

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, APRIL 28, 2025
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– 84

ADMINISTRATION

- A. **EVANS EHARDT – COUNTY COMMISSIONER**
- B. **LORI FISHER – VILLAGE MANAGER'S REPORT**
- C. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting March 24, 2025 as presented.
- D. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$810.00 to Fletcher Fealko Shoudy & Francis, P.C. – \$90.00 from the Mobile Home Park Fund, and \$720.00 from the Harbor.
- E. **USDA CHANGE ORDER FOR THE WATER PROJECT**– Motion to approve Change Order #7 with Booms Construction for an increase in the contract price in the amount of \$8,563.00 for the Water Project. (This Change Order incorporates plumbing and ventilation revisions, the addition of downspouts on the west side of the building and adding a double door to the exterior of the south side building).
- F. **USDA SEWER PROJECT** – Motion to authorize the draw amount of \$120,544.15 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.
- G. **USDA WATER PROJECT**- Motion to authorize the draw amount of \$345,339.99 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.
- H. **2024-2025 Q2 FINANCIAL SUMMARY** – Lori Fisher
- I. **EMERGENCY DREDGING CONCERNS POTENTIAL FUNDING OPTIONS DISCUSSION** – Stacy Fox
- J. **DNR MEMORANDUM OF UNDERSTANDING (MOU)** – Lori Fisher
- K. **RESOLUTION #2025-03 MUTUAL LAW ENFORCEMENT ASSISTANCE AGREEMENT BETWEEN THE SANILAC COUNTY SHERIFF'S OFFICE AND VILLAGE OF LEXINGTON POLICE DEPARTMENT** – Motion to approve Resolution #2025-03 Mutual Law Enforcement Assistance Agreement between the Sanilac County Sheriff's Office and Village of Lexington Police Department as presented.
- L. **FIRE DEPARTMENT PLAN MOVING FORWARD & TIMELINE** – Fisher/Radtke
- M. **FIRE DEPARTMENT VENTILATION SYSTEM QUOTE** – Radtke
- N. **FIRE DEPARTMENT TRUCK & FUNDING SOURCES** – Fisher/Radtke
- O. **MEDC GRANT EXTENSION** – Motion to approve Amendment One to the MEDC Grant with the Village of Lexington DDA, pending approval from the DDA Board.
- P. **TIERNEY PARK RENOVATION PROJECT OWNER'S REPRESENTATIVE REQUEST FOR PROPOSAL** – Motion to approve the Village Manager to send out an RFP for Tierney Park Renovation Project Owner's Representative.

- Q. **MANAGER'S CONTRACT & ADDENDUM** – Motion to approve the Manager's Contract & Addendum as presented.
- R. **ASSISTANT TO THE MANAGER JOB DESCRIPTION & HIRING** – Motion to approve the job description as presented & hire an assistant to the manager.
- S. **RESOLUTION 2025-04 TAX LIENS** – Motion to approve Resolution 2025-04 Tax Liens as presented.
- T. **REQUEST FOR COUNCIL TO ADOPT A RULE** – Kaatz
- U. **DDA BOARD APPOINTMENT** – Motion to approve the appointment of David Vogtmann to the DDA Board.

MOBILE HOME PARK: Pages 85-88

- V. **MARTIN CONCRETE INVOICES** –
 - Motion to approve the Martin Concrete Invoice dated 4-7-25 in the amount of \$13,246.50 for Lot #151.
 - Motion to approve the Martin Concrete Invoice dated 4-15-25 in the amount of \$12,800.00 for Lot #149.
- W. **MOBILE HOME PARK DEPOSIT REFUND** – Motion to approve the deposit refund in the amount of \$363.00 to Harriet Taylor (Lot #108).

WATER/SEWER/DPW/STREETS: Pages 89-106

- X. **PROPOSAL FOR STREETS ENGINEERING** – Motion to approve the Proposal from Townley Engineering for the 2025 Street Improvements not to exceed \$20,000.00.
- Y. **CONCRET BIDS** - Motion to accept the bid of Martin Concrete as recommended by the Village Manager and DPW Manager.
- Z. **HAND RAIL AT LAKE STREET** – Motion to approve \$3,900.00 for a hand rail.
- AA. **STAIRS AT LESTER STREET** – Motion to approve \$2,100.00 to correct access to the beach.

FINANCIAL REPORTS: Pages 107-147

Motion to approve the check register in the amount of \$156,615.10 check numbers 39182 through 39239, and the financial reports as presented.

Motion to approve the USDA sewer fund check register in the amount of \$54,731.14 check number 6033 through 6034, and the financial reports as presented

Motion to approve the USDA water fund check register in the amount of \$505,062.63 check number 80025 through 80027, and the financial reports as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 148-173

VILLAGE REPORTS
CEMETERY
DDA
ENVIRONMENTAL
PARKS & REC
MAY MEETING SCHEDULE

CORRESPONDENCE: Letter from Dennis Klaas
Letter from Lexington Arts Council
Resolution from Worth Township

PUBLIC COMMENT
COUNCIL PERSON COMMENTS
ADJOURNMENT

The Village of Lexington Common Council held a Regular Council Meeting Monday, March 24, 2025 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: Ehardt, Adams, Muoio, Dost, DeCoster, Kaatz

Absent: – Cole

Others present: L. Fisher, and 4 citizens

ATTENDANCE – Board members unanimously voted Cole as an unexcused absence

PUBLIC COMMENT – None

APPROVAL OF AGENDA – Motion by Muoio, seconded by DeCoster, to approve the agenda as amended adding G1. USDA Final Pay Application #9 to SAK Construction and G2. USDA Final Pay Application #3 to Biotech Agronomics.

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. EVANS EHARDT – COUNTY COMMISSIONER – Ehardt reported he is unable to attend the April or May meeting. Ehardt asked if the Village would be applying for the Community Funds Project funds. Lori Fisher responded yes. Ehardt will be providing updates during the time he is gone.

B. LORI FISHER – VILLAGE MANAGER'S REPORT – Fisher reported the Harbor/Tierney Park Plans is coming to an end. The bid process is going to be behind a few days. Edgewater is running a bit behind. The bid package should go out by Wednesday of this week. The MEDC visited Lexington a few weeks ago. They were most excited about the Parrish property. They have about \$35,000.00 that they can hold for us and utilize in marketing efforts. I have a meeting lined up in April with the Church. We received 6 Audit RFP's back and are in tonight's packet. Greg Soule from AHP came back as the low bid. Greg has some local ties with Lexington. The DNR acquisition grant is still in process. We are working on getting the results back from a Phase 1 Environmental Assessment. I have selected the lowest priced vendor which was \$1,900.00. We also have to get a 40-year title search. Both have to happen before we move forward with paperwork. We are hoping to get the appraisal done by summer or fall.

C. MINUTES – Motion by DeCoster, seconded by Ehardt, to approve the minutes of the Regular Council meeting of February 24, 2025, as presented.

All ayes

Motion carried

Motion by DeCoster, seconded by Ehardt, to approve the minutes of the Special Council meeting of March 14, 2025, as presented.

All ayes

Motion carried

D. INVOICE- FLETCHER FEALKO SHOUDY & FRANCIS, P.C. – Motion by Muoio, seconded by Adams, to approve the payment of \$360.00 to Fletcher Fealko Shoudy & Francis, P.C. - \$180.00 from the General Fund, and \$180.00 from the Mobile Home Park Fund.

Roll Call

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

Nays – None

Motion carried

E. USDA CHANGE ORDER FOR THE SEWER PROJECT - Motion by Ehardt, seconded by Muoio, to approve Change Order #4 with Boddy Construction for an increase in the contract price in the amount of \$7,456.00 for the Sewer Project. (This Change Order is to extend the contract time and for additional work to the transformer at Huron Pump Station).

Discussion: Kaatz asked if that money can come from the grant. Chris Heiden stated we can pay for it directly out of the sewer fund. Fisher stated we can pay for it from sewer fund and reimburse later. Dost would like to extend our deepest condolences to the family of Horace Boddy, the owner and founder of Boddy Construction. He passed away on March 15, 2025 at 90 years old.

Roll Call

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

Nays - None

Motion carried

F. USDA CHANGE ORDER FOR THE SEWER PROJECT - Motion by Dost, seconded by DeCoster, to approve Change Order #1 with SAK Construction for the Sewer Project. (This Change Order is to extend the contract time and balance the contract quantities, no change in contract price).

Roll Call

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

Nays - None

Motion carried

G. USDA CHANGE ORDER FOR THE SEWER PROJECT - Motion by Adams, seconded by Dost, to approve Change Order #2 with Biotech Agronomics for the Sewer Project. (This Change Order is to extend the contract time, no change in contract price).

Roll Call

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

Nays - None

Motion carried

G. 1. USDA FINAL PAY APPLICATION #9 TO SAK CONSTRUCTION - Motion by DeCoster, seconded by Adams, to approve the final payment application #9 to SAK Construction in the amount of \$68,274.67 for expenses incurred related to the Sewer Infrastructure Project.

Discussion: This amount is included in the next draw request.

Roll Call

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

Nays - None

Motion carried

G. 2. USDA FINAL PAY APPLICATION #3 TO BIOTECH AGRONOMICS - Motion by Muoio, seconded by Dost, to approve the final payment application #3 to Biotech Agronomics in the amount of \$54,750.60 for expenses incurred related to the Sewer Infrastructure Project.

Discussion: This amount is included in the next draw request.

Roll Call

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

Nays - None

Motion carried

H. USDA SEWER PROJECT - Motion by DeCoster, seconded by Ehardt, to authorize the draw amount of \$310,002.82 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.

Roll Call

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

Nays – None

Motion carried

I. USDA WATER PROJECT - Motion by Adams, seconded by Muoio, to authorize the draw amount of \$337,176.67 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.

Roll Call

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

Nays – None

Motion carried

J. REVIEW OF FINANCIAL STATEMENT POLICY – Motion by Dost, seconded by DeCoster, to approve the proposed policy for Review of Financial Statement as presented.

Discussion: Fisher stated we received a few findings in our audit; we should have had written policy & procedure for accepting a federal award. In December, Council approved the document putting that policy in place (24-002 & 24-003) that document took care of these items. We were asked to put together a management overview of our financial statement prior to our audit. We do this, but needed to have a policy on paper. Kaatz asked if the internal review is done between the manager and treasurer whereas they review all inhouse financial statements, transfers, including the MD&A to ensure accuracy and completeness. Fisher stated we do meet together and review things. I prepare the MD&A. We supply the information to the audit company. Kaatz asked under Monitoring and

Compliance this policy states "the treasurer will track any recommendations from the audit and implement corrective actions as necessary" do we have a backup to that? Fisher replied no we only have one treasurer. Kaatz asked if the treasurer normally does this or the manager. Fisher replied the manager does not do anything with financials. Kaatz asked if this policy was run by our auditor and was told we no longer have an auditor so we don't have anyone to run it by. Fisher stated the auditor contract ran through doing the audit. In January, we put it out for bid. Auditors audit our process according to our policies. Kaatz noted we don't have anything stating this policy is compliant with state standards. Fisher stated if USDA kicks this out, that could possibly happen and we would have to come back next month.

Roll Call

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

Nays – None

Motion carried

K. PURCHASING/FISCAL/BIDDING PROCEDURES POLICY 401-03 AMENDMENTS – Motion by Muoio, seconded by Adams, to approve the amendments to the Purchasing/Fiscal/Bidding Procedures Policy 401-03 as presented.

Discussion: Muoio asked if \$500 for department heads is reasonable. Fisher stated this is not an issue. The bulk of what gets ordered that is an issue is chemicals for the water plant. In reviewing this document, I had to add language such as if this is a federal issue look at another document. While I was modifying it, I increased the amounts for item G. Utilities Manager from \$1,500 to \$3,000, item H. Village Manager from \$3,000 to \$5,000, and item I. Village Manager emergency purchases from \$5,000 to \$8,000. I eliminated item D. as we don't use petty cash that much. On item K. I took out the Finance Committee Chairperson and indicated it would be better to notify Council via email for emergency purchases. Item L. was removed due to no Finance Committee. Item Q. was added for federal funds. On the Bid Procedure section I, I removed publishing in local papers as we use an online service called Bidnet Direct. Kaatz asked if advertising through on-line websites ensures bids are sealed. Fisher stated there is a feature that holds them in a queue. People can either mail them in or email them. Fisher stated the policy is bids come through the clerk.

Roll Call

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

Nays – None

Motion carried

L. BIDDING PROCEDURES POLICY 411-10 AMENDMENTS – Motion by Ehardt, seconded by Adams, to approve the amendments to the Bidding procedures Policy 411-10 as presented.

Discussion: Fisher stated this document mimics the policy above. I cleaned up the bidding procedures to match the other policy. Kaatz asked why the amount went from \$500 to \$10,000. Fisher stated it was \$2,000 on the original document. Kaatz stated in the original document I thought it stated anything over \$2,000 must be bid out. Fisher explained it stated "all planned expenditures above \$2,000 must have 3 accompanying quotes prior to selecting a vendor, and \$10,000 required bids. Muoio suggested using the \$2,000 threshold previously stated. Kaatz stated we have current language saying "a notice inviting bids for all jobs greater than \$3,000 shall be advertised in bid procedure" we should keep it consistent. Fisher asked if Council wanted it to say

"Bids are required for all jobs estimated greater than \$3,000 and will be advertised on the Village website. Emailed or hard copies may be mailed to vendors and/or solicited online via online bidding sites". Kaatz suggested adding all jobs and services.

Amended Motion by Ehardt, seconded by Adams to approve the amendments to the Bidding procedures Policy 411-10 with the following changes "Bids are required for all jobs estimated greater than \$3,000 and will be advertised on the Village website. Email or hard copies may be mailed to vendors and/or solicited online via online bidding sites".

Roll Call

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

Nays – None

Motion carried

M. MANER COSTERISAN PROPOSAL – Motion by Muoio, seconded by Dost, to approve the Maner Costerisan proposal as presented not to exceed \$10,000.00 in expenses.

Discussion: Fisher explained after looking into this most audit firms provide a similar type of service. When we get our audit and turn our books over, there shouldn't be any changes from that point forward. That is where we run into cost overruns like last year. A company like this will come in and work with us helping us get spreadsheets set up so we can take over doing those duties ourselves. This is for pre audit support. Somewhere a spreadsheet exists showing depreciation on all the assets and infrastructure. Kaatz suggested reaching out to our audit firm asking for the spreadsheets that already exist. Fisher stated she had the treasurer reach out to UHY and get what she could. Kaatz noted the point of getting a new auditor is to save funds. Kaatz asked Fisher if she does the Act 51 filing, F-65, form 5572, and our qualifying statements. Fisher responded yes. DeCoster asked if this is an as needed basis. Fisher responded yes and this is for the year ending entries. Fisher noted this would be a temporary situation. Kaatz suggested reaching out to the company we want to hire and see how much it would be through them. Kaatz asked if an RFP was sent out for this. Fisher stated no, I talked to a several different companies and liked their style better. The whole basis was to getting us to a point of handing it off and doing it ourselves. Kaatz suggested having our auditor do this and working with one firm. Fisher noted the auditor is supposed to be completely independent. Kaatz suggested getting an accounting firm. Motion by DeCoster, support by Adams to call the question.

Roll Call

Ayes – Muoio, Dost, DeCoster, Ehardt, Adams

Nays – Kaatz

Motion carried

N. AUDIT SERVICES RFP'S – Motion by Ehardt, seconded by DeCoster, to accept the AHP proposal for audit services for fiscal years 2025, 2026, 2027, with a potential extension for 2028 & 2029.

Discussion: Muoio asked why they were recommended. Fisher explained not only were they the lowest bid, they will spend time working with the staff. References were very good with this firm.

Roll Call

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

Nays – None

Motion carried

O. DTE LIGHT CONTRACT FOR TIERNEY PARK – Motion by Muoio, seconded by DeCoster, to approve the DTE Purchase Agreement Contract in the amount of \$39,018.33. Funds to come from Contract Services in the Harbor Fund.

Discussion: Chris Heiden explained this is for new lighting for the Tierney Park project. This contract includes all the maintenance.

Roll Call

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

Nays – None

Motion carried

P. COMMUNITY PROJECT GRANT FUNDING REQUEST – Motion by Muoio, seconded by Dost, to approve a project and apply for the 2026 Community Project Grant Funding Program.

Discussion: Fisher asked for direction on what to apply for. We can apply for more than one grant. Fisher stated the Township voted last Thursday to work with us and apply for the first option which is Village Hall Renovations. Dost and Muoio indicated the DPW Building conditions are horrible and need upgraded which could include public restrooms for Lester Park. Ehart suggested doing a single grant for infrastructure breaking it down into two areas Hall renovations and DPW Building. Board members agree. Kaatz offered to call Lisa McLain's office for a letter of support.

Roll Call

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

Nays – None

Motion carried

Q. DNR MEMORANDUM OF UNDERSTANDING (MOU) –

Fisher explained this document was provided by the DNR. We have been meeting with the DNR the last few months. This document has been through a few revisions. They wanted certain language in the bidding documents because we are handling the fuel tank portion of the project. They don't have a project ongoing right now. The fuel tanks have to go in so we have taken on that role. The only thing that needs a timely answer is the language on page 238. They requested to be included in the bid language. I ran this by the attorney and he signed off on it. On item L. iii I realized later this is part of our project so we will be paying the invoices. We will be able to hold on to the retainage or performance bond. If there was a penalty because of something not working with that fuel tank, we would be the one paying the bill. Kaatz asked if that needs to be stated. Fisher responded no. To hit on the major bullet points, it talks about how that grant will be funded. We moved last year to gift them 3 million dollars. What the DNR is asking for up to 3 lump sum payments. The first would be 2.5 million minus what we end up spending on that fuel tank which I expect to be 1 million dollars. Therefore, they would be requesting a lump sum payment of 1.5-million-dollar payment 42 days prior to going out for bid. I estimate that to be a year from now. Ehardt, suggest we do progress payments. Generally, you give them from 25% - 40% up front, and at 50% of the completed project give them another 40%, holding back 20% until the end. Fisher stated the DNR is requesting the funds up front. If they have sufficient funds on their end, there is a potential we could keep one or both of the last payments. Kaatz stated the agreement was to use our funds last that's why it was up to 3 million. Kaatz explained we are not voting on the MOU portion tonight.

The bid language is what we would be voting on. Fisher explained Kaatz suggested writing in language should be sometime in the future if they decide they don't want to run the harbor then we have the opportunity to buy the infrastructure from them, we need to have language that we are gifting them this money we aren't going to buy it back. Kaatz explained we shouldn't be voting on the whole thing as part of it reflects back to a lease that isn't drawn up yet. We should be focusing on the bid language.

Motion by Kaatz, seconded by Muoio, to approve item L. for bid purposes excluding "Payable to DNR Lexington State Harbor by the contractor paid by".

Roll Call

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

Nays – None

Motion carried

R. COUNCIL COMMITTEE APPOINTMENTS – Kaatz explained there was a question as to why two councilmembers were appointed. Kaatz explained two were appointed to ensure quorum was present.

S. ARBOR DAY PROCLAMATION – Motion by Dost, seconded by Adams, to approve the 2025 Arbor Day Proclamation as presented.

Roll Call

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

Nays – None

Motion carried

WATER/SEWER/DPW/STREETS:

T. STREET REPAVING PROJECT RFP's – Chris Heiden explained after the construction in town our streets have paid a huge toll in some areas. We have money in the USDA funds that we were going to pay a contractor to repair roads with patches, or we can withhold that out of their contract and do the whole street with the street funds and have a whole new street instead of a patched-up streets. We do have funds in our street funds to do some streets as this may be a better idea. We put a list together which streets were the worst. Discussion followed on class A streets. The USDA savings would be spent within the water plant. The grant funds are used last. Discussion followed. Kaatz explained Chris will come back to the board with actual numbers.

FINANCIAL REPORTS –

Motion by Ehardt, seconded by Adams, to approve the check register in the amount of \$76,574.45 check numbers 39146 through 39181 and financial reports as presented.

Roll call

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

Nays- None

Motion carried

Motion by Muoio, seconded by Adams, to approve the USDA sewer fund check register in the amount of \$216,836.62 check number 6031 through 6032 and reports as presented.

Roll Call

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

Nays – None

Motion carried

Motion by Ehardt, seconded by DeCoster, to approve the USDA water fund check register in the amount of \$414,077.08 check number 80022 through 80024 and reports as presented.

Roll Call

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

Nays – None

Motion carried

REPORTS –

CORRESPONDENCE – Thank you letter from Lexington Arts Council

PUBLIC COMMENT – None

COUNCIL PERSON COMMENTS –

- Dost – commented on potential legal issues at the east end of Lester Street, signage is needed and the rules of procedure states the CEO of the Village shall submit a monthly report in the packet.
- Adams – commented on calling the question procedure.

ADJOURNMENT

Kaatz adjourned the meeting at 8:55 p.m.

Respectfully Submitted

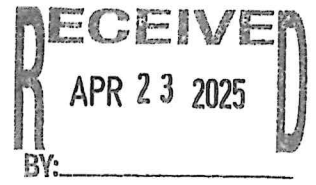
Vicki A. Scott

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 24th day of March, 2025.

Clerk: _____

Dated: _____



Fletcher Fealko Shoudy & Francis

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

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

INVOICE

Date: 03/31/2025

Invoice #: 3002

Matter: General

File #: 3108

Bill To:

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

Due Date: 04/30/2025

Payments received after 03/31/2025 are not reflected in this statement.

Professional Services

Date	Details	Hours	Rate	Amount
02/18/2025	TAF Prepare landlord tenant summons and complaint re: Lot 221.	0.50	\$180.00	\$90.00 591 NHP
02/25/2025	TAF Work on invitation to bid re: Harbor Project; emails and telephone call with Village Manager re: same	4.00	\$180.00	\$720.00 496 Harbor

For professional services rendered	4.50	\$810.00
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Invoice Amount	\$810.00
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Remaining Balance	\$810.00
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Previous Invoices Balance	\$360.00
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Balance Due	\$1,170.00
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Retainer Balance (as of 03/31/2025)	\$0.00
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CHANGE ORDER NO.: 7

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:	4/23/2025	Effective Date of Change Order:	

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

Description:

1. Incorporating approved CPR #18 from Booms Construction, Inc. for vent relocation near the building addition. Addition in the amount of \$1,814.00.
2. Incorporating approved CPR #19 from Booms Construction, Inc. for exhaust fan relocation near the building addition. Addition in the amount of \$1,415.00.
3. Incorporating approved CPR #20 from Booms Construction, Inc. for gutters and downspouts work around the building addition over the clearwell. Addition in the amount of \$3,500.00.
4. Incorporating approved CPR #22 from Booms Construction, Inc. for adding double doors to the south wall of the WTP. Addition in the amount of \$1,834.00.

Attachments:

1. CPR #18 – Plumbing Vent Relocation – dated 3/10/2025, provided by Booms Construction, Inc.
2. CPR #19 – Exhaust Fan T&M – dated 3/10/2025, provided by Booms Construction, Inc.
3. CPR #20 – Gutters and Downspouts – dated 3/10/2025, provided by Booms Construction, Inc.
4. CPR #22 – Double Doors – South Wall – dated 3/25/2025, provided by Booms Construction, Inc.

Change in Contract Price		Change in Contract Times	
Original Contract Price:		Original Contract Times:	
\$ 6,404,000.00		Substantial Completion:	480
		Ready for final payment:	540
Increase from previously approved Change Orders No. 1 to No. 6:		No Change from previously approved Change Orders No.1 to No. 6:	
\$ 251,621.28		Substantial Completion:	0
		Ready for final payment:	0
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 6,655,621.28		Substantial Completion:	480
		Ready for final payment:	540
Increase this Change Order:		No Change this Change Order:	
\$ 8,563.00		Substantial Completion:	0
		Ready for final payment:	0
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ 6,664,184.28		Substantial Completion:	480
		Ready for final payment:	540

	Recommended by Engineer (if required)	Accepted by Contractor
By:	<u>Aaron Townley</u>	<u></u>
Title:	<u>Project Engineer</u>	<u></u>
Date:	<u>4/23/25</u>	<u></u>
	Authorized by Owner	Approved by Funding Agency (if applicable)
By:	<u></u>	<u></u>
Title:	<u></u>	<u></u>
Date:	<u></u>	<u></u>

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
04-01-2025

Name of Borrower Village of Lexington SEWER

Items	Amount of Funds
Development	\$ 107,904.65
Contract or Job No. <u>23-211</u>	
Contract or Job No.	
Contract or Job No.	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	12,639.50
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 120,544.15

Prepared by Village of Lexington

By

Name of Borrower

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 #: 25-039

April 21, 2025

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

Project: Sewer System Improvements

Description of services provided:

Work this period included: progress meetings with Boddy.
Construction inspection M-25, Huron and Mobile Home Park
Pump Stations. Gravity sewer video review.

Amount of Basic Services:

Engineer: 15.75 hours at \$130.00/hour	\$ 2,047.50
Project Engineer: 30.0 hours at \$115.00/hour	\$ 3,450.00
Project Technician I: 12.0 hours at \$100.00/hour	\$ 1,200.00
Project Technician IIA: 81.0 hours at \$70.00/hour	\$ 5,670.00

Subtotal \$ 12,367.50

Subconsultant services:

Century AE Inv #44503	\$ 272.00
Subtotal	\$ 272.00

Total Amount Due this Invoice: \$ 12,639.50

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 No. 11			
To	VILLAGE OF LEXINGTON	Application Period: 3/9/25 - 4/1/25	Application Date: 4/16/2025
(Owner):		From (Contractor):	
Project:	Lexington: 2023 Sanitary Sewer Improvements	Contract:	2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REPAIR, AND LAGOON REPAIR
Owner's Contract No.:	N/A	Contractor's Project No.:	23-211
		Engineer's Project No.:	21-001
		Via (Engineer):	TOWNLEY ENGINEERING, LLC

Application For Payment
Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 3,503,266.68
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ -575,886.85
1		\$122,041.98	3. Current Contract Price (Line 1 + 2).....	\$ 3,427,379.83
2	\$31,605.07		4. TOTAL COMPLETED AND STORED TO DATE	
3	\$7,094.06		(Column F total on Progress Estimates).....	\$ 3,335,079.83
4	\$7,456.00		5. RETAINAGE:	
			a. 7.5% X \$3,335,079.83 Work Completed.....	\$ 250,130.99
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 250,130.99
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 3,084,948.84
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 3,297,044.19
			8. AMOUNT DUE THIS APPLICATION.....	\$ 107,904.65
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 342,430.99
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

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 Signature	
By: E-SIGNED by Jake Dam	Date: 4/16/2025
on 2025-04-16 12:27:00 EDT	

Payment of:	\$ 107,904.65	(Line 8 or other - attach explanation of the other amount)
is recommended by:	<i>Chin Tong</i>	04/22/2025
	(Engineer)	(Date)
Payment of:	\$	(Line 8 or other - attach explanation of the other amount)
is approved by:		(Owner)
Approved by:		(Date)
		Funding or Financing Entity (if applicable)
		(Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB
 Application Period: 3/9/25 - 4/12/25
 Application Number: 11
 Application Date: 4/16/2025

Application Date: 4/16/2025											
A			B				F				
Item		Contract Information				C	D	E			
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Division 1 - Altona Drive & M-25 to Birch Drive Sewer											
1A	Sanitary Sewer, 8"	2293	FT	\$78.44	\$179,862.92	2233	\$175,156.52		\$175,156.52	97.4%	\$4,706.40
1B	Sanitary Sewer, 8" (Material Only)	2293	FT	\$14.36	\$32,927.48	2293	\$32,927.48		\$32,927.48	100.0%	
2A	Sanitary Sewer, 10", Native Backfill	1060	FT	\$107.87	\$114,342.20	270.5	\$29,178.84		\$29,178.84	25.5%	\$85,163.37
3AA	Sanitary Sewer, 10", Sand Backfill	220	FT	\$22.37	\$33,712.20	1060	\$23,712.20		\$23,712.20	100.0%	
3AB	Sanitary Sewer, 10", Sand Backfill (Material Only)	220	FT	\$202.98	\$44,655.60	1291	\$262,047.18		\$262,047.18	586.8%	-\$217,391.58
3B*	Sanitary Sewer Bore & Jack With 34" - 375 Wall Casing Including 1	220	FT	\$22.37	\$4,921.40	545	\$12,191.65		\$12,191.65	247.7%	-\$7,270.25
4	Sanitary Sewer Directional Bore, 8"	85	FT	\$321.00	\$27,285.00	100	\$32,100.00		\$32,100.00	117.6%	-\$4,815.00
5	Connection ton Existing		FT								
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	18	\$93,820.50		\$93,820.50	100.0%	
7B	Sanitary Str. casing and cover, 1040 type B (Material Only)	18.0	EA	\$305.97	\$5,507.46	18	\$5,507.46		\$5,507.46	100.0%	
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	24	\$100,445.76		\$100,445.76	120.0%	-\$16,740.96
10	Sanitary Service Lateral, 8"	20	EA	\$249.58	\$4,991.60	24	\$5,989.92		\$5,989.92	120.0%	-\$998.32
11	Hydrant Relocation		EA								
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	140	SFT	\$10.50	\$1,470.00	140	\$1,470.00		\$1,470.00	100.0%	
16A	Driveway Culvert	11385	SFT	\$2.45	\$27,893.25	28427	\$69,646.15		\$69,646.15	249.7%	-\$41,752.90
16B	Driveway Culvert (Material Only)	216	FT	\$47.10	\$10,173.60	362	\$17,050.20		\$17,050.20	167.6%	-\$6,876.60
17	Tree Removal	216	FT	\$13.20	\$2,851.20	362	\$4,778.40		\$4,778.40	167.6%	-\$1,927.20
18	Sewer CCTV	3	EA	\$1,610.00	\$4,830.00						\$4,830.00
19	MDOT Directional Bore Permit	3658	FT	\$4.60	\$16,826.80	3875.9	\$17,829.14		\$17,829.14	106.0%	-\$1,002.34
20	SESC Permit		LS								
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	1	\$5,175.00		\$5,175.00	100.0%	
24	Project Sign	3309	SFT	\$0.74	\$2,448.66	33497	\$24,787.78		\$24,787.78	1012.3%	-\$22,339.12
Division 2 - Lift Station and Force Main Work											
25A	M-25 Pump Station, Equipment & Install Complete	1	LS	\$101,347.68	\$101,347.68	0.95	\$96,280.30		\$96,280.30	95.0%	\$5,067.38
25B	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%	
26A	Huron Pump Station, Equipment & Install Complete	1	LS	\$83,919.05	\$83,919.05	0.75	\$62,939.29		\$62,939.29	75.0%	\$20,979.76

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB
 Application Period: 3/9/25 - 4/12/25
 Application Number: 11
 Application Date: 4/16/2025

Application Date: 4/16/2025											
A				B			F				
Item		Contract Information				C	D	E			
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
26B	Huron Pump Station, Equipment & Install Complete (Material Only)	1	LS	\$140,132.00	\$140,132.00	1	\$140,132.00		\$140,132.00	100.0%	
27	Mobile Home Park Pump Impeller, Upgrade & Install, Complete	1	LS	\$18,442.55	\$18,442.55						
28	Existing Lift Station, Rem	1	LS	\$6,210.00	\$6,210.00						\$18,442.55
29	Foremain Cleanout Structure	4	EA	\$23,932.94	\$95,731.76	4	\$95,731.76		\$95,731.76	100.0%	\$6,210.00
30A	4" PVC Foremain, Open Cut, Native Backfill	16	FT	\$30.92	\$494.72						
30B	4" PVC Foremain, Open Cut, Native Backfill (Material Only)	16	FT	\$6.62	\$105.92	16	\$105.92		\$105.92	100.0%	\$494.72
31A	4" PVC Foremain, Open Cut, Sand Backfill	6	FT	\$165.08	\$990.48	10	\$1,650.80		\$1,650.80	166.7%	-\$660.32
31B	4" PVC Foremain, Open Cut, Sand Backfill (Material Only)	6	FT	\$6.62	\$39.72	6	\$39.72		\$39.72	100.0%	
32A	4" 45 Bend	2	EA	\$281.00	\$562.00	2	\$562.00		\$562.00	100.0%	
32B	4" 45 Bend (Material Only)	2	EA	\$87.98	\$175.96	2	\$175.96		\$175.96	100.0%	
33	6" Sanitary Sewer, Rem	10	FT	\$37.69	\$376.90	22	\$829.18		\$829.18	220.0%	-\$452.28
34A	6" PVC Foremain, Open Cut, Native Backfill	588	FT	\$20.95	\$12,318.60	528	\$11,061.60		\$11,061.60	89.8%	\$1,257.00
34B	6" PVC Foremain, Open Cut, Native Backfill (Material Only)	588	FT	\$13.35	\$7,849.80	588	\$7,849.80		\$7,849.80	100.0%	
35	6" HDPE Foremain, Directional Bore	410	FT	\$81.11	\$33,255.10	410	\$33,255.10		\$33,255.10	100.0%	
36A	6" 45 Bend	2	EA	\$674.50	\$1,349.00	2	\$1,349.00		\$1,349.00	100.0%	
36B	6" 45 Bend (Material Only)	2	EA	\$135.68	\$271.36	2	\$271.36		\$271.36	100.0%	
37	8" HDPE Foremain, Directional Bore	80	FT	\$159.91	\$12,792.80	450	\$71,959.50		\$71,959.50	562.5%	-\$59,166.70
38A	8" PVC Foremain, Open Cut, Native Backfill	2363	FT	\$19.80	\$46,787.40	2216	\$43,876.80		\$43,876.80	93.8%	\$2,910.60
38B	8" PVC Foremain, Open Cut, Native Backfill (Material Only)	2363	FT	\$22.90	\$54,112.70	2333	\$53,425.70		\$53,425.70	98.7%	\$687.00
39A	8" PVC Foremain, Open Cut, Sand Backfill	1176	FT	\$39.38	\$46,310.88	807	\$31,779.66		\$31,779.66	68.6%	\$14,531.22
39B	8" PVC Foremain, Open Cut, Sand Backfill (Material Only)	1176	FT	\$22.90	\$26,930.40	1146	\$26,243.40		\$26,243.40	97.4%	\$687.00
40A	8" 45 Bend	15	EA	\$390.04	\$5,850.60	17	\$6,630.68		\$6,630.68	113.3%	-\$780.08
40B	8" 45 Bend (Material Only)	15	EA	\$191.86	\$2,877.90	15	\$2,877.90		\$2,877.90	100.0%	
41A	8" Tapping Sleeve and Valve	1	EA	\$4,163.70	\$4,163.70	1	\$4,163.70		\$4,163.70	100.0%	
41B	8" Tapping Sleeve and Valve (Material Only)	1	EA	\$4,626.90	\$4,626.90	1	\$4,626.90		\$4,626.90	100.0%	
42A	8" x 10" Increaser	1	EA	\$495.00	\$495.00	2	\$990.00		\$990.00	200.0%	
42B	8" x 10" Increaser (Material Only)	1	EA	\$222.60	\$222.60	2	\$445.20		\$445.20	200.0%	-\$495.00
43	10" HDPE Foremain, Directional Bore	5127	FT	\$102.25	\$524,235.75	5272	\$539,062.00		\$539,062.00	102.8%	-\$222.60
44	10" PVC Foremain, Open Cut, Native Backfill	775	FT	\$58.04	\$44,981.00	350	\$20,314.00		\$20,314.00	45.2%	\$14,826.25
45	10" PVC Foremain, Open Cut, Sand Backfill	153	FT	\$80.86	\$12,371.58	297.5	\$24,055.85		\$24,055.85	194.4%	\$24,667.00
46A	10" 45 Bend	10	EA	\$513.60	\$5,136.00	7	\$3,595.20		\$3,595.20	70.0%	-\$11,684.27
46B	10" 45 Bend (Material Only)	10	EA	\$277.72	\$2,777.20	10	\$2,777.20		\$2,777.20	100.0%	\$1,540.80
47A	10" 22.5 Bend	3	EA	\$601.60	\$1,804.80	2	\$1,203.20		\$1,203.20	66.7%	\$601.60
47B	10" 22.5 (Material Only)	3	EA	\$268.18	\$804.54	3	\$804.54		\$804.54	100.0%	
48	Sanitary Sewer, 12"	8	FT	\$262.78	\$2,102.24	4	\$38,403.48		\$38,403.48	100.0%	\$2,102.24
49	Air Relief Structure	4	EA	\$9,600.87	\$38,403.48	4	\$38,403.48		\$38,403.48	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: 3/9/25 - 4/12/25
 Application Number: 11
 Application Date: 4/16/2025

