

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, JULY 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– 55

ADMINISTRATION

- A. **EVANS EHARDT – COUNTY COMMISSIONER**
- B. **LORI FISHER – VILLAGE MANAGER'S REPORT**
- C. **MINUTES** - Motion to approve the minutes of the Special Council Meetings on June 4, 2025 at 7:00 p.m. and 8:50 p.m. as presented. Motion to approve the minutes of the Regular Council Meeting June 23, 2025 as presented.
- D. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$450.00 to Fletcher Fealko Shoudy & Francis, P.C. – \$45.00 from the General Fund, \$135.00 from the DDA Fund, and \$270.00 from the Water Fund.
- E. **USDA SEWER PROJECT** – Motion to authorize the draw amount of \$10,615.00 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.
- F. **USDA WATER PROJECT**- Motion to authorize the draw amount of \$547,398.13 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.
- G. **TOWNLEY ENGINEERING INVOICE** – Motion to approve the payment of \$5,177.50 to Townley Engineering for work performed regarding the 2025 Street Improvements Project from the Municipal Streets fund.
- H. **DNR GIFT & ACCEPTANCE AGREEMENT** – Motion to approve the DNR Gift & Acceptance Agreement as presented awarding a monetary gift to the DNR in the amount of \$3 million dollars. This gift is a portion of the \$8 million Michigan Economic Development Corporation (MEDC) grant to the Village of Lexington.
- I. **RESOLUTION 2025-05 MICHIGAN NATURAL RESOURCES TRUST FUND** – Motion to approve Resolution 2025-05 as presented.
- J. **RESOLUTION 2025-06 SUPPORT CREATING A FIRE AUTHORITY** – Motion to approve Resolution 2025-06 as presented.
- K. **SANILAC COUNTY NEWS/JEFFERSONIAN ADVERTISING AGREEMENT** – Motion to approve the Sanilac County News/Jeffersonian advertising agreement as presented.
- L. **FLOURIDE PLAN** – Lori Fisher
- M. **ENVIRONMENTAL COMMITTEE APPOINTMENT** – Motion to approve the appointment of Sue Roehl to Environmental Committee.
- N. **CEMETERY BOARD RESIGNATION** – Motion to accept the resignation of Charles Albertson from the Cemetery Board.
- O. **ZONING BOARD OF APPEALS RESIGNATION** – Motion to accept the resignation of Robert Timmerman from the Zoning Board of Appeals.

WATER/SEWER/DPW/STREETS: Pages 56-61

- P. **STREET SWEEPER** – Motion to approve the purchase of a street sweeper not to exceed \$150,000.00. Funds to come from the municipal street fund.

MOBILE HOME PARK: Page 62-70

- Q. **MOBILE HOME PARK FENCE QUOTE** – Motion to approve the removal of the existing fence by the main walkway to the beach and purchase a new fence not to exceed \$10,000.00 by DPW. Funds to come from the mobile home park budget.

FINANCIAL REPORTS: Pages 71-113

Motion to approve the check register in the amount of \$60,940.94 check numbers 39370 through 39429, and the financial reports as presented.

Motion to approve the USDA sewer fund check register in the amount of \$181,790.65 check number 6041 through 6043, and the financial reports as presented

Motion to approve the USDA water fund check register in the amount of \$2,258,516.95 check number 80034 through 80038, and the financial reports as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 114-138

VILLAGE REPORTS

CEMETERY

ENVIRONMENTAL

MHP

PARKS & REC

AUGUST MEETING SCHEDULE

CORRESPONDENCE:

- Michigan Municipal League Annual Meeting Notice
- Letter from Tom Steen

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Special Council Meeting Wednesday June 4, 2025 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450

Call to Order Special Council Meeting at: 7:00 p.m. by President Dost

Pledge of Allegiance led by President Dost

Roll call taken by Deputy Clerk Beth Grohman

Present: Ehardt, Adams, Muoio, Cole, DeCoster, Dost

Absent:

Others present: L. Fisher, C. Heiden, and 4 citizens

PUBLIC COMMENT – None

BUSINESS

ADMINISTRATION

A. Interviews and Appointment of Council Trustee –

Jim Gresock

Ehardt- What do you think is the highest priority and how would you address?

Response – Harbor biggest issue and always been and issue. Need improvements and need to work together as a team.

Adams – How do you feel about the community as a whole and bringing tourist spending money?

Response Feels the Village is successful in doing that. Music in the park is a big success, and if you look at the Music in the Harbor on Saturday nights Lexington has a bigger crowd. Lexington does a great job.

Muoio – How would you approach working with surrounding entities in regards to water sewer, police and fire.

Response – Basically water and waste are under contract, I do know we have some issues with the volunteer fire department, needs to be addressed. Work fairly well together I believe, but some issues just need to be addressed appropriately.

Dost- While serving on council, how do feel you could have improved communications with the Village Manager and Council

Response – I believe I am very open and do discuss issues with Village Manager and do attend every meeting I can, I don't have an agenda and here to gives facts, weigh things out and can't be bought. I do the best I can.

Cole – What does Lexington need to do to bring in more revenue? With the new subdivision going in, that will bring in more revenue and the Mobile Home Park needs some promotional ideas, too many empty sites and needs to filled up. Also taxes and cost are going up and they will have to.

Cole – Basically you are saying one thing is to fill up those open spots -

Response – ideally having it filled to 90% Free rent was offered and believe we need to promote differently.

DeCoster – Why do you feel you could be effective?

Response - Been on Council multiple times and served on the DDA, LBA, original President, own three businesses, have my real estate license. Sat on the board at the RV Resort, I have served multiple functions in the Village that I can bring to the table.

Will Morris

Ehardt- Highest priority and how would you address?

Response – Balanced budget, current projects, long term liability problem. Hard choices community would not be happy with, such as raising taxes, budget cuts.

Adams – This is a resort town and how do you make more inviting to everyone including residents, keeping everyone happy.

Response – reach out to your community, keep your work, be respectful, no one is above or below anyone. Come together to fulfil your obligations and be transparent and keep your promises.

Muoio- What approach would you use to address neighboring communities.

Response - Attend other entity meetings with other boards outside of our community and listen to their concerns, find solutions together.

Dost- How would you improve council and village manager communications?

Response - Straight to the point person, truthful and transparent, timely on texting, pretty sure everyone knows where I stand.

Cole -Best way to bring in more revenue to the Village.

Response – When the Village tried for the Headlee override, also discussed was another way was to do tax adjusting without a vote not sure would want to do that. Suggest community outreach more conversations what we could do get another millage going and look at assets versus liabilities, may need to restructure how we do different departments, coordinate with other townships or Croswell, so we have more centralized services to reduce costs. A big concern is OPEB and meeting obligations we current staff let alone future staff. Focus on filling obligations already made.

DeCoster – How do we address the blight; how do we get serious about it.

Response – Part of the issue with blight is that legal issues in general are cumbersome and costly. Honestly, I don't really know how to deal with blight without dealing with the financial issue first. As the council try to ear mark \$20,000 to deal with the blight, just not in the budget right now. Suggest killing people with kindness and try to get them to do something and accept the little wins. The garage that needed a new roof, walked by yesterday and the grass was cut looks way better than it did.

Prioritize where we want to go and deal with the property next door. Hard to complain about others when we have some blight of our own.

Members requested roll call –

Ehardt – Morris

Adams – Morris

Muoio- Morris

Cole – Gresock

DeCoster – Morris

Dost – Morris

Motion by Ehardt, seconded by Adams, to appoint Will Morris as Village Trustee

Roll Call

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

Nays- None

Motion carried

Deputy Clerk Beth Grohman administered the oath of office.

- B. **Budget Study Session** –Review of the budget before approval. Fisher stated that she is trying to balance the budget without relying heavily on the MHP fund. Tax revenues are up some, approximately 4 to 5%. More revenues interest up. State revenue sharing may be decreasing some.

Review of revenues, total revenues expected are approximately \$1.4 million. Fisher presented adjustments and amendments to expenses;

- Trustee expenses
- Education
- Administrative Staff
- Attorney
- Police Department – Police Chief wage increase
- Fire Department – Township contracts undecided

- DPW – Due to new allocations, decrease in cost and bumped up wages.
- Rubbish fees increase due contract obligations.
- Health and Welfare – EMS fees 10% increase from Croswell
- Environmental – Decrease, other areas to fund tree replacement.
- Community and Economic Development - \$15,000 wages added, if we can find an enforcement person. Some may go to offset cost for assistant.
- Parks and Recreation - \$15,000 in capital outlay for the upcoming year.
Discussion on surplus funds. Fisher stated some surplus and using it to pay extra payments to the pension fund.
- Major Street Funds – Funded by the State no MHP funds transferred.
- Local Street Funds – Funded by the state no MHP funds transferred.
- Capital Outlay - \$229,000 paving projects.
- Municipal Street – Millage for Municipal approximately 2.5 mills. \$4000 for bike path
- Cemetery – No changes
- County Roads - \$652,000 coming out of contracted services to help pay for paving project.
- DDA –Unexpected bump from the DDA taxes from the township. DDA voted to put \$200,000 into capital outlay for project on Cole Alley boardwalk. Also \$15,000 entered for Assistant wages.
- ARPA Funds- May be dedicated to building upgrades.
- Capital Equipment Funds- Streetsweeper in need of repairs or replacement – \$150,000 to replace. Heiden to get quotes.
- Harbor Development -Reported what is left in the fund. Balance of the fund, which is the \$8 Million minus what has been spent on engineering with Edgewater at this point.
- Sewer Fund – No major changes. 10% is allowed to take grant money for administrative charges, allowed to hire a program manager.
- USDA Grant- Sewer- Estimate of what it is going to take to finish up the project on the USDA side. Most of the expenses are already paid for, just expect a little more that will go into the next fiscal year. Principal payment now has to pay on the loans, 40 year loans, estimate of the what the payments may be. Wage increases and insurance increases.
- Rural Water – Presentation for the sewer and water changes. Looking for the meeting date.
- Water- Port Sanilac – \$1.1 Million dollar buy in received.
- Water Processing – Increase due to buy in from Port Sanilac
- Water Distribution – No major changes
- MHP Funds- Rent increases- Not a lot of changes in the expenses. \$22,000 capital outlay.
Issues with bluff need to be reinforced.

A public hearing will be held to approve the budget.

Motion by Muoio, seconded by Morris, to authorize Village Manager to move forward with budget.

Roll call

Ayes- Muoio, Morris, Ehardt, Adams, Cole, DeCoster, Dost.

Nays- None

Motion carried

PUBLIC COMMENT

- Joanne Adams -7311 Lake Street- Questions regarding walkway in Tierney Park, heard some talk that it may does not get done. Suggested fund raising like the library.
- Robert Dost – Village President – Want to thank the board members, Lori, Chris, and Beth. It is my humble opinion the Village has one of the strongest and best governing bodies that they have had in a long time. I see a lot of good things happening in the future and am proud to be in charge. Thank you all for what you do.

ADJOURNMENT – Dost adjourned the meeting at 8:57 p.m.

Respectfully Submitted
Beth Grohman

I, Beth Grohman (Village Deputy 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 special meeting held on the 4th day of June, 2025.

Deputy Clerk: _____

Dated: _____

The Village of Lexington Common Council held a Special Council Meeting Wednesday June 4, 2025 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450

Call to Order Special Council Meeting at: 8:50 p.m. by President Dost

Pledge of Allegiance led by President Dost

Roll call taken by Deputy Clerk Beth Grohman

Present: Ehardt, Adams, Muoio, Morris, Cole, DeCoster, Dost

Absent:

Others present: L. Fisher, C. Heiden, and 1 citizen

PUBLIC COMMENT – None

BUSINESS

ADMINISTRATION

- A. **Tierney Park Renovation Project Owner’s Rep Proposal** – Fisher discussed the bids received with the board members.

Square One Contracting - \$136,700

Townley Engineering - \$173,000

Edge Water = \$162,289

Recommendation by Fisher is Edge Water

Fisher explained reasons for going with Edge Water instead of lowest bid.

Motion by Morris, seconded by DeCoster to accept the bid of \$162,289 from Edge Water.

Roll Call

Ayes- Morris, DeCoster, Ehardt, Adams, Muoio, Cole, Dost

Nays- None

Motion carried

PUBLIC COMMENT

None

ADJOURNMENT – Dost adjourned the meeting at 9:05 p.m.

Respectfully Submitted

Beth Grohman

I, Beth Grohman (Village Deputy 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 special meeting held on the 4th day of June, 2025.

Deputy Clerk: _____

Dated: _____

The Village of Lexington Common Council held a Public Hearing and Regular Council Meeting Monday, June 23, 2025 in the Council Chambers at 7227 Huron Ave., Lexington, MI 48450

Call to order the Public Hearing at 7:00 p.m. by President Robert Dost

Purpose: To hear comments on the proposed 2025-2026 budget

Public Comment: None

Close Public Hearing at 7:01 p.m.

Call to order the Regular Council Meeting at 7:01 p.m. by President Robert Dost

Pledge of Allegiance led by President Robert Dost & Emily

Roll call taken by Clerk Vicki Scott

Present: Ehardt, Adams, Muoio, Morris, Cole, DeCoster, Dost

Absent: – None

Others present: L. Fisher, E. Ehardt, and 9 citizens

ATTENDANCE – No action required

PUBLIC COMMENT – None

APPROVAL OF AGENDA – Motion by Ehardt, seconded by Adams, to approve the agenda as presented.

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. EVANS EHARDT – COUNTY COMMISSIONER – Ehardt reported on the boat in the harbor that sank. Hazardous waste collection will be September 9, 2025 between 2:00 p.m. – 6 p.m. at the fairgrounds in Sandusky.

B. LORI FISHER – VILLAGE MANAGER'S REPORT –

- It's busy with the fiscal year ending, updating spreadsheets and year end journal entries.
- Tierney Park Renovation Project – Edgewater and Spence Brothers have both signed their contracts. We will be removing the boardwalk portion which will save \$570,000.00. We will continue working with them on cost savings during this project.
- The large-scale street paving project should begin the end of July or beginning of August.
- 4th of July collection on the 4 corners will take place this weekend. Thank you to Mike McGovern for all his hard work making the Village Green look beautiful.
- The emergency dredging project does not look like it will occur this year due to timelines for permits. At the earliest the permits wouldn't be ready until the middle of August. We are still working on the buoys.
- The abatement is tomorrow for the house next door. Demo will occur soon after.
- The new water storage tank at the water plant is now filled and will be ready to operate soon.
- Lexington North Shores will be getting 2 more new homes this week.

C. MINUTES – Motion by DeCoster, seconded by Cole, to approve the minutes of the Special Council meeting of May 21, 2025, as presented.

All ayes

Motion carried

Motion by Adams, seconded by Ehardt, to approve the minutes of the Regular Council meeting of May 27, 2025, as presented.

All ayes

Motion carried

D. INVOICE- FLETCHER FEALCO SHOUDY & FRANCIS, P.C. – Motion by Muoio, seconded by Morris, to approve the payment of \$1,170.00 to Fletcher Fealko Shoudy & Francis, P.C. - \$270.00 from the General Fund, \$45.00 from the Mobile Home Park Fund, \$495.00 from the Water Fund, and \$360.00 from the Harbor Fund.

Roll Call

Ayes – Muoio, Morris, Ehardt, Adams, Cole, DeCoster, Dost

Nays – None

Motion carried

E. USDA SEWER PROJECT- Motion by Ehardt, seconded by Muoio, to authorize the draw amount of \$7,787.50 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project

Roll Call

Ayes – Ehardt, Muoio, Adams, Morris, Cole, DeCoster, Dost

Nays - None

Motion carried

F. USDA WATER PROJECT - Motion by DeCoster, seconded by Adams, to authorize the draw amount of \$536,474.32 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.

Discussion: Lori Fisher explained the budgeted funds spent so far.

Roll Call

Ayes – DeCoster, Adams, Ehardt, Muoio, Cole, Morris, Dost

Nays - None

Motion carried

G. 2024-2025 BUDGET AMENDMENTS - Motion by Muoio, seconded by Cole, to approve the 2024-2025 Budget Amendments as presented.

Discussion: Lori Fisher explained the budget amendments.

Roll Call

Ayes – Muoio, Cole, DeCoster, Morris, Adams, Ehardt, Dost

Nays - None

Motion carried

H. 2025-2026 BUDGET – Motion by Morris, seconded by Cole, to approve the 2025-2026 Budget as presented.

Roll Call

Ayes – Morris, Cole, DeCoster, Muoio, Adams, Ehardt, Dost

Nays – None

Motion carried

I. SEPTAGE DUMPING FEES TRANSFER – Motion by Muoio, seconded by Cole, to approve the septage dumping fees transfer of \$70,000.00 to capital equipment fund 402-402-699-590 (\$56,000.00 for DPW and \$14,000.00 for Fire Department).

Roll Call

Ayes- Muoio, Cole, DeCoster, Morris, Ehardt, Adams, Dost

Nays- None

Motion carried

J. ARPA FUNDS – Motion by Morris, seconded by Cole, to apply the balance of the unspent ARPA funds to general expenses account 2024-2025 budget.

Discussion: Lori Fisher explained the funds have to be spent by December 2025. There is some concern with the federal government clawing back some funds. These funds were earmarked for remodeling. We have about \$35,000.00 left. Once the projects get down, the funds will be there.

Roll Call

Ayes- Morris, Cole, DeCoster, Ehardt, Adams, Muoio, Dost

Nays – None

Motion carried

K. COUNCIL COMMITTEE APPOINTMENTS – Dost explained the changes.

Motion by Cole, seconded by Ehardt, to accept the committee appointments as presented.

All Ayes

Motion carried

MOBILE HOME PARK

L. ZONING ORDINANCE AMENDMENTS – Motion by Morris, seconded by DeCoster, to approve the Zoning Ordinance Amendments recommended by the Planning Commission as follows:

- Sections 8.6 & 8.6.1 Specific Requirements Regarding Murals – (Signs)
- Section 3.4.3 – Site Plan Review – (Administration & Enforcement)
- Section 5.7.10 – Mobile Home Requirements – (General & Special Provisions)
- Section 5.30 – Adding Solar & Battery Storage – (General & Special Provisions)
- Section 5.31 – Adding Chickens – (General & Special Provisions)

Discussion: Lori Fisher answered questions regarding chickens and being proactive with this ordinance.

Roll Call

Ayes – Morris, DeCoster, Cole, Muoio, Ehardt, Adams, Dost

Nays – None

Motion carried

MOBILE HOME PARK

M. MOBILE HOME PARK DEPOSIT REFUND – Motion by DeCoster, seconded by Adams, to approve the deposit refund in the amount of \$324.00 to David Bamford (Lot #197).

Roll Call

Ayes- DeCoster, Adams, Ehardt, Muoio, Cole, Morris, Dost

Nays- None

Motion carried

FINANCIAL REPORTS –

Motion by Adams, seconded by DeCoster, to approve the check register in the amount of \$160,929.35 check numbers 39304 through 39369 and financial reports as presented.

Roll call

Ayes- Adams, DeCoster, Cole, Morris, Muoio, Ehardt, Dost

Nays- None

Motion carried

Motion by DeCoster, seconded by Cole, to approve the USDA sewer fund check register in the amount of \$120,544.15 check number 6039 through 6040 and reports as presented.

Roll Call

Ayes- DeCoster, Cole, Morris, Muoio, Adams, Ehardt, Dost

Nays – None

Motion carried

Motion by Cole, seconded by Morris, to approve the USDA water fund check register in the amount of \$345,339.99 check number 80031 through 80033 and reports as presented.

Roll Call

Ayes- Cole, Morris, Ehardt, Adams, Muoio, DeCoster, Dost

Nays – None

Motion carried

REPORTS –

CORRESPONDENCE – None

PUBLIC COMMENT – None

COUNCIL PERSON COMMENTS –

- Peter Muoio – asked about the status of the public tours or open house of the water treatment plant.
- Robert Dost – asked where we are at with the fire department questionnaire.
- Robert Dost – thanked the public for attending the meeting this evening.

ADJOURNMENT

Dost adjourned the meeting at 7:53 p.m.

Respectfully Submitted

Vicki Scott

Clerk

I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of the draft minutes of the Village of Lexington Village Council at a regular meeting held on the 23^h day of June, 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: 06/20/2025

Invoice #: 3516

Matter: General

File #: 3108

Bill To:

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

Due Date: 07/20/2025

Payments received after 06/20/2025 are not reflected in this statement.

Professional Services

Date	Details	Hours	Rate	Amount
05/01/2025	TAF Review and revise MOU re: church property	0.75	\$180.00	\$135.00 240
05/01/2025	TAF Review email from City manager re: President resignation; review letter from President re: same	0.25	\$180.00	\$45.00 101
05/02/2025	TAF Emails with Village Manager re: water project	0.25	\$180.00	\$45.00 591
05/15/2025	TAF Telephone calls with Village Manager and counsel for Worth Twp re: water escrow; emails re: same	0.75	\$180.00	\$135.00 591
05/28/2025	TAF Emails with Village Manager and counsel for Worth Twp re: water escrow	0.25	\$180.00	\$45.00 591
05/30/2025	TAF Emails with Worth Twp Counsel re: escrow account	0.25	\$180.00	\$45.00 591

For professional services rendered 2.50 \$450.00

Invoice Amount \$450.00

Remaining Balance \$450.00

Previous Invoices Balance \$1,170.00

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
07-01-2025

Name of Borrower Village of Lexington Sewer

Items	Amount of Funds
Development	\$
Contract or Job No.	
Contract or Job No.	
Contract or Job No.	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	10,615.00
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 10,615.00

Prepared by Village of Lexington

Name of Borrower

By

Date

Approved by

Date

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



Townley Engineering, LLC

Address/Main Office
12720 Scott Road
Freeland, Michigan 486

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

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

INVOICE

Invoice #: 25-057

July 22, 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, Huron pump station and preparing and
working on restoration and punch list item development and
monitoring.

Amount of Basic Services:

Engineer: 3.75 hours at \$130.00/hour	\$ 487.50
Project Engineer: 42.5 hours at \$115.00/hour	\$ 4,887.50
Project Technician I: 16.0 hours at \$100.00/hour	\$ 1,600.00
Project Technician IIA: 52.0 hours at \$70.00/hour	\$ 3,640.00
Subtotal	\$ 10,615.00
Total Amount Due this Invoice:	\$ 10,615.00

THROUGH FAITH ALL THINGS ARE POSSIBLE

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

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

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
07-01-2025

Name of Borrower Village of Lexington Water

Items	Amount of Funds
Development	\$ 520,208.13
Contract or Job No. <u>24-006</u>	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	27,190.00
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 547,398.13

Prepared by Village of Lexington

Name of Borrower

By _____

Date _____

Approved by _____

Date _____

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



Townley Engineering, LLC

Address/Main Office
12720 Scott Road
Freeland, Michigan 486

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

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

INVOICE

Invoice #: 25-058

July 22, 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 of watermain by Boddy Construction.

Amount of Basic Services:

Engineer: 31.5 hours at \$130.00/hour	\$	4,095.00
Project Engineer: 70.5 hours at \$90.00/hour	\$	7,920.00
Project Technician I: 80.0 hours at \$100.00/hour	\$	8,000.00
Project Technician III 97.0 hours at \$70.00/hour	\$	6,790.00
Subtotal	\$	26,805.00

Subconsultant services:

Century AE (Architectural, Elect, Struct) #45057	\$	385.00
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Total Amount Due this Invoice: \$ 27,190.00

THROUGH FAITH ALL THINGS ARE POSSIBLE

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

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

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>14</u>	Application Date:	<u>6/30/2025</u>
Application Period:	From <u>6/1/2025</u>	to	<u>6/30/2025</u>

1. Original Contract Price	\$	6,404,000.00
2. Net change by Change Orders	\$	267,638.28
3. Current Contract Price (Line 1 + Line 2)	\$	6,671,638.28
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	5,408,964.48
5. Retainage		
a. 5% X \$ 5,408,964.48 Work Completed =	\$	270,448.22
b. 5% X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	270,448.22
6. Amount eligible to date (Line 4 - Line 5.c)	\$	5,138,516.26
7. Less previous payments (Line 6 from prior application)	\$	4,618,308.13
8. Amount due this application	\$	520,208.13
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	1,533,122.02

Contractor's Certification

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

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

Contractor: Booms Construction, Inc.

Signature: *Renee M. Booms*

Date: 6/30/2025

Recommended by Engineer

By: *Chris Townley*
Title: Engineer
Date: 07/23/2025

Approved by Owner

By:
Title:
Date:

Approved by Funding Agency

By:
Title:
Date:

By:
Title:
Date:

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

Code and Description	Original Budget	Approved Change Orders	Revised Budget	Previous Completed & Stored	Current Invoice		Total Completed & Stored	% Complete	Balance to Finish	Current Billed Retainage	Net Retainage
					Work Completed	Stored Material					
01: General Conditions	148,328.00	5,232.00	153,560.00	112,131.00	1,414.00	0.00	113,545.00	73.94	40,015.00	0.00	5,677.25
02A: Selective demo	24,329.00	-380.00	23,969.00	23,080.00	889.00	0.00	23,969.00	100.00	0.00	0.00	1,198.45
02B: Media Removal and Install	73,602.00	0.00	73,602.00	0.00	17,945.00	0.00	17,945.00	24.38	55,657.00	0.00	897.25
03: Concrete Inds/flatwork	283,714.00	0.00	283,714.00	283,714.00	0.00	0.00	283,714.00	100.00	0.00	0.00	14,185.70
05: Structural Steel and FRP Grating	91,470.00	7,380.00	98,850.00	4,600.00	64,800.00	0.00	69,400.00	70.21	29,450.00	0.00	3,470.00
06A: Rough carpentry	17,253.00	851.00	18,104.00	18,104.00	0.00	0.00	18,104.00	100.00	0.00	0.00	905.20
06B: Cabinet's/tops	12,339.00	0.00	12,339.00	0.00	6,169.50	0.00	6,169.50	50.00	6,169.50	0.00	308.48
07A : Insulation	12,339.00	0.00	12,339.00	12,339.00	0.00	0.00	12,339.00	100.00	0.00	0.00	616.95
07B: Shingles	29,025.00	3,465.00	32,490.00	32,490.00	0.00	0.00	32,490.00	100.00	0.00	0.00	1,624.50
07C: Siding/Soffit/Fascia	20,520.00	0.00	20,520.00	20,520.00	0.00	0.00	20,520.00	100.00	0.00	0.00	1,026.00
08A: Doors, frames, hardware	10,022.00	12,908.00	22,930.00	21,708.00	720.00	0.00	22,428.00	97.81	502.00	0.00	1,121.40
08B: Glass, Glazing, Aluminum Framing	11,535.00	-2,400.00	9,135.00	0.00	6,833.00	0.00	6,833.00	74.80	2,302.00	0.00	341.65
09A : Drywall	17,808.00	0.00	17,808.00	17,808.00	0.00	0.00	17,808.00	100.00	0.00	0.00	890.40
09B: Painting	154,436.00	0.00	154,436.00	0.00	0.00	0.00	0.00	0.00	154,436.00	0.00	0.00
09C: Light Gauge Metal Framing	13,285.00	0.00	13,285.00	13,285.00	0.00	0.00	13,285.00	100.00	0.00	0.00	664.25
13: Water Storage Tank	631,866.00	0.00	631,866.00	631,866.00	0.00	0.00	631,866.00	100.00	0.00	0.00	31,593.30
23: Plumbing/HVAC	3,753,260.00	-245,810.72	3,507,449.28	2,587,187.28	289,920.00	0.00	2,877,107.28	82.03	630,342.00	0.00	143,855.36
26: Electrical	632,441.00	96,214.00	728,655.00	383,928.00	158,897.00	0.00	542,825.00	74.50	185,830.00	0.00	27,141.25
31: Silework	203,078.00	0.00	203,078.00	201,928.00	0.00	0.00	201,928.00	99.43	1,150.00	0.00	10,096.40
32: Asphalt	102,350.00	0.00	102,350.00	0.00	0.00	0.00	0.00	0.00	102,350.00	0.00	0.00
99: Allowances	161,000.00	390,159.00	551,159.00	496,688.70	0.00	0.00	496,688.70	90.12	54,470.30	0.00	24,834.43
Subtotal =	6,404,000.00	267,638.28	6,671,638.28	4,861,376.98	547,587.50	0.00	5,408,964.48	81.07	1,262,673.80	0.00	270,448.22

Progress Estimate - Lump Sum Work

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

Contractor's Application for Payment

Application No.: 14			Application Period:		From: 6/1/2025		To: 6/30/2025		Application Date: 6/30/2025	
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	\$11,950.00			\$11,950.00	50%	\$11,950.00		
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	\$8,800.00	\$1,100.00		\$9,900.00	75%	\$3,300.00		
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	\$1,920.00	\$240.00		\$2,160.00	74%	\$740.00		
10								\$0.00		
11								\$0.00		
Original Contract Totals		\$148,328.00	\$106,973.00	\$1,340.00	\$0.00	\$108,313.00	73%	\$40,015.00		

Progress Estimate - Lump Sum Work										Contractor's Application for Payment				
Owner: Village of Lexington					Owner's Project No.					Engineers Project No.				
Engineer: Townley Engineering										Contractor's Project No.				
Contractor: Booms Construction, Inc.										24-006				
Project: 2023 Water Treatent Plant & Raw Water Intake Improvements, Ground Storage Tank														
Contract: 2023 Water Treatent Plant & Raw Water Intake Improvements, Ground Storage Tank														
Application No.: 14					Application Period: From: 6/1/2025			To: 6/30/2025			Application Date: 6/30/2025			
Item No	Description	C	Schedueld Value (\$)	D		E	F	G	H	I				
				(D+E) From Previous Application (\$)	Work Completed 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	Additon 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	\$4,000.00					\$4,000.00	100%	\$0.00				
7	Equipment Pads/ Saddles	\$3,000.00	\$3,000.00					\$3,000.00	100%	\$0.00				
8										\$0.00				
9										\$0.00				
10										\$0.00				
11										\$0.00				
Original Contract Totals		\$283,714.00	\$283,714.00	\$0.00			\$0.00	\$283,714.00	100%	\$0.00				

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 14			Application Period: From: 6/1/2025			To: 6/30/2025			Application Date: 6/30/2025		
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		\$46,320.00		\$46,320.00	100%	\$0.00			
3	Grating	\$26,450.00				\$0.00	0%	\$26,450.00			
4	Erection	\$14,100.00		\$11,100.00		\$11,100.00	79%	\$3,000.00			
5								\$0.00			
6								\$0.00			
7								\$0.00			
8								\$0.00			
9								\$0.00			
10								\$0.00			
11								\$0.00			
Original Contract Totals		\$91,470.00	\$4,600.00	\$57,420.00	\$0.00	\$62,020.00	68%	\$29,450.00			

Progress Estimate - Lump Sum Work										Contractor's Application for Payment		
Owner: Village of Lexington										Owner's Project No.		
Engineer: Townley Engineering										Engineers Project No.		
Contractor: Booms Construction, Inc.										Contractor's Project No.		
Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank										24-006		
Contract: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank												
Application No.: 14			Application Period:			From: 6/1/2025		To: 6/30/2025		Application Date: 6/30/2025		
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 (\$)								
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	\$29,867.00	\$28,833.00			\$28,833.00	96.54%	\$1,034.00				
4	Project Management	\$103,297.00	\$49,131.00	\$14,318.00		\$63,449.00	61.42%	\$39,848.00				
5	Material - Water Treatment Plant Filters and Panels	\$1,784,051.00	\$1,672,827.00	\$49,460.00		\$1,722,287.00	96.54%	\$61,764.00				
6	Labor - Water Treatment Filters and Panels	\$70,691.00	\$36,885.00	\$26,168.00		\$63,053.00	89.20%	\$7,638.00				
7	Material - Valves and Actuators, New Filters	\$142,863.00	\$137,918.00			\$137,918.00	96.54%	\$4,945.00				
8	Labor - Valves and Actuators, New Filters	\$61,610.00	\$46,377.00	\$5,693.00		\$52,070.00	84.52%	\$9,540.00				
9	Material - Air Compressor WTP	\$18,126.00	\$17,834.00			\$17,834.00	98.39%	\$292.00				
10	Labor - Air Compressor WTP	\$2,990.00	\$2,939.00			\$2,939.00	98.29%	\$51.00				
11	Material - Existing Filter Rehab Work	\$225,993.00	\$13,506.00			\$13,506.00	5.98%	\$212,487.00				
12	Labor - Existing Filter Rehab Work	\$57,000.00	\$6,041.00			\$6,041.00	10.60%	\$50,959.00				
13	Material - Valves and Actuators, Existing Filters	\$97,814.00	\$14,885.00			\$14,885.00	15.22%	\$82,929.00				
14	Labor - Valves and Actuators, Existing Filters	\$36,092.00	\$2,157.00			\$2,157.00	5.98%	\$33,935.00				
15	Material - Air Scour Blower	\$24,889.00	\$21,038.00	\$2,990.00		\$24,028.00	96.54%	\$861.00				
16	Labor - Air Scour Blower	\$5,229.00	\$3,211.00	\$242.00		\$3,453.00	66.04%	\$1,776.00				
17	Material - Chemical Feed and Piping Equipment	\$165,684.00	\$132,391.00	\$22,967.00		\$155,358.00	93.77%	\$10,326.00				
18	Labor - Chemical Feed and Piping Equipment	\$48,536.00	\$16,356.00	\$13,455.00		\$29,811.00	61.42%	\$18,725.00				
19	Material - Sample Piping	\$42,066.00	\$29,723.00			\$29,723.00	70.66%	\$12,343.00				
20	Labor - Sample Piping	\$64,711.00	\$3,868.00	\$35,880.00		\$39,748.00	61.42%	\$24,963.00				
21	Material - Transfer Pump Area Piping	\$31,993.00	\$29,990.00	\$887.00		\$30,877.00	96.54%	\$1,106.00				
22	Labor - Transfer Pump Area Piping	\$31,226.00	\$23,513.00	\$2,310.00		\$25,823.00	82.70%	\$5,403.00				

