

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, NOVEMBER 25, 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 1–101

ADMINISTRATION

- A. **LORI FISHER – VILLAGE MANAGER'S REPORT**
- B. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting October 28, 2024 as presented.
- C. **USDA CHANGE ORDER FOR THE WATER PROJECT**– Motion to approve Change Order #4 with Booms Construction for an increase in the contract price in the amount of \$22,026.00 for the Water Project (to add a second blower for the filters at the Water Treatment Plant).
- D. **USDA CHANGE ORDERS FOR THE SEWER PROJECT**– Motion to approve Change Order #1 with Biotech agronomics for an increase in the contract price in the amount of \$222,736.00 for the Sewer Project (for additional biosolids that were land applied). Motion to approve Changer Order #3 with Boddy Construction for an increase in the contract price in the amount of \$7,094.06 for the Sewer Project (to add piping at the lagoons allowing flow to go directly to Old Cell #1).
- E. **USDA SEWER PROJECT** – Motion to authorize the draw amount of \$1,053,453.15 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.
- F. **USDA WATER PROJECT**- Motion to authorize the draw amount of \$556,812.07 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.
- G. **RESOLUTION 2024-07 CHECK SIGNERS** – Motion to approve Resolution 2024-07 Check Signers as presented.
- H. **PORT SANILAC WATER SUPPLY AGREEMENT** – Chris Heiden
- I. **FEE SCHEDULE** – Motion to approve the proposed 2025 fee schedule as presented.
- J. **INTERNAL FINANCING FOR WATER & SEWER HOOK UPS** – Lori Fisher
- K. **MIOSHA MIWISH GRANT AGREEMENT FOR HYDRANT & VALVE EXERCISER** – Motion to accept the MIOSHA MIWISH Grant Agreement/Award as presented.
- L. **HYDRO-BUDDY XL HYDRANT & VALVE EXERCISER** – Motion to approve the purchase of a Hydro-Buddy XL Hydrant & Valve Exerciser not to exceed \$5,900.00.
- M. **COUNCIL COMMITTEE APPOINTMENTS** – Kaatz
- N. **BOARDS/COMMITTEES REAPPOINTMENTS** – Motion to approve the reappointments of Mike Ziegler & Steve Stencil to the Planning Commission, Collin Westbrook & Stacie Bales to DDA, Richard Stapleton & Chuck Albertson to the Cemetery Board, Dodd Fisher & John McMahon to the Parks & Rec Committee, Tom Constantineau, Bernard Havel, & Robert Timmerman to the Zoning Board of Appeals, and Gayle Picot to the Moore Public Library Board.
- O. **PLANNING COMMISSION APPOINTMENT** – Motion to approve the appointment of Wilbert Morris to Planning Commission.
- P. **PLANNING COMMISSION RESIGNATION** – Motion to accept the resignation of Jackie Huepenbecker from the Planning Commission

FINANCIAL REPORTS: Pages 102-142

Motion to approve the check register in the amount of \$125,396.27 check numbers 38902 through 38964, and the financial reports as presented.

Motion to approve the USDA water fund check register in the amount of \$33018.35 check number 80013 through 80014, and the financial reports as presented.

Motion to approve the USDA sewer fund check register in the amount of \$557,998.61 check numbers 6019 through 6020 and the financial reports as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 143-160

VILLAGE REPORTS

PLANNING

CEMETERY

DDA

MHP

DECEMBER MEETING SCHEDULE

CORRESPONDENCE: Pages 161-162

- Letters from Resident regarding Short Term Rentals

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Regular Council Meeting Monday, October 28, 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: Adams, Muoio, Morris, DeCoster, Dost, Kaatz

Absent: – Gresock

Others present: L. Fisher, C. Townley, C. Heiden, and 15 citizens

ATTENDANCE – Board members voted Gresock as an unexcused absence (no notification to Clerk or Manager)

PUBLIC COMMENT –

- Maryann Knoblock (7127 Simons) – commented on the Gielow truck noise and the amount of water used to wash cucumbers. The ordinance states quiet time from 11 pm – 6 am and trucks are running during that time. First responders had to come from Croswell for the garage fire in town.
- Mark Edmonson (5389 William Dr.) – commented on Gielow trucks running 24 hrs. 7 days a week. The noise ordinance needs to be enforced. Boddy Construction needs to clean the roads.

APPROVAL OF AGENDA – Motion by Adams, seconded by Morris, to approve the agenda as amended correcting item F. USDA Sewer Project draw amount to \$845,137.76 supporting documents in the agenda packet.

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. LORI FISHER – VILLAGE MANAGER’S REPORT – The Village is ready for fall. A special thank you to the DDA Chair Mike McGovern for his time and energy making our town look great. The scarecrow contest winners are in: first place goes to Water’s Edge Salon, second place winner is Eastern Michigan Bank, third place is Huron Street Café. The people’s choice award goes to the Village Pub. The new roof was installed on the Village Hall last week. ARPA funds were used for this project. We received several letters from residents regarding noise, water, and drainage issues at the industrial operation on Dennison (Gielows). EGLE is currently involved with the project. We met with company representatives and are currently working on a solution for the drainage. We hear your complaints and will work through addressing them. Make sure to contact our Police Department with any noise complaints as they keep a log of these complaints.

B. UHY AUDIT PRESENTATION – Amber Sutter handed out the draft financial statements and explained the packet. The Village ended this year with a surplus of approximately \$88,000.00. This year a single audit for the USDA funding was done as well. Amber answered all Council questions.

C. MINUTES – Motion by Muoio, seconded by Adams, to approve the minutes of the Regular Council meeting of September 23, 2024, as presented.

All ayes

Motion carried

D. INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C. – Motion by Dost, seconded by DeCoster, 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 by Muoio, seconded by Morris, 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.

Discussion: Chris Townley explained this increase with a slide presentation of the water intake.

Roll Call

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

Nays – None

Motion carried

F. USDA SEWER PROJECT - Motion by Morris, seconded by Dost, to authorize the draw amount of \$845,137.76 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.

Roll Call

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

Nays – None

Motion carried

G. USDA WATER PROJECT - Motion by Morris, seconded by Muoio, 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.

Roll Call

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

Nays – None

Motion carried

H. 2024-2025 Q1 FINANCIAL SUMMARY – Lori Fisher explained the first quarter financial summary. This report will be done quarterly along with any budget amendments needed. Fisher anticipates budget amendments will be needed with the second quarter financial summary.

I. TIERNEY PARK UPDATE PRESENTATION – Lori Fisher provided a power point presentation showing the end engineering phase for Tierney Park updates. Funding was secured for the amphitheater. The restrooms will have commercial fixtures. A concession stand and food truck area will be set up. The round about will stay where it is. A walk way will connect with the boardwalk.

J. TIERNEY PARK RENOVATION AD HOC COMMITTEE – Motion by Muoio, seconded by Dost, to approve a Tierney Park Renovation Ad Hoc Committee for the purpose of finalizing the design and development plans.

Roll Call

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

Nays – None

Motion carried

Motion by Kaatz, seconded by Morris, to appoint Peter Muoio, Robert Dost, and the Council President to the Tierney Park Renovation Ad Hoc Committee.

Roll Call

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

Nays – None

Motion carried

K. WRITE OFFS FOR FIRE & RESCUE – Motion by Dost, seconded by Muoio, to write off the fire & rescue invoices that went to the credit bureau in the amount of \$4,147.65

Roll Call

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

Nays – None

Motion carried

L. PARKS & REC RESIGNATION – Motion by Muoio, seconded by Morris, to accept the resignation of Dennis Klaas from the Parks & Rec Committee.

All Ayes

Motion carried

PLANNING –

M. PLANNING COMMISSION BYLAWS – Motion by Morris, seconded by Dost, to approve the Planning Commission Bylaw as presented.

Discussion: Lori Fisher explained the changes that Planning.

All Ayes

Motion carried

FINANCIAL REPORTS –

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

Roll call

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

Nays- None

Motion carried

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

Roll Call

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

Nays – None

Motion carried

Motion by Adams, seconded by DeCoster, 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.

Roll Call

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

Nays – None

Motion carried

REPORTS – Reports, Minutes, October calendar reviewed

CORRESPONDENCE-

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

PUBLIC COMMENT –

- Mike Keller (5390 William Dr.) – commented on bringing the Gielow issue to the Council since 2018. I have called the police in the past. After 12 a.m. the trucks don't stop.
- Dennis Klaas (5408 Union) – commented on the municipal code ordinance that states no loading or unloading during the time of 11 pm – 6 am. We need to enforce this problem.
- Joann Adams (7311 Lake) – commented on restrictions for short-term rentals.

COUNCIL PERSON COMMENTS –

- Robert Dost asked about the Short-Term Rentals.
- Kristen Kaatz – Thanked everyone for participating. Please remember to vote.

ADJOURNMENT

Kaatz adjourned the meeting at 8:28 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 28th day of October, 2024.

Clerk: _____

Dated: _____

CHANGE ORDER NO.: 4

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:	11/18/2024	Effective Date of Change Order:	

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

Description:

- Incorporating approved Bulletin #9 from Booms Construction, Inc. to replace the original bid, piston compressor with a rotary screw compressor and adding a second (2nd) rotary screw compressor for redundancy. Addition in the amount of \$22,026.00.**

Attachments:

- Bulletin #9 – dated 9/12/2024, signed and returned 11/8/2024, 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>
Increase from previously approved Change Orders No. 1 to No. 3: \$ <u>161,725.00</u>	No Change from previously approved Change Orders No.1 to No. 3: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Price prior to this Change Order: \$ <u>6,565,725.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u>
Increase this Change Order: \$ <u>22,026.00</u>	No Change this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Price incorporating this Change Order: \$ <u>6,587,751.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>480</u> Ready for final payment: <u>540</u>

Bulletin No. 9

Date of Issuance: 9/12/2024

Project: 2023 WATER TREATMENT PLANT, RAW WATER INTAKE IMPROVEMENTS, & GROUND STORAGE TANK	Owner: Village of Lexington	Owner's Contract No.:
Contract: 2023 WATER TREATMENT PLANT, RAW WATER INTAKE IMPROVEMENTS, & GROUND STORAGE TANK	Date of Contract: 3/13/24	
Contractor: Booms Construction, Inc.		Engineer's Project No.: 20-007

This Bulletin requests a quotation to make the following proposed changes:

Description:

1. Cost of Champion L-05 7.5 HP Rotary Screw compressor with L-05 Air Station dryer and 80 gallon receiver tank. to replace the one in our bid = \$3,830.00
2. Supply and install a second air compressor, Champion L-05 7.5 HP Rotary Screw compressor with L-05 air station dryer and 80 gallon receiver tank, excluding any electrical, controls, connections, equipment pads, painting, or epoxy = \$16,959.00

Attachments: (List documents describing scope):

1. Champion L Series Brochure
2. Champion L-05 Series Brochure

Proposed amount of Bulletin [Increase] [Decrease]	Platinum Mechanical = \$20,789.00
<u>\$ 22,026.00</u>	Bonds = \$188.00
	5% GC = \$1,049.00
	Total ADD = \$22,026.00

Change in contract time [Increase] [Decrease]

0 Days

PROPOSED:

By: Rick D. Booms

Contractor (Authorized Signature)

Date: 11/8/24

Bulletin Instructions

A. GENERAL INFORMATION

A Bulletin is a request for change in the scope of the project. It may involve a change in cost and/or time. Bulletins do not become part of the contract until incorporated into a Change Order. Bulletins are only requests for pricing that the Owner may or may not approve based on funds available.

Contractor shall not proceed with the work described in a Bulletin until it has been approved by Owner and incorporated into a Change Order.

B. COMPLETING THE BULLETIN FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

General Contractor will coordinate the distribution of the Bulletin to the appropriate suppliers, sub contractors or other trades to make sure that the entire scope is completed as described and is performed in accordance with the contract documents.

The Bulletin should be completed in a timely manner.

Any clarifications to the scope of the change should be brought to the attention of the Engineer as soon as possible.

CHANGE ORDER NO.: 1

Owner: VILLAGE of LEXINGTON	Owner's Project No.:	
Engineer: TOWNLEY ENGINEERING, LLC	Engineer's Project No.:	
Contractor: BIOTECH AGRONOMICS, INC.	Contractor's Project No.:	
Project: LEXINGTON LAGOON SLUDGE REMOVAL		
Contract Name: LEXINGTON LAGOON SLUDGE REMOVAL		
Date Issued: 11/12/2024	Effective Date of the Change Order: 11/12/2024	

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

Description:

1. Incorporating adjustment of unit prices, and to balance final as built quantities, due to significant quantity changes of sludge removal, for the following items:
 - a. Aerated Cell #1 Removal: from \$0.27 / gallon to \$0.16 / gallon, final quantity of 1,133,000 gallons for a total of \$181,280.00. Increase in the amount of \$145,640.00.
 - b. Aerated Cell #2 Removal: from \$0.39 / gallon to \$0.16 / gallon, final quantity of 374,000 gallons for a total of \$59,840.00. Increase in the amount of \$34,490.00.
 - c. Incorporating additional unit price line item 4b, Aerated Cell #1 Removal – Additional: \$0.131 / gallon, final quantity of 374,000 for a total of \$48,994.00. (This line item is for the final additional sludge removal loads to clear out all of the sludge in this lagoon cell.) Increase in the amount of \$48,994.00.
 - d. Deleting restoration line item as work done by others. Deduct in the amount of \$5,300.00
 - e. Reduce quantity of sludge in Old Cell #1 from 3,360,000 gallons to 3,344,000 gallons. Deduct in the amount of \$1,088.00.

Attachments:

1. Updated unit price table with final quantities of sludge removal.

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>324,770.00</u>	Original Contract Times: Substantial Completion: <u>380</u> Ready for final payment: <u>440</u>
N/A from previously approved Change Orders No. N/A to No. N/A: \$ _____	N/A from previously approved Change Orders No. N/A to No. N/A: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u>
Contract Price prior to this Change Order: \$ <u>324,770.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>380</u> Ready for final payment: <u>440</u>
Increase this Change Order: \$ <u>222,736.00</u>	No Change this Change Order: Substantial Completion: <u>0</u> Ready for final payment: <u>0</u>
Contract Price incorporating this Change Order: \$ <u>547,506.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>380</u> Ready for final payment: <u>440</u>

Recommended by Engineer (if required)

Accepted by Contractor

By: Aaron Townley

Don [Signature]

Title: Project Engineer

General Manager

Date: 11/12/24

11/12/24

Authorized by Owner

Approved by Funding Agency (if applicable)

By: _____

Title: _____

Date: _____

VILLAGE OF LEXINGTON
LAGOON SLUDGE REMOVAL
UPDATED UNIT PRICE TABLE

Item No.	Description	Unit	BioTech Agronomics, Inc			BioTech Agronomics, Inc			Net Increase/(Decrease)
			Estimated Quantity	Bid Unit Price	Bid Price	Final Quantity	Updated Unit Price	Updated Bid Price	
1	Mobilization	Lump Sum	1	\$ 21,000.00	\$ 21,000.00	1	\$ 21,000.00	\$ 21,000.00	\$ -
2	Biosolids Sampling & Testing	Lump Sum	1	\$ 9,000.00	\$ 9,000.00	1	\$ 9,000.00	\$ 9,000.00	\$ -
3	Old Cell #1 Sludge Removal	Gallons	3,360,000	\$ 0.068	\$ 228,480.00	3,344,000	\$ 0.068	\$ 227,392.00	\$ -
4	Aerated Cell #1 Removal	Gallons	132,000	\$ 0.27	\$ 35,640.00	1,133,000	\$ 0.160	\$ 181,280.00	\$ (1,088.00)
4b	Aerated Cell #1 Removal - Additional	Gallons		\$ -	\$ -	374,000	\$ 0.131	\$ 48,994.00	\$ 48,994.00
5	Aerated Cell #2 Removal	Gallons	65,000	\$ 0.39	\$ 25,350.00	374,000	\$ 0.160	\$ 59,840.00	\$ 34,490.00
6	Restoration & Cleanup	Lump Sum	1	\$ 5,300.00	\$ 5,300.00	0	\$ 5,300.00	\$ -	\$ (5,300.00)
Total of All Bid Prices				\$ 324,770.00	\$ 324,770.00		\$ 517,506.00	\$ 222,736.00	\$ 222,736.00

Prepared By:
Townley Engineering, LLC
11/12/2024

Lagoon Change Order/Attach 1
Lagoon Cleaning (3)

CHANGE ORDER NO.: 3

Owner: VILLAGE of LEXINGTON	Owner's Project No.:	
Engineer: TOWNLEY ENGINEERING, LLC	Engineer's Project No.:	
Contractor: BODDY CONSTRUCTION COMPANY, INC.	Contractor's Project No.:	
Project: 2023 SANITARY SEWER SYSTEM IMPROVEMENTS		
Contract Name: DIVISION 1, 2, & 3		
Date Issued: 11/18/2024	Effective Date of the Change Order:	

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

Description:

- Incorporating approved Bulletin #3 – Add 60 feet of 8” PVC force main piping and fittings needed to make a bypass connection to allow force main sewer flow to be diverted to the old non aerated cells of the lagoon. Addition in the amount of \$7,094.06 and addition of 7 days to the substantial and final completion dates of Division 2.**

Attachments:

- Bulletin #3 – dated 10/24/2024, provided and signed by Boddy Construction Company, Inc.**

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ 3,503,266.68		Substantial Completion: See table below.	
		Ready for final payment: See table below.	
Decrease from previously approved Change Orders No. 1 to No. 2:		No Change from previously approved Change Orders No.1 to No. 2:	
\$ (90,436.91)		Substantial Completion: See table below.	
		Ready for final payment: See table below.	
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 3,412,829.77		Substantial Completion: See table below.	
		Ready for final payment: See table below.	
Increase this Change Order:		Increase this Change Order:	
\$ 7,094.06		Substantial Completion: 7 days.	
		Ready for final payment: 7 days.	
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 3,419,923.83		Substantial Completion: 441 days.	
		Ready for final payment: 501 days.	

Contract No.	Description of Contract	Substantial Completion	Substantial Completion Date	Final Completion	Final Completion Date
DIV. 1	Altona Drive & M-25 to Birch Drive Sanitary Sewer	350	9/12/2024	410	11/11/2024
DIV. 2	M-25 Pump Station & FM, Huron Pump Station Rehab, MHP Pump Station Rehab, Boynton FM Replacement	434	12/5/2024	494	2/3/2025
DIV. 3	Lagoon Rehab –Re-Grading Banks, Rip Rap and Valve Structures Rehab	380	10/12/2024	440	12/11/2024

Recommended by Engineer (if required)

By: Aaron Townley

Title: Project Engineer

Date: 11/18/24

Authorized by Owner

By: _____

Title: _____

Date: _____

Accepted by Contractor

E-SIGNED by Jake Dam
on 2024-11-19 11:42:26 EST

Estimator

11/19/2024

Approved by Funding Agency (if applicable)

Bulletin No. 3

Date of Issuance: 10/24/2024

Project: 2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB	Owner: Village of Lexington	Owner's Contract No.:
Contract: 2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB	Date of Contract: 9/6/23	
Contractor: Boddy Construction Company, Inc.	Engineer's Project No.:	

This Bulletin requests a quotation to make the following proposed changes:

Description:

1. Add 60 feet of 8" PVC force main piping and fittings needed to make a bypass connection to allow force main sewer flow to be diverted to the old non aerated cells of the lagoon.

Attachments: (List documents describing scope):

1. Unit Price Table - Lagoon force main bypass connection

Proposed amount of Bulletin Increase Decrease

\$ 7,094.06

Change in contract time Increase Decrease

7-10 Days

PROPOSED:

By: Jake Dam
Jake Dam, Estimator
Contractor (Authorized Signature)

Date: 11/7/24

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General Contractor will coordinate the distribution of the Bulletin to the appropriate suppliers, sub contractors or other trades to make sure that the entire scope is completed as described and is performed in accordance with the contract documents.

The Bulletin should be completed in a timely manner.

Any clarifications to the scope of the change should be brought to the attention of the Engineer as soon as possible.

DIVISION 2: FORCE MAIN & PUMP STATION CONSTRUCTION

LAGOON FORCE MAIN BYPASS CONNECTION – EXISTING UNIT PRICES

Item No.	Description	Unit	Estimated Quantity	Unit Price	Price
38	8" PVC Forcemain, Open Cut, Native Backfill	LF	30	\$ 42.70	\$ 1,281.00
39	8" PVC Forcemain, Open Cut, Sand Backfill	LF	30	\$ 62.28	\$ 1,868.40
61	Gravel Removal and Replace, 6" MIN.	SFT	160	\$ 1.52	\$ 243.20
Subtotal					\$ 3,392.60

LAGOON FORCE MAIN BYPASS CONNECTION – NEW UNIT PRICES

Item No.	Description	Unit	Estimated Quantity	Unit Price	Price
97	10" x 8" Tee	Each	1	\$ 1,116.80	\$1,116.80
98	8" 90 Bend	Each	1	\$ 903.10	\$903.10
99	8" Sleeve	Each	1	\$802.62	\$802.62
100	8" Cap	Each	1	\$878.94	\$ 878.94
Subtotal					\$3,701.46

LAGOON FORCE MAIN BYPASS CONNECTION – SUMMARY

LAGOON FORCE MAIN BYPASS CONNECTION – EXISTING UNIT PRICES - Subtotal	\$ 3,392.60
LAGOON FORCE MAIN BYPASS CONNECTION – NEW UNIT PRICES - Subtotal	\$ 3,701.46
TOTAL	\$ 7094.06

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
11-01-2024

Name of Borrower Village of Lexington Sewer

Items	Amount of Funds
Development	\$ 1,019,800.65
Contract or Job No. <u>24-BIO</u>	
Contract or Job No. <u>23082</u>	
Contract or Job No. <u>23-211</u>	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	33,652.50
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 1,053,453.15

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.



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 #: 24-119

November 19, 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, Boynton PS Forcemain, Lagoon rehab and Lagoon cleaning.

Amount of Basic Services:

Engineer: 23.5 hours at \$130.00/hour	\$ 3,055.00
Project Engineer: 48.5 hours at \$115.00/hour	\$ 5,577.50
Project Technician I: 5.0 hours at \$100.00/hour	\$ 500.00
Project Technician II: 191.0 hours at \$80.00/hour	\$ 15,280.00
Project Technician IIA: 132.0 hours at \$70.00/hour	\$ 9,240.00
Subtotal	\$ 33,652.50

Total Amount Due this Invoice: \$ 33,652.50

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.

Contractor's Application for Payment

Owner: <u>VILLAGE of LEXINGTON</u>	Owner's Project No.: _____
Engineer: <u>TOWNLEY ENGINEERING</u>	Engineer's Project No.: _____
Contractor: <u>BIOTECH AGRONOMICS, IN.</u>	Contractor's Project No.: <u>24-B10</u>
Project: <u>LEXINGTON LAGOON SLUDGE REMOVAL</u>	
Contract: <u>LEXINGTON LAGOON SLUDGE REMOVAL</u>	
Application No.: <u>2</u>	Application Date: <u>11/4/2024</u>
Application Period: From <u>10/16/2024</u> to <u>10/24/2024</u>	

1. Original Contract Price	\$ 324,770.00
2. Net change by Change Orders	\$ 222,736.00
3. Current Contract Price (Line 1 + Line 2)	\$ 547,506.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 547,506.00
5. Retainage	
a. <u>10%</u> X \$ <u>547,506.00</u> Work Completed =	\$ 54,750.60
b. _____ X \$ _____ Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 54,750.60
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 492,755.40
7. Less previous payments (Line 6 from prior application)	_____
8. Amount due this application	\$ 492,755.40
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 54,750.60

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: *Dox Popna, General Manager* **Date:** 11/4/2024

Recommended by Engineer	Approved by Owner
By: <u><i>Chris Townley</i></u>	By: _____
Title: <u>Engineer</u>	Title: _____
Date: <u>11/19/2024</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Contractor's Application for Payment

Owner: <u>VILLAGE of LEXINGTON</u>	Owner's Project No.: _____
Engineer: <u>TOWNLEY ENGINEERING</u>	Engineer's Project No.: _____
Contractor: <u>SAK Construction</u>	Contractor's Project No.: <u>23082</u>
Project: <u>2022 SANITARY SEWER SYSTEM IMPROVEMENTS</u>	
Contract: <u>2022 SANITARY SEWER PIPE REHABILITATION</u>	
Application No.: <u>8</u>	Application Date: <u>11/1/2024</u>
Application Period: From <u>10/1/2024</u> to <u>10/31/2024</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)	\$ 1,365,493.49
5. Retainage	
a. <u>5%</u> X \$ 1,365,493.49 Work Completed =	\$ 68,274.67
b. _____ X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 68,274.67
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,297,218.82
7. Less previous payments (Line 6 from prior application)	\$ 1,289,816.90
8. Amount due this application	\$ 7,401.91
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 279,941.18

Contractor's Certification

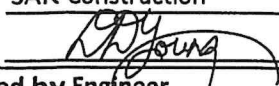
The undersigned Contractor certifies, to the best of its knowledge, the following:

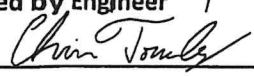
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(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:** 11/18/2024

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Engineer</u>	Title: _____
Date: <u>11/18/2024</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____



Pipeline Infrastructure. Solved.™

Progress Billing

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

Invoice #: 25124
Date: 11/01/24
Application #: 8

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

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

Invoice Due Date: 12/01/24

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		Amount		JTD	%
						This Period	JTD	This Period	JTD		
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	0.00%
-23-	Sewer Lining CIPP 8"	27,901.00	\$39.50	LF	\$1,102,089.50	61.00	26,918.00	\$2,409.50	\$1,063,261.00	\$1,063,261.00	96.48%
03	Sewer Lining CIPP 10"	4,765.00	\$44.00	LF	\$209,660.00	33.00	5,415.00	\$1,452.00	\$238,260.00	\$238,260.00	113.64%
04	Point Repair 8"	5.00	\$3,950.00	EA	\$19,750.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
05	Point Repair 10"	5.00	\$4,450.00	EA	\$22,250.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
06	CIPP Test Samples	10.00	\$420.00	EA	\$4,200.00	0.00	10.00	\$0.00	\$4,200.00	\$4,200.00	100.00%
07	Service Lateral Lining CIPP Short	4.00	\$5,260.00	EA	\$21,040.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
08	Service Lateral Lining CIPP Long	4.00	\$7,895.00	EA	\$31,580.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
09	Sanitary Sewer Svc Reinstatement	400.00	\$10.00	EA	\$4,000.00	393.00	404.00	\$3,930.00	\$4,040.00	\$4,040.00	101.00%
10	Joint Repair	6.00	\$4,200.00	EA	\$25,200.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
11	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	0.00%
12	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	0.00%
13	Pressure Testing of Service Connections	5.00	\$525.00	EA	\$2,625.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
15	Injection Grouting of Service Connections	5.00	\$1,315.00	EA	\$6,575.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
16	Spot Repairs by Count	8.00	\$7,580.00	EA	\$60,640.00	0.00	4.00	\$0.00	\$30,320.00	\$30,320.00	50.00%
17	Spot Repairs by Linear Foot	80.00	\$535.00	LF	\$42,800.00	0.00	47.50	\$0.00	\$25,412.50	\$25,412.50	59.38%
	Project Sign	1.00	\$1,050.50	LSU	\$1,050.50	0.00	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

Invoice #: 25124
Date: 11/01/24
Application #: 8

To: Remit To: P.O. Box 71129, Chicago, IL 60694-1129
Village of Lexington
7227 Huron Avenue, Suite 100
Lexington, MI 48450

Invoice Due Date: 12/01/24

Payment Terms: Net 30 days

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

Total Contract Amount:	<u>\$1,577,160.00</u>	Totals:	<u>\$7,791.50</u>	<u>\$1,365,493.49</u>
		Less Retainage:	\$389.59	\$88,274.67
		Less Previous Applications:		\$1,289,816.90
		Total Due This Invoice:	<u>\$7,401.91</u>	<u>\$7,401.91</u>

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: 10/16/24 - 11/15/24
 Application Number: 6
 Application Date: 11/20/2024

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)	Balance to Finish (B - F)
1A	Division 1 - Allona Drive & M-25 to Birch Drive Sewer										
1B	Sanitary Sewer, 8" (Material Only)	2293	FT	\$78.44	\$179,862.92	2160	\$169,430.40		\$169,430.40	94.2%	\$10,432.52
2A	Sanitary Sewer, 8" (Material Only)	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	220	FT	\$22.37	\$4,921.54	545	\$12,191.65		\$12,191.65	247.7%	-\$65,968.50
3AB	Sanitary Sewer, 10", Sand Backfill (Material Only)	220	FT	\$22.37	\$4,921.54	545	\$12,191.65		\$12,191.65	247.7%	-\$7,270.25
3B*	Sanitary Sewer Bore & Jack With 34" .375 Wall Casing Including	85	FT	\$221.00	\$27,285.00	100	\$32,100.00		\$32,100.00	117.6%	-\$4,815.00
4	Sanitary Sewer Directional Bore, 8"										
5	Connection to Existing										
6	MH Structure, 4' DIA	2	EA	\$1,912.36	\$3,824.72	1	\$1,912.36		\$1,912.36	50.0%	\$1,912.36
7A	Sanitary Str. casing and cover, 1040 type B	18	EA	\$5,212.25	\$93,820.50	14	\$72,971.50		\$72,971.50	77.8%	\$20,849.00
7B	Sanitary Str. casing and cover, 1040 type B (Material Only)	18.0	EA	\$505.97	\$5,507.46	14	\$4,283.58		\$4,283.58	77.8%	\$1,223.88
8	Sanitary Service Lateral, 4"	18	EA	\$596.78	\$10,742.04	18	\$10,742.04		\$10,742.04	100.0%	
9A	Sanitary Service Lateral, 6"	11	EA	\$2,749.61	\$30,245.71	12	\$32,995.32		\$32,995.32	109.1%	-\$2,749.61
9B	Sanitary Service Lateral, 6" (Material Only)	20	EA	\$4,185.24	\$83,704.80	20	\$83,704.80		\$83,704.80	100.0%	
10	Sanitary Service Lateral, 8"	20	EA	\$249.58	\$4,991.60	20	\$4,991.60		\$4,991.60	100.0%	
11	Hydrant Relocation										
12	Gravel Driveway Repair	2	EA	\$2,415.00	\$4,830.00						\$4,830.00
13	Asphalt Driveway Repair	19026	SFT	\$1.63	\$31,012.38	7178	\$11,700.14		\$11,700.14	37.7%	\$19,312.24
14	Concrete Driveway Repair	20	SFT	\$95.94	\$1,918.80	42	\$4,029.48		\$4,029.48	210.0%	-\$2,110.68
15	Gravel Road Repair	11385	SFT	\$2.45	\$27,893.25	28307	\$69,352.15		\$69,352.15	248.6%	-\$41,458.90
16A	Driveway Culvert	216	FT	\$47.10	\$10,173.60	60	\$2,826.00		\$2,826.00	27.8%	\$7,347.60
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	MDO Directional Bore Permit										
20	SESC Permit										
21	Soil Erosion and Sedimentation Control	1	LS	\$1,150.00	\$1,150.00	1	\$1,150.00		\$1,150.00	100.0%	
22	Traffic Control	1	LS	\$12,640.83	\$12,640.83	1	\$12,640.83		\$12,640.83	100.0%	
23	Restoration	1	LS	\$5,175.00	\$5,175.00	0.75	\$3,881.25		\$3,881.25	75.0%	\$1,293.75
24	Project Sign	3109	SFT	\$0.74	\$2,448.66	33497	\$24,787.78		\$24,787.78	1012.3%	-\$22,339.12
25A	Division 2 - Lift Station and Force Main Work										
25B	M-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
26	M-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%	
	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 Number: 6
 Application Date: 11/20/2024
 Application Period: 10/16/24 - 11/15/24

