

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, SEPTEMBER 23, 2024
TYPE OF MEETING: COUNCIL MEETING
TIME OF MEETING: 7:00 P.M.

PLEDGE OF ALLEGIANCE

CALL TO ORDER / REGULAR COUNCIL MEETING

ROLL CALL BY CLERK

ATTENDANCE

PUBLIC COMMENT

APPROVAL OF AGENDA

BUSINESS: Pages 1 – 59

ADMINISTRATION

- A. **LORI FISHER** – VILLAGE MANAGER'S REPORT
- B. **MINUTES** - Motion to approve the minutes of the Special Joint Meeting August 15, 2024 as presented. Motion to approve the minutes of the Regular Council Meeting August 26, 2024 as presented.
- C. **USDA SEWER PROJECT** – Motion to authorize the draw amount of \$557,998.61 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.
- D. **USDA WATER PROJECT**- Motion to authorize the draw amount of \$33,018.35 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.
- E. **USDA CHANGE ORDER FOR THE SEWER PROJECT**– Motion to approve Change Order #2 with Boddy Construction for an increase in the contract price in the amount of \$18,975.00 for the Sewer Project.
- F. **CONLEE DANGEROUS BUILDING UPDATE** – Lori Fisher
- G. **EMPLOYMENT CONTRACT** – Motion to approve the updated employment contract as presented.

WATER/SEWER/DPW/STREETS:

- H. **WATER INTAKE UPADATE** – Chris Townley

MOBILE HOME PARK: Pages 60 – 62

- I. **MOBILE HOME PARK DEPOSIT REFUND** – Motion to approve the deposit refund in the amount of \$361.77 to Lindsay McCullers (Lot #51).
- J. **RESIGNATION** – Motion to accept the resignation of David Zielinski from the Mobile Home Park Advisory Board.
- K. **MOBILE HOME PARK ADVISORY BOARD APPOINTMENT** – Motion to approve the appointment of David Resovsky to the Mobile Home Park Advisory Board.

FINANCIAL REPORTS: Pages 63 – 103

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

Motion to approve the USDA water fund check register in the amount of \$156,774.65 check numbers 80009 through 80011, and the financial reports as presented.

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

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 104 – 119

VILLAGE REPORTS

CEMETERY

DDA

ENVIRONMENTAL

MHP

OCTOBER MEETING SCHEDULE

CORRESPONDENCE

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council, DDA, Planning Commission, ZBA, held a Special Joint Meeting on Thursday, August 15, 2024 in the Council Chambers at 7227 Huron Ave., Lexington, MI 48450

Call to order the Special Joint Meeting at 7:00 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Deputy Clerk Beth Grohman

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

Absent: – None

DDA Present – Adams, Bender, Bales, Kaatz, Westbrook, McGovern, Zysk, Diener

Absent – Drouillard

Planning Commission – Ziegler, Stencel, Morris, Roehl, Huepenbecker, Kaatz

Absent- Regan

ZBA- Constantineau. Timmerman

Absent - Havel

Others present: L. Fisher

PUBLIC COMMENT – None

BUSINESS

ADMINISTRATION

1. PRESENTATION ON HEADLEE OVERRIDE MILLAGE- Lori Fisher – Village Manger Lori

Fisher did a presentation on the Headlee Override Millage Proposal. Fisher explained the reasoning or presenting a millage on the November Ballot. Current millage rate is 7.0824 operations, 2.8325 for streets and .5660 Cemetery, totaling 10.4809. With the Headlee override the proposed millage would 11.9809. Village is authorized to levy up to 12.5 mills. If approved and levied in full this would raise estimated revenues of \$103,803 in the year levied. This will fund Maintenance, Public Safety and Public Safety. Village will hold more public meetings on the proposal in September and October.

2. CHAIRPERSON UPDATE ON EACH COMMITTEE

a) **Council – Kaatz** - President Kaatz introduced the newest member of the Council Robert Dost who lives at 7356 Lester Street. Council is now a full board. Council has been working with Manager Lori Fisher on the budget and spending. Lots of work going on in the Village with the water and sewer. Kaatz recommended Council share their knowledge of the Headlee Override Proposal with their neighbors.

b) **Planning- Ziegler** – I believe this is the final piece needed for our Village to become certified RRC. Everyone in this room has played a part in this goal. Collective effort is what has brought us here. Give yourselves a hand. The start for the RRC began in 2017, headed up by Dave Picot, Mike Fulton and Jackie Huepenbecker worked diligently on it, facing numerous challenges along the way. They lacked the authority to complete several sections, but with Kristen’s help, Council made it a priority for Lori Fisher, and she took the reins and did it. Our Zoning Administrator, Denny Klaas, updated forms to make them more user

friendly. The DDA and ZBA completed the necessary documents.
The RRC program help communities become more competitive and development ready.

Certified communities can benefit in many ways:

- Attracting and retaining businesses by streamlining development approval process
- Getting outside validation that they meet statutory requirements and are open to investment.
- Improving the use of staff time by streamlining internal processes and procedures.
- Opportunity to receive technical assistance and support to implement their development vision.

Of course it does not end here. Several documents need to be updated every year and others every few years.

By state law, a community's Master Plan must be reviewed and updated at the least every five years. Ours was adopted in November 2020, so that will be a priority in 2025. Since the last plan was a major change, this update should not be an extensive one.

This fall, we will be recommending amendments to some sections of our zoning ordinance. Lori wrote a grant so we can get some technical assistance on this.

The Capital Improvement Plan needs to be updated every year. Doug Roehl is the Planning Commission's representative on that committee.

With the stability and support of a very good Village Manager and zoning administrator, the Commission is working well.

c) ZBA- Constantineau – Lori Fisher looking into on line courses for the ZBA Members per recommendation of Jackie Huepenbecker.

d) DDA- McGovern – We have nine members. Having an odd number is a good thing for a quorum. The board can have up to twelve members. Our entire board is excellent, well balanced, supportive, considerate, professional and more.

We have funds to deploy. Our current balance is approximately \$395,000. \$11,000 is Eastern Michigan Bank, \$384,000 in pooled investment accounts of government securities. We received about \$15,000 in interest last year.

Lexington's DDA receives most of our funds through TIF (tax increment financing) and always has to my knowledge. We receive about \$185,000 annually through TIF.

Per the State of Michigan, DDA's should target 70% of their revenues from TIF and 30% from other sources, (like fundraising, events property sales, rents, etc.). That said, most DDA's have a paid director so they need to raise funds for that position too. The average DDA Director salary in Michigan is \$66,000 per year (2023). Of course, Lexington, like many smaller municipalities has a fully volunteer DDA.

Our work & investments must be within the DDA Boundary. In November 2022 the DDA boundary increased in size. Our current boundary goes from the A & W at the North End to Scoops at the South end along M25 from the house the Village purchased just west of the Fire Station all the way to the water at the East end along Huron Avenue, including Tierney Park.

We are active members of the Michigan Downtown Development Association, (MDA). The MDA and MEDC work closely together. I know all the MDA officer and more importantly they know Lexington. I attend their Spring workshop and their annual Fall Conference, where hundreds of DDA's throughout the state attend. It is a wonderful way to collaborate with everyone and learn tons of stuff. We have a lot online training modules from MDA that are available to all Village Boards.

We handle all the seasonal streetscape details within the DDA Boundary. Summer flowers for one. This year we will have mums planning in the pots when the summer flowers come out. I hope you all noticed this year the colors are more vibrant and brighter. We handle all seasonal banners and decorations, like corn stalk in the fall (which we get free from Mickey Bender's family farm, which started last year) lights and garland in Winter, etc.

We are doing the Winter/ Christmas RFP and planning now. We just discussed in last night's meeting and have action items we are working on.

We own and maintain the decorative poles. They were painted last Spring and the sound system public speakers.

We also update wayfinding signs.

A large portion of our budget goes toward DPW cost within the DDA Boundary, from watering flowers, installing banners, cleaning up from events within the DDA Boundary.

We have pushed hard to beautify the building facades throughout the Village with our updated Façade Grant Program. Grants are 50% matching funds up to \$10,000, but most have been for less. We have done 10 grants since our new process was implemented a year and a half ago. We actively walk the Village and make businesses aware of the grant program, particularly focusing on buildings needing repairs.

We provide advertising, work with bluewater.org. with connections to Pure Michigan. We work with other sources too, chambers of commerce. Recently we contracted with the Keel, publication but we didn't renew for 2025. We are doing a ribbon cutting Thumb Bank & Trust on August 29th and will have the Sanilac County News there.

We have worked closely with and supported the LBA; being super involved in the past couple years. The LBA manages many events in town.

We support the Arts Council through sponsorship & DPW, etc. We work closely with other event organizers like the Blue Water Folk Society with the Thumbfest.

We recently took over the Christmas Tree Lighting and 4th of July fireworks and parade. We also ran the Ice Cream Social and maintain & operate the Social District, the only one in the County.

We got the \$8M harbor grant. That is a big update in itself.

Currently we are now trying to finalize a very reasonable lease of the Village Green which we believe is a strategic parcel in the Village. We have many ideas for its use and for fixing up to beautify that relative eyesore in the middle of town.

PUBLIC COMMENT –

ADJOURNMENT

Kaatz adjourned the meeting at 8:15 p.m.

Respectfully Submitted
Beth Grohman, Deputy Clerk

I, Beth Grohman, (Village Deputy Clerk), do hereby certify that the foregoing is a true and original copy of the draft minutes of the Village of Lexington Village Council at a regular meeting held on the 15th day of August 2024

Clerk: _____

Dated: _____

The Village of Lexington Common Council held a Regular Council Meeting Monday, August 26, 2024 in the Council Chambers at 7227 Huron Ave., Lexington, MI 48450

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

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Deputy Clerk Beth Grohman

Present: . Adams, Muoio, Dost, DeCoster, Kaatz

Absent: – Morris, Gresock

Others present: L. Fisher, and 8 citizens

ATTENDANCE – Morris absence excused, notified deputy clerk of his absence. Gresock absence not excused no notification of absence.

PUBLIC COMMENT – None

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

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. LORI FISHER – Village Manager Report

- Work is being done on updating our Capital Improvement Plan
- Committee is reviewing zoning ordinances and utilizing the grant received through the Michigan State Housing Development Authority
- A joint meeting with the Council, DDA, Planning, ZBA what held as part of the RRC certification. There is one more document that needs to be updated before received certification. MEDC pans to meeting with me to assist with the document requirements.
- Construction work for the sewer program has begun in several arears, currently on Union and will move to Birch Drive. Working to keep residents' information. Updates on current work plans are posted on the banner on the website. Engineering firm also contacting residents directly.
- Village will be running a Headlee Rollback Millage on the November 5th, 2024 ballot. Informational meetings are scheduled for September and October, so residents can learn more.
- Teams have been meeting on the Harbor Development project to discuss the round- a- bout design and fuel tank locations. Currently a green space is planned to the immediate east of the round-a-bout, which will stay in place but widened.
- MHP -208 delivered and on site, 37 utilities are planned for next Tuesday, 119 concrete finalized. Two mobiles that the Village has possession of will go up for bid. Information and form on website. No minimum bid required but, in the contract, if a substantial is not bid the Village has the right to turn down. Bidding ends September 18th. Will inform Council of bids received.
- Thumb Bank hosting an open house Thursday, August 29th at 10 a.m.

- Work being done on the intake and there was a team of divers there.
- Working on the eviction of 220, difficult since it has been in probate. Have another mobile five months behind and owner says they will make good on the balance. I am getting help from another mobile home park owner on the evictions.
- Owner of the garage on Hubbard Street working on clean up. Been in contact with fire chief about possibly doing a controlled burn.

B. MINUTES – Motion by Adams, seconded by Muoio, to approve the minutes of the Regular Meeting of July 29, 2024, as presented.

All ayes

Motion carried

Motion by Dost, seconded by Adams, to approve the minutes of the Special Council meeting of August 1, 2024, as presented.

All ayes

Motion carried

Motion by Muoio, seconded by Dost, to approve the minutes of the Special Council meeting of August 15, 2024 as presented.

All ayes

Motion carried

C. INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.– Motion by Muoio, seconded by DeCoster, to approve the payment of \$225.00 to Fletcher Fealko Shoudy & Francis, P.C. - \$135.00 from the General Fund, and \$90.00 from the DDA Fund.

Roll Call

Ayes – Muoio, DeCoster, Adams, Dost, Kaatz

Nays – None

Motion carried

D. USDA SEWER PROJECT - Motion by Dost, seconded by Adams, to authorize the draw amount of \$563,748.29 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.

Roll Call

Ayes – Dost, Adams, Muoio, DeCoster, Kaatz

Nays – None

Motion carried

E. USDA WATER PROJECT - Motion by DeCoster, seconded by Adams, to authorize the draw amount of \$11,426.50 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.

Roll Call

Ayes – DeCoster, Adams, Muoio, Dost, Kaatz

Nays – None

Motion carried

F. IT BIDS – Motion by Dost, seconded by Muoio, to approve the proposal from the St. Clair County RESA and authorize the Village Manager to enter into IT Services and Virtual Infrastructure Contracts.
Roll Call
Ayes – Dost, Muoio, Adams, DeCoster, Kaatz
Nays – None
Motion Carried

DDA

G. VILLAGE GREEN LEASE – Motion by DeCoster, seconded by Adams, to approve a lease for 7263 Huron Avenue between the Village of Lexington Downtown Development Authority and Harry & Cindy Joachim and give the DDA authority to negotiate terms and conditions as needed.
Discussion – Kaatz recommended a survey on the property
Roll Call
Ayes- DeCoster, Adams, Muoio, Dost, Kaatz
Nays – None
Motion carried

FINANCIAL REPORTS –

Motion by Adams, seconded by Dost, to approve the check register in the amount of \$139,509.37 check numbers 38699 through 38756 and financial reports as presented.
Roll call
Ayes- Adams, Dost, Muoio, DeCoster, Kaatz
Nays- None
Motion carried

Motion by Dost, seconded by Muoio, to approve the USDA water fund check register in the amount of \$13,372.50 check numbers 80007 through 80008 and reports as presented.
Roll Call
Ayes- Dost, Muoio, Adams, DeCoster, Kaatz
Nays – None
Motion carried

Motion by Muoio, seconded by Adams, to approve the USDA sewer fund check register in the amount of \$131,645.05 check numbers 6009-6010 and the financial reports as presented.
Roll Call
Ayes- Muoio, Adams, Dost, DeCoster, Kaatz
Nays – None
Motion carried

REPORTS –

- Reports, minutes , September calendar reviewed.

CORRESPONDENCE- Lexington Arts Council

PUBLIC COMMENT –

- Gary 5203 Main, Lot 48- Asked about an update on the property next to the hall the Village purchased.
- 5203 Main Lot 133- Commented on the purchase agreement for mobiles, agreement makes it sound like purchasing land with mobile.

COUNCIL PERSON COMMENTS –

- Kathy DeCoster -Commented on the parking lot behind the pub, needs attention and better organized, dumpster placement.
- Larry Adams voiced concerns about the parking at the end of Lake Street, beach access.

ADJOURNMENT

Kaatz adjourned the meeting at 7:37 p.m.

Respectfully Submitted
Beth Grohman
Deputy Clerk

I, Beth Grohman, (Village Deputy Clerk), do hereby certify that the foregoing is a true and original copy of the draft minutes of the Village of Lexington Village Council at a regular meeting held on the 26th day of August , 2024.

Clerk: _____

Dated: _____

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
09-01-2024

Name of Borrower Village of Lexington Sewer

Items	Amount of Funds
Development	\$ 518,146.11
Contract or Job No. <u>23-211</u>	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	39,852.50
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 557,998.61

Prepared by Village of Lexington

Name of Borrower

By _____

Date _____

Approved by _____

Date _____

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

Contractor's Application for Payment No. 4

Application Period: 8/17/24 - 9/11/24 From (Contractor): Boddly Construction Company, INC. Contract: 2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB. AND LAGOON REHAB Owner's Contract No.: N/A	Application Date: 9/13/2024 Via (Engineer): TOWNLEY ENGINEERING, LLC Engineer's Project No.: 21-001
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------

**Application For Payment
Change Order Summary**

Approved Change Order Number	Additions	Deductions	1. ORIGINAL CONTRACT PRICE
1		\$122,041.98	\$ 3,503,266.68
			2. Net change by Change Orders..... \$ -512,041.98
			3. Current Contract Price (Line 1 + 2)..... \$ 3,381,224.70
			4. TOTAL COMPLETED AND STORED TO DATE
			(Column F total on Progress Estimates)..... \$ 3,148,281.92
			5. RETAINAGE:
			a. 10% X \$1,482,819.15 Work Completed..... \$ 1,482,819.15
			b. X Stored Material..... \$ 1,482,819.15
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ 1,482,819.15
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 1,334,537.24
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 816,391.13
			8. AMOUNT DUE THIS APPLICATION..... \$ 518,146.11
			9. BALANCE TO FINISH, PLUS RETAINAGE
			(Column G total on Progress Estimates + Line 5.c above)..... \$ 2,046,687.46
TOTALS		\$122,041.98	
NET CHANGE BY CHANGE ORDERS			-512,041.98

Contractor's Certification

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

Payment of: \$ **518,146.11**
 (Line 8 or other - attach explanation of the other amount)

is recommended by: **Chris Townley**
 (Engineer) (Date)

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

is approved by: _____
 (Owner) (Date)

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

Contractor Signature: _____ Date: 9/13/2024

By: E-SIGNED by Jake Dam on 2024-09-13 16:24:03 EDT

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB. AND LAGOON REHAB									
Application Period:		8/17/24 - 9/11/24									
Application Number:		4									
Application Date:		9/13/2024									
Bid Item No.	Item Description	Contract Information				C	D	E	F		
		Item Quantity	Units	Unit Price	Total Value of Item (\$)				Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Division 1 - Altona Drive & M-25 to Birch Drive Sewer											
1A	Sanitary Sewer, 8"	2293	FT	\$78.44	\$179,862.92	1474	\$115,620.56		\$115,620.56	64.3%	\$64,242.36
1B	Sanitary Sewer, 8" (Material Only)	2293	FT	\$14.36	\$32,927.48	2293	\$32,927.48		\$32,927.48	100.0%	
2A	Sanitary Sewer, 10", Native Backfill	1060	FT	\$107.87	\$114,342.20						
2B	Sanitary Sewer, 10", Native Backfill (Material Only)	1060	FT	\$22.37	\$23,712.20	1035	\$23,152.95		\$23,152.95	97.6%	\$559.25
3AA	Sanitary Sewer, 10", Sand Backfill	220	FT	\$202.98	\$44,655.60	20	\$4,059.60		\$4,059.60	9.1%	\$40,596.00
3AB	Sanitary Sewer, 10", Sand Backfill (Material Only)	220	FT	\$22.37	\$4,921.40	220	\$4,921.40		\$4,921.40	100.0%	
3B*	Sanitary Sewer Bore & Jack With 34" .375 Wall Casing Including	85	FT	\$321.00	\$27,285.00						
4	Sanitary Sewer Directional Bore, 8"		FT								
5	Connection Existing										
6	MH Structure, 4' DIA	2	EA	\$1,912.36	\$3,824.72	1	\$1,912.36		\$1,912.36	50.0%	\$1,912.36
7A	Sanitary Str. casing and cover, 1040 type B	18	EA	\$5,212.25	\$93,820.50	7	\$36,485.75		\$36,485.75	38.9%	\$57,334.75
7B	Sanitary Str. casing and cover, 1040 type B (Material Only)	18.0	EA	\$305.97	\$5,507.46	6	\$1,835.82		\$1,835.82	33.3%	\$3,671.64
8	Sanitary Service Lateral, 4"	18	EA	\$596.78	\$10,742.04	18	\$10,742.04		\$10,742.04	100.0%	
9A	Sanitary Service Lateral, 6"	11	EA	\$2,749.61	\$30,245.71	12	\$32,995.32		\$32,995.32	109.1%	-\$2,749.61
9B	Sanitary Service Lateral, 6" (Material Only)	20	EA	\$4,185.24	\$83,704.80	9	\$37,667.16		\$37,667.16	45.0%	\$46,037.64
10	Sanitary Service Lateral, 8"	20	EA	\$249.58	\$4,991.60	20	\$4,991.60		\$4,991.60	100.0%	
11	Hydrant Relocation		EA								
12	Gravel Driveway Repair	2	EA	\$2,415.00	\$4,830.00						
13	Asphalt Driveway Repair	19026	SFT	\$1.63	\$31,012.38	985	\$1,605.55		\$1,605.55	5.2%	\$29,406.83
14	Concrete Driveway Repair	20	SFT	\$95.94	\$1,918.80						
15	Gravel Road Repair		SFT								
16A	Driveway Culvert	11385	SFT	\$2.45	\$27,893.25	4835	\$11,845.75		\$11,845.75	42.5%	\$16,047.50
16B	Driveway Culvert (Material Only)	216	FT	\$47.10	\$10,173.60						
17	Tree Removal	216	FT	\$13.20	\$2,851.20	216	\$2,851.20		\$2,851.20	100.0%	
18	Sewer CCTV	3	EA	\$1,610.00	\$4,830.00						
19	MDOT Directional Bore Permit	3658	FT	\$4.60	\$16,826.80						
20	SESC Permit		LS								
21	Soil Erosion and Sedimentation Control	1	LS	\$1,150.00	\$1,150.00	1	\$1,150.00		\$1,150.00	100.0%	
22	Traffic Control	1	LS	\$12,640.83	\$12,640.83	0.5	\$6,320.42		\$6,320.42	50.0%	\$6,320.42
23	Restoration	3309	SFT	\$5,175.00	\$5,175.00	0.25	\$1,293.75		\$1,293.75	25.0%	\$3,881.25
24	Project Sign	1	EA	\$2,448.66	\$2,448.66						
Division 2 - Lift Station and Force Main Work											
25A	M-25 Pump Station, Equipment & Install Complete	1	LS	\$101,347.68	\$101,347.68						
25B	M-25 Pump Station, Equipment & Install Complete (Material Only)	1	LS	\$146,386.00	\$146,386.00	1	\$146,386.00		\$146,386.00	100.0%	
26	Huron Pump Station, Equipment & Install Complete	1	LS	\$224,051.05	\$224,051.05						

