

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, AUGUST 25, 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– 60

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 22, 2025 and August 14, 2025 as presented. Motion to approve the minutes of the Regular Council Meeting July 28, 2025 as presented.
- D. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$585.00 to Fletcher Fealko Shoudy & Francis, P.C. – \$270.00 from the General Fund, \$270.00 from the Water Fund, and \$45.00 from the Sewer Fund.
- E. **USDA SEWER PROJECT** – Motion to authorize the draw amount of \$5035.00 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 \$314,469.87 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.
- G. **TOWNLEY ENGINEERING INVOICE** – Motion to approve the payment of \$7,300.00 to Townley Engineering for work performed regarding the 2025 Street Improvements Project from the Municipal Streets fund.
- H. **DNR MEMORANDUM OF UNDERSTANDING** – Motion to approve the Department of Natural Resources Memorandum of Understanding for the redevelopment of Lexington Harbor recommended by the Village Manager.
- I. **WATER EMERGENCY CONNECTION CONTRACT** – Motion to approve the Lexington, Worth Township, & Burtchville Township Emergency Water Connection Agreement recommended by the Village Manager.
- J. **RESOLUTION #2025-08 SPECIAL LICENSE APPLICATION TO SERVE ALCOHOL ON THE VILLAGE GREEN FOR OCTOBER FEST**– Motion to approve Resolution #2025-08 as presented.
- K. **PUBLIC HEARING** – Motion to set a Public Hearing on Monday, September 22, 2025, at the regular Council Meeting set for 7:00 p.m. for the purpose of consideration of creating a Commercial Rehabilitation District under PA210.
- L. **CEMETERY BOARD APPOINTMENT** – Motion to approve the appointment of Mike Sutter to the Cemetery Board.
- M. **ZONING BOARD OF APPEALS APPOINTMENTS** – Motion to approve the appointment of David Picot to the Zoning Board of Appeals. Motion to approve Gerald Dawson to the Zoning Board of Appeals.

WATER/SEWER/DPW/STREETS: Pages 61-65

- N. **MAIN SEWER LIFT STATION REBUILD PARTS** – Motion to approve the expenditure for main lift station rebuild parts not to exceed \$25,000.00.

MOBILE HOME PARK: Page 66-67

- O. **MOBILE HOME PARK FENCE QUOTE** – Motion to approve the purchase of a white vinyl rail fence with DPW installation not to exceed \$10,000.00.

FINANCIAL REPORTS: Pages 68-108

Motion to approve the check register in the amount of \$207,981.88 check numbers 39430 through 39498, and the financial reports as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 109-133

VILLAGE REPORTS

PLANNING

CEMETERY

DDA

MHP

SEPTEMBER MEETING SCHEDULE

CORRESPONDENCE:

- Letter from Lexington Arts Council

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Special Council Study Session Wednesday, June 22, 2025 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450

Call to Order Special Council Study Session at: 6:00 p.m. by President Dost

Roll call taken by Clerk Vicki Scott

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

Absent:

Others present: L. Fisher, C. Heiden, Joe VanDommelen (Michigan Rural Water Association)

BUSINESS

ADMINISTRATION

A. RURAL WATER PRESENTATION ON RATES – VISUAL PRESENTATION –

Joe VanDommelen (Michigan Rural Water Association) explained the results from the water & sewer rate study that was performed earlier. These figures are based on the approved budget numbers. Overall, the Village is in good shape. The water rates and water fixed costs are a little over what they should be. With the larger customer base (Gielows, Sanilac Township, Worth Township) it helps bring down the water rates for everyone who is serviced. The sewer rates and sewer fixed costs are much lower than what they should be. Joe recommended continuing with the 3% - 4% increase each year to keep water & sewer rates on track. Discussion followed and Joe answered all questions from the Board.

PUBLIC COMMENT None

ADJOURNMENT – Motion by Ehardt, seconded by Morris, to adjourn the meeting at 7:22 p.m.
All Ayes, Motion carried

Respectfully Submitted
Vicki Scott

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 special study session held on the 22nd day of July, 2025.

Clerk: _____

Dated: _____

The Village of Lexington Common Council held a Special Council Meeting Thursday August 14, 2025 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450

Call to Order Special Council Meeting at: 2:00 p.m. by President Dost

Pledge of Allegiance led by President Dost

Roll call taken by Clerk Vicki Scott

Present: Ehardt, Muoio, Cole, Dost

Absent: Adams, Morris, DeCoster

Others present: L. Fisher, Collin Westbrook

PUBLIC COMMENT –

- Collin Westbrook (Manager for Sweetwater, Village Pub complex) – explained he is helping the Lexington Business Association with the Margaritaville Festival this year. The proposed resolution would allow Gunner Productions, Inc. to serve margaritas / liquor at this event in Tierney Park. This would allow us to apply for a one-day Temporary Authorization Application from the Michigan Liquor Control Commission.

BUSINESS

ADMINISTRATION

- A. **RESOLUTION 2025-07 SUPPORT SENDING & USE OF A TEMPORARY OUTDOOR SERVICE PERMIT IN TIERNEY PARK** – Motion by Muoio, seconded by Ehardt to approve Resolution 2025-07 as presented.

Roll Call

Ayes- Muoio, Ehardt, Cole, Dost

Nays- None

Motion carried

PUBLIC COMMENT

- Collin Westbrook (Manager for Sweetwater, Village Pub complex) – Thanked the Village Council for approving this resolution.

ADJOURNMENT – Dost adjourned the meeting at 2:07 p.m.

Respectfully Submitted

Vicki Scott

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 special meeting held on the 14th day of August, 2025.

Clerk: _____

Dated: _____

The Village of Lexington Common Council held a Regular Council Meeting Monday, July 28, 2025 in the Council Chambers at 7227 Huron Ave., Lexington, MI 48450

Call to order the Regular Council Meeting at 7:00 p.m. by President Robert Dost

Pledge of Allegiance led by President Robert Dost

Roll call taken by Clerk Vicki Scott

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

Absent: – Cole

Others present: L. Fisher, C. Heiden, and 8 citizens

ATTENDANCE – Motion by DeCoster, seconded by Adams to mark Cole as an unexcused absence.

All ayes

Motion carried

PUBLIC COMMENT –

- Maryann Knoblock (7127 Simons) – commented on the Fire Department need to recruit aggressively, pay more, and get better equipment even if it has to go on the ballot.

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

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. EVANS EHARDT – COUNTY COMMISSIONER – Ehardt notified the Clerk he could not be at tonight's meeting.

B. LORI FISHER – VILLAGE MANAGER'S REPORT –

- 4th of July events went great this year. Thank you to Mike McGovern, Maureen Wark, and Kathy DeCoster for all their work. A shout out to the DPW for doing such a great job cleaning up Tierney Park and town after so many people attended this weekend.
- Tierney Park Project – Continue meetings with Edgewater and Spence Brothers. The park is scheduled for closure on 9-15-25.
- Early September we will be looking for volunteers to start moving plants out of Tierney Park. We are planning a plant sale on the Village Green the weekend of Bach Festival.
- Continue meetings with the Army Corps. Dredging is scheduled for July of next year.
- We had a meeting with the new auditing firm (AHP). Greg Soule will work with us during this process.
- My new assistant, Lori Kerr, started today.
- Lexington Township put the bathroom project out for bid. No bids came back. They plan to reach out and contact a few companies.
- We met with the City of Croswell regarding Fire Department & EMS concerns.
- New chairs were ordered for the conference room.
- The paving project is underway. They are currently working on Boynton Street.

- DPW employee, Chester Whitebread, is retiring in August. Adam Cornwall has been hired and will start next week.
- Lexington North Shores MHP had a great turn out for the 4th of July. A new part time employee will start doing some work in the mobile home park. The mobile home park will be hosting a CPR class soon. They are currently collecting sign-ups.

C. MINUTES – Motion by DeCoster, seconded by Adams, 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.

All ayes

Motion carried

Motion by Adams, seconded by Morris, to approve the minutes of the Regular Council meeting of June 23, 2025, as presented.

All ayes

Motion carried

D. INVOICE- FLETCHER FEALKO SHOUDY & FRANCIS, P.C. – Motion by Muoio, seconded by Adams, to approve the payment of \$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.

Roll Call

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

Nays – None

Motion carried

E. USDA SEWER PROJECT- Motion by DeCoster, seconded by Ehardt, to authorize the draw amount of \$10,615.00 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project

Roll Call

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

Nays - None

Motion carried

F. USDA WATER PROJECT - Motion by Morris, seconded by Adams, to authorize the draw amount of \$547,398.13 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.

Roll Call

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

Nays - None

Motion carried

G. TOWNLEY ENGINEERING INVOICE - Motion by Adams, seconded by Muoio, 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.

Roll Call

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

Nays - None

Motion carried

H. DNR GIFT & ACCEPTANCE AGREEMENT – Motion by Adams, seconded by Muoio, 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.

Discussion: Ehardt asked about the fuel storage tanks being deducted from the 3 million dollars which does not address that in this memorandum. Lori Fisher responded that is how it will work. The fuel tank system is on our side of the project which is approximately \$740,000.00. We will be charging them for their portion of the contract administrator which is approximately \$20,000.00. The 3 million dollars gift will be minus those amounts that we end up wiring them. We will be holding on to those amounts. What has changed is originally the motion in the agreement was that we were going to deduct off the cost of the fuel tank from a 2.5 million dollars transfer. We were going to do that as one transfer followed by up to two transfers for \$250,000.00. They have maintained all along that did not work for them. In order for them to put projects out for bid, they have to have the money in the bank. They are asking for whatever the fuel tank is less that amount and do it in one transfer. Ehardt explained it doesn't state that in the contract.

Amended Motion by Adams, seconded by Muoio, to add language stating the 3 million dollars reflects the inclusion of the fuel tanks, contract administration, and any other administrative costs which will be withheld from the transfer.

Roll Call

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

Nays – None

Motion carried

I. RESOLUTION 2025-05 MICHIGAN NATURAL RESOURCES TRUST FUND – Motion by Muoio, seconded by Morris, to approve Resolution 2025-05 as presented.

Discussion: Lori Fisher explained this is for the triangular piece of property and the easement along the waterfront in front of the Windjammer. We had to have a Phase 1 environmental study done and some title work done. This is the last piece before I can submit it to the DNR to get a purchase agreement contract. This is a 36% match. We would have to match \$168,000.00 if it appraised for the full value of \$468,000.00. The \$168,000.00 would come out of the harbor budget.

Roll Call

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

Nays – None

Motion carried

J. RESOLUTION 2025-06 SUPPORT CREATING A FIRE AUTHORITY – Motion by Morris, seconded by DeCoster, to approve Resolution 2025-06 as presented.

Discussion: Morris asked what municipalities we are sending this to. Lori Fisher explained Worth, Lexington, Croswell, Applegate, and the County. Fisher explained we have a staffing issue and funding issue. This is putting it out there publicly to try to get everyone else to the table to discuss this. We met with the County and have their support. The SEFA Fire Authority will help us by letting

us know what works and what doesn't. The tax base of the region can support an Authority. Morris asked about the police. I don't feel we would save much money by merging police departments. Muoio asked if we should add fire & emergency services authority. Lori responded in larger departments EMS is included in the fire departments. It is a good idea to add that in. This would take some time to get together.

Roll Call

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

Nays – None

Motion carried

K. SANILAC COUNTY NEWS/JEFFERSONIAN ADVERTISING AGREEMENT – Motion by DeCoster, seconded by Morris, to approve the Sanilac County News/Jeffersonian advertising agreement as presented.

Roll Call

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

Nays – None

Motion carried

L. FLOURIDE PLAN – Lori Fisher explained a few months ago we received a resolution from Worth Township stating they would like to go through a public process whether or not we should be putting fluoride in the water. This is a reaction to receiving that document. We have received the support of a resolution from Port Sanilac as well. Fisher supports putting some information together and host some townhalls. We can get some public feedback at a later time. Chris Heiden explained the current fluoride levels.

Motion by Ehardt, seconded by Morris, to direct the Village Manager to move forward with the study and meetings plus acknowledging receipt of the resolution from Worth Township and support from Port Sanilac.

All Ayes

Motion carried

M. ENVIRONMENTAL COMMITTEE APPOINTMENT – Motion by DeCoster, seconded by Ehardt, to approve the appointment of Sue Roehl to Environmental Committee.

All Ayes

Motion carried

N. CEMETERY BOARD RESIGNATION – Motion by Morris, seconded by Adams, to accept the resignation of Charles Albertson from the Cemetery Board and send a letter thanking them for their years of service.

All Ayes

Motion carried

O. ZONING BOARD OF APPEALS RESIGNATION – Motion by Morris, seconded by DeCoster, to accept the resignation of Robert Timmerman from the Zoning Board of Appeals and send a letter thanking them for their years of service.

All Ayes
Motion carried

WATER/SEWER/DPW/STREETS

P. STREET SWEEPER – Motion by Ehardt, seconded by DeCoster, to approve the purchase of a street sweeper not to exceed \$150,000.00. Funds to come from the Municipal Street Fund.

Discussion: Chris Heiden explained the need for a better street sweeper. DPW was able to test two demos that were brought in. Both did a great job. Discussion followed on each machine.

Roll Call

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

Nays – None

Motion carried

MOBILE HOME PARK

Q. MOBILE HOME PARK FENCE QUOTE – Motion by Morris, seconded by DeCoster, 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.

Discussion: Muoio asked the purpose of the fence. Lori Fisher explained the fence is very old and was discussion of painting. There isn't a purpose for the fence. The last MHP Advisory meeting approved replacing this fence. This is a visual of the edge of the walkway. I would like to investigate this further. Discussion followed regarding the railing on the fence and possibly taking the fence down versus purchasing a new one.

Amended Motion by Morris, seconded by DeCoster, to send this back to the Advisory Board for clarification as to why we need the fence and the purpose of it is and why it needs a handrail.

Roll Call

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

Nays – None

Motion carried

FINANCIAL REPORTS –

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

Roll call

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

Nays- None

Motion carried

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

Roll Call

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

Nays – None

Motion carried

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

Roll Call

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

Nays – None

Motion carried

REPORTS –

CORRESPONDENCE –

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

PUBLIC COMMENT –

- Maryann Knoblock (7127 Simons) – commented on a fire authority is a great idea and taking care of the Village first and foremost.
- Myrna Wood (5782 Main) – commented on parking of golf carts for concerts at Tierney Park has become an issue.
- Dave Resovsky (Lot #48) – commented on the fence issue at the mobile home park and nothing being done, need new fence and steps & fluoride problem.

COUNCIL PERSON COMMENTS – None

ADJOURNMENT

Dost adjourned the meeting at 8:32 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 28th day of July, 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: 07/31/2025

Invoice #: 3733

Matter: General

File #: 3108

Bill To:

Village of Lexington

manager@villageoflexington.com

treasurer@villageoflexington.com

Due Date: 08/30/2025

Payments received after 07/31/2025 are not reflected in this statement.

Professional Services

Date	Details	Hours	Rate	Amount
06/03/2025	TAF Conference call with Worth Twp re Water Agreements	1.50	\$180.00	\$270.00 591
06/17/2025	TAF Emails with Lori Fisher re: fire contract status; review proposed contracts re: same	0.75	\$180.00	\$135.00 101
06/18/2025	TAF Emails with Village Manager re: fire millage	0.50	\$180.00	\$90.00 101
06/24/2025	TAF Review and revise letter to Lexington Twp re: fire contract; emails with Village Manager re: same	0.25	\$180.00	\$45.00 101
06/30/2025	TAF Emails with Village manager re: sewer issues	0.25	\$180.00	\$45.00 590

For professional services rendered	3.25	\$585.00
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Invoice Amount	\$585.00
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Remaining Balance	\$585.00
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Previous Invoices Balance	\$450.00
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Balance Due	\$1,035.00
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Retainer Balance (as of 07/31/2025) **\$0.00**

Transactions since last invoice

Date	Ref#	Account	Payee	Deposit	Withdrawal
07/01/2025	Ck# 39411	Operating Acct	Village of Lexington	\$1,170.00	

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
08-01-2025

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	5,035.00
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 5,035.00

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 #: 25-073

August 19, 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: Huron pump station inspection and punch list item development and monitoring.

Amount of Basic Services:

Engineer: 1.75 hours at \$130.00/hour	\$ 227.50
Project Engineer: 27.5 hours at \$115.00/hour	\$ 3,162.50
Project Technician IIA: 23.5 hours at \$70.00/hour	\$ 1,645.00

Subtotal \$ 5,035.00

Total Amount Due this Invoice: \$ 5,035.00

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
08-01-2025

Name of Borrower Village of Lexington Water

Items	Amount of Funds
Development	\$ 301,664.87
Contract or Job No. <u>24-140</u>	
Contract or Job No. <u>24-006</u>	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	12,805.00
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 314,469.87

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 #: 25-072

August 19, 2025

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

Project: Water Improvements

Description of services provided:

Work this period included: preparing bulletins, reviewing pay applications and progress meetings with Booms and subcontractors. Inspection of water plant mechanical, architectural, electrical and instrumentation as well as site visit for filter start up by Westech.

Amount of Basic Services:

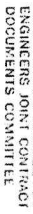
Engineer: 28.0 hours at \$130.00/hour	\$	3,640.00
Project Engineer: 44.0 hours at \$90.00/hour	\$	3,960.00
Project Technician I: 47.5 hours at \$100.00/hour	\$	4,750.00
Project Technician III 97.0 hours at \$70.00/hour	\$	455.00
Subtotal	\$	12,805.00

Total Amount Due this Invoice: \$ 12,805.00

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.



7

ENGINEERS' JOINT CONTRACT DOCUMENTS COMMITTEE	Application Period:	5/10/25-8/19/25	Application Date:	8/19/2025
To (Owner): Village of Lexington	From (Contractor):	Body Construction Company, Inc.	Via (Engineer):	TOWNLEY ENGINEERING, LLC
Project: 2023 Watermain Improvements	Contract:	Village of Lexington - 2023 Water Main Improvements		
Owner's Contract No.:	Contractor's Project No.:	24-140	Engineer's Project No.:	21-007
		N/A		

Application for Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY		
CHANGE ORDERS		

Contractor's Certification

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

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

Contractor Signature

Jacob Dam

Figures supplied by J. Keith Dunn
Dixie Cuts E. coli O157 contamination can.
O-Bobby Corporation Company, CIT-Keith Dunn
Email: 2005-08-19 09:33 (GMT+0000)

Date: _____

8/19/2025

Approved by:

is approved by:

(Owner)

(Date)

1

Funding or Financing Entity (if applicable)

(Date)

Payment of:

114,261.60

is recommended by:

Line 8 or other - attach explanation

08/19/2025

Payment of:

§

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

is approved by:

(Owner)

(Date)

Approved by:

1

Funding or Financing Entity (if applicable)

(Date)

1.	ORIGINAL CONTRACT PRICE	\$	\$1,515,236.98
2.	Net change by Change Orders	\$	
3.	Current Contract Price (Line 1 + 2)	\$	\$1,515,236.98
4.	TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	\$	\$1,320,827.86
5.	RETAINAGE:		
	a. 7.5% X	\$1,320,827.86	Work Completed
	b. X		Stored Material
	c. Total Retainage (Line 5.a + Line 5.b)	\$	\$99,737.09
6.	AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$	\$1,230,090.77
7.	LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	\$1,115,829.17
8.	AMOUNT DUE THIS APPLICATION	\$	\$114,261.60
9.	BALANCE TO FINISH, PLUS RETAINAGE		
	(Column G total on Progress Estimates + Line 5.c above)	\$	\$285,146.21

EJCDC® C-620 Contractor's Application for Payment
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Page 1 of 3

Progress Estimate - Unit Price Work

Contractor's Application

Village of Lexington - 2023 Water Main Improvements										Application Number: 7						
Application Period: 5/10/25-8/19/25										Application Date: 8/19/2025						
A										B		C	D	E	F	
Item		Contract Information														
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)					
1	8" Tapping Valve & Sleeve	1	EA/CH	\$5,026.85	\$5,026.85	1	\$5,026.85		\$5,026.85	100.0%						
2	8" Tapping Valve & Sleeve (Stored Material)	1	EA/CH	\$1,703.15	\$1,703.15	1	\$1,703.15		\$1,703.15	100.0%						
3	8" 90 Horizontal Bend	8	EA/CH	\$705.00	\$5,640.00	5	\$3,525.00		\$3,525.00	62.5%	\$2,115.00					
4	8" 45 Horizontal Bend	17	EA/CH	\$620.00	\$10,540.00	12	\$7,440.00		\$7,440.00	70.6%	\$3,100.00					
5	12" 22 Horizontal Bend	4	EA/CH	\$1,155.00	\$4,620.00						\$4,620.00					
6	6" x 6" x 6" Tee	1	EA/CH	\$735.00	\$735.00	1	\$735.00		\$735.00	100.0%						
7	8" x 8" x 8" Tee	7	EA/CH	\$960.00	\$6,720.00	7	\$6,720.00		\$6,720.00	100.0%						
8	8" x 6" Reducer	6	EA/CH	\$555.00	\$3,330.00	4	\$2,220.00		\$2,220.00	66.7%	\$1,110.00					
9	8" x 10" Increaser	1	EA/CH	\$802.50	\$802.50						\$802.50					
10	8" x 12" Increaser	1	EA/CH	\$963.00	\$963.00	1	\$963.00		\$963.00	100.0%						
11	6" Coupler	1	EA/CH	\$890.00	\$890.00						\$890.00					
12	8" Coupler	2	EA/CH	\$1,004.00	\$2,008.00	2	\$2,008.00		\$2,008.00	100.0%						
13	8" 22.5 Bend	2	EA/CH	\$630.00	\$1,260.00	3	\$1,890.00		\$1,890.00	150.0%	-\$630.00					
14	8" Valve & Box	19	EA/CH	\$1,122.90	\$21,335.10	19	\$21,335.10		\$21,335.10	100.0%						
15	8" Valve & Box (Stored Material)	19	EA/CH	\$1,309.10	\$24,872.90	19	\$24,872.90		\$24,872.90	100.0%						
16	12" Valve & Box	1	EA/CH	\$1,475.10	\$1,475.10						\$1,475.10					
17	12" Valve & Box (Stored Material)	1	EA/CH	\$2,581.90	\$2,581.90	1	\$2,581.90		\$2,581.90	100.0%						
18	6" Hydrant (Complete Assembly)	12	EA/CH	\$2,467.25	\$29,607.00	9	\$22,205.25		\$22,205.25	75.0%	\$7,401.75					
19	6" Hydrant (Complete Assembly) (Stored Material)	12	EA/CH	\$4,453.75	\$53,445.00	12	\$53,445.00		\$53,445.00	100.0%						
20	6" Hydrant W/ Snow Barrel, Complete Assembly	2	EA/CH	\$8,679.00	\$17,358.00	1	\$8,679.00		\$8,679.00	50.0%	\$8,679.00					
21	8" Watermain - Native Backfill	2260	LF	\$15.97	\$36,092.20	3067	\$110,319.99		\$110,319.99	135.7%	-\$29,027.79					
22	8" Watermain - Native Backfill (Stored Material)	2260	LF	\$22.63	\$51,143.80	2260	\$51,143.80		\$51,143.80	100.0%						
23	8" Watermain - Sand Backfill Trench	4635	LF	\$48.57	\$225,121.95	3536	\$171,743.52		\$171,743.52	76.3%	\$53,378.43					
24	8" Watermain - Sand Backfill Trench (Stored Material)	4635	LF	\$22.63	\$104,890.05	4635	\$104,890.05		\$104,890.05	100.0%						
25	8" Watermain Directional Bore	500	LF	\$143.50	\$71,750.00	300	\$43,050.00		\$43,050.00	60.0%	\$28,700.00					
26	12" Watermain - Sand Backfill Trench	240	LF	\$105.00	\$25,200.00						\$25,200.00					
27	Connection to Existing Watermain	24	EA/CH	\$4,205.00	\$100,920.00	20	\$84,100.00		\$84,100.00	83.3%	\$16,820.00					
28	Bulkhead, Abandoned Existing Watermain	16	EA/CH	\$625.00	\$10,000.00	16	\$10,000.00		\$10,000.00	100.0%						
29	12" Corrugated Metal Pipe	37	EA/CH	\$790.50	\$29,248.50	49	\$38,734.50		\$38,734.50	132.4%	-\$9,486.00					
30	12" Storm Sewer HDPE	692	LF	\$50.50	\$34,946.00	1262	\$63,731.00		\$63,731.00	182.4%	-\$28,785.00					
31	12" Storm Sewer TEE UP Riser	11	EA/CH	\$1,390.00	\$15,290.00	18	\$25,020.00		\$25,020.00	163.6%	-\$9,730.00					
32	Remove and Replace 5' Sidewalk	2480	SQ. Feet	\$14.50	\$35,960.00	2165	\$31,392.50		\$31,392.50	87.3%	\$4,567.50					
33	Remove and Replace Concrete Drives	1200	SQ. Feet	\$17.45	\$20,940.00	1781	\$31,078.45		\$31,078.45	148.4%	-\$10,138.45					
34	Remove and Replace Asphalt Drives	4884	SQ. Feet	\$10.95	\$53,479.80	5709	\$62,513.55		\$62,513.55	116.9%	-\$9,033.75					
35	Remove and Replace Gravel Drives	5433	SQ. Feet	\$6.75	\$36,672.75	3951	\$26,669.25		\$26,669.25	72.7%	\$10,003.50					
36	Remove and Replace Asphalt Roadway	14388	SQ. Feet	\$9.10	\$130,930.80	6704.67	\$61,012.50		\$61,012.50	46.6%	\$69,918.30					

Contractor's Application

Application Number: 7

Application Date: 8/19/2025

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Contractor's Application for Payment

Owner: VILLAGE of LEXINGTON
Engineer: TOWNLEY ENGINEERING
Contractor: Booms Construction, Inc.
Project: 2023 WATER TREATMENT PLANT & RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK
Contract: 2023 WATER TREATMENT PLANT & RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK

Owner's Project No.: _____
Engineer's Project No.: _____
Contractor's Project No.: 24-006

Application No.: 15 Application Date: 7/31/2025
Application Period: From 7/1/2025 to 7/31/2025

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)	\$	5,606,231.08
5. Retainage		
a. 5% X \$ 5,606,231.08 Work Completed =	\$	280,311.55
b. 5% X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	280,311.55
6. Amount eligible to date (Line 4 - Line 5.c)	\$	5,325,919.53
7. Less previous payments (Line 6 from prior application)	\$	5,138,516.26
8. Amount due this application	\$	187,403.27
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	1,345,718.75

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: Donald M. Booms

Date: 7/31/2025

Recommended by Engineer

By: Chin Tzoula
Title: Engineer
Date: 08/19/2025

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	113,545.00	1,340.00	0.00	114,885.00	74.81	38,675.00	0.00	5,744.25
02A: Selective demo	24,329.00	-360.00	23,969.00	23,969.00	0.00	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	17,945.00	0.00	0.00	17,945.00	24.38	55,657.00	0.00	897.25
03: Concrete Install/Work	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	69,400.00	3,000.00	0.00	72,400.00	73.24	26,450.00	0.00	3,620.00
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: Cabinets/tops	12,339.00	0.00	12,339.00	6,169.50	0.00	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/Soft/r 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	22,428.00	0.00	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	6,833.00	0.00	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	8,050.00	0.00	8,050.00	5.21	146,386.00	0.00	402.50
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	2,877,107.28	87,220.00	0.00	2,964,327.28	84.52	543,122.00	0.00	148,216.36
26: Electrical	632,441.00	96,214.00	728,655.00	542,825.00	78,352.00	0.00	621,177.00	85.25	107,478.00	0.00	31,058.85
31: Slewwork	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	.00	102,350.00	0.00	0.00
99: Allowances	161,000.00	390,159.00	551,159.00	496,688.70	19,304.60	0.00	515,993.30	93.62	35,165.70	0.00	25,799.66
Subtotal =	6,404,000.00	267,638.28	6,671,638.28	5,408,964.48	197,266.60	0.00	5,606,231.08	84.03	1,065,407.20	0.00	280,311.55

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.: 15		Application Period: From: 7/1/2025		To: 7/31/2025		Application Date: 7/31/2025		
A	B	C	D	E	F	G	H	I
			Work Completed			Work Completed		
			(D+E) From Previous Application		Materials Currently Stored (not in D or E)	and Materials Stored to Date (D+E+F)	% of scheduled Value (G/C)	Balance to Finish (C-G)
Item No	Description	Scheduled Value (\$)	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	\$9,900.00	\$1,100.00		\$11,000.00	83%	\$2,200.00
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	\$2,160.00	\$240.00		\$2,400.00	83%	\$500.00
10								\$0.00
11								\$0.00
Original Contract Totals		\$148,328.00	\$108,313.00	\$1,340.00		\$109,653.00	74%	\$38,675.00

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.: 15		Application Period: From: 7/1/2025		To: 7/31/2025		Application Date: 7/31/2025			
A	B	C	D		E	F	G	H	I
Item No	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)	
			(D+E) From Previous Application (\$)	This Period (\$)					
Concrete - Water Treatment Plant and Storage Tank									
1	Storage Tank Footing/ wall	\$142,288.00	\$142,288.00			\$142,288.00	100%	\$0.00	
2	Storage Tank Slab	\$44,905.00	\$44,905.00			\$44,905.00	100%	\$0.00	
3	Addition Footing and Wall	\$34,522.00	\$34,522.00			\$34,522.00	100%	\$0.00	
4	Addition Slab and Curb	\$13,952.00	\$13,952.00			\$13,952.00	100%	\$0.00	
5	Filter Bases	\$41,047.00	\$41,047.00			\$41,047.00	100%	\$0.00	
6	Concrete in Filters	\$4,000.00	\$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	\$283,714.00	100%	\$0.00	

Progress Estimate - Lump Sum Work

Owner:

Engineer:

Contractor:

Project:

Contract:

Contractor's Application for Payment

Owner's Project No.