A										B		C	D	E	F		Balance to Finish (B - F)
Item		Contract Information					B		C	D	E	F					
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)		Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)						
50	Existing Sewer Connection to New Pump Station	1	EA	\$3,450.00	\$3,450.00	1		\$3,450.00									
51	Connection to Existing, Lagoons, 10"	1	EA	\$9,511.65	\$9,511.65	1		\$9,511.65									
52	Connection to Existing, Pump Station, 8"	1	EA	\$8,361.65	\$8,361.65												
53	Connection to Existing, Pump Station, 10"	1	EA	\$9,511.65	\$9,511.65	1		\$9,511.65									
54	Connection to Existing, 4"	1	EA	\$7,786.56	\$7,786.56												
55	Connection to Existing, 6"	1	EA	\$8,706.65	\$8,706.65												
56	Connection to Existing, 8"	1	EA	\$8,706.65	\$8,706.65												
57	Connection to Existing, 10"	1	EA	\$8,706.65	\$8,706.65												
58	Flush and Abandon Ex. Foremain	1	EA	\$8,706.65	\$8,706.65	1		\$8,706.65									
59	Clearing and Removal	1	LS	\$36,949.50	\$36,949.50	0.5		\$18,474.75									
60	Asphalt Road, Remove and Replace	5	EA	\$2,875.00	\$14,375.00	2		\$5,750.00									
61	Gravel Removal and Replace, 6" MIN	42	TON	\$394.83	\$16,582.86	67		\$26,453.61									
62	Curb and Gutter, Remove & Replace	6739	SFT	\$1.52	\$10,243.28	4403		\$6,692.56									
63	Concrete Maintenance Pad for Generator	12	FT	\$195.50	\$2,346.00												
64	Fiberglass Panel, Entrance Gate	72	SFT	\$87.09	\$6,270.48	187.5		\$16,329.38									
65	Generator and ATS - M-25 Pump Station	1	LS	\$4,025.00	\$4,025.00												
66	Generator and ATS - Huron Pump Station	1	LS	\$80,500.00	\$80,500.00	0.9		\$72,450.00									
67	Generator and ATS - Mobile Home Park Pump Station	1	LS	\$68,997.70	\$68,997.70												
68	Electrical Conduit - Generator - M-25 Pump Station	1	LS	\$68,996.55	\$68,996.55	0.5		\$34,498.28									
69	Electrical Conduit - Generator - Huron Pump Station	1	LS	\$9,200.00	\$9,200.00	1		\$9,200.00									
70	Electrical Conduit - Generator - Mobile Home Park Pump Station	1	LS	\$9,200.00	\$9,200.00	1		\$9,200.00									
71	Natural Gas Service - SEMCO Allowance	1	LS	\$11,500.00	\$11,500.00	1		\$11,500.00									
72	Electrical Utility Allowance	3	LOW/H	\$15,000.00	\$45,000.00	0.3531		\$5,296.50									
73		2	LOW/H	\$15,000.00	\$30,000.00	2.5192		\$37,788.00									
74																	
75	MDOT Directional Bore Permit																
76	SESC Permit	1	LS	\$7,468.50	\$7,468.50	1		\$7,468.50									
77	Soil Erosion and Sedimentation Control	1	LS	\$7,468.50	\$7,468.50	1		\$7,468.50									
78	Traffic Control	1	LS	\$14,973.81	\$14,973.81	0.75		\$11,230.36									
79	Restoration	1	LS	\$10,350.00	\$10,350.00	0.75		\$7,762.50									
80	Project Sign	1	LS	\$93,400.80	\$93,400.80	0.25		\$23,350.20									
		1	EA	\$1,495.00	\$1,495.00	1		\$1,495.00									
	Division 3 - Lagoon Rehab Work																
81	Re-grading banks - Cell #1	1	LS	\$17,071.74	\$17,071.74	1		\$17,071.74									
82	Rip Rap - Cell #1	1	LS	\$125,099.30	\$125,099.30	1		\$125,099.30									
83	Re-grading banks - Cell #2	1	LS	\$17,071.74	\$17,071.74	1		\$17,071.74									
84	Rip Rap - Cell #2	1	LS	\$125,092.40	\$125,092.40	1		\$125,092.40									

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:		3/9/25 - 4/12/25									
		Application Number: 11									
		Application Date: 4/16/2025									
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 (\$)						
85	Re-grading banks - Aerated Cell #1	1	LS	\$6,767.76	\$6,767.76	1		\$6,767.76		\$6,767.76	100.0%
86	Rip Rap - Aerated Cell #1	1	LS	\$42,070.45	\$42,070.45	1		\$42,070.45		\$42,070.45	100.0%
87	Re-grading banks - Aerated Cell #2	1	LS	\$6,767.76	\$6,767.76	1		\$6,767.76		\$6,767.76	100.0%
88	Rip Rap - Aerated Cell #2	1	LS	\$42,070.45	\$42,070.45	1		\$42,070.45		\$42,070.45	100.0%
89	Re-grading banks - Aerated Cell #3	1	LS	\$6,767.76	\$6,767.76	1		\$6,767.76		\$6,767.76	100.0%
90	Rip Rap - Aerated Cell #3	1	LS	\$42,070.45	\$42,070.45	1		\$42,070.45		\$42,070.45	100.0%
91	8" Overflow Pipe - Cell #1 to #2	1	LS	\$10,280.34	\$10,280.34	1		\$10,280.34		\$10,280.34	100.0%
92	8" Outfall Pipe - Cell #2	1	LS	\$14,169.63	\$14,169.63	1		\$14,169.63		\$14,169.63	100.0%
93	Remove Outfall MH and Piping - Cell #2	1	EA	\$4,838.94	\$4,838.94	1		\$4,838.94		\$4,838.94	100.0%
94	10" Overflow Pipes - Aerated Cells	2	EA	\$7,731.96	\$15,463.92	2		\$15,463.92		\$15,463.92	100.0%
95	Valve Structure Rehab	3	LOWAN	\$5,000.00	\$15,000.00	6		\$30,000.00		\$30,000.00	200.0%
96	Repair Air Leak Piping	1	LS	\$8,625.00	\$8,625.00	1		\$8,625.00		\$8,625.00	100.0%
97	10" x 8" TEE	1	EA	\$1,116.80	\$1,116.80						\$1,116.80
98	8" 90 Bend	1	EA	\$903.10	\$903.10						\$903.10
99	8" Sleeve	1	EA	\$802.62	\$802.62						\$802.62
100	8" CAP	1	EA	\$878.94	\$878.94						\$878.94
101	Asphalt Removal	372	SFT	\$13.00	\$4,836.00						\$4,836.00
102	Curb and Gutter Removal	55	FT	\$15.00	\$825.00						\$825.00
103	Grading and Filling	1	LSUM	\$650.00	\$650.00						\$650.00
104	18" Compacted Sand Base	34	SFT	\$20.00	\$680.00						\$680.00
107	Electrical Conduit	31	FT	\$15.00	\$465.00						\$465.00
Extra	Altona Drive Extras	1	LS	\$11,160.07	\$11,160.07	1		\$11,160.07		\$11,160.07	100.0%
Extra	Step Up Transformer	1	LS	\$18,975.00	\$18,975.00						\$18,975.00
Totals					\$3,427,379.83			\$3,335,079.83		\$3,335,079.83	97.3%
											\$92,300.00

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
04-01-2025

FORM APPROVED
OMB NO. 0575-0015

Name of Borrower Village of Lexington Water

Items	Amount of Funds
Development	\$ 313,474.49
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	31,865.50
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 345,339.99

Prepared by Village of Lexington

By _____ Name of Borrower

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 #: 25-038

April 21, 2025

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 water plant mechanical and architectural work by Booms Construction and construction administration and inspection of watermain by Boddy Construction.

Amount of Basic Services:

Engineer: 29.25 hours at \$130.00/hour	\$	3,802.50
Project Engineer: 60.5 hours at \$90.00/hour	\$	5,445.00
Project Technician I: 19.0 hours at \$100.00/hour	\$	1,900.00
Project Technician II: 162.0 hours at \$80.00/hour	\$	12,960.00
Project Technician III 77.0 hours at \$70.00/hour	\$	5,390.00

Subtotal \$ 29,497.50

Subconsultant services:

Century AE (Architectural, Elect, Struct) #44504	\$	2,368.00
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Subtotal \$ 2,368.00

Total Amount Due this Invoice: \$ 31,865.50

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.:	<u> </u>
Engineer:	<u>TOWNLEY ENGINEERING</u>	Engineer's Project No.:	<u> </u>
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>11</u>	Application Date:	<u>3/31/2025</u>
Application Period:	From <u>3/1/2025</u>	to	<u>3/31/2025</u>

1. Original Contract Price	\$	6,404,000.00
2. Net change by Change Orders	\$	251,621.28
3. Current Contract Price (Line 1 + Line 2)	\$	6,655,621.28
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	2,705,552.70
5. Retainage		
a. 5% X \$ 2,705,552.70 Work Completed =	\$	135,277.64
b. 5% X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	135,277.64
6. Amount eligible to date (Line 4 - Line 5.c)	\$	2,570,275.06
7. Less previous payments (Line 6 from prior application)	\$	2,336,924.00
8. Amount due this application	\$	233,351.06
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	4,085,346.22

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:	<u>Booms Construction, Inc.</u>
Signature:	<u>Derek M Booms</u> Date: <u>3/31/2025</u>

Recommended by Engineer

By:	<u>Chris Townley</u>
Title:	<u>Engineer</u>
Date:	<u>04/22/2025</u>

Approved by Owner

By:	<u> </u>
Title:	<u> </u>
Date:	<u> </u>

Approved by Funding Agency

By:	<u> </u>
Title:	<u> </u>
Date:	<u> </u>

By:	<u> </u>
Title:	<u> </u>
Date:	<u> </u>

Progress Estimate - Lump Sum Work									
Owner: Village of Lexington					Contractor's Application for Payment				
Engineer: Townley Engineering					Owner's Project No.				
Contractor: Booms Construction, Inc.					Engineers Project No.				
Project: 2023 Water Treatent Plant & Raw Water Intake Improvements, Ground Storage Tank					Contractor's Project No.				
Contract: 2023 Water Treatent Plant & Raw Water Intake Improvements, Ground Storage Tank					24-006				
Application No.: 11									
Application Period: From: 3/1/2025 To: 3/31/2025 Application Date: 3/31/2025									
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 scheudled Value (G/C) (%)	Balance to Finish (C-G) (\$)	
			(D+E) From Previous Application (\$)	This Period (\$)					
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	\$1,000.00			\$1,000.00	29%	\$2,500.00	
5	Clean Up	\$4,400.00				\$0.00	0%	\$4,400.00	
6	Project Management	\$13,200.00	\$5,500.00	\$1,100.00		\$6,600.00	50%	\$6,600.00	
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	\$1,200.00	\$240.00		\$1,440.00	50%	\$1,460.00	
10								\$0.00	
11								\$0.00	
Original Contract Totals		\$148,328.00	\$91,003.00	\$1,340.00	\$0.00	\$92,343.00	62%	\$55,985.00	

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.: 11			Application Period: From: 3/1/2025			To: 3/31/2025		Application Date: 3/31/2025		
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 scheudled Value (G/C) (%)	Balance to Finish (C-G) (\$)		
			(D+E) From Previous Application (\$)	This Period (\$)						
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	\$44,905.00			\$44,905.00	100%	\$0.00		
3	Addition Footing and Wall	\$34,522.00	\$34,522.00			\$34,522.00	100%	\$0.00		
4	Addition Slab and Curb	\$13,952.00	\$13,952.00			\$13,952.00	100%	\$0.00		
5	Filter Bases	\$41,047.00	\$41,047.00			\$41,047.00	100%	\$0.00		
6	Concrete in Filters	\$4,000.00				\$0.00	0%	\$4,000.00		
7	Equipment Pads/ Saddles	\$3,000.00				\$0.00	0%	\$3,000.00		
8										
9										
10										
11										
Original Contract Totals		\$283,714.00	\$276,714.00	\$0.00	\$0.00	\$276,714.00	98%	\$7,000.00		

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
Application No.: 11

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

Contractor's Application for Payment

Application Period: From: 3/1/2025 To: 3/31/2025 Application Date: 3/31/2025									
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 scheudled Value (G/C) (%)	Balance to Finish (C-G) (\$)	
			(D+E) From Previous Application (\$)	This Period (\$)					
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	\$4,600.00	5%	\$86,870.00	

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

Application No.: 11

Owner's Project No. 24-006

Engineers Project No.

Contractor's Project No.

Contractor's Application for Payment

Application Period: From: 3/1/2025 To: 3/31/2025 Application Date: 3/31/2025								
A	B	C	D	E	F	G	H	I
Item No	Description	Scheduled Value (\$)	Work Completed (D+E) From Previous Application (\$)		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	\$3,113.00			\$3,113.00	100.00%	\$0.00
2	Permits	\$1,493.00	\$1,493.00			\$1,493.00	100.00%	\$0.00
3	Rigging							
4	Project Management	\$29,867.00	\$8,685.00			\$8,685.00	29.08%	\$21,182.00
5	Material - Water Treatment Plant Filters and Panel	\$103,297.00	\$34,812.00	\$4,773.00		\$39,585.00	38.32%	\$63,712.00
6	Labor - Water Treatment Filters and Panels	\$1,784,051.00	\$287,969.00			\$287,969.00	16.14%	\$1,496,082.00
7	Material - Valves and Actuators, New Filters	\$70,691.00	\$4,225.00			\$4,225.00	5.98%	\$66,466.00
8	Labor - Valves and Actuators, New Filters	\$142,863.00	\$8,538.00	\$118,818.00		\$127,356.00	89.15%	\$15,507.00
9	Material - Air Compressor WTP	\$61,610.00	\$3,682.00	\$5,693.00		\$9,375.00	15.22%	\$52,235.00
10	Labor - Air Compressor WTP	\$18,126.00	\$17,834.00			\$17,834.00	98.39%	\$292.00
11	Material - Existing Filter Rehab Work	\$2,990.00	\$2,939.00			\$2,939.00	98.29%	\$51.00
12	Labor - Existing Filter Rehab Work	\$225,993.00	\$13,506.00			\$13,506.00	5.98%	\$212,487.00
13	Material - Valves and Actuators, Existing Filters	\$57,000.00	\$6,041.00			\$6,041.00	10.60%	\$50,959.00
14	Labor - Valves and Actuators, Existing Filters	\$97,814.00	\$5,846.00			\$5,846.00	5.98%	\$91,968.00
15	Material - Air Scour Blower	\$36,092.00	\$2,157.00			\$2,157.00	5.98%	\$33,935.00
16	Labor - Air Scour Blower	\$24,889.00	\$1,488.00			\$1,488.00	5.98%	\$23,401.00
17	Material - Chemical Feed and Piping Equipment	\$5,229.00	\$313.00			\$313.00	5.99%	\$4,916.00
18	Labor - Chemical Feed and Piping Equipment	\$165,684.00	\$9,902.00			\$9,902.00	5.98%	\$155,782.00
19	Material - Sample Piping	\$48,536.00	\$2,901.00			\$2,901.00	5.98%	\$45,635.00
20	Labor - Sample Piping	\$42,066.00	\$2,514.00			\$2,514.00	5.98%	\$39,552.00
21	Material - Transfer Pump Area Piping	\$64,711.00	\$3,868.00			\$3,868.00	5.98%	\$60,843.00
22	Labor - Transfer Pump Area Piping	\$31,983.00	\$27,034.00	\$1,478.00		\$28,512.00	89.15%	\$3,471.00
		\$31,226.00	\$11,969.00	\$1,444.00		\$13,413.00	42.95%	\$17,813.00

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.: 11 **Application Period:** From 3/1/2025 To 3/31/2025 **Application Date** 3/31/2025

A		B		C		D		E		F		G		H		I	
Item No	Description	Scheduled Value (\$)	Work Completed (D+E) From Previous Application (\$)		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	\$1,326.00						\$0.00	0.00%								
2	WTP Labor	\$160,377.00	\$13,800.00	\$4,025.00			\$17,825.00		11.11%	\$1,326.00							
3	WTP Materials	\$180,555.00	\$3,795.00	\$3,623.00			\$7,418.00		4.11%	\$142,552.00							
4	WTP Labor - OTI	\$74,053.00	\$46,401.00	\$4,968.00			\$51,369.00		69.37%	\$173,137.00							
5	WTP Materials - OTI	\$52,878.00	\$51,059.00				\$51,059.00		96.56%	\$22,684.00							
6	Storage Tank Labor	\$3,288.00					\$0.00		0.00%	\$1,819.00							
7	Storage Tank Materials	\$6,926.00					\$0.00		0.00%	\$3,288.00							
8	Raw Water Labor	\$11,576.00	\$1,150.00	\$1,150.00			\$2,300.00		19.87%	\$6,926.00							
9	Raw Water Materials	\$47,707.00		\$575.00			\$575.00		1.21%	\$9,276.00							
10	Raw Water Labor - OTI	\$69,250.00	\$40,546.00	\$4,597.00			\$45,143.00		65.19%	\$47,132.00							
11	Raw Water Materials - OTI	\$24,505.00	\$23,665.00				\$23,665.00		96.57%	\$24,107.00							
	Original Contract Totals	\$632,441.00	\$180,416.00	\$18,938.00		\$0.00	\$199,354.00		31.52%	\$840.00							
										\$433,087.00							

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.: 11		Application Period: From 3/1/2025			To 3/31/2025		Application Date 3/31/2025		
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 scheudled Value (G/C) (%)	Balance to Finish (C-G) (\$)	
			(D+E) From Previous Application (\$)	This Period (\$)					
Water Storage Tank									
1	25% upon shop drawings	\$157,967.00	\$157,967.00			\$157,967.00	100%	\$0.00	
2	50% on material delivery	\$315,932.00	\$315,932.00			\$315,932.00	100%	\$0.00	
3	25% for installation	\$157,967.00	\$137,967.00	\$20,000.00		\$157,967.00	100%	\$0.00	
4									
Original Contract Totals		\$631,866.00	\$611,866.00	\$20,000.00	\$0.00	\$631,866.00	100%	\$0.00	
								\$0.00	

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
Application No.: 11

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

Contractor's Application for Payment

Application Period: From: 3/1/2025					To: 3/31/2025		Application Date: 3/31/2025		
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 scheudled Value (G/C) (%)	Balance to Finish (C-G) (\$)	
			(D+E) From Previous Application (\$)	This Period (\$)					
Sitework - Water Treatment Plant and Storage Tank									
1	Earthwork	\$100,426.00	\$100,426.00			\$100,426.00	100%	\$0.00	
2	12" ductile main	\$56,620.00	\$56,620.00			\$56,620.00	100%	\$0.00	
3	6" PVC drain	\$46,032.00	\$44,882.00			\$44,882.00	98%	\$1,150.00	
4									
5									
6									
7									
8									
9									
10									
11									
Original Contract Totals		\$203,078.00	\$201,928.00	\$0.00	\$0.00	\$201,928.00	99%	\$1,150.00	

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.: 11									
Application Period: From: 3/1/2025 To: 3/31/2025 Application Date: 3/31/2025									
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 scheudled Value (G/C) (%)	Balance to Finish (C-G) (\$)	
			(D+E) From Previous Application (\$)	This Period (\$)					
Allowances									
1	Utility Allowance	\$5,000.00							
2	Dive Team Allowance	\$50,000.00	\$50,000.00			\$0.00	0%	\$5,000.00	
3	Barge Allowance	\$40,000.00	\$40,000.00			\$50,000.00	100%	\$0.00	
4	Pump Repair Allowance	\$36,000.00		\$16,529.70		\$40,000.00	100%	\$0.00	
5	Filter Coating Allowance	\$30,000.00				\$16,529.70	46%	\$19,470.30	
6								\$30,000.00	
7								\$0.00	
8								\$0.00	
9								\$0.00	
10								\$0.00	
11								\$0.00	
Original Contract Totals		\$161,000.00	\$90,000.00	\$16,529.70	\$0.00	\$106,529.70	66%	\$54,470.30	

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.: 11		Application Period		From	3/1/2025	To	3/31/2025	Application Date		3/31/2025
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 (\$)						
Change Orders										
1	Change Order #1	-\$211,914.00	-\$214,302.00			-\$214,302.00	101.13%	\$2,388.00		
2	Change Order #2	-\$21,934.00		-\$21,934.00		-\$21,934.00	100.00%	\$0.00		
3	Change Order #3	\$395,573.00	\$395,573.00			\$395,573.00	100.00%	\$0.00		
4	Change Order #4	\$22,026.00						\$22,026.00		
5	Change Order #5	\$105,179.28		\$44,023.00				\$105,179.28		
6	Change Order #6	-\$37,309.00						-\$37,309.00		
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		\$251,621.28	\$181,271.00	\$22,089.00	\$0.00	\$159,337.00	63.32%	\$92,284.28		

SWORN STATEMENT

State of Michigan
County of Huron

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

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

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 Aml. This Payment	Balance to Complete									
Booms Construction, Inc.	General Contractor	\$1,394,836.83	\$60,652.85	\$494,008.60	\$23,329.23	\$877,499.00									
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	\$5,950.00	\$0.00	\$0.00	\$0.00	\$5,950.00									
Murray Painting	Painting and Coating	\$128,607.00	\$0.00	\$0.00	\$0.00	\$128,607.00									
Platinum Mechanical	Plumbing and Mechanical	\$3,008,230.95	\$29,443.04	\$404,411.20	\$155,006.53	\$2,448,813.22									
Blank Electric	Electrical and Instrumentation	\$620,422.00	\$10,739.34	\$149,032.10	\$55,015.31	\$416,374.59									
K&J Excavation	Sitework	\$136,400.00	\$6,770.00	\$128,630.00	\$0.00	\$7,770.00									
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	\$27,472.40	\$521,975.60	\$0.00	\$27,472.40									
Pumford Construction	Concrete	\$176,561.34	\$0.00	\$176,561.34	\$0.00	\$0.00									
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		\$6,655,621.28	\$135,277.63	\$2,336,924.00	\$233,351.07	\$4,085,346.21									
<table><tr><th colspan="2">CONTRACT AMOUNT</th></tr><tr><td>AMOUNT OF ORIGINAL CONTRACT</td><td>\$6,404,000.00</td></tr><tr><td>CHANGES TO CONTRACT</td><td>\$251,621.28</td></tr><tr><td>ADJUSTED TOTAL CONTRACT</td><td>\$6,655,621.28</td></tr></table>			CONTRACT AMOUNT		AMOUNT OF ORIGINAL CONTRACT	\$6,404,000.00	CHANGES TO CONTRACT	\$251,621.28	ADJUSTED TOTAL CONTRACT	\$6,655,621.28	WORK COMPLETED TO DATE				\$2,705,552.70
			CONTRACT AMOUNT												
			AMOUNT OF ORIGINAL CONTRACT	\$6,404,000.00											
			CHANGES TO CONTRACT	\$251,621.28											
			ADJUSTED TOTAL CONTRACT	\$6,655,621.28											
			LESS RETAINAGE				\$135,277.64								
NET AMOUNT EARNED				\$2,570,275.07											
NET PREVIOUSLY PAID				\$2,336,924.00											
NET AMOUNT OF THIS PAYMENT				\$233,351.07											
BALANCE TO BECOME DUE (Inc. Retention)				\$4,085,346.21											

Signed: Derek M Booms
(Deponent)

Subscribed and sworn to before me this 22nd day of April 2025

Katelyn Black
Katelyn Black Notary Public

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



Contractor's Application for Payment No. 5	
To Village of Lexington (Owner):	Application Period: 3/9/25 - 4/1/25
Project: 2023 Watermain Improvements	From (Contractor): Boddy Construction Company, Inc.
Owner's Contract No.: N/A	Contract: Village of Lexington - 2023 Water Main Improvements
	Via (Engineer): TOWNLEY ENGINEERING, LLC
	Engineer's Project No.: 21-007

Application For Payment
Change Order Summary

Approved Change Orders		1. ORIGINAL CONTRACT PRICE
Number	Additions	
		2. Net change by Change Orders..... \$ \$1,515,236.98
		3. Current Contract Price (Line 1 + 2)..... \$ \$1,515,236.98
		4. TOTAL COMPLETED AND STORED TO DATE
		(Column F total on Progress Estimates)..... \$ \$1,017,719.77
		5. RETAINAGE:
		a. 7.5% X \$1,017,719.77 Work Completed..... \$ \$76,328.98
		b. X Stored Material..... \$
		c. Total Retainage (Line 5.a + Line 5.b)..... \$ \$76,328.98
		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$941,390.79
		7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$861,267.36
		8. AMOUNT DUE THIS APPLICATION..... \$ \$80,123.43
		9. BALANCE TO FINISH, PLUS RETAINAGE
		(Column G total on Progress Estimates + Line 5.c above)..... \$ \$573,846.19
TOTALS		
NET CHANGE BY		
CHANGE ORDERS		

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 Signature

By: E-SIGNED by Jake Dam

Date:

4/16/2025

Payment of: \$ 80,123.43

(Line 8 or other - attach explanation of the other amount)

is recommended by:

Chris Tandy
(Engineer)

04/22/2025

(Date)

Payment of: \$

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Date)

Approved by:

(Date)

Funding or Financing Entity (if applicable)

(Date)

Progress Estimate - Unit Price Work

Contractor's Application

Contractor's Application												
For (Contract):		Village of Lexington - 2023 Water Main Improvements			Application Number: 5							
Application Period: 3/9/25 - 4/12/25		Application Date: 4/16/2025										
A		B			C		D		E		F	
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)		
		Item Quantity	Units	Unit Price							Total Value of Item (\$)	
1	8" Tapping Valve & Sleeve	1	EACH	\$5,026.85	1	\$5,026.85		\$5,026.85	100.0%			
2	8" Tapping Valve & Sleeve (Stored Material)	1	EACH	\$1,703.15	1	\$1,703.15		\$1,703.15	100.0%			
3	8" 90 Horizontal Bend	8	EACH	\$705.00	3	\$2,115.00		\$2,115.00	100.0%			
4	8" 45 Horizontal Bend	17	EACH	\$620.00	10	\$6,200.00		\$6,200.00	37.5%	\$3,525.00		
5	12" 22 Horizontal Bend	4	EACH	\$1,155.00					58.8%	\$4,340.00		
6	6" x 6" x 6" Tee	1	EACH	\$735.00						\$4,620.00		
7	8" x 8" x 8" Tee	7	EACH	\$960.00	7	\$6,720.00		\$6,720.00	100.0%	\$735.00		
8	8" x 6" Reducer	6	EACH	\$555.00	3	\$1,665.00		\$1,665.00	50.0%	\$1,665.00		
9	8" x 10" Increaser	1	EACH	\$802.50						\$802.50		
10	8" x 12" Increaser	1	EACH	\$963.00	1	\$963.00		\$963.00	100.0%			
11	6" Coupler	2	EACH	\$1,004.00	2	\$2,008.00		\$2,008.00	100.0%			
12	8" Coupler	2	EACH	\$630.00	2	\$1,260.00		\$1,260.00	100.0%			
13	8" 22.5 Bend	19	EACH	\$1,122.90	17	\$19,089.30		\$19,089.30	89.5%	\$2,245.80		
14	8" Valve & Box	19	EACH	\$1,309.10	19	\$24,872.90		\$24,872.90	100.0%			
15	8" Valve & Box (Stored Material)	1	EACH	\$1,475.10	1	\$2,581.90		\$2,581.90	100.0%	\$1,475.10		
16	12" Valve & Box	12	EACH	\$2,467.25	8	\$19,738.00		\$19,738.00	66.7%	\$9,869.00		
17	12" Valve & Box (Stored Material)	2	EACH	\$4,453.75	12	\$53,443.00		\$53,443.00	100.0%			
18	6" Hydrant (Complete Assembly)	2	EACH	\$8,679.00						\$17,358.00		
19	6" Hydrant (Complete Assembly) (Stored Material)	2260	LF	\$35.97	3030	\$108,989.10		\$108,989.10	134.1%	-\$27,696.90		
20	6" Hydrant W/ Snow Barrel, Complete Assembly	2260	LF	\$22.63	2260	\$51,143.80		\$51,143.80	100.0%			
21	8" Watermain - Native Backfill	4635	LF	\$48.57	3496	\$169,800.72		\$169,800.72	75.4%	\$55,321.23		
22	8" Watermain - Native Backfill (Stored Material)	4635	LF	\$22.63	4635	\$104,890.05		\$104,890.05	100.0%			
23	8" Watermain - Sand Backfill Trench	500	LF	\$143.50						\$71,750.00		
24	8" Watermain - Sand Backfill Trench (Stored Material)	240	LF	\$105.00						\$25,200.00		
25	8" Watermain Directional Bore	24	EACH	\$4,205.00	17	\$71,485.00		\$71,485.00	70.8%	\$29,435.00		
26	Connection to Existing Watermain	16	EACH	\$625.00	15	\$9,375.00		\$9,375.00	93.8%	\$625.00		
27	Bulkhead, Abandoned Existing Watermain	37	EACH	\$790.50	49	\$38,734.50		\$38,734.50	132.4%	-\$9,486.00		
28	12" Corrugated Metal Pipe	692	LF	\$50.50	1247	\$62,973.50		\$62,973.50	180.2%	-\$28,027.50		
29	12" Storm Sewer TEE UP Riser	11	EACH	\$1,390.00	18	\$25,020.00		\$25,020.00	163.6%	-\$9,730.00		
30	12" Storm Sewer HDPE	2480	SQ. Feet	\$14.50						\$35,960.00		
31	Remove and Replace 5' Sidewalk	1200	SQ. Feet	\$17.45						\$20,940.00		
32	Remove and Replace Concrete Drives	4884	SQ. Feet	\$10.95						\$53,479.80		
33	Remove and Replace Asphalt Drives	5433	SQ. Feet	\$6.75	3951	\$26,669.25		\$26,669.25	72.7%	\$10,003.50		
34	Remove and Replace Gravel Drives	14388	SQ. Feet	\$9.10						\$130,930.80		
35	Remove and Replace Asphalt Roadway											



2024 – 2025 Q3 Financial Summary

General Fund:

Revenues are on target for general fund. Police department revenues are greater than expected with golf cart stickers and parking tickets higher than expected. Fire revenue is under expectations as the billable calls have decreased. Also please note that the \$20,000 in stand by fees are still a receivable. DPW equipment reimbursement will be higher than expected for the year. We will be submitting for a draw from MEDC for our zoning grant of approximately \$20,000 prior to the end of the fiscal year.

Administrative department budgets are extremely close and may need small adjustments for the year. Overtime in the police department budget is substantially over budget but offset by regular wages being under budget due to staffing that has now been resolved. DPW department will need an increase as wages have already surpassed the budgeted amounts. Expenses are based on actual hours worked and are \$5,000 more than last year and \$10,000 more than 23/24.

General fund expenditure totals are at \$1,119,140 out of the \$1,482,773 budgeted. The gap will close in the next two months but we will see surplus in Community Development and Recreation & Culture.

All street funds are within expected ranges. Our upcoming asphaltting projects will use roughly half of our funds.

DDA Fund:

DDA had an increase in revenues captured from Township and County millages. We will need some adjustments due to adding programming throughout the year and the Village Green lease.

Sewer Fund:

The sewer fund overall is in good shape. We will need some adjustments in the USDA project sewer portion as the project totals need to be brought in line with actuals.

Water Fund:

The water fund USDA portion similarly needs to be brought in line with actuals. Water distribution will be monitored as the budget is over in several line items due to maintenance work.



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF NATURAL RESOURCES
LANSING



M. SCOTT BOWEN
DIRECTOR

Memorandum of Understanding
Between
Department of Natural Resources
Parks and Recreation Division
and
Village of Lexington

I. PURPOSE

- a. This Memorandum of Understanding (MOU) is entered into on this ____ day of _____, 2025, by and between the Michigan Department of Natural Resources (DNR), Parks and Recreation Division and the Village of Lexington (Village) for the redevelopment of the Lexington Harbor.
- b. DNR and the Village (Parties) have a long-standing and cooperative relationship relative to ~~DNR's PRD's~~ ownership and operation of the Lexington State Harbor (Harbor) and ~~its DNR's~~ lease and operation of certain waterfront property and assets owned by Lexington (Leased Property) pursuant to the lease dated December 19, 2013 (Harbor Lease), by and between the State of Michigan (Lessee) and Village of Lexington (Lessor), and any subsequent addendum(s). ~~Should we add Exhibit A as a map to indicate the general proposed lease boundaries?~~ A copy of the Harbor Lease is attached hereto as Exhibit A.
- c. The Parties share a common vision and objective for improving the Leased Property, the Harbor and Lexington's Patrick Tierney Park (Park). This MOU will prioritize among the parties, expedite, and facilitate the planning, funding and execution of these improvements to the Harbor, Leased Property and Park.

II. AGREEMENT

- a. The Village plans to begin construction on the Tierney Park Improvements Project (Park Project) (plans dated March 25, 2025) including portions of the Leased Property after Labor Day, 2025.
- b. DNR anticipates the construction of the Harbor improvements to begin Summer 2026 or later.
- c. The Village and DNR have a target deadline to complete all work and projects detailed herein and submittals no later than the Village's end of fiscal year on June 30, 2027.
- d. The Village will incorporate ~~the~~ fuel system improvements which include, but not limited to, removal of the Harbor's existing underground fuel tanks system and installation of future fuel tanks, fuel lines, supporting fuel system utilities, grading and

landscaping into the Park Project contract to improve efficiency (Fuel System Improvements) of completing such improvements.

- e. Throughout the Village's Park Project all decisions regarding Harbor or Fuel System Improvements require prior DNR approval including, but not limited to, materials, components, infrastructure, timing, milestones and deadlines.
- f. On June 14, 2023, the Village and the Michigan Economic Development Corporation (MEDC) executed a grant in the amount of \$8 Million, to redevelop Lexington Harbor with an expiration date of December 31, 2025 which the Village will seek an extension for that grant period. This MOU is conditioned upon the MDEC approving the extension and approving use of grant funds as contemplated herein.
- g. If permitted by the MEDC, the Village will intend to dedicate up to \$3 Million of the MEDC grant, as a Gift, to the DNR specifically for the development of the Harbor project.
- h. The boundaries reflected in the existing Harbor Lease do not accurately reflect all the land administered by DNR, including the buried fuel tank mound area, vehicular/parking area currently serving the Harbor, cul-de-sac, Huron Street and right-of-way.
- i. ~~The Harbor's existing buried fuel tanks are currently not included in DNR's leased~~ the Harbor Lease property boundary. As part of the projects herein, the DNR agrees to work in close collaboration with the Village to ensure the proper tank removal, cleanup if any, and subsequent closure of the existing buried fuel tanks. The parties shall collaborate to execute a new Harbor Lease or amendments to the Harbor Lease to, among other things, revise the description of the leased premises to include all areas administered by the DNR, including, the location of the fuel tanks (Revised Leased Area).
- ii. ~~Upon substantial completion of the Park Project all installed fuel tanks, fuel lines, and fuel system utilities supporting the Harbor shall be gifted to the DNR at no additional cost such that the and DNR is therefore will be the owner of that said infrastructure and responsible for the operation and maintenance of the same. This does not remove the obligation and responsibility of the Village to ensure a complete and approved project through final completion. Provided, the Village shall have the right to purchase said infrastructure upon termination or expiration of the Harbor Lease pursuant to an option negotiated and agreed to by the parties. It is contemplated that any price the Village is required to pay to purchase said infrastructure, if any, will be reduced by the amount of funds gifted to the DNR by the Village as detailed in this MOU. Should the Village opt to purchase infrastructure from the DNR at a future date or end of lease, the value of the fuel system and gift funds will be deducted from the total appraised value of infrastructure.~~

III. DUTIES

- a. Parties will collaborate in good faith in an effort to ~~and agree~~ on the final design of all aspects of the projects in the existing and ~~future Revised~~ Leased Area including, but not limited to, the Fuel System Improvements, improvements and changes regarding the designated boater and DNR staff parking area(s) and the cul-de-sac as it relates to Harbor operations.
- b. The Village shall work directly with a DNR designated point-of-contact (POC) concerning all Harbor project decisions.
- c. The Village shall provide an invitation to the DNR POC to attend construction progress meetings and provide up-to-date construction schedules. The Village shall include DNR POC in project correspondence with respect to issues impacting the Revised Lease Area or other issues which the DNR is entitled to have input on.
- d. As part of the Park Project the Fuel System Improvement expenditures, related to and agreed upon by both parties, will be deducted from the Gift. Gift funds will not be utilized for the parking or any other Village contracted improvements without prior written approval by DNR. The Parties will mutually agree which expenses are paid for by the Gift. The Village will provide documentation ~~to DNR~~ as requested by the DNR for project tracking and reporting. What do we need?
- e. DNR will receive the remainder of the Gift from the Village a up to three (3) installments:
 - i. As part of DNR's Harbor project DNR will notify the Village, in writing, of the anticipated bid release date approximately three (3) months prior to that date. Upon receipt of this information the Village will deduct the value of the agreed upon cost of the Fuel System Improvements and electronically transfer the remaining balance of the initial \$2.5 million Gift to the DNR no less than six weeks (42 days) prior to PRD releasing the Harbor project for bid.
 - ii. The request for the final Gift funds up to \$500,000 will be based on funding deficiencies documented in the final construction estimate by the State of Michigan's Design Professional. DNR will present to the Village a budget reflecting financial fund allocations toward the Harbor project to demonstrate need. Upon receipt of this information the Village will electronically transfer the funds in no greater than two installments within three weeks (21 days) of PRD's request.
 - iii. The Gift funds will be transferred upon request and not as reimbursement expenses.
 - iv. PRD will provide documentation to the Village as requested by the Village for their grant tracking and reporting. What does the Village need?
- f. As the Potential Responsible Party (PRP) for the existing fuel storage/delivery system, DNR must be provided associated permits, approvals, closure reporting and chain of custody documentation for fuel tank, fuel line, contaminated soils removals (if required).