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)
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	4	\$95,731.76		100.0%	
30A	4" PVC Foremain, Open Cut, Native Backfill	16	FT	\$30.92	\$494.72					\$494.72
30B	4" PVC Foremain, Open Cut, Native Backfill (Material Only)	16	FT	\$6.62	\$105.92	16	\$105.92		100.0%	
31A	4" PVC Foremain, Open Cut, Sand Backfill	6	FT	\$165.08	\$990.48					\$990.48
31B	4" PVC Foremain, Open Cut, Sand Backfill (Material Only)	6	FT	\$6.62	\$39.72	6	\$39.72		100.0%	
32A	4" 45 Bend	2	EA	\$281.00	\$562.00					\$562.00
32B	4" 45 Bend (Material Only)	2	EA	\$87.98	\$175.96	2	\$175.96		100.0%	
33	6" Sanitary Sewer, Rem	10	FT	\$37.69	\$376.90					\$376.90
34A	6" PVC Foremain, Open Cut, Native Backfill	588	FT	\$20.95	\$12,318.60	588	\$12,318.60		100.0%	
34B	6" PVC Foremain, Open Cut, Native Backfill (Material Only)	588	FT	\$13.35	\$7,849.80	588	\$7,849.80		100.0%	
35	6" HDPE Foremain, Directional Bore	410	FT	\$81.11	\$33,255.10	410	\$33,255.10		100.0%	
36A	6" 45 Bend	2	EA	\$674.50	\$1,349.00					\$1,349.00
36B	6" 45 Bend (Material Only)	2	EA	\$135.68	\$271.36	2	\$271.36		100.0%	
37	8" HDPE Foremain, Directional Bore	80	FT	\$159.91	\$12,792.80	450	\$71,959.50		35.2%	\$-59,166.70
38A	8" PVC Foremain, Open Cut, Native Backfill	2333	FT	\$19.80	\$46,193.40	2093	\$41,441.40		89.7%	\$4,752.00
38B	8" PVC Foremain, Open Cut, Native Backfill (Material Only)	2333	FT	\$22.90	\$53,425.70	2333	\$53,425.70		100.0%	
39A	8" PVC Foremain, Open Cut, Sand Backfill	1146	FT	\$39.38	\$45,139.48	735	\$28,944.30		64.1%	\$16,185.18
39B	8" PVC Foremain, Open Cut, Sand Backfill (Material Only)	1146	FT	\$22.90	\$26,243.40	1146	\$26,243.40		100.0%	
40A	8" 45 Bend	15	EA	\$390.04	\$5,850.60	6	\$2,340.24		40.0%	\$3,510.36
40B	8" 45 Bend (Material Only)	15	EA	\$191.86	\$2,877.90	15	\$2,877.90		100.0%	
41A	8" Tapping Sleeve and Valve	1	EA	\$4,163.70	\$4,163.70					\$4,163.70
41B	8" Tapping Sleeve and Valve (Material Only)	1	EA	\$4,626.90	\$4,626.90	1	\$4,626.90		100.0%	
42A	8" x 10" Increaser	1	EA	\$495.00	\$495.00					\$495.00
42B	8" x 10" Increaser (Material Only)	1	EA	\$222.60	\$222.60	1	\$222.60		100.0%	
43	10" HDPE Foremain, Directional Bore	5127	FT	\$102.25	\$524,235.75	5272	\$539,062.00		102.8%	\$-14,826.25
44	10" PVC Foremain, Open Cut, Native Backfill	775	FT	\$58.04	\$44,981.00	192	\$11,143.68		24.8%	\$33,837.32
45	10" PVC Foremain, Open Cut, Sand Backfill	153	FT	\$80.86	\$12,371.58	284.5	\$23,004.67		185.9%	\$-10,633.09
46A	10" 45 Bend	10	EA	\$513.60	\$5,136.00	4	\$2,054.40		40.0%	\$3,081.60
46B	10" 45 Bend (Material Only)	10	EA	\$277.72	\$2,777.20	10	\$2,777.20		100.0%	
47A	10" 22.5 Bend	3	EA	\$601.60	\$1,804.80					\$1,804.80
47B	10" 22.5 Bend (Material Only)	3	EA	\$268.18	\$804.54	3	\$804.54		100.0%	
48	Sanitary Sewer, 12"	8	FT	\$262.78	\$2,102.24					\$2,102.24
49	Air Relief Structure	4	EA	\$9,600.87	\$38,403.48	4	\$38,403.48		100.0%	
50	Existing Sewer Connection to New Pump Station	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 Number: 6

Application Period: 10/16/24 - 11/15/24

Application Date: 11/20/2024

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				\$9,511.65
52	Connection to Existing Pump Station, 8"	1	EA	\$8,361.65	\$8,361.65				\$8,361.65
53	Connection to Existing Pump Station, 10"	1	EA	\$9,511.65	\$9,511.65				\$9,511.65
54	Connection to Existing, 4"	1	EA	\$7,786.56	\$7,786.56				\$7,786.56
55	Connection to Existing, 6"	1	EA	\$8,706.65	\$8,706.65				\$8,706.65
56	Connection to Existing, 8"	1	EA	\$8,706.65	\$8,706.65				\$8,706.65
57	Connection to Existing, 10"	1	EA	\$8,706.65	\$8,706.65				\$8,706.65
58	Flush and Abandon Ex. Foremain	1	LS	\$36,949.50	\$36,949.50				\$36,949.50
59	Clearing and Removal	5	EA	\$2,875.00	\$14,375.00				\$14,375.00
60	Asphalt Road, Remove and Replace	42	TON	\$394.83	\$16,582.86	67	\$26,453.61		\$14,375.00
61	Gravel Removal and Replace, 6" MIN	6579	SFT	\$1.52	\$10,000.08	4403	\$6,692.56	159.5%	\$9,870.75
62	Curb and Gutter, Remove & Replace	12	FT	\$195.50	\$2,346.00			66.9%	\$3,307.52
63	Concrete Maintenance Pad for Generator	72	SFT	\$87.09	\$6,270.48				\$2,346.00
64	Fiberglass Panel, Entrance Gate	1	LS	\$4,025.00	\$4,025.00				\$6,270.48
65	Generator and ATS - M-25 Pump Station	1	LS	\$80,500.00	\$80,500.00				\$4,025.00
66	Generator and ATS - Huron Pump Station	1	LS	\$68,997.70	\$68,997.70				\$80,500.00
67	Generator and ATS - Mobile Home Park Pump Station	1	LS	\$68,996.55	\$68,996.55				\$68,997.70
68	Electrical Conduit - Generator - M-25 Pump Station	1	LS	\$9,200.00	\$9,200.00				\$68,996.55
69	Electrical Conduit - Generator - Huron Pump Station	1	LS	\$9,200.00	\$9,200.00				\$9,200.00
70	Electrical Conduit - Generator - Mobile Home Park Pump Station	1	LS	\$11,500.00	\$11,500.00				\$9,200.00
71	Natural Gas Service - SEMCO Allowance	3	LOWAN	\$15,000.00	\$45,000.00	0.331	\$5,296.50	11.8%	\$11,500.00
72	Electrical Utility Allowance	2	LOWAN	\$15,000.00	\$30,000.00	1.1071	\$16,606.50	55.4%	\$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				\$7,468.50
77	Soil Erosion and Sedimentation Control	1	LS	\$14,973.81	\$14,973.81	1	\$7,468.50	100.0%	
78	Traffic Control	1	LS	\$10,350.00	\$10,350.00	0.5	\$7,486.91	50.0%	\$7,486.91
79	Restoration	1	LS	\$93,400.80	\$93,400.80	0.25	\$23,350.20	25.0%	\$5,175.00
80	Project Sign	1	EA	\$1,495.00	\$1,495.00	1	\$1,495.00	100.0%	\$70,050.60
81	Division 3 - Lagoon Rehab Work								
82	Re-grading banks - Cell #1	1	LS	\$17,071.74	\$17,071.74	1	\$17,071.74	100.0%	
83	Rip Rap - Cell #1	1	LS	\$125,099.30	\$125,099.30	1	\$125,099.30	100.0%	
84	Re-grading banks - Cell #2	1	LS	\$17,071.74	\$17,071.74	1	\$17,071.74	100.0%	
85	Rip Rap - Cell #2	1	LS	\$125,092.40	\$125,092.40	1	\$125,092.40	100.0%	
85	Re-grading banks - Aerated Cell #1	1	LS	\$6,767.76	\$6,767.76	1	\$6,767.76	100.0%	

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: 10/16/24 - 11/15/24
 Application Number: 6
 Application Date: 11/20/2024

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)
86	Rip Rap - Aerated Cell #1	1	LS	\$42,070.45	\$42,070.45		\$42,070.45	100.0%	
87	Re-grading banks - Aerated Cell #2	1	LS	\$6,767.76	\$6,767.76		\$6,767.76	100.0%	
88	Rip Rap - Aerated Cell #2	1	LS	\$42,070.45	\$42,070.45		\$42,070.45	100.0%	
89	Re-grading banks - Aerated Cell #3	1	LS	\$6,767.76	\$6,767.76		\$6,767.76	100.0%	
90	Rip Rap - Aerated Cell #3	1	LS	\$42,070.45	\$42,070.45		\$42,070.45	100.0%	
91	8" Overflow Pipe - Cell #1 to #2	1	LS	\$10,280.34	\$10,280.34		\$10,280.34	100.0%	
92	8" Outfall Pipe - Cell #2	1	LS	\$14,169.63	\$14,169.63		\$14,169.63	100.0%	
93	Remove Outfall MH and Piping - Cell #2	1	EA	\$4,838.94	\$4,838.94		\$4,838.94	100.0%	
94	10" Overflow Pipes - Aerated Cells	2	EA	\$7,311.96	\$15,463.92		\$15,463.92	100.0%	
95	Valve Structure Rehab	3	LOW/AN	\$5,000.00	\$15,000.00		\$15,463.92	200.0%	
96	Repair Air Leak Piping	1	LS	\$8,625.00	\$8,625.00		\$8,625.00	100.0%	
Extra	Allona Drive Extras	1	LS	\$11,160.07	\$11,160.07		\$11,160.07	100.0%	
Extra	Step Up Transformer	1	LS	\$18,975.00	\$18,975.00		\$18,975.00	100.0%	
Totals							\$2,525,930.64	74.0%	\$18,975.00
							\$2,525,930.64		\$886,899.13

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
11-01-2024

Name of Borrower Village of Lexington Water

Items	Amount of Funds
Development	\$ 546,020.07
Contract or Job No. <u>24-006</u>	
Contract or Job No. <u>24-140</u>	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	10,792.00
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 556,812.07

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.



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 #: 24-120

November 19, 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 ground storage tank piping and concrete.

Amount of Basic Services:

Engineer: 24.25 hours at \$130.00/hour	\$	3,152.50
Project Engineer: 73.75 hours at \$90.00/hour	\$	6,637.50
Project Technician I: 3.0 hours at \$100.00/hour	\$	300.00
Subtotal	\$	10,090.00

Subconsultant services:

Century AE (Architectural, Elect, Struct) #40960	\$	702.00
Subtotal	\$	702.00

Total Amount Due this Invoice: \$ 10,792.00

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.

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		Village of Lexington - 2023 Water Main Improvements									
Application Period:		1/31/24 - 11/15/24									
Application Number:		1									
Application Date:		11/18/2024									
Bid Item No.	Item Description	Contract Information				B	C	D	E	F	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)						
1	8" Tapping Valve & Sleeve	1	EACH	\$5,026.85	\$5,026.85					\$5,026.85	
2	8" Tapping Valve & Sleeve (Stored Material)	1	EACH	\$1,703.15	\$1,703.15						
3	8" 90 Horizontal Bend	8	EACH	\$705.00	\$5,640.00					\$5,640.00	
4	8" 45 Horizontal Bend	17	EACH	\$620.00	\$10,540.00					\$10,540.00	
5	12" 22 Horizontal Bend	4	EACH	\$1,155.00	\$4,620.00					\$4,620.00	
6	6" x 6" x 6" Tee	1	EACH	\$735.00	\$735.00					\$735.00	
7	8" x 8" x 8" Tee	7	EACH	\$960.00	\$6,720.00					\$6,720.00	
8	8" x 6" Reducer	6	EACH	\$555.00	\$3,330.00					\$3,330.00	
9	8" x 10" Increaser	1	EACH	\$802.50	\$802.50					\$802.50	
10	8" x 12" Increaser	1	EACH	\$963.00	\$963.00					\$963.00	
11	6" Coupler	1	EACH	\$890.00	\$890.00					\$890.00	
12	8" Coupler	2	EACH	\$1,004.00	\$2,008.00					\$2,008.00	
13	8" 22.5 Bend	2	EACH	\$630.00	\$1,260.00					\$1,260.00	
14	8" Valve & Box	19	EACH	\$1,122.90	\$21,335.10					\$21,335.10	
15	8" Valve & Box (Stored Material)	19	EACH	\$1,309.10	\$24,872.90					\$24,872.90	
16	12" Valve & Box	1	EACH	\$1,475.10	\$1,475.10					\$1,475.10	
17	12" Valve & Box (Stored Material)	1	EACH	\$2,581.90	\$2,581.90					\$2,581.90	
18	6" Hydrant (Complete Assembly)	12	EACH	\$2,467.25	\$29,607.00					\$29,607.00	
19	6" Hydrant (Complete Assembly) (Stored Material)	12	EACH	\$4,455.75	\$53,445.00					\$53,445.00	
20	6" Hydrant W/ Snow Barrel, Complete Assembly	2	EACH	\$8,679.00	\$17,338.00					\$17,338.00	
21	8" Watermain - Naive Backfill	2260	LF	\$35.97	\$81,292.20					\$81,292.20	
22	8" Watermain - Naive Backfill (Stored Material)	2260	LF	\$22.63	\$51,143.80					\$51,143.80	
23	8" Watermain - Sand Backfill Trench	4635	LF	\$48.57	\$225,121.95					\$225,121.95	
24	8" Watermain - Sand Backfill Trench (Stored Material)	4635	LF	\$22.63	\$104,890.05					\$104,890.05	
25	8" Watermain Directional Bore	500	LF	\$143.50	\$71,750.00					\$71,750.00	
26	12" Watermain - Sand Backfill Trench	240	LF	\$105.00	\$25,200.00					\$25,200.00	
27	Connection to Existing Watermain	24	EACH	\$4,205.00	\$100,920.00					\$100,920.00	
28	Bulkhead, Abandoned Existing Watermain	16	EACH	\$625.00	\$10,000.00					\$10,000.00	
29	12" Corrugated Metal Pipe	37	EACH	\$790.50	\$29,248.50					\$29,248.50	
30	12" Storm Sewer HDPE	692	LF	\$50.50	\$34,946.00					\$34,946.00	
31	12" Storm Sewer TEE UP Riser	11	EACH	\$1,390.00	\$15,290.00					\$15,290.00	
32	Remove and Replace 5' Sidewalk	2480	SQ. Feet	\$14.50	\$35,960.00					\$35,960.00	
33	Remove and Replace Concrete Drives	1200	SQ. Feet	\$17.45	\$20,940.00					\$20,940.00	
34	Remove and Replace Asphalt Drives	4884	SQ. Feet	\$10.95	\$53,479.80					\$53,479.80	
35	Remove and Replace Gravel Drives	5433	SQ. Feet	\$6.75	\$36,672.75					\$36,672.75	
36	Remove and Replace Asphalt Roadway	14388	SQ. Feet	\$9.10	\$130,930.80					\$130,930.80	

Contractor's Application for Payment

Owner: <u>VILLAGE of LEXINGTON</u>	Owner's Project No.: _____
Engineer: <u>TOWNLEY ENGINEERING</u>	Engineer's Project No.: _____
Contractor: <u>Booms Construction, Inc.</u>	Contractor's Project No.: <u>24-006</u>
Project: <u>2023 WATER TREATMENT PLANT & RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK</u>	
Contract: <u>2023 WATER TREATMENT PLANT & RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK</u>	
Application No.: <u>6</u>	Application Date: <u>10/31/2024</u>
Application Period: From <u>10/1/2024</u>	to <u>10/31/2024</u>

1. Original Contract Price	\$ 6,404,000.00
2. Net change by Change Orders	\$ 161,725.00
3. Current Contract Price (Line 1 + Line 2)	\$ 6,565,725.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,166,276.00
5. Retainage	
a. <u>5%</u> X \$ 1,166,276.00 Work Completed =	\$ 58,313.80
b. <u>5%</u> X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 58,313.80
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,107,962.20
7. Less previous payments (Line 6 from prior application)	\$ 776,715.25
8. Amount due this application	\$ 331,246.95
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 5,457,762.80

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: Booms Construction, Inc.

Signature: *Frank M Booms* **Date:** 10/31/2024

<p>Recommended by Engineer</p> <p>By: <u><i>Chris Townley</i></u></p> <p>Title: <u>Engineer</u></p> <p>Date: <u>11/20/2024</u></p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
<p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>

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 #	24-006-006
Invoice Date	31-Oct-2024
Payment Due	30-Nov-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		Amount
Contract Summary		
Original Contract Sum		\$6,404,000.00
Approved Change Orders (CO)		\$161,725.00
Revised Contract to Date		\$6,565,725.00
Previous and Current Invoice Summary		
Gross Invoiced (Completed + Stored to Date)		\$1,166,276.00
Retainage		\$58,313.80
Gross Invoiced – Retainage		\$1,107,962.20
Previous Invoices		\$776,715.25
Current Invoice		\$331,246.95
Balance to Finish, Including Retainage		\$5,457,762.80
Current Invoice Subtotal, Tax and Total		\$331,246.95
Subtotal (same as Current Invoice above)		\$331,246.95
Tax		\$0.00
Total		\$331,246.95

Signatures
From (Prime Contractor)
 Booms Construction, Inc.
 Derek M. Booms

 Signature
 10-31-24
 Date

To (Owner | Client)
 Village of Lexington
 Kristen Kaatz
 Signature
 Date

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

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	87,221.00	1,340.00	0.00	88,561.00	58.17	63,685.00	0.00	4,428.05
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 fnds/fatwork	283,714.00	0.00	283,714.00	0.00	176,810.00	0.00	176,810.00	62.32	106,904.00	0.00	8,840.50
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	9,700.00	0.00	9,700.00	33.42	19,325.00	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	2,500.00	0.00	2,500.00	11.16	19,910.00	0.00	125.00
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	43,414.00	29,106.00	0.00	72,520.00	2.06	3,440,970.00	0.00	3,626.00
26: Electrical	632,441.00	-4,970.00	627,471.00	44,234.00	27,905.00	0.00	72,139.00	11.50	555,332.00	0.00	3,606.95
31: Silework	203,078.00	0.00	203,078.00	0.00	101,320.00	0.00	101,320.00	49.89	101,758.00	0.00	5,066.00
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	480,159.00	0.00	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	817,595.00	348,681.00	0.00	1,166,276.00	17.76	5,399,449.00	0.00	58,313.80

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.: 6		Application Period: From: 10/1/2024 To: 10/31/2024		Application Date: 10/31/2024				
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) (\$)
General Conditions - Water Treatment Plant and Raw Water Intake								
1	Permits	\$8,303.00	\$8,303.00			\$8,303.00	100%	\$0.00
2	Bonds	\$72,000.00	\$72,000.00			\$72,000.00	100%	\$0.00
3	Equipment/ Mobilization	\$23,900.00				\$0.00	0%	\$23,900.00
4	Dumpster	\$3,500.00				\$0.00	0%	\$3,500.00
5	Clean Up	\$4,400.00				\$0.00	0%	\$4,400.00
6	Project Management	\$13,200.00		\$1,100.00		\$1,100.00	8%	\$12,100.00
7	Testing/Disinfection	\$17,125.00				\$0.00	0%	\$17,125.00
8	USDA Sign	\$3,000.00	\$3,000.00			\$3,000.00	100%	\$0.00
9	Temporary Facilities	\$2,900.00		\$240.00		\$240.00	8%	\$2,660.00
10								
11								
Original Contract Totals		\$148,328.00	\$83,303.00	\$1,340.00	\$0.00	\$84,643.00		\$63,685.00

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.: 6		Application Period: From: 10/1/2024		To: 10/31/2024		Application Date: 10/31/2024		
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) (\$)
Concrete - Water Treatment Plant and Storage Tank								
1	Storage Tank Footing/ wall	\$142,288.00		\$142,288.00		\$142,288.00	100%	\$0.00
2	Storage Tank Slab	\$44,905.00				\$0.00	0%	\$44,905.00
3	Additon Footing and Wall	\$34,522.00		\$34,522.00		\$34,522.00	100%	\$0.00
4	Addition Slab and Curb	\$13,952.00				\$0.00	0%	\$13,952.00
5	Filter Bases	\$41,047.00				\$0.00	0%	\$41,047.00
6	Concrete in Filters	\$4,000.00				\$0.00	0%	\$4,000.00
7	Equipment Pads	\$3,000.00				\$0.00	0%	\$3,000.00
9								\$0.00
10								\$0.00
11								\$0.00
	Original Contract Totals	\$283,714.00	\$0.00	\$176,810.00	\$0.00	\$176,810.00		\$106,904.00

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.: 6 **Application Period:** From: 10/1/2024 To: 10/31/2024 **Application Date:** 10/31/2024

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 Previous Application (\$)					
Structural Steel and FRP Grating - Water Treatment Plant									
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
 Townley Engineering
 Booms Construction, Inc.
 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank
 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank
 Application No.: 6

Owner's Project No.
 Engineers Project No.
 Contractor's Project No.
 24-006

Contractor's Application for Payment

A		B		C		D		E		F		G		H		I		
		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) (\$)		
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) (\$)		
Plumbing Breakdown - Water Treatment Plant and Raw Water Intake 1 of 2																		
1	Shop Drawings			\$3,113.00	\$2,300.00								\$2,300.00	73.88%			\$813.00	
2	Permits			\$1,493.00									\$0.00	0.00%			\$1,493.00	
3	Rigging			\$29,867.00	\$1,380.00								\$1,380.00	4.62%			\$28,487.00	
4	Project Management			\$103,297.00	\$4,773.00			\$4,773.00					\$9,546.00	9.24%			\$93,751.00	
5	Material - Water Treatment Plant Filters and Panel			\$1,784,051.00									\$0.00	0.00%			\$1,784,051.00	
6	Labor - Water Treatment Filters and Panels			\$70,691.00									\$0.00	0.00%			\$70,691.00	
7	Material - Valves and Actuators, New Filters			\$142,863.00									\$0.00	0.00%			\$142,863.00	
8	Labor - Valves and Actuators, New Filters			\$61,610.00									\$0.00	0.00%			\$61,610.00	
9	Material - Air Compressor WTP			\$18,126.00									\$0.00	0.00%			\$18,126.00	
10	Labor - Air Compressor WTP			\$2,990.00									\$0.00	0.00%			\$2,990.00	
11	Material - Existing Filter Rehab Work			\$225,993.00									\$0.00	0.00%			\$225,993.00	
12	Labor - Existing Filter Rehab Work			\$57,000.00									\$0.00	0.00%			\$57,000.00	
13	Material - Valves and Actuators, Existing Filters			\$97,814.00									\$0.00	0.00%			\$97,814.00	
14	Labor - Valves and Actuators, Existing Filters			\$36,092.00									\$0.00	0.00%			\$36,092.00	
15	Material - Air Scour Blower			\$24,889.00									\$0.00	0.00%			\$24,889.00	
16	Labor - Air Scour Blower			\$5,229.00									\$0.00	0.00%			\$5,229.00	
17	Material - Chemical Feed and Piping Equipment			\$165,684.00									\$0.00	0.00%			\$165,684.00	
18	Labor - Chemical Feed and Piping Equipment			\$48,536.00									\$0.00	0.00%			\$48,536.00	
19	Material - Sample Piping			\$42,066.00									\$0.00	0.00%			\$42,066.00	
20	Labor - Sample Piping			\$64,711.00									\$0.00	0.00%			\$64,711.00	
21	Material - Transfer Pump Area Piping			\$31,983.00					\$8,867.00				\$8,867.00	27.72%			\$64,711.00	
22	Labor - Transfer Pump Area Piping			\$31,226.00					\$7,214.00				\$7,214.00	23.10%			\$24,012.00	

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

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

Contractor's Application for Payment

24-006

Application No.: 6 **Application Period:** From: 10/1/2024 To: 10/31/2024 **Application Date:** 10/31/2024

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 (\$)					
Plumbing Breakdown - Water Treatment Plant and Raw Water Intake 2 of 2									
23	Material - Demolition Work	\$4,360.00					\$0.00	0.00%	\$4,360.00
24	Labor - Demolition Work	\$57,559.00					\$0.00	0.00%	\$57,559.00
25	Material - 12" and 18" Raw Water	\$39,076.00					\$0.00	0.00%	\$39,076.00
26	Labor - 12" and 18" Raw Water	\$21,159.00					\$0.00	0.00%	\$21,159.00
27	Material - 12" Influent Piping	\$21,905.00					\$0.00	0.00%	\$21,905.00
28	Labor - 12" Influent Piping	\$3,983.00					\$0.00	0.00%	\$3,983.00
29	Material - 10" Backwash Piping	\$46,671.00					\$0.00	0.00%	\$46,671.00
30	Labor - 10" Backwash Piping	\$13,690.00					\$0.00	0.00%	\$13,690.00
31	Material - 10" and 8" Finished Water Piping	\$76,410.00					\$0.00	0.00%	\$76,410.00
32	Labor 10" and 8" Finished Water Piping	\$26,533.00					\$0.00	0.00%	\$26,533.00
33	Material - 14" CTW Water Piping	\$87,485.00					\$0.00	0.00%	\$87,485.00
34	Labor - 14" CTW Water Piping	\$27,378.00					\$0.00	0.00%	\$27,378.00
35	Material - 4" and 6" Air Piping	\$32,730.00					\$0.00	0.00%	\$32,730.00
36	Labor - 4" and 6" Air Piping	\$28,623.00					\$0.00	0.00%	\$28,623.00
37	Material - Raw Water Intake	\$37,708.00	\$13,938.00	\$1,743.00	\$15,681.00		\$15,681.00	41.59%	\$22,027.00
38	Labor - Raw Water Intake	\$70,436.00	\$19,527.00	\$6,509.00	\$26,036.00		\$26,036.00	36.96%	\$44,400.00
39	Material - HVAC Equipment	\$60,108.00					\$0.00	0.00%	\$60,108.00
40	Labor - HVAC Equipment	\$25,847.00					\$0.00	0.00%	\$25,847.00
41	Material - Air Compressor Raw Water Intake	\$19,663.00					\$0.00	0.00%	\$19,663.00
42	Labor - Air Compressor Raw Water Intake	\$2,612.00					\$0.00	0.00%	\$2,612.00
Original Contract Totals		\$3,753,260.00	\$41,918.00	\$29,106.00	\$0.00	\$71,024.00	\$0.00	1.89%	\$3,682,236.00

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.: 6		Application Period: From 10/1/2024		To 10/31/2024		Application Date 10/31/2024		
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 scheudled Value (G/C) (%)	Balance to Finish (C-G) (\$)
Electrical Breakdown - Water Treatment Plant and Raw Water Intake								
1	Permits	\$1,000.00				\$0.00	0.00%	\$1,000.00
2	WTP Labor	\$134,657.00				\$0.00	0.00%	\$134,657.00
3	WTP Materials	\$151,600.00		\$2,875.00		\$2,875.00	1.90%	\$148,725.00
4	WTP Labor - OTI	\$62,177.00	\$18,927.00	\$12,909.00		\$31,836.00	51.20%	\$30,341.00
5	WTP Materials - OTI	\$44,398.00	\$5,106.00			\$5,106.00	11.50%	\$39,292.00
6	Storage Tank Labor	\$2,760.00				\$0.00	0.00%	\$2,760.00
7	Storage Tank Materials	\$5,815.00				\$0.00	0.00%	\$5,815.00
8	Raw Water Labor	\$9,719.00				\$0.00	0.00%	\$9,719.00
9	Raw Water Materials	\$40,057.00				\$0.00	0.00%	\$40,057.00
10	Raw Water Labor - OTI	\$58,145.00	\$17,834.00	\$12,121.00		\$29,955.00	51.52%	\$28,190.00
11	Raw Water Materials - OTI	\$20,575.00	\$2,367.00			\$2,367.00	11.50%	\$18,208.00
	Original Contract Totals	\$530,903.00	\$44,234.00	\$27,905.00	\$0.00	\$72,139.00	13.59%	\$458,764.00

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.: 6		Application Period: From 10/1/2024		To 10/31/2024		Application Date 10/31/2024		
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 scheudled Value (G/C) (%)	Balance to Finish (C-G) (\$)
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	25%	\$473,899.00

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

Owner's Project No.
Engineers Project No.
Contractor's Project No. 24-006

Contractor's Application for Payment

Application No.: 6		Application Period: From: 10/1/2024		To: 10/31/2024		Application Date: 10/31/2024		
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) (\$)
Sitework - Water Treatment Plant and Storage Tank								
1	Earthwork	\$100,426.00		\$44,700.00		\$44,700.00	45%	\$55,726.00
2	12" ductile main	\$56,620.00		\$56,620.00		\$56,620.00	100%	\$0.00
3	6" PVC drain	\$46,132.00				\$0.00	0%	\$46,132.00
4								
5								
6								
7								
8								
9								
10								
11								
Original Contract Totals		\$203,178.00	\$0.00	\$101,320.00	\$0.00	\$101,320.00		\$101,858.00

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. 24-006
 Contractor's Project No.

Application No.: 6		Application Period:		From: 10/1/2024		To: 10/31/2024		Application Date: 10/31/2024	
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 (\$)					
Allowances									
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				\$0.00	0%	\$30,000.00	
6								\$0.00	
7								\$0.00	
8								\$0.00	
9								\$0.00	
10								\$0.00	
11								\$0.00	
Original Contract Totals						\$161,000.00	\$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.: 6 Application Period: From 10/1/2024 To 10/31/2024 Application Date: 10/31/2024

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) (\$)
			(D+E) From Previous Application (\$)	Work Completed This Period (\$)					
Change Orders									
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
Original Contract Totals		\$161,725.00	\$395,573.00	\$0.00	\$0.00	\$0.00	\$395,573.00	244.60%	-\$233,848.00

SWORN STATEMENT

State of Michigan
County of Huron

Rick D. Booms, Project Manager, being duly sworn, desposes 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)

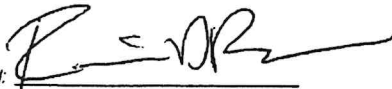
That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvements. That there is due and to become due them, respectively, the amounts set opposite their names 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	\$34,873.37	\$112,747.32	\$91,341.60	\$1,199,916.92
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	\$3,087.90	\$34,627.50	\$24,042.60	\$2,940,255.90
Blank Electric	Electrical and Instrumentation	\$530,903.00	\$3,136.43	\$36,541.37	\$23,050.75	\$471,310.88
K&J Excavation	Sitework	\$136,400.00	\$3,400.00	\$0.00	\$64,600.00	\$71,800.00
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	\$6,748.00	\$0.00	\$128,212.00	\$45,708.00
HB Security	Diving Services	\$21,388.10	\$0.00	\$21,388.10	\$0.00	\$0.00
Geo Gradel	Tug and Barge	\$248,587.50	\$0.00	\$248,587.50	\$0.00	\$0.00
Commercial Diving and Marine Services	Diving Services	\$188,529.56	\$0.00	\$188,529.56	\$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	\$0.00
TOTAL		\$6,565,725.00	\$58,313.80	\$776,715.25	\$331,246.95	\$5,457,762.80

	WORK COMPLETED TO DATE \$1,166,276.00 LESS RETAINAGE \$58,313.80 NET AMOUNT EARNED \$1,107,962.20 NET PREVIOUSLY PAID \$776,715.25 NET AMOUNT OF THIS PAYMENT \$331,246.95 BALANCE TO BECOME DUE (Inc. Retention) \$5,457,762.80
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CONTRACT AMOUNT	
AMOUNT OF ORIGINAL CONTRACT	\$6,404,000.00
CHANGES TO CONTRACT	\$161,725.00
ADJUSTED TOTAL CONTRACT	\$6,565,725.00

Signed: 
(Deponent)

Subscribed and sworn to before me this _____ day of _____ 20____

Katelyn Black Notary Public



VILLAGE OF LEXINGTON

7227 HUIRON AVENUE, SUITE 100
LEXINGTON, MICHIGAN 48450
810-359-8631
FAX: 810-359-5622

VILLAGE OF LEXINGTON
CORPORATE AUTHORIZATION

EASTERN MICHIGAN BANK
RESOLUTION NO. #2024-07

Motion by _____, seconded by _____, that;

WHEREAS, the Village of Lexington Council designate the Trustee Peter Muoio, Trustee William Ehardt, Village Clerk Vicki Scott, and Deputy Clerk Elizabeth Grohman as the agents of the Village through Eastern Michigan Bank, and;

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

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

NOW THEREFORE, BE IT RESOLVED, that this Lexington Village Council shall authorize Trustees Peter Muoio, Trustee William Ehardt, Village Clerk Vicki Scott, and Deputy Clerk Elizabeth Grohman as agents of the Village of Lexington with afore mentioned powers for Eastern Michigan Bank accounts.