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB										
Application Period:		8/17/24 - 9/11/24										
Application Number:		4										
Application Date:		9/13/2024										
Bid Item No.	Item Description	Contract Information					C	D	E	F		
		Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed				Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)
27	Mobile Home Park Pump Impeller Upgrade & Install, Complete	1	LS	\$18,442.55	\$18,442.55							\$18,442.55
28	Existing Lift Station, Rem	1	LS	\$6,210.00	\$6,210.00							\$6,210.00
29	Forcemain Cleanout Structure	4	EA	\$23,932.94	\$95,731.76	3	\$71,798.82				\$71,798.82	\$23,932.94
30A	4" PVC Forcemain, Open Cut, Native Backfill	16	FT	\$30.92	\$494.72							\$494.72
30B	4" PVC Forcemain, Open Cut, Native Backfill (Material Only)	16	FT	\$6.62	\$105.92	16	\$105.92				\$105.92	
31A	4" PVC Forcemain, Open Cut, Sand Backfill	6	FT	\$165.08	\$990.48							\$990.48
31B	4" PVC Forcemain, Open Cut, Sand Backfill (Material Only)	6	FT	\$6.62	\$39.72	6	\$39.72				\$39.72	
32A	4" 45 Bend	2	EA	\$281.00	\$562.00							\$562.00
32B	4" 45 Bend (Material Only)	2	EA	\$87.98	\$175.96	2	\$175.96				\$175.96	
33	6" Sanitary Sewer, Rem	10	FT	\$37.69	\$376.90							\$376.90
34A	6" PVC Forcemain, Open Cut, Native Backfill	588	FT	\$20.95	\$12,318.60							\$12,318.60
34B	6" PVC Forcemain, Open Cut, Native Backfill (Material Only)	588	FT	\$13.35	\$7,849.80	588	\$7,849.80				\$7,849.80	
35	6" HDPE Forcemain, Directional Bore	410	FT	\$81.11	\$33,255.10							\$33,255.10
36A	6" 45 Bend	2	EA	\$674.50	\$1,349.00							\$1,349.00
36B	6" 45 Bend (Material Only)	2	EA	\$135.68	\$271.36	2	\$271.36				\$271.36	
37	8" HDPE Forcemain, Directional Bore	80	FT	\$159.91	\$12,792.80							\$12,792.80
38A	8" PVC Forcemain, Open Cut, Native Backfill	2333	FT	\$19.80	\$46,193.40	1835	\$36,333.00				\$36,333.00	\$9,860.40
38B	8" PVC Forcemain, Open Cut, Native Backfill (Material Only)	2333	FT	\$22.90	\$53,425.70	2333	\$53,425.70				\$53,425.70	
39A	8" PVC Forcemain, Open Cut, Sand Backfill	1146	FT	\$39.38	\$45,129.48	735	\$28,944.30				\$28,944.30	\$16,185.18
39B	8" PVC Forcemain, Open Cut, Sand Backfill (Material Only)	1146	FT	\$22.90	\$26,243.40	1146	\$26,243.40				\$26,243.40	
40A	8" 45 Bend	15	EA	\$390.04	\$5,850.60	6	\$2,340.24				\$2,340.24	\$3,510.36
40B	8" 45 Bend (Material Only)	15	EA	\$191.86	\$2,877.90	15	\$2,877.90				\$2,877.90	
41A	8" Tapping Sleeve and Valve	1	EA	\$4,163.70	\$4,163.70							\$4,163.70
41B	8" Tapping Sleeve and Valve (Material Only)	1	EA	\$4,626.90	\$4,626.90	1	\$4,626.90				\$4,626.90	
42A	8" x 10" Increaser	1	EA	\$495.00	\$495.00							\$495.00
42B	8" x 10" Increaser (Material Only)	1	EA	\$222.60	\$222.60	1	\$222.60				\$222.60	
43	10" HDPE Forcemain, Directional Bore	5127	FT	\$102.25	\$524,235.75	3272	\$334,562.00				\$334,562.00	\$189,673.75
44	10" PVC Forcemain, Open Cut, Native Backfill	775	FT	\$58.04	\$44,981.00	192	\$11,143.68				\$11,143.68	\$33,837.32
45	10" PVC Forcemain, Open Cut, Sand Backfill	153	FT	\$80.86	\$12,371.58	270.5	\$21,872.63				\$21,872.63	-\$9,501.05
46A	10" 45 Bend	10	EA	\$513.60	\$5,136.00	4	\$2,054.40				\$2,054.40	\$3,081.60
46B	10" 45 Bend (Material Only)	10	EA	\$277.20	\$2,772.00	10	\$2,772.00				\$2,772.00	
47A	10" 22.5 Bend	3	EA	\$601.60	\$1,804.80							\$1,804.80
47B	10" 22.5 Bend (Material Only)	3	EA	\$268.18	\$804.54	3	\$804.54				\$804.54	
48	Sanitary Sewer, 12"	8	FT	\$262.78	\$2,102.24							\$2,102.24
49	Air Relief Structure	4	EA	\$9,600.87	\$38,403.48	1	\$9,600.87				\$9,600.87	\$28,802.61
50	Existing Sewer Connection to New Pump Station	1	EA	\$3,450.00	\$3,450.00							\$3,450.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB
 Application Period: 8/17/24 - 9/11/24
 Application Number: 4
 Application Date: 9/13/2024

Bid Item No.	Item Description	Contract Information				C	D	E	F		
		Item Quantity	Units	Unit Price	Total Value of Item (\$)				Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
51	Connection to Existing Lagoons, 10"	1	EA	\$9,511.65	\$9,511.65						\$9,511.65
52	Connection to Existing Pump Station, 8"	1	EA	\$8,361.65	\$8,361.65						\$8,361.65
53	Connection to Existing Pump Station, 10"	1	EA	\$9,511.65	\$9,511.65						\$9,511.65
54	Connection to Existing, 4"	1	EA	\$7,786.56	\$7,786.56						\$7,786.56
55	Connection to Existing, 6"	1	EA	\$8,706.65	\$8,706.65						\$8,706.65
56	Connection to Existing, 8"	1	EA	\$8,706.65	\$8,706.65						\$8,706.65
57	Connection to Existing, 10"	1	EA	\$8,706.65	\$8,706.65						\$8,706.65
58	Flush and Abandon Ex. Foremain	1	EA	\$36,949.50	\$36,949.50						\$36,949.50
59	Clearing and Removal	5	EA	\$2,875.00	\$14,375.00						\$14,375.00
60	Asphalt Road, Remove and Replace	42	TON	\$394.83	\$16,582.86						\$16,582.86
61	Gravel Removal and Replace, 6" MIN	6579	SFT	\$1.52	\$10,000.08						\$10,000.08
62	Curb and Gutter, Remove & Replace	12	FT	\$195.50	\$2,346.00						\$2,346.00
63	Concrete Maintenance Pad for Generator	72	SFT	\$87.09	\$6,270.48						\$6,270.48
64	Fiberglass Panel, Entrance Gate	1	LS	\$4,025.00	\$4,025.00						\$4,025.00
65	Generator and ATS - M-25 Pump Station	1	LS	\$80,500.00	\$80,500.00						\$80,500.00
66	Generator and ATS - Huron Pump Station	1	LS	\$68,997.70	\$68,997.70						\$68,997.70
67	Generator and ATS - Mobile Home Park Pump Station	1	LS	\$68,996.55	\$68,996.55						\$68,996.55
68	Electrical Conduit - Generator - M-25 Pump Station	1	LS	\$9,200.00	\$9,200.00						\$9,200.00
69	Electrical Conduit - Generator - Huron Pump Station	1	LS	\$11,500.00	\$11,500.00						\$11,500.00
70	Electrical Conduit - Generator - Mobile Home Park Pump Station	1	LS	\$15,000.00	\$15,000.00						\$15,000.00
71	Natural Gas Service - SEMCO Allowance	3	LOWAN	\$5,296.50	\$15,889.50	0.3531	\$5,296.50		\$5,296.50	11.8%	\$11,593.00
72	Electrical Utility Allowance	2	LOWAN	\$15,000.00	\$30,000.00	1.1071	\$16,606.50		\$16,606.50	55.4%	\$13,393.50
73											
74											
75	MDOT Directional Bore Permit	1	LS	\$7,468.50	\$7,468.50						\$7,468.50
76	SESC Permit	1	LS	\$7,468.50	\$7,468.50	1	\$7,468.50		\$7,468.50	100.0%	
77	Soil Erosion and Sedimentation Control	1	LS	\$14,973.81	\$14,973.81	0.25	\$3,743.45		\$3,743.45	25.0%	\$11,230.36
78	Traffic Control	1	LS	\$10,350.00	\$10,350.00	0.25	\$2,587.50		\$2,587.50	25.0%	\$7,762.50
79	Restoration	1	LS	\$93,400.80	\$93,400.80	0.25	\$23,350.20		\$23,350.20	25.0%	\$70,050.60
80	Project Sign	1	EA	\$1,495.00	\$1,495.00	1	\$1,495.00		\$1,495.00	100.0%	
Division 3 - Lagoon Rehab Work											
81	Re-grading banks - Cell #1	1	LS	\$17,071.74	\$17,071.74	0.67	\$11,438.07		\$11,438.07	67.0%	\$5,633.67
82	Rip Rap - Cell #1	1	LS	\$125,099.30	\$125,099.30	0.67	\$83,816.53		\$83,816.53	67.0%	\$41,282.77
83	Re-grading banks - Cell #2	1	LS	\$17,071.74	\$17,071.74	1	\$17,071.74		\$17,071.74	100.0%	
84	Rip Rap - Cell #2	1	LS	\$125,092.40	\$125,092.40	1	\$125,092.40		\$125,092.40	100.0%	
85	Re-grading banks - Aerated Cell #1	1	LS	\$6,767.76	\$6,767.76						\$6,767.76

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB. AND LAGOON REHAB													
Application Period:		8/17/24 - 9/11/24													
Application Number:		4													
Application Date:		9/13/2024													
Item		Contract Information				B		C		D		E		F	
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)				
86	Rip Rap - Aerated Cell #1	1	LS	\$42,070.45	\$42,070.45						\$42,070.45				
87	Re-grading banks - Aerated Cell #2	1	LS	\$6,767.76	\$6,767.76						\$6,767.76				
88	Rip Rap - Aerated Cell #2	1	LS	\$42,070.45	\$42,070.45						\$42,070.45				
89	Re-grading banks - Aerated Cell #3	1	LS	\$6,767.76	\$6,767.76	1	\$6,767.76		\$6,767.76	100.0%					
90	Rip Rap - Aerated Cell #3	1	LS	\$42,070.45	\$42,070.45	1	\$42,070.45		\$42,070.45	100.0%					
91	8" Overflow Pipe - Cell #1 to #2	1	LS	\$10,280.34	\$10,280.34	1	\$10,280.34		\$10,280.34	100.0%					
92	8" Outfall Pipe - Cell #2	1	LS	\$14,169.63	\$14,169.63	1	\$14,169.63		\$14,169.63	100.0%					
93	Remove Outfall MH and Piping - Cell #2	1	EA	\$4,838.94	\$4,838.94	1	\$4,838.94		\$4,838.94	100.0%					
94	10" Overflow Pipes - Aerated Cells	2	EA	\$7,731.96	\$15,463.92						\$15,463.92				
95	Valve Structure Rehab	3	LOVAN	\$5,000.00	\$15,000.00						\$15,000.00				
96	Repair Air Leak Piping	1	LS	\$8,625.00	\$8,625.00	1	\$8,625.00		\$8,625.00	100.0%					
Totals					\$3,381,224.70		\$1,482,819.15		\$8,625.00	43.9%	\$1,898,405.55				



Address/Main Office
12720 Scott Road
Freeland, Michigan 486:

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

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

INVOICE

Invoice #: 24-100

September 16, 2024

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

Project: Sewer System Improvements

Description of services provided:

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

Amount of Basic Services:

Engineer: 35.75 hours at \$130.00/hour	\$ 4,647.50
Project Engineer: 52.0 hours at \$115.00/hour	\$ 5,980.00
Project Technician I: 25.0 hours at \$100.00/hour	\$ 2,500.00
Project Technician II: 176.0 hours at \$80.00/hour	\$ 14,080.00
Project Technician IIA: 169.5 hours at \$70.00/hour	\$ 11,865.00
Project Technician IV: 13.0 hours at \$60.00/hour	\$ 780.00
Subtotal	\$ 39,852.50

Total Amount Due this Invoice: \$ 39,852.50

THROUGH FAITH ALL THINGS ARE POSSIBLE

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

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

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
09-01-2024

Name of Borrower Village of Lexington Water

Items	Amount of Funds
Development	\$ 21,368.35
Contract or Job No. <u>24-006</u>	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	11,650.00
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 33,018.35

Prepared by Village of Lexington

Name of Borrower

By _____

Date _____

Approved by _____

Date _____

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

Contractor's Application for Payment

Owner: <u>VILLAGE of LEXINGTON</u>	Owner's Project No.: _____
Engineer: <u>TOWNLEY ENGINEERING</u>	Engineer's Project No.: _____
Contractor: <u>Booms Construction, Inc.</u>	Contractor's Project No.: <u>24-006</u>
Project: <u>2023 WATER TREATMENT PLANT & RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK</u>	
Contract: <u>2023 WATER TREATMENT PLANT & RAW WATER INTAKE IMPROVEMENTS, GROUND STORAGE TANK</u>	
Application No.: <u>3</u>	Application Date: <u>8/30/2024</u>
Application Period: From <u>8/1/2024</u> to <u>8/31/2024</u>	

1. Original Contract Price	\$ 6,404,000.00
2. Net change by Change Orders	\$ (211,914.00)
3. Current Contract Price (Line 1 + Line 2)	\$ 6,192,086.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 257,060.00
5. Retainage	
a. <u>5%</u> X \$ 257,060.00 Work Completed =	\$ 12,853.00
b. <u>5%</u> X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 12,853.00
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 244,207.00
7. Less previous payments (Line 6 from prior application)	\$ 222,838.65
8. Amount due this application	\$ 21,368.35
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 5,947,879.00

Contractor's Certification

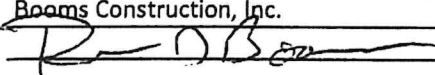
The undersigned Contractor certifies, to the best of its knowledge, the following:

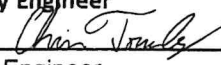
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(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:  **Date:** 8/30/2024

<p>Recommended by Engineer</p> <p>By: <u></u></p> <p>Title: <u>Engineer</u></p> <p>Date: <u>09/16/2024</u></p>	<p>Approved by Owner</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>
<p>Approved by Funding Agency</p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p>

Prime Contract Invoice – Fixed Lump Sum

Project Information	
Project #	24-006
Title	Lexington WTP Improvements
Address	7200 Lester St.
City, State, Zip	Lexington, MI 48450
Country	USA

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

Contract, Invoice, Retainage and Balance Summary

Description	Amount
Contract Summary	
Original Contract Sum	\$6,404,000.00
Approved Change Orders (CO)	(\$211,914.00)
Revised Contract to Date	\$6,192,086.00
Previous and Current Invoice Summary	
Gross Invoiced (Completed + Stored to Date)	\$257,060.00
Retainage	\$12,853.00
Gross Invoiced – Retainage	\$244,207.00
Previous Invoices	\$222,838.65
Current Invoice	\$21,368.35
Balance to Finish, Including Retainage	
Current Invoice Subtotal, Tax and Total	\$5,947,879.00
Subtotal (same as Current Invoice above)	
Tax	\$21,368.35
Total	\$0.00
Total	\$21,368.35

COs Summary by Period	
Approved COs in Prior Periods	\$0.00
Approved COs in Current Period	(\$211,914.00)
Approved COs (same as above)	(\$211,914.00)

Prime Contract Invoice	
Contract #	24-006-001
Invoice #	24-006-003
Invoice Date	30-Aug-2024
Payment Due	29-Sep-2024

To (Owner Client)	
Contact	Kristen Kaatz
Company	Village of Lexington
Address	7227 Huron Ave. Suite 100
City, State, Zip	Lexington, MI 48450
Country	USA
Phone	

Signatures

From (Prime Contractor)	
Booms Construction, Inc.	
Derek M. Booms	
<i>Derek M Booms</i>	Signature
8-30-24	Date

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

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

Code and Description	Original Budget	Approved Change Orders	Revised Budget	Previous Completed & Stored	Current Invoice		Total Completed & Stored	% Complete	Balance to Finish	Current Billed Retainage	Net Retainage
					Work Completed	Stored Material					
01: General Conditions	148,328.00	0.00	148,328.00	72,000.00	3,000.00	0.00	75,000.00	50.56	73,328.00	0.00	3,750.00
02A: Selective demo	24,329.00	0.00	24,329.00	0.00	0.00	0.00	0.00	.00	24,329.00	0.00	0.00
02B: Media Removal and Install	73,602.00	0.00	73,602.00	0.00	0.00	0.00	0.00	.00	73,602.00	0.00	0.00
03: Concrete Indisflatwork	283,714.00	0.00	283,714.00	0.00	0.00	0.00	0.00	.00	283,714.00	0.00	0.00
05: Structural Steel and FRP Grating	91,470.00	0.00	91,470.00	4,600.00	0.00	0.00	4,600.00	5.03	86,870.00	0.00	230.00
06A: Rough carpentry	17,253.00	0.00	17,253.00	0.00	0.00	0.00	0.00	.00	17,253.00	0.00	0.00
06B: Cabinets/lops	12,339.00	0.00	12,339.00	0.00	0.00	0.00	0.00	.00	12,339.00	0.00	0.00
07A: Insulation	12,339.00	0.00	12,339.00	0.00	0.00	0.00	0.00	.00	12,339.00	0.00	0.00
07B: Shingles	29,025.00	0.00	29,025.00	0.00	0.00	0.00	0.00	.00	29,025.00	0.00	0.00
07C: Siding/Soffit/Fascia	20,520.00	0.00	20,520.00	0.00	0.00	0.00	0.00	.00	20,520.00	0.00	0.00
08A: Doors, frames, hardware	10,022.00	12,388.00	22,410.00	0.00	0.00	0.00	0.00	.00	22,410.00	0.00	0.00
08B: Glass, Glazing, Aluminum Framing	11,535.00	0.00	11,535.00	0.00	0.00	0.00	0.00	.00	11,535.00	0.00	0.00
09A: Drywall	17,808.00	0.00	17,808.00	0.00	0.00	0.00	0.00	.00	17,808.00	0.00	0.00
09B: Painting	154,436.00	0.00	154,436.00	0.00	0.00	0.00	0.00	.00	154,436.00	0.00	0.00
09C: Light Gauge Metal Framing	13,285.00	0.00	13,285.00	0.00	0.00	0.00	0.00	.00	13,285.00	0.00	0.00
13: Water Storage Tank	631,866.00	0.00	631,866.00	157,967.00	0.00	0.00	157,967.00	25.00	473,899.00	0.00	7,898.35
23: Plumbing/HVAC	3,753,260.00	-224,302.00	3,528,958.00	0.00	19,493.00	0.00	19,493.00	.55	3,509,465.00	0.00	974.65
26: Electrical	632,441.00	0.00	632,441.00	0.00	0.00	0.00	0.00	.00	632,441.00	0.00	0.00
31: Silework	203,078.00	0.00	203,078.00	0.00	0.00	0.00	0.00	.00	203,078.00	0.00	0.00
32: Asphalt	102,350.00	0.00	102,350.00	0.00	0.00	0.00	0.00	.00	102,350.00	0.00	0.00
99: Allowances	161,000.00	0.00	161,000.00	0.00	0.00	0.00	0.00	.00	161,000.00	0.00	0.00
Subtotal =	6,404,000.00	-211,914.00	6,192,086.00	234,567.00	22,493.00	0.00	257,060.00	4.15	5,935,026.00	0.00	12,853.00

Progress Estimate - Lump Sum Work

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

Contractor's Application for Payment

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

Application No.: 3 **Application Period:** From: 8/1/2024 To: 8/31/2024 **Application Date:** 8/30/2024

Item No	Description	C Scheduled Value (\$)	D Work Completed (D+E) From Previous Application (\$)		E Work Completed This Period (\$)	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D+E+F) (\$)	H % of scheduled Value (G/C) (%)	I Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	Work Completed This Period (\$)					
General Conditions - Water Treatment Plant and Raw Water Intake									
1	Permits	\$8,303.00					\$0.00	0%	\$8,303.00
2	Bonds	\$72,000.00	\$72,000.00				\$72,000.00	100%	\$0.00
3	Equipment/ Mobilization	\$23,900.00					\$0.00	0%	\$23,900.00
4	Dumpster	\$3,500.00					\$0.00	0%	\$3,500.00
5	Clean Up	\$4,400.00					\$0.00	0%	\$4,400.00
6	Project Management	\$13,200.00					\$0.00	0%	\$13,200.00
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					\$0.00	0%	\$2,900.00
10									
11									
Original Contract Totals		\$148,328.00	\$72,000.00	\$3,000.00	\$3,000.00	\$0.00	\$75,000.00		\$0.00
									\$73,328.00

Progress Estimate - Lump Sum Work

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

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

Contractor's Application for Payment

Application No.: 3		Application Period: From: 8/1/2024 To: 8/31/2024		Application Date: 8/30/2024				
A	B	C	D	E	F	G	H	I
Item No	Description	Scheduled Value (\$)	(D+E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)
Structural Steel and FRP Grating - Water Treatment Plant								
1	Shop Drawings	\$4,600.00	\$4,600.00			\$4,600.00	100%	\$0.00
2	Structural Steel	\$46,320.00				\$0.00	0%	\$46,320.00
3	Grating	\$26,450.00				\$0.00	0%	\$26,450.00
4	Erection	\$14,100.00				\$0.00	0%	\$14,100.00
5								\$0.00
6								\$0.00
7								\$0.00
8								\$0.00
9								\$0.00
10								\$0.00
11								\$0.00
Original Contract Totals		\$91,470.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00		\$86,870.00

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

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

Application No.: 3 Application Period: From: 8/1/2024 To: 8/31/2024 Application Date: 8/30/2024