- g. DNR, with other responsible state agencies (e.g. DTMB, EGLE) will review documentation to ensure all fuel system removal requirements are complete and in compliance with proper removal and clean closure.
- h. Throughout the construction contract, the Village will collaborate and work in good faith with DNR to communicate with, and provide, temporary, reasonable parking accommodations to meet boater and staffing needs.
- i. Prior to September 15, 2025, if necessary, DNR will add fuel to the existing tanks to minimally sustain boater needs through the end of the boating season, October 1, 2025.
- j. It will be the responsibility of the Village and/or their designated contractor to remove and take possession of unused fuel in the tanks prior to their removal.
- k. If fuel tank testing requires the filling of both newly installed diesel and recreational gas tanks, it will be the responsibility of the Village and/or their designated contractor to purchase/fill tanks with appropriate summer blend fuels that meets vapor pressure standards.
- l. The following bid language is required for the Fuel System Improvements to be incorporated in the Village's Park project bid documents:
 - i. The new fuel tanks must be approved by the appropriate regulatory agencies for underground fuel storage system.
 - ii. Fuel System Improvements must be fully operational with summer fuel as soon as fuel supply is available, but no later than June 1, 2026.
 - iii. There will be a penalty of \$1,500 per day for each day that the fuel system is not operational beginning June 1, 2026.
- m. Upon receipt of the Village's Park Project bids and prior to bid award, the Village and DNR will collaborate and review the Harbor elements. The Village will not proceed with award until DNR has approved the bid fuel system components.
- n. The Village shall provide DNR with timely and up-to-date schedules of values and invoices concerning all agreed-upon improvements.
- o. The Village will provide DNR with all original documentation related to the fuel system removal and improvements.
- p. By December 31, 2025 the Village and DNR ~~agree to complete and intend to execute a new Harbor Lease or amendments to the existing Harbor Lease, acceptable to both parties, to which:~~ (i) accurately depicts the land boundaries of the Revised Lease Area required by DNR to fully administer the Harbor and Boating Access Site; and (ii) which requires cost sharing for maintenance of common areas, such a parking lots, utilized by users of the Revised Lease Area,

~~regardless if such common areas are included within the Revised Lease Area. Consideration will be given to cost sharing for common areas including parking lot maintenance.~~ Upon completion of both the Park and Harbor projects a final review of the Harbor Lease will occur by both parties to incorporate final changes or boundary modifications as needed.

IV. GENERAL TERMS

- a. Addressing Issues and Concerns – Any concerns or issues should first be discussed with the local representatives (Points of Contact) of the Parties. If resolution cannot be found, then it shall be elevated to the signatories below, or their successors, for final resolution.
- b. Assignment – This MOU may not be assigned to any other party without the prior written approval of the DNR and the Village.
- c. Revisions/Amendments to Agreement – This MOU may only be revised or amended pursuant to written agreement of the parties. ~~as needed.~~ Once any revisions or amendments have been mutually agreed upon, a written addendum will be created and signed by both parties.
- d. Governing Law – This MOU is governed by, and construed in accordance with, the laws of the State of Michigan. Any dispute arising under this MOU must be resolved in the Michigan Court of Claims.
- e. Insurance – Any third party contractors hired to undertake the work agreed upon in this MOU, in addition to listing the Village as an additional insured to any insurance policy shall also list “the State of Michigan, its departments, divisions, agencies, offices, commissions, officers, employees, and agents” as an additional insured.
- f. Indemnification – Any indemnification or limitation of liability required by the contractor to the Village shall also be a requirement of the contractor to MDNR.
- g. Village Council Approval- The Village’s obligations herein, including but not limited to, its obligations to enter into a new Harbor Lease or amendments to the Harbor Lease are subject to the approval of the Village Council.
- h. Grant Approval- The Village’s obligations herein are expressly conditioned upon the MDEC approving an extension of the grant and the MDEC approving use of grant funds as contemplated herein.

V. APPROVAL/SIGNATURES

This MOU is effective upon execution by the Parties.

The Village of Lexington

By: _____

Date

Name: _____

Title: _____

**Michigan Department of Natural Resources
Parks and Recreation Division**

By: _____
Ronald A. Olson, Chief

Date



To: Village of Lexington Council

From: Larry Sheldon, Police Chief

Date: April 23, 2025

Re: Mutual Aid Contract with Sanilac Sheriff's Office

Background:

The Village of Lexington Police Department establishes a formal procedure and protocol for mutual assistance. This agreement ensures lawful and structured collaboration during law enforcement and special circumstances.

This is a continuation of an existing agreement. The attorney has approved.

Recommendation:

It is recommended that Council approve the Resolution Adopting the Mutual Law Enforcement Assistance Agreement and direct the Chief of Police to execute the document.

RESOLUTION NO. 2025-03

**RESOLUTION ADOPTING THE
MUTUAL LAW ENFORCEMENT ASSISTANCE AGREEMENT
BETWEEN THE
SANILAC COUNTY SHERIFF'S OFFICE
AND THE
VILLAGE OF LEXINGTON POLICE DEPARTMENT**

WHEREAS, law enforcement agencies recognize the necessity of interagency cooperation to enhance public safety and ensure efficient law enforcement responses to emergent situations; and

WHEREAS, the Michigan Legislature through Public Act 236 of 1967 (MCL 123.811 et seq.), provides the legal framework for Mutual Assistance Agreements between law enforcement agencies; and

WHEREAS, this agreement establishes formal procedures and protocols for mutual assistance to promote efficiency, coordination, and clarity in inter-jurisdictional law enforcement responses; and

WHEREAS, the Sanilac County Sheriff and the Village of Lexington Police Department have determined it is in the best interest of public safety to enter into this agreement.

NOW, THEREFORE, BE IT RESOLVED, that the SANILAC COUNTY SHERIFF and the VILLAGE OF LEXINGTON formally adopt this Mutual Law Enforcement Assistance Agreement, ensuring lawful and structured collaboration during law enforcement emergencies and special circumstances requiring additional resources, and

BE IT FURTHER RESOLVED, that the Chief Law Enforcement Official be authorized to sign the agreement on behalf of their respective governing body.

BE IT FURTHER RESOLVED, that the Clerk of the Village of Lexington shall forward a true copy of this resolution to the Sanilac County Sheriff for recordkeeping and coordination purposes; and

BE IT FURTHER RESOLVED, that this agreement shall remain in effect unless terminated in accordance with the provisions set forth herein.

MOVED BY:

SUPPORTED BY:

AYES:

NAYS:

ADOPTED:

I, _____ Clerk of the VILLAGE OF LEXINGTON do hereby certify that the aforesaid is a true and correct copy of a Resolution adopted at a regular meeting of the VILLAGE Council of Lexington held on _____.

Clerk

**MUTUAL LAW ENFORCEMENT ASSISTANCE AGREEMENT
BETWEEN THE
SANILAC COUNTY SHERIFF'S OFFICE
AND THE
VILLAGE OF LEXINGTON POLICE DEPARTMENT**

SECTION 1: PURPOSE AND AUTHORITY:

This agreement is made for the general purpose of providing mutual assistance in law enforcement protection, pursuant to Public Act 236 of 1967 (MCL 123.811 et seq.), which authorizes municipalities and counties to enter into cooperative agreements for the sharing of law enforcement resources.

The agencies entering into this agreement recognize that certain emergent incidents, specialized law enforcement needs, large-scale public events, or disasters may exceed the capabilities of a single law enforcement entity and require assistance from the other agency to effectively protect life, property, and public order.

SECTION 2: DEFINITIONS

- A. Senior Officer: The highest-ranking on-duty law enforcement officer within the agency who has the authority to request or approve a response under this agreement.
- B. Special Law Enforcement Need: A situation requiring additional law enforcement resources beyond the immediate capability of the requesting agency, including but not limited to natural disasters, civil disturbances, barricaded suspects, mass casualty events, large-scale public gatherings, or specialized tactical operations.
- C. Requesting Agency: The law enforcement agency seeking assistance under this agreement.
- D. Responding Agency: The law enforcement agency providing personnel and/or equipment under this agreement.
- E. Unified Incident Command: A command structure established during joint incidents to ensure coordination, communication, and unified leadership in responding to a special law enforcement need.
- F. Emergent Need: A sudden, unforeseen law enforcement situation that requires immediate intervention to prevent loss of life, injury, or significant property damage.

SECTION 3: PROCEDURES FOR REQUESTING ASSISTANCE

- A. A Senior Officer of the Requesting Agency shall determine when additional law enforcement resources are needed and initiate a formal request for assistance.
- B. Requests for assistance may be communicated via radio, telephone, email, or through Central Dispatch, and must include:
 - 1. A description of the incident requiring assistance.
 - 2. The type and number of personnel or specialized units needed.
 - 3. The designated response location and staging area details.
 - 4. Communication protocols for coordinating the response.

- C. Central Dispatch Authority in Emergencies: In situations where an officer is unable to respond to the radio, is in distress, or an emergent need arises and the requesting agency is unable to make the request, Central Dispatch is authorized to contact participating agencies directly to dispatch mutual aid resources. Central Dispatch shall relay all known details of the situation, including location, nature of the incident, and any immediate threats to officer safety or public safety.

SECTION 4: RESPONSE TO REQUESTS

- A. The responding Agency shall determine whether it has available resources to fulfill the request without jeopardizing its own jurisdiction's safety.
- B. The Senior Officer of the Responding Agency shall have sole discretion in deciding the nature and extent of its response.
- C. If assistance is provided, the Responding Agency shall notify the Requesting Agency of the type and number of personnel and equipment deployed.
- D. A Responding Agency may decline a request for assistance without liability.

SECTION 5: COMMAND & CONTROL

- A. The person-in-charge of general direction of law enforcement operations at the scene of special law enforcement need shall be the Senior Officer of the requesting agency.
- B. Dependent upon the duration, magnitude, or nature of the special law enforcement need incident, a unified incident command may be established by the Senior Officer of the requesting agency. Representatives of each of the responding agencies will participate in the unified command, providing expertise, information and intelligence, and input to decision-making.
- C. However, all personnel and equipment of a responding agency shall remain under the direction of the Senior Officer of that responding agency throughout the special law enforcement need response, except as may be otherwise agreed by the Senior Officer to meet the specific requirements of the special law enforcement need incident and response.

SECTION 6: WITHDRAWAL OF PERSONNEL & EQUIPMENT

- A. The personnel and equipment from a responding agency will be released and returned for duty in its own jurisdiction as soon as the special law enforcement need is concluded or comes within the capability of the requesting agency to satisfactorily handle it within its own resources.
- B. Notwithstanding subparagraph "A" above, the personnel, equipment, aid and assistance of a responding agency may be withdrawn at any time, without liability, in the sole discretion of the Senior Officer of the responding party. However, such a withdrawal should only occur after notification of the Senior Officer of the requesting agency and a reasonable opportunity to make other accommodations.
- C. It is mutually understood and agreed that this Agreement does not relieve any of the participating agencies hereto from providing law enforcement protection within their own jurisdictions.

SECTION 7: CRITIQUE & EVALUATION

Within thirty (30) days of a request for assistance as defined within this Agreement, the chief law enforcement officer of either the requesting or a responding agency may request a meeting to discuss and evaluate the effectiveness of the response.

SECTION 8: LIABILITY

- A. It is the intent of this Agreement that each participating government entity shall bear the sole responsibility for the acts or omissions of its personnel in any activity entered into pursuant to this Agreement, including, but not limited to, providing a response to an emergent need or to a special law enforcement need.
- B. Nothing contained herein shall be intended to provide third party beneficiary rights to any persons or to create a cause of action in favor of such persons. Nothing contained herein shall be construed as a waiver of governmental immunity or other defenses to liability of any party.
- C. Indemnity in Joint Training: Each Party to this Agreement shall release, indemnify and hold harmless the other Parties, from and against all claims, demands, costs or damages (including attorney's fees) for bodily injury, including death, or property damage to any person, participant or entity arising out of the acts or omissions of participants and/or personnel of the Party conducting any joint training programs or exercise (unless the Party conducting any such program or exercise was grossly negligent).

SECTION 9: COMPENSATION

- A. All costs to a responding agency related to compensation and disability payments, retirement and furlough payments; and all charges incurred for damage to or loss of equipment occurring as a result of, and pursuant to this Agreement, shall be borne by the responding agency.
- B. No party to this Agreement shall be required to pay any compensation to any other party to this Agreement for services rendered; the mutual advantages and protections afforded by this Agreement being considered adequate compensation to all of the parties.
- C. However, the requesting agency or its parent governmental entity, when seeking reimbursement of the cost for emergency operations, shall seek such funds on behalf of any responding agencies. Each agency shall maintain appropriate records to support such application.

SECTION 10: USE OF INTERVIEW ROOMS AND RECORDING EQUIPMENT

- A. The Village of Lexington Police Department and the Sanilac County Sheriff may utilize available interview rooms at each other's facilities for conducting interviews, interrogations, or other official law enforcement duties.
- B. Agencies utilizing the other's interview room shall comply with the hosting agency's policies and procedures.
- C. Requests for use of interview rooms should be made in advance whenever possible to ensure availability.
- D. Any recordings made in the interview room shall comply with the Michigan Commission on Law Enforcement Standards (MCOLES) Audio and Visual Recording Standard, as required by Public Act 479 of 2012.
- E. The hosting agency shall assist in setting up and labeling the recordings, ensuring they are properly identified with the Requesting Agency's case/complaint number and labeled as a department assist.

- F. All recordings shall be retained in compliance with the Michigan Audio-Visual Recording Standard and will be securely stored. A digital link for retrieval will be provided to the Requesting Agency, allowing thirty (30) days to download the file before a new request must be submitted.
- G. If a digital link is unavailable, the hosting agency shall assist in providing a copy of the recording on an approved storage device of sufficient capacity to store the video. The requesting agency is responsible for providing the approved storage device.

SECTION 11: TERMINATION & WITHDRAWAL

Either party may withdraw from this Agreement by providing thirty (30) days written notice to the other agency.

IN WITNESS WHEREOF, This agreement is executed by the Sanilac County Sheriff and the Village of Lexington Police Department, as authorized by their respective governing body of the VILLAGE OF LEXINGTON and had adopted this Agreement by resolution on at a regular council meeting held on:

Paul D. Rich
SHERIFF, SANILAC COUNTY

DATE

Larry Sheldon, Chief of Police
LEXINGTON POLICE DEPARTMENT

DATE



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: April 24, 2025

Re: Fire Department Plan Moving Forward & Timeline

Update:

At a Fire Board meeting on April 15, 2025, the issue of unsigned 2024 contracts with Lexington and Worth Townships was discussed, along with a conversation about response to calls. It was mutually agreed that a joint meeting would be set up for continued dialogue. At this time, we have a tentative meeting planned for May 13th.

The timeline moving forward will depend on each municipalities willingness to agree to a solution and move plans forward.

MagneGrip®

DATE: April 24, 2025

PROPOSAL FOR: Lexington Fire Rescue
7227 Huron Avenue
Lexington, MI 48450

ATTENTION: Asst. Chief Jim Johnson

PROJECT SCOPE: Provide and Install a fully automatic MagneGrip® Diesel Exhaust Extraction System for removal of apparatus exhaust emissions from start up to door threshold.

EQUIPMENT, MATERIAL AND LABOR PRICE:

Station #1:

Five Drop MagneGrip® Source Capture System

Package Includes:

- (2) SHDMPRO-513 Simple Hose Drop MagneGrip® PRO
- (3) SFTMPRO-301 30' Sliding Flex Hose Track MagneGrip® PRO (Expandable, No Loop)
- (1) CF361-5 MagneGrip® Exhaust Fan 5HP-1PH rated at 3300 CFM at 6" SP
- (1) 500178-08 Wireless Auto-Start Control Panel 5HP/208-230V/1PH
- (1) 500157-12 12" Up-blast Back Draft Damper Type Rain Cap
- Each Hose Assembly includes a 5" diameter high-temp upper hose section, an 850-degree extreme high-temp 2' lower hose section with handle, a nozzle that attaches to the tailpipe adapter to contain 100% of exhaust emissions while providing ambient air to reduce exhaust temperatures, a tailpipe adapter assembly that provides easy connection and cool air induction.
- UL/CUL Wireless Auto-Start Control Panel with NEMA 4X enclosure to provide auto start/stop operation with adjustable timer, manual override switch, and wireless capability.
- Electrical wiring from available supply to control panel and exhaust fan, a safety disconnect for fan motor. Subpanels are excluded, if required, and any modifications required to bring service to code are excluded.
- Each Hose Assembly is provided with a transmitter and pressure sensor for automatic system.
- Tailpipe Modifications as required but limited to vehicle tailpipes from the muffler out. Rusted or Damaged Tailpipes are the responsibility of the Fire Department.
- Class 2 Spiral Duct, Fittings, and Hangers
- Adjustable Telescopic Support Legs to hang rail or track systems
- Shipping to Job Site
- Labor & Material to Install Systems
- Wall Penetration for Fan Discharge
- Start up and Training
- Equipment is 100% American Made by an ISO9001-2015 Company
- Women's Business Enterprise (WBE) Certified
- Women's Owned Small Business (WOSB) Certified

PRICE..... \$60,242.00



11449 Deerfield Rd. Cincinnati, OH 45242 | phone: 800-877-7140 | fax: 513-247-2502 | email: info@magnetgrip.com

magnetgrip.com | WBE/WOSB Certified | Made in USA

MagneGrip®

TERMS:

- Upon approval, please submit a signed copy of this proposal and a tax exemption certificate. Projects are invoiced per station upon shipment of equipment. Payment is due upon completion of the project.
- One MagneGrip® Tailpipe Adapter and installation is included with each hose drop assembly. All vehicles that require Tailpipe Adapters must be made available to MagneGrip technicians at the time of system installation. Additional adapters upon request. Call for pricing.
- MagneGrip provides wall penetration only for exhaust duct, if required. Roof penetrations, flashing, curbing and sealing will be at the customer's expense.
- Pricing includes standard permits and business licensing fees, if required. Price does not include any state, sales, or special taxes, engineered stamped drawings or services, seismic engineering, or electrical/structural load calculations.
- Electrical subpanels and modifications required to bring service to code are excluded if required unless otherwise indicated in the proposal.
- Proposal is valid for 90 days.

PRICE..... \$60,242.00

SUBMITTED BY:

MagneGrip®

Greg Roach

Director of Sales

Email: groach@magnetgrip.com

Cell: 513-515-1941

(Lexington Fire Rescue, MI Proposal dated 4-24-25)

ACCEPTED BY:

Company: _____

Authorized Signature: _____

Print: _____ Title: _____

PO#, If Required: _____ Date: _____



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To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: April 24, 2025

Re: Fire Truck & Funding Sources

Background:

In January, our 1975 back up engine suffered engine failure. It is my understanding that this is a back up engine required by the Village to have in town in cases where our main engine is on a call. According to communications from Chief Radtke, a new motor would cost approximately \$15,000 but I do not believe we have an official quote.

In terms of funding for a potential purchase of a truck, we have several options. There is currently \$39,253.41 in the Capital Outlay Fund, which comes from dumping fees into the lagoon. One option is to do an inter-fund loan and finance a vehicle. A second option would be to an Act 99 installment loan that allows a Village to purchase property for public use for a period not to exceed 15 years. Thirdly, we could use our fund balance to purchase.

Used vehicles are readily available and attached is a known vendor for vehicles to provide examples. There is a wide price range, roughly \$50,000 on the low end to several hundred thousand.



[NEW LISTINGS](#)

[FIRE APPARATUS](#) +

[EQUIPMENT](#) +

[MANUFACTURERS](#) +

[LIST WITH US](#)

USED ENGINES AND PUMPERS LISTINGS

Explore our range of new and used fire engines and pumpers for sale. At Fenton Fire, we ensure that our used fire trucks and fire engines are in working order and in ideal condition for your needs. This section is used to advertise regular fire engines, rescue engines, and used engines for sale and pumper tankers. We make it easy to buy and sell used fire trucks so you have access to top-quality trucks and equipment when you need it. For older used fire trucks, we encourage you to explore our [Antique Fire Trucks and Pumpers for sale](#). We mark sale pending on any of the [used fire trucks](#) that have been held by deposit!

<< 1 **2** 3 4 ... 12 >>

Showing 13-24 of 133

Sort by ▼



2012 Spartan MetroStar
Rosenbauer Pumper
1500/500 (E4861)

E4861

\$325,000.00



2012 Freightler Ferrara 4X4
Pumper 1250/750 (E4834)

E4834

\$249,000.00



2012 Ferrara Ultra Custom
Pumper 1250/1000 (E4790)

E4790

\$349,000.00

**EXAMPLES
ONLY**



2010 Pierce Contender
Pumper Tanker 1500/1000
(E4942)

E4942

\$76,000.00

2010 E-One Pumper
1500/750 (E4941)

E4941

2010 Pierce Saber Pumper
1500/1000 (E4902)

E4902

\$349,000.00



2010 Pierce Impel Pumper
1500/750 (E4851)

E4851

\$395,000.00



2010 Pierce Pumper
1250/750/Foam (E4843)

E4843

\$74,000.00



2009 Pierce Contender
Pumper 1250/1000 [2
Available] (E4950)

E4950

\$195,000.00

Used Fire Engines for Sale

Our listings are made by highly popular brands, including:

- [Pierce](#)
- [Seagrave](#)
- [American LaFrance \(ALF\)](#)

SEWER DUMPING TRANSFER TO CAPITAL OUTLAY FUND

Date	Transfer Total	DPW	Total DPW	Fire	Total Fire	Note
6/28/2021	\$ 60,000.00	\$ 50,000.00	\$ 50,000.00	\$ 10,000.00	\$ 10,000.00	FY Transfer
6/27/2022	\$ 46,000.00	\$ 38,180.00	\$ 88,180.00	\$ 7,820.00	\$ 17,820.00	FY Transfer
		\$ (42,500.00)	\$ 45,680.00			Tri County
		\$ (5,999.00)	\$ 39,681.00			TNT
6/26/2023	\$ 60,000.00	\$ 50,000.00	\$ 89,681.00	\$ 10,000.00	\$ 27,820.00	FY Transfer
4/29/2024		\$ (49,266.00)	\$ 89,681.00	\$ (10,276.39)	\$ 17,543.61	Phoenix Grant Match
9/25/2024		\$ (14,921.04)	\$ 40,415.00			Dump Truck
6/27/2024	\$ 108,549.00	\$ 86,839.20	\$ 25,493.96		\$ 17,543.61	John Deer
			\$ 112,333.16	\$ 21,709.80	\$ 39,253.41	FY Transfer



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: April 23, 2025

Re: MEDC Grant Extension

Background:

Our current MEDC grant agreement for the \$8,000,000 has an end date of December 31, 2025. Our anticipated schedule for construction will run throughout the winter and spring of 2026. The DNR portion of the project is expected to be complete by spring of 2027.

We have requested an extension through MEDC to September 30, 2027. The attorney has signed off on the document.

Recommendation:

It is recommended that Council approve the grant extension and give direction to the Council President to execute the document.

Amendment One
to the
Michigan Economic Development Corporation Grant
with
Village of Lexington Downtown Development Authority

This Amendment One (the "Amendment"), dated March 11, 2025, is to the Michigan Economic Development Corporation (the "MEDC") Grant with Village of Lexington Downtown Development Authority (the "Grantee"), CASE-383433 (the "Agreement").

Under the Agreement, the MEDC provided the Grantee with funding assistance to redevelop Lexington Harbor.

Pursuant to Section XVI of the Agreement, the Parties agree to amend the Agreement as follows:

1. Amend Section II of the Agreement to delete "December 31, 2025" and replace with "September 30, 2027".

2. Add the following to Section VI (Grantee Duties) of the Agreement:

"B. The Grantee shall ensure the services, supplies, and/or materials identified in Grantee's Budget are necessary to accomplishing the Grant Activities and the amount paid for such services, supplies, and/or materials will not exceed the amount ordinarily paid for such services, supplies, or materials in the area where the services are rendered, or the supplies or materials are furnished."

3. Delete Section XXIX of the Agreement in entirety and replace with the following:

"XXIX. **SURVIVAL.** The terms and conditions of sections VII, VIII, XI, XV, XVII, XXI, XXII, XXIII, XXIV, XXVI, and XXVII, and XXIX shall survive termination of this Agreement."

Except as specifically provided above, the Parties agree that all terms and conditions of the Agreement shall remain unchanged and in effect.

(remainder of page intentionally left blank)

The signatories below warrant that they are empowered to enter into this Amendment.

GRANTEE ACCEPTANCE:

Village of Lexington Downtown Development
Authority

Dated: _____

Kristen Kaatz
Village President

MEDC ACCEPTANCE:

Michigan Economic Development Corporation

Dated: _____

Linda Asciutto
Chief General Counsel



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: April 23, 2025

Re: Owner's Representative Bid

Background:

Our Tierney Park Renovation Project is currently in the bid phase and we expect to approve and award a general contractor by mid-May. Due to the technical nature of the project, an Owner's Representative or Construction Administrator is necessary.

The bid is suggested to go out immediately and be due after the general contractor is chosen.

Recommendation:

It is recommended that Council approve the Manager to place the bid for Owner's Representative for the Tierney Park Project.

REQUEST FOR PROPOSAL DOCUMENTS

FOR

Tierney Park Renovation Project Owner's Representative



VILLAGE
OF
LEXINGTON

**VILLAGE OF LEXINGTON
7227 HURON AVE
LEXINGTON, MICHIGAN 48450**

April 29, 2025

NOTICE TO SUBMITTERS

TIERNEY PARK RENOVATION PROJECT OWNER'S REPRESENTATIVE FOR THE VILLAGE OF LEXINGTON, MICHIGAN

Sealed proposals will be received by the Village of Lexington for the

TIERNEY PARK RENOVATION PROJECT OWNER'S REP RFP

and should be addressed to:

Village of Lexington
Attn: Clerk
7227 Huron Ave.
Ste 100
Lexington, Michigan 48450

This RFP is intended to solicit proposals for qualified consultant to provide Owner's Representative services to oversee construction efforts at the Village of Lexington Tierney Park. The improvements include but are not limited to a redesign and replacement of stormwater systems and parking areas, reconfiguration of park grounds and walkways, construction of a restroom and amphitheater, and removal and installation of a fuel tank and delivery system.

Proposals will be accepted until **2:00 p.m. May 20, 2025**, for the at which time proposals will be publicly opened and read aloud.

All proposals must be in writing and must contain an original signature by an authorized officer of the firm. Electronic proposals (i.e., telephonic, fax, email, etc.) are **NOT** acceptable. Bids submitted through BidNet Direct are considered sealed bids.

The submitter agrees that if the city accepts their proposal, the submitter will, within 14 consecutive calendar days after receiving notice of this acceptance, enter into an agreement which be presented for approval by City Council.

All proposals shall clearly contain on the outside of the **sealed** envelope in which they are submitted:

TIERNEY PARK RENOVATION PROJECT OWNER'S REP

Hard copies of the proposal, contract forms and specifications are on file and may be obtained from the Village website: www.villageoflexington.com or by contacting clerk@villageoflexington.com.

The Village reserves the right to accept any proposal; or to reject any proposal; to waive irregularities in a proposal; or to negotiate if it appears to be in the best interest of the Village of Lexington.

Schedule	Task
April 29, 2025	Issuance of RFP
May 19, 2025	Deadline to Submit Questions
May 20, 2025	Proposals Due
May 20, 2025 – May 26, 2025	Proposal Evaluation
May 26, 2025	Proposal Selection
May 28, 2025	Project Initiation
June – September	Coordination/Planning
September 15, 2025	Project Start
June 30, 2026	Project Complete

INQUIRIES/ADDENDUMS

Addendums will be available on the city's website at villageoflexington.com and on BidNet Direct.

All inquiries regarding this proposal request must be received by May 19, 2025 by email to manager@villageoflexington.com. Field inspections will be available upon request.

INSTRUCTIONS TO SUBMITTERS

1. Each proposal must be signed by the submitter with his usual signature. Proposals by partnerships should be signed with the partnership name by one of the members of the partnership or by an authorized representative, followed by the signature and title of the person signing. Proposals by corporations must be signed with the name of the corporation, followed by the signature and designation of the president, vice-president or person authorized to bind it in the matter. **Any paperwork not filled out properly or signed will cause the proposal to be considered non-responsive and shall be rejected by the Village.**
2. Proposals, to receive consideration, must be received prior to the specified time of opening and reading as designated in the invitation.
3. Submitters are requested to use the proposal form furnished by the Village when submitting their proposals. Envelopes must be **sealed** when submitted and clearly marked on the outside indicating the name of the proposal.
4. Proposals having and erasures or corrections thereon may be rejected unless explained or noted over the signature of the submitter.
5. References in the specifications or description of materials, supplies, equipment, or services to a particular trade name, manufacturer's catalog, or model number are made for descriptive purposes to guide the submitter in interpreting the type of materials or supplies, equipment, or nature of the work desired. They should not be construed as excluding proposals on equivalent types of materials, supplies, and equipment or for performing the work in a manner other than specified. However, the submitters' attention is called to General Condition seven (7).
6. Proposals should be mailed or delivered to: Village of Lexington, Attn: Clerk 7227 Huron Ave. Ste 100, Lexington, MI 48450.
7. Special conditions included in this inquiry shall take precedence over any conditions listed under General Conditions or Instructions to Submitters.
8. Insurance coverage – The winning submitter, prior to execution of the contract, shall file with the Village copies of completed certificates of insurance naming the Village of Lexington as an additional insured party.
9. **The following items must be included with the proposal response:**

- a. Vendor Proposal
- b. W-9 Request for Taxpayer ID No. and Certification
- c. Signature Page & Legal Status/ Acknowledgement of Addendum(s)
- d. Insurance Endorsement

Evaluation Criteria

Proposals will be evaluated based on:

- **Experience and qualifications** of the firm and personnel.
 - **Cost-effectiveness** of the proposal.
 - **Understanding of the project** and scope of work.
-

PROPOSAL

Request For Proposal (RFP) Owner's Representative Services for Tierney Park Renovation Project

Purpose of RFP

This RFP is intended to solicit proposals for qualified consultant to provide Owner's Representative services to oversee construction efforts at the Village of Lexington Tierney Park. The improvements include but are not limited to a redesign and replacement of stormwater systems and parking areas, reconfiguration of park grounds and walkways, construction of a restroom and amphitheater, and removal and installation of a fuel tank and delivery system.

Scope of Work

The primary role of the Owner's Representative is to act as the Village's liaison to the project and provide project management advisory services to the Village.

The Owner's Representative will advocate for the Village's interests in working with all entities of the project during all stages of the project. The Owner's Representative will assist the Village with oversight of the project as it relates to design, construction, budget status, change orders, and reporting. In this capacity, the Owner's Representative will work closely with Village staff as required.

Item 1: Lump Sum Cost for Owner's Representative Services

The lump sum cost will include the following tasks:

- Total Project Budget Management

The Owner's Representative will develop, manage, and update the budget for the Project. This also includes identifying any concerns with the budgeted costs and contingencies. This scope includes assisting the Owner with evaluating the costs of various building components, amenities, sustainability options, and providing suggestions for cost savings.

- Total Project Schedule Management

The Owner's Representative will develop, monitor, and report on schedule progress and notify the Owner of any delays or problems. In the event of schedule risk, the Owner's Representative will collaborate with all entities involved in the project to make corrective action necessary to meet the schedule.

- Project Team Management

The Owner's Representative will coordinate and expedite the flow of information between the Owner's Project Team and the outside consultants, vendors, and contractor(s).

- Project Delivery Strategy

The Owner's Representative will assist the Owner in evaluating various project delivery methods, including identifying any concerns with pre-construction and construction strategies and addressing requirements for function, cost, quality, time and logistics.

- Construction Administration Procedures and Reporting

The Owner's Representative shall establish procedures for expediting and monitoring construction phase information.

- On-Site Management

The Owner's Representative shall visit the Project Site to provide construction representation as an agent of the Owner as needed. Representative will verify staking.

- Owner, Architect, Contractor Meetings

The Owner's Representative shall conduct regular Project meetings attended by the Owner's Project Team, Design Professionals and/or Contractors.

- Progress Payment Review

The Owner's Representative shall review the payment applications submitted by each Contractor. The Owner's Representative shall make appropriate adjustments, if required, to each payment application and shall prepare a recommendation to the Owner whether the amount requested accurately reflects the progress of the Contractor's work.

- Review of Requests for Changes to the Work

The Owner's Representative shall review the contents of requests for changes to the work submitted by the Contractor and make recommendations to the Owner with respect to acceptance or rejection of changes in accordance with the Contract Documents.

- Operation and Maintenance Materials

The Owner's Representative shall collect Operation and Maintenance Materials required by the construction contract from the Contractor and shall transmit these materials to the Owner. Close-Out Reports At the time of conclusion of

the Project, the Owner's Representative shall prepare final Project accounting and close-out reports.

- Testing Coordination

Owner Rep will hire third-party testing agency for all materials testing as required by project specifications. Contractor will be responsible for scheduling testing at appropriate project milestones. Owner Rep will coordinate with both Contractor and Testing agency to ensure testing requirements are met. Testing Agency fee will be billed as a reimbursable expense to Owner.

- Fuel System Coordination

The removal and installation of a fuel system is included in the project. The system will be owned and operated by the Department of Natural Resources.

The Village is willing to be flexible in on-site hours. Progress meetings can be held remotely. Actual on-site hours may vary by work but minimum expectations are every other week for progress visits during the construction phase. Utility and building construction will require additional time in person.

Budget Information

The Tierney Park Renovation Project has a budget of approximately \$5,000,000.

**TIERNEY PARK RENOVATION PROJECT OWNER'S REP
FOR THE VILLAGE OF LEXINGTON, MICHIGAN**

Proposal Amount: \$ _____
(Lump Sum for Owner's Representative Services)

For any questions or further information, please contact:

Lori Fisher, Village Manager
Email: Manager@villageoflexington.com
Phone: 810.359.8631 x105 or 810.404.4000

Proposal Submission Deadline: May 20, 2025 @ 2:00 P.M.

On behalf of _____, I hereby submit this proposal for Tierney Park Renovation Project Owner's Representative for your consideration. The undersigned acknowledges that this proposal is subject to the General Conditions and the General Specifications included in the contract documents. In submitting this proposal, it is understood that the right is reserved by the Village to reject any and all proposals and waive any irregularities in the proposal process. The Village may award this contract based on any combination of the total proposal and/or alternates.

Dated and signed at _____ State of _____

This _____ day of _____, 20____.

Witness:	Submitter:
	Printed Name:
	Title:
	Phone:
	Email:

Village of Lexington Contractor Requirement Checklist

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

1. Insurance

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

2. Safety

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

3. Equipment

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

4. Qualification

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

5. Utility Liability

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

6. Initiation of Work Payment

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

Signature of Contractor: _____ Date: _____

**EMPLOYMENT AGREEMENT
VILLAGE MANAGER
VILLAGE OF LEXINGTON**

THIS AGREEMENT is signed this _____, 2025 by and between the Village of Lexington (hereinafter referred to as the Village) and Lori Fisher (hereinafter referred to as the Employee).

RECITALS

WHEREAS, the Village desires to employ the service of Employee in the position of Village Manager;

WHEREAS, Employee desires to be employed as the Village Manager of the Village of Lexington

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereby agree to the following terms:

TERMS

1. **Duties:** The Village agrees to employ the Employee as the Village Manager of the Village of Lexington to perform all duties of the position:
 - a. Employee shall perform the duties of the position in a manner consistent with the General Village Act, the Village Code of Ordinances, the laws of the State of Michigan, and the standards, rules, regulations, goals and job descriptions currently set by, or later adopted by the Village Council;
 - b. It is understood the Employee shall also faithfully perform all legally permissible and proper duties and functions as the Village Council, or designate, may assign from time to time; and
 - c. The Employee shall perform all of the duties in a professional manner devoting Employee's full business time and attention to the Village's interests. The Employee shall not engage in other employment while employed by the Village without prior approval of the Village Council.
 - d. The Employee is expected to work on a full-time basis of no less than 4 days per week and no less than 32 hours per week in the office, plus 8 hours per week working remote and work such hours necessary based upon the operational needs of the Village. Employee shall be permitted to utilize flex time where such flex time does not interfere with normal operations of the village.
2. **Term of Employment:** The Employee's term of employment shall be as follows:
 - a. Unless terminated earlier as provided in subparagraphs b or c, or extended as provided in subparagraph d, the Employment Contract shall be for a term of three (3) years commencing at 8:00 a.m. on _____, 2025, and ending at 5:00 p.m. on _____, 2028.

- b. As required by the General Village Law, MCL 65.8, Employee shall serve at the pleasure of the council and may be removed prior to the expiration of this agreement as provided under Village Ordinance Section 2-83.
 - (1) If the Employee is terminated without cause, the Village shall pay Employee a minimum severance equal to four (4) months of weekly salary as set forth in paragraph 3a. This severance shall be paid as a lump sum and shall be conditioned upon execution of a Separation Agreement, approved by the Village's legal counsel.
 - (2) No severance shall be payable in the event of termination for cause.
 - (3) All benefits and allowances accrued and unused as of the date of termination will be paid out in accordance with the Village's normal policies and practices.
 - (4) Cause for purposes of this provision shall be defined, by way of example, as serious and repeated failure to perform her duties in a competent manner, acts of moral turpitude, dishonesty, willful misconduct, breach of the public trust, failure to carry out the lawful directives of the Village Council, or for other acts that constitute serious misconduct.
 - (5) In the event the parties disagree as to whether cause exists for termination, the Employee shall have the right to have the issue decided by an impartial arbitrator appointed by the American Arbitration Association according to its voluntary labor arbitration rules by filing a demand to arbitrate within 180 days of the separation of her employment with the Village. The arbitration hearing shall be conducted at Village Hall and the cost of the arbitration shall be divided equally between the parties. If the arbitrator rules in favor of the Employee that cause for termination as defined in this Agreement did not exist, the sole remedy that may be awarded by the arbitrator is the value of the Manager's four (4) months' severance set forth above.
 - c. Employee retains the right to voluntarily resign for any reason prior to the expiration of this Employment Agreement but agrees that Employee shall provide thirty (30) days advance notice, in writing, to the Village Council.
 - d. The parties may extend the term of this agreement by mutual assent of Employee and a resolution adopted by Village Council.
3. Compensation:
- a. The Village agrees to pay the Employee as a full time salaried exempt employee at the weekly rate of \$1,913.46 (\$99,500 divided by 52).
 - b. The Village also agrees to provide additional compensation at the weekly rate of \$100.00 (\$5,200 divided by 52) to employee for such weeks where Employee is required to perform additional project duties designated by Village Council, including the Water and Sewer

Project, the Harbor Projects, and other similar projects, which are expected to continue for the term of this agreement.