Engineers Project No.

Contractor's Project No.

24-006

Village of Lexington
Townley Engineering
Booms Construction, Inc.
2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank
2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank

Application No.: 15

Application Period:

From: 7/1/2025

To: 7/31/2025

Application Date: 7/31/2025

A	B	C	D	E	F	G	H	I
Item No	Description	Scheduled Value (\$)	Work Completed (D+E) From Previous Application (\$)	This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)
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	\$3,000.00		\$14,100.00	100%	\$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		\$91,470.00	\$62,020.00	\$3,000.00		\$65,020.00	71%	\$26,450.00

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.	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.: 15		Application Period: From: 7/1/2025		To: 7/31/2025		Application Date: 7/31/2025				
A	B	C	D		E	F	G	H	I	
Item No	Description	Scheduled Value (\$)	Work Completed		This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)	
			(D+E) From Previous Application (\$)							
Painting and Coating - Water Treatment Plant and Raw Water Intake										
1	WTP Painting Labor	\$64,500.00			\$5,750.00		\$5,750.00	9%	\$58,750.00	
2	WTP Painting Materials	\$23,300.00			\$2,300.00		\$2,300.00	10%	\$21,000.00	
3	WTP Epoxy Floor Labor	\$35,736.00					\$0.00	0%	\$35,736.00	
4	WTP Epoxy Floor Materials	\$12,900.00					\$0.00	0%	\$12,900.00	
5	Raw Water Intake Labor	\$14,400.00					\$0.00	0%	\$14,400.00	
6	Raw Water Intake Materials	\$3,600.00					\$0.00	0%	\$3,600.00	
7									\$0.00	
8									\$0.00	
9									\$0.00	
10									\$0.00	
11									\$0.00	
Original Contract Totals		\$154,436.00		\$0.00	\$8,050.00		\$0.00	\$8,050.00	5%	\$146,386.00

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.: 15		Application Period: From: 7/1/2025 To: 7/31/2025		Application Date: 7/31/2025				
A	B	C	D	E	F	G	H	I
Item No	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	This Period (\$)				
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	\$1,034.00		\$29,867.00	100.00%	\$0.00
4	Project Management	\$103,297.00	\$63,449.00	\$9,545.00		\$72,994.00	70.66%	\$30,303.00
5	Material - Water Treatment Plant Filters and Panels	\$1,784,051.00	\$1,722,287.00	\$16,487.00		\$1,738,774.00	97.46%	\$45,277.00
6	Labor - Water Treatment Filters and Panels	\$70,691.00	\$63,053.00	\$3,266.00		\$66,319.00	93.82%	\$4,372.00
7	Material - Valves and Actuators, New Filters	\$142,863.00	\$137,918.00	\$2,641.00		\$140,559.00	98.39%	\$2,304.00
8	Labor - Valves and Actuators, New Filters	\$61,610.00	\$52,070.00	\$5,693.00		\$57,763.00	93.76%	\$3,847.00
9	Material - Air Compressor WTP	\$18,126.00	\$17,834.00	\$292.00		\$18,126.00	100.00%	\$0.00
10	Labor - Air Compressor WTP	\$2,990.00	\$2,939.00	\$51.00		\$2,990.00	100.00%	\$0.00
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	\$24,028.00	\$861.00		\$24,889.00	100.00%	\$0.00
16	Labor - Air Scour Blower	\$5,229.00	\$3,453.00	\$1,207.00		\$4,660.00	89.12%	\$569.00
17	Material - Chemical Feed and Piping Equipment	\$165,684.00	\$155,356.00			\$155,356.00	93.77%	\$10,326.00
18	Labor - Chemical Feed and Piping Equipment	\$48,536.00	\$29,811.00	\$8,970.00		\$38,781.00	79.90%	\$9,755.00
19	Material - Sample Piping	\$42,066.00	\$29,723.00	\$7,774.00		\$37,497.00	89.14%	\$4,569.00
20	Labor - Sample Piping	\$64,711.00	\$39,748.00	\$8,970.00		\$48,718.00	75.29%	\$15,993.00
21	Material - Transfer Pump Area Piping	\$31,983.00	\$30,877.00	\$1,106.00		\$31,983.00	100.00%	\$0.00
22	Labor - Transfer Pump Area Piping	\$31,226.00	\$25,823.00			\$25,823.00	82.70%	\$5,403.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

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

24-006

Application No.: 15 Application Period: From: 7/1/2025 To: 7/31/2025 Application Date: 7/31/2025

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	\$200.00		\$4,085.00	93.69%	\$275.00
24	Labor - Demolition Work	\$57,559.00	\$51,310.00	\$2,660.00		\$53,970.00	93.76%	\$3,589.00
25	Material - 12" and 18" Raw Water	\$39,076.00	\$36,640.00	\$1,084.00		\$37,724.00	96.54%	\$1,352.00
26	Labor - 12" and 18" Raw Water	\$21,159.00	\$16,904.00	\$2,933.00		\$19,837.00	93.75%	\$1,322.00
27	Material - 12" Influent Piping	\$21,905.00	\$19,525.00	\$1,620.00		\$21,145.00	96.53%	\$760.00
28	Labor - 12" Influent Piping	\$3,983.00	\$3,182.00	\$552.00		\$3,734.00	93.75%	\$249.00
29	Material - 10" Backwash Piping	\$46,671.00	\$46,671.00			\$46,671.00	100.00%	\$0.00
30	Labor - 10" Backwash Piping	\$13,690.00	\$13,690.00			\$13,690.00	100.00%	\$0.00
31	Material - 10" and 8" Finished Water Piping	\$76,410.00	\$76,410.00			\$76,410.00	100.00%	\$0.00
32	Labor 10" and 8" Finished Water Piping	\$26,533.00	\$26,533.00			\$26,533.00	100.00%	\$0.00
33	Material - 14" CTW Water Piping	\$87,485.00	\$87,485.00			\$87,485.00	100.00%	\$0.00
34	Labor - 14" CTW Water Piping	\$27,378.00	\$27,378.00			\$27,378.00	100.00%	\$0.00
35	Material - 4" and 6" Air Piping	\$32,730.00	\$29,177.00	\$1,513.00		\$30,690.00	93.77%	\$2,040.00
36	Labor - 4" and 6" Air Piping	\$28,623.00	\$17,580.00	\$2,645.00		\$20,225.00	70.66%	\$8,398.00
37	Material - Raw Water Intake	\$37,708.00	\$36,404.00	\$1,304.00		\$37,708.00	100.00%	\$0.00
38	Labor - Raw Water Intake	\$70,436.00	\$62,791.00	\$3,255.00		\$66,046.00	93.77%	\$4,390.00
39	Material - HVAC Equipment	\$60,108.00	\$56,360.00	\$1,196.00		\$56,360.00	93.76%	\$3,748.00
40	Labor - HVAC Equipment	\$25,847.00	\$20,680.00	\$1,196.00		\$21,876.00	84.64%	\$3,971.00
41	Material - Air Compressor Raw Water Intake	\$19,663.00	\$19,346.00	\$317.00		\$19,663.00	100.00%	\$0.00
42	Labor - Air Compressor Raw Water Intake	\$2,612.00	\$2,568.00	\$44.00		\$2,612.00	100.00%	\$0.00
Original Contract Totals		\$3,753,260.00	\$3,122,918.00	\$87,220.00	\$0.00	\$3,210,138.00	85.53%	\$543,122.00

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.: 15		Application Period: From 7/1/2025		To 7/31/2025		Application Date 7/31/2025		
A	B	C	D	E	F	G	H	I
Item No	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	This Period (\$)				
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	\$160,377.00	\$89,182.00	\$29,900.00		\$119,082.00	74.25%	\$41,295.00
3	WTP Materials	\$180,555.00	\$149,846.00	\$9,775.00		\$159,621.00	88.41%	\$20,934.00
4	WTP Labor - OTI	\$74,053.00	\$57,303.00	\$4,002.00		\$61,305.00	82.79%	\$12,748.00
5	WTP Materials - OTI	\$52,878.00	\$52,878.00			\$52,878.00	100.00%	\$0.00
6	Storage Tank Labor	\$3,288.00	\$2,415.00	\$873.00		\$3,288.00	100.00%	\$0.00
7	Storage Tank Materials	\$6,926.00	\$6,095.00	\$831.00		\$6,926.00	100.00%	\$0.00
8	Raw Water Labor	\$11,576.00	\$5,520.00	\$2,818.00		\$8,338.00	72.03%	\$3,238.00
9	Raw Water Materials	\$47,707.00	\$28,578.00	\$11,500.00		\$40,078.00	84.01%	\$7,629.00
10	Raw Water Labor - OTI	\$69,250.00	\$54,336.00	\$3,065.00		\$57,401.00	82.89%	\$11,849.00
11	Raw Water Materials - OTI	\$24,505.00	\$24,505.00			\$24,505.00	100.00%	\$0.00
	Original Contract Totals	\$632,441.00	\$471,984.00	\$62,764.00		\$534,748.00	84.55%	\$97,693.00

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.:	15	Application Period:	From 7/1/2025		To 7/31/2025	Application Date	7/31/2025	
A	B	C	D	E	F	G	H	I
Item No	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	This Period (\$)				
Water Storage Tank								
1	25% upon shop drawings	\$157,967.00	\$157,967.00			\$157,967.00	100%	\$0.00
2	50% on material delivery	\$315,932.00	\$315,932.00			\$315,932.00	100%	\$0.00
3	25% for installation	\$157,967.00	\$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

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.: 15		Application Period: From: 7/1/2025		To: 7/31/2025		Application Date: 7/31/2025			
A	B	C	D		E	F	G	H	I
Item No	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)	
			(D+E) From Previous Application (\$)	This Period (\$)					
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	\$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.	24-006
Project:	2023 Water Treatment Plant & Raw Water Intake Improvements, Ground Storage Tank		
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Application No.: 15		Application Period: From: 7/1/2025		To: 7/31/2025		Application Date: 7/31/2025				
A	B	C	D		E	F	G	H	I	
Item No	Description	Scheduled Value (\$)	Work Completed		This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)	
			(D+E) From Previous Application (\$)							
Allowances										
1	Utility Allowance	\$5,000.00			\$1,359.60		\$1,359.60	27%	\$3,640.40	
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		\$19,304.60		\$0.00	\$125,834.30	78%	\$35,165.70

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.:		15	Application Period		From	7/1/2025	To	7/31/2025	Application Date		7/31/2025
A	B	C	D	E	F	G	H	I			
Item No	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)			
			(D+E) From Previous Application (\$)	This Period (\$)							
Change Orders											
1	Change Order #1	-\$211,914.00	-\$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	\$79,806.28	\$15,588.00		\$95,394.28	90.70%	\$9,785.00			
6	Change Order #6	-\$37,309.00	-\$37,309.00			-\$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			
Original Contract Totals		\$267,638.28	\$242,265.28	\$15,588.00	\$0.00	\$257,853.28	96.34%	\$9,785.00			

State of Michigan
County of Huron

SWORN STATEMENT

Rick D. Booms, Project Manager
(Name/Title)

, being duly sworn, desposes and says that

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

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

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

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

Contractor/Supplier Name	Scope of Work	Total Contract Amount Inc Change Orders	Retention Withheld to Date	Net Previously Paid	Net Aml. This Payment	Balance to Complete
Booms Construction, Inc.	General Contractor	\$1,379,098.73	\$84,815.35	\$915,604.80	\$41,710.61	\$421,783.32
Sanilac Steel	Structural Steel and FRP Grating	\$84,829.00	\$3,116.45	\$56,932.55	\$2,280.00	\$25,616.45
D&M Cabinet Shop	Cabinets and Countertops	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00
Dave's Glass	Glass, Glazing, Aluminum Framing	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$0.00
Murray Painting	Painting and Coaling	\$128,607.00	\$350.00	\$0.00	\$6,650.00	\$121,957.00
Platinum Mechanical	Plumbing and Mechanical	\$3,027,887.45	\$130,283.51	\$2,405,576.33	\$69,810.27	\$552,500.85
Blank Electric	Electrical and Instrumentation	\$622,191.60	\$27,503.84	\$455,620.48	\$66,952.39	\$99,618.73
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
Puniford 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
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$6,671,638.28	\$280,311.55	\$5,138,516.26	\$187,403.27	\$1,345,718.75
		WORK COMPLETED TO DATE \$5,606,231.08				
		LESS RETAINAGE \$280,311.55				
		NET AMOUNT EARNED \$5,325,919.53				
		NET PREVIOUSLY PAID \$5,138,516.26				
		NET AMOUNT OF THIS PAYMENT \$187,403.27				
		BALANCE TO BECOME DUE (Inc. Retention) \$1,345,718.75				
CONTRACT AMOUNT						
AMOUNT OF ORIGINAL CONTRACT	\$6,404,000.00					
CHANGES TO CONTRACT	\$267,638.28					
ADJUSTED TOTAL CONTRACT	\$6,671,638.28					

Signed: Derek M Booms
(Deponent)

Subscribed and sworn to before me this 31st day of July 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



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 #: 25-071

August 19, 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: commencing inspection and construction administration of Lake and Boynton Streets.

Amount of Basic Services:

Engineer: 0.00 hours at \$130.00/hour	\$ -
Project Technician I: 27.5 hours at \$100.00/hour	\$ 2,750.00
Project Technician IIA: 65.0 hours at \$70.00/hour	\$ 4,550.00
Subtotal	\$ 7,300.00
Total Amount Due this Invoice:	\$ 7,300.00

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.



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: August 18, 2025

Re: DNR Memorandum of Understanding for Harbor Redevelopment

Background:

We have been working with the DNR for months on a Memorandum of Understanding for the Harbor Redevelopment. The entire project was intended to be a joint venture. The grant funds have been formally allocated through the approved Gift and Acceptance Agreement and payment processes agreed upon. The project has been complex to work through as we attempt to meet each parties' needs. The major item of concern revolves around the fuel tank as it became part of our project due to the timeline of construction.

The intent is to begin working on a new updated lease once this document is signed off. The lease will address specifics not covered in the MOU.

Recommendation:

It is recommended that Council approve the Department of Natural Resources Memorandum of Understanding for the redevelopment of Lexington Harbor and authorize the President to execute the agreement.



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF NATURAL RESOURCES
LANSING



M. SCOTT BOWEN
DIRECTOR

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

I. PURPOSE

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

II. AGREEMENT

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

- e. Throughout Village's Park Project all decisions regarding Harbor or Fuel System Improvements require prior DNR approval including, but not limited to, materials, components, infrastructure, timing, milestones and deadlines.
- f. On June 14, 2023, Village and the Michigan Economic Development Corporation (MEDC) executed a grant in the amount of \$8 Million, to redevelop Lexington Harbor with an expiration date of December 31, 2025. The Village was approved for an extension to September 30, 2027.
- g. Village intends to transfer up to \$3 Million of the MEDC grant as a Gift to DNR specifically for the development of the Harbor project
- h. The boundaries reflected in the existing Harbor Lease do not accurately reflect all the land used by DNR, including the buried fuel tank mound area, vehicular/parking area currently serving the Harbor, cul-de-sac, Huron Street and right-of-way. The parties shall enter into a new Harbor Lease and Use Agreement ("New Harbor Lease and Use Agreement") to, among other things, revise the description of the leased premises to include those areas under the full control of DNR such as its building, and to provide appropriate use rights for those areas shared by DNR and Village, such as parking and the cul-de-sac. (New Harbor Lease & Use Agreement).
- i. Upon substantial completion of the Park Project all installed fuel tanks, fuel lines, and fuel system utilities supporting the Harbor shall be gifted to the DNR at no additional cost such that DNR will be the owner of said infrastructure and responsible for the operation and maintenance of the same. This does not remove the obligation and responsibility of Village to ensure a complete and approved project through final completion or assist the DNR in enforcing any required work during the warranty period. It is understood and agreed that Village shall have the right to purchase said infrastructure upon termination or expiration of the New Harbor Lease and Use Agreement pursuant to an option negotiated and agreed to by the parties. It is contemplated that any price Village is required to pay to purchase said infrastructure, if any, will be reduced by the amount of funds gifted to DNR by Village as detailed in this MOU.

III. DUTIES

- a. Parties will collaborate in good faith in an effort to agree on the final design of all aspects of the projects in the existing and New Harbor Lease & Use Agreement including, but not limited to, the Fuel System Improvements, improvements and changes regarding the designated boater and DNR staff parking area(s) and the cul-de-sac as they relate to Harbor operations.
- b. Village shall work directly with a DNR designated point-of-contact (POC) concerning all Harbor project decisions.

- c. Regarding the revised DNR Areas, Village shall provide an invitation to DNR POC to attend construction progress meetings and provide up-to-date construction schedules. The Village shall include DNR POC in project correspondence with respect to issues impacting the Revised DNR Areas or other issues which DNR is entitled to have input on. DNR will keep Village aware of DNR project's updated timelines, progress and design changes.
- d. As part of the Village Park Project the Fuel System Improvement expenditures, related to and agreed upon by both parties, will be deducted from the Gift Funds. Gift Funds will not be utilized for the parking or any other Village contracted improvements without prior written approval by DNR. The Parties will mutually agree which expenses are paid for by the Gift Funds. The Village will provide documentation as requested by the DNR for project tracking and reporting. DNR will receive the remainder of the Gift Funds from Village as agreed upon in the Gift and Acceptance Agreement. To demonstrate financial need, DNR will present to Village a budget reflecting financial fund allocations toward the Harbor project. DNR will receive the remainder of the Gift Funds from Village as agreed upon in the Gift and Acceptance Agreement.
 - i. The Gift Funds will be transferred upon request and not as reimbursement expenses.
 - ii. PRD will provide documentation to Village as requested by Village for their grant tracking and reporting.
- e. As the Potential Responsible Party (PRP) for the existing fuel storage/delivery system, DNR must be provided associated permits, approvals, closure reporting and chain of custody documentation for fuel tank, fuel line, contaminated soils removals (if required).
- f. DNR, with other responsible state agencies (e.g. DTMB, EGLE) will promptly review documentation to ensure all fuel system removal requirements are complete and in compliance with proper removal and clean closure.
- g. Throughout the construction contract, Village will collaborate and work in good faith with DNR to communicate with, and provide, temporary, reasonable parking accommodations to meet boater and staffing needs and the staging of materials for the future Harbor project if needed.
- h. Prior to September 15, 2025, if necessary, DNR will add fuel to the existing tanks to minimally sustain boater needs through the end of the boating season, October 1, 2025.
- i. It will be the responsibility of and/or their designated contractor to remove and take possession of unused fuel in the tanks prior to their removal.
- j. If fuel tank testing requires the filling of both newly installed diesel and recreational gas tanks, it will be the responsibility of Village and/or their designated contractor to

purchase/fill tanks with appropriate summer blend fuels that meets vapor pressure standards.

- k. The following bid language is required for the Fuel System Improvements to be incorporated in Village's Park project bid documents:
 - i. The new fuel tanks must be approved by the appropriate regulatory agencies for underground fuel storage system.
 - ii. Fuel System Improvements must be fully operational with summer fuel as soon as fuel supply is available, but no later than June 1, 2026.
 - iii. There will be a penalty of \$1,500 per day for each day that the fuel system is not operational beginning June 1, 2026.
- l. Upon receipt of Village's Park Project bids and prior to bid award, Village and DNR will collaborate and review the Harbor elements. Village will not proceed with award until DNR has approved the bid fuel system components.
- m. Village shall provide DNR with timely and up-to-date schedules of values and invoices concerning all agreed-upon improvements.
- n. Village will provide DNR with all original documentation related to the fuel system removal and improvements.
- o. By December 31, 2025 Village and DNR intend to execute a New Harbor Lease and Use Agreement, acceptable to both parties, which: (i) accurately depicts the land boundaries of the Revised DNR Areas required by DNR to fully administer the Harbor and Boating Access Site; and (ii) which requires cost sharing for maintenance of shared use areas, such a parking lots, landscape areas surrounding the Harbormaster building and cul-de-sac. Upon completion of both the Park and Harbor projects a final review of the Harbor Lease will occur by both parties to incorporate final changes or boundary modifications as needed.

IV. GENERAL TERMS

- a. Addressing Issues and Concerns – Any concerns or issues should first be discussed with the local representatives (Points of Contact) of the Parties. If a resolution cannot be found, then it shall be elevated to the signatories below, or their successors, for final resolution.
- b. Assignment – This MOU may not be assigned to any other party without the prior written approval of the DNR and Village.
- c. Revisions/Amendments to Agreement – This MOU may only be revised or amended pursuant to written agreement of the parties. Once any revisions or

amendments have been mutually agreed upon, a written addendum will be created and signed by both parties.

- d. Governing Law – This MOU is governed by, and construed in accordance with, the laws of the State of Michigan. Any dispute arising under this MOU must be resolved in the Michigan Court of Claims.
- e. Insurance – Any third party contractors hired to undertake the work agreed upon in this MOU, in addition to listing Village as an additional insured to any insurance policy shall also list “the State of Michigan, its departments, divisions, agencies, offices, commissions, officers, employees, and agents” as an additional insured.
- f. Indemnification – Any indemnification or limitation of liability required by the contractor to Village shall also be a requirement of the contractor to DNR.
- g. Village Council Approval – Village’s obligations herein, including but not limited to, its obligations to enter into a New Harbor Lease and Use Agreement are subject to the approval of the Village Council.
- h. Grant Approval – Village’s obligations herein are expressly conditioned upon the MEDC approving an extension of the grant and the MDEC approving use of grant funds as contemplated herein.

V. APPROVAL/SIGNATURES

This MOU is effective upon execution by the Parties.

The Village of Lexington

By: _____

_____ Date

Name: _____

Title: _____

Michigan Department of Natural Resources Parks and Recreation Division

By: _____
Kristen Kosick, Chief

_____ Date



To: Village of Lexington Council

From: Lori Fisher, Village Manager and Chris Heiden, Utilities Manager

Date: August 18, 2025

Re: Emergency Connection

Background:

We have been working with Worth Township and Burtchville Township for several years on an emergency connection that would tie our water system to the GLWA-operated system in Burtchville. The plan is to add roughly 250 feet of water main and valves to connect the systems together. The valves would only be opened in cases of emergency and all municipalities would be notified should the need arise. There is no issue with the water flowing backwards through the system as the PH is the same with Burtchville using the same intake process. Water pressure would be negatively affected by this measure but we would likely be under a water emergency situation and ask residents to not water their lawns and to restrict usage.

Both Burtchville and Worth Townships have signed off on the contract. The project is part of our USDA water plan and budgeted.

Recommendation:

It is recommended that Council approve the Lexington, Worth Township & Burtchville Township Emergency Water Connection Agreement and authorize the Council President to execute.

**VILLAGE OF LEXINGTON/WORTH TOWNSHIP/BURTCHVILLE TOWNSHIP
EMERGENCY WATER CONNECTION AGREEMENT**

This Agreement is entered into this 7 day of August, 2025 by and between the **Village of Lexington**, a Michigan municipal corporation whose offices are located at 7227 Huron Avenue, Lexington, Michigan 48450 (hereafter sometimes referred to as "Lexington"), and the **Township of Worth**, a Michigan municipal corporation whose offices are located at 6903 S. Lakeshore Road, Lexington, Michigan 48450 (hereafter sometimes referred to as "Worth") and the **Township of Burtchville**, a Michigan municipal corporation whose offices are located at 4000 Burtch Road, Burtchville, Michigan 48059 (hereafter sometimes referred to as "Burtchville"), (Lexington, Worth, and Burtchville are collectively referred to as the "Parties").

RECITALS

1. Lexington has designed an extension to its municipal water distribution system to serve as an emergency connection between the parties in this agreement. A description of the water distribution extension is attached to this Agreement as **Exhibit 1**. (Hereafter "Emergency Water System Connection" or "Emergency Connection")
2. The entire Emergency Water System Connection resides in Burtchville and Worth Townships. This extension is intended to add an additional connection to the Lexington and Worth water distribution system, thereby improving the reliability of the Lexington and Worth water distribution system.
3. The Emergency Water System Connection located in Burtchville and Worth Township extends from a point on Lakeshore Road commencing south of Fisher Road continuing north to a point approximately 250 feet north of Fisher Road.
4. Financing of the Emergency Water System Connection Extension in Burtchville and Worth Townships has been accomplished through the larger water system improvement project Lexington is accomplishing and will be funded through user rates.
5. That the system appears to have adequate pressure and flow capacity to provide water to Lexington and Worth for Emergency purposes only for short durations of time. That a permit from EGLE

BURTCHVILLE TOWNSHIP

By: Michael Appel
Name: Michael D Appel
Its: Supervisor

By: Robert C Bailey
Name: Robert C Bailey
Its: Clerk

STATE OF MICHIGAN)
COUNTY OF ST CLAIR)ss

Acknowledged before me, a Notary Public this 18th day of August, 2025, by Michael D Appel, Supervisor and Robert C Bailey, Clerk on behalf of the Township of Burtchville, a Michigan municipal corporation.

Notary



J. Light

Public State of Michigan, County of:

My Commission expires: 9-15-2030
Acting in the County of St. Clair

WORTH TOWNSHIP

By: ~~Marshall~~
Name: Jennifer Marshall
Its: Worth Twp Clerk

By: Walt Badgerow
Name: WALT E. Badgerow
Its: WORTH TWP SUPERVISOR

STATE OF MICHIGAN_)
COUNTY OF SANILAC_) ss

Acknowledged before me, a Notary Public this 19th day of
August, 2025, by Walt Badgerow, Supervisor and
Jennifer Marshall, Clerk on behalf of the Township of Worth, a Michigan
municipal corporation.

Tabitha Ellul, Notary
Public State of Michigan, County of:
Sanilac
My Commission expires: 08/26/2026
Acting in the County of Sanilac

TABITHA ELLUL Notary Public, State of Michigan County of Sanilac My Commission Expires Aug. 26, 2026 Acting in the County of <u>Sanilac</u>

14. Execution in Counterparts. This Agreement shall be executed in two counterparts.

15. Amendment. This Agreement shall be modified only in writing executed by all parties to this Agreement.

IN WITNESS, the parties hereto have caused this instrument to be executed by their duly authorized officers as of the date and year the last party hereto executes the same.

VILLAGE OF LEXINGTON

By: _____

Name: _____

Its: _____

By: _____

Name: _____

Its: _____

STATE OF MICHIGAN_)
COUNTY OF SANILAC_) ss

Acknowledged before me, a Notary Public this ____ day of _____, 2025 by _____ Village President, and _____, Clerk on behalf of the Village of Lexington, a Michigan municipal corporation.

_____, Notary
Public State of Michigan, County of:

My Commission expires: _____
Acting in the County of Sanilac



To: Village of Lexington Council

From: Lori Fisher, Village Manager and Mike McGovern, DDA Chair

Date: August 20, 2025

Re: Oktoberfest

Background:

The DDA would like to add additional events in the downtown that bring in potential customers for our businesses and provide entertainment in an effort to strengthen our downtown. We would like to host an Oktoberfest on October 4, 2025 at the Village Green.

The plans would include a tent, games, a band, food trucks, and the selling of beer and possibly other canned / bottled beverages. We are working with local businesses to engage them as well.

We are working with our insurance provider to add a rider for the event. The State requires a Special License Application to be completed. A process will be developed to adequately control access to the area and train volunteers.

Recommendation:

It is recommended that Council approve the Resolution Authorizing the Application for a Special License for the Oktoberfest event on October 4, 2025 from 12:00pm to 10:00pm, permitting the sale of alcohol at the event at the Village Green.



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Mailing Address: P.O. Box 30005, Lansing, MI 48909
Toll-Free: 866-813-0011 - www.michigan.gov/lcc

Business ID: _____
Request ID: _____
(For MLCC Use Only)

Resolution # 2025-08

Certified Resolution of the Membership or Board of Directors Authorizing the Application for Special License

(Required under Administrative Rule R 436.576 - Not Required for Candidate Committee)

At a ☒ Regular ☐ Special meeting of the ☐ Membership ☒ Board of Directors

called to order by President Robert Dost on August 25, 2025 at 7:00 p.m.
(Date) (Time)

the following resolution was offered:

Moved by _____ and supported by _____

that the application from Village of Lexington
(Name of Organization)

for a Special License to serve alcohol on October 4, 2025
(Event Date or Dates)

to be located at The Village Green, 7263 Huron Ave., Lexington, MI 48450
(Physical Address - Include Location Name, Street Address, City, State, & Zip Code)

It is the consensus of this body that the application be Recommended for issuance.
(Recommended or Not Recommended)

Approval Vote Tally

Yeas: _____

Nays: _____

Absent: _____

Certification by Authorized Officer of Organization:

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the

☐ Membership ☒ Board of Directors at a ☒ Regular ☐ Special meeting held on August 25, 2025
(Date)

Print Name & Title of Authorized Officer

Signature of Authorized Officer

Date



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Mailing Address: P.O. Box 30005, Lansing, MI 48909
Toll-Free: 866-813-0011 - www.michigan.gov/lcc

Business ID: _____
Request ID: _____
(For MLCC Use Only)

Special License Application

A completed Special License application must be submitted as early as possible before your event(s) to avoid any delays in processing. **It is strongly recommended that you submit the application as soon as you know the date of your event(s).** Failure to submit a completed application at least ten (10) business days prior to the event(s) may result in no Special License being issued, pursuant to administrative rule R 436.575.