A Item No	B Description	C Scheduled Value (\$)	D Work Completed (D+E) From Previous Application (\$)		E Work Completed This Period (\$)	F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D+E+F) (\$)	H % of scheduled Value (G/C) (%)	I Balance to Finish (C-G) (\$)
Plumbing Breakdown - Water Treatment Plant and Raw Water Intake 1 of 2									
1	Shop Drawings	\$3,113.00			\$1,150.00		\$1,150.00	0.369418567	\$1,963.00
2	Permits	\$1,493.00					\$0.00	0	\$1,493.00
3	Rigging	\$29,867.00			\$1,380.00		\$1,380.00	0.046204841	\$28,487.00
4	Project Management	\$103,297.00					\$0.00	0	\$103,297.00
5	Material - Water Treatment Plant Filters and Panel	\$1,784,051.00					\$0.00	0	\$1,784,051.00
6	Labor - Water Treatment Filters and Panels	\$70,691.00					\$0.00	0	\$70,691.00
7	Material - Valves and Actuators, New Filters	\$142,863.00					\$0.00	0	\$142,863.00
8	Labor - Valves and Actuators, New Filters	\$61,610.00					\$0.00	0	\$61,610.00
9	Material - Air Compressor WTP	\$18,126.00					\$0.00	0	\$18,126.00
10	Labor - Air Compressor WTP	\$2,990.00					\$0.00	0	\$2,990.00
11	Material - Existing Filter Rehab Work	\$225,993.00					\$0.00	0	\$225,993.00
12	Labor - Existing Filter Rehab Work	\$57,000.00					\$0.00	0	\$57,000.00
13	Material - Valves and Actuators, Existing Filters	\$97,814.00					\$0.00	0	\$97,814.00
14	Labor - Valves and Actuators, Existing Filters	\$36,092.00					\$0.00	0	\$36,092.00
15	Material - Air Scour Blower	\$24,889.00					\$0.00	0	\$24,889.00
16	Labor - Air Scour Blower	\$5,229.00					\$0.00	0	\$5,229.00
17	Material - Chemical Feed and Piping Equipment	\$165,684.00					\$0.00	0	\$165,684.00
18	Labor - Chemical Feed and Piping Equipment	\$48,536.00					\$0.00	0	\$48,536.00
19	Material - Sample Piping	\$42,066.00					\$0.00	0	\$42,066.00
20	Labor - Sample Piping	\$64,711.00					\$0.00	0	\$64,711.00
21	Material - Transfer Pump Area Piping	\$31,983.00					\$0.00	0	\$31,983.00
22	Labor - Transfer Pump Area Piping	\$31,226.00					\$0.00	0	\$31,226.00

Progress Estimate - Lump Sum Work

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

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

Contractor's Application for Payment

Application No.: 3 Application Period: From: 8/1/2024 To: 8/31/2024 Application Date: 8/30/2024

A Item No	B Description	C Scheduled Value (\$)	E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D+E+F) (\$)	H % of scheduled Value (G/C) (%)	I Balance to Finish (C-G) (\$)
			D (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				\$0.00	0	\$4,360.00
24	Labor - Demolition Work	\$57,559.00				\$0.00	0	\$57,559.00
25	Material - 12" and 18" Raw Water	\$39,076.00				\$0.00	0	\$39,076.00
26	Labor - 12" and 18" Raw Water	\$21,159.00				\$0.00	0	\$21,159.00
27	Material - 12" Influent Piping	\$21,905.00				\$0.00	0	\$21,905.00
28	Labor - 12" Influent Piping	\$3,983.00				\$0.00	0	\$3,983.00
29	Material - 10" Backwash Piping	\$46,671.00				\$0.00	0	\$46,671.00
30	Labor - 10" Backwash Piping	\$13,690.00				\$0.00	0	\$13,690.00
31	Material - 10" and 8" Finished Water Piping	\$76,410.00				\$0.00	0	\$76,410.00
32	Labor 10" and 8" Finished Water Piping	\$26,533.00				\$0.00	0	\$26,533.00
33	Material - 14" CTW Water Piping	\$87,485.00				\$0.00	0	\$87,485.00
34	Labor - 14" CTW Water Piping	\$27,378.00				\$0.00	0	\$27,378.00
35	Material - 4" and 6" Air Piping	\$32,730.00				\$0.00	0	\$32,730.00
36	Labor - 4" and 6" Air Piping	\$28,623.00				\$0.00	0	\$28,623.00
37	Material - Raw Water Intake	\$37,708.00		\$10,454.00		\$0.00	0	\$27,254.00
38	Labor - Raw Water Intake	\$70,436.00		\$6,509.00		\$10,454.00	0.2772356	\$63,927.00
39	Material - HVAC Equipment	\$60,108.00				\$6,509.00	0.092410131	\$53,599.00
40	Labor - HVAC Equipment	\$25,847.00				\$0.00	0	\$25,847.00
41	Material - Air Compressor Raw Water Intake	\$19,663.00				\$0.00	0	\$19,663.00
42	Labor - Air Compressor Raw Water Intake	\$2,612.00				\$0.00	0	\$2,612.00
Original Contract Totals		\$3,753,260.00	\$0.00	\$19,493.00	\$0.00	\$19,493.00	\$0.79	\$3,733,767.00

Progress Estimate - Lump Sum Work

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

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

Contractor's Application for Payment

Application No.: 3		Application Period: From 8/1/2024				To 8/31/2024				Application Date 8/30/2024	
A	B	C	D	E	F	G	H	I			
Item No	Description	Scheduled Value (\$)	Work Completed (D+E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)			
Electrical Breakdown - Water Treatment Plant and Raw Water Intake											
1	Permits	\$1,000.00				\$0.00	0	\$1,000.00			
2	WTP Labor	\$134,657.00				\$0.00	0	\$134,657.00			
3	WTP Materials	\$151,600.00				\$0.00	0	\$151,600.00			
4	WTP Labor - OTI	\$62,177.00				\$0.00	0	\$62,177.00			
5	WTP Materials - OTI	\$44,398.00				\$0.00	0	\$44,398.00			
6	Storage Tank Labor	\$2,760.00				\$0.00	0	\$2,760.00			
7	Storage Tank Materials	\$5,815.00				\$0.00	0	\$5,815.00			
8	Raw Water Labor	\$9,719.00				\$0.00	0	\$9,719.00			
9	Raw Water Materials	\$40,057.00				\$0.00	0	\$40,057.00			
10	Raw Water Labor - OTI	\$58,145.00				\$0.00	0	\$58,145.00			
11	Raw Water Materials - OTI	\$20,575.00				\$0.00	0	\$20,575.00			
	Original Contract Totals	\$530,903.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$530,903.00			

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.: 3		Application Period: From 8/1/2024		To 8/31/2024		Application Date 8/30/2024		
A	B	C	D	E	F	G	H	I
Item No	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheudled Value (G/C) (%)	Balance to Finish (C-G) (\$)
			(D+E) From Previous Application (\$)	This Period (\$)				
Water Storage Tank								
1	25% upon shop drawings	\$157,967.00	\$157,967.00			\$157,967.00	100%	\$0.00
2	50% on material delivery	\$315,932.00				\$0.00	0%	\$315,932.00
3	25% for installation	\$157,967.00				\$0.00	0%	\$157,967.00
4								
	Original Contract Totals	\$631,866.00	\$157,967.00	\$0.00	\$0.00	\$157,967.00		\$0.00
								\$473,899.00

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.: 3		Application Period		From 8/1/2024		To 8/31/2024		Application Date 8/30/2024	
A	B	C	D	E	F	G	H	I	
Item No	Description	Scheduled Value (\$)	Work Completed (D+E) From Previous Application (\$)	Work Completed This Period (\$)	Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D+E+F) (\$)	% of scheduled Value (G/C) (%)	Balance to Finish (C-G) (\$)	
Change Orders									
1	Change Order #1	-\$211,914.00							-\$211,914.00
2									\$0.00
3									\$0.00
4									\$0.00
5									\$0.00
6									\$0.00
7									\$0.00
8									\$0.00
9									\$0.00
10									\$0.00
11									\$0.00
12									\$0.00
13									\$0.00
14									\$0.00
15									\$0.00
16									\$0.00
Original Contract Totals		-\$211,914.00	\$0.00	\$0.00	\$0.00	\$0.00			-\$211,914.00

SWORN STATEMENT

State of Michigan
County of Huron

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

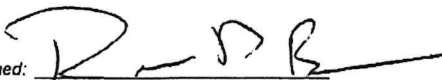
Booms Construction, Inc. 1170 N. Van Dyke, Bad Axe, MI 48413 (989) 269-8562 has a contract with
(Firm Name, Address, Phone Number)

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

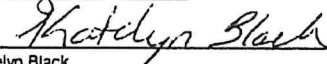
Lexington Water Treatment Plant, Raw Water Intake Improvements, and Ground Storage Tank
(Project Description)

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

Contractor/Supplier Name	Scope of Work	Total Contract Amount Inc Change Orders	Retention Withheld to Date	Not Previously Paid	Net Aml. This Payment	Balance to Complete
Booms Construction, Inc.	General Contractor	\$1,645,752.00	\$4,937.40	\$88,544.75	\$5,265.85	\$1,551,941.40
Sanilac Steel	Structural Steel and FRP Grating	\$77,800.00	\$200.00	\$3,800.00	\$0.00	\$74,000.00
D&M Cabinet Shop	Cabinets and Countertops	\$9,860.00	\$0.00	\$0.00	\$0.00	\$9,860.00
Dave's Glass	Glass, Glazing, Aluminum Framing	\$8,350.00	\$0.00	\$0.00	\$0.00	\$8,350.00
Murray Painting	Painting and Coating	\$128,607.00	\$0.00	\$0.00	\$0.00	\$128,607.00
Platinum Mechanical	Plumbing and Mechanical	\$3,015,966.00	\$847.50	\$0.00	\$16,102.50	\$2,999,863.50
Blank Electric	Electrical and Instrumentation	\$530,903.00	\$0.00	\$0.00	\$0.00	\$530,903.00
K&J Excavation	Sitework	\$136,400.00	\$0.00	\$0.00	\$0.00	\$136,400.00
Astec Asphalt	Asphalt	\$89,000.00	\$0.00	\$0.00	\$0.00	\$89,000.00
Mid Atlantic Storage Systems	Water Storage Tank	\$549,448.00	\$6,868.10	\$130,493.90	\$0.00	\$418,954.10
		\$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	\$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	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$6,192,086.00	\$12,853.00	\$222,838.65	\$21,368.35	\$5,947,879.00
		WORK COMPLETED TO DATE		\$257,060.00		
		LESS RETAINAGE		\$12,853.00		
		NET AMOUNT EARNED		\$244,207.00		
		NET PREVIOUSLY PAID		\$222,838.65		
		NET AMOUNT OF THIS PAYMENT		\$21,368.35		
		BALANCE TO BECOME DUE (Inc. Retention)		\$5,947,879.00		
CONTRACT AMOUNT						
AMOUNT OF ORIGINAL CONTRACT	\$6,404,000.00					
CHANGES TO CONTRACT	-\$211,914.00					
ADJUSTED TOTAL CONTRACT	\$6,192,086.00					

Signed: 
(Dependent)

Subscribed and sworn to before me this 30th day of August 2024

 Notary Public
Katelyn Black

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



Townley Engineering, LLC

Address/Main Office
12720 Scott Road
Freeland, Michigan 486

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

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

INVOICE

Invoice #: 24-101

September 16, 2024

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

Project: Water Improvements

Description of services provided:

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

Amount of Basic Services:

Engineer: 39.25 hours at \$130.00/hour	\$	5,102.50
Project Engineer: 72.75 hours at \$90.00/hour	\$	6,547.50
Subtotal	\$	11,650.00

Total Amount Due this Invoice: \$ 11,650.00

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.

CHANGE ORDER NO.: 2

Owner: VILLAGE of LEXINGTON	Owner's Project No.:	
Engineer: TOWNLEY ENGINEERING, LLC	Engineer's Project No.:	
Contractor: BODDY CONSTRUCTION COMPANY, INC.	Contractor's Project No.:	
Project: 2023 SANITARY SEWER SYSTEM IMPROVEMENTS		
Contract Name: DIVISION 1, 2, & 3		
Date Issued: 9/16/2024	Effective Date of the Change Order: 9/18/2024	

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

Description:

- 1. Altona Drive – Extras due to phone line. Addition in the amount of \$11,160.07.**
- 2. Division 1 Concrete Driveway Repair line item #14, added unit price and estimated quantity for Unit price = \$10.50 per SFT, estimated quantity = 140 SFT. Addition in the amount of \$1,470.00.**
- 3. Incorporating approved Bulletin #2 – Adding the step up transformer at the Huron Pump Station. Addition in the amount of \$18,975.00.**

Attachments:

- 1. Altona Drive Extras Breakdown & Contract Change Proposal Requests dated 8/6/2024.**
- 2. Division 1 Concrete Driveway Repair line item #14 details.**
- 3. Bulletin #2 – dated 7/23/2024, provided by Boddy Construction Company, Inc.**

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>3,503,266.68</u>	Original Contract Times: Substantial Completion: <u>See table below.</u> Ready for final payment: <u>See table below.</u>
Decrease from previously approved Change Orders No. 1 to No. 1: \$ <u>(122,041.98)</u>	No Change from previously approved Change Orders No.1 to No. 1: Substantial Completion: <u>See table below.</u> Ready for final payment: <u>See table below.</u>
Contract Price prior to this Change Order: \$ <u>3,381,224.70</u>	Contract Times prior to this Change Order: Substantial Completion: <u>See table below.</u> Ready for final payment: <u>See table below.</u>
Increase this Change Order: \$ <u>31,605.07</u>	No Change this Change Order: Substantial Completion: <u>See table below.</u> Ready for final payment: <u>See table below.</u>
Contract Price incorporating this Change Order: \$ <u>3,412,829.77</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>See table below.</u> Ready for final payment: <u>See table below.</u>

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

Recommended by Engineer (if required)

Accepted by Contractor

By: Aaron Townley

Title: Project Engineer Aaron Townley

Date: 9/16/24

Digitally signed by Aaron Townley
DN: cn=Aaron Townley,
o=Townley Engineering, LLC,
c=Illinois, email=atownley@townleyengineering.com,
date=2024.09.16.15:12:16-0400

Authorized by Owner

Approved by Funding Agency (if applicable)

By: _____

Title: _____

Date: _____

Phone (810) 364-9560



Fax (810) 364-3970

3741 Dove Road
Port Huron, MI 48060
Equal Opportunity Employer

LEXINGTON 2023 SANITARY SEWER SYSTEM IMPROVEMENTS

Altona Drive Extras

No.	Notice Date	Date of Claim (Work)	Amount
1.00	8/6/2024	7/25/2024	\$ 1,673.26
2.00	8/6/2024	7/29/2024	\$ 1,673.26
3.00	8/6/2024	7/29/2024	\$ 1,673.26
4.00	8/6/2024	7/30/2024	\$ 2,480.05
5.00	8/6/2024	7/31/2024	\$ 2,110.25
6.00	8/6/2024	8/1/2024	\$ 1,549.99
		TOTAL	\$ 11,160.07



3741 Dove Road
Port Huron, MI 48060

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

Lexington Sanitary 2023
September 6, 2024
1.00

Attn: Townley Engineering

Contract Change Proposal Request

Telephone Wire was not called out on plans. This is running directly down centerline. Crew Spent first 2 hours moving wire and then another hour throughout the day moving the wire.

July 25th, 2024

<u>Labor:</u>	<u>No.</u>		<u>Hrly. Rate</u>	<u>Hours</u>	<u>Amount</u>
Foreman	1	EA	\$ 82.27	0.5	\$ 41.13
Foreman OT	0	EA	\$ 123.25	0.0	\$ -
Operator	2	EA	\$ 82.27	2.0	\$ 329.06
Operator OT	0	EA	\$ 123.25	0.0	\$ -
Laborer	4	EA	\$ 55.39	2.0	\$ 443.15
Laborer OT	0	EA	\$ 83.09	0.0	\$ -
Driver	2	Ea	\$ 55.39	1.0	\$ 110.79
Drive OT	0	Ea	\$ 68.38	0.0	\$ -
Sub-Total Labor:					\$ 924.13
10% Mark-Up:					\$ 92.41
TOTAL:					\$ 1,016.54
 Equipment					
Tool Truck	1	EA	\$ 25.00	2.0	\$ 50.00
Foreman Truck	1	EA	\$ 25.00	0.5	\$ 12.50
2016 Peterbuilt	2	EA	\$ 74.38	1.0	\$ 148.76
CAT 950 Loader	1	EA	\$ 59.23	2.0	\$ 118.46
Cat 336 Excavator	1	EA	\$ 125.00	2.0	\$ 250.00
Total Equipment:					\$ 579.72
10% Mark-Up:					\$ 57.97
TOTAL:					\$ 637.69
 Material					
					\$ -

	\$	-
	\$	-
	\$	-
	\$	-
Total Material:	\$	-
Tax:	\$	-
Sub-Total:	\$	-
10% Mark-Up:	\$	-
TOTAL:	\$	-

Sub-Total	\$	1,654.24
Bond 1%	\$	16.54
Mark-Up on Bond 15%	\$	2.48

TOTAL THIS CHANGE REQUEST: \$ 1,673.26

Jake Dam
Estimator



3741 Dove Road
 Port Huron, MI 48060

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

Lexington Sanitary 2023
 September 6, 2024
 2.00

Attn: Townley Engineering

Contract Change Proposal Request

Dig up and remove the Phone wire. Replace the Phone wire in the trench when backfilling. The Line was not on the plans.

July 29th, 2024

<u>Labor:</u>	<u>No.</u>		<u>Hrly. Rate</u>	<u>Hours</u>	<u>Amount</u>
Foreman	1	EA	\$ 82.27	0.5	\$ 41.13
Foreman OT	0	EA	\$ 123.25	0.0	\$ -
Operator	2	EA	\$ 82.27	2.0	\$ 329.06
Operator OT	0	EA	\$ 123.25	0.0	\$ -
Laborer	4	EA	\$ 55.39	2.0	\$ 443.15
Laborer OT	0	EA	\$ 83.09	0.0	\$ -
Driver	2	Ea	\$ 55.39	1.0	\$ 110.79
Drive OT	0	Ea	\$ 68.38	0.0	\$ -
Sub-Total Labor:					\$ 924.13
10% Mark-Up:					\$ 92.41
TOTAL:					\$ 1,016.54
 Equipment					
Tool Truck	1	EA	\$ 25.00	2.0	\$ 50.00
Foreman Truck	1	EA	\$ 25.00	0.5	\$ 12.50
2016 Peterbuilt	2	EA	\$ 74.38	1.0	\$ 148.76
CAT 950 Loader	1	EA	\$ 59.23	2.0	\$ 118.46
Cat 336 Excavator	1	EA	\$ 125.00	2.0	\$ 250.00
Total Equipment:					\$ 579.72
10% Mark-Up:					\$ 57.97
TOTAL:					\$ 637.69
 Material					
					\$ -

	\$	-
	\$	-
	\$	-
	\$	-
Total Material:	\$	-
Tax:	\$	-
Sub-Total:	\$	-
10% Mark-Up:	\$	-
TOTAL:	\$	-

Sub-Total	\$	1,654.24
Bond 1%	\$	16.54
Mark-Up on Bond 15%	\$	2.48

TOTAL THIS CHANGE REQUEST: \$ 1,673.26

Jake Dam
Estimator



3741 Dove Road
 Port Huron, MI 48060

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

Lexington Sanitary 2023
 September 6, 2024
 3.00

Attn: Townley Engineering

Contract Change Proposal Request

Dig up and remove the Phone wire. Replace the Phone wire in the trench when backfilling. The Line was not on the plans.

July 29th, 2024

<u>Labor:</u>	<u>No.</u>		<u>Hrly. Rate</u>	<u>Hours</u>	<u>Amount</u>
Foreman	1	EA	\$ 82.27	0.5	\$ 41.13
Foreman OT	0	EA	\$ 123.25	0.0	\$ -
Operator	2	EA	\$ 82.27	2.0	\$ 329.06
Operator OT	0	EA	\$ 123.25	0.0	\$ -
Laborer	4	EA	\$ 55.39	2.0	\$ 443.15
Laborer OT	0	EA	\$ 83.09	0.0	\$ -
Driver	2	Ea	\$ 55.39	1.0	\$ 110.79
Drive OT	0	Ea	\$ 68.38	0.0	\$ -
Sub-Total Labor:					\$ 924.13
10% Mark-Up:					\$ 92.41
TOTAL:					\$ 1,016.54
 Equipment					
Tool Truck	1	EA	\$ 25.00	2.0	\$ 50.00
Foreman Truck	1	EA	\$ 25.00	0.5	\$ 12.50
2016 Peterbuilt	2	EA	\$ 74.38	1.0	\$ 148.76
CAT 950 Loader	1	EA	\$ 59.23	2.0	\$ 118.46
Cat 336 Excavator	1	EA	\$ 125.00	2.0	\$ 250.00
Total Equipment:					\$ 579.72
10% Mark-Up:					\$ 57.97
TOTAL:					\$ 637.69
 Material					
					\$ -

	\$	-
	\$	-
	\$	-
	\$	-
Total Material:	\$	-
Tax:	\$	-
Sub-Total:	\$	-
10% Mark-Up:	\$	-
TOTAL:	\$	-

Sub-Total	\$	1,654.24
Bond 1%	\$	16.54
Mark-Up on Bond 15%	\$	2.48

TOTAL THIS CHANGE REQUEST: \$ 1,673.26

Jake Dam
Estimator



3741 Dove Road
 Port Huron, MI 48060

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

Lexington Sanitary 2023
 September 6, 2024
 4.00

Attn: Townley Engineering

Contract Change Proposal Request

Dig up and remove the Phone wire. Replace the Phone wire in the trench when backfilling. The Line was not on the plans.

July 30th, 2024

<u>Labor:</u>	<u>No.</u>		<u>Hrly. Rate</u>	<u>Hours</u>	<u>Amount</u>
Foreman	1	EA	\$ 82.27	0.5	\$ 41.13
Foreman OT	0	EA	\$ 123.25	0.0	\$ -
Operator	2	EA	\$ 82.27	3.0	\$ 493.59
Operator OT	0	EA	\$ 123.25	0.0	\$ -
Laborer	4	EA	\$ 55.39	3.0	\$ 664.72
Laborer OT	0	EA	\$ 83.09	0.0	\$ -
Driver	2	Ea	\$ 55.39	1.5	\$ 166.18
Drive OT	0	Ea	\$ 68.38	0.0	\$ -
Sub-Total Labor:					\$ 1,365.63
10% Mark-Up:					\$ 136.56
TOTAL:					\$ 1,502.19
 Equipment					
Tool Truck	1	EA	\$ 25.00	3.0	\$ 75.00
Foreman Truck	1	EA	\$ 25.00	0.5	\$ 12.50
2016 Peterbuilt	2	EA	\$ 74.38	1.5	\$ 223.14
CAT 950 Loader	1	EA	\$ 59.23	3.0	\$ 177.69
Cat 336 Excavator	1	EA	\$ 125.00	3.0	\$ 375.00
Total Equipment:					\$ 863.33
10% Mark-Up:					\$ 86.33
TOTAL:					\$ 949.66
 Material					
					\$ -

	\$	-
	\$	-
	\$	-
	\$	-
Total Material:	\$	-
Tax:	\$	-
Sub-Total:	\$	-
10% Mark-Up:	\$	-
TOTAL:	\$	-

Sub-Total	\$	2,451.86
Bond 1%	\$	24.52
Mark-Up on Bond 15%	\$	3.68

TOTAL THIS CHANGE REQUEST: \$ 2,480.05

Jake Dam
Estimator



3741 Dove Road
 Port Huron, MI 48060

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

Lexington Sanitary 2023
 September 6, 2024
 5.00

Attn: Townley Engineering

Contract Change Proposal Request

Dig up and remove the Phone wire. Replace the Phone wire in the trench when backfilling. The Line was not on the plans.