- c. Employee shall be paid at the same time set for payment for all of the Village employees, but in no instance less frequently than twice per month.
- d. Any additional wage adjustments not set forth in this Agreement shall be at the discretion of the Village Council.

4. Benefits:

- a. PTO days: In lieu of sick, personal or vacation days, Employee shall be provided with Paid Time Off ("PTO") days which can be used for sick, personal or vacation days at the option of the Employee. Employee will be provided ten (10) days of vacation the first year and fifteen (15) days of vacation for years two and three, plus twelve (12) PTO days per year during the term of this contract. The Village currently begins a new year for such benefits on March 1, and as a result, for the first year of this agreement Employee's PTO days will prorated for the year based on the starting date of this Agreement. Employee is entitled to rollover any unused PTO days into the next benefit year.
- b. Health Insurance: Since Employee already has health insurance benefits through her spouse, Employee is willing to "opt out" of health insurance with the Village. In exchange for her agreement to "opt out", the Village is willing to pay Employee an incentive to "opt out" in the amount of \$4,000. If Employee loses coverage through her spouses' health insurance, the Village will provide health insurance in accordance with the Village's normal policies and practices for Full-time non-union employees.
- c. Life Insurance: The Village shall provide term life insurance in accordance with the Village's normal policies and practices for other Full-time employees who are provided such benefits.
- d. Short and Long disability: The Village shall provide short-term and long-term disability coverage for the Employee in accordance with the Village's normal policies and practices for other Full-time employees who are provided such benefits.
- e. Retirement: Village agrees to pay an amount equal to ten percent (10%) of Employee's base salary to a Defined Contribution Plan through Equitable in accordance with the Village's normal policies and practices for other Full-time employees who are provided such benefits. During the term of this Agreement, the Village shall not have any further obligation to fund or contribute to any retirement or deferred income plan for the benefit of Employee, and it is expressly understood that Employee is not and will not be a member participant in any MERS pension plan offered by or through the Village. The Village's contribution serves as a retirement contribution and does not require further action from the Village.
- f. Payments: This Agreement shall terminate and all obligations of the Village shall be discharged upon the death of the Employee, except for salary and accrued fringe benefits earned for actual services rendered prior to the date of the death of the Employee.

- g. Comp time: Employee will not be allowed to accrue any comp time.
 - h. Electronic Device: To facilitate the Employee's regular communication with the Village and the performance of Employee's job duties, the Village shall provide the Employee with a cell phone and hardware accessories, and software, as appropriate which will at all times remain the property of the Village.
 - i. Employee will be reimbursed for any pre-approved, reasonable and necessary work-related incidental expenses, such as meals, mileage, hotel/motel expense in accordance with the normal policies of the Village. Employee recognizes that said expenses have to be turned in, with appropriate receipts, within sixty (60) days of incurring said expense.
 - j. The Village will pay the Employee's professional dues for the participation in the national, regional, state and local associations and organizations that are reasonably necessary and desirable for continued professional participation, growth, advancement and for the benefit of the Village, up to the limits of the amount designated in an annual budget approved by the Village Council.
 - k. Village shall bear the full cost of any fidelity or other bonds required of the Employee under any law, ordinance or contractual requirements.
5. Return of Village Property: At any time upon the request of the Village and in any event promptly upon the termination of her employment, the Employee shall return to the Village all equipment, electronic devices, documents, books, files, manuals, financial information, computer passwords and any other property belonging to the Village. The Village shall also return to the Employee any personal effects or equipment belonging to the Employee.
6. Indemnification: To the extent permitted by law and up to the limits of its insurance policy, the Village shall defend, hold harmless and indemnify the Employee against any tort, professional liability claims or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the course and scope of the Employee's duties as Village Manager or resulting from the exercise of judgment or discretion in connection with the performance of her duties or responsibilities, unless the act or omission involved willful or wanton misconduct. The Village may choose, in its sole discretion the appropriate attorney and/or law firm to represent the Employee as provided herein. Legal representation, provided by the Village or its insurer, for the Employee shall extend until a final determination of the legal action, including any appeals brought by either party. The Village shall indemnify the Employee against any and all losses, damages, judgments, interest, settlements, fines, court costs and other reasonable costs and expenses of legal proceedings, including attorney's fees and any liabilities incurred by, imposed upon, or suffered by the Employee in connection with or resulting from any claim, action, suit or proceeding, actual or threatened, arising out of or in connection with the performance of her duties. Any settlement of any claim must be made with prior approval of the Village in order for indemnification, as provided herein, to be provided. The Employee recognizes that the Village shall have the right to compromise and settle any claim or suit covered by this indemnification obligation and pay the amount of any settlement or judgement rendered thereon. If the Employee is named party to any such litigation or claim, she shall have the right to

decline to settle the litigation or claim as to herself, but in such event the Village shall have the right to opt to no longer defend and/or indemnify the Employee, or be responsible in any manner for any related costs, fees, or other liability incurred by the Employee.

7. Entire Agreement: This Agreement constitutes the entire agreement between the Employee and the Village concerning the Employee's relationship with the Village, and supersedes and replaces any and all other prior agreements and understandings between the parties concerning the Employee's relationship with the Village.
8. Severability: If any provision of the Agreement is held to be unconstitutional, invalid or unenforceable the remainder of the Agreement shall not be affected and shall remain in force and effect.
9. Amendment: This Agreement may be terminated, modified or extended by mutual agreement between the said parties, but no term or provision of this Agreement shall be deemed to be amended or waived by either party unless such amendment or waiver is in writing and signed by both parties, and approved by Village Council.
10. Governing Law: This Agreement shall be interpreted and enforced under the laws of the State of Michigan without regard to conflict of law principals. In the event of any dispute, this Agreement is intended by the parties to be construed as a whole, to be interpreted in accordance with its fair meaning, and not to be construed strictly for or against either party or the "drafter" of any portion of this Agreement.
11. Binding Agreement: The provisions of the Agreement shall be binding upon and shall insure the benefit of the parties hereto and their respective heirs, legal representatives and successors. This Agreement and any of the Employee's rights hereunder may not be assigned or pledged by the Employee, in whole or in part.
12. Counterparts: This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be taken to be an original, but all of which together shall constitute one and the same document. Facsimile and pdf signatures shall be deemed to be of equal force and effect as originals.

IN WITNESS THEROF, the parties have executed this Agreement in duplicate and have caused their signatures to be affixed thereto.

Village of Lexington

Employee

By: _____

By: _____

Date: _____

Date: _____

April 20, 2025

RE: Addendum to Employment Contract – Disclosure of Consulting Work

I am writing to formally disclose, as an addendum to my employment agreement with the Village of Lexington, pertaining to Section 1, Paragraph C, that I perform regular consulting work in a professional capacity outside of my role as Village Manager.

This consulting work is conducted on a limited basis and is scheduled so as not to interfere in any way with my responsibilities and duties as Village Manager. I am fully committed to the effective role with the Village and will continue to ensure that there is no detriment to my availability, focus, or performance in service to the Village of Lexington.



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: April 23, 2025

Re: Assistant to the Manager Position

Background:

An Assistant to the Manager Position has been discussed and approved by the Personnel Committee. Funding for the position will be built into the 25/26 budget and would be in the range of \$15,000 - \$23,920 per year. For the remainder of 24/25, funding is available in 101-702-702-600.

Motion from Personnel Committee on March 25, 2025:

2. Assistant to the Manager Contract Discussion – Muoio stated this is not going to be a contract position. Kaatz asked if there was any discussion on the job description not contract. Muoio and Dost are fine with it. Kaatz asked if this does not conflict with any union position and should not have any trouble with the Union on this. Lori responded she does not believe so. Kaatz noted this would be for 16-20 hours per week. Kaatz asked the pay range. Lori stated between \$18.00 - \$23.00 per hour including PTO time according to the new laws. Kaatz asked about the timeline. Lori explained this would go to Council first and post it after the meeting.

MOTION by Kaatz, seconded by Dost to send this to Council.

All Ayes

Motion carried

Proposed hours are 16 – 20 per week with a pay range of \$18 - \$23.

Recommendation:

It is recommended that Council approve the Manager to advertise and hire for an Assistant to the Manager.



Assistant to the Manager

Position Summary:

Responsible for performing a variety of assignments and projects in support of the Village Manager/Village Administration. Able to work independently on research and special projects, assist with report preparation, planning and coordinating special events, utilizing strong written, verbal and technical skills.

Reports To: Village Manager

Status: Part-time non-union hourly employee

Hours: 16-20 Hours per week

Duties and Responsibilities:

An employee in this position may be called upon to do any or all of the following essential functions. These examples do not include all the duties which the employee may be expected to perform.

- Conducts research on ordinances, resolutions, contracts and agreements, performing analysis on municipal best practices as needed for Village Council and other boards and commissions.
- Assists with Planning and Zoning activities and programs, collaborates with Village Manager on draft ordinances, reports and related documentation, works with code enforcement to address critical areas of compliance and zoning violations.
- Helps develop and execute a communication strategy to ensure residents, business owners, visitors and other stakeholders remain informed and engaged.
- Develops, implements, and maintains organizational flow for projects.
- Assists with projects and events for our Downtown Development Authority.
- Maintain lot records for Lexington North Shore mobile home park, work with residents and coordinate projects and events.
- Other duties as directed.

Required Knowledge, Skills, Abilities and Minimum Qualifications:

The requirements listed below are representative of the knowledge, skills, abilities and minimum qualifications necessary to perform the essential functions of the position.

- High School Diploma or equivalent (GED)
- Some college preferred or current enrollment



- Managing multiple projects, prioritizing tasks, and meeting deadlines
- Developing and implementing goals, objectives, policies, procedures, work standards, and internal controls
- Strong organizational skills
- Strong written and verbal skills
- Customer Service Skills – Tactful approach with others, treats coworkers and public with respect and consideration, acts with professionalism
- Ability to apply principles, practices and techniques of code compliance, ordinance and enforcement issues
- Knowledge of Microsoft Office and computer skills
- State of Michigan Driver's License

Physical Demands and Work Environment:

The physical demands and work environment characteristics described here are representative of those an employee encounters while performing the essential duties of the job. Reasonable accommodations may be made to enable individuals with disabilities to perform essential functions.

While performing the duties of this job, the employee regularly works mostly in an indoor setting, where standing, bending and moving are required using standard office equipment. The employee is regularly required to talk, hear, and view. Use of hands and ability to reach is required. The employee requires strength to lift and carry up to 30 pounds. The noise level in the work environment ranges from quiet to moderately quiet in most situations. Outside work such as inspecting properties, setting up for events, and measuring are required in all weather conditions.

Must possess a valid driver's license and must pass a drug test and background check.

Pay: \$18.00 - 23.00

RESOLUTION 2025-04 VILLAGE OF LEXINGTON
2025 TAX LIENS

<u>PARCEL NUMBER</u>	<u>LIEN</u>	<u>AMOUNT</u>	<u>TOTALS VERIFICATION</u>
152-036-100-150-21	LM	1,086.43	
			1,086.43
152-025-400-180-00	V152W	273.38	
152-025-400-180-00	V152S	194.69	
152-025-400-180-00	V152G	137.22	605.29
			1,691.72
<u>TOTALS VERIFICATION</u>			
WATER	TOTALS FOR V	273.38	
SEWER	TOTALS FOR V	194.69	
GARBAGE	TOTAL FOR V	137.22	
LAWN MOWING		1,086.43	1,691.72

VICKI SCOTT
PREPARED 4/24/2025

Agenda item for regular council mtg of 4/28/25

1 message

Kathleen DeCoster <trustee2@villageoflexington.com>

Sat, Apr 19, 2025 at 10:26 AM

To: Vicki Scott <clerk@villageoflexington.com>

I would like council to adopt a rule that no council member should engage an outside firm and/or contact another government unit without the council's prior knowledge and approval.

Request addition to 4/28/25 agenda

1 message

Robert Dost <trustee1@villageoflexington.com>

Sat, Apr 19, 2025 at 10:46 AM

To: Vicki Scott <clerk@villageoflexington.com>

Good Morning, Vicki:

I would request that an item be added to the 4/28/25 general Council meeting that recommends discussing "that Council adopt a rule that no council member shall engage an outside firm and/or contact another government unit without council's prior knowledge and approval". Thank you

Robert Dost



Vicki Scott <clerk@villageoflexington.com>

Agenda Request

1 message

Peter Muoio <peter.muoio@sbcglobal.net>
To: clerk@villageoflexington.com

Sat, Apr 19, 2025 at 10:58 AM

Sent from my iPhoneI

I am requesting an addition to the agenda for the next regular council meeting. Add - "Council to adopt a rule that no council member shall engage an outside firm and/or contact another government unit without the council's prior knowledge and approval "

Regular Council 4-28-25

1 message

Larry Adams <trustee4@villageoflexington.com>

Sat, Apr 19, 2025 at 11:24 AM

To: Vicki Scott <clerk@villageoflexington.com>

I am requesting an addition to the agenda for the regular council meeting on April 28, 2025. "Council to adopt a rule that no council member should engage an outside firm or contact another government body without the council's prior knowledge and approval."

Thanks,
Larry



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: April 15, 2025

Re: Piers for Lots 149 & 151

Background:

Due to a gap in cement contract coverage, we are not currently under an agreement with a cement contractor. Work was needed in Lexington North Shores for piers for two incoming homes. I did reach out to other cement companies but chose to continue using our previous contractor because of the timeline and the quality of work we receive.

Verbiage from our policy 401-03:

- A. All purchases in excess of \$10,000.00 requires the development of a Request for Quotation, Request for Proposal, or Request for Bid except when deemed impractical or otherwise inappropriate by the Village Manager or in the case of an emergent need. In the event that the contract amount is greater than \$20,000.00, the Village will comply and follow the requirements of Public Acts 167 and 168 of 1993. (See attached resolution).

Recommendation:

It is recommended that Council approve payment of invoices dated 4/7/25 and 4/15/25 to Martin Concrete for \$13,246.50 and \$12,800 for a total of \$26,046.50 from 597-597-802.200, Contracted Services.

MARTIN CONCRETE CONTRACTING

INVOICE

Kevin Martin
5242 Altona Drive
Lexington, MI 48450
810-404-2223


M
C
C

Bill to: Village of Lexington
Address: Lot 151 LNS
City/State:
Date: 4/7/2025

Licensed & Insured - Lic. No. 2101204827

LOT 151

Invoice # 100003

Description	Quantity	Unit	Unit Price	Amount
Remove concrete sections and install new				
reinforced concrete piers (18" x 42") for new	32		\$400.00	\$12800.00
mobile home.				
Install new 6" concrete pieces to fill in where				
water and sewer connections were made				
by village.	47	sqft	\$9.50	\$446.50
Additional Information:			Balance Due:	
597-597-802.200			\$ 13,246.50	
Customer Signature:			Date:	
 4.8.25				
Company Representative Signature:				

PLEASE PAY FROM THIS INVOICE

MARTIN CONCRETE CONTRACTING

INVOICE

Kevin Martin
5242 Altona Drive
Lexington, MI 48450
810-404-2223



Bill to: Village of Lexington
Address: Lot 149 LNS
City/State:
Date: 4/15/2025

Licensed & Insured - Lic. No. 2101204827

LOT 149

Description	Quantity	Unit	Unit Price	Amount
Install new reinforced concrete piers for new				
incoming home.	32		\$400.00	\$12800.00
Additional Information:			Balance Due:	
			\$ 12,800.00	
Customer Signature:			Date:	
<div></div>				
Company Representative Signature:				
<div></div>				

PLEASE PAY FROM THIS INVOICE

April 7, 2025

MHP LOT DEPOSIT
REFUNDS

- Lot #108 Harriet Taylor \$363.00 Moved: Mar. 2025

April 9, 2025

To: Village of Lexington Council

Re: 2025 Asphalt replacement and repair Engineering Services

Dear Council,

As discussed at the March 2025 council meeting, utility staff have identified numerous streets that are in need asphalt repair and or replacement. These repair areas are mostly due to construction repairs and or replacement of water and sewer utilities over the last year, along with in general end of life service. A list had been compiled by our department, and passed along last month for review. The entire project is expected to range around \$1,000,000 in cost, and will cover many different facets of work, including but not limited to mill and fill, pulverization, sub base material removal and replacement, structure adjustment, and concrete work. Taking this into consideration, and in order to clearly portray what is needed and identified as the scope of work for each section of street to perspective contractors bidding the work. I believe having an engineer with prior experience in drafting a clear and concise RFP, and aiding with some of the construction administration and asphalt inspection, would be invaluable in having relative confidence that we are getting the best return for our investment. I have solicited a bid from our contracted General Services Engineer, Townley Engineering, and they have provided the following proposal for services.

In my opinion the scope of services outlined in the proposal, for less than %1.5 of the proposed project cost is extremely reasonable. I would like to move forward with Townley Engineering's proposal of \$13,400.00 for design and construction administration services, with an additional allowance of \$6,600 for potential additional services including delays, materials testing, and drainage improvements, for a total not to exceed cost of \$20,000.00.

Sincerely,

A handwritten signature in black ink, appearing to read 'Chris M. Heiden', with a long horizontal flourish extending to the right.

Christopher M. Heiden

Utilities Manager, Village of Lexington



Townley Engineering, LLC

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

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

Sandusky Address:
119 E. Sanilac Ave.
Suite 2
Sandusky, MI 48471

March 21, 2025

Chris Heiden – Utility Manager
Village of Lexington
7227 Huron Avenue
Suite 100
Lexington, MI 48450

RE: Letter Agreement for Professional Engineering Services
2025 Street Improvements

Chris,

At your request this letter serves as Townley Engineering's proposal to provide services for the design of improvements as part of the 2025 Street Improvement Program.

Background

The improvements can be summarized as follows:

Project Scope

- Evaluate street conditions and work with village staff to detail the best course of repair on a street-by-street basis.
- The project shall consist of pulverizing, grading, and resurfacing all streets that will not accommodate milling and resurfacing due to their condition with at least 3" of new asphalt installed in no less than 2 lifts.
- Evaluate, repair and or replace and bring to grade any sanitary manhole chimneys in poor condition with precast cement inserts and rubber shock rings. Affected manholes would fall within the street area or be located within 5 feet of the shoulder of any replacement area.
- Evaluate, repair and or replace and bring to grade any water main valve risers that are offset to the valve which would hinder the use of the valve. Affected valves would fall within the street area or within 5 feet of the shoulder of any replacement area.
- Evaluate, Repair and or replace and bring to grade any storm water structures, manholes, or culverts in poor condition which are within the street area or within 5 feet of the shoulder of any replacement area. Excluding private driveway culverts.
- Remove, replace, and bring to grade all affected street monument boxes.
- Provide for the blending of driveway approaches with a minimum of 2 feet of asphalt, or concrete if adjoining a concrete driveway per the

THROUGH FAITH ALL THINGS ARE POSSIBLE

Offices in Freeland and Sandusky

property owner's discretion.

- Evaluate sub-grade materials for proper support of new asphalt and provide for proper compaction of any disturbed areas.
- Installation of no less than a 2-foot-wide shoulder of 22A limestone from the edge of any new pavement.
- The following list of areas are to be reconstructed as part of this phase of work. The final scope of work to be completed this phase will be determined based on the engineering estimates or as bid price.
- The bid form will be itemized by the construction cost per street section listed below. After bids are received the Village will determine which sections to proceed with for this phase.

Project Area List

- Barmilvian St. — From Lake St. to Huron Ave. Approx - 637 lin/ft x 22 ft.
- Boynton St. — From Union St. to Vulcan St. Approx — 655 lin/ft x 22 ft.
- Boynton St. — From Vulcan St. to Main St. Approx — 715 lin/ft x 32 ft.
- Boynton St. — From Main St. to Washington St. Approx — 438 lin/ft x 22 ft.
- Denissen St. — From Union St. to Main St. Approx — 1363 lin/ft x 22 ft.
- Lake St. — From Barmilvian St. to West end cul-de-sac. Approx — 466 lin/ft x 22 ft.
- Lake St. — From Union St. to School. Approx — 850 lin/ft x 22 ft.
- Union St. — From Boynton St. to Huron Ave. Approx — 339 lin/ft x 22 ft.
- Union St. — From Huron Ave. to Simons St. Approx — 400 lin/ft x 22 ft.
- Union St. — From Simons St. to Denissen St. Approx — 763 lin/ft x 22 ft.

I. Scope of Services

A. Design

1. As part of the preliminary and final design phase the following will be performed:
 - a. Inspect pavement condition and subgrade condition. Work with village staff provide an evaluation of streets and structures to determine method and extent of repair.
 - b. Borings are not anticipated to be needed.
 - c. Prepare Engineers Opinion of Cost for each section.
 - d. Specifications to consist of:
 - i. Bid Forms
 - ii. Agreement
 - iii. Description of Work (as described above with specific detail added per street section)
 - iv. HMA Application Table
 - v. Proposed Typical Details
 - e. Assist in applying for the MDOT permits to work within the MDOT right of ways.
 - f. Prepare and submit details as required for obtaining all other permits required for project.

- g. Coordinate with utility companies addressing any construction issues.
- h. Meetings with the Village of Lexington regarding design and construction issues.
- i. Attendance at public meetings as required.
- j. Submit a timeline outlining the proposed schedule for completion.

B. Construction Engineering

1. Inspection and Administration

- a. Facilitate the Pre-Construction meeting.
- b. Provide a full time inspector during construction operations.
- c. Provide Daily Inspection Reports.
- d. Process all pay estimates, change orders, and contract modifications
- e. Review and approve material testing orders.
- f. Document/Photograph the project limits prior to the start of construction for liability protection.
- g. Perform construction staking, and layout as needed.
- h. Attend and participate in scheduled construction progress meetings.
- i. Prepare and distribute public notices.
- j. Address homeowner complaints.
- k. Mediate correspondence with owner, agencies, adjacent property owners, and other interested parties.
- l. Perform substantial completion and final completion walkthroughs with the village.

II. Cost of Services

1. Design

- a. Our fee for all items listed above for Design is based on the hourly rate of the staff performing the task and is estimated at \$3,400.00.

2. Construction Engineering

- a. Our fee for Inspection and Administration services is based on the hourly rate of the staff performing the task and is estimated at \$10,000.00, which is based on 9 eight hour days of inspection at \$100 per hour plus contract administration services.

TOTAL ESTIMATED COST OF DESIGN AND CONSTRUCTION ENGINEERING SERVICES: \$13,400.00

Additional Services

The cost and precise scope of additional services will be determined at the time they are requested.

Potential additional services that are not included in this proposal could include:

- Project delays outside of our control that cause additional effort to be incurred.
- Material and compaction testing.

- Drainage improvements.

Terms and Conditions

Per the General Engineering Services agreement dated December 1, 2022.

If you have any questions regarding this agreement, please let me know.

Sincerely,
Townley Engineering, LLC

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

Proposal approved:

By: _____
Authorized Signature

Date: _____

2025 StreetEngPro2.docx

**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____ ("Effective Date") between

Village of Lexington ("Owner") and

Townley Engineering, LLC ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows:

Village - General Services ("Project").

Other terms used in this Agreement are defined in Article 7.

Engineer's services under this Agreement are generally identified as follows:

Funding Applications(grant and loan), Mapping, Study and Report, Preliminary Design, Final Design, Bidding, and Construction Phase Services for all project types including but not limited to: water and water treatment, sanitary sewer and treatment, storm sewer, streets, sidewalks, park improvements, asset management of any Village asset, or other Village requested service.

Owner and Engineer further agree as follows:

ARTICLE 1 – SERVICES OF ENGINEER

1.01 Scope

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 – OWNER'S RESPONSIBILITIES

2.01 General

- A. Owner shall have the responsibilities set forth herein and in Exhibit B.
- B. Owner shall pay Engineer as set forth in Article 4 and Exhibit C.
- C. Owner shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs,

EJCDC® E-500, Agreement Between Owner and Engineer for Professional Services.
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and American Society of Civil Engineers. All rights reserved.

Page 1

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER:

Village of Lexington

By:

Print Alexandria Sutton

name: Alexandria Sutton

Title: Village Manager

Date Signed: 7/15/2022

ENGINEER:

Townley Engineering, LLC

By:

Print Christopher Townley

name:

Title: Owner/Member

Date Signed:

11-29-22

VILLAGE OF LEXINGTON ACCEPTANCE OF BIDS **FORM**

Specifics of bid proposal: Concrete Bids

Method of obtaining bid:

Bid Net – On Line

Village Website

If other than newspaper , who was contacted:

Martin Concrete

Clyde's Concrete

Hinojosa Construction

Schroder Masonry

Carlo Concrete

Genoa Contracting LLC.

Respondents:

Martin Concrete

Date Bid Opened: 3/28/2025

Present for Bid Opening: Jerry Scott, Shelly McCoy, Vicki Scott, Katelyn Heiden

Rank of Bids by cost, lowest to highest:

Martin Concrete (see attached per square ft. charge)

Recommended assignment of bidder:

Martin Concrete

If not lowest bidder, explanation of recommendation:

Date of Acceptance/By Whom:

BID OPENING

VILLAGE OF LEXINGTON

DATE: 3-28-25

TIME: 1:25 p.m.

LOCATION: Village of Lexington Hall

BID ITEM: Concrete Bids

ATTENDEES: Jerry Scott, Shelly McCoy, Vicki Scott, Katelyn Heiden

1. Martin Concrete (See attached per square ft. charge)

2. _____

3. _____

4. _____

5. _____

6. _____

7. _____



2025-2026 Village of Lexington Concrete Work Bid

The Village of Lexington is accepting bids for concrete work in the Village of Lexington at the North Shore Mobile Home Park, along with other site work needed throughout the village, which could include sidewalks, driveways, and slabs. This contract shall be for the year remaining of 2025-December 31, 2026 construction season. This enables the village to proceed with projects faster and save time. We understand that the 2026 concrete costs could increase, so we will allow for a rate increase equal to the cost per yard increase of concrete for that year if needed. Bids will be based on an all-inclusive square foot price for site preparation, installation of new pads (Per HUD MHCSS 8/10/09 see attached), and restoration of the site after slab installation. Contractors shall also include an all-inclusive cost per square for removal of existing concrete pads as needed. Other forms of work shall include an all-inclusive cost per square foot for installation of 4" and 6" sidewalks, removal of old sidewalk, 4" and 6" all purpose slabs, and 6" driveway approaches. See complete specs for each item below.

NSMHP Old Concrete Slab/Pad Removal

- Removal and responsible disposal/reuse of concrete and debris as needed.

\$ 2.50 per square foot.

Site Preparation, Installation, and site restoration of New Mobile Home Park Pads/Piers

- Excavation and removal of spoils (as needed).
- Installation and compaction of a (CLAY FREE) sand, washed gravel, or crushed stone base a minimum of 16" deep in all areas under slab.
- Installation of 6" minimum slab thickness in all areas of 4,000 psi cement mix or greater.
- Installation of 18" of R-5.6 continuous vertical insulation around complete slab perimeter.
- Pilings or piers based on manufacturers installation instructions in lieu of pad.
- Site grade finishing including a slope from top of slab grade at no less than a 1:16 pitch and blending into the surrounding area grades with a minimum of 2" of topsoil where able and grass hydro seeding, or grass/straw mat as required.
- Any surrounding areas disturbed during construction, returned to original condition.
- SEE SPECIFIC INSTALLATION SPECIFICATIONS ATTACHED.

\$ 13.50 per square foot.

It is anticipated that concrete work will be required on 5-10 mobile home park sites during the 2025-2026 construction season. Any questions about the above specifications shall be directed to the Lexington Village Manager, Lori Fisher, at (810) 359-8631, or Utilities Manager Christopher Heiden at 810-359-5901.

Village of Lexington Contractor Requirements for Sidewalk Installation and Removal

The installation and removal specifications defined by the Village of Lexington are as follows. In each of the sections that will be outlined below the contractor shall be responsible for the following:

1. A construction schedule mutually agreed between the Village Utility Manager and the Contractor. All work shall be conducted during normal working hours 7:00 am to 7:00 pm.
2. Removal of existing concrete where applicable and hauling removed concrete to a dumpsite outside of the village, or to a dumpsite acceptable to the owner inside the village.
3. **If property stakes are disturbed during the progression of any project it shall be the contractors' responsibility to have the stakes replaced by a licensed surveyor.**
4. Removal of sod in areas that sidewalk does not currently exist where applicable. Removed sod may be hauled to a designated dumping area within the village.
5. Installation of a minimum of 4 inches of fill sand needed, to set grades, and to be compacted to at least 95% minimum density.
6. Installation of minimum 4000 psi concrete sidewalk which is to be 5 feet wide unless stipulated otherwise. Thickness shall be 4 inches in normal foot traffic areas. Areas at driveways and approaches are to be 6 inches thick unless stipulated otherwise.
7. Expansion joint material is to be placed where needed between cement and asphalt, buildings, etc. Expansion joint shall be placed in the sidewalk at a maximum of every 40 linear feet and also at areas where 4-inch concrete meets 6-inch concrete. Stress crack joints shall be placed in the sidewalk at a maximum of every 5 feet. A plastic sleeve shall be provided by the village in areas where a water shut off valve may be within the sidewalk.
8. **At all access and egress points located at street intersections contractors must follow the rules of the ADA act of 1990 with respect to grade requirements and concerning the use of detectable warning tiles, specifically truncated domes.**
9. **After the sidewalk has been installed top soil is to be placed and COMPACTED at a 5 to 1 slope REGARDLESS OF WIDTH each side of the sidewalk. So as to replace the site to as close to original condition as possible. ALL ruts and or holes created by equipment used in the process of implementing this project shall be filled by the CONTRACTOR back to original condition.**

Village of Lexington Contractor Requirements for
Sidewalk Installation and Removal

Continued:

10. After the areas have been restored with top soil to as close to original condition as possible, the areas of bare top soil are to be hydro-seeded, or seeded with fastened straw blankets.
11. Any damages to private property or village property including public utilities will be the sole responsibility of the contractor to resolve any issues, or pay for monetary damages.
12. Contractor shall be responsible for contacting home owners and business owners to coordinate any parking or traffic issues. The contractor shall provide and maintain all barricades, lights, flashers, and signs required by the Michigan Department of transportation and the Village of Lexington. The contractor shall keep at least one lane of traffic open at all times.
13. Final placement of new sidewalk shall be agreed upon between the Village Utility Manager and or DPW Manager and the contractor.
14. Payment of the contract invoice shall occur after inspection is completed by the Village Utility Manager and or DPW Manager, resulting in acceptance of the project by the village.
15. All Contractors shall comply with all of the contractor requirements which apply in the operations policy # 502-07 before any work shall begin.

Old Sidewalk Removal

- Removal and responsible disposal/reuse of concrete and debris as needed.

\$ 2.00 per square foot.

Old Multi Use Slab, or Driveway Approach Removal

- Removal and responsible disposal/reuse of concrete and debris as needed.

\$ 2.50 per square foot.

Site Preparation, Installation, and site restoration of New 4" Sidewalk.

- Installation per specifications above.

\$ 8.50 per square foot.

Site Preparation, Installation, and site restoration of New 6" Sidewalk.

- Installation per specifications above.

\$ 9.50 per square foot.

Site Preparation, Installation, and site restoration of New 6" Driveway approaches.

- Installation per specifications above (As Applicable).

\$ 9.50 per square foot.

Site Preparation, Installation, and site restoration of New 4" Multi Use Slabs.

- Installation per specifications above (As Applicable).

\$ 8.50 per square foot.

Site Preparation, Installation, and site restoration of New 6" Multi Use Slabs.

- Installation per specifications above (As Applicable).

\$ 9.50 per square foot.

The village typically does a large sidewalk replacement project each fall, and sporadic multi use slabs throughout town. Any questions about the above sidewalk/slab specifications shall be directed to Utilities Manager, Christopher Heiden at 810-359-5901, or DPW Manager Jerry Scott at 810-359-8536.

Bids for these items shall be turned in no later than 1:00pm on Friday, March 28, 2025. Bids shall be enclosed in a sealed envelope marked "2025-2026 Concrete Work Bid".

Please mail or email bids to:

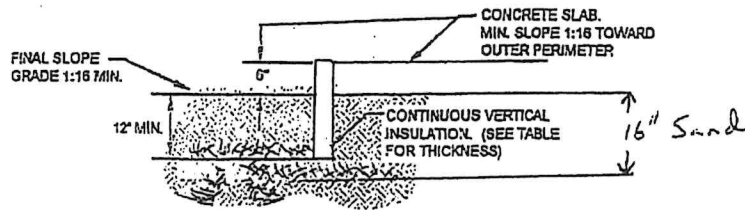
2025-2026 Concrete Work Bid
c/o Village Clerk
7227 Huron Avenue, Suite 100
Lexington, MI 48450

Email: clerk@villageoflexington.com

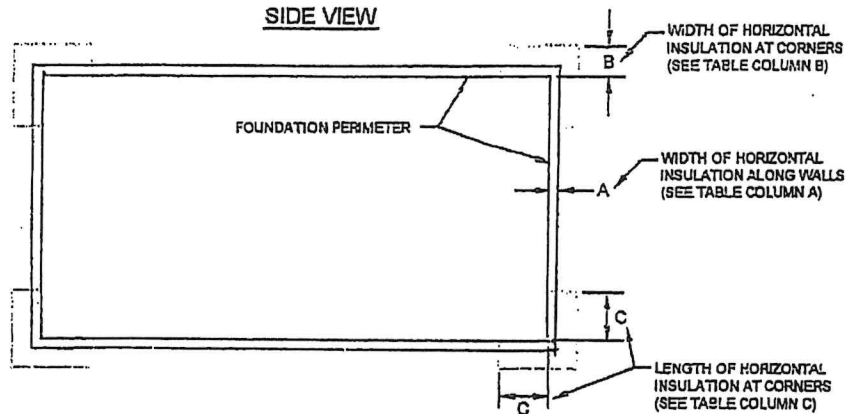
Or submit on-line through BidNetDirect.com

All bids will be considered. Contractors shall provide proof of applicable insurance/licensure per Village policy. The Village reserves the right to refuse any or all bids.

Supplement to the Installation Manual



SIDE VIEW



MINIMUM INSULATION REQUIREMENTS

AIR FREEZING INDEX (F-DAYS) (SEE NOTE 1)	VERTICAL INSULATION R-VALUES	HORIZONTAL INSULATION R-VALUES		HORIZONTAL INSULATION DIMENSIONS		
		Along Walls	At Corners	A	B	C
2000 or LESS	5.6	Not Req.	Not Req.	Not Req.	Not Req.	Not Req.
3000	7.8	6.5	8.6	12"	24"	48"
4000	10.1	10.5	13.1	24"	36"	80"

Lexington

Notes:

- Local authorities or professional engineer to be consulted to determine the air freezing index value. Interpolation between values is permissible.
- Vertical insulation shall be expanded polystyrene insulation or extruded polystyrene insulation.
- Horizontal insulation shall be extruded polystyrene insulation.
- 2" minimum concrete slab or asphalt paving or 1/2" cementitious board required where horizontal insulation length is greater than 24".
- See Table for R-values along walls and at corners.
- Frost protection per 2003 IRC.



PROPRIETARY AND CONFIDENTIAL
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Adventure Homes of Garrett, IN, LLC

TITLE CONCRETE SLAB FOUNDATION
FROST PROTECTION
MULTI-SECTION
40 PSF LL, WZ-1

Calculation Numbers

0022287

0022288

0022289

By: Jack W.

NO.

Date: 11-16-06

72-74-0052.02

REV.

Operations Policy # 502-07
Village of Lexington Contractor Requirements

1. Insurance
 - a. Minimum of \$1,000,000 liability – Must provide current certificate of insurance
 - b. Must provide a copy of policy stating the Village of Lexington as an additional insured.
 - c. Workers Compensation - Must provide current certificate of insurance or submit the appropriate Sole Proprietor "hold harmless" form attachment A or B.
 - d. Vehicle liability - Must provide current certificate of insurance for all vehicles used for contracted work.
2. Safety
 - a. Contractor shall warrant that employees are trained and certified for Confined Entry when required for the contracted work.
 - b. Contractor shall warrant that employees are trained and certified for Personal Protection Equipment use when required for the contracted work.
3. Equipment
 - a. Contractor shall warrant their capability of supplying all required equipment in good working condition, including employee safety standards, necessary for contracted work.
4. Qualification
 - a. All contractors shall provide a copy of their current State business license.
 - b. All contractors seeking work from the Village shall submit with bids their company contact information and billing address.
 - c. All contractors seeking work from the Village shall submit with their bids the above referenced documentation in sections 1, 2 and 3.
 - d. All contractors seeking work from the Village shall submit with bids a list of sub contractors anticipated to work on the project and their company contact information. Primary contractors are responsible for ensuring sub contractors with all contractor requirements.
5. Initiation of Work Payment
 - a. No work is to proceed until all requirements are verified to have been met by the Village Department Manager hiring the contractor.
 - b. No work is to proceed until the service contract is signed and filed with the Village Clerk.
 - c. No payments, including advances or progress, are to be made unless all requirements are met and payment is authorized by the Village or appropriate Department Manager.