Part 1 - Applicant Organization Information

Applicant organization name: Village of Lexington

Applicant address: 7227 Huron Ave.

City: Lexington

Zip Code: 48450

Contact name: Lori Fisher

Phone: 810-404-4000

Email: manager@villageoflexington.com

Alternate
contact name: Lori Kerr

Phone: 810-359-8631

Email: assistant@villageoflexington.com

1. Has the applicant organization previously received a Special License? ☐ Yes ☒ No

Leave Blank - MLCC Use Only

Michigan organizations must provide current articles of incorporation filed with Michigan Corporations Division.

Out-of-state organizations must provide: (a) current articles of incorporation from state of issuance; (b) current certificate of good standing from state of incorporation; and (c) current Certificate of Authority to Transact Business in Michigan issued by the Michigan Corporations Division.

2. Has the applicant organization been established for one (1) year or longer? ☒ Yes ☐ No

Date the applicant organization was established (month/day/year): _____ 1800's

3. Is the applicant organization a municipality? ☒ Yes ☐ No

Part 2 - Event Information - For requests at more than one location, submit separate forms for each location.

Address of event location: 7263 Huron - Village Green

City, township, or village where event will be held: Lexington

County: Sanilac



1. Will you submit your completed application at least ten (10) business days before your event?

☒ Yes ☐ No

It is strongly recommended that you submit the application as soon as you know the date of your event(s).

2. Do you have permission from the property owner of the location listed above to hold your event(s) on the date(s) listed below (see pages 2-3) at this location?

☒ Yes ☐ No

3. Has the local law enforcement agency with primary jurisdiction over the event location approved this application for a Special License? (See Part 5 on Page 5)

☒ Yes ☐ No

4. Is the event location within 500 feet of a church or school?

If Yes, the church or school must consent to the event(s). (See Part 6 on Page 5)

☐ Yes ☒ No

5. Is the event location outdoors or partially outdoors?

☒ Yes ☐ No

If Yes, list the exact dimensions of the outdoor area:

Submit a clear diagram of the outdoor service area with your application form.

40

feet X

60

feet =

square feet

Width

Length

Describe type and height of the barrier that will be used to enclose the outdoor area:

No larger than a 40x60 outdoor tent, placed in "The Village Green". We will use barricades to section off the entrance.

6. Describe type of security that will be used for event(s) and how it will be utilized to secure and monitor to prevent sales to minors and visibly intoxicated persons:

Local police will be present. Volunteers will check ID's at entrance. provide wristbands to anyone 21+.

7. Is the event location situated in or on state owned land, such as a state park or National Guard armory? ☐ Yes ☒ No
If Yes, attach a copy of your documentary proof of approval to use the state owned land.

8. Is there an existing liquor licensee issued at the event location, such as a Class C or Club license? ☐ Yes ☒ No
If Yes, the existing licensee must request to place its license in escrow during the event(s). (See Part 7 on Page 5)

9. Will the event(s) involve an auction of donated wine? ☐ Yes ☒ No
If Yes, please check "Wine Auction" for the applicable event date(s) on pages 2-3. Only donated wine may be auctioned under a Special License; beer and spirits cannot be auctioned. If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.

10. Will marijuana be sold and consumed under a Temporary Marihuana Event License issued by the Cannabis Regulatory Agency (CRA) within the proposed event area where alcoholic liquor will be sold and consumed? ☐ Yes ☒ No

11. Is the event location within the commons area of a Social District? ☒ Yes ☐ No
If Yes, you must obtain written documentation from the local governmental unit, including a clear diagram, that delineates the part of the commons area of the Social District to be used exclusively for your event and the part to be used exclusively by the Social District permittees during the time period for your event pursuant to MCL 436.1551(3). Submit the documentation and the diagram with this application.

12. The applicant organization may request up to twelve (12) Special Licenses total (one Special License per day) in a calendar year. Please complete the information below **for each individual date** for which you are requesting a Special License at this location. **If you are requesting Special Licenses for consecutive days, completely fill out a separate box for each date.** **If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.**

1	10/04/2025		Describe event being held:		Oktoberfest in the Village Green. We plan to only serve cans of beer, possibly include limited other choices of can/bottled beverages other than beer.	
	Date					
	12:00 pm	10:00 pm	Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input checked="" type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction			
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input checked="" type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input checked="" type="radio"/> No			

2			Describe event being held:			
	Date					
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction			
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No			

3			Describe event being held:			
	Date					
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction			
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No			

4			Describe event being held:			
	Date					
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction			
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No			

5			Describe event being held:			
	Date					
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction			
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No			

6			Describe event being held:			
	Date					
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction			
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No			

12. Special license date information Continued from Page 2.

7	Date		Describe event being held:	
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction	
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No	

8	Date		Describe event being held:	
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction	
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No	

LCC-110 (01-23)

9	Date		Describe event being held:	
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction	
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No	

10	Date		Describe event being held:	
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction	
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No	

11	Date		Describe event being held:	
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction	
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No	

12	Date		Describe event being held:	
			Special License will be used for: <input type="checkbox"/> Beer & Wine Service <input type="checkbox"/> Beer, Wine, & Spirit Service <input type="checkbox"/> Wine Auction	
	Start Time	End Time	Is this date a Sunday? <input type="radio"/> Yes <input type="radio"/> No If Yes, will alcohol be served between 7:00AM and 12:00 Noon? <input type="radio"/> Yes <input type="radio"/> No	

A completed Special License application must be submitted as early as possible before your event(s) to avoid any delays in processing. It is strongly recommended that you submit the application as soon as you know the date of your event(s). Failure to submit a completed application at least ten (10) business days prior to the event(s) may result in no Special License being issued, pursuant to administrative rule R 436.575.

Part 3 - Special License Fees - Complete the Special License fee calculation on Page 4

For Organizations established less than one year or are municipalities - a \$50.00 Special License base fee for each separate, consecutive day of the event is required. If the event is held on a Sunday and spirits will be served after 12:00 Noon, an additional \$7.50 Sunday Sales Permit (P.M.) fee is required. In addition, if any alcoholic beverages, including beer, wine, and spirits, will be served between 7:00AM and 12:00 Noon, an additional \$160.00 Sunday Sales Permit (A.M.) fee is required. Sunday Sales Permit (A.M.) and/or Sunday Sales Permit (P.M.) fees will be required for each date that is a Sunday. **If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.**

For Organizations established one year or more - a \$25.00 Special License base fee for each separate, consecutive day of the event is required. If the event is held on a Sunday and spirits will be served after 12:00 Noon, an additional \$3.75 Sunday Sales Permit (P.M.) fee is required. In addition, if any alcoholic beverages, including beer, wine, and spirits, will be served between 7:00AM and 12:00 Noon, an additional \$160.00 Sunday Sales Permit (A.M.) fee is required. Sunday Sales Permit (A.M.) and/or Sunday Sales Permit (P.M.) fees will be required for each date that is a Sunday. **If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses.**

Part 3 Continued - Special License Fees Calculation

Special License Base Fee: <i>(per Special License requested)</i>		If you request a Special License for on-premises consumption AND for a Wine Auction both on the same date at the same location, you are requesting two (2) separate licenses and you must pay a license fee for both licenses. Make checks payable to: State of Michigan	<i>Leave Blank - MLCC Use Only</i>
x Number of Special Licenses:			
= Special License Fees: <i>MLCC Fee Code: 4008</i>			
+ Sunday Sales Permit (P.M.) Fees: <i>MLCC Fee Code: 4032</i>			
+ Sunday Sales Permit (A.M.) Fee: <i>MLCC Fee Code: 4033</i>			
= TOTAL FEES DUE:			

Part 4 - Signatures of Applicant Organization's Officers, Witnesses, and Notary

Pursuant to administrative rule R 436.575, the president and secretary of the organization making application shall sign the application and the signatures shall be notarized. Political candidates only need to sign the president section and have it notarized.

By signing below the applicant organization's officers attest that:

We certify that all profits from the sale of beer, wine and/or spirits or from a wine auction will go to the applicant organization and not to any individual. We further certify that any license issued by the Michigan Liquor Control Commission is a contract subject to suspension or revocation by the Commission, that there shall be no liability on the part of the State of Michigan, the Commission, or any of its officers or employees by reason of such suspension or revocation, and that the granting of the license does not create a vested right.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. Approval of this application by the Michigan Liquor Control Commission does not waive any of these requirements. The licensee must obtain all other required state and local licenses, permits, and approvals for this business before using this license for the sale of alcoholic liquor on the licensed premises.

We certify that the information contained in this form is true and accurate to the best of our knowledge and belief. We agree to comply with all requirements of the Michigan Liquor Control Code and Administrative Rules. We also understand that providing **false** or **fraudulent** information is a violation of the Liquor Control Code pursuant to MCL 436.2003.

A completed Special License application must be submitted as early as possible before your event(s) to avoid any delays in processing. **It is strongly recommended that you submit the application as soon as you know the date of your event(s).** Failure to submit a completed application at least ten (10) business days prior to the event(s) may result in no Special License being issued, pursuant to administrative rule R 436.575.

 Print Name and Phone Number of President

Signature of President

Date

Print Name of Notary

Signature of Notary

Date

Notary Public, State of Michigan, County of



Acting in the County of



My commission expires

 Print Name and Phone Number of Secretary

Signature of Secretary

Date

Print Name of Notary

Signature of Notary

Date

Notary Public, State of Michigan, County of



Acting in the County of



My commission expires

Part 5 - Local Law Enforcement Approval*

The local law enforcement agency with primary jurisdiction over the event location must complete this section.

Name of law enforcement agency: Village of Lexington Police Department	
Name & title of reviewing officer: Larry Sheldon, Chief of Police	
Phone number of officer: 810-359-8631	Email of officer: lexpd@villageoflexington.com
If event will be held on a Sunday, is the sale of alcohol from 7:00am to 12:00 Noon on Sunday allowed in this local governmental unit? <input type="radio"/> Yes <input checked="" type="radio"/> No	
If the event will be held on a Sunday, is the sale of alcohol after 12:00 Noon on Sunday allowed in this local governmental unit? <input type="radio"/> Yes <input checked="" type="radio"/> No	
I certify that I have reviewed the application of the applicant organization for a Special License and approve the issuance of a Special License by the Michigan Liquor Control Commission at the proposed event location.	
<div style="text-align: right;"> _____ Signature of Reviewing Officer </div> <div style="text-align: right;"> _____ Date </div>	

Part 6 - Church/School Consent (If Applicable)*

If the event location is located within 500 feet of a church or school, the applicant organization must obtain the consent of the church or school. A church or school within 500 feet of the event location may object based on such the sale of alcohol at the location adversely affecting the church or school's operations. If a proper objection is filed, the Commission shall hold a hearing to determine whether the granting of the application will adversely affect the operation of the church or school.

Name of church or school:	
Address of church or school:	
City:	Zip Code:
Phone number:	Email:
Name of clergy member or superintendent:	
I, the authorized representative of the above named church or school, state that the church or school has no objection to the issuance of a Special License to the applicant organization at its proposed event location.	
<div style="text-align: right;"> _____ Signature of Clergy Member or Superintendent </div> <div style="text-align: right;"> _____ Date </div>	

***Please note: the Commission has the sole and only right to approve or deny this request for a Special License.**

Part 7 - Existing On-Premises Licensee Escrow Request (If Applicable)

If the event location is currently licensed with an on-premises license, the licensee must request that its license be placed into escrow for the date(s) and time(s) of the Special Licenses issued for use at the event location requested on this application. If the existing license would prefer to temporarily drop space from its licensed premises, it must submit a letter to the Commission requesting to drop space temporarily from its licensed premises during the event date(s) and time(s), accompanied by a diagram showing the area where the license will temporarily drop space from its licensed premises to accommodate the applicant organization.

Name of licensee:	Business ID Number:
Type of license held at this location (e.g. Class C, Club, Tavern, etc.):	
Phone number:	Email:
Name of authorized signer for licensee:	
I, the authorized signer, for the above named on-premises licensee, request that the licensee's licenses at this location be placed into escrow during the date(s) and time(s) specified for the Special Licenses issued for use at this location.	
<div style="text-align: right;"> _____ Signature of Authorized Signer for Licensee </div> <div style="text-align: right;"> _____ Date </div>	



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Mailing Address: P.O. Box 30005, Lansing, MI 48909
Toll-Free: 866-813-0011 - www.michigan.gov/lcc

Business ID: _____
Request ID: _____
(For MLCC Use Only)

Wine Auction Special License Wine Donation Record

List the name and address of each person that has donated wine to the applicant organization for the wine auction and list the brand(s) and quantity donated. The applicant organization shall not accept donations of wine from a business licensed by the Michigan Liquor Control Commission. An authorized officer of the applicant organization must sign this donation record form.

Applicant organization:		Wine auction date:	
Donor Name	Donor Address	Wine Brand(s) Donated	Quantity Donated

Signature of Authorized Officer

I hereby certify that all persons listed above have donated wine to the applicant organization listed above for this wine auction, to be conducted pursuant to the Michigan Liquor Control Code, MCL 436.1527. The persons listed above have donated wine to the applicant organization as individuals and not for or on behalf of any retail or nonretail business licensed by the Michigan Liquor Control Commission.

Print Name of Authorized Officer Signature of Authorized Officer Date



Michigan Department of Licensing and Regulatory Affairs
Finance and Administrative Services
Revenue Services

LARA Revenue Services **is not** a part of
the Michigan Liquor Control
Commission (see note below).

Credit Card Authorization Form

**** FAX COMPLETED FORM TO SECURE FAX LINE: 517-284-8557 ****

**** DO NOT EMAIL OR MAIL THIS FORM ****

Requests with credit card payments that are not faxed to the above secure fax line will be destroyed along with the credit card authorization in order to ensure the security of applicants' personal credit card numbers.

**** IF YOU ARE NOT SUBMITTING AN APPLICATION FORM WITH THIS CREDIT CARD AUTHORIZATION, YOU MUST PROVIDE AN ITEMIZATION OF THE FEES FOR WHICH YOU ARE SUBMITTING PAYMENT OR YOUR PAYMENT WILL NOT BE PROCESSED ****

Name on Card: _____	Payment Amount: _____
Billing Address: _____	Card Number: _____
City: _____ State: _____ Zip Code: _____	Check One:
Phone: _____	<input type="radio"/> MasterCard <input type="radio"/> Visa <input type="radio"/> Discover <input type="radio"/> American Express
Email: _____	Security Code/CVV Code: _____
Applicant/Licensee Name: _____ Request or Business ID #: _____	Expiration Date: _____
Payment is for: _____	
Signature _____	

IF YOU ARE NOT SUBMITTING AN APPLICATION FORM WITH THIS CREDIT CARD AUTHORIZATION, YOU MUST PROVIDE AN ITEMIZATION OF THE FEES FOR WHICH YOU ARE SUBMITTING PAYMENT OR YOUR PAYMENT WILL NOT BE PROCESSED.

Credit Card Payment Itemization:

Fee Type	Fee Amount	MLCC Fee Code
<input type="checkbox"/> Inspection Fee(s):	_____	4036
<input type="checkbox"/> Special License Fee(s):	_____	4008
<input type="checkbox"/> Temporary Authorization Fee:	_____	4037
<input type="checkbox"/> License Renewal Fee(s):	_____	4004
<input type="checkbox"/> Manufacturer License(s):	_____	4038
<input type="checkbox"/> Wholesaler License(s):	_____	4085
<input type="checkbox"/> New Retailer License(s):	_____	4012
<input type="checkbox"/> Transfer Retailer License(s):	_____	4034
<input type="checkbox"/> Conditional License	_____	4012
<input type="checkbox"/> New Add Bar <input type="checkbox"/> Transfer Add Bar:	_____	4012/4034
<input type="checkbox"/> Sunday Sales Permit (AM):	_____	4033
<input type="checkbox"/> Sunday Sales Permit (PM):	_____	4032
<input type="checkbox"/> Catering Permit:	_____	4031

LARA Revenue Services **is not** a part of the Michigan Liquor Control Commission (MLCC). Receipt of payment and application forms by LARA Revenue Services does not constitute receipt of an application by the MLCC. **Applications submitted through LARA Revenue Services may take up to two (2) additional business days to be received by the MLCC after receipt by LARA Revenue Services.**

For requests that require a timely receipt of an application by the MLCC to be processed, such as Special Licenses and temporary requests, please ensure that your application will be received in adequate time to be processed by the MLCC after the payment is received and processed by LARA Revenue Services.

VILLAGE OF LEXINGTON

OCTOBER

Fest

BEER FESTIVAL

SATURDAY
OCTOBER 04

AT THE VILLAGE GREEN
12:00 PM - 8:00 PM



Events

BEER • FOOD TRUCK
LIVE MUSIC • GAMES





To: Village of Lexington Council

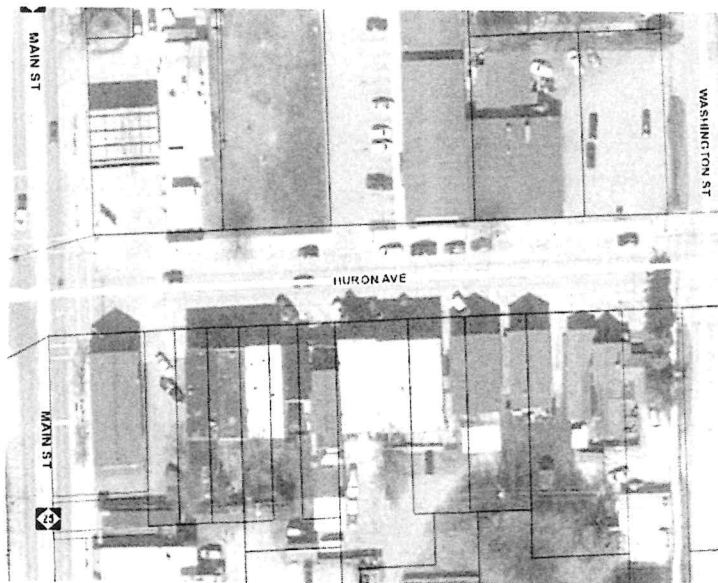
From: Lori Fisher, Village Manager

Date: August 19, 2025

Re: Commercial Rehabilitation Act, PA 210 of 2005

Background:

The Village has been approached by a developer that is interested in pursuing a purchase agreement for a building in the downtown. The current owner has been trying to sell the business and has been unsuccessful. In order for the purchase to move forward, the offer is contingent on some form of tax relief. The current taxable value is \$87,156, resulting in annual taxes of \$4,471.83 (2024 amount). The issue is when several hundred thousand dollars are spent on renovations as an investment, the resulting value will be substantially higher. Creating a district allows the developer or owner to apply for an exemption that freezes the taxable value for a number of years.



Once the district is created, the developer / owner will make application. The application will go through a separate approval process.

Recommendation:

It is recommended that Council approve to set a public hearing for 7:00 on September 22, 2025 for the purpose of consideration of creating a Commercial Rehabilitation District under PA210.



COMMERCIAL REHABILITATION ACT

Public Act 210 of 2005, as amended, encourages the rehabilitation of commercial property by abating the property taxes generated from new investment for a period up to 10 years. As defined, commercial property is a qualified facility that includes a building or group of contiguous buildings of commercial property that is 15 years or older, of which the primary purpose is the operation of a commercial business enterprise or multifamily residential use. A qualified facility may also include vacant property or other commercial property which, within the immediately preceding 15 years, was commercial property. Types of commercial business enterprises include office, engineering, research and development, warehousing, parts distribution, retail sales, and other commercial activities. Multi-family residential is housing that consists of five or more units. Commercial properties allocated new market tax credits are also considered a qualified facility.

Qualified retail food establishments are considered a qualified facility for purposes of granting the tax abatement. These establishments include a retail supermarket, grocery store, produce market, or delicatessen that offer unprocessed USDA-inspected meat and poultry products or meat products that carry the USDA organic seal, fresh fruits and vegetables, and dairy products for sale to the public. The qualified retail food establishment must be located in a "core community" as defined in the Obsolete Property Rehabilitation Act (PA 146 of 2000) or in an area designated as rural as defined by the United States Census Bureau and is located in an underserved area.

Commercial property does not include property that is to be used as a professional sports stadium or a casino. Land and personal property are not eligible for abatement under this act.

Note: This document is offered as a general guide only and the legislation should be reviewed by local officials.

WHO IS ELIGIBLE?

"Qualified local government units" mean any city, village or township.

WHAT IS REHABILITATION?

Rehabilitation is defined as changes to qualified facilities that are required to restore or modify the property, together with all appurtenances, to an economically efficient condition. The new investment in the rehabbed property must result in improvements aggregating to more than 10 percent of

the true cash value of the property at commencement of the rehabilitation of the qualified facility. Rehabilitation includes the following: improvement of floor loads, correction of deficient or excessive height, new or improved fixed building equipment including heating, ventilation, and lighting, reducing multistory facilities to one or two stories, improved structural support including foundations, improved roof structure and cover, floor replacement, improved wall placement, improved exterior and interior appearance of buildings, and other physical changes required to restore or change the property to an economically efficient condition.

Rehabilitation also includes new construction on vacant property from which a previous structure has been demolished and if the new construction is an economic benefit to the local community as determined by the qualified local governmental unit.

Rehabilitation for a qualified retail food establishment also includes new construction.

WHAT IS THE PROCESS?

Before the commercial rehabilitation exemption certificate (i.e., property tax abatement) can be granted to the commercial property owner, the city, village or township by resolution of its legislative body, must establish a Commercial Rehabilitation District. The establishment of the district may be initiated by the local government unit or by owners of property comprising 50 percent of all taxable value of the property in the proposed district. The district must be at least three acres in size unless it is located in a downtown or business area or contains a qualified retail food establishment.

The city, village or township must hold a hearing to establish a Commercial Rehabilitation District. Notification of the hearing must be given to the county board of commissioners and all real property owners in the proposed district.

After the hearing is held and the local unit of government determines the district meets the requirements of the act, a copy of the resolution adopting the district shall be provided to the county where the district is established. Within 28 days, the county may accept or reject the establishment of the district. In a county with a county executive, the executive can write a letter rejecting the establishment of the district. In all other counties, the county board of commissioners can pass a resolution rejecting the establishment of the district.



MICHIGAN ECONOMIC DEVELOPMENT CORPORATION

Once the district is established, the property owners may file an application with the local clerk for a commercial rehabilitation exemption certificate. Applications are available from the Michigan Department of Treasury. The local clerk shall provide written notification to the assessor of the local unit of government and each taxing jurisdiction that levies ad valorem property taxes of the application hearing. The city, village or township has 60 days after receipt of the application to either approve or disapprove the application. If denied, a reason must be given in the resolution. The assessor and applicant shall be sent a copy of the unapproved resolution by certified mail. If approved, the application and resolution must be sent to the State Tax Commission, which will certify or deny the application within 60 days. A resolution is not effective unless approved by the State Tax Commission.

COMMERCIAL REHABILITATION EXEMPTION CERTIFICATE

Upon approval by the State Tax Commission, a commercial rehabilitation certificate is issued. The property owner must pay a Commercial Rehabilitation Tax rather than the normal property tax. The certificate must be issued for a period of at least one year, but cannot exceed 10 years. Certificates initially issued for less than 10 years may be extended, but shall not exceed 10 years. The criteria for extensions must be included in the resolution approving the abatement.

The Commercial Rehabilitation Tax freezes the taxable value of the building and exempts the new investment from local taxes. The school operating tax and the State Education Tax (SET) are still levied on the new investment. Land and personal property cannot be abated under this act.

DISCUSSION

In addition to the Commercial Rehabilitation Act (PA 210 of 2005), several other property tax abatements are available for the rehabilitation of commercial property in Michigan, including the Commercial Redevelopment Act (PA 255 of 1978) and the Obsolete Property Rehabilitation Act (PA 146 of 2000). Each act has unique eligibility requirements, processes, and lengths and terms of the abatement. Please refer to the Michigan Economic Development Corporation (MEDC) fact sheet for more information on each program and consult the authorizing statute to determine the best fit for your project needs.

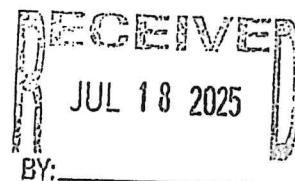
SUPPORTING STATUTE

[Public Act 210 of 2005: Commercial Rehabilitation Act](#)

CONTACT INFORMATION

For more information on the Commercial Redevelopment Act, contact the [community development manager](#) assigned to your territory or visit www.miplace.org.

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: 7/15/25

PRINT NAME: SUTTER MIKE W
Last First Middle

STREET: 7187 SIMONS PHONE: _____

EMPLOYER: RETIRED

BUSINESS ADDRESS: _____ CITY: _____

BUSINESS TELEPHONE: _____ EMAIL ADDRESS SUTTER713@GMAIL.COM

How long have you lived continuously within the Village of Lexington? 6 YRS

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

MY FAMILY & I ENJOY OUR VILLAGE & IT SEEMS TO BE A GOOD
OPPORTUNITY TO GIVE BACK. ALSO I HAVE AN INTEREST IN THE VILLAGE
HISTORY

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

X _____ Cemetery Board

_____ MHP advisory board

_____ Planning Commission

_____ ZBA

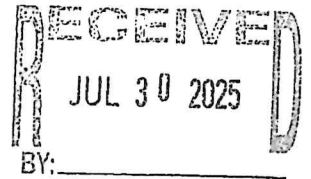
_____ Downtown development authority

_____ Historical District Study Comm.

_____ Parks and Rec Committee

_____ Environmental Committee

VILLAGE OF LEXINGTON



**AUTHORITIES, BOARDS, COMMISSIONS AND COMMITTEES,
APPLICATION**

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DATE: July 30, 2025

PRINT NAME: Picot David Allen
Last First Middle

STREET: 7107 Simons St. PHONE: _____

EMPLOYER: NA

BUSINESS ADDRESS: _____ CITY: _____

BUSINESS TELEPHONE: _____ EMAIL ADDRESS: _____

How long have you lived continuously within the Village of Lexington? 13 yrs.

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

See attached

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

_____ Cemetery Board

_____ MHP advisory board

_____ Planning Commission

X _____ ZBA

_____ Downtown development authority

_____ Historical District Study Comm.

_____ Parks and Rec Committee

_____ Environmental Committee

Land use decisions matter. Planners have determined community wishes. The ordinance is written to implement them when applied faithfully and without bias over time. All ordinances are incomplete and show themselves to be so when new or unconsidered circumstances occur. Decisions that strike a balance between property rights and community welfare are necessary and provided for in the law. The Zoning Board of Appeals performs this function.

I'd be willing to help with that.

David Picot

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: 8-21-25

PRINT NAME: DAWSON Gerald W
Last First Middle

STREET: 7096 Noble Ct. PHONE: _____

EMPLOYER: Retired.

BUSINESS ADDRESS: _____ CITY: _____

BUSINESS TELEPHONE: _____ EMAIL ADDRESS: _____

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

Please explain why you would be the best candidate for appointment to any of the groups listed below:
I've SAT ON THE Planning Commission FT. GRATIOT TWP
I saw the Building Dept AT FT. GRATIOT and former zoning
ADMINISTRATOR AT VILLAGE OF LEXINGTON MI.

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

_____ Cemetery Board

_____ MHP advisory board

_____ Planning Commission

X _____ ZBA

_____ Downtown development authority

_____ Historical District Study Comm.

_____ Parks and Rec Committee

_____ Environmental Committee

August 18, 2025

To: Village of Lexington Council

Re: Main Sewer Lift Station Rebuild Parts

Dear Council,

On the following pages you will find cost information for the parts needed for rebuilding our main sewer lift station pump rotating assemblies. There are four of these assemblies in total making up two complete pumps. In addition, we have one spare rotating assembly we keep on the shelf for quick replacement if needed. One of our lift pumps is making some noise and needs to be dismantled and inspected for the cause of the issue. We would like to order 5 complete kits. Two to rebuild the pump that is in question, one for the rebuild of the spare rotating assembly on the shelf, and two to have on hand for stock. These parts have raised in price about 25% since we last purchased them so pricing will never get better, and there is no shelf life so the parts will get used eventually. Village staff will perform the installation of all equipment needed for replacement. I would like to request approval for the expenditure of up to \$25,000.00 for the entire project, to include five new kits. Miscellaneous other parts and belts will need to be purchased as needed once the pump is dismantled for inspection. Direct replacement equipment for this is somewhat proprietary to the dealer for this equipment which is DuBois Cooper. Thank you for your consideration in this matter.

