURN ON/OFF	0.00	0.00	1,416.73	4,947.62	100.00
591-591-645.500	WATER TESTING OUTSIDE SALES	21,000.00	21,000.00	2,425.00	4,504.00	21.45
591-591-650.000	PENALTIES-LATE FEES	500.00	500.00	39.90	143.92	28.78
591-591-665.000	INTEREST EARNED	30,000.00	30,000.00	3,672.64	8,730.30	29.10
591-591-667.500	TOWER ANTENNA LEASE THUMB CELL	27,192.00	27,192.00	2,332.05	6,996.15	25.73
591-591-686.500	MISC ACCT OF REVENUE	3,000.00	3,000.00	0.00	0.00	0.00
Total Revenue:						
		1,276,337.00	1,276,337.00	147,844.50	380,427.90	29.81
Total Dept 591 - WATER PROCESSING						
		1,276,337.00	1,276,337.00	147,844.50	380,427.90	29.81
TOTAL REVENUES						
		10,246,101.00	10,246,101.00	147,844.50	380,427.90	3.71
Expenditures						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Expenditure						
591-472-802.100	AUDIT	6,000.00	6,000.00	0.00	0.00	0.00
591-472-802.200	CONTRACTED SERVICES	0.00	0.00	0.00	150,068.65	100.00
591-472-811.000	LEGAL	5,000.00	5,000.00	0.00	315.00	6.30
591-472-941.000	Contingency	397,760.00	397,760.00	0.00	0.00	0.00
591-472-946.000	Engineering Services	582,136.00	582,136.00	11,426.50	17,817.50	3.06
591-472-955.000	Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00
591-472-977.000	CAPITAL OUTLAY	7,955,205.00	7,955,205.00	0.00	0.00	0.00
591-472-991.000	PRINCIPAL PAYMENT	300,000.00	300,000.00	0.00	0.00	0.00
591-472-992.000	INTEREST EXPENSE	15,000.00	15,000.00	0.00	0.00	0.00
Total Expenditure:						
		9,262,101.00	9,262,101.00	11,426.50	169,747.35	1.83
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
		9,262,101.00	9,262,101.00	11,426.50	169,747.35	1.83
Dept 591 - WATER PROCESSING						
Account Type: Expenditure						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	64,004.00	64,004.00	5,333.67	16,001.01	25.00
591-591-702.100	CLERICAL WAGES TESTING WATER	1,050.00	1,050.00	113.25	202.85	19.32

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDCGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
<b>Fund 591 - WATER FUND-D -PROCESSING</b>						
<b>Expenditures</b>						
591-591-702.225	WTP WAGES COMPUTER	4,000.00	4,000.00	0.00	200.00	5.00
591-591-702.300	WATER WAGES	197,800.00	197,800.00	12,205.09	37,659.15	19.04
591-591-702.620	WATER/SEWER TESTING WAGES	10,800.00	10,800.00	1,112.19	2,905.20	26.90
591-591-709.100	MATCH - SOCIAL SECURITY	17,748.00	17,748.00	1,115.59	3,572.62	20.13
591-591-710.500	MICH EMP SEC COM	1,000.00	1,000.00	0.00	0.00	0.00
591-591-713.350	WATER OVERTIME	18,000.00	18,000.00	1,321.39	6,415.52	35.64
591-591-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	0.00	0.00
591-591-715.400	PENSION	55,000.00	55,000.00	4,444.03	14,876.03	27.05
591-591-716.401	AXA EQUITABLE MATCH	11,000.00	11,000.00	783.13	2,682.55	24.39
591-591-719.200	BLUE CROSS	46,000.00	46,000.00	9,044.75	11,068.36	24.06
591-591-723.250	RETIRES HEALTH INSURANCE	18,943.00	18,943.00	1,797.64	3,595.28	18.98
591-591-724.300	LIFE INSURANCE	1,580.00	1,580.00	137.34	411.98	26.07
591-591-726.550	WORKERS COMP INSURANCE	750.00	750.00	2,133.82	2,133.82	284.51
591-591-752.000	SUPPLIES	24,000.00	24,000.00	1,759.60	8,304.56	34.60
591-591-752.100	SUPPLY OUTSIDE TESTING	12,000.00	12,000.00	3,465.71	5,114.51	42.62
591-591-753.900	SUPPLIES WTP LAB	5,000.00	5,000.00	2,271.85	4,173.31	83.47
591-591-759.000	GAS	2,000.00	2,000.00	131.81	472.20	23.61
591-591-797.000	COMPUTER-HARDWARE-SOFTWARE	3,500.00	3,500.00	0.00	2,194.36	62.70
591-591-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	585.00	3,266.67	65.33
591-591-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00
591-591-831.000	MAINTENANCE	10,000.00	10,000.00	188.69	1,378.00	13.78
591-591-850.000	PHONE	660.00	660.00	0.00	630.42	95.52
591-591-851.000	POSTAGE	500.00	500.00	0.00	0.00	0.00
591-591-880.100	ADVERT/PUBLICATIONS	800.00	800.00	0.00	0.00	0.00
591-591-909.500	SCHOOL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00
591-591-915.000	MEMBERSHIP/DUES	1,200.00	1,200.00	83.40	83.40	6.95
591-591-920.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	4,156.02	12,176.88	32.04
591-591-921.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	21.40	72.50	0.91
591-591-927.100	FLOW BACK CHARGES	8,000.00	8,000.00	0.00	0.00	0.00
591-591-935.000	LIABILITY INSURANCE	24,000.00	24,000.00	26,370.56	26,370.56	109.88
591-591-946.000	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	0.00
591-591-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	2,400.00	24.00
591-591-977.500	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00
591-591-991.000	PRINCIPAL BOND PAYMENT	37,800.00	37,800.00	0.00	37,800.00	100.00
591-591-991.300	DWRP BOND PRINCIPAL	75,000.00	75,000.00	0.00	80,000.00	106.67
591-591-992.000	INTEREST ON BOND PAYABLE	14,202.00	14,202.00	0.00	4,043.65	28.47
591-591-992.300	DWRP BOND INTEREST	14,202.00	14,202.00	0.00	6,250.00	44.01
<b>Total Expenditure:</b>		<b>757,439.00</b>	<b>757,439.00</b>	<b>78,575.93</b>	<b>296,455.39</b>	<b>39.14</b>
<b>Total Dept 591 - WATER PROCESSING</b>						
		<b>757,439.00</b>	<b>757,439.00</b>	<b>78,575.93</b>	<b>296,455.39</b>	<b>39.14</b>
<b>Dept 593 - WATER DISTRIBUTION</b>						
<b>Account Type: Expenditure</b>						
591-593-702.000	CLERICAL	28,000.00	28,000.00	2,114.99	5,444.68	19.45
591-593-702.225	WTP WAGES COMPUTER	2,000.00	2,000.00	0.00	0.00	0.00
591-593-702.300	WATER WAGES	10,000.00	10,000.00	231.03	1,474.19	14.74
591-593-702.600	DFW WAGES	25,000.00	25,000.00	2,876.55	9,620.59	38.48
591-593-709.100	MATCH - SOCIAL SECURITY	5,202.00	5,202.00	394.11	1,259.83	24.22
591-593-710.500	MICH EMP SEC COM	500.00	500.00	1.22	3.98	0.80
591-593-713.650	DFW-WATER WAGES OVERTIME	1,000.00	1,000.00	0.00	140.47	14.05
591-593-715.400	PENSION	10,500.00	10,500.00	1,073.38	2,921.52	27.82
591-593-716.401	AXA EQUITABLE MATCH	4,200.00	4,200.00	342.77	1,176.44	28.01
591-593-719.200	BLUE CROSS	18,000.00	18,000.00	1,478.26	4,436.31	24.65
591-593-724.300	LIFE INSURANCE	600.00	600.00	34.21	102.63	17.11
591-593-726.550	WORKERS COMP INSURANCE	750.00	750.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDCY USED
<b>Fund 591 - WATER FUND-D -PROCESSING</b>						
<b>Expenditures</b>						
591-593-752.000	SUPPLIES	8,000.00	8,000.00	746.20	2,612.85	32.66
591-593-759.000	GAS	1,500.00	1,500.00	87.71	261.35	17.42
591-593-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00
591-593-799.300	WATER/SEWER METER	2,500.00	2,500.00	0.00	1,735.00	69.40
591-593-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	322.67	339.33	6.79
591-593-831.000	MAINTENANCE	20,000.00	20,000.00	24,075.10	24,075.10	120.38
591-593-851.000	POSTAGE	1,500.00	1,500.00	0.00	1,400.00	93.33
591-593-909.500	EDUCATION AND TRAINING	750.00	750.00	70.00	70.00	9.33
591-593-915.000	MEMBERSHIP/DUES	2,500.00	2,500.00	1,850.00	2,262.50	90.50
591-593-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	104.70	312.95	16.47
591-593-921.000	HEAT-SEMCO ENERGY	600.00	600.00	0.00	0.00	0.00
591-593-940.700	DFW EQUIPMENT	59,000.00	59,000.00	1,382.70	5,055.34	8.57
591-593-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00
591-593-977.500	EQUIPMENT	350.00	350.00	80.80	80.80	23.09
<b>Total Expenditure:</b>		<b>220,852.00</b>	<b>220,852.00</b>	<b>37,266.40</b>	<b>64,785.86</b>	<b>29.33</b>
<b>Total Dept 593 - WATER DISTRIBUTION</b>						
<b>Total Expenditure:</b>		<b>220,852.00</b>	<b>220,852.00</b>	<b>37,266.40</b>	<b>64,785.86</b>	<b>29.33</b>
<b>Dept 596 - SANILAC WATER</b>						
<b>Account Type: Expenditure</b>						
591-596-702.300	WATER WAGES SANILAC	24,000.00	24,000.00	824.26	3,137.53	13.07
591-596-709.100	MATCH - SOCIAL SECURITY	1,846.00	1,846.00	62.26	249.28	13.50
591-596-710.500	MICH EMP SEC COM	250.00	250.00	0.00	0.00	0.00
591-596-713.350	WATER OVERTIME SANILAC	800.00	800.00	0.00	0.00	0.00
591-596-715.400	PENSION	8,000.00	8,000.00	573.94	1,639.30	20.49
591-596-716.401	AXA EQUITABLE MATCH	600.00	600.00	12.27	66.87	11.15
591-596-719.200	BLUE CROSS	7,000.00	7,000.00	218.50	675.05	9.64
591-596-724.300	LIFE INSURANCE	300.00	300.00	13.13	39.47	13.16
591-596-752.000	SUPPLIES	7,000.00	7,000.00	2,535.06	2,535.06	36.22
<b>Total Expenditure:</b>		<b>49,796.00</b>	<b>49,796.00</b>	<b>4,239.42</b>	<b>8,342.56</b>	<b>16.75</b>
<b>Total Dept 596 - SANILAC WATER</b>						
<b>Total Expenditure:</b>		<b>49,796.00</b>	<b>49,796.00</b>	<b>4,239.42</b>	<b>8,342.56</b>	<b>16.75</b>
<b>TOTAL EXPENDITURES</b>						
		<b>10,290,188.00</b>	<b>10,290,188.00</b>	<b>131,508.25</b>	<b>539,331.16</b>	<b>5.24</b>
<b>Fund 591 - WATER FUND-D -PROCESSING:</b>						
<b>TOTAL REVENUES</b>		<b>10,246,101.00</b>	<b>10,246,101.00</b>	<b>147,844.50</b>	<b>380,427.90</b>	<b>3.71</b>
<b>TOTAL EXPENDITURES</b>		<b>10,290,188.00</b>	<b>10,290,188.00</b>	<b>131,508.25</b>	<b>539,331.16</b>	<b>5.24</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(44,087.00)</b>	<b>(44,087.00)</b>	<b>16,336.25</b>	<b>(158,903.26)</b>	<b>360.43</b>