AYES:
NAYS:
ABSENT:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Village Council of the Village of Lexington, County of Sanilac, State of Michigan, at a Village Council meeting held on November 25, 2024 at 7:00 p.m.

Vicki Scott, Village Clerk

THE VILLAGE OF LEXINGTON
THE VILLAGE OF PORT SANILAC
AND
TOWNSHIP OF SANILAC
INTERLOCAL WATER SUPPLY AGREEMENT

This agreement is made by and between the Village of Lexington, a Michigan municipal corporation (hereinafter "Lexington"), the Village of Port Sanilac, a Michigan municipal corporation (hereinafter "~~Village of Port Sanilac~~") and the Township of Sanilac, a Michigan municipal corporation (hereinafter "~~Sanilac Township~~").

Whereas, Lexington owns, operates and maintains a water treatment and supply system which has capacity above ~~its current needs~~ of the Village, and

Whereas, the Township owns, operates and maintains a water supply system which has capacity to transfer water above ~~its current needs~~ of the township, from Lexington to ~~the Village of Port Sanilac~~, and

Whereas, ~~the Village of Port Sanilac~~ wishes to operate and maintain a water distribution system within the ~~village limits~~ of the Village of Port Sanilac, and

Whereas, ~~the Village of Port Sanilac~~ wishes to obtain water for this system from Lexington, through ~~Sanilac~~ the Township, and

Whereas, Lexington and ~~Sanilac Township~~ the Township are willing to provide water to ~~the Village of Port Sanilac~~ on the terms and conditions set forth herein.

THEREFORE, IT IS AGREED

- 1) DEFINITIONS. When used in this agreement the following terms shall have the meanings designed:
 - a) Appurtenance. A manufactured device, or a prefabricated assembly, or an on-the-job assembly of components, which is an addition to the basic piping system.
 - b) Binding. A statement or group of statements that all parties in this document agree shall be fulfilled which are enforceable by law.
 - c) Commencement Date. The first date water is provided by Lexington, and the Sanilac Township to ~~the Village of Port Sanilac~~ pursuant to this agreement.
 - d) Consumer Price Index. A U.S. Department of Labor index identified as "Consumer Price Index – All Urban Consumers – Midwest Urban Area – All Items".
 - e) Currency. All mention of money or usage of the (\$) icon shall be known as referring to the United States dollar.

- f) Debt Service Expense. The actual cost of the debt service on Lexington's existing raw water intake infrastructure.
- g) Effective Date. The date when all of the following have occurred:
 - i. This agreement has been signed
 - ii. Resolutions have been adopted by the governing bodies of all parties approving this agreement
- h) Fiscal Year. January 1 to December 31
- i) Governing Law. This agreement shall be governed under the laws of the State of Michigan.
- j) Original Term. 30 years from Commencement Date; provided, however, if the Village of Port Sanilac closes on a loan made by the U.S. Department of Agriculture's Rural Utilities Service, the expiration of the Original Term shall be automatically extended to coincide with the maturity date of such loan.
- k) Point of Service. A location in the right-of-way of Whitney Drive immediately in front of ~~the Village of Port Sanilac's~~ water tower, which creates an interconnection between Port Sanilac's water system and the Townships water system.
- l) Reserve Capacity. The portion of the Water Treatment Plant capacity guaranteed for the exclusive use of ~~the Village of Port Sanilac~~ for the term of this agreement and includes the 20% capacity required by the Michigan Department of Environmental, Great Lakes, and Energy-Quality for reserve capacity.
- m) Township Water System. The entire water system including, but not limited to, all transmission lines, laterals, sub-transmission lines, storage tanks and appurtenances installed by or at the expense of Sanilac Township.
- n) Lexington Water System. The Water Treatment Plant and all transmission lines, laterals, sub-transmission lines, storage tank and appurtenances installed by or at the expense of the Village of Lexington.
- o) Port Sanilac Water System. The entire water system including, but not limited to, all transmission lines, laterals, sub-transmission lines, storage tanks and appurtenances installed by or at the expense of the Village of Port Sanilac.
- p) Water Rate. The amount charged by Lexington to ~~the Village of Port Sanilac~~ per one thousand (1000) gallons of water delivered.
- q) Water Treatment Plant. The entire water treatment facility including, but not limited to, the plant and water intake, owned by Lexington on the date of this contract and used for the treatment of the water for human consumption.

2) PLANT CAPACITY AND MODIFICATIONS

- a) Beginning on the Commencement Date of this agreement and subject to all of the terms set forth herein, Lexington grants and conveys to ~~the Village of Port Sanilac~~, the guaranteed right to three hundred twenty-five thousand (325,000) gallons per day of Reserve Capacity from the Water Treatment Plant for the use of the ~~Village of Port Sanilac's~~ Water System for the Term of this agreement.
- b) ~~The Village of Port Sanilac~~ shall pay to Lexington the sum of Eight Hundred Twelve Thousand Five Hundred and 00/100 Dollars (\$812,500.00) for said Reserve Capacity. Said amount shall be a one-time fee paid in full at the time of the loan closing between ~~the Village of Port Sanilac~~ and the State of Michigan section of the United States Department of Agriculture (USDA) water funding loan program.
- c) During the term of this agreement ~~the Village of Port Sanilac~~ shall also pay to Lexington, ~~the Village of Port Sanilac's~~ share of the actual cost of all major modifications to the Water Treatment Plant required by any regulatory agency having jurisdiction over said Water Treatment Plant, "end of life" replacement of major components of said Water Treatment Plant, and improvements to said Water Treatment Plant that are mutually agreed to by Lexington and ~~the Village of Port Sanilac~~. ~~The Village of Port Sanilac's~~ share of any such modifications, replacements and/or improvements shall be calculated by dividing ~~the Village of Port Sanilac's~~ Reserve Capacity by the total Water Treatment Plant capacity and multiplying the cost of said modification, replacement and/or improvement by that figure. Any improvements made for the exclusive benefit of one party shall be paid for by that party. ~~The Village of Port Sanilac~~ shall not be responsible for any modifications to increase the Water Treatment Plant Capacity unless the Reserve Capacity is also increased.
- d) Lexington shall forthwith notify ~~the Village of Port Sanilac~~, if ~~the Village of Port Sanilac~~ uses 80% or more of its Reserve Capacity for five consecutive days. When this target is reached negotiations regarding the purchase of additional capacity must commence.

3) WATER SERVICE

- a) Upon the payment of the sums required to secure Reserve Capacity as provided herein, Lexington shall provide to ~~the Village of Port Sanilac~~ up to Three hundred Twenty-Five Thousand (325,000) gallons of water from the Water Treatment Plant per day beginning on the Commencement Date.
- b) ~~The Village of Port Sanilac~~ shall pay to Sanilac Township the sum of One Million Four Hundred Eight-Nine Thousand Five Hundred Twenty-Three and 00/100 Dollars (\$1,489,523.00) for a tap in fee, as ~~the Village of Port Sanilac~~ will be using Sanilac Townships existing infrastructure to transfer ~~the Village of Port Sanilac's~~ reserve capacity from the Village of Lexington. Said amount shall be paid in full at the time of the loan closing between ~~the Village of Port Sanilac~~ and the State of Michigan section of the United States Department of Agriculture (USDA) water funding loan program.

- c) ~~The Village of Port Sanilac shall also pay to Sanilac Township an initial amount equal to 66.6% or two thirds (2/3) of the actual Township pumping station operational costs, as the Village of Port Sanilac will be using Sanilac the Township's existing pump station to transfer the Village of Port Sanilac's reserve capacity from the Village of Lexington. Upon the commencement date, the Village of Port Sanilac will pay \$0.92/1000 gallons of water used, in addition to the standard water rate for the first year. After one full year of operation, commencing the beginning of the following fiscal year, this percentage of actual cost shall be calculated annually. The rate shall be recalculated by dividing the amount of water delivered by the Water Treatment Plant to the Village of Port Sanilac's Water System in the previous Fiscal Year, by the amount of water delivered by the Water Treatment Plant to both the Village of Port Sanilac and Sanilac Township added together during the same time period to come up with the percentage of use. This calculated percentage shall then be multiplied by the actual operating budget for the Sanilac Township pumping station for that same time period. The total of the Village of Port Sanilac's portion of cost will then be divided by total usage of the same time frame, with a recalculated cost per thousand gallons of usage rate being established. The new pump station operations rate as recalculated shall be the rate for the new Fiscal Year. This fee will be collected from the Village of Port Sanilac in the normal monthly billing from Lexington and passed along to Sanilac the Township accordingly by Lexington.~~
- d) ~~The Village of Port Sanilac shall also pay to Sanilac Township a surcharge on all gallons used in excess of the projected Thirty-Eight Million (38,000,000) gallons of annual usage to the Township. Water in excess of the 38,000,000 million gallons consumed within One (1) Fiscal Year, and passed through Sanilac Township's system will be charged a rate of \$0.50/1000 gallons. This fee will be added to both the base rate and the Sanilac Township pump station operations rate for a combined cost per 1000 gallons. This fee will be collected from the Village of Port Sanilac in the normal monthly billing from the Village of Lexington and passed along to Sanilac the Township accordingly by Lexington.~~
- e) Said water shall be delivered through a single meter located at the Point of Service. The meter specifications, and methods of installation shall be approved by the Village of Lexington. The meter purchase and installation shall be the sole responsibility and at the cost of the Village of Port Sanilac. Said meter shall be adjusted ~~if~~ needed to maintain the appropriate supply to ~~the Village of Port Sanilac's Water System~~.
- 4) TECHNICAL SUPPORT
- a) The Village of Lexington may provide the Village of Port Sanilac technical support during the term of this contract regarding the Village of Port Sanilac's Water System at the rate of Seventy-Five and 00/100 (\$75.00) Dollars per hour for the first two years of this agreement and thereafter at the updated rate. This rate shall be adjusted annually commencing on January 1, 2027, to reflect that the rate shall increase by the percentage increase in the Consumer Price Index for the immediately preceding year.

5) WATER RATE

- a) Except as otherwise provided herein for all water used by the Village of Port Sanilac Water System, ~~the Village of Port Sanilac~~ shall pay for the water provided pursuant to this agreement by paying a share of the actual operating and maintenance costs of the Water Treatment Plant. The share to be paid by ~~the Village of Port Sanilac~~ shall be calculated in the following manner:
- i) From the Commencement Date for a period of no less than one full year until the following fiscal year, the Water Rate shall be Three and 38/100 (\$3.38) Dollars. This shall hereinafter be referred to as the original base Rate. **(Note due to the uncertainty of the actual commencement date, the actual original base rate shall be calculated with current Budgets and the previous 3 years of usage just prior to the actual commencement date.)**
 - ii) For the following Fiscal (Year 1) commencing the January 1 after one full year of service, the Water Rate shall be the Base Rate multiplied by any increase or decrease in the Consumer Price Index from the Date of Commencement to the previous December CPI data.
 - iii) For Fiscal Year 2 commencing the following January 1, the Water Rate shall be the Base Rate multiplied by any net increase or decrease in the Consumer Price Index between the Date of Commencement to the previous December CPI data.
 - iv) For Fiscal Year 3 commencing the following January 1, the Water Rate shall be the Base Rate Multiplied by any net increase or decrease in the Consumer Price Index between the Date of Commencement to the previous December CPI data.
 - v) Commencing the following January 1, or the 4th Fiscal Year the Base Rate shall be recalculated by dividing the average amount of water delivered by the Water Treatment Plant to ~~the Village of Port Sanilac Water System~~ in the previous 3 Fiscal Years by the average amount of water delivered by the Water Treatment Plant to all users during the same time period and multiplying that figure by the projected operating budget for the Water Treatment Plant for the current Fiscal Year. The Base Rate as recalculated shall be the Water Rate for the Fiscal Year commencing that January 1. The base Rate shall be recalculated in the same manner every third year thereafter during the term of this agreement and any extensions thereof.
 - vi) For each subsequent Fiscal Year in which the Base Rate is not recalculated as provided in the previous paragraph, the Water Rate shall be recalculated by dividing the average amount of water delivered by the Water Treatment Plant to the Village of Port Sanilac Water System in the three previous Fiscal Years by the average amount of water delivered by the Water Treatment Plant to all users during the same time period and multiplying that figure by the projected operating budget for the Water Treatment Plant for the Fiscal Year. That figure shall be compared to a figure calculated by multiplying the most recently established- base rate by any net change in the Consumer Price Index between the date the most recent base rate was established and the beginning of the Fiscal Year. The greater of those figures will be the Water Rate for that Fiscal Year.

- b) The Village of Lexington shall invoice the Village of Port Sanilac for all water service charges provided on a monthly basis at the rate established pursuant to the previous paragraphs. The Village of Port Sanilac shall remit payment for such invoice within 10 days of receipt of an invoice. Payments received more than 30 days after the date of the billing shall bear interest at the rate of Three and One Half percent (3 ½ %) per month from the due date calculated on a daily basis from the due date to the date of payment. Balances outstanding more than 30 days after the date of billing shall bear interest at the rate of Three and one half per cent (3 ½%) per month from the due date calculated on a daily basis from the due date to the date of payment. Fees listed herein, collected from the Village of Port Sanilac which are due to Sanilac Township in the normal monthly billing from Lexington, shall be passed along to Sanilac Township accordingly by the Village of Lexington.
- 6) DEBT SERVICE CHARGE
- a) ~~The Village of Port Sanilac shall also pay the sum of Two Hundred Sixty-Four Thousand Sixty-Two and 50/100 Dollars (\$264,062.50) to cover the Village of Port Sanilac's share of the Debt Service Expense. Said amount shall be a one-time fee paid in full at the time of the loan closing between the Village of Port Sanilac and the State of Michigan section of the United States Department of Agriculture (USDA) water funding loan program. This shall be the Village of Port Sanilac's only responsibility for said debt service regardless of when the Village of Port Sanilac is required to make payments thereon.~~
- 7) OWNERSHIP
- a) Lexington shall be the owner of the Water Treatment Plant and the Lexington Water System. ~~Sanilac~~The Township shall be the owner of the ~~Sanilac~~Township Water System. ~~The Village of Port Sanilac shall be the owner of the Village of Port Sanilac Water System.~~
- 8) INSTALLATION
- a) ~~Necessary Village of Port Sanilac water distribution system improvements, such as the emergency connection, and the new pump station, are to be furnished, and installed to the specifications of Lexington. These appurtenances shall be connected to the Lexington and Sanilac~~Township SCADA and water distribution system, by and at the direction of the Village of Port Sanilac without expense to Lexington or the Township except as otherwise provided herein.
- b) A hard-piped emergency connection, with all necessary valving and backflow prevention as specified by Lexington, has been requested to be installed at the sole expense of ~~the Village of Port Sanilac~~ at the Point of Service not later than February 26, 2021. Only upon board approval, and signing of the agreement by all parties involved shall commencement of the installation of this emergency connection begin.
- 9) DESIGN
- a) ~~The Village of Port Sanilac shall be responsible for the design of its water distribution system. The Village of Port Sanilac shall submit a copy of the plans and specifications for the installation of connection appurtenances to Lexington and Sanilac~~the Township prior to the commencement of construction of any interconnection for its review. Lexington and the Township may have said plans and specifications reviewed to insure compatibility with their Water Systems. All~~Concerns and/or objections raised~~expressed by Lexington or ~~Sanilac~~the Township must be addressed and necessary changes must be incorporated into the plans ~~before~~

~~construction is commenced and/or at any time thereafter that a concern regarding compatibility of the systems is raised by Lexington and/or Sanilac Township.~~

10) OPERATION

- a) ~~The Village of Port Sanilac shall be solely responsible for the operation of the Village of Port Sanilac Water System including, but not limited to, all billing, collection, and all repairs, maintenance and replacement of all improvements installed by or at the direction of the Village of Port Sanilac.~~
- b) ~~Sanilac~~The Township shall be solely responsible for the operation and maintenance of the ~~Sanilac~~Township Water System including, but not limited to the Township pump station; except as outlined herein, and ~~Sanilac~~the Township's supply lines to the Point of Service.
- c) Lexington shall be solely responsible for the operation of the Water Treatment Plant and maintenance of Lexington's Water System supply lines.
- d) Lexington shall remotely, via Lexington's SCADA system, control ~~the Village of Port Sanilac's~~ booster station start and stop cycles, and remotely monitor for irregularities and malfunctions of ~~the Village of Port Sanilac's~~ Water System. All costs associated with the integrating the two systems at the Water Treatment Plant will be the sole responsibility of ~~Lexington~~Port Sanilac.
- e) ~~The Village of Port Sanilac shall not permit water from any other source to be mixed with water provided by Lexington and Sanilac~~the Township's Water System, unless it is at the direction and supervision of Lexington under emergency circumstances. ~~The Village of Port Sanilac shall take all reasonable precautions to guard against all forms of contaminations to the water supply and shall act with due diligence to remedy any contamination discovered.~~
- f) ~~The Village of Port Sanilac currently owns and operates two (2) ground water wells which will be taken offline within their water system~~ on once the Commencement Date of this agreement begins. For emergency purposes only, and as long as all parties agree to their usefulness as a backup water supply, Lexington agrees to operate one, or both wells, and maintain the required sampling protocols of state and federal oversight agencies to keep these wells operational for emergency purposes at Lexington's expense. Necessary building maintenance and utilities costs shall be ~~shared in as equal shares as possible by~~ split three (3) ways between Lexington, Sanilac Township, and the Village of Port Sanilac as long as all parties agree by 2/3 majority that they provide useful service to the greater good of the water systems as a whole. ~~If~~Once ~~deemed not~~deemed not ~~un-useful~~ by the parties involved, ~~the Village of Port Sanilac will be solely responsible for the operation and control of the wells, and may use them as backup for its system, if the proper protocols are taken, or may properly decommission and abandon them completely at the Village of Port Sanilac's sole expense. Copies of any and all maintenance and utility bill for these well sites will be forwarded by the Village of Port Sanilac to Lexington and Sanilac Township quarterly for their share of payment.~~

11) SAMPLING AND QUALITY CONTROL

- a) ~~The Village of Port Sanilac~~ shall collect and submit bacteriological, and all other related samples as reasonably directed by and in accordance with rules and regulations of the Michigan Department of Environment, Great Lakes, and Energy, its successor, or any other county, state or federal government agency having jurisdiction over the Water System.

12) PROHIBITION AGAINST SALE OF WATER

- a) Port Sanilac shall not sell any water purchased from Lexington to any customer located outside the Village of Port Sanilac, except to the following (3) three exempted utility customers:

Port Sanilac SDS Church
 123 Whitney Drive
 Port Sanilac, MI 48468

Shawn Harrison
 75 Whitney Drive
 Port Sanilac, MI 48468

King Kountry, Inc (two service lines)
 6975 East Sanilac Road
 Port Sanilac, MI 48468

13) CONTINGENCIES

- a) This agreement shall become null and void if the following do not occur:
 - i) Resolutions shall be adopted by Lexington, Sanilac Township, and ~~the Village of Port Sanilac~~ Boards approving this agreement.

14) RENEWAL

- a) ~~The Village of Port Sanilac~~ shall have the option to renew this agreement for an additional term of ten years on the same terms and conditions as exist at the end of the Original Terms of this agreement. The Village of Port Sanilac shall notify Lexington of its decision to exercise this option at least 180 days prior to the expiration of the Original Term of this agreement.

15) MANAGEMENT OF SUPPLY

- a) Lexington shall retain exclusive rights to manage the operation and maintenance of its Water Treatment plant, equipment, and supply lines. Sanilac Township shall retain exclusive rights to manage the operation and maintenance of its equipment, and supply lines to the Point of Service. Lexington and Sanilac Township shall use reasonable diligence and care to provide an uninterpreted supply of water to the Village of Port Sanilac, but shall not be liable for any failure resulting from any cause beyond the reasonable control of the entities involved.
- b) In the event of a water shortage, all of Lexington’s users shall share the impact of the shortage in proportion to the percentage reduction of the water supply such that if there, by way of example, is a 5% water shortage, all users shall receive a 5% reduction in the gallons supplied until full production is restored.

16) RULES AND REGULATIONS

- a) Each party shall have the right to establish uniform rules and regulations for the control of the water supply under its jurisdiction and control which are reasonably necessary to protect the public health and safety.

17) STANDARDS

- a) ~~The Village of Port Sanilac~~ shall conform to all AWWA and Ten State Standards for the installations of the ~~Village of Port Sanilac's~~ Water System. Lexington shall have unfettered access

to the Village of Port Sanilac's water mains and facilities for inspection purposes to ensure compliance.

18) ENFORCEMENT

- a) Each party will adopt and amend, as necessary, such rules, regulations and ordinances as may be required to implement the terms of this agreement and to protect the integrity of the system.

19) MODIFICATION OR TERMINATION

- a) This agreement may be modified or terminated only by the mutual written consent of the parties involved

20) FAILURE OF AGREEMENT

- a) Therefore, all parties acknowledge this agreement to be Binding, and that remedies at law will be inadequate for any breach of this agreement.
- b) No failure in performance of this agreement shall be deemed to be a breach thereof when such failure is occasioned by or due to any Act of God, strike, lockout, war, riot, epidemic, sabotage, explosion, breakage or accident to machinery or pipelines within the control of the party claiming the breach.
- c) All costs incurred by a party in the formation of this agreement, up to the date of installation of the Emergency Connection requested by the Village of Port Sanilac to be completed no later than February 26, 2021, shall be the sole responsible of the party incurring the cost. Thereafter, if this agreement is breached by the Village of Port Sanilac, or there is failure to perform any of the terms agreed to herein, the Village of Port Sanilac shall pay to Lexington Two Thousand and 00/100 (\$2000.00) dollars per month, compounded on the first (1st) of each month thereafter. The Village of Port Sanilac shall be solely responsible for the cost of permanent removal of the emergency connection located at the Point of Service with Sanilac Township, to specifications established by Lexington and Sanilac Township. Any breach of agreement fees collect through this clause shall be divided between Lexington and Sanilac Township, with Lexington receiving 60% of the fees and Sanilac Township receiving 40% of the fees. If Lexington or Sanilac Township refuse to supply the necessary requirements needed to upgrade their infrastructure in order to supply the Village of Port Sanilac with water as outlined herein, the defaulting party shall reimburse the other two parties for invoiced infrastructure components installed to date of an identified breach of this agreement.

21) ASSIGNMENT

- a) Neither party may transfer this agreement, any interest in this agreement or any claim arising under this agreement without the express written consent of the other party. In the event either party is in default of any obligation under this agreement, all rights and obligations described herein may be freely assigned by the non-defaulting party. If a party assigns their interest under this agreement, they shall notify the other parties in writing. The assignment shall be effective once authorized by the governing body of the party which is assigning its interest.

22) DISPUTE RESOLUTION

- a) In the event any issues arise regarding this agreement Lexington, Sanilac Township, and ~~the Village of Port Sanilac~~ shall appoint a representative or representatives who shall meet and will negotiate in good faith attempt to resolve said issues. In the event a resolution cannot be reached, any party to this agreement may request mediation with the American Arbitration Association or may file an action in Sanilac County Circuit Court.

23) SEVERABILITY

- a) If any provision in this agreement is held to be invalid or unenforceable, it shall be ineffective only to the extent of the invalidity, without affecting or impairing the validity and enforceability of the remainder of the provision or the remaining provisions of this agreement.

24) COMPLETE AGREEMENT

- a) This agreement constitutes the entire agreement of the parties and shall be deemed to supersede and cancel any other agreement of the parties relating to the transactions contemplated in this agreement. None of the previous and contemporaneous negotiations, preliminary drafts, or previous versions to this agreement leading up to its executions and not set forth in this agreement shall be used by any other party to construe or affect the validity of this agreement. Each party acknowledges that no representation, inducement, or condition not set forth in this agreement has been made or relied on by any party. This agreement contains the complete understanding of the parties on all issues addressed herein.

25) As long as there is an outstanding Rural Development loan balance as referenced in this agreement, this agreement shall be subject to all present and future Rural Development regulations.

IN WITNESS WHEREOF the parties have executed this agreement, including to be bound thereby, on the dates indicated below.

Ray Mach Damien Falcon	Kristen Kaatz	Dan Kelly
Date	Date	Date
Village of Port Sanilac 56 N. Ridge St. P.O. Box 628 Port Sanilac, MI 48469	Village of Lexington 7227 Huron Ave. Ste. 100 Lexington, MI 48450	Township of Sanilac 20. N. Ridge St. P.O. Box 631 Port Sanilac, MI 48469



VILLAGE OF LEXINGTON

2025 Fee Schedule

Category	Amount
Special Land Use	\$500.00
Re-Zone	\$500.00
Special Planning Commission Meeting requested by applicant	\$200.00
Variance(ZBA)	\$500.00
Appeal(ZBA)	\$200.00
Zoning Text Interpretation (ZBA)	\$200.00
Commercial and Industrial*	
¹ New Commercial and Industrial Buildings	\$400.00
Expansion, alteration, remodeling, or reconfiguration of existing building of less than 500 sq ft	\$150.00
¹ Expansion, alteration, remodeling, or reconfiguration of existing building up to or greater than 500 sq ft or reconfiguration for new use	\$400.00
Residential	
Residential- New House (single, two-family, or bed and breakfast) other than on a cottage lot	\$100.00
Cottage Lot-New Home or addition	\$400.00
Addition to house(Alteration to footprint or height)	\$50.00
Residential Garage-detached	\$50.00
Deck, Porch (open or closed), gazebo	\$50.00
Mobile Home Placement	\$50.00
¹ Planned Unit Development (PUD), Condominium Development, Subdivision, Townhouses, Multiple Family Dwelling, etc.	\$1,000.00
Accessory Buildings	\$50.00
Fence	\$50.00
Swimming Pool	\$75.00
Sign	\$100.00
Driveway, cement pad, parking lot that are not part of a site plan	\$50.00
Open Air Business	\$100.00
² Demolition of Building up to 5000 sq ft	\$50.00
² Demolition of Building over 5000 sq ft	\$200.00
² Move building onto property	\$100.00
Temporary structures and uses	\$50.00
Failure to obtain a Permit will result in fee equal to	3x permit cost
Short Term Rental - Initial	\$200.00
Short Term Rental - Renewal	\$50.00
* includes all non-residential buildings	
¹ \$1,000 escrow account for projects up to \$100,000, \$2,000 for projects over \$100,000	
² Performance ³ Special Land Use fo	

Village of Lexington Fee Schedule

2022

2023

2024

2025

Water Cap 1"	\$2,608.66	\$2,765.18	\$2,931.09	\$3,019.02
Water Cap 1.5"	\$5,655.10	\$5,994.41	\$6,354.07	\$6,544.69
Water Cap 2"	\$8,701.54	\$9,223.63	\$9,777.05	\$10,070.36
Water Cap 4"	\$17,400.96	\$18,445.02	\$19,551.72	\$20,138.27
Water Cap 6"	\$43,504.52	\$46,114.79	\$48,881.68	\$50,348.13
Water Cap 8"	\$87,006.92	\$92,227.34	\$97,760.98	\$100,693.80
Water Cap 12"	\$130,511.44	\$138,342.13	\$146,642.65	\$151,041.93
Water Cap 16"	\$174,014.90	\$184,455.79	\$195,523.14	\$201,388.84
Water Tap 1"	\$2,608.66	\$2,765.18	\$2,931.09	\$3,019.02
Water Tap 1.5"	\$2,847.16	\$3,017.99	\$3,199.07	\$3,295.04
Water Tap 2"	\$3,085.66	\$3,270.80	\$3,467.05	\$3,571.06
Water Tap 4"	\$8,701.54	\$9,223.63	\$9,777.05	\$10,070.36
Water Tap 6"	\$10,442.06	\$11,068.58	\$11,732.70	\$12,084.68
Water Tap 8"	\$12,180.46	\$12,911.29	\$13,685.96	\$14,096.54
Water Tap 12"	\$13,920.98	\$14,756.24	\$15,641.61	\$16,110.86
Water Tap 16"	\$17,400.96	\$18,445.02	\$19,551.72	\$20,138.27
3/4' Water Meter & MXU	\$422.94	\$448.32	\$475.22	\$489.47
1' Water Meter & MXU	\$470.64	\$498.88	\$528.81	\$544.68
1.5" Meter & MXU	\$845.88	\$896.63	\$950.43	\$978.94
Water Usage/1000	\$7.05	\$7.26	\$7.48	\$7.70
Sewer Usage/1000	\$5.17	\$5.33	\$5.48	\$5.65
Trash Service				
Mobile Home Park			\$14.08	19.52*
Single Family Home			\$19.52	19.52*
		* Up To		
Water Ready				
Meter 5/8"	\$21.86	\$22.52	\$23.19	\$23.89
Meter 3/4"	\$36.63	\$37.73	\$38.86	\$40.03
Meter 1"	\$51.28	\$52.82	\$54.40	\$56.04
Meter 1.5"	\$73.17	\$75.37	\$77.63	\$79.95
Meter 2"	\$117.08	\$120.59	\$124.21	\$127.94
Meter 3"	\$234.02	\$241.04	\$248.27	\$255.72
Meter 4"	\$365.11	\$376.06	\$387.35	\$398.97
Sewer Ready				
Meter 5/8"	\$15.68	\$16.15	\$16.63	\$17.13
Meter 3/4"	\$23.62	\$24.33	\$25.06	\$25.81
Meter 1"	\$37.15	\$38.26	\$39.41	\$40.59
Meter 1.5"	\$70.05	\$72.15	\$74.32	\$76.55
Meter 2"	\$110.17	\$113.48	\$116.88	\$120.39
Meter 3"	\$186.04	\$191.62	\$197.37	\$203.29
Meter 4"	\$33.92	\$34.94	\$35.99	\$37.07
Sewer Cap 4"	\$2,608.66	\$2,765.18	\$2,931.09	\$3,019.02
Sewer Cap 6"	\$26,103.56	\$27,669.77	\$29,329.96	\$30,209.86
Sewer Cap 8"	\$52,203.94	\$55,336.18	\$58,656.35	\$60,416.04
Sewer Cap 12"	\$104,407.88	\$110,672.35	\$117,312.69	\$120,832.07