Sincerely,

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

Christopher M. Heiden

Utilities Manager

Village of Lexington Acceptance of Quote Form

(utilize this form for all quote's & bids)

Specifics of Quote:

Main lift pump rebuild

Method of obtaining quote (newspaper, telephone, etc.)

PHONE- BY Jerry Scott
DPW Manager

If other than newspaper, who was contacted (company & date):

Hisco Pump
Kennedy Industries
DuBois-Cooper

Who were respondents?

Hisco Pump	5/23/2025
Kennedy Industries	5/28/2025
DuBois-Cooper	6/6/2025

Date Quote's Opened turned in:

Present for Bid Opening:

N/A

Rank of quote by cost, lowest to highest:

1	Hisco Pump	\$5,095.75ea x 5	\$25,478.75
2	Kennedy Industries	\$5,041.00ea x 5	\$25,205.00
3	DuBois-Cooper	\$4,913.00ea x 5	\$24,565.00
4			

Recommended assignment of bidder:

Main lift pump rebuild, 4 sets would rebuild lift station.

We have 1 cartridge out now needing to be rebuilt that would give us 1 on the shelf.

If not lowest bidder, explanation of recommendation:

Date of Acceptance/ By Whom:

Corporate Office:
 4 Mosey Drive
 Bloomfield, CT 06002
 (P) 800 -236-6930
 (F) 860-769-7325
 www.hiscopump.com



Hisco Pump South:
 2664 Robert Street
 Jacksonville, FL 32207
 (P) 904-448-1388
 (F) 904-448-1390
 sales@hiscopump.com

Industrial Pumps * Pump Replacement Parts * Pump Repairs * Surplus Pump & Parts

QUOTE: 052325-SM

DATE: 5-23-2025

*No mention
of shipping*

FOR:

Jerry R. Scott
 Village of Lexington
 DPW Manager
 810-359-8536

ITEMS:

38615-102-11010 WEEKS	IMPELLER VS6A60-B ULTRA V IRON G-R	\$1,935.00 EACH 2
46513-155 WEEKS	SEAL MECHANICAL V6A60-B GORMAN RUPP	\$1,700.00 EACH 2
38272-262-10000 WEEKS	PLATE SEAL VS6A60-B ULTRA V IRON GR	\$900.00 EACH 2
38687-059-20000 DM1004S-15991 WEEKS	GASKET BEARING HOUSING VS6A60-B G-R SCREW IMPELLER HT6/HT8/HT10 STEEL	\$10.00 EACH 2 WEEKS \$18.75 EACH 2
31514-015-17000 WEEKS	WASHER IMPELLER VS6A60-B SS GR	\$66.00 EACH 2
46451-759-24150 WEEKS	PLATE WEAR ASSY VS6A60-B ULTRA V G-R	\$435.00 EACH 2
25152-453 WEEKS	O RING COVER SHT6/T6S HISCO/G-R	\$19.00 EACH 2
S1676 WEEKS	O RING COVER/ROTOR HT6	\$12.00 EACH 2

Scott Montineri
 Sales@hiscopump.com
 800-236-6930 (EXT. 120)
 HISCO Pump, Inc.
 4 Mosey Drive
 Bloomfield, CT 06002 USA

***THIS QUOTATION IS FIRM FOR A PERIOD OF 30 DAYS FROM THE DATE AND WE RESERVE THE RIGHT AT ANY TIME TO CORRECT CLERICAL ERRORS. OUTBOUND SHIPPING CHARGES ARE NOT INCLUDED IN THE PRICES QUOTED UNLESS CLEARLY STATED ABOVE. IT IS POSSIBLE THAT INBOUND SHIPPING CHARGES TO A HISCO FACILITY MAY APPLY IF AN ITEM IS SPECIAL ORDER NON-STOCK AND CANNOT BE SHIPPED DIRECTLY FROM THE OEM FACTORY. ***

OEM part numbers are for reference only and in no way indicate that we are supplying OEM parts or in any way represent the OEM

*\$5095.75 EA.
 x 5
 \$25,478.75*



KENNEDY
INDUSTRIES

QUALITY SERVICE
FLOW CONTROL
VALVES
AUTOMATION



QUOTATION		
DATE	NUMBER	PAGE
5/28/2025	0064238	1 of 2

B LEX150
I VILLAGE OF LEXINGTON
L 7227 HURON AVE.
T LEXINGTON, MI 48450
O

Accepted By: _____

Date: _____

PO#: _____

Ship To: _____

ATTENTION:

JERRY SCOTT

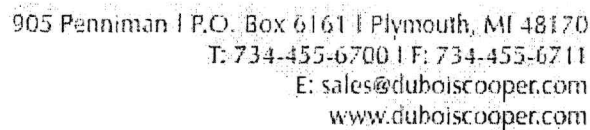
810-334-4382

jerscodpw@gmail.com

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#		JOB TITLE	SLP	SHIPPING TYPE	
QUOTE		GORMAN RUPP PARTS, VARIOUS	JSB/SP	FREIGHT ALLOWED	
QTY	PART	DESCRIPTION	UNIT PRICE		EXTENDED
2.00	25152-453	GORMAN RUPP,ORING	\$24.00		\$48.00
2.00	S1676	GORMAN RUPP,O-RING,TEFLON	\$14.00		\$28.00
3.00	38615-102	GORMAN RUPP,IMPELLER 11010 DI	\$1,865.00		\$5,595.00
3.00	46513-155	GORMAN RUPP,SEAL ASSY 2.25 CTG	\$1,640.00		\$4,920.00
3.00	38272-262	GORMAN RUPP,SEAL PLATE	\$869.00		\$2,607.00
4.00	38687-059	GORMAN RUPP,GASKET NC710	\$10.00		\$40.00
3.00	DM1004S	GORMAN RUPP,SCREW SOCKET HEAD CAP	\$5.00		\$15.00
3.00	31514-015	GORMAN RUPP,WASHER IMPELLER, SST	\$61.00		\$183.00
3.00	46451-759-24150	GORMAN RUPP,WEAR PLATE ASSY	\$415.00		\$1,245.00
1.00	716FRT	FREIGHT	\$100.00		\$100.00

\$ 5,041.00 ET.
x 5
\$ 25,205.00



Quoted To:	
Village of Lexington DPW 7226 Lester Lexington, MI 48452	

Page: 1

Customer ID	Good Thru	Payment Terms	Sales Rep
LEXINGTON	7/5/25	Net 30 Days	Gorman-Rupp

Quantity	Item	Description	Unit Price	Amount
5.00	38615-102 11010	IMPELLER DI	1,876.00	9,380.00
5.00	46513-155	2.25 CTG SEAL ASSY	1,649.00	8,245.00
5.00	38272-262 10000	SEAL PLATE	873.00	4,365.00
5.00	38687-059 20000	GASKET NC710	9.00	45.00
5.00	DM1004S 15991	SOC HD CAPSCR STL	4.00	20.00
5.00	31514-015	IMPELLER WASHER SST	61.00	305.00
5.00	46451-759 24150	WEAR PLATE ASSY	417.00	2,085.00
5.00	25152-453	O-RING BUNA CTD	24.00	120.00
		Quote includes freight.		
			<u>\$4913.24.</u>	

Quote includes freight.

\$4913.54

Quote Accepted By: _____

Subtotal	24,565.00
Sales Tax	
TOTAL	24,565.00



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: August 19, 2025

Re: Fence in Lexington North Shores - Clarification

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.

Council asked for clarification at the July 28 meeting and the Advisory Board further discussed. Removing the fence, painting the fence and replacing the fence were all considered. The consensus was to replace the wood fence currently in place with a white vinyl rail fence similar to what is placed around the park in other areas. The Advisory Board moved to send back to Council for approval the request to approve.



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 white vinyl rail fence by DPW for up to \$10,000 from the LNS budget.

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
07/02/2025	39430	CITY OF CROSWELL	2025-2026 EMS CONTRACT	59,004.00
07/02/2025	39431	CLEAN & CLEAR LLC	JUNE 2025 CLEANING	592.50
07/02/2025	39432	DINGES FIRE COMPANY	HOSE	1,645.00
07/02/2025	39433	JOE JOACHIM	JULY 2025 RENT	1,258.33
07/02/2025	39434	KURT LEWIS	DJ FIREWORKS 2025	1,100.00
07/02/2025	39435	LEXINGTON TOWNSHIP	CARPET AND FLOOR CLEANING	534.38
07/02/2025	39436	MI ASSO. OF PLANNING	ANNUAL DUES PLANNING	775.00
07/02/2025	39437	PARKPATH	REIMBURSEMENT FOR DDA SUPPLY	2,039.00
07/02/2025	39438	PITNEY BOWES RESERVE ACCOU	POSTAGE MACHINE FILL	4,650.00
07/02/2025	39439	POINT & PAY	CREDIT CARD MACHINE	50.00
07/02/2025	39440	RANDY HOUSTON	WOOD CHAIR DDA	375.00
07/02/2025	39441	ST.CLAIR COUNTY RESA	TECH SUPPORT CEMETERY	435.00
07/02/2025	39442	THE HARTFORD LIFE INSURANC	LIFE INSURANCE JULY	592.50
07/02/2025	39443	TRACTOR SUPPLY CREDIT PLAN	GRASS SEED, CUTTING WHEEL WEE	285.56
07/08/2025	39444	ALLSTATE CREDIT BUREAU	BACKGROUND CHECKS MHP	160.00
07/08/2025	39445	BOUND TREE	MEDICAL SUPPLY FIRE	304.44
07/08/2025	39446	CUTLER JANITORIAL SUPPLY L	PARKS SEWER , SOAP GLOVES TRA	336.50
07/08/2025	39447	CUTLER JANITORIAL SUPPLY L	TRASH BAGS, TOILET PAPER DDA	422.00
07/08/2025	39448	CUTLER JANITORIAL SUPPLY L	DDA PARKS TRASH BAGS SOAP TOI	557.50
07/08/2025	39449	DONNIE LAWSON	BOOTS 25	100.00
07/08/2025	39450	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	2,416.31
07/08/2025	39451	EMTERRA ENVIRONMENTAL USA	JULY RUBBISH	12,035.53
07/08/2025	39452	FIRST BANKCARD	MULTI FUNDS	3,445.94
07/08/2025	39453	HAVILAND	WTP CHEMICALS	1,772.00
07/08/2025	39454	KLATY GAS & OIL, INC.	BULK FUEL	1,809.30
07/08/2025	39455	LAKESIDE BUILDING SUPPLIES	MULTI FUNDS SUPPLY	264.27
07/08/2025	39456	M.R.W.A.	ANNUAL MEMBERSHIP	850.00
07/08/2025	39457	MARTIN CONCRETE	PIERS LOT 211 SLAB 222	13,199.00
07/08/2025	39458	MARTIN CONCRETE	PIERS 205	6,400.00
07/08/2025	39459	SELF SERVE LUMBER & HOME C	DDA SUPPLY	69.31
07/08/2025	39460	THEUT PRODUCTS, INC.	DRAIN GATE FOR VILLAGE GREEN	264.00
07/08/2025	39461	VIEW NEWSPAPER	WATER QUALITY REPORT	878.23
07/16/2025	39462	5K TREASURES INC	JULY 4TH 2025 FIRE WORKS	8,000.00
07/16/2025	39463	CROSWELL GREENHOUSE	HANGING BASKETS FERITILIZER	8,810.00
07/16/2025	39464	CUTLER JANITORIAL SUPPLY L	TRASH BAGS TOILET PAPER DDA P	247.25
07/16/2025	39465	DTE ENERGY	MULTI FUNDS ELECTRIC	10,849.35
07/16/2025	39466	EDGEWATER RESOURCES LLC	HARBOR PROJECT	2,378.50
07/16/2025	39467	LEXINGTON TOWNSHIP TREASUR	SUMMER TAX MHP	15,603.20
07/16/2025	39468	MARTIN CONCRETE	CONCRETE PIERS LOT 191	19,200.00
07/16/2025	39469	STATE OF MICHIGAN	DISTRIBUTION SAMPLES	842.00
07/16/2025	39470	THUMB CELLULAR	CELL PHONE	240.22
07/16/2025	39471	US BANK EQUIPMENT FINANCE	COPY MACHINE PYMT	336.00

Check Date	Check	Vendor Name	Description	Amount
07/16/2025	39472	VILLAGE OF LEXINGTON	WATER BILL	288.38
07/22/2025	39473	BOND TREE	MEDICAL EQUIPMENT, MEDICAL SU	291.90
07/22/2025	39474	CUTLER JANITORIAL SUPPLY L	DDA DPW PARKS TRASH BAGS SOAP	399.50
07/22/2025	39475	JIM COBURN	HEADSTONE REPAIRS	1,462.00
07/22/2025	39476	NORTH BREATHING AIR	COMPRESSOR MAINTENANCE	585.00
07/22/2025	39477	OPERATING ENG. HEALTH CARE	RETIREE HEALTH INS. AUG 2025	3,228.00
07/22/2025	39478	SEMCO ENERGY GAS COMPANY	MULTI FUNDS	1,430.09
07/22/2025	39479	SPICER GROUP	MS4 PERMIT	134.25
07/30/2025	39480	ALEXANDER & SON TRUCKING I	TRUCKING FOR LIMESTONE	312.05
07/30/2025	39481	BALL EQUIPMENT	CLUTCH KIT BELT WEED WHIP LIN	616.20
07/30/2025	39482	BLUE CROSS BLUE SHIELD OF	RETIREE INSURANCE AUG 2025	187.00
07/30/2025	39483	CARL'S SEPTIC SERVICE	PORTA POTTY	470.00
07/30/2025	39484	DINGES FIRE COMPANY	AIR PACK & MASK MAINT	1,300.00
07/30/2025	39485	FLETCHER, FEALKO, SHOUDY	ATTY FEES	450.00
07/30/2025	39486	GEORGANN	REIMBURSE 4TH PARADE	600.00
07/30/2025	39487	IDEXX DISTRIBUTION CORP.	LAB SUPPLY	3,632.19
07/30/2025	39488	JEFF'S MARKETPLACE	LAB SUPPLY DISTILLED WATER	23.38
07/30/2025	39489	JERRY SCOTT	BOOTS 25-26	100.00
07/30/2025	39490	JOE JOACHIM	AUGUST 2025	1,258.33
07/30/2025	39491	KLATY GAS & OIL, INC.	BULK FUEL	2,483.38
07/30/2025	39492	LAKESHORE GRAPHICS	BUSINESS CARDS	38.00
07/30/2025	39493	LEXINGTON TOWNSHIP	ALTONA CULVERT REPLACEMENT	1,513.92
07/30/2025	39494	LINDE GAS & EQUIPMENT	OXYGEN FIRE DEPTMENT	100.80
07/30/2025	39495	POINT & PAY	CREDIT CARD MACHINE	50.00
07/30/2025	39496	SAL'S AUTO REPAIR	STEERING COLUMN SHIFTER REPAI	872.89
07/30/2025	39497	SANILAC CTY TREASURER	JULY MHP TAX 2025	435.00
07/30/2025	39498	THE HARTFORD LIFE INSURANC	LIFE INSURANCE	592.50

MB TOTALS:

Total of 69 Checks:
 Less 0 Void Checks:
 Total of 69 Disbursements:

207,981.88
 0.00
 207,981.88

L NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL FUND						
venues						
total Revenue:		60,200.00	60,200.00	144.43	144.43	0.24
total Dept 336 - FIRE DEPT		60,200.00	60,200.00	144.43	144.43	0.24
ept 441 - DPW DEPT						
ccount Type: Revenue						
01-441-676.000	EQUIPMENT REIMBURSEMENT	105,000.00	105,000.00	18,023.24	18,023.24	17.16
01-441-686.500	MISC ACCT OF REVENUE	500.00	500.00	9.03	9.03	1.81
total Revenue:		105,500.00	105,500.00	18,032.27	18,032.27	17.09
total Dept 441 - DPW DEPT		105,500.00	105,500.00	18,032.27	18,032.27	17.09
ept 528 - **SANITATION - RUBBISH COLLECT						
ccount Type: Revenue						
01-528-626.100	RUBBISH COLLECTION REV	169,800.00	169,800.00	13,421.24	13,421.24	7.90
01-528-650.000	PENALTIES-LATE FEES	100.00	100.00	12.87	12.87	12.87
total Revenue:		169,900.00	169,900.00	13,434.11	13,434.11	7.91
total Dept 528 - **SANITATION - RUBBISH COLLECT		169,900.00	169,900.00	13,434.11	13,434.11	7.91
ept 702 - COMMUNITY & ECONOMIC DLMENT						
ccount Type: Revenue						
01-702-476.000	SHORT TERM RENTAL	1,000.00	1,000.00	0.00	0.00	0.00
01-702-572.000	MEDC GRANT	16,500.00	16,500.00	0.00	0.00	0.00
01-702-686.500	MISC ACCT OF REVENUE	500.00	500.00	0.00	0.00	0.00
total Revenue:		18,000.00	18,000.00	0.00	0.00	0.00
total Dept 702 - COMMUNITY & ECONOMIC DLMENT		18,000.00	18,000.00	0.00	0.00	0.00
ept 751 - RECREATION & CULTURE						
ccount Type: Revenue						
01-751-671.100	VENDOR PERMIT	800.00	800.00	200.00	200.00	25.00
01-751-674.425	DONATION PARK EQUIPMENT	0.00	0.00	2,240.50	2,240.50	100.00
01-751-686.500	MISC ACCT OF REVENUE	300.00	300.00	0.00	0.00	0.00
total Revenue:		1,100.00	1,100.00	2,440.50	2,440.50	221.86
total Dept 751 - RECREATION & CULTURE		1,100.00	1,100.00	2,440.50	2,440.50	221.86
TOTAL REVENUES		1,428,194.00	1,428,194.00	101,704.43	101,704.43	7.12
penditures						
ept 101 - TRUSTEES EXPENSES						
ccount Type: Expenditure						
01-101-726.550	WORKERS COMP INSURANCE	120.00	120.00	0.00	0.00	0.00
01-101-752.000	SUPPLIES	400.00	400.00	38.00	38.00	9.50
01-101-804.000	STIPEND	5,000.00	5,000.00	0.00	0.00	0.00
01-101-880.100	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
01-101-909.500	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-915.000	MEMBERSHIP/DUES	1,100.00	1,100.00	0.00	0.00	0.00
101-101-934.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00
101-101-935.000	LIABILITY INSURANCE	600.00	600.00	0.00	0.00	0.00
Total Expenditure:		12,470.00	12,470.00	38.00	38.00	0.30
Total Dept 101 - TRUSTEES EXPENSES		12,470.00	12,470.00	38.00	38.00	0.30
Dept 172 - VIL MANAGER						
Account Type: Expenditure						
101-172-702.000	WAGES	104,700.00	104,700.00	10,400.64	10,400.64	9.93
101-172-702.200	ASSISTANT TO VILLAGE MANAGER	10,000.00	10,000.00	0.00	0.00	0.00
101-172-709.100	MATCH - SOCIAL SECURITY	8,870.00	8,870.00	795.65	795.65	8.97
101-172-710.500	MICH EMP SEC COM	480.00	480.00	0.00	0.00	0.00
101-172-716.401	AXA EQUITABLE MATCH	9,950.00	9,950.00	1,006.75	1,006.75	10.12
101-172-719.200	BLUE CROSS	4,000.00	4,000.00	0.00	0.00	0.00
101-172-724.300	LIFE INSURANCE	600.00	600.00	0.00	0.00	0.00
101-172-726.550	WORKERS COMP INSURANCE	260.00	260.00	0.00	0.00	0.00
101-172-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00
101-172-797.000	COMPUTER-HARDWARE-SOFTWARE	2,500.00	2,500.00	0.00	0.00	0.00
101-172-850.000	PHONE	430.00	430.00	35.40	35.40	8.23
101-172-861.000	MILEAGE	500.00	500.00	0.00	0.00	0.00
101-172-880.100	ADVERT/PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	0.00
101-172-909.500	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00	0.00	0.00
101-172-915.000	MEMBERSHIP/DUES	450.00	450.00	0.00	0.00	0.00
101-172-920.000	ELECTRIC-DETROIT EDISON	320.00	320.00	30.87	30.87	9.65
101-172-921.000	HEAT-SEMCO ENERGY	160.00	160.00	1.40	1.40	0.88
101-172-924.100	WATER-UTILITIES	80.00	80.00	4.53	4.53	5.66
101-172-924.200	SEWER-UTILITIES	70.00	70.00	4.12	4.12	5.89
101-172-934.000	BUILDING MAINTENANCE	1,200.00	1,200.00	0.00	0.00	0.00
101-172-935.000	LIABILITY INSURANCE	2,620.00	2,620.00	0.00	0.00	0.00
101-172-977.500	EQUIPMENT	400.00	400.00	26.88	26.88	6.72
Total Expenditure:		150,590.00	150,590.00	12,306.24	12,306.24	8.17
Total Dept 172 - VIL MANAGER		150,590.00	150,590.00	12,306.24	12,306.24	8.17
Dept 191 - TREASURER						
Account Type: Expenditure						
101-191-702.000	CLERICAL	13,120.00	13,120.00	510.54	510.54	3.89
101-191-703.000	ACCOUNTANT	0.00	0.00	6,563.94	6,563.94	100.00
101-191-703.100	TREASURER	74,590.00	74,590.00	0.00	0.00	0.00
101-191-709.100	MATCH - SOCIAL SECURITY	6,720.00	6,720.00	536.15	536.15	7.98
101-191-710.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
101-191-715.400	PENSION	43,500.00	43,500.00	4,029.28	4,029.28	9.26
101-191-716.401	AXA EQUITABLE MATCH	950.00	950.00	45.95	45.95	4.84
101-191-719.200	BLUE CROSS	18,842.00	18,842.00	1,421.16	1,421.16	7.54
101-191-723.250	RETIRES HEALTH INSURANCE	17,500.00	17,500.00	167.00	167.00	0.95
101-191-724.300	LIFE INSURANCE	700.00	700.00	107.40	107.40	15.34
101-191-726.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	0.00	0.00
101-191-752.000	SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00
101-191-797.000	COMPUTER-HARDWARE-SOFTWARE	5,500.00	5,500.00	0.00	0.00	0.00
101-191-802.000	AUDIT	18,500.00	18,500.00	0.00	0.00	0.00
101-191-802.200	CONTRACTED SERVICES	18,000.00	18,000.00	0.00	0.00	0.00
101-191-805.200	HOUSEKEEPING	0.00	0.00	133.60	133.60	100.00
101-191-850.000	PHONE	430.00	430.00	35.40	35.40	8.23

ser: SHELLY

B: Village Of Lexi

PERIOD ENDING 07/31/2025

L NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	% BDGT USED
und 101 - GENERAL FUND						
xpenditures						
01-191-851.000	POSTAGE	700.00	700.00	0.00	0.00	0.00
01-191-853.300	BUILDING SECURITY	300.00	300.00	0.00	0.00	0.00
01-191-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
01-191-920.000	ELECTRIC-DETROIT EDISON	530.00	530.00	61.75	61.75	11.65
01-191-921.000	HEAT-SEMCO ENERGY	250.00	250.00	2.80	2.80	1.12
01-191-924.100	WATER-UTILITIES	120.00	120.00	9.06	9.06	7.55
01-191-924.200	SEWER-UTILITIES	100.00	100.00	8.24	8.24	8.24
01-191-935.000	LIABILITY INSURANCE	950.00	950.00	0.00	0.00	0.00
01-191-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00
01-191-977.500	EQUIPMENT	750.00	750.00	67.20	67.20	8.96
total Expenditure:		228,652.00	228,652.00	13,699.47	13,699.47	5.99
total Dept 191 - TREASURER		228,652.00	228,652.00	13,699.47	13,699.47	5.99
ept 215 - ADMINISTRATIVE STAFF						
ccount Type: Expenditure						
01-215-702.500	CLERK WAGE	41,280.00	41,280.00	3,653.24	3,653.24	8.85
01-215-709.100	MATCH - SOCIAL SECURITY	3,158.00	3,158.00	275.97	275.97	8.74
01-215-710.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
01-215-716.401	AXA EQUITABLE MATCH	4,430.00	4,430.00	401.86	401.86	9.07
01-215-719.200	BLUE CROSS	8,690.00	8,690.00	917.58	917.58	10.56
01-215-724.300	LIFE INSURANCE	380.00	380.00	66.96	66.96	17.62
01-215-726.550	WORKERS COMP INSURANCE	150.00	150.00	0.00	0.00	0.00
01-215-752.000	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00
01-215-797.000	COMPUTER-HARDWARE-SOFTWARE	2,300.00	2,300.00	0.00	0.00	0.00
01-215-805.200	HOUSEKEEPING	0.00	0.00	133.60	133.60	100.00
01-215-850.000	PHONE	430.00	430.00	35.40	35.40	8.23
01-215-851.000	POSTAGE	600.00	600.00	0.00	0.00	0.00
01-215-853.300	BUILDING SECURITY	300.00	300.00	0.00	0.00	0.00
01-215-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
01-215-880.100	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00
01-215-909.500	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00	0.00
01-215-915.000	MEMBERSHIP/DUES	400.00	400.00	0.00	0.00	0.00
01-215-920.000	ELECTRIC-DETROIT EDISON	350.00	350.00	30.87	30.87	8.82
01-215-921.000	HEAT-SEMCO ENERGY	150.00	150.00	1.40	1.40	0.93
01-215-924.100	WATER-UTILITIES	100.00	100.00	4.53	4.53	4.53
01-215-924.200	SEWER-UTILITIES	100.00	100.00	4.12	4.12	4.12
01-215-935.000	LIABILITY INSURANCE	420.00	420.00	0.00	0.00	0.00
01-215-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00
01-215-977.500	EQUIPMENT	1,500.00	1,500.00	134.40	134.40	8.96
total Expenditure:		73,438.00	73,438.00	5,659.93	5,659.93	7.71
total Dept 215 - ADMINISTRATIVE STAFF		73,438.00	73,438.00	5,659.93	5,659.93	7.71
ept 266 - ATTORNEY						
ccount Type: Expenditure						
01-266-811.000	LEGAL	7,000.00	7,000.00	0.00	0.00	0.00
total Expenditure:		7,000.00	7,000.00	0.00	0.00	0.00
total Dept 266 - ATTORNEY		7,000.00	7,000.00	0.00	0.00	0.00
ept 301 - POLICE DEPT						

L NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/2025 INCREASE (DECREASE)	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	
und 101 - GENERAL FUND						
xpenditures						
ccount Type: Expenditure						
01-301-702.200	POLICE CHIEF	72,500.00	72,500.00	6,674.40	6,674.40	9.21
01-301-702.600	POLICE WAGE	40,515.00	40,515.00	4,418.45	4,418.45	10.91
01-301-702.610	POLICE WAGES-SHIFT PREMIUM	97,655.00	97,655.00	7,091.78	7,091.78	7.26
01-301-702.611	MIDNIGHT SHIFT PREMIUM	24,350.00	24,350.00	2,235.55	2,235.55	9.18
01-301-704.675	AUXILIARY WAGES	0.00	0.00	811.44	811.44	100.00
01-301-709.100	MATCH - SOCIAL SECURITY	20,242.00	20,242.00	1,912.50	1,912.50	9.45
01-301-710.500	MICH EMP SEC COM	850.00	850.00	35.00	35.00	4.12
01-301-713.650	OVERTIME WAGES	18,000.00	18,000.00	3,929.57	3,929.57	21.83
01-301-716.401	AXA EQUITABLE MATCH	16,640.00	16,640.00	1,371.59	1,371.59	8.24
01-301-719.200	BLUE CROSS	34,780.00	34,780.00	3,225.60	3,225.60	9.27
01-301-721.100	UNIFORMS - REGULARS	2,000.00	2,000.00	0.00	0.00	0.00
01-301-723.250	RETIREEES HEALTH INSURANCE	20,521.00	20,521.00	1,407.00	1,407.00	6.86
01-301-724.300	LIFE INSURANCE	1,200.00	1,200.00	186.00	186.00	15.50
01-301-726.550	WORKERS COMP INSURANCE	1,600.00	1,600.00	0.00	0.00	0.00
01-301-752.000	SUPPLIES	3,500.00	3,500.00	0.00	0.00	0.00
01-301-759.000	GAS	6,000.00	6,000.00	465.52	465.52	7.76
01-301-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00
01-301-805.200	HOUSEKEEPING	0.00	0.00	133.58	133.58	100.00
01-301-831.000	MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00
01-301-850.000	PHONE	2,390.00	2,390.00	171.41	171.41	7.17
01-301-851.000	POSTAGE	400.00	400.00	0.00	0.00	0.00
01- 909.500	EDUCATION AND TRAINING	600.00	600.00	0.00	0.00	0.00
01- 915.000	MEMBERSHIP/DUES	500.00	500.00	0.00	0.00	0.00
01- 920.000	ELECTRIC-DETROIT EDISON	650.00	650.00	72.04	72.04	11.08
01-301-921.000	HEAT-SEMCO ENERGY	350.00	350.00	3.27	3.27	0.93
01-301-924.100	WATER-UTILITIES	150.00	150.00	10.57	10.57	7.05
01-301-924.200	SEWER-UTILITIES	140.00	140.00	9.61	9.61	6.86
01-301-935.000	LIABILITY INSURANCE	14,150.00	14,150.00	0.00	0.00	0.00
01-301-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00
01-301-977.500	EQUIPMENT	1,000.00	1,000.00	13.44	13.44	1.34
otal Expenditure:		387,183.00	387,183.00	34,178.32	34,178.32	8.83
otal Dept 301 - POLICE DEPT						
		387,183.00	387,183.00	34,178.32	34,178.32	8.83
ept 336 - FIRE DEPT						
ccount Type: Expenditure						
01-336-702.000	WAGES	61,000.00	61,000.00	0.00	0.00	0.00
01-336-709.100	MATCH - SOCIAL SECURITY	4,670.00	4,670.00	0.00	0.00	0.00
01-336-726.550	WORKERS COMP INSURANCE	1,200.00	1,200.00	0.00	0.00	0.00
01-336-752.000	SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00
01-336-754.550	FIRE MEDICAL SUPPLIES	3,500.00	3,500.00	392.70	392.70	11.22
01-336-759.000	GAS	2,500.00	2,500.00	275.16	275.16	11.01
01-336-797.000	COMPUTER-HARDWARE-SOFTWARE	500.00	500.00	0.00	0.00	0.00
01-336-802.200	CONTRACTED SERVICES	2,500.00	2,500.00	1,300.00	1,300.00	52.00
01-336-805.200	HOUSEKEEPING	0.00	0.00	133.60	133.60	100.00
01-336-831.000	MAINTENANCE	6,500.00	6,500.00	585.00	585.00	9.00
01-336-850.000	PHONE	1,520.00	1,520.00	89.28	89.28	5.87
01-336-851.000	POSTAGE	700.00	700.00	0.00	0.00	0.00
01-336-909.500	SCHOOL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00
01-336-915.000	MEMBERSHIP/DUES	1,100.00	1,100.00	0.00	0.00	0.00
01-336-920.000	ELECTRIC-DETROIT EDISON	5,800.00	5,800.00	627.76	627.76	10.82
01-336-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	28.51	28.51	1.30
01-336-924.100	WATER-UTILITIES	1,050.00	1,050.00	92.13	92.13	8.77
01-336-924.200	SEWER-UTILITIES	950.00	950.00	83.78	83.78	8.82