Approved by Council January 22, 2007
Amended June 6, 2007

KMC 060607



To: Village of Lexington Council

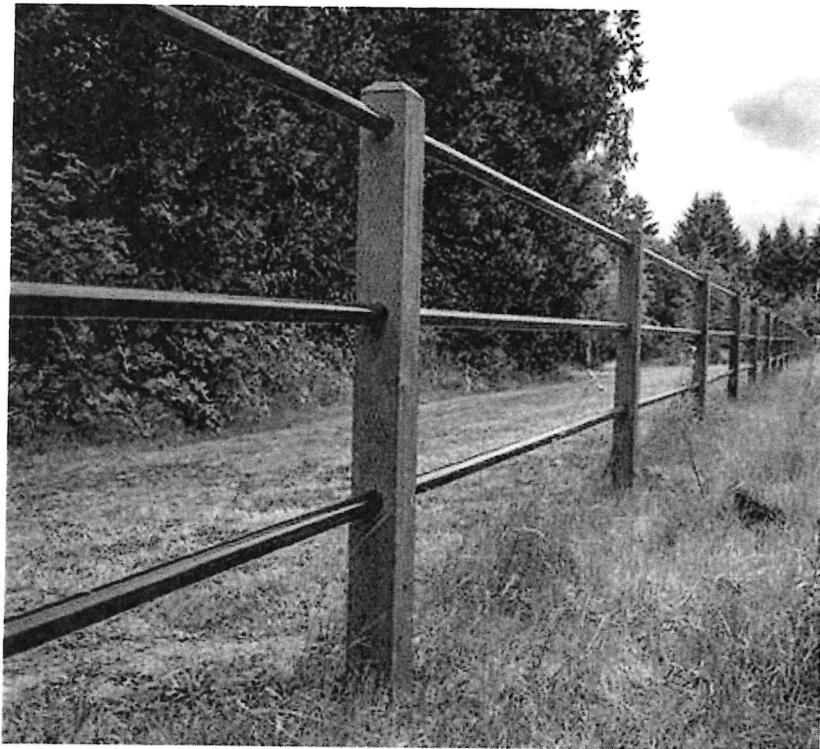
From: Lori Fisher, Village Manager

Date: April 23, 2025

Re: Hand Rail at Lake St. and Stairs at Lester St.

Background:

Two items that have been requested as improvements are a handrail running down the hill to the beach at Lake Street and fixing the walkway access to the beach from Lester.



The picture shows three rails but only one rail was priced in the material quotes. A hand rail/fence running down the hill on the north side would cost approximately \$3,900 for one rail. Wood railing was similarly priced.



The Walkway extension was removed for safety reasons during the high water. Replacement material was researched by DPW staff and would cost approximately \$2,100 to correct access to the beach.

Recommendation:

It is recommended that Council consider these projects and approve funding if desired.

Lake St. Hill Handrail

DDA G

Treated posts and top rail

Straw bla

<u>Lowe's</u> (website)	4"x4"x8'	\$12.68ea. x 20 =	\$253.60
	1 3/8"x10.6'	\$21.98ea. x 14 =	\$307.72
			<u>\$3,288.88</u>
<u>Menard's</u> (website)	4"x4"x8'	\$12.58ea. x 20 =	\$251.60
	1 3/8"x10.6'	\$16.29ea. x 14 =	\$228.06
			<u>\$3,207.22</u>
<u>Ace</u> (actual)	4"x4"x8'	\$12.03 ea x 20 =	\$240.60
	1 3/8"x 10.5'	\$16.00ea. x 14 =	\$224.00
			<u>\$3,192.16</u>
<u>Village Labor</u> (approximate)	2 Men	\$95.82/hr x 22 =	\$2,108.04 (included)
<u>Equipment</u> (approximate)	#1,11,33	\$77.44/hr x 8 =	\$619.52 (included)

Lester St. Walkway Extention

Rebuild and extend walkway

<u>Lowe's</u> (website)	2"x8"x8'	\$11.98ea. x 22 =	\$263.56
	4 step stringer	\$21.18ea. x 2 =	\$42.36
	6 step stringer	\$31.90ea. x 3 =	\$95.70
	4"x4"x8'	\$12.68ea. x 5 =	\$63.40
	2"x10"x8'	\$15.98ea. x 5 =	\$79.90
			<u>\$2,078.04</u>
<u>Menard's</u> (website)	2"x8"x8'	\$11.98ea. x 22 =	\$263.56
	4 step stringer	\$18.98ea. x 2 =	\$37.96
	6 step stringer	\$27.48ea. x 3 =	\$82.44
	4"x4"x8'	\$12.58ea. x 5 =	\$62.90
	2"x10"x8'	\$14.22ea. x 5 =	\$71.10
			<u>\$2,051.08</u>
<u>Ace</u> (actual)	2"x8"x8'	\$10.43ea. x 22 =	\$229.46
	4 step stringer	\$19.09ea. x 2 =	\$38.18
	6 step stringer	\$23.28ea. x 3 =	\$69.84
	4"x4"x8'	\$12.03ea. x 5 =	\$60.15
	2"x10"x8'	\$13.99ea. x 5 =	\$69.95
			<u>\$2,000.70</u>
<u>Village Labor</u> (approximate)	2 men	\$95.82/hr x 16 =	\$1,533.12 (included)

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
03/05/2025	39182	5K TREASURES INC	7-4-25 DOWN PYMT FIRE WORKS	10,000.00
03/05/2025	39183	ACTION MUNICIPAL SUPPLY LL	REPLACEMENT SCRAPER BLADES	403.86
03/05/2025	39184	ALLAN HEATING & COOLING	CLEAN SENSOR AND CYCLED UNIT	270.00
03/05/2025	39185	CLEAN & CLEAR LLC	OFFICE CLEANING	405.00
03/05/2025	39186	CUTLER JANITORIAL SUPPLY L	CLEANING AND BATHROOM SUPPLY	235.00
03/05/2025	39187	FIRST BANKCARD	MUTLI FUNDS	4,769.26
03/05/2025	39188	HAVILAND	WTP CHEMICALS	2,513.25
03/05/2025	39189	JOE JOACHIM	MARCH 2025 RENT	1,258.33
03/05/2025	39190	LEXINGTON CABLE AUTHORITY	5% FEE 4TH QRT 2024	151.30
03/05/2025	39191	PATERSON TREE SERVICE	TREE REMOVAL 2024 CONTRACT	18,135.00
03/05/2025	39192	POINT & PAY	CREDIT CARD MACHINE JAN 2025	50.00
03/05/2025	39193	PREFERRED TOWING, INC	FIRE DEPARTMENT TOW	329.48
03/05/2025	39194	STATE OF MICHIGAN	DIST. SAMPLES MURPHY DRIVE	130.00
		Void Reason: STATE RETURNED		V
03/05/2025	39195	THE HARTFORD LIFE INSURANC	MARCH LIFE INSURANCE	556.00
03/05/2025	39196	VANS FABRICATIONS INC.	PUMP SCREENS	482.85
03/11/2025	39197	COMPASS MINERALS	ROAD SALT	3,221.19
03/11/2025	39198	CROSWELL MOTOR PARTS INC.	REPAIRS VEHICLE MAINT. SUPPLY	560.14
03/11/2025	39199	CUTLER JANITORIAL SUPPLY L	GARBAGE BAGS	55.00
			MHP CLEANING SUPPLY	288.50
				343.50
03/11/2025	39200	DINGES FIRE COMPANY	FIRE DEPT SUPPLY	480.83
			FIRE DEPT SUPPLY	120.47
				601.30
03/11/2025	39201	DTE ENERGY	MHP ELECTRIC	113.76
03/11/2025	39202	EMTERRA ENVIRONMENTAL USA	RUBBISH MARCH 25	12,065.58
03/11/2025	39203	GUARDIAN ALARM	OFFICE ALARM AP-JUNE 2025	125.07
03/11/2025	39204	HILL TREE SERVICE LLC	CHRISTMAS LIGHTS AND DECORATI	9,000.00
03/11/2025	39205	LAKESIDE BUILDING SUPPLIES	DPW SUPPLY	68.94
03/11/2025	39206	MUNICIPAL SUPPLY CO	TRAFFIC CONES	350.00
03/11/2025	39207	SANILAC CTY TREASURER	JAN- MARCH 2025 MHP TAX	1,282.50
03/11/2025	39208	THUMB CELLULAR	CELL PHONES	240.22
03/11/2025	39209	US BANK EQUIPMENT FINANCE	COPY MACHINE PYMT	336.00
03/11/2025	39210	VIEW NEWSPAPER	DDA AD	296.00
03/11/2025	39211	VILLAGE OF LEXINGTON	UTILITY BILL	275.03
03/18/2025	39212	ALLAN HEATING & COOLING	HEATER REPAIR WTP	975.00
03/18/2025	39213	BALL EQUIPMENT	TUNE UP 6 WHEELER FIRE DEPT	577.40

Check Date	Check	Vendor Name	Description	Amount
03/18/2025	39214	BOUND TREE	MEDICAL SUPPLY	607.68
			MEDICL SUPPLY	293.33
			MEDICAL SUPPLY	290.11
				<u>1,191.12</u>
03/18/2025	39215	COOL THREADS EMBROIDERY	SHELDON TIE BAR	38.99
03/18/2025	39216	DTE ENERGY	MULTI FUNDS ELECTRIC	6,615.74
03/18/2025	39217	EASTERN MICHIGAN BANK	BOND WATER SEWER INTEREST PYM	5,251.50
03/18/2025	39218	EDGEWATER RESOURCES LLC	HARBOR REDEVELOPMENT	57,520.75
03/18/2025	39219	FRANZEL AUTO REPAIR INC.	MDOT INSPECTION 701 TUNE UP	769.69
			OIL CHANGE TUNE UP MDOT INSPE	242.97
				<u>1,012.66</u>
03/18/2025	39220	KLATY GAS & OIL, INC.	BULK FUEL	2,817.19
03/18/2025	39221	OPERATING ENG. HEALTH CARE	APRIL 2025 HEALTH INSURANCE	3,411.00
03/18/2025	39222	PITNEY BOWES GLOBAL FINACI	POSTAGE MACHINE PYMT	403.98
03/18/2025	39223	PRINTING SYSTEMS, INC.	UTILITY BILL ENVELOPES	244.16
03/18/2025	39224	PRO COMM INC.	FUEL FOR POLICE CAR RETURN	50.00
03/18/2025	39225	SAL'S AUTO REPAIR	TOW TRUCK	295.00
03/18/2025	39226	VICKI SCOTT	MEETING MINUTES 3-12-25	50.00
03/26/2025	39227	BLUE CROSS BLUE SHIELD OF	RETIREE HEALTH INSURANCE	187.00
03/26/2025	39228	BOUND TREE	MDICAL SUPPLY	269.97
03/26/2025	39229	CITY OF CROSWELL	CE TRAINING FIRE DEPARTMENT	1,500.00
03/26/2025	39230	FLETCHER, FEALKO, SHOUDY	ATTY FEES	360.00
03/26/2025	39231	FRANZEL AUTO REPAIR INC.	704 TRUCK SERVICE & DOT INSPEC	776.02
			702 TRUCK SERVICE & DOT INSPE	412.46
				<u>1,188.48</u>
03/26/2025	39232	JEFF'S MARKETPLACE	LAB WATER	24.25
03/26/2025	39233	LINDE GAS & EQUIPMENT	OXYGEN FIRE DEPARTMENT	94.08
03/26/2025	39234	NORTHGATE FORD-LINCOLN	REPLACE AWD MODULE POLICE CAR	1,215.55
03/26/2025	39235	ON DUTY GEAR	FIRE DEPT SUPPLY	510.00
03/26/2025	39236	POINT & PAY	CREDIT CARD MACHINE	50.00
03/26/2025	39237	SANILAC COUNTY CLERK ASSOC	CLERK DUES 2025	10.00
03/26/2025	39238	SANILAC COUNTY NEWS-	AD CLIPS	28.00
03/26/2025	39239	SEMCO ENERGY GAS COMPANY	MULTI FUNDS	2,284.72
				<u><u>156,745.10</u></u>

EMB TOTALS:

Total of 58 Checks:

Check Date	Check	Vendor Name	Description	Amount
Less 1 Void Checks:				130.00
Total of 57 Disbursements:				156,615.10
Bank SEWER SEWER EMB CONSTRUCTION FUND				
03/05/2025	6033	BODDY CONSTRUCTION	SEWER IMPROVEMENTS	43,633.64
03/05/2025	6034	TOWNLEY ENGINEERING LLC	SEWER IMPROVEMENTS	11,097.50
SEWER TOTALS:				
Total of 2 Checks:				54,731.14
Less 0 Void Checks:				0.00
Total of 2 Disbursements:				54,731.14
Bank WATER WATER EMB CONSTRUCTION FUND				
03/11/2025	80025	BODDY CONSTRUCTION	WATER MAIN IMPROVEMENTS	307,039.83
03/11/2025	80026	BOOMS CONSTRUCTION INC	WATER AMIN IMPROVEMENT	176,228.80
03/11/2025	80027	TOWNLEY ENGINEERING LLC	WATER IMPROVEMENTS	21,758.00
WATER TOTALS:				
Total of 3 Checks:				505,026.63
Less 1 Void Checks:				0.00
Total of 3 Disbursements:				505,026.63
REPORT TOTALS:				
Total of 63 Checks:				716,502.87
Less 1 Void Checks:				130.00
Total of 62 Disbursements:				716,372.87

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.100	EASTERN MICHIGAN BANK	134,544.85
101-000-004.000	PETTY CASH	200.00
101-000-017.000	INVESTMENTS IN SECURITIES GOVMIC	70,788.05
101-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	446,145.39
101-000-018.001	A/R UNCOLLECTED RESCUE RUN	20,305.43
101-000-018.002	A/R MISC.	35.00
101-000-018.003	PREPAYMENTS	989.08
101-000-018.005	A/R UNBILLED UTILITIES	9,727.18
101-000-018.006	A/R RUBBISH	(1,558.05)
101-000-018.007	ACCOUNTS SENT TO COLLECTIONS	(1,204.38)
101-000-018.100	ACCOUNTS RECEIVABLE	(191.00)
101-000-076.000	DUE FROM LEX TOWNSHIP	1,747.28
Total Assets		681,528.83
*** Liabilities ***		
101-000-228.000	UIA	645.04
101-000-262.000	EMPLOYEE CONTRIBUTION TO BCBS	3,417.20
101-000-263.000	AFLAC INSURANCE-EMPLOYEE CONT	198.55
101-000-269.400	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-269.500	UNION DUES	342.96
101-000-272.000	EMPLOYEE CONTR TO PENSION 4 1	(678.69)
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		17,483.62
*** 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		102,130.10
Ending Fund Balance		664,045.21
Total Liabilities And Fund Balance		681,528.83

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.100	EASTERN MICHIGAN BANK	100,668.40
202-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	484,543.41
Total Assets		585,211.81
*** 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		32,675.49
Ending Fund Balance		585,211.81
Total Liabilities And Fund Balance		585,211.81

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 03/31/2025

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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.100	EASTERN MICHIGAN BANK	70,488.05
203-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	105,476.00
203-000-018.002	A/R MISC.	3,252.00
Total Assets		179,216.05
*** 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		(28,661.85)
Ending Fund Balance		179,216.05
Total Liabilities And Fund Balance		179,216.05

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.100	EASTERN MICHIGAN BANK	188,681.38
204-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	949,155.09
204-000-123.100	PREPAID FUEL FOR TANKS	1,772.50
Total Assets		1,139,608.97
*** 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		193,057.51
Ending Fund Balance		1,139,608.97
Total Liabilities And Fund Balance		1,139,608.97

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 03/31/2025

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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.100	EASTERN MICHIGAN BANK	82,368.64
209-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	32,541.43
Total Assets		114,910.07
*** 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		7,756.48
Ending Fund Balance		114,910.07
Total Liabilities And Fund Balance		114,910.07

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
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Fund 211 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
211-000-001.100	EASTERN MICHIGAN BANK	280,239.17
211-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	315,507.86
Total Assets		595,747.03
*** 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		(5,754.52)
Ending Fund Balance		595,747.03
Total Liabilities And Fund Balance		595,747.03

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.100	EASTERN MICHIGAN BANK	115,547.39
248-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	398,980.89
Total Assets		514,528.28
*** Liabilities ***		
Total Liabilities		0.00
*** 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		122,259.01
Ending Fund Balance		514,528.28
Total Liabilities And Fund Balance		514,528.28

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
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Fund 282 CARES ACT FUND

GL Number	Description	Balance
*** Assets ***		
282-000-001.100	EASTERN MICHIGAN BANK	12,637.28
282-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	40,178.43
Total Assets		52,815.71
*** Liabilities ***		
282-000-339.000	DEFERRED REVENUE	47,447.98
Total Liabilities		47,447.98
*** 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		2,184.50
Ending Fund Balance		5,367.73
Total Liabilities And Fund Balance		52,815.71

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.100	EASTERN MICHIGAN BANK	13,390.24
402-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	135,257.97
Total Assets		148,648.21
*** 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		(10,843.54)
Ending Fund Balance		148,648.21
Total Liabilities And Fund Balance		148,648.21

Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-001.100	EASTERN MICHIGAN BANK	110,271.12
496-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	3,774,954.17
Total Assets		3,885,225.29
*** Liabilities ***		
496-000-339.000	DEFERRED REVENUE	3,924,448.00
Total Liabilities		3,924,448.00
*** 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		(140,079.69)
Ending Fund Balance		(39,222.71)
Total Liabilities And Fund Balance		3,885,225.29

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.100	EASTERN MICHIGAN BANK	313,154.26
590-000-001.400	SEWER FUND 3043 EMB	2,087.66
590-000-001.500	BOND RESERVE ACCT (RESTRICTED CAS	26,987.50
590-000-001.600	RRI ACCOUNT (RESTRICTED CASH)	3,125.00
590-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
590-000-016.000	PF INT P 2433 CASH	23,414.39
590-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	63,664.90
590-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	674,853.52
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	8,150.23
590-000-018.018	SEWER SAMPLE	629.08
590-000-018.019	SPECIAL ASSESMENT AR	495,600.00
590-000-018.100	ACCOUNTS RECEIVABLE	(1,465.70)
590-000-101.000	INVENTORY	3,230.00
590-000-130.000	LAND	30,000.00
590-000-132.000	LAGOON	1,936,166.00
590-000-132.100	LAND IMPROVEMENT	28,000.00
590-000-132.200	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	975,849.34
590-000-196.000	DEFERRED OUTFLOW	27,304.00
590-000-197.000	DEFERRED OUTFLOWS	32,251.00
Total Assets		4,041,198.04
*** Liabilities ***		
590-000-251.000	ACCRUED INTEREST PAYABLE	1,066.80
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	16,390.29
590-000-300.000	BONDS PAYABLE (CASH BONDS)	99,900.00
590-000-315.000	BONDS PAYABLE	5,241,531.11
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		6,430,325.42
*** 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		(4,169,113.90)
Ending Fund Balance		(2,389,127.38)
Total Liabilities And Fund Balance		4,041,198.04

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.100	EASTERN MICHIGAN BANK	177,141.33
591-000-001.200	ESCROW ACCOUNT EASTERN MI	40,904.31
591-000-001.300	WATER FUND 3050	670.69
591-000-001.500	BOND RESERVE ACCT (RESTRICTED CAS	20,441.04
591-000-001.600	RRI ACCOUNT (RESTRICTED CASH)	20,900.00
591-000-004.000	PETTY CASH	100.00
591-000-016.000	PF INT P 2433 CASH	39,831.59
591-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	7,865.36
591-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	573,921.28
591-000-018.002	A/R MISC.	3,753.03
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	849.34
591-000-018.034	A/R CAPACITY LWTUA	107,543.46
591-000-018.100	ACCOUNTS RECEIVABLE	(4,196.15)
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	359,618.66
591-000-196.000	DEFERRED OUTFLOW	73,655.00
591-000-197.000	DEFERRED OUTFLOWS	112,180.00
Total Assets		5,034,423.47
*** Liabilities ***		
591-000-251.000	ACCRUED INTEREST PAYABLE	5,411.17
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	52,850.92
591-000-300.000	BONDS PAYABLE (CASH BONDS)	170,100.00
591-000-300.300	DWRP BOND PAYABLE	420,000.00
591-000-315.000	BONDS PAYABLE	1,768,914.96
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	107,543.46
591-000-339.500	RESERVE CAPACITY DEFERRAL	50,000.00
591-000-366.000	DEFERRED INFLOWS OPEB	365,717.00
Total Liabilities		4,235,629.51
*** 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		(2,661,539.96)
Ending Fund Balance		798,793.96
Total Liabilities And Fund Balance		5,034,423.47

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	229,323.10
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	60,477.22
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	690,056.31
597-000-018.002	A/R MISC.	1,192.42
597-000-018.046	MHP WATER RENT RECEIVABLE	2,099.32
597-000-018.047	MHP RUBBISH REVENUE RECEIVABLE	3,181.89
597-000-018.048	MHP SEWER REVENUE RECEIVABLE	1,755.22
597-000-018.070	ACCT REC. LATE FEES PENALTIES	2,135.00
597-000-018.100	ACCOUNTS RECEIVABLE	20,709.63
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		2,270,557.59
*** Liabilities ***		
597-000-255.000	TENANT DEPOSIT	49,321.77
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		147,305.83
*** 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		178,820.28
Ending Fund Balance		2,123,251.76
Total Liabilities And Fund Balance		2,270,557.59

2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	MONTH 03/31/2025 INCREASE (DECREASE)	ACTIVITY FOR 03/31/2025 NORMAL (ABNORMAL)	% BDGT USED	DESCRIPTION	2024-25	
						ORIGINAL BUDGET	AMENDED BUDGET
Fund 101 - GENERAL FUND							
Revenues							
Dept 101 - TRUSTEES EXPENSES							
Account Type: Revenue							
405,306.00	405,306.00	1,098.69	398,817.68	98.40	REAL PROPERTY TAXES -		
11,483.00	11,483.00	(151.30)	8,498.30	74.01	CABLE TV		
4,560.00	4,560.00	0.00	0.00	0.00	STATE OF MI-METRO ACT REVENUE		
4,280.00	4,280.00	0.00	0.00	0.00	STATE STABILIZATION		
106,500.00	106,500.00	0.00	4,293.88	100.32	SALES TAX ST REV SHAR		
4,300.00	4,300.00	0.00	52,632.00	49.42	LIQUOR LICENSES		
2,000.00	2,000.00	0.00	1,732.50	40.29	ZONING VIOLATIONS		
22,000.00	22,000.00	310.00	1,960.00	98.00	INTEREST EARNED		
10,490.00	10,490.00	2,385.11	24,220.20	110.09	SEA WIRELESS		
1.00	1.00	874.51	7,870.59	75.03	LEASE PROCEEDS		
570,920.00	570,920.00	4,517.01	500,025.15	87.58	Total Revenue:		
Account Type: Transfers-In							
0.00	14,925.00	0.00	14,921.04	99.97	TRANSFER FROM CAPITAL EQUIPMEN		
253,111.00	253,111.00	21,092.58	189,833.22	75.00	TRANSFER FRM LEX MOBILE HOME		
15,000.00	15,000.00	0.00	0.00	0.00	TRANSFER IN FROM SEWER FUND		
15,000.00	15,000.00	0.00	0.00	0.00	TRANSFER IN FROM WATER FUND		
244,752.00	244,752.00	19,062.67	171,564.10	70.10	ADMINISTRATIVE REIMBURSEMENT		
527,863.00	542,788.00	40,155.25	376,318.36	69.33	Total Transfers-In:		
1,098,783.00	1,113,708.00	44,672.26	876,343.51	78.69	Total Dept 101 - TRUSTEES EXPENSES		
Dept 191 - TREASURER							
Account Type: Revenue							
150.00	150.00	50.00	200.00	133.33	ADMIN FEE		
400.00	400.00	0.00	210.00	52.50	SERVICE CHARGE WATER/GENERAL		
500.00	500.00	(88.60)	13.92	2.78	PENALTIES-LATE FEES		
0.00	0.00	1.10	631.70	100.00	MISC ACCT OF REVENUE		
1,050.00	1,050.00	(37.50)	1,055.62	100.54	Total Revenue:		
1,050.00	1,050.00	(37.50)	1,055.62	100.54	Total Dept 191 - TREASURER		
Dept 301 - POLICE DEPT							
Account Type: Revenue							
3,000.00	3,000.00	0.00	7,387.00	246.23	GOLF CART PLATES		
570.00	570.00	0.00	3,599.01	631.41	Michigan Justice Training Fun		
800.00	800.00	25.00	405.00	50.63	POLICE REPORT		
3,900.00	3,900.00	260.70	2,737.35	70.19	COURT FINES AND FEES		
800.00	800.00	0.00	1,652.00	206.50	PARKING TICKET REVENUE		
0.00	0.00	0.00	500.00	100.00	POLICE DONATIONS FOR EQUIPMEN		
1,400.00	1,400.00	0.00	10.00	0.71	MISC ACCT OF REVENUE		
10,470.00	10,470.00	285.70	16,290.36	155.59	Total Revenue:		
10,470.00	10,470.00	285.70	16,290.36	155.59	Total Dept 301 - POLICE DEPT		
Dept 336 - FIRE DEPT							
Account Type: Revenue							
60,000.00	60,000.00	1,785.00	13,815.00	23.03	FIRE & RESCUE REVENUE		
350.00	350.00	4.43	(237.74)	(67.93)	PENALTIES-LATE FEES		
20,000.00	20,000.00	0.00	20,000.00	100.00	STANDBY FEES		

L NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL FUND						
01-336-650.700	FIRE REPORT REVENUE	100.00	100.00		50.00	50.00
total Revenue:		80,450.00	80,450.00	1,789.43	33,627.26	41.80
total Dept 336 - FIRE DEPT		80,450.00	80,450.00	1,789.43	33,627.26	41.80
ept 441 - DPW DEPT						
account Type: Revenue						
01-441-676.000	EQUIPMENT REIMBURSEMENT	93,000.00	93,000.00	6,288.39	94,017.04	101.09
01-441-686.500	MISC ACCT OF REVENUE	500.00	500.00	113.03	225.25	45.05
total Revenue:		93,500.00	93,500.00	6,401.42	94,242.29	100.79
total Dept 441 - DPW DEPT		93,500.00	93,500.00	6,401.42	94,242.29	100.79
ept 528 - **SANITATION - RUBBISH COLLECT						
account Type: Revenue						
01-528-626.100	RUBBISH COLLECTION REV	163,000.00	163,000.00	13,400.64	106,766.16	65.50
01-528-650.000	PENALTIES-LATE FEES	150.00	150.00	13.89	113.94	75.96
total Revenue:		163,150.00	163,150.00	13,414.53	106,880.10	65.51
total Dept 528 - **SANITATION - RUBBISH COLLECT		163,150.00	163,150.00	13,414.53	106,880.10	65.51
ept 702 - COMMUNITY & ECONOMIC DLMENT						
account Type: Revenue						
01-702-476.000	SHORT TERM RENTAL	1,000.00	1,000.00	0.00	650.00	65.00
01-702-572.000	MEDC GRANT	20,000.00	20,000.00	0.00	0.00	0.00
01-702-686.500	MISC ACCT OF REVENUE	500.00	500.00	0.00	0.00	0.00
total Revenue:		21,500.00	21,500.00	0.00	650.00	3.02
total Dept 702 - COMMUNITY & ECONOMIC DLMENT		21,500.00	21,500.00	0.00	650.00	3.02
ept 751 - RECREATION & CULTURE						
account Type: Revenue						
01-751-671.100	VENDOR PERMIT	800.00	800.00	0.00	590.00	73.75
01-751-674.000	DONATIONS	0.00	0.00	0.00	47.22	100.00
01-751-686.500	MISC ACCT OF REVENUE	100.00	100.00	0.00	155.00	100.00
total Revenue:		900.00	900.00	0.00	792.22	88.02
total Dept 751 - RECREATION & CULTURE		900.00	900.00	0.00	792.22	88.02
OTAL REVENUES		1,469,803.00	1,484,728.00	66,525.84	1,129,881.36	76.10
xpenditures						
ept 101 - TRUSTEES EXPENSES						
account Type: Expenditure						
01-101-726.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	108.92	36.31
01-101-752.000	SUPPLIES	400.00	400.00	40.00	424.00	106.00
01-101-804.000	STIPEND	5,000.00	5,000.00	0.00	2,280.00	45.60
01-101-880.100	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00

FUND NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
01-101-909.500	EDUCATION AND TRAINING	3,000.00	3,000.00	190.00	190.00	6.33
01-101-915.000	MEMBERSHIP/DUES	1,100.00	1,100.00	0.00	1,112.00	101.09
01-101-934.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38
01-101-935.000	LIABILITY INSURANCE	2,000.00	2,000.00	282.61	282.61	14.13
Total Expenditure:		14,050.00	14,050.00	512.61	4,485.03	31.92
Total Dept 101 - TRUSTEES EXPENSES						
		14,050.00	14,050.00	512.61	4,485.03	31.92
Dept 172 - VIL MANAGER						
Account Type: Expenditure						
01-172-726.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	73.44	100.00
01-172-752.000	SUPPLIES	500.00	500.00	10.00	94.00	18.80
01-172-797.000	COMPUTER-HARDWARE-SOFTWARE	2,500.00	2,500.00	0.00	66.96	2.68
01-172-802.200	CONTRACTED SERVICES	150,000.00	150,000.00	17,307.69	115,384.60	76.92
01-172-805.200	HOUSEKEEPING	0.00	0.00	0.00	99.50	100.00
01-172-850.000	PHONE	430.00	430.00	35.40	283.20	65.86
01-172-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
01-172-880.100	ADVERT/PUBLICATIONS	1,000.00	1,000.00	0.00	1,000.00	100.00
01-172-915.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00
01-172-920.000	ELECTRIC-DETROIT EDISON	275.00	275.00	22.30	232.94	84.71
01-172-921.000	HEAT-SEMCO ENERGY	120.00	120.00	15.80	84.89	70.74
01-172-924.100	WATER-UTILITIES	80.00	80.00	4.30	39.01	48.76
01-172-924.200	SEWER-UTILITIES	70.00	70.00	3.95	35.63	50.90
01-172-934.000	BUILDING MAINTENANCE	1,200.00	1,200.00	0.00	87.50	7.29
01-172-935.000	LIABILITY INSURANCE	2,000.00	2,000.00	1,978.30	1,978.30	98.92
01-172-977.500	EQUIPMENT	400.00	400.00	26.88	241.92	60.48
Total Expenditure:		159,075.00	159,075.00	19,404.62	119,701.89	75.25
Total Dept 172 - VIL MANAGER						
		159,075.00	159,075.00	19,404.62	119,701.89	75.25
Dept 191 - TREASURER						
Account Type: Expenditure						
01-191-702.000	CLERICAL	8,000.00	8,000.00	656.85	6,683.94	83.55
01-191-702.400	JANITORIAL	0.00	0.00	0.00	122.65	100.00
01-191-703.000	ACCOUNTANT	0.00	0.00	6,730.90	51,051.00	100.00
01-191-703.100	TREASURER	71,400.00	71,400.00	0.00	0.00	0.00
01-191-709.100	MATCH - SOCIAL SECURITY	6,100.00	6,100.00	559.81	4,417.39	72.42
01-191-710.500	MICH EMP SEC COM	300.00	300.00	4.63	176.81	58.94
01-191-715.400	PENSION	42,120.00	42,120.00	3,840.76	34,566.84	82.07
01-191-716.401	AXA EQUITABLE MATCH	950.00	950.00	59.12	613.33	64.56
01-191-719.200	BLUE CROSS	16,640.00	16,640.00	1,513.76	14,582.59	87.64
01-191-723.250	RETIRES HEALTH INSURANCE	13,800.00	13,800.00	167.00	1,670.00	12.10
01-191-724.300	LIFE INSURANCE	700.00	700.00	52.06	468.54	66.93
01-191-726.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	73.44	12.24
01-191-752.000	SUPPLIES	3,500.00	3,500.00	95.70	1,356.31	38.75
01-191-797.000	COMPUTER-HARDWARE-SOFTWARE	5,500.00	5,500.00	0.00	3,718.38	67.61
01-191-802.000	AUDIT	23,000.00	50,100.00	0.00	50,821.66	101.44
01-191-802.200	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	1,300.00	43.33
01-191-805.200	HOUSEKEEPING	0.00	0.00	101.25	857.13	100.00
01-191-850.000	PHONE	430.00	430.00	35.40	283.20	65.86
01-191-851.000	POSTAGE	700.00	700.00	0.00	700.00	100.00
01-191-853.300	BUILDING SECURITY	300.00	300.00	62.53	176.34	58.78
01-191-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
01-191-920.000	ELECTRIC-DETROIT EDISON	530.00	530.00	44.60	465.87	87.90

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 03/31/2025

2024-25		DESCRIPTION	ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR		% BDGT USED		
L NUMBER	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)				MONTH 03/31/2025 INCREASE (DECREASE)				
und 101 - GENERAL FUND									
xpenditures									
01-191-921.000	HEAT-SEMCO ENERGY	350.00		350.00	31.61	169.79	48.51		
01-191-924.100	WATER-UTILITIES	120.00		120.00	8.60	77.99	64.99		
01-191-924.200	SEWER-UTILITIES	100.00		100.00	7.90	71.22	71.22		
01-191-935.000	LIABILITY INSURANCE	1,000.00		1,000.00	565.23	565.23	56.52		
01-191-940.000	BUILDING MAINTENANCE	2,000.00		2,000.00	0.00	87.50	4.38		
01-191-977.500	EQUIPMENT	860.00		860.00	107.60	725.98	84.42		
total Expenditure:			202,200.00	229,300.00	14,645.31	175,803.13	76.67		
total Dept 191 - TREASURER			202,200.00	229,300.00	14,645.31	175,803.13	76.67		
ept 215 - ADMINISTRATIVE STAFF									
ccount Type: Expenditure									
01-215-702.500	CLERK WAGE	38,760.00		38,760.00	4,229.69	32,238.69	83.18		
01-215-709.100	MATCH - SOCIAL SECURITY	2,980.00		2,980.00	320.57	2,441.95	81.94		
01-215-710.500	MICH EMP SEC COM	300.00		300.00	1.88	103.24	34.41		
01-215-716.401	AXA EQUITABLE MATCH	3,200.00		3,200.00	298.26	3,047.46	95.23		
01-215-719.200	BLUE CROSS	10,500.00		10,500.00	814.82	8,541.71	81.35		
01-215-724.300	LIFE INSURANCE	420.00		420.00	30.20	272.12	64.79		
01-215-726.550	WORKERS COMP INSURANCE	300.00		300.00	0.00	73.68	24.56		
01-215-752.000	SUPPLIES	3,000.00		3,000.00	285.80	1,949.20	64.97		
01-215-797.000	COMPUTER-HARDWARE-SOFTWARE	2,300.00		2,300.00	0.00	33.48	1.46		
01-215-802.200	CONTRACTED SERVICES	0.00		0.00	0.00	207.00	100.00		
01-215-805.200	HOUSEKEEPING	0.00		0.00	101.25	856.88	100.00		
01-215-850.000	PHONE	430.00		430.00	35.40	321.00	74.65		
01-215-851.000	POSTAGE	600.00		600.00	0.00	600.00	100.00		
01-215-853.300	BUILDING SECURITY	300.00		300.00	62.54	176.37	58.79		
01-215-861.000	MILEAGE	200.00		200.00	0.00	0.00	0.00		
01-215-880.100	ADVERT/PUBLICATIONS	700.00		700.00	0.00	117.00	16.71		
01-215-909.500	EDUCATION AND TRAINING	2,500.00		2,500.00	0.00	0.00	0.00		
01-215-915.000	MEMBERSHIP/DUES	300.00		300.00	10.00	405.00	135.00		
01-215-920.000	ELECTRIC-DETROIT EDISON	300.00		300.00	22.30	232.94	77.65		
01-215-921.000	HEAT-SEMCO ENERGY	150.00		150.00	15.80	84.87	56.58		
01-215-924.100	WATER-UTILITIES	100.00		100.00	4.30	39.01	39.01		
01-215-924.200	SEWER-UTILITIES	100.00		100.00	3.95	35.63	35.63		
01-215-935.000	LIABILITY INSURANCE	1,000.00		1,000.00	282.61	282.61	28.26		
01-215-940.000	BUILDING MAINTENANCE	2,000.00		2,000.00	0.00	207.50	10.38		
01-215-977.500	EQUIPMENT	1,800.00		1,800.00	174.80	1,330.80	73.93		
total Expenditure:			72,240.00	72,240.00	6,694.17	53,598.14	74.19		
total Dept 215 - ADMINISTRATIVE STAFF			72,240.00	72,240.00	6,694.17	53,598.14	74.19		
ept 266 - ATTORNEY									
ccount Type: Expenditure									
01-266-811.000	LEGAL	7,000.00		7,000.00	180.00	1,260.00	18.00		
total Expenditure:			7,000.00	7,000.00	180.00	1,260.00	18.00		
total Dept 266 - ATTORNEY			7,000.00	7,000.00	180.00	1,260.00	18.00		
ept 301 - POLICE DEPT									
ccount Type: Expenditure									
01-301-702.200	POLICE CHIEF	74,256.00		74,256.00	4,896.00	55,415.28	74.63		
01-301-702.600	POLICE WAGE	48,840.00		48,840.00	2,729.68	18,747.09	38.38		