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BGDY USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 597 - LEX MOBILE HOME PARK						
Revenues						
Dept 597 - MHP						
Account Type: Revenue						
597-597-626.000	MHPK WATER REVENUE	0.00	0.00	2,148.97	5,506.68	100.00
597-597-626.100	MHPK SEWER REVENUE	0.00	0.00	1,574.37	4,040.86	100.00
597-597-629.000	WATER/SEWER READY	0.00	0.00	13,260.00	39,780.00	100.00
597-597-650.000	PENALTIES-LATE FEES	1,500.00	1,500.00	140.00	350.00	23.33
597-597-665.000	INTEREST EARNED	25,000.00	25,000.00	6,810.58	7,760.11	31.04
597-597-667.000	MHPK RENT REVENUE	762,300.00	762,300.00	63,152.68	188,513.53	24.73
597-597-667.597	Hall Rental MHP	1,200.00	1,200.00	567.20	567.20	47.27
597-597-686.500	MISC ACCT OF REVENUE	500.00	500.00	5,800.00	5,950.00	1,190.00
Total Revenue:		790,500.00	790,500.00	93,453.80	252,468.38	31.94
Total Dept 597 - MHP						
		790,500.00	790,500.00	93,453.80	252,468.38	31.94
TOTAL REVENUES						
		790,500.00	790,500.00	93,453.80	252,468.38	31.94
Expenditures						
Dept 597 - MHP						
Account Type: Expenditure						
597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	69,339.00	69,339.00	5,778.25	17,334.75	25.00
597-597-702.000	CLERICAL	0.00	0.00	894.10	2,154.03	100.00
597-597-702.400	JANITORIAL	4,000.00	4,000.00	0.00	403.20	10.08
597-597-702.420	MHP SUPERINTENDENT	28,000.00	28,000.00	700.00	4,537.50	16.21
597-597-702.600	DPW WAGES	26,000.00	26,000.00	2,180.21	6,722.32	25.86
597-597-709.100	MATCH - SOCIAL SECURITY	2,089.00	2,089.00	286.03	1,049.62	50.25
597-597-710.500	MICH EMP SEC COM	500.00	500.00	7.68	49.97	9.99
597-597-715.400	PENSION	3,100.00	3,100.00	306.41	831.37	26.82
597-597-716.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	161.24	463.07	15.44
597-597-719.200	BLUE CROSS	12,000.00	12,000.00	1,985.48	2,028.21	16.90
597-597-723.210	OPEB EXPENSE	3,100.00	3,100.00	0.00	0.00	0.00
597-597-723.250	RETIREES HEALTH INSURANCE	7,000.00	7,000.00	474.70	949.40	13.56
597-597-724.300	LIFE INSURANCE	500.00	500.00	29.76	88.58	17.72
597-597-726.550	WORKERS COMP INSURANCE	800.00	800.00	682.22	662.22	82.78
597-597-752.000	SUPPLIES	15,000.00	15,000.00	469.49	1,186.35	7.91
597-597-797.000	COMPUTER-HARDWARE-SOFTWARE	2,600.00	2,600.00	0.00	0.00	0.00
597-597-802.200	CONTRACTED SERVICES	24,000.00	24,000.00	1,895.67	28,422.00	118.43
597-597-811.000	LEGAL	4,000.00	4,000.00	0.00	0.00	0.00
597-597-850.000	PHONE	1,330.00	1,330.00	175.35	440.40	33.11
597-597-851.000	POSTAGE	2,600.00	2,600.00	0.00	1,850.00	71.15
597-597-861.000	MILEAGE	400.00	400.00	0.00	57.64	14.41
597-597-880.100	ADVERT/PUBLICATIONS	5,000.00	5,000.00	0.00	0.00	0.00
597-597-899.000	MHP PARK - TAXES	43,390.00	43,390.00	15,228.04	15,228.04	35.10
597-597-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	846.00	423.00
597-597-919.000	RUBBISH EXPENDITURES	450.00	450.00	3,350.95	7,062.75	1,569.50
597-597-920.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	284.20	920.52	36.82
597-597-920.100	TRAFFIC / STREET LIGHTS	1,875.00	1,875.00	168.00	336.00	17.92
597-597-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	19.67	69.83	3.17
597-597-924.100	WATER-UTILITIES	1,000.00	1,000.00	0.00	25,340.28	2,534.03
597-597-924.200	SEWER-UTILITIES	800.00	800.00	0.00	16,825.88	2,103.24
597-597-935.000	LIABILITY INSURANCE	8,000.00	8,000.00	0.00	1,727.64	21.60
597-597-940.700	DPW EQUIPMENT	9,800.00	9,800.00	817.68	4,294.06	43.82
597-597-958.300	LOSS ON DISPOSALS	3,500.00	3,500.00	0.00	0.00	0.00
597-597-973.100	WATER USAGE	800.00	800.00	0.00	0.00	0.00
597-597-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	% BDTG USED
Fund 597 - LEX MOBILE HOME PARK						
Expenditures						
597-597-977.500	EQUIPMENT	500.00	500.00	101.00	101.00	20.20
597-597-995.000	TRANS TO OTHER FUNDS	315,321.00	315,321.00	26,276.67	78,830.00	25.00
Total Expenditure:		614,694.00	614,694.00	63,960.44	220,812.63	35.92
Total Dept 597 - MHP		614,694.00	614,694.00	63,960.44	220,812.63	35.92
TOTAL EXPENDITURES		614,694.00	614,694.00	63,960.44	220,812.63	35.92
Fund 597 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		790,500.00	790,500.00	93,453.80	252,468.38	31.94
TOTAL EXPENDITURES		614,694.00	614,694.00	63,960.44	220,812.63	35.92
NET OF REVENUES & EXPENDITURES		175,806.00	175,806.00	29,493.36	31,655.75	18.01
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES						
		17,536,255.00	17,536,255.00	909,015.38	1,854,394.57	10.57
		17,344,284.00	17,344,284.00	1,724,733.09	3,133,166.80	18.06
		191,971.00	191,971.00	(815,717.71)	(1,278,772.23)	666.13



October 2024

---

## Manager

Fall has set in for the Village but the town has still been active in part to the beautiful weather. The scarecrows, mums and cornstalks look great and it is wonderful to see people out enjoying them. A special thanks to DDA Chair Mike McGovern for his time and energy making our town look great!