Progress Estimate - Lump Sum Work

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

Contractor's Application for Payment

Application No.: 14			Application Period: From: 6/1/2025 To: 6/30/2025			Application Date: 6/30/2025		
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 (\$)				
Plumbing Breakdown - Water Treatment Plant and Raw Water Intake 2 of 2								
23	Material - Demolition Work	\$4,360.00	\$3,885.00			\$3,885.00	89.11%	\$475.00
24	Labor - Demolition Work	\$57,559.00	\$51,310.00			\$51,310.00	89.14%	\$6,249.00
25	Material - 12" and 18" Raw Water	\$39,076.00	\$34,834.00	\$1,806.00		\$36,640.00	93.77%	\$2,436.00
26	Labor - 12" and 18" Raw Water	\$21,159.00	\$11,039.00	\$5,865.00		\$16,904.00	79.89%	\$4,255.00
27	Material - 12" Influent Piping	\$21,905.00	\$17,501.00	\$2,024.00		\$19,525.00	89.13%	\$2,380.00
28	Labor - 12" Influent Piping	\$3,983.00	\$2,078.00	\$1,104.00		\$3,182.00	79.89%	\$801.00
29	Material - 10" Backwash Piping	\$46,671.00	\$37,290.00	\$9,381.00		\$46,671.00	100.00%	\$0.00
30	Labor - 10" Backwash Piping	\$13,690.00	\$7,143.00	\$6,547.00		\$13,690.00	100.00%	\$0.00
31	Material - 10" and 8" Finished Water Piping	\$76,410.00	\$53,993.00	\$22,417.00		\$76,410.00	100.00%	\$0.00
32	Labor 10" and 8" Finished Water Piping	\$26,533.00	\$18,748.00	\$7,785.00		\$26,533.00	100.00%	\$0.00
33	Material - 14" CTW Water Piping	\$87,485.00	\$77,990.00	\$9,495.00		\$87,485.00	100.00%	\$0.00
34	Labor - 14" CTW Water Piping	\$27,378.00	\$5,431.00	\$21,947.00		\$27,378.00	100.00%	\$0.00
35	Material - 4" and 6" Air Piping	\$32,730.00	\$29,177.00			\$29,177.00	89.14%	\$3,553.00
36	Labor - 4" and 6" Air Piping	\$28,623.00	\$17,580.00			\$17,580.00	61.42%	\$11,043.00
37	Material - Raw Water Intake	\$37,708.00	\$35,359.00	\$1,045.00		\$36,404.00	96.54%	\$1,304.00
38	Labor - Raw Water Intake	\$70,436.00	\$49,773.00	\$13,018.00		\$62,791.00	89.15%	\$7,645.00
39	Material - HVAC Equipment	\$60,108.00	\$48,028.00	\$8,332.00		\$56,360.00	93.76%	\$3,748.00
40	Labor - HVAC Equipment	\$25,847.00	\$15,896.00	\$4,784.00		\$20,680.00	80.01%	\$5,167.00
41	Material - Air Compressor Raw Water Intake	\$19,663.00	\$19,346.00			\$19,346.00	98.39%	\$317.00
42	Labor - Air Compressor Raw Water Intake	\$2,612.00	\$2,568.00			\$2,568.00	98.32%	\$44.00
Original Contract Totals		\$3,753,260.00	\$2,832,998.00	\$289,920.00	\$0.00	\$3,122,918.00	83.21%	\$630,342.00

Progress Estimate - Lump Sum Work					Contractor's Application for Payment				
Owner:	Village of Lexington				Owner's Project No.				
Engineer:	Townley Engineering				Engineers Project No.				
Contractor:	Booms Construction, Inc.				Contractor's Project No.				
Project:	2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank				24-006				
Contract:	2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank								
Application No.: 14		Application Period:		From 6/1/2025		To 6/30/2025		Application Date 6/30/2025	
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 (\$)					
Electrical Breakdown - Water Treatment Plant and Raw Water Intake									
1	Permits	\$1,326.00	\$1,326.00			\$1,326.00	100.00%	\$0.00	
2	WTP Labor		\$48,932.00	\$40,250.00		\$89,182.00	55.61%	\$71,195.00	
3	WTP Materials	\$180,555.00	\$83,146.00	\$66,700.00		\$149,846.00	82.99%	\$30,709.00	
4	WTP Labor - OTI	\$74,053.00	\$54,681.00	\$2,622.00		\$57,303.00	77.38%	\$16,750.00	
5	WTP Materials - OTI	\$52,878.00	\$51,059.00	\$1,819.00		\$52,878.00	100.00%	\$0.00	
6	Storage Tank Labor	\$3,288.00	\$690.00	\$1,725.00		\$2,415.00	73.45%	\$873.00	
7	Storage Tank Materials	\$6,926.00	\$1,093.00	\$5,002.00		\$6,095.00	88.00%	\$831.00	
8	Raw Water Labor	\$11,576.00	\$4,370.00	\$1,150.00		\$5,520.00	47.68%	\$6,056.00	
9	Raw Water Materials	\$47,707.00	\$3,853.00	\$24,725.00		\$28,578.00	59.90%	\$19,129.00	
10	Raw Water Labor - OTI	\$69,250.00	\$51,272.00	\$3,064.00		\$54,336.00	78.46%	\$14,914.00	
11	Raw Water Materials - OTI	\$24,505.00	\$23,665.00	\$840.00		\$24,505.00	100.00%	\$0.00	
	Original Contract Totals	\$632,441.00	\$324,087.00	\$147,897.00	\$0.00	\$471,984.00	74.63%	\$160,457.00	

Progress Estimate - Lump Sum Work										Contractor's Application for Payment					
Owner: Village of Lexington				Owner's Project No.											
Engineer: Townley Engineering				Engineers Project No.											
Contractor: Booms Construction, Inc.				Contractor's Project No.						24-006					
Project: 2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank															
Contract: 2023 Water Intake Improvements, Ground Storage Tank															
Application No.: 14				Application Period: From 6/1/2025				To 6/30/2025				Application Date 6/30/2025			
Item No	Description	C	B	D				E	F	G	H	I			
				Work Completed		Materials Currently Stored (not in D or E)	Work Completed and Materials Stored to Date (D+E+F)								
				(D+E) From Previous Application	This Period										
		(\$)		(\$)	(\$)	(\$)	(\$)			(\$)	(%)	(C-G) to Finish (C-G)			
Water Storage Tank															
1	25% upon shop drawings	\$157,967.00		\$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			\$315,932.00	100%	\$0.00			
3	25% for installation	\$157,967.00		\$157,967.00			\$157,967.00			\$157,967.00	100%	\$0.00			
4												\$0.00			
	Original Contract Totals	\$631,866.00		\$631,866.00		\$0.00		\$0.00		\$631,866.00	100%	\$0.00			
												\$0.00			

Progress Estimate - Lump Sum Work					Contractor's Application for Payment				
Owner:	Village of Lexington				Owner's Project No.				
Engineer:	Townley Engineering				Engineers Project No.				
Contractor:	Booms Construction, Inc.				Contractor's Project No.				
Project:	2023 Water Treat Plant & Raw Water Intake Improvements, Ground Storage Tank				24-006				
Contract:	2023 Water Treat Plant & Raw Water Intake Improvements, Ground Storage Tank								
Application No.: 14		Application Period:		From: 6/1/2025	To: 6/30/2025	Application Date: 6/30/2025			
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 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								\$0.00	
5								\$0.00	
6								\$0.00	
7								\$0.00	
8								\$0.00	
9								\$0.00	
10								\$0.00	
11								\$0.00	
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						Contractor's Application for Payment				
Owner: Village of Lexington						Owner's Project No.				
Engineer: Townley Engineering						Engineers Project No.				
Contractor: Booms Construction, Inc.						Contractor's Project No.				
Project: 2023 Water Treatent Plant & Raw Water Intake Improvements, Ground Storage Tank						24-006				
Contract: 2023 Water Treatent Plant & Raw Water Intake Improvements, Ground Storage Tank										
Application No.: 14		Application Period:		From: 6/1/2025		To: 6/30/2025		Application Date: 6/30/2025		
Item No	Description	C Scheduled Value (\$)	D	E	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D+E+F) (\$)	H % of scheudled Value (G/C) (%)	I Balance to Finish (C-G) (\$)		
			(D+E) From Previous Application (\$)	Work Completed This Period (\$)						
Allowances										
1	Utility Allowance	\$5,000.00				\$0.00	0%	\$5,000.00		
2	Dive Team Allowance	\$50,000.00	\$50,000.00			\$50,000.00	100%	\$0.00		
3	Barge Allowance	\$40,000.00	\$40,000.00			\$40,000.00	100%	\$0.00		
4	Pump Repair Allowance	\$36,000.00	\$16,529.70	\$17,945.00		\$34,474.70	96%	\$1,525.30		
5	Filter Coating Allowance	\$30,000.00						\$30,000.00		
6								\$0.00		
7								\$0.00		
8								\$0.00		
9								\$0.00		
10								\$0.00		
11								\$0.00		
Original Contract Totals		\$161,000.00	\$106,529.70	\$17,945.00	\$0.00	\$124,474.70	77%	\$36,525.30		

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 14		Application Period		From	6/1/2025	To	6/30/2025	Application Date	6/30/2025
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	-\$211,914.00			-\$211,914.00	100.00%	\$0.00	
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			\$22,026.00	100.00%	\$0.00	
5	Change Order #5	\$105,179.28	\$68,806.28	\$11,000.00		\$79,806.28	75.88%	\$25,373.00	
6	Change Order #6	-\$37,309.00	-\$34,549.00	-\$2,760.00		-\$37,309.00	100.00%	\$0.00	
7	Change Order #7	\$8,563.00	\$8,563.00			\$8,563.00	100.00%	\$0.00	
8	Change Order #8	\$7,454.00		\$7,454.00		\$7,454.00	100.00%	\$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	
								\$0.00	
Original Contract Totals		\$267,638.28	\$226,571.28	\$15,694.00	\$0.00	\$242,265.28	90.52%	\$25,373.00	

SWORN STATEMENT

State of Michigan
County of Huron

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

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

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

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

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

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

Contractor/Supplier Name	Scope of Work	Total Contract Amount Inc Change Orders	Retention Withheld to Date	Net Previously Paid	Net Amt. This Payment	Balance to Complete									
Booms Construction, Inc.	General Contractor	\$1,380,458.33	\$96,043.99	\$843,195.59	\$72,409.35	\$464,853.39									
Sanilac Steel	Structural Steel and FRP Grating	\$84,829.00	\$2,996.45	\$3,800.00	\$53,132.55	\$27,896.45									
D&M Cabinet Shop	Cabinets and Counterlops	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$0.00									
Dave's Glass	Glass, Glazing, Aluminum Framing	\$5,950.00	\$0.00	\$0.00	\$5,950.00	\$0.00									
Murray Painting	Painting and Coating	\$128,607.00	\$0.00	\$0.00	\$0.00	\$128,607.00									
Platinum Mechanical	Plumbing and Mechanical	\$3,027,887.45	\$113,185.35	\$2,150,521.69	\$255,054.64	\$622,311.12									
Blank Electric	Electrical and Instrumentation	\$620,832.00	\$23,980.03	\$331,818.90	\$123,801.58	\$165,211.52									
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									
R&J Seamless Gutters		\$3,300.00	\$0.00	\$3,300.00	\$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		\$6,671,638.28	\$270,448.22	\$4,618,308.28	\$520,208.12	\$1,533,121.88									
<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>\$267,638.28</td></tr><tr><td>ADJUSTED TOTAL CONTRACT</td><td>\$6,671,638.28</td></tr></table>			CONTRACT AMOUNT		AMOUNT OF ORIGINAL CONTRACT	\$6,404,000.00	CHANGES TO CONTRACT	\$267,638.28	ADJUSTED TOTAL CONTRACT	\$6,671,638.28	WORK COMPLETED TO DATE				\$5,408,964.62
			CONTRACT AMOUNT												
			AMOUNT OF ORIGINAL CONTRACT	\$6,404,000.00											
			CHANGES TO CONTRACT	\$267,638.28											
			ADJUSTED TOTAL CONTRACT	\$6,671,638.28											
			LESS RETAINAGE				\$270,448.23								
NET AMOUNT EARNED				\$5,138,516.39											
NET PREVIOUSLY PAID				\$4,618,308.28											
NET AMOUNT OF THIS PAYMENT				\$520,208.11											
BALANCE TO BECOME DUE (Inc. Retention)				\$1,533,121.88											

Signed: Rick D. Booms
(Deponent)

Subscribed and sworn to before me this 30th day of June 2025

Katelyn Black Notary Public
Katelyn Black

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



Townley Engineering, LLC

Address/Main Office
12720 Scott Road
Freeland, Michigan 486

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

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

INVOICE

Invoice #: 25-059

July 22, 2025

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

Project: 2025 Street Improvements

Description of services provided:

Work this period included: bidding the project, reviewing bids,
adjusting costs, commencing inspection.

Amount of Basic Services:

Engineer: 0.75 hours at \$130.00/hour	\$ 97.50
Project Technician I: 42.0 hours at \$100.00/hour	\$ 2,400.00
Project Technician IIA: 34.0 hours at \$70.00/hour	\$ 2,380.00
Project Technician IV: 5.0 hours at \$60.00/hour	\$ 300.00
Subtotal	\$ 5,177.50
Total Amount Due this Invoice:	\$ 5,177.50

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.



Michigan Department of Natural Resources

**GIFT AND ACCEPTANCE AGREEMENT FOR
MONETARY GIFT OR SITE FURNISHINGS**

By authority of Part 5 of Act 451, P.A. of 1994, as amended.

This Gift and Acceptance Agreement (Agreement), effective as of the date of the signed agreement is entered into between the VILLAGE OF LEXINGTON ("Village"), whose address is 7227 Huron Ave, Lot 100, Lexington, MI 48450 and the STATE OF MICHIGAN through the DEPARTMENT OF NATURAL RESOURCES, PARKS AND RECREATION DIVISION (DNR), whose address is PO BOX 30257, LANSING MI 48909-7757.

RECITALS

A. DNR has jurisdiction over certain real property described as the Lexington State Harbor (Site) located in Sanilac County, MI.

B. "Village" has jurisdiction over certain real property described as the Tierney Park including Huron Avenue (Park) located in Sanilac County, MI.

C. "Village" desires to provide a monetary gift to the DNR to further these improvements to the Site (Site Improvements), subject to the terms and conditions of this Agreement.

D. DNR desires to accept the "Village's" gift of the Site Improvements.

E. "Village" and the DNR intend that the gift will be used to enhance the Site, for the benefit and recreation of the public.

The parties agree as follows:

- a) "Village" will provide a monetary gift to the DNR for the Site Improvements.
- b) DNR will be responsible for site preparation and installation oversight of the Site Improvements.
- c) "Village" and DNR agree that any gift of Site Improvements once completed will become the property of the DNR.

**ARTICLE I
GIFT TO DNR**

1.1. Gift of the Site Improvements. The "Village" hereby make a monetary gift to the DNR in the amount of \$3 million dollars. This gift is a portion of the \$8 million Michigan Economic Development Corporation (MEDC) grant to the Village of Lexington Downtown Development Authority, executed 6/14/2023. MEDC has provided the Village an extension and the project expenditures must be completed and recorded no later than June 30, 2027, coinciding with the Village's end of fiscal year.

1.1.1. Village will deduct/hold back the amount agreed upon with PRD for the contracted fuel system installation.

1.1.2. DNR will notify the Village approximately three (3) months prior to the planned bid release date. DNR will demonstrate capital outlay need for these funds by including a summary of all other funds contributing to the project, including a list of the capital needs to complete it.

1.1.3. Village will provide the remaining balance of the \$3 million gift via electric funds transfer (EFT) in a single transaction no less than six weeks (42 days) prior to PRD releasing the Harbor project for bid.

1.2. **Conditional Acceptance of Gift.** The DNR agrees to accept the gift, subject to the terms and conditions of this Agreement.

1.3

ARTICLE II MISCELLANEOUS

3.1. **Entire Agreement.** This Agreement may be amended only by written instrument signed by both parties.

3.2. **DNR Authority.** The DNR represents that the DNR has authority as may be required by law to enter into this Agreement and to accept the gift, subject to the terms and conditions of this Agreement.

3.3. **"Village's" Authority.** The "Village" represent that any signatory to this Agreement, signing on its behalf, has the authority to enter into this Agreement and to give the gift to the DNR.

3.5. **Notice, Mailing, Addresses and Delivery.** Any notice or other communication to the DNR required by this Agreement shall be complete if submitted in writing and transmitted by personal delivery (with signed delivery receipt), or certified or registered U.S. mail return receipt requested. (Email shall be used for additional notification that there is correspondence being sent by US mail.) Unless either party notifies the other in writing of a different mailing address, any notice or other mailing to the DNR and the "Friends" shall be transmitted to the addresses listed below:

- (a) **Village:**
Attn: (provide name and address here)

- (b) **DNR:**
Attn: Kristen Kosick, Chief, Parks and Recreation Division
Constitution Hall
525 W. Allegan Street
P.O. Box 30257
Lansing, MI 48909-7757

3.5. **Severability.** Should any provision of this Agreement or its amendments be found to be illegal or otherwise unenforceable by a court of law, such provision shall be severed from the Agreement, and such action shall not affect the enforceability of the remaining provisions of the Agreement.

3.6. **Applicable Law.** This Agreement shall be interpreted in accordance with the laws of the State of Michigan.

The DNR and the "Village" have executed this Agreement in duplicate, each of which shall be deemed an original.

The parties have executed this Agreement as of the date first above written.

Village of Lexington

By: _____
Name: _____
Title: _____
Date: _____

**MICHIGAN DEPARTMENT OF
NATURAL RESOURCES**

By: _____
Name: Kristen Kosick
Title: Chief, DNR Parks & Recreation Division
Date: _____

Lexington State Harbor - Marina Cost Estimate

Concept Plan - Full Build

Item No.	Description	Quantity	Unit	Unit Cost	Total Cost
1	Mobilization & General Conditions	1	LS	\$ 492,157.00	\$ 492,157.00
2	Demolition: Floating Dockage	5,208	SF	15.00	\$ 78,120.00
3	Demolition: Fixed Pier	15,200	SF	30.00	\$ 456,000.00
4	Demolition: Marine Utilities	1	LS	40,000.00	\$ 40,000.00
5	Demolition: Marina Promenade	1,640	SF	5.00	\$ 8,200.00
6	Floating Dockage	23,700	SF	76.00	\$ 1,801,200.00
7	ADA Gangway (80')	1	EA	65,000.00	\$ 65,000.00
8	60' Gangway	1	EA	45,000.00	\$ 45,000.00
9	Gangway Platforms	1	LS	48,000.00	\$ 48,000.00
10	Dredging	19,500	CY	50.00	\$ 975,000.00
11	Marine Electrical	1	LS	\$ 1,060,000.00	\$ 1,060,000.00
12	Ice Suppression System	1	LS	\$ 180,000.00	\$ 180,000.00
13	Potable Water System	1	LS	\$ 116,600.00	\$ 116,600.00
14	Marine Fuel System - Upland	1	LS	\$ 750,000.00	\$ 750,000.00
15	Marine Fuel System - Marine	1	LS	\$ 200,000.00	\$ 200,000.00
16	Marine Pumpout	1	LS	\$ 35,000.00	\$ 35,000.00
17	Dry Fire Standpipe	106	/SLIP	1,000.00	\$ 106,000.00
18	Reroute Upland Utilities	1	LS	\$ 35,000.00	\$ 35,000.00
19	New Pedestrian Promenade	2,000	SF	15.00	\$ 30,000.00
20	Promenade Landscaping	3,644	SF	10.00	\$ 36,440.00
21	Service Pier Building	216	SF	400.00	\$ 86,400.00
Marina Subtotal					\$ 6,644,117.00
C.A. and Contingency (15%)					\$ 996,617.55
Marina Total					\$ 7,640,734.55
Anticapped Village Grant Contribution					\$ 3,000,000.00
Remaining Marina Balance					\$ 4,640,734.55

Notes:

(1) This cost estimate is preliminary and is for general information only.

VILLAGE OF LEXINGTON

7227 HURON AVENUE, SUITE 100

LEXINGTON, MICHIGAN 48450

810-359-8631

FAX: 810-359-5622

Resolution #2025-05

Michigan Natural Resources Trust Fund - Project TF23-0070

RESOLVED, that the Village of Lexington, Michigan, does hereby accept the terms of the Agreement as received from the Michigan Department of Natural Resources and that the Village of Lexington does hereby specifically agree, but not by way of limitation, as follows:

1. To appropriate all funds necessary to complete the project during the project period and to provide One Hundred Sixty-Eight Thousand and Eight Hundred (\$168,800.00) dollars to match the grant authorized by the DEPARTMENT.
2. To maintain satisfactory financial accounts, documents, and records to make them available to the DEPARTMENT for auditing at reasonable times in perpetuity.
3. To regulate the use of the property acquired and reserved under this Agreement to assure the use thereof by the public on equal and reasonable terms.
4. To comply with any and all terms of said Agreement including all terms not specifically set forth in the foregoing portion of this Resolution.

MOVED BY:

SECONDED BY:

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:

Village President: _____

Dated: _____

I, Vicki Scott, (Clerk) of the Village of Lexington, do hereby certify that the above is a true and correct copy of the Resolution relative to the Agreement with the Michigan Department of Natural Resources, adopted by the Village of Lexington Council at their regular meeting held on the 28th day of July 2025.

Clerk: _____

Dated: _____



MICHIGAN NATURAL RESOURCES TRUST FUND LAND ACQUISITION PROJECT AGREEMENT

This information is required by authority of Part 5 of Act 451, P.A. 1994 as amended, to receive funds.

This Agreement is between **Village of Lexington** in the county of Sanilac County hereinafter referred to as the "GRANTEE," and the MICHIGAN DEPARTMENT OF NATURAL RESOURCES, an agency of the State of Michigan, hereinafter referred to as the "DEPARTMENT." The DEPARTMENT has authority to issue grants to local units of government or public authorities for the acquisition of land for resource protection and public outdoor recreation under Part 19 of the Natural Resources and Environmental Protection Act, Act 451 of 1994, as amended, and under Article IX, Section 35 of the Michigan Constitution. The GRANTEE has been approved by the Michigan Natural Resources Trust Fund (MNRTF) Board of Trustees (BOARD) to receive a grant. In Public Act 135 of 2024, the Legislature appropriated funds from the MNRTF to the DEPARTMENT for a grant-in-aid to the GRANTEE.

The purpose of this Agreement is to provide funding to acquire land or rights in land for the project named below. This Agreement is subject to the terms and conditions specified herein.

Project Title: Village of Lexington Marina Parcel Acquisition Project #: TF23-0070

Amount of grant: \$300,000.00 64% PROJECT TOTAL: \$468,800.00

Amount of match: \$168,800.00 36%

Start Date: Date of Execution by DEPARTMENT End Date: 10/31/2026

As a precondition to the effectiveness of this Agreement, the GRANTEE is required to sign and return it to the DEPARTMENT with the necessary attachments by **12/09/2024**, or the Agreement may be cancelled by the DEPARTMENT. **This Agreement is not effective until the GRANTEE has signed it, returned it, and the DEPARTMENT has signed it.** The Agreement is considered executed when signed by the DEPARTMENT.

The individuals signing below certify by their signatures that they are authorized to sign this Agreement on behalf of their agencies, and that the parties will fulfill the terms of this Agreement, including any attached appendices, as set forth herein.

GRANTEE

SIGNED

Lori Fisher

By [Print Name]:

LORI FISHER

Title:

VILLAGE MANAGER

Organization:

VILLAGE OF LEXINGTON

Date:

JUNE 24, 2025

DUNS #

025915413

CV0048393

SIGMA Vendor Number

002

SIGMA Address ID

Required - Please choose one

Acquisition Closing Option Desired:

☐ This project will be completed utilizing a grant reimbursement process. Grantee will purchase land and seek reimbursement after closing.

☒ This project will be completed utilizing an escrow closing process.

MICHIGAN DEPARTMENT OF NATURAL RESOURCES

SIGNED: _____

By _____

Grants Section Manager

Date of Execution by DEPARTMENT

1. This Agreement shall be administered on behalf of the DEPARTMENT by the Grants Management Section within the Finance and Operations Division. All notices, reports, documents, requests, actions or other communications required between the DEPARTMENT and the GRANTEE shall be submitted through the department's online grant management system, MiRecGrants, which is accessed through www.michigan.gov/dnr-grants, unless otherwise instructed by the DEPARTMENT. Primary points of contact pertaining to this agreement shall be:

GRANTEE CONTACT

LORI FISHER - MANAGER

Name/Title

VILLAGE OF LEXINGTON

Organization

7227 HURON AVE.

Address

LEXINGTON, MI 48450

Address

810-359-8631 / 810-404-4000

Telephone Number

MANAGER@VILLAGEOFLEXINGTON.COM

E-mail Address

DEPARTMENT CONTACT

MNRTF Grant Program Manager

Name/Title

Grants Management/DNR Finance & Operations

Organization

525 W. Allegan Street, Lansing, MI 48933

Address

P.O. Box 30425, Lansing, MI 48909

Address

517-284-7268

Telephone Number

DNR-Grants@michigan.gov

E-mail Address

2. The legal description of the project area, boundary map of the project area, and the land acquisition grant application bearing the number **TF23-0070** uploaded to MiRecGrants are by this reference made part of this Agreement. The Agreement together with the referenced documents in MiRecGrants constitute the entire Agreement between the parties and may be modified only in writing and executed in the same manner as the Agreement is executed.
3. The time period allowed for project completion is from **10/10/2024** through **10/31/2026**, hereinafter referred to as the "project period." Requests by the GRANTEE to extend the project period shall be submitted in MiRecGrants before the expiration of the project period. Extensions to the project period are at the discretion of the DEPARTMENT and may only be extended by an amendment to this Agreement.
4. The grant herein provided is for the acquisition by the GRANTEE of **0.14** acres of land in **Fee Simple** title free of all liens and encumbrances, situated and being in the city/village/township of **Lexington**, in the County of **Sanilac**, **STATE OF MICHIGAN** as described in the uploaded legal description and shown on the uploaded boundary map. As used in this Agreement, the words "project area" shall mean the lands acquired under this Agreement as described in this Section.
5. The project area shall be used for **For park and harbor access purposes.**, as further described in the GRANTEE'S proposal to the DEPARTMENT and approved by the MNRTF Board. Significant changes in the use of the project area as described in this Section require the prior written authorization of the DEPARTMENT.
6. In order to preserve the financial resources of the State of Michigan and to prevent unjust enrichment of a third party interim owner, if the landowner listed in the project application grants any rights in the real property to an individual or agency other than the GRANTEE, the DEPARTMENT may inspect the terms of the conveyance as a condition to approving the GRANTEE to close.
7. The DEPARTMENT will:
- a. grant to the GRANTEE a sum of money equal to **Sixty-Four percent (64%)** as reimbursement or as payment into an escrow account for escrow closing, of the total - 36 - e cost of acquisition of fee simple title free of all liens and

encumbrances to the lands in the project area, not to exceed the sum of **Three Hundred Thousand dollars (\$300,000.00)**. Acquisition of easements or other rights in land less than fee simple will be considered on a case by case basis at the discretion of the DEPARTMENT.

- b. include the following in the total cost of acquisition eligible for grant funding (based on grant percentage) as provided for in Section 7(a):
 - i. Purchase price of the land, up to the market value, in the project area acquired by the GRANTEE during the project period as provided for in section 9(f) of this Agreement;
 - ii. Reasonable and appropriate costs incurred and paid by the GRANTEE during the project period for recording fees, title insurance, transfer tax, prorated property tax, closing fees and environmental assessments; and
 - iii. Costs incurred and paid by the GRANTEE for appraisal(s) as provided for in Section 9(f) and approved by the DEPARTMENT.
- c. grant funds to the GRANTEE for eligible costs and expenses incurred, as follows:
 - i. Payments will be made on a reimbursement basis or to an escrow account for escrow closing for **Sixty-Four percent (64%)** of the eligible expenses incurred by the GRANTEE up to 90% of the maximum amount allowable under the grant.
 - ii. Reimbursement (or payment to an escrow account for escrow closing) will be made only upon DEPARTMENT review and approval of a complete reimbursement (or escrow closing) request submitted by the GRANTEE on forms provided by the DEPARTMENT that meet all documentation requirements set forth by the DEPARTMENT. A complete reimbursement or escrow closing request must document the total cost of the acquisition and the GRANTEE's compliance with Section 8 of this Agreement and DEPARTMENT acquisition project procedures.
 - iii. The DEPARTMENT shall conduct an audit of the project's financial records upon approval of the final reimbursement request or completion of the escrow closing. The DEPARTMENT may issue an audit report with no deductions or may find some costs ineligible for final audit reimbursement.
 - iv. The final 10% of the grant amount will be released upon completion of a satisfactory audit by the DEPARTMENT and documentation that the GRANTEE has erected proper signage acknowledging MNRTF assistance in compliance with Section 9(q) of this Agreement.

8. Closing Options:

a. FOR REIMBURSEMENT PROJECTS:

The GRANTEE shall be eligible for reimbursement only upon GRANTEE'S completion of all of the following:

- i. Electing to use the grant reimbursement closing process at time of signing this project agreement (See grey box prior to signature section).
- ii. Acquisition by GRANTEE of fee simple title free of all liens and encumbrances of all land in the project area. Acquisition of easements or other rights in land less than fee simple will be considered on a case by case basis at the discretion of the DEPARTMENT.
- iii. Submission of proof of acquisition of marketable record title to the DEPARTMENT in the form of a policy of title insurance ensuring the GRANTEE possesses marketable record title in fee simple, free of all liens and encumbrances to the land in the project area. Said policy is to insure the GRANTEE against loss or damage at least equal to the purchase price of the subject land.
- iv. Proper conveyance to the State of Michigan of all mineral interest to which the State is entitled under this Agreement as outlined in Section 9(m).
- v. Submission of a complete request for reimbursement as set forth in this Agreement.

b. FOR ESCROW CLOSING PROJECTS:

The GRANTEE shall be eligible for grant funding through escrow closing process only upon GRANTEE'S completion of the following:

- i. Electing to use the escrow closing process at time of signing this project agreement (See grey box prior to signature section).
- ii. Securing the services of a reputable title company who will agree to serve as the escrow closing agent.
- iii. Execution of escrow closing agreement by GRANTEE, DEPARTMENT, LANDOWNER/SELLER and title company (agent).

- iv. Providing Department and title company an approximate desired timeframe for closing.
- v. Sending DEPARTMENT the draft closing packet (reference Land Acquisition Escrow Closing Package Checklist) at least 60 days prior to the desired closing date.
- vi. Coordinating with title company to schedule the exact closing date after DEPARTMENT'S approval of draft closing documents and submitting to DEPARTMENT an updated closing statement from the title company at least 10 days before the desired closing date.
- vii. Submitting local matching funds plus 10% of the eligible grant amount to title company for deposit into escrow account and providing proof of escrowed funds to the DEPARTMENT.