Village of Lexington Fee Schedule

		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Sewer Cap 16"		\$174,014.90	\$184,455.79	\$195,523.14	\$201,388.84
Sewer Tap 4"		\$1,740.52	\$1,844.95	\$1,955.65	\$2,014.32
Sewer Tap 6"		\$3,085.66	\$3,270.80	\$3,467.05	\$3,571.06
Sewer Tap 8"		\$5,220.50	\$5,533.73	\$5,865.75	\$6,041.73
Sewer Tap 12"		\$10,442.06	\$11,068.58	\$11,732.70	\$12,084.68
Sewer Tap 16"		\$17,400.96	\$18,445.02	\$19,551.72	\$20,138.27
Sewer Sampling					
Ammonia		\$22.50	\$23.50	\$24.50	\$25.00
Phosphorus		\$27.50	\$28.50	\$29.50	\$30.00
D.O		\$12.00	\$13.00	\$14.00	\$14.50
B.O.D.-5		\$22.50	\$23.50	\$24.50	\$25.00
T.S.S.		\$22.50	\$23.50	\$24.50	\$25.00
pH		\$12.00	\$13.00	\$14.00	\$14.50
Fecal		\$25.00	\$26.00	\$27.00	\$28.00
Gielow Surcharge Fees		2022	2023	2024	
BOD (biochemical oxygen demand)	per lb.	0.0859	\$0.091	\$0.10	\$0.11
TSS (total suspended solids)	per lb.	0.0705	\$0.075	\$0.08	\$0.10
Total Phosphorus	per lb.	0.1982	\$0.210	\$0.22	\$0.25
Ammonia	per lb.	0.0530	\$0.056	\$0.06	\$0.08
COD (chemical oxygen demand)	per lb.	0.0859	\$0.091	\$0.10	\$0.11
TDS (total dissolved solids)	per lb.	0.0705	\$0.075	\$0.08	\$0.10
Water Sampling		\$25.00	\$26.00	\$27.00	\$27.00
Sewer Dumping		\$145.00	\$150.00	\$155.00	\$160.00
Water Machine		\$205.00	\$210.00	\$215.00	\$220.00
1000 gallons		No increase	No increase	\$12.00	\$15.00
3 gallons		No increase	No increase	\$0.40	\$0.50
water shut off/turn on fees - requested		No increase	No increase		0
water shut off/turn on fees - delinquent		No increase	No increase		0
Cemetery					
Lots	3% increase				
Resident		No increase	No increase	\$485.00	\$485.00
Resident 1/2 Lot		No increase	No increase	\$245.00	\$245.00
Non resident		No increase	No increase	\$900.00	\$900.00
Non resident 1/2 Lot		No increase	No increase	\$450.00	\$450.00
Internments					
Residents					
weekdays		No increase	No increase	\$520.00	\$520.00
weekend		No increase	No increase	\$660.00	\$660.00
Non resident					
weekdays		No increase	No increase	\$660.00	\$660.00
weekend		No increase	No increase	\$795.00	\$795.00
Resident Child		No increase	No increase	\$280.00	\$280.00
Non resident Child		No increase	No increase	\$550.00	\$550.00
Cremated Ashes					
Non Resident-		No increase	No increase	\$250.00	\$250.00
Resident		No increase	No increase	\$200.00	\$200.00

Village of Lexington Fee Schedule

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Police				
Parking Tickets				
Parking in a no parking zone	No increase	No increase	\$45	\$45
Parking on streets between 3a-6a	No increase	No increase	\$40	\$40
On or within 20ft of Crosswalk	No increase	No increase	\$40	\$40
Blocking emergency exit	No increase	No increase	\$45	\$45
Parking at edge of curb or street where marked w/yellow	No increase	No increase	\$45	\$45
Within street intersection	No increase	No increase	\$45	\$45
Within 15 ft of fire hydrant	No increase	No increase	\$45	\$45
Parking on sidewalk	No increase	No increase	\$40	\$40
Within 30 ft of street traffic sign or signal	No increase	No increase	\$40	\$40
Within 50ft of fire station entrance	No increase	No increase	\$45	\$45
Beside street excavation when traffic	No increase	No increase	\$45	\$45
Double Parking	No increase	No increase	\$35	\$35
Within 200ft of accident	No increase	No increase	\$45	\$45
In front of driveway	No increase	No increase	\$45	\$45
Blocking fire escapes	No increase	No increase	\$45	\$45
Within 30ft of safety zone	No increase	No increase	\$45	\$45
Parking within 500ft of a fire apparatus unless legally parked prior to fire	No increase	No increase	\$70	\$70
Handicap parking violation	No increase	No increase	\$190	\$190
PBT	No increase	No increase	\$20	\$20
Police Reports	No increase	No increase	\$30	\$30
Accident Reports			\$30.00	\$30.00

Fire Runs	contrac	No increase	No increase	Contract	Contract
Industrial Runs		\$2,500.00 + Materi:	2,500.00 + Materi:	00.00 + Material	0.00 + Material
	contrac	No increase	No increase	Contract	Contract
	contrac	No increase	No increase	Contract	Contract
Rescue Run	contrac	No increase	No increase	Contract	Contract
	contrac	No increase	No increase	Contract	Contract
	contrac	No increase	No increase	Contract	Contract

In Village rescue run, out of district patient

Worth and Lexington Stand By Fees r contrac **No increase** \$ 10,000.00 \$ 10,000.00 \$ 10,000.00

Rescue and fire runs inside the Village limits for non residents are charged according to fee structure



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: November 18, 2024

Re: Internal Financing for Water & Sewer Hook Ups

Background:

With the recent expansion of sewer and water to new areas of the Village, we have had a number of residents or residents of the Township inquire on hooking into our services. Our ordinances cover general procedures for both Village property and contiguous property owners in requiring a petition (Chapter 70, Section 70-1 & 2). The ordinance allows for charges for capital, tap-in fees, accrual of funds to support system capacity, and administrative expenses.

The total costs of connection charges can reach \$25,000 to \$35,000 and our ordinances do not provide any verbiage regarding payment mechanisms. It is possible to provide an internally financed loan much like a Special Assessment District but through a contract with a single owner.

Contracts can be backed by a lien and can be added to the taxes so repayment is secure. Repayment can be assessed to the property so that the current owner can pass off a portion of the cost upon a sale.

Recommendation:

It is recommended that Council approve the Manager and Utilities Director to develop a contract and have legal counsel approve to provide an internally financed repayment agreement for water and sewer hookups to new customers.

Chapter 70 UTILITIES*

*Cross reference(s)--Administration, ch. 2; buildings and building regulations, ch. 10; businesses, ch. 14; cable communications, ch. 18; community development, ch. 26; environment, ch. 34; planning, ch. 50; solid waste, ch. 54; streets, sidewalks and other public places, ch. 62.

ARTICLE I. IN GENERAL

Sec. 70-1. Connections to water and sewer systems required.

(a) Connection to the village water system. All property within the village at the time of the adoption of this section or authorized pursuant to the provisions of section 70-3(e) shall be immediately connected to and shall obtain water exclusively from the village water system.

(b) Connection to village sewer system. All property within the village requiring sanitary sewer service shall be immediately connected to the village sewer system, shall discharge all wastewater into the system, and shall cease and desist from the use of septic systems or alternate wastewater treatment systems.

(c) Occupancy permit. No person shall receive an occupancy permit for any structure within the water district until all requirements of this section are fulfilled.

(d) Procedure. The owner of any property within the village requiring water and/or sewer services shall file an application for such services with the village on forms provided by the village. Application shall be accompanied by all capital charges, tap-in fees or any other fees required by any village ordinance or resolution. Capital and tap-in fees are service access fees. The tap-in fee covers Village labor and material cost for connecting a residence to the existing sewer or water infrastructure. The capital fee is used to offset expenses within the utility fund, sewer or water, that include payment of investment debt on existing infrastructure, accrual of funds to support system capacity expansion as well as administrative expenses. These access fees do not include the cost of installing the initial infrastructure.

(Ord. No. 118, §§ 1--4,1-31-1996; Ord. No. 99-01-E, §§ 1--3, 2-8-1999)

Sec. 70-2. Water or sewer service outside city.

(a) Wastewater treatment services. The village shall reserve the sole right in determining whether or not to provide wastewater treatment services to property located outside the village limits.

(b) Water services to property not contiguous to the village or otherwise ineligible for annexation. The village shall reserve the sole right in determining whether or not to provide municipal water services to property located outside the village limits which are not contiguous to or is otherwise ineligible for annexation to the village.

(c) Water services to property contiguous to but never connected to a water main

owned by the village. The owners of property located outside the village limits but contiguous to a water main owned by the village may obtain water services from the village by petitioning the village for such services, paying all tap-in fees and capital services charges provided by the village and, thereafter, using the village water system as the sole source of water to the property, paying for such services the amount provided by the village.

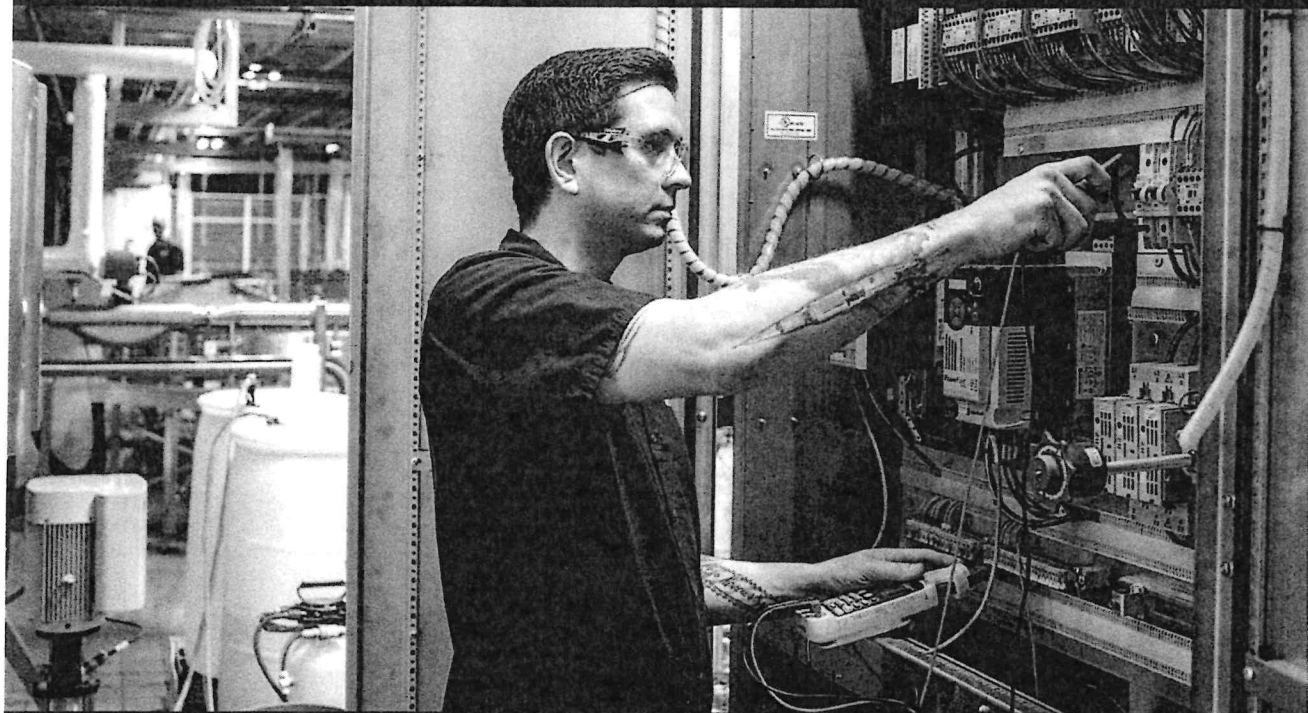
(d) Water services to property contiguous to and previously connected to a water main owned by the village. The owners of property located outside the village limits contiguous to a water main owned by the village and which had previously been connected to such water main may obtain water services from the village by petitioning the village for such services, paying all applicable fees except capital service charges and, thereafter, using the village water system as the exclusive source of water for the property, paying for such services the amount provided by the village.

(e) Water services to property not contiguous to a water main owned by the village. Water services to property located outside the village limits and not contiguous to a water main owned by the village shall not be provided unless all the following conditions are met:

(1) The owner of property on which services are sought petitions the village for such services.

(2) The petitioner deposits an amount with the village equal to the costs and expenses reasonably anticipated to be incurred by the village through the bid process in constructing a water main to the petitioner's premises. These costs shall include but are not limited to engineering fees, legal fees, publication costs and expenses incurred in obtaining necessary easements. If the project is not completed, any balance of the deposit shall be refunded to the petitioner. The village may require the deposit of additional funds if the amount deposited is not sufficient to meet the expenses incurred.

(3) The petitioner deposits an amount with the village equal to the cost of construction of a water main to the petitioner's premises based on the bid awarded by the village, less any balance remaining from the amount previously deposited with the village or plus any shortage in the amount previously deposited with the village. This amount shall be deposited before a construction contract is awarded by the village. The petitioner shall be responsible for any costs and expenses incurred in the construction of the water main in excess of the amount deposited and shall receive a refund of any amount not expended in the construction of the water main. The amount deposited shall be credited against capital service charges, which may be assessed against the petitioner on the property in question pursuant to village water rates. The difference between the total amount deposited and/or paid by the petitioner and the capital service charges owed by the petitioner on the property in question will be refunded by the village from 100 percent of any capital charges received by the village from properties connected to the section of the water main, the construction of which was paid for by the petitioner and from no other source whatsoever. The village shall not promise or guarantee that all or any part of the amount deposited shall be refunded to the petitioner except as otherwise provided in this section.



MIWISH Grants Available for Small Employers

The MIOSHA Workplace Improvement to Safety and Health (MIWISH) Grant program awards qualifying employers a dollar-for-dollar match – **up to \$5,000** – to purchase safety and health-related equipment and equipment-related training. The goal of the program is to create a safer and healthier work environment and reduce the risk of injury and illness to workers in Michigan.

Preference will be given to employers in high-hazard industries identified in the current MIOSHA Strategic Plan as well as applications related to any current MIOSHA emphasis programs.

The grant period begins annually on October 1.

Grants are awarded until grant funding is expended. This is a reimbursement program. Grant awards are limited to one per company.

How To Qualify

To qualify, an employer must meet the following conditions:

- ✔ Have 250 employees or less, company-wide.
- ✔ Come under the jurisdiction of MIOSHA.
- ✔ Conduct a site-specific evaluation justifying the equipment purchase.
- ✔ Relate project directly to improvements that will lead to a reduction in the risk of injury or disease to employees.
- ✔ Have the knowledge and experience to complete the project and be committed to its implementation.

Examples of eligible grants include:

- Eyewash stations
- Fall protection systems
- Machine guarding
- Lock out/tag out systems
- Monitoring equipment and equipment for noise
- Lifting equipment for small nursing care facilities



To apply, complete the MIWISH application at **Michigan.gov/MIOSHAGrants**. For more information, contact us at **LEO-CETGrants@michigan.gov**.

To: MIOSHA

My name is Michael Bender and I am the Water Plant Manager and the Operator in charge of the Village of Lexington's water and both Lexington and Sanilac Townships water systems. I am writing to request the MIWISH grant for a HydorVerge HydroBuddy XL Hydrant and Valve exerciser.

As a public entity, it is our duty to provide services to our community, as well as maintain our infrastructure. EGLE highly recommends a hydrant and valve turning program for infrastructure maintenance. EGLE also recommends that hydrants be inspected and flushed on a yearly basis.

The Village of Lexington provides water to not only its residents but to the surrounding townships and soon to the Village of Port Sanilac. We have a small staff and a lot of work to do. We maintain all of our own infrastructure, buildings, streets. We also maintain our own mobile home park, multiple municipal parks and our cemetery. We have 87 hydrants in Lexington and another 90 in Lexington and Sanilac Twp. Each hydrant has a 6 inch valve attached. We also have over 150 main line valves in all of our systems. Each valve varies from 4"- 16 ". Most gate valves require three full revolutions per inch. That's a lot of turns to exercise these valves. Employees sometimes try to force valves ,over exerting themselves. The mere number of turns is enough to cause stress on shoulders, backs and elbows. Turning a 16" valve requires 48 turns up and another 48 turns down. Another risk is that employees spinning in circles while they turn the valves can potentially fall due to dizziness or losing balance. With this continuous repetitive motion with your upper and lower body, injuries will occur. In the past I have seen employees or heard of employees who have experienced lower back problems, rotator cuff tears, carpal tunnel syndrome, pinched nerves and tennis elbow (to name a few) from this type of rigorous work. The possibility of injuries to our employees is high with the number of valves we have and having to exercise them annually. The HydroVerge Hydrant Buddy XL would serve as a mechanical safeguard for our employees in this task by allowing them to stand in place and simply use a power tool to handle the strenuous part of this task.

I have been working at the Village since 2016 and I myself have turned many valves and understand the wear and tear it takes on your body. We have had people take time off to avoid the strenuous task as well as having to rotate out multiple employees to avoid injury after an employees complains of a sore back or shoulder.

It has always been a top priority for the water system to maintain water hydrants and water valves. Egle also wants us to have an valve exercising program to ensure proper flows and isolation can occur in an emergency. This ensures that the fire department can fight fires with a working hydrant. Also, this brings fresh water into the water system and helps to clean the pipes of debris that builds up over time. This is especially a problem at dead end watermains, where the water may sit dormant.

Water valve turning program is important to any water system. EGLE recommends a program is created to prepare your community for an emergency. A valve turning program is important in an emergency because if/when a water main break occurs, the DPW employees need to be able to shut the water off using a valve. These valves are also used to isolate a water main break to mitigate the number of houses that would be without water. For these reasons, water valve turning is a maintenance process that should be done once a year.

It is the intent of the Village of Lexington and also my department to ensure a safe, healthful workplace for our employees. Injury from work related incidents is costly and preventable. As a department head and manager I feel that I am accountable for preventing workplace incidents and injuries. Therefore, I am regularly researching and reviewing tools in effort to eliminate safety hazards and provide training and techniques to avoid injuries .

I have researched the Hydrant Buddy XL, and I have also spoken with several communities that currently own and utilize the Hydrant Buddy XL and demoed one here at the village. Given my research, I highly recommend the use of the Hydrant Buddy XL in effort to avoid injury in the workplace.

The Hydrant Buddy XL is an effective tool that would improve workplace safety and efficiency for myself and my staff. The Village of Lexington would greatly benefit from the use of such a tool and the MIWISH grant would help us achieve that benefit.

Respectfully,

Michael Bender

WTP Manager Village of Lexington

Operator in Charge of Lexington Water/Sanilac Water

Application

All requested information is required.

Company Information

SIGMA Vendor/Customer Number: CV0048393

Company Name: VILLAGE OF LEXINGTON

Contact Person: MICHAEL BENDER

Title: WATER TREATMENT PLANT MANAGER

Worksite Address: 7226 LESTER ST LEXINGTON MI 48450

SIGMA Address ID: _____

E-Mail Address: wtpmanager@villageoflexington.com

Phone: 810-359-5901 Fax: _____

NAICS: 221310 Type of Business: Municipal Water Treatment and distribution

Go to www.census.gov/eos/www/naics for assistance in determining NAICS codes entries.

Number of Employees Company-Wide: 10

NOTICE TO GRANTEE

To be awarded a grant and receive payment from the State of Michigan, you must be registered as a vendor with the SIGMA Vendor Self Service (VSS) payment system. If you are not currently registered, please do so prior to submitting your application at the link below.

www.michigan.gov/SIGMAVSS

Project Description

- A. Detailed project description** ("project" means what you want to purchase with your grant money) - Explain what equipment you are buying and why. Explain how it implements the safety and/or health recommendations made in the attached site-specific hazard evaluation. The description must include all project activities.

The equipment we intend to purchase is the Hydrant Buddy XL. It is a tool used to turn both fire hydrants and water valves. Turning valves is a strenuous and sometimes difficult job. This tool provides safe, efficient and mechanical advantaged way of turning these valves without risking injury and wear and tear on employees joints, back and muscles

- B. Technical verification** - Explain the MIOSHA regulations, standards or best practices your project will meet.

MIOSHA encourages employers to be proactive instead of reactive when it comes to employee health and safety. MIOSHA also promotes reducing and eliminating ergonomic hazards when possible. This would include adoption of better tools and practices that reduce stress and trauma on the body. The Hydrant Buddy XL will reduce physical hazards on village employees and promote ergonomics on the job site.

Reference- GISHD-GEN-05-1R3

- C. Implementation schedule with all timelines** - Explain when you are going to order, receive and install the equipment. You are allowed 120 days from the date of the last signature on the grant agreement to finish your project. Can you meet this deadline? If not, please explain why. *Note: You are required to provide adequate documentation before funds can be reimbursed (i.e., photograph, training resources, receipt of payment, etc.). Please note: **A cancelled check will not be accepted as proof of payment.**

We plan to order the tool as soon as we here the answer from the grant. We plan to put it to use as soon as we receive it

Project participants – Give the name and address of the person(s) who will be primarily responsible for completing this project.

Michael Bender 7226 Lester Lexington, MI 48450

D. Location – Where will the equipment be used?

In the Village of Lexington, Lexington Township and Sanilac Twp

E. Project benefits – Describe the employees (including number) this project will benefit by reducing or preventing injuries and/or illnesses (job classifications, duties, etc.).

This tool will benefit all 10 employees that turn valves and hydrants. From operators to managers whoever turns valves is susceptible to injury

F. Items and costs – Describe the item(s) to be purchased, any correlating training to be conducted, and the cost of each item. You will also need to attach vendor quotes.

Hydrant Buddy XL which is a hydrant and valve turner. There are also attachments to accommodate various depth valves and configurations. Quotes are attached.

Costs

Total grant-eligible costs: _____ \$5900 _____

Amount requested from state grant: _____ \$2950 _____
 (Dollar-for-dollar match, up to \$5,000)

Amount of employer-matching funds: _____ \$2950 _____

Amount received from other sources: _____ \$0 _____
 (list source and amount)

Further Company Information

- Who is your workers' compensation insurance company? Michigan Municipal League
- Have you been an employer for at least two years with at least one employee? Yes X No ___
- The company is a: private employer ___ public employer X
- Who conducted the safety/health site-specific hazard evaluation (circle one answer)?
 1. In-house safety professional
 2. In-house employee safety/health committee (fill in report form and include minutes)
 3. Workers' compensation insurance carrier recommendation
 4. Private safety/health consultant
 5. Trade Association
 6. MIOSHA Workplace Safety Consultation (Safety/Health Consultant)
 7. Other: Michael Bender Water Treatment Plant Manager

**** A project justification must be attached to your application along with the handwritten signature of the person who conducted the evaluation.**

- Are you financially able to complete the employer-paid portion of the proposed project(s)?
 Yes X No ___

The information contained in this application is accurate and true to the best of my knowledge. I am authorized by my employer to make this request. I agree to implement and maintain the equipment purchased under this grant in accordance with manufacturers recommendations.

MICHAEL BENDER _____
 Authorized Representative (please print) Authorized Representative Signature

WATER PLANT MANAGER _____
 Title Date



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LABOR AND ECONOMIC OPPORTUNITY
LANSING

SUSAN CORBIN
DIRECTOR

November 20, 2024

Michael Bender
Water Treatment Plant Manager
Village of Lexington
7226 Lester St.
Lexington, MI 48450

Dear Michael:

SUBJECT: MIOSHA MIWISH Grant Award

We are pleased to inform you that Village of Lexington has been chosen as a recipient of a MIOSHA MIWISH grant for FY 2025 in the amount of \$ 2,950.00.

If you wish to accept this award, please respond via e-mail indicating such. A grant contract will be e-mailed to you for your review and signature in the near future.

It is important to note that equipment should not be ordered or expenses incurred for this grant until the contract is signed by both parties.

We appreciate your interest in the MIWISH grant program and look forward to working with you.

Sincerely,

David Letts
Acting MIOSHA Grant Administrator

MICHIGAN OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION
TECHNICAL SERVICES DIVISION
530 W. ALLEGAN STREET • P.O. BOX 30643 • LANSING, MICHIGAN 48909-8143
OVERNIGHT MAIL ADDRESS: 2407 N. GRAND RIVER AVENUE • LANSING, MICHIGAN 48906
www.michigan.gov/miosha • Phone: (517) 284-7790 • Fax: (517) 284-7775
LEO is an equal opportunity employer/program.

Auxiliary aids, services and other reasonable accommodations are available upon request to individuals with disabilities.



Bid Proposal for Lexington--Hydrant Buddy & Accessories

VILLAGE OF LEXINGTON
 Job Location: Lexington, MI
 Bid Date: 10/24/2024
 Core & Main Bid #: 3829066

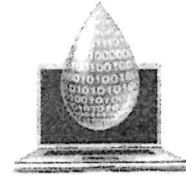
Core & Main
 6575 23 Mile Rd
 Shelby Township, MI 48316
 Phone: 5863238800
 Fax: 5863238812

Seq#	Qty	Description	Units	Price	Ext Price	
10	1	HYDRANT BUDDY HYDT & VLV OPER	EA	5,445.00	5,445.00	
30	1	GATE VALVE EXTENSIONS				
40	1	HYDRANT BUDDY GATE VLV KEY 48"-82" GVK-S	EA	485.00	485.00	
50	1	HYDRANT BUDDY GATE VLV KEY 78-135" GVK-L	EA	500.00	500.00	
70	1	ADDITIONAL ATTACHMENTS				
80	1	1-1/4" 4-POINT SOCKET	EA	90.00	90.00	
90	1	ADJUSTABLE 3-POINT SOCKET	EA	90.00	90.00	
100	1	3/4" FEMALE TO 1" MALE ADAPTOR	EA	90.00	90.00	
120		SHIPPING FEES MAY APPLY				
130		AT TIME OF DELIVERY				
		Sub Total		6,700.00		
		Tax		0.00		
		Total		6,700.00		

Branch Terms:
 *DUCTILE PIPE & CONCRETE PIPE MAY BE PRICED FOR FACTORY DIRECT TO JOBSITE DELIVERY. DUCTILE PIPE & CONCRETE PIPE FROM CORE & MAIN YARD MAY BE BILLED AT A HIGHER PRICE. PAYMENT IS NOT CONTINGENT ON CLEANUPS. CLEANUPS ARE DONE AS A COURTESY AND AT CORE & MAIN'S DISCRETION. ***ASK US ABOUT FUSION RENTAL EQUIPMENT. # SPECIAL ORDER ITEMS ARE NON-RETURNABLE AND NOT SUBJECT TO CANCELLATION, HOWEVER WE WILL ADVISE IF MANUFACTURE IS WILLING TAKE BACK SUBJECT TO RESTOCK FEES AND FREIGHT CHARGES.

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>

Utility Technologies LLC
 538 W Main St
 Lebanon, OH 45036 US
 +15134881940
 sales@utility.biz
 http://www.utility.biz



Quote

QUOTE # 3346
 DATE 10/30/2024

ADDRESS
 Michael Bender
 Lexington, Village of (MI)
 7227 Huron Avenue
 Suite 100
 Lexington, MI 48450

SHIP TO
 Michael Bender
 Lexington, Village of (MI)
 7227 Huron Avenue
 Suite 100
 Lexington, MI 48450

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

SHIP VIA
 UPS ground allowed

ACTIVITY	DATE	QUANTITY	RATE	AMOUNT
Valv-Hydr:HydrantBuddy Hydrant Buddy - Hand held hydrant and valve exerciser. Includes battery operated hydrant Milwaukee powered unit, Charger, 2 batteries, custom aluminum case, adjustable pentagon socket, with turn counter and reversable torque handle. 3 year warranty		1	5,400.00	5,400.00T
Valv-Hydr:HYDRANT BUDDY GVK-L Hydrant Buddy Long Adjustable Telescoping Gate Valve Key 78"-135" The kit includes Adjustable Pentagon hydrant operating nut socket. Various size Square and triangle sockets are available for \$98 each.		1	500.00	500.00T

Subtotal: 5,900.00

Fall Promotion: Free magnetic valve box lid lifting tool and valve box clean out auger with purchase of HB kit and valve key.

Tools:MVB-24 24" Magnetic Valve Box Lifting Tool (\$149 value)		1		0.00T
Trumbull:ValveKeyKitAuger Valve Cleanout Auger for Collapsible Valve Key with 3" square snap pin (\$139 value)		1		0.00T

Hydrant Buddy	SUBTOTAL	5,900.00
	TAX	0.00
	TOTAL	USD 5,900.00

Estimates/Quotes expire in 30 days unless otherwise noted. Price estimates are based on the quantity quoted. Prices or shipping costs and shipping allowances may be changed if quantities vary from those on the estimate. Estimates or Quotes may be withdrawn in the event of error, vendor price changes, or circumstances beyond our control.

Accepted By

Accepted Date

Estimates/Quotes expire in 30 days unless otherwise noted. Price estimates are based on the quantity quoted. Prices or shipping costs and shipping allowances may be changed if quantities vary from those on the estimate. Estimates or Quotes may be withdrawn in the event of error, vendor price changes, or circumstances beyond our control.

Shopping cart

Enter an item number and press 'Enter' to load the product information and variants. Tab to select variants and set quantity. Press 'Enter' on the quantity input to add the product to the list.

Product name or item number...



My shopping cart

Product	Price	Quantity	UOM	Total
ADJ UST ABL E GAT E VAL VE KEY FOR HYD RAN T BUD DY, 78"- 135" DEP TH Item No.: 65512	\$ 500.00	1	each	\$ 500.00

Shopping cart details

+ Enter Discount code

Items (2 units) \$ 5,945.00

Estimated Tax \$ 0.00

Total \$ 5,945.00

Unit total: 2 units of 2 items

Recalculate shopping cart

Empty shopping cart

Proceed to checkout >

Product	Price	Quantity	UOM	Total
View				
Delete				
 (LI) HYD RAN T BUD DY COR DLES S HYD RAN T & GAT E VAL VE EXE RCIS ER	\$ 5,445.00	1	each	\$ 5,445.00
Item No.: 65511				
View				
Delete				

Our Business

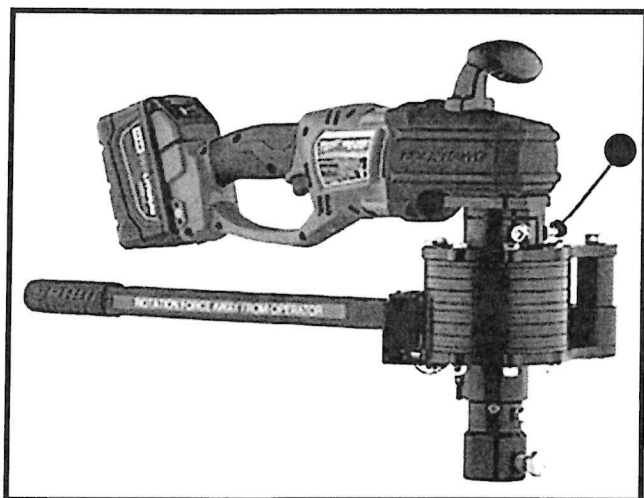
- › Home
- › About Us
- › Careers
- › Catalog Request
- › Contact Us

Resources

- › Return Policy
- › Se habla español
- › World Service
- › Terms & Conditions

Hydrant Buddy

What is the Hydrant Buddy?



The Hydrant Buddy is the industry's most powerful, lightweight tool designed to operate the following:

- Hydrants
- Gate Valves
- PIVs
- Sluice Gates
- Tapping

Hydrant Buddy is powered by a Milwaukee industrial motor and custom engineered gearbox, and weighs only 23 pounds.

What are the safety benefits?

The Hydrant Buddy was developed in cooperation with Minnesota municipalities to reduce injuries, increase productivity, and reduce the cost of work. The Hydrant Buddy makes work easier and reduces the risk of the following injuries often associated with hydrant flushing:

- Rotator cuff tears and tendonitis
- Lower back strain and fatigue
- Tennis elbow



- Pinched spinal nerves
- Carpal tunnel
- Joint pain

Why should I buy a Hydrant Buddy?