July 31st, 2024

<u>Labor:</u>	<u>No.</u>		<u>Hrly. Rate</u>	<u>Hours</u>	<u>Amount</u>
Foreman	1	EA	\$ 82.27	0.5	\$ 41.13
Foreman OT	0	EA	\$ 123.25	0.0	\$ -
Operator	2	EA	\$ 82.27	3.0	\$ 493.59
Operator OT	0	EA	\$ 123.25	0.0	\$ -
Laborer	2	EA	\$ 55.39	3.0	\$ 332.36
Laborer OT	0	EA	\$ 83.09	0.0	\$ -
Driver	2	Ea	\$ 55.39	1.5	\$ 166.18
Drive OT	0	Ea	\$ 68.38	0.0	\$ -
Sub-Total Labor:					\$ 1,033.27
10% Mark-Up:					\$ 103.33
TOTAL:					\$ 1,136.60
 Equipment					
Tool Truck	1	EA	\$ 25.00	3.0	\$ 75.00
Foreman Truck	1	EA	\$ 25.00	0.5	\$ 12.50
2016 Peterbuilt	2	EA	\$ 74.38	1.5	\$ 223.14
CAT 950 Loader	1	EA	\$ 59.23	3.0	\$ 177.69
Cat 336 Excavator	1	EA	\$ 125.00	3.0	\$ 375.00
Total Equipment:					\$ 863.33
10% Mark-Up:					\$ 86.33
TOTAL:					\$ 949.66
 Material					
					\$ -

	\$	-
	\$	-
	\$	-
	\$	-
Total Material:	\$	-
Tax:	\$	-
Sub-Total:	\$	-
10% Mark-Up:	\$	-
TOTAL:	\$	-
Sub-Total	\$	2,086.26
Bond 1%	\$	20.86
Mark-Up on Bond 15%	\$	3.13

TOTAL THIS CHANGE REQUEST: \$ 2,110.25

Jake Dam
Estimator



3741 Dove Road
Port Huron, MI 48060

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

Lexington Sanitary 2023
September 6, 2024
6.00

Attn: Townley Engineering

Contract Change Proposal Request

Dig up and remove the Phone wire. Replace the Phone wire in the trench when backfilling. The Line was not on the plans.

August 1st, 2024

<u>Labor:</u>	<u>No.</u>		<u>Hrly. Rate</u>	<u>Hours</u>	<u>Amount</u>
Foreman	1	EA	\$ 82.27	0.5	\$ 41.13
Foreman OT	0	EA	\$ 123.25	0.0	\$ -
Operator	2	EA	\$ 82.27	2.0	\$ 329.06
Operator OT	0	EA	\$ 123.25	0.0	\$ -
Laborer	3	EA	\$ 55.39	2.0	\$ 332.36
Laborer OT	0	EA	\$ 83.09	0.0	\$ -
Driver	2	Ea	\$ 55.39	1.0	\$ 110.79
Drive OT	0	Ea	\$ 68.38	0.0	\$ -
Sub-Total Labor:					\$ 813.34
10% Mark-Up:					\$ 81.33
TOTAL:					\$ 894.68
 Equipment					
Tool Truck	1	EA	\$ 25.00	2.0	\$ 50.00
Foreman Truck	1	EA	\$ 25.00	0.5	\$ 12.50
2016 Peterbuilt	2	EA	\$ 74.38	1.0	\$ 148.76
CAT 950 Loader	1	EA	\$ 59.23	2.0	\$ 118.46
Cat 336 Excavator	1	EA	\$ 125.00	2.0	\$ 250.00
Total Equipment:					\$ 579.72
10% Mark-Up:					\$ 57.97
TOTAL:					\$ 637.69
 Material					
					\$ -

	\$	-
	\$	-
	\$	-
	\$	-
Total Material:	\$	-
Tax:	\$	-
Sub-Total:	\$	-
10% Mark-Up:	\$	-
TOTAL:	\$	-

Sub-Total	\$	1,532.37
Bond 1%	\$	15.32
Mark-Up on Bond 15%	\$	2.30

TOTAL THIS CHANGE REQUEST: \$ 1,549.99

Jake Dam
Estimator

9/16/2024

Village of Lexington
Sanitary Sewer Improvements

DIVISION 1: ALTONA DRIVE & M-25 TO BIRCH DRIVE SEWER CONSTRUCTION

UNIT PRICES

Item No.	Description	Unit	Estimated Quantity	Unit Price	Price
14	Concrete Driveway, Remove & Replace	SFT	140	\$ 10.50	\$ 1,470.00

Bulletin No. 2

Date of Issuance: 7/23/2024

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

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

Description:

1. Add a 30KVA step up transformer to increase the voltage from 120/208VAC to 480VAC as shown by Sketch No. SK-E1. 30KVA transformer shall be fully encapsulated type (NEMA 4, TENV) and DOE 2016 Efficient as manufactured by Square D, Eaton, Acme or Hammond. Extend concrete pad as required
2. Add a NEMA 3R fused disconnect switch ahead of the new pump control panel as shown by Sketch No. SK-E1.

Attachments: (List documents describing scope):

1. SK-E1 – Single Line Diagram

Proposed amount of Bulletin **increase** [Decrease]

\$ 18,975.00

Change in contract time [Increase] [Decrease]

0 Days

PROPOSED:

By: E-SIGNED by Jake Dam
on 2024-08-07 16:35:08 EDT

Contractor (Authorized Signature)

Date: 2024-08-07 16:35:08 UTC

Bulletin Instructions

A. GENERAL INFORMATION

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

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

B. COMPLETING THE BULLETIN FORM

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

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

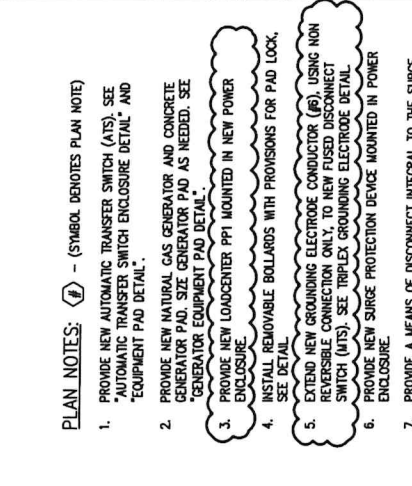
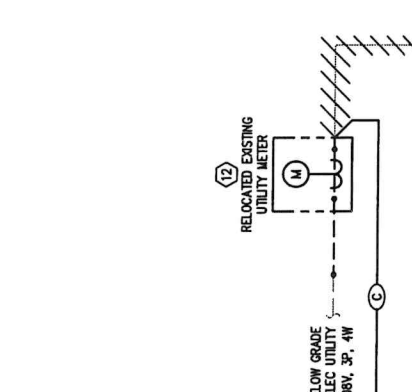
The Bulletin should be completed in a timely manner.

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

CONDUIT AND CABLE SCHEDULE

MUR	DESCRIPTION	SEA
K		L
		Y/N
A	NOT USED	N
B	4/3, 1/2 GND - 1 1/4"	N
C	3/4, 1/2 GND - 1 1/4"	N
D	2/12, 1/12 GND - 3/4"	N
E	3/12, 1/12 GND - 3/4"	N
F	6/14, 1/14 GND - 3/4"	N
G	3/4" (SPARE)	N
H	4/12, 1/12 GND - 3/4"	N
J	3/10, 1/10 GND	N
K	3/4, 1/10 GND - 3/4"	N

NOTE: SEE ASSOCIATED PUMP STATION WIRING DIAGRAM FOR CONDUCTOR SIZES AND QUANTITIES NOT LISTED IN ABOVE "CONDUIT & WIRE SCHEDULE".



PLAN NOTES: (S) - (SYMBOL DENOTES PLAN NOTE)

- PROVIDE NEW AUTOMATIC TRANSFER SWITCH (ATS). SEE "AUTOMATIC TRANSFER SWITCH ENCLOSURE DETAIL" AND "EQUIPMENT PAD DETAIL".
- PROVIDE NEW NATURAL GAS GENERATOR AND CONCRETE GENERATOR PAD. SIZE GENERATOR PAD AS NEEDED. SEE "GENERATOR EQUIPMENT PAD DETAIL".
- PROVIDE NEW LOADCENTER PPI MOUNTED IN NEW POWER ENCLOSURE.
- INSTALL REMOVABLE BOLLARDS WITH PROVISIONS FOR PAD LOCK. SEE DETAIL.
- EXTEND NEW GROUNDING ELECTRODE CONDUCTOR (GEC) USING NON REVERSIBLE CONNECTION ONLY, TO NEW FUSED DISCONNECT SWITCH (MITS). SEE TRIPLEX GROUNDING ELECTRODE DETAIL.
- PROVIDE NEW SURGE PROTECTION DEVICE MOUNTED IN POWER ENCLOSURE.
- PROVIDE A MEANS OF DISCONNECT INTEGRAL TO THE SURGE PROTECTION DEVICE.
- PROVIDE AND INSTALL TERMINALS AND TERMINATE GENERATOR RUN, GENERATOR FAULT AND GENERATOR ALARM CONDUCTORS IN POWER ENCLOSURE.
- INSTALL SPARE CONDUIT BETWEEN ATS AND CONTROL PANEL. LABEL CONDUIT AS SPARE AND LABEL TO AND FROM LOCATIONS OF CONDUIT.
- CONNECT GENERATOR RUN SIGNAL TO ATS PER MANUFACTURE DRAWINGS.
- COORDINATE CONTROL PANEL POWER TERMINATION POINT WITH CUSTOMER. MODIFY EXISTING ENCLOSURES AS REQUIRED.
- COORDINATE WITH UTILITY TO INSTALL CONDUIT NEEDED FOR METER INSTALLATION. CONDUIT TO BE INSTALLED BY CONTRACTOR.
- PROVIDE LABEL TO INDICATE "STEP UP TRANSFORMER" ON TWO SIDES OF THE TRANSFORMER ENCLOSURE.

NO.	DATE	BY	CHKD.

CENTURY A&E
Facilities Design
277 Cedar Avenue, NE, Grand Rapids, MI 49525
Tel: (616) 454-2277 Fax: (616) 454-2278 Web: www.centuryaandesign.com

VILLAGE OF LEXINGTON
LENTON, MICHIGAN
SANITARY SEWER IMPROVEMENTS
SINGLE LINE DIAGRAM

PROJECT NO. 15-0001
DATE: 08/11/15
SCALE: AS SHOWN

SK-E1

PORT HURON POWER MODIFICATIONS
SCALE: NONE

RELOCATED EXISTING UTILITY METER

BELOW GRADE ELEC. UTILITY 120/208V, 3P, 4W

1000A 1000A 3P NEMA 3R

100A REVERSE GENERATOR RECEPTACLE (COORDINATE MODEL NUMBER WITH OWNER)

1000A 3P MANUAL TRANSFER SWITCH (MITS)

(ATS) 100A, 3P, 4W AUTOMATIC TRANSFER SWITCH, NEMA 3R

50A 600A 3P NEMA 3R

CONTROL PANEL

120V CONVENIENT RECEPTACLE LOADCENTER PPI (20A MCB, 120/240V, 1P, 3W, 6SP)

25KW NG GENERATOR 480/277V, 3P, 4W 60A

STAINLESS STEEL NEMA 3R CABINET

100A REVERSE GENERATOR RECEPTACLE (COORDINATE MODEL NUMBER WITH OWNER)

1000A 3P MANUAL TRANSFER SWITCH (MITS)

(ATS) 100A, 3P, 4W AUTOMATIC TRANSFER SWITCH, NEMA 3R

50A 600A 3P NEMA 3R

Description		Total
Additional Field Labor	\$	1,955.00
Additional Project Management	\$	400.00
Additional Pad Work	\$	865.00
Mobilization Fee	\$	39.99
Material - Transformer	\$	9,858.00
Material - Load Center	\$	476.70
Material - Additional Disconnet	\$	591.50
Material - Fuses	\$	137.43
Material - Misc.	\$	798.72
Mark Up - Ainsworth	\$	1,361.24
Tax	\$	766.42
Total	\$	17,250.00
Mark Up - Boddy Construction	\$	1,725.00
Grand Total	\$	18,975.00



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: September 19, 2024

Re: Dangerous Building – Hubbard St.

Background:

Earlier this year, after multiple attempts to contact the owner of the subject property, Council moved forward with declaring the property a dangerous building. The owner was given 90 days to demolish the building or make repairs. At this time, a new roof has been installed on the structure. The owner has been in contact with the County Building Department.

I have been in contact with the owner and will continue working with him to remedy the blight conditions that also exist on the lot. Please note that blight differs substantially from a dangerous building. There has been an attempt to cut back vegetation and the owner will continue to work on clearing.

Recommendation:

It is recommended that at this time we allow the owner additional time to finalize repairs to the structure as the condition causing the danger has been corrected.



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: September 18, 2024

Re: Employment Contract

Background:

Our previous employment contract was written in 2022 and covered non-union part-time staff. The contract was revised to more clearly align the reporting structure and supervision with our Policies.

The contract also includes updated language to for potential changes to sick time laws as well updated legal language. The contract is for At-will employment rather than "Just Cause."

The contract was approved by the Personnel Committee on September 3, 2024 with a motion to send to Council for approval. Attorney review was completed September 9, 2024.

Recommendation:

It is recommended that Council approve the Employment Contract with the understanding that it is a base template and may be personalized and modified as part of negotiations for employment with the Village.

**EMPLOYMENT AGREEMENT BY AND BETWEEN
VILLAGE OF LEXINGTON AND
NAME
POSITION**

THIS EMPLOYMENT AGREEMENT ("Agreement"), effective DATE (the "Effective Date"), is by and between the Village of Lexington (hereinafter referred to as the "Village") and NAME (hereinafter referred to as the "Employee").

RECITALS

WHEREAS, the Village is in need of a POSITION to support the work performed on behalf of the Village; and

WHEREAS, the Village desires to secure the services of the Employee for the purpose of acting as the POSITION for the Village;

NOW, THEREFORE, in consideration of the mutual advantages accruing to the two parties and the mutual covenants contained herein, the Village and Employee agree that Employee shall be classified as a regular part-time employee, subject to the below provisions:

TERMS

1. Duties: The Village agrees to employ the Employee as the POSITION of the Village of Lexington to perform all duties of the position:
 - a. Employee shall perform the duties of the position in a manner consistent with the General Village Act, the Village Code of Ordinances, the laws of the State of Michigan, and the standards, rules, regulations, and job descriptions currently set by the Village Manager;
 - b. It is understood the Employee shall also perform all legally permissible and proper duties and functions as the POSITION. Duties and responsibilities described in the Village's attached job description are incorporated by reference and subject to amendment; and
 - c. The Employee Job Description will outline the reporting structure for the POSITION role. The Employee's Supervisor will be responsible for providing direction, oversight, and evaluations. The Village of Lexington reserves the right to modify the Employee's reporting

structure at any time based on organizational needs. Any such changes will be communicated to the Employee in writing, including details of the new Supervisor and any changes in duties or responsibilities.

- d. All policies and procedures will follow the Personnel Policies and Procedures and Village adopted Policies unless otherwise noted.
2. Qualifications: Employee affirms that all information regarding Employee's stated experience and credentials are truthful and accurate. Employee asserts that he/she meets all minimum qualifications and will maintain all required qualifications, as determined by the Village Manager.
 3. At-Will Employment: Employment with the Village is voluntarily entered into and shall be considered "at-will." Employee is free to resign at any time, with or without notice, and with or without cause. Similarly, the Village may terminate the employment relationship at any time, with or without notice, and with or without cause, so long as there is no violation of applicable federal or state law. Nothing in this agreement or in any document or statement shall limit the right of the Village to terminate the employment relationship "at will" at any time, with or without cause.
 4. Compensation: In consideration for services as POSITION, the Village agrees to pay Employee the sum of \$0.00 per hour.
 - a. Employee shall be paid at the same time set for payment for all of the Village employees, but in no instance less frequently than twice per month.
 - b. Any additional wage adjustments not set forth in this Agreement shall be at the discretion of the Village Manager.
 - c. The Employee may be evaluated at any time, but it is expected to occur after the initial six (6) and twelve (12) months of service and annually thereafter.
 5. Hours of Work: Employee is expected to work XX hours per week, any hours over XX must be authorized by the Village Manager or direct Supervisor. Employee acknowledges that weekend, evening, and other non-traditional work hours may be required.

6. Benefits:

- a. Vacation/Personal Leave: During the term of this agreement, Employee will not be provided or accrue any vacation, personal leave time.
- b. Sick time will not be provided unless required by law, in which case it will accrue as dictated by law.
- c. Health Insurance: No health insurance benefits shall be provided
- d. Life Insurance: No life insurance benefits shall be provided
- e. Retirement: No retirement benefits shall be provided
- f. Holidays: The Employee shall not receive holiday pay
- g. Payments: This Agreement shall terminate and all obligations of the Village shall be discharged upon the death of the Employee, except for salary and accrued fringe benefits earned for actual services rendered prior to the date of the death of the Employee.
- h. Comp time: Employee will not be allowed to accrue any comp time.
- i. Communication Device: No communication devices benefits will be provided
- j. Employee will be reimbursed for any pre-approved, reasonable and necessary work-related incidental expenses, such as meals, mileage, hotel/motel expense in accordance with the normal policies of the Village. Employee recognizes that said expenses have to be turned in, with appropriate receipts, within sixty (60) days of incurring said expense.

7. Return of Village Property: At any time upon the request of the Village and in any event promptly upon the termination of her employment, the Employee shall return to the Village all equipment, documents, books, files, manuals, financial information, computer passwords and any other property belonging to the Village. The Village shall also return to the Employee any personal effects or equipment belonging to the Employee.

8. Indemnification: To the extent permitted by law, the Village shall defend, hold harmless and indemnify the Employee against any tort, professional liability claims or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the course

and scope of the Employee's duties as Interim Village Manager or resulting from the exercise of judgment or discretion in connection with the performance of her duties or responsibilities, unless the act or omission involved willful or wanton misconduct. The Village may choose, in its sole discretion, the appropriate attorney and/or law firm to represent the Employee as provided herein. Legal representation, provided by the Village for the Employee shall extend until a final determination of the legal action, including any appeals brought by either party. The Village shall indemnify the Employee against any and all losses, damages, judgments, interest, settlements, fines, court costs and other reasonable costs and expenses of legal proceedings, including attorney's fees and any liabilities incurred by, imposed upon, or suffered by the Employee in connection with or resulting from any claim, action, suit or proceeding, actual or threatened, arising out of or in connection with the performance of her duties. Any settlement of any claim must be made with prior approval of the Village in order for indemnification, as provided herein, to be provided. The Employee recognizes that the Village shall have the right to compromise and settle any claim or suit covered by this indemnification obligation and pay the amount of any settlement or judgment rendered thereon. If the Employee is named party to any such litigation or claim, she shall have the right to decline to settle the litigation or claim as to herself, but in such event the Village shall have the right to opt to no longer defend and/or indemnify the Employee, or be responsible in any manner for any related costs, fees, or other liability incurred by the Employee. Employee will be covered by Workers Compensation Policy.

9. Entire Agreement: This Agreement constitutes the entire agreement between the Employee and the Village concerning the Employee's relationship with the Village, and supersedes and replaces any and all other prior agreements and understandings between the parties concerning the Employee's relationship with the Village.
10. Severability: If any provision of the Agreement is held to be unconstitutional, invalid or unenforceable the remainder of the Agreement shall not be affected and shall remain in force and effect.
11. Amendment: This Agreement may be terminated, modified or extended by mutual agreement between the said parties, but no term or provision of this Agreement shall be deemed to be amended or waived by either party unless such amendment or waiver is in writing and signed by both parties, and approved by Village Council.

12. Governing Law: This Agreement shall be interpreted and enforced under the laws of the State of Michigan without regard to conflict of law principals. In the event of any dispute, this Agreement is intended by the parties to be construed as a whole, to be interpreted in accordance with its fair meaning, and not to be construed strictly for or against either party or the "drafter" of any portion of this Agreement.
13. Binding Agreement: The provisions of the Agreement shall be binding upon and shall insure the benefit of the parties hereto and their respective heirs, legal representatives and successors. This Agreement and any of the Employee's rights hereunder may not be assigned or pledged by the Employee, in whole or in part.
14. Counterparts: This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be taken to be an original, but all of which together shall constitute one and the same document. Facsimile and pdf signatures shall be deemed to be of equal force and effect as originals.

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

Village of Lexington: _____

Date: _____

Employee: _____

Date: _____

CURRENT

EMPLOYMENT AGREEMENT

<<<TITLE>>>

VILLAGE OF LEXINGTON

THIS AGREEMENT is signed this October, 2022 by and between the Village of Lexington (hereinafter referred to as the Village) and ____ (hereinafter referred to as the Employee).

RECITALS

WHEREAS, Employee applied for the position <<TITLE>> at a time Employee was a member of the Village Council;

WHEREAS, the Village desires to appoint Employee to the position of Position; and

WHEREAS, the Employee has resigned as a member of Village Council to accept the paid position of POSITION with the Village under terms and conditions set forth herein.

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

TERMS

1. Duties: The Village agrees to employ the Employee as Position of the Village of Lexington to perform all duties of the position:
 - a. Employee shall perform the duties of the position in a manner consistent with the General Village Act, the Village Code of Ordinances, the laws of the State of Michigan, and the standards, rules, regulations, and job descriptions currently set by, or later adopted by the Village Council;
 - b. It is understood the Employee shall also perform all legally permissible and proper duties and functions as the Village Council, or designate, may assign from time to time; and
 - c. The Employee shall perform all of duties in a professional manner devoting Employee's full business time and attention to the Village's interests. The Employee shall not engage in other employment while employed by the Village, unless said other employment is specifically approved in writing by the Village Manager. Any compensation earned by the Employee in connection with such approved additional employment shall be that of the Employee. The Employee agrees the Village Manager, at his/her discretion, may rescind his/her approval if he/she feels the other employment is interfering with the Employees responsibilities for the Village.
 - d. The Employee is generally expected to work on a part time basis and work such hours necessary based upon the operational needs of the Village and as approved by the Village Manager.

- e. Employee must complete (1) the Citizen Planner Program and obtain a certificate of completion on or before January 1, 2023, and (2) complete Zoning Administrator Certification Program and obtain a certificate of completion on or before March 1, 2023. The Village shall reimburse employee for the registration fees for such program upon successful completion of each program.