9. The GRANTEE will:

- a. immediately make available all funds needed to pay all necessary costs required to complete the project and to provide **One Hundred and Sixty-Eight Thousand Eight Hundred dollars (\$168,800.00)** as local match to this project. This sum represents **Thirty-Six percent (36%)** of the total eligible cost of acquisition including incidental costs. Any cost overruns incurred to complete the project called for by this Agreement shall be the sole responsibility of the GRANTEE.
- b. complete the acquisition in compliance with the acquisition project procedures set forth by the DEPARTMENT.
- c. make no written offer or commitment to purchase lands in the project area before execution of this Agreement and before written DEPARTMENT approval as provided for in Section 9. Failure to comply with this requirement shall, at the option of the DEPARTMENT, make the cost of the property an ineligible expense under this Agreement and subject this Agreement to termination by the DEPARTMENT.
- d. provide verification that the site is not a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended, based on the results of due diligence and, if needed, an environmental assessment or, if the site has been determined to be a facility, to provide documentation of due care compliance. The results of the due diligence must be accounted for in the appraisal(s).
- e. complete a 40-year title review on the property. The results of the title review must be accounted for in the appraisal(s).
- f. obtain an appraisal of the real estate within the project area in accordance with standards established by the DEPARTMENT to determine the market value thereof; two appraisals meeting these standards being required for properties valued at \$750,000 or more. Failure to complete the appraisal(s) in this manner shall make the cost of said appraisal(s) an ineligible expense under this Agreement.
- g. submit the appraisal(s) to the DEPARTMENT for approval no later than 120 days after the date of execution of this Agreement. No written offer or commitment to purchase land in the project area shall be transmitted by the GRANTEE until after approval has been given in writing by the DEPARTMENT.
- h. perform, or to directly contract for the performance of, all appraisal(s), appraisal review(s), title review, closing and acquisition of all lands in the project area.
- i. eliminate all pre-existing non-recreation uses of the project area within 90 days of the date of acquisition, unless otherwise approved by the DEPARTMENT in writing.
- j. remove existing structures or make ready for an appropriate use in a reasonable time frame after completion of the acquisition.
- k. complete acquisition of the entire project area before 10/31/2026. Failure to acquire the project area by 10/31/2026 shall constitute a breach of this Agreement and subject the GRANTEE to the remedies provided by law and set forth in Section 23 of this Agreement.
- l. provide the DEPARTMENT all documents and information as specified in Sections 8a or 8b of this Agreement. If utilizing reimbursement process, documents must be submitted within 60 days after the transaction is closed. If utilizing escrow closing process, documents must be submitted no later than 60 days prior to desired closing. Failure to submit the required documents and information for review shall constitute a material breach of this Agreement. Proof of payment to seller (such as cancelled check, wire confirmation, etc.), recorded warranty deed, recorded mineral royalty deed and recorded Declaration and Notice must be submitted to the DEPARTMENT within 60 days after closing. The final 10% of eligible grant amount will be released upon satisfactory audit review and approval by the DEPARTMENT.
- m. for parcels over 5 acres, execute, acknowledge and deliver to the DEPARTMENT a deed conveying to the State of Michigan a perpetual nonparticipating royalty equal to 1/6 of the gross proceeds of sale of all oil and/or gas and other minerals produced and saved in any combination from the mineral rights in, on or under the lands in the project area.
- n. retain all rights acquired by the GRANTEE in coal, oil, gas, sand, gravel or any other minerals in, on or under the lands in the project area in perpetuity.
- o. not develop any rights acquired by the GRANTEE in coal, oil, gas, sand, gravel or any other minerals in, on or under the lands in the project area in a manner that diminishes the usefulness of the project area for its intended purposes.

In addition, GRANTEE agrees not to develop, or allow others to develop, any such minerals from sites adjacent to the project area in a manner that diminishes the usefulness of the project area for its intended purposes.

- p. maintain satisfactory financial accounts, records, and documents and to make them available to the DEPARTMENT for auditing upon request. Such accounts, records, and documents shall be retained by the GRANTEE for not less than three years following submittal of the final audit reimbursement request.
- q. erect and maintain a sign or other acknowledgement as approved by the DEPARTMENT on the property which designates this project as one having been acquired with the assistance of the MNRTF. The size, color, and design of this sign shall be in accordance with DEPARTMENT specifications.
- r. conduct a dedication/ribbon-cutting ceremony as soon as possible after the project is completed and the MNRTF sign is erected within the project area. At least 30 days prior to the dedication/ribbon-cutting ceremony, the DEPARTMENT must be notified in writing of the date, time, and location of the dedication/ribbon-cutting ceremony. GRANTEE shall provide notice of ceremony in the local media. Use of the grant program logo and a brief description of the program are strongly encouraged in public recreation brochures produced by the GRANTEE. At the discretion of the DEPARTMENT, the requirement to conduct a dedication/ribbon-cutting ceremony may be waived.
- s. provide the DEPARTMENT for approval, a complete tariff schedule containing all charges to be assessed against the public utilizing the project area and/or any facilities constructed thereon, and to provide the DEPARTMENT for approval, all amendments thereto before the effective date of such amendments. Any tariff schedule proposed shall provide solely for sufficient revenues to cover the costs of operating, maintaining and/or developing the premises and/or any facilities provided thereon. Preferential membership or annual permit systems are prohibited at this site. Differences in admission and other fees may be instituted on the basis of residence. Nonresident fees shall not exceed twice that charged residents. If no resident fees are charged, nonresident fees may not exceed the rate charged residents at other comparable state and local public recreation facilities.
- t. separately account for any revenues received from the project area which exceed the demonstrated operating costs and to reserve such surplus revenues for the future maintenance and/or expansion of the GRANTEE'S park and outdoor recreation program.
- u. furnish the DEPARTMENT, upon request, detailed statements covering the annual operation of project area and/or facilities, including income and expenses and such other information the DEPARTMENT might reasonably require.
- v. adopt such ordinances and/or resolutions as shall be required to effectuate the provisions of this Agreement; certified copies of all such ordinances and/or resolutions adopted for such purposes shall be forwarded to the DEPARTMENT before the effective date thereof.
- w. maintain the premises in such condition as to comply with all federal, state, and local laws which may be applicable and to make any and all payments required to pay any and all taxes, fees, or assessments legally imposed against the project area.
- x. make the project area and any facilities located thereon, as well as the land and water access ways to them, open to the public within 90 days of the date of acquisition and keep them open to the public at all times on equal and reasonable terms. No individual shall be denied ingress or egress thereto or the use thereof because of sex, race, color, religion, national origin, residence, age, height, weight, familial status, marital status or disability.
- y. make the project area and any future facilities provided thereon available for public outdoor recreation in perpetuity and in accordance with uses described in this Agreement and APPENDIX C, to regulate the use thereof and to provide for the maintenance thereof to the satisfaction of the DEPARTMENT, and to appropriate such moneys and/or provide such services as shall be necessary to provide such adequate maintenance.

10. The GRANTEE shall acquire fee simple title, free of all liens, encumbrances, or restrictions on future use to the lands in the project area. The fee simple title acquired shall not be subject to (1) any possibility of reversion or right of entry for condition broken or any other executory limitation which may result in defeasance of title or (2) to any reservations or prior conveyance of coal, oil, gas, sand, gravel or any other mineral interests.

11. The GRANTEE shall not allow any encumbrance, lien, security interest, mortgage or any evidence of indebtedness to attach to or be perfected against the project area.

12. The project area and any facilities located thereon shall not be wholly or partially conveyed, either in fee, easement or otherwise, or leased for a term of years, or for any other period, nor shall there be any whole or partial transfer of title, ownership, or right of ownership or control without the written approval and consent of the DEPARTMENT.

13. The assistance provided to the GRANTEE as a result of this Agreement is intended to have a lasting effect on the supply of outdoor recreation, scenic beauty sites, and recreation facilities beyond the financial contribution alone and permanently commits the project area to Michigan's outdoor recreation estate, therefore:

- a. The GRANTEE agrees that lands in the project area⁻³⁹⁻ being acquired with MNRTF assistance and shall be

maintained in public outdoor recreation use in perpetuity. No portion of the project area shall be converted to other than public outdoor recreation use without the approval of the DEPARTMENT. The DEPARTMENT shall approve such conversion only upon such conditions as it deems necessary to assure the substitution by GRANTEE of other outdoor recreation properties of equal or greater market value and of reasonably equivalent usefulness and location. Such substituted land shall become part of the project area and will be subject to all the provisions of this Agreement.

- b. Approval of a conversion shall be at the sole discretion of the DEPARTMENT.
- c. Before completion of the project, the GRANTEE and the DEPARTMENT may mutually agree to alter the project area through an amendment to this Agreement to provide the most satisfactory public outdoor recreation area.

14. Should title to the lands in the project area or any portion thereof be acquired from the GRANTEE by any other entity through exercise of the power of eminent domain, the GRANTEE agrees that the proceeds awarded to the GRANTEE shall be used to replace the lands affected with outdoor recreation properties of equal or greater market value, and of reasonably equivalent usefulness and location. The DEPARTMENT shall approve such replacement only upon such conditions as it deems necessary to assure the substitution with other outdoor recreation properties of equal or greater market value and of reasonably equivalent usefulness and location. Such replacement land shall be subject to all the provisions of this Agreement.

15. The GRANTEE acknowledges that:

- a. The GRANTEE has examined the project area and has found the property safe for public use or actions will be taken by the GRANTEE to make the property safe for public use no later than 90 days after the date of acquisition; and
- b. The GRANTEE is solely responsible for development, operation, and maintenance of the project area, and that responsibility for actions taken to develop, operate, or maintain the project area is solely that of the GRANTEE; and
- c. The DEPARTMENT'S involvement in the premises is limited solely to the making of a grant to assist the GRANTEE in acquiring the premises.
- d. The GRANTEE acknowledges that the DEPARTMENT is not responsible for any tax liability assessed on the property after closing by the GRANTEE. Further, the eligible amount of tax pro-rated at time of closing will be determined by the DEPARTMENT.

16. Before the DEPARTMENT will give approval to make a written offer to purchase the property included in this project, the GRANTEE must provide documentation to the DEPARTMENT that indicates either:

- a. It is reasonable for the GRANTEE to conclude, based on the advice of an environmental consultant, as appropriate, that no portion of the project area is a facility as defined in Part 201 of the Michigan Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994, as amended;

or

- b. If any portion of the project area is a facility, documentation that Department of Environment, Great Lakes and Energy-approved response actions have been or will be taken to make the site safe for its intended use within the project period, and that implementation and long-term maintenance of response actions will not hinder public outdoor recreation use and/or the resource protection values of the project area.

17. If the DEPARTMENT determines that, based on contamination, the project area will not be made safe for the planned recreation use within the project period, or another date established by the DEPARTMENT in writing, or if the DEPARTMENT determines that the presence of contamination will reduce the overall usefulness of the property for public recreation and resource protection, the grant may be cancelled by the DEPARTMENT with no reimbursement made to the GRANTEE.

18. The GRANTEE shall acquire and maintain, or cause to be acquired or maintained, insurance which will protect the GRANTEE from claims which may arise out of or result from the GRANTEE'S operations under this Agreement, whether performed by the GRANTEE, a subcontractor or anyone directly or indirectly employed by the GRANTEE, or anyone for whose acts may hold them liable. Such insurance shall be with companies authorized to do business in the State of Michigan in such amounts and against such risks as are ordinarily carried by similar entities, including but not limited to public liability insurance, worker's compensation insurance or a program of self-insurance complying with the requirements of Michigan law. The GRANTEE shall provide evidence of such insurance to the DEPARTMENT at its request.

19. Nothing in this Agreement shall be construed to impose any obligation upon the DEPARTMENT to operate , maintain or provide funding for the operation and/or maintenance of any recreational facilities in the project area.
20. The GRANTEE hereby represents that it will defend any suit brought against either party which involves title, ownership, or any other rights, whether specific or general, including any appurtenant riparian rights, to and in the project area and any lands connected with or affected by this project.
21. The GRANTEE is responsible for the use and occupancy of the premises, the project area and the facilities thereon. The GRANTEE is responsible for the safety of all individuals who are invitees or licensees of the premises. The GRANTEE will defend all claims resulting from the use and occupancy of the premises, the project area and the facilities thereon. The DEPARTMENT is not responsible for the use and occupancy of the premises , the project area and the facilities thereon.
22. Failure by the GRANTEE to comply with any of the provisions of this Agreement shall constitute a material breach of this Agreement.
23. Upon breach of the Agreement by the GRANTEE, the DEPARTMENT, in addition to any other remedy provided by law and this Agreement, may:
 - a. Terminate this Agreement; and/or
 - b. Withhold and/or cancel future payments to the GRANTEE on any or all current recreation grant projects until the violation is resolved to the satisfaction of the DEPARTMENT; and/or
 - c. Withhold action on all pending and future grant applications submitted by the GRANTEE under the Michigan Natural Resources Trust Fund, the Land and Water Conservation Fund and the Recreation Passport Grant Program ; and/or
 - d. Require repayment of grant funds already paid to GRANTEE; and/or
 - e. Seek specific performance of the Agreement terms.
24. This Agreement may be canceled by the DEPARTMENT, upon 30 days written notice, due to Executive Order, budgetary reduction, other lack of funding, upon request by the GRANTEE, or upon mutual Agreement by the DEPARTMENT and GRANTEE. The DEPARTMENT may honor requests for just and equitable compensation to the GRANTEE for all satisfactory and eligible work completed under this Agreement up until 30 days after written notice, upon which time all outstanding reports and documents are due to the DEPARTMENT and the DEPARTMENT will no longer be liable to pay the GRANTEE for any further charges to the grant.
25. The GRANTEE agrees that the benefit to be derived by the State of Michigan from the full compliance by the GRANTEE with the terms of this Agreement is the preservation, protection and the net increase in the quality of public outdoor recreation facilities and resources which are available to the people of the State and of the United States and such benefit exceeds to an immeasurable and unascertainable extent the amount of money furnished by the State of Michigan by way of assistance under the terms of this Agreement. The GRANTEE agrees that after final audit reimbursement has been made to the GRANTEE, repayment by the GRANTEE of grant funds received would be inadequate compensation to the State for any breach of this Agreement. The GRANTEE further agrees therefore, that the appropriate remedy in the event of a breach by the GRANTEE of this Agreement after final audit reimbursement has been made shall be the specific performance of this Agreement.
26. The GRANTEE agrees not to discriminate against an employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment, or a matter directly or indirectly related to employment, because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, or a disability or genetic information that is unrelated to the person's ability to perform the duties of a particular job or position. The GRANTEE further agrees that any subcontract shall contain non-discrimination provisions which are not less stringent than this provision and binding upon any and all subcontractors. A breach of this covenant shall be regarded as a material breach of this Agreement.
27. The GRANTEE may not assign or transfer any interest in this Agreement without prior written authorization of the DEPARTMENT.
28. The rights of the DEPARTMENT under this Agreement shall continue in perpetuity.

If this Agreement is approved by Resolution, a true copy must be attached to this Agreement. A sample Resolution is on the next page.

VILLAGE OF LEXINGTON

7227 Huron Ave.
Lexington, MI 48450

RESOLUTION #2025-06

**RESOLUTION TO SUPPORT THE CREATION OF A REGIONAL APPROACH TO EMERGENCY SERVICES, INCLUDING
A FIRE AUTHORITY**

WHEREAS, the Village of Lexington recognizes the increasing need for efficient, effective, and sustainable emergency services to protect the health, safety, and welfare of its residents and visitors; and

WHEREAS, regional collaboration offers opportunities to enhance the quality and responsiveness of fire and emergency services through shared resources, improved staffing, and coordinated operations; and

WHEREAS, surrounding municipalities and emergency service providers have expressed interest in forming a regional Fire Authority as a long-term solution to address operational, financial, and staffing challenges faced by individual departments; and

WHEREAS, the formation of a regional approach or a Fire Authority would enable participating jurisdictions to jointly plan, fund, and manage emergency services under a unified structure, while maintaining accountability to local communities; and

WHEREAS, the Village of Lexington supports the exploration and development of such a regional solution and believes it is in the best interest of its residents to pursue a more collaborative and sustainable emergency services model.

NOW, THEREFORE, BE IT RESOLVED, that the Village Council of the Village of Lexington hereby expresses its support for the creation of a regional Fire Authority and authorizes its representatives to participate in discussions, planning, and development of the necessary agreements and structures to establish said Authority.

BE IT FURTHER RESOLVED, that this resolution shall be forwarded to all potential partner municipalities and relevant emergency service agencies for their consideration and collaboration.

MOVED BY:

SECONDED BY:

ROLL CALL VOTE:

AYES:

NAYS:

ABSENT:


Village President: _____

Dated: _____

I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of a Resolution adopted by the Village of Lexington Village Council of at their regular meeting held on the 28th day of July 2025.

Clerk: _____

Dated: _____



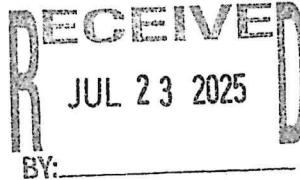
VIEW
Group

The County Press
 Lapeer Area View
 Genesee County View
 Huron County View
 Sanilac County News
 Your Buyer's Guide
 Jeffersonian
 Tri-County Times

Daily News
 Tri-County Citizen
 Oxford Leader
 Lake Orion Review
 Clarkston News
 The Citizen
 The Lowell Ledger

The Hastings Banner
 Buyer's Guide & News
 Ad-Visor & Chronicle
 Battle Creek Shopper News
 The Sun and News
 The Reminder
 St. Clair Area View

810-664-0811
mihomepaper.com



July 11, 2025

Dear Community Partner,

It is time again to offer you our contract rate to place public notices in our Sanilac County News.

There is no minimum annual dollar required and no minimum frequency. You simply commit to running your required public notices in our publication(s) for the next two-year period to benefit from the reduced rates.

Due to substantial postage increases by United States Post Office the last two years, the new rate will be \$11.00 per column inch. We will lock that rate from August 1, 2025 to August 1, 2027 with your commitment.

The non-commitment per column inch rate is \$16.45 per column inch. Affidavits, when required, will stay at \$12.00.

We value your business and I look forward to working with you.

Please sign the contract and email or fax back to me.

If you have any questions, please feel free to contact me at 810-648-4000.

Thank you,

Evon Pfeilstucker
 Classified Ad Manager
 Phone: 810-648-4000
 Fax: 810-648-4526
 evonp@mihomepaper.com

VIEW Newspaper Group
mihomepaper.com

Advertising Agreement

1521 Imlay City Rd., Lapeer Michigan 48446 • 810-664-0811

Account No. 43361 ☒ New Contract ☐ Revision ☒ Classified ☐ Retail

This is an agreement between Lapeer Group, 1521 Imlay City Rd., Lapeer Michigan 48446, hereinafter referred to as "publisher," and

Village of Lexington
 (NAME OF FIRM)
7227 Huron Avenue - Suite 100
 (STREET ADDRESS)
Lexington MI 48450
 (CITY) (STATE) (ZIP)

hereinafter referred to as "Advertiser." Advertiser's firm is a Township
 (PROPRIETORSHIP, PARTNERSHIP, CORPORATION, ETC.)

Online (initials): _____ Email Address: _____ Password you would like to use: _____

AD CODE: _____

Annual Dollar Volume Commitment \$ _____ /Originating Publication _____

Rate Earned: Retail \$ _____ Classified \$ _____ Classified Line Rate _____

Preprint Rate \$ _____ Color Rate \$ _____

Start Date: 8-2-2025 End Date: 8-1-2027

* Short rate conditions will apply to Advertisers who fail to meet their dollar volume or space commitment and the Advertiser will be rebilled for the dollar volume or space commitment rate earned.

Ancillary Product 1: Legal Advertising 2: \$12.00 per affidavit 3: _____

Rate/Frequency \$11.00 per column inch for SCN OR JEFF _____

1. Billed account balance is due and payable within 15 day of receipt of statement. The Publisher reserves the right to revise or reject copy at any time and may cancel this agreement without notice or penalty. 1.5% finance charge may be assessed on outstanding balance each month.

The Publisher reserves the right to cancel or withhold any ad or website for any Advertiser whose account is not current within thirty days of publication. Should payment of the contract price not be made by Advertiser, all short rates will apply and will be charged.

2. Short rates will be based on the earned rate at the time of cancellation.

3. Any sales tax, use tax or government change affecting advertising sold under this agreement shall be paid by the Advertiser.

4. Advertising placement or arrangement of all ads in any issue product, website or associated publication zone is at the option of Publisher. No rerun will be made because of ad placement unless a position page was requested and billed for at the current rate. Advertisers are requested to check the first appearance of ads for correction. The Publisher will be responsible for only one incorrect insertion. ANY ERRORS SHOULD BE REPORTED IMMEDIATELY.

5. Either party may cancel this agreement on written notice to the other party, however, Advertiser agrees to pay the advertising rate applicable for the number of insertion dates his/her ad or website was actually run. Cancellation shall be in writing to the Publisher and received prior to effective date of cancellation.

6. The Publisher reserves the right to revise the rates and terms under this agreement upon 30 days written notice to Advertiser. Continuance to advertise by the Advertiser after date of the increase will constitute acceptance of said rates by Advertiser.

7. Should any party to this agreement bring suit on this agreement, the prevailing party shall be entitled to reasonable attorney's fees and costs. Advertiser hereby agrees to indemnify Publisher for all and any expenses incurred. The Publisher may incur to enforce collection of any amount due under this agreement.

8. The Publisher's current advertising rate card is incorporated into the terms of this agreement as if fully written here.

9. Publisher's liability for damages resulting from errors in any advertising or content that is published, or from its failure to publish any advertisement that it has agreed to publish shall be limited to the agreement to publish the advertisement in question. Publisher shall not be responsible for any consequential or general damages suffered by any party.

10. Should the Advertiser's business be sold or transferred during the life of this agreement, those signing this contract for the business agree to be jointly liable for informing the new owners of the contents of this contract in full force and effect, to its expiration date, and those signing this contract for the business hereby agree to be jointly and severally liable thereafter, with successors, for the performance of all the stipulations contained herein.

11. It is expressly agreed that the company is bound by any stipulations, representations, or agreements not printed or written in this order. Any modifications to this agreement must be accepted and approved by an officer of View Newspaper Group to be effective.

If the applicable is a corporation, the undersigned is an officer, manager or director with authority to sign contracts and legally obligate the corporation.

Dated 7-24-2025

By Evon Pfeilstucker 810-648-4000

View Newspaper Group Representative

Accepted By _____

View Newspaper Group Representative

Date Accepted _____

Advertiser's Signature (Client)

Advertiser's Title

Billing Address if Different from above

-45-

City

State

Zip



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: July 21, 2025

Re: Fluoride Public Input Plan

Background:

We have received a resolution from Worth Township and a letter of support from Port Sanilac regarding drinking water fluoridation. The resolution supports public information and giving users the choice as to the addition of fluoride in the water supply. The resolution is requesting information gathering and public forums, not a call to discontinue fluoridation.

Fluoridation of municipal water has received public attention over the last year as several states and many local governments have passed laws banning the additive.

Michigan allows local governing bodies to set the standard for fluoridation of municipal water. A resolution by Council would be required to discontinue adding fluoride to the water supply.

Recommendation:

It is recommended that the Village of Lexington acknowledge the resolution submitted by Worth Township and letter of support from Port Sanilac, gather information regarding fluoride, and hold a public forum.

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:

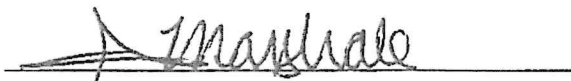
The Township will foster open and respectful communication between residents, officials, and experts on the topic of drinking water fluoridation.

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



56 N. Ridge St., P.O. Box 628, Port Sanilac, MI 48469
Phone: 810-622-9963, Fax 810-622-7801
psanilac@airadv.net

June 3, 2025

Robert C. Dost, DDS
Village President,
7227 Huron Avenue
Lexington, MI 48450

Subject: Worth Township Resolution Re: Drinking Water Fluoridation

Dear Robert C. Dost, DDS

With the pending switch to fluoridated water delivered from the Lexington Water System the Port Sanilac Village Council, on May 20, 2025, resolved to support the Worth Township Resolution 24-4-16-1, regarding Resident Choice and Information on Drinking Water Fluoridation.

We respectfully ask the Lexington Village Council to address this issue before the changeover.

Best regards,

Damien Falcon,
Village President

Cc: Worth Township Board of Trustees

FDA NEWS RELEASE

FDA Begins Action To Remove Ingestible Fluoride Prescription Drug Products for Children from the Market

[More Press Announcements \(/news-events/newsroom/press-announcements\)](/news-events/newsroom/press-announcements)

For Immediate Release:

May 13, 2025

The U.S. Food and Drug Administration (FDA) today announced that it is initiating action to remove concentrated ingestible fluoride prescription drug products for children from the market. Unlike toothpaste with fluoride or fluoride rinses, these products are swallowed and ingested by infants and toddlers. They have also never been approved by the FDA. Ingested fluoride has been shown to alter the gut microbiome, which is of magnified concern given the early development of the gut microbiome in childhood. Other studies have suggested an association between fluoride and thyroid disorders, weight gain and possibly decreased IQ.




"The best way to prevent cavities in children is by avoiding excessive sugar intake and good dental hygiene, not by altering a child's microbiome. For the same reason that fluoride may kill bacteria on teeth, it may also kill intestinal bacteria important for a child's health," **said FDA Commissioner Marty Makary, M.D., M.P.H.** "I am instructing our Center for Drug Evaluation and Research to evaluate the evidence regarding the risks of systemic fluoride exposure from FDA-regulated pediatric ingestible fluoride prescription drug products to better inform parents and the medical community on this emerging area. When it comes to children, we should err on the side of safety."

The agency has set a goal date of October 31 for completing a safety review and public comment period and for taking appropriate action regarding removal of these products from the market. In conjunction with this evaluation, the U.S. Department of Health and Human Services plans to disseminate best practices for dental hygiene in children that are feasible, effective and do not alter gut health.

"Ending the use of ingestible fluoride is long overdue," **said HHS Secretary Robert F. Kennedy, Jr.** "I'm grateful to Commissioner Makary for his leadership on this vital issue — one that directly safeguards the health and development of our children. This decision brings us one step closer to delivering on President Trump's promise to Make America Healthy Again."

Several states have taken action to stop fluoridation of drinking water, and fluoride is not added to drinking water in most of Europe or other countries of the world. This action by the FDA is consistent with Secretary Kennedy's Make American Healthy Again effort to ensure children grow up in a healthy environment.

Related Information

- [Does fluoride exposure impact on the human microbiome? - PubMed](https://pubmed.ncbi.nlm.nih.gov/36871794/)
(<https://pubmed.ncbi.nlm.nih.gov/36871794/>)
- [Effect of Fluoride on Gut Microbiota: A Systematic Review | Nutrition Reviews | Oxford Academic](https://academic.oup.com/nutritionreviews/advance-article/doi/10.1093/nutrit/nuae202/8068784) (<https://academic.oup.com/nutritionreviews/advance-article/doi/10.1093/nutrit/nuae202/8068784>)  (<http://www.fda.gov/about-fda/website-policies/website-disclaimer>)
- [Fluoride Exposure and Children's IQ Scores: A Systematic Review and Meta-Analysis](https://jamanetwork.com/journals/jamapediatrics/fullarticle/2828425)
(<https://jamanetwork.com/journals/jamapediatrics/fullarticle/2828425>) 
(<http://www.fda.gov/about-fda/website-policies/website-disclaimer>)
- [Does fluoride exposure affect thyroid function? A systematic review and dose-response meta-analysis](https://pubmed.ncbi.nlm.nih.gov/38029816/) (<https://pubmed.ncbi.nlm.nih.gov/38029816/>)
- [Water fluoridation for the prevention of dental caries - Iheozor-Ejiofor, Z - 2024 | Cochrane Library](https://www.cochranelibrary.com/cdsr/doi/10.1002/14651858.CD010856.pub3/full) (<https://www.cochranelibrary.com/cdsr/doi/10.1002/14651858.CD010856.pub3/full>)
 (<http://www.fda.gov/about-fda/website-policies/website-disclaimer>)

Media:

[HHS Request for Comment](https://www.hhs.gov/request-for-comment-form/index.html?Agency=ASPA) ([https://www.hhs.gov/request-for-comment-form/index.html?](https://www.hhs.gov/request-for-comment-form/index.html?Agency=ASPA)
[Agency=ASPA](https://www.hhs.gov/request-for-comment-form/index.html?Agency=ASPA))
202-690-6343

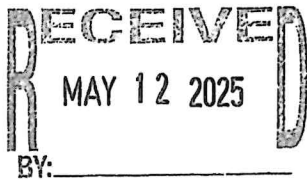
Consumer:

888-INFO-FDA

###

The FDA, an agency within the U.S. Department of Health and Human Services, protects the public health by assuring the safety, effectiveness, and security of human and veterinary drugs, vaccines and other biological products for human use, and medical devices. The agency also is

responsible for the safety and security of our nation's food supply, cosmetics, dietary supplements, radiation-emitting electronic products, and for regulating tobacco products.



VILLAGE OF LEXINGTON

AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES,
APPLICATION

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

DATE: 5/12/25

PRINT NAME: ROEHL SUE M
Last First Middle

STREET: 5410 WILLIAM DR PHONE _____

EMPLOYER: _____

BUSINESS ADDRESS: _____ CITY: LEXINGTON

BUSINESS TELEPHONE: _____ EMAIL ADDRESS: SUE.ROEHL1@HOTMAIL.COM

How long have you lived continuously within the Village of Lexington? 4 YEARS

Please explain why you would be the best candidate for appointment to any of the groups listed below:
my past experiences as a former flower business owner, master gardener & estate gardener may be helpful to the environmental committee projects.

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

_____ Cemetery Board

_____ MHP advisory board

_____ Planning Commission

_____ ZBA

_____ Downtown development authority

_____ Historical District Study Comm.

_____ Parks and Rec Committee

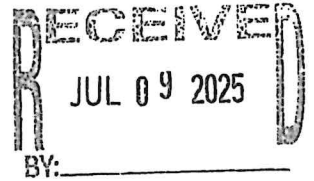
☒ Environmental Committee

Village of Lexington

cc: Richard Stapleton, Cemetery Board Chairman

7227 Huron Ave.

Lexington, MI 48450



Charles Albertson

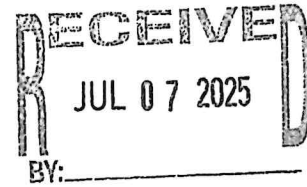
5819 Babcock Rd.

Lexington, MI 48450

Thank you for the privilege of serving on the Cemetery Board for several years and participating in many worthwhile improvement projects. It is with regret that I offer my resignation effective July 10, 2025 due to medical reasons.

Respectfully,

Charles Albertson



Mr. Robert T. Timmerman
5561 Union St
Lexington, MI. 48450
July 7, 2025

Ms. Lori Fisher
Village of Lexington
7227 Huron Avenue, Suite 100
Lexington, MI 48450

Dear Ms. Fisher,

I have enjoyed my time as a member of the Zoning Board of Appeals (ZBA) for the past three years however, I am relocating outside of the Village of Lexington so I am turning in my letter of resignation. It has been a pleasure being a member of the ZBA and I will always be mindful of the respectful position as a ZBA member and the people who were involved and helped me along the way.

I have no regrets, only great memories that will stay with me forever. I will always be very proud of my role as a ZBA board member and the accomplishments we made as a group. Please accept my resignation, effective June 30, 2025.

Sincerely,

A handwritten signature in cursive script that reads "Robert T. Timmerman".

Robert T. Timmerman

July 23, 2025

To: Village of Lexington Council

Re: Street Sweeper

Dear Council,

On the following pages you will find a quotes for the purchase of a used street sweeper. The utilities department has had this on the capital equipment purchase list for the last few years now. The current sweeper we have has come to the end of its life cycle and is costing more and more to keep it operational all the time.

Due to the exorbitant price tag of a new unit which can sell for upwards of \$350,000 or more. Without grant assistance they are almost impossible for a smaller municipal utility to afford. Previously when needed we have had to call on outside services, and hope that they were available when we needed them, at costs ranging around \$200 per hour or more depending upon the day and schedule. That being said, we have spoken with a few vendors which we deal with, and asked for them to keep an eye out for a good used, low hour, well taken care of machines. Explaining that we do not need a new Cadillac, but just a good reliable used Chevy to suit our needs. Earlier last month a couple of these vendors responded to our request and said that they had received older, but extremely well taken care of machines on trade from municipalities that were upgrading to new machines. They said that they believed that any of these units would more that fulfill our needs for many years to come depending on our preference of a mechanical or vacuum type machine.

The companies will performed extensive inspections of the vehicles, and will perform any and all repairs needed to bring the entire vehicle back to operational specifications. I would describe it as being similar to a certified used car purchase, warranty excluded. Included are current pictures of a few of the machines as received from the vendors.

Pending a full inspections and operational review by utility department staff, I would like to recommend the purchase of a street sweeper for the cost of up to \$150,000.00. Funds will come from the streets fund as discussed during the budget review meeting.