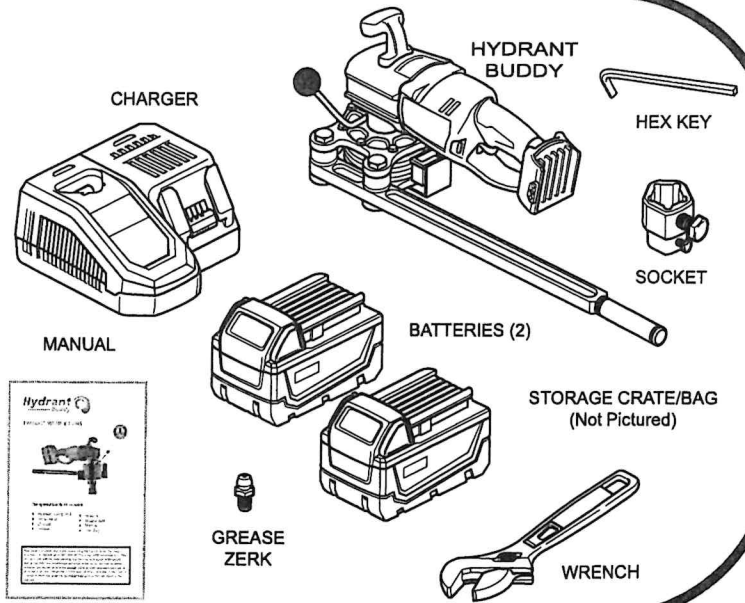
- 3-year comprehensive warranty on all parts.
Simply pay for shipping and we will fix it for free.
- The Hydrant Buddy costs less than one injury payout.
- Significantly reduces the chance of 6 common injuries.
- Great customer reviews!



For a short introductory Hydrant Buddy video, scan this QR code!

Kit Includes:

**Hydrant Buddy
Charger**
Rechargeable batteries (2)
Adjustable 5-point socket
Heavy duty storage
Grease zerk
Wrench
Product instruction manual



Product Specifications

Width - 6.5 in

Length - 26 in

Height - 12 in from output drive to the top of the motor handle

Weight - 23 lbs (10.4 kg)

Torque - Up to 400 lbs-ft

Variable Speed - Up to 30 rpm

Battery Capacity - Up to 20 hydrants/
10 gate valves

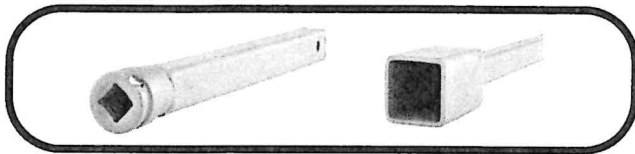
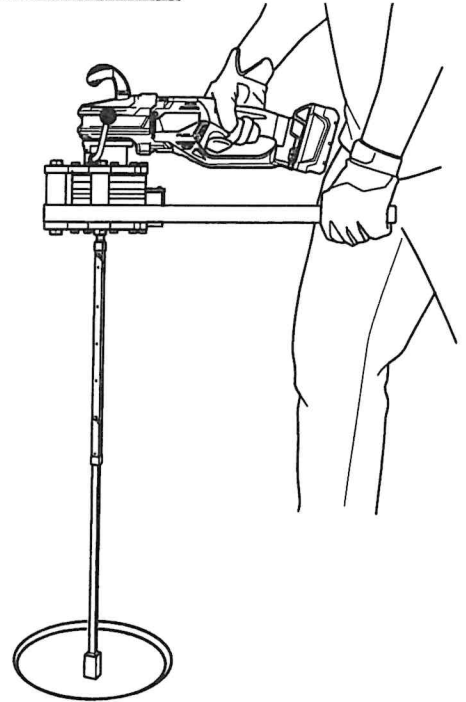
Battery Charge Time - 65 minutes

Distributor info here

Additional Attachments

Gate Valve Key

- Used to open gate valves.
- Attaches directly to the Hydrant Buddy.
- No adapter needed!
- 1-1/4" square telescopic tube made of painted steel.
- Weighing 16 lbs. or 26 lbs. boxed & shipped.
- The Gate Valve Key operates a 2" square nut.
- The drive portion of the key is a 3/4" square female.



Available in two different adjustable lengths, usually chosen depending on climate and gate valve depth.

GVK-S - 48" - 82" depth capacity
GVK-L - 78" - 135" depth capacity

Watch a short tutorial of how the Gate Valve Key is used!

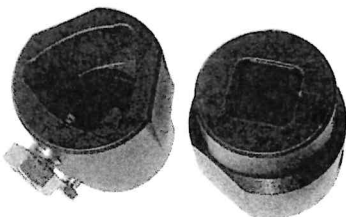


Scan Me!

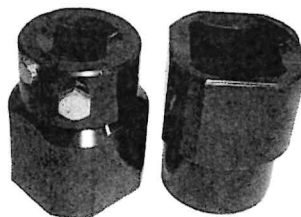


Additional Sockets

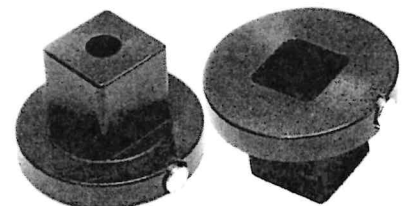
- Lightweight
- Black oxide plated steel
- Hex cap set screw on the socket itself for adjustable sockets



HBS-3A
Adjustable
3-point Socket

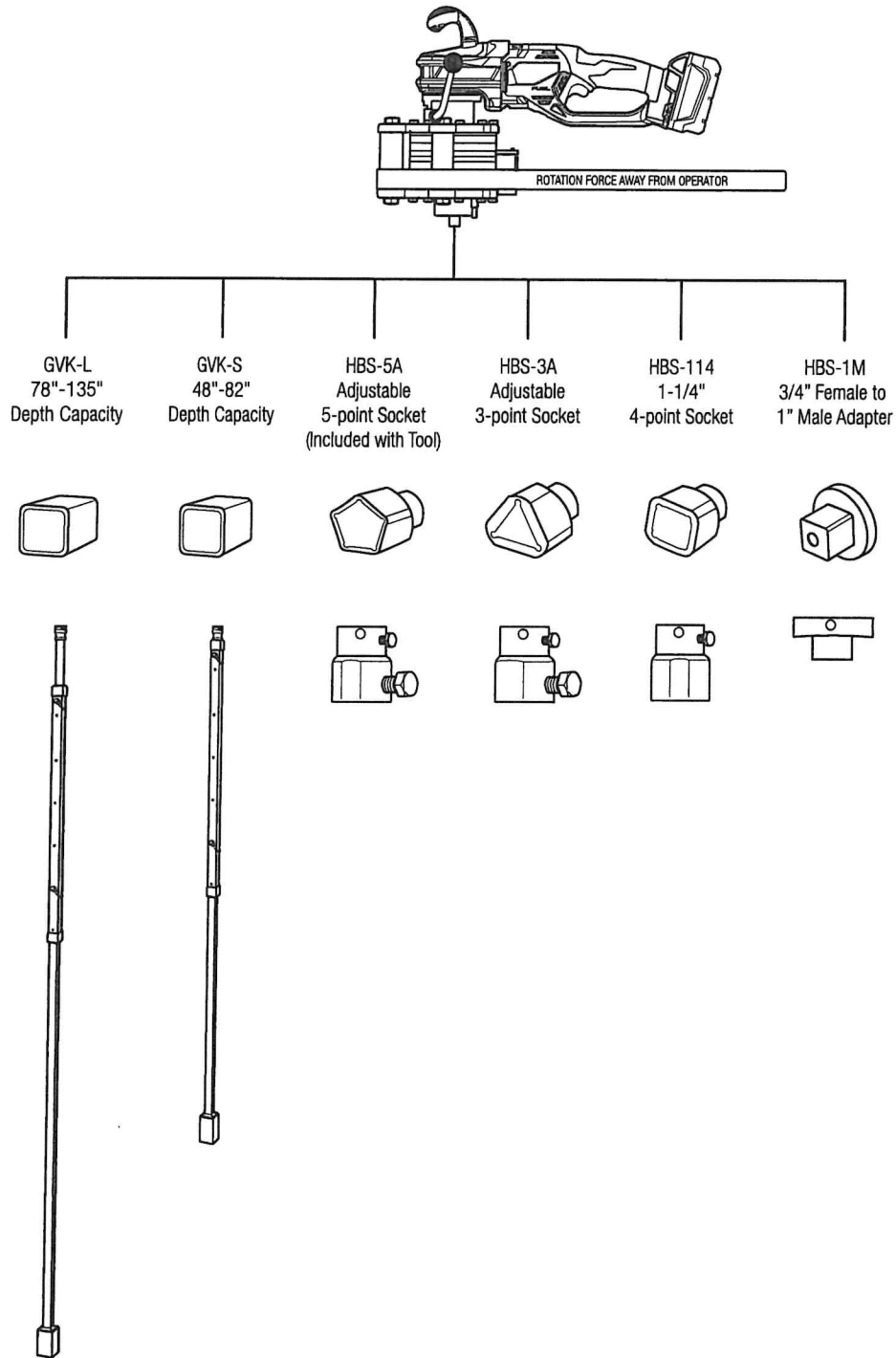


HBS-114
1-1/4"
4-point Socket



HBS-1M
3/4" Female to
1" Male Adapter

Attachment Options



For the latest in Hydrant Buddy product news and insights, visit our website at www.HydroVerge.com or scan the QR code below. For more information, call HydroVerge at (952) 484-8610 or email info@HydroVerge.com.



COUNCIL COMMITTEE APPOINTMENTS

PRESIDENT PROTEM:	Peter Muoio
PLANNING COMMISSION:	William Ehardt, Kristen Kaatz
DDA:	Kathy DeCoster
PARKS & REC COMMITTEE:	Larry Adams, Peter Muoio
ENVIRONMENTAL:	Larry Adams, Kathy DeCoster
MHP ADVISORY BOARD:	Christopher Cole, Robert Dost
PERSONNEL COMMITTEE:	Robert Dost, Peter Muoio
FIRE DEPT. ADVISORY BOARD:	William Ehardt, Kristen Kaatz
TIERNEY PARK RENOVATION AD HOC COMMITTEE:	Peter Muoio, Robert Dost, Kristen Kaatz

yes

VILLAGE OF LEXINGTON

7227 HURON AVENUE, SUITE 100
LEXINGTON, MICHIGAN 48450
810-359-8631
FAX: 810-359-5622

October 17, 2024

Mr. Mike Ziegler
4140 Babcock Road
Lexington, MI 48450

Dear Mike,

Your seat on the Planning Commission will expire in November 2024. If you would like to continue to serve on the commission, please let me know as soon as possible.

If you have any questions, please feel free to contact me at (810) 359-8631 ext. 104 or you can email me at clerk@villageoflexington.com.

Sincerely,

Vicki A. Scott

Vicki A. Scott, MIPMC
Village Clerk

Yes

VILLAGE OF LEXINGTON
7227 HURON AVENUE, SUITE 100
LEXINGTON, MICHIGAN 48450
810-359-8631
FAX: 810-359-5622

October 17, 2024


Mr. Steve Stencel
P. O. Box 267
Lexington, MI 48450

Dear Steve,

Your seat on the Planning Commission will expire in November 2024. If you would like to continue to serve on the commission, please let me know as soon as possible.

If you have any questions, please feel free to contact me at (810) 359-8631 ext. 104 or you can email me at clerk@villageoflexington.com.

Sincerely,



Vicki A. Scott, MiPMC
Village Clerk

yes

VILLAGE OF LEXINGTON
7227 HURON AVENUE, SUITE 100
LEXINGTON, MICHIGAN 48450
810-359-8631
FAX: 810-359-5622

October 17, 2024

Mr. Collin Westbrook
1661 Galbraith Line
Yale, MI 48097

Dear Collin,

Your seat on the Downtown Development Authority will expire in November 2024. If you would like to continue to serve on the board, please let me know as soon as possible.

If you have any questions, please feel free to contact me at (810) 359-8631 ext. 104 or you can email me at clerk@villageoflexington.com.

Sincerely,

Vicki A. Scott

Vicki A. Scott, MiPMC
Village Clerk

yes

VILLAGE OF LEXINGTON

7227 HURON AVENUE, SUITE 100

LEXINGTON, MICHIGAN 48450

810-359-8631

FAX: 810-359-5622

October 17, 2024

Mrs. Stacie Bales
4330 Aitken Road
Crosswell, MI 48422

Dear Stacie,

Your seat on the Downtown Development Authority will expire in November 2024. If you would like to continue to serve on the board, please let me know as soon as possible.

If you have any questions, please feel free to contact me at (810) 359-8631 ext. 104 or you can email me at clerk@villageoflexington.com.

Sincerely,

Vicki A. Scott

Vicki A. Scott, MiPMC
Village Clerk

yes

VILLAGE OF LEXINGTON
7227 HURON AVENUE, SUITE 100
LEXINGTON, MICHIGAN 48450
810-359-8631
FAX: 810-359-5622

October 17, 2024

Mr. Richard Stapleton
5427 Union Street
Lexington, MI 48450

Dear Richard,

Your seat on the Cemetery Board Committee will expire in November 2024. If you would like to continue to serve on the committee, please let me know as soon as possible.

If you have any questions, please feel free to contact me at (810) 359-8631 ext. 104 or you can email me at clerk@villageoflexington.com.

Sincerely,

Vicki A. Scott

Vicki A. Scott, MiPMC
Village Clerk

yes

VILLAGE OF LEXINGTON
7227 HURON AVENUE, SUITE 100
LEXINGTON, MICHIGAN 48450
810-359-8631
FAX: 810-359-5622

October 17, 2024

Mr. Chuck Albertson
5819 Babcock Road
Lexington, MI 48450

Dear Chuck,

Your seat on the Cemetery Board Committee will expire in November 2024. If you would like to continue to serve on the committee, please let me know as soon as possible.

If you have any questions, please feel free to contact me at (810) 359-8631 ext. 104 or you can email me at clerk@villageoflexington.com.

Sincerely,

Vicki A. Scott

Vicki A. Scott, MiPMC
Village Clerk

yes

VILLAGE OF LEXINGTON

7227 HURON AVENUE, SUITE 100
LEXINGTON, MICHIGAN 48450
810-359-8631
FAX: 810-359-5622

October 17, 2024

Mr. Dodd Fisher
5397 Dallas
Lexington, MI 48450

Dear Dodd,

Your seat on the Parks & Rec Committee will expire in November 2024. If you would like to continue to serve on the committee, please let me know as soon as possible.

If you have any questions, please feel free to contact me at (810) 359-8631 ext. 104 or you can email me at clerk@villageoflexington.com.

Sincerely,

Vicki A. Scott

Vicki A. Scott, MIPMC
Village Clerk

Yes

VILLAGE OF LEXINGTON

7227 HURON AVENUE, SUITE 100
LEXINGTON, MICHIGAN 48450
810-359-8631
FAX: 810-359-5622

October 17, 2024

Mr. John McMahon
7318 Hubbard
Lexington, MI 48450

Dear John,

Your seat on the Parks & Rec Committee will expire in November 2024. If you would like to continue to serve on the committee, please let me know as soon as possible.

If you have any questions, please feel free to contact me at (810) 359-8631 ext. 104 or you can email me at clerk@villageoflexington.com.

Sincerely,

Vicki A. Scott

Vicki A. Scott, MiPMC
Village Clerk

yes

VILLAGE OF LEXINGTON

7227 HURON AVENUE, SUITE 100
LEXINGTON, MICHIGAN 48450
810-359-8631
FAX: 810-359-5622

October 17, 2024

Mr. Tom Constantineau
7288 Hubbard
P.O. Box 457
Lexington, MI 48450

Dear Tom,

Your seat on the Zoning Board of Appeals will expire in November 2024. If you would like to continue to serve on the board, please let me know as soon as possible.

If you have any questions, please feel free to contact me at (810) 359-8631 ext. 104 or you can email me at clerk@villageoflexington.com.

Sincerely,

Vicki A. Scott

Vicki A. Scott, MiPMC
Village Clerk

yes

VILLAGE OF LEXINGTON

7227 HURON AVENUE, SUITE 100

LEXINGTON, MICHIGAN 48450

810-359-8631

FAX: 810-359-5622

October 17, 2024

Mr. Bernard Havel
5363 Altona Dr.
Lexington, MI 48450

Dear Bernard,

Your seat on the Zoning Board of Appeals will expire in November 2024. If you would like to continue to serve on the board, please let me know as soon as possible.

If you have any questions, please feel free to contact me at (810) 359-8631 ext. 104 or you can email me at clerk@villageoflexington.com.

Sincerely,

Vicki A. Scott

Vicki A. Scott, MiPMC
Village Clerk

yes

VILLAGE OF LEXINGTON

7227 HURON AVENUE, SUITE 100
LEXINGTON, MICHIGAN 48450
810-359-8631
FAX: 810-359-5622

October 17, 2024

Mr. Robert Timmerman
5561 Union St.
Lexington, MI 48450

Dear Robert,

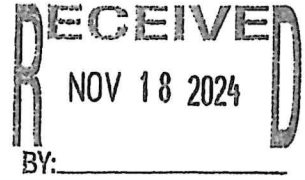
Your seat on the Zoning Board of Appeals will expire in November 2024. If you would like to continue to serve on the board, please let me know as soon as possible.

If you have any questions, please feel free to contact me at (810) 359-8631 ext. 104 or you can email me at clerk@villageoflexington.com.

Sincerely,

Vicki A. Scott

Vicki A. Scott, MiPMC
Village Clerk



November 18, 2024

Kristen Kaatz
Village of Lexington

Kristen,

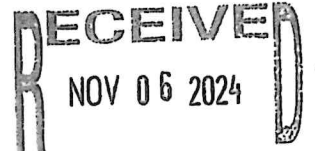
I would like to be reappointed to the Moore Public Library Board of Trustees.

Sincerely,

A handwritten signature in cursive script that reads "Gayle Picot".

Gayle Picot

VILLAGE OF LEXINGTON



BY: _____

AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES, APPLICATION

Your interest and expressed willingness to serve the Village of Lexington is appreciated. The purpose of this application form is to provide the President and Village Council with basic reference data and information pertaining to individuals being considered for appointment to a Village Council appointed Authority, Board, Commission or Committee. The information supplied on this form will be available only to the President and Village Council in their deliberation for such appointments.

DATE: 11/6/24

PRINT NAME: Morris Wilbert Wayne
Last First Middle

STREET: 5548 Cove Ct Lexington MI PHONE:

EMPLOYER: Samitac Cmht

BUSINESS ADDRESS: 227 E Samitac Ave CITY: Sandusky

BUSINESS TELEPHONE: 810-648-0330 EMAIL ADDRESS: WMorris@SamitacCmht.org

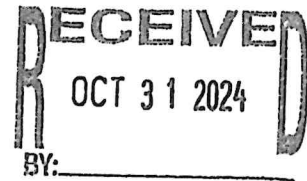
How long have you lived continuously within the Village of Lexington? 7-8 yrs

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

I have served on Planning for 7 yrs the last 1/2 as trustee and would like to continue to serve as a large member.

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

- Cemetery Board
MHP advisory board
[X] Planning Commission
ZBA
Downtown development authority
Historical District Study Comm.
Parks and Rec Committee
Environmental Committee



Jackie Huepenbecker
7108 BR Noble CT.
Lexington, MI 48450

October 31, 2024

Dear Planning Commission members, Council members and Lori Fisher,

I am resigning from the Planning Commission because the Village lacks a zoning administrator.

Five zoning administrators have served the Village during my twelve years on the Commission. With Denny Klaas at the helm, the village took a significant step forward. However, when his contract was coming to an end, the Personnel Committee and Denny could not agree on terms.

It is frustrating to serve on the Commission without a good zoning administrator, and I lack the fortitude to do so yet once again. On September 13, 2024, I made it clear that I would resign unless a good one was secured by the end of October. The position was posted on October 7, 2024, and it has not been filled.

I have provided the Village with a flash drive of documents and drafted agendas for December and January.

I have enjoyed serving on the Commission, and I wish you well on your upcoming projects.

Sincerely,

Jackie Huepenbecker

Check Date	Check	Vendor Name	Description	Amount
10/02/2024	38902	BOB ALEXANDER & SON TRUCKI	TRUCKING SERVICE 550676	325.36
10/02/2024	38903	CLEAN & CLEAR LLC	OFFICE CLEANING SEPT 2024	405.00
10/02/2024	38904	DENNIS KLAAS	SEPT 2024 PHONE	75.00
			SEPT 2024 MILEAGE	32.08
				<u>107.08</u>
10/02/2024	38905	DETROIT SALT COMPANY	ROAD SALT	3,101.42
10/02/2024	38906	FIRST BANKCARD	MULTI FUNDS, SUPPLY TRAINING	1,595.61
10/02/2024	38907	JAMES GRESOCK	MTGS JULY - SEPT 2024	125.00
10/02/2024	38908	KATHLEEN DECOSTER	MTGS JULY-SEPT 2024	170.00
10/02/2024	38909	KRISTEN KAATZ	MTGS JULY-SEPT 2024	305.00
10/02/2024	38910	LARRY ADAMS	MTGS JULY-SEPT 24	170.00
10/02/2024	38911	LINDSAY MCCULLERS	LOT DEPOSIT REFUND #51	361.77
10/02/2024	38912	MI DOWNTOWN ASSO.	MEMBERSHIP DUES	350.00
10/02/2024	38913	NORTH BREATHING AIR	MACHINE MAINTENANCE	170.00
10/02/2024	38914	OLD'S ELECTRIC	LOT 208 ELECTRICAL PEDESTAL	415.00
			LOT 37 ELECTRICAL PEDESTAL	415.00
				<u>830.00</u>
10/02/2024	38915	PETER MUOIO	MTGS JULY - SEPT 2024	200.00
10/02/2024	38916	ROBERT DOST	MTGS JULY-SEPT 2024	125.00
10/02/2024	38917	THE HARTFORD LIFE INSURANC	OCT LIF INSURANCE	509.50
10/02/2024	38918	WILBERT MORRIS	MTGS JULY SEPT 24	125.00
10/09/2024	38919	ALLSTATE CREDIT BUREAU	MHP CREDIT CHECKS	41.00
10/09/2024	38920	CROSSELL MOTOR PARTS INC.	DPW VEHICLE MAINTENANCE	189.37
10/09/2024	38921	DJ'S PORTABLE TOILET RENTA	PORTA POTTY RENTAL	215.00
10/09/2024	38922	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	3,748.97
10/09/2024	38923	EMTERA ENVIRONMENTAL USA	OCT 2024 RUBBISH PU	11,716.37
10/09/2024	38924	LAKESIDE BUILDING SUPPLIES	SUPPLY DPW,SEWER,WTP,MHP CEME	435.48
10/09/2024	38925	MCLAREN PORT HURON INDUST	DRUG SCREEN	30.00
10/09/2024	38926	THUMB CELLULAR	CELL PHONES	440.24
10/09/2024	38927	VANS FABRICATIONS INC.	LINER FOR WELDER	18.00
10/16/2024	38928	CADILLAC HOUSE	BALANCE OF GRANT 2024	3,550.00
10/16/2024	38929	CROSSELL GREENHOUSE	FALL FLOWERS	1,520.00
10/16/2024	38930	DTE ENERGY	MULTI FUNDS ELECTRIC	8,597.16
10/16/2024	38931	EDGEWATER RESOURCES LLC	DESIGN DEVELOPMENT SEPT BILLI	34,329.00
10/16/2024	38932	HACH COMPANY	LAB SUPPLY	942.62
10/16/2024	38933	HAVILLAND	WTP CHEICALS	2,058.08
10/16/2024	38934	IDEXX DISTRIBUTION CORP.	LAB SUPPLIES	975.00
10/16/2024	38935	JEFF'S MARKETPLACE	LAB WATER	24.25
10/16/2024	38936	MICHIGAN PIPE & VALVE	WATER TAP SLEEVE BROWN PROPER	1,500.00

Check Date	Check	Vendor Name	Description	Amount
10/16/2024	38937	MICHIGAN SECTION AWWA	WATER TRAINING BENDER	60.00
10/16/2024	38938	MISSION COMMUNICATIONS LLC	ANNUAL SERVICE CONTRACT FOR L	1,042.20
10/16/2024	38939	OLD'S ELECTRIC	LOT 225	150.00
10/16/2024	38940	PRO COMM INC.	CHANGE OVER 2022 DODGE PICK U	5,042.96
10/16/2024	38941	STATE OF MICHIGAN	WATER DISTRIBUTION SAMPLES	520.00
10/16/2024	38942	US BANK EQUIPMENT FINANCE	COPY MACHINE PYMT	336.00
10/16/2024	38943	VILLAGE LOCKUP MINI STORAG	STORAGE NOV 24 TO AP 25	480.00
10/16/2024	38944	VILLAGE OF LEXINGTON	OCT WATER BILL	254.05
10/16/2024	38945	WOODRUFF SIGN & SCREEN PRI	GRAPHICS FOR 2022 POLICE DOGD	550.00
10/24/2024	38946	BLUE CROSS BLUE SHIELD OF	RETIREE HEALTH CARE	184.00
10/24/2024	38947	BS & A SOFTWARE	ANNUAL SOFTWARE SUPPORT	3,538.00
10/24/2024	38948	DINGES FIRE COMPANY	FIRE GLOVES	333.82
10/24/2024	38949	DJ'S PORTABLE TOILET RENTA	PORTA POTTY DDA	1,100.00
10/24/2024	38950	DTE ENERGY	MHP LOT 208	164.80
10/24/2024	38951	EASTON TELECOM	ALARM LINE FINAL BILLING	66.36
10/24/2024	38952	LINDE GAS & EQUIPMENT	MEDICAL SUPPLY	86.40
10/24/2024	38953	OPERATING ENG. HEALTH CARE	NOV 2024 RETIREE INSURANCE	3,411.00
10/24/2024	38954	RICHARD STAPLETON	BRUSHES HOSE HOLDERS FOR HEAD	29.96
10/24/2024	38955	SEMCO ENERGY GAS COMPANY	GAS HEAT MULTI FUNDS	149.03
10/24/2024	38956	VC3 INC	PRORATED IT BILLING	468.72
10/24/2024	38957	VICKI SCOTT	DDA MTG OCT 16 2024	50.00
10/30/2024	38958	CUTLER JANITORIAL SUPPLY L	CLEANER, GLOVES ND TRASH BAGS	261.60
10/30/2024	38959	FLETCHER, FEALKO, SHOUDY	ATTY FEES	45.00
			ATTY FEES	562.50
				607.50
10/30/2024	38960	POINT & PAY	CREDIT CARD MACHINE	50.00
10/30/2024	38961	PRINTING SYSTEMS, INC.	UTILITY BILLS	355.09
10/30/2024	38962	RICK KAPPEL EXCAVATING LLC	BOYNTON STREET ASPHALT REPAIR	500.00
10/30/2024	38963	THE HARTFORD LIFE INSURANC	LIFE INSURANCE	509.50
10/30/2024	38964	UHYLLP	2024 AUDIT - SINGLE AUDIT	25,789.00
EMB TOTALS:				
Total of 63 Checks:				125,396.27
Less 0 Void Checks:				0.00
Total of 63 Disbursements:				125,396.27
Bank SEWER SEWER EMB CONSTRUCTION FUND				
10/08/2024	6019	BODDY CONSTRUCTION	SEWER IMPROVEMENTS USDA	518,146.11
10/08/2024	6020	TOWNLEY ENGINEERING LLC	SEWER IMPROVEMENTS USDA	39,852.50
SEWER TOTALS:				
Total of 2 Checks:				557,998.61
Less 0 Void Checks:				0.00

Check Date	Check	Vendor Name	Description	Amount
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Bank WATER WATER EMB CONSRUCTION FUND

10/02/2024	80013	BOOMS CONSTRUCTION INC	INTAKE IMPROVEMENTS PAY APP 3	21,368.35
10/02/2024	80014	TOWNLEY ENGINEERING LLC	WATER IMPROVEMENTS	11,650.00

WATER TOTALS:

Total of 2 Checks:				33,018.35
Less 0 Void Checks:				0.00
Total of 2 Disbursements:				33,018.35

REPORT TOTALS:

Total of 67 Checks:				716,413.23
Less 0 Void Checks:				0.00
Total of 67 Disbursements:				716,413.23

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.100	EASTERN MICHIGAN BANK	209,940.67
101-000-004.000	PETTY CASH	200.00
101-000-017.000	INVESTMENTS IN SECURITIES GOVMIC	69,173.97
101-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	491,126.64
101-000-018.001	A/R UNCOLLECTED RESCUE RUN	22,935.30
101-000-018.002	A/R MISC.	35.00
101-000-018.003	PREPAYMENTS	1,038.08
101-000-018.005	A/R UNBILLED UTILITIES	9,727.18
101-000-018.006	A/R RUBBISH	1,200.12
101-000-018.007	ACCOUNTS SENT TO COLLECTIONS	1,617.40
101-000-018.100	ACCOUNTS RECEIVABLE	(191.00)
101-000-076.000	DUE FROM LEX TOWNSHIP	1,711.95
101-000-123.000	PREPAID EXPENSES	735.73
Total Assets		809,251.04
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	385.00
101-000-228.000	UIA	521.84
101-000-262.000	EMPLOYEE CONTRIBUTION TO BCBS	3,523.96
101-000-263.000	AFLAC INSURANCE-EMPLOYEE CONT	146.12
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	(678.89)
101-000-272.100	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-277.100	MISC PASSTHROUGH	1.12
101-000-283.100	GIELOW ESCROW	500.00
101-000-339.100	DEFERRED REVENUE	12,750.00
Total Liabilities		17,789.55
*** 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	549,349.80
Total Fund Balance		561,915.11
Beginning Fund Balance		561,915.11
Net of Revenues VS Expenditures		229,546.38
Ending Fund Balance		791,461.49
Total Liabilities And Fund Balance		809,251.04

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.100	EASTERN MICHIGAN BANK	210,402.22
202-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	356,927.26
202-000-018.002	A/R MISC.	7,269.00
Total Assets		574,598.48
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	552,536.32
Total Fund Balance		552,536.32
Beginning Fund Balance		552,536.32
Net of Revenues VS Expenditures		22,062.16
Ending Fund Balance		574,598.48
Total Liabilities And Fund Balance		574,598.48

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.100	EASTERN MICHIGAN BANK	107,164.60
203-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	103,511.41
203-000-018.002	A/R MISC.	3,252.00
Total Assets		213,928.01
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	207,877.90
Total Fund Balance		207,877.90
Beginning Fund Balance		207,877.90
Net of Revenues VS Expenditures		6,050.11
Ending Fund Balance		213,928.01
Total Liabilities And Fund Balance		213,928.01

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.100	EASTERN MICHIGAN BANK	282,460.90
204-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	832,650.33
204-000-123.100	PREPAID FUEL FOR TANKS	236.14
Total Assets		1,115,347.37
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	946,551.46
Total Fund Balance		946,551.46
Beginning Fund Balance		946,551.46
Net of Revenues VS Expenditures		168,795.91
Ending Fund Balance		1,115,347.37
Total Liabilities And Fund Balance		1,115,347.37

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.100	EASTERN MICHIGAN BANK	88,123.83
209-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	31,799.43
Total Assets		119,923.26
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	107,153.59
Total Fund Balance		107,153.59
Beginning Fund Balance		107,153.59
Net of Revenues VS Expenditures		12,769.67
Ending Fund Balance		119,923.26
Total Liabilities And Fund Balance		119,923.26

Fund 211 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
211-000-001.100	EASTERN MICHIGAN BANK	291,024.62
211-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	309,631.25
Total Assets		600,655.87
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
211-000-390.000	FUND BALANCE ACCOUNT	601,501.55
Total Fund Balance		601,501.55
Beginning Fund Balance		601,501.55
Net of Revenues VS Expenditures		(845.68)
Ending Fund Balance		600,655.87
Total Liabilities And Fund Balance		600,655.87

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.100	EASTERN MICHIGAN BANK	107,252.63
248-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	391,549.51
Total Assets		498,802.14
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	540.00
Total Liabilities		540.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	392,269.27
Total Fund Balance		392,269.27
Beginning Fund Balance		392,269.27
Net of Revenues VS Expenditures		105,992.87
Ending Fund Balance		498,262.14
Total Liabilities And Fund Balance		498,802.14