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/2025 INCREASE (DECREASE)	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-336-935.000	LIABILITY INSURANCE	7,100.00	7,100.00	0.00	0.00	0.00
101-336-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00
101-336-977.500	EQUIPMENT	4,500.00	4,500.00	26.88	26.88	0.60
101-336-977.501	TURN OUT GEAR	8,000.00	8,000.00	0.00	0.00	0.00
Total Expenditure:		121,790.00	121,790.00	3,634.80	3,634.80	2.98
Total Dept 336 - FIRE DEPT		121,790.00	121,790.00	3,634.80	3,634.80	2.98
Dept 441 - DPW DEPT						
Account Type: Expenditure						
101-441-702.600	WAGES	45,370.00	45,370.00	2,355.57	2,355.57	5.19
101-441-709.100	MATCH - SOCIAL SECURITY	3,472.00	3,472.00	182.31	182.31	5.25
101-441-710.500	MICH EMP SEC COM	500.00	500.00	4.28	4.28	0.86
101-441-713.650	OVERTIME WAGES	1,000.00	1,000.00	47.67	47.67	4.77
101-441-715.400	PENSION	4,320.00	4,320.00	108.40	108.40	2.51
101-441-716.401	AXA EQUITABLE MATCH	2,180.00	2,180.00	153.53	153.53	7.04
101-441-719.200	BLUE CROSS	5,750.00	5,750.00	403.61	403.61	7.02
101-441-721.100	UNIFORMS - REGULARS	400.00	400.00	100.00	100.00	25.00
101-441-723.250	RETIRES HEALTH INSURANCE	6,300.00	6,300.00	313.63	313.63	4.98
101-441-724.300	LIFE INSURANCE	200.00	200.00	42.88	42.88	21.44
101-441-726.550	WORKERS COMP INSURANCE	1,800.00	1,800.00	0.00	0.00	0.00
101-441-752.000	SUPPLIES	8,000.00	8,000.00	632.70	632.70	7.91
101-441-759.000	GAS	10,800.00	10,800.00	1,364.63	1,364.63	12.64
101-441-797.000	COMPUTER / SOFTWARE	500.00	500.00	0.00	0.00	0.00
101-441-802.200	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	0.00
101-441-831.000	MAINTENANCE (BUILDING)	2,500.00	2,500.00	0.00	0.00	0.00
101-441-850.000	PHONE	1,290.00	1,290.00	35.40	35.40	2.74
101-441-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	118.89	118.89	6.26
101-441-921.000	HEAT-SEMCO ENERGY	2,100.00	2,100.00	26.31	26.31	1.25
101-441-932.100	VEHICLE MAINTENANCE	5,500.00	5,500.00	872.89	872.89	15.87
101-441-935.000	LIABILITY INSURANCE	7,700.00	7,700.00	0.00	0.00	0.00
Total Expenditure:		113,082.00	113,082.00	6,762.70	6,762.70	5.98
Total Dept 441 - DPW DEPT		113,082.00	113,082.00	6,762.70	6,762.70	5.98
Dept 528 - **SANITATION - RUBBISH COLLECT						
Account Type: Expenditure						
101-528-919.000	RUBBISH EXPENDITURES	164,590.00	164,590.00	12,035.53	12,035.53	7.31
Total Expenditure:		164,590.00	164,590.00	12,035.53	12,035.53	7.31
Total Dept 528 - **SANITATION - RUBBISH COLLECT		164,590.00	164,590.00	12,035.53	12,035.53	7.31
Dept 651 - HEALTH & WELFARE						
Account Type: Expenditure						
101-651-846.000	AMBULANCE FEES	59,004.00	59,004.00	59,004.00	59,004.00	100.00
101-651-925.550	ENVIRONMENT	5,000.00	5,000.00	0.00	0.00	0.00
Total Expenditure:		64,004.00	64,004.00	59,004.00	59,004.00	92.19
Total Dept 651 - HEALTH & WELFARE		64,004.00	64,004.00	59,004.00	59,004.00	92.19

L NUMBER	DESCRIPTION	2025-26	ACTIVITY FOR		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	MONTH 07/31/2025 INCREASE (DECREASE)		
und 101 - GENERAL FUND						
xpenditures						
ept 702 - COMMUNITY & ECONOMIC DLEMENT						
ccount Type: Expenditure						
01-702-702.600	WAGES	15,000.00	15,000.00	0.00	0.00	0.00
01-702-709.100	MATCH - SOCIAL SECURITY	1,150.00	1,150.00	0.00	0.00	0.00
01-702-710.500	MICH EMP SEC COM	175.00	175.00	0.00	0.00	0.00
01-702-752.000	SUPPLIES	300.00	300.00	0.00	0.00	0.00
01-702-797.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
01-702-802.200	CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	0.00
01-702-811.000	LEGAL	600.00	600.00	0.00	0.00	0.00
01-702-850.000	PHONE	430.00	430.00	35.40	35.40	8.23
01-702-861.000	MILEAGE	300.00	300.00	0.00	0.00	0.00
01-702-880.100	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00
01-702-909.500	SCHOOL/TRAINING	2,200.00	2,200.00	0.00	0.00	0.00
01-702-915.000	MEMBERSHIP/DUES	725.00	725.00	775.00	775.00	106.90
Total Expenditure:		30,580.00	30,580.00	810.40	810.40	2.65
Total Dept 702 - COMMUNITY & ECONOMIC DLEMENT		30,580.00	30,580.00	810.40	810.40	2.65
ept 751 - RECREATION & CULTURE						
ccount Type: Expenditure						
01-751-702.600	DPW WAGES	25,610.00	25,610.00	4,539.55	4,539.55	17.73
01-751-709.100	MATCH - SOCIAL SECURITY	1,959.00	1,959.00	364.36	364.36	18.60
01-751-710.500	MICH EMP SEC COM	150.00	150.00	25.55	25.55	17.03
01-751-713.650	DPW-WATER WAGES OVERTIME	300.00	300.00	265.61	265.61	88.54
01-751-715.400	PENSION	3,420.00	3,420.00	458.32	458.32	13.40
01-751-716.401	AXA EQUITABLE MATCH	1,655.00	1,655.00	140.28	140.28	8.48
01-751-719.200	BLUE CROSS	4,990.00	4,990.00	839.66	839.66	16.83
01-751-724.300	LIFE INSURANCE	350.00	350.00	65.16	65.16	18.62
01-751-726.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	0.00	0.00
01-751-752.000	SUPPLIES	7,000.00	7,000.00	742.75	742.75	10.61
01-751-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00
01-751-831.000	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
01-751-920.000	ELECTRIC-DETROIT EDISON	1,300.00	1,300.00	175.19	175.19	13.48
01-751-935.000	LIABILITY INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00
01-751-977.000	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	0.00
Total Expenditure:		73,034.00	73,034.00	7,616.43	7,616.43	10.43
Total Dept 751 - RECREATION & CULTURE		73,034.00	73,034.00	7,616.43	7,616.43	10.43
TOTAL EXPENDITURES		1,426,413.00	1,426,413.00	155,745.82	155,745.82	10.92
und 101 - GENERAL FUND:						
TOTAL REVENUES		1,428,194.00	1,428,194.00	101,704.43	101,704.43	7.12
TOTAL EXPENDITURES		1,426,413.00	1,426,413.00	155,745.82	155,745.82	10.92
TOTAL OF REVENUES & EXPENDITURES		1,781.00	1,781.00	(54,041.39)	(54,041.39)	3,034.33

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2025

2025-26	ACTIVITY FOR		YTD BALANCE	
ORIGINAL	2025-26	MONTH 07/31/2025	07/31/2025	% BDGT
BUDGET	AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREET FUND				
Revenues				
Dept 202 - ***MAJOR STREET EXP***				
Account Type: Revenue				
202-202-546.000	STATE OF MICHIGAN	94,187.00	(7,698.43)	(8.17)
202-202-665.000	INTEREST EARNED	16,000.00	1,948.50	12.18
Total Revenue:		110,187.00	(5,749.93)	(5.22)
Total Dept 202 - ***MAJOR STREET EXP***				
		110,187.00	(5,749.93)	(5.22)
TOTAL REVENUES		110,187.00	(5,749.93)	(5.22)
Expenditures				
Dept 202 - ***MAJOR STREET EXP***				
Account Type: Expenditure				
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	7,500.00	625.00	8.33
202-202-702.600	DPW WAGES	7,100.00	1,018.63	14.35
202-202-702.625	DPW-WATER WINTER WAGES	2,800.00	0.00	0.00
202-202-709.100	MATCH - SOCIAL SECURITY	820.00	84.37	10.29
202-202-710.500	MICH EMP SEC COM	100.00	0.87	0.87
202-202-713.630	DPW-WATER WINTER WAGES OVERTIME	800.00	0.00	0.00
202-202-713.650	DPW-WATER WAGES OVERTIME	500.00	95.34	19.07
202-202-715.400	PENSION	2,200.00	224.96	10.23
202-202-716.401	AXA EQUITABLE MATCH	550.00	62.82	11.42
202-202-719.200	BLUE CROSS	4,500.00	216.26	4.81
202-202-724.300	LIFE INSURANCE	100.00	16.16	16.16
202-202-752.000	SUPPLIES	7,500.00	0.00	0.00
202-202-753.600	SUPPLY---SNOW--STREETS	2,600.00	0.00	0.00
202-202-802.200	CONTRACTED SERVICES	14,000.00	0.00	0.00
202-202-940.700	DPW EQUIPMENT	15,000.00	1,792.29	11.95
202-202-977.000	CAPITAL OUTLAY	347,710.00	0.00	0.00
202-202-995.350	25% TRANSFER TO LOCAL ST	23,547.00	1,797.23	7.63
Total Expenditure:		437,327.00	5,933.93	1.36
Total Dept 202 - ***MAJOR STREET EXP***				
		437,327.00	5,933.93	1.36
TOTAL EXPENDITURES		437,327.00	5,933.93	1.36
Fund 202 - MAJOR STREET FUND:				
TOTAL REVENUES		110,187.00	(5,749.93)	5.22
TOTAL EXPENDITURES		437,327.00	5,933.93	1.36
NET OF REVENUES & EXPENDITURES		(327,140.00)	(11,683.86)	3.57

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2025

L NUMBER	DESCRIPTION	2025-26	ACTIVITY FOR		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	MONTH 07/31/2025 INCREASE (DECREASE)		
und 203 - LOCAL STREET FUND						
evenues						
ept 203 - ***LOCAL STREET EXP***						
ccount Type: Revenue						
03-203-546.000	STATE OF MICHIGAN	44,018.00	44,018.00	(3,689.24)	(3,689.24)	(8.38)
03-203-665.000	INTEREST EARNED	4,700.00	4,700.00	476.52	476.52	10.14
03-203-699.202	25% TRANSFER FROM MAJOR STREE	23,547.00	23,547.00	1,797.23	1,797.23	7.63
otal Revenue:		72,265.00	72,265.00	(1,415.49)	(1,415.49)	(1.96)
otal Dept 203 - ***LOCAL STREET EXP***		72,265.00	72,265.00	(1,415.49)	(1,415.49)	(1.96)
OTAL REVENUES						
		72,265.00	72,265.00	(1,415.49)	(1,415.49)	(1.96)
xpnditures						
ept 203 - ***LOCAL STREET EXP***						
ccount Type: Expenditure						
03-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,350.00	4,350.00	362.50	362.50	8.33
03-203-702.600	DPW WAGES	27,350.00	27,350.00	2,101.74	2,101.74	7.68
03-203-702.625	DPW-WATER WINTER WAGES	6,500.00	6,500.00	0.00	0.00	0.00
03-203-709.100	MATCH - SOCIAL SECURITY	2,597.00	2,597.00	169.14	169.14	6.51
03-203-710.500	MICH EMP SEC COM	280.00	280.00	5.60	5.60	2.00
03-203-713.630	DPW-WATER WINTER WAGES OVERTIME	3,500.00	3,500.00	0.00	0.00	0.00
03-203-713.650	DPW-WATER WAGES OVERTIME	800.00	800.00	126.65	126.65	15.83
03-203-715.400	PENSION	7,200.00	7,200.00	318.93	318.93	4.43
03-203-716.401	AXA EQUITABLE MATCH	2,200.00	2,200.00	69.16	69.16	3.14
03-203-719.200	BLUE CROSS	9,500.00	9,500.00	344.94	344.94	3.63
03-203-724.300	LIFE INSURANCE	400.00	400.00	56.92	56.92	14.23
03-203-752.000	SUPPLIES	7,000.00	7,000.00	1,747.95	1,747.95	24.97
03-203-753.600	SUPPLY---SNOW--STREETS	6,500.00	6,500.00	0.00	0.00	0.00
03-203-802.200	CONTRACTED SERVICES	15,000.00	15,000.00	0.00	0.00	0.00
03-203-927.000	MS4	4,900.00	4,900.00	134.25	134.25	2.74
03-203-940.700	DPW EQUIPMENT	31,000.00	31,000.00	1,650.36	1,650.36	5.32
03-203-977.000	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	0.00
otal Expenditure:		229,077.00	229,077.00	7,088.14	7,088.14	3.09
otal Dept 203 - ***LOCAL STREET EXP***		229,077.00	229,077.00	7,088.14	7,088.14	3.09
OTAL EXPENDITURES						
		229,077.00	229,077.00	7,088.14	7,088.14	3.09
und 203 - LOCAL STREET FUND:						
OTAL REVENUES		72,265.00	72,265.00	(1,415.49)	(1,415.49)	1.96
OTAL EXPENDITURES		229,077.00	229,077.00	7,088.14	7,088.14	3.09
ET OF REVENUES & EXPENDITURES		(156,812.00)	(156,812.00)	(8,503.63)	(8,503.63)	5.42

GL NUMBER	DESCRIPTION	2025-26	ACTIVITY FOR		YTD BALANCE
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	MONTH 07/31/2025 INCREASE (DECREASE)	07/31/2025 NORMAL (ABNORMAL)
Fund 204 - MUNICIPAL STREETS					
Revenues					
Dept 204 - ***** MUNICIPAL STREETS *****					
Account Type: Revenue					
204-204-402.100	REAL PROPERTY TAXES -	165,161.00	165,161.00	16,241.97	16,241.97
204-204-665.000	INTEREST EARNED	25,000.00	25,000.00	3,792.59	3,792.59
204-204-676.000	EQUIPMENT REIMBURSEMENT LEAFVAC	4,500.00	4,500.00	0.00	0.00
Total Revenue:		194,661.00	194,661.00	20,034.56	20,034.56
Total Dept 204 - ***** MUNICIPAL STREETS *****		194,661.00	194,661.00	20,034.56	20,034.56
TOTAL REVENUES		194,661.00	194,661.00	20,034.56	20,034.56
Expenditures					
Dept 204 - ***** MUNICIPAL STREETS *****					
Account Type: Expenditure					
204-204-699.940	ADMINISTRATIVE REIMBURSEMENT	5,500.00	5,500.00	458.33	458.33
204-204-934.100	BIKE PATH MAINTENANCE	4,000.00	4,000.00	0.00	0.00
Total Expenditure:		9,500.00	9,500.00	458.33	458.33
Total Dept 204 - ***** MUNICIPAL STREETS *****		9,500.00	9,500.00	458.33	458.33
TOTAL EXPENDITURES		9,500.00	9,500.00	458.33	458.33
Fund 204 - MUNICIPAL STREETS:					
TOTAL REVENUES		194,661.00	194,661.00	20,034.56	20,034.56
TOTAL EXPENDITURES		9,500.00	9,500.00	458.33	458.33
NET OF REVENUES & EXPENDITURES		185,161.00	185,161.00	19,576.23	19,576.23

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	MONTH 07/31/2025 INCREASE (DECREASE)	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	% BDT USED
Fund 209 - CEMETERY FUND							
Revenues							
Dept 209 - ***CEMETERY EXPENSES***							
Account Type: Revenue							
209-209-402.100	REAL PROPERTY TAXES -	32,682.00	32,682.00		3,244.53	3,244.53	9.93
209-209-642.000	DONATIONS	1,500.00	1,500.00		0.00	0.00	0.00
209-209-642.100	LOTS/PLOTS	6,400.00	6,400.00		1,145.00	1,145.00	17.89
209-209-643.000	INTERMENTS	4,660.00	4,660.00		0.00	0.00	0.00
209-209-643.100	CREMATION	1,350.00	1,350.00		400.00	400.00	29.63
209-209-665.000	INTEREST EARNED	2,000.00	2,000.00		201.62	201.62	10.08
209-209-666.000	EDISON DIVIDEND	400.00	400.00		90.00	90.00	22.50
209-209-674.002	FLOWER URNS	800.00	800.00		0.00	0.00	0.00
Total Revenue:		49,792.00	49,792.00		5,081.15	5,081.15	10.20
Account Type: Transfers-In							
209-209-699.575	TRANSFER FRM LEX MOBILE HOME	8,171.00	8,171.00		680.92	680.92	8.33
Total Transfers-In:		8,171.00	8,171.00		680.92	680.92	8.33
Total Dept 209 - ***CEMETERY EXPENSES***		57,963.00	57,963.00		5,762.07	5,762.07	9.94
TOTAL REVENUES		57,963.00	57,963.00		5,762.07	5,762.07	9.94
Expenditures							
Dept 209 - ***CEMETERY EXPENSES***							
Account Type: Expenditure							
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	7,140.00	7,140.00		595.00	595.00	8.33
209-209-702.000	CLERICAL	550.00	550.00		69.99	69.99	12.73
209-209-702.600	DPW WAGES	16,985.00	16,985.00		2,909.53	2,909.53	17.13
209-209-709.100	MATCH - SOCIAL SECURITY	1,310.00	1,310.00		226.10	226.10	17.26
209-209-710.500	MICH EMP SEC COM	60.00	60.00		15.18	15.18	25.30
209-209-713.650	DPW-WATER WAGES OVERTIME	200.00	200.00		0.00	0.00	0.00
209-209-715.400	PENSION	1,410.00	1,410.00		75.55	75.55	5.36
209-209-716.401	AXA EQUITABLE MATCH	1,190.00	1,190.00		101.70	101.70	8.55
209-209-719.200	BLUE CROSS	1,800.00	1,800.00		490.44	490.44	27.25
209-209-724.300	LIFE INSURANCE	100.00	100.00		15.00	15.00	15.00
209-209-726.550	WORKERS COMP INSURANCE	300.00	300.00		0.00	0.00	0.00
209-209-752.000	SUPPLIES	1,000.00	1,000.00		0.00	0.00	0.00
209-209-752.001	MILITARY HEADSTONE SUPPLY	1,500.00	1,500.00		0.00	0.00	0.00
209-209-797.000	COMPUTER-HARDWARE-SOFTWARE	430.00	430.00		1,462.00	1,462.00	97.47
209-209-802.200	CONTRACTED SERVICES	6,780.00	6,780.00		0.00	0.00	0.00
209-209-920.000	ELECTRIC-DETROIT EDISON	500.00	500.00		55.01	55.01	11.00
209-209-921.000	HEAT-SEMCO ENERGY	650.00	650.00		19.94	19.94	3.07
209-209-935.000	LIABILITY INSURANCE	810.00	810.00		0.00	0.00	0.00
209-209-940.700	DPW EQUIPMENT	14,000.00	14,000.00		2,764.17	2,764.17	19.74
Total Expenditure:		56,715.00	56,715.00		8,799.61	8,799.61	15.52
Total Dept 209 - ***CEMETERY EXPENSES***		56,715.00	56,715.00		8,799.61	8,799.61	15.52
TOTAL EXPENDITURES		56,715.00	56,715.00		8,799.61	8,799.61	15.52
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		57,963.00	57,963.00		5,762.07	5,762.07	9.94
TOTAL EXPENDITURES		56,715.00	56,715.00		8,799.61	8,799.61	15.52

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2025

L NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR	YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/2025 INCREASE (DECREASE)	07/31/2025 NORMAL (ABNORMAL)	
und 209 - CEMETERY FUND						
ET OF REVENUES & EXPENDITURES		1,248.00	1,248.00	(3,037.54)	(3,037.54)	243.39

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2025

L NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	% BDGT USED
				MONTH 07/31/2025 INCREASE (DECREASE)			
Fund 211 - COUNTY ROADS							
Revenues							
Dept 205 - CNTY RD MIL.							
Account Type: Revenue							
11-205-403.000	COUNTY ROAD MILAGE	118,897.00	118,897.00	0.00	0.00	0.00	0.00
11-205-665.000	MISC ACCT OF REVENUE	2,700.00	2,700.00	1,542.64	1,542.64	1,542.64	57.13
Total Revenue:		121,597.00	121,597.00	1,542.64	1,542.64	1,542.64	1.27
Account Type: Transfers-In							
11-205-699.575	TRANSFER FRM LEX MOBILE HOME	29,725.00	29,725.00	2,477.08	2,477.08	2,477.08	8.33
Total Transfers-In:		29,725.00	29,725.00	2,477.08	2,477.08	2,477.08	8.33
Total Dept 205 - CNTY RD MIL.		151,322.00	151,322.00	4,019.72	4,019.72	4,019.72	2.66
Dept 211 - CNTY RD MIL.							
Account Type: Revenue							
11-211-665.000	INTEREST EARNED	8,500.00	8,500.00	400.48	400.48	400.48	4.71
Total Revenue:		8,500.00	8,500.00	400.48	400.48	400.48	4.71
Total Dept 211 - CNTY RD MIL.		8,500.00	8,500.00	400.48	400.48	400.48	4.71
TOTAL REVENUES		159,822.00	159,822.00	4,420.20	4,420.20	4,420.20	2.77
EXPENDITURES							
Dept 205 - CNTY RD MIL.							
Account Type: Expenditure							
11-205-699.940	ADMINISTRATIVE REIMBURSEMENT	5,500.00	5,500.00	458.33	458.33	458.33	8.33
11-205-802.200	CONTRACTED SERVICES	652,250.00	652,250.00	0.00	0.00	0.00	0.00
11-205-920.100	TRAFFIC / STREET LIGHTS	45,000.00	45,000.00	2,248.31	2,248.31	2,248.31	5.00
Total Expenditure:		702,750.00	702,750.00	2,706.64	2,706.64	2,706.64	0.39
Total Dept 205 - CNTY RD MIL.		702,750.00	702,750.00	2,706.64	2,706.64	2,706.64	0.39
TOTAL EXPENDITURES		702,750.00	702,750.00	2,706.64	2,706.64	2,706.64	0.39
Fund 211 - COUNTY ROADS:							
TOTAL REVENUES		159,822.00	159,822.00	4,420.20	4,420.20	4,420.20	2.77
TOTAL EXPENDITURES		702,750.00	702,750.00	2,706.64	2,706.64	2,706.64	0.39
NET OF REVENUES & EXPENDITURES		(542,928.00)	(542,928.00)	1,713.56	1,713.56	1,713.56	0.32

L NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/2025 INCREASE (DECREASE)	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	
und 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
revenues						
ept 248 - ****DDA EXPENSES****						
ccount Type: Revenue						
48-248-402.500	DDA TAXES FROM VILLAGE	92,757.00	92,757.00	14,147.63	14,147.63	15.25
48-248-402.600	DDA TAXES FROM TOWNSHIP	146,650.00	146,650.00	6,183.70	6,183.70	4.22
48-248-642.002	PARADE FEE	350.00	350.00	50.00	50.00	14.29
48-248-642.003	SPONSORSHIP - JULY 4TH FIRE WORKS	22,000.00	22,000.00	11,122.27	11,122.27	50.56
48-248-665.000	INTEREST EARNED	13,000.00	13,000.00	1,593.54	1,593.54	12.26
48-248-686.500	MISC ACCT OF REVENUE	6,000.00	6,000.00	0.00	0.00	0.00
total Revenue:		280,757.00	280,757.00	33,097.14	33,097.14	11.79
ccount Type: Transfers-In						
48-248-699.000	TRANSFER IN OPEN ACCOUNT	218,533.00	218,533.00	0.00	0.00	0.00
total Transfers-In:		218,533.00	218,533.00	0.00	0.00	0.00
total Dept 248 - ****DDA EXPENSES****		499,290.00	499,290.00	33,097.14	33,097.14	6.63
TOTAL REVENUES		499,290.00	499,290.00	33,097.14	33,097.14	6.63
expenditures						
ept 248 - ****DDA EXPENSES****						
cco Type: Expenditure						
48-000-699.940	ADMINISTRATIVE REIMBURSEMENT	34,500.00	34,500.00	2,875.00	2,875.00	8.33
48-000-702.000	WAGES	15,000.00	15,000.00	0.00	0.00	0.00
48-248-702.600	DPW WAGES	28,000.00	28,000.00	3,298.41	3,298.41	11.78
48-248-709.100	MATCH - SOCIAL SECURITY	2,140.00	2,140.00	405.77	405.77	18.96
48-248-710.500	MICH EMP SEC COM	150.00	150.00	27.21	27.21	18.14
48-248-713.650	DPW-WATER WAGES OVERTIME	500.00	500.00	2,049.03	2,049.03	409.81
48-248-715.400	PENSION	2,490.00	2,490.00	482.51	482.51	19.38
48-248-716.401	AXA EQUITABLE MATCH	1,910.00	1,910.00	177.34	177.34	9.28
48-248-719.200	BLUE CROSS	7,320.00	7,320.00	862.44	862.44	11.78
48-248-724.300	LIFE INSURANCE	280.00	280.00	45.80	45.80	16.36
48-248-752.000	SUPPLIES	7,000.00	7,000.00	445.00	445.00	6.36
48-248-779.000	HOLIDAY SUPPLY	35,000.00	35,000.00	1,100.00	1,100.00	3.14
48-248-779.001	INDEPENDENCE DAY EVENT EXPENSES	22,000.00	22,000.00	8,600.00	8,600.00	39.09
48-248-802.200	CONTRACTED SERVICES	1,000.00	1,000.00	295.00	295.00	29.50
48-248-811.000	LEGAL	1,000.00	1,000.00	0.00	0.00	0.00
48-248-852.100	MUSIC	1,200.00	1,200.00	0.00	0.00	0.00
48-248-880.100	ADVERT/PUBLICATIONS	5,000.00	5,000.00	0.00	0.00	0.00
48-248-909.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
48-248-915.000	MEMBERSHIP/DUES	350.00	350.00	0.00	0.00	0.00
48-248-920.000	DTE	0.00	0.00	19.58	19.58	100.00
48-248-934.000	LANDSCAPING MAINTENANCE	18,000.00	18,000.00	0.00	0.00	0.00
48-248-940.700	DPW EQUIPMENT	17,500.00	17,500.00	5,753.34	5,753.34	32.88
48-248-940.800	VILLAGE GREEN RENT	15,450.00	15,450.00	2,516.66	2,516.66	16.29
48-248-956.200	DONATION	22,500.00	22,500.00	0.00	0.00	0.00
48-248-967.000	DDA GRANT	40,000.00	40,000.00	0.00	0.00	0.00
48-248-977.000	CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	0.00
total Expenditure:		479,290.00	479,290.00	28,953.09	28,953.09	6.04
total Dept 248 - ****DDA EXPENSES****		479,290.00	479,290.00	28,953.09	28,953.09	6.04
TOTAL EXPENDITURES		479,290.00	479,290.00	28,953.09	28,953.09	6.04