2. Terms of Employment: The Employee's term of employment shall be as follows:

- a. Unless terminated earlier as provided in subparagraphs b through e below, the Employment Contract shall for a term of two (2) years, with the term commencing at 8:00 a.m. on November 1, 2022 and ending at 8:00 a.m. on October 31, 2024. This term may be extended by mutual written agreement of Employee and Village Council.
- b. The parties agree that Employee's first six (6) months of employment will be on probationary basis. During the course of Employee's probationary period, Employee shall serve at the pleasure of the Village Council. This means that Employee is employed on an at-will basis and the Village retains the right to terminate the employment relationship at its sole option and discretion, with or without cause, reason or notice, and the Employee retains the same right.
- c. After completion of the probational period, the Village retains the right to terminate Employee's employment and this Employment Contract prior to the expiration date set forth in subparagraph (a) for good cause or reason. "Good cause or reason" shall mean a violation or breach of Employee's duties under this Agreement, an act of misconduct, fraud or dishonest, off duty conduct that reflects negatively on the image of the Village, neglect of duty, failure to maintain required credentials, inadequate performance or failure to meet the satisfaction of the Village Council, or any other conduct that in the sole discretion of the Village Council constitutes a good or valid reason for discharge.
- d. Employee retains the right to voluntarily resign for any reason prior to the expiration of this Employment Agreement but agrees that Employee shall provide thirty (30) days advance notice, in writing, to the Village Council.
- e. Employee agrees that if Employee becomes a member of Village Council at any time in the future, Employee's employment with the Village as a paid employee will end.

3. Compensation:

- a. The Village agrees to pay the Employee an hourly rate of \$: per hour.
- b. Employee shall be paid at the same time set for payment for all of the Village employees, but in no instance less frequently than twice per month.
- c. Any additional wage adjustments not set forth in this Agreement shall be at the discretion of the Village Council.
- d.

4. **Benefits:**
 - a. **Vacation/Sick/Personal Leave:** During the term of this agreement, Employee will not be provided or accrue any vacation, sick/personal leave time.
 - b. **Health Insurance:** No health insurance benefits shall be provided
 - c. **Life Insurance:** No life insurance benefits shall be provided
 - d. **Retirement:** No retirement benefits shall be provided
 - e. **Holidays:** The Employee shall receive the pay rate of time and a half of his regular hourly rate, if the Employee is required to perform work on an observed holiday that cannot be performed on a non-holiday day.
 - f. **Payments:** This Agreement shall terminate and all obligations of the Village shall be discharged upon the death of the Employee, except for salary and accrued fringe benefits earned for actual services rendered prior to the date of the death of the Employee.
 - g. **Comp time:** Employee will not be allowed to accrue any comp time.
 - h. **Communication Device:** To facilitate the Employee's regular communication with the Village, the Village shall provide the Employee with a monthly allowance of seventy-five (75) dollars to use the Employee's personal technology devices for professional use. The Village retains the option in lieu of the monthly allowance to instead purchase and maintain such devices at the Village's expense for Employee's use as a Village employee. In such a case, the devices shall be the property of the Village.
 - i. Employee will be reimbursed for any pre-approved, reasonable and necessary work-related incidental expenses, such as meals, mileage, hotel/motel expense in accordance with the normal policies of the Village. Employee recognizes that said expenses have to be turned in, with appropriate receipts, within sixty (60) days of incurring said expense.
 - j. Upon approval of the Village Manager the Village will pay the Employee's professional dues for the participation in the national, regional, state and local associations and organizations that are reasonably necessary and desirable for continued professional participation, growth, advancement and for the benefit of the Village.
5. **Performance:** The Village Manager shall, on an annual basis conduct an evaluation of the Employee's performance, as well as assess the skills and behavior of the Employee asserted in the accomplishments of the goals and objectives established for the previous year. The Village Manager shall meet with the Employee at least annually each fiscal year for the purpose of professional evaluation. The meeting shall be for the purpose of providing the Employee the formal evaluation of his performance for the preceding year.
6. **Return of Village Property:** At any time upon the request of the Village and in any event promptly upon the termination of his employment, the Employee shall return to the Village all equipment,

documents, books, files, manuals, financial information, computer passwords and any other property belonging to the Village. The Village shall also return to the Employee any personal effects or equipment belonging to the Employee.

7. Indemnification: To the extent permitted by law, the Village shall defend, hold harmless and indemnify the Employee against any tort, professional liability claims or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the course and scope of the Employee's duties as Village Zoning Administrator or resulting from the exercise of judgment or discretion in connection with the performance of his duties or responsibilities, unless the act or omission involved willful or wanton misconduct. The Village may choose, in its sole discretion the appropriate attorney and/or law firm to represent the Employee as provided herein. Legal representation, provided by the Village for the Employee shall extend until a final determination of the legal action, including any appeals brought by either party. The Village shall indemnify the Employee against any and all losses, damages, judgments, interest, settlements, fines, court costs and other reasonable costs and expenses of legal proceedings, including attorney's fees and any liabilities incurred by, imposed upon, or suffered by the Employee in connection with or resulting from any claim, action, suit or proceeding, actual or threatened, arising out of or in connection with the performance of his duties. Any settlement of any claim must be made with prior approval of the Village in order for indemnification, as provided herein, to be provided. The Employee recognizes that the Village shall have the right to compromise and settle any claim or suit covered by this indemnification obligation and pay the amount of any settlement or judgement rendered thereon. If the Employee is named party to any such litigation or claim, he shall have the right to decline to settle the litigation or claim as to himself, but in such event the Village shall have the right to opt to no longer defend and/or indemnify the Employee, or be responsible in any manner for any related costs, fees, or other liability incurred by the Employee.
8. Entire Agreement: This Agreement constitutes the entire agreement between the Employee and the Village concerning the Employee's relationship with the Village, and supersedes and replaces any and all other prior agreements and understandings between the parties concerning the Employee's relationship with the Village.
9. Severability: If any provision of the Agreement is held to be unconstitutional, invalid or unenforceable the remainder of the Agreement shall not be affected and shall remain in force and effect.
10. Amendment: This Agreement may be terminated, modified or extended by mutual agreement between the said parties, but no term or provision of this Agreement shall be deemed to be amended or waived by either party unless such amendment or waiver is in writing and signed by both parties, and approved by Village Council.
11. Governing Law: This Agreement shall be interpreted and enforced under the laws of the State of Michigan without regard to conflict of law principals. In the event of any dispute, this Agreement is intended by the parties to be construed as a whole, to be interpreted in accordance with its fair meaning, and not to be construed strictly for or against either party or the "drafter" of any portion of this Agreement.

12. Binding Agreement: The provisions of the Agreement shall be binding upon and shall insure the benefit of the parties hereto and their respective heirs, legal representatives and successors. This Agreement and any of the Employee's rights hereunder may not be assigned or pledged by the Employee, in whole or in part.
13. Counterparts: This Agreement may be executed in any number of counterparts, each of which when so executed and delivered shall be taken to be an original, but all of which together shall constitute one and the same document. Facsimile and pdf signatures shall be deemed to be of equal force and effect as originals.

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

Village of Lexington

Employee

By: _____

By: _____

Date: _____

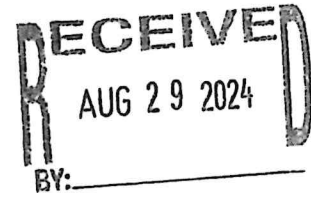
Date: _____

September 17, 2024

MHP LOT DEPOSIT
REFUNDS

- Lot #51 Lindsay McCullers \$361.77 Moved: Sept. 2024

Meadows Assisted Living & Care Campus
71 North Avenue
586-461-2882
586-231-0590 Fax Number



Regarding: David Zielinski Resignation from Lexington North Shores
Advisory Board

To Whom It May Concern:

Please accept this letter as my resignation from the Lexington North
Shores Advisory Board effective today August 28, 2024.

Thank you for your consideration,

A handwritten signature in black ink, appearing to read "David Zielinski".

David Zielinski
5203 Main Street Lot 25
Lexington, Michigan 48450

VILLAGE OF LEXINGTON

RECEIVED
JUL 18 2024

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: _____

PRINT NAME: RESOUSKY DAVID CARL
Last First Middle

STREET: 5703 MAIN ST LOT # 48 PHONE: _____

EMPLOYER: _____

BUSINESS ADDRESS: _____ CITY: LEXINGTON 48450

BUSINESS TELEPHONE: _____ EMAIL ADDRESS RESOUSKYDAVID526@GMAIL.COM

How long have you lived continuously within the Village of Lexington? 7 YEARS

Please explain why you would be the best candidate for appointment to any of the groups listed below:
I LIKE THE MOBILE HOME COMMUNITY OF LEXINGTON NORTH SHORES. AND WOULD LIKE THE OPPORTUNITY TO MAKE THE PARK GROW. THANKS

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

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

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
08/01/2024	38757	BIG STATE INDUSTRIAL SUPPL	EQUIPMENT	1,017.33
08/01/2024	38758	BLUE CROSS BLUE SHIELD OF	RETIREE AUGUST	184.00
08/01/2024	38759	DENNIS KLAAS	JULY 2024 PHONE	75.00
08/01/2024	38760	EDGEWATER RESOURCES LLC	DESIGN DEVELOPMENT	8,781.00
08/01/2024	38761	ERIC HOSHAW	REFUND DEPOSIT #40	484.22
08/01/2024	38762	FLETCHER, FEALKO, SHOUDY	GF, ZONE, MHP DDA	1,060.00
08/01/2024	38763	FRANZEL AUTO REPAIR INC.	MAINTENANCE RESCUE UNIT	206.21
08/01/2024	38764	GARY & JUDY RESK	LOT #76 REFUND DEPOSIT	324.00
08/01/2024	38765	HOWARD & SUSAN HILLMAN	LOT # 24 DEPOSIT REFUND	497.61
08/01/2024	38766	JOYCE GARCIA	LOT # 145 REFUND DEPOSIT	553.00
08/01/2024	38767	KERRIGAN'S AUTO DETAILING	DETAIL DODGE RAM FOR PD	210.00
08/01/2024	38768	MICHIGAN PIPE & VALVE	PARTS FOR WINDJAMMER CURB BOX	633.00
08/01/2024	38769	NORTH BREATHING AIR	ANNUAL COMPRESSOR SERVICE	610.00
08/01/2024	38770	THE HARTFORD LIFE INSURANC	LIFE INSURANCE	509.50
08/01/2024	38771	WOODRUFF SIGN & SCREEN PRI	ICE CREAM SOCIAL	490.00
			ICE CREAM SOCIAL	50.00
				<u>540.00</u>
08/07/2024	38772	ALLSTATE CREDIT BUREAU	CREDIT CHECKS FOR MHP	72.00
08/07/2024	38773	CLEAN & CLEAR LLC	JULY CLEANING	405.00
08/07/2024	38774	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY, TP, TRASH BA	418.70
			LAB CLEANING SUPPLY	182.00
				<u>600.70</u>
08/07/2024	38775	DENNIS KLAAS	MILEAGE JULY 2024	34.04
08/07/2024	38776	DTE ENERGY -	ORNAMENTAL STREET LIGHTS	3,639.00
08/07/2024	38777	ED JAROSZ	MILEAGE HURON HOMES AND LOWES	57.64
08/07/2024	38778	ETNA SUPPLY COMPANY	METER HEAD	795.00
08/07/2024	38779	FIRST BANKCARD	MULTI FUNDS	4,930.09
08/07/2024	38780	FRANZEL AUTO REPAIR INC.	STREET SWEEPER REPAIR	250.00
08/07/2024	38781	HAVILAND	WTP CHEMICALS	2,264.00
			CHLORINE GAS	1,620.00
				<u>3,884.00</u>
08/07/2024	38782	IDEXX DISTRIBUTION CORP.	TEST KITS WTP	431.70
08/07/2024	38783	LAKESIDE BUILDING SUPPLIES	SUPPLY MULTI FUNDS	960.06
08/07/2024	38784	MARTIN CONCRETE	LOT#208	10,937.50
08/07/2024	38785	MICHAEL BENDER	REIMURSE TENT ICECREAM SOCIAL	300.00
			ICECREAM SOCIAL DDA CRAYONS.	94.85

Check Date	Check	Vendor Name	Description	Amount
08/07/2024	38786	MICHIGAN PIPE & VALVE	METER FOR RV PARK	1,435.00
08/07/2024	38787	OUTBOUND TECHNOLOGIES	EMERGENCY COMPUTER REPAIRS	2,455.00
08/07/2024	38788	PARKPATH	JULY 2024 FIRE WORKS	5,312.50
08/07/2024	38789	RICHARD STAPLETON	TREE GUARDS CEMETERY	75.80
08/07/2024	38790	SWEETWATER	ICECREAM SOCIAL SUPPLY	1,035.76
08/07/2024	38791	THUMB CELLULAR	CELL PHONES	180.89
				394.85
08/07/2024	38792	USABLU BOOK	MISS DIG SUPPLY	291.94
			LAB SUPPLY MISS DIG	245.17
			WTP SUPPLY	417.13
				954.24
08/20/2024	38793	BLUE WATER SPECIALTIES	REMOVE AND REPLACE MHP CLUBHO	5,800.00
08/20/2024	38794	BOUND TREE	MEDICAL SUPPLY FOR FIRE DEPAR	309.13
08/20/2024	38795	CROSWELL MOTOR PARTS INC.	BRAKE PADS & ROTORS FOR DODGE	520.70
08/20/2024	38796	CUTLER JANITORIAL SUPPLY L	TRASH BAGS	123.00
			GARGABE BAGS	45.00
			CLEANING SUPPLY	148.75
				316.75
08/20/2024	38797	DINGES FIRE COMPANY	TURNOUT GEAR	10,395.00
08/20/2024	38798	DJ'S PORTABLE TOILET RENTA	PORTA POTTY MHP	215.00
08/20/2024	38799	DTE ENERGY	ELECTRIC MULTI FUNDS	10,512.01
08/20/2024	38800	EASTON TELECOM	LAND LINE	88.34
08/20/2024	38801	ED JAROSZ	REIMBURSE LOT 37	117.00
			REIMBURSE LOT 208	136.50
				253.50
08/20/2024	38802	EMTERRA ENVIRONMENTAL USA	AUGUST 24 RUBBISH	13,159.52
08/20/2024	38803	IDEXX DISTRIBUTION CORP.	QUANTI TRAY SEALER	4,800.00
			COLIERT 18	1,299.51
				6,099.51
08/20/2024	38804	JIM COBURN	MILITARY HAEDSTONE REPAIRS	910.00
			REPAIRS MILITARY HEADSTONE	364.00
			REPAIRS HEADSTONES	448.00
			REPAIRS TO HEADSTONES	481.00
				2,203.00
08/20/2024	38805	KLATY GAS & OIL, INC.	BULK FUEL	2,652.18
08/20/2024	38806	LEXINGTON TOWNSHIP	SHREDDING	207.00

Check Date	Check	Vendor Name	Description	Amount
08/20/2024	38807	MARTIN CONCRETE	PIERS, PATCH FOR GAS LINE PAD	8,320.00
08/20/2024	38808	RICHARD STAPLETON	REIMBURSE TREE GUARDS CABLE T	39.35
08/20/2024	38809	SANILAC CTY TREASURER	P & I 7044-01 DWRP LOAN	86,250.00
08/20/2024	38810	SEMCO ENERGY GAS COMPANY	HEAT / GAS	108.24
08/20/2024	38811	STANDARD OFFICE SUPPLY	NAMEPLATE	14.00
08/20/2024	38812	US BANK EQUIPMENT FINANCE	COPY MACHINE	336.00
08/20/2024	38813	USABLU BOOK	LAB SUPPLY	587.90
08/20/2024	38814	VICKI SCOTT	MINUTES DDA 8-14-24	50.00
08/20/2024	38815	VILLAGE OF LEXINGTON	WATER SEWER	267.01
08/20/2024	38816	WESTBROOK HARDWARE	WATER CART PUMP	101.96
08/28/2024	38817	ADAMS SERVICE	TIRE FOR WATER CART	25.00
			BATTERY FOR LOW LIFT	240.00
				<u>265.00</u>
08/28/2024	38818	BILLY'S LAWN SERVICE L.L.C	WOOD CHIPS	75.00
08/28/2024	38819	CUTLER JANITORIAL SUPPLY L	TRASH BAGS BATHROOM SUPPLY	448.00
			CLEANING SUPPLY	291.50
				<u>739.50</u>
08/28/2024	38820	EASTERN MICHIGAN BANK	P&I REFUNDING BOND PYMT	66,418.50
08/28/2024	38821	ED JAROSZ	REIMBURSE FOR SHUTTERS	104.26
08/28/2024	38822	EDGEWATER RESOURCES LLC	DESIGN DEVELOPMENT	23,618.00
08/28/2024	38823	ETNA SUPPLY COMPANY	METER OLD ORCHARD BLUFF	300.00
08/28/2024	38824	HAMLETT ENVIRONMENTAL	REPAIR PART FOR ANALYZER	1,138.00
08/28/2024	38825	JEFF'S MARKETPLACE	LAB SUPPLY	17.20
08/28/2024	38826	LINDE GAS & EQUIPMENT	OXYGEN	89.28
08/28/2024	38827	MICHIGAN AIR MOLD TESTING	AIR QULITY TESTING	525.00
08/28/2024	38828	OPERATING ENG. HEALTH CARE	RETIREE HEALTH SEPT 2024	3,411.00
08/28/2024	38829	POINT & PAY	CREDIT CARD MACHINE	50.00
08/28/2024	38830	SELF SERVE LUMBER & HOME C	HAND TOOLS	70.96
08/28/2024	38831	SPICER GROUP	MS4 PROGRESS REPORT	1,241.50
08/28/2024	38832	THE HARTFORD	FIRE DEPARTMENT	871.00
08/28/2024	38833	USABLU BOOK	LAB SUPPLY	927.42
			PIPETTS LAB SUPPLY	225.35
				<u>1,152.77</u>
08/28/2024	38834	WOODRUFF SIGN & SCREEN PRI	MISS DIG FLAGS	132.00
			Void Reason: VENDOR SAID IT WAS PAID	
EMB TOTALS:				
Total of 78 Checks:				303,550.71
Less 1 Void Checks:				132.00
Total of 77 Disbursements:				<u>303,418.71</u>

Check Date	Check	Vendor Name	Description	Amount
Bank SEWER SEWER EMB CONSTRUCTION FUND				
08/08/2024	6011	BODDY CONSTRUCTION	SEWER CONS. SEWER IMPROVEMENT	161,106.90
08/08/2024	6012	BODDY CONSTRUCTION	SEWER IMPROVEMENT	145,055.44
08/08/2024	6013	FLETCHER, FEALKO, SHOUDY	EASEMENTS	180.00
08/08/2024	6014	SAK CONSTRUCTION LLC	SEWER IMPROVEMENT	112,364.70
08/08/2024	6015	TOWNLEY ENGINEERING LLC	SEWER IMPROVEMENTS, SAK , BOD	22,650.00
SEWER TOTALS:				
Total of 5 Checks:				441,357.04
Less 0 Void Checks:				0.00
Total of 5 Disbursements:				441,357.04
Bank WATER WATER EMB CONSTRUCTION FUND				
08/27/2024	80009	BOOMS CONSTRUCTION INC	PAY APP #2	150,068.65
08/27/2024	80010	FLETCHER, FEALKO, SHOUDY	ATTY FEE WATER SUPPLY AGREEME WATER SUPPLY AGREEMENT	135.00
08/27/2024	80011	TOWNLEY ENGINEERING LLC	BOOM PAY APPLICATIONS	180.00
				315.00
WATER TOTALS:				6,391.00
Total of 3 Checks:				156,774.65
Less 0 Void Checks:				0.00
Total of 3 Disbursements:				156,774.65
REPORT TOTALS:				
Total of 86 Checks:				901,682.40
Less 1 Void Checks:				132.00
Total of 85 Disbursements:				901,550.40

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 101 - TRUSTEES EXPENSES						
Account Type: Revenue						
101-101-402.100	REAL PROPERTY TAXES -	405,306.00	405,306.00	77,737.58	128,138.82	31.62
101-101-477.000	CABLE TV	11,483.00	11,483.00	3,009.03	3,009.03	26.20
101-101-569.520	STATE OF MI-METRO ACT REVENUE	4,560.00	4,560.00	0.00	0.00	0.00
101-101-573.000	STATE STABILIZATION	4,280.00	4,280.00	0.00	0.00	0.00
101-101-574.000	SALES TAX ST REV SHAR	106,500.00	106,500.00	0.00	0.00	0.00
101-101-577.200	LIQUOR LICENSES	4,300.00	4,300.00	1,732.50	865.00	0.81
101-101-657.000	ZONING VIOLATIONS	2,000.00	2,000.00	400.00	1,732.50	40.29
101-101-665.000	INTEREST EARNED	22,000.00	22,000.00	727.98	800.00	40.00
101-101-667.455	SEA WIRELESS	10,490.00	10,490.00	874.51	1,238.93	5.63
101-101-694.100	LEASE PROCEEDS	1.00	1.00	0.00	1,749.02	16.67
Total Revenue:		570,920.00	570,920.00	84,481.60	137,533.30	24.09
Account Type: Transfers-In						
101-101-699.575	TRANSFER FRM LEX MOBILE HOME	253,111.00	253,111.00	21,092.58	42,185.16	16.67
101-101-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-101-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-101-699.945	ADMINISTRATIVE REIMBURSEMENT	244,752.00	244,752.00	19,062.67	38,125.35	15.58
Total Transfers-In:		527,863.00	527,863.00	40,155.25	80,310.51	15.21
Total Dept 101 - TRUSTEES EXPENSES		1,098,783.00	1,098,783.00	124,636.85	217,843.81	19.83
0191 - TREASURER						
Account Type: Revenue						
101-191-620.200	ADMIN FEE	150.00	150.00	25.00	25.00	16.67
101-191-628.000	SERVICE CHARGE WATER/GENERAL	400.00	400.00	0.00	0.00	0.00
101-191-650.000	PENALTIES-LATE FEES	500.00	500.00	0.00	(170.66)	(34.13)
101-191-686.500	MISC ACCT OF REVENUE	0.00	0.00	2.00	2.00	100.00
Total Revenue:		1,050.00	1,050.00	27.00	(143.66)	(13.68)
Total Dept 191 - TREASURER		1,050.00	1,050.00	27.00	(143.66)	(13.68)
Dept 301 - POLICE DEPT						
Account Type: Revenue						
101-301-493.425	GOLF CART PLATES	3,000.00	3,000.00	878.00	6,759.00	225.30
101-301-571.500	Michigan Justice Training Fun	570.00	570.00	0.00	0.00	0.00
101-301-647.600	POLICE REPORT	800.00	800.00	50.00	105.00	13.13
101-301-656.100	COURT FINES AND FEES	3,900.00	3,900.00	582.45	866.25	22.21
101-301-657.400	PARKING TICKET REVENUE	800.00	800.00	920.00	1,462.00	182.75
101-301-686.500	MISC ACCT OF REVENUE	1,400.00	1,400.00	0.00	0.00	0.00
Total Revenue:		10,470.00	10,470.00	2,430.45	9,192.25	87.80
Total Dept 301 - POLICE DEPT		10,470.00	10,470.00	2,430.45	9,192.25	87.80
Dept 336 - FIRE DEPT						
Account Type: Revenue						
101-336-626.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	5,575.00	5,575.00	9.29
101-336-650.000	PENALTIES-LATE FEES	350.00	350.00	17.72	17.72	5.06
101-336-650.550	STANDBY FEES	20,000.00	20,000.00	0.00	0.00	0.00
101-336-650.700	FIRE REPORT REVENUE	100.00	100.00	25.00	25.00	25.00
Total Revenue:		80,450.00	80,450.00	5,617.72	5,617.72	6.98