2024-25		2024-25		ACTIVITY FOR		YTD BALANCE	
J. NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	03/31/2025	% BDGT USED
und 101 - GENERAL FUND							
Expenditures							
01-301-702.610	POLICE WAGES-SHIFT PREMIUM	61,750.00	61,750.00	5,943.47	48,631.63	78.76	
01-301-702.611	MIDNIGHT SHIFT PREMIUM	32,340.00	32,340.00	1,918.23	14,175.29	43.83	
01-301-704.675	AUXILIARY WAGES	8,000.00	8,000.00	367.22	3,163.99	39.55	
01-301-709.100	MATCH - SOCIAL SECURITY	19,450.00	19,450.00	1,250.33	13,676.36	70.32	
01-301-710.500	MICH EMP SEC COM	1,500.00	1,500.00	20.62	762.66	50.84	
01-301-713.650	OVERTIME WAGES	26,000.00	26,000.00	612.96	39,504.90	151.94	
01-301-716.401	AXA EQUITABLE MATCH	15,000.00	15,000.00	917.71	8,067.05	53.78	
01-301-719.200	BLUE CROSS	33,590.00	33,590.00	2,581.60	22,871.20	68.09	
01-301-721.100	UNIFORMS - REGULARS	1,500.00	1,500.00	38.99	872.25	58.15	
01-301-723.250	RETIREE'S HEALTH INSURANCE	19,732.00	19,732.00	1,590.00	15,900.00	80.58	
01-301-724.300	LIFE INSURANCE	1,000.00	1,000.00	89.00	339.00	33.90	
01-301-726.550	WORKERS COMP INSURANCE	2,000.00	2,000.00	0.00	1,251.01	62.55	
01-301-752.000	SUPPLIES	2,500.00	2,500.00	408.29	3,638.01	145.52	
01-301-759.000	GAS	6,500.00	6,500.00	541.01	4,084.01	62.83	
01-301-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	0.00	2,182.42	145.49	
01-301-805.200	HOUSEKEEPING	0.00	0.00	101.25	857.11	100.00	
01-301-831.000	MAINTENANCE	3,000.00	3,000.00	1,215.55	2,134.30	71.14	
01-301-850.000	PHONE	2,390.00	2,390.00	171.41	1,709.24	71.52	
01-301-851.000	POSTAGE	400.00	400.00	0.00	350.00	87.50	
01-301-909.500	EDUCATION AND TRAINING	600.00	600.00	0.00	100.00	16.67	
01-301-915.000	MEMBERSHIP/DUES	500.00	500.00	0.00	0.00	0.00	
01-301-920.000	ELECTRIC-DETROIT EDISON	700.00	700.00	52.03	543.52	77.65	
01-301-921.000	HEAT-SEMCO ENERGY	350.00	350.00	36.88	198.08	56.59	
01-301-924.100	WATER-UTILITIES	150.00	150.00	10.03	90.98	60.65	
01-301-924.200	SEWER-UTILITIES	150.00	150.00	9.22	83.13	55.42	
01-301-935.000	LIABILITY INSURANCE	7,000.00	7,000.00	10,570.05	10,570.05	151.00	
01-301-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38	
01-301-977.500	EQUIPMENT	1,000.00	1,000.00	33.64	181.56	18.16	
Total Expenditure:		373,698.00	373,698.00	36,105.17	270,187.62	72.30	
Total Dept 301 - POLICE DEPT		373,698.00	373,698.00	36,105.17	270,187.62	72.30	
Dept 336 - FIRE DEPT							
Account Type: Expenditure							
01-336-702.000	WAGES	61,000.00	61,000.00	6,020.00	20,900.00	34.26	
01-336-709.100	MATCH - SOCIAL SECURITY	5,049.00	5,049.00	460.53	1,598.85	31.67	
01-336-710.500	MICH EMP SEC COM	0.00	0.00	13.20	41.08	100.00	
01-336-726.550	WORKERS COMP INSURANCE	500.00	500.00	0.00	1,104.44	220.89	
01-336-752.000	SUPPLIES	3,000.00	3,000.00	631.96	1,497.92	49.93	
01-336-754.550	FIRE MEDICAL SUPPLIES	3,500.00	3,500.00	1,555.17	4,209.02	120.26	
01-336-759.000	GAS	3,500.00	3,500.00	46.36	674.78	19.28	
01-336-797.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	66.96	6.70	
01-336-802.200	CONTRACTED SERVICES	2,500.00	2,500.00	0.00	520.00	20.80	
01-336-805.200	HOUSEKEEPING	0.00	0.00	101.25	856.88	100.00	
01-336-831.000	MAINTENANCE	6,500.00	6,500.00	3,108.02	5,951.20	91.56	
01-336-850.000	PHONE	1,520.00	1,520.00	89.28	1,293.51	85.10	
01-336-851.000	POSTAGE	700.00	700.00	0.00	700.00	100.00	
01-336-909.500	SCHOOL/TRAINING	1,000.00	1,000.00	1,500.00	1,500.00	150.00	
01-336-915.000	MEMBERSHIP/DUES	1,100.00	1,100.00	0.00	348.00	31.64	
01-336-920.000	ELECTRIC-DETROIT EDISON	5,800.00	5,800.00	453.43	4,736.42	81.66	
01-336-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	321.36	1,726.11	78.46	
01-336-924.100	WATER-UTILITIES	1,050.00	1,050.00	87.44	792.95	75.52	
01-336-924.200	SEWER-UTILITIES	950.00	950.00	80.33	724.17	76.23	
01-336-935.000	LIABILITY INSURANCE	5,000.00	5,000.00	4,627.00	5,498.00	109.96	
01-336-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 03/31/2025

L NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
und 101 - GENERAL FUND						
xpenditures						
ccount Type: Expenditure						
01-702-702.600	WAGES	28,000.00	28,000.00	0.00	5,631.25	20.11
01-702-709.100	MATCH - SOCIAL SECURITY	2,242.00	2,242.00	0.00	430.78	19.21
01-702-710.500	MICH EMP SEC COM	350.00	350.00	0.00	0.00	0.00
01-702-752.000	SUPPLIES	300.00	300.00	0.00	75.00	25.00
01-702-797.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
01-702-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00
01-702-811.000	LEGAL	600.00	600.00	0.00	0.00	0.00
01-702-850.000	PHONE	1,320.00	1,320.00	0.00	(135.00)	(22.50)
01-702-861.000	MILEAGE	200.00	200.00	35.40	508.20	38.50
01-702-880.100	ADVERT/PUBLICATIONS	900.00	900.00	0.00	107.37	53.69
01-702-909.500	SCHOOL/TRAINING	2,200.00	2,200.00	0.00	180.00	20.00
01-702-915.000	MEMBERSHIP/DUES	725.00	725.00	150.00	150.00	6.82
total Expenditure:		42,837.00	42,837.00	185.40	6,947.60	16.22
total Dept 702 - COMMUNITY & ECONOMIC DLMENT		42,837.00	42,837.00	185.40	6,947.60	16.22
ept 751 - RECREATION & CULTURE						
ccount Type: Expenditure						
01-751-702.000	CLERICAL	300.00	300.00	0.00	0.00	0.00
01-751-702.600	DPW WAGES	26,000.00	26,000.00	193.04	17,874.54	68.75
01-751-709.100	MATCH - SOCIAL SECURITY	1,989.00	1,989.00	14.58	1,369.17	68.84
01-751-710.500	MICH EMP SEC COM	150.00	150.00	0.00	62.51	41.67
01-751-713.650	DPW-WATER WAGES OVERTIME	300.00	300.00	0.00	194.36	64.79
01-751-715.400	PENSION	3,000.00	3,000.00	0.00	1,710.16	57.01
01-751-716.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	9.92	695.07	69.51
01-751-719.200	BLUE CROSS	8,500.00	8,500.00	55.24	4,412.56	51.91
01-751-724.300	LIFE INSURANCE	350.00	350.00	29.82	268.38	76.68
01-751-726.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	220.74	73.58
01-751-752.000	SUPPLIES	7,000.00	7,000.00	0.00	3,879.03	55.41
01-751-797.000	COMPUTER / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
01-751-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00
01-751-831.000	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
01-751-920.000	ELECTRIC-DETROIT EDISON	1,500.00	1,500.00	81.08	1,007.21	67.15
01-751-935.000	LIABILITY INSURANCE	6,000.00	6,000.00	442.67	442.67	7.38
01-751-977.000	CAPITAL OUTLAY	60,000.00	32,900.00	0.00	0.00	0.00
total Expenditure:		127,389.00	100,289.00	826.35	32,136.40	32.04
total Dept 751 - RECREATION & CULTURE		127,389.00	100,289.00	826.35	32,136.40	32.04
OTAL EXPENDITURES		1,467,848.00	1,482,773.00	125,264.28	1,027,751.26	69.31
und 101 - GENERAL FUND:						
OTAL REVENUES		1,469,803.00	1,484,728.00	66,525.84	1,129,881.36	76.10
OTAL EXPENDITURES		1,467,848.00	1,482,773.00	125,264.28	1,027,751.26	69.31
ET OF REVENUES & EXPENDITURES		1,955.00	1,955.00	(58,738.44)	102,130.10	5,224.05

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
PERIOD ENDING 03/31/2025

3L NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025	
					NORMAL (ABNORMAL)	% BDGT USED
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	7,475.91	55,310.05	59.90
202-202-665.000	INTEREST EARNED	14,000.00	14,000.00	2,005.29	16,035.59	114.54
202-202-686.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	4,103.00	100.00
Total Revenue:		106,340.00	106,340.00	9,481.20	75,448.64	70.95
Account Type: Transfers-In						
202-202-699.575	TRANSFER FRM LEX MOBILE HOME	11,533.00	11,533.00	961.08	8,649.72	75.00
Total Transfers-In:		11,533.00	11,533.00	961.08	8,649.72	75.00
Total Dept 202 - ***MAJOR STREET EXP***		117,873.00	117,873.00	10,442.28	84,098.36	71.35
TOTAL REVENUES		117,873.00	117,873.00	10,442.28	84,098.36	71.35
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
Account Type: Expenditure						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	7,166.00	7,166.00	597.17	5,374.53	75.00
202-202-702.600	DPW WAGES	7,200.00	7,200.00	230.37	2,114.53	29.37
202-202-702.625	DPW-WATER WINTER WAGES	3,500.00	3,500.00	194.96	2,085.59	59.59
202-202-709.100	MATCH - SOCIAL SECURITY	935.00	935.00	35.30	389.02	41.61
202-202-710.500	MICH EMP SEC COM	150.00	150.00	0.00	37.48	24.99
202-202-713.630	DPW-WATER WINTER WAGES OVERTIME	800.00	800.00	42.33	892.33	111.54
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	160.84	1,060.64	48.21
202-202-716.401	AXA EQUITABLE MATCH	700.00	700.00	16.02	248.80	35.54
202-202-719.200	BLUE CROSS	4,500.00	4,500.00	127.97	1,360.12	30.22
202-202-724.300	LIFE INSURANCE	200.00	200.00	7.36	66.54	33.27
202-202-752.000	SUPPLIES	4,500.00	4,500.00	87.50	6,053.38	134.52
202-202-753.600	SUPPLY---SNOW---STREETS	2,600.00	2,600.00	805.30	1,607.12	61.81
202-202-802.200	CONTRACTED SERVICES	14,000.00	14,000.00	0.00	3,837.31	27.41
202-202-915.000	MEMBERSHIP/DUES	0.00	0.00	0.00	45.00	100.00
202-202-940.700	DPW EQUIPMENT	15,000.00	15,000.00	286.15	8,789.16	58.59
202-202-976.550	EQUIPMENT SNOW STREETS	1,000.00	1,000.00	0.00	0.00	0.00
202-202-995.350	25% TRANSFER TO LOCAL ST	23,085.00	23,085.00	1,868.98	17,403.84	75.39
Total Expenditure:		88,236.00	88,236.00	4,460.25	51,422.87	58.28
Total Dept 202 - ***MAJOR STREET EXP***		88,236.00	88,236.00	4,460.25	51,422.87	58.28
TOTAL EXPENDITURES		88,236.00	88,236.00	4,460.25	51,422.87	58.28
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		117,873.00	117,873.00	10,442.28	84,098.36	71.35
TOTAL EXPENDITURES		88,236.00	88,236.00	4,460.25	51,422.87	58.28
NET OF REVENUES & EXPENDITURES		29,637.00	29,637.00	5,982.03	32,675.49	110.25

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 03/31/2025

L NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	
and 203 - LOCAL STREET FUND						
revenues						
Dept 203 - ***LOCAL STREET EXP***						
Account Type: Revenue						
03-203-546.000	STATE OF MICHIGAN	43,155.00	43,155.00	3,582.58	29,986.72	69.49
03-203-665.000	INTEREST EARNED	3,400.00	3,400.00	509.13	4,929.89	145.00
03-203-699.202	25% TRANSFER FROM MAJOR STREE	23,085.00	23,085.00	1,868.98	17,403.84	75.39
Total Revenue:						
03-203-575.000	Transfers-In	69,640.00	69,640.00	5,960.69	52,320.45	75.13
Account Type: Transfers-In						
03-203-575.000	TRANSFER FRM LEX MOBILE HOME	27,004.00	27,004.00	2,250.33	20,252.97	75.00
Total Transfers-In:						
03-203-575.000		27,004.00	27,004.00	2,250.33	20,252.97	75.00
Total Dept 203 - ***LOCAL STREET EXP***						
03-203-575.000		96,644.00	96,644.00	8,211.02	72,573.42	75.09
TOTAL REVENUES						
03-203-575.000		96,644.00	96,644.00	8,211.02	72,573.42	75.09
Expenditures						
Dept 203 - ***LOCAL STREET EXP***						
Account Type: Expenditure						
03-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,316.00	4,316.00	359.67	3,237.03	75.00
03-203-702.600	DPW WAGES	34,500.00	34,500.00	1,223.80	14,338.70	41.56
03-203-702.625	DPW-WATER WINTER WAGES	10,000.00	10,000.00	392.84	6,512.95	65.13
03-203-709.100	MATCH - SOCIAL SECURITY	3,404.00	3,404.00	123.58	1,927.28	56.62
03-203-710.500	MICH EMP SEC COM	300.00	300.00	0.00	123.71	41.24
03-203-713.630	DPW-WATER WINTER WAGES OVERTIME	3,500.00	3,500.00	0.00	4,371.37	124.90
03-203-713.650	DPW-WATER WAGES OVERTIME	800.00	800.00	19.14	242.09	30.26
03-203-715.400	PENSION	7,200.00	7,200.00	589.41	5,698.43	79.14
03-203-716.401	AXA EQUITABLE MATCH	2,200.00	2,200.00	61.25	1,109.20	50.42
03-203-719.200	BLUE CROSS	9,500.00	9,500.00	430.61	5,726.00	60.27
03-203-724.300	LIFE INSURANCE	400.00	400.00	26.25	236.25	59.06
03-203-752.000	SUPPLIES	7,000.00	7,000.00	408.58	3,698.87	52.84
03-203-753.600	SUPPLY---SNOW--STREETS	6,500.00	6,500.00	2,974.43	5,475.50	84.24
03-203-778.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00	0.00	665.90	100.00
03-203-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	16,192.50	18,130.40	181.30
03-203-915.000	MEMBERSHIP/DUES	0.00	0.00	0.00	135.00	100.00
03-203-927.000	MS4	3,000.00	3,000.00	0.00	2,241.50	74.72
03-203-940.700	DPW EQUIPMENT	31,000.00	31,000.00	1,271.33	27,365.09	88.27
Total Expenditure:						
03-203-940.700		133,620.00	133,620.00	24,073.39	101,235.27	75.76
Total Dept 203 - ***LOCAL STREET EXP***						
03-203-940.700		133,620.00	133,620.00	24,073.39	101,235.27	75.76
TOTAL EXPENDITURES						
03-203-940.700		133,620.00	133,620.00	24,073.39	101,235.27	75.76
and 203 - LOCAL STREET FUND:						
TOTAL REVENUES						
03-203-575.000		96,644.00	96,644.00	8,211.02	72,573.42	75.09
TOTAL EXPENDITURES						
03-203-940.700		133,620.00	133,620.00	24,073.39	101,235.27	75.76
NET OF REVENUES & EXPENDITURES						
03-203-940.700		(36,976.00)	(36,976.00)	(15,862.37)	(28,661.85)	77.51

L NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 204 - MUNICIPAL STREETS						
revenues						
Dept 204 - ***** MUNICIPAL STREETS *****						
Account Type: Revenue						
	04-204-402.100	158,300.00	158,300.00	439.38	159,276.98	100.62
	04-204-665.000	25,000.00	25,000.00	3,915.36	33,535.60	134.14
	04-204-676.000	0.00	0.00	0.00	3,521.38	100.00
	04-204-686.500	0.00	0.00	0.00	3,114.00	100.00
Total Revenue:		183,300.00	183,300.00	4,354.74	199,447.96	108.81
Total Dept 204 - ***** MUNICIPAL STREETS *****						
TOTAL REVENUES		183,300.00	183,300.00	4,354.74	199,447.96	108.81
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
Account Type: Expenditure						
	04-204-699.940	3,166.00	3,166.00	263.83	2,374.47	75.00
	04-204-752.000	0.00	0.00	0.00	15.98	100.00
	04-204-934.100	0.00	0.00	0.00	4,000.00	100.00
Total Expenditure:		3,166.00	3,166.00	263.83	6,390.45	201.85
Total Dept 204 - ***** MUNICIPAL STREETS *****						
TOTAL EXPENDITURES		3,166.00	3,166.00	263.83	6,390.45	201.85
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		183,300.00	183,300.00	4,354.74	199,447.96	108.81
TOTAL EXPENDITURES		3,166.00	3,166.00	263.83	6,390.45	201.85
NET OF REVENUES & EXPENDITURES		180,134.00	180,134.00	4,090.91	193,057.51	107.17

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 03/31/2025

FUND NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	
Fund 209 - CEMETERY FUND						
Revenues						
Dept 209 - ***CEMETERY EXPENSES***						
Account Type: Revenue						
209-209-402.100	REAL PROPERTY TAXES -	32,391.00	32,391.00	87.77	31,823.13	98.25
209-209-642.000	DONATIONS	1,000.00	1,000.00	0.00	1,278.39	127.84
209-209-642.001	MILITARY HEADSTONE DONATIONS	0.00	0.00	0.00	2,920.00	100.00
209-209-642.100	LOTS/PLOTS	7,000.00	7,000.00	0.00	1,385.00	19.79
209-209-643.000	INTERMENTS	6,400.00	6,400.00	795.00	4,095.00	63.98
209-209-643.100	CREMATION	2,000.00	2,000.00	0.00	550.00	27.50
209-209-665.000	INTEREST EARNED	3,000.00	3,000.00	244.41	2,445.55	81.52
209-209-666.000	EDISON DIVIDEND	400.00	400.00	0.00	253.95	63.49
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	1,127.18	44,751.02	76.56
Account Type: Transfers-In						
209-209-699.575	TRANSFER FRM LEX MOBILE HOME	12,135.00	12,135.00	1,011.25	9,101.25	75.00
Total Transfers-In:		12,135.00	12,135.00	1,011.25	9,101.25	75.00
Total Dept 209 - ***CEMETERY EXPENSES***		70,590.00	70,590.00	2,138.43	53,852.27	76.29
TOTAL REVENUES		70,590.00	70,590.00	2,138.43	53,852.27	76.29
Expenses						
Dept 209 - ***CEMETERY EXPENSES***						
Account Type: Expenditure						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	6,800.00	6,800.00	566.67	5,100.03	75.00
209-209-702.000	CLERICAL	500.00	500.00	0.00	270.55	54.11
209-209-702.600	DPW WAGES	16,000.00	16,000.00	245.88	12,724.84	79.53
209-209-709.100	MATCH - SOCIAL SECURITY	1,300.00	1,300.00	37.81	1,006.70	77.44
209-209-710.500	MICH EMP SEC COM	100.00	100.00	0.00	39.98	39.98
209-209-713.650	DPW-WATER WAGES OVERTIME	200.00	200.00	253.99	296.22	148.11
209-209-715.400	PENSION	1,500.00	1,500.00	161.20	1,993.31	132.89
209-209-716.401	AXA EQUITABLE MATCH	600.00	600.00	26.96	516.39	86.07
209-209-719.200	BLUE CROSS	3,600.00	3,600.00	119.50	2,971.11	82.53
209-209-724.300	LIFE INSURANCE	100.00	100.00	6.88	61.92	61.92
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	0.00	408.43	22.69
209-209-752.001	MILITARY HEADSTONE SUPPLY	0.00	0.00	0.00	1,092.00	100.00
209-209-797.000	COMPUTER-HARDWARE-SOFTWARE	370.00	370.00	0.00	410.00	110.81
209-209-802.200	CONTRACTED SERVICES	21,520.00	21,520.00	0.00	6,645.00	30.88
209-209-920.000	ELECTRIC-DETROIT EDISON	500.00	500.00	29.25	356.15	71.23
209-209-921.000	HEAT-SEMCO ENERGY	550.00	550.00	140.42	608.99	110.73
209-209-935.000	LIABILITY INSURANCE	650.00	650.00	605.01	605.01	93.08
209-209-940.700	DPW EQUIPMENT	14,000.00	14,000.00	546.00	10,878.79	77.71
Total Expenditure:		70,590.00	70,590.00	2,739.57	46,095.79	65.30
Total Dept 209 - ***CEMETERY EXPENSES***		70,590.00	70,590.00	2,739.57	46,095.79	65.30
TOTAL EXPENDITURES		70,590.00	70,590.00	2,739.57	46,095.79	65.30
Fund 209 - CEMETERY FUND:						

PERIOD ENDING 03/31/2025

L NUMBER	DESCRIPTION	2024-25		2024-25 AMENDED BUDGET	MONTH 03/31/2025 INCREASE (DECREASE)	ACTIVITY FOR 03/31/2025 NORMAL (ABNORMAL)	YTD BALANCE		% BDGT USED
		ORIGINAL BUDGET					03/31/2025		
and 209 - CEMETERY FUND									
OTAL REVENUES		70,590.00		70,590.00	2,138.43		53,852.27		76.29
OTAL EXPENDITURES		70,590.00		70,590.00	2,739.57		46,095.79		65.30
ET OF REVENUES & EXPENDITURES		0.00		0.00	(601.14)		7,756.48		100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
PERIOD ENDING 03/31/2025

L NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL	(ABNORMAL)	
und 211 - COUNTY ROADS							
revenues							
dept 205 - CNTY RD MIL.							
ccount Type: Revenue							
111-205-403.000	COUNTY ROAD MILEAGE	114,324.00	114,324.00	0.00	0.00	0.00	0.00
111-205-655.000	INTEREST EARNED	0.00	0.00	1,207.75	5,488.06	100.00	100.00
111-205-665.000	MISC ACCT OF REVENUE	0.00	0.00	0.00	4,717.92	100.00	100.00
total Revenue:							
ccount Type: Transfers-In		114,324.00	114,324.00	1,207.75	10,205.98	8.93	
111-205-699.575	TRANSFER FRM LEX MOBILE HOME	11,537.00	11,537.00	961.42	8,652.78	75.00	
total Transfers-In:							
		11,537.00	11,537.00	961.42	8,652.78	75.00	
total Dept 205 - CNTY RD MIL.							
		125,861.00	125,861.00	2,169.17	18,858.76	14.98	
dept 211 - CNTY RD MIL.							
ccount Type: Revenue							
111-211-665.000	INTEREST EARNED	10,800.00	10,800.00	418.91	4,479.58	41.48	
total Revenue:							
		10,800.00	10,800.00	418.91	4,479.58	41.48	
total Dept 211 - CNTY RD MIL.							
		10,800.00	10,800.00	418.91	4,479.58	41.48	
TOTAL REVENUES							
		136,661.00	136,661.00	2,588.08	23,338.34	17.08	
EXPENDITURES							
dept 205 - CNTY RD MIL.							
ccount Type: Expenditure							
111-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,286.00	2,286.00	190.50	1,714.50	75.00	
111-205-920.100	TRAFFIC / STREET LIGHTS	42,000.00	42,000.00	0.00	27,378.36	65.19	
total Expenditure:							
		44,286.00	44,286.00	190.50	29,092.86	65.69	
total Dept 205 - CNTY RD MIL.							
		44,286.00	44,286.00	190.50	29,092.86	65.69	
TOTAL EXPENDITURES							
		44,286.00	44,286.00	190.50	29,092.86	65.69	
und 211 - COUNTY ROADS:							
TOTAL REVENUES							
		136,661.00	136,661.00	2,588.08	23,338.34	17.08	
TOTAL EXPENDITURES							
		44,286.00	44,286.00	190.50	29,092.86	65.69	
NET OF REVENUES & EXPENDITURES							
		92,375.00	92,375.00	2,397.58	(5,754.52)	6.23	

L NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	% BDGT USED
und 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
evenues						
ept 248 - ****DDA EXPENSES****						
ccount Type: Revenue						
48-248-402.500	DDA TAXES FROM VILLAGE	96,992.00	96,992.00	0.00	89,188.88	91.95
48-248-402.600	DDA TAXES FROM TOWNSHIP	104,341.00	104,341.00	8,697.67	142,376.24	136.45
48-248-642.002	PARADE FEE	0.00	0.00	0.00	175.00	100.00
48-248-642.003	SPONSORSHIP - JULY 4TH FIRE WORKS	0.00	0.00	0.00	5,530.00	100.00
48-248-665.000	INTEREST EARNED	10,000.00	10,000.00	1,700.00	15,156.86	151.57
48-248-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	0.00	1,630.66	163.07
otal Revenue:		212,333.00	212,333.00	10,397.67	254,057.64	119.65
otal Dept 248 - ****DDA EXPENSES****						
		212,333.00	212,333.00	10,397.67	254,057.64	119.65
OTAL REVENUES						
		212,333.00	212,333.00	10,397.67	254,057.64	119.65
xpensitures						
ept 248 - ****DDA EXPENSES****						
ccount Type: Expenditure						
48-248-699.940	ADMINISTRATIVE REIMBURSEMENT	33,905.00	33,905.00	2,825.42	25,428.78	75.00
48-248-702.600	DPW WAGES	25,000.00	25,000.00	1,588.19	17,975.75	71.90
48-248-709.100	MATCH - SOCIAL SECURITY	1,963.00	1,963.00	119.88	1,463.46	74.55
48-248-710.500	MICH EMP SEC COM	150.00	150.00	0.00	113.08	75.39
48-248-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	1,325.47	100.00
48-248-715.400	PENSION	2,402.00	2,402.00	334.81	1,959.66	81.58
48-248-716.401	AXA EQUITABLE MATCH	900.00	900.00	67.41	705.54	78.39
48-248-719.200	BLUE CROSS	5,400.00	5,400.00	434.74	3,550.96	65.76
48-248-724.300	LIFE INSURANCE	280.00	280.00	21.13	190.23	67.94
48-248-752.000	SUPPLIES	0.00	0.00	55.00	3,734.57	100.00
48-248-779.000	HOLIDAY SUPPLY	20,000.00	20,000.00	9,000.00	11,488.61	57.44
48-248-797.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00
48-248-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	10,050.00	13,080.00	130.80
48-248-811.000	LEGAL	1,000.00	1,000.00	0.00	(450.00)	(45.00)
48-248-852.100	MUSIC	500.00	500.00	0.00	0.00	0.00
48-248-880.100	ADVERT/PUBLICATIONS	10,000.00	10,000.00	296.00	406.00	4.06
48-248-909.500	EDUCATION AND TRAINING	500.00	500.00	0.00	795.89	159.18
48-248-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	350.00	175.00
48-248-934.000	LANDSCAPING MAINTENANCE	15,000.00	15,000.00	0.00	6,280.00	41.87
48-248-940.700	DPW EQUIPMENT	15,000.00	15,000.00	661.02	17,694.09	117.96
48-248-940.800	VILLAGE GREEN RENT	0.00	0.00	1,258.33	6,291.65	100.00
48-248-956.200	DONATION	15,000.00	15,000.00	0.00	0.00	0.00
48-248-967.000	DDA GRANT	40,000.00	40,000.00	0.00	19,414.89	48.54
otal Expenditure:		199,200.00	199,200.00	26,711.93	131,798.63	66.16
otal Dept 248 - ****DDA EXPENSES****						
		199,200.00	199,200.00	26,711.93	131,798.63	66.16
OTAL EXPENDITURES						
		199,200.00	199,200.00	26,711.93	131,798.63	66.16
und 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
OTAL REVENUES						
		212,333.00	212,333.00	10,397.67	254,057.64	119.65
OTAL EXPENDITURES						
		199,200.00	199,200.00	26,711.93	131,798.63	66.16
ET OF REVENUES & EXPENDITURES						
		13,133.00	13,133.00	(16,314.26)	122,259.01	930.93

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 03/31/2025

L NUMBER	DESCRIPTION	2024-25		2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	% BDGT USED
		2024-25 ORIGINAL BUDGET					

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
PERIOD ENDING 03/31/2025

2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2025		YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	% BDGT USED
		INCREASE (DECREASE)			
Fund 282 - CARES ACT FUND					
Revenues					
Dept 282					
Account Type: Revenue					
0.00	107,186.00	0.00	59,737.96	55.73	
0.00	0.00	172.68	2,689.89	100.00	
0.00	107,186.00	172.68	62,427.85	58.24	
Total Revenue:					
0.00	107,186.00	172.68	62,427.85	58.24	
Total Dept 282					
0.00	107,186.00	172.68	62,427.85	58.24	
TOTAL REVENUES					
0.00	107,186.00	172.68	62,427.85	58.24	
Expenditures					
Dept 282					
Account Type: Expenditure					
0.00	107,186.00	0.00	505.39	0.47	
0.00	0.00	0.00	59,737.96	100.00	
0.00	107,186.00	0.00	60,243.35	56.20	
Total Expenditure:					
0.00	107,186.00	0.00	60,243.35	56.20	
Total Dept 282					
0.00	107,186.00	0.00	60,243.35	56.20	
TOTAL EXPENDITURES					
0.00	107,186.00	0.00	60,243.35	56.20	
Fund 282 - CARES ACT FUND:					
0.00	107,186.00	172.68	62,427.85	58.24	
0.00	107,186.00	0.00	60,243.35	56.20	
0.00	0.00	172.68	2,184.50	100.00	
NET OF REVENUES & EXPENDITURES					

L NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR	YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/2025 INCREASE (DECREASE)	03/31/2025 NORMAL (ABNORMAL)	
Fund 402 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 402 - CAPITAL EQUIPMENT						
Account Type: Revenue						
02-402-665.000 INTEREST EARNED		1,500.00	1,500.00	537.78	4,077.50	271.83
Total Revenue:		1,500.00	1,500.00	537.78	4,077.50	271.83
Account Type: Transfers-In						
02-402-699.590 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	537.78	4,077.50	5.70
TOTAL REVENUES		71,500.00	71,500.00	537.78	4,077.50	5.70
Expenditures						
Dept 402 - CAPITAL EQUIPMENT						
Account Type: Expenditure						
02-402-995.101 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	537.78	4,077.50	5.70
TOTAL EXPENDITURES		0.00	0.00	0.00	14,921.04	100.00
NET OF REVENUES & EXPENDITURES		71,500.00	71,500.00	537.78	(10,843.54)	15.17

L NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	% BDGT USED
und 496 - HARBOR UPLANDS GRANT						
evenues						
ept 496 - HARBOR DEVELOPMENT						
ccount Type: Revenue						
96-496-665.000	INTEREST EARNED	20,000.00	20,000.00	14,450.34	130,185.57	650.93
otal Revenue:		20,000.00	20,000.00	14,450.34	130,185.57	650.93
otal Dept 496 - HARBOR DEVELOPMENT						
otal Dept 496 - HARBOR DEVELOPMENT		20,000.00	20,000.00	14,450.34	130,185.57	650.93
ept 597 - MHP						
ccount Type: Revenue						
96-597-579.000	State Harbor grant	0.00	3,924,448.00	0.00	0.00	0.00
96-597-665.000	INTEREST EARNED	0.00	0.00	164.83	4,095.06	100.00
otal Revenue:		0.00	3,924,448.00	164.83	4,095.06	0.10
otal Dept 597 - MHP						
otal Dept 597 - MHP		0.00	3,924,448.00	164.83	4,095.06	0.10
TOTAL REVENUES		20,000.00	3,944,448.00	14,615.17	134,280.63	3.40
xpenditures						
ept 597 - MHP						
ccount Type: Expenditure						
96-597-702.250	PROGRAM MANAGER	23,000.00	23,000.00	0.00	287.50	1.25
96-597-709.100	MATCH - SOCIAL SECURITY	1,875.00	1,875.00	0.00	21.99	1.17
96-597-802.200	CONTRACTED SERVICES	200,000.00	3,869,653.00	57,520.75	274,050.83	7.08
96-597-803.500	ADMINISTRATIVE FEES - VILLAGE	0.00	27,220.00	0.00	0.00	0.00
96-597-811.000	LEGAL	1,500.00	1,500.00	0.00	0.00	0.00
96-597-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
96-597-955.000	Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00
otal Expenditure:		227,575.00	3,924,448.00	57,520.75	274,360.32	6.99
otal Dept 597 - MHP						
otal Dept 597 - MHP		227,575.00	3,924,448.00	57,520.75	274,360.32	6.99
TOTAL EXPENDITURES		227,575.00	3,924,448.00	57,520.75	274,360.32	6.99
und 496 - HARBOR UPLANDS GRANT:						
TOTAL REVENUES		20,000.00	3,944,448.00	14,615.17	134,280.63	3.40
TOTAL EXPENDITURES		227,575.00	3,924,448.00	57,520.75	274,360.32	6.99
TOTAL OF REVENUES & EXPENDITURES		(207,575.00)	20,000.00	(42,905.58)	(140,079.69)	700.40

L NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/2025 INCREASE (DECREASE)	03/31/2025 NORMAL (ABNORMAL)	
und 590 - SEWER FUND						
revenues						
ept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
ccount Type: Revenue						
90-472-536.000	FEDERAL CAPITAL GRANT REVENUE	3,515,500.00	3,515,500.00	0.00	0.00	0.00
90-472-665.000	interest earned	200.00	200.00	12.87	1,575.37	787.69
Total Revenue:		3,515,700.00	3,515,700.00	12.87	1,575.37	0.04
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		3,515,700.00	3,515,700.00	12.87	1,575.37	0.04
ept 590 - ***SEWER EXPENSES***						
ccount Type: Revenue						
90-590-453.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	7,434.00	100.00
90-590-626.375	GIELOW SEWER SAMPLING	10,500.00	10,500.00	10,807.63	26,752.46	254.79
90-590-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	40,000.00	40,000.00	0.00	29,789.41	74.47
90-590-629.000	WATER/SEWER READY	242,000.00	242,000.00	22,340.16	191,856.52	79.28
90-590-643.000	MONTHLEY FEES VILLAGE	216,300.00	216,300.00	13,803.86	173,054.27	80.01
90-590-645.000	DUMPING FEE	70,000.00	70,000.00	2,420.00	46,045.00	65.78
90-590-650.000	PENALTIES-LATE FEES	450.00	450.00	29.99	275.06	61.12
90-590-665.000	INTEREST EARNED	25,000.00	25,000.00	3,308.56	25,698.32	102.79
90-590-686.500	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	52,710.20	505,861.04	83.58
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		605,250.00	605,250.00	52,710.20	505,861.04	83.58
TOTAL REVENUES						
TOTAL REVENUES		4,120,950.00	4,120,950.00	52,723.07	507,436.41	12.31
Expenditures						
ept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
ccount Type: Expenditure						
90-472-802.100	AUDIT	9,500.00	9,500.00	0.00	9,500.00	100.00
90-472-802.200	CONTRACTED SERVICES	0.00	0.00	43,633.64	3,962,135.55	100.00
90-472-811.000	LEGAL	5,000.00	5,000.00	0.00	180.00	3.60
90-472-946.000	Engineering Services	500,000.00	500,000.00	11,097.50	248,765.00	49.75
90-472-955.000	Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00
90-472-977.000	CAPITAL OUTLAY	3,000,000.00	3,000,000.00	0.00	0.00	0.00
90-472-991.000	PRINCIPAL PAYMENT	200,000.00	200,000.00	0.00	138,000.00	69.00
90-472-992.000	INTEREST EXPENSE	8,000.00	8,000.00	21,450.12	25,812.86	322.66
Total Expenditure:		3,723,500.00	3,723,500.00	76,181.26	4,384,393.41	117.75
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		3,723,500.00	3,723,500.00	76,181.26	4,384,393.41	117.75
ept 590 - ***SEWER EXPENSES***						
ccount Type: Expenditure						
90-590-699.940	ADMINISTRATIVE REIMBURSEMENT	37,770.00	37,770.00	3,147.50	28,327.50	75.00
90-590-702.000	CLERICAL	28,000.00	28,000.00	1,834.78	16,395.10	58.55
90-590-702.100	CLERICAL WAGES TESTING SEWER	600.00	600.00	45.30	768.86	128.14
90-590-702.600	DPW WAGES	74,000.00	74,000.00	4,351.23	65,201.43	88.11
90-590-702.620	WATER/SEWER TESTING WAGES	9,500.00	9,500.00	92.96	3,697.42	38.92
90-590-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	488.22	6,843.44	100.00
90-590-710.500	MICH EMP SEC COM	500.00	500.00	9.45	194.57	38.91
90-590-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	167.33	83.67
90-590-713.650	DPW-WATER WAGES OVERTIME	4,500.00	4,500.00	143.32	4,270.82	94.91
90-590-715.400	PENSION	24,900.00	24,900.00	1,486.71	19,390.39	77.87