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		YTD BALANCE		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/2025 INCREASE (DECREASE)		07/31/2025 NORMAL (ABNORMAL)		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY ~								
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
	TOTAL REVENUES	499,290.00	499,290.00		33,097.14	33,097.14		6.63
	TOTAL EXPENDITURES	479,290.00	479,290.00		28,953.09	28,953.09		6.04
	NET OF REVENUES & EXPENDITURES	20,000.00	20,000.00		4,144.05	4,144.05		20.72

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		YTD BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	07/31/2025	% BDGT USED
Fund 282 - CARES ACT FUND							
Revenues							
Dept 282							
Account Type: Revenue							
282-282-528.120	ARPA REVENUE	46,943.00	46,943.00	0.00	0.00	0.00	0.00
282-282-665.000	INTEREST	300.00	300.00	149.43	149.43	149.43	49.81
Total Revenue:		47,243.00	47,243.00	149.43	149.43	149.43	0.32
Total Dept 282		47,243.00	47,243.00	149.43	149.43	149.43	0.32
TOTAL REVENUES		47,243.00	47,243.00	149.43	149.43	149.43	0.32
Expenditures							
Dept 282							
Account Type: Expenditure							
282-282-934.000	BUILDING MAINTENANCE	46,900.00	46,900.00	0.00	0.00	0.00	0.00
Total Expenditure:		46,900.00	46,900.00	0.00	0.00	0.00	0.00
Total Dept 282		46,900.00	46,900.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		46,900.00	46,900.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		47,243.00	47,243.00	149.43	149.43	149.43	0.32
TOTAL EXPENDITURES		46,900.00	46,900.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		343.00	343.00	149.43	149.43	149.43	43.57

GL NUMBER	DESCRIPTION	2025-26	ACTIVITY FOR		% BDDT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	MONTH 07/31/2025 INCREASE (DECREASE)	
Fund 402 - CAPITAL EQUIPMENT FUND					
Revenues					
Dept 402 - CAPITAL EQUIPMENT					
Account Type: Revenue					
402-402-665.000	INTEREST EARNED	3,000.00	3,000.00	610.55	610.55
Total Revenue:		3,000.00	3,000.00	610.55	610.55
Account Type: Transfers-In					
402-402-699.590	TRANSFER IN FROM SEWER FUND	70,000.00	70,000.00	0.00	0.00
Total Transfers-In:		70,000.00	70,000.00	0.00	0.00
Total Dept 402 - CAPITAL EQUIPMENT		73,000.00	73,000.00	610.55	610.55
TOTAL REVENUES					
		73,000.00	73,000.00	610.55	610.55
Fund 402 - CAPITAL EQUIPMENT FUND:					
TOTAL REVENUES					
		73,000.00	73,000.00	610.55	610.55
TOTAL EXPENDITURES					
		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES					
		73,000.00	73,000.00	610.55	610.55
					0.84

L NUMBER	DESCRIPTION	2025-26	2025-26	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/2025 INCREASE (DECREASE)	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	
ind 496 - HARBOR UPLANDS GRANT						
avenues						
dept 496 - HARBOR DEVELOPMENT						
ccount Type: Revenue						
36-496-665.000	INTEREST EARNED	80,000.00	80,000.00	14,040.08	14,040.08	17.55
total Revenue:		80,000.00	80,000.00	14,040.08	14,040.08	17.55
total Dept 496 - HARBOR DEVELOPMENT						
		80,000.00	80,000.00	14,040.08	14,040.08	17.55
dept 597 - MHP						
ccount Type: Revenue						
36-597-579.000	State Harbor grant	7,675,221.00	7,675,221.00	0.00	0.00	0.00
36-597-665.000	INTEREST EARNED	0.00	0.00	20.72	20.72	100.00
total Revenue:		7,675,221.00	7,675,221.00	20.72	20.72	0.00
total Dept 597 - MHP						
		7,675,221.00	7,675,221.00	20.72	20.72	0.00
OTAL REVENUES						
		7,755,221.00	7,755,221.00	14,060.80	14,060.80	0.18
expenditures						
dept 597 - MHP						
ccount Type: Expenditure						
36-597-702.250	PROGRAM MANAGER	34,273.00	34,273.00	0.00	0.00	0.00
36-597-802.100	AUDIT	3,000.00	3,000.00	0.00	0.00	0.00
36-597-802.200	CONTRACTED SERVICES	7,675,221.00	7,675,221.00	0.00	0.00	0.00
36-597-803.500	ADMINISTRATIVE FEES - VILLAGE	5,000.00	5,000.00	0.00	0.00	0.00
36-597-811.000	LEGAL	2,500.00	2,500.00	0.00	0.00	0.00
36-597-955.000	Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00
total Expenditure:		7,722,994.00	7,722,994.00	0.00	0.00	0.00
total Dept 597 - MHP						
		7,722,994.00	7,722,994.00	0.00	0.00	0.00
OTAL EXPENDITURES						
		7,722,994.00	7,722,994.00	0.00	0.00	0.00
ind 496 - HARBOR UPLANDS GRANT:						
OTAL REVENUES						
		7,755,221.00	7,755,221.00	14,060.80	14,060.80	0.18
OTAL EXPENDITURES						
		7,722,994.00	7,722,994.00	0.00	0.00	0.00
TOTAL OF REVENUES & EXPENDITURES						
		32,227.00	32,227.00	14,060.80	14,060.80	43.63

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2025 INCREASE (DECREASE)	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	% BDT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
Account Type: Revenue						
590-000-680.000	FLOW BACK LWTUA	35,000.00	35,000.00	0.00	0.00	0.00
Total Revenue:		35,000.00	35,000.00	0.00	0.00	0.00
Total Dept 000		35,000.00	35,000.00	0.00	0.00	0.00
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Revenue						
590-472-536.000	FEDERAL CAPITAL GRANT REVENUE	92,300.00	92,300.00	0.00	0.00	0.00
590-472-665.000	interest earned	100.00	100.00	0.00	0.00	0.00
Total Revenue:		92,400.00	92,400.00	0.00	0.00	0.00
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		92,400.00	92,400.00	0.00	0.00	0.00
Dept 590 - ***SEWER EXPENSES***						
Account Type: Revenue						
590-590-453.000	SPECIAL ASSESSMENT REVENUE	12,390.00	12,390.00	1,652.00	1,652.00	13.33
590-590-626.375	GIELOW SEWER SAMPLING	14,000.00	14,000.00	1,452.72	1,452.72	10.38
590-590-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	40,000.00	40,000.00	0.00	0.00	0.00
590-590-629.000	WATER/SEWER READY	249,260.00	249,260.00	22,386.47	22,386.47	8.98
590-590-643.000	MONTHLEY FEES VILLAGE	218,000.00	218,000.00	22,972.25	22,972.25	10.54
590-590-645.000	DUMPING FEE	70,000.00	70,000.00	0.00	0.00	0.00
590-590-650.000	PENALTIES-LATE FEES	450.00	450.00	29.51	29.51	6.56
590-590-665.000	INTEREST EARNED	25,000.00	25,000.00	25,979.95	25,979.95	103.92
590-590-680.000	FLOW BACK LWTUA	35,000.00	35,000.00	0.00	0.00	0.00
590-590-686.500	MISC ACCT OF REVENUE	2,500.00	2,500.00	0.00	0.00	0.00
Total Revenue:		666,600.00	666,600.00	74,472.90	74,472.90	11.17
Total Dept 590 - ***SEWER EXPENSES***		666,600.00	666,600.00	74,472.90	74,472.90	11.17
TOTAL REVENUES		794,000.00	794,000.00	74,472.90	74,472.90	9.38
Expenditures						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Expenditure						
590-472-802.100	AUDIT	5,000.00	5,000.00	0.00	0.00	0.00
590-472-802.200	CONTRACTED SERVICES	87,300.00	87,300.00	0.00	0.00	0.00
590-472-946.000	Engineering Services	5,000.00	5,000.00	0.00	0.00	0.00
590-472-991.000	PRINCIPAL PAYMENT	138,000.00	138,000.00	0.00	0.00	0.00
590-472-992.000	INTEREST EXPENSE	45,000.00	45,000.00	0.00	0.00	0.00
Total Expenditure:		280,300.00	280,300.00	0.00	0.00	0.00
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		280,300.00	280,300.00	0.00	0.00	0.00
Dept 590 - ***SEWER EXPENSES***						
Account Type: Expenditure						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	37,800.00	37,800.00	3,150.00	3,150.00	8.33
590-590-702.000	CLERICAL	28,000.00	28,000.00	2,395.19	2,395.19	8.55
590-590-702.100	CLERICAL WAGES TESTING SEWER	700.00	700.00	46.66	46.66	6.67

L NUMBER	DESCRIPTION	2025-26	ACTIVITY FOR		YTD BALANCE
		ORIGINAL BUDGET	MONTH 07/31/2025 INCREASE (DECREASE)	07/31/2025 NORMAL (ABNORMAL)	
und 590 - SEWER FUND					
xpenditures					
90-590-702.600	DPW WAGES	74,000.00	74,000.00	8,650.98	8,650.98
90-590-702.620	WATER/SEWER TESTING WAGES	9,500.00	9,500.00	373.07	373.07
90-590-709.100	MATCH - SOCIAL SECURITY	7,480.00	7,480.00	936.41	936.41
90-590-710.500	MICH EMP SEC COM	300.00	300.00	4.09	4.09
90-590-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	0.00
90-590-713.650	DPW-WATER WAGES OVERTIME	4,500.00	4,500.00	930.58	930.58
90-590-715.400	PENSION	26,200.00	26,200.00	1,870.94	1,870.94
90-590-716.401	AXA EQUITABLE MATCH	9,230.00	9,230.00	790.42	790.42
90-590-719.200	BLUE CROSS	31,380.00	31,380.00	3,127.74	3,127.74
90-590-723.250	RETIREEES HEALTH INSURANCE	8,500.00	8,500.00	391.20	391.20
90-590-724.300	LIFE INSURANCE	800.00	800.00	126.22	126.22
90-590-726.550	WORKERS COMP INSURANCE	1,500.00	1,500.00	0.00	0.00
90-590-752.000	SUPPLIES	15,000.00	15,000.00	0.00	0.00
90-590-752.100	SUPPLY OUTSIDE TESTING	15,000.00	15,000.00	23.38	23.38
90-590-797.000	COMPUTER-HARDWARE-SOFTWARE	800.00	800.00	0.00	0.00
90-590-799.300	WATER/SEWER METER	3,000.00	3,000.00	0.00	0.00
90-590-802.200	CONTRACTED SERVICES	1,000.00	1,000.00	16.66	16.66
90-590-811.000	LEGAL	500.00	500.00	0.00	0.00
90-590-831.000	MAINTENANCE	20,000.00	20,000.00	0.00	0.00
90-590-850.000	PHONE	860.00	860.00	35.40	35.40
90-590-851.000	POSTAGE	1,600.00	1,600.00	1,400.00	1,400.00
90-590-880.100	ADVERT/PUBLICATIONS	400.00	400.00	0.00	0.00
90-590-909.500	SCHOOL/TRAINING	1,500.00	1,500.00	0.00	0.00
90-590-915.000	MEMBERSHIP/DUES	3,200.00	3,200.00	425.00	425.00
90-590-920.000	ELECTRIC-DETROIT EDISON	59,000.00	59,000.00	4,943.06	4,943.06
90-590-921.000	SEMCO	0.00	0.00	94.68	94.68
90-590-935.000	LIABILITY INSURANCE	7,600.00	7,600.00	0.00	0.00
90-590-940.700	DPW EQUIPMENT	18,000.00	18,000.00	2,543.30	2,543.30
90-590-977.000	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00
90-590-977.500	EQUIPMENT	5,000.00	5,000.00	0.00	0.00
90-590-991.000	PRINCIPAL BOND PAYMENT	22,500.00	22,500.00	0.00	0.00
90-590-992.000	INTEREST ON BOND PAYABLE	4,900.00	4,900.00	0.00	0.00
90-590-995.000	TRANS TO OTHER FUNDS	70,000.00	70,000.00	0.00	0.00
Total Expenditure:		514,950.00	514,950.00	32,274.98	32,274.98
Total Dept 590 - ***SEWER EXPENSES***		514,950.00	514,950.00	32,274.98	32,274.98
TOTAL EXPENDITURES		795,250.00	795,250.00	32,274.98	32,274.98
und 590 - SEWER FUND:					
TOTAL REVENUES		794,000.00	794,000.00	74,472.90	74,472.90
TOTAL EXPENDITURES		795,250.00	795,250.00	32,274.98	32,274.98
NET OF REVENUES & EXPENDITURES		(1,250.00)	(1,250.00)	42,197.92	42,197.92
					3,375.83

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26	ACTIVITY FOR		YTD BALANCE
		ORIGINAL BUDGET	MONTH 07/31/2025 INCREASE (DECREASE)	07/31/2025 NORMAL (ABNORMAL)	
Fund 591 - WATER FUND-D -PROCESSING					
Revenues					
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS					
Account Type: Revenue					
591-472-536.000 FEDERAL CAPITAL GRANT REVENUE					
Total Revenue:		4,000,000.00	0.00	0.00	0.00
		4,000,000.00	0.00	0.00	0.00
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS					
		4,000,000.00	0.00	0.00	0.00
Dept 591 - WATER PROCESSING					
Account Type: Revenue					
591-591-580.000	DEBT SERVICE REVENUE	29,287.00	0.00	0.00	0.00
591-591-626.325	EQUIPMENT REPLACEMENT LWTUA	46,908.00	11,727.00	11,727.00	25.00
591-591-626.350	EQUIPMENT REPLACEMENT SANILAC	1,000.00	0.00	0.00	0.00
591-591-626.596	SANILAC WATER REVENUE CONTRACTED	62,000.00	0.00	0.00	0.00
591-591-628.100	METER DEPOSIT REVENUE	500.00	0.00	0.00	0.00
591-591-629.000	WATER/SEWER READY	357,523.00	32,356.48	32,356.48	9.05
591-591-642.200	POOL FILLING	1,000.00	0.00	0.00	0.00
591-591-642.300	WATER MACHINE REVENUE	600.00	69.50	69.50	11.58
591-591-643.000	MONTHLY FEES VILLAGE	311,472.00	31,478.30	31,478.30	10.11
591-591-643.300	MONTHLY FEES LWTUA	240,000.00	0.00	0.00	0.00
591-591-643.303	MONTHLY FEES SANILAC TWP	145,000.00	0.00	0.00	0.00
591-591-644.000	TURN ON/OFF	13,000.00	1,583.12	1,583.12	12.18
591-591-645.500	WATER TESTING OUTSIDE SALES	21,000.00	0.00	0.00	0.00
591-591-650.000	PENALTIES-LATE FEES	500.00	47.40	47.40	9.48
591-591-665.000	INTEREST EARNED	32,000.00	5,171.72	5,171.72	16.16
591-591-667.500	TOWER ANTENNA LEASE THUMB CELL	27,736.00	2,402.01	2,402.01	8.66
591-591-686.500	MISC ACCT OF REVENUE	3,000.00	6.18	6.18	0.21
Total Revenue:		1,292,526.00	84,841.71	84,841.71	6.56
		1,292,526.00	84,841.71	84,841.71	6.56
Total Dept 591 - WATER PROCESSING					
		1,292,526.00	84,841.71	84,841.71	6.56
TOTAL REVENUES					
		5,292,526.00	84,841.71	84,841.71	1.60
Expenditures					
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS					
Account Type: Expenditure					
91-472-802.100	AUDIT	6,000.00	0.00	0.00	0.00
91-472-802.200	CONTRACTED SERVICES	3,604,000.00	0.00	0.00	0.00
91-472-811.000	LEGAL	1,000.00	0.00	0.00	0.00
91-472-946.000	Engineering Services	80,000.00	0.00	0.00	0.00
91-472-991.000	PRINCIPAL PAYMENT	300,000.00	0.00	0.00	0.00
91-472-992.000	INTEREST EXPENSE	15,000.00	1,699.70	1,699.70	11.33
Total Expenditure:		4,006,000.00	1,699.70	1,699.70	0.04
		4,006,000.00	1,699.70	1,699.70	0.04
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS					
		4,006,000.00	1,699.70	1,699.70	0.04
Dept 591 - WATER PROCESSING					
Account Type: Expenditure					
91-591-699.940	ADMINISTRATIVE REIMBURSEMENT	56,800.00	4,733.33	4,733.33	8.33
91-591-702.100	CLERICAL WAGES TESTING WATER	1,100.00	93.32	93.32	8.48
91-591-702.225	WTP WAGES COMPUTER	1,000.00	0.00	0.00	0.00
91-591-702.300	WATER WAGES	204,850.00	16,152.19	16,152.19	7.88
91-591-702.620	WATER/SEWER TESTING WAGES	13,200.00	1,269.56	1,269.56	9.62

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26		ACTIVITY FOR		YTD BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET	MONTH 07/31/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	07/31/2025	% BDGT USED
Fund 591 - WATER FUND-D -PROCESSING							
Expenditures							
591-591-709.100	MATCH - SOCIAL SECURITY	18,828.00	18,828.00	1,408.26	1,408.26	1,408.26	7.48
591-591-710.500	MICH EMP SEC COM	650.00	650.00	0.00	0.00	0.00	0.00
591-591-713.350	WATER OVERTIME	15,000.00	15,000.00	1,121.27	1,121.27	1,121.27	7.48
591-591-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	0.00	0.00	0.00
591-591-715.400	PENSION	60,000.00	60,000.00	4,698.17	4,698.17	4,698.17	7.83
591-591-716.401	AXA EQUITABLE MATCH	12,000.00	12,000.00	1,003.38	1,003.38	1,003.38	8.36
591-591-719.200	BLUE CROSS	48,000.00	48,000.00	4,555.30	4,555.30	4,555.30	9.49
591-591-723.250	RETIREE'S HEALTH INSURANCE	19,450.00	19,450.00	898.82	898.82	898.82	4.62
591-591-724.300	LIFE INSURANCE	1,640.00	1,640.00	292.66	292.66	292.66	17.85
591-591-726.550	WORKERS COMP INSURANCE	2,160.00	2,160.00	0.00	0.00	0.00	0.00
591-591-752.000	SUPPLIES	24,000.00	24,000.00	0.00	0.00	0.00	0.00
591-591-752.100	SUPPLY OUTSIDE TESTING	12,000.00	12,000.00	3,632.19	3,632.19	3,632.19	30.27
591-591-753.900	SUPPLIES WTP LAB	7,000.00	7,000.00	0.00	0.00	0.00	0.00
591-591-759.000	GAS	1,800.00	1,800.00	131.33	131.33	131.33	7.30
591-591-797.000	COMPUTER-HARDWARE-SOFTWARE	3,000.00	3,000.00	0.00	0.00	0.00	0.00
591-591-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	0.00
591-591-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00	0.00
591-591-831.000	MAINTENANCE	10,000.00	10,000.00	0.00	0.00	0.00	0.00
591-591-835.100	FLOW BACK CHARGES	35,000.00	35,000.00	0.00	0.00	0.00	0.00
591-591-850.000	PHONE	1,400.00	1,400.00	100.35	100.35	100.35	7.17
591-591-851.000	POSTAGE	800.00	800.00	0.00	0.00	0.00	0.00
591-591-909.500	SCHOOL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	0.00
591-591-915.000	MEMBERSHIP/DUES	1,200.00	1,200.00	0.00	0.00	0.00	0.00
591-591-920.000	ELECTRIC-DETROIT EDISON	40,000.00	40,000.00	4,034.36	4,034.36	4,034.36	10.09
591-591-921.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	22.49	22.49	22.49	0.28
591-591-927.100	FLOW BACK CHARGES	35,000.00	35,000.00	0.00	0.00	0.00	0.00
591-591-935.000	LIABILITY INSURANCE	28,100.00	28,100.00	0.00	0.00	0.00	0.00
591-591-977.000	CAPITAL OUTLAY	7,000.00	7,000.00	0.00	0.00	0.00	0.00
591-591-977.500	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	0.00
591-591-991.000	PRINCIPAL BOND PAYMENT	38,250.00	38,250.00	0.00	0.00	0.00	0.00
591-591-991.300	DWRF BOND PRINCIPAL	81,000.00	81,000.00	0.00	0.00	0.00	0.00
591-591-992.000	INTEREST ON BOND PAYABLE	8,200.00	8,200.00	0.00	0.00	0.00	0.00
591-591-992.300	DWRF BOND INTEREST	11,500.00	11,500.00	0.00	0.00	0.00	0.00
Total Expenditure:		823,128.00	823,128.00	44,146.98	44,146.98	44,146.98	5.36
Total Dept 591 - WATER PROCESSING		823,128.00	823,128.00	44,146.98	44,146.98	44,146.98	5.36
Dept 593 - WATER DISTRIBUTION							
Account Type: Expenditure							
591-593-702.000	CLERICAL	28,000.00	28,000.00	2,395.19	2,395.19	2,395.19	8.55
591-593-702.300	WATER WAGES	10,000.00	10,000.00	278.77	278.77	278.77	2.79
591-593-702.600	DPW WAGES	28,790.00	28,790.00	2,705.55	2,705.55	2,705.55	9.40
591-593-709.100	MATCH - SOCIAL SECURITY	5,186.00	5,186.00	408.79	408.79	408.79	7.88
591-593-710.500	MICH EMP SEC COM	370.00	370.00	0.37	0.37	0.37	0.10
591-593-713.650	DPW-WATER WAGES OVERTIME	1,000.00	1,000.00	38.30	38.30	38.30	3.83
591-593-715.400	PENSION	12,500.00	12,500.00	812.13	812.13	812.13	6.50
591-593-716.401	AXA EQUITABLE MATCH	4,420.00	4,420.00	347.05	347.05	347.05	7.85
591-593-719.200	BLUE CROSS	18,700.00	18,700.00	1,474.24	1,474.24	1,474.24	7.88
591-593-724.300	LIFE INSURANCE	500.00	500.00	72.86	72.86	72.86	14.57
591-593-752.000	SUPPLIES	10,000.00	10,000.00	0.00	0.00	0.00	0.00
591-593-759.000	GAS	1,500.00	1,500.00	153.87	153.87	153.87	10.26
591-593-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00	0.00
591-593-799.300	WATER/SEWER METER	3,500.00	3,500.00	0.00	0.00	0.00	0.00
591-593-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	16.67	16.67	16.67	0.33
591-593-831.000	MAINTENANCE	25,000.00	25,000.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26	ACTIVITY FOR		YTD BALANCE	% BDT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	MONTH 07/31/2025 INCREASE (DECREASE)		
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-593-851.000	POSTAGE	1,500.00	1,500.00	1,400.00	1,400.00	93.33
591-593-909.500	EDUCATION AND TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
591-593-915.000	MEMBERSHIP/DUES	2,500.00	2,500.00	425.00	425.00	17.00
591-593-920.000	ELECTRIC-DETROIT EDISON	1,980.00	1,980.00	108.51	108.51	5.48
591-593-940.700	DPW EQUIPMENT	40,000.00	40,000.00	503.36	503.36	1.26
591-593-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00
Total Expenditure:		212,946.00	212,946.00	11,140.66	11,140.66	5.23
Total Dept 593 - WATER DISTRIBUTION						
		212,946.00	212,946.00	11,140.66	11,140.66	5.23
Dept 596 - SANILAC WATER						
Account Type: Expenditure						
591-596-702.300	WATER WAGES SANILAC	24,000.00	24,000.00	2,254.31	2,254.31	9.39
591-596-709.100	MATCH - SOCIAL SECURITY	1,840.00	1,840.00	174.38	174.38	9.48
591-596-710.500	MICH EMP SEC COM	250.00	250.00	0.00	0.00	0.00
591-596-713.350	WATER OVERTIME SANILAC	800.00	800.00	57.45	57.45	7.18
591-596-715.400	PENSION	8,000.00	8,000.00	1,157.42	1,157.42	14.47
591-596-716.401	AXA EQUITABLE MATCH	600.00	600.00	60.79	60.79	10.13
591-596-719.200	BLUE CROSS	8,700.00	8,700.00	639.44	639.44	7.35
591-596-724.300	LIFE INSURANCE	300.00	300.00	27.58	27.58	9.19
591-596-752.000	SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00
Total Expenditure:		51,490.00	51,490.00	4,371.37	4,371.37	8.49
Total Dept 596 - SANILAC WATER						
		51,490.00	51,490.00	4,371.37	4,371.37	8.49
TOTAL EXPENDITURES						
		5,093,564.00	5,093,564.00	61,358.71	61,358.71	1.20
Fund 591 - WATER FUND-D -PROCESSING:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
		5,292,526.00	5,292,526.00	84,841.71	84,841.71	1.60
		5,093,564.00	5,093,564.00	61,358.71	61,358.71	1.20
NET OF REVENUES & EXPENDITURES						
		198,962.00	198,962.00	23,483.00	23,483.00	11.80

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2025

L NUMBER	DESCRIPTION	2025-26	ACTIVITY FOR		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	MONTH 07/31/2025 INCREASE (DECREASE)		
und 597 - LEX MOBILE HOME PARK						
venues						
ept 597 - MHP						
ccount Type: Revenue						
97-597-650.000	PENALTIES-LATE FEES	0.00	0.00	245.00	245.00	100.00
97-597-665.000	INTEREST EARNED	33,500.00	33,500.00	25,857.05	25,857.05	77.19
97-597-667.000	MHPK RENT REVENUE	795,500.00	795,500.00	64,843.42	64,843.42	8.15
97-597-667.597	Hall Rental MHP	1,300.00	1,300.00	0.00	0.00	0.00
97-597-686.500	MISC ACCT OF REVENUE	500.00	500.00	550.00	550.00	110.00
otal Revenue:		830,800.00	830,800.00	91,495.47	91,495.47	11.01
otal Dept 597 - MHP		830,800.00	830,800.00	91,495.47	91,495.47	11.01
OTAL REVENUES						
		830,800.00	830,800.00	91,495.47	91,495.47	11.01
xpnditures						
ept 597 - MHP						
ccount Type: Expenditure						
97-597-699.940	ADMINISTRATIVE REIMBURSEMENT	71,950.00	71,950.00	5,995.83	5,995.83	8.33
97-597-702.000	CLERICAL	0.00	0.00	1,510.56	1,510.56	100.00
97-597-702.600	DPW WAGES	64,700.00	64,700.00	6,248.95	6,248.95	9.66
97-597-709.100	MATCH - SOCIAL SECURITY	4,950.00	4,950.00	587.36	587.36	11.87
97-597-710.500	MICH EMP SEC COM	200.00	200.00	7.04	7.04	3.52
97-597-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	23.84	23.84	100.00
97-597-715.400	PENSION	6,290.00	6,290.00	1,880.51	1,880.51	29.90
97-597-716.401	AXA EQUITABLE MATCH	3,570.00	3,570.00	403.11	403.11	11.29
97-597-719.200	BLUE CROSS	17,600.00	17,600.00	2,114.99	2,114.99	12.02
97-597-723.210	OPEB EXPENSE	3,800.00	3,800.00	0.00	0.00	0.00
97-597-723.250	RETIREES HEALTH INSURANCE	9,000.00	9,000.00	237.35	237.35	2.64
97-597-724.300	LIFE INSURANCE	700.00	700.00	63.40	63.40	9.06
97-597-726.550	WORKERS COMP INSURANCE	800.00	800.00	0.00	0.00	0.00
97-597-752.000	SUPPLIES	12,000.00	12,000.00	78.02	78.02	0.65
97-597-797.000	COMPUTER-HARDWARE-SOFTWARE	3,100.00	3,100.00	0.00	0.00	0.00
97-597-802.200	CONTRACTED SERVICES	46,000.00	46,000.00	19,391.67	19,391.67	42.16
97-597-811.000	LEGAL	4,000.00	4,000.00	0.00	0.00	0.00
97-597-850.000	PHONE	1,800.00	1,800.00	150.68	150.68	8.37
97-597-851.000	POSTAGE	2,600.00	2,600.00	1,850.00	1,850.00	71.15
97-597-861.000	MILEAGE	500.00	500.00	0.00	0.00	0.00
97-597-880.100	ADVERT/PUBLICATIONS	3,000.00	3,000.00	0.00	0.00	0.00
97-597-899.000	MHP PARK - TAXES	43,490.00	43,490.00	16,038.20	16,038.20	36.88
97-597-915.000	MEMBERSHIP/DUES	500.00	500.00	0.00	0.00	0.00
97-597-919.000	RUBBISH EXPENDITURES	450.00	450.00	0.00	0.00	0.00
97-597-920.000	ELECTRIC-DETROIT EDISON	2,700.00	2,700.00	365.64	365.64	13.54
97-597-920.100	TRAFFIC / STREET LIGHTS	1,875.00	1,875.00	168.00	168.00	8.96
97-597-921.000	HEAT-SEMCO ENERGY	1,800.00	1,800.00	1,219.94	1,219.94	67.77
97-597-924.100	WATER-UTILITIES	1,000.00	1,000.00	0.00	0.00	0.00
97-597-924.200	SEWER-UTILITIES	800.00	800.00	0.00	0.00	0.00
97-597-935.000	LIABILITY INSURANCE	5,500.00	5,500.00	0.00	0.00	0.00
97-597-940.700	DPW EQUIPMENT	10,200.00	10,200.00	3,016.42	3,016.42	29.57
97-597-958.300	LOSS ON DISPOSALS	4,000.00	4,000.00	0.00	0.00	0.00
97-597-977.000	CAPITAL OUTLAY	22,000.00	22,000.00	0.00	0.00	0.00
97-597-977.500	EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00
97-597-995.000	TRANS TO OTHER FUNDS	314,275.00	314,275.00	22,748.84	22,748.84	7.24
otal Expenditure:		666,150.00	666,150.00	84,100.35	84,100.35	12.62