Fund 282 CARES ACT FUND

GL Number	Description	Balance
*** Assets ***		
282-000-001.100	EASTERN MICHIGAN BANK	7,455.14
282-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	104,730.07
Total Assets		112,185.21
*** Liabilities ***		
282-000-339.000	DEFERRED REVENUE	107,185.94
Total Liabilities		107,185.94
*** Fund Balance ***		
282-000-390.000	FUND BALANCE ACCOUNT	3,183.23
Total Fund Balance		3,183.23
Beginning Fund Balance		3,183.23
Net of Revenues VS Expenditures		1,816.04
Ending Fund Balance		4,999.27
Total Liabilities And Fund Balance		112,185.21

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.100	EASTERN MICHIGAN BANK	62,985.90
402-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	83,325.71
Total Assets		146,311.61
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	159,491.75
Total Fund Balance		159,491.75
Beginning Fund Balance		159,491.75
Net of Revenues VS Expenditures		(13,180.14)
Ending Fund Balance		146,311.61
Total Liabilities And Fund Balance		146,311.61

Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-001.100	EASTERN MICHIGAN BANK	455,361.11
496-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	3,556,403.46
Total Assets		4,011,764.57
*** Liabilities ***		
496-000-202.000	ACCOUNTS PAYABLE	8,781.00
496-000-339.000	DEFERRED REVENUE	3,924,448.00
Total Liabilities		3,933,229.00
*** Fund Balance ***		
496-000-390.000	FUND BALANCE ACCOUNT	100,856.98
Total Fund Balance		100,856.98
Beginning Fund Balance		100,856.98
Net of Revenues VS Expenditures		(22,321.41)
Ending Fund Balance		78,535.57
Total Liabilities And Fund Balance		4,011,764.57

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.100	EASTERN MICHIGAN BANK	467,921.00
590-000-001.400	SEWER FUND 3043 EMB	1,388.22
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	23,302.24
590-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	62,213.25
590-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	415,218.99
590-000-018.005	A/R UNBILLED UTILITIES	39,425.81
590-000-018.007	ACCOUNTS SENT TO COLLECTIONS	650.82
590-000-018.016	A/R SEWER DUMPING FEES	8,975.23
590-000-018.017	GIELOW SEWER SAMPLING A/R	2,548.66
590-000-018.018	SEWER SAMPLE	1,269.08
590-000-018.019	SPECIAL ASSESMENT AR	495,600.00
590-000-018.100	ACCOUNTS RECEIVABLE	12,988.62
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
590-000-132.200	COLLECTION AND LIFT STATION	527,821.00
590-000-140.000	EQUIPMENT	99,958.08
590-000-156.000	ACCUMULATED DEPRECIATION	(1,569,658.85)
590-000-158.000	CONSTRUCTION IN PROGRESS	1,876,447.34
590-000-196.000	DEFERRED OUTFLOW	27,304.00
590-000-197.000	DEFERRED OUTFLOWS	32,251.00
Total Assets		4,847,110.49
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	900,598.00
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	3,106,265.70
590-000-334.000	NET PENSION LIABILITY	274,912.00
590-000-335.000	OPEB OBLIGATION	177,553.00
590-000-339.019	SPECIAL ASSESEMENT DEFERRED REVEN	495,600.00
590-000-339.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-366.000	DEFERRED INFLOWS OPEB	120,417.00
Total Liabilities		5,217,858.01
*** Fund Balance ***		
590-000-390.000	FUND BALANCE ACCOUNT	1,085.00
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	1,180,494.57
Total Fund Balance		1,779,986.52
Beginning Fund Balance		1,779,986.52
Net of Revenues VS Expenditures		(2,150,734.04)
Ending Fund Balance		(370,747.52)
Total Liabilities And Fund Balance		4,847,110.49

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.100	EASTERN MICHIGAN BANK	477,212.20
591-000-001.200	ESCROW ACCOUNT EASTERN MI	29,619.31
591-000-001.300	WATER FUND 3050	1,064,570.53
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	39,640.65
591-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	7,686.02
591-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	414,992.63
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	1,440.61
591-000-018.034	A/R CAPACITY LWTUA	136,470.28
591-000-018.100	ACCOUNTS RECEIVABLE	15,144.63
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	409,914.26
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	(5,124,323.33)
591-000-158.000	CONSTRUCTION IN PROGRESS	527,941.66
591-000-196.000	DEFERRED OUTFLOW	73,655.00
591-000-197.000	DEFERRED OUTFLOWS	112,180.00
Total Assets		6,434,471.86
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	168,323.00
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	741,618.00
591-000-335.000	OPEB OBLIGATION	553,474.00
591-000-339.450	DEFERRED CAPACITY LWTUA	136,470.28
591-000-339.500	RESERVE CAPACITY DEFERRAL	75,000.00
591-000-366.000		365,717.00
Total Liabilities		3,076,764.37
*** Fund Balance ***		
591-000-390.000	FUND BALANCE ACCOUNT	1,550.00
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	(556,815.64)
Total Fund Balance		3,460,333.92
Beginning Fund Balance		3,460,333.92
Net of Revenues VS Expenditures		(102,626.43)
Ending Fund Balance		3,357,707.49
Total Liabilities And Fund Balance		6,434,471.86

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	144,553.56
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	59,098.25
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	677,203.41
597-000-018.002	A/R MISC.	1,192.39
597-000-018.046	MHP WATER RENT RECEIVABLE	54.65
597-000-018.047	MHP RUBBISH REVENUE RECEIVABLE	762.71
597-000-018.048	MHP SEWER REVENUE RECEIVABLE	754.76
597-000-018.070	ACCT REC. LATE FEES PENALTIES	1,753.83
597-000-018.100	ACCOUNTS RECEIVABLE	8,026.37
597-000-041.000	ALLOWANCE ON A/R	(15,171.00)
597-000-132.100	LAND IMPROVEMENTS	2,915,907.00
597-000-136.000	BUILDINGS	51,238.42
597-000-140.000	EQUIPMENT	21,546.73
597-000-156.000	ACCUMULATED DEPRECIATION	(2,024,187.67)
597-000-196.000	DEFERRED OUTFLOW	3,562.00
597-000-197.000	DEFERRED OUTFLOWS	6,732.00
Total Assets		2,153,027.41
*** Liabilities ***		
597-000-202.000	ACCOUNTS PAYABLE	135.00
597-000-255.000	TENANT DEPOSIT	49,008.07
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	35,869.00
597-000-335.000	OPEB OBLIGATION	34,049.00
597-000-366.000	DEFERRED INFLOWS OPEB	22,639.00
Total Liabilities		147,127.13
*** Fund Balance ***		
597-000-390.000	FUND BALANCE ACCOUNT	1,584.00
597-000-399.000	RETAINED EARNINGS	50,632.57
597-000-399.100	FUND BALANCE ACCOUNT	1,892,214.91
Total Fund Balance		1,944,431.48
Beginning Fund Balance		1,944,431.48
Net of Revenues VS Expenditures		61,468.80
Ending Fund Balance		2,005,900.28
Total Liabilities And Fund Balance		2,153,027.41

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	YTD BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 101 - TRUSTEES EXPENSES						
Account Type: Revenue						
101-101-402.100	REAL PROPERTY TAXES -	405,306.00	405,306.00	26,128.82	397,302.90	98.03
101-101-477.000	CABLE TV	11,483.00	11,483.00	0.00	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	4,293.88	4,293.88	100.32
101-101-574.000	SALES TAX ST REV SHAR	106,500.00	106,500.00	18,306.00	19,171.00	18.00
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	200.00	1,250.00	62.50
101-101-665.000	INTEREST EARNED	22,000.00	22,000.00	4,925.18	10,881.19	49.46
101-101-667.455	SEA WIRELESS	10,490.00	10,490.00	874.51	3,498.04	33.35
101-101-694.100	LEASE PROCEEDS	1.00	1.00	0.00	0.00	0.00
Total Revenue: 570,920.00						
Account Type: Transfers-In						
101-101-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	0.00	0.00	14,921.04	100.00
101-101-699.575	TRANSFER FRM LEX MOBILE HOME	253,111.00	253,111.00	21,092.58	84,370.32	33.33
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	76,250.70	31.15
Total Transfers-In: 527,863.00						
Total Dept 101 - TRUSTEES EXPENSES 1,098,783.00						
Activity Summary: 94,883.64 (10.88) 616,232.51 100.00						
Dept 191 - TREASURER						
Account Type: Revenue						
101-191-620.200	ADMIN FEE	150.00	150.00	25.00	75.00	50.00
101-191-628.000	SERVICE CHARGE WATER/GENERAL	400.00	400.00	35.00	35.00	8.75
101-191-650.000	PENALTIES-LATE FEES	500.00	500.00	(70.88)	(241.54)	(48.31)
101-191-686.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	618.60	100.00
Total Revenue: 1,050.00						
Total Dept 191 - TREASURER 1,050.00						
Activity Summary: 1,050.00 (10.88) 487.06 46.39						
Dept 301 - POLICE DEPT						
Account Type: Revenue						
101-301-493.425	GOLF CART PLATES	3,000.00	3,000.00	125.00	7,259.00	241.97
101-301-571.500	Michigan Justice Training Fun	570.00	570.00	599.01	599.01	105.09
101-301-647.600	POLICE REPORT	800.00	800.00	5.00	185.00	23.13
101-301-656.100	COURT FINES AND FEES	3,900.00	3,900.00	211.20	1,409.10	36.13
101-301-657.400	PARKING TICKET REVENUE	800.00	800.00	50.00	1,652.00	206.50
101-301-686.500	MISC ACCT OF REVENUE	1,400.00	1,400.00	0.00	10.00	0.71
Total Revenue: 10,470.00						
Total Dept 301 - POLICE DEPT 10,470.00						
Activity Summary: 10,470.00 990.21 11,114.11 106.15						
Dept 336 - FIRE DEPT						
Account Type: Revenue						
101-336-626.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	1,855.00	8,990.00	14.98
101-336-650.000	PENALTIES-LATE FEES	350.00	350.00	22.15	48.73	13.92
101-336-650.550	STANDBY FEES	20,000.00	20,000.00	20,000.00	20,000.00	100.00
101-336-650.700	FIRE REPORT REVENUE	100.00	100.00	0.00	25.00	25.00
Total Dept 336 - FIRE DEPT 80,450.00						
Activity Summary: 80,450.00 1,907.15 81,357.15 101.10						

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Total Revenue:		80,450.00	80,450.00	21,877.15	29,063.73	36.13
Total Dept 336 - FIRE DEPT						
80,450.00				21,877.15	29,063.73	36.13
Dept 441 - DPW DEPT						
Account Type: Revenue						
101-441-676.000	EQUIPMENT REIMBURSEMENT	93,000.00	93,000.00	11,460.03	49,716.39	53.46
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	11,460.03	49,716.39	53.17
Total Dept 441 - DPW DEPT						
93,500.00				11,460.03	49,716.39	53.17
Dept 528 - **SANITATION - RUBBISH COLLECT						
Account Type: Revenue						
101-528-626.100	RUBBISH COLLECTION REV	163,000.00	163,000.00	10,914.19	42,248.21	25.92
101-528-650.000	PENALTIES-LATE FEES	150.00	150.00	12.21	45.91	30.61
Total Revenue:		163,150.00	163,150.00	10,926.40	42,294.12	25.92
Total Dept 528 - **SANITATION - RUBBISH COLLECT						
163,150.00				10,926.40	42,294.12	25.92
Dept 702 - COMMUNITY & ECONOMIC DIMENT						
Account Type: Revenue						
101-702-476.000	SHORT TERM RENTAL	1,000.00	1,000.00	100.00	100.00	10.00
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	100.00	100.00	0.47
Total Dept 702 - COMMUNITY & ECONOMIC DIMENT						
21,500.00				100.00	100.00	0.47
Dept 751 - RECREATION & CULTURE						
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	0.00	47.22	100.00
101-751-686.500	MISC ACCT OF REVENUE	100.00	100.00	0.00	115.00	115.00
Total Revenue:		900.00	900.00	0.00	752.22	83.58
Total Dept 751 - RECREATION & CULTURE						
900.00				0.00	752.22	83.58
TOTAL REVENUES						
1,469,803.00		1,469,803.00		140,226.55	749,760.14	51.01
Expenditures						
Dept 101 - TRUSTEES EXPENSES						
Account Type: Expenditure						
101-101-726.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	108.92	36.31
101-101-752.000	SUPPLIES	400.00	400.00	40.00	134.00	33.50
101-101-804.000	STIPEND	5,000.00	5,000.00	1,220.00	1,220.00	24.40
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

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	YTD BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
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	0.00	2,637.73	131.89
Total Expenditure:		14,050.00	14,050.00	1,260.00	4,188.15	29.81
Total Dept 101 - TRUSTEES EXPENSES						
		14,050.00	14,050.00	1,260.00	4,188.15	29.81
Dept 172 - VII MANAGER						
Account Type: Expenditure						
101-172-726.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	73.44	100.00
101-172-752.000	SUPPLIES	500.00	500.00	10.00	30.00	6.00
101-172-797.000	COMPUTER-HARDWARE-SOFTWARE	2,500.00	2,500.00	66.96	66.96	2.68
101-172-802.200	CONTRACTED SERVICES	150,000.00	150,000.00	11,538.46	46,153.84	30.77
101-172-850.000	PHONE	430.00	430.00	35.40	177.00	41.16
101-172-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
101-172-880.100	ADVERT/PUBLICATIONS	200.00	200.00	0.00	0.00	0.00
101-172-915.000	MEMBERSHIP/DUES	1,000.00	1,000.00	0.00	0.00	0.00
101-172-920.000	ELECTRIC-DETROIT EDISON	300.00	300.00	0.00	0.00	0.00
101-172-921.000	HEAT-SEMCO ENERGY	275.00	275.00	26.66	109.54	39.83
101-172-924.100	WATER-UTILITIES	120.00	120.00	2.12	6.33	5.28
101-172-924.200	SEWER-UTILITIES	80.00	80.00	3.95	17.83	22.29
101-172-934.000	BUILDING MAINTENANCE	70.00	70.00	3.67	16.17	1.0
101-172-935.000	LIABILITY INSURANCE	1,200.00	1,200.00	0.00	87.50	0.9
101-172-977.500	EQUIPMENT	2,000.00	2,000.00	0.00	376.82	19.4
Total Expenditure:		159,075.00	159,075.00	11,714.10	107.52	29.69
Total Dept 172 - VII MANAGER						
		159,075.00	159,075.00	11,714.10	47,222.95	29.69
Dept 191 - TREASURER						
Account Type: Expenditure						
101-191-702.000	CLERICAL	8,000.00	8,000.00	973.95	2,776.80	34.71
101-191-703.000	ACCOUNTANT	0.00	0.00	6,418.01	21,821.24	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	563.28	1,883.57	30.88
101-191-710.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
101-191-715.400	PENSTON	42,120.00	42,120.00	3,840.76	15,363.04	36.47
101-191-716.401	AXA EQUITABLE MATCH	950.00	950.00	87.66	261.67	27.54
101-191-719.200	BLUE CROSS	16,640.00	16,640.00	1,388.39	5,366.42	32.25
101-191-723.250	RETIREEES HEALTH INSURANCE	13,800.00	13,800.00	167.00	835.00	6.05
101-191-724.300	LIFE INSURANCE	700.00	700.00	104.12	260.30	37.19
101-191-726.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	73.44	12.24
101-191-752.000	SUPPLIES	3,500.00	3,500.00	93.61	606.29	17.32
101-191-797.000	COMPUTER-HARDWARE-SOFTWARE	5,500.00	5,500.00	3,604.96	3,604.96	65.54
101-191-802.000	AUDIT	23,000.00	23,000.00	23,789.00	103.43	103.43
101-191-802.200	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	1,300.00	43.33
101-191-805.200	HOUSEKEEPING	0.00	0.00	101.25	303.75	100.00
101-191-850.000	PHONE	430.00	430.00	35.40	177.00	41.16
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	0.00	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	53.32	219.07	41.33
101-191-921.000	HEAT-SEMCO ENERGY	350.00	350.00	4.23	12.67	3.62
101-191-924.100	WATER-UTILITIES	120.00	120.00	7.90	35.64	29.70
101-191-924.200	SEWER-UTILITIES	100.00	100.00	7.34	32.32	32.32

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-191-935.000	LIABILITY INSURANCE	1,000.00	1,000.00	0.00	753.64	75.36
101-191-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38
101-191-977.500	EQUIPMENT	860.00	860.00	67.20	309.20	35.95
Total Expenditure:		202,200.00	202,200.00	41,307.38	80,623.80	39.87
Total Dept 191 - TREASURER		202,200.00	202,200.00	41,307.38	80,623.80	39.87
Dept 215 - ADMINISTRATIVE STAFF						
Account Type: Expenditure						
101-215-702.500	CLERK WAGE	38,760.00	38,760.00	3,794.62	13,936.80	35.96
101-215-709.100	MATCH - SOCIAL SECURITY	2,980.00	2,980.00	287.32	1,044.11	35.04
101-215-710.500	MICH EMP SEC COM	300.00	300.00	0.00	9.13	3.04
101-215-716.401	AXA EQUITABLE MATCH	3,200.00	3,200.00	379.47	1,391.56	43.49
101-215-719.200	BLUE CROSS	10,500.00	10,500.00	810.78	3,302.69	31.45
101-215-724.300	LIFE INSURANCE	420.00	420.00	60.48	151.20	36.00
101-215-726.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	73.68	24.56
101-215-752.000	SUPPLIES	3,000.00	3,000.00	55.00	343.57	11.45
101-215-797.000	COMPUTER-HARDWARE-SOFTWARE	2,300.00	2,300.00	33.48	33.48	1.46
101-215-802.200	CONTRACTED SERVICES	0.00	0.00	0.00	207.00	100.00
101-215-805.200	HOUSEKEEPING	0.00	0.00	101.25	100.00	100.00
101-215-850.000	PHONE	430.00	430.00	35.40	177.00	40.46
101-215-851.000	POSTAGE	600.00	600.00	0.00	303.75	50.62
101-215-853.300	BUILDING SECURITY	300.00	300.00	0.00	600.00	100.00
101-215-861.000	MILEAGE	200.00	200.00	0.00	51.29	25.64
101-215-909.500	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00
101-215-880.100	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00	0.00
101-215-915.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00
101-215-920.000	ELECTRIC-DETROIT EDISON	300.00	300.00	26.66	109.54	36.51
101-215-921.000	HEAT-SEMCO ENERGY	300.00	300.00	0.00	0.00	0.00
101-215-924.100	WATER-UTILITIES	150.00	150.00	2.11	6.32	4.21
101-215-924.200	SEWER-UTILITIES	100.00	100.00	3.95	17.83	17.83
101-215-935.000	LIABILITY INSURANCE	100.00	100.00	3.67	16.17	16.17
101-215-940.000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00	376.82	37.68
101-215-977.500	EQUIPMENT	2,000.00	2,000.00	0.00	87.50	4.38
Total Expenditure:		72,240.00	72,240.00	134.40	578.00	32.11
Total Dept 215 - ADMINISTRATIVE STAFF		72,240.00	72,240.00	5,728.59	22,817.44	31.59
Dept 266 - ATTORNEY						
Account Type: Expenditure						
101-266-811.000	LEGAL	7,000.00	7,000.00	420.00	790.00	11.29
Total Expenditure:		7,000.00	7,000.00	420.00	790.00	11.29
Total Dept 266 - ATTORNEY		7,000.00	7,000.00	420.00	790.00	11.29
Dept 301 - POLICE DEPT						
Account Type: Expenditure						
101-301-702.200	POLICE CHIEF	74,256.00	74,256.00	8,160.00	27,530.48	37.08
101-301-702.600	POLICE WAGE	48,840.00	48,840.00	1,623.06	3,039.54	6.22
101-301-702.610	POLICE WAGES-SHIFT PREMIUM	61,750.00	61,750.00	4,759.94	19,218.99	31.12
101-301-702.611	MIDNIGHT SHIFT PREMIUM	32,340.00	32,340.00	944.52	4,571.85	14.14
101-301-704.675	AUXILIARY WAGES	8,000.00	8,000.00	0.00	1,941.02	24.26

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-301-709.100	MATCH - SOCIAL SECURITY	19,450.00	19,450.00	1,755.14	6,112.31	31.43
101-301-710.500	MICH EMP SEC COM	1,500.00	1,500.00	0.00	89.54	5.97
101-301-713.650	OVERTIME WAGES	26,000.00	26,000.00	7,516.85	23,843.77	91.71
101-301-716.401	AXA EQUITABLE MATCH	15,000.00	15,000.00	713.62	2,684.35	17.90
101-301-719.200	BLUE CROSS	33,590.00	33,590.00	1,290.80	5,163.20	15.37
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	1,590.00	7,950.00	40.29
101-301-724.300	LIFE INSURANCE	1,000.00	1,000.00	85.00	122.50	12.25
101-301-726.550	WORKERS COMP INSURANCE	2,000.00	2,000.00	0.00	1,251.01	62.55
101-301-752.000	SUPPLIES	2,500.00	2,500.00	86.00	245.59	9.82
101-301-759.000	GAS	6,500.00	6,500.00	377.62	1,779.12	27.37
101-301-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	66.96	66.96	4.46
101-301-802.200	CONTRACTED SERVICES	0.00	0.00	5,592.96	5,592.96	100.00
101-301-805.200	HOUSEKEEPING	0.00	0.00	101.25	303.75	100.00
101-301-831.000	MAINTENANCE	3,000.00	3,000.00	0.00	772.75	25.76
101-301-850.000	PHONE	2,390.00	2,390.00	181.30	922.99	38.62
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	62.21	255.58	36.51
101-301-921.000	HEAT-SEMCO ENERGY	350.00	350.00	4.93	14.78	4.22
101-301-924.100	WATER-UTILITIES	150.00	150.00	9.22	41.58	1.2
101-301-924.200	SEWER-UTILITIES	150.00	150.00	8.57	37.74	2.6
101-301-935.000	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	14,093.39	201.3
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	13.44	73.96	7.40
Total Expenditure:		373,698.00	373,698.00	34,943.39	128,157.21	34.29
Total Dept 301 - POLICE DEPT		373,698.00	373,698.00	34,943.39	128,157.21	34.29
Dept 336 - FIRE DEPT						
Account Type: Expenditure						
101-336-702.000	WAGES	61,000.00	61,000.00	0.00	9,100.00	14.92
101-336-709.100	MATCH - SOCIAL SECURITY	5,049.00	5,049.00	0.00	696.15	13.79
101-336-710.500	MICH EMP SEC COM	0.00	0.00	0.00	27.88	100.00
101-336-726.550	WORKERS COMP INSURANCE	500.00	500.00	0.00	1,104.44	220.89
101-336-754.550	SUPPLIES	3,000.00	3,000.00	338.82	705.54	23.52
101-336-759.000	FIRE MEDICAL SUPPLIES	3,500.00	3,500.00	86.40	660.49	18.87
101-336-797.000	GAS	3,500.00	3,500.00	56.72	252.49	7.21
101-336-802.200	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	66.96	66.96	6.70
101-336-805.200	CONTRACTED SERVICES	2,500.00	2,500.00	0.00	0.00	0.00
101-336-831.000	HOUSEKEEPING	0.00	0.00	101.25	303.75	100.00
101-336-850.000	MAINTENANCE	6,500.00	6,500.00	170.00	986.21	15.17
101-336-851.000	PHONE	1,520.00	1,520.00	89.28	450.12	29.61
101-336-909.500	POSTAGE	700.00	700.00	0.00	700.00	100.00
101-336-915.000	SCHOOL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
101-336-920.000	MEMBERSHIP/DUES	1,100.00	1,100.00	0.00	0.00	0.00
101-336-921.000	ELECTRIC-DETROIT EDISON	5,800.00	5,800.00	542.08	2,227.21	38.40
101-336-924.100	HEAT-SEMCO ENERGY	2,200.00	2,200.00	42.99	128.76	5.85
101-336-924.200	WATER-UTILITIES	1,050.00	1,050.00	80.33	362.38	34.59
101-336-935.000	SEWER-UTILITIES	950.00	950.00	74.64	328.62	34.59
101-336-940.000	LIABILITY INSURANCE	5,000.00	5,000.00	0.00	7,040.34	140.81
101-336-977.500	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38
101-336-977.501	EQUIPMENT	4,500.00	4,500.00	26.88	1,165.25	25.89
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		ACTIVITY FOR	YTD BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Expenditure:		124,369.00	124,369.00	1,676.35	36,789.09	29.58
Total Dept 336 - FIRE DEPT						
Dept 441 - DPW DEPT						
Account Type: Expenditure						
101-441-702.600	WAGES	52,000.00	52,000.00	5,870.17	16,428.21	31.59
101-441-709.100	MATCH - SOCIAL SECURITY	4,060.00	4,060.00	445.45	1,244.03	30.64
101-441-710.500	MICH EMP SEC COM	500.00	500.00	4.08	18.93	3.79
101-441-713.650	OVERTIME WAGES	1,000.00	1,000.00	0.00	19.19	1.92
101-441-715.400	PENSTION	10,000.00	10,000.00	979.35	3,699.36	36.99
101-441-716.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	308.23	901.30	32.19
101-441-719.200	BLUE CROSS	13,500.00	13,500.00	992.28	3,891.92	28.83
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	310.63	1,553.15	36.98
101-441-724.300	LIFE INSURANCE	200.00	200.00	39.52	98.80	49.40
101-441-726.550	WORKERS COMP INSURANCE	3,000.00	3,000.00	0.00	1,325.18	44.17
101-441-752.000	SUPPLIES	5,500.00	5,500.00	510.35	3,226.60	58.67
101-441-759.000	GAS	11,000.00	11,000.00	1,078.43	4,917.24	44.70
101-441-802.200	COMPUTER / SOFTWARE	0.00	0.00	33.48	33.48	100.00
101-441-831.000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00
101-441-850.000	MAINTENANCE (BUILDING)	2,500.00	2,500.00	0.00	0.00	0.00
101-441-920.000	PHONE	1,290.00	1,290.00	35.40	177.00	11.2
101-441-921.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	102.80	434.79	22.88
101-441-932.100	HEAT-SEMCO ENERGY	1,800.00	1,800.00	0.00	71.46	3.97
101-441-935.000	VEHICLE MAINTENANCE	5,500.00	5,500.00	340.05	1,324.30	24.08
101-441-977.000	LIABILITY INSURANCE	3,000.00	3,000.00	0.00	7,586.05	252.87
	CAPITAL OUTLAY	0.00	0.00	0.00	14,921.04	100.00
Total Expenditure:		125,350.00	125,350.00	11,050.22	61,872.03	49.36
Total Dept 441 - DPW DEPT						
Dept 528 - **SANITATION - RUBBISH COLLECT						
Account Type: Expenditure						
101-528-919.000	RUBBISH EXPENDITURES	159,000.00	159,000.00	10,018.95	51,055.66	32.11
Total Expenditure:		159,000.00	159,000.00	10,018.95	51,055.66	32.11
Total Dept 528 - **SANITATION - RUBBISH COLLECT						
Dept 651 - HEALTH & WELFARE						
Account Type: Expenditure						
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	0.00	22.26	0.32
Total Expenditure:		60,640.00	60,640.00	0.00	53,662.26	88.49
Total Dept 651 - HEALTH & WELFARE						
Dept 702 - COMMUNITY & ECONOMIC DLEMENT						
Account Type: Expenditure						
101-702-702.600	WAGES	28,000.00	28,000.00	625.00	5,631.25	20.11

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-702-709.100	MATCH - SOCIAL SECURITY	2,242.00	2,242.00	47.81	430.78	19.21
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	402.00	30.45
101-702-861.000	MILEAGE	200.00	200.00	32.08	107.37	53.69
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
Total Expenditure:		42,837.00	42,837.00	815.29	6,646.40	15.52
Total Dept 702 - COMMUNITY & ECONOMIC DIMENT						
42,837.00		42,837.00	815.29	6,646.40	15.52	
Dept 751 - RECREATION & CULTURE						
Account Type: Expenditure						
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	3,080.66	14,692.46	56.51
101-751-709.100	MATCH - SOCIAL SECURITY	1,989.00	1,989.00	233.82	1,128.22	57.72
101-751-710.500	MICH EMP SEC COM	150.00	150.00	0.95	55.26	37.51
101-751-713.650	DPW-WATER WAGES OVERTIME	300.00	300.00	0.00	194.36	64.78
101-751-715.400	PENSION	3,000.00	3,000.00	69.01	1,164.09	39.80
101-751-716.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	115.31	585.52	58.55
101-751-719.200	BLUE CROSS	8,500.00	8,500.00	523.00	2,935.80	34.54
101-751-724.300	LIFE INSURANCE	350.00	350.00	59.64	149.10	42.60
101-751-726.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	220.74	73.58
101-751-752.000	SUPPLIES	7,000.00	7,000.00	189.82	3,482.42	49.75
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	109.76	553.98	36.93
101-751-935.000	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	590.22	9.84
101-751-977.000	CAPITAL OUTLAY	60,000.00	60,000.00	0.00	0.00	0.00
Total Expenditure:		127,389.00	127,389.00	4,381.97	25,752.17	20.22
Total Dept 751 - RECREATION & CULTURE						
127,389.00		127,389.00	4,381.97	25,752.17	20.22	
Dept 755 - ZONING						
Account Type: Expenditure						
101-755-702.600	DPW WAGES	0.00	0.00	0.00	334.31	100.00
101-755-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	0.00	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	0.00	205.98	100.00
101-755-719.200	BLUE CROSS	0.00	0.00	0.00	69.23	100.00
Total Expenditure:		0.00	0.00	0.00	636.60	100.00
Total Dept 755 - ZONING						
0.00		0.00	0.00	0.00	636.60	100.00
TOTAL EXPENDITURES						
1,467,848.00		1,467,848.00	123,316.24	520,213.76	35.44	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	% BDCY USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	1,469,803.00	1,469,803.00	140,226.55	749,760.14	51.01
	TOTAL EXPENDITURES	1,467,848.00	1,467,848.00	123,316.24	520,213.76	35.44
	NET OF REVENUES & EXPENDITURES	1,955.00	1,955.00	16,910.31	229,546.38	11,741.5

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	YTD BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 202 - ***MAJOR STREET EXP***						
Account Type: Revenue						
202-202-546.000	STATE OF MICHIGAN	92,340.00	92,340.00	7,262.20	23,296.15	25.23
202-202-665.000	INTEREST EARNED	14,000.00	14,000.00	3,213.31	6,961.86	49.73
202-202-686.500	MISC ACCT OF REVENUE	0.00	0.00	4,103.00	4,103.00	100.00
Total Revenue:						
	TRANSFERS-IN	106,340.00	106,340.00	14,578.51	34,361.01	32.31
Account Type: Transfers-In						
202-202-699.575	TRANSFER FRM LEX MOBILE HOME	11,533.00	11,533.00	961.08	3,844.32	33.33
Total Transfers-In:						
		11,533.00	11,533.00	961.08	3,844.32	33.33
Total Dept 202 - ***MAJOR STREET EXP***						
		117,873.00	117,873.00	15,539.59	38,205.33	32.41
TOTAL REVENUES						
		117,873.00	117,873.00	15,539.59	38,205.33	32.41
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
Account Type: Expenditure						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	7,166.00	7,166.00	597.17	2,388.68	33.33
202-202-702.600	DPW WAGES	7,200.00	7,200.00	175.32	1,086.18	14.99
202-202-702.625	DPW-WATER WINTER WAGES	3,500.00	3,500.00	50.90	50.90	1.45
202-202-709.100	MATCH - SOCIAL SECURITY	935.00	935.00	17.08	90.00	9.55
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	48.01	457.88	20.81
202-202-716.401	AXA EQUITABLE MATCH	700.00	700.00	8.13	66.79	9.54
202-202-719.200	BLUE CROSS	4,500.00	4,500.00	63.96	377.39	8.39
202-202-724.300	LIFE INSURANCE	200.00	200.00	14.72	37.10	18.55
202-202-752.000	SUPPLIES	4,500.00	4,500.00	0.00	742.07	16.49
202-202-753.600	SUPPLY--SNOW--STRETS	2,600.00	2,600.00	775.35	775.35	29.82
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	60.10	1,654.68	11.03
202-202-976.550	EQUIPMENT SNOW STRETS	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	1,815.55	7,583.12	32.85
Total Expenditure:						
		88,236.00	88,236.00	3,626.29	16,143.17	18.30
Total Dept 202 - ***MAJOR STREET EXP***						
		88,236.00	88,236.00	3,626.29	16,143.17	18.30
TOTAL EXPENDITURES						
		88,236.00	88,236.00	3,626.29	16,143.17	18.30
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		117,873.00	117,873.00	15,539.59	38,205.33	32.41
TOTAL EXPENDITURES		88,236.00	88,236.00	3,626.29	16,143.17	18.30
NET OF REVENUES & EXPENDITURES		29,637.00	29,637.00	11,913.30	22,062.16	74.44