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
PERIOD ENDING 03/31/2025

FUND NUMBER	DESCRIPTION	2024-25	2024-25		ACTIVITY FOR		YTD BALANCE		
		ORIGINAL BUDGET	AMENDED BUDGET	INCREASE	DECREASE	MONTH 03/31/2025	NORMAL (ABNORMAL)	03/31/2025	% BDGT USED
Fund 590 - SEWER FUND									
Expenditures									
590-590-716.401	AXA EQUITABLE MATCH	7,500.00	7,500.00		389.19		5,515.95		73.55
590-590-719.200	BLUE CROSS	29,800.00	29,800.00		1,800.20		27,117.69		91.00
590-590-723.250	RETIREE HEALTH INSURANCE	8,500.00	8,500.00		391.20		3,912.00		46.02
590-590-724.300	LIFE INSURANCE	800.00	800.00		59.06		531.84		66.48
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		170.21		8,283.30		55.22
590-590-752.100	SUPPLY OUTSIDE TESTING	15,000.00	15,000.00		24.25		10,605.99		70.71
590-590-797.000	COMPUTER-HARDWARE-SOFTWARE	4,200.00	4,200.00		0.00		146.91		3.50
590-590-799.300	WATER/SEWER METER	3,000.00	3,000.00		0.00		2,255.00		75.17
590-590-802.200	CONTRACTED SERVICES	10,000.00	10,000.00		33.32		32,786.60		327.87
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		283.20		42.91
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		3,023.05		251.92
590-590-920.000	ELECTRIC-DETROIT EDISON	59,000.00	59,000.00		1,575.00		24,431.03		41.41
590-590-921.000	SEMCO	0.00	0.00		69.94		69.94		100.00
590-590-935.000	LIABILITY INSURANCE	3,500.00	3,500.00		2,197.21		197.21		62.78
590-590-940.700	DPW EQUIPMENT	18,000.00	18,000.00		843.19		13,887.46		77.15
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		5,350.00		100.00
590-590-977.500	EQUIPMENT	2,000.00	2,000.00		80.80		242.40		12.12
590-590-991.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00		(22,200.00)		0.00		0.00
590-590-992.000	INTEREST ON BOND PAYABLE	8,341.00	8,341.00		1,943.06		4,317.91		51.77
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		(988.50)		292,156.90		60.69
Total Dept 590 - ***SEWER EXPENSES***									
		481,381.00	481,381.00		(988.50)		292,156.90		60.69
TOTAL EXPENDITURES									
		4,204,881.00	4,204,881.00		75,192.76		4,676,550.31		111.22
Fund 590 - SEWER FUND:									
TOTAL REVENUES									
		4,120,950.00	4,120,950.00		52,723.07		507,436.41		12.31
TOTAL EXPENDITURES		4,204,881.00	4,204,881.00		75,192.76		4,676,550.31		111.22
NET OF REVENUES & EXPENDITURES		(83,931.00)	(83,931.00)		(22,469.69)		(4,169,113.90)		4,967.31

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
PERIOD ENDING 03/31/2025

L NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	
und 591 - WATER FUND-D -PROCESSING						
evenues						
ept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
ccount Type: Revenue						
91-472-536.000	FEDERAL CAPITAL GRANT REVENUE	8,969,764.00	8,969,764.00	0.00	0.00	0.00
91-472-536.001	TMF EAGLE FUNDING	0.00	0.00	0.00	8,851.61	100.00
otal Revenue:		8,969,764.00	8,969,764.00	0.00	8,851.61	0.10
otal Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
ept 591 - WATER PROCESSING		8,969,764.00	8,969,764.00	0.00	8,851.61	0.10
ccount Type: Revenue						
91-591-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	14,643.40	29,286.80	100.00
91-591-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	46,908.00	0.00	35,181.00	75.00
91-591-626.350	EQUIPMENT REPLACEMENT SANILAC	500.00	500.00	0.00	1,023.20	204.64
91-591-626.596	SANILAC WATER REVENUE CONTRACTED	57,840.00	57,840.00	3,529.00	31,806.67	54.99
91-591-628.100	METER DEPOSIT REVENUE	500.00	500.00	0.00	0.00	0.00
91-591-629.000	WATER/SEWER READY	347,110.00	347,110.00	57,292.46	301,745.33	86.93
91-591-642.200	POOL FILLING	1,000.00	1,000.00	0.00	0.00	0.00
91-591-642.300	WATER MACHINE REVENUE	600.00	600.00	35.25	529.75	88.29
91-591-643.000	MONTHLY FEES VILLAGE	302,400.00	302,400.00	18,638.87	233,268.38	77.14
91-591-643.300	MONTHLY FEES LWTUA	264,100.00	264,100.00	13,969.61	213,749.90	80.94
91-591-643.303	MONTHLY FEES SANILAC TWP	144,400.00	144,400.00	6,876.00	75,802.17	52.49
91-591-644.000	TURN ON/OFF	0.00	0.00	5.39	6,756.23	100.00
91-591-645.500	WATER TESTING OUTSIDE SALES	21,000.00	21,000.00	1,739.00	15,773.81	75.11
91-591-650.000	PENALTIES-LATE FEES	500.00	500.00	46.89	427.17	85.43
91-591-665.000	INTEREST EARNED	30,000.00	30,000.00	2,617.91	29,803.55	99.35
91-591-667.500	TOWER ANTENNA LEASE THUMB CELL	27,192.00	27,192.00	2,332.05	20,988.45	77.19
91-591-686.500	MISC ACCT OF REVENUE	3,000.00	3,000.00	0.00	555.00	18.50
otal Revenue:		1,276,337.00	1,276,337.00	121,725.83	996,697.41	78.09
otal Dept 591 - WATER PROCESSING						
OTAL REVENUES		1,276,337.00	1,276,337.00	121,725.83	996,697.41	78.09
		10,246,101.00	10,246,101.00	121,725.83	1,005,549.02	9.81
xpenditures						
ept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
ccount Type: Expenditure						
91-472-802.100	AUDIT	6,000.00	6,000.00	0.00	6,303.34	105.06
91-472-802.200	CONTRACTED SERVICES	0.00	0.00	483,268.63	2,821,769.69	100.00
91-472-811.000	LEGAL	5,000.00	5,000.00	0.00	315.00	6.30
91-472-941.000	Contingency	397,760.00	397,760.00	0.00	0.00	0.00
91-472-946.000	Engineering Services	582,136.00	582,136.00	21,758.00	103,771.92	17.83
91-472-955.000	Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00
91-472-977.000	CAPITAL OUTLAY	7,955,205.00	7,955,205.00	0.00	0.00	0.00
91-472-991.000	PRINCIPAL PAYMENT	300,000.00	300,000.00	0.00	112,000.00	37.33
91-472-992.000	INTEREST EXPENSE	15,000.00	15,000.00	0.00	3,414.95	22.77
otal Expenditure:		9,262,101.00	9,262,101.00	505,026.63	3,047,574.90	32.90
otal Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
otal Expenditure:		9,262,101.00	9,262,101.00	505,026.63	3,047,574.90	32.90
ept 591 - WATER PROCESSING						
ccount Type: Expenditure						
91-591-699.940	ADMINISTRATIVE REIMBURSEMENT	64,004.00	64,004.00	5,333.67	48,003.03	75.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
PERIOD ENDING 03/31/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25		ACTIVITY FOR MONTH 03/31/2025 INCREASE (DECREASE)	YTD BALANCE 03/31/2025 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 591 - WATER FUND-D -PROCESSING							
Expenditures							
591-591-702.100	CLERICAL WAGES TESTING WATER	1,050.00	1,050.00	45.30	723.81	68.93	
591-591-702.225	WTP WAGES COMPUTER	4,000.00	4,000.00	0.00	200.00	5.00	
591-591-702.300	WATER WAGES	197,800.00	197,800.00	33,006.50	143,854.84	72.73	
591-591-702.620	WATER/SEWER TESTING WAGES	10,800.00	10,800.00	1,218.04	9,196.91	85.16	
591-591-709.100	MATCH - SOCIAL SECURITY	17,748.00	17,748.00	2,607.08	12,437.85	70.08	
591-591-710.500	MICH EMP SEC COM	1,000.00	1,000.00	9.32	415.15	41.52	
591-591-713.350	WATER OVERTIME	18,000.00	18,000.00	0.00	9,986.08	55.48	
591-591-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	0.00	0.00	
591-591-715.400	PENSION	55,000.00	55,000.00	4,946.25	42,082.92	76.51	
591-591-716.401	AXA EQUITABLE MATCH	11,000.00	11,000.00	1,116.67	8,136.25	73.97	
591-591-719.200	BLUE CROSS	46,000.00	46,000.00	3,983.41	38,278.26	83.21	
591-591-723.250	RETIREES HEALTH INSURANCE	18,943.00	18,943.00	898.82	8,988.20	47.45	
591-591-724.300	LIFE INSURANCE	1,580.00	1,580.00	137.34	1,236.02	78.23	
591-591-726.550	WORKERS COMP INSURANCE	750.00	750.00	0.00	2,133.82	284.51	
591-591-752.000	SUPPLIES	24,000.00	24,000.00	3,667.36	19,614.49	81.73	
591-591-752.100	SUPPLY OUTSIDE TESTING	12,000.00	12,000.00	0.00	8,429.93	70.25	
591-591-753.900	SUPPLIES WTP LAB	5,000.00	5,000.00	0.00	4,971.55	99.43	
591-591-759.000	GAS	2,000.00	2,000.00	64.60	920.60	46.03	
591-591-797.000	COMPUTER-HARDWARE-SOFTWARE	3,500.00	3,500.00	0.00	2,261.32	64.61	
591-591-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	9,678.79	193.58	
591-591-811.000	LEGAL	500.00	500.00	0.00	187.50	37.50	
591-591-831.000	MAINTENANCE	10,000.00	10,000.00	975.00	6,924.86	69.25	
591-591-850.000	PHONE	660.00	660.00	88.35	1,175.13	178.05	
591-591-881.000	POSTAGE	500.00	500.00	0.00	0.00	0.00	
591-591-880.100	ADVERT/PUBLICATIONS	800.00	800.00	0.00	0.00	0.00	
591-591-909.500	SCHOOL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00	
591-591-915.000	MEMBERSHIP/DUES	1,200.00	1,200.00	0.00	83.40	6.95	
591-591-920.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	3,620.71	31,729.79	83.50	
591-591-921.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	928.75	3,514.33	43.93	
591-591-927.100	FLOW BACK CHARGES	8,000.00	8,000.00	0.00	0.00	0.00	
591-591-935.000	LIABILITY INSURANCE	24,000.00	24,000.00	20,820.98	20,820.98	86.75	
591-591-946.000	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	0.00	
591-591-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	2,400.00	24.00	
591-591-977.500	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00	
591-591-991.000	PRINCIPAL BOND PAYMENT	37,800.00	37,800.00	(37,800.00)	0.00	0.00	
591-591-991.300	DWRF BOND PRINCIPAL	75,000.00	75,000.00	(80,000.00)	0.00	0.00	
591-591-992.000	INTEREST ON BOND PAYABLE	14,202.00	14,202.00	3,308.44	7,352.09	51.77	
591-591-992.300	DWRF BOND INTEREST	14,202.00	14,202.00	0.00	11,500.00	80.97	
Total Expenditure:		757,439.00	757,439.00	(31,023.41)	457,237.90	60.37	
Total Dept 591 - WATER PROCESSING							
		757,439.00	757,439.00	(31,023.41)	457,237.90	60.37	
Dept 593 - WATER DISTRIBUTION							
Account Type: Expenditure							
591-593-702.000	CLERICAL	28,000.00	28,000.00	1,834.78	16,575.30	59.20	
591-593-702.225	WTP WAGES COMPUTER	2,000.00	2,000.00	0.00	0.00	0.00	
591-593-702.300	WATER WAGES	10,000.00	10,000.00	135.90	3,410.77	34.11	
591-593-702.600	DPW WAGES	25,000.00	25,000.00	2,806.53	28,179.77	112.72	
591-593-709.100	MATCH - SOCIAL SECURITY	5,202.00	5,202.00	361.29	3,720.66	71.52	
591-593-710.500	MICH EMP SEC COM	500.00	500.00	8.77	197.81	39.56	
591-593-713.650	DPW-WATER WAGES OVERTIME	1,000.00	1,000.00	0.00	1,091.36	109.14	
591-593-715.400	PENSION	10,500.00	10,500.00	932.30	10,631.17	101.25	
591-593-716.401	AXA EQUITABLE MATCH	4,200.00	4,200.00	304.21	3,182.84	75.78	
591-593-719.200	BLUE CROSS	18,000.00	18,000.00	1,143.76	13,006.51	72.26	
591-593-724.300	LIFE INSURANCE	600.00	600.00	34.21	307.89	51.32	

L NUMBER	DESCRIPTION	2024-25	ACTIVITY FOR		YTD BALANCE		% BDT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET	MONTH 03/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	03/31/2025	
und 591 - WATER FUND-D -PROCESSING							
xpenditures							
91-593-726.550	WORKERS COMP INSURANCE	750.00	750.00	0.00	0.00	0.00	0.00
91-593-752.000	SUPPLIES	8,000.00	8,000.00	122.08	8,605.35	107.57	107.57
91-593-753.900	SUPPLIES WTP LAB	0.00	0.00	0.00	754.12	100.00	100.00
91-593-759.000	GAS	1,500.00	1,500.00	130.98	850.37	56.69	56.69
91-593-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	0.00	113.42	7.56	7.56
91-593-799.300	WATER/SEWER METER	2,500.00	2,500.00	0.00	3,769.80	150.79	150.79
91-593-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	328.34	2,384.35	47.69	47.69
91-593-831.000	MAINTENANCE	20,000.00	20,000.00	0.00	24,075.10	120.38	120.38
91-593-851.000	POSTAGE	1,500.00	1,500.00	0.00	1,400.00	93.33	93.33
91-593-909.500	EDUCATION AND TRAINING	750.00	750.00	265.00	834.99	111.33	111.33
91-593-915.000	MEMBERSHIP/DUES	2,500.00	2,500.00	0.00	4,841.44	193.66	193.66
91-593-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	233.00	1,232.49	64.87	64.87
91-593-921.000	HEAT-SEMCO ENERGY	600.00	600.00	0.00	0.00	0.00	0.00
91-593-940.700	DPW EQUIPMENT	59,000.00	59,000.00	107.49	8,250.32	13.98	13.98
91-593-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	2,950.00	29.50	29.50
91-593-977.500	EQUIPMENT	350.00	350.00	80.80	242.40	69.26	69.26
total Expenditure:		220,852.00	220,852.00	8,829.44	140,608.23	63.67	63.67
total Dept 593 - WATER DISTRIBUTION							
		220,852.00	220,852.00	8,829.44	140,608.23	63.67	63.67
ept. 596 - SANILAC WATER							
cc: Type: Expenditure							
91-596-702.300	WATER WAGES SANILAC	24,000.00	24,000.00	1,015.92	8,878.46	36.99	36.99
91-596-709.100	MATCH - SOCIAL SECURITY	1,846.00	1,846.00	76.68	682.63	36.98	36.98
91-596-710.500	MICH EMP SEC COM	250.00	250.00	0.91	23.85	9.54	9.54
91-596-713.350	WATER OVERTIME SANILAC	800.00	800.00	0.00	0.00	0.00	0.00
91-596-715.400	PENSION	8,000.00	8,000.00	688.49	5,652.79	70.66	70.66
91-596-716.401	AXA EQUITABLE MATCH	600.00	600.00	21.03	185.08	30.85	30.85
91-596-719.200	BLUE CROSS	7,000.00	7,000.00	279.80	2,276.79	32.53	32.53
91-596-724.300	LIFE INSURANCE	300.00	300.00	13.17	118.29	39.43	39.43
91-596-752.000	SUPPLIES	7,000.00	7,000.00	0.00	3,850.06	55.00	55.00
total Expenditure:		49,796.00	49,796.00	2,096.00	21,667.95	43.51	43.51
total Dept 596 - SANILAC WATER							
		49,796.00	49,796.00	2,096.00	21,667.95	43.51	43.51
OTAL EXPENDITURES							
		10,290,188.00	10,290,188.00	484,928.66	3,667,088.98	35.64	35.64
und 591 - WATER FUND-D -PROCESSING:							
OTAL REVENUES							
		10,246,101.00	10,246,101.00	121,725.83	1,005,549.02	9.81	9.81
OTAL EXPENDITURES		10,290,188.00	10,290,188.00	484,928.66	3,667,088.98	35.64	35.64
ET OF REVENUES & EXPENDITURES		(44,087.00)	(44,087.00)	(363,202.83)	(2,661,539.96)	6,037.02	6,037.02

L NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	MONTH 03/31/2025 INCREASE (DECREASE)	ACTIVITY FOR	
					03/31/2025 NORMAL (ABNORMAL)	% BDGT USED
und 597 - LEX MOBILE HOME PARK						
evenues						
ept 597 - MHP						
ccount Type: Revenue						
97-597-626.000	MHPK WATER REVENUE	0.00	0.00	0.00	8,480.03	100.00
97-597-626.100	MHPK SEWER REVENUE	0.00	0.00	0.00	6,219.21	100.00
97-597-629.000	WATER/SEWER READY	0.00	0.00	0.00	66,456.00	100.00
97-597-650.000	PENALTIES-LATE FEES	1,500.00	1,500.00	175.00	1,680.00	112.00
97-597-665.000	INTEREST EARNED	25,000.00	25,000.00	3,209.69	29,302.21	117.21
97-597-667.000	MHPK RENT REVENUE	762,300.00	762,300.00	64,030.00	571,237.42	74.94
97-597-667.597	Hall Rental MHP	1,200.00	1,200.00	0.00	917.20	76.43
97-597-686.500	MISC ACCT OF REVENUE	500.00	500.00	50.00	6,450.00	1,290.00
otal Revenue:		790,500.00	790,500.00	67,464.69	690,742.07	87.38
otal Dept 597 - MHP						
		790,500.00	790,500.00	67,464.69	690,742.07	87.38
OTAL REVENUES						
		790,500.00	790,500.00	67,464.69	690,742.07	87.38
xpeditures						
ept 597 - MHP						
ccount Type: Expenditure						
97-597-699.940	ADMINISTRATIVE REIMBURSEMENT	69,339.00	69,339.00	5,778.25	52,004.25	75.00
97-597-702.000	CLERICAL	0.00	0.00	949.29	7,124.98	100.00
97-597-702.400	JANITORIAL	4,000.00	4,000.00	0.00	1,048.16	26.20
97-597-702.420	MHP SUPERINTENDENT	28,000.00	28,000.00	0.00	4,537.50	16.21
97-597-702.600	DPW WAGES	26,000.00	26,000.00	0.00	22,622.94	87.01
97-597-709.100	MATCH - SOCIAL SECURITY	2,089.00	2,089.00	627.59	2,679.52	128.27
97-597-710.500	MICH EMP SEC COM	500.00	500.00	6.75	143.85	28.77
97-597-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	57.26	100.00
97-597-715.400	PENSION	3,100.00	3,100.00	1,559.28	3,121.57	100.70
97-597-716.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	474.15	1,754.82	58.49
97-597-719.200	BLUE CROSS	12,000.00	12,000.00	2,371.46	8,863.59	73.86
97-597-723.210	OPEB EXPENSE	3,100.00	3,100.00	0.00	0.00	0.00
97-597-723.250	RETIREES HEALTH INSURANCE	7,000.00	7,000.00	237.35	2,373.50	33.91
97-597-724.300	LIFE INSURANCE	500.00	500.00	29.76	267.14	53.43
97-597-726.550	WORKERS COMP INSURANCE	800.00	800.00	0.00	662.22	82.78
97-597-752.000	SUPPLIES	15,000.00	15,000.00	991.94	5,166.74	34.44
97-597-797.000	COMPUTER-HARDWARE-SOFTWARE	2,600.00	2,600.00	100.00	(133.54)	(5.14)
97-597-802.200	CONTRACTED SERVICES	24,000.00	87,000.00	4,015.84	35,193.42	40.45
97-597-811.000	LEGAL	4,000.00	4,000.00	180.00	45.00	1.13
97-597-850.000	PHONE	1,330.00	1,330.00	150.68	1,398.86	105.18
97-597-851.000	POSTAGE	2,600.00	2,600.00	0.00	1,850.00	71.15
97-597-861.000	MILEAGE	400.00	400.00	0.00	57.64	14.41
97-597-880.100	ADVERT/PUBLICATIONS	5,000.00	5,000.00	0.00	300.00	6.00
97-597-899.000	MHP PARK - TAXES	43,390.00	43,390.00	1,237.46	43,048.11	99.21
97-597-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	846.00	423.00
97-597-919.000	RUBBISH EXPENDITURES	450.00	450.00	0.00	8,760.17	1,946.70
97-597-920.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	0.00	2,516.43	100.66
97-597-920.100	TRAFFIC / STREET LIGHTS	1,875.00	1,875.00	0.00	1,176.00	62.72
97-597-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	193.65	939.65	42.71
97-597-924.100	WATER-UTILITIES	1,000.00	1,000.00	0.00	33,399.06	3,339.91
97-597-924.200	SEWER-UTILITIES	800.00	800.00	0.00	22,143.46	2,767.93
97-597-935.000	LIABILITY INSURANCE	8,000.00	8,000.00	0.00	487.04	6.09
97-597-940.700	DPW EQUIPMENT	9,800.00	9,800.00	2,573.21	10,673.51	108.91
97-597-958.300	LOSS ON DISPOSALS	3,500.00	3,500.00	0.00	0.00	0.00
97-597-973.100	WATER USAGE	800.00	800.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
PERIOD ENDING 03/31/2025

L NUMBER	DESCRIPTION	2024-25	ACTIVITY FOR		YTD BALANCE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET	MONTH 03/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	03/31/2025	
und 597 - LEX MOBILE HOME PARK							
expenditures							
97-597-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	
97-597-977.500	EQUIPMENT	500.00	500.00	100.98	302.98	60.60	
97-597-995.000	TRANS TO OTHER FUNDS	315,321.00	315,321.00	26,276.67	236,489.96	75.00	
total Expenditure:		614,694.00	677,694.00	55,924.87	511,921.79	75.54	
total Dept 597 - MHP		614,694.00	677,694.00	55,924.87	511,921.79	75.54	
TOTAL EXPENDITURES		614,694.00	677,694.00	55,924.87	511,921.79	75.54	
und 597 - LEX MOBILE HOME PARK:							
TOTAL REVENUES		790,500.00	790,500.00	67,464.69	690,742.07	87.38	
TOTAL EXPENDITURES		614,694.00	677,694.00	55,924.87	511,921.79	75.54	
NET OF REVENUES & EXPENDITURES		175,806.00	112,806.00	11,539.82	178,820.28	158.52	
TOTAL REVENUES - ALL FUNDS							
17,536,255.00			21,582,814.00	361,897.28	4,221,762.83	19.56	
17,344,284.00			21,226,268.00	857,270.79	10,598,872.92	49.93	
191,971.00			356,546.00	(495,373.51)	(6,377,110.09)	1,788.58	

VILLAGE PRESIDENT MONTHLY REPORT APRIL 2025

April has been a very active month in the village. It is nice to see the grass greening up and people out in their yards working on clean-up and beautification. It is nice to have warm weather back.

CONCERNS:

Spring has brought on a host of concerns that have been simmering over the winter. I fielded a couple questions and concerns from individuals that have not received responses from the village manager, that have either left messages or have spoken to the manager and are still waiting on follow-up.

Greg Brown – A contractor hired by the village for the USDA project violated boundary of the easement he sold the village cutting down trees on his property in October 2024. Mr. Brown met with Lori and Chris regarding this in October and proposed a settlement, he made me aware of this as well in October 2024. At the beginning of April 2025 he raised the concern that the matter was still unresolved, and I encouraged him to reach out to the manager, he spoke with the manager 4/8/25 and raised his concerns during public comment at the personnel meeting. On 4/22/25 Mr. Brown stated it had been 2 weeks since speaking with the manager and he has not been contacted. Over 6 months have passed since this incident happened and his next action will be to engage his attorney. He stated that the contractor the village hired has insurance and this should not be an expense the village should have to pay.

William Spalding talked to me, he had asked for the manager's number last summer, he stated that he had left messages a couple months and has had no response. He would still like to sponsor a memorial bench in the renovated Tierney Park for his wife. His budget is around \$5k. I told him I would have an answer for him before Mother's Day.

David Rickerman is still waiting for information on getting DTE lines buried around the old Crazy Joe's building. He has been trying to get traction on this since November of 2024.

A former employee contacted me to let me know that he was contacting his attorney due to the handling of his employment review. Council was emailed the FOIA request made.

MICHIGAN DNR

The village manager and I met with representatives from the DNR- parking concerns, lease boundary, MOU and new lease were discussed. There seemed to be some misunderstandings on both sides about gates and parking spaces and they requested details on enforcement of parking violations. It was overall productive and gave us some clarity about the nature of their concerns and how it impacted their operations.

ARMY CORPS OF ENGINEERS

I attended the Shallow Draft Harbor meeting at USACE in person. I had the opportunity to catch up with many of the engineers that were originally assigned to the Lexington breakwater project. Patrick Kuhne, Operations Manager for the Detroit Office, was kind enough to provide me an up-to-date depth chart for the concerns about the navigation channel for Lexington. (Copies will be provided at the council meeting) A huge "THANK YOU" to Ann Soule, the Harbor Master from Port Sanilac, who called USACE about the concerns about clearance depths. We are so grateful.

BUDGET

There are no updates to report

Happy Spring!

Kristen



April 2025

Village Manager

The Tierney Park Renovation Project was put out for bid in late March. We solicited questions for the following weeks from contractors and an addendum was put together and published. A pre-bid meeting was held April 8, 2025 and we had a good turn out. All information can be found on BidNet Direct and our website. Bids are now due on April 30, 2025 at 1:00 pm. We plan to start construction in early September and have the park closed to the public from the start of construction through the spring. We plan to bid out Construction Administration to represent the Village in the coming weeks.

The US Army Corps of Engineers is planning a corrective action plan to fix the breakwall. A grout material will be pumped into the voids between the large stone structure to create a solid foundation. Currently the project is being planned for spring of 2026.

A grant request was submitted to Congresswoman Lisa McClain's office for Community Funded Project Requests for 2026. The request was on behalf of the Township and Village for repairs and updates to the Hall and DPW building.

We have been working on the 2025/2026 budget and will have a draft version available soon. Increasing expenses for maintenance and supplies continues to outpace revenue growth. We are fortunate to have several grants to help with expenses that will carry into next year.

The DDA is planning this year's Memorial Day and Independence Day events. Parade entry and sponsorship forms are on the Village website. We are looking forward to a great summer season with great events!

**LEXINGTON FIRE DEPARTMENT
MARCH 2025 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT							
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES
4/2025	060-25	Roach Rd	Lex Twp.	ACEMS	none	\$0.00	
4/2025	061-25	Roach Rd	Lex Twp.	Assist Tri Hospital	none	\$0.00	
7/2025	062-25	Townsend Rd	Lex Twp.	Medical-non responsive	Assess/Treat /History	\$265.00	
11/2025	063-25	E State St	Croswell	Fire-Assist Croswell Fire	Man Power	\$0.00	
14/2025	064-25	County Farm Rd	Lex Twp.	ACEMS	ACEMS	\$0.00	
15/2025	065-25	Harrington Rd	Lex Twp.	Wires Down	Assess area Stand by	\$300.00	NE25031503580
15/2025	066-25	Aitken Rd	Lex Twp.	Fire-Wires	Removed tree	\$0.00	
18/2025	067-25	Lakeshore Rd	worth	Medical-Breathing Problem	Assess/History/Treat	\$265.00	
19/2025	068-25	Lake St	Lex Village	Medical-Lift Assist	Lift Assist	\$0.00	resident
2/2025	069-25	Sheridan Line & Babcock	Lex Twp.	ACEMS	ACMES	\$0.00	
8/2025	070-25	Lakeshore Rd	worth	Medical-syncope	Assess/History/Treat	\$265.00	
11/2025	071-25	Burnsline Rd	worth	Medical-ACEMS	ACEMS	\$0.00	
Monthly training was prepping and testing grass rigs for grass fire season.						\$1,095.00	

Department of Public Works

Continued work assisting USDA crews on various projects throughout the village. Crews have also been busy starting to put amenities back out in the parks, such as tennis and pickleball nets, along with other park related cleanup. We have been trying to stay ahead of storm cleanup from wind, and keeping street drains and culverts clear from significant rain events. We have started cleaning and storing snow plowing equipment and are getting the mowing equipment prepared for the season. We had a company come in and re-certify all of the fire extinguishers in the various village offices and buildings. We have started restoration of areas where tree removals have taken place. We have been working at the cemetery on building maintenance and grave site restoration. Staff also installed a decorative split rail fence near the sidewalk at the stream crossing on Main St. south of Lester St. We also meet with DDA on upcoming village green projects, along with numerous other matters that come up on a daily basis.

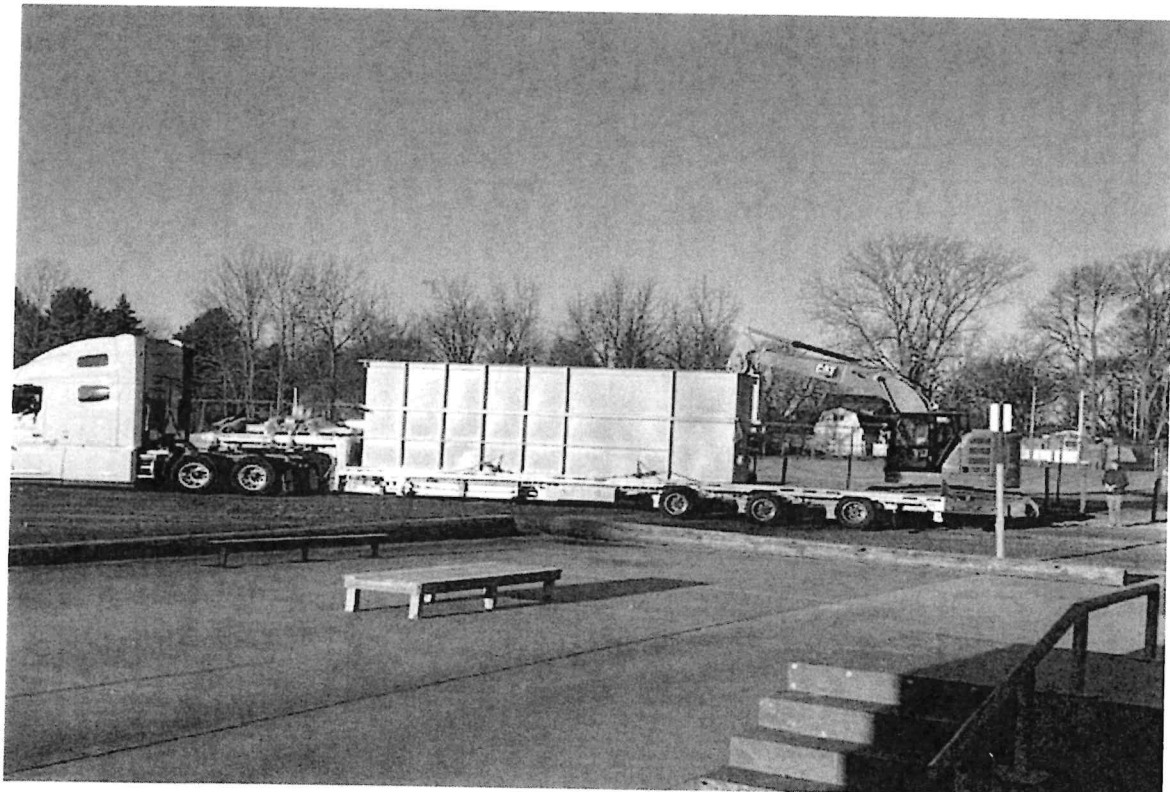
Water & Sewer Departments

The USDA projects keep moving forward. The new sewer lines that had been installed last fall have been cleaned and video inspected to ensure proper installation and water tight seals of joints. Generator pads have been installed for standby power at the new M-25 lift station, the existing MHP lift station, and the new Huron St. station. The water main restoration will be starting shortly now that seasonal load restrictions have been lifted and trucks can haul full loads of material again. We have been busy at the WTP as our new filter units arrived and were installed on their foundations. Crews are now starting to gather materials to start plumbing the necessary piping and running electrical wiring. Sampling for lagoon discharge has begun. USDA crews are starting ditch restoration from sewer main installation on M-25. Worked on the lift station at Jefferson and Washington after a call in for a high level alarm. USDA crews are working on boring the last of the water main in on the East end of Boynton street and the loop from the cemetery to the RV park. Below are pictures of the mechanical and electrical progress happening at the Water Plant.

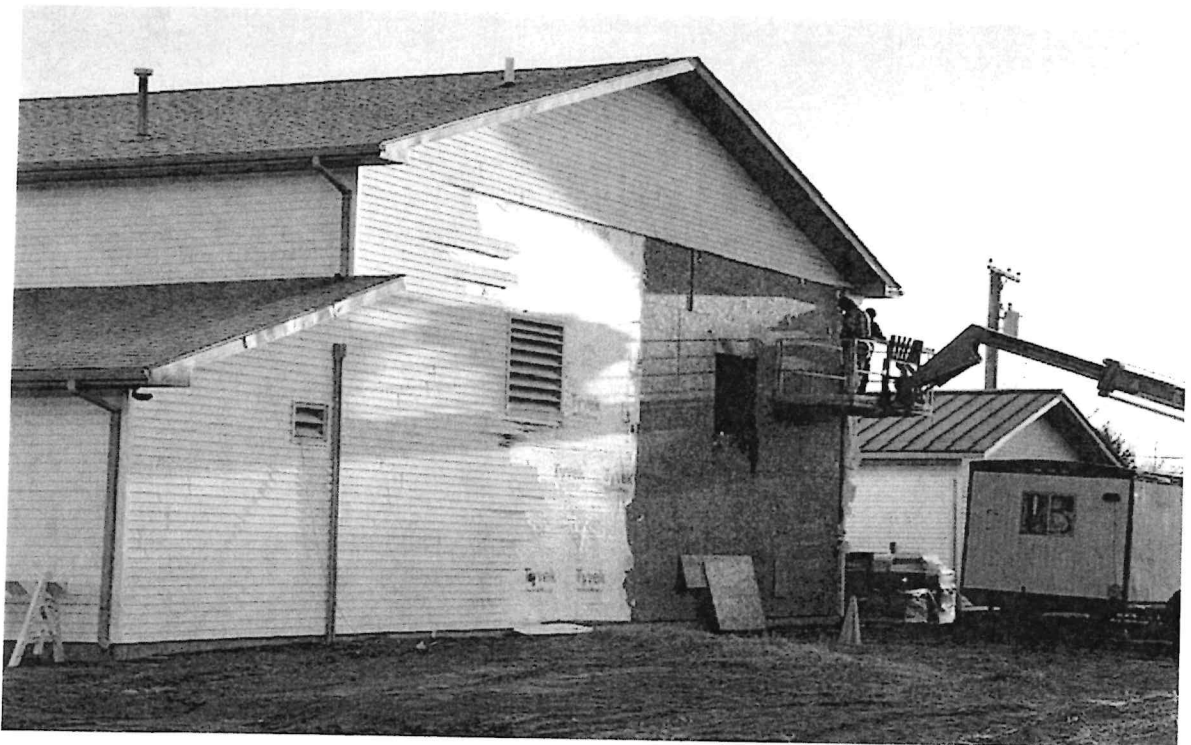
Here is one of the new filters arriving at the site on Lester St. at the WTP entrance.