The new roof was installed on the Village Hall last week. We will be able to get the ceiling tiles replaced and look forward to not dealing with leaks in the future. American Rescue Act funds were used for this project.

We have received several letters from residents regarding noise, water, and drainage issues at an industrial operation on Dennison. Earlier in the month we met with company representatives and discussed a plan for drainage. EGLE is currently involved with the project. At this time, our preferred solution for the drainage is to route the wastewater directly into our lagoons. We are awaiting engineered drawings of the system at this time and once received, the project will go through site plan review in Planning. Addressing the issue of noise, we have our police officers checking the premises periodically using a decibel reader. At this time, we have not had an instance of a reading over the 60 decibels referred to in our ordinance. In the plans for a drainage basin, a berm with evergreen plantings is included to help buffer noise. They are also looking at an addition so that loading/unloading is completely inside the building. We will continue to monitor this situation and work with residents and the business to best resolve the situation.

# Police Department

To: Village Council, Manager, and President

From: Chief Larry Sheldon

Date Range: September 1, 2024, through September 30, 2024

Category	September 2024	September 2023
Complaints:	100	113
Traffic Stops:	40	68
Citations:	20	23
Verbal Warnings:	22	39
Persons Investigated:	53	74
Vehicles Investigated	43	72
Property Inspections:	340	334
Ordinance Contact:	0	7
Ordinance Violations:	0	7
Assist Fire / E.M.S:	8	1
Assist Croswell P.D.	5	1
Assist Sanilac County Sheriff:	7	5
Assist M.S.P.	1	0
Lexington Township Assist:	0	0
Assist Other Department:	0	0
Traffic Accidents:	4	2
Misdemeanors:	9	9
Felonies:	0	0

# Fire Department



**LEXINGTON FIRE DEPARTMENT  
SEPTEMBER 2024 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
9/1/2024	282-24	Avalon Cir	Lex Twp.	Full Arrest	CPR, Suction	\$265.00	
9/1/2024	283-24	Dallas St Tierney Park	Lex Village	Fall	Assess/History/Treat	\$265.00	Non-resident
9/1/2024	284-24	Burnsline Rd	Worth	Stroke/TIA	Assess/History/Treat	\$265.00	
9/2/2024	285-24	Lester St	Lex Village	Sick Person	Assess/History/Treat	\$0.00	Resident
9/9/2024	286-24	Dogwood	Worth	ACEMS	ACEMS	\$0.00	
9/11/2024	287-24	Aitken Rd	Lex Twp.	Lift Assist	Lift Assist	\$0.00	
9/17/2024	288-24	Main St	Lex Village	Electrical Fire outside of bldg	none	\$0.00	
9/17/2024	289-24	Babcock & Wixom	Lex Twp.	Chest Pain	Assess/History/Treat	\$265.00	
9/21/2024	290-24	Huron Ave	Lex Village	Chest Pain	Assess/History/Treat	\$265.00	Non-resident
9/22/2024	291-24	Dennison St	Lex Village	Medical-Altered Mental	Assess/History/Treat	\$0.00	Resident
9/23/2024	292-24	Main St	Lex Village	Medical-Back Pain	Assess/History/Treat	\$0.00	Resident
9/25/2024	293-24	Vincent Rd	Croswell	ACEMS	ACEMS	\$0.00	
9/25/2024	294-24	Burnsline Rd	worth	Medical-Seizure	Assess/History/Treat	\$265.00	
9/26/2024	295-24	Huron Ave	Lex Village	Fire-Garage Fire	Extinguish Fire	\$0.00	Resident
9/27/2024	296-24	Elm Rd	worth	Medical-Fall	Assess/History/Treat	\$265.00	
9/28/2024	297-24	Bar Mill Vian Prkwy	Lex Village	Medical-Chest Pain	Assess/History/Treat	\$0.00	Resident
						<b>\$1,855.00</b>	

Monthly training was drafting water and fireground truck operations training.

## Department of Public Works

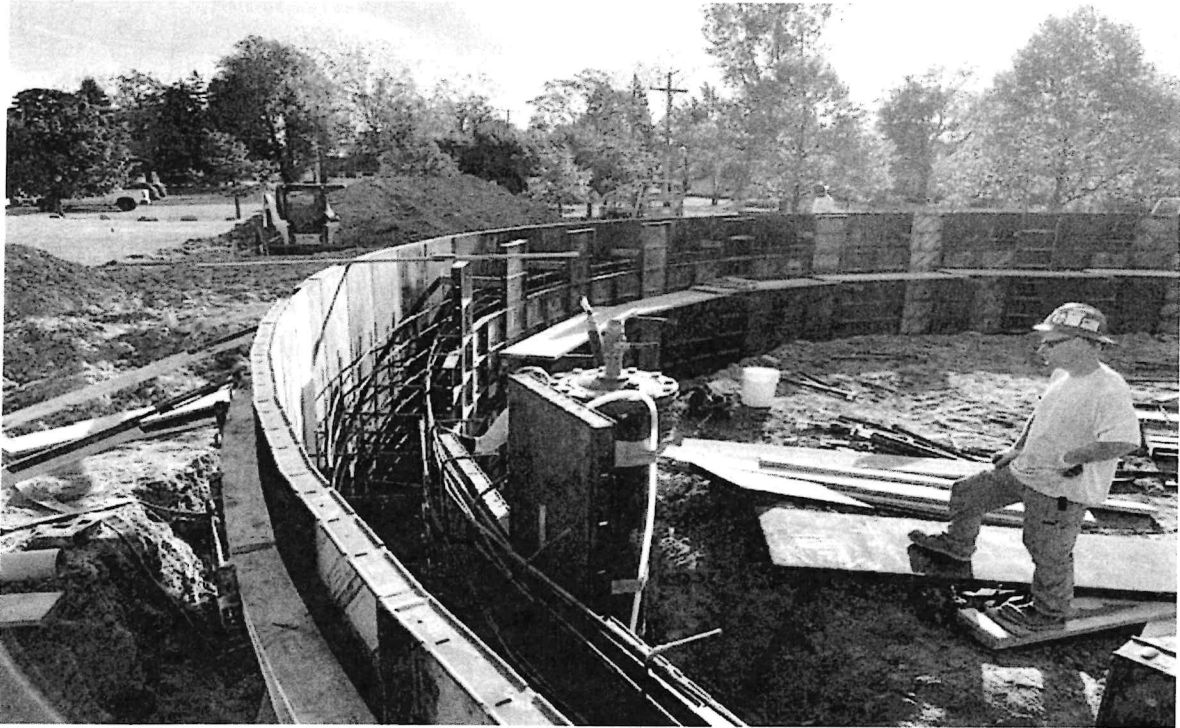
The WTP has been busy with Construction projects and our day to day operations. Here are the Total gallons of water pumped so far for the 24-25 budget year.