GL NUMBER	DESCRIPTION	2024-25		2024-25		ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 203 - ***LOCAL STREET EXP***								
Account Type: Revenue								
203-203-546.000	STATE OF MICHIGAN	43,155.00	43,155.00			3,480.17	11,161.71	25.86
203-203-665.000	INTEREST EARNED	3,400.00	3,400.00			1,013.49	2,261.96	66.53
203-203-699.202	25% TRANSFER FROM MAJOR STREE	23,085.00	23,085.00			1,815.55	7,583.12	32.85
Total Revenue:								
		69,640.00	69,640.00			6,309.21	21,006.79	30.16
Account Type: Transfers-In								
203-203-575.000	TRANSFER FRM LEX MOBILE HOME	27,004.00	27,004.00			2,250.33	9,001.32	33.33
Total Transfers-In:								
		27,004.00	27,004.00			2,250.33	9,001.32	33.33
Total Dept 203 - ***LOCAL STREET EXP***								
		96,644.00	96,644.00			8,559.54	30,008.11	31.05
TOTAL REVENUES								
		96,644.00	96,644.00			8,559.54	30,008.11	31.05
Expenditures								
Dept 203 - ***LOCAL STREET EXP***								
Account Type: Expenditure								
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,316.00	4,316.00			359.67	1,438.68	33.33
203-203-702.600	DPW WAGES	34,500.00	34,500.00			1,722.19	6,666.33	17.12
203-203-702.625	DPW-WATER WINTER WAGES	10,000.00	10,000.00			340.83	524.81	5.25
203-203-709.100	MATCH - SOCIAL SECURITY	3,404.00	3,404.00			156.44	556.40	14.55
203-203-710.500	MICH EMP SEC COM	300.00	300.00			0.54	25.17	0.83
203-203-713.630	DPW-WATER WINTER WAGES OVERTIME	3,500.00	3,500.00			0.00	0.00	0.00
203-203-715.400	DPW-WATER WAGES OVERTIME	800.00	800.00			0.00	153.54	19.19
203-203-716.401	PENSION	7,200.00	7,200.00			218.43	1,139.25	15.82
203-203-719.200	AXA EQUITABLE MATCH	2,200.00	2,200.00			78.78	287.49	13.07
203-203-724.300	BLUE CROSS	9,500.00	9,500.00			381.01	1,502.27	15.81
203-203-752.000	LIFE INSURANCE	400.00	400.00			52.50	131.25	32.81
203-203-753.600	SUPPLIES	7,000.00	7,000.00			244.02	1,780.39	25.43
203-203-802.200	CONTRACTED SERVICES	6,500.00	6,500.00			2,326.07	2,326.07	35.79
203-203-927.000	MS4	10,000.00	10,000.00			500.00	1,000.00	10.00
203-203-940.700	DPW EQUIPMENT	3,000.00	3,000.00			0.00	1,241.50	41.38
		31,000.00	31,000.00			1,667.00	5,184.85	16.73
Total Expenditure:								
		133,620.00	133,620.00			8,047.48	23,958.00	17.93
Total Dept 203 - ***LOCAL STREET EXP***								
		133,620.00	133,620.00			8,047.48	23,958.00	17.93
TOTAL EXPENDITURES								
		133,620.00	133,620.00			8,047.48	23,958.00	17.93
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES								
		96,644.00	96,644.00			8,559.54	30,008.11	31.05
TOTAL EXPENDITURES								
		133,620.00	133,620.00			8,047.48	23,958.00	17.93
NET OF REVENUES & EXPENDITURES								
		(36,976.00)	(36,976.00)			512.06	6,050.11	16.36

GL NUMBER	DESCRIPTION	2024-25		2024-25		ACTIVITY FOR		YTD BALANCE		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	MONTH 10/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	10/31/2024			
Fund 204 - MUNICIPAL STREETS										
Revenues										
Dept 204 - ***** MUNICIPAL STREETS *****										
Account Type: Revenue										
204-204-402.100	REAL PROPERTY TAXES	158,300.00	158,300.00	10,228.17	158,671.36	100.23				
204-204-665.000	INTEREST EARNED	25,000.00	25,000.00	7,127.53	15,001.30	60.01				
204-204-676.000	EQUIPMENT REIMBURSEMENT BACKHOE	0.00	0.00	194.55	194.55	100.00				
Total Revenue:		183,300.00	183,300.00	17,550.25	173,867.21	94.85				
Total Dept 204 - ***** MUNICIPAL STREETS *****										
TOTAL REVENUES		183,300.00	183,300.00	17,550.25	173,867.21	94.85				
Expenditures										
Dept 204 - ***** MUNICIPAL STREETS *****										
Account Type: Expenditure										
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	3,166.00	3,166.00	263.83	1,055.32	33.33				
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				
Total Expenditure:		3,166.00	3,166.00	263.83	5,071.30	160.18				
Total Dept 204 - ***** MUNICIPAL STREETS *****										
TOTAL EXPENDITURES		3,166.00	3,166.00	263.83	5,071.30	160.18				
Fund 204 - MUNICIPAL STREETS:										
TOTAL REVENUES		183,300.00	183,300.00	17,550.25	173,867.21	94.85				
TOTAL EXPENDITURES		3,166.00	3,166.00	263.83	5,071.30	160.18				
NET OF REVENUES & EXPENDITURES		180,134.00	180,134.00	17,286.42	168,795.91	93.71				

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			

Fund 209 - CEMETERY FUND

Revenues
 Dept 209 - ***CEMETERY EXPENSES***

209-209-402.100	REAL PROPERTY TAXES -	32,391.00	32,391.00	2,043.59	31,702.34	97.87
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/PILOTS	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	291.51	1,092.20	36.41
209-209-666.000	EDISON DIVIDEND	400.00	400.00	83.25	166.50	41.63
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	2,418.35	38,964.43	66.66

Account Type: Transfers-In		12,135.00	12,135.00	1,011.25	4,045.00	33.33
209-209-699.575 TRANSFER FRM LEX MOBILE HOME		12,135.00	12,135.00	1,011.25	4,045.00	33.33
Total Transfers-In:		12,135.00	12,135.00	1,011.25	4,045.00	33.33

Total Dept 209 - ***CEMETERY EXPENSES***		70,590.00	70,590.00	3,429.60	43,009.43	60.93
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TOTAL REVENUES		70,590.00	70,590.00	3,429.60	43,009.43	60.93
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Expenditures
 Dept 209 - ***CEMETERY EXPENSES***

Account Type: Expenditure		6,800.00	6,800.00	566.67	2,266.68	33.33
209-209-699.940 ADMINISTRATIVE REIMBURSEMENT		6,800.00	6,800.00	566.67	2,266.68	33.33
209-209-702.000 CLERICAL		500.00	500.00	45.30	202.60	40.52
209-209-702.600 DPW WAGES		16,000.00	16,000.00	2,604.84	10,231.16	63.94
209-209-709.100 MATCH - SOCIAL SECURITY		1,300.00	1,300.00	201.03	793.79	61.06
209-209-710.500 MICH EMP SEC COM		100.00	100.00	0.28	39.23	39.23
209-209-713.650 DPW-WATER WAGES OVERTIME		200.00	200.00	0.00	42.23	21.12
209-209-715.400 PENSION		1,500.00	1,500.00	228.87	1,647.87	109.86
209-209-716.401 AXA EQUITABLE MATCH		600.00	600.00	100.93	360.86	60.14
209-209-719.200 BLUE CROSS		3,600.00	3,600.00	461.07	2,079.03	57.75
209-209-724.300 LIFE INSURANCE		100.00	100.00	13.76	34.40	34.40
209-209-726.550 WORKERS COMP INSURANCE		500.00	500.00	0.00	110.37	22.07
209-209-752.000 SUPPLIES		1,800.00	1,800.00	47.94	408.43	22.69
209-209-797.000 COMPUTER-HARDWARE-SOFTWARE		370.00	370.00	0.00	0.00	0.00
209-209-802.200 CONTRACTED SERVICES		21,520.00	21,520.00	0.00	2,203.43	10.24
209-209-920.000 ELECTRIC-DETROIT EDISON		500.00	500.00	47.02	203.43	40.69
209-209-921.000 HEAT-SEMCO ENERGY		550.00	550.00	18.80	75.20	13.67
209-209-935.000 LIABILITY INSURANCE		650.00	650.00	0.00	805.01	123.85
209-209-940.700 DPW EQUIPMENT		14,000.00	14,000.00	1,435.75	8,736.47	62.40
Total Expenditure:		70,590.00	70,590.00	5,772.26	30,239.76	42.84

Total Dept 209 - ***CEMETERY EXPENSES***		70,590.00	70,590.00	5,772.26	30,239.76	42.84
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TOTAL EXPENDITURES		70,590.00	70,590.00	5,772.26	30,239.76	42.84
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Fund 209 - CEMETERY FUND:		70,590.00	70,590.00	3,429.60	43,009.43	60.93
TOTAL REVENUES		70,590.00	70,590.00	3,429.60	43,009.43	60.93

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2024 INCREASE (DECREASE)	YTD BALANCE 10/31/2024 (ABNORMAL)	% BDCGT USED
Fund 209 - CEMETERY FUND		70,590.00	70,590.00	5,772.26	30,239.76	42.84
TOTAL EXPENDITURES		0.00	0.00	(2,342.66)	12,769.67	100.00
NET OF REVENUES & EXPENDITURES						

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	YTD BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 211 - COUNTY ROADS						
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	1,187.13	3,051.82	100.00
211-205-665.000	MISC ACCT OF REVENUE	0.00	0.00	1,277.55	1,277.55	100.00
Total Revenue:						
	114,324.00	114,324.00	2,464.68	4,329.37	3.79	
Account Type: Transfers-In						
211-205-699.575	TRANSFER FRM LEX MOBILE HOME	11,537.00	11,537.00	961.42	3,845.68	33.33
Total Transfers-In:						
	11,537.00	11,537.00	961.42	3,845.68	33.33	
Total Dept 205 - CNTY RD MIL.						
	125,861.00	125,861.00	3,426.10	8,175.05	6.50	
Dept 211 - CNTY RD MIL.						
Account Type: Revenue						
211-211-665.000	INTEREST EARNED	10,800.00	10,800.00	514.73	2,321.23	21.49
Total Revenue:						
	10,800.00	10,800.00	514.73	2,321.23	21.49	
Total Dept 211 - CNTY RD MIL.						
	10,800.00	10,800.00	514.73	2,321.23	21.49	
TOTAL REVENUES						
	136,661.00	136,661.00	3,940.83	10,496.28	7.68	
Expenditures						
Dept 205 - CNTY RD MIL.						
Account Type: Expenditure						
211-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,286.00	2,286.00	190.50	762.00	33.33
211-205-920.100	TRAFFIC / STREET LIGHTS	42,000.00	42,000.00	3,580.97	10,579.96	25.19
Total Expenditure:						
	44,286.00	44,286.00	3,771.47	11,341.96	25.61	
Total Dept 205 - CNTY RD MIL.						
	44,286.00	44,286.00	3,771.47	11,341.96	25.61	
TOTAL EXPENDITURES						
	44,286.00	44,286.00	3,771.47	11,341.96	25.61	
Fund 211 - COUNTY ROADS:						
TOTAL REVENUES						
	136,661.00	136,661.00	3,940.83	10,496.28	7.68	
TOTAL EXPENDITURES						
	44,286.00	44,286.00	3,771.47	11,341.96	25.61	
NET OF REVENUES & EXPENDITURES						
	92,375.00	92,375.00	169.36	(845.68)	0.92	

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	ACTIVITY FOR	YTD BALANCE 10/31/2024	% BDCY USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 248 - ****DDA EXPENSES****							
Account Type: Revenue							
248-248-402.500	DDA TAXES FROM VILLAGE	96,992.00	96,992.00	0.00	0.00	89,188.88	91.95
248-248-402.600	DDA TAXES FROM TOWNSHIP	104,341.00	104,341.00	23,824.96	0.00	60,242.09	57.74
248-248-642.002	PARADE FEE	0.00	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	0.00	5,530.00	100.00
248-248-665.000	INTEREST EARNED	10,000.00	10,000.00	3,306.46	0.00	7,026.07	70.26
248-248-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	0.00	0.00	1,630.66	163.07
Total Revenue:		212,333.00	212,333.00	27,131.42		163,792.70	77.14
Total Dept 248 - ****DDA EXPENSES****		212,333.00	212,333.00	27,131.42		163,792.70	77.14
TOTAL REVENUES							
212,333.00		212,333.00	212,333.00	27,131.42		163,792.70	77.14
Expenditures							
Dept 248 - ****DDA EXPENSES****							
Account Type: Expenditure							
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	33,905.00	33,905.00	2,825.42		11,301.68	33.33
248-248-702.600	DPW WAGES	25,000.00	25,000.00	2,076.16		9,416.81	37.67
248-248-709.100	MATCH - SOCIAL SECURITY	1,963.00	1,963.00	157.90		809.78	41.25
248-248-710.500	MICH EMP SEC COM	150.00	150.00	15.51		87.27	58.18
248-248-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00		1,232.92	111.0
248-248-715.400	PENSION	2,402.00	2,402.00	11.45		33.02	32.75
248-248-716.401	AXA EQUITABLE MATCH	900.00	900.00	50.31		294.73	32.75
248-248-719.200	BLDE CROSS	5,400.00	5,400.00	249.73		1,318.24	24.41
248-248-724.300	LIFE INSURANCE	280.00	280.00	42.26		105.71	37.75
248-248-752.000	SUPPLIES	0.00	0.00	55.00		3,261.04	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	1,630.00		2,880.00	28.80
248-248-811.000	LEGAL	1,000.00	1,000.00	0.00		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	350.00		350.00	175.00
248-248-934.000	LANDSCAPING MAINTENANCE	15,000.00	15,000.00	1,520.00		1,520.00	10.13
248-248-940.700	DPW EQUIPMENT	15,000.00	15,000.00	3,063.64		14,338.41	95.59
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	3,550.00		10,000.00	25.00
Total Expenditure:		199,200.00	199,200.00	15,597.38		57,799.83	29.02
Total Dept 248 - ****DDA EXPENSES****		199,200.00	199,200.00	15,597.38		57,799.83	29.02
TOTAL EXPENDITURES							
199,200.00		199,200.00	199,200.00	15,597.38		57,799.83	29.02
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES							
212,333.00		212,333.00	212,333.00	27,131.42		163,792.70	77.14
TOTAL EXPENDITURES							
199,200.00		199,200.00	199,200.00	15,597.38		57,799.83	29.02
NET OF REVENUES & EXPENDITURES							
13,133.00		13,133.00	13,133.00	11,534.04		105,992.87	807.07

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 282 - CARES ACT FUND						
Revenues						
Dept 282						
Account Type: Revenue						
282-282-665.000	INTEREST	0.00	0.00	846.85	1,816.04	100.00
Total Revenue:		0.00	0.00	846.85	1,816.04	100.00
Total Dept 282		0.00	0.00	846.85	1,816.04	100.00
TOTAL REVENUES		0.00	0.00	846.85	1,816.04	100.00
Fund 282 - CARES ACT FUND:						
TOTAL REVENUES		0.00	0.00	846.85	1,816.04	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	846.85	1,816.04	100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	% BDC USED
Fund 402 - CAPITAL EQUIPMENT FUND							
Revenues							
Dept 402 - CAPITAL EQUIPMENT							
Account Type: Revenue							
402-402-665.000	INTEREST EARNED	1,500.00	1,500.00	774.68		1,740.90	116.06
Total Revenue:							
Account Type: Transfers-In		1,500.00	1,500.00	774.68		1,740.90	116.06
402-402-699.590	TRANSFER IN FROM SEWER FUND	70,000.00	70,000.00	0.00		0.00	0.00
Total Transfers-In:							
		70,000.00	70,000.00	0.00		0.00	0.00
Total Dept 402 - CAPITAL EQUIPMENT							
		71,500.00	71,500.00	774.68		1,740.90	2.43
TOTAL REVENUES							
		71,500.00	71,500.00	774.68		1,740.90	2.43
Expenditures							
Dept 402 - CAPITAL EQUIPMENT							
Account Type: Expenditure							
402-402-995.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00		14,921.04	100.00
Total Expenditure:							
		0.00	0.00	0.00		14,921.04	100.00
Total Dept 402 - CAPITAL EQUIPMENT							
		0.00	0.00	0.00		14,921.04	100.00
TOTAL EXPENDITURES							
		0.00	0.00	0.00		14,921.04	100.00
Fund 402 - CAPITAL EQUIPMENT FUND:							
TOTAL REVENUES							
		71,500.00	71,500.00	774.68		1,740.90	2.43
TOTAL EXPENDITURES							
		0.00	0.00	0.00		14,921.04	100.00
NET OF REVENUES & EXPENDITURES							
		71,500.00	71,500.00	774.68		(13,180.14)	18.43

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2024 INCREASE (DECREASE)	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	% BDCGT USED
Fund 496 - HARBOR UPLANDS GRANT						
Revenues						
Dept 496 - HARBOR DEVELOPMENT						
Account Type: Revenue						
496-496-665.000	INTEREST EARNED	20,000.00	20,000.00	29,114.59	60,870.69	304.35
Total Revenue:						
		20,000.00	20,000.00	29,114.59	60,870.69	304.35
Total Dept 496 - HARBOR DEVELOPMENT						
Dept 597 - MHP						
Account Type: Revenue						
496-597-665.000	INTEREST EARNED	0.00	0.00	0.00	2,370.22	100.00
Total Revenue:						
		0.00	0.00	0.00	2,370.22	100.00
Total Dept 597 - MHP						
		0.00	0.00	0.00	2,370.22	100.00
TOTAL REVENUES						
		20,000.00	20,000.00	29,114.59	63,240.91	316.20
Expenditures						
Dept 597 - MHP						
Account Type: Expenditure						
496-597-702.250	PROGRAM MANAGER	23,000.00	23,000.00	0.00	287.50	100.00
496-597-709.100	MATCH - SOCIAL SECURITY	1,875.00	1,875.00	0.00	21.99	100.00
496-597-802.200	CONTRACTED SERVICES	200,000.00	200,000.00	34,329.00	85,252.83	42.63
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	34,329.00	85,562.32	37.60
Total Dept 597 - MHP						
		227,575.00	227,575.00	34,329.00	85,562.32	37.60
TOTAL EXPENDITURES						
		227,575.00	227,575.00	34,329.00	85,562.32	37.60
Fund 496 - HARBOR UPLANDS GRANT:						
TOTAL REVENUES						
		20,000.00	20,000.00	29,114.59	63,240.91	316.20
TOTAL EXPENDITURES						
		227,575.00	227,575.00	34,329.00	85,562.32	37.60
NET OF REVENUES & EXPENDITURES						
		(207,575.00)	(207,575.00)	(5,214.41)	(22,321.41)	10.75

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2024 INCREASE (DECREASE)	YTD BALANCE 10/31/2024 NORMAL (ABNORMAL)	% BDT USED
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Fund 590 - SEWER FUND						
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	55.77	875.93	437.97
Total Revenue:		3,515,700.00	3,515,700.00	55.77	875.93	0.02

Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Total Revenue:		3,515,700.00	3,515,700.00	55.77	875.93	0.02

Dept 590 - ***SEWER EXPENSES***						
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	2,548.66	10,062.22	95.83
590-590-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	40,000.00	40,000.00	2,534.00	13,638.50	34.10
590-590-629.000	WATER/SEWER READY	242,000.00	242,000.00	21,587.25	86,242.23	35.64
590-590-643.000	MONTHLEY FEES VILLAGE	216,300.00	216,300.00	23,361.29	98,631.36	45.64
590-590-650.000	DUMPING FEE	70,000.00	70,000.00	5,160.00	19,755.00	28.22
590-590-650.000	PENALTIES-LATE FEES	450.00	450.00	28.55	120.07	26.68
590-590-665.000	INTEREST EARNED	25,000.00	25,000.00	4,655.23	10,890.59	43.56
590-590-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	0.00	4,956.00	495.60
Total Revenue:		605,250.00	605,250.00	59,874.98	251,729.97	41.9

Total Dept 590 - ***SEWER EXPENSES***						
Total Revenue:		605,250.00	605,250.00	59,874.98	251,729.97	41.9

TOTAL REVENUES						
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		4,120,950.00	4,120,950.00	59,930.75	252,605.90	6.13
Expenditures						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Expenditure						
590-472-802.100	AUDIT	9,500.00	9,500.00	1,400.00	1,400.00	14.74
590-472-802.200	CONTRACTED SERVICES	0.00	0.00	518,146.11	1,959,613.14	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	39,852.50	116,022.00	23.20
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	0.00	138,000.00	69.00
590-472-992.000	INTEREST EXPENSE	8,000.00	8,000.00	0.00	4,362.74	54.53
Total Expenditure:		3,723,500.00	3,723,500.00	559,398.61	2,219,577.88	59.61

Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Total Revenue:		3,723,500.00	3,723,500.00	559,398.61	2,219,577.88	59.61

Dept 590 - ***SEWER EXPENSES***						
Account Type: Expenditure						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	37,770.00	37,770.00	3,147.50	12,590.00	33.33
590-590-702.000	CLERICAL	28,000.00	28,000.00	2,241.91	7,506.39	26.81
590-590-702.100	CLERICAL WAGES TESTING SEWER	600.00	600.00	135.90	361.15	60.19
590-590-702.600	DPW WAGES	74,000.00	74,000.00	13,256.98	36,324.40	49.09
590-590-702.620	WATER/SEWER TESTING WAGES	9,500.00	9,500.00	692.00	2,083.59	21.93
590-590-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	1,339.84	3,747.80	100.00
590-590-710.500	MICH EMP SEC COM	500.00	500.00	0.00	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	1,376.65	3,277.50	72.83
590-590-715.400	PENSION	24,900.00	24,900.00	4,055.08	10,801.15	43.38

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	% BDCGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
590-590-716.401	AXA EQUITABLE MATCH	7,500.00	7,500.00	1,039.69	3,054.84	40.73
590-590-719.200	BLUE CROSS	29,800.00	29,800.00	3,980.02	11,841.44	39.74
590-590-723.250	RETIREE HEALTH INSURANCE	8,500.00	8,500.00	391.20	1,956.00	23.01
590-590-724.300	LIFE INSURANCE	800.00	800.00	118.12	295.60	36.95
590-590-726.550	WORKERS COMP INSURANCE	1,500.00	1,500.00	0.00	220.74	14.72
590-590-752.000	SUPPLIES	15,000.00	15,000.00	374.22	2,101.57	14.01
590-590-752.100	SUPPLY OUTSIDE TESTING	15,000.00	15,000.00	1,187.75	8,979.40	59.86
590-590-797.000	COMPUTER-HARDWARE-SOFTWARE	4,200.00	4,200.00	33.48	33.48	0.80
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	711.46	13,261.46	132.61
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	0.00	321.82	2.15
590-590-850.000	PHONE	660.00	660.00	35.40	177.00	26.82
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	0.00	2,262.50	188.54
590-590-920.000	ELECTRIC-DETROIT EDISON	59,000.00	59,000.00	3,768.63	17,459.34	29.59
590-590-935.000	LIABILITY INSURANCE	3,500.00	3,500.00	0.00	7,297.22	208.49
590-590-940.700	DPW EQUIPMENT	18,000.00	18,000.00	3,318.41	8,537.45	47.43
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	1.10
590-590-977.500	EQUIPMENT	2,000.00	2,000.00	0.00	80.80	4.04
590-590-991.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	0.00	22,200.00	111.17
590-590-992.000	INTEREST ON BOND PAYABLE	8,341.00	8,341.00	0.00	2,374.85	28.17
590-590-995.000	TRANS TO OTHER FUNDS	70,000.00	70,000.00	0.00	0.00	0.00
Total Expenditure:		481,381.00	481,381.00	41,204.24	183,762.06	38.17
Total Dept 590 - ***SEWER EXPENSES***		481,381.00	481,381.00	41,204.24	183,762.06	38.17
TOTAL EXPENDITURES						
		4,204,881.00	4,204,881.00	600,602.85	2,403,339.94	57.16
Fund 590 - SEWER FUND:						
TOTAL REVENUES		4,120,950.00	4,120,950.00	59,930.75	252,605.90	6.13
TOTAL EXPENDITURES		4,204,881.00	4,204,881.00	600,602.85	2,403,339.94	57.16
NET OF REVENUES & EXPENDITURES		(83,931.00)	(83,931.00)	(540,672.10)	(2,150,734.04)	2,562.50

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	ACTIVITY FOR MONTH 10/31/2024 (DECREASE)	YTD BALANCE 10/31/2024 (ABNORMAL)	% BDC USED
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	8,851.61	0.00
591-472-536.001	TMF EAGLE FUNDING	0.00	0.00	0.00	8,851.61	8,851.61	100.00
Total Revenue:		8,969,764.00	8,969,764.00	0.00	8,851.61	8,851.61	0.10
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	0.00	0.00	14,643.40	50.00
591-591-626.325	EQUIPMENT REPLACEMENT LMTVA	46,908.00	46,908.00	11,727.00	11,727.00	23,454.00	50.00
591-591-626.350	EQUIPMENT REPLACEMENT SANILAC	500.00	500.00	0.00	0.00	901.83	180.37
591-591-626.596	SANILAC WATER REVENUE CONTRACTED	57,840.00	57,840.00	3,497.02	3,497.02	13,279.63	22.96
591-591-628.100	METER DEPOSIT REVENUE	500.00	500.00	0.00	0.00	0.00	0.00
591-591-629.000	WATER/SEWER READY	347,110.00	347,110.00	31,186.25	31,186.25	124,567.53	35.89
591-591-642.200	POOL FILLING	1,000.00	1,000.00	0.00	0.00	0.00	0.00
591-591-642.300	WATER MACHINE REVENUE	600.00	600.00	48.00	48.00	328.50	54.75
591-591-643.000	MONTHLY FEES VILLAGE	302,400.00	302,400.00	31,332.28	31,332.28	132,056.51	43.67
591-591-643.300	MONTHLY FEES LMTVA	264,100.00	264,100.00	31,502.37	31,502.37	126,970.85	48.08
591-591-643.303	MONTHLY FEES SANILAC TWP	144,400.00	144,400.00	11,811.67	11,811.67	40,108.25	1.08
591-591-644.000	TURN ON/OFF	0.00	0.00	1,267.11	1,267.11	6,214.73	1.00
591-591-645.500	WATER TESTING OUTSIDE SALES	21,000.00	21,000.00	2,580.00	2,580.00	7,084.00	1.13
591-591-650.000	PENALTIES-LATE FEES	500.00	500.00	42.41	42.41	186.33	37.27
591-591-665.000	INTEREST EARNED	30,000.00	30,000.00	7,256.24	7,256.24	15,986.54	53.29
591-591-667.500	TOWER ANTENNA LEASE THUMB CELL	27,192.00	27,192.00	2,332.05	2,332.05	9,328.20	34.30
591-591-686.500	MISC ACCT OF REVENUE	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Total Revenue:		1,276,337.00	1,276,337.00	134,682.40	134,682.40	515,110.30	40.36
Total Dept 591 - WATER PROCESSING							
1,276,337.00							
TOTAL REVENUES							
10,246,101.00		10,246,101.00	10,246,101.00	143,534.01	143,534.01	523,961.91	5.11
Expenditures							
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS							
Account Type: Expenditure							
591-472-802.100	AUDIT	6,000.00	6,000.00	600.00	600.00	171,437.00	100.00
591-472-802.200	CONTRACTED SERVICES	0.00	0.00	21,368.35	21,368.35	315.00	6.30
591-472-811.000	LEGAL	5,000.00	5,000.00	0.00	0.00	0.00	0.00
591-472-941.000	Contingency	397,760.00	397,760.00	0.00	0.00	29,467.50	5.06
591-472-946.000	Engineering Services	582,136.00	582,136.00	11,650.00	11,650.00	0.00	0.00
591-472-955.000	Miscellaneous	1,000.00	1,000.00	0.00	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	0.00
591-472-991.000	PRINCIPAL PAYMENT	300,000.00	300,000.00	0.00	0.00	0.00	0.00
591-472-992.000	INTEREST EXPENSE	15,000.00	15,000.00	0.00	0.00	1,546.20	10.31
Total Expenditure:		9,262,101.00	9,262,101.00	33,618.35	33,618.35	203,365.70	2.20
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS							
9,262,101.00							
Dept 591 - WATER PROCESSING							
Account Type: Expenditure							
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	64,004.00	64,004.00	5,333.67	5,333.67	21,334.68	33.33

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	YTD BALANCE	% BDT
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-702.100	CLERICAL WAGHS TESTING WATER	1,050.00	1,050.00	135.90	338.75	32.26
591-591-702.225	WTP WAGHS 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	14,624.02	52,283.17	26.43
591-591-709.100	WATER/SEWER TESTING WAGES	10,800.00	10,800.00	1,077.19	3,982.39	36.87
591-591-710.500	MATCH - SOCIAL SECURITY	17,748.00	17,748.00	1,268.83	4,841.45	27.28
591-591-713.350	MICH EMP SEC COM	1,000.00	1,000.00	0.00	0.00	0.00
591-591-713.640	WATER OVERTIME	18,000.00	18,000.00	902.02	7,317.54	40.65
591-591-715.400	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	0.00	0.00
591-591-719.200	PENSION	55,000.00	55,000.00	4,274.92	19,150.95	34.82
591-591-719.401	AXA EQUITABLE MATCH	11,000.00	11,000.00	839.35	3,521.90	32.02
591-591-723.250	BLUE CROSS	46,000.00	46,000.00	3,202.25	14,270.61	31.02
591-591-724.300	RETIREES HEALTH INSURANCE	18,943.00	18,943.00	898.82	4,494.10	23.72
591-591-726.550	LIFE INSURANCE	1,580.00	1,580.00	274.68	686.66	43.46
591-591-752.000	WORKERS COMP INSURANCE	750.00	750.00	0.00	2,133.82	284.51
591-591-752.100	SUPPLY OUTSIDE TESTING	24,000.00	24,000.00	2,192.09	10,496.65	43.74
591-591-753.900	SUPPLIES WTP LAB	12,000.00	12,000.00	0.00	5,114.51	42.62
591-591-759.000	GAS	5,000.00	5,000.00	0.00	4,173.31	83.47
591-591-797.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	2,000.00	69.16	541.36	27.07
591-591-802.200	CONTRACTED SERVICES	3,500.00	3,500.00	66.96	2,261.32	64.61
591-591-811.000	LEGAL	5,000.00	5,000.00	0.00	3,266.67	65.33
591-591-831.000	MAINTENANCE	500.00	500.00	187.50	187.50	37.50
591-591-850.000	PHONE	10,000.00	10,000.00	0.00	1,378.00	13.78
591-591-851.000	POSTAGE	660.00	660.00	166.71	797.13	119.8
591-591-880.100	ADVERT/PUBLICATIONS	500.00	500.00	0.00	0.00	0.00
591-591-909.500	SCHOOL/TRAINING	800.00	800.00	0.00	0.00	0.00
591-591-915.000	MEMBERSHIP/DUES	1,200.00	1,200.00	0.00	0.00	0.00
591-591-920.000	ELECTRIC-DETROIT EDISON	1,200.00	1,200.00	0.00	83.40	6.95
591-591-921.000	HEAT-SEMCO ENERGY	38,000.00	38,000.00	3,200.51	15,377.39	40.47
591-591-927.100	FLOW BACK CHARGES	8,000.00	8,000.00	36.03	108.53	1.36
591-591-935.000	LIABILITY INSURANCE	8,000.00	8,000.00	0.00	0.00	0.00
591-591-946.000	ENGINEERING FEES	24,000.00	24,000.00	0.00	26,370.56	109.88
591-591-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00
591-591-977.500	EQUIPMENT	4,000.00	4,000.00	0.00	2,400.00	24.00
591-591-991.000	PRINCIPAL BOND PAYMENT	37,800.00	37,800.00	0.00	37,800.00	100.00
591-591-991.300	DWRF 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	DWRF BOND INTEREST	14,202.00	14,202.00	0.00	6,250.00	44.01
Total Expenditure:		757,439.00	757,439.00	38,750.61	335,206.00	44.26
Total Dept 591 - WATER PROCESSING		757,439.00	757,439.00	38,750.61	335,206.00	44.26
Dept 593 - WATER DISTRIBUTION						
Account Type: Expenditure						
591-593-702.000	CLERICAL	28,000.00	28,000.00	2,241.91	7,686.59	27.45
591-593-702.225	WTP WAGHS 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	298.98	1,773.17	17.73
591-593-709.100	DPW WAGES	25,000.00	25,000.00	2,526.04	12,146.63	48.59
591-593-710.500	MATCH - SOCIAL SECURITY	5,202.00	5,202.00	401.40	1,661.23	31.93
591-593-713.650	MICH EMP SEC COM	500.00	500.00	0.00	3.98	0.80
591-593-715.400	DPW-WATER WAGES OVERTIME	1,000.00	1,000.00	239.74	380.21	38.02
591-593-716.401	AXA EQUITABLE MATCH	10,500.00	10,500.00	905.35	3,826.87	36.45
591-593-719.200	BLUE CROSS	4,200.00	4,200.00	360.97	1,537.41	36.61
591-593-724.300	LIFE INSURANCE	18,000.00	18,000.00	1,245.05	5,681.36	31.56
		600.00	600.00	68.42	171.05	28.51