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2025

GL NUMBER	DESCRIPTION	2025-26	ACTIVITY FOR		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	MONTH 07/31/2025 INCREASE (DECREASE)	07/31/2025 NORMAL (ABNORMAL)	
Fund 597 - LEX MOBILE HOME PARK						
	Expenditures	666,150.00	666,150.00	84,100.35	84,100.35	12.62
	Total Dept 597 - MHP					
	TOTAL EXPENDITURES	666,150.00	666,150.00	84,100.35	84,100.35	12.62
Fund 597 - LEX MOBILE HOME PARK:						
	TOTAL REVENUES	830,800.00	830,800.00	91,495.47	91,495.47	11.01
	TOTAL EXPENDITURES	666,150.00	666,150.00	84,100.35	84,100.35	12.62
	NET OF REVENUES & EXPENDITURES	164,650.00	164,650.00	7,395.12	7,395.12	4.49
TOTAL REVENUES - ALL FUNDS						
	TOTAL EXPENDITURES - ALL FUNDS	17,315,172.00	17,315,172.00	423,483.84	423,483.84	2.45
	NET OF REVENUES & EXPENDITURES	17,665,930.00	17,665,930.00	387,419.60	387,419.60	2.19
		(350,758.00)	(350,758.00)	36,064.24	36,064.24	10.28

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.100	EASTERN MICHIGAN BANK	119,398.85
101-000-004.000	PETTY CASH	200.00
101-000-017.000	INVESTMENTS IN SECURITIES GOVMIC	71,810.26
101-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	452,611.51
101-000-018.001	A/R UNCOLLECTED RESCUE RUN	21,983.72
101-000-018.002	A/R MISC.	98.77
101-000-018.003	PREPAYMENTS	747.08
101-000-018.005	A/R UNBILLED UTILITIES	10,939.39
101-000-018.006	A/R RUBBISH	1,230.50
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	1,651.30
101-000-123.000	PREPAID EXPENSES	41,152.74
Total Assets		720,145.64
*** Liabilities ***		
101-000-228.000	UIA	806.87
101-000-257.100	ACCRUED PAYROLL	10,900.67
101-000-262.000	EMPLOYEE CONTRIBUTION TO BCBS	13,290.64
101-000-263.000	AFLAC INSURANCE-EMPLOYEE CONT	222.87
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	(678.45)
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		38,444.12
*** 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 - 24-25		561,915.11
Net of Revenues VS Expenditures - 24-25		173,827.80
*24-25 End FB/25-26 Beg FB		735,742.91
Net of Revenues VS Expenditures - Current Year		(54,041.39)
Ending Fund Balance		681,701.52
Total Liabilities And Fund Balance		720,145.64

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.100	EASTERN MICHIGAN BANK	113,830.06
202-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	491,565.71
Total Assets		605,395.77
*** 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 - 24-25		552,536.32
Net of Revenues VS Expenditures - 24-25		64,301.43
*24-25 End FB/25-26 Beg FB		616,837.75
Net of Revenues VS Expenditures - Current Year		(11,683.86)
Ending Fund Balance		605,153.89
Total Liabilities And Fund Balance		605,395.77

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.100	EASTERN MICHIGAN BANK	65,513.93
203-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	107,004.68
203-000-018.002	A/R MISC.	3,252.00
Total Assets		175,770.61
*** Liabilities ***		
203-000-257.100	ACCRUED WAGES	443.08
Total Liabilities		443.08
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	207,877.90
Total Fund Balance		207,877.90
Beginning Fund Balance - 24-25		207,877.90
Net of Revenues VS Expenditures - 24-25		(24,046.74)
*24-25 End FB/25-26 Beg FB		183,831.16
Net of Revenues VS Expenditures - Current Year		(8,503.63)
Ending Fund Balance		175,327.53
Total Liabilities And Fund Balance		175,770.61

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Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.100	EASTERN MICHIGAN BANK	204,118.67
204-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	962,911.44
204-000-123.100	PREPAID FUEL FOR TANKS	2,240.23
Total Assets		1,169,270.34
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	946,551.46
Total Fund Balance		946,551.46
Beginning Fund Balance - 24-25		946,551.46
Net of Revenues VS Expenditures - 24-25		203,142.65
*24-25 End FB/25-26 Beg FB		1,149,694.11
Net of Revenues VS Expenditures - Current Year		19,576.23
Ending Fund Balance		1,169,270.34
Total Liabilities And Fund Balance		1,169,270.34

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.100	EASTERN MICHIGAN BANK	66,045.22
209-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	33,011.34
209-000-123.000	PREPAID EXPENSES	841.87
Total Assets		99,898.43
*** Liabilities ***		
209-000-257.100	ACCRUED WAGES	452.89
Total Liabilities		452.89
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	107,153.59
Total Fund Balance		107,153.59
Beginning Fund Balance - 24-25		107,153.59
Net of Revenues VS Expenditures - 24-25		(4,670.51)
*24-25 End FB/25-26 Beg FB		102,483.08
Net of Revenues VS Expenditures - Current Year		(3,037.54)
Ending Fund Balance		99,445.54
Total Liabilities And Fund Balance		99,898.43

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Fund 211 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
211-000-001.100	EASTERN MICHIGAN BANK	311,492.67
211-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	420,781.16
Total Assets		<u>732,273.83</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
211-000-390.000	FUND BALANCE ACCOUNT	601,501.55
Total Fund Balance		<u>601,501.55</u>
Beginning Fund Balance - 24-25		601,501.55
Net of Revenues VS Expenditures - 24-25		<u>129,058.72</u>
*24-25 End FB/25-26 Beg FB		730,560.27
Net of Revenues VS Expenditures - Current Year		1,713.56
Ending Fund Balance		732,273.83
Total Liabilities And Fund Balance		732,273.83

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.100	EASTERN MICHIGAN BANK	85,259.03
248-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	404,763.43
Total Assets		490,022.46
*** Liabilities ***		
248-000-257.100	ACCRUED WAGES	428.63
Total Liabilities		428.63
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	392,269.27
Total Fund Balance		392,269.27
Beginning Fund Balance - 24-25		392,269.27
Net of Revenues VS Expenditures - 24-25		93,180.51
*24-25 End FB/25-26 Beg FB		485,449.78
Net of Revenues VS Expenditures - Current Year		4,144.05
Ending Fund Balance		489,593.83
Total Liabilities And Fund Balance		490,022.46

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Fund 282 CARES ACT FUND

GL Number	Description	Balance
*** Assets ***		
282-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	149.43
Total Assets		<u>149.43</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
282-000-390.000	FUND BALANCE ACCOUNT	3,183.23
Total Fund Balance		<u>3,183.23</u>
Beginning Fund Balance - 24-25		3,183.23
Net of Revenues VS Expenditures - 24-25		<u>(3,183.23)</u>
*24-25 End FB/25-26 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		149.43
Ending Fund Balance		149.43
Total Liabilities And Fund Balance		149.43

* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.100	EASTERN MICHIGAN BANK	83,606.34
402-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	137,218.30
Total Assets		220,824.64
*** 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 - 24-25		159,491.75
Net of Revenues VS Expenditures - 24-25		60,722.34
*24-25 End FB/25-26 Beg FB		220,214.09
Net of Revenues VS Expenditures - Current Year		610.55
Ending Fund Balance		220,824.64
Total Liabilities And Fund Balance		220,824.64

* Year Not Closed

Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-001.100	EASTERN MICHIGAN BANK	16,112.19
496-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	3,799,665.58
Total Assets		3,815,777.77
*** Liabilities ***		
496-000-339.000	DEFERRED REVENUE	3,530,009.76
Total Liabilities		3,530,009.76
*** Fund Balance ***		
496-000-390.000	FUND BALANCE ACCOUNT	100,856.98
Total Fund Balance		100,856.98
Beginning Fund Balance - 24-25		100,856.98
Net of Revenues VS Expenditures - 24-25		170,850.23
*24-25 End FB/25-26 Beg FB		271,707.21
Net of Revenues VS Expenditures - Current Year		14,060.80
Ending Fund Balance		285,768.01
Total Liabilities And Fund Balance		3,815,777.77

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
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*** Assets ***

590-000-001.100	EASTERN MICHIGAN BANK	254,101.89
590-000-001.400	SEWER FUND 3043 EMB	2,230.72
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	322,708.34
590-000-016.000	PF INT P 2433 CASH	23,497.52
590-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	64,584.24
590-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	734,984.63
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	5,150.23
590-000-018.017	GIELOW SEWER SAMPLING A/R	1,452.72
590-000-018.018	SEWER SAMPLE	1,833.08
590-000-018.019	SPECIAL ASSESMENT AR	488,166.00
590-000-018.100	ACCOUNTS RECEIVABLE	17,068.65
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

4,105,439.89

*** Liabilities ***

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	488,166.00
590-000-339.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-366.000	DEFERRED INFLOWS OPEB	120,417.00

Total Liabilities

7,040,694.22

*** 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 - 24-25

1,779,986.52

Net of Revenues VS Expenditures - 24-25

(4,757,438.77)

*24-25 End FB/25-26 Beg FB

(2,977,452.25)

Net of Revenues VS Expenditures - Current Year

42,197.92

Ending Fund Balance

(2,935,254.33)

Total Liabilities And Fund Balance

4,105,439.89

* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.100	EASTERN MICHIGAN BANK	923,431.06
591-000-001.200	ESCROW ACCOUNT EASTERN MI	64,556.48
591-000-001.300	WATER FUND 3050	1,281.80
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	39,973.16
591-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	7,978.94
591-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	1,033,261.21
591-000-018.002	A/R MISC.	382.36
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	931.69
591-000-018.034	A/R CAPACITY LWTUA	107,543.46
591-000-018.100	ACCOUNTS RECEIVABLE	21,266.98
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		6,329,020.44
*** Liabilities ***		
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		8,000,516.42
*** 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 - 24-25		3,460,333.92
Net of Revenues VS Expenditures - 24-25		(5,155,312.90)
*24-25 End FB/25-26 Beg FB		(1,694,978.98)
Net of Revenues VS Expenditures - Curr-106-ar		23,483.00
Ending Fund Balance		(1,671,495.98)
Total Liabilities And Fund Balance		6,329,020.44

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Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
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* Year Not Closed

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	140,564.15
597-000-010.000	CERTIFICATE OF DEPOSIT	322,708.33
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	61,350.53
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	750,407.77
597-000-018.002	A/R MISC.	1,190.77
597-000-018.046	MHP WATER RENT RECEIVABLE	724.46
597-000-018.047	MHP RUBBISH REVENUE RECEIVABLE	760.13
597-000-018.048	MHP SEWER REVENUE RECEIVABLE	747.96
597-000-018.070	ACCT REC. LATE FEES PENALTIES	2,320.92
597-000-018.100	ACCOUNTS RECEIVABLE	11,524.57
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		2,255,727.66
*** Liabilities ***		
597-000-255.000	TENANT DEPOSIT	51,208.34
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		152,110.34
*** 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 - 24-25		1,944,431.48
Net of Revenues VS Expenditures - 24-25		151,790.72
*24-25 End FB/25-26 Beg FB		2,096,222.20
Net of Revenues VS Expenditures - Current Year		7,395.12
Ending Fund Balance		2,103,617.32
Total Liabilities And Fund Balance		2,255,727.66

* Year Not Closed

President

As our summer quickly winds down, there are a few items to report. I spent three days in Portage representing the Village at the Michigan Association of Mayors meeting. It was an engaging meeting where I met Mayors, Managers, and Presidents from all over the state. Discussion topics included what's going on in the state legislature, emergency preparedness, senior centers, and how to obtain more money for your community. We heard speeches from Mike Duggin, candidate for Governor, and from Garland Gilchrist II, Lt. Governor of Michigan. I came away with a lot of good, solid information and resources to help Lexington in many ways. I plan to attend their next meeting in November to increase my awareness and abilities to serve Lexington better.

Lori and I began our program of meeting with business owners in Lexington; to meet them, introduce ourselves, canvas any issues they may have, and obtain email addresses so that we can quickly update them on Tierney Park progress, as well as emergency contact information. It will be a continuing project for us.

I am working with the DDA to develop plans for improving our parking in the Village. I am consulting with my son, who is a professor of Urban Planning at the University of Florida, for assistance in concept and design. We are still in the initial phase of this project. Looking forward to September and the beginning of the large task of redesigning Tierney Park.

Manager

Hard to believe summer is almost over and we are planning our fall and winter events. We have had a great summer with well-attended events and great weather. We have been working with business owners and trying to determine how the harbor has affected business for the year. The DDA is hoping to hold a few events over the fall and winter months to extend the season and bring in visitors. The Art Fair, hosted by the LBA, had perfect weather and good feedback was received about the event as well as set up and clean up. The Health Department held an event on the Village Green that was well attended.

We have been working with the Garden Club to plan on removing plants from Tierney Park prior to the closure on September 15th. DPW will assist with removing all items that we are able to move such as benches and picnic tables. Signs have been ordered to inform visitors about the closure and it will include a QR code so that we can update information throughout the construction process. Current plans are for the entire park to be closed from September 15th thru June 30th. We have had regular meetings with Spence Brothers, DTE, Edgewater and the DNR in preparing for the construction kick-off. Currently the boardwalk has been pulled from the project as we look at less expensive alternatives.

We continue meetings with the US Army Corps of Engineers as we work through our project for the breakwall. We have all approvals for material placement since most of the shoal is too fine of a particulate to be placed on the beach. None of the samples were flagged because of pollution. Timeline for the project has not been determined at this time.

In the Office, we have been busy working with our new auditing firm, AHP. They spent a week with us doing field work. Our new Assistant, Lori Kerr joined us in late July. She has jumped right in to updating documents for Zoning and planning upcoming DDA events.

Department of Public Works

We still have quite a few major projects which are still in full swing here at the Village and others that are just getting started.

Our paving project is moving right along. Lake St. from Meyer's School, to the intersection of Union, and Boynton St. from Main to Union have been completed. Boynton St. was the worst of all the streets and we wanted to get these done before the school year started. Asphalt crews will be leaving town for a few weeks, but will return to finish the rest of the project shortly.



We are planning on visiting two street sweeper vendors this week in order to make a final decision on the sweeper that we will be purchasing.

We have a longtime employee, Chester Whitebread, retiring on the 22nd of this month. Chet has been with the Village for a combined 30 years and has been a huge asset to our community, a great employee, and friend. Congratulations Chester, on a well deserved break from the monotony. We are all jealous and are going to miss you. As a side note, we would also like to welcome Adam

Cornwell, who has been newly hired, and will be Chester's replacement. Adam has been with us for a couple of weeks already, and is fitting in well with the group. We hope he finds the village a great place to work, and has a long, and enjoyable career.

A number of dead trees have been cited for removal, both in town and in the mobile home park. Work will be commencing on this project in the next few weeks.

Final inspections of the Brown Development infrastructure have about come to a close. Once complete, the system will be turned over to the village for operation and ownership, at that time the Birch Drive pump and haul customers will be able to complete their sewer tie in's. We anticipate final approvals within the next week, and tie in's to start happening immediately following, with all hook ups being completed before winter.

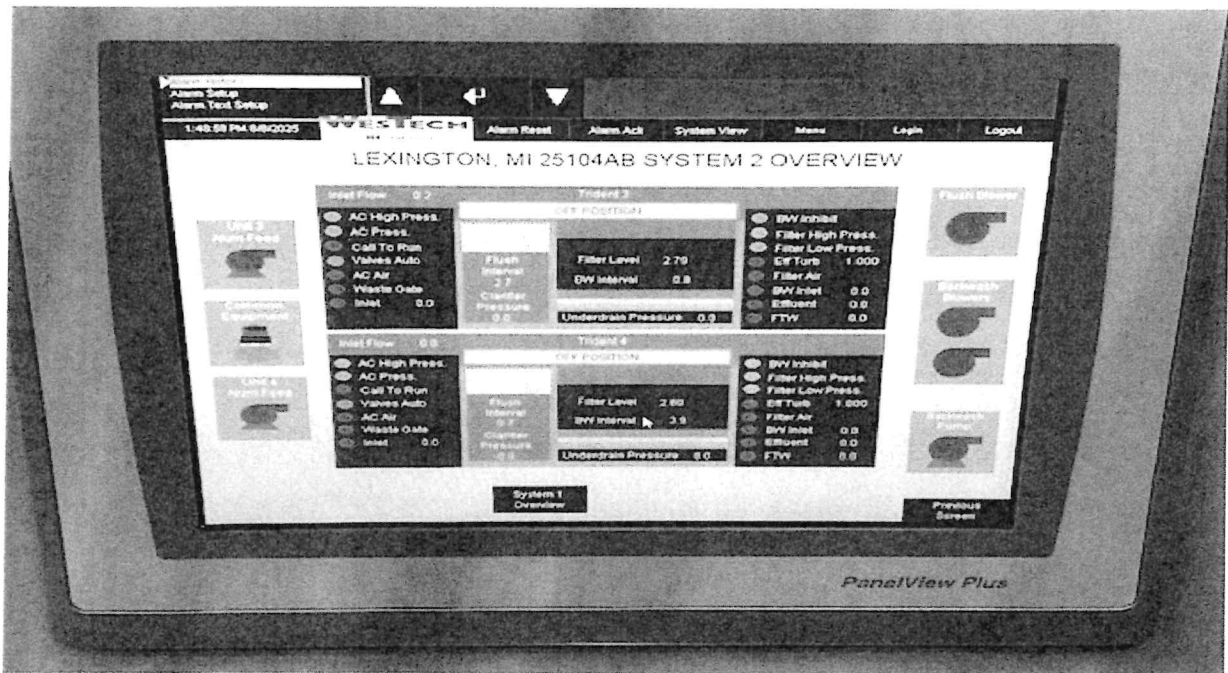
Staff have met with Mercury Fiber, a company proposing a project that will be providing high speed internet throughout the entire village. This project will require a substantial amount of directional boring, and the installation of thousands of feet of underground cable. Staff will need to work closely with these crews in order to protect village utilities.

Contractors & DPW staff worked on many foundation piers and the moving of water and sanitary utilities on lots in the Lexington North Shores in order to accommodate new units moving in.

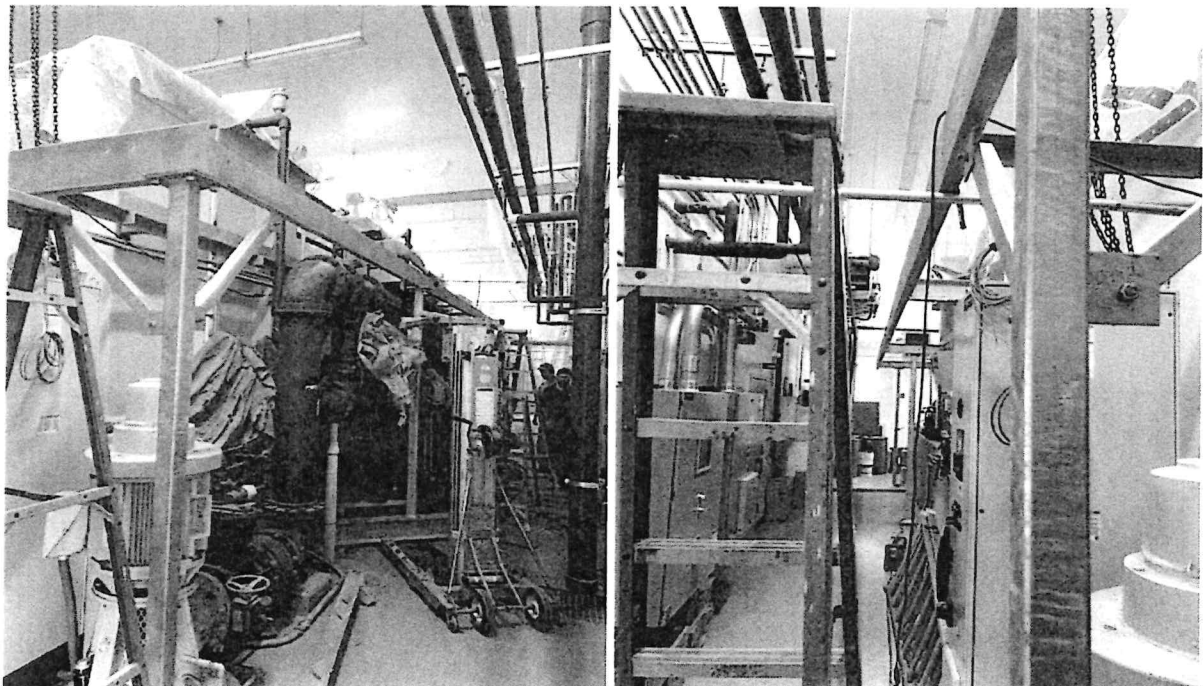
Final punch list items are being performed by USDA crews following the water and sewer main installations over the past winter. The electrical change over and connection to the new generator has been completed at the MHP.

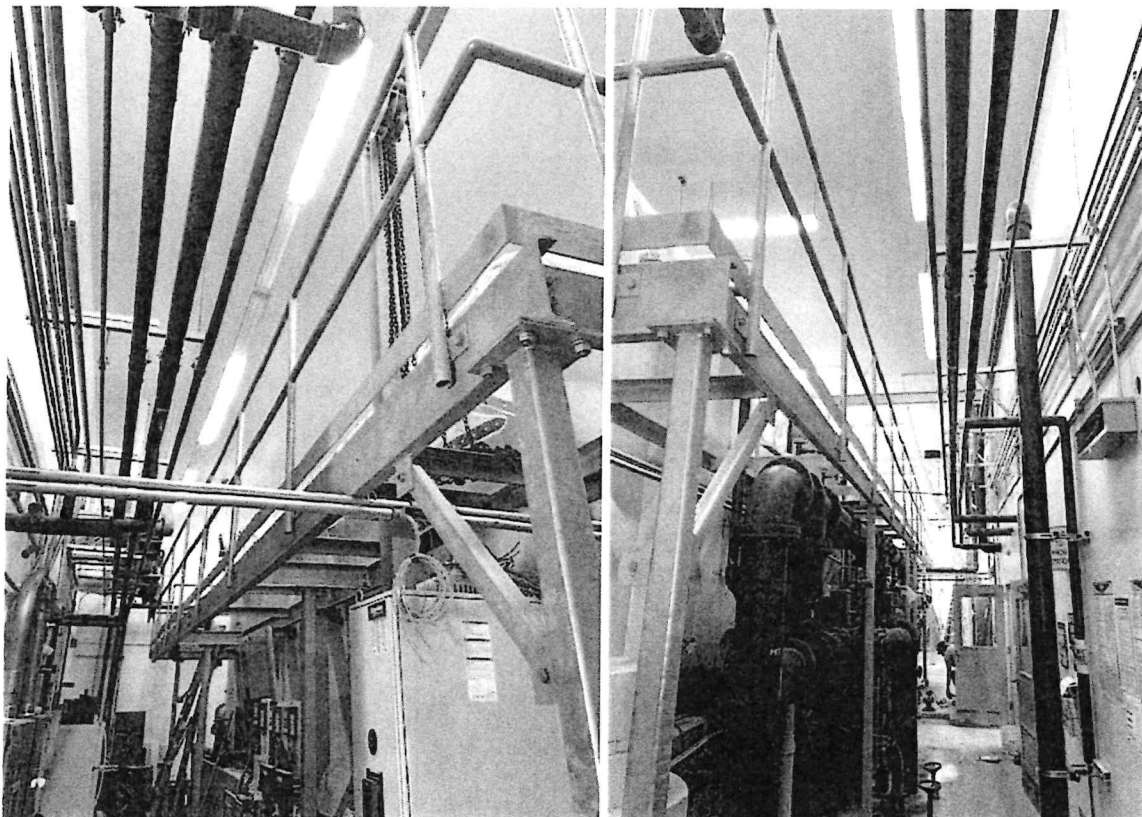
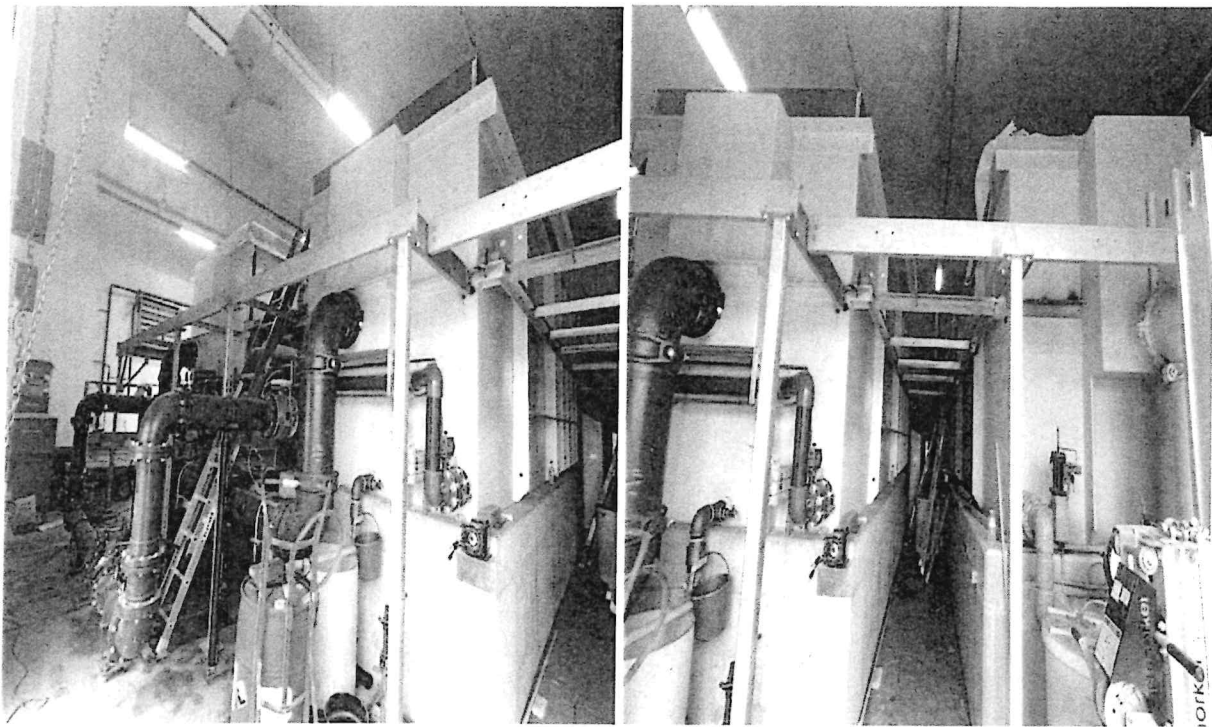
Water Treatment Plant crews are moving along nicely. Electrical and computer communications are coming online, and we actually filtered our first water through the new filter system last week. Once final bacteriological testing is completed, we will start using the filters for limited production, possibly as soon as next week.

Here is the new filter interface screen operators will be using to control filter functions.



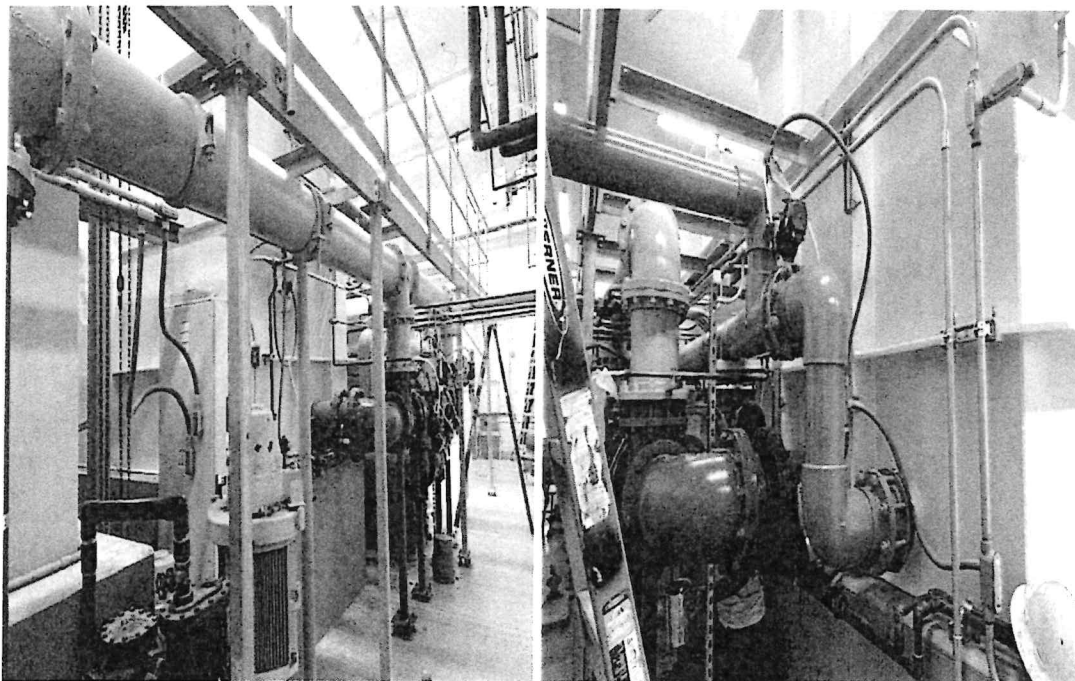
New catwalk frames being installed in order to access the tops of the filters for cleaning and maintenance.