Sincerely,

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

Christopher M. Heiden
Utilities Manager



Dealer: MTech

MY16

VIN: 1FVACXDT7GHHJ8589 Miles: 50,826

Hours: 5,658

STANDARD SWEEPER EQUIPMENT for VT651

Quote For: The Village of Lexington, MI

Roof Mounted Noise Attenuator	L.E.D Indicators on All Solenoid Plugs
Completely Covered & Sealed Auxiliary Engine Compartment	Step-Up Gear Box Driven Vacuum Fan via Fluid Coupler
10" Inside Diameter Vacuum Hose with Straight Inlet Design	Coolant/Oil Pressure Shutdown System
Electrical Over Hydraulic Hopper Lift System	Maxigap: In-Cab Vacuum Nozzle Tilt System
Molded Composite 50 Gallon Auxiliary Engine Fuel Tank w/ Locking Cap	28" Diameter Trailing Arm Design Gutter Brooms with LED Work Lights
8.5 Cubic Yard Stainless Steel Hopper	16" x 50" Wide sweep Broom
Stainless Steel Continuously Welded Debris Body	"Unhanded" Suction Nozzle & Gutter Broom Assemblies
55 degree Dump Angle of Debris Body	In-Cab Dual Gutter Broom Speed Control
Two (2) Hopper Drain Ports on Rear Door: 1- 3" Drain Hose 2" Ball Valve	and 1- Master Sweep Control Switch to Start/Stop All Sweeping Functions
Two (2) Side Mounted Hopper Access Doors; LH & RH	20 Gallon Hydraulic Oil Tank
Two (2) Lockable Built-In Hopper Side Storage Lockers: LH & RH	Catwalk 60" x 12"
415 Gallon Chromium Stainless Steel Water Tank	125 Micron Suction & 25 Micron Return Hydraulic Filters
Remote Ground Level Drains: Engine, Hydraulic, Gearbox Oils & Coolant	Hopper and Water Tank Interconnect
Four (4) Gutter Broom Water Spray Jets Per Side	Automatic Safety Body Prop with Hands Free Release
Bumper Mounted Wide sweep Water Spray Bar with Four (4) Spray Jets	Turbo III Precleaner for Auxiliary Engine
Four (4) Internal Water Spray Jets at each Vacuum Nozzle	25' Hydrant Hose with Coupling & Wrench
Remote Grease Zerk for Wide Sweep Pivot	Centralized Weatherproof Systems Locker with Strip LED Light
Handheld Pendant Wide Sweep Broom Down Pressure Control	25 ft. Wash-down Hose
Inside or Outside Cab Handheld Pendant Dump Controls	Two (2) Rear Mounted LED Strokes with Limb Guards
Electrical Wiring Color and Number Coded	Body Paint Two Part Epoxy Factory White
Dust Proof Electrical Wiring - IP65 Standards	Engine Pack & Sweep Gear Powder Coated Gray
Water Proof Electrical Wiring - IP67 Standards	1 each Sweeper Ops Manual & Parts & Service CD - English
In Cab integrated sweeper controls to monitor performance and data capture	In-Cab Gutter Broom Down Pressure Control

Selected Sweeper Options

1	VT651-D	Dual Gutter Brooms with Pneumatic Flaps		
1	K31766-DS	John Deere Tier III B 4045HF285 115 HP @ 2200 RPM Engine (US EPA Flex Engine)		

1	K30021	Gutter Broom In-Cab Down Pressure Control		
1	K30025	Gutter Broom In-Cab Tilt Control - Dual		
1	K30653	Gutter Broom Lateral In-Cab Control - (Dual) available on Dual Sweep VTs only		
1	K30022	Simultaneous Sweep		
1	K30257S	Single Gutter Broom <u>Powathrust</u> - Added down pressure for SEVERE application. NOTE: Risk of Significant reduction in broom life.		
1	K39901	Screen Vibrator - Pneumatic		
1	K49904	Hopper Body Flush Out (2 nozzles)		
1	K30024	Catch Basin, Powaboom 8" Diameter includes: Aluminum - 4 ft. Crown and 6 ft. Extension		
1	K30145	Supawash, 8 gpm, 1500 psi with Handlance, Front Mounted Spray Bar, & Nozzle Mounted Spray Bar		
1	K30186	Split Arrow Stick, LED		
1	K30483	Strobe, Amber (Cab Mounted) LED with Limb Guard		
1	K30153	Work Lights Set of two (Rear mounted) LED		
1	JNA001	Groeneveld Autolube System		

Standard Chassis Equipment

AM/FM/WB Radio CD, A/C, Dual Air Suspension Seats, Remote & Heated Mirrors, Back Up Alarm, Dualization, and Allison 2500 RDS Transmission, 2 group 31 batteries 2250 CCA, 160 amp Alternator, Battery disconnect, Right hand exhaust, power windows and locks. Two speed rear axle.

Selected Chassis Options

1	2016 Freightliner M2 Conventional Chassis, Cummins ISB 6.7 200 HP Engine with EPA 2013 Emissions.		
---	---	--	--

Price: \$150,000.00

MTech Discount: (\$25,000.00)

Total: \$125,000.00

Accepted By: _____

X: _____

Date: _____

[Inbox](#)
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[23](#)



Dan Bell

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Travel

Folders

Hide

New Folder

Arrow Sign

Administration

Advanced Mailbox

AFLAC

Advertiser

Auto Equipment

Automotive Loans

Autoline

ATT

Auto

AUSA

Backflow Testing

Bally Valve

Barn

Baton Rouge Tea

Buckcamp

Buck Testing

Buckification Co Ltd

Bell

Bell Equipment

Bell Board

Bell

very nice trade in

Yahoo/Bell Equi... ☆



Dan Bell

From:

dan.bell@macqueengroup.com

To: Jerry Scott,

jerscodpw@gmail.com,

lexdpw@att.net

Wed, Jul 2 at 4:20 PM ☆

Jerry and Chris

On the Whirlwind, we are getting this in August. I don't set the price because its not my customer but just happened to land at \$150K. So for council reasons, I think if you use \$150K for a number you will be safe because the two Pelicans I send are at \$150K and \$147K. Or you can buy a new one that your are running. Hopefully the guys like the sweeper, good luck this weekend. If you guys wanted to use that sweeper in the parade, please do, just don't crash it. Have a great holiday weekend.

Thank you,

Dan Bell

Sales Manager Michigan & Ohio | Lake Orion, MI

macqueengroup.com

Direct: 248-370-0000 | Mobile: 248-227-4018



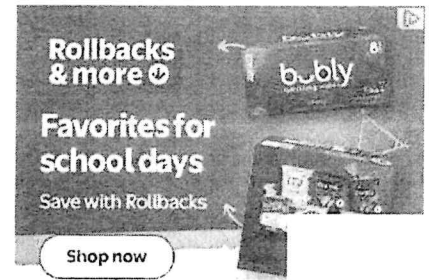
2013 Elginpdf
2.1 MB



Dan Bell

dan.bell@macqueengroup.com

+ Add to contacts



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You have their backs,
and we have yours.

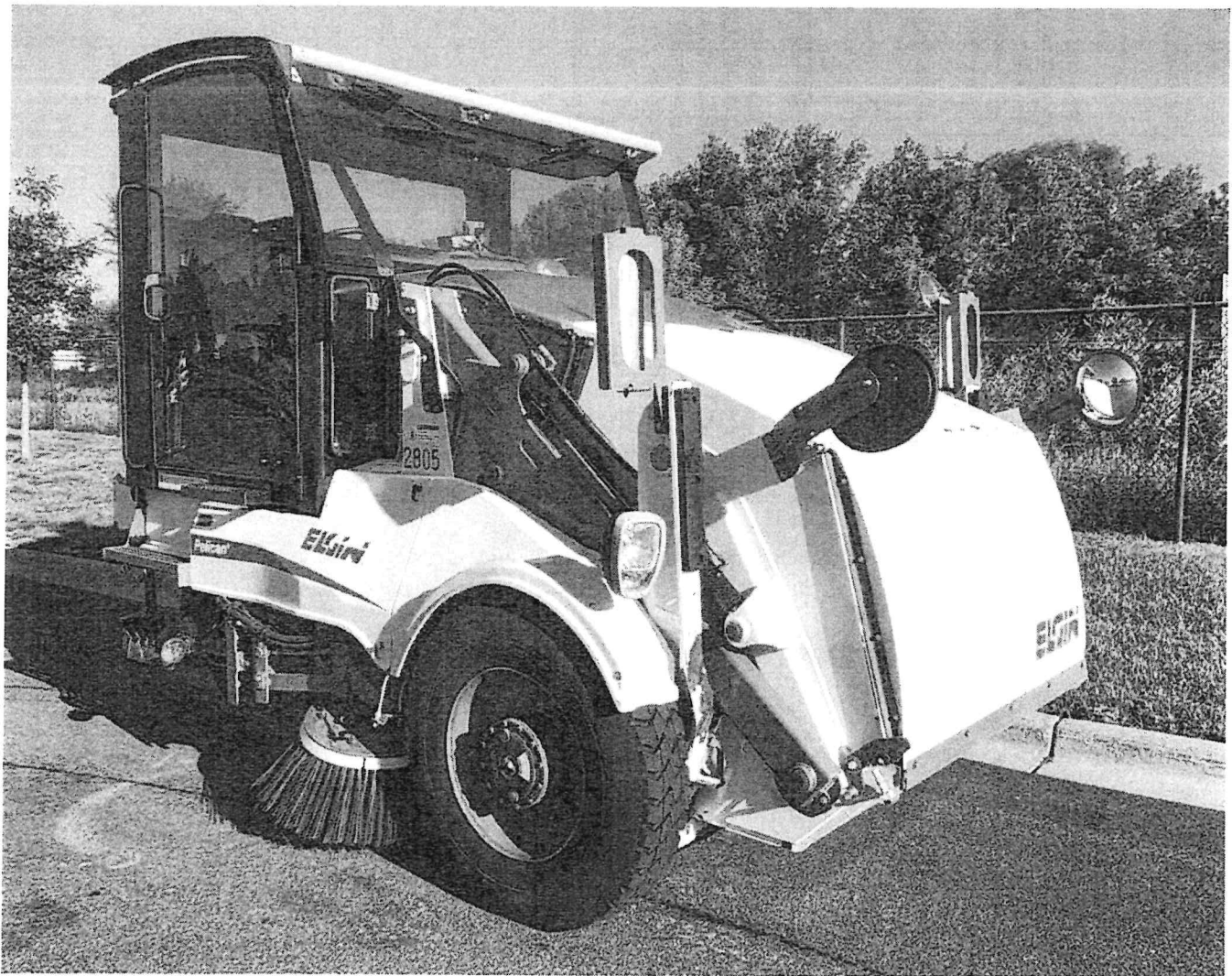
Add an Additional Card Member to your
account and you can earn rewards.





Q I

USED



2016 Pelican NP

- Machine Serial Number: NP41051r
- Machine Engine Model & Type: JD 74hp





To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: July 11, 2025

Re: Fence in Lexington North Shores

Background:

The fence down the main walkway to the beach at LNS is aging with peeling paint. Residents have requested to replace the fence with a lower maintenance vinyl fence. The fence is on the Capital Improvement Plan list and was budgeted for the 24/25 fiscal year but quotes were not obtained in time.

Several quotes from fence companies were obtained, as well as a quote from DPW.

Company	Price
DPW	\$8,726.37
Nationwide Construction	\$16,158.00
Halfway Fence	\$15,389.76

On July 10, 2025 at the advisory board meeting, a motion was made and supported to approve DPW for up to \$10,000 to install the fence and send to Council for approval.

Recommendation:

As this project has resident support and approved on the CIP, it is recommended that Council approve the removal of the existing fence and installation of a new fence by DPW for up to \$10,000 from the LNS budget.

Vinyl fence section along pathway to beach

345'

Menards

	<u>Qty</u>	<u>\$/item</u>	<u>Total</u>
4"x4"x6' 2 rail vinyl post	45	\$24.49	\$1,102.05
1.5"x5.5"x8' vinyl rail	90	\$17.97	\$1,617.30
4"x4"x6' end post	2	\$24.49	\$48.98
4"x4" vinyl post cap	45	\$2.31	\$103.95
Ready mix concrete 60lb	23	\$4.48	\$103.04
			<u>\$2,975.32</u>

Home Depot

4"x4"x6' 2 rail vinyl post	45	\$24.72	\$1,112.40
1.5"x5.5"x8' vinyl rail	90	\$15.35	\$1,381.50
4"x4"x6' end post	2	\$19.60	\$39.20
4"x4" vinyl post cap	45	\$2.31	\$103.95
Ready mix concrete 60 lb	23	\$4.48	\$103.04
			<u>\$2,740.09</u>

Lowe's

5"x5"x5' 2 rail vinyl post	45	\$25.85	\$1,163.25
1.5"x7"x8' vinyl rail	90	\$21.33	\$1,919.70
5"x5"x5' vinyl end post	2	\$25.85	\$51.70
5"x5" vinyl post cap	45	\$4.37	\$196.65
ready mix concrete 60 lb	23	\$4.48	\$103.04
			<u>\$3,434.34</u>

Ace

5"x5"x5' 2 rail vinyl post	45	\$28.00	\$1,260.00
1.5"x5.5"x8' vinyl rail	90	\$20.20	\$1,818.00
5"x5"x5' 2 rail end post	2	\$28.00	\$56.00
5"x5" vinyl post cap	45	\$3.55	\$159.75
ready mix concrete 60 lb	23	\$7.99	\$183.77
			<u>\$3,477.52</u>

<u>Village Labor</u>	2 Men	\$95.82/hr. x 24 =	\$2,299.68
(approximate)			
<u>Equipment</u>	#1,9,10,22	\$97.32/hr. x 16 =	\$1,557.12
(approximate)			<u>\$3,855.80</u>

<u>Remove existing fence</u>	3 hours	\$95.82	\$766.56
#1,8,9,10,22	\$170.49/hr x 8		\$1,363.92
			<u>\$2,130.48</u>

\$8,726.37

- * Couple extra post and rails
- * All material is internet pricing.
- * All costs are approximate.
- * Lowes and Ace dose not have 4"x4" vinyl



NATIONWIDE
CONSTRUCTION GROUP

10000 Highway 100, Suite 100, Houston, TX 77036
713.865.1234
www.nationwideconstructiongroup.com

6/11/25

Attn: Judy

Re: Fencing at North Shore

Nationwide Construction Group respectfully submits the following quote to furnish and install the following at the above-mentioned location.

OPTION #1 3 rail white PVC ranch rail fence. Price includes removal and haul away existing fence. Steel SCH40 posts to be driven depth of 48" and PVC posts to be sleeved over.

Total Quote \$16,158.00

OPTION #2 Remove existing wood horizontal members, replace with new to match existing. Posts remain except for severely damaged or rotted posts. Fence to receive 1 coat of white paint.

Total Quote \$18,632.00

OPTION #3 Remove and replace only severely damaged posts and rails and finish with 1-coat of white paint.

Total Quote- \$12,345.00

QUALIFIERS

1. Nationwide Const. Group is not responsible for locating, repairing or replacing any private underground utilities, sprinkler lines etc.
2. Nationwide Construction Group is a non-union company and will not enter into any type of Project Labor Agreement
3. Payment terms N30 days
4. Any clearing, grading or staking of fence and/or property line to be done by others.
5. All material, tax and labor included
6. Any unforeseen conditions below grade which hinders post driving/digging operations or other unforeseen conditions will be subject to additional hourly rates.
7. Should hand digging be required due to utility conflict(s) an additional \$150.00 per hole will be added if conventional digging methods can't be used i.e. punch and diggers. Should the utility conflict require hydro excavation with a vacuum truck or any other soft excavation equipment to expose the utilities, additional charges will be applied.
8. This proposal in its entirety must be incorporated into any Subcontract Agreement between Nationwide Construction Group and the Contractor.
9. This proposal is conditioned upon acceptance of the Owner or General Contractor's Subcontract language by Nationwide Construction Group.
10. This proposal does not include DBE, MBE, WBE or any other specialty designation allowances.
11. This proposal does not include allowances for any bonds or dues.
12. This proposal is based on (Base/Open Shop Wages, State Prevailing Wage, Davis Bacon Wages), if different please advise.
13. This proposal is valid for a period of 30 days.
14. **This bid, even if it includes a breakout estimate of Operator hours (whether requested by a prospective prime contractor or otherwise), is nonetheless expressly conditioned on: (i) the understanding that by submitting its bid, Nationwide is not, does not intend to be, and will not agree to be, bound by any memorandum, letter of understanding, amendment or written instrument relating to the execution or adoption, or any portion, of the April 1, 2019 Highway, Bridge and Airport Agreement with the International Union of Operating Engineers Local No. 324, AFL-CIO, particularly Article IX or any subcontracting provision of said Agreement, (ii) the inclusion of this provision in its entirety in the subcontract as a condition precedent to Nationwide accepting and executing the subcontract, (iii) the understanding that any attempt in the subcontract documents to vary from the terms of this provision will be null and void, and (iv) the understanding that in the event of a conflict between this provision and any part, term or provision of any contract document, this provision will control**

Thank you for letting us quote your project needs, If there are any questions, please do not hesitate to call me at (585) 270-2011.

Respectfully Submitted

Scott Keller

Scott Keller, COO

RMD Holdings/dba/Nationwide Construction Group

69951 Lowe Plank Rd

Richmond , MI 48062

direct (586) 270-2011

cell (586) 295-6435

main (586) 749-6900

fax (586) 749-6909

19200 W. Lakeside Ave. Suite 1000 - MI



NATIONWIDE
CONSTRUCTION GROUP

10000 Highway 100, Suite 100
Houston, Texas 77055
713.865.1234
www.nationwideconstructiongroup.com

6/11/25

Attn: Judy

Re: Fencing at North Shore

Nationwide Construction Group respectfully submits the following quote to furnish and install the following at the above-mentioned location:

OPTION #1-3-rail white PVC ranch rail fence. Price includes removal and haul away existing fence. Steel SCH40 posts to be driven depth of 48" and PVC posts to be sleeved over.

Material	\$6,250.00
Equipment	\$2,812.00
Labor	\$7,096.00
 Total Quote	 \$16,158.00

OPTION #2-Remove existing wood horizontal members, replace with new to match existing. Posts remain except for severely damaged or rotted posts. Fence to receive 1 coat of white paint.

Material	\$5,150.00
Equipment	\$4,000.00
Labor	\$9,482.00
 Total Quote	 \$18,632.00

OPTION #3-Remove and replace only severely damaged posts and rails and finish with 1-coat of white paint

Material	\$1,499.00
Equipment	\$2,750.00
Labor	\$8,096.00

Total Quote \$12,345.00

QUALIFIERS

1. Nationwide Const. Group is not responsible for locating, repairing or replacing any private underground utilities, sprinkler lines etc.
2. Nationwide Construction Group is a non-union company and will not enter into any type of Project Labor Agreement.
3. Payment terms *Net 30 days*.
4. Any clearing, grading or staking of fence and/or property line to be done by others.
5. All material, tax and labor included.
6. Any unforeseen conditions below grade which hinders post driving/digging operations or other unforeseen conditions will be subject to additional hourly rates.
7. Should hand digging be required due to utility conflict(s) an additional \$ 150.00 per hole will be added if conventional digging methods can't be used i.e. pinchhand diggers. Should the utility conflict require hydro excavation with a vacuum truck or any other soft excavation equipment to expose the utilities, additional charges will be applied.
8. This proposal in its entirety must be incorporated into any Subcontract Agreement between Nationwide Construction Group and the Contractor.
9. This proposal is conditioned upon acceptance of the Owner or General Contractor's Subcontract language by Nationwide Construction Group.
10. This proposal does not include DBE, MBE, WBE or any other specialty designation allowances.
11. This proposal does not include allowances for any bonds or dues.
12. This proposal is based on (Base/Open Shop Wages, State Prevailing Wage, Davis Bacon Wages), if different please advise.
13. This proposal is valid for a period of 30 days.

14. This bid, even if it includes a breakout estimate of Operator hours (whether requested by a prospective prime contractor or otherwise), is nonetheless expressly conditioned on: (i) the understanding that by submitting its bid, Nationwide is not, does not intend to be, and will not agree to be, bound by any memorandum, letter of understanding, amendment or written instrument relating to the execution or adoption, or any portion, of the April 1, 2019 Highway, Bridge and Airport Agreement with the International Union of Operating Engineers Local No. 324, AFL-CIO, particularly Article IX or any subcontracting provision of said Agreement, (ii) the inclusion of this provision in its entirety in the subcontract as a condition precedent to Nationwide accepting and executing the subcontract, (iii) the understanding that any attempt in the subcontract documents to vary from the terms of this provision will be null and void, and (iv) the understanding that in the event of a conflict between this provision and any part, term or provision of any contract document, this provision will control

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Respectfully Submitted

Scott Keller

Scott Keller, COO

RMD Holdings/dba/Nationwide Construction Group

69951 Lowe Plank Rd

Richmond , MI 48062

direct (586) 270-2011

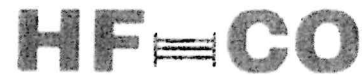
cell (586) 295-6435

main (586) 749-6900

fax (586) 749-6909

skeller@nationwideconstruction.com

Halfway Fence Company
 1175 S. Lucketta Rd.
 East Avo, MI 48413
 9400694070
 halfwayfence@gmail.com
 halfwayfence.com



Estimate

ADDRESS

Michelle Irwin
 Lexington North Square Mobile Home
 Park
 (810) 404-9631
 7227 Huron Avenue
 Lexington, MI 48450

SHIP TO

Michelle Irwin
 Lexington North Square Mobile Home
 Park
 (810) 404-9631
 7227 Huron Avenue
 Lexington, MI 48450

ESTIMATE # 4178

DATE 06/26/2025

EXPIRATION DATE 07/26/2025

ALTERNATES

0.00

Labor and Materials

11,889.76

Furnish and install approx. 350' of white vinyl 3 rail fencing with external flat caps. All posts set in concrete. All labor and materials included.

OPTIONAL

0.00

Aluminum post caps.

ALTERNATE OPTIONS

Furnish and install approx. 350' of treated 4" x 4" wood posts with 2' 2" x 4" rails, 3' 0" x 4" rails, 4' 2" x 6" caps. All posts set in concrete. All labor and materials included. \$9676.96

HF CO proposes to furnish material and labor in accordance with the above specifications for the amount noted. Any alterations deviating from the above specifications will become an extra charge over the estimate. Any unforeseen conditions at the time of installation that disrupt the project either by cost or time delay must be compensated with an extension of time, payment for direct cost, and additional overhead and profit to complete the project. We do not provide any landscaping services needed to complete the project. HF CO is not liable for any accidents that occur due to underground utilities that are not properly marked either by Miss Dig, the utility company or by the client. All permits are the responsibility of the owner. ACCEPTANCE OF PROPOSAL

SUBTOTAL

11,889.76

TAX

0.00

TOTAL

\$15,389.76

The above specifications and total amount of our investment are satisfactory and we hereby accept this proposal. We understand that any permits for the property are our responsibility. HF CO is authorized to do the work as specified.

Accepted By

Accepted Date

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
06/04/2025	39370	CLEAN & CLEAR LLC	MAY 2025 CLEANING	405.00
06/04/2025	39371	DISCOUNT PEST CONTROL	PEST CONTROL	100.00
06/04/2025	39372	ETNA SUPPLY COMPANY	METER PIT LID	248.00
06/04/2025	39373	FIRST BANKCARD	MULTI FUNDS	2,879.50
06/04/2025	39374	KLATY GAS & OIL, INC.	BULK FUEL	2,071.55
06/04/2025	39375	PATERSON TREE SERVICE	TREE REMOVAL LOTS 211 212 192	2,150.00
06/04/2025	39376	RANDY HOUSTON	CEDAR SWING	750.00
06/04/2025	39377	THE HARTFORD LIFE INSURANC	LIFE INSURANCE	592.50
06/04/2025	39378	WADHAMS EQUIPMENT LLC	BALANCE KUBOTA AXLE	2,300.00
06/11/2025	39379	ALLSTATE CREDIT BUREAU	BACKGROUND CHECKS	203.00
06/11/2025	39380	CROSWELL MOTOR PARTS INC.	DPW SUPPLY KUBOTA AND POLICE	215.24
06/11/2025	39381	CUTLER JANITORIAL SUPPLY L	MHP,P&R,DPW,MHP DDA SUPPLY	457.00
06/11/2025	39382	DTE ENERGY	SEWER ELECTRIC	190.83
06/11/2025	39383	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	2,471.91
06/11/2025	39384	EMTERRA ENVIRONMENTAL USA	RUBBISH PICKUP JUNE 2025	12,035.53
06/11/2025	39385	GUARDIAN ALARM	OFFICE ALARM	137.25
06/11/2025	39386	HACH COMPANY	D.O. PROBE CAP	241.05
06/11/2025	39387	JAMES GRESOCK	REPLACE LOST CHECKS2024	330.00
06/11/2025	39388	LAKESIDE BUILDING SUPPLIES	SUPPLY, LOCAL STS DPW, MHP, C	747.66
06/11/2025	39389	MCLAREN PH	DRUG SREEN	90.00
06/11/2025	39390	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMP 7/1/25-7/1/26	4,753.00
06/11/2025	39391	SANILAC CTY TREASURER	AP, MAY JUNE 2025 MHP TAX	1,305.00
06/11/2025	39392	SELF SERVE LUMBER & HOME C	DRAIN ASSEMBLY	49.99
06/11/2025	39393	US BANK EQUIPMENT FINANCE	COPY MACHINE PYMT JUNE 2025	336.00
06/11/2025	39394	VICKI SCOTT	CLERKS CLASS MILEAGE	324.80
06/11/2025	39395	VIEW NEWSPAPER	BUDGET, COUNCIL DPW ZONING	317.01
06/18/2025	39396	DTE ENERGY	MULTI FUNDS ELECTRIC	8,513.10
06/18/2025	39397	LEXINGTON TOWNSHIP	BRINE VILLAGE ROADS	3,429.00
06/18/2025	39398	OPERATING ENG. HEALTH CARE	JULY 2025 RETIREE HEALTH CARE	3,228.00
06/18/2025	39399	PITNEY BOWES GLOBAL FINACI	POSTAGE MACHINE LEASE	403.98
06/18/2025	39400	RANDY HOUSTON	OCTOGAN TABLES DDA	900.00
06/18/2025	39401	ROBERTA SUE HARON	REIMBUREMENT FLOWER URN PROGR	970.63
06/18/2025	39402	SAL'S AUTO REPAIR	OIL CHANGE REPAIR EXHAUST	897.06
06/18/2025	39403	ST.CLAIR COUNTY RESA	IT SUPPORT	19.50
06/18/2025	39404	THUMB CELLULAR	CELL PHONES	240.22
06/18/2025	39405	VICKI SCOTT	DDA MTG JUNE 11 2025	100.00
06/18/2025	39406	VILLAGE OF LEXINGTON	WATER BILL JUNE 30 2025	288.38
06/25/2025	39407	ADVANCED ANALYTICAL SOLUTI	LAB TESTING SUPPLY	136.56
06/25/2025	39408	CINDY MASSMAN	BOOTS 2025	100.00
06/25/2025	39409	CUTLER JANITORIAL SUPPLY L	CLEANING, MHP, DDA P&R	376.00
06/25/2025	39410	DAVID BAMFORD	LOT #197 DEPOSIT REFUND	324.00
06/25/2025	39411	FLETCHER, FEALKO, SHOUDY	ATTY FEES	1,170.00

Check Date	Check	Vendor Name	Description	Amount
06/25/2025	39412	LINDE GAS & EQUIPMENT	OXYGEN	104.16
06/25/2025	39413	LOWE S BUSINESS ACCOUNT	TOILET @TIERNEY PARK	109.76
06/25/2025	39414	PRINTING SYSTEMS, INC.	UTILITY BILLS	357.67
06/25/2025	39415	SELF SERVE LUMBER & HOME C	LUMBER FOR DDA GREEN	69.31
06/25/2025	39416	SEMO ENERGY GAS COMPANY	HEAT / GAS MULTI FUNDS	1,350.00
06/25/2025	39417	SIR SPEEDY	BACTI SAMPLE SHEETS	186.71
06/27/2025	39418	BLUE CROSS BLUE SHIELD OF	RETIREE INSURANCE JULY 1 2025	187.00
06/27/2025	39419	CARL'S SEPTIC SERVICE	PORTABLE TOILETS MHP & DDA GR	470.00
06/27/2025	39420	ETNA SUPPLY COMPANY	MXU'S FOR METER PITS	856.08
06/27/2025	39421	KATHLEEN DECOSTER	AP -JUNE MTGS 2025	215.00
06/27/2025	39422	KRISTEN KAATZ	AP- JUNE MTGS 2025	90.00
06/27/2025	39423	LARRY ADAMS	AP- JUNE MTGS 2025	205.00
06/27/2025	39424	LARRY SHELDON	JAN JUNE PHONE	450.00
06/27/2025	39425	PETER MUOIO	AP- JUNE MTGS	225.00
06/27/2025	39426	ROBERT DOST	AP JUNE MTGS	295.00
06/27/2025	39427	USABLU BOOK	LAD BOD PROBE	1,687.00
06/27/2025	39428	WILBERT MORRIS	AP-JUNE MTGS	80.00
06/27/2025	39429	WILLIAM EHARDT	AP- JUNE MTGS	205.00
EMB TOTALS:				
Total of 60 Checks:				60,940.94
Less 0 Void Checks:				0.00
Total of 60 Disbursements:				60,940.94
Bank SEWER SEWER EMB CONSTRUCTION FUND				
06/05/2025	6041	BODDY CONSTRUCTION	SEWER IMPROVEMENTS	164,438.15
06/05/2025	6042	TOWNLEY ENGINEERING LLC	SEWER IMPROVEMENTS	9,565.00
06/30/2025	6043	TOWNLEY ENGINEERING LLC	SEWER IMPROVEMENTS	7,787.50
SEWER TOTALS:				
Total of 3 Checks:				181,790.65
Less 0 Void Checks:				0.00
Total of 3 Disbursements:				181,790.65
Bank WATER WATER EMB CONSTRUCTION FUND				
06/05/2025	80034	BODDY CONSTRUCTION	WATER IMPROVEMENTS	174,438.38
06/05/2025	80035	BOOMS CONSTRUCTION INC	WATER IMPROVEMENTS	1,527,386.25
06/05/2025	80036	TOWNLEY ENGINEERING LLC	WATER IMPROVEMENTS	20,218.00
06/30/2025	80037	BOOMS CONSTRUCTION INC	WATER SYSTEM IMPROVEMENTS	520,646.82
06/30/2025	80038	TOWNLEY ENGINEERING LLC	WATER SYSTEM IMPROVEMENTS	15,827.50
WATER TOTALS:				
Total of 5 Checks:				2,258,516.95
Less 0 Void Checks:				0.00

Check Date	Check	Vendor Name	Description	Amount
Total of 5 Disbursements:				2,258,516.95
REPORT TOTALS:				
Total of 68 Checks:				2,501,248.54
Less 0 Void Checks:				0.00
Total of 68 Disbursements:				2,501,248.54

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.100	EASTERN MICHIGAN BANK	103,738.91
101-000-004.000	PETTY CASH	200.00
101-000-017.000	INVESTMENTS IN SECURITIES GOVMIC	71,556.38
101-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	450,952.17
101-000-018.001	A/R UNCOLLECTED RESCUE RUN	24,229.29
101-000-018.002	A/R MISC.	168.77
101-000-018.003	PREPAYMENTS	1,014.08
101-000-018.005	A/R UNBILLED UTILITIES	10,939.39
101-000-018.006	A/R RUBBISH	(1,912.84)
101-000-018.007	ACCOUNTS SENT TO COLLECTIONS	(1,487.48)
101-000-018.100	ACCOUNTS RECEIVABLE	(191.00)
101-000-076.000	DUE FROM LEX TOWNSHIP	2,320.14
101-000-123.000	PREPAID EXPENSES	41,152.74
Total Assets		702,680.55
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	5,452.84
101-000-228.000	UIA	681.68
101-000-257.100	ACCRUED PAYROLL	10,900.67
101-000-262.000	EMPLOYEE CONTRIBUTION TO BCBS	24,421.96
101-000-263.000	AFLAC INSURANCE-EMPLOYEE CONT	216.79
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	(678.57)
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		54,896.89
*** 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		85,868.55
Fund Balance Adjustments		0.00
Ending Fund Balance		647,783.66
Total Liabilities And Fund Balance		702,680.55

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.100	EASTERN MICHIGAN BANK	112,428.73
202-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	489,763.56
202-000-018.002	A/R MISC.	7,188.91
Total Assets		609,381.20
*** Liabilities ***		
202-000-257.100	ACCRUED WAGES	241.88
Total Liabilities		241.88
*** 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		56,603.00
Fund Balance Adjustments		0.00
Ending Fund Balance		609,139.32
Total Liabilities And Fund Balance		609,381.20

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
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Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.100	EASTERN MICHIGAN BANK	67,355.61
203-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	106,612.39
203-000-018.002	A/R MISC.	6,696.99
Total Assets		180,664.99
*** Liabilities ***		
203-000-202.000	ACCOUNTS PAYABLE	79.99
203-000-257.100	ACCRUED WAGES	443.08
Total Liabilities		523.07
*** 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		(27,735.98)
Fund Balance Adjustments		0.00
Ending Fund Balance		180,141.92
Total Liabilities And Fund Balance		180,664.99

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.100	EASTERN MICHIGAN BANK	189,974.78
204-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	959,381.28
204-000-123.100	PREPAID FUEL FOR TANKS	2,147.35
Total Assets		1,151,503.41
*** Liabilities ***		
204-000-202.000	ACCOUNTS PAYABLE	1,809.30
Total Liabilities		1,809.30
*** 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		203,142.65
Fund Balance Adjustments		0.00
Ending Fund Balance		1,149,694.11
Total Liabilities And Fund Balance		1,151,503.41

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Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.100	EASTERN MICHIGAN BANK	69,436.47
209-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	32,894.63
209-000-123.000	PREPAID EXPENSES	841.87
Total Assets		103,172.97
*** Liabilities ***		
209-000-202.000	ACCOUNTS PAYABLE	237.00
209-000-257.100	ACCRUED WAGES	452.89
Total Liabilities		689.89
*** 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		(4,670.51)
Fund Balance Adjustments		0.00
Ending Fund Balance		102,483.08
Total Liabilities And Fund Balance		103,172.97