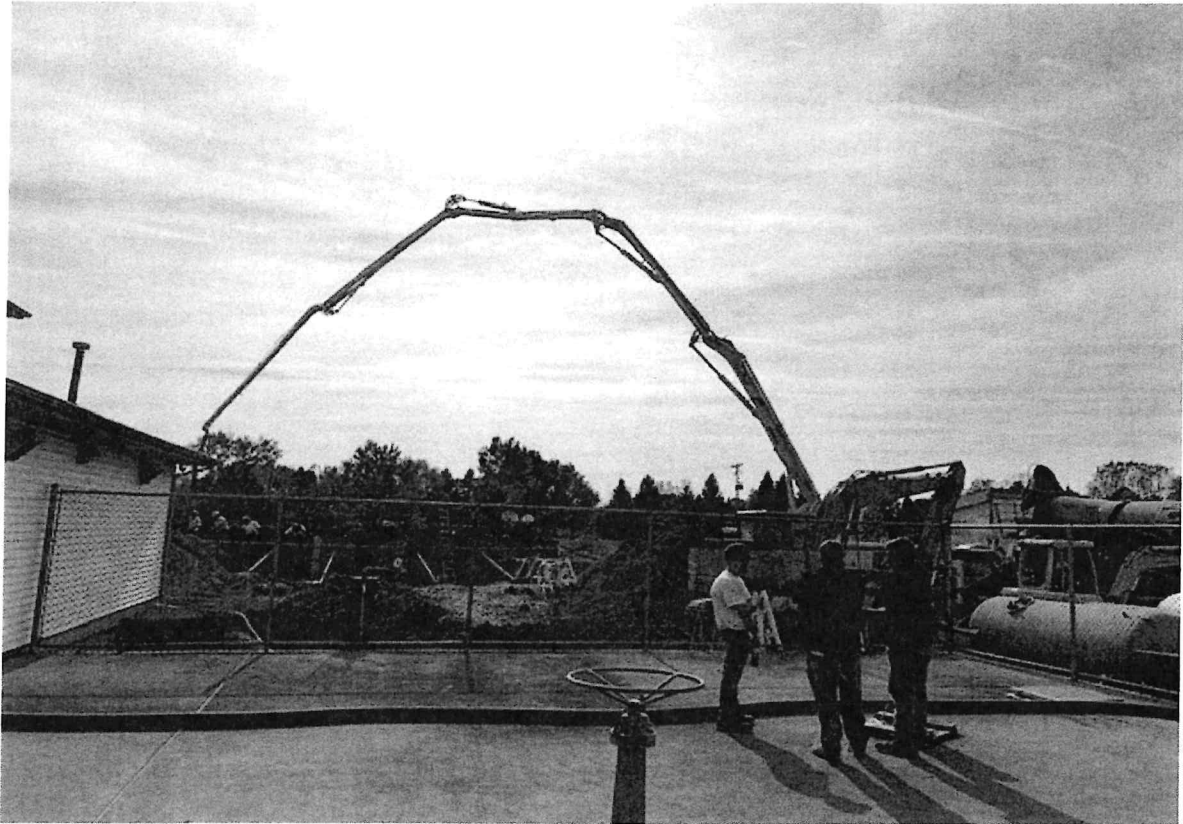
### 2024-2025 Water Usage Million Gallons

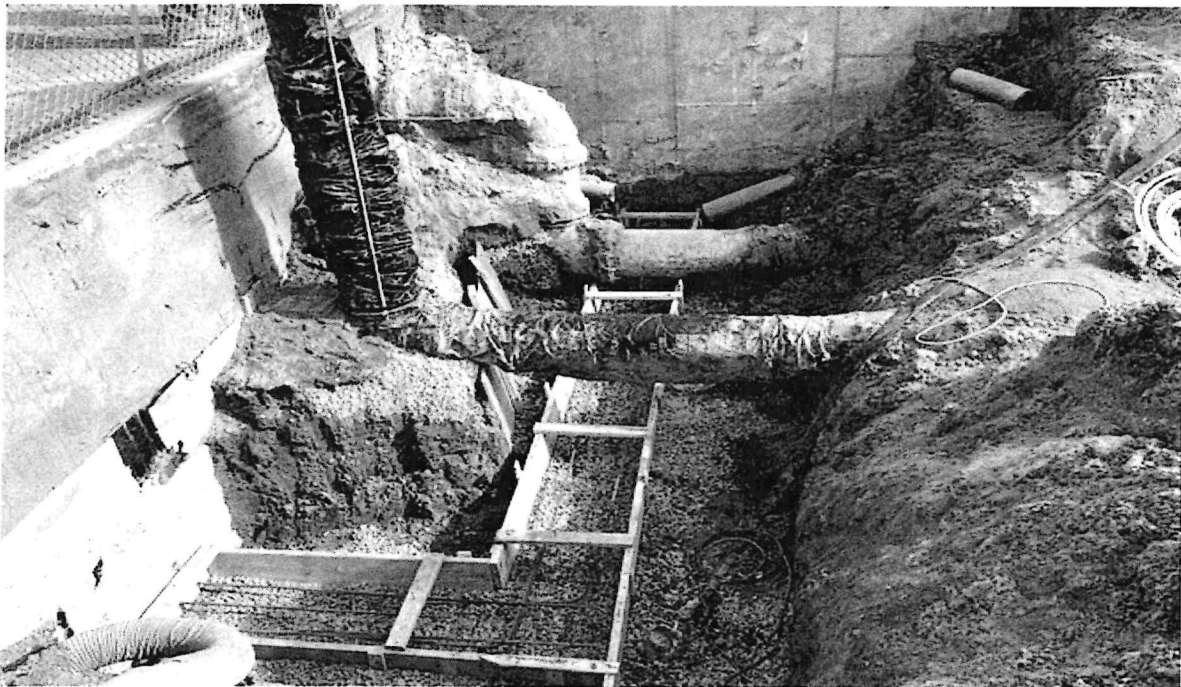
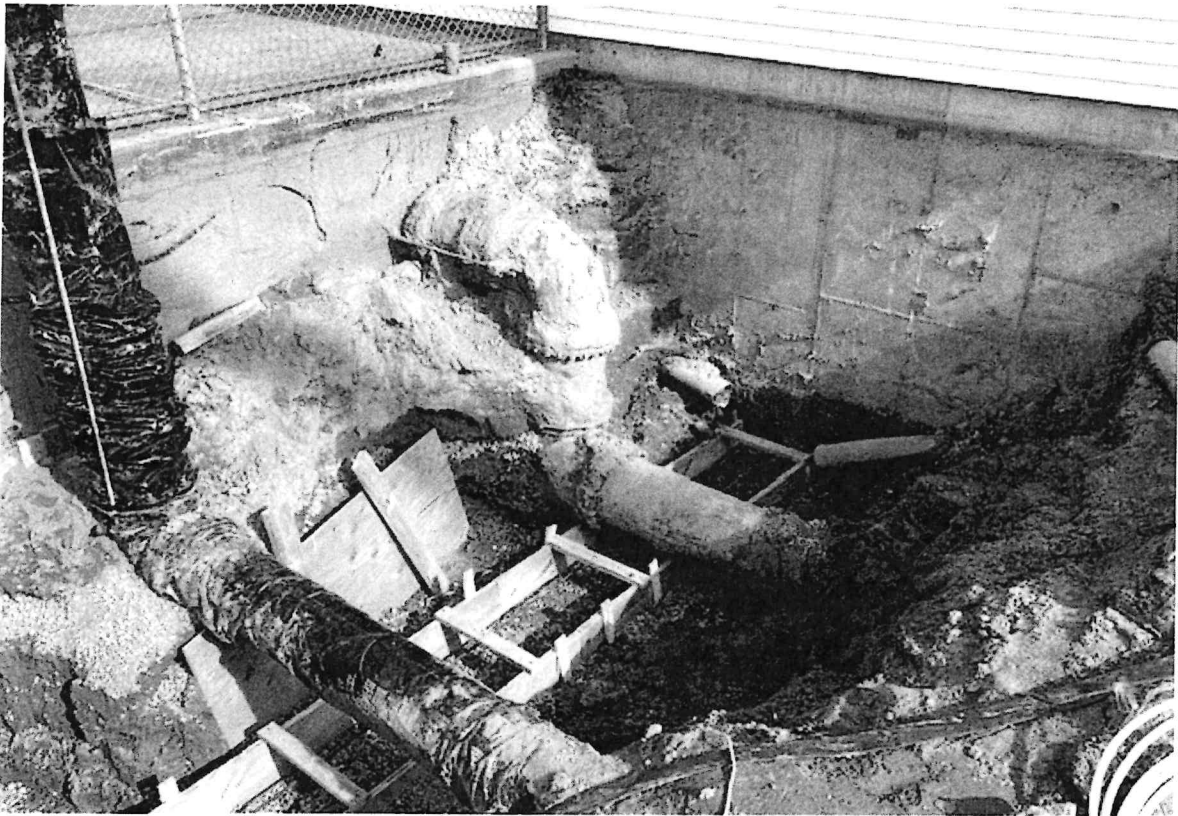
	Worth Twp	Sanilac Twp	Village of Lex	Raw Water Pumped
Jul-24	7.784	2.567	5.192	17.467
Aug-24	7.378	2.495	5.419	17.397
Sep-24	5.024	2.113	4.464	13.413

The USDA projects are moving along as the ground storage tank foundation and piping are being installed. The plant addition is also being completed with the hope that the building will be complete before the end of the year.