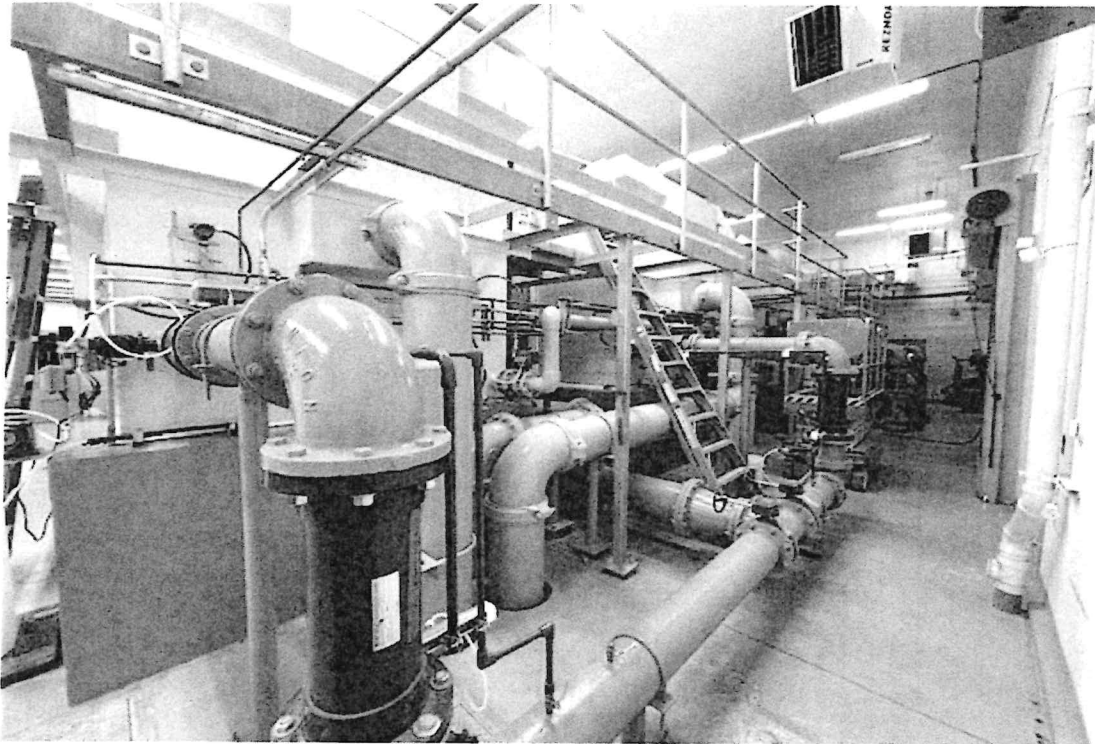






Pipes are being painted, each color is used to identify different treatment processes occurring in the system.





Zoning

4 Land Use Permits were issued. Mercury Broadband will be installing fiber in Lexington. We have been working with their engineers to ensure lines are not run with utilities where possible.

The Zoning Ordinance document has been updated with all amendments to date.

Lexington North Shores

Several more new homes were installed this month. Welcome to our new residents! We are still looking for a seasonal maintenance person to work through November on general maintenance, painting and landscape. A huge thank you to Dave and Sandy Resovsky for donating their time to weed and care for the front entrance, it was appreciated by all!

A CPR / AED overview class was held August 9th. Thank you to Croswell EMS for teaching almost 20 residents basic CPR, signs of stroke, and how to use an AED.



Village of Lexington Police Department

Monthly Report

Chief of Police
Larry Sheldon

To: Village Council, Manager, and President

From: Chief Larry Sheldon

Date Range: July 1, 2025, through July 31, 2025

Category	July 2025	July 2024
Complaints:	135	122
Traffic Stops:	22	26
Citations:	14	17
Verbal Warnings:	4	9
Persons Investigated:	85	60
Vehicles Investigated	39	42
Property Inspections:	240	200
Ordinance Contact:	5	16
Ordinance Violations:	5	16
Assist Fire / E.M.S:	6	2
Assist Croswell P.D.	6	3
Assist Sanilac County Sheriff:	10	11
Assist M.S.P.	0	1
Lexington Township Assist:	0	1
Assist Other Department:	0	2
Traffic Accidents:	1	8
Misdemeanors:	4	3
Felonies:	1	1

LEXINGTON FIRE DEPARTMENT
JULY 2025 FIRE & RESCUE SERVICE REPORT

MONTHLY FIRE & RESCUE REPORT						
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED
7/1/2025	116-25	Lake Huron	Lex Village	Fire Boat- Disregard	Disregard	\$0.00
7/4/2025	117-25	Lake Huron	Lex Village	Boater Assist	Assist	\$0.00
7/4/2025	118-25	Dallas St Tierney Park	Lex Village	Medical-Sign Off	Medical-Sign Off	\$0.00
7/4/2025	119-25	Lester St	Lex Village	Medical-Lift Assist	Medical-Lift Assist	Resident
7/5/2025	120-25	Huron Ave	Lex Village	ACEMS	ACEMS	Resident
7/6/2025	121-25	Union St	Lex Village	ACEMS	ACEMS	\$0.00
7/6/2025	122-25	Huron Ave	Lex Village	Medical-Seizure	Assess/History/Treat	\$0.00
7/22/2025	123-25	Lakewood Dr	worth	Medical-Hemorage	Assess/History/Treat	\$265.00
7/9/2025	124-25	Wixson Rd	Croswell	Fire-Mutual Aid	Fire-Mutual Aid	\$265.00
7/12/2025	125-25	Lester St	Lex Village	Medical-Lift Assist	Medical-Lift Assist	\$0.00
7/13/2025	126-25	Huron Ave	Lex Village	Medical-Stroke	Medical-Stroke	\$0.00
7/17/2025	127-25	Cambridge Ln	Lex Village	Medical-Sign Off	Medical-Sign Off	Resident
7/19/2025	128-25	South Wood	Worth	Medical-Leg Pain	Medical-Leg Pain	\$265.00
7/19/2025	129-25	Lakview Dr	Worth	Medical-laceration	Medical-laceration	\$265.00
7/19/2025	130-25	E Sanborn	Croswell	Fire-Mutual Aid	Fire-Mutual Aid	\$0.00
7/20/2025	131-25	Lexington Blvd	Lex Village	ACEMS	ACEMS	\$0.00
7/22/2025	132-25	Huron Ave	Lex Village	Boater Assist	Boater Assist	\$0.00
7/26/2025	133-25	Lakeshore Rd	Lex Twp.	Fire-Smoke Investigation	Fire-Smoke Investigation	\$0.00
7/27/2025	134-25	Main St/ Hubbard	Lex Village	Fire-PI	Assess	\$1,400.00
7/27/2025	135-25	Main St/ Hubbard	Lex Village	Medical-PI Accident	Assess/History/Treat	\$600.00
7/27/2025	136-25	Main St/ Hubbard	Lex Village	Medical-PI Accident	Assess/History/Treat	\$0.00
7/28/2025	137-25	Yale Rd	Worth	Medical-ACEMS	Medical-ACEMS	\$265.00
7/28/2025	138-15	Nymph St	Worth	Medical-Syncope	Medical-Syncope	\$0.00
7/30/2025	139-25	Cambridge Ln	Lex Village	Medical-ACEMS	Medical-ACEMS	\$265.00
7/30/2025	140-25	Grove Rd/Lakeview	Worth	Disregard	Disregard	Resident
7/31/2025	141-25	Huron Ave	Lex Village	ACEMS	ACEMS	\$0.00
Monthly training was Firework safety.						\$0.00
						\$3,855.00

VILLAGE OF LEXINGTON
Planning Commission Regular Meeting
Village Hall
7227 Huron Avenue, Lexington, MI
June 2, 2025 7:00 p.m.

PUBLIC HEARING CALLED TO ORDER AT 7:00 by Co-Chair Will Morris

The purpose of the public hearing is to take comments on proposed amendments to the following sections of the Village Zoning Ordinances, Article 8 Signs, (Section 8.6 Specific Requirements for Wall & Free-Standing Signs & Section 8.6.1 District, Height, Width Requirements & Area regarding Murals) & Article 3 Administration & Enforcement (Section 3.4 3) & Article 5 General & Special Provisions, (Section 5.7.10 Mobile Home Park Requirements), Article 5 General & Special Provisions, adding a proposed adoption of (Section 5.30 – Solar Energy Systems) & Article 5 adding a proposed adoption of (Section 5.31 - Chickens).

Public Comment- None offered

Morris closed the Public Hearing at 7:02 p.m.

Regular Meeting called to order at 7:02 p.m. by Co-Chair Will Morris

Roll Call: Beth Grohman, Deputy Clerk

Present: Stencel, Roehl, Dost, Regan, Ehardt, Perry, Morris

Absent: Ziegler

Attendance: Ziegler did notify the Clerk of his absence

Others Present: L. Fisher, M. McGovern, P. Muoio, L. Adam, K. DeCoster and (2) residents.

Approval of Agenda:

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

All Ayes

Motion carried

Approval of Minutes:

Motion by Stencel, seconded by Regan, to approve the minutes of the Regular Meeting of May 5, 2025, as presented.

All Ayes

Motion carried

Public Comment:

- None

Zoning Administrator's Report:

Lori Fisher explained the zoning report.

Motion by Ehardt, seconded by Stencel, to approve the zoning administrator's report as presented.

All Ayes

Motion carried

Old Business:

1. **Consider updates to the zoning ordinance for Murals, Sec. 8.6.1-** Motion by Roehl, seconded by Regan, to approve the amendments to zoning ordinance Section 8.6.1 Murals as presented.

All ayes

Motion carried

2. **Consider updates to the zoning ordinance for Administration and Enforcement Sec. 3.4.3-** Motion by Ehardt, seconded by Perry, to approve the amendments to the zoning ordinance Section 3.4.3 Administration and Enforcement, as presented.

All ayes

Motion carried

3. **Consider adding to the zoning ordinance for Chickens, Sec. 5.3.1-** Motion by Dost, seconded by Perry, to approve adding to the zoning ordinance Section 5.3.1 Chickens as presented.

Discussion

Comment from Michaels- 5076 Birchwood.

All ayes

Motion carried

4. **Consider adding to the zoning ordinance for Solar and Battery Storage, Sec. 5.30-** Motion by Roehl, seconded by Regan, to approve adding Section 5.30 Solar and Battery Storage to the Zoning Ordinance.

All ayes

Motion carried

5. **Consider updates to the zoning ordinance for Mobile Home Park Requirements Sec. 5.7.10-** Motion by Dost, seconded by Perry, to approve the amendments to the zoning ordinance Section 5.7.10 Mobile Home Park Requirements.

Discussion

All ayes

Motion carried

New Business: None

Public Comment – None Offered

Correspondence –

Adjournment – Morris adjourned the meeting at 7:26 p.m.

Respectfully submitted,
Beth Grohman

Lexington Cemetery Board Meeting

7227 Huron Avenue

Lexington, MI 48450

July 9, 2025 Minutes

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

Roll Call

Present: Stapleton, Davis, Albertson

Absent:

Others present: K. Heiden, S. Haron

Public Comment –

Approval of Agenda – Motion by Davis, seconded by Stapleton, to approve the agenda as amended (correcting the date from June 9 to July 9).

All ayes

Motion carried

Approval of Minutes – Motion by Davis, seconded by Albertson, to approve May 14, 2025 minutes as amended (changing "VFW" to "American Legion" under Correspondence).

All Ayes

Motion carried

Reports

1. **Financials** – Review and discussion of the financials. Stapleton noted a significant portion of expenditures were allocated to DPW services and equipment.

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

Roll Call

Ayes: Stapleton, Davis, Albertson

Nays: None

Motion carried

2. **Operational/Sexton Report** – Sue Haron reported three cremation burials since the last meeting, with two additional cremations scheduled for July 22 and one full burial scheduled for July 29. Jim Colburn will be raising 13 additional veteran headstones.

3. **Project Updates** – No update.

Business:

1. **Consideration for a Pet Cemetery and/or Scattering Grounds** – Discussion was held regarding the potential for a designated pet cemetery or scattering grounds. The Board reviewed examples from surrounding areas, particularly Richmond, MI, and considered fee structures from other cemeteries. The Friends of the Cemetery will research the matter further and report back at a future meeting. **Discussion tabled pending additional information.**
2. **Identification Signage for Sections** – Preliminary discussion was held on options for signage and appropriate wording for section identifiers within the cemetery. **Discussion tabled to the next meeting.**
3. **2025-2026 Budget** – The 2025–2026 budget was reviewed. Stapleton noted that while the budget will be tight, it remains manageable.

Correspondence- None

Public Comment - Chuck Albertson submitted his resignation from the Cemetery Board, citing personal reasons.

Adjournment: Motion by Albertson, seconded by Davis, to adjourn 10:51 a.m.
All Ayes
Motion carried.

Next Meeting August 13, 2025 at 10:00am

Respectfully submitted:
Katelyn Heiden, Recording Secretary
July 9, 2025

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
June 11, 2025**

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

ROLL CALL: by Vicki Scott

PRESENT: Dost, Westbrook, McGovern, Zysk, Diener, DeCoster, Vogtmann

ABSENT: Bales

OTHERS PRESENT: L. Adams, P. Muoio, J. Adams

ATTENDANCE: Board members agreed to mark Bales as excused as she notified the Clerk.

APPROVAL OF AGENDA:

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

All Ayes

Motion carried

APPROVAL OF MINUTES:

MOTION by DeCoster, seconded by Zysk, to approve the May 14, 2025 minutes as presented.

All Ayes

Motion carried

PUBLIC COMMENT: None

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

MOTION by Dost, seconded by Vogtmann, to approve the financials as presented.

Roll Call:

Ayes: Dost, Vogtmann, Diener, Westbrook, DeCoster, Zysk, McGovern

Nays: None

Motion carried

UNFINISHED BUSINESS:

1. **Village Green Status, Spend & Next Step** – McGovern explained what has been done so far on the Village Green. McGovern created a spreadsheet showing the Board where we are with the budgeted items at this point. Lights have been purchased but are not up yet. The Board approved \$15,000.00 for this project, we have spent \$5,248.00 so far. We need to build a bandstand next. Flower boxes & swings are up and look great. We will set up a booth at the Ice Cream Social and advertise for pop up tent rentals. Lori Fisher explained this will try to recoup some of the rent money. Fisher suggested \$200.00 per week. However, we may need to tweak that price. Discussion followed.

MOTION by DeCoster, seconded by Dost, to approve administration to work on Village Green Rental Agreements and usage agreement.

Roll Call:

Ayes: DeCoster, Dost, Vogtmann, Zysk, Diener, Westbrook, McGovern

Nays: None

Motion carried

NEW BUSINESS:

1. **MDA Resources** – McGovern explained the next conference is in Rochester. McGovern suggested everyone go to the website and check out the resources available.
2. **Feedback from other DDAs on 501(c)(3) bylaws & models** – McGovern suggested when visiting the website for the MDA make sure to check out the message boards and learn what other communities are experiencing. We are able to ask questions as well from other communities.
3. **Event Status** –
 - a. **Ice Cream Social** – McGovern explained the ice cream arrived yesterday and stored at Jeff's Market. Collin ordered toppings. All the goodie bags have been stuff. We currently have 10 volunteers. Set up will be tomorrow. We will have a hospitality tent. The firefighters and fire truck will be there.
 - b. **Independence Day Festivities** – McGovern stated the fireworks are taken care of this year. DeCoster suggested having one of the karaoke winners sing the national anthem.
 - c. **Summer Events** – Lori Fisher explained we have been wanting to schedule line dancing, squaring-dancing event, and an Oktoberfest. In order to do this, we have to lock down dates, bands, and tents. We need funding to put deposits down for these events. Lori Fisher offered to do the line dancing & square-dancing events. McGovern offered to help do the Oktoberfest. Discussion followed on events LBA vs. DDA. Westbrook explained the process with the Michigan Liquor Control Commission on selling alcohol in a social district and obtaining a temporary license.

MOTION by Diener, seconded by Westbrook, to approve 3 events; square dancing, line dancing, and Oktoberfest and allocate initial seed money up to \$4,000.00.

Discussion: McGovern asked why limit it to 3 events.

AMENDED MOTION by Diener, seconded by Westbrook, to approve at least these 3 events; square dancing, line dancing, and Oktoberfest and allocate up to \$4,000.00 as seed money.

Roll Call

Ayes – Diener, Westbrook, Zysk, DeCoster, Dost, Vogtmann, McGovern

Nays – None

Motion carried

4. **DDA Organization, Board Make-Up & Succession Planning** -McGovern explained the DDA Board functions well as does the other Village committees, council, and the office. Let's think about how to keep and recruit talent. Discussion followed on moving forward and advertising on the Village Green. Diener suggested continuing this discussion at the next meeting.
 - a. **Keeping Talent – Things That Make It Worthwhile**
 - b. **Attracting & Recruiting Talent**
 - c. **Preparing for Inevitable Departures**
 - d. **Non-Board Critical Roles**

5. **Recording Secretary** – McGovern explained we currently pay our recording secretary, Vicki Scott, \$50.00 per meeting. McGovern suggested increasing this amount. Discussion followed.

MOTION by DeCoster, seconded by Vogtmann, to raise the recording secretary's fee to \$100.00 per meeting.

Roll Call:

Ayes: DeCoster, Vogtmann, Dost, Zysk, Diener, Westbrook, McGovern

Nays: None

Motion carried

CORRESPONDENCE: None

PUBLIC COMMENT:

- Larry Adams (7311 Lake St.) – commented on the Village Green, drop box for meet & greet suggestions, 501(c)(3), and pictures from Lakeshore Graphics.
- Peter Muoio (7276 Lester) – commented on rental booths on Village Green, charitable groups, and sign for Village Green.
- Kathy DeCoster – commented on liking the drop box suggestion.

ADJOURNMENT: McGovern adjourned the meeting at 7:10 p.m.

Respectfully submitted

Vicki Scott

Lexington North Shores Mobile Home Park
Advisory Board Meeting Minutes
6:00 P.M. Thursday July 10th, 2025
Clubhouse

Call to Order: by Chairperson Judi Resk at 6:01 P.M.

Pledge of Allegiance: Members and audience

Roll Call :

Present: Judi Resk, Peggy Moran, Larry Adams. Chris Cole, Ted Schatzberg, Jan Reale, Dave Resovsky

Absent: N/A

Others: Lori Fischer, 7 members of community present

Approval of Agenda:

Motion to approve agenda by Schatzberg and Cole.

Approval of Minutes:

Motion to approve minutes of June 12th, 2025 made by Moran and Resovsky

Public Comment: N/A

Board Comment: N/A

Business:

- I. Discussion fencing quotes from three different contractors- Received three quotes from the following contractors. Each contractor gave quote for white vinyl fencing which included vinyl posts, caps repairing or replacing the poles that needed replacing.
DPW was \$8,726.37

Halfway Fence Company was \$15,389.75

Nationwide Construction Group was \$18,632.00

After careful discussion the Advisory Board decided to go with the vinyl fence and not the wood since the upkeep on the fence is never taken care of. The vinyl fencing would be advantageous since there would be no major upkeep and it would always look nice. The Board asked to have a timeline with DPW to have a late September date or an early October date to have the fence installed as soon as possible.

Larry Adams motion to send to Council motion to accept DPW Bid for vinyl fencing not to exceed \$10,000, to repair and/or replace as needed fence.

Roll call vote. All in favor.

Apologize to Kathy Decoster as she suggested we keep the wood fence and two of the three contractors said we should but after a lengthy discussion it was decided to go with the vinyl fencing since there would be no upkeep.

AED Update:

Dave Resovsky will plan for August 9th at 9:30 A.M. for a short demonstration for the use of the AED machine. It will also depend how many people will attend in order to have it. He will put it on Facebook to see how many are interested.

Reale checked with the Sanilac County and Sanilac Mental Health to see if they had any classes for CPR instruction, they said they do not and they only know of places like Troy or Rochester that offer those classes for a price.

Thank You :

Huge Thank you to Georgeann Burdick for all the hard work

she put into arranging the Parade for the 4th of July weekend along with all the others who volunteered their time to help out. Thank you to all these wonderful people.

Manager Updates:

The doublewide that is on Lot 191 will be open on Saturday from 10:00 A.M. to 2:00 P.M. if anyone like to view it, Sale price \$129,900

Rules and Regulations are being emailed to all residents and if you do not receive yours, please contact the Village Office.

Lori is going through the seasonal applications to see if we can get someone to help around the park.

Two more double wide mobile homes are coming into the park around August 2nd and 4 more are due in September.

After that we will only have single wide lots available.

Lori brought that the light poles are in the way of some of the mobile homes coming and if the residents in the park would have a problem with taking them down since it would cost much less than moving them. We can discuss this at another meeting.

The company that is doing our tree trimming and removal will try to get all the trimming and cutting done this year. No new trees or plants are going to be added until the Environmental Committee has a chance to look at the bluff and other areas as the trees are causing havoc to some of the mobile homes and other areas. We are looking for some native plants for the bluff. Please do not plant anything until you talk to the Village Manager.

Public Comment:

G. Thomas Lot #43 open model to view Saturday 10:00 A.M. to 2:00 P.M. to view .

D. Torina Lot #55 North stairs need work; potholes should be addressed as some are getting large. Sewer problems should be addressed.

M.Lehr Lot #9 Wanted to know how to get rid of an expired fire extinguisher, was advised bring to it the Village and they would ask the Fire Department.

J.Simon Lot #86 Just wanted everyone to know the fireworks this year were the best and just beautiful.

C.Cole Lot# 37 just wanted to let everyone know his friend has band that was playing outside of Steises this weekend and they are awesome come out to see them.

Close:

Next meeting August 14, 2025 6pm

Board Comment:

None

Adjournment: Meeting was adjourned at 7:05 P.M. on a motion by Resk supported by Moran.

Respectfully submitted by Judi Resk, Recorder 7/21/2025

VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of MEETINGS TO BE HELD IN THE MONTH of SEPTEMBER 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	3	7 P.M.
PARKS AND RECREATION – @ LESTER ST. PARK	8	6 P.M.
CEMETERY	10	10 A.M.
DDA	10	5:30 P.M.
ENVIRONMENTAL	11	10 A.M.
MHP ADVISORY – @ MHP CLUBHOUSE	11	6 P.M.
REGULAR COUNCIL	22	7 P.M.

POSTED: MOORE LIBRARY
VILLAGE HALL
VILLAGE WEBSITE
LEXINGTON NORTHSHORES 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:
VAS08202025



The Lexington Arts Council satisfies the increasing cultural tastes of the Thumb Blue Water community by producing musical, visual and other fine arts programming.

Board of Directors

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

In Memoriam
Jim Macksey


Lexington Arts Council
P.O. Box 434
Lexington, MI 48450
810-359-1880
lexington-arts.org

The Lexington Arts Council
is a 501 (c) (3) Publicly
Supported Foundation.

July 28, 2025

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

Hi ,

As we celebrate the 25th annual Lexington Bach Festival, the Lexington Arts Council is proud to present a Grand Celebration — five dynamic concerts running from September 10–14, 2025. This milestone season will feature the full festival orchestra, festival singers, and the acclaimed Axiom Brass. In addition, following the Saturday evening concert, this year's Afterglow will be held in Lexington at The Windjammer Bar and Grill. For the complete concert series  lineup, please visit www.lexington-arts.org.

We are deeply grateful for your past support. Your generosity has been essential to sustaining our programming and bringing high-quality performances to our community. In previous years, we've also been fortunate to receive grant funding to help offset production costs. Unfortunately, that funding is no longer available.

As we move forward into this exciting anniversary season, we kindly ask for your continued support. Your patronage will be more important than ever in helping us maintain the quality and accessibility of the Lexington Bach Festival. Details about this year's patron benefits can be found on the enclosed Patron form.

Thank you for being part of our musical journey. We look forward to sharing this very special season with you!

Warm regards,



Steve Disser,
Patron Relations

I think you hardly seems enough,
But truly the Village makes a
huge difference with the LAC
and we very much appreciate the support.

P.S. – Please don't forget about Art Lives in Lexington on August 2nd and 3rd during the Lexington Fine Arts Fair, downtown Lexington, MI. We also have a few Music in the Park concerts yet to come on Friday nights at the park!

*Sharon
again!
Steve*

2025 Lexington Arts Council Patron Form

Payment Information Form (please print)					
Patron Name:					
Address:					
City, State, Zip Code:					
Email Address:					
Telephone No:					
<i>If paying by credit card, please complete the section below</i>					
VISA/MasterCard/AmEx No:					
Expiration Date:		CVV Code:		Amount to be charged: \$	
Name on Credit Card (please print):					
Billing Address (full address):					
Cardholder Signature:				Date:	
2025 Lexington Arts Council Patron Benefits					
Category	Amount	Bach Program Listing*	Friday Concert	Saturday Concert & Afterglow*	Sunday Concert
Emerald	\$1000+	X	Four tickets	Four tickets	Four tickets
Diamond	\$500+	X	Three tickets	Three tickets	Three tickets
Platinum	\$350+	X	Two tickets	Two tickets	Two tickets
Gold	\$150+	X	One ticket	One ticket	One ticket
<input type="checkbox"/> I wish to be an Arts Advocate and receive no patron benefits for the following donation \$ _____					
<i>*The 2025 Afterglow Celebration location is yet to be determined.</i>					
*Please list the name(s) in the space below how you would like it to appear in the Bach Festival Program. If your information is not received in time for printing, it will be included in recognition at the Afterglow Celebration.					
Complete this form and include the following information for desired method of payment: <ul style="list-style-type: none"> ▪ Credit Card – be sure to sign the form above ▪ Check or Money Order included, made payable to <i>Lexington Arts Council</i> ▪ Pledge – I pledge \$ _____ and will submit my check. 			<div style="margin-bottom: 10px;"> Mail to: Lexington Arts Council P.O. Box 434 Lexington, MI 48450 </div> <div style="margin-bottom: 10px;"> Inquiries: call 810-359-1880 </div> <div> Total Amount Enclosed: \$ _____ </div>		

The Lexington Arts Council is a 501(c)(3) publicly supported foundation. A portion of the donation may or may not be tax deductible.

The arts are alive in the greater Thumb Blue Water community

All because of

you

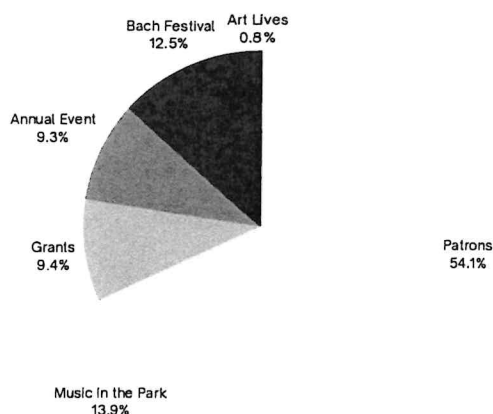
Celebrating
25 years in 2025

Your support makes providing musical, visual, and fine arts programs; possible for thousands!

	Project	Details	Outcomes
9	Music in the Park	Free outdoor concerts every Friday night down by the harbor	Approximately 15,000 people attended throughout the summer
5	Lexington Bach Festival	5 classical music concerts throughout the Blue Water area	1,200 in attendance to hear world class musicians and a full orchestra
2	Art Lives in Lexington	2 days of Art Lives in Lexington	Local artists provided interactive arts at the Lexington Fine Arts Fair
2	Scholarship & Local Grant	Scholarship to a graduating Cros-Lex student & Grant sponsoring an original composition for Cros-Lex High School Band	Local high school graduates pursuing the arts & music education in our community
100	Annual Appreciation Party	Celebration of the arts and the community featuring live visual and performing artists and great food at The Windjammer	100 people enjoyed the sights, sounds and tastes of art at this one of a kind event

Vision: The Lexington Arts Council is a catalyst providing cultural experiences and opportunities throughout the greater Thumb Blue Water community

Mission: The Lexington Arts Council creates cultural opportunities in the greater Thumb Blue Water community providing musical, visual, and fine arts programming.



2024 income

Today → By 2025

73 patrons → 100 patrons

38 volunteers → 50 volunteers

\$288,272 → \$250,000
Annual fundraising Annual fundraising