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Fund 211 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
211-000-001.100	EASTERN MICHIGAN BANK	311,321.75
211-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	419,238.52
Total Assets		730,560.27
*** 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		129,058.72
Fund Balance Adjustments		0.00
Ending Fund Balance		730,560.27
Total Liabilities And Fund Balance		730,560.27

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.100	EASTERN MICHIGAN BANK	94,997.67
248-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	403,279.51
Total Assets		498,277.18
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	3,453.77
248-000-257.100	ACCRUED WAGES	428.63
Total Liabilities		3,882.40
*** 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		102,125.51
Fund Balance Adjustments		0.00
Ending Fund Balance		494,394.78
Total Liabilities And Fund Balance		498,277.18

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Fund 282 CARES ACT FUND

GL Number	Description	Balance
*** Assets ***		
282-000-001.100	EASTERN MICHIGAN BANK	12,679.17
282-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	40,611.31
Total Assets		53,290.48
*** 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		2,659.27
Ending Fund Balance		5,842.50
Total Liabilities And Fund Balance		53,290.48

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Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.100	EASTERN MICHIGAN BANK	83,498.85
402-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	136,715.24
Total Assets		220,214.09
*** 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		60,722.34
Fund Balance Adjustments		0.00
Ending Fund Balance		220,214.09
Total Liabilities And Fund Balance		220,214.09

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
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Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-001.100	EASTERN MICHIGAN BANK	15,689.97
496-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	3,815,625.50
Total Assets		3,831,315.47
*** 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		(193,989.51)
Ending Fund Balance		(93,132.53)
Total Liabilities And Fund Balance		3,831,315.47

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.100	EASTERN MICHIGAN BANK	233,309.01
590-000-001.400	SEWER FUND 3043 EMB	2,228.62
590-000-001.500	BOND RESERVE ACCT (RESTRICTED CAS	43,180.00
590-000-001.600	RRI ACCOUNT (RESTRICTED CASH)	5,000.00
590-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
590-000-016.000	PF INT P 2433 CASH	23,477.59
590-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	64,355.91
590-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	732,290.08
590-000-018.005	A/R UNBILLED UTILITIES	41,175.16
590-000-018.007	ACCOUNTS SENT TO COLLECTIONS	650.82
590-000-018.016	A/R SEWER DUMPING FEES	17,580.23
590-000-018.018	SEWER SAMPLE	7,889.58
590-000-018.019	SPECIAL ASSESSMENT AR	495,600.00
590-000-018.100	ACCOUNTS RECEIVABLE	(1,666.37)
590-000-101.000	INVENTORY	3,230.00
590-000-123.000	PREPAID EXPENSES	8,735.32
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		4,064,726.52
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	290.05
590-000-251.000	ACCRUED INTEREST PAYABLE	1,066.80
590-000-257.100	ACCRUED WAGES	2,581.66
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	19,273.81
590-000-300.000	BONDS PAYABLE (CASH BONDS)	99,900.00
590-000-315.000	BONDS PAYABLE	5,853,868.73
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		7,048,418.27
*** 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		(4,763,678.27)
Fund Balance Adjustments		0.00
Ending Fund Balance		(2,983,691.75)
Total Liabilities And Fund Balance		4,064,726.52

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.100	EASTERN MICHIGAN BANK	873,714.94
591-000-001.200	ESCROW ACCOUNT EASTERN MI	52,962.18
591-000-001.300	WATER FUND 3050	1,194.77
591-000-001.500	BOND RESERVE ACCT (RESTRICTED CAS	25,551.30
591-000-001.600	RRI ACCOUNT (RESTRICTED CASH)	26,125.00
591-000-004.000	PETTY CASH	100.00
591-000-016.000	PF INT P 2433 CASH	39,939.23
591-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	7,950.73
591-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	1,029,473.13
591-000-018.002	A/R MISC.	881.18
591-000-018.005	A/R UNBILLED UTILITIES	56,931.24
591-000-018.007	ACCOUNTS SENT TO COLLECTIONS	104.98
591-000-018.031	A/R WATER TESTING	3,793.54
591-000-018.032	A/R LWTUA	23,232.51
591-000-018.033	SANILAC TWP A/R	13,895.25
591-000-018.034	A/R CAPACITY LWTUA	107,543.46
591-000-018.035	OUSTIDE OF SANILAC CONTRACT RECE	111.02
591-000-018.036	SANILAC CONTRACT RECEIVABLE	3,386.00
591-000-018.100	ACCOUNTS RECEIVABLE	(3,597.50)
591-000-101.000	INVENTORY	83,383.00
591-000-123.000	PREPAID EXPENSES	29,192.35
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		6,282,893.74
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	2,802.92
591-000-251.000	ACCRUED INTEREST PAYABLE	5,411.17
591-000-257.100	ACCRUED WAGES	5,580.54
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	58,623.68
591-000-300.000	BONDS PAYABLE (CASH BONDS)	170,100.00
591-000-300.300	DWRF BOND PAYABLE	420,000.00
591-000-315.000	BONDS PAYABLE	4,709,948.57
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
591-000-339.600	DEFERRED RESERVE CAPCITY VILL PT	812,500.00
591-000-366.000	DEFERRED INFLOWS OPEB	365,717.00
Total Liabilities		8,003,319.34
*** 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

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BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 06/30/2025

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Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
	Net of Revenues VS Expenditures	(5,180,759.52)
	Fund Balance Adjustments	0.00
	Ending Fund Balance	(1,720,425.60)
	Total Liabilities And Fund Balance	6,282,893.74

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	175,824.88
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	61,133.63
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	747,656.67
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	2,205.00
597-000-018.100	ACCOUNTS RECEIVABLE	22,052.06
597-000-041.000	ALLOWANCE ON A/R	(15,171.00)
597-000-123.000	PREPAID EXPENSES	3,800.59
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		2,280,529.16
*** Liabilities ***		
597-000-202.000	ACCOUNTS PAYABLE	20,721.18
597-000-255.000	TENANT DEPOSIT	49,267.80
597-000-255.100	TENANT DEPOSIT MAIL BOX KEYS	1,130.00
597-000-257.100	ACCRUED WAGES	1,632.51
597-000-260.000	ACCRUED VACATION LEAVE PAYABLE	5,582.49
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		170,890.98
*** 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		165,206.70
Fund Balance Adjustments		0.00
Ending Fund Balance		2,109,638.18
Total Liabilities And Fund Balance		2,280,529.16

FUND NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE	% BDDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Revenues							
Dept 101 - TRUSTEES EXPENSES							
Account Type: Revenue							
101-101-402.100	REAL PROPERTY TAXES -	405,306.00	405,306.00	64.23	398,881.91	98.42	
101-101-477.000	CABLE TV	11,483.00	11,483.00	0.00	11,253.68	98.00	
101-101-569.520	STATE OF MI-METRO ACT REVENUE	4,560.00	4,560.00	0.00	0.00	0.00	
101-101-573.000	STATE STABILIZATION	4,280.00	4,280.00	0.00	4,293.88	100.32	
101-101-574.000	SALES TAX ST REV SHAR	106,500.00	106,500.00	16,554.00	85,929.00	80.68	
101-101-577.200	LIQUOR LICENSES	4,300.00	4,300.00	0.00	2,984.85	69.42	
101-101-657.000	ZONING REVENUES	2,000.00	2,000.00	100.00	2,663.00	133.15	
101-101-665.000	INTEREST EARNED	22,000.00	22,000.00	2,081.51	30,741.30	139.73	
101-101-667.455	SEA WIRELESS	10,490.00	10,490.00	0.00	9,619.61	91.70	
101-101-694.100	LEASE PROCEEDS	1.00	1.00	0.00	0.00	0.00	
Total Revenue:		570,920.00	570,920.00	18,799.74	546,367.23	95.70	
Account Type: Transfers-In							
101-101-699.402	TRANSFER FROM CAPITAL EQUIPMEN	0.00	14,925.00	0.00	14,921.04	99.97	
101-101-699.575	TRANSFER FRM LEX MOBILE HOME	253,111.00	253,111.00	21,092.58	253,110.96	100.00	
101-101-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	15,000.00	15,000.00	15,000.00	100.00	
101-101-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00	
101-101-699.945	ADMINISTRATIVE REIMBURSEMENT	244,752.00	244,752.00	19,062.68	228,752.15	93.46	
Total Transfers-In:		527,863.00	542,788.00	55,155.26	511,784.15	94.29	
Total Dept 101 - TRUSTEES EXPENSES		1,098,783.00	1,113,708.00	73,955.00	1,058,151.38	95.01	
Dept 191 - TREASURER							
Account Type: Revenue							
101-191-620.200	ADMIN FEE	150.00	150.00	0.00	250.00	166.67	
101-191-628.000	SERVICE CHARGE WATER/GENERAL	400.00	400.00	140.00	455.00	113.75	
101-191-650.000	PENALTIES-LATE FEES	500.00	500.00	0.00	13.92	2.78	
101-191-686.500	MISC ACCT OF REVENUE	0.00	0.00	104.14	4,393.06	100.00	
Total Revenue:		1,050.00	1,050.00	244.14	5,111.98	486.86	
Total Dept 191 - TREASURER		1,050.00	1,050.00	244.14	5,111.98	486.86	
Dept 301 - POLICE DEPT							
Account Type: Revenue							
101-301-493.425	GOLF CART PLATES	3,000.00	3,000.00	2,506.00	12,018.00	400.60	
101-301-571.500	Michigan Justice Training Fun	570.00	570.00	0.00	3,946.51	692.37	
101-301-647.600	POLICE REPORT	800.00	800.00	25.00	430.00	53.75	
101-301-656.100	COURT FINES AND FEES	3,900.00	3,900.00	226.05	3,201.00	82.08	
101-301-657.400	PARKING TICKET REVENUE	800.00	800.00	135.00	1,957.00	244.63	
101-301-674.000	DONATIONS	0.00	0.00	0.00	50.00	100.00	
101-301-674.301	POLICE DONATIONS FOR EQUIPMEN	0.00	0.00	0.00	500.00	100.00	
101-301-686.500	MISC ACCT OF REVENUE	1,400.00	1,400.00	20.00	30.00	2.14	
Total Revenue:		10,470.00	10,470.00	2,912.05	22,132.51	211.39	
Total Dept 301 - POLICE DEPT		10,470.00	10,470.00	2,912.05	22,132.51	211.39	
Dept 336 - FIRE DEPT							
Account Type: Revenue							
101-336-626.450	FIRE & RESCUE REVENUE	60,000.00	25,000.00	3,915.00	26,590.00	106.36	
101-336-650.000	PENALTIES-LATE FEES	350.00	350.00	4.43	(228.88)	(65.39)	

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	% BDT USED
Fund 101 - GENERAL FUND						
Revenues						
101-336-650.550	STANDBY FEES	20,000.00	20,000.00	0.00	20,000.00	100.00
101-336-650.700	FIRE REPORT REVENUE	100.00	100.00	0.00	105.00	105.00
Total Revenue:		80,450.00	45,450.00	3,919.43	46,466.12	102.24
Total Dept 336 - FIRE DEPT		80,450.00	45,450.00	3,919.43	46,466.12	102.24
Dept 441 - DPW DEPT						
Account Type: Revenue						
101-441-676.000	EQUIPMENT REIMBURSEMENT	93,000.00	93,000.00	12,372.36	126,397.56	135.91
101-441-686.500	MISC ACCT OF REVENUE	500.00	500.00	0.00	1,207.99	241.60
Total Revenue:		93,500.00	93,500.00	12,372.36	127,605.55	136.48
Total Dept 441 - DPW DEPT		93,500.00	93,500.00	12,372.36	127,605.55	136.48
Dept 528 - **SANITATION - RUBBISH COLLECT						
Account Type: Revenue						
101-528-626.100	RUBBISH COLLECTION REV	163,000.00	163,000.00	14,612.85	148,080.81	90.85
101-528-650.000	PENALTIES-LATE FEES	150.00	150.00	9.59	147.10	98.07
Total Revenue:		163,150.00	163,150.00	14,622.44	148,227.91	90.85
Total Dept 528 - **SANITATION - RUBBISH COLLECT		163,150.00	163,150.00	14,622.44	148,227.91	90.85
Dept 702 - COMMUNITY & ECONOMIC DILMENT						
Account Type: Revenue						
101-702-476.000	SHORT TERM RENTAL	1,000.00	1,000.00	200.00	1,050.00	105.00
101-702-572.000	MEDC GRANT	20,000.00	20,000.00	0.00	0.00	0.00
101-702-686.500	MISC ACCT OF REVENUE	500.00	500.00	0.00	0.00	0.00
Total Revenue:		21,500.00	21,500.00	200.00	1,050.00	4.88
Total Dept 702 - COMMUNITY & ECONOMIC DILMENT		21,500.00	21,500.00	200.00	1,050.00	4.88
Dept 751 - RECREATION & CULTURE						
Account Type: Revenue						
101-751-671.100	VENDOR PERMIT	800.00	800.00	20.00	950.00	118.75
101-751-674.000	DONATIONS	0.00	0.00	0.00	49.22	100.00
101-751-686.500	MISC ACCT OF REVENUE	100.00	100.00	0.00	135.00	135.00
Total Revenue:		900.00	900.00	20.00	1,134.22	126.02
Total Dept 751 - RECREATION & CULTURE		900.00	900.00	20.00	1,134.22	126.02
TOTAL REVENUES		1,469,803.00	1,449,728.00	108,245.42	1,409,879.67	97.25
Expenditures						
Dept 101 - TRUSTEES EXPENSES						
Account Type: Expenditure						
101-101-726.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	232.92	77.64
101-101-752.000	SUPPLIES	400.00	400.00	19.33	443.33	110.83
101-101-804.000	STIPEND	5,000.00	5,000.00	1,645.00	4,700.00	94.00

2024-25		2024-25		ACTIVITY FOR		YTD BALANCE	
3L NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	06/30/2025	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-101-880.100	ADVERT/PUBLICATIONS	250.00	250.00	55.00	55.00	22.00	
101-101-909.500	EDUCATION AND TRAINING	3,000.00	500.00	0.00	190.00	38.00	
101-101-915.000	MEMBERSHIP/DUES	1,100.00	1,100.00	110.00	1,222.00	111.09	
101-101-934.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38	
101-101-935.000	LIABILITY INSURANCE	2,000.00	2,000.00	(7.99)	365.94	18.30	
Total Expenditure:		14,050.00	11,550.00	1,821.34	7,296.69	63.17	
Total Dept 101 - TRUSTEES EXPENSES							
Total Dept 101 - TRUSTEES EXPENSES		14,050.00	11,550.00	1,821.34	7,296.69	63.17	
Dept 172 - VIL MANAGER							
Account Type: Expenditure							
101-172-702.000	WAGES	0.00	0.00	10,400.64	12,414.10	100.00	
101-172-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	795.65	949.68	100.00	
101-172-710.500	MICH EMP SEC COM	0.00	0.00	104.80	135.00	100.00	
101-172-716.401	AXA EQUITABLE MATCH	0.00	0.00	805.40	1,006.75	100.00	
101-172-726.550	WORKERS COMP INSURANCE	0.00	0.00	0.00	108.34	100.00	
101-172-752.000	SUPPLIES	500.00	500.00	30.00	129.80	25.96	
101-172-797.000	COMPUTER-HARDWARE-SOFTWARE	2,500.00	2,500.00	0.00	66.96	2.68	
101-172-802.200	CONTRACTED SERVICES	150,000.00	150,000.00	0.00	88.46	88.46	
101-172-805.200	HOUSEKEEPING	0.00	0.00	0.00	99.50	100.00	
101-172-850.000	PHONE	430.00	430.00	35.40	389.40	90.56	
101-172-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00	
101-172-880.100	ADVERT/PUBLICATIONS	1,000.00	1,000.00	0.00	1,000.00	100.00	
101-172-915.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00	
101-172-920.000	ELECTRIC-DETROIT EDISON	275.00	275.00	24.96	303.69	110.43	
101-172-921.000	HEAT-SEMCO ENERGY	120.00	120.00	23.69	144.88	120.73	
101-172-924.100	WATER-UTILITIES	80.00	80.00	4.53	52.37	65.46	
101-172-924.200	SEWER-UTILITIES	70.00	70.00	4.12	47.82	68.31	
101-172-934.000	BUILDING MAINTENANCE	1,200.00	1,200.00	0.00	87.50	7.29	
101-172-935.000	LIABILITY INSURANCE	2,000.00	2,000.00	(168.60)	2,448.94	122.45	
101-172-977.500	EQUIPMENT	400.00	400.00	26.88	322.56	80.64	
Total Expenditure:		159,075.00	159,075.00	12,087.47	152,399.58	95.80	
Total Dept 172 - VIL MANAGER							
Total Dept 172 - VIL MANAGER		159,075.00	159,075.00	12,087.47	152,399.58	95.80	
Dept 191 - TREASURER							
Account Type: Expenditure							
101-191-702.000	CLERICAL	8,000.00	8,000.00	906.85	9,361.64	117.02	
101-191-702.400	JANITORIAL	0.00	0.00	0.00	122.65	100.00	
101-191-703.000	ACCOUNTANT	0.00	0.00	6,918.01	69,521.41	100.00	
101-191-703.100	TREASURER	71,400.00	71,400.00	0.00	0.00	0.00	
101-191-709.100	MATCH - SOCIAL SECURITY	6,100.00	6,100.00	593.15	6,018.25	98.66	
101-191-710.500	MICH EMP SEC COM	300.00	300.00	0.00	176.81	58.94	
101-191-715.400	PENSION	42,120.00	42,120.00	3,840.76	46,089.12	109.42	
101-191-716.401	AXA EQUITABLE MATCH	950.00	950.00	50.96	830.17	87.39	
101-191-719.200	BLUE CROSS	16,640.00	16,640.00	(761.69)	17,040.74	102.41	
101-191-723.250	RETIRES HEALTH INSURANCE	13,800.00	13,800.00	0.00	12,664.00	91.77	
101-191-724.300	LIFE INSURANCE	700.00	700.00	53.70	629.64	89.95	
101-191-726.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	108.34	18.06	
101-191-752.000	SUPPLIES	3,500.00	3,500.00	27.98	1,572.25	44.92	
101-191-797.000	COMPUTER-HARDWARE-SOFTWARE	5,500.00	5,500.00	0.00	3,718.38	67.61	
101-191-802.000	AUDIT	23,000.00	50,100.00	0.00	50,821.66	101.44	
101-191-802.200	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	1,300.00	43.33	
101-191-805.200	HOUSEKEEPING	0.00	0.00	249.38	1,332.26	100.00	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-191-850.000	PHONE	430.00	430.00	35.40	389.40	90.56
101-191-851.000	POSTAGE	700.00	700.00	0.00	700.00	100.00
101-191-853.300	BUILDING SECURITY	300.00	300.00	68.62	244.96	81.65
101-191-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	99.00	49.50
101-191-920.000	ELECTRIC-DETROIT EDISON	530.00	530.00	49.92	607.37	114.60
101-191-921.000	HEAT-SEMCO ENERGY	350.00	350.00	47.38	289.75	82.79
101-191-924.100	WATER-UTILITIES	120.00	120.00	9.06	104.71	87.26
101-191-924.200	SEWER-UTILITIES	100.00	100.00	8.24	95.60	95.60
101-191-935.000	LIABILITY INSURANCE	1,000.00	1,000.00	(24.09)	723.78	72.38
101-191-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38
101-191-977.500	EQUIPMENT	860.00	860.00	107.60	967.98	112.56
Total Expenditure:		202,200.00	229,300.00	12,181.23	225,617.37	98.39
Total Dept 191 - TREASURER						
Total Dept 191 - TREASURER		202,200.00	229,300.00	12,181.23	225,617.37	98.39
Dept 215 - ADMINISTRATIVE STAFF						
Account Type: Expenditure						
101-215-702.500	CLERK WAGE	38,760.00	44,000.00	5,160.77	44,404.08	100.92
101-215-709.100	MATCH - SOCIAL SECURITY	2,980.00	3,460.00	390.02	3,360.27	97.12
101-215-710.500	MICH EMP SEC COM	300.00	300.00	4.22	112.43	37.48
101-215-716.401	AXA EQUITABLE MATCH	3,200.00	4,500.00	402.78	4,116.10	91.47
101-215-719.200	BLUE CROSS	10,500.00	10,500.00	(836.64)	10,290.89	98.01
101-215-724.300	LIFE INSURANCE	420.00	420.00	33.48	372.56	88.70
101-215-726.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	108.58	36.19
101-215-752.000	SUPPLIES	3,000.00	3,000.00	402.39	2,727.33	90.91
101-215-797.000	COMPUTER-HARDWARE-SOFTWARE	2,300.00	2,300.00	19.50	52.98	2.30
101-215-802.200	CONTRACTED SERVICES	0.00	0.00	0.00	207.00	100.00
101-215-805.200	HOUSEKEEPING	0.00	0.00	0.00	1,331.76	100.00
101-215-850.000	PHONE	430.00	430.00	249.38	427.20	99.35
101-215-851.000	POSTAGE	600.00	600.00	35.40	600.00	100.00
101-215-853.300	BUILDING SECURITY	300.00	300.00	0.00	245.00	81.67
101-215-861.000	MILEAGE	200.00	200.00	68.63	324.80	162.40
101-215-880.100	ADVERT/PUBLICATIONS	700.00	700.00	51.42	168.42	24.06
101-215-909.500	EDUCATION AND TRAINING	2,500.00	2,500.00	721.05	1,421.05	56.84
101-215-915.000	MEMBERSHIP/DUES	300.00	300.00	0.00	405.00	135.00
101-215-920.000	ELECTRIC-DETROIT EDISON	300.00	300.00	24.96	303.69	101.23
101-215-921.000	HEAT-SEMCO ENERGY	150.00	150.00	23.69	144.86	96.57
101-215-924.100	WATER-UTILITIES	100.00	100.00	4.53	52.37	52.37
101-215-924.200	SEWER-UTILITIES	100.00	100.00	4.12	47.82	47.82
101-215-935.000	LIABILITY INSURANCE	1,000.00	1,000.00	(48.17)	325.76	32.58
101-215-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	207.50	10.38
101-215-977.500	EQUIPMENT	1,800.00	1,800.00	174.80	1,774.40	98.58
Total Expenditure:		72,240.00	79,260.00	7,211.13	73,531.85	92.77
Total Dept 215 - ADMINISTRATIVE STAFF						
Total Dept 215 - ADMINISTRATIVE STAFF		72,240.00	79,260.00	7,211.13	73,531.85	92.77

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 06/30/2025

2024-25		2024-25		ACTIVITY FOR		YTD BALANCE	
ORIGINAL	BUDGET	AMENDED BUDGET	INCREASE (DECREASE)	MONTH 06/30/2025	NORMAL (ABNORMAL)	% BDGT	USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301 - POLICE DEPT							
Account Type: Expenditure							
101-301-702.200	POLICE CHIEF	74,256.00	6,364.80	72,796.08		98.03	
101-301-702.600	POLICE WAGE	48,840.00	4,384.70	29,491.20		60.38	
101-301-702.610	POLICE WAGES-SHIFT PREMIUM	61,750.00	6,901.49	68,950.82		111.66	
101-301-702.611	MIDNIGHT SHIFT PREMIUM	32,340.00	2,590.45	20,678.46		63.94	
101-301-704.675	AUXILIARY WAGES	8,000.00	196.73	3,911.55		48.89	
101-301-709.100	MATCH - SOCIAL SECURITY	19,450.00	1,651.71	18,116.90		93.15	
101-301-710.500	MICH EMP SEC COM	1,500.00	19.55	822.49		54.83	
101-301-713.650	OVERTIME WAGES	26,000.00	1,314.07	42,340.11		162.85	
101-301-716.401	AXA EQUITABLE MATCH	15,000.00	973.79	11,117.63		74.12	
101-301-719.200	BLUE CROSS	33,590.00	(3,225.60)	27,327.14		81.35	
101-301-721.100	UNIFORMS - REGULARS	1,500.00	0.00	896.63		59.78	
101-301-723.250	RETIRES HEALTH INSURANCE	19,732.00	0.00	18,531.00		93.91	
101-301-724.300	LIFE INSURANCE	1,000.00	93.00	618.00		61.80	
101-301-726.550	WORKERS COMP INSURANCE	2,000.00	0.00	1,317.89		65.89	
101-301-752.000	SUPPLIES	2,500.00	94.59	4,362.42		174.50	
101-301-759.000	GAS	6,500.00	460.06	5,401.52		83.10	
101-301-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	198.00	2,380.42		158.69	
101-301-802.200	CONTRACTED SERVICES	0.00	0.00	480.00		100.00	
101-301-805.200	HOUSEKEEPING	0.00	249.36	1,332.22		100.00	
101-301-831.000	MAINTENANCE	3,000.00	897.06	3,884.95		129.50	
101-301-850.000	PHONE	2,390.00	621.41	2,487.58		104.08	
101-301-851.000	POSTAGE	400.00	0.00	350.00		87.50	
101-301-909.500	EDUCATION AND TRAINING	600.00	0.00	691.69		115.28	
101-301-915.000	MEMBERSHIP/DUES	500.00	0.00	0.00		0.00	
101-301-920.000	ELECTRIC-DETROIT EDISON	700.00	58.24	708.61		101.23	
101-301-921.000	HEAT-SEMCO ENERGY	350.00	55.28	338.04		96.58	
101-301-924.100	WATER-UTILITIES	150.00	10.57	122.15		81.43	
101-301-924.200	SEWER-UTILITIES	150.00	9.61	111.57		74.38	
101-301-935.000	LIABILITY INSURANCE	7,000.00	(910.60)	13,226.61		188.95	
101-301-940.000	BUILDING MAINTENANCE	2,000.00	0.00	87.50		4.38	
101-301-977.500	EQUIPMENT	1,000.00	33.64	242.08		24.21	
Total Expenditure:		373,698.00	23,041.91	353,123.26		94.49	
Total Dept 301 - POLICE DEPT		373,698.00	23,041.91	353,123.26		94.49	
Dept 336 - FIRE DEPT							
Account Type: Expenditure							
101-336-702.000	WAGES	61,000.00	3,840.00	34,140.00		94.83	
101-336-709.100	MATCH - SOCIAL SECURITY	5,049.00	293.76	2,611.71		93.28	
101-336-710.500	MICH EMP SEC COM	0.00	9.30	68.38		100.00	
101-336-726.550	WORKERS COMP INSURANCE	500.00	0.00	1,195.70		239.14	
101-336-752.000	SUPPLIES	3,000.00	21.98	1,561.14		52.04	
101-336-754.550	FIRE MEDICAL SUPPLIES	3,500.00	408.60	5,226.47		149.33	
101-336-759.000	GAS	3,500.00	57.84	793.47		22.67	
101-336-797.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	0.00	66.96		6.70	
101-336-802.200	CONTRACTED SERVICES	2,500.00	0.00	700.00		28.00	
101-336-805.200	HOUSEKEEPING	0.00	249.38	1,331.76		100.00	
101-336-831.000	MAINTENANCE	6,500.00	0.00	5,951.20		91.56	
101-336-850.000	PHONE	1,520.00	89.28	1,507.79		99.20	
101-336-851.000	POSTAGE	700.00	0.00	700.00		100.00	
101-336-909.500	SCHOOL/TRAINING	1,000.00	0.00	1,500.00		150.00	
101-336-915.000	MEMBERSHIP/DUES	1,100.00	0.00	348.00		31.64	

CL NUMBER	DESCRIPTION	2024-25	2024-25		ACTIVITY FOR		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
101-336-920.000	ELECTRIC-DETROIT EDISON	5,800.00	5,800.00	507.50	6,175.02	106.47		
101-336-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	481.71	2,945.78	133.90		
101-336-924.100	WATER-UTILITIES	1,050.00	1,050.00	92.13	1,064.65	101.40		
101-336-924.200	SEWER-UTILITIES	950.00	950.00	83.78	972.06	102.32		
101-336-935.000	LIABILITY INSURANCE	5,000.00	5,000.00	(447.66)	6,502.30	130.05		
101-336-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	87.50	4.38		
101-336-977.500	EQUIPMENT	4,500.00	4,500.00	1,712.28	3,920.15	87.11		
101-336-977.501	TURN OUT GEAR	12,000.00	12,000.00	0.00	10,395.00	86.63		
Total Expenditure:		124,369.00	97,120.00	7,399.88	89,765.04	92.43		
Total Dept 336 - FIRE DEPT		124,369.00	97,120.00	7,399.88	89,765.04	92.43		
Dept 441 - DPW DEPT								
Account Type: Expenditure								
101-441-702.600	WAGES	52,000.00	62,000.00	3,618.10	60,758.50	98.00		
101-441-709.100	MATCH - SOCIAL SECURITY	4,060.00	4,750.00	285.71	4,663.97	98.19		
101-441-710.500	MICH EMP SEC COM	500.00	500.00	3.30	268.96	53.79		
101-441-713.650	OVERTIME WAGES	1,000.00	1,000.00	142.59	424.43	42.44		
101-441-715.400	PENSION	10,000.00	13,000.00	402.21	12,131.43	93.32		
101-441-716.401	AXA EQUITABLE MATCH	2,800.00	3,500.00	88.31	3,159.11	90.26		
101-441-719.200	BLUE CROSS	13,500.00	13,500.00	(469.39)	14,803.98	109.66		
101-441-721.100	UNIFORMS - REGULARS	100.00	100.00	0.00	94.98	94.98		
101-441-723.250	RETIREES HEALTH INSURANCE	4,200.00	4,200.00	0.00	3,745.56	89.18		
101-441-724.300	LIFE INSURANCE	200.00	200.00	21.44	242.16	121.08		
101-441-726.550	WORKERS COMP INSURANCE	3,000.00	3,000.00	0.00	1,373.82	45.79		
101-441-752.000	SUPPLIES	5,500.00	10,500.00	3,199.88	11,205.33	106.72		
101-441-759.000	GAS	11,000.00	11,000.00	1,037.49	12,437.21	113.07		
101-441-797.000	COMPUTER / SOFTWARE	0.00	0.00	0.00	33.48	100.00		
101-441-802.200	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	420.00	28.00		
101-441-831.000	MAINTENANCE (BUILDING)	2,500.00	2,500.00	0.00	0.00	0.00		
101-441-850.000	PHONE	1,290.00	1,290.00	35.40	389.40	30.19		
101-441-880.100	ADVERT/PUBLICATIONS	0.00	0.00	99.82	99.82	100.00		
101-441-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	124.84	1,868.90	98.36		
101-441-921.000	HEAT-SEMCO ENERGY	1,800.00	1,800.00	112.76	2,335.13	129.73		
101-441-932.100	VEHICLE MAINTENANCE	5,500.00	5,500.00	0.00	7,318.16	133.06		
101-441-935.000	LIABILITY INSURANCE	3,000.00	7,200.00	(495.18)	7,192.59	99.90		
101-441-977.000	CAPITAL OUTLAY	0.00	14,925.00	0.00	14,921.04	99.97		
Total Expenditure:		125,350.00	163,865.00	8,207.28	159,887.96	97.57		
Total Dept 441 - DPW DEPT		125,350.00	163,865.00	8,207.28	159,887.96	97.57		
Dept 528 - **SANITATION - RUBBISH COLLECT								
Account Type: Expenditure								
101-528-919.000	RUBBISH EXPENDITURES	159,000.00	159,000.00	12,035.53	146,821.78	92.34		
Total Expenditure:		159,000.00	159,000.00	12,035.53	146,821.78	92.34		
Total Dept 528 - **SANITATION - RUBBISH COLLECT		159,000.00	159,000.00	12,035.53	146,821.78	92.34		
Dept 651 - HEALTH & WELFARE								
Account Type: Expenditure								
101-651-846.000	AMBULANCE FEES	53,640.00	53,640.00	0.00	53,640.00	100.00		
101-651-925.550	ENVIRONMENT	7,000.00	4,000.00	395.97	2,026.53	50.66		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 06/30/2025

L NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	YTD BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/2025 INCREASE (DECREASE)	06/30/2025 NORMAL (ABNORMAL)	% BDGT USED

Fund 101 - GENERAL FUND

Expenditures

Total Expenditure: 60,640.00 57,640.00 395.97 55,666.53 96.58

Total Dept 651 - HEALTH & WELFARE 60,640.00 57,640.00 395.97 55,666.53 96.58

Dept 702 - COMMUNITY & ECONOMIC DLMENT

Account Type: Expenditure						
101-702-702.600 WAGES	28,000.00		7,000.00	0.00	5,631.25	80.45
101-702-709.100 MATCH - SOCIAL SECURITY	2,242.00		535.00	0.00	430.78	80.52
101-702-710.500 MICH EMP SEC COM	350.00		350.00	0.00	0.00	0.00
101-702-752.000 SUPPLIES	300.00		300.00	0.00	127.72	42.57
101-702-797.000 COMPUTER-HARDWARE-SOFTWARE	1,000.00		1,000.00	0.00	0.00	0.00
101-702-802.200 CONTRACTED SERVICES	5,000.00		5,000.00	0.00	0.00	0.00
101-702-811.000 LEGAL	600.00		600.00	0.00	0.00	0.00
101-702-850.000 PHONE	1,320.00		1,320.00	35.40	614.40	(22.50)
101-702-861.000 MILEAGE	200.00		200.00	0.00	107.37	46.55
101-702-880.100 ADVERT/PUBLICATIONS	900.00		900.00	143.00	323.00	53.69
101-702-909.500 SCHOOL/TRAINING	2,200.00		2,200.00	0.00	565.00	35.89
101-702-915.000 MEMBERSHIP/DUES	725.00		725.00	0.00	0.00	25.68
Total Expenditure:	42,837.00		20,130.00	178.40	7,664.52	38.08