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 336 - FIRE DEPT		80,450.00	80,450.00	5,617.72	5,617.72	6.98
Dept 441 - DPW DEPT						
Account Type: Revenue						
101-441-676.000	EQUIPMENT REIMBURSEMENT	93,000.00	93,000.00	15,442.98	26,663.36	28.67
101-441-686.500	MISC ACCT OF REVENUE	500.00	500.00	0.00	0.00	0.00
Total Revenue:		93,500.00	93,500.00	15,442.98	26,663.36	28.52
Total Dept 441 - DPW DEPT		93,500.00	93,500.00	15,442.98	26,663.36	28.52
Dept 528 - **SANITATION - RUBBISH COLLECT						
Account Type: Revenue						
101-528-626.100	RUBBISH COLLECTION REV	163,000.00	163,000.00	10,796.30	20,533.17	12.60
101-528-650.000	PENALTIES-LATE FEES	150.00	150.00	11.31	20.74	13.83
Total Revenue:		163,150.00	163,150.00	10,807.61	20,553.91	12.60
Total Dept 528 - **SANITATION - RUBBISH COLLECT		163,150.00	163,150.00	10,807.61	20,553.91	12.60
Dept 702 - COMMUNITY & ECONOMIC DLMENT						
Account Type: Revenue						
101-702-476.000	SHORT TERM RENTAL	1,000.00	1,000.00	0.00	0.00	0.00
101-702-572.000	MEDC GRANT	20,000.00	20,000.00	0.00	0.00	0.00
101-702-686.500	MISC ACCT OF REVENUE	500.00	500.00	0.00	0.00	0.00
Total Revenue:		21,500.00	21,500.00	0.00	0.00	0.00
Total Dept 702 - COMMUNITY & ECONOMIC DLMENT		21,500.00	21,500.00	0.00	0.00	0.00
Dept 751 - RECREATION & CULTURE						
Account Type: Revenue						
101-751-671.100	VENDOR PERMIT	800.00	800.00	30.00	590.00	73.75
101-751-686.500	MISC ACCT OF REVENUE	100.00	100.00	20.00	20.00	20.00
Total Revenue:		900.00	900.00	50.00	610.00	67.78
Total Dept 751 - RECREATION & CULTURE		900.00	900.00	50.00	610.00	67.78
TOTAL REVENUES		1,469,803.00	1,469,803.00	159,012.61	280,337.39	19.07
Expenditures						
Dept 101 - TRUSTEES EXPENSES						
Account Type: Expenditure						
101-101-726.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	0.00	0.00
101-101-752.000	SUPPLIES	400.00	400.00	54.00	54.00	13.50
101-101-804.000	STIPEND	5,000.00	5,000.00	0.00	0.00	0.00
101-101-880.100	ADVERT/PUBLICATIONS	250.00	250.00	0.00	0.00	0.00
101-101-909.500	EDUCATION AND TRAINING	3,000.00	3,000.00	0.00	0.00	0.00
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	87.50	87.50	4.38

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	MONTH 08/31/2024 INCREASE (DECREASE)	ACTIVITY FOR MONTH 08/31/2024 NORMAL (ABNORMAL)	YTD BALANCE 08/31/2024	% BDTG USED
Fund 101 - GENERAL FUND							
Expenditures							
101-101-935.000	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Total Expenditure:		14,050.00	14,050.00	141.50	141.50	141.50	1.01
Total Dept 101 - TRUSTEES EXPENSES		14,050.00	14,050.00	141.50	141.50	141.50	1.01
Dept 172 - VIL MANAGER							
Account Type: Expenditure							
101-172-752.000	SUPPLIES	500.00	500.00	10.00	10.00	10.00	2.00
101-172-797.000	COMPUTER-HARDWARE-SOFTWARE	2,500.00	2,500.00	0.00	0.00	0.00	0.00
101-172-802.200	CONTRACTED SERVICES	150,000.00	150,000.00	0.00	0.00	11,538.46	7.69
101-172-850.000	PHONE	430.00	430.00	70.80	70.80	106.20	24.70
101-172-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00	0.00
101-172-880.100	ADVERT/PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
101-172-915.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00	0.00
101-172-920.000	ELECTRIC-DETROIT EDISON	275.00	275.00	27.09	27.09	55.92	20.33
101-172-921.000	HEAT-SEMCO ENERGY	120.00	120.00	0.72	0.72	1.82	1.52
101-172-924.100	WATER-UTILITIES	80.00	80.00	4.18	4.18	9.70	12.13
101-172-924.200	SEWER-UTILITIES	70.00	70.00	3.84	3.84	8.66	12.37
101-172-934.000	BUILDING MAINTENANCE	1,200.00	1,200.00	87.50	87.50	87.50	7.29
101-172-935.000	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	0.00
101-172-977.500	EQUIPMENT	400.00	400.00	26.88	26.88	53.76	13.44
1.1 Expenditure:		159,075.00	159,075.00	231.01	231.01	11,872.02	7.46
Total Dept 172 - VIL MANAGER		159,075.00	159,075.00	231.01	231.01	11,872.02	7.46
Dept 191 - TREASURER							
Account Type: Expenditure							
101-191-702.000	CLERICAL	8,000.00	8,000.00	806.40	806.40	1,327.20	16.59
101-191-703.000	ACCOUNTANT	0.00	0.00	5,134.41	5,134.41	10,268.82	100.00
101-191-703.100	TREASURER	71,400.00	71,400.00	0.00	0.00	0.00	0.00
101-191-709.100	MATCH - SOCIAL SECURITY	6,100.00	6,100.00	452.22	452.22	892.93	14.64
101-191-710.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00	0.00
101-191-715.400	PENSION	42,120.00	42,120.00	3,840.76	3,840.76	7,681.52	18.24
101-191-716.401	AXA EQUITABLE MATCH	950.00	950.00	72.58	72.58	131.21	13.81
101-191-719.200	BLUE CROSS	16,640.00	16,640.00	1,396.46	1,396.46	1,110.84	6.68
101-191-723.250	RETIRES HEALTH INSURANCE	13,800.00	13,800.00	167.00	167.00	334.00	2.42
101-191-724.300	LIFE INSURANCE	700.00	700.00	52.06	52.06	104.12	14.87
101-191-726.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	0.00	0.00	0.00
101-191-752.000	SUPPLIES	3,500.00	3,500.00	378.10	378.10	423.28	12.09
101-191-797.000	COMPUTER-HARDWARE-SOFTWARE	5,500.00	5,500.00	0.00	0.00	0.00	0.00
101-191-802.000	AUDIT	23,000.00	23,000.00	0.00	0.00	0.00	0.00
101-191-802.200	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	0.00	0.00
101-191-805.200	HOUSEKEEPING	0.00	0.00	101.25	101.25	101.25	100.00
101-191-850.000	PHONE	430.00	430.00	70.80	70.80	106.20	24.70
101-191-851.000	POSTAGE	700.00	700.00	0.00	0.00	0.00	0.00
101-191-853.300	BUILDING SECURITY	300.00	300.00	0.00	0.00	0.00	0.00
101-191-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00	0.00
101-191-920.000	ELECTRIC-DETROIT EDISON	530.00	530.00	54.18	54.18	111.84	21.10
101-191-921.000	HEAT-SEMCO ENERGY	350.00	350.00	1.45	1.45	3.66	1.05
101-191-924.100	WATER-UTILITIES	120.00	120.00	8.35	8.35	19.39	16.16
101-191-924.200	SEWER-UTILITIES	100.00	100.00	7.67	7.67	17.31	17.31
101-191-935.000	LIABILITY INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	0.00
101-191-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	87.50	87.50	87.50	4.38
101-191-977.500	EQUIPMENT	860.00	860.00	67.20	67.20	134.40	15.63

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Expenditure:		202,200.00	202,200.00	12,698.39	23,555.47	11.65
Total Dept 191 - TREASURER						
		202,200.00	202,200.00	12,698.39	23,555.47	11.65
Dept 215 - ADMINISTRATIVE STAFF						
Account Type: Expenditure						
101-215-702.500	CLERK WAGE	38,760.00	38,760.00	4,066.27	7,336.74	18.93
101-215-709.100	MATCH - SOCIAL SECURITY	2,980.00	2,980.00	307.40	544.82	18.28
101-215-710.500	MICH EMP SEC COM	300.00	300.00	6.37	6.37	2.12
101-215-716.401	AXA EQUITABLE MATCH	3,200.00	3,200.00	369.13	747.80	23.37
101-215-719.200	BLUE CROSS	10,500.00	10,500.00	1,008.43	769.88	7.33
101-215-724.300	LIFE INSURANCE	420.00	420.00	30.24	60.48	14.40
101-215-726.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	0.00	0.00
101-215-752.000	SUPPLIES	3,000.00	3,000.00	154.98	200.15	6.67
101-215-797.000	COMPUTER-HARDWARE-SOFTWARE	2,300.00	2,300.00	0.00	0.00	0.00
101-215-802.200	CONTRACTED SERVICES	0.00	0.00	207.00	207.00	100.00
101-215-805.200	HOUSEKEEPING	0.00	0.00	101.25	101.25	100.00
101-215-850.000	PHONE	430.00	430.00	70.80	106.20	24.70
101-215-851.000	POSTAGE	600.00	600.00	0.00	600.00	100.00
101-215-853.300	BUILDING SECURITY	300.00	300.00	0.00	0.00	0.00
101-215-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
101-215-880.100	ADVERT/PUBLICATIONS	700.00	700.00	0.00	0.00	0.00
101-215-909.500	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00	0.00
101-215-915.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00
101-215-920.000	ELECTRIC-DETROIT EDISON	150.00	150.00	0.72	1.82	1.21
101-215-921.000	HEAT-SEMCO ENERGY	100.00	100.00	4.18	9.70	9.70
101-215-924.100	WATER-UTILITIES	100.00	100.00	3.84	8.66	8.66
101-215-924.200	SEWER-UTILITIES	100.00	100.00	0.00	0.00	0.00
101-215-935.000	LIABILITY INSURANCE	1,000.00	1,000.00	87.50	87.50	4.38
101-215-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	134.40	268.80	14.93
101-215-977.500	EQUIPMENT	1,800.00	1,800.00	6,579.60	11,113.09	15.38
Total Expenditure:		72,240.00	72,240.00	6,579.60	11,113.09	15.38
Total Dept 215 - ADMINISTRATIVE STAFF						
		72,240.00	72,240.00	6,579.60	11,113.09	15.38
Dept 266 - ATTORNEY						
Account Type: Expenditure						
101-266-811.000	LEGAL	7,000.00	7,000.00	235.00	235.00	3.36
Total Expenditure:		7,000.00	7,000.00	235.00	235.00	3.36
Total Dept 266 - ATTORNEY						
		7,000.00	7,000.00	235.00	235.00	3.36
Dept 301 - POLICE DEPT						
Account Type: Expenditure						
101-301-702.200	POLICE CHIEF	74,256.00	74,256.00	6,324.00	12,842.48	17.29
101-301-702.600	POLICE WAGE	48,840.00	48,840.00	4,630.31	1,091.87	2.24
101-301-702.610	POLICE WAGES-SHIFT PREMIUM	61,750.00	61,750.00	930.40	9,850.44	15.95
101-301-702.611	MIDNIGHT SHIFT PREMIUM	32,340.00	32,340.00	866.90	2,345.33	7.25
101-301-704.675	AUXILIARY WAGES	8,000.00	8,000.00	786.90	1,390.19	17.38
101-301-709.100	MATCH - SOCIAL SECURITY	19,450.00	19,450.00	1,387.03	2,927.81	15.05
101-301-710.500	MICH EMP SEC COM	1,500.00	1,500.00	25.68	58.21	3.88
101-301-713.650	OVERTIME WAGES	26,000.00	26,000.00	4,872.02	10,874.91	41.83

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-301-716.401	AXA EQUITABLE MATCH	15,000.00	15,000.00	578.53	1,409.55	9.40
101-301-719.200	BLUE CROSS	33,590.00	33,590.00	1,290.80	(2,218.40)	(6.60)
101-301-721.100	UNIFORMS - REGULARS	1,500.00	1,500.00	0.00	0.00	0.00
101-301-723.250	RETIREEES HEALTH INSURANCE	19,732.00	19,732.00	1,590.00	3,180.00	16.12
101-301-724.300	LIFE INSURANCE	1,000.00	1,000.00	42.50	(5.00)	(0.50)
101-301-726.550	WORKERS COMP INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00
101-301-752.000	SUPPLIES	2,500.00	2,500.00	60.47	60.47	2.42
101-301-759.000	GAS	6,500.00	6,500.00	467.60	960.74	14.78
101-301-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00
101-301-805.200	HOUSEKEEPING	0.00	0.00	101.25	101.25	100.00
101-301-831.000	MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00
101-301-850.000	PHONE	2,390.00	2,390.00	198.13	579.26	24.24
101-301-851.000	POSTAGE	400.00	400.00	0.00	350.00	87.50
101-301-909.500	EDUCATION AND TRAINING	600.00	600.00	0.00	0.00	0.00
101-301-915.000	MEMBERSHIP/DUES	500.00	500.00	0.00	0.00	0.00
101-301-920.000	ELECTRIC-DETROIT EDISON	700.00	700.00	63.20	130.47	18.64
101-301-921.000	HEAT-SEMCO ENERGY	350.00	350.00	1.69	4.27	1.22
101-301-924.100	WATER-UTILITIES	150.00	150.00	9.74	22.62	15.08
101-301-924.200	SEWER-UTILITIES	150.00	150.00	8.95	20.22	13.48
101-301-935.000	LIABILITY INSURANCE	7,000.00	7,000.00	0.00	0.00	0.00
101-301-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	87.50	87.50	4.38
101-301-977.500	EQUIPMENT	1,000.00	1,000.00	13.44	26.88	2.69
1 1 Expenditure:		373,698.00	373,698.00	24,119.36	46,091.07	12.33
Total Dept 301 - POLICE DEPT						
		373,698.00	373,698.00	24,119.36	46,091.07	12.33
Dept 336 - FIRE DEPT						
Account Type: Expenditure						
101-336-702.000	WAGES	61,000.00	61,000.00	0.00	0.00	0.00
101-336-709.100	MATCH - SOCIAL SECURITY	5,049.00	5,049.00	0.00	0.00	0.00
101-336-726.550	WORKERS COMP INSURANCE	500.00	500.00	0.00	0.00	0.00
101-336-752.000	SUPPLIES	3,000.00	3,000.00	5.00	5.00	0.17
101-336-754.550	FIRE MEDICAL SUPPLIES	3,500.00	3,500.00	398.41	484.81	13.85
101-336-759.000	GAS	3,500.00	3,500.00	36.72	152.15	4.35
101-336-797.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-336-802.200	CONTRACTED SERVICES	2,500.00	2,500.00	0.00	0.00	0.00
101-336-805.200	HOUSEKEEPING	0.00	0.00	101.25	101.25	100.00
101-336-831.000	MAINTENANCE	6,500.00	6,500.00	816.21	816.21	12.56
101-336-850.000	PHONE	1,520.00	1,520.00	124.36	271.89	17.89
101-336-851.000	POSTAGE	700.00	700.00	0.00	700.00	100.00
101-336-909.500	SCHOOL/TRAINING	1,000.00	1,000.00	0.00	0.00	0.00
101-336-915.000	MEMBERSHIP/DUES	1,100.00	1,100.00	0.00	0.00	0.00
101-336-920.000	ELECTRIC-DETROIT EDISON	5,800.00	5,800.00	550.78	1,137.00	19.60
101-336-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	14.73	37.18	1.69
101-336-924.100	WATER-UTILITIES	1,050.00	1,050.00	84.89	197.16	18.78
101-336-924.200	SEWER-UTILITIES	950.00	950.00	77.97	176.01	18.53
101-336-935.000	LIABILITY INSURANCE	5,000.00	5,000.00	871.00	871.00	17.42
101-336-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	87.50	87.50	4.38
101-336-977.500	EQUIPMENT	4,500.00	4,500.00	1,044.21	1,071.09	23.80
101-336-977.501	TURN OUT GEAR	12,000.00	12,000.00	10,395.00	10,395.00	86.63
Total Expenditure:		124,369.00	124,369.00	14,608.03	16,503.24	13.27
Total Dept 336 - FIRE DEPT						
		124,369.00	124,369.00	14,608.03	16,503.24	13.27

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Dept 441 - DPW DEPT						
Account Type: Expenditure						
101-441-702.600	WAGES	52,000.00	52,000.00	3,551.37	7,101.07	13.66
101-441-709.100	MATCH - SOCIAL SECURITY	4,060.00	4,060.00	268.39	537.43	13.24
101-441-710.500	MICH EMP SEC COM	500.00	500.00	6.12	13.05	2.61
101-441-713.650	OVERTIME WAGES	1,000.00	1,000.00	0.00	19.19	1.92
101-441-715.400	PENSION	10,000.00	10,000.00	645.33	2,074.27	20.74
101-441-716.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	205.52	407.13	14.54
101-441-719.200	BLUE CROSS	13,500.00	13,500.00	904.01	1,298.42	9.62
101-441-721.100	UNIFORMS - REGULARS	100.00	100.00	0.00	0.00	0.00
101-441-723.250	RETIRES HEALTH INSURANCE	4,200.00	4,200.00	310.63	437.26	10.41
101-441-724.300	LIFE INSURANCE	200.00	200.00	19.76	39.52	19.76
101-441-726.550	WORKERS COMP INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00
101-441-752.000	SUPPLIES	5,500.00	5,500.00	1,047.84	1,163.68	21.16
101-441-759.000	GAS	11,000.00	11,000.00	1,488.56	2,974.37	27.04
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	70.80	106.20	8.23
101-441-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	112.66	225.91	11.89
101-441-921.000	HEAT-SEMCO ENERGY	1,800.00	1,800.00	23.25	47.45	2.64
101-441-932.100	VEHICLE MAINTENANCE	5,500.00	5,500.00	640.25	640.25	11.64
101-441-935.000	LIABILITY INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00
11 Expenditure:		125,350.00	125,350.00	9,294.49	17,085.20	13.63
Total Dept 441 - DPW DEPT		125,350.00	125,350.00	9,294.49	17,085.20	13.63
Dept 528 - **SANITATION - RUBBISH COLLECT						
Account Type: Expenditure						
101-528-919.000	RUBBISH EXPENDITURES	159,000.00	159,000.00	11,156.04	21,248.43	13.36
Total Expenditure:		159,000.00	159,000.00	11,156.04	21,248.43	13.36
Total Dept 528 - **SANITATION - RUBBISH COLLECT		159,000.00	159,000.00	11,156.04	21,248.43	13.36
Dept 651 - HEALTH & WELFARE						
Account Type: Expenditure						
101-651-846.000	AMBULANCE FEES	53,640.00	53,640.00	0.00	53,640.00	100.00
101-651-925.550	ENVIRONMENT	7,000.00	7,000.00	0.00	0.00	0.00
Total Expenditure:		60,640.00	60,640.00	0.00	53,640.00	88.46
Total Dept 651 - HEALTH & WELFARE		60,640.00	60,640.00	0.00	53,640.00	88.46
Dept 702 - COMMUNITY & ECONOMIC DLMENT						
Account Type: Expenditure						
101-702-702.600	WAGES	28,000.00	28,000.00	1,568.75	3,587.50	12.81
101-702-709.100	MATCH - SOCIAL SECURITY	2,242.00	2,242.00	120.00	274.43	12.24
101-702-710.500	MICH EMP SEC COM	350.00	350.00	0.00	0.00	0.00
101-702-752.000	SUPPLIES	300.00	300.00	75.00	75.00	25.00
101-702-797.000	COMPUTER-HARDWARE-SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-702-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00
101-702-811.000	LEGAL	600.00	600.00	0.00	0.00	0.00
101-702-850.000	PHONE	1,320.00	1,320.00	145.80	181.20	13.73

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-702-861.000	MILEAGE	200.00	200.00	34.04	34.04	17.02
101-702-880.100	ADVERT/PUBLICATIONS	900.00	900.00	0.00	0.00	0.00
101-702-909.500	SCHOOL/TRAINING	2,200.00	2,200.00	0.00	0.00	0.00
101-702-915.000	MEMBERSHIP/DUES	725.00	725.00	0.00	0.00	0.00
Total Expenditure:		42,837.00	42,837.00	1,943.59	4,152.17	9.69
Total Dept 702 - COMMUNITY & ECONOMIC DILMENT						
Total Dept 702		42,837.00	42,837.00	1,943.59	4,152.17	9.69
Dept 751 - RECREATION & CULTURE						
Account Type: Expenditure						
101-751-702.000	CLERICAL	300.00	300.00	0.00	0.00	0.00
101-751-702.600	DPW WAGES	26,000.00	26,000.00	3,974.76	8,382.64	32.24
101-751-709.100	MATCH - SOCIAL SECURITY	1,989.00	1,989.00	301.07	650.23	32.69
101-751-710.500	MICH EMP SEC COM	150.00	150.00	21.92	53.06	35.37
101-751-713.650	DPW-WATER WAGES OVERTIME	300.00	300.00	0.00	194.36	64.79
101-751-715.400	PENSION	3,000.00	3,000.00	519.51	865.16	28.84
101-751-716.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	120.75	326.85	32.69
101-751-719.200	BLUE CROSS	8,500.00	8,500.00	824.52	833.84	9.81
101-751-724.300	LIFE INSURANCE	350.00	350.00	29.82	59.64	17.04
101-751-726.550	WORKERS COMP INSURANCE	300.00	300.00	0.00	0.00	0.00
101-751-752.000	SUPPLIES	7,000.00	7,000.00	1,466.11	2,311.11	33.02
101-751-797.000	COMPUTER / SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00
101-751-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00
101-751-831.000	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	0.00
101-751-920.000	ELECTRIC-DETROIT EDISON	1,500.00	1,500.00	141.65	270.88	18.06
101-751-935.000	LIABILITY INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00
101-751-977.000	CAPITAL OUTLAY	60,000.00	60,000.00	0.00	0.00	0.00
Total Expenditure:		127,389.00	127,389.00	7,400.11	13,947.77	10.95
Total Dept 751 - RECREATION & CULTURE						
Total Dept 751		127,389.00	127,389.00	7,400.11	13,947.77	10.95
Dept 755 - ZONING						
Account Type: Expenditure						
101-755-702.600	DPW WAGES	0.00	0.00	104.00	104.00	100.00
101-755-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	7.96	7.96	100.00
101-755-710.500	MICH EMP SEC COM	0.00	0.00	1.76	1.76	100.00
Total Expenditure:		0.00	0.00	113.72	113.72	100.00
Total Dept 755 - ZONING						
Total Dept 755		0.00	0.00	113.72	113.72	100.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES		1,467,848.00	1,467,848.00	88,520.84	219,698.68	14.97
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,469,803.00	1,469,803.00	159,012.61	280,337.39	19.07
TOTAL EXPENDITURES		1,467,848.00	1,467,848.00	89,520.84	219,698.68	14.97
NET OF REVENUES & EXPENDITURES		1,955.00	1,955.00	70,491.77	60,638.71	3,101.72