Here are some pictures of the foundation work and piping.







DPW has also been extremely busy as well. Working with the USDA contractors, and performing their other daily tasks. Some of the more notable items we have

been working on are preparing for leaf pickup, discharging our lagoons, Sewer line cleaning on Boynton St. from a hit service line by our bore contractor. We also had a sewer service line repair in the MHP from a collapsed line. We have been helping transfer water from lagoon cell to lagoon cell as the biosolids contractor has been removing sludge from the system. Street patching is being completed as the projects move forward, and tree trimming and removal has begun.

## Zoning

The Zoning Ordinance Review committee is putting through several suggested changes to the zoning ordinance. Building height in the CMU and GMU are proposed to increase to 45 feet. This will allow three story projects. Sandwich board signs are proposed to be expanded into the GC, GMU, MHP, and IMU districts. We are proposing a change to eliminate the total number of rentals, but keep the 250 foot limit in place.

Two land use permits were processed this month, a fence and a patio. We have received a permit application for Gielow's and are awaiting plans.

## Lexington North Shores

We have signed up with a software vendor called RentRoom to manage leases and work orders. The new program will allow us to receive applications online, submit requests for background checks, and e-sign leases. Residents will also be able to submit a work order request via their phone app and even take a picture of the problem.

The park map has been updated to reflect the available sites in the park. We are working on a few potential new homes and redefining some lots on Sunset to accommodate double wide units. An email sign up has been started to share information to residents through a newsletter. We are also working on packets for residents putting their homes up for sale to make the process clearer.

**VILLAGE OF LEXINGTON**  
**Planning Commission Regular Meeting**  
**Village Hall**  
**7227 Huron Avenue, Lexington, MI**  
**July 1, 2024 7:00 p.m.**

**Regular Meeting called to order at 7:00 p.m. by** Chairman Ziegler

**Roll Call:** Vicki Scott, Clerk

**Present:** Ziegler, Regan, Stencel, Morris, Roehl, Huepenbecker

**Absent:** Kaatz

**Others Present:** L. Fisher, D. Klaas, L. Adams, M. McGovern

**Approval of Agenda:**

Motion by Roehl, seconded by Morris, to approve the agenda as presented.

All ayes

Motion carried

**Approval of Minutes:**

Motion by Roehl, seconded by Huepenbecker, to approve the minutes of the Regular Meeting of May 6, 2024, as presented.

All ayes

Motion carried

**Public Comment:**

- Larry Adams (7311 Lake St.) – commented on looking into the fence ordinance and parking behind the Village Theater.

**Zoning Administrator's Report:**

D. Klaas explained the zoning administrator's report and answered questions.

Motion by Morris, seconded by Regan, to approve the zoning administrator's report as presented.

All ayes

Motion carried

**Old Business:**

1. **RRC Update –**

Lori Fisher reported two open items on the RRC list. The first is the joint meeting between Planning, Council, and DDA. No date has been set as we will need a quorum of all boards. We are looking on having a date set by the end of August. The second item is the training strategy. Fisher is working on training documents.

2. **Harbor Project Update –**

Lori Fisher reported the project has slowed down a bit. Edgewater will be doing soil samples August 5, 2024. It is possible to start this winter. No bids have gone out yet. EGLE permits are being worked on.

**New Business:**

**1. Discuss Suggested Bylaw Revisions –**

Huepenbecker stated tonight is just a discussion of the proposed changes.

Regan suggested removing the words "written & orally" under site inspections B. #1.

Discussion on removing the language under training D. #2 paragraph E.

Lengthy discussion followed removing the words "Issuing, deliberating on, or reviewing" under Conflict of Interest. Huepenbecker referred to the Michigan State University Extension sample bylaws that keep that language in the bylaws.

**2. Appoint a member to Serve on the Capital Improvement Committee –**

Lori Fisher explained this person would work with the manager and staff. Doug Roehl volunteered to serve on this committee.

Motion by Ziegler, seconded by Morris, to appoint Doug Roehl to the Capital Improvement Committee.

All Ayes

Motion carried

**3. Appoint Three Members to a Subcommittee to Work on Revising the Zoning Ordinances and Bring Recommendations to the Planning Commission –**

Ziegler asked if anyone would like to volunteer. Jackie Huepenbecker, Tim Regan, and Doug Roehl volunteered to serve on this committee.

Motion by Ziegler, seconded by Morris, to appoint Jackie Huepenbecker, Tim Regan, and Doug Roehl to a subcommittee to work on zoning ordinances.

All ayes

Motion carried

**Public Comment –**

- Larry Adams (7311 Lake St.) - commented on training programs and finding out who is putting flyers on telephone poles.
- Mike McGovern (7316 Simons) – commented that MDA training links are available for each committee to pursue.

**Adjournment** - Motion by Roehl, seconded by Ziegler, to adjourn at 8:08 p.m.

Respectfully submitted,  
Vicki Scott



**Lexington Cemetery Board Meeting**  
**7227 Huron Avenue**  
**Lexington, MI 48450**  
**September 11, 2024 Minutes**

**Call to order** at 10:00 a.m. by Richard Stapleton

**Roll Call**

Present: Stapleton, Davis, Albertson

Absent:

Others present: Sue Haron, K. Heiden, Larry Adams (7311 Lake)

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

**All ayes**

**Motion Carried**

**Approval of Minutes**- Motion by Davis, seconded by Albertson, to approve August 14, 2024 minutes as presented.

**All Ayes**

**Motion Carried**

**Public Comment** – Larry Adams commented that he is excited to see the project has started.

**Reports**

**1. Financials** – Review and discussion of the financials. Revenues in good shape. Commented that most expenses came from DPW labor and equipment.

Motion by Albertson, seconded by Davis, to approve the financials as presented.

**Roll Call:**

**Ayes:** Stapleton, Albertson, Davis

**Nays:** None

**Motion Carried**

**2. Operational** – Haron stated that one gravesite was sold in August. The balance for the Sinking Headstone Project is \$2,946 and in August there was 2 donations totaling \$800. In the Disser section there was a bee problem and one of the DPW crew was stung but the DPW took care of the bees. New trash cans have been installed on the East end of the cemetery. Fall cemetery clean up is going to be held October 19<sup>th</sup> and All Souls Day is going to be held November 2<sup>nd</sup>. DPW appreciation day will be held on September 13<sup>th</sup> at 12pm at the Cemetery. Haron stated that Pastor Geri will be running the All Souls Day service once again this year at 3:30pm. There will be a Bagpiper leading a march around the cemetery starting at 3pm. Haron explained that the Chapel will be opened till 6pm that night.

**3. Project Updates** – No updates

**Business:**

**1. Update on Project to Raise West Lots 3-10**

Stapleton explained Jim Colburn has created a map to show exactly where the headstones are that will be moved.

**2. Flooding of SW Corner of Regan Section**

Stapleton stated that the flooding in this corner is the worse that he has ever seen, the DPW can no longer mow that corner because there is so much standing water in that corner. Stapleton explained that this water is coming from Gielow's washing plant that is across the field from the Cemetery. Stapleton stated that he has put a call in to Craig Gielow is waiting for a call back. Stapleton also stated that he has talked with Lori Fisher (Village Manager) and Chris Heiden (Utilities Manager) about possible solutions that could be done to divert the water from sitting at this corner. Discussion about putting a ditch or a berm to divert water.

**3. Storage Update- Back Entry of Chapel**

Back entry storage has been completed. Stapleton stated that the DPW did a wonderful job on this project. Discussion on rubber matting to protect the wood flooring.

**Motion by Albertson, seconded by Davis to purchase a rubber floor mat for the back storage room not to exceed \$70.**

**Roll Call:**

**Ayes:** Stapleton, Albertson, Davis

**Nays:** None

**Motion Carried**

**4. Scrubber for Cleaning Headstones**

Discussion about different scrubbers for cleaning headstone.

**Motion by Albertson, seconded Davis to purchase a scrubber not to exceed \$100.**

**Roll Call:**

**Ayes:** Stapleton, Albertson, Davis

**Nays:** None

**Motion Carried**

**Correspondence-** none

**Public Comment** – Larry Adams (7311 Lake) asked about different cleaners that can be used on headstones to clean them, suggests the product Wet and Forget. Adams also stated that he was shocked about how wet the SW corner was.