Total 702 - COMMUNITY & ECONOMIC DLMENT 42,837.00 20,130.00 178.40 7,664.52 38.08

Dept 751 - RECREATION & CULTURE

Account Type: Expenditure						
101-751-702.000 CLERICAL	300.00		300.00	0.00	0.00	0.00
101-751-702.600 DPW WAGES	26,000.00		26,000.00	4,727.84	26,835.64	103.21
101-751-709.100 MATCH - SOCIAL SECURITY	1,989.00		1,989.00	373.63	2,062.08	103.67
101-751-710.500 MICH EMP SEC COM	150.00		150.00	18.65	85.31	56.87
101-751-713.650 DPW-WATER WAGES OVERTIME	300.00		300.00	194.07	388.43	129.48
101-751-715.400 PENSION	3,000.00		3,000.00	722.64	3,274.11	109.14
101-751-716.401 AXA EQUITABLE MATCH	1,000.00		1,000.00	98.77	960.56	96.06
101-751-719.200 BLUE CROSS	8,500.00		8,500.00	590.24	6,200.57	72.95
101-751-724.300 LIFE INSURANCE	350.00		350.00	32.58	366.12	104.61
101-751-726.550 WORKERS COMP INSURANCE	300.00		300.00	0.00	238.98	79.66
101-751-752.000 SUPPLIES	7,000.00		7,000.00	1,766.01	6,700.86	95.73
101-751-797.000 COMPUTER / SOFTWARE	1,000.00		1,000.00	0.00	0.00	0.00
101-751-802.200 CONTRACTED SERVICES	5,000.00		2,597.00	0.00	0.00	0.00
101-751-831.000 MAINTENANCE	5,000.00		5,000.00	0.00	0.00	0.00
101-751-920.000 ELECTRIC-DETROIT EDISON	1,500.00		1,500.00	104.04	1,269.82	84.65
101-751-935.000 LIABILITY INSURANCE	6,000.00		6,000.00	(36.08)	524.06	8.73
101-751-977.000 CAPITAL OUTLAY	60,000.00		0.00	0.00	0.00	0.00
Total Expenditure:	127,389.00		64,986.00	8,592.39	48,906.54	75.26

Total Dept 751 - RECREATION & CULTURE 127,389.00 64,986.00 8,592.39 48,906.54 75.26

TOTAL EXPENDITURES 1,467,848.00 1,422,624.00 93,422.53 1,324,011.12 93.07

Fund 101 - GENERAL FUND:

TOTAL REVENUES 1,469,803.00 1,449,728.00 108,245.42 1,409,879.67 97.25

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25		2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	YTD BALANCE 06/30/2025		% BDT USED
		ORIGINAL BUDGET				NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND		1,467,848.00		1,422,624.00	93,422.53	1,324,011.12		93.07
TOTAL EXPENDITURES		1,955.00		27,104.00	14,822.89	85,868.55		316.81
NET OF REVENUES & EXPENDITURES								

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR		YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/2025 INCREASE (DECREASE)	06/30/2025 NORMAL (ABNORMAL)	% BDT 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	14,621.84	85,698.63	92.81
202-202-665.000	INTEREST EARNED	14,000.00	14,000.00	1,720.68	21,610.97	154.36
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	16,342.52	111,412.60	104.77
Account Type: Transfers-In						
202-202-699.575	TRANSFER FRM LEX MOBILE HOME	11,533.00	11,533.00	961.08	11,532.96	100.00
Total Transfers-In:		11,533.00	11,533.00	961.08	11,532.96	100.00
Total Dept 202 - ***MAJOR STREET EXP***		117,873.00	117,873.00	17,303.60	122,945.56	104.30
TOTAL REVENUES		117,873.00	117,873.00	17,303.60	122,945.56	104.30
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
Account Type: Expenditure						
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	7,166.00	7,166.00	597.17	7,166.04	100.00
202-202-702.600	DPW WAGES	7,200.00	7,200.00	597.41	4,539.02	63.04
202-202-702.625	DPW-WATER WINTER WAGES	3,500.00	3,500.00	0.00	2,085.59	59.59
202-202-709.100	MATCH - SOCIAL SECURITY	935.00	935.00	52.23	582.58	62.31
202-202-710.500	MICH EMP SEC COM	150.00	150.00	0.00	38.10	25.40
202-202-713.630	DPW-WATER WINTER WAGES OVERTIME	800.00	800.00	0.00	892.33	111.54
202-202-713.650	DPW-WATER WAGES OVERTIME	700.00	700.00	0.00	196.31	28.04
202-202-715.400	PENSION	2,200.00	2,200.00	92.55	1,834.60	83.39
202-202-716.401	AXA EQUITABLE MATCH	700.00	700.00	118.91	339.58	48.51
202-202-719.200	BLUE CROSS	4,500.00	4,500.00	24.40	2,041.74	45.37
202-202-724.300	LIFE INSURANCE	200.00	200.00	148.39	90.78	45.39
202-202-752.000	SUPPLIES	4,500.00	4,500.00	8.08	6,286.09	139.69
202-202-753.600	SUPPLY---SNOW--STREETS	2,600.00	2,600.00	0.00	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	273.17	11,556.61	77.04
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	1,858.23	23,203.76	100.51
Total Expenditure:		88,236.00	88,236.00	3,770.54	66,342.56	75.19
Total Dept 202 - ***MAJOR STREET EXP***		88,236.00	88,236.00	3,770.54	66,342.56	75.19
TOTAL EXPENDITURES		88,236.00	88,236.00	3,770.54	66,342.56	75.19
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		117,873.00	117,873.00	17,303.60	122,945.56	104.30
TOTAL EXPENDITURES		88,236.00	88,236.00	3,770.54	66,342.56	75.19
NET OF REVENUES & EXPENDITURES		29,637.00	29,637.00	13,533.06	56,603.00	190.99

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25		ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET					
Fund 203 - LOCAL STREET FUND								
Revenues								
Dept 203 - ***LOCAL STREET EXP***								
Account Type: Revenue								
203-203-546.000	STATE OF MICHIGAN	43,155.00	43,155.00		7,006.92	44,549.21	103.23	
203-203-665.000	INTEREST EARNED	3,400.00	3,400.00		414.16	6,289.98	185.00	
203-203-699.202	25% TRANSFER FROM MAJOR STREE	23,085.00	23,085.00		1,858.23	23,203.76	100.51	
Total Revenue:		69,640.00	69,640.00		9,279.31	74,042.95	106.32	
Account Type: Transfers-In								
203-203-575.000	TRANSFER FRM LEX MOBILE HOME	27,004.00	27,004.00		2,250.33	27,003.96	100.00	
Total Transfers-In:		27,004.00	27,004.00		2,250.33		100.00	
Total Dept 203 - ***LOCAL STREET EXP***		96,644.00	96,644.00		11,529.64	101,046.91	104.56	
TOTAL REVENUES		96,644.00	96,644.00		11,529.64	101,046.91	104.56	
Expenditures								
Dept 203 - ***LOCAL STREET EXP***								
Account Type: Expenditure								
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,316.00	4,316.00		359.67	4,316.04	100.00	
203-203-702.600	DPW WAGES	34,500.00	34,500.00		2,797.19	20,445.54	59.26	
203-203-702.625	DPW-WATER WINTER WAGES	10,000.00	10,000.00		38.28	6,576.75	65.77	
203-203-709.100	MATCH - SOCIAL SECURITY	3,404.00	3,404.00		214.44	2,393.34	70.31	
203-203-710.500	MICH EMP SEC COM	300.00	300.00		6.11	130.56	43.52	
203-203-713.630	DPW-WATER WINTER WAGES OVERTIME	3,500.00	3,500.00		0.00	4,371.37	124.90	
203-203-713.650	DPW-WATER WAGES OVERTIME	800.00	800.00		0.00	242.09	30.26	
203-203-715.400	PENSION	7,200.00	7,200.00		535.90	7,316.43	101.62	
203-203-716.401	AXA EQUITABLE MATCH	2,200.00	2,200.00		88.45	1,324.50	60.20	
203-203-719.200	BLUE CROSS	9,500.00	9,500.00		657.20	7,315.08	77.00	
203-203-724.300	LIFE INSURANCE	400.00	400.00		28.46	321.63	80.41	
203-203-752.000	SUPPLIES	7,000.00	7,000.00		2,190.45	6,853.42	97.91	
203-203-753.600	SUPPLY---SNOW--STREETS	6,500.00	6,500.00		0.00	5,475.50	84.24	
203-203-778.500	MAINTENANCE-EQUIP-STREETS	0.00	0.00		0.00	1,125.90	100.00	
203-203-802.200	CONTRACTED SERVICES	10,000.00	10,000.00		0.00	25,745.40	257.45	
203-203-915.000	MEMBERSHIP/DOES	0.00	0.00		0.00	135.00	100.00	
203-203-927.000	MS4	3,000.00	3,000.00		0.00	2,241.50	74.72	
203-203-940.700	DPW EQUIPMENT	31,000.00	31,000.00		2,049.58	32,452.84	104.69	
Total Expenditure:		133,620.00	133,620.00		8,965.73	128,782.89	96.38	
Total Dept 203 - ***LOCAL STREET EXP***		133,620.00	133,620.00		8,965.73	128,782.89	96.38	
TOTAL EXPENDITURES		133,620.00	133,620.00		8,965.73	128,782.89	96.38	
Fund 203 - LOCAL STREET FUND:								
TOTAL REVENUES		96,644.00	96,644.00		11,529.64	101,046.91	104.56	
TOTAL EXPENDITURES		133,620.00	133,620.00		8,965.73	128,782.89	96.38	
NET OF REVENUES & EXPENDITURES		(36,976.00)	(36,976.00)		2,563.91	(27,735.98)	75.01	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 204 - MUNICIPAL STREETS							
Revenues							
Dept 204 - ***** MUNICIPAL STREETS *****							
Account Type: Revenue							
204-204-402.100	REAL PROPERTY TAXES -	158,300.00	158,300.00	25.65	159,302.63	100.63	
204-204-665.000	INTEREST EARNED	25,000.00	25,000.00	3,342.84	44,386.58	177.55	
204-204-676.000	EQUIPMENT REIMBURSEMENT LEAFVAC	0.00	0.00	0.00	3,521.38	100.00	
204-204-686.500	MISC ACCT OF REVENUE	0.00	0.00	0.00	3,114.00	100.00	
Total Revenue:		183,300.00	183,300.00	3,368.49	210,324.59	114.74	
Total Dept 204 - ***** MUNICIPAL STREETS *****							
		183,300.00	183,300.00	3,368.49	210,324.59	114.74	
TOTAL REVENUES		183,300.00	183,300.00	3,368.49	210,324.59	114.74	
Expenditures							
Dept 204 - ***** MUNICIPAL STREETS *****							
Account Type: Expenditure							
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	3,166.00	3,166.00	263.83	3,165.96	100.00	
204-204-752.000	SUPPLIES	0.00	0.00	0.00	15.98	100.00	
204-204-934.100	BIKE PATH MAINTENANCE	0.00	4,000.00	0.00	4,000.00	100.00	
Total Expenditure:		3,166.00	7,166.00	263.83	7,181.94	100.22	
Tot 204 - ***** MUNICIPAL STREETS *****							
		3,166.00	7,166.00	263.83	7,181.94	100.22	
TOTAL EXPENDITURES		3,166.00	7,166.00	263.83	7,181.94	100.22	
Fund 204 - MUNICIPAL STREETS:							
TOTAL REVENUES		183,300.00	183,300.00	3,368.49	210,324.59	114.74	
TOTAL EXPENDITURES		3,166.00	7,166.00	263.83	7,181.94	100.22	
NET OF REVENUES & EXPENDITURES		180,134.00	176,134.00	3,104.66	203,142.65	115.33	

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25		2024-25	ACTIVITY FOR	YTD BALANCE		% BDT
		ORIGINAL	BUDGET		MONTH 06/30/2025	NORMAL	(ABNORMAL)	
				AMENDED BUDGET	INCREASE (DECREASE)			USED
Fund 209 - CEMETERY FUND								
TOTAL REVENUES		70,590.00		70,590.00	1,421.70	59,993.17		84.99
TOTAL EXPENDITURES		70,590.00		70,590.00	6,542.85	63,693.05		90.23
NET OF REVENUES & EXPENDITURES		0.00		0.00	(5,121.15)	(3,699.88)		100.00

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/2025 INCREASE (DECREASE)	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	
Fund 211 - COUNTY ROADS						
Revenues						
Dept 205 - CNTY RD MIL.						
Account Type: Revenue						
211-205-403.000	COUNTY ROAD MIIAGE	114,324.00	114,324.00	0.00	133,703.00	116.95
211-205-655.000	INTEREST EARNED	0.00	0.00	0.00	6,706.11	100.00
211-205-665.000	MISC ACCT OF REVENUE	0.00	0.00	1,384.68	7,230.53	100.00
Total Revenue:						
		114,324.00	114,324.00	1,384.68	147,639.64	129.14
Account Type: Transfers-In						
211-205-699.575	TRANSFER FRM LEX MOBILE HOME	11,537.00	11,537.00	961.42	11,537.04	100.00
Total Transfers-In:						
		11,537.00	11,537.00	961.42	11,537.04	100.00
Total Dept 205 - CNTY RD MIL.						
		125,861.00	125,861.00	2,346.10	159,176.68	126.47
Dept 211 - CNTY RD MIL.						
Account Type: Revenue						
211-211-665.000	INTEREST EARNED	10,800.00	10,800.00	285.41	5,584.88	51.71
Total Revenue:						
		10,800.00	10,800.00	285.41	5,584.88	51.71
Total Dept 211 - CNTY RD MIL.						
		10,800.00	10,800.00	285.41	5,584.88	51.71
TOT 11						

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 248 - *****DDA EXPENSES*****						
Account Type: Revenue						
248-248-402.500	DDA TAXES FROM VILLAGE	96,992.00	96,992.00	0.00	89,188.88	91.95
248-248-402.600	DDA TAXES FROM TOWNSHIP	104,341.00	104,341.00	0.00	150,020.42	143.78
248-248-642.002	PARADE FEE	0.00	400.00	385.00	610.00	152.50
248-248-642.003	SPONSORSHIP - JULY 4TH FIRE WORKS	0.00	22,000.00	4,050.00	9,780.00	44.45
248-248-665.000	INTEREST EARNED	10,000.00	10,000.00	1,419.06	19,791.90	197.92
248-248-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	0.00	1,630.66	163.07
Total Revenue:		212,333.00	234,733.00	5,854.06	271,021.86	115.46
Total Dept 248 - *****DDA EXPENSES*****						
		212,333.00	234,733.00	5,854.06	271,021.86	115.46
TOTAL REVENUES						
		212,333.00	234,733.00	5,854.06	271,021.86	115.46
Expenditures						
Dept 248 - *****DDA EXPENSES*****						
Account Type: Expenditure						
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	33,905.00	33,905.00	2,825.42	33,905.04	100.00
248-248-702.600	DPW WAGES	25,000.00	25,000.00	2,937.88	23,348.72	93.39
248-248-709.100	MATCH - SOCIAL SECURITY	1,963.00	1,963.00	221.86	1,868.98	95.21
248-248-710.500	MICH EMP SEC COM	150.00	150.00	4.29	118.59	79.06
248-248-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	1,325.47	100.00
248-248-715.400	PENSION	2,402.00	2,402.00	616.29	2,851.37	118.71
248-248-716.401	AXA EQUITABLE MATCH	900.00	900.00	106.80	935.82	103.98
248-248-719.200	BLUE CROSS	5,400.00	5,400.00	766.79	5,010.30	92.78
248-248-724.300	LIFE INSURANCE	280.00	280.00	22.90	258.93	92.48
248-248-752.000	SUPPLIES	0.00	0.00	1,103.77	10,014.33	100.00
248-248-779.000	HOLIDAY SUPPLY	20,000.00	20,000.00	0.00	11,488.61	57.44
248-248-797.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00
248-248-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	395.00	13,575.00	135.75
248-248-811.000	LEGAL	1,000.00	1,000.00	0.00	(450.00)	(45.00)
248-248-852.100	MUSIC	500.00	500.00	0.00	0.00	0.00
248-248-880.100	ADVERT/PUBLICATIONS	10,000.00	10,000.00	19.95	425.95	4.26
248-248-909.500	EDUCATION AND TRAINING	500.00	500.00	0.00	795.89	159.18
248-248-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	350.00	175.00
248-248-920.000	DTE	0.00	0.00	17.65	57.95	100.00
248-248-934.000	LANDSCAPING MAINTENANCE	15,000.00	15,000.00	4,207.84	10,767.84	71.79
248-248-940.700	DPW EQUIPMENT	15,000.00	15,000.00	3,496.25	22,766.03	151.77
248-248-940.800	VILLAGE GREEN RENT	0.00	11,000.00	0.00	10,066.64	91.51
248-248-956.200	DONATION	15,000.00	15,000.00	0.00	0.00	0.00
248-248-967.000	DDA GRANT	40,000.00	40,000.00	0.00	19,414.89	48.54
Total Expenditure:		199,200.00	210,200.00	16,742.69	168,896.35	80.35
Total Dept 248 - *****DDA EXPENSES*****						
		199,200.00	210,200.00	16,742.69	168,896.35	80.35
TOTAL EXPENDITURES						
		199,200.00	210,200.00	16,742.69	168,896.35	80.35
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES						
		212,333.00	234,733.00	5,854.06	271,021.86	115.46
TOTAL EXPENDITURES						
		199,200.00	210,200.00	16,742.69	168,896.35	80.35

SL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		YTD BALANCE	
		ORIGINAL	AMENDED BUDGET	MONTH 06/30/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT USED

Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY		13,133.00	24,533.00	(10,888.63)		102,125.51	416.28
NET OF REVENUES & EXPENDITURES							

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 06/30/2025

2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	YTD BALANCE 06/30/2025		% BDT USED
			NORMAL	(ABNORMAL)	
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	145.75	3,164.66		100.00
0.00	107,186.00	145.75	62,902.62		58.69
Total Revenue:					
0.00	107,186.00	145.75	62,902.62		58.69
Total Dept 282					
0.00	107,186.00	145.75	62,902.62		58.69
TOTAL REVENUES					
0.00	107,186.00	145.75	62,902.62		58.69
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	145.75	62,902.62	58.69	
0.00	107,186.00	0.00	60,243.35	56.20	
0.00	0.00	145.75	2,659.27	100.00	
NET OF REVENUES & EXPENDITURES					

FUND NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 402 - CAPITAL EQUIPMENT FUND							
Revenues							
Dept 402 - CAPITAL EQUIPMENT							
Account Type: Revenue							
402-402-665.000	INTEREST EARNED		1,500.00	528.10	5,643.38	376.23	
Total Revenue:		1,500.00	1,500.00	528.10	5,643.38	376.23	
Account Type: Transfers-In							
402-402-699.590	TRANSFER IN FROM SEWER FUND	70,000.00	70,000.00	70,000.00	70,000.00	100.00	
Total Transfers-In:		70,000.00	70,000.00	70,000.00	70,000.00	100.00	
Total Dept 402 - CAPITAL EQUIPMENT		71,500.00	71,500.00	70,528.10	75,643.38	105.79	
TOTAL REVENUES		71,500.00	71,500.00	70,528.10	75,643.38	105.79	
Expenditures							
Dept 402 - CAPITAL EQUIPMENT							
Account Type: Expenditure							
402-402-995.101	TRANSFER TO GENERAL FUND	0.00	14,925.00	0.00	14,921.04	99.97	
Total Expenditure:		0.00	14,925.00	0.00	14,921.04	99.97	
Total Dept 402 - CAPITAL EQUIPMENT		0.00	14,925.00	0.00	14,921.04	99.97	
TOTAL EXPENDITURES		0.00	14,925.00	0.00	14,921.04	99.97	
Fund 402 - CAPITAL EQUIPMENT FUND:							
TOTAL REVENUES		71,500.00	71,500.00	70,528.10	75,643.38	105.79	
TOTAL EXPENDITURES		0.00	14,925.00	0.00	14,921.04	99.97	
NET OF REVENUES & EXPENDITURES		71,500.00	56,575.00	70,528.10	60,722.34	107.33	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	2024-25	ACTIVITY FOR		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 06/30/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	06/30/2025	
Fund 496 - HARBOR UPLANDS GRANT							
Revenues							
Dept 496 - HARBOR DEVELOPMENT							
Account Type: Revenue							
496-496-665.000	INTEREST EARNED	20,000.00	20,000.00	12,602.40	170,856.90	854.28	
Total Revenue:		20,000.00	20,000.00	12,602.40	170,856.90	854.28	
Total Dept 496 - HARBOR DEVELOPMENT							
		20,000.00	20,000.00	12,602.40	170,856.90	854.28	
Dept 597 - MHP							
Account Type: Revenue							
496-597-579.000	State Harbor grant	0.00	3,924,448.00	0.00	0.00	0.00	
496-597-665.000	INTEREST EARNED	0.00	0.00	14.38	4,213.33	100.00	
Total Revenue:		0.00	3,924,448.00	14.38	4,213.33	0.11	
Total Dept 597 - MHP		0.00	3,924,448.00	14.38	4,213.33	0.11	
TOTAL REVENUES		20,000.00	3,944,448.00	12,616.78	175,070.23	4.44	
Expenditures							
Dept 597 - MHP							
Account Type: Expenditure							
496-597-702.250	PROGRAM MANAGER	23,000.00	23,000.00	0.00	287.50	1.25	
496-597-709.100	MATCH - SOCIAL SECURITY	1,875.00	1,875.00	0.00	21.99	1.17	
496-597-752.000	SUPPLIES	0.00	0.00	0.00	31.75	100.00	
496-597-802.200	CONTRACTED SERVICES	200,000.00	3,869,653.00	0.00	367,593.50	9.50	
496-597-803.500	ADMINISTRATIVE FEES - VILLAGE	0.00	27,220.00	0.00	0.00	0.00	
496-597-811.000	LEGAL	1,500.00	1,500.00	360.00	1,125.00	75.00	
496-597-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00	
496-597-955.000	Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	
Total Expenditure:		227,575.00	3,924,448.00	360.00	369,059.74	9.40	
Total Dept 597 - MHP		227,575.00	3,924,448.00	360.00	369,059.74	9.40	
TOTAL EXPENDITURES		227,575.00	3,924,448.00	360.00	369,059.74	9.40	
Fund 496 - HARBOR UPLANDS GRANT:							
TOTAL REVENUES		20,000.00	3,944,448.00	12,616.78	175,070.23	4.44	
TOTAL EXPENDITURES		227,575.00	3,924,448.00	360.00	369,059.74	9.40	
NET OF REVENUES & EXPENDITURES		(207,575.00)	20,000.00	12,256.78	(193,989.51)	969.95	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Revenues						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Revenue						
590-472-536.000	FEDERAL CAPITAL GRANT REVENUE	3,515,500.00	5,800,000.00	0.00	0.00	0.00
590-472-665.000	interest earned	200.00	200.00	33.63	1,716.33	858.17
Total Revenue:		3,515,700.00	5,800,200.00	33.63	1,716.33	0.03
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		3,515,700.00	5,800,200.00	33.63	1,716.33	0.03
Dept 590 - ***SEWER EXPENSES***						
Account Type: Revenue						
590-590-453.000	SPECIAL ASSESSMENT REVENUE	0.00	0.00	0.00	7,434.00	100.00
590-590-626.375	GIELOW SEWER SAMPLING	10,500.00	10,500.00	1,154.69	31,632.40	301.26
590-590-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	40,000.00	40,000.00	9,291.50	47,559.06	118.90
590-590-629.000	WATER/SEWER READY	242,000.00	242,000.00	22,940.71	259,520.83	107.24
590-590-643.000	MONTHLEY FEES VILLAGE	216,300.00	216,300.00	20,891.18	230,761.10	106.69
590-590-645.000	DUMPING FEE	70,000.00	70,000.00	24,080.00	86,755.00	123.94
590-590-650.000	PENALTIES-LATE FEES	450.00	450.00	27.59	356.85	79.30
590-590-665.000	INTEREST EARNED	25,000.00	25,000.00	2,898.69	34,905.90	139.62
590-590-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	0.00	4,956.00	495.60
Total Revenue:		605,250.00	605,250.00	81,284.36	703,881.14	116.30
Tot Dept 590 - ***SEWER EXPENSES***		605,250.00	605,250.00	81,284.36	703,881.14	116.30
TOTAL REVENUES		4,120,950.00	6,405,450.00	81,317.99	705,597.47	11.02
Expenditures						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Expenditure						
590-472-802.100	AUDIT	9,500.00	9,500.00	0.00	9,500.00	100.00
590-472-802.200	CONTRACTED SERVICES	0.00	5,300,000.00	164,438.15	4,539,546.17	85.65
590-472-811.000	LEGAL	5,000.00	5,000.00	0.00	180.00	3.60
590-472-946.000	Engineering Services	500,000.00	484,500.00	17,352.50	283,692.00	58.55
590-472-955.000	Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00
590-472-977.000	CAPITAL OUTLAY	3,000,000.00	0.00	0.00	0.00	0.00
590-472-991.000	PRINCIPAL PAYMENT	200,000.00	200,000.00	0.00	138,000.00	69.00
590-472-992.000	INTEREST EXPENSE	8,000.00	8,000.00	0.00	25,812.86	322.66
Total Expenditure:		3,723,500.00	6,008,000.00	181,790.65	4,996,731.03	83.17
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		3,723,500.00	6,008,000.00	181,790.65	4,996,731.03	83.17
Dept 590 - ***SEWER EXPENSES***						
Account Type: Expenditure						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	37,770.00	37,770.00	3,147.50	37,770.00	100.00
590-590-702.000	CLERICAL	28,000.00	28,000.00	2,405.00	22,878.56	81.71
590-590-702.100	CLERICAL WAGES TESTING SEWER	600.00	600.00	90.60	927.41	154.57
590-590-702.600	DPW WAGES	74,000.00	74,000.00	12,106.45	93,061.39	125.76
590-590-702.620	WATER/SEWER TESTING WAGES	9,500.00	9,500.00	242.53	5,973.04	62.87
590-590-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	1,165.02	9,712.75	100.00
590-590-710.500	MICH EMP SEC COM	500.00	500.00	4.17	198.99	39.80
590-590-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	167.33	83.67
590-590-713.650	DPW-WATER WAGES OVERTIME	4,500.00	4,500.00	536.54	5,485.08	121.89
590-590-715.400	PENSION	24,900.00	24,900.00	1,841.85	25,909.48	104.05

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25	ACTIVITY FOR		YTD BALANCE	% BDT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET	MONTH 06/30/2025 INCREASE (DECREASE)	06/30/2025 NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-590-716.401	AXA EQUITABLE MATCH	7,500.00	7,500.00	608.29	7,546.85	100.62
590-590-719.200	BLUE CROSS	29,800.00	29,800.00	(2,926.65)	30,933.44	103.80
590-590-723.250	RETIRES HEALTH INSURANCE	8,500.00	8,500.00	0.00	8,184.40	96.29
590-590-724.300	LIFE INSURANCE	800.00	800.00	63.11	721.17	90.15
590-590-726.550	WORKERS COMP INSURANCE	1,500.00	1,500.00	0.00	238.98	15.93
590-590-752.000	SUPPLIES	15,000.00	15,000.00	2,375.78	14,023.01	93.49
590-590-752.100	SUPPLY OUTSIDE TESTING	15,000.00	15,000.00	241.05	15,692.42	104.62
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	428.04	2,683.04	89.43
590-590-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	16.66	32,836.58	328.37
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	389.40	59.00
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	4,512.64	35,053.52	59.41
590-590-921.000	SEMCO	0.00	0.00	67.85	322.91	100.00
590-590-935.000	LIABILITY INSURANCE	3,500.00	3,500.00	(1,199.99)	1,709.73	48.85
590-590-940.700	DPW EQUIPMENT	18,000.00	18,000.00	1,612.24	20,242.34	112.46
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	323.20	16.16
590-590-991.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	0.00	0.00	0.00
590-590-992.000	INTEREST ON BOND PAYABLE	8,341.00	8,341.00	0.00	4,317.91	51.77
590-590-995.000	TRANS TO OTHER FUNDS	70,000.00	70,000.00	85,000.00	85,000.00	121.43
Total Expenditure:		481,381.00	481,381.00	112,454.88	472,544.71	98.16
Total Dept 590 - ***SEWER EXPENSES***						
		481,381.00	481,381.00	112,454.88	472,544.71	98.16
TOTAL EXPENDITURES						
		4,204,881.00	6,489,381.00	294,245.53	5,469,275.74	84.28
Fund 590 - SEWER FUND:						
TOTAL REVENUES		4,120,950.00	6,405,450.00	81,317.99	705,597.47	11.02
TOTAL EXPENDITURES		4,204,881.00	6,489,381.00	294,245.53	5,469,275.74	84.28
NET OF REVENUES & EXPENDITURES		(83,931.00)	(83,931.00)	(212,927.54)	(4,763,678.27)	5,675.71

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 06/30/2025

2024-25		2024-25		ACTIVITY FOR		YTD BALANCE	
ORIGINAL	AMENDED BUDGET	MONTH 06/30/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	06/30/2025	% BDGT	USED
BUDGET							
Fund 591 - WATER FUND-D -PROCESSING							
Expenditures							
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	64,004.00	5,333.67	64,004.04	100.00		
591-591-702.100	CLERICAL WAGES TESTING WATER	1,050.00	90.60	1,040.91	99.13		
591-591-702.225	WTP WAGES COMPUTER	4,000.00	0.00	200.00	5.00		
591-591-702.300	WATER WAGES	197,800.00	21,784.29	192,221.69	97.18		
591-591-702.620	WATER/SEWER TESTING WAGES	10,800.00	1,128.97	12,782.45	118.36		
591-591-709.100	MATCH - SOCIAL SECURITY	17,748.00	1,822.51	16,479.11	92.85		
591-591-710.500	MICH EMP SEC COM	1,000.00	0.00	415.15	41.52		
591-591-713.350	WATER OVERTIME	18,000.00	1,026.89	11,124.53	61.80		
591-591-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	0.00	0.00	0.00		
591-591-715.400	PENSION	55,000.00	4,484.61	56,290.24	102.35		
591-591-716.401	AXA EQUITABLE MATCH	11,000.00	870.31	10,437.80	94.89		
591-591-719.200	BLUE CROSS	46,000.00	(1,236.66)	45,294.08	98.47		
591-591-723.250	RETIREEES HEALTH INSURANCE	18,943.00	0.00	17,585.84	92.84		
591-591-724.300	LIFE INSURANCE	1,580.00	146.33	1,675.01	106.01		
591-591-726.550	WORKERS COMP INSURANCE	750.00	0.00	2,225.02	296.67		
591-591-752.100	SUPPLIES	24,000.00	1,914.13	26,275.66	109.48		
591-591-752.100	SUPPLY OUTSIDE TESTING	12,000.00	186.71	11,989.27	99.91		
591-591-753.900	SUPPLIES WTP LAB	5,000.00	0.00	6,058.69	121.17		
591-591-759.000	GAS	2,000.00	129.61	1,245.35	62.27		
591-591-797.000	COMPUTER-HARDWARE-SOFTWARE	3,500.00	0.00	2,261.32	64.61		
591-591-802.200	CONTRACTED SERVICES	5,000.00	0.00	11,241.29	224.83		
591-591-811.000	LEGAL	500.00	495.00	907.50	181.50		
591-591-831.000	MAINTENANCE	10,000.00	0.00	7,301.08	73.01		
591-591-850.000	PHONE	660.00	100.35	1,488.18	225.48		
591-591-851.000	POSTAGE	500.00	0.00	0.00	0.00		
591-591-880.100	ADVERT/PUBLICATIONS	800.00	846.00	846.00	105.75		
591-591-909.500	SCHOOL/TRAINING	1,200.00	95.00	95.00	7.92		
591-591-915.000	MEMBERSHIP/DUES	1,200.00	0.00	83.40	6.95		
591-591-920.000	ELECTRIC-DETROIT EDISON	38,000.00	2,803.41	40,786.75	107.33		
591-591-921.000	HEAT-SEMCO ENERGY	8,000.00	274.06	4,951.57	61.89		
591-591-927.100	FLOW BACK CHARGES	8,000.00	0.00	0.00	0.00		
591-591-935.000	LIABILITY INSURANCE	24,000.00	(1,803.86)	26,201.56	109.17		
591-591-946.000	ENGINEERING FEES	10,000.00	0.00	0.00	0.00		
591-591-977.000	CAPITAL OUTLAY	10,000.00	0.00	2,400.00	24.00		
591-591-977.500	EQUIPMENT	4,000.00	0.00	0.00	0.00		
591-591-991.000	PRINCIPAL BOND PAYMENT	37,800.00	0.00	0.00	0.00		
591-591-991.300	DWRF BOND PRINCIPAL	75,000.00	0.00	0.00	0.00		
591-591-992.000	INTEREST ON BOND PAYABLE	14,202.00	0.00	7,352.09	51.77		
591-591-992.300	DWRF BOND INTEREST	14,202.00	0.00	11,500.00	80.97		
Total Expenditure:		757,439.00	40,491.93	594,760.58	78.52		
Total Dept 591 - WATER PROCESSING		757,439.00	40,491.93	594,760.58	78.52		
Dept 593 - WATER DISTRIBUTION							
Account Type: Expenditure							
591-593-702.000	CLERICAL	28,000.00	2,390.27	22,862.83	81.65		
591-593-702.225	WTP WAGES COMPUTER	2,000.00	0.00	0.00	0.00		
591-593-702.300	WATER WAGES	10,000.00	1,174.80	5,400.97	54.01		
591-593-702.600	DPW WAGES	25,000.00	1,977.50	35,580.79	142.32		
591-593-709.100	MATCH - SOCIAL SECURITY	5,202.00	419.88	4,904.31	94.28		
591-593-710.500	MICH EMP SEC COM	500.00	0.62	198.43	39.69		
591-593-713.650	DPW-WATER WAGES OVERTIME	1,000.00	0.00	1,091.36	109.14		
591-593-715.400	PENSION	10,500.00	758.85	12,935.30	123.19		
591-593-716.401	AXA EQUITABLE MATCH	4,200.00	197.73	4,105.78	97.76		
591-593-719.200	BLUE CROSS	18,000.00	1,076.14	17,125.27	95.14		