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 MONTH INCREASE (DECREASE)	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	% BDGT USED
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 202 - ***MAJOR STREET EXP***							
Account Type: Revenue							
202-202-546.000	STATE OF MICHIGAN	92,340.00	92,340.00	7,268.51	7,268.51	7,268.51	7.87
202-202-665.000	INTEREST EARNED	14,000.00	14,000.00	420.38	420.38	828.23	5.92
	Total Revenue:	106,340.00	106,340.00	7,688.89	7,688.89	8,096.74	7.61
Account Type: Transfers-In							
202-202-699.575	TRANSFER FRM LEX MOBILE HOME	11,533.00	11,533.00	961.08	961.08	1,922.16	16.67
	Total Transfers-In:	11,533.00	11,533.00	961.08	961.08	1,922.16	16.67
	Total Dept 202 - ***MAJOR STREET EXP***	117,873.00	117,873.00	8,649.97	8,649.97	10,018.90	8.50
TOTAL REVENUES							
		117,873.00	117,873.00	8,649.97	8,649.97	10,018.90	8.50
Expenditures							
Dept 202 - ***MAJOR STREET EXP***							
Account Type: Expenditure							
202-202-699.940	ADMINISTRATIVE REIMBURSEMENT	7,166.00	7,166.00	597.17	597.17	1,194.34	16.67
202-202-702.600	DPW WAGES	7,200.00	7,200.00	408.25	408.25	579.40	8.05
202-202-702.625	DPW-WATER WINTER WAGES	3,500.00	3,500.00	0.00	0.00	0.00	0.00
202-202-709.100	MATCH - SOCIAL SECURITY	935.00	935.00	32.26	32.26	47.94	5.13
202-202-710.500	MICH EMP SEC COM	150.00	150.00	0.27	0.27	0.55	0.37
202-202-713.630	DPW-WATER WINTER WAGES OVERTIME	800.00	800.00	0.00	0.00	0.00	0.00
202-202-715.400	DPW-WATER WAGES OVERTIME	700.00	700.00	19.09	19.09	57.48	8.21
202-202-716.401	PENSION	2,200.00	2,200.00	144.03	144.03	254.39	11.56
202-202-719.200	AXA EQUITABLE MATCH	700.00	700.00	23.50	23.50	46.05	6.58
202-202-724.300	BLUE CROSS	4,500.00	4,500.00	115.23	115.23	213.62	4.75
202-202-752.000	LIFE INSURANCE	200.00	200.00	7.36	7.36	15.02	7.51
202-202-753.600	SUPPLIES	4,500.00	4,500.00	0.00	0.00	742.07	16.49
202-202-802.200	SUPPLY---SNOW--STREETS	2,600.00	2,600.00	0.00	0.00	0.00	0.00
202-202-940.700	CONTRACTED SERVICES	14,000.00	14,000.00	250.00	250.00	775.00	5.54
202-202-976.550	DPW EQUIPMENT	15,000.00	15,000.00	837.38	837.38	964.73	6.43
202-202-995.350	EQUIPMENT SNOW STREETS	1,000.00	1,000.00	0.00	0.00	0.00	0.00
	25% TRANSFER TO LOCAL ST	23,085.00	23,085.00	1,817.13	1,817.13	3,576.21	15.49
	Total Expenditure:	88,236.00	88,236.00	4,251.67	4,251.67	8,466.80	9.60
	Total Dept 202 - ***MAJOR STREET EXP***	88,236.00	88,236.00	4,251.67	4,251.67	8,466.80	9.60
TOTAL EXPENDITURES							
		88,236.00	88,236.00	4,251.67	4,251.67	8,466.80	9.60
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES							
		117,873.00	117,873.00	8,649.97	8,649.97	10,018.90	8.50
TOTAL EXPENDITURES							
		88,236.00	88,236.00	4,251.67	4,251.67	8,466.80	9.60
NET OF REVENUES & EXPENDITURES							
		29,637.00	29,637.00	4,398.30	4,398.30	1,552.10	5.24

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	MONTH 08/31/2024 INCREASE (DECREASE)	ACTIVITY FOR MONTH 08/31/2024 NORMAL (ABNORMAL)	YTD BALANCE 08/31/2024	% BDTG USED
Fund 203 - LOCAL STREET FUND							
Revenues							
Dept 203 - ***LOCAL STREET EXP***							
Account Type: Revenue							
203-203-546.000	STATE OF MICHIGAN	43,155.00	43,155.00	3,480.99	3,480.99	3,480.99	8.07
203-203-665.000	INTEREST EARNED	3,400.00	3,400.00	186.29	366.79	366.79	10.79
203-203-699.202	25% TRANSFER FROM MAJOR STREE	23,085.00	23,085.00	1,817.13	3,576.21	3,576.21	15.49
Total Revenue:		69,640.00	69,640.00	5,484.41	7,423.99	7,423.99	10.66
Account Type: Transfers-In							
203-203-575.000	TRANSFER FRM LEX MOBILE HOME	27,004.00	27,004.00	2,250.33	2,250.33	4,500.66	16.67
Total Transfers-In:		27,004.00	27,004.00	2,250.33	2,250.33	4,500.66	16.67
Total Dept 203 - ***LOCAL STREET EXP***		96,644.00	96,644.00	7,734.74	7,734.74	11,924.65	12.34
TOTAL REVENUES		96,644.00	96,644.00	7,734.74	7,734.74	11,924.65	12.34
Expenditures							
Dept 203 - ***LOCAL STREET EXP***							
Account Type: Expenditure							
203-203-699.940	ADMINISTRATIVE REIMBURSEMENT	4,316.00	4,316.00	359.67	359.67	719.34	16.67
203-203-702.600	DPW WAGES	34,500.00	34,500.00	1,588.37	1,588.37	3,489.84	10.12
203-203-702.625	DPW-WATER WINTER WAGES	10,000.00	10,000.00	0.00	0.00	0.00	0.00
203-203-709.100	MATCH - SOCIAL SECURITY	3,404.00	3,404.00	120.38	120.38	276.26	8.12
203-203-710.500	MICH EMP SEC COM	300.00	300.00	9.26	9.26	24.36	8.12
203-203-713.630	DPW-WATER WINTER WAGES OVERTIME	3,500.00	3,500.00	0.00	0.00	0.00	0.00
203-203-713.650	DPW-WATER WAGES OVERTIME	800.00	800.00	0.00	0.00	0.00	0.00
203-203-715.400	PENSION	7,200.00	7,200.00	214.92	214.92	153.54	19.19
203-203-716.401	AXA EQUITABLE MATCH	2,200.00	2,200.00	50.70	50.70	460.73	6.40
203-203-719.200	BLUE CROSS	9,500.00	9,500.00	316.23	316.23	144.32	6.56
203-203-724.300	LIFE INSURANCE	400.00	400.00	26.25	26.25	682.27	7.18
203-203-752.000	SUPPLIES	7,000.00	7,000.00	0.00	0.00	52.50	13.13
203-203-753.600	SUPPLY---SNOW--STREETS	6,500.00	6,500.00	0.00	0.00	742.07	10.60
203-203-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00	0.00
203-203-927.000	MS4	3,000.00	3,000.00	1,241.50	1,241.50	1,241.50	41.38
203-203-940.700	DPW EQUIPMENT	31,000.00	31,000.00	1,334.40	1,334.40	2,794.09	9.01
Total Expenditure:		133,620.00	133,620.00	5,261.68	5,261.68	10,780.82	8.07
Total Dept 203 - ***LOCAL STREET EXP***		133,620.00	133,620.00	5,261.68	5,261.68	10,780.82	8.07
TOTAL EXPENDITURES		133,620.00	133,620.00	5,261.68	5,261.68	10,780.82	8.07
Fund 203 - LOCAL STREET FUND:							
TOTAL REVENUES		96,644.00	96,644.00	7,734.74	7,734.74	11,924.65	12.34
TOTAL EXPENDITURES		133,620.00	133,620.00	5,261.68	5,261.68	10,780.82	8.07
NET OF REVENUES & EXPENDITURES		(36,976.00)	(36,976.00)	2,473.06	2,473.06	1,143.83	3.09

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 204 - ***** MUNICIPAL STREETS *****						
Account Type: Revenue						
204-204-402.100 REAL PROPERTY TAXES		158,300.00	158,300.00	31,089.48	51,246.25	32.37
204-204-665.000 INTEREST EARNED		25,000.00	25,000.00	424.39	792.54	3.17
Total Revenue:		183,300.00	183,300.00	31,513.87	52,038.79	28.39
Total Dept 204 - ***** MUNICIPAL STREETS *****						
		183,300.00	183,300.00	31,513.87	52,038.79	28.39
TOTAL REVENUES						
		183,300.00	183,300.00	31,513.87	52,038.79	28.39
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
Account Type: Expenditure						
204-204-699.940 ADMINISTRATIVE REIMBURSEMENT		3,166.00	3,166.00	263.83	527.66	16.67
204-204-752.000 SUPPLIES		0.00	0.00	15.98	15.98	100.00
204-204-934.100 BIKE PATH MAINTENANCE		0.00	0.00	0.00	4,000.00	100.00
Total Expenditure:		3,166.00	3,166.00	279.81	4,543.64	143.51
Total Dept 204 - ***** MUNICIPAL STREETS *****						
		3,166.00	3,166.00	279.81	4,543.64	143.51
TOTAL EXPENDITURES						
		3,166.00	3,166.00	279.81	4,543.64	143.51
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		183,300.00	183,300.00	31,513.87	52,038.79	28.39
TOTAL EXPENDITURES		3,166.00	3,166.00	279.81	4,543.64	143.51
NET OF REVENUES & EXPENDITURES		180,134.00	180,134.00	31,234.06	47,495.15	26.37

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 209 - CEMETERY FUND						
Revenues						
Dept 209 - ***CEMETERY EXPENSES***						
Account Type: Revenue						
209-209-402.100	REAL PROPERTY TAXES -	32,391.00	32,391.00	6,211.50	10,238.48	31.61
209-209-642.000	DONATIONS	1,000.00	1,000.00	60.00	1,278.39	127.84
209-209-642.100	LOTS/PLOTS	7,000.00	7,000.00	485.00	485.00	6.93
209-209-643.000	INTERMENTS	6,400.00	6,400.00	660.00	1,320.00	20.63
209-209-643.100	CREMATION	2,000.00	2,000.00	0.00	0.00	0.00
209-209-665.000	INTEREST EARNED	3,000.00	3,000.00	122.44	245.65	8.19
209-209-666.000	EDISON DIVIDEND	400.00	400.00	0.00	83.25	20.81
209-209-674.002	FLOWER URNS	1,000.00	1,000.00	0.00	0.00	0.00
209-209-686.500	MISC ACCT OF REVENUE	5,264.00	5,264.00	0.00	0.00	0.00
Total Revenue:		58,455.00	58,455.00	7,538.94	13,650.77	23.35
Account Type: Transfers-In						
209-209-699.575	TRANSFER FRM LEX MOBILE HOME	12,135.00	12,135.00	1,011.25	2,022.50	16.67
Total Transfers-In:		12,135.00	12,135.00	1,011.25	2,022.50	16.67
Total Dept 209 - ***CEMETERY EXPENSES***						
TOTAL REVENUES		70,590.00	70,590.00	8,550.19	15,673.27	22.20
nditures						
209 - ***CEMETERY EXPENSES***						
Account Type: Expenditure						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	6,800.00	6,800.00	566.67	1,133.34	16.67
209-209-702.000	CLERICAL	500.00	500.00	44.80	112.00	22.40
209-209-702.600	DPW WAGES	16,000.00	16,000.00	2,461.96	4,616.34	28.85
209-209-709.100	MATCH - SOCIAL SECURITY	1,300.00	1,300.00	193.33	361.73	27.83
209-209-710.500	MICH EMP SEC COM	100.00	100.00	18.61	36.56	36.56
209-209-713.650	DPW-WATER WAGES OVERTIME	200.00	200.00	42.23	42.23	21.12
209-209-715.400	PENSION	1,500.00	1,500.00	350.02	524.73	34.98
209-209-716.401	AXA EQUITABLE MATCH	600.00	600.00	65.17	157.26	26.21
209-209-719.200	BLUE CROSS	3,600.00	3,600.00	445.97	670.51	18.63
209-209-724.300	LIFE INSURANCE	100.00	100.00	6.88	13.76	13.76
209-209-726.550	WORKERS COMP INSURANCE	500.00	500.00	0.00	0.00	0.00
209-209-752.000	SUPPLIES	1,800.00	1,800.00	115.15	192.53	10.70
209-209-797.000	COMPUTER-HARDWARE-SOFTWARE	370.00	370.00	0.00	0.00	0.00
209-209-802.200	CONTRACTED SERVICES	21,520.00	21,520.00	2,203.00	2,203.00	10.24
209-209-920.000	ELECTRIC-DETROIT EDISON	500.00	500.00	53.11	107.63	21.53
209-209-921.000	HEAT-SEMCO ENERGY	550.00	550.00	18.80	37.60	6.84
209-209-935.000	LIABILITY INSURANCE	650.00	650.00	0.00	0.00	0.00
209-209-940.700	DPW EQUIPMENT	14,000.00	14,000.00	2,259.58	4,570.71	32.65
Total Expenditure:		70,590.00	70,590.00	8,845.28	14,779.93	20.94
Total Dept 209 - ***CEMETERY EXPENSES***						
TOTAL EXPENDITURES		70,590.00	70,590.00	8,845.28	14,779.93	20.94
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		70,590.00	70,590.00	8,550.19	15,673.27	22.20
TOTAL EXPENDITURES		70,590.00	70,590.00	8,845.28	14,779.93	20.94

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	% BDTG USED
Fund 209 - CEMETERY FUND		0.00	0.00	(295.09)	893.34	100.00
NET OF REVENUES & EXPENDITURES						

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	% BDTG USED
Fund 211 - COUNTY ROADS						
Revenues						
Dept 205 - CNTY RD MIL.						
Account Type: Revenue						
211-205-403.000	COUNTY ROAD MILEAGE	114,324.00	114,324.00	0.00	0.00	0.00
Total Revenue:		114,324.00	114,324.00	0.00	0.00	0.00
Account Type: Transfers-In						
211-205-699.575	TRANSFER FRM LEX MOBILE HOME	11,537.00	11,537.00	961.42	1,922.84	16.67
Total Transfers-In:		11,537.00	11,537.00	961.42	1,922.84	16.67
Total Dept 205 - CNTY RD MIL.		125,861.00	125,861.00	961.42	1,922.84	1.53
Dept 211 - CNTY RD MIL.						
Account Type: Revenue						
211-211-665.000	INTEREST EARNED	10,800.00	10,800.00	615.56	1,225.05	11.34
Total Revenue:		10,800.00	10,800.00	615.56	1,225.05	11.34
Total Dept 211 - CNTY RD MIL.		10,800.00	10,800.00	615.56	1,225.05	11.34
TOTAL REVENUES		136,661.00	136,661.00	1,576.98	3,147.89	2.30
Expenditures						
Account Type: Expenditure						
211-205-699.940	ADMINISTRATIVE REIMBURSEMENT	2,286.00	2,286.00	190.50	381.00	16.67
211-205-920.100	TRAFFIC / STREET LIGHTS	42,000.00	42,000.00	3,471.00	3,471.00	8.26
Total Expenditure:		44,286.00	44,286.00	3,661.50	3,852.00	8.70
Total Dept 205 - CNTY RD MIL.		44,286.00	44,286.00	3,661.50	3,852.00	8.70
TOTAL EXPENDITURES		44,286.00	44,286.00	3,661.50	3,852.00	8.70
Fund 211 - COUNTY ROADS:						
TOTAL REVENUES		136,661.00	136,661.00	1,576.98	3,147.89	2.30
TOTAL EXPENDITURES		44,286.00	44,286.00	3,661.50	3,852.00	8.70
NET OF REVENUES & EXPENDITURES		92,375.00	92,375.00	(2,084.52)	(704.11)	0.76

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	MONTH 08/31/2024 INCREASE (DECREASE)	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	% BDTG USED
					NORMAL (ABNORMAL)		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 248 - ****DDA EXPENSES****							
Account Type: Revenue							
248-248-402.500	DDA TAXES FROM VILLAGE	96,992.00	96,992.00	24,077.26	24,077.26	24,077.26	24.82
248-248-402.600	DDA TAXES FROM TOWNSHIP	104,341.00	104,341.00	8,490.87	8,490.87	15,961.71	15.30
248-248-665.000	INTEREST EARNED	10,000.00	10,000.00	49.38	49.38	77.64	0.78
248-248-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	1,430.66	1,430.66	1,430.66	143.07
Total Revenue:		212,333.00	212,333.00	34,048.17	34,048.17	41,547.27	19.57
Total Dept 248 - ****DDA EXPENSES****		212,333.00	212,333.00	34,048.17	34,048.17	41,547.27	19.57
TOTAL REVENUES							
212,333.00		212,333.00	212,333.00	34,048.17	34,048.17	41,547.27	19.57
Expenditures							
Dept 248 - ****DDA EXPENSES****							
Account Type: Expenditure							
248-248-699.940	ADMINISTRATIVE REIMBURSEMENT	33,905.00	33,905.00	2,825.42	2,825.42	5,650.84	16.67
248-248-702.600	DPW WAGES	25,000.00	25,000.00	1,565.12	1,565.12	5,505.78	22.02
248-248-709.100	MATCH - SOCIAL SECURITY	1,963.00	1,963.00	119.42	119.42	509.51	25.96
248-248-710.500	MICH EMP SEC COM	150.00	150.00	21.89	21.89	57.36	38.24
248-248-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	0.00	1,195.85	100.00
248-715.400	PENSION	2,402.00	2,402.00	96.02	96.02	670.82	27.93
248-716.401	AXA EQUITABLE MATCH	900.00	900.00	12.46	12.46	205.39	22.82
248-719.200	BLUE CROSS	5,400.00	5,400.00	82.58	82.58	841.36	15.58
248-724.300	LIFE INSURANCE	280.00	280.00	21.13	21.13	42.32	15.11
248-752.000	SUPPLIES	0.00	0.00	2,601.04	2,601.04	2,931.04	100.00
248-779.000	CHRISTMAS SUPPLY	20,000.00	20,000.00	0.00	0.00	0.00	0.00
248-797.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	0.00
248-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	5,362.50	5,362.50	1,200.00	12.00
248-811.000	LEGAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00
248-852.100	MUSIC	500.00	500.00	0.00	0.00	0.00	0.00
248-880.100	ADVERT/PUBLICATIONS	10,000.00	10,000.00	0.00	0.00	0.00	0.00
248-909.500	EDUCATION AND TRAINING	500.00	500.00	0.00	0.00	0.00	0.00
248-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00	0.00
248-934.000	LANDSCAPING MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00	0.00
248-940.700	DPW EQUIPMENT	15,000.00	15,000.00	0.00	0.00	4,203.49	28.02
248-956.200	DONATION	15,000.00	15,000.00	0.00	0.00	0.00	0.00
248-967.000	DDA GRANT	40,000.00	40,000.00	0.00	0.00	0.00	0.00
Total Expenditure:		199,200.00	199,200.00	12,707.58	12,707.58	23,013.76	11.55
Total Dept 248 - ****DDA EXPENSES****		199,200.00	199,200.00	12,707.58	12,707.58	23,013.76	11.55
TOTAL EXPENDITURES							
199,200.00		199,200.00	199,200.00	12,707.58	12,707.58	23,013.76	11.55
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES							
212,333.00		212,333.00	212,333.00	34,048.17	34,048.17	41,547.27	19.57
TOTAL EXPENDITURES							
199,200.00		199,200.00	199,200.00	12,707.58	12,707.58	23,013.76	11.55
NET OF REVENUES & EXPENDITURES							
13,133.00		13,133.00	13,133.00	21,340.59	21,340.59	18,533.51	141.12

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	% BDTG USED
Fund 282 - CARES ACT FUND						
Revenues						
Dept 282						
Account Type: Revenue						
282-282-665.000	interest	0.00	0.00	11.59	23.01	100.00
Total Revenue:		0.00	0.00	11.59	23.01	100.00
Total Dept 282		0.00	0.00	11.59	23.01	100.00
TOTAL REVENUES						
		0.00	0.00	11.59	23.01	100.00
Fund 282 - CARES ACT FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	11.59	23.01	100.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	11.59	23.01	100.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	% B DGT USED
Fund 402 - CAPITAL EQUIPMENT FUND						
Revenues						
Dept 402 - CAPITAL EQUIPMENT						
Account Type: Revenue						
402-402-665.000	INTEREST EARNED	1,500.00	1,500.00	159.83	317.31	21.15
Total Revenue:		1,500.00	1,500.00	159.83	317.31	21.15
Account Type: Transfers-In						
402-402-699.590	TRANSFER IN FROM SEWER FUND	70,000.00	70,000.00	0.00	0.00	0.00
Total Transfers-In:		70,000.00	70,000.00	0.00	0.00	0.00
Total Dept 402 - CAPITAL EQUIPMENT		71,500.00	71,500.00	159.83	317.31	0.44
TOTAL REVENUES						
TOTAL REVENUES		71,500.00	71,500.00	159.83	317.31	0.44
Fund 402 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES		71,500.00	71,500.00	159.83	317.31	0.44
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		71,500.00	71,500.00	159.83	317.31	0.44