Albertson complimented the DPW on the good job that they do on maintaining the cemetery.

**Adjournment:** Motion by Davis, seconded by Albertson, to adjourn 10:36 a.m.

All Ayes

Motion carried.

**Next meeting October 9, 2024**

Respectfully submitted:

Katelyn Heiden, Recording Secretary

September 11 , 2024

**VILLAGE OF LEXINGTON  
DOWNTOWN DEVELOPMENT AUTHORITY  
REGULAR MEETING  
Village of Lexington – 7227 Huron Ave., Lexington, MI  
September 11, 2024**

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

**ROLL CALL:** by Vicki Scott

**PRESENT:** Bender, Bales, Westbrook, McGovern, Zysk, Diener, Adams @ 5:33 p.m.

**ABSENT:** Kaatz, Drouillard

**OTHERS PRESENT:** L. Fisher, P. Muoio

**ATTENDANCE:** McGovern noted Drouillard & Kaatz are both excused

**APPROVAL OF AGENDA:**

**MOTION** by Bender, seconded by Bales, to approve the agenda as presented.

All Ayes

Motion Carried

**APPROVAL OF MINUTES:**

**MOTION** by Zysk, seconded by McGovern, to approve the August 14, 2024 minutes as presented.

All Ayes

Motion Carried

**PUBLIC COMMENT:** None

**REVIEW OF FINANCIAL INFORMATION:** - Bales explained the financial reports and answered questions.

**MOTION** by Westbrook, seconded by Bender, to approve the financials as presented.

Roll Call:

Ayes: Westbrook, Bender, Bales, Adams, Diener, Zysk, McGovern

Nays: None

Motion Carried

**UNFINISHED BUSINESS:**

1. **Harbor Update** – Fisher explained the roundabout will be staying as it currently is. Discussions are still ongoing as to where the fuel tanks will go. The EGLE permits have been started. They are starting to gather a list of contractors for the uplands portion of the project. The project will be kicking off September 2025.
2. **Christmas Decorations & RFP** – McGovern explained he did some measurements of the lights on the buildings and had a hand out of approximate footage of lights needed. Mickey Bender volunteered to do the RFP's and send them out. Typically, we have only one contractor that responds. Board members discussed getting new LED lights this year. Board agreed to have mixed evergreen for the garland and same winter pots as last year. Discussion followed. Board members agreed to use the same wreaths this year with new lights. Next year look into getting new wreaths.

**MOTION** by McGovern, seconded by Diener, to have Mickey Bender send out 3 RFPs for garland, pots, and lights.

Ayes – 6

Nays – 1 (Bender)

Motion carried

**MOTION** by Bales, seconded by Westbrook, to approve Mickey Bender to purchase ribbon for bows and lights for wreaths up to \$500.00.

Roll Call:

Ayes: Bales, Westbrook, Adams, Bender, Diener, Zysk, McGovern

Nays: None

Motion carried

3. **Village Green Lease Status & Next Steps** – McGovern explained the owner was in favor of the 3 yr. term of the lease, but had some questions on the renewal. McGovern explained he will know more by the beginning of October. McGovern discussed the ally way behind the property and has been working with the neighbors on what this is actually used for. Lengthy discussed followed on the fence and possible events / uses for this property. McGovern offered to spearhead this project. Board members agreed to have a few members work together.

**MOTION** by McGovern, seconded by Westbrook, to form a Village Green Subcommittee of Sue Diener, Mike McGovern, and Larry Adams.

All Ayes

Motion carried

**NEW BUSINESS:**

1. **Fall Decorations (Cornstalks, Ribbon, Scarecrows)** – McGovern explained last year we got corn stalks from Mickey Bender's farm. Bender offered to donate the corn stalks again this year. McGovern asked for volunteers and this year to cut the cornstalks. McGovern explained we are going to have the scarecrow contest again this year. We need to purchase new twine this year as well as ribbon for bows.

**MOTION** by Bales, seconded by Zysk, to approve Mike McGovern to purchase ribbon & twine up to \$200.00 for fall decorations.

Roll Call:

Ayes: Bales, Zysk, Westbrook, Adams, Bender, Diener, McGovern

Nays: None

Motion Carried

2. **Local Newspaper Advertising (Information Only)** – McGovern explained this is an inexpensive way to advertise our events. Discussion followed. Adams explained the Port Huron radio stations are also a great way to advertise which also offers social media. Adams handed out a price list of advertising packages.
3. **RRC Status & Benefits** – Fisher explained as of today it is official we are RRC certified. This will enable us to go after grants much easier.
4. **MDA Membership Renewal Invoice** – McGovern explained the MDA Membership Invoice is up for Renewal. The amount of information we receive can be shared and count toward our training.

**MOTION** by Bender, seconded by Diener, to approve the membership fee of \$350.00 to the MDA for membership and contribution to advocacy fund.

Roll Call:

Ayes: Bender, Diener, Zysk, Adams, Westbrook, Bales, McGovern

Nays: None

Motion Carried

**CORRESPONDENCE:**

- Thank You Letter from Lexington Arts Council
- Thank You Letter from Moore Public Library

**PUBLIC COMMENT:** Mickey Bender suggested sending a Thank You to the Dairy Farm for the Grant.

**ADJOURNMENT:**

McGovern adjourned the meeting at 6:47 p.m.

Respectfully submitted,  
Vicki Scott

LEXINGTON NORTH SHORES MOBILE HOME PARK

ADVISORY BOARD MINUTES

THURSDAY SEPTEMBER 12, 2024 6 P.M.

Call to Order: by Judi Resk Chairperson

Pledge of Allegiance: Members and audience

Roll Call:

Present: Larry Adams, Judi Resk, Peggy Moran, Ted Schatzberg, Jan Reale

Absent: Dave Zielski, Robert Dost

Others: 10 residents of the park, Lori Fisher, Village Manager

Approval of Agenda: Motion made by Peggy Moran, supported by Ted Schatzberg to approve as presented.

Approval of Minutes: Motion to approve minutes of August 8, 2024 made by Ted Schatzberg, supported by Larry Adams.

Public Comment: Dave Resovsky asked about where Dave Zielski is at right now for his rehabilitation.

Dave Resovsky accepted to be on the Advisory Board starting next meeting.

Discussion regarding Park Rules and Regulations and Lease. If there are any changes to bring them forward at the next meeting in October 10, 2024. Reminder that any changes must go to the attorney which we will get charged for along with approval from the Council.

Discussion regarding Scarecrow contest asking if we need permission to use the business light poles check with Mike McGovern regarding this.

Dog run was decided to suspend until the Spring to make sure we have the budget for it and to get a quote from the DPW for the work involved.

Lori advised that she spoke to Treasurer regarding a special fund for the Bluff Project not sure how this would be applied for and right now they are working on budget this year and we can bring it up next year. Talk to Environmental Committee to ask about certain plants that would work for the stability of the bluff. Just keeping the Bluff on the forefront.

Moving on discussion on the two mobiles that are up for bid and we are working on. As far as following rules for new mobiles they are working on these and thought they had it but like anything else something new was brought up so that is coming along just a matter of time to get everything in order. Lori spoke with Roger at Huron Homes and he is willing to work with us regarding bringing in new mobiles.

Public Comment Jan Reale let Lori know her staff did a wonderful job of removing a branch that had come down next to her neighbor and she had called the Village and they came out removed the branch and it didn't even look like anything happened and she wanted to let Lori know that her staff was on top of this situation very quickly and did a wonderful job.

Adjournment: Meeting adjourned at 6:40 p.m.

Respectfully submitted by Judi Resk Recorder 9-12-2024

**VILLAGE OF LEXINGTON  
PARKS & RECREATION MEETING  
Village of Lexington – 7227 Huron Ave., Lexington, MI  
June 10, 2024**

**CALL TO ORDER:** Klaas called the meeting to order at 6:00 pm.

**ROLL CALL:** by Vicki Scott

**PRESENT:** Muoio, Klaas, McMahon, L. Bajdo, M. Bajdo, Farquhar

**ABSENT:** Fisher

**OTHERS PRESENT:** L. Fisher, L. Adams, and 5 citizens

**ATTENDANCE:**

**APPROVAL OF AGENDA:**

**MOTION** by L. Muoio, seconded by Farquhar, to approve the agenda as presented.

All Ayes

Motion carried

**APPROVAL OF MINUTES**

**MOTION** by McMahon, seconded by Farquhar, to approve of May 13, 2024, minutes as presented.

All Ayes

Motion carried

**PUBLIC COMMENT:**

- Karen Wittch (5254 Ben Franklin) – commented on the need for more pickleball courts.
- Michael Walsh (4137 Lakeshore) – commented on wait time to play pickleball and the need for more courts.
- Tom Tata (5397 Washington) – commented on looking for a commitment from this board to move forward.
- Mike Ziegler (4140 Babcock) – commented on Goddard Coating quote to repair the tennis court at Lester Park was \$36,000.00 plus 2 additional pickleball courts was another \$36,000.00.