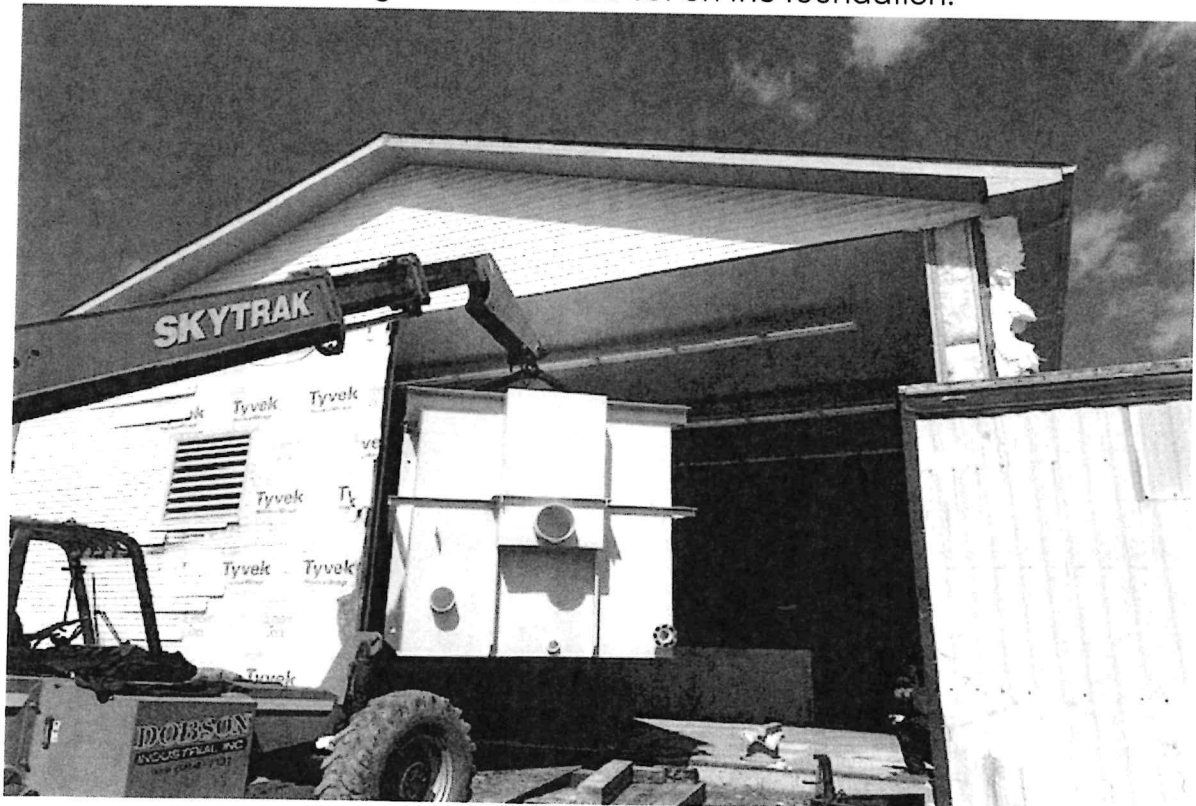
We pulled the trucks into Lester St. park to bring them around the back side of the plant to get the trucks off-loaded.

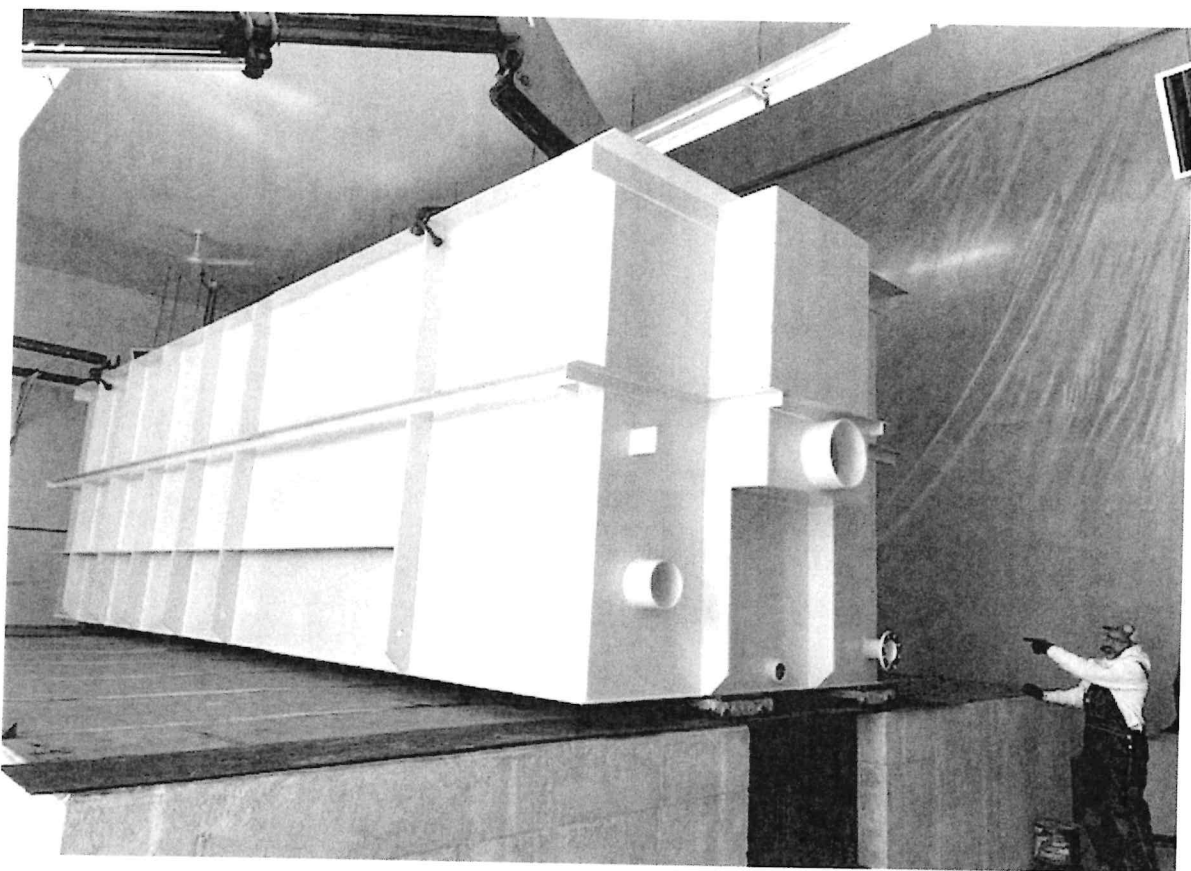


Here they are prepping the back of the WTP to cut open a hole in the wall to install the filter units.

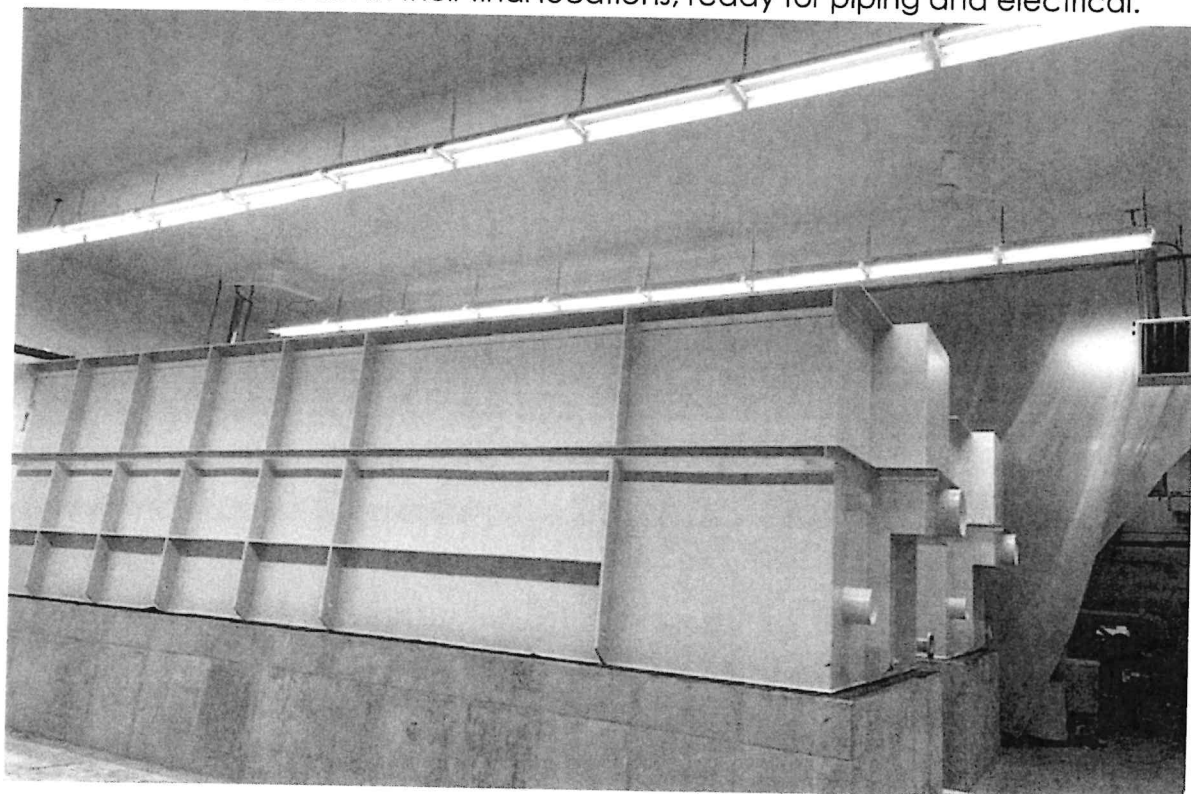


Here is the first filter being carried in to be set on the foundation.

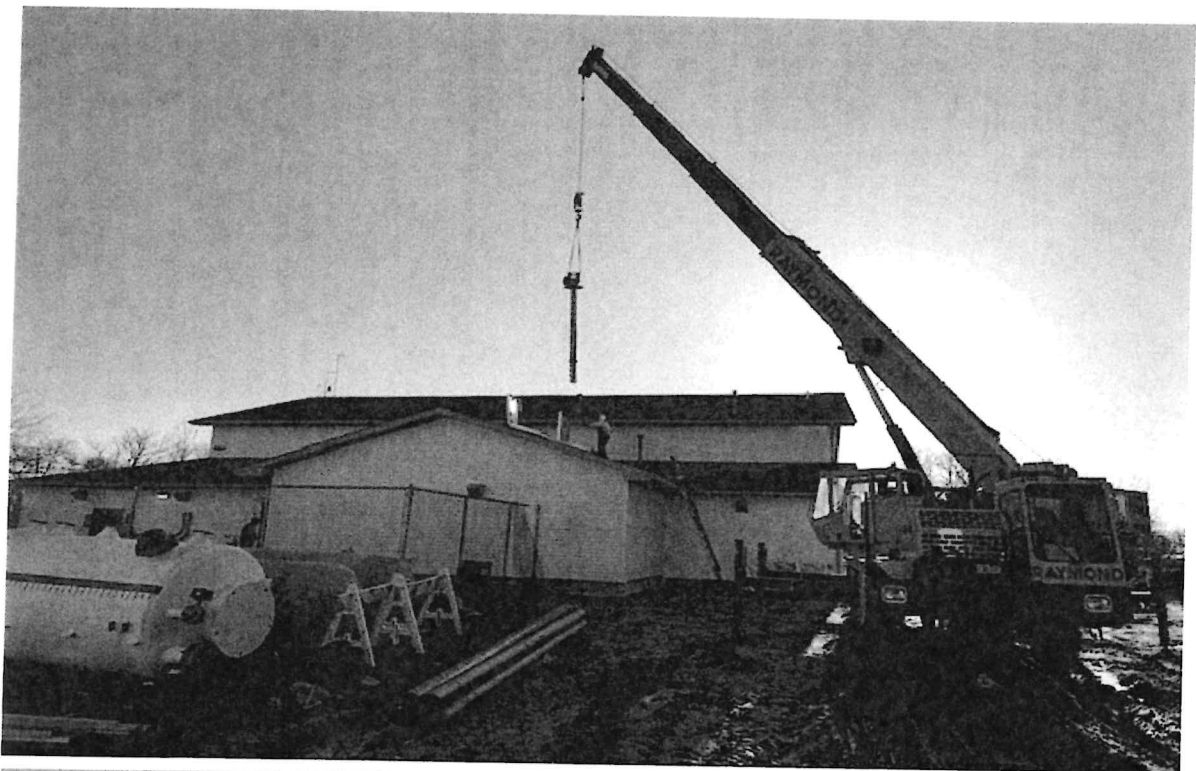




Here both filters are set in their final locations, ready for piping and electrical.



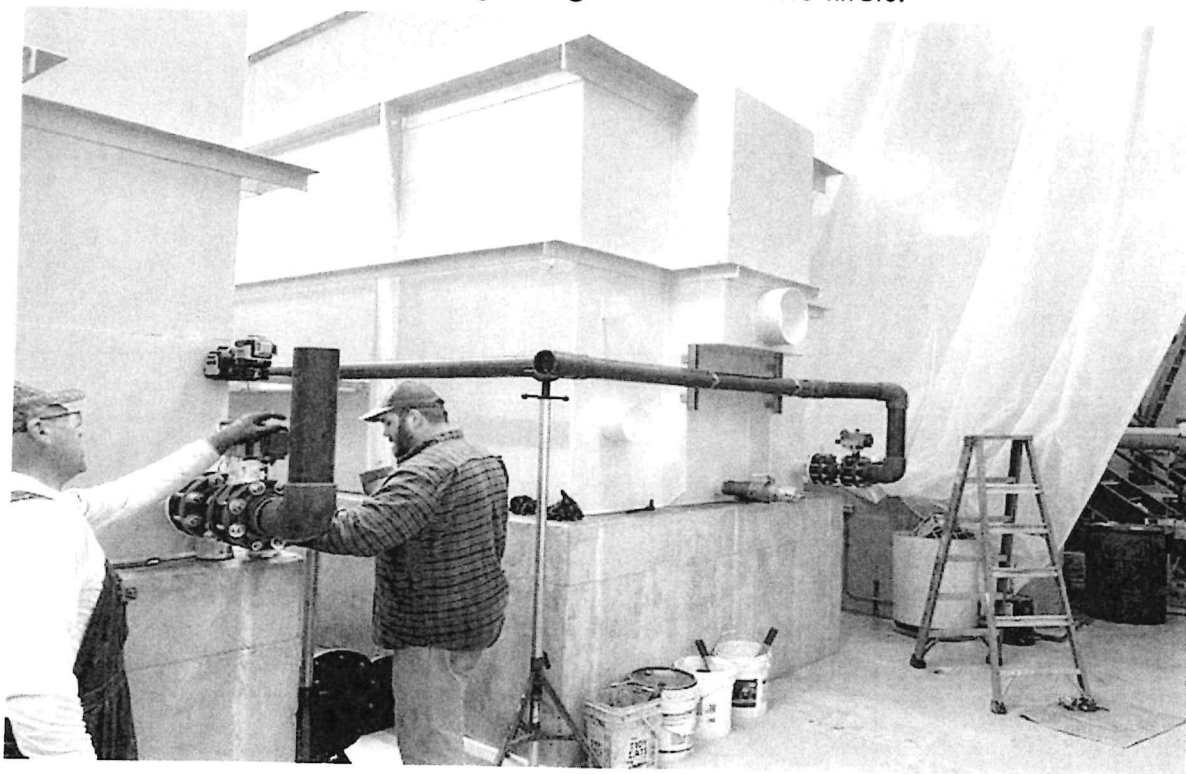
Here crews are installing the pump shafts that will fill the new ground storage tank.



Here are the new computer control cabinets being installed.



Here is some mechanical piping being installed on the filters.



Zoning

We saw more land use permits come in this month with the warmer weather as residents began outdoor projects. Several signs that do not comply with our ordinances were removed and we are working on a few others. Upcoming ordinance amendments for solar, chickens, murals and several items in mobile home parks are planned for June.

Lexington North Shores

We are seeing a lot of activity in the park with prep work for the new homes coming in. We are excited to see the two new double-wides in place.



Letters were sent to residents to let them know we would be enforcing blight issues in the coming weeks. We are asking residents to power wash their homes and make necessary repairs to decks, shutters and sheds.

The clubhouse floor was buffed and waxed by our Department of Public Works and looks great.

Lexington Cemetery Board Meeting

7227 Huron Avenue

Lexington, MI 48450

November 13, 2024 Minutes

Call to order at 10:01 a.m. by Richard Stapleton

Roll Call

Present: Stapleton, Davis, Albertson

Absent:

Others present: K. Heiden, S. Haron

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

Motion Carried

Approval of Minutes – Motion by Albertson, seconded by Davis, to approve October 9, 2024 minutes as amended. (Change Ruffins to Ruffini, change Egle to EGLE and change chaple to chapel)

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** – Fall cleanup and All Souls Day have been completed. All Souls Day was a success, over 50 candles were lit in memory of people who have passed. No burials have been done since August. 6 more headstones have been completed for the Military Headstone project. Haron stated that the Friends of the Cemetery is filing to become 501c3.
3. **Project Updates** – Discussion on SW flooding area. Stapleton stated that he has talked to Gielow and they have some plans in with EGLE.

Business:

1. **Status of West Lots 3-10** - West Lot 3-10 project has been completed. Discussion on project details. Stapleton stated that the final invoice came out to a total of \$4,442, four hundred dollars under budget.
2. **Determine Plot & Burial Fees for 2025** – Discussion on plot, burial, and cremation costs. Discussed surrounding cemeteries and compared prices. Discussion tabled till next meeting.
3. **Set Date for First Meeting in 2025**
Discussion of first meeting of 2025. Next meeting will be held April 9th, 2025 at 10:00am.

Correspondence- none

Public Comment-none

Adjournment: Motion by Davis, seconded by Albertson, to adjourn 11:07 a.m.
All Ayes
Motion carried.

Next meeting April 9, 2025

Respectfully submitted:
Katelyn Heiden, Recording Secretary
November 13, 2024

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
March 12, 2025**

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

ROLL CALL: by Vicki Scott

PRESENT: Bales, Westbrook, McGovern, Zysk, Diener, DeCoster, (Katz @ 5:52 pm.)

ABSENT: Bender

OTHERS PRESENT: L. Adams, P. Muoio, B. Dost, Sandy Warner

ATTENDANCE: Motion by DeCoster, seconded by McGovern, to mark Katz, and Bender unexcused.
All Ayes
Motion carried

APPROVAL OF AGENDA:

MOTION by Diener, seconded by Zysk, to approve the agenda as presented.

All Ayes

Motion carried

APPROVAL OF MINUTES:

MOTION by DeCoster, seconded by McGovern, to approve the February 12, 2025 minutes as presented.

All Ayes

Motion carried

PUBLIC COMMENT:

- Sandy Warner, Thumbfest Director or Sponsorship, explained the need for Thumb fest sponsorships and commented on the value Thumb fest brings to Lexington. A handout was provided.

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

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

Roll Call:

Ayes: Westbrook, Zysk, Bales, Diener, DeCoster, McGovern

Nays: None

Motion carried

UNFINISHED BUSINESS: None

NEW BUSINESS:

1. **Thumbfest Support** – McGovern explained Thumbfest is within the DDA boundary. It is important to support this event as it brings a lot to the downtown area. McGovern explained the Thumbfest infrastructure cost chart included in the packet. Board members discuss how the DDA can support the Thumbfest event.

Katz arrived at 5:52 p.m.

MOTION by Westbrook, seconded by DeCoster, to approve giving up to \$11,000.00 in expenses for Thumbfest payable upon receipts.

Discussion: Board discussed this amount being for infrastructure costs.

AMENDED MOTION by Westbrook, seconded by DeCoster, to approve giving up to \$11,000.00 in infrastructure expenses for Thumbfest payable upon receipts.

Roll Call:

Ayes: Westbrook, DeCoster, Diener, Kaatz, Bales, Zysk, McGovern

Nays: None

Motion carried

2. **Village Green Project Plan & Budget Presentation** – McGovern gave a slide show presentation with different activities that could take place on the Village Green. McGovern explained some of the initial costs that will be needed to fix up the Village Green like landscaping, grading, demo fencing, signage, porta potties, and structures. **MOTION** by Bales, seconded by DeCoster, to approve up to \$15,000.00 to be spent on the project plan for the Village Green space.

Roll Call:

Ayes: Bales, DeCoster, Westbrook, Kaatz, Zysk, Diener, McGovern

Nays: None

Motion carried

Discussion followed on the Chairperson being the one authorized to spend funds for the Village Green.

3. **MDA Conference Insights on Fundraising & Events** –

- a. **Organizational Structures** – McGovern explained what other DDA's do in the state. The first presentation talked about; if you are a DDA and you are trying to raise money, you're restricted. The DDA can't do certain fundraising things like 50/50 drawings, or get a liquor license for a beer tent. The DDA would have to get a non-profit to do fundraising for us. The most efficient DDA's have their own 501C3 non-profit organization. The DDA director would work for the Board.
- b. **Financial Management** – The recommendation was at the beginning of the year when the budget is formalized put in money for training so you are not coming to the Board each time.

*DeCoster left @ 6:45 p.m.

4. **Harbor Update** – Fisher sent out the latest plan to everyone. We are down to the last 2 weeks before the bids go out. Two of the trees do need to come down according to the arborist. We will gain 10 parking spaces. We will be running extra electric down at the park which will be adding extra costs to the project.
5. **DTE Contract Purchase Agreement** – Fisher explained we are looking for DDA approval for the DTE light contract. This contract would have DTE maintaining their own poles and they take care of outages. This is cost effective. The Village does not own a bucket truck. This cost would come out of the Harbor budget. Discussion followed. **MOTION** by Kaatz, seconded by Bales, to approve the DTE Agreement in the amount of \$39,018.33 and move to Council for final approval.

Roll Call:

Ayes: Kaatz, Bales, Westbrook, Zysk, Diener, McGovern

Nays: None

Motion carried

6. **RFP for Village Green (Leveling, Grading, & Fill)** – McGovern explained this RFP is for grading and leveling the Village Green.

MOTION by McGovern, seconded by Diener, to ask Lori to send out this RFP as presented.

All Ayes

Motion approved

CORRESPONDENCE: Thank you from Lexington Arts Council

PUBLIC COMMENT:

- Peter Muoio (7276 Lester) – commented on the Bluewater Folk Society having a special fundraiser coming up, Thumbfest acknowledging DDA support, Village Green funds, displaying what is going on electronically, and thank you to DDA.

ADJOURNMENT: McGovern adjourned the meeting at 7:05 p.m.

Respectfully submitted

Vicki Scott

Lexington Environmental Meeting

7227 Huron Avenue

Lexington, MI 48450

September 12, 2024 Minutes

Call to order at 10:06 a.m. by Cindy Davis

Roll Call

Present: Davis, Adams, Pomilia, Pasut

Absent: Wypasek, DeCoster

Others present: L. Fisher, K. Heiden

Public Comment – None

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

All ayes

Motion carried

Approval of Minutes– Motion by Pasut, seconded by Pomilia to approve August 8, 2024 minutes as presented.

All Ayes

Motion carried

Unfinished Business-

- a. Budget-** Discussion of budget. Billy's Tree Service is sending the bill for mulch that was delivered.

Motion by Pasut, seconded by Pomilia, to approve the budget as presented.

Roll call:

Ayes: Davis, Adams, Pomilia, Pasut

Nays:

Motion Carried

- b. Tree Nursery Update-** Davis stated the tree nursery is looking great. Pomilia explained that the mulch and cardboard are laid down, only need to lay another layer of mulch down.

- c. Bio-Swales Fall Maintenance-** Davis explained that weeding needs to happen at the bio-swales. Discussion about layering mulch around the outside boarder of all bio-swales to help keep weeds down. Discussion tabled till next meeting.

- d. Standards for Lot Line Tree Removals-** Discussion about how to implement the standard for lot line tree removals. Davis stated that she will meet with Lori (Village Manager) on how to adopt this policy.

New Business:

- a. Tree Replacement Program-** Discussion about tree replacement program. Davis stated she is going to meet Lori (Village Manager) and Chris Heiden (Utilities Manager) and report back to committee.

- b. Historic Trees Discussion-** Discussion about different areas with historic trees in the Village. Discussion tabled till next month.
- c. Tree Removal Policy Discussion-** Davis stated Chris Heiden (Utilities Manager) is having a hard time with residents regarding tree removals. Davis will meet with Lori (Village Manager) and Chris Heiden (Utilities Manager) to come up with a plan and report back to committee.
- d. Budget Approval for Fall Tree Plantings-** Discussion about fall tree planting in the village. Discussion of different areas in the village where trees could be planted.

Motion by Pomilia, seconded by Adams, to purchase trees for fall tree planting not to exceed \$3,000.

Roll Call:

Ayes: Davis, Adams, Pomila, Pasut

Nays:

Motion Carried

Correspondence- None

Public Comment-

-Pomilia asked for DPW to put more mulch in the tree nursesey and around the bio-swales.

-Pomilia suggested having a plant exchange as an Environmental Committee fundraiser.

Adjournment: Motion by Adams, seconded by Pomilia, to adjourn at 10:51 a.m.

All Ayes

Motion carried

Next meeting October 10th, 2024

Respectfully submitted:

Katelyn Heiden

September 12, 2024

**VILLAGE OF LEXINGTON
PARKS & RECREATION MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
March 10, 2025**

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

ROLL CALL: by Vicki Scott

PRESENT: Muoio, Fisher, L. Bajdo, M. Bajdo, Farquhar, Adams

ABSENT:

OTHERS PRESENT: L. Fisher, J. Adams

ATTENDANCE:

APPROVAL OF AGENDA:

MOTION by L. Bajdo, seconded by M. Bajdo, to approve the agenda as presented.

All Ayes

Motion carried

APPROVAL OF MINUTES

MOTION by Fisher, seconded by L. Bajdo, to approve of October 14, 2024, minutes as presented.

All Ayes

Motion carried

PUBLIC COMMENT: None

UNFINISHED BUSINESS:

1. **Lester Park Drainage Update** – Lori Fisher explained the sound end of the park will be dug out and the drainage pipes will be installed. The plan is to dredge sand from the harbor and fill in along with topsoil. The Army Corp of Engineers project got bumped back a year. Dredging most likely won't happen until next fall or the following summer. The dredged sand will have to be placed at the lagoon and trucked over to Lester Park. Lori Fisher indicated there will not be an impact on the lagoons. Fisher explained some wetlands were found in Lester Park. An EGLE permit has been filed. Peachtree Condos is concerned with their culvert being impacted. L. Bajdo stated a letter went out to residents. Discussion followed. L. Bajdo thanked the DPW for plowing the walking path.

NEW BUSINESS:

1. **Election of Chairperson** – Muoio explained before selecting a chairperson we should wait until we have a full board. Muoio asked the Vice Chair, Mr. Farquhar, if he was comfortable running the meeting going forward.
2. **Fundraising Discussion** – Board members discussed how to go about finding what works best for fundraising ideas. Farquhar explained what worked in Grosse Pointe. Farquhar stated he could reach out to one of his contacts to see if they could do a one time walk through at no charge. Farquhar explained the Board needs to have a vision and focus on one thing to improve at a time. Fisher stated she is hoping to apply for a grant for a new DPW building and public restrooms. L. Bajdo suggested cleaning up the park in the meantime. Board members agreed. Fisher will send out electronic copies of the 5-year plan. Farquhar will get ahold of his contact to see if they can schedule a one time walk through. Board members agree to bring back a list next month with what projects they would like to see happen first.

CORRESPONDENCE: None

PUBLIC COMMENT:

- Joann Adams (7311 Lake St.) – commented on benches.

ADJOURNMENT: Muoio adjourned the meeting at 6:57 p.m.

Respectfully submitted,
Vicki Scott

VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of MEETINGS TO BE HELD IN THE MONTH of MAY 2025

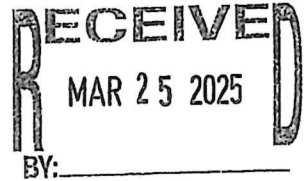
The following meetings will be held in the Council Chambers, at the Village Hall 7227 Huron Avenue, Lexington, MI 48450, 810-359-8631.

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
PLANNING COMMISSION	5	7 P.M.
ENVIRONMENTAL	8	10 A.M.
MHP ADVISORY – MHP CLUBHOUSE	8	6 P.M.
PARKS AND RECREATION	12	6 P.M.
CEMETERY	14	10 A.M.
DDA	14	5:30 P.M.
REGULAR COUNCIL	27	7 P.M.

POSTED: MOORE LIBRARY
VILLAGE HALL
VILLAGE WEBSITE
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:
VAS04242025



Citizen Concern Submission

Date: March 22, 2025

From: Dennis Klaas

Address: 5408 Union St., Lexington, MI 48450

Email: dklaas@gmail.com

To: Personnel Committee and Village Council

Subject: Concern Regarding Police Officers Issuing Zoning and Ordinance Violations

Dear Personnel Committee and Village Council,

I am writing to express concern regarding the proposal to have **police officers issue ordinance and zoning violations**, while the **assistant manager handles the legwork**—such as researching complaints, preparing documentation, and coordinating follow-up. While this structure may seem like a practical division of responsibilities, it raises several issues related to proper enforcement, role clarity, and cost effectiveness.

Zoning enforcement is more than delivering a violation—it requires interpreting complex regulations related to land use, setbacks, signage, and maintenance. **Police officers are not trained in zoning or civil code enforcement** and placing them in this role risks inconsistent or inaccurate enforcement. Even if the assistant manager does the investigative work, the **authority to issue the violation would rest with someone not equipped to interpret zoning code**, potentially undermining the process.

Additionally, I urge the Village to look closely at the **cost implications** of this decision. With **front office staff taking on mobile home park responsibilities**, and the **assistant manager assuming zoning follow-up duties**, these roles are expanding. It is likely this will warrant **additional compensation or support**. Meanwhile, police officers—who already command higher hourly wages—would be tasked with responsibilities outside their training and scope.

As stated in **Section 2-85 of the Village Code of Ordinances**, the **Village Manager is designated to perform the duties of the Zoning and Land Use Administrator** in their absence. With **MISDA grant funding available**, this is an ideal time to secure a **qualified zoning/code enforcement officer** trained in ordinance law, code compliance, and resident engagement. This would ensure fair, knowledgeable enforcement without conflating zoning with law enforcement.

Thank you for considering this concern.

Sincerely,

Dennis Klaas

Dennis Klaas

TO OUR FAITHFUL SUPPORTERS

2025: A Year to

Celebrate 25+ Years of Music & the Arts in Lexington!

For over 25 years, the arts have thrived in Lexington because of you — our incredible supporters, artists, and community members. As we look ahead to 2025, we invite you to join us in a **year-long celebration of creativity, culture, and community spirit.** Together, we will honor the legacy we've built and embrace an exciting future for the arts.

Thanks to your unwavering support, Lexington has become a hub for **vibrant performances, captivating exhibitions, and enriching educational programs.** Your dedication to fostering creativity has touched the lives of countless individuals — from aspiring young artists to seasoned professionals — and we are deeply grateful for the role you play in this remarkable journey.



Your Friends,

The Lexington Arts Council

Melissa Anderson, Patrick Blakely, Marianne Boyd, Steve Disser, John Groustra, Sara Grout, Liz Jackson, Lee Jones, Virginia McNabb, Michelle Measel-Morris, Dennis Quinn, Scott Ryan, Mike Ziegler

In Memoriam — Jim Macksey

This milestone year is an opportunity to not only celebrate, but also to dream bigger than ever before. With your continued support, we will:

➤ Sustain the programs and performances you love.

➤ Expand and innovate with new artistic experiences.

➤ Reach broader audiences and nurture the next generation of talent.

We are thrilled to offer you a **sneak peek** of what's in store for our 2025 season — a celebration filled with bonus concerts, returning favorites, and brand-new events designed to make this anniversary year truly unforgettable.

As you explore the offerings ahead, we invite you to consider how **you can continue to support** the Lexington Arts Council — whether as a patron, advertiser, volunteer, or enthusiastic participant. Your generosity ensures that the arts will flourish in Lexington for the next 25 years and beyond. You can send your support using the enclosed form, by calling our office, or by visiting our website. **Thank you for celebrating this milestone with us — and for being part of our creative legacy.**

TO OUR FAITHFUL SUPPORTERS

BACH FESTIVAL

MUSIC IN

2025 MUSIC IN THE PARK

Free Outdoor Concert Series at Patrick Tierney Park at Lexington Harbor

Fridays, 7:30 PM

Bring your lawn chairs and blankets and enjoy the music! A variety of food vendors will be available!



July 18 | Parallel Fifth
Sponsored by YOUR NAME HERE
All your favorite hits with a rock twist. From classic anthems to today's bangers, we'll keep the party going all night long.



June 20 | Katmandu
Sponsored by YOUR NAME HERE
Katmandu brings the timeless rock of Bob Seger to life — the sound, the soul, the hits, all live on stage!



July 25 | Captured Detroit
Sponsored by YOUR NAME HERE
Captured Detroit delivers the ultimate Journey experience — the sound, energy, and spirit of the legendary rock band.



June 27 | Devin Scillian
Sponsored by YOUR NAME HERE
Devin Scillian blends award-winning storytelling with soulful Americana, bringing heartfelt songs to life on every stage he plays.



August 1 | Thornetta Davis
Sponsored by YOUR NAME HERE
Detroit's Queen of the Blues, Thornetta Davis, brings soul-shaking vocals and powerhouse storytelling to every stage.



SATURDAY, July 5
Creole Du Nord
Sponsored by YOUR NAME HERE
Bringing the heart and soul of Louisiana's bayou to the Midwest, one lively tune at a time.



August 8 | The Gobies
Sponsored by YOUR NAME HERE
The Gobies: High-energy rock with a Michigan twist — come ready to party.



July 11 | Mainstreet Soul
Sponsored by YOUR NAME HERE
Metro Detroit's ultimate party band, bringing the energy, soul, and hits to every stage they step on.



August 15 | Dave Bennett
Sponsored by YOUR NAME HERE
A multi-instrumental musical phenomenon, seamlessly blending jazz, swing, rockabilly, and more into an unforgettable live experience.

2025 BACH FESTIVAL



This year's festival showcases an exciting lineup of featured and guest artists, joined by the Lexington Bach Festival Orchestra. Audiences can look forward to a rich program that includes original works, renowned composers - and of course timeless masterpieces by J.S. Bach.

Featured Artists:



Bach Festival Choir

In celebration of our 25th year, we bring together the powerful voices of a large professional choir for a truly special performance—highlighted by Bach's magnificent 'Magnificat.' This dynamic ensemble will fill the space with rich harmonies and soaring choral beauty in honor of our milestone season.



Axiom Brass

Internationally acclaimed for their "clean, clear and precise sound," the award-winning Axiom Brass Quintet is one of today's premier brass ensembles. Known for innovative programming and global performances, Axiom has captivated audiences across three continents and earned top honors while collaborating with leading symphony orchestras.

Bach Festival String Quartet featured Wednesday & Thursday!



Festival Schedule:

Wednesday | September 10

St. Denis, Lexington
7:00 p.m.

Featuring: Bach Festival String Quartet

Thursday | September 11

St. Clair Community College
Noon & 7:00 p.m.

Featuring: Bach Festival String Quartet

Friday | September 12

St. Denis, Lexington
7:00 p.m.

Featuring: Axiom Brass

Saturday | September 13

St. Denis, Lexington
7:00 p.m.

Featuring: Bach Festival Choir

Sunday | September 14

St. Denis, Lexington
7:00 p.m.

Featuring: Surprises!

WORTH TOWNSHIP WATER DEPARTMENT
6903 S. LAKESHORE RD.
LEXINGTON, MI 48450
SANILAC COUNTY, MICHIGAN

RESOLUTION 24-4-16-01

Resolution Regarding Resident Choice and Information on Drinking Water Fluoridation

Township Resolution Regarding Resident Choice and Information on Drinking Water Fluoridation and encouragement of the Village of Lexington, (Producer and Supplier of Worth Township's Drinking Water) to discontinue the Intentional Addition of Fluoride in its processing procedure.

WHEREAS, Worth Township distributes Drinking Water through 1857

Accounts and is committed to providing safe and reliable drinking water to its residents; and

WHEREAS, the Township recognizes that residents have diverse views and concerns regarding the presence of fluoride in drinking water; and

WHEREAS, the Township believes in empowering residents with information and choices regarding their water supply;

NOW, THEREFORE, BE IT RESOLVED, that Worth Township shall:

1. 1. Provide Clear and Transparent Information:

The Township shall provide residents with readily accessible and understandable information about the presence of fluoride in the drinking water, including the levels of fluoride, the scientific basis for its use, and potential risks.

2. 2. Encourage Resident Choice:

The Township Supervisor will explore and support options for residents to manage their fluoride intake, including information on water filtration systems and other methods of fluoride reduction.

3. 3. Conduct Public Forums:

The Township Supervisor will host public forums to allow residents to discuss their concerns and ask questions about drinking water fluoridation.

4. 4. Review and Update Policies:

The Township Supervisor will periodically review and update its policies regarding drinking water fluoridation.

5. 5. Support Research:

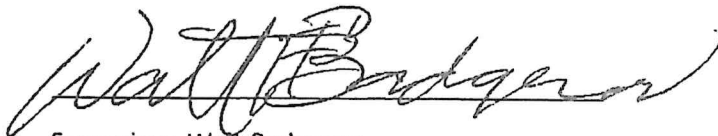
The Township will support and encourage research into the long-term effects of fluoride exposure on human health.

6. 6. Encourage Open Communication:

The Township will foster open and respectful communication between residents, officials, and experts on the topic of drinking water fluoridation.

BE IT FURTHER RESOLVED, that this resolution shall be effective immediately.

So resolved by Worth Township:


Supervisor, Walt Badgerow

Date: 7/22/25


Clerk, Jennifer Marshall

Date: 4/16/25

Motion to Adopt made by Board Member Badgerow, supported by Marshall.

Supervisor: Walt Badgerow: yes

Treasurer: Jennifer Woodruff: yes

Clerk: Jennifer Marshall: yes

Trustee: Gary Huvaere: excused

Trustee: Doug Varty: yes

Clerk Jennifer Marshall the duly qualified and acting Clerk of the Township of Worth, Sanilac County, Michigan do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board at a meeting held on July 17, 2024, the original of which is on file in the Township office located at 6903 S. Lakeshore Rd. Lexington, MI 48450. 810-359-8852.


Clerk, Jennifer Marshall