GL NUMBER	DESCRIPTION	2024-25		2024-25		ACTIVITY FOR		YTD BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 10/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	10/31/2024				
Fund 591 - WATER FUND-D - PROCESSING										
Expenditures										
591-593-726.550	WORKERS COMP INSURANCE	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	
591-593-752.000	SUPPLIES	8,000.00	8,000.00	1,835.84	4,448.69	55.61	55.61	100.00	100.00	
591-593-753.900	SUPPLIES WTP LAB	0.00	0.00	754.12	754.12	24.98	24.98	0.00	0.00	
591-593-759.000	GAS	1,500.00	1,500.00	113.36	374.71	0.00	0.00	69.40	69.40	
591-593-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	0.00	0.00	1,735.00	1,735.00	13.62	13.62	
591-593-802.200	WATER/SEWER METER	2,500.00	2,500.00	0.00	0.00	681.00	681.00	120.38	120.38	
591-593-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	24,075.10	24,075.10	93.33	93.33	
591-593-831.000	MAINTENANCE	20,000.00	20,000.00	0.00	0.00	270.00	270.00	36.00	36.00	
591-593-851.000	POSTAGE	1,500.00	1,500.00	0.00	0.00	2,262.50	2,262.50	90.50	90.50	
591-593-909.500	EDUCATION AND TRAINING	750.00	750.00	0.00	0.00	412.92	412.92	21.73	21.73	
591-593-915.000	MEMBERSHIP/DUES	2,500.00	2,500.00	0.00	0.00	0.00	0.00	10.06	10.06	
591-593-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	0.00	0.00	882.84	882.84	0.00	0.00	
591-593-921.000	HEAT-SEMCO ENERGY	600.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	
591-593-940.700	HEAT-SEMCO ENERGY	59,000.00	59,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
591-593-977.000	DPW EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
591-593-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
591-593-977.500	EQUIPMENT	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		220,852.00	220,852.00	12,515.66	77,301.52	35.00	35.00			
Total Dept 593 - WATER DISTRIBUTION										
Dept 596 - SANTIAC WATER										
Account Type: Expenditure										
591-596-702.300	WATER WAGES SANTIAC	24,000.00	24,000.00	1,133.64	4,271.17	18.15	18.15	0.00	0.00	
591-596-709.100	MATCH - SOCIAL SECURITY	1,846.00	1,846.00	85.71	334.99	0.00	0.00	0.00	0.00	
591-596-710.500	MICH EMP SEC COM	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
591-596-713.350	WATER OVERTIME SANTIAC	800.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
591-596-715.400	PENSION	8,000.00	8,000.00	619.46	2,258.76	17.74	17.74	13.54	13.54	
591-596-716.401	AXA EQUITABLE MATCH	600.00	600.00	39.58	106.45	21.91	21.91	39.00	39.00	
591-596-719.200	BLUE CROSS	7,000.00	7,000.00	272.91	947.96	21.52	21.52	21.52	21.52	
591-596-724.300	LIFE INSURANCE	300.00	300.00	26.26	65.73	21.52	21.52	21.52	21.52	
591-596-752.000	SUPPLIES	7,000.00	7,000.00	195.00	2,730.06	21.52	21.52	21.52	21.52	
Total Expenditure:		49,796.00	49,796.00	2,372.56	10,715.12	21.52	21.52			
Total Dept 596 - SANTIAC WATER										
TOTAL EXPENDITURES										
		10,290,188.00	10,290,188.00	87,257.18	626,588.34	6.09	6.09			
Fund 591 - WATER FUND-D - PROCESSING:										
TOTAL REVENUES										
		10,246,101.00	10,246,101.00	143,534.01	523,961.91	5.11	5.11			
TOTAL EXPENDITURES										
		10,290,188.00	10,290,188.00	87,257.18	626,588.34	6.09	6.09			
NET OF REVENUES & EXPENDITURES										
		(44,087.00)	(44,087.00)	56,276.83	(102,626.43)	232.78	232.78			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	% BUDGET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 597 - LEX MOBILE HOME PARK						
Expenditures						
597-597-977.500	EQUIPMENT	500.00	500.00	0.00	101.00	20.20
597-597-995.000	TRANS TO OTHER FUNDS	315,321.00	315,321.00	26,276.67	105,106.66	33.33
Total Expenditure:		614,694.00	614,694.00	55,976.53	276,789.15	45.03
Total Dept 597 - MHP		614,694.00	614,694.00	55,976.53	276,789.15	45.03
TOTAL EXPENDITURES		614,694.00	614,694.00	55,976.53	276,789.15	45.03
Fund 597 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		790,500.00	790,500.00	85,789.57	338,257.95	42.79
TOTAL EXPENDITURES		614,694.00	614,694.00	55,976.53	276,789.15	45.03
NET OF REVENUES & EXPENDITURES		175,806.00	175,806.00	29,813.04	61,468.80	34.96
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		17,536,255.00	17,536,255.00	536,368.23	2,390,762.81	13.43
NET OF REVENUES & EXPENDITURES		17,344,284.00	17,344,284.00	938,560.51	4,071,968.57	23.53
		191,971.00	191,971.00	(402,192.28)	(1,681,205.76)	8.15

Manager

Our Redevelopment Ready Community celebration in early November was a great event. We are excited for the opportunities this achievement will bring our



community. MEDC provided Lexington with a plaque and signage. We have incorporated many of the best practices into our procedures and will continue to build upon them. Next steps include an on-site visit with our representative to work on development

opportunities. The Village is able to identify parcels of land that we would like to see developed.

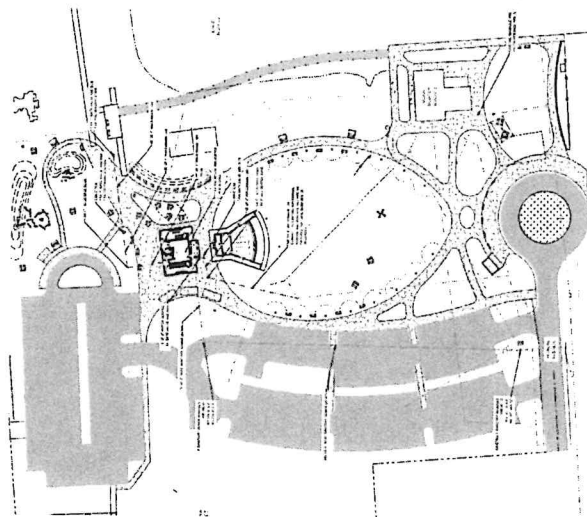
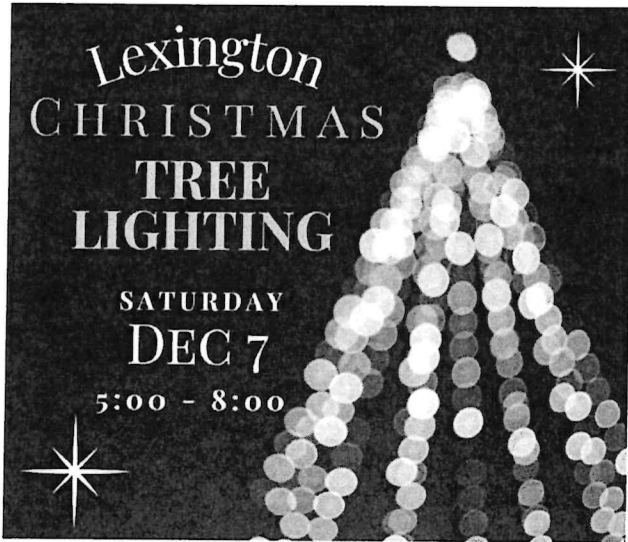
We have an application for a mural to be added to a building. The Village will begin working on a policy or guidelines to govern public artwork. This request is timely as DDA Chair, Mike McGovern and I attended a Michigan Downtown Association conference earlier this month. The conference was in Ann Arbor and we were able to learn great information as well as meet many other communities that attended.

Fourth of July Fireworks are planned for Friday, July 4, 2025. We were able to find a vendor that was available for the holiday weekend.

December 7th is our Tree Lighting Ceremony on the Village Green. A huge thank to Mickey Bender for cutting tree and delivering it to the Village.

We are continuing discussion with Worth Township regarding the emergency connection that would tie our system into a GLWA system in Burtchville. The connection would only be used if we were unable to produce water. The proposed connection is part of our USDA project.

The Tierney Park renovation plans continue and become more finalized. We will be choosing color schemes in the next few weeks and design details. The Arts Council met with architects to discuss details of the amphitheater. Emphasis has been on choosing materials that would provide for easy maintenance.



Welcome to our two new Council members, Chris Cole and Bill Ehardt. Council will have the opportunity to take a tour of our Water Processing Plant, DPW buildings, and current projects. We look forward to working with our new board members.

Police Department

Category	October 2024	October 2023
Complaints:	79	94
Traffic Stops:	37	61
Citations:	22	32
Verbal Warnings:	17	26
Persons Investigated:	66	65
Vehicles Investigated	54	54
Property Inspections:	250	293
Ordinance Contact:	1	0
Ordinance Violations:	1	0
Assist Fire / E.M.S:	2	5
Assist Croswell P.D.	2	2
Assist Sanilac County Sheriff:	9	3
Assist M.S.P.	1	0
Lexington Township Assist:	0	0
Assist Other Department:	2	3
Traffic Accidents:	3	1
Misdemeanors:	8	10
Felonies:	1	0

We received one complaint regarding trucks parked on Dennison and issued warnings to drivers and had trucks moved. We will be putting up additional "No Parking" signs in the area. We have increased patrols in the area.

Fire Department

LEXINGTON FIRE DEPARTMENT OCTOBER 2024 FIRE & RESCUE SERVICE REPORT

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
10/6/2024	298-24	Maplewood	worth	Medical-Leg Pain	Assess/History/Treat	\$265.00	
10/6/2024	299-24	Lakeshore Rd	worth	Medical-Fall	Lift Assist	\$60.00	
10/8/2024	300-24	Zeinth Rd	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
10/14/2024	301-24	Gardner Line	Worth	Medical-Fall	Assess/History/Treat	\$265.00	
10/14/2024	302-24	Zeinth Rd	Worth	Medical-Sick Person	Assess/History/Treat	\$265.00	
10/18/2024	303-24	Babcock & Wiltsie	Lex Twp.	Assist CEMS	Assist CEMS	\$0.00	
10/19/2024	304-24	Ben Franklin Dr	Lex Village	Medical-Unresponsive	Assess/History/Treat	\$265.00	Non-resident
10/22/2024	305-24	Lakeshore Rd	Worth	Assist CEMS	Assess/History/Treat	\$0.00	
10/22/2024	306-24	Lakeview Dr	Worth	Medical-Full Arrest	Assess/History/Treat	\$265.00	
10/25/2024	307-24	Zeinth Rd	Worth	ACEMS	Assist CEMS	\$0.00	
						\$1,650.00	

Monthly training was extrication and JAWS training at Sal's Towing.

Department of Public Works

Ongoing work with USDA crews and projects continue. M-25 sanitary sewer installation is about ½ complete, and we are getting many inquiries from residents that are interested in connecting. Most of the current updates and pictures have been previously submitted in our weekly department reports. Definitely more to come. Tis the season and even though we have not yet finished with Thanksgiving, preparations for Christmas have begun. DDA members along with a great turnout of volunteers showed up at the public works garage to help check lights and tie bows on the wreaths that are displayed on the street lights in the downtown. DPW crews as we speak are changing banners and installing the wreaths. Daily duties and work orders are plenty, along with leaf pickup still going strong. We hope everyone has a great Thanksgiving!!

Water Department

Ongoing work with USDA crews and projects continue here as well. The foundation for the new water ground storage tank is complete, and erection of the tank is set to start in mid December. The new pump room building for the storage tank is ready to start and building materials are on site and ready to go. Hydrant flushing and winterization has been just about wrapped up for the year, and the USDA water main installation projects are set to start shortly after all the sanitary sewer installations have been completed, all dependent on how the weather holds up. We had 5 employees take state examinations for advancement in water certifications in November. Results are generally published in late December. Good luck to all.

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
Oct-24	3.366	1.469	3.963	10.224

Zoning

A public hearing is scheduled for December 2, 2024 at 7:00 to hear comments about three potential zoning ordinance amendments - changes to signs, height restrictions and short term rentals will be heard.

Lexington North Shores

Fun community events are in the works for residents of North Shores. A large screen TV is being added to the clubhouse and residents are planning on holding game night events. The chili cookoff held in October was a fun event and well attended.

A committee has been formed to review the lease and rules and regulations documents. We continue to work on uploading our documents into the software to automate the leasing process.

Residents continue discussions on drainage issues within the park and a desire to improve the landscaping at the entrance.

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
October 7, 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, Morris, Roehl, Huepenbecker, Kaatz

Absent: Stencil

Others Present: L. Fisher, L. Adams, M. McGovern, K. DeCoster

Attendance: Stencil is excused

Approval of Agenda:

Motion by Morris, seconded by Kaatz, to approve the agenda as amended adding #3 under New Business (Appointment of a Representative to Tierney Park Renovation Committee).

All ayes

Motion carried

Rescind Motion by Morris, seconded by Kaatz, to rescind approving the agenda as amended adding #3 under New Business (Appointment of a Representative to Tierney Park Renovation Committee).

All ayes

Motion carried

Motion by Morris, seconded by Kaatz, to approve the agenda as amended adding #3 and #4 under New Business (#3 Appointment of a Representative to Tierney Park Renovation & #4 Murals Discussion)

All ayes

Motion carried

Approval of Minutes:

Motion by Huepenbecker, seconded by Regan, to approve the minutes of the Regular Meeting of July 1, 2024, as presented.

All ayes

Motion carried

Public Comment:

- Kathy DeCoster (5203 Main St.) – commented on the property behind the Village Pub and signage by Porter Apartments.

Zoning Administrator's Report:

L. Fisher explained the zoning administrator's report and answered questions. Fisher thanked Dennis Klaas for his time as Zoning Administrator. Fisher has posted for the Zoning Administrator position. Posting is through the end of October. Fisher will be handling all zoning permits and questions until a replacement is hired.

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.

3. Consider Bylaw Amendments –

4. Capital Improvement Plan Update –

5. Zoning Ordinance Amendment Subcommittee Update –

Lori Fisher reported

New Business:

1. Consider Draft Fee Schedule –

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. Training Opportunities –

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
October 9, 2024 Minutes

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

Roll Call

Present: Stapleton, Davis, Albertson

Absent:

Others present: K. Heiden

Approval of Agenda – Motion by Albertson, seconded by Davis, to approve the agenda as amended.
(Add under business 5. Trees)

All ayes

Motion Carried

Approval of Minutes- Motion by Davis, seconded by Albertson, to approve August 14, 2024 minutes as amended. (Change dissuasion to discussion.)

All Ayes

Motion Carried

Public Comment – none

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 – Stapleton read off Sue Haron’s operational report. Stapleton stated that the Ruffins Ruffini family moved all three of their family columbarium’s from the West Division to Mt. Hope Catholic Cemetery in Port Huron on September 28th, 2024. Fall Clean-up will be held on Saturday, October 19th from 10am-12pm. Stapleton stated that All Souls Day is scheduled for Saturday, November 2nd from 3pm-6pm.

3. Project Updates – Board discussed ideas for Capital improvement. Ideas includes new fence that runs along Denissen Street, water line for far west-east running road, revamping back storage shed, foundation work on Chaple Chapel, revamping roads. Stapleton stated he will take this list to Lori Fisher (Manager).

Business:

1. Update on Flooding of Regan Section- Stapleton stated that he has talked with Lori Fisher (Manager) and Chris Heiden (Utilities Manager) and they have talked with Gielow’s and that Egle’s EGLE’s (Michigan Department of Environment, Great Lakes, and Energy) is now involved.

2. Progress on Raising West Lots 3-11- Stapleton updated the board that the catch basin has been installed and all the fill dirt has been added. Jim Colburn will be starting foundations soon.

- 3. Proposed Planting of Six Kousa Dogwoods-** Discussion on Kousa Dogwoods. Stapleton stated that there are six Kousa Dogwoods that are available to be planted and there are a few places that they could be planted. Locations include on the far east side of the cemetery in the bare section, by the shed, and in the Regan section.
- 4. November Meeting to Set Burial & Plot Pricing & First Meeting of 2025-** Discussion of plot pricing and November meeting. Board will think on plot pricing and will come back with ideas next month. Discussion tabled till next meeting.
- 5. Trees-** Discussion about crabapple tree behind Chapel. Davis stated that she talked with a member from the Environmental committee about the crabapple and they said that age and stress are the biggest issues and they recommend trimming the tree. Stapleton commented that all the crabapple trees in town are not doing well. Davis also stated that what the committee thought was a Red Maple in the Regan Section is actually a Norway Maple. Davis stated that the member from the Environmental committee also believes that there are two crabapple trees and one plum tree that needs to be staked to give them support. The plum tree also needs to be treated for Japanese beetles.

Correspondence- none

Public Comment-none

Adjournment: Motion by Albertson, seconded by Davis, to adjourn 10:49 a.m.

All Ayes

Motion carried.

Next meeting November 13, 2024

Respectfully submitted:

Katelyn Heiden, Recording Secretary

October 9, 2024

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
INFORMATIONAL/REGULAR MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
October 16, 2024**

CALL TO ORDER INFORMATIONAL MEETING: 5:00 p.m.

PRESENT: Bender, Bales, Kaatz, Zysk, McGovern, (Adams @ 5:12 p.m.)

ABSENT: Westbrook, Drouillard, Diener

OTHERS PRESENT: L. Fisher, V. Scott, P. Muoio

ATTENDANCE: Motion by McGovern, seconded by Bender, to excuse Westbrook, Drouillard, & Diener.

All Ayes

Motion carried

PURPOSE: To inform the public of goals and direction of the Authority, including upcoming projects.

McGovern provided a power point presentation and a synopsis of the DDA. McGovern discussed some of the activities over the last year including; updates on the new social district, manage the streetscape improvements, seasonal flowers, holiday light pole decorations, and providing façade grant improvements. McGovern discussed the upcoming Harbor Redevelopment project.

****L. Adams arrived @ 5:12 p.m.****

PUBLIC COMMENT: None

CLOSE INFORMATIONAL MEETING: 5:18 pm.

CALL TO ORDER: Chairperson McGovern called the meeting to order at 5:18 pm.

ROLL CALL: by Vicki Scott

PRESENT: Adams, Bender, Bales, Kaatz, Zysk, McGovern

ABSENT: Westbrook, Drouillard, Diener

OTHERS PRESENT: P. Muoio

ATTENDANCE: Motion by McGovern, seconded by Bender, to excuse Westbrook, Drouillard, & Diener.

All Ayes

Motion carried

APPROVAL OF AGENDA:

MOTION by Bales, seconded by Bender, to approve the agenda as amended adding #4 and #5 under New Business (#4 Appointment of a Representative to Tierney Park Renovation & #5 Purchase Candy).

All Ayes

Motion Carried

APPROVAL OF MINUTES:

MOTION by Bender, seconded by Adams, to approve the September 11, 2024 minutes as presented.

All Ayes

Motion Carried

PUBLIC COMMENT: None

REVIEW OF FINANCIAL INFORMATION: - Bales explained the financial reports and answered questions. Discussion on adding Social District general ledger numbers.

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

Roll Call:

Ayes: Bender, McGovern, Bales, Kaatz, Zysk, Adams

Nays: None

Motion Carried

UNFINISHED BUSINESS:

1. **Harbor Update** – Fisher explained the DNR part of the project is expected to start September 2026. The amphitheater will be funded. The older trees that are coming down will be utilized for part of the playground. The Army Corp of Engineers project is expected to begin early summer of 2025. Discussion followed on the DNR funding.
2. **Christmas Decorations & RFP** – McGovern explained we received 2 bids, one from Croswell Greenhouse for the pots, and one from Hill Tree Services for installing lights on poles and businesses. McGovern opened both bids. Croswell Greenhouse provided a quote for 34 planters, same as last year, with boughs, pine cones, and festive decorations for a total amount of \$4,760.00. Hill Tree Service provided a quote to install garland & lights on poles, lights on buildings, and replace all old-style lights with new lights for a total amount of \$8,300.00. Discussion followed. Mickey Bender received quotes for the Garland. Western Tree Farm quoted 850 ft. of garland for a total of \$907.80. Centennial Pines quoted 800 ft. of garland for a total of \$1,100.00. Croswell Greenhouse and Lexington Gardens did not provide a quote this year. Discussion followed.

MOTION by McGovern, seconded by Bender, to accept the quote from Croswell Greenhouse for the pots in the amount of \$4,760.00.

Roll Call:

Ayes: McGovern, Bender, Kaatz, Zysk, Adams

Nays: None

Abstain: Bales

Motion carried

MOTION by Bender, seconded by Zysk, to approve the quote from Western Tree Farm for the garland in the amount of \$907.80.

Roll Call:

Ayes: Bender, Zysk, Adams, Kaatz, Bales, McGovern

Nays: None

Motion carried

Board asked for point of clarification from Joseph Hill regarding the lights.

MOTION by Bender, seconded by Bales, to have Hill Tree Service install and maintain the garland and lights not to exceed \$9,000.00.

Discussion: Quote includes the Christmas Tree. Bender will work with Hill Tree Service on what lights to use.

Roll Call:

Ayes: Bender, Bales, Kaatz, Zysk, Adams, McGovern

Nays: None

Motion carried

3. Christmas Tree Lighting Budget –

MOTION by Kaatz, seconded by Zysk, to approve a budget for the tree lighting expenses not to exceed \$2,500.00.

Roll Call:

Ayes – Kaatz, Zysk, Adams, Bender, Bales, McGovern

Nays – None

Motion carried

4. Village Green Lease Status & Next Steps – McGovern explained the owner is still reviewing the lease.

5. Fall Decorations – McGovern stated the decorations look great in town. Thanks to Mickey Bender for donating the corn stalks.

NEW BUSINESS:

1. Parcel Development within DDA Boundary – McGovern briefly discussed the 3 lots the church owns.

2. MDA Annual Conference – McGovern explained this is a great conference to attend. Lori Fisher is interested in attending. McGovern is unable to attend the entire conference but is interested in attending a portion of it.

MOTION by Kaatz, seconded by Bender, to approve the MDA annual conference for a budget not to exceed \$2,000.00 for the time with hotel, food, expenses, etc. to be reimbursed upon receipts of those expenses.

Roll Call:

Ayes: Kaatz, Bender, Bales, Zysk, Adams

Nays: None

Abstain: McGovern

Motion Carried

3. Capital Improvement Plan – Fisher explained security cameras downtown may be something for the Board to consider adding to their CIP plan, especially after the renovations at Tierney Park area. Kaatz suggested adding light poles to the north end of town. Board agreed to have an update next month.

4. Appoint Representative to Tierney Park Renovation Committee –

MOTION by Bender, seconded by Kaatz, to appoint Sue Diener and Mike McGovern to Tierney Park Renovation Planning Committee.

All Ayes

Motion Carried

5. Purchase Halloween Candy – McGovern explained this was a success last year handing out candy to the Meyer School kids downtown. Any left-over candy was used for the Christmas tree lighting.

MOTION by Bales, seconded by Adams, to approve up to \$500.00 for the purchase of candy for Halloween and other events if there is any left to be purchased by Mickey or Lori.

Roll Call:

Ayes: Bales, Adams, Zysk, Bender, Kaatz, McGovern

Nays: None

Motion Carried

CORRESPONDENCE: None

PUBLIC COMMENT:

- Peter Muoio commented on the signs regarding the security cameras.

ADJOURNMENT: McGovern adjourned the meeting at 6:12 p.m.

Respectfully submitted, Vicki Scott

LEXINGTON NORTH SHORES MOBILE HOME PARK

ADVISORY BOARD MINUTES

THURSDAY October 20, 2024 6 P.M.

Call to Order: by Judi Resk Chairperson

Pledge of Allegiance: Members and audience

Roll Call:

Present: Robert Dost, Judi Resk, Peggy Moran, Ted Schatzberg, Jan Reale and Dave Resovsky

Absent: Larry Adams

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 September 12, 2024 made by Ted Schatzberg, supported by Peggy Moran, approve as presented.

Public Comment: None

Board Comment: Welcomed Dave Resovsky to the Advisory Board.

Discussion regarding meeting dates, Jan Reale suggested that since the Advisory Board has a full board, we should now have meetings all year long rather than not. Vote taken and approved to have meetings all year long.

Lori Fisher, Village Manager gave an update on items going on in the park, Clubhouse door painted blue, siding was cleaned but we still have spiders check to see if we can get them sprayed not

sure, if it might be too late in the season. Looking at rethinking park position does not seem keeping someone in the office all day utilizing our resources wisely. Would we be better off having a maintenance person around the park during the day and have the staff in the Village handle the clerical end of the paperwork. Still up in the air regarding this matter but it is being worked on.

Looking at new software for the Mobile Home Park to have everything on the computer and have it in one place to make it easier to document everything.

Marketing plan has been discussed with Roger at Huron Homes in Port Huron still working on that.

Meeting setup for Headlee override hope everyone comes to one of the meetings that have been set up, brochures are available for everyone.

Working on the phone system to be able to reach someone in case of an emergency at the park, there is a number on the bulletin board outside the clubhouse. Trying to get everyone to use the phone number to have items taken care of.

Looking at purchasing a television in the clubhouse Jan Reale will get a small committee together to check out pricing for the TV, along with electrical outlets and a bracket to hang the television.

Lori did ask that as the cold weather is approaching everyone to check their electrical boxes to make sure they are closed and locked properly.

Public Comment:

P. Balan Lot 99 asked about the Volleyball net being taken down so it doesn't get ruined. She wanted to know about the trees being trimmed or taken out and she wanted to know if she could get her own contractor to take of her tree. Village Manager said she would discuss it with her after the meeting.

J.Hill Lot 106 Asked to have the new playground equipment checked since there is some rusting on the equipment along with a lock on it.

Adjournment: Meeting adjourned at 6:45 p.m.

Respectfully submitted by Judi Resk Recorder 10-15-2024

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

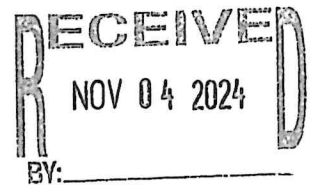
The following meetings will be held in the Council Chambers, at the Village Hall 7227 Huron Avenue, Lexington, MI 48450, 810-359-8631.

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
PUBLIC HEARING-PLANNING COMMISSION	2	7 P.M.
PARKS AND RECREATION	9	6 P.M.
DDA	11	5:30 P.M.
MHP ADVISORY – MHP CLUBHOUSE	12	6 P.M.
REGULAR COUNCIL	16	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:
VAS11202024



October 29, 2024

Kristen Kaatz
Village President
7227 Huron Ave.
Lexington, MI 48450

Dear Kristen,

In May 2022, we purchased 5628 Washington Street in order to be close to my parents who were in their early 80's. I have been coming to this area since I was born, and love Lexington. My husband and I both love the Village location.

When we purchased the house, it was marketed as a "turn-key" income property. The former owners used it exclusively as a short-term rental property. We live 7 hours away, so that was an attractive option to us, as we could rent it when we could not be in the area.

In the first year we owned the house, despite having an inspector inspect before purchasing, we found, and fixed, the following:

- Gas pipe leak (gas co shut gas off right when we moved in, until we fixed it)
- Furnace leak under the bathroom. Had to rip up bathroom and remediate water, install new bathroom and furnace.
- Not-to-code dryer vent (was directed inside the house, and had a bag of rags in the vent (fire hazard)
- Overloaded electrical panel and incorrect attachment of electrical wire to home
- Water in the crawl space (we encapsulated entire crawl space)

Over \$50,000 was spent to rectify the above, and other issues. We do not know why these items were not caught by the inspector.

Enter the year of 2024. My parents, especially my dad, start having additional health issues. My husband and I are now helping them with their Port Sanilac property, which is large and needs much work. We have found ourselves caring for three homes. Add that to work, child and grandchild responsibilities, we cannot keep up. Selling the Washington Street property is the only area in our lives we can downsize. Our goal is to purchase a condo in the Lexington area.

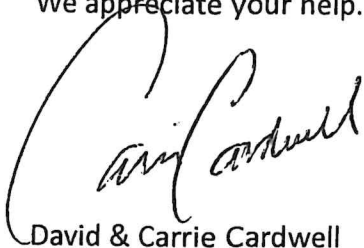
We put the property up for sale in September of 2024 and we marketed it as a turn-key income property summer home, as it was before. We have been told, due to new Village rules, we cannot market it as such. The short-term rental allowance will not be given to new owners due to the 250-foot rule; we have one other short-term rental across the street.

This new rule is causing us financial hardship. Because of the costly and necessary repairs, we need to increase the selling price. The new Village rule is cutting our pool of buyers to ONLY those who do not want/need to rent at all. This will depreciate our property value as well as other property values in the area. This new rule makes it very difficult to sell the property and be freed up to help my parents, which we must do.

We are asking the Village to please give us a variance to the new short-term rental rule. Please allow the new owner of 5628 Washington Street to be able to use the property as a short-term rental. The property is the perfect location and set up to serve as a rental, as it was before we owned it.

We most appreciate your consideration and cooperation, as we have done our best to improve the property back to appropriate safety standards, and we have been good neighbors and village supporters.

We appreciate your help.

A handwritten signature in black ink, appearing to read "David & Carrie Cardwell". The signature is written in a cursive style with a large, sweeping initial "C" on the left side.

David & Carrie Cardwell

carriethayercardwell@gmail.com

859-509-7110

117 Redding Lake Circle, Georgetown, KY 40324