**UNFINISHED BUSINESS:**

1. **Parks & Rec Authority & Duties Reminder** – Klaas explained the duties of the Parks & Rec Board to the new members as well as provided the code of ordinance that addresses Parks & Recreation Board.
  
2. **Parks & Rec Bylaws Update** – The parks & recreation committee does not currently have a set of bylaws. Klaas worked on putting together a set of draft bylaws and went through these with the Board. Under membership it should state a (7) member board. Attendance was addressed to ensure quorum is present. **MOTION** by L. Bajdo, seconded by McMahon, to accept the draft bylaws with the change in membership of (7) and forward to Council.  
Discussion: on changing under Regular Meetings to state “The Committee shall hold regular meeting once per month or as needed at a time and place determined by the Committee”.  
**AMENDED MOTION** by L. Bajdo, seconded by McMahon, to accept the draft bylaws with the (2) changes in Membership of (7) members, and change under Regular Meetings to state “The Committee shall hold regular meeting once per month or as needed at a time and place determined by the Committee” and forward to Council.  
All Ayes  
Motion carried



**NEW BUSINESS:**

1. **Robert's Rules of Order** – Klaas provided the Board with a copy of Robert's Rules and explained to the new members how important it is to follow these rules and procedures when running a meeting. Klaas answered any and all questions.

**CORRESPONDENCE:** None

**PUBLIC COMMENT:**

- Mike – commented on adding items to the agenda.
- Dennis Clark (5807 Babcock) – commented on taping off the basketball court to use it as additional pickleball courts.

**ADJOURNMENT:**

**MOTION** by Muoio, seconded by L. Bajdo, to adjourn the meeting at 6:40 p.m.

All Ayes

Motion carried.

Respectfully submitted,  
Vicki Scott

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of  
MEETINGS TO BE HELD IN THE MONTH of  
NOVEMBER  
2024**

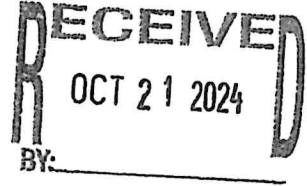
The following meetings will be held in the Council Chambers, at the Village Hall 7227 Huron Avenue, Lexington, MI 48450, 810-359-8631.

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
PLANNING COMMISSION	6	7 P.M.
PARKS AND RECREATION	12	6 P.M.
CEMETERY	13	10:00 A.M.
DDA	13	5:30 P.M.
MHP ADVISORY – <b>MHP CLUBHOUSE</b>	14	6 P.M.
REGULAR COUNCIL	25	7 P.M.

POSTED: MOORE LIBRARY  
VILLAGE HALL  
JEFF'S MARKETPLACE  
LEXINGTON NORTSHORES MHP

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

**Posted:**  
VAS10232024



Village of Lexington Council Village  
Manager  
7227 Huron Ave.  
Lexington, MI 48450

Dear Village of Lexington Council Members and Village Manager,

As a concerned resident of Lexington, I am writing to formally bring to your attention several ongoing issues regarding the operations at Gielow Pickles, located at 6989 Denissen St, Lexington, MI 48450. These issues are severely impacting our community, and I am requesting immediate action to address violations of village ordinances that have not been enforced.

**1. After-Hours Truck Loading and Unloading Violations**

Our primary concern is the ongoing activity of truck loading and unloading after the allowable hours as specified in the village's noise ordinance. According to *ARTICLE II. NOISE Sec. 34-34. Acts violating article 7. The loading or unloading of vehicles, which creates loud and excessive noise, is prohibited between the hours of 11:00 p.m. and 6:00 a.m. the following morning.*

Despite this clear ordinance, Gielow Pickles continues to load and unload trucks late into the night, well past the 11:00 p.m. cutoff time. This persistent violation disrupts the peace and quiet of our neighborhood and infringes on our rights as residents to enjoy a restful and undisturbed night. I request that this ordinance be enforced immediately, and that the facility be held accountable for consistently breaching these regulations.

**2. Excessive Water Usage and Improper Waste Disposal**

Another concern is the excessive water usage at the Gielow Pickles facility, particularly during peak season when approximately 20,000 gallons of water are used daily to clean pickles and peppers. The cleaning process is done outdoors using a conveyor system, and the wastewater is pumped onto vacant Gielow property adjacent to the Village Cemetery.

This has led to significant flooding at the west end of the cemetery, causing foul odors, attracting insects, and making the area impossible to maintain. The overgrown grass in this area is a further violation of property maintenance ordinances. These conditions are not only unsanitary but also disrespectful to the cemetery grounds and the surrounding community.

I believe this situation poses both environmental and public health risks. It is imperative that the dumping of water on this property be stopped and that proper waste disposal methods be enforced immediately.

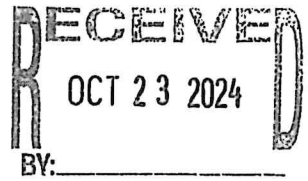
**Conclusion**

The continued violations of these ordinances are deeply concerning, and the lack of enforcement has allowed these problems to persist. I respectfully ask that the Village Council and Village Manager take immediate steps to address these issues and enforce the relevant ordinances.

I look forward to your prompt attention to these matters and await a resolution that ensures the protection of our community and its residents.

Sincerely,  
*Acresia Kay Ferrisby*  
*- Joan Roney Ferrisby Jr*

5401 William Drive Lexington  
-121- 810-710-0692



Village of Lexington Council Village  
Manager  
7227 Huron Ave.  
Lexington, MI 48450

Dear Village of Lexington Council Members and Village Manager,

As a concerned resident of Lexington, I am writing to formally bring to your attention several ongoing issues regarding the operations at Gielow Pickles, located at 6989 Denissen St, Lexington, MI 48450. These issues are severely impacting our community, and I am requesting immediate action to address violations of village ordinances that have not been enforced.

**1. After-Hours Truck Loading and Unloading Violations**

Our primary concern is the ongoing activity of truck loading and unloading after the allowable hours as specified in the village's noise ordinance. According to *ARTICLE II. NOISE Sec. 34-34. Acts violating article 7. The loading or unloading of vehicles, which creates loud and excessive noise, is prohibited between the hours of 11:00 p.m. and 6:00 a.m. the following morning.*

Despite this clear ordinance, Gielow Pickles continues to load and unload trucks late into the night, well past the 11:00 p.m. cutoff time. This persistent violation disrupts the peace and quiet of our neighborhood and infringes on our rights as residents to enjoy a restful and undisturbed night. I request that this ordinance be enforced immediately, and that the facility be held accountable for consistently breaching these regulations.

**2. Excessive Water Usage and Improper Waste Disposal**

Another concern is the excessive water usage at the Gielow Pickles facility, particularly during peak season when approximately 20,000 gallons of water are used daily to clean pickles and peppers. The cleaning process is done outdoors using a conveyor system, and the wastewater is pumped onto vacant Gielow property adjacent to the Village Cemetery.

This has led to significant flooding at the west end of the cemetery, causing foul odors, attracting insects, and making the area impossible to maintain. The overgrown grass in this area is a further violation of property maintenance ordinances. These conditions are not only unsanitary but also disrespectful to the cemetery grounds and the surrounding community.

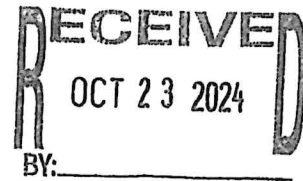
I believe this situation poses both environmental and public health risks. It is imperative that the dumping of water on this property be stopped and that proper waste disposal methods be enforced immediately.

**Conclusion**

The continued violations of these ordinances are deeply concerning, and the lack of enforcement has allowed these problems to persist. I respectfully ask that the Village Council and Village Manager take immediate steps to address these issues and enforce the relevant ordinances.

I look forward to your prompt attention to these matters and await a resolution that ensures the protection of our community and its residents.

Sincerely, MARK & DEBBIE EDMONSON  
5389 WILLIAM T<sup>h</sup>  
LEX, MI -122-



Village of Lexington Council Village  
Manager  
7227 Huron Ave.  
Lexington, MI 48450

Dear Village of Lexington Council Members and Village Manager,

As a concerned resident of Lexington, I am writing to formally bring to your attention several ongoing issues regarding the operations at Gielow Pickles, located at 6989 Denissen St, Lexington, MI 48450. These issues are severely impacting our community, and I am requesting immediate action to address violations of village ordinances that have not been enforced.