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 06/30/2025

2024-25		2024-25		ACTIVITY FOR		YTD BALANCE	
ORIGINAL	BUDGET	AMENDED BUDGET	MONTH 06/30/2025	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDGT	USED
Fund 591 - WATER FUND-D -PROCESSING							
Expenditures							
591-593-724.300	LIFE INSURANCE	600.00	600.00	36.43	417.18	69.53	
591-593-726.550	WORKERS COMP INSURANCE	750.00	750.00	0.00	0.00	0.00	
591-593-752.000	SUPPLIES	8,000.00	8,000.00	439.52	10,119.06	126.49	
591-593-753.900	SUPPLIES WTP LAB	0.00	0.00	0.00	754.12	100.00	
591-593-759.000	GAS	1,500.00	1,500.00	183.13	1,194.28	79.62	
591-593-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	0.00	113.42	7.56	
591-593-799.300	WATER/SEWER METER	2,500.00	2,500.00	428.04	4,197.84	167.91	
591-593-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	16.67	3,146.86	62.94	
591-593-831.000	MAINTENANCE	20,000.00	20,000.00	0.00	24,075.10	120.38	
591-593-851.000	POSTAGE	1,500.00	1,500.00	0.00	1,400.00	93.33	
591-593-909.500	EDUCATION AND TRAINING	750.00	750.00	0.00	929.99	124.00	
591-593-915.000	MEMBERSHIP/DUES	2,500.00	2,500.00	0.00	4,841.44	193.66	
591-593-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	112.30	1,668.93	87.84	
591-593-921.000	HEAT-SEMCO ENERGY	600.00	600.00	0.00	0.00	0.00	
591-593-940.700	DPW EQUIPMENT	59,000.00	59,000.00	349.60	10,541.56	17.87	
591-593-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	2,950.00	29.50	
591-593-977.500	EQUIPMENT	350.00	350.00	80.80	323.20	92.34	
Total Expenditure:		220,852.00	220,852.00	9,642.28	170,878.02	77.37	
Total Dept 593 - WATER DISTRIBUTION							
		220,852.00	220,852.00	9,642.28	170,878.02	77.37	
Dep 116 - SANILAC WATER							
Acc 111 Type: Expenditure							
591-596-702.300	WATER WAGES SANILAC	24,000.00	24,000.00	1,957.66	13,894.30	57.89	
591-596-709.100	MATCH - SOCIAL SECURITY	1,846.00	1,846.00	164.09	1,077.71	58.38	
591-596-710.500	MICH EMP SEC COM	250.00	250.00	0.00	23.85	9.54	
591-596-713.350	WATER OVERTIME SANILAC	800.00	800.00	219.27	219.27	27.41	
591-596-715.400	PENSION	8,000.00	8,000.00	1,121.90	8,298.77	103.73	
591-596-716.401	AXA EQUITABLE MATCH	600.00	600.00	91.74	387.01	64.50	
591-596-719.200	BLUE CROSS	7,000.00	7,000.00	655.10	3,721.31	53.16	
591-596-724.300	LIFE INSURANCE	300.00	300.00	13.79	159.66	53.22	
591-596-752.000	SUPPLIES	7,000.00	7,000.00	0.00	4,080.06	58.29	
Total Expenditure:		49,796.00	49,796.00	4,223.55	31,861.94	63.98	
Total Dept 596 - SANILAC WATER							
		49,796.00	49,796.00	4,223.55	31,861.94	63.98	
TOTAL EXPENDITURES							
		10,290,188.00	10,290,188.00	2,312,874.71	6,786,109.05	65.95	
Fund 591 - WATER FUND-D -PROCESSING:							
TOTAL REVENUES		10,246,101.00	10,246,101.00	414,358.39	1,605,349.53	15.67	
TOTAL EXPENDITURES		10,290,188.00	10,290,188.00	2,312,874.71	6,786,109.05	65.95	
NET OF REVENUES & EXPENDITURES		(44,087.00)	(44,087.00)	(1,898,516.32)	(5,180,759.52)	11,751.2	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 597 - LEX MOBILE HOME PARK						
Revenues						
Dept 597 - MHP						
Account Type: Revenue						
597-597-626.000	MHPK WATER REVENUE	0.00	0.00	0.00	8,480.03	100.00
597-597-626.100	MHPK SEWER REVENUE	0.00	0.00	0.00	6,219.21	100.00
597-597-629.000	WATER/SEWER READY	0.00	0.00	0.00	66,456.00	100.00
597-597-650.000	PENALTIES-LATE FEES	1,500.00	1,500.00	280.00	2,275.00	151.67
597-597-665.000	INTEREST EARNED	25,000.00	25,000.00	2,847.49	38,260.37	153.04
597-597-667.000	MHPK RENT REVENUE	762,300.00	762,300.00	64,030.00	763,327.42	100.13
597-597-667.597	Hall Rental MHP	1,200.00	1,200.00	0.00	997.20	83.10
597-597-686.500	MISC ACCT OF REVENUE	500.00	500.00	200.00	7,300.00	1,460.00
Total Revenue:		790,500.00	790,500.00	67,357.49	893,315.23	113.01
Total Dept 597 - MHP						
		790,500.00	790,500.00	67,357.49	893,315.23	113.01
TOTAL REVENUES						
		790,500.00	790,500.00	67,357.49	893,315.23	113.01
Expenditures						
Dept 597 - MHP						
Account Type: Expenditure						
597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	69,339.00	69,339.00	5,778.25	69,339.00	100.00
597-597-702.000	CLERICAL	0.00	0.00	4,861.54	13,932.43	100.00
597-597-702.400	JANITORIAL	4,000.00	4,000.00	(2,851.38)	(1,803.22)	(45.08)
597-597-702.420	MHP SUPERINTENDENT	28,000.00	28,000.00	0.00	4,537.50	16.21
597-597-702.600	DPW WAGES	26,000.00	26,000.00	5,346.74	35,592.58	136.89
597-597-709.100	MATCH - SOCIAL SECURITY	2,089.00	2,089.00	557.46	3,957.74	189.46
597-597-710.500	MICH EMP SEC COM	500.00	500.00	10.05	155.25	31.05
597-597-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	57.26	100.00
597-597-715.400	PENSION	3,100.00	3,100.00	645.58	4,837.67	156.05
597-597-716.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	231.99	2,569.79	85.66
597-597-719.200	BLUE CROSS	12,000.00	12,000.00	(1,665.97)	10,156.53	84.64
597-597-723.210	OPEB EXPENSE	3,100.00	3,100.00	0.00	0.00	0.00
597-597-723.250	RETIREEES HEALTH INSURANCE	7,000.00	7,000.00	0.00	6,898.20	98.55
597-597-724.300	LIFE INSURANCE	500.00	500.00	31.70	362.24	72.45
597-597-726.550	WORKERS COMP INSURANCE	800.00	800.00	0.00	697.94	87.24
597-597-752.000	SUPPLIES	15,000.00	15,000.00	1,385.88	8,841.28	58.94
597-597-797.000	COMPUTER-HARDWARE-SOFTWARE	2,600.00	2,600.00	200.00	266.46	10.25
597-597-802.200	CONTRACTED SERVICES	24,000.00	87,000.00	22,607.17	113,355.43	130.29
597-597-811.000	LEGAL	4,000.00	4,000.00	45.00	315.00	7.88
597-597-850.000	PHONE	1,330.00	1,330.00	150.68	1,850.90	139.17
597-597-851.000	POSTAGE	2,600.00	2,600.00	0.00	1,850.00	71.15
597-597-861.000	MILEAGE	400.00	400.00	0.00	57.64	14.41
597-597-880.100	ADVERT/PUBLICATIONS	5,000.00	5,000.00	0.00	300.00	6.00
597-597-899.000	MHP PARK - TAXES	43,390.00	43,390.00	1,305.00	44,383.52	102.29
597-597-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	846.00	423.00
597-597-919.000	RUBBISH EXPENDITURES	450.00	450.00	0.00	8,760.17	1,946.70
597-597-920.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	154.14	3,104.33	124.17
597-597-920.100	TRAFFIC / STREET LIGHTS	1,875.00	1,875.00	168.00	1,680.00	89.60
597-597-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	84.41	2,493.37	113.34
597-597-924.100	WATER-UTILITIES	1,000.00	1,000.00	0.00	33,399.06	3,339.91
597-597-924.200	SEWER-UTILITIES	800.00	800.00	0.00	22,143.46	2,767.93
597-597-935.000	LIABILITY INSURANCE	8,000.00	8,000.00	(34.32)	498.77	6.23
597-597-940.700	DPW EQUIPMENT	9,800.00	9,800.00	2,100.99	16,948.32	172.94
597-597-958.300	LOSS ON DISPOSALS	3,500.00	3,500.00	0.00	0.00	0.00
597-597-973.100	WATER USAGE	800.00	800.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2025

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2025		YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)	% BDGT USED
				INCREASE (DECREASE)			
Fund 597 - LEX MOBILE HOME PARK							
Expenditures							
597-597-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00	0.00
597-597-977.500	EQUIPMENT	500.00	500.00	100.98	403.96	80.79	80.79
597-597-995.000	TRANS TO OTHER FUNDS	315,321.00	315,321.00	26,276.68	315,319.95	100.00	100.00
Total Expenditure:		614,694.00	677,694.00	67,490.57	728,108.53	107.44	107.44
Total Dept 597 - MHP		614,694.00	677,694.00	67,490.57	728,108.53	107.44	107.44
TOTAL EXPENDITURES		614,694.00	677,694.00	67,490.57	728,108.53	107.44	107.44
Fund 597 - LEX MOBILE HOME PARK:							
TOTAL REVENUES		790,500.00	790,500.00	67,357.49	893,315.23	113.01	113.01
TOTAL EXPENDITURES		614,694.00	677,694.00	67,490.57	728,108.53	107.44	107.44
NET OF REVENUES & EXPENDITURES		175,806.00	112,806.00	(133.08)	165,206.70	146.45	146.45
TOTAL REVENUES - ALL FUNDS		17,536,255.00	23,854,714.00	796,678.92	5,857,851.78	24.56	24.56
TOTAL EXPENDITURES - ALL FUNDS		17,344,284.00	23,480,544.00	2,807,173.39	15,222,328.20	64.83	64.83
NET OF REVENUES & EXPENDITURES		191,971.00	374,170.00	(2,010,494.47)	(9,364,476.42)	2,502.73	2,502.73

July 2025

President

July began with our fantastic July 4th fireworks display. The new company did a great job, showing some new designs in the sky. Many were confused by the three locations of ignition, but this was necessary to maintain the proper distance from the fuel tanks. My only request is to make the grand finale more spectacular.

Our parade on July 5th was a first for my family and me. Being in a parade offers an entirely different perspective from viewing it. Our Granddaughter, Emma, enjoyed throwing candy and being the Princess of Lexington. What a treat seeing Donelda Evans as Grand Marshal. It was wonderful to meet her for the first time.

Most of the Lexington committee meetings were rescheduled due to the limited number of items on their agendas.

Lori and I met with the Croswell Mayor and Clerk to discuss the option of establishing a Fire Authority for our region. We were met with strong support and enthusiasm. They will delay any action on their part until we submit our official position on the matter.

I toured LNS with Cathy, Lori, and Chris, having Cathy point out issues and conditions. It was very informative and productive. It showed us firsthand things that needed to be prioritized.

With potentially hot weather approaching, we need to inform residents about the locations of cool spots in the Village in case their home units are not adequately cooling.

Let's remember to be respectful of areas blocked off for public safety issues. Caution tape is placed for protection, not prevention.

Lori and I will be planning a "Meet and Greet" session for next month for residents to encourage resident input. I also want to arrange small group meetings with the Trustees, Lori, and me next month to discuss issues facing the Village and possible solutions to those problems. We will reach out to you individually to place those on your calendars.

Thank you all for your contributions to the Village of Lexington!

Manager

Wrapping up a very busy month with Independence Day activities and events. The new fireworks vendor put on a great show and we have had tons of positive feedback. We also had a lot of new entries in the parade and a great turnout. It was a great Lexington holiday weekend with perfect weather! A huge thank you to DDA Chair Mike McGovern, Maureen Wark (and family!) and Kathy DeCoster for their efforts in planning and volunteering for these events. A huge thank you to this year's sponsors -

Gielow Pickles
Thumb Bank
Sweetwater Gourmet Deli
The Village Pub
The Towne Shop
Eastern Michigan Bank

Shrine - Drouillard Family
Dickinson Insurance Agency
Lexington Village Theatre
Advia Credit Union
A&W

We continue meeting with the DNR and Spence Brothers to plan for the Tierney Park project. We have a rough schedule for construction but expect it to adjust. We are close to an agreement with the outstanding Memorandum of Understanding with the DNR and the details that will go into a new lease. There is still an outstanding issue surrounding parking that we have yet to solve. The park is planned to close September 15th. We will have some volunteer work days to help move plants from the park to the community garden area.

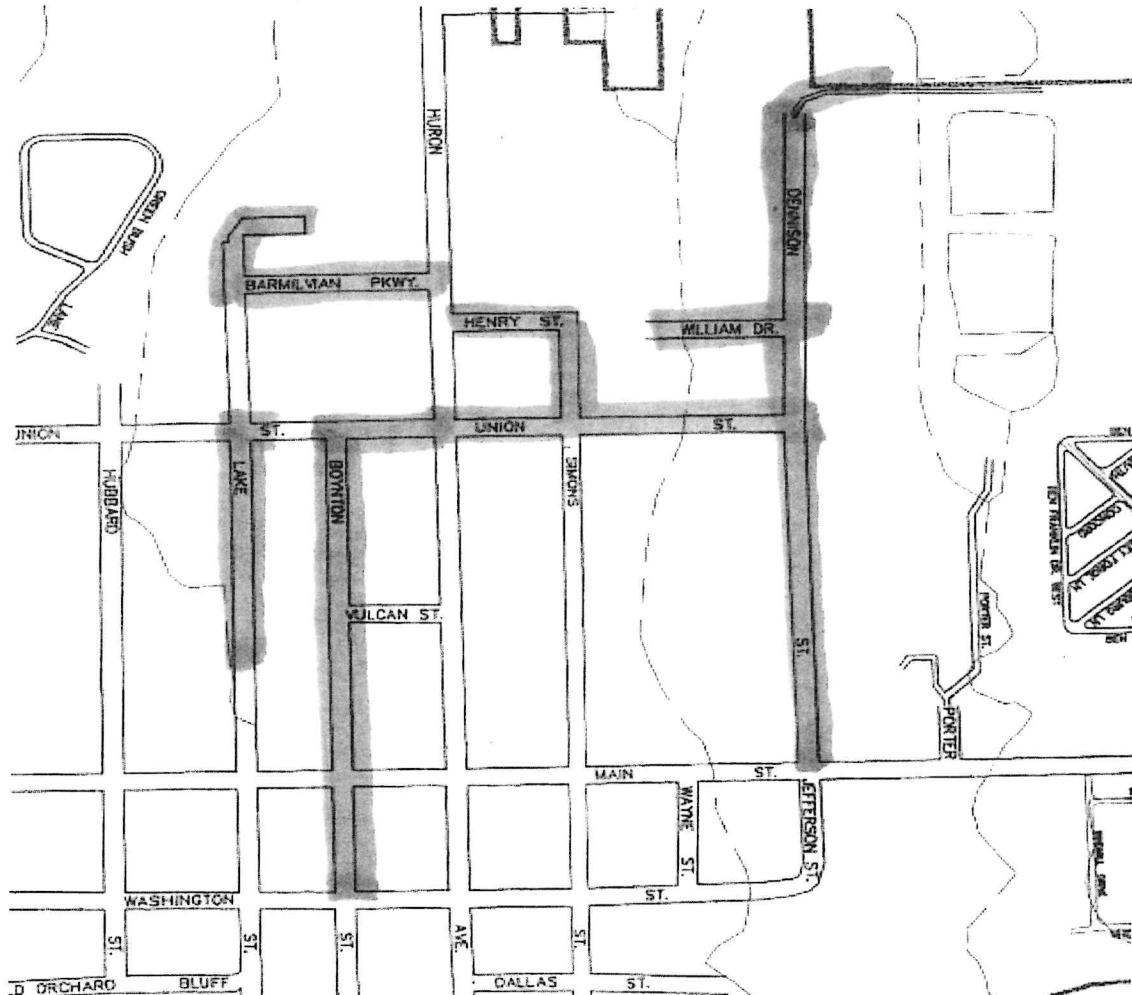
We have been working on our fiscal year end tasks as we wrap up the year. We have a new audit firm, AHP, that we will be working with.

An Assistant was hired to help with DDA planning and coordination as well as to help with Planning activities and Lexington North Shores. Lori Kerr will be a great addition to our office team and we look forward to working with her.

Department of Public Works/Streets

DPW spent most of our time getting things ready for the July 4th weekend. This is a very busy time for us getting the town looking its best.

Our planned paving project is underway ahead of schedule. Astec Asphalt is in town starting on Boynton Street to kick off the project. Here is a map of the planned street paving areas:



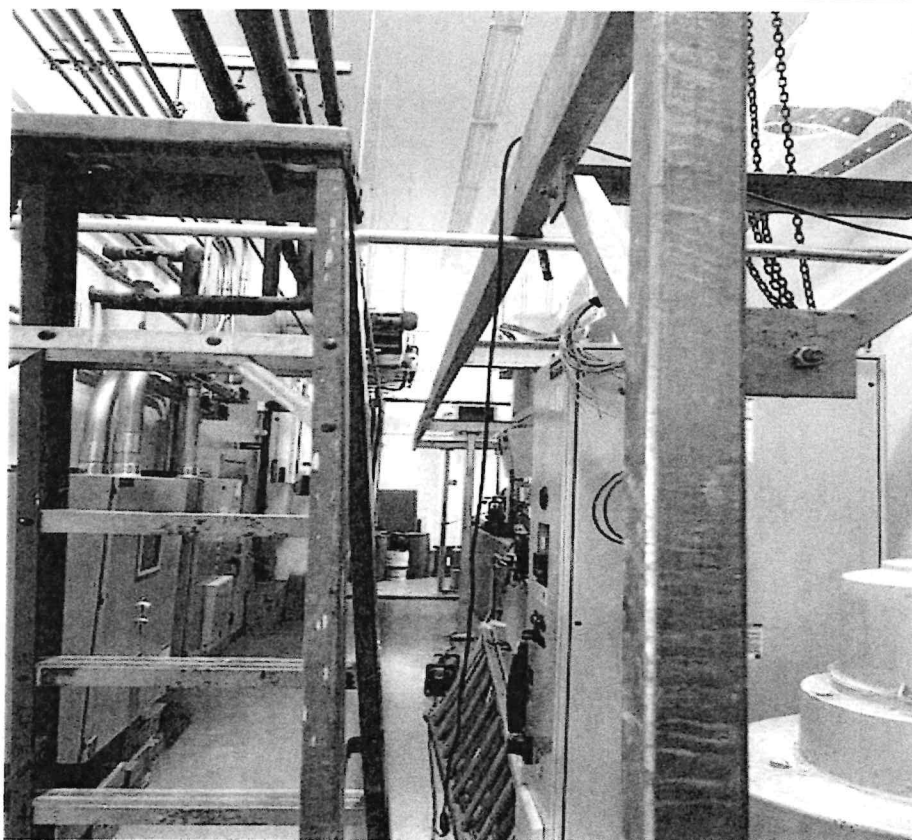
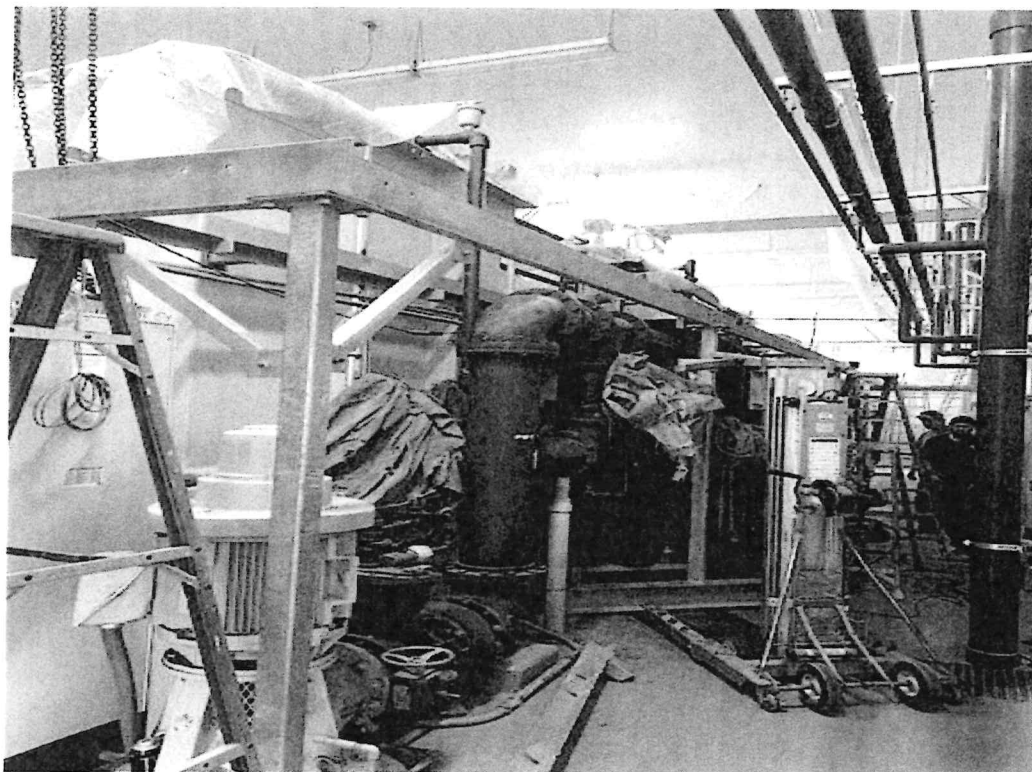
DPW was able to demo a new street sweeper supplied by Bell Equipment, while our old sweeper is in for repairs. The old sweeper has been very problematic for us and we have been investigating newer models.

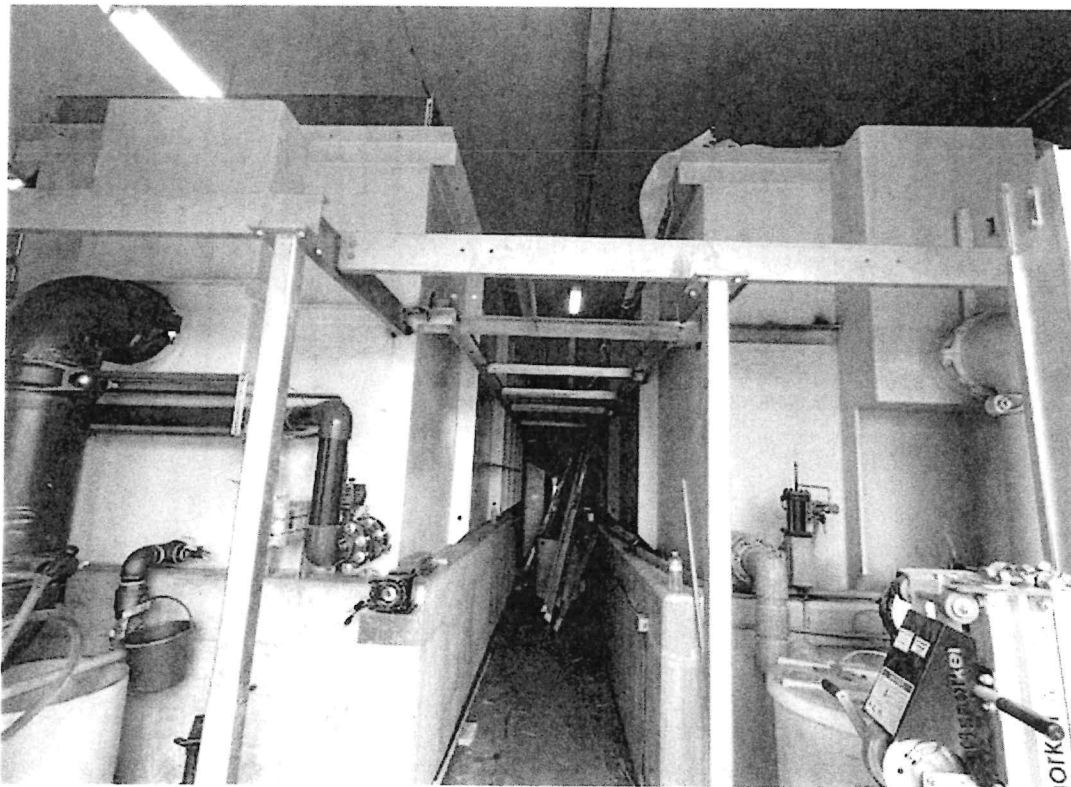
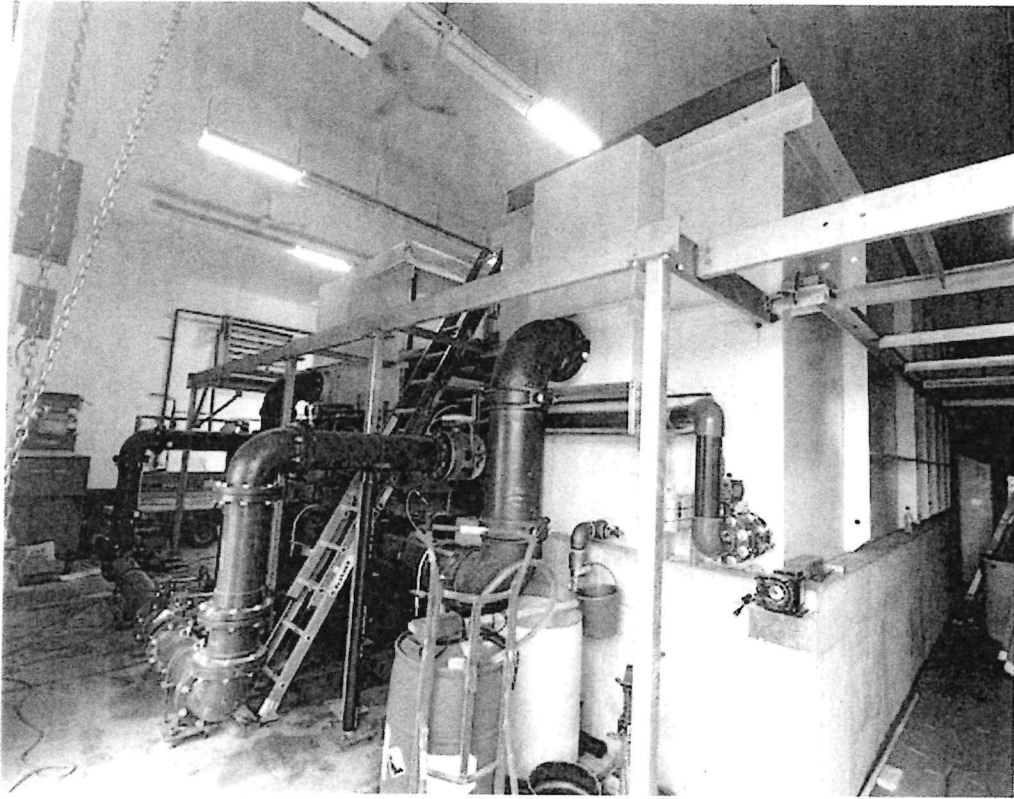
Management and staff held interviews to hire a new DPW employee in preparation for Chester's retirement after 20 years with the Village. We had many qualified applicants for the position and choosing one was difficult.

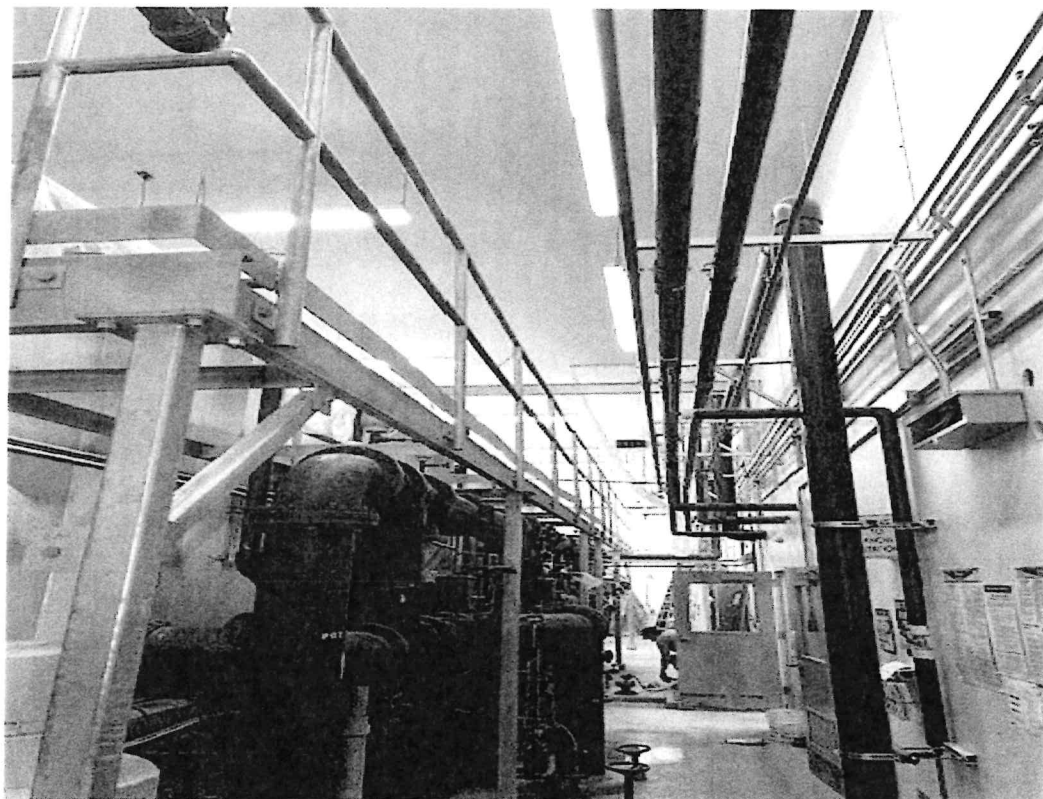
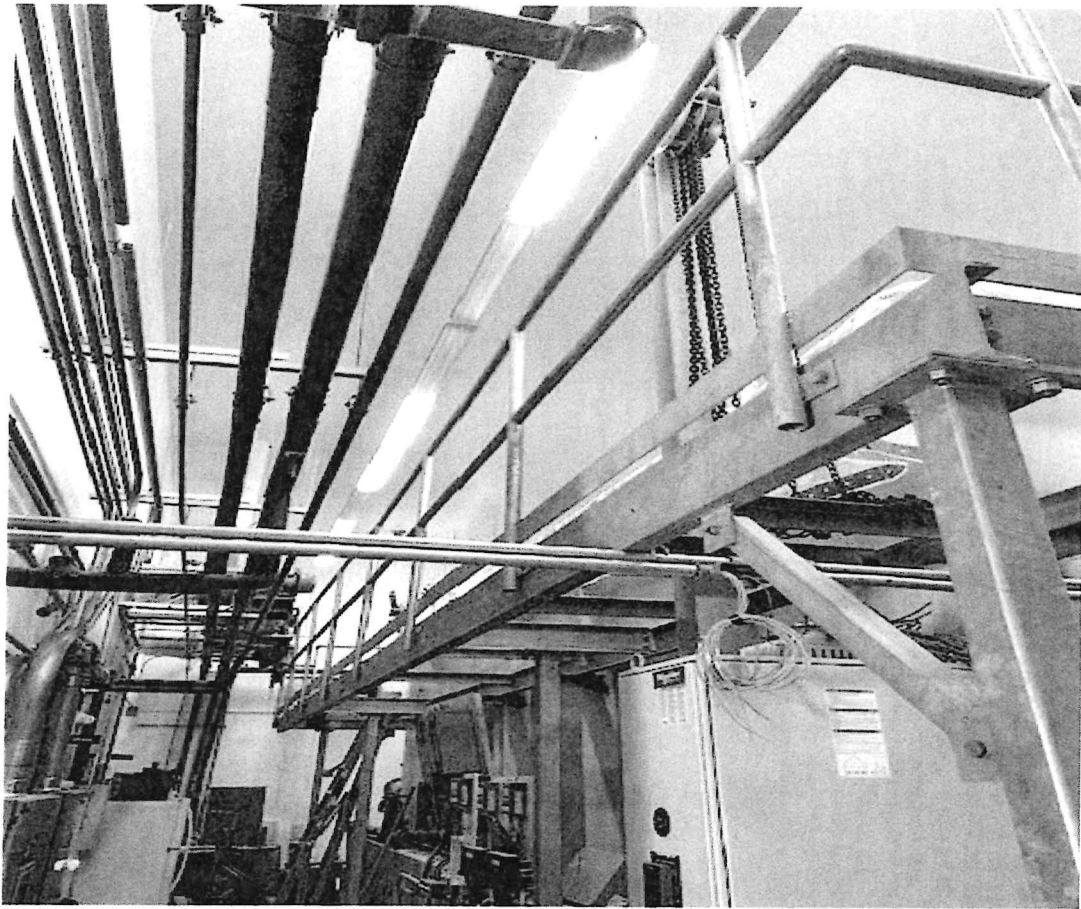
We did a drive through with Paterson Tree service on tree trimming and removal needed around town. We have many issues with trees and will be working on a 2025 removal list. Forms are on the Village website for residents to request trims and removals. We have been a Tree City for many years and try to balance placement of trees and the continuous maintenance issues.