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	% BDGT USED
Fund 496 - HARBOR UPLANDS GRANT						
Revenues						
Dept 496 - HARBOR DEVELOPMENT						
Account Type: Revenue						
496-496-665.000 INTEREST EARNED		20,000.00	20,000.00	0.00	0.00	0.00
Total Revenue:		20,000.00	20,000.00	0.00	0.00	0.00
Total Dept 496 - HARBOR DEVELOPMENT						
		20,000.00	20,000.00	0.00	0.00	0.00
Dept 597 - MHP						
Account Type: Revenue						
496-597-665.000 INTEREST EARNED		0.00	0.00	803.80	1,646.13	100.00
Total Revenue:		0.00	0.00	803.80	1,646.13	100.00
Total Dept 597 - MHP						
		0.00	0.00	803.80	1,646.13	100.00
TOTAL REVENUES						
		20,000.00	20,000.00	803.80	1,646.13	8.23
Expenditures						
Dept 597 - MHP						
Account Type: Expenditure						
CO -597-702.250 PROGRAM MANAGER		23,000.00	23,000.00	150.00	287.50	1.25
CO -597-709.100 MATCH - SOCIAL SECURITY		1,875.00	1,875.00	11.47	21.99	1.17
496-597-802.200 CONTRACTED SERVICES		200,000.00	200,000.00	23,618.00	23,618.00	11.81
496-597-811.000 LEGAL		1,500.00	1,500.00	0.00	0.00	0.00
496-597-861.000 MILEAGE		200.00	200.00	0.00	0.00	0.00
496-597-955.000 Miscellaneous		1,000.00	1,000.00	0.00	0.00	0.00
Total Expenditure:		227,575.00	227,575.00	23,779.47	23,927.49	10.51
Total Dept 597 - MHP						
		227,575.00	227,575.00	23,779.47	23,927.49	10.51
TOTAL EXPENDITURES						
		227,575.00	227,575.00	23,779.47	23,927.49	10.51
Fund 496 - HARBOR UPLANDS GRANT:						
TOTAL REVENUES		20,000.00	20,000.00	803.80	1,646.13	8.23
TOTAL EXPENDITURES		227,575.00	227,575.00	23,779.47	23,927.49	10.51
NET OF REVENUES & EXPENDITURES		(207,575.00)	(207,575.00)	(22,975.67)	(22,281.36)	10.73

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	% BDTG USED
Fund 590 - SEWER FUND						
Revenues						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Revenue						
590-472-536.000	FEDERAL CAPITAL GRANT REVENUE	3,515,500.00	3,515,500.00	0.00	0.00	0.00
590-472-665.000	interest earned	200.00	200.00	153.53	499.57	249.79
Total Revenue:		3,515,700.00	3,515,700.00	153.53	499.57	0.01
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
		3,515,700.00	3,515,700.00	153.53	499.57	0.01
Dept 590 - ***SEWER EXPENSES***						
Account Type: Revenue						
590-590-626.375	GIELOW SEWER SAMPLING	10,500.00	10,500.00	3,916.94	5,380.77	51.25
590-590-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	40,000.00	40,000.00	5,417.00	5,417.00	13.54
590-590-629.000	WATER/SEWER READY	242,000.00	242,000.00	25,816.52	47,359.98	19.57
590-590-643.000	MONTHLEY FEES VILLAGE	216,300.00	216,300.00	29,210.00	51,194.77	23.67
590-590-645.000	DUMPING FEE	70,000.00	70,000.00	8,420.00	8,420.00	12.03
590-590-650.000	PENALTIES-LATE FEES	450.00	450.00	32.71	66.93	14.87
590-590-665.000	INTEREST EARNED	25,000.00	25,000.00	958.55	1,887.58	7.55
590-590-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	0.00	826.00	82.60
Total Revenue:		605,250.00	605,250.00	73,771.72	120,548.03	19.92
Total Dept 590 - ***SEWER EXPENSES***						
		605,250.00	605,250.00	73,771.72	120,548.03	19.92
LOCAL REVENUES						
Total Dept 590 - ***SEWER EXPENSES***						
		4,120,950.00	4,120,950.00	73,925.25	121,047.60	2.94
Expenditures						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Expenditure						
590-472-802.100	AUDIT	9,500.00	9,500.00	0.00	0.00	0.00
590-472-802.200	CONTRACTED SERVICES	0.00	0.00	418,527.04	418,527.04	100.00
590-472-811.000	LEGAL	5,000.00	5,000.00	180.00	180.00	3.60
590-472-946.000	Engineering Services	500,000.00	500,000.00	22,650.00	22,650.00	4.53
590-472-955.000	Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00
590-472-977.000	CAPITAL OUTLAY	3,000,000.00	3,000,000.00	0.00	0.00	0.00
590-472-991.000	PRINCIPAL PAYMENT	200,000.00	200,000.00	0.00	0.00	0.00
590-472-992.000	INTEREST EXPENSE	8,000.00	8,000.00	0.00	0.00	0.00
Total Expenditure:		3,723,500.00	3,723,500.00	441,357.04	441,357.04	11.85
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
		3,723,500.00	3,723,500.00	441,357.04	441,357.04	11.85
Dept 590 - ***SEWER EXPENSES***						
Account Type: Expenditure						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	37,770.00	37,770.00	3,147.50	6,295.00	16.67
590-590-702.000	CLERICAL	28,000.00	28,000.00	1,515.22	3,240.09	11.57
590-590-702.100	CLERICAL WAGES TESTING SEWER	600.00	600.00	89.60	112.00	18.67
590-590-702.600	DPW WAGES	74,000.00	74,000.00	8,436.78	14,989.21	20.26
590-590-702.620	WATER/SEWER TESTING WAGES	9,500.00	9,500.00	594.09	1,228.06	12.93
590-590-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	821.53	1,600.82	100.00
590-590-710.500	MICH EMP SEC COM	500.00	500.00	12.54	18.12	3.62
590-590-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	0.00	0.00
590-590-713.650	DPW-WATER WAGES OVERTIME	4,500.00	4,500.00	233.36	1,598.53	35.52
590-590-715.400	PENSION	24,900.00	24,900.00	2,407.46	4,324.00	17.37
590-590-716.401	AXA EQUITABLE MATCH	7,500.00	7,500.00	611.13	1,390.53	18.54

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
<i>Expenditures</i>						
590-590-719.200	BLUE CROSS	29,800.00	29,800.00	2,741.04	4.08	0.01
590-590-723.250	RETIREES HEALTH INSURANCE	8,500.00	8,500.00	391.20	782.40	9.20
590-590-724.300	LIFE INSURANCE	800.00	800.00	59.06	118.42	14.80
590-590-726.550	WORKERS COMP INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00
590-590-752.000	SUPPLIES	15,000.00	15,000.00	576.86	1,368.94	9.13
590-590-752.100	SUPPLY OUTSIDE TESTING	15,000.00	15,000.00	2,260.97	4,289.20	28.59
590-590-797.000	COMPUTER-HARDWARE-SOFTWARE	4,200.00	4,200.00	0.00	0.00	0.00
590-590-799.300	WATER/SEWER METER	3,000.00	3,000.00	795.00	795.00	26.50
590-590-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	16.67	33.34	0.33
590-590-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00
590-590-831.000	MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00
590-590-850.000	PHONE	660.00	660.00	0.00	0.00	0.00
590-590-851.000	POSTAGE	1,400.00	1,400.00	70.80	106.20	16.09
590-590-880.100	ADVERT/PUBLICATIONS	400.00	400.00	0.00	1,400.00	100.00
590-590-909.500	SCHOOL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00
590-590-915.000	MEMBERSHIP/DUES	1,200.00	1,200.00	0.00	0.00	0.00
590-590-920.000	ELECTRIC-DETROIT EDISON	59,000.00	59,000.00	4,738.32	412.50	34.38
590-590-935.000	LIABILITY INSURANCE	3,500.00	3,500.00	0.00	9,506.61	16.11
590-590-940.700	DPW EQUIPMENT	18,000.00	18,000.00	0.00	0.00	0.00
590-590-946.000	ENGINEERING FEES	5,000.00	5,000.00	0.00	1,170.26	6.50
590-590-977.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
590-590-977.500	EQUIPMENT	2,000.00	2,000.00	2,400.00	2,400.00	100.00
590-590-991.000	PRINCIPAL BOND PAYMENT	19,610.00	19,610.00	0.00	0.00	0.00
590-590-992.000	INTEREST ON BOND PAYABLE	8,341.00	8,341.00	22,200.00	22,200.00	113.21
590-995.000	TRANS TO OTHER FUNDS	70,000.00	70,000.00	2,374.85	2,374.85	28.47
				0.00	0.00	0.00
Total Expenditure:		481,381.00	481,381.00	56,493.98	81,758.16	16.98
Total Dept 590 - **SEWER EXPENSES***		481,381.00	481,381.00	56,493.98	81,758.16	16.98
TOTAL EXPENDITURES		4,204,881.00	4,204,881.00	497,851.02	523,115.20	12.44
Fund 590 - SEWER FUND:						
TOTAL REVENUES		4,120,950.00	4,120,950.00	73,925.25	121,047.60	2.94
TOTAL EXPENDITURES		4,204,881.00	4,204,881.00	497,851.02	523,115.20	12.44
NET OF REVENUES & EXPENDITURES		(83,931.00)	(83,931.00)	(423,925.77)	(402,067.60)	479.05

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	% BDTG USED
Fund 591 - WATER FUND-D --PROCESSING						
Revenues						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Revenue						
591-472-536.000	FEDERAL CAPITAL GRANT REVENUE	8,969,764.00	8,969,764.00	0.00	0.00	0.00
Total Revenue:		8,969,764.00	8,969,764.00	0.00	0.00	0.00
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Dept 591 - WATER PROCESSING		8,969,764.00	8,969,764.00	0.00	0.00	0.00
Account Type: Revenue						
591-591-580.000	DEBT SERVICE REVENUE	29,287.00	29,287.00	0.00	0.00	0.00
591-591-626.325	EQUIPMENT REPLACEMENT LMTUA	46,908.00	46,908.00	0.00	11,727.00	25.00
591-591-626.350	EQUIPMENT REPLACEMENT SANILAC	500.00	500.00	192.94	798.27	159.65
591-591-626.596	SANILAC WATER REVENUE CONTRACTED	57,840.00	57,840.00	3,497.02	3,497.02	6.05
591-591-628.100	METER DEPOSIT REVENUE	500.00	500.00	0.00	0.00	0.00
591-591-629.000	WATER/SEWER READY	347,110.00	347,110.00	37,741.10	68,847.18	19.83
591-591-642.200	POOL FILLING	1,000.00	1,000.00	0.00	0.00	0.00
591-591-642.300	WATER MACHINE REVENUE	600.00	600.00	99.25	232.50	38.75
591-591-643.000	MONTHLY FEES VILLAGE	302,400.00	302,400.00	38,678.30	68,735.27	22.73
591-591-643.300	MONTHLY FEES LMTUA	264,100.00	264,100.00	48,960.96	48,960.96	18.54
591-591-643.303	MONTHLY FEES SANILAC TWP	144,400.00	144,400.00	14,349.53	14,349.53	9.94
591-591-644.000	TURN ON/OFF	0.00	0.00	1,647.11	3,530.89	100.00
591-591-645.500	WATER TESTING OUTSIDE SALES	21,000.00	21,000.00	2,079.00	2,079.00	9.90
591-591-650.000	PENALTIES-LATE FEES	500.00	500.00	50.01	104.02	20.80
591-591-665.000	INTEREST EARNED	30,000.00	30,000.00	2,468.74	5,057.66	16.86
591-591-667.500	TOWER ANTENNA LEASE THUMB CELL	27,192.00	27,192.00	2,332.05	4,664.10	17.15
591-591-686.500	MISC ACCT OF REVENUE	3,000.00	3,000.00	0.00	0.00	0.00
Total Revenue:		1,276,337.00	1,276,337.00	152,096.01	232,583.40	18.22
Total Dept 591 - WATER PROCESSING						
Total Dept 591 - WATER PROCESSING		1,276,337.00	1,276,337.00	152,096.01	232,583.40	18.22
TOTAL REVENUES						
TOTAL REVENUES		10,246,101.00	10,246,101.00	152,096.01	232,583.40	2.27
Expenditures						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Expenditure						
591-472-802.100	AUDIT	6,000.00	6,000.00	0.00	0.00	0.00
591-472-802.200	CONTRACTED SERVICES	0.00	0.00	150,068.65	150,068.65	100.00
591-472-811.000	LEGAL	5,000.00	5,000.00	315.00	315.00	6.30
591-472-941.000	Contingency	397,760.00	397,760.00	0.00	0.00	0.00
591-472-946.000	Engineering Services	582,136.00	582,136.00	6,391.00	6,391.00	1.10
591-472-955.000	Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00
591-472-977.000	CAPITAL OUTLAY	7,955,205.00	7,955,205.00	0.00	0.00	0.00
591-472-991.000	PRINCIPAL PAYMENT	300,000.00	300,000.00	0.00	0.00	0.00
591-472-992.000	INTEREST EXPENSE	15,000.00	15,000.00	0.00	0.00	0.00
Total Expenditure:		9,262,101.00	9,262,101.00	156,774.65	158,320.85	1.71
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS		9,262,101.00	9,262,101.00	156,774.65	158,320.85	1.71
Dept 591 - WATER PROCESSING						
Account Type: Expenditure						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	64,004.00	64,004.00	5,333.67	10,667.34	16.67
591-591-702.100	CLERICAL WAGES TESTING WATER	1,050.00	1,050.00	89.60	89.60	8.53

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	% BDC T USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-702.225	WTP WAGES COMPUTER	4,000.00	4,000.00	200.00	200.00	5.00
591-591-702.300	WATER WAGES	197,800.00	197,800.00	12,572.16	25,454.06	12.87
591-591-702.620	WATER/SEWER TESTING WAGES	10,800.00	10,800.00	812.30	1,793.01	16.60
591-591-709.100	MATCH - SOCIAL SECURITY	17,748.00	17,748.00	1,204.65	2,457.03	13.84
591-591-710.500	MICH EMP SEC COM	1,000.00	1,000.00	0.00	0.00	0.00
591-591-713.350	WATER OVERTIME	18,000.00	18,000.00	2,250.08	5,094.13	28.30
591-591-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	0.00	0.00
591-591-715.400	PENSION	55,000.00	55,000.00	5,202.45	10,432.00	18.97
591-591-716.401	AXA EQUITABLE MATCH	11,000.00	11,000.00	753.97	1,899.42	17.27
591-591-719.200	BLUE CROSS	46,000.00	46,000.00	3,705.89	2,023.61	4.40
591-591-723.250	RETIRES HEALTH INSURANCE	18,943.00	18,943.00	898.82	1,797.64	9.49
591-591-724.300	LIFE INSURANCE	1,580.00	1,580.00	137.30	274.64	17.38
591-591-726.550	WORKERS COMP INSURANCE	750.00	750.00	0.00	0.00	0.00
591-591-752.000	SUPPLIES	24,000.00	24,000.00	4,140.96	6,544.96	27.27
591-591-752.100	SUPPLY OUTSIDE TESTING	12,000.00	12,000.00	0.00	1,648.80	13.74
591-591-753.900	SUPPLIES WTP LAB	5,000.00	5,000.00	1,901.46	1,901.46	38.03
591-591-759.000	GAS	2,000.00	2,000.00	156.24	340.39	17.02
591-591-797.000	COMPUTER-HARDWARE-SOFTWARE	3,500.00	3,500.00	2,120.18	2,194.36	62.70
591-591-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	2,681.67	2,681.67	53.63
591-591-811.000	LEGAL	500.00	500.00	0.00	0.00	0.00
591-591-831.000	MAINTENANCE	10,000.00	10,000.00	1,378.00	1,378.00	13.78
591-591-850.000	PHONE	660.00	660.00	265.04	441.73	66.93
591-591-851.000	POSTAGE	800.00	800.00	0.00	0.00	0.00
591-591-880.100	ADVERT/PUBLICATIONS	800.00	800.00	0.00	0.00	0.00
591-591-909.500	SCHOOL/TRAINING	1,200.00	1,200.00	0.00	0.00	0.00
591-591-915.000	MEMBERSHIP/DUES	1,200.00	1,200.00	0.00	0.00	0.00
591-591-920.000	ELECTRIC-DETROIT EDISON	38,000.00	38,000.00	4,133.61	8,020.86	21.11
591-591-921.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	18.80	51.10	0.64
591-591-927.100	FLOW BACK CHARGES	8,000.00	8,000.00	0.00	0.00	0.00
591-591-935.000	LIABILITY INSURANCE	24,000.00	24,000.00	0.00	0.00	0.00
591-591-946.000	ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	0.00
591-591-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	2,400.00	2,400.00	24.00
591-591-977.500	EQUIPMENT	4,000.00	4,000.00	0.00	0.00	0.00
591-591-991.000	PRINCIPAL BOND PAYMENT	37,800.00	37,800.00	37,800.00	37,800.00	100.00
591-591-991.300	DWRF BOND PRINCIPAL	75,000.00	75,000.00	80,000.00	80,000.00	106.67
591-591-992.000	INTEREST ON BOND PAYABLE	14,202.00	14,202.00	4,043.65	4,043.65	28.47
591-591-992.300	DWRF BOND INTEREST	14,202.00	14,202.00	6,250.00	6,250.00	44.01
Total Expenditure:		757,439.00	757,439.00	180,450.50	217,879.46	28.77
Dept 591 - WATER PROCESSING						
Total Dept 591 - WATER PROCESSING		757,439.00	757,439.00	180,450.50	217,879.46	28.77
Dept 593 - WATER DISTRIBUTION						
Account Type: Expenditure						
591-593-702.000	CLERICAL	28,000.00	28,000.00	1,604.82	3,329.69	11.89
591-593-702.225	WTP WAGES COMPUTER	2,000.00	2,000.00	0.00	0.00	0.00
591-593-702.300	WATER WAGES	10,000.00	10,000.00	462.06	1,243.16	12.43
591-593-702.600	DPW WAGES	25,000.00	25,000.00	4,361.02	6,744.04	26.98
591-593-709.100	MATCH - SOCIAL SECURITY	5,202.00	5,202.00	488.74	865.72	16.64
591-593-710.500	MICH EMP SEC COM	500.00	500.00	1.94	2.76	0.55
591-593-713.650	DPW-WATER WAGES OVERTIME	1,000.00	1,000.00	45.37	140.47	14.05
591-593-715.400	PENSION	10,500.00	10,500.00	1,257.33	1,848.14	17.60
591-593-716.401	AXA EQUITABLE MATCH	4,200.00	4,200.00	393.02	833.67	19.85
591-593-719.200	BLUE CROSS	18,000.00	18,000.00	1,763.61	2,958.05	16.43
591-593-724.300	LIFE INSURANCE	600.00	600.00	34.21	68.42	11.40
591-593-726.550	WORKERS COMP INSURANCE	750.00	750.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D - PROCESSING						
Expenditures						
591-593-752.000	SUPPLIES	8,000.00	8,000.00	1,124.57	1,866.65	23.33
591-593-759.000	GAS	1,500.00	1,500.00	106.30	173.64	11.58
591-593-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00
591-593-799.300	WATER/SEWER METER	2,500.00	2,500.00	1,735.00	1,735.00	69.40
591-593-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	16.66	0.33
591-593-831.000	MAINTENANCE	20,000.00	20,000.00	0.00	0.00	0.00
591-593-851.000	POSTAGE	1,500.00	1,500.00	0.00	0.00	0.00
591-593-909.500	EDUCATION AND TRAINING	750.00	750.00	0.00	1,400.00	93.33
591-593-915.000	MEMBERSHIP/DUES	2,500.00	2,500.00	0.00	0.00	0.00
591-593-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	100.29	412.50	16.50
591-593-921.000	HEAT-SEMCO ENERGY	600.00	600.00	0.00	208.25	10.96
591-593-940.700	DPW EQUIPMENT	59,000.00	59,000.00	0.00	0.00	0.00
591-593-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	406.14	0.69
591-593-977.500	EQUIPMENT	350.00	350.00	0.00	0.00	0.00
Total Expenditure:		220,852.00	220,852.00	13,478.28	24,252.96	10.98
Total Dept 593 - WATER DISTRIBUTION						
		220,852.00	220,852.00	13,478.28	24,252.96	10.98
Dept 596 - SANILAC WATER						
Account Type: Expenditure						
591-596-702.300	WATER WAGES SANILAC	24,000.00	24,000.00	826.64	2,313.27	9.64
591-596-709.100	MATCH - SOCIAL SECURITY	1,846.00	1,846.00	62.58	187.02	10.13
591-596-710.500	MICH EMP SEC COM	250.00	250.00	0.00	0.00	0.00
591-596-713.350	WATER OVERTIME SANILAC	800.00	800.00	0.00	0.00	0.00
591-596-715.400	PENSION	8,000.00	8,000.00	418.44	1,065.36	13.32
591-596-716.401	AXA EQUITABLE MATCH	600.00	600.00	17.69	54.60	9.10
591-596-719.200	BLUE CROSS	7,000.00	7,000.00	180.23	456.55	6.52
591-596-724.300	LIFE INSURANCE	300.00	300.00	13.17	26.34	8.78
591-596-752.000	SUPPLIES	7,000.00	7,000.00	0.00	0.00	0.00
Total Expenditure:		49,796.00	49,796.00	1,518.75	4,103.14	8.24
Total Dept 596 - SANILAC WATER						
		49,796.00	49,796.00	1,518.75	4,103.14	8.24
TOTAL EXPENDITURES						
		10,290,188.00	10,290,188.00	352,222.18	404,556.41	3.93
Fund 591 - WATER FUND-D - PROCESSING:						
TOTAL REVENUES		10,246,101.00	10,246,101.00	152,096.01	232,583.40	2.27
TOTAL EXPENDITURES		10,290,188.00	10,290,188.00	352,222.18	404,556.41	3.93
NET OF REVENUES & EXPENDITURES		(44,087.00)	(44,087.00)	(200,126.17)	(171,973.01)	390.08

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 597 - LEX MOBILE HOME PARK Revenues						
Dept 597 - MHP						
Account Type: Revenue						
597-597-626.000	MHPK WATER REVENUE	0.00	0.00	1,780.95	3,357.71	100.00
597-597-626.100	MHPK SEWER REVENUE	0.00	0.00	1,311.33	2,466.49	100.00
597-597-629.000	WATER/SEWER READY	0.00	0.00	13,260.00	26,520.00	100.00
597-597-650.000	PENALTIES-LATE FEES	1,500.00	1,500.00	140.00	210.00	14.00
597-597-665.000	INTEREST EARNED	25,000.00	25,000.00	437.27	949.53	3.80
597-597-667.000	MHPK RENT REVENUE	762,300.00	762,300.00	62,649.43	125,360.85	16.45
597-597-667.597	Hall Rental MHP	1,200.00	1,200.00	0.00	0.00	0.00
597-597-686.500	MISC ACCT OF REVENUE	500.00	500.00	50.00	150.00	30.00
Total Revenue:		790,500.00	790,500.00	79,628.98	159,014.58	20.12
Total Dept 597 - MHP						
TOTAL REVENUES		790,500.00	790,500.00	79,628.98	159,014.58	20.12
Expenditures						
Dept 597 - MHP						