**1. After-Hours Truck Loading and Unloading Violations**

Our primary concern is the ongoing activity of truck loading and unloading after the allowable hours as specified in the village's noise ordinance. According to *ARTICLE II. NOISE Sec. 34-34. Acts violating article 7. The loading or unloading of vehicles, which creates loud and excessive noise, is prohibited between the hours of 11:00 p.m. and 6:00 a.m. the following morning.*

Despite this clear ordinance, Gielow Pickles continues to load and unload trucks late into the night, well past the 11:00 p.m. cutoff time. This persistent violation disrupts the peace and quiet of our neighborhood and infringes on our rights as residents to enjoy a restful and undisturbed night. I request that this ordinance be enforced immediately, and that the facility be held accountable for consistently breaching these regulations.

**2. Excessive Water Usage and Improper Waste Disposal**

Another concern is the excessive water usage at the Gielow Pickles facility, particularly during peak season when approximately 20,000 gallons of water are used daily to clean pickles and peppers. The cleaning process is done outdoors using a conveyor system, and the wastewater is pumped onto vacant Gielow property adjacent to the Village Cemetery.

This has led to significant flooding at the west end of the cemetery, causing foul odors, attracting insects, and making the area impossible to maintain. The overgrown grass in this area is a further violation of property maintenance ordinances. These conditions are not only unsanitary but also disrespectful to the cemetery grounds and the surrounding community.

I believe this situation poses both environmental and public health risks. It is imperative that the dumping of water on this property be stopped and that proper waste disposal methods be enforced immediately.

**Conclusion**

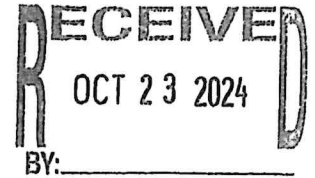
The continued violations of these ordinances are deeply concerning, and the lack of enforcement has allowed these problems to persist. I respectfully ask that the Village Council and Village Manager take immediate steps to address these issues and enforce the relevant ordinances.

I look forward to your prompt attention to these matters and await a resolution that ensures the protection of our community and its residents.

Sincerely,

*Mary Ann Douglas Hablauch*  
*7127 Simon*  
*Lexington*

10/21/24



Village of Lexington Council Village  
Manager  
7227 Huron Ave.  
Lexington, MI 48450

Dear Village of Lexington Council Members and Village Manager,

As a concerned resident of Lexington, I am writing to formally bring to your attention several ongoing issues regarding the operations at Gielow Pickles, located at 6989 Denissen St, Lexington, MI 48450. These issues are severely impacting our community, and I am requesting immediate action to address violations of village ordinances that have not been enforced.

**1. After-Hours Truck Loading and Unloading Violations**

Our primary concern is the ongoing activity of truck loading and unloading after the allowable hours as specified in the village's noise ordinance. According to *ARTICLE II. NOISE Sec. 34-34. Acts violating article 7. The loading or unloading of vehicles, which creates loud and excessive noise, is prohibited between the hours of 11:00 p.m. and 6:00 a.m. the following morning.*

Despite this clear ordinance, Gielow Pickles continues to load and unload trucks late into the night, well past the 11:00 p.m. cutoff time. This persistent violation disrupts the peace and quiet of our neighborhood and infringes on our rights as residents to enjoy a restful and undisturbed night. I request that this ordinance be enforced immediately, and that the facility be held accountable for consistently breaching these regulations.

**2. Excessive Water Usage and Improper Waste Disposal**

Another concern is the excessive water usage at the Gielow Pickles facility, particularly during peak season when approximately 20,000 gallons of water are used daily to clean pickles and peppers. The cleaning process is done outdoors using a conveyor system, and the wastewater is pumped onto vacant Gielow property adjacent to the Village Cemetery.

This has led to significant flooding at the west end of the cemetery, causing foul odors, attracting insects, and making the area impossible to maintain. The overgrown grass in this area is a further violation of property maintenance ordinances. These conditions are not only unsanitary but also disrespectful to the cemetery grounds and the surrounding community.

I believe this situation poses both environmental and public health risks. It is imperative that the dumping of water on this property be stopped and that proper waste disposal methods be enforced immediately.

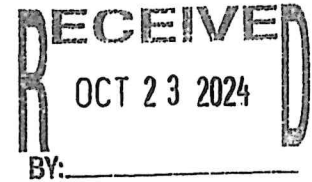
**Conclusion**

The continued violations of these ordinances are deeply concerning, and the lack of enforcement has allowed these problems to persist. I respectfully ask that the Village Council and Village Manager take immediate steps to address these issues and enforce the relevant ordinances.

I look forward to your prompt attention to these matters and await a resolution that ensures the protection of our community and its residents.

Sincerely,

*Diane Murphy* 10.16.24  
5433 William Dr  
Lexington, MI 48450 -124-



Village of Lexington Council Village  
Manager  
7227 Huron Ave.  
Lexington, MI 48450

Dear Village of Lexington Council Members and Village Manager,

As a concerned resident of Lexington, I am writing to formally bring to your attention several ongoing issues regarding the operations at Gielow Pickles, located at 6989 Denissen St, Lexington, MI 48450. These issues are severely impacting our community, and I am requesting immediate action to address violations of village ordinances that have not been enforced.

**1. After-Hours Truck Loading and Unloading Violations**

Our primary concern is the ongoing activity of truck loading and unloading after the allowable hours as specified in the village's noise ordinance. According to *ARTICLE II. NOISE Sec. 34-34. Acts violating article 7. The loading or unloading of vehicles, which creates loud and excessive noise, is prohibited between the hours of 11:00 p.m. and 6:00 a.m. the following morning.*

Despite this clear ordinance, Gielow Pickles continues to load and unload trucks late into the night, well past the 11:00 p.m. cutoff time. This persistent violation disrupts the peace and quiet of our neighborhood and infringes on our rights as residents to enjoy a restful and undisturbed night. I request that this ordinance be enforced immediately, and that the facility be held accountable for consistently breaching these regulations.

**2. Excessive Water Usage and Improper Waste Disposal**

Another concern is the excessive water usage at the Gielow Pickles facility, particularly during peak season when approximately 20,000 gallons of water are used daily to clean pickles and peppers. The cleaning process is done outdoors using a conveyor system, and the wastewater is pumped onto vacant Gielow property adjacent to the Village Cemetery.

This has led to significant flooding at the west end of the cemetery, causing foul odors, attracting insects, and making the area impossible to maintain. The overgrown grass in this area is a further violation of property maintenance ordinances. These conditions are not only unsanitary but also disrespectful to the cemetery grounds and the surrounding community.

I believe this situation poses both environmental and public health risks. It is imperative that the dumping of water on this property be stopped and that proper waste disposal methods be enforced immediately.

**Conclusion**

The continued violations of these ordinances are deeply concerning, and the lack of enforcement has allowed these problems to persist. I respectfully ask that the Village Council and Village Manager take immediate steps to address these issues and enforce the relevant ordinances.

I look forward to your prompt attention to these matters and await a resolution that ensures the protection of our community and its residents.

Sincerely,

*Romaine D. Rickerman*

*5472 Union*

*Director*



The Lexington Arts Council  
*cordially invites you to*

# TASTE OF ITALY

*3rd Annual Appreciation Party*

**Saturday, October 26, 2024**  
**6:30 p.m. | Windjammer, Lexington**

One hundred twenty five dollars per person

**LIMITED SEATING!**  
**RESERVE YOUR SPOT BEFORE IT'S GONE.**

**Registration closes on October 18, 2024**  
www.lexington-arts.org or (810) 359-1880

**ATTIRE - SNAPPY CASUAL**



Lexington Arts Council  
P.O. Box 434  
Lexington, MI 48450

METROPLEX MI 480

OCT 2024 PM 6 L

As in past elections,  
**USPS is ready.**  
If you choose to vote by mail,  
please mail early.



- One-of-a-Kind Meal
- Music by Collision Six (NFL Draft Band)
- Live & Silent Auctions | Raffles
- Cash Bar
- Surprises all night long!

**WIN A TRIP TO TUSCANY!**  
**7 NIGHTS FOR UP TO 8 GUESTS**

**RECEIVED**  
OCT 07 2024

BY: \_\_\_\_\_

**Village Council & Planning**  
7227 Huron Avenue  
Suite 100  
Lexington, MI 48450

48450-832125