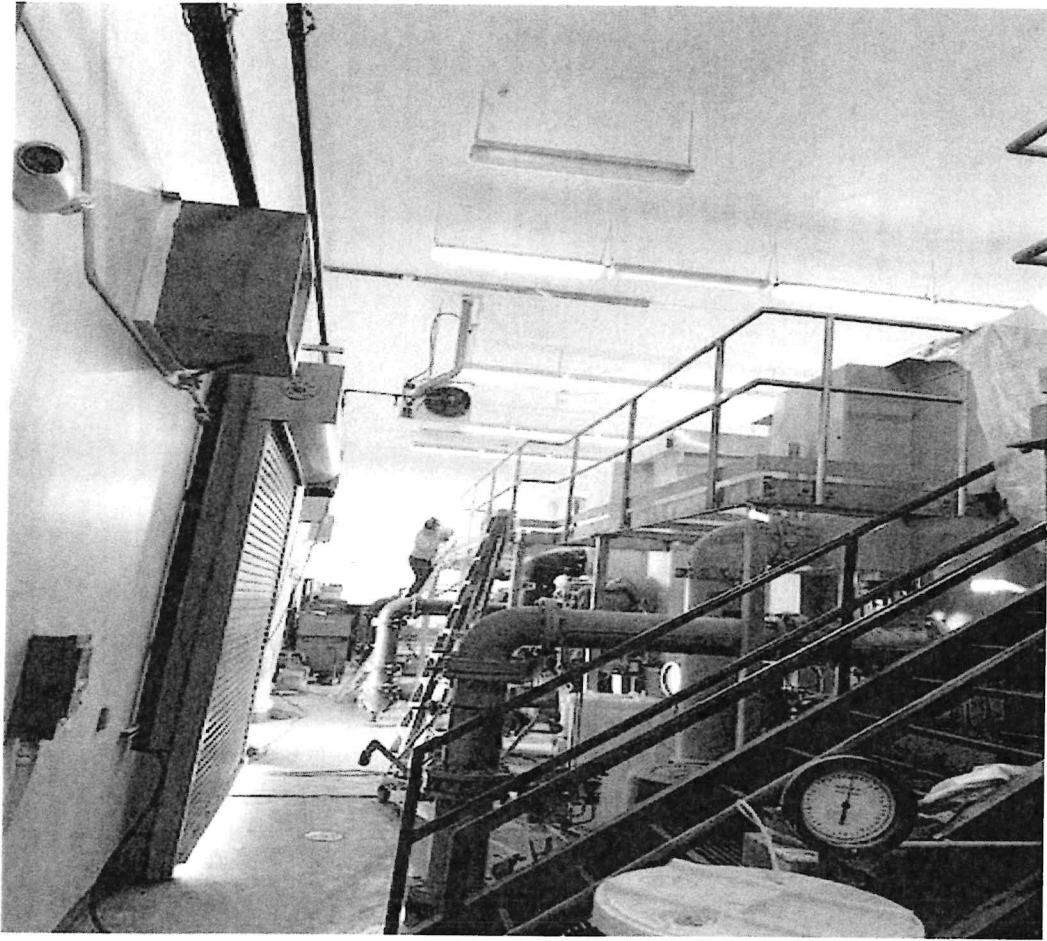
Water & Sewer Departments

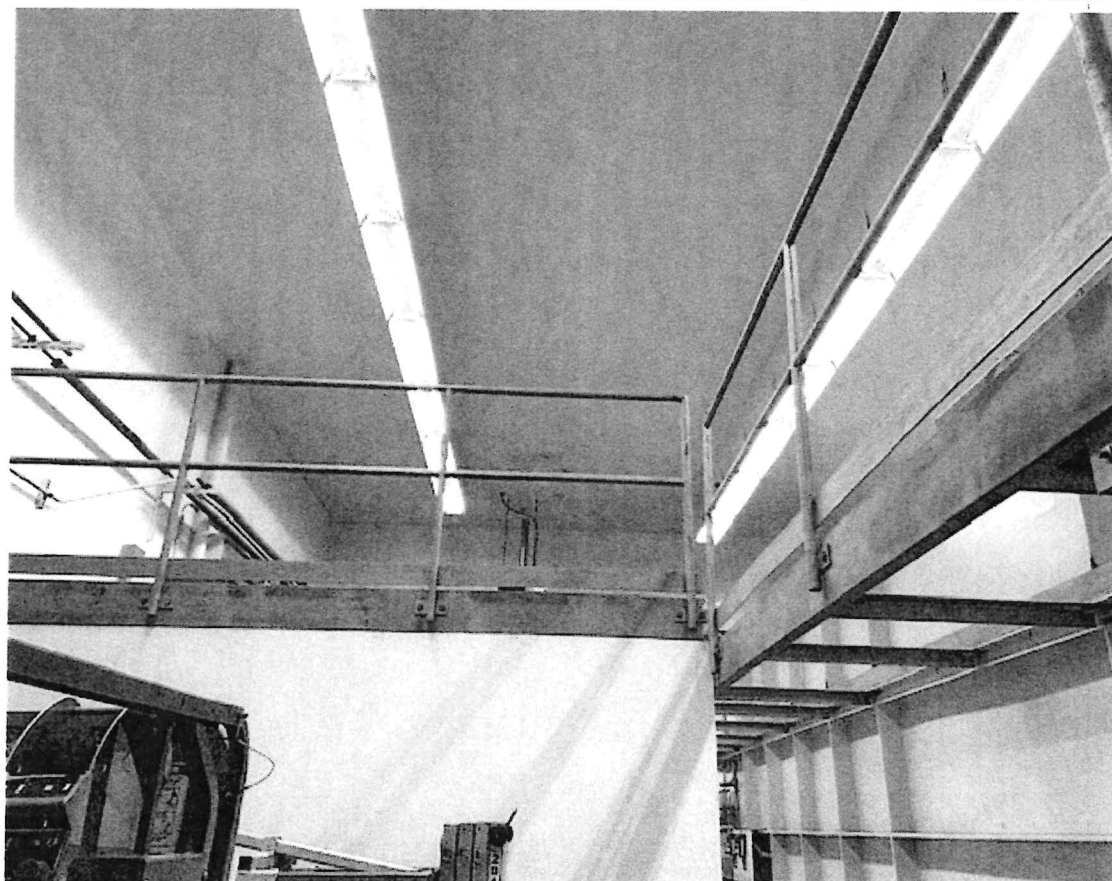
DPW crews worked to install level gauges at lagoons on cell #1 requested by EGLE. A letter was drafted, regarding easement details and utility turn over to Mr. Brown, regarding the Brown Ridge Estates development. The county register of deeds was contacted to try and locate and determine if the property where the old well house is located off of Henry and Simons Streets was actually owned by the village. We have a resident that wants to tie into the new sewer line on M-25. USDA crews finished the tie in of the new sewer station located at Huron Ave circle. A Michigan Rural Water Presentation is scheduled for July 22, 2025 at 6 pm to review the water and sewer rates. Work was completed on the North sanitary lift station, and the Huron lift station was started into service. USDA crews continue with electrical & Piping work. We had a Huron lift station call in. We dug up and repaired a sewer blockage at 7219 Simons St. We performed a final walk through with contractor concerning water and sewer main installations, covering work that needs to be finished. Gorman Rupp was out performing warranty work on the North sanitary lift station. Management met with Greg Brown concerning final items needed to turn over his new subdivision infrastructure. USDA crews continue work at the WTP installing piping and electrical. Steel & welding crews were in this week installing the new cat walk platforms used to access the top of the filters for monitoring and maintenance.











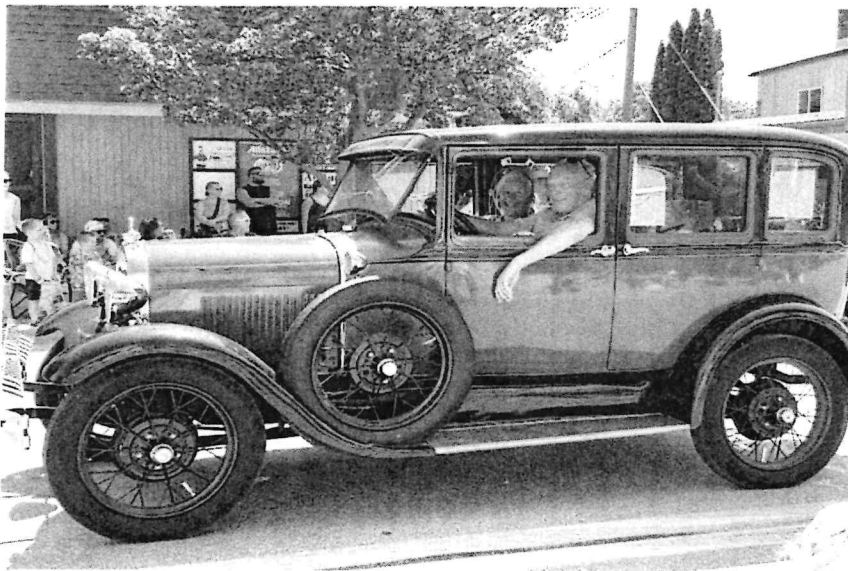
Zoning

Ordinance Review continues to meet to look at the next round of updates. Two items in review are fencing and boat parking. The Planning Commission will be looking at the upcoming Capital Improvement Plan staff has been working on. Plans for updating the Master Plan are also underway.

Lexington North Shores



Residents took part in the 4th of July Parade and passed out candy, beach balls and beads. A huge thank you to all who coordinated and took part in such a great event.



It has been a busy summer with new homes coming into the park. Welcome to our new residents! It is exciting to see the park grow. A part time seasonal staff member was hired to help with general upkeep and painting. The association has been putting on many community events. A class giving general CPR instruction and first aid will be given by Croswell EMS on August 9th.



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President
From: Chief Larry Sheldon
Date Range: June 1, 2025, through June 30, 2025

Category	June 2025	June 2024		
Complaints:	110	103		
Traffic Stops:	25	22		
Citations:	14	13		
Verbal Warnings:	10	10		
Persons Investigated	70	65		
Vehicles Investigated:	34	40		
Property Inspections:	169	361		
Ordinance Contact:	0	0		
Ordinance Violations:	0	0		
Assist Fire / E.M.S:	7	12		
Assist Croswell P.D.	6	4		
Assist Sanilac County Sheriff:	17	7		
Assist M.S.P.	1	1		
Lexington Township Assist:	0	0		
Assist Other Departments:	2	1		
Traffic Accidents:	1	7		
Misdemeanors:	3	7		
Felonies:	3	1		

Lexington Cemetery Board Meeting

**7227 Huron Avenue
Lexington, MI 48450
June 11, 2025 Minutes**

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

Roll Call

Present: Stapleton, Davis

Absent: Albertson

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

Public Comment – Larry Adams (7311 Lake) asked how the headstone cleaning was going.

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

All ayes

Motion carried

Approval of Minutes – Motion by Davis, seconded by Stapleton, to approve May 14, 2025 minutes as presented.

All Ayes

Motion carried

Reports

1. **Financials** – Review and discussion of the financials.

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

Roll Call

Ayes: Stapleton, Davis

Nays: None

Motion carried

2. **Operational/Sexton Report** – Haron stated that two cremation burials on July 5th. The Sanilac County Jail Crew has raised 30 headstones and will return to raise an additional 10.

3. **Project Updates** – No update.

Business:

1. **Update on Chapel door refinish**– Stapleton stated that he has been in contact with Tom Miller regarding the door refinish and will update the board when Tom can do the door.
2. **Update on Gielow flooding of Regan section**– Stapleton has contacted EGLE for an update but has not received a response. He will inform the board once an update is received from either Lori Fisher or EGLE.
3. **Proposed plaques for illegible headstones**– Haron stated that there are a lot of headstones that are faded or are missing information. Stapleton expressed that a survey will need to be done to show which headstones take priority.

Motion by Stapleton, seconded by Davis to purchase plaques from Jowett's not to exceed \$150.

Roll Call

Ayes: Stapleton, Davis

Nays: None

Motion Carried

Correspondence- Davis will send out thank you letters to the ~~VFW~~ American Legion for providing flags.

Public Comment – Larry Adams (7311 Lake) commented on the Gielow flooding issue, noting the wash plant may be relocated. He also suggested the board contact Lakeshore Graphics regarding plaque options.

Adjournment: Motion by Davis, seconded by Stapleton, to adjourn 10:40 a.m.
All Ayes
Motion carried.

Next Meeting July 9, 2025 at 10:00am

Respectfully submitted:
Katelyn Heiden, Recording Secretary
June 11, 2025

Lexington Environmental Meeting
7227 Huron Avenue
Lexington, MI 48450
May 8, 2025 Minutes

Call to order at 10:00 a.m. by Cindy Davis

Roll Call

Present: Davis, DeCoster, J. Adams, L. Adams, Pomilia, Pasut

Absent: Wypasek (Excused)

Others present: K. Heiden, Joe and Shelia Fortuna (5784 Main #2), Sue Roehl (5410 William Dr)

Public Comment – Joe Fortuna (5784 Main #2) requested that a tree be planted on the berm separating Lester Street Park from Peachtree, where a pine tree was recently removed by the Village.

Sue Roehl (5410 William Dr.) expressed her interest in continuing to volunteer and noted her recent assistance in cleaning out the bioswales.

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

All ayes

Motion carried

Approval of Minutes - Motion by J. Adams, seconded by Decoster to approve April 10, 2025 as presented.

All Ayes

Motion carried

Unfinished Business-

a. Budget- Discussion of current budget.

b. Arbor Day Review- Davis thanked the committee members and volunteers for their efforts in making Arbor Day a success. Pasut highlighted the positive experience at the Moore Public Library story time. The presentation at Meyer School was well received by students, who enjoyed receiving saplings. Davis noted that while attendance at the April 26 Arbor Day presentation was low, the content was informative and well-prepared. The committee agreed that earlier promotion and potentially beginning planning meetings a month in advance could improve future attendance.

c. Bio-Swales Update -DeCoster reported on the spring cleanup of the bioswales. A significant accumulation of leaves caused some plant damage over the winter, but many plants are expected to recover. A few may need to be replanted, but overall, the bioswales are in good condition.

d. Tree Nursery Update (Gate & Future Plantings) – Davis reported that 15 new trees were planted in the nursery. The committee emphasized the importance of maintaining an itemized inventory of tree species and future transplant locations. L. Adams noted that he has a latch and pins for the nursery gate but has not yet installed them.

- e. **Tree City USA-** Davis announced that the Village's Tree City USA application was approved, making the Village eligible for grant opportunities.

New Business

- a. **Tree Berm at Lester St. Park-** Davis talked with Lori Fisher (Village Manager) and with the Parks/Rec Committee regarding the renovation plans at Lester St. Park. Trees at Lester St. Park has a hard time surviving because of the standing water. Before any trees get planted the drainage project needs to get done at the park.

Davis stated that they will look at tree planting on the berm in the fall and make the decision then.

- b. **Future Programs-** The committee considered several future programs, including:
- Improved signage at bioswale locations
 - A tree-tracking program for Village trees
 - Public awareness and outreach campaigns

J. Adams stressed the importance of prioritizing the committee's key initiatives—bioswales, Arbor Day, and the tree nursery—and ensuring these are executed with high quality.

Website Information- If board wants anything on the website, please email Katelyn at office@villageoflexington.com.

Correspondence-

Public Comment- Joe Fortuna inquired about the possibility of planting a tree himself on Village property. Davis noted that the request would be considered for inclusion in the fall planting schedule.

Adjournment: Motion by Decoster, seconded by Pomilia, to adjourn 11:30 a.m.

All Ayes

Motion carried

Next meeting June 12th, 2025

Respectfully submitted:

Katelyn Heiden

May 8, 2025

LEXINGTON NORTH SHORES MOBILE HOME PARK

ADVISORY BOARD MINUTES

THURSDAY JUNE 12th 2025 6 P.M.

Call to Order: by Judi Resk Chairperson

Pledge of Allegiance: Members and audience

Roll Call taken:

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

Absent: Bob Dost

Late arrival: Chris Cole 6:09 pm

Others: Residents of the park, Lori Fisher, Village Manager

Approval of Agenda: Motion by Reale seconded by Moran to approve the agenda of May 8th,

Motion carried: All ayes

Public Comment: Kathy DeCoster Lot #:181 Regarding fence going down to the beach replace or repair, bike rack down by the pathway, to keep signs off the door of clubhouse does not look good.

Linda Schatzberg Lot #133, suggested having a CPR Class for the residents.

Bob Balan Lt #99 Concerned with the steps on the southside of the park and the weeds coming up over the steps. Needs to be taken care of.

Board Comment: None

BUSINESS:

Received quote from DPW regarding repair or replacing fencing going down to the beach. Awaiting two more quotes to see what these other companies are looking at for pricing.

AED information Dave Resovsky has contacted Chief and he suggested to contact Croswell since they have done demonstration for this which is

probably 15-to-20-minute presentation. He will ask the RV Park across the street if they are interested.

Reale will contact Sanilac County regarding the CPR class since they are advertising free classes she will get back to us.

Gail Thomas Lot #43 will put information on Facebook to see how many people are interested in the AED demonstration and let us know. Day and time will depend on the interest in the class.

Discussion on July 4th parade was brought up regarding money being spent for the parade. Discussion on amount to give for parade. Board voted to allow \$600.00 be given. Along with a parade committee to be formed next year so that we can prepare and budget for this event. Board voted to allow the \$600. All in favor. No Nays

Lori Fisher went over the new mobiles that have come in we have 2 more mobiles are in and 6 more will be coming in. The model that Huron Mobile home brought in will be up for sale shortly. There is a website to check out the map and mobiles it is lexnorthshore.com. People can go to the Village website also.

Rules and Regulations will be sent to Council and they will be emailed or you can get them in the Village Office.

Blight issue, Cindy has done site study for each unit in the park and as soon as all the information is gathered it will be available. If grass has to be cut by the DPW it will be charged to the resident.

Lori suggested that since Tierney Park are looking at new steps, we might want to see what the contactor charges for our steps,

Public Comment:

Bob Balan Lot #99 Concerned about the spray painting. Lori advised that the company doing the spray painting has to be licensed and insured and a permit from the Village has to be obtained. They need proper equipment and it is up to the homeowner and the contactor to be diligent in overspray.

Along with using Trex for wood replacement.

Gail Thomas Lot #43 wanted everyone to know that she does keep an eye on the information for the park's information and passes it along to the board members.

Kathy DeCoster Lot 181 asked about the AED updates regarding cost and an update on the steps.

Linda Schatzberg Lot 133 regarding the steps and handrail replacement on the steps. CPR class info.

Dawn Torina Lot #55 Rent for clubhouse deposit but not charge resident for use. Dual pricing not fair.

Board Comment: None

Next Meeting: July 10th 2025

Meeting adjourned 7:15 pm

Respectfully submitted by Judi Resk Recording Secretary 06-24-2025

**VILLAGE OF LEXINGTON
PARKS & RECREATION MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
May 12, 2025**

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

ROLL CALL: by Vicki Scott

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

ABSENT: Fisher, Adams

OTHERS PRESENT: L. Fisher, (2) citizens

ATTENDANCE: Clerk was not notified of Fisher or Adams absence.

Motion by Muoio, seconded by L. Bajdo, to mark Fisher and Adams as an unexcused absence.

All Ayes

Motion carried

APPROVAL OF AGENDA:

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

All Ayes

Motion carried

APPROVAL OF MINUTES

MOTION by Farquhar, seconded by M. Bajdo, to approve of April 14, 2025, minutes as amended changing under L. Bajdo wish list it to read “adding to the pickleball courts and fixing the tennis courts”.

All Ayes

Motion carried

PUBLIC COMMENT:

- Joe & Shelia Fortuna (Peachtree Condos) – commented on requested a tree replacement and planting a perennial garden on the berm.

UNFINISHED BUSINESS:

1. **Lester Park Plan Phases** – Farquhar explained how important is to have phases especially for fundraising. For phase one we talked about cleaning up the park, putting up a fence, provide landscaping, defining the areas between the park, DPW, and Water Plant, using asphalt millings in the parking areas, and having press releases. Phase two would include DPW Building / restrooms, drainage issue along ditch, and fundraising activities. Phase three would include design and implementation for reconfiguration, renovation and addition of park elements. L. Bajdo suggested not having press releases until the park is cleaned up. L. Fisher explained the fencing quote came back at \$25,000.00 for 450 ft. of commercial grade fencing. I will continue to look for less expensive options as \$10,000.00 is more in line with the budget. Discussion followed.
2. **Recruitment of Vacant Position** – Muoio asked the Clerk to make sure this is posted on the website.

NEW BUSINESS:

1. **Resignation of Vice Chairperson Position** –

Motion by L. Bajdo, seconded by Muoio to accept the resignation of Jim Farquhar as Vice Chairperson.

All Ayes

Motion carried

2. **Election of Chairperson –**

Motion by M. Bajdo, seconded by Muoio, to nominate Jim Farquhar as Chairperson.

All Ayes

Motion carried

3. **Community Foundation** – Fisher explained Dodd Fisher was kind enough to write a donation check last month. We have been talking about the idea of a community foundation for Lexington which would be 501(c)(3) so we can take donations for fundraiser. DDA also is talking about this. We talked about just having one foundation and in the books being able to feed into Parks, DDA, or the community. Does anyone have any thoughts on the name either Lexington Hub or Lexington Community Foundation. Board agrees they prefer Lexington Community Foundation. Discussion followed. The by laws could state its intended for projects within the Village.

4. **Communications Plan** – Fisher explained the intent is to push out several social media posts per week. We will be looking for content once the park is cleaned up.

5. **Budget** – Fisher explained the budget is in your packet. It is similar as last year with capital outlay of \$15,000.00. There is a decrease from last year. A lot of what we are looking at for Phase one would be DPW time. If we can get the asphalt millings, they will need to be spread. A lot of work would go the following fiscal year if we can get the sand to fill in the drainage tiles. Farquhar asked if the fence could come out of the water fund. Fisher explained a portion could come out if water. Discussion followed.

Motion by Farquhar, seconded by L. Bajdo, to approve the proposed budget.

Roll Call:

Ayes – Farquhar, L. Bajdo, M. Bajdo, Muoio

Nays – None

Motion carried

CORRESPONDENCE: None

PUBLIC COMMENT:

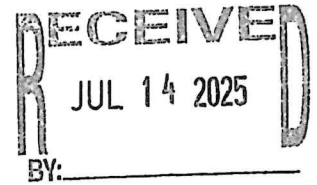
- Joe & Shelia Fortuna (Peachtree Condos) – commented on it will be nice to see the black drain tiles moved.

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

Respectfully submitted,

Vicki Scott

June 27, 2025

Michigan Municipal League Annual Meeting Notice**(Please present at the next Council, Commission or Board Meeting)**

Dear Official:

The Michigan Municipal League Annual Convention will be held in Grand Rapids, September 17-19, 2025. The League's "**Annual Meeting**" is scheduled for 4:30 pm on Wednesday, September 17 in the Pantlind Ballroom at the Amway Grand Plaza Hotel. The meeting will be held for the following purposes:

1. **Election of Trustees.** To elect five members of the Board of Trustees for terms of four years each (see #1 on page 2).
2. **Policy.** A) **To vote on the Core Legislative Principles document.**

In regard to the proposed League Core Legislative Principles, the document is available on the League website at <https://mml.org/resources-research/delegate/>. If you would like to receive a copy of the proposed principles by fax, please call Monica Druks at the League at 800-653-2483.

B) If the League Board of Trustees has presented any resolutions to the membership, they also will be voted on. (See #2 on page 2.)

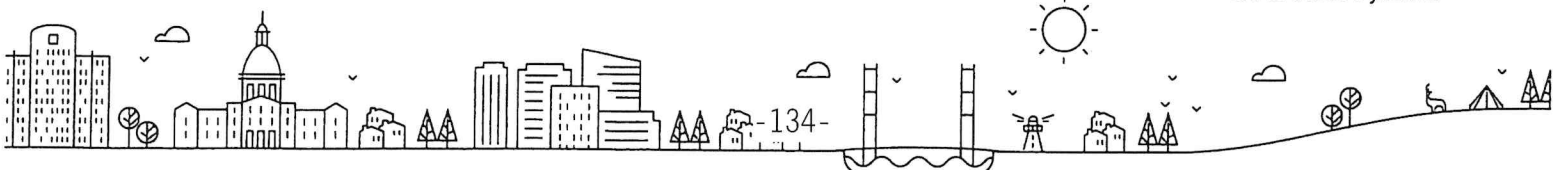
In regard to resolutions, member municipalities planning on submitting resolutions for consideration by the League Trustees are reminded that under the Bylaws, they must be submitted to the Trustees for their review by **August 17, 2025.**

3. **Other Business.** To transact such other business as may properly come before the meeting.

Designation of Voting Delegates

Pursuant to the provisions of the League Bylaws, you are requested to designate by action of your governing body one of your officials who will be in attendance at the Convention as your official representative to cast the vote of the municipality at the Annual Meeting, and, if possible, to designate one other official to serve as alternate. Please submit this information through the League website by visiting <https://mml.org/resources-research/delegate/> **no later than August 17, 2025.**

We love where you live.



Regarding the designation of an official representative of the member to the annual meeting, please note the following section of the League Bylaws:

"Section 4.4 - Votes of Members. Each member shall be equally privileged with all other members in its voice and vote in the election of officers and upon any proposition presented for discussion or decision at any meeting of the members. Honorary Members shall be entitled to participate in the discussion of any question, but such members shall not be entitled to vote. The vote of each member shall be cast by its official representative attending the meeting at which an election of officers or a decision on any proposition shall take place. Each member shall, by action of its governing body prior to the annual meeting or any special meeting, appoint one official of such member as its principal official representative to cast the vote of the member at such meeting, and may appoint one official as its alternate official representative to serve in the absence or inability to act of the principal representative."

1. Election of Trustees

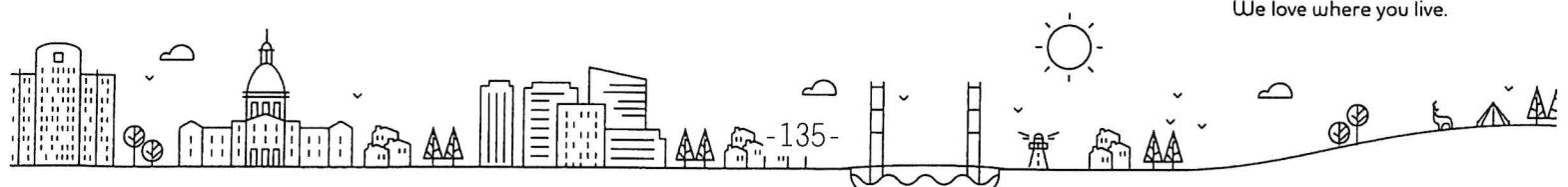
Regarding election of Trustees, under Section 5.3 of the League Bylaws, five members of the Board of Trustees will be elected at the annual meeting for a term of four years. The regulations of the Board of Trustees require the Nominations Committee to complete its recommendations and post the names of the nominees for the Board of Trustees on a board at the registration desk at least four hours before the hour of the business meeting.

2. Statements of Policy and Resolutions

Regarding consideration of resolutions and statements of policy, under Section 4.5 of the League Bylaws, the Board of Trustees acts as the Resolutions Committee, and "no resolution or motion, except procedural and incidental matters having to do with business properly before the annual meeting or pertaining to the conduct of the meeting, shall be considered at the annual meeting unless it is either (1) submitted to the meeting by the Board of Trustees, or (2) submitted in writing to the Board of Trustees by resolution of the governing body of a member at least thirty (30) days preceding the date of the annual meeting." Thus, the deadline this year for the League to receive resolutions is **August 17, 2025**. Please submit resolutions to the attention of Daniel P. Gilmartin, Executive Director/CEO at 1675 Green Rd., Ann Arbor, MI 48105. **Any resolution submitted by a member municipality will go to the League Board of Trustees, serving as the resolutions committee under the Bylaws, which may present it to the membership at the Annual Meeting or refer it to the appropriate policy committee for additional action.**

Further, "Every proposed resolution submitted to the Board of Trustees by a member shall be stated in clear and concise language and shall be accompanied by a statement setting forth the reasons for recommending the proposed resolution. The Board shall consider the proposal at a Board meeting prior to the next annual meeting and, after consideration, shall make a recommendation as to the advisability of adopting each such resolution or a modification thereof.

We love where you live.



3. Posting of Proposed Resolutions and Core Legislative Principles

The proposed Michigan Municipal League Core Legislative Principles and any new proposed Resolutions recommended by the Board of Trustees for adoption by the membership will be available on the League website, or at the League registration desk to permit governing bodies of member communities to have an opportunity to review such proposals and delegate to their voting representative the responsibility for expressing the official point of view of the member at the Annual Meeting.

The Board of Trustees will meet on Tuesday, September 16, 2025, at the Amway Grand Hotel for the purpose of considering such other matters as may be requested by the membership, in addition to other agenda items.

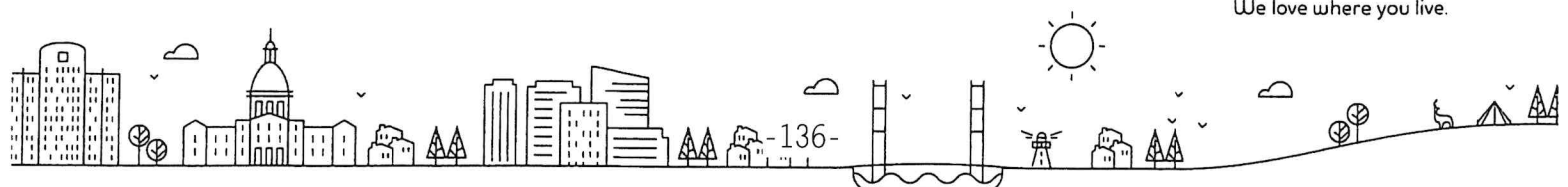
Sincerely,



Donald Gerrie
President
Mayor, Sault Sainte Marie



Daniel P. Gilmartin
Executive Director & CEO



We love where you live.



Vicki Scott <clerk@villageoflexington.com>

--- Select Department ---

1 message

Village of Lexington <website@villageoflexington.com>

Mon, Jul 21, 2025 at 3:14 PM

Reply-To: tdsteen@gphomes.com

To: adminassistant@villageoflexington.com

From: Thomas Steen <tdsteen@gphomes.com>

Phone: 3133500600

Department: --- Select Department ---

Message Body:

Would you please forward to Mayor and Council? Thanks

I believe the only non-paved roads in the Village are Wayne Road, east of Washington, and Dallas Road, north of Simons. I realize the biggest factor in not paving is the cost itself, but it is surprising how much traffic that stretch of road gets. Please note the extreme ruts where Wayne meets Washington. I watch cars bounce all over the place, going over those. Thank you for your consideration. Tom Steen

--

This e-mail was sent from a contact form on Villlage of Lexington
(<https://villageoflexington.com>)

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

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

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
PLANNING COMMISSION	4	7 P.M.
PARKS AND RECREATION – @ LESTER ST. PARK	11	6 P.M.
CEMETERY	13	10 A.M.
DDA	13	5:30 P.M.
ENVIRONMENTAL	14	10 A.M.
MHP ADVISORY – @ MHP CLUBHOUSE	14	6 P.M.
REGULAR COUNCIL	25	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:
VAS07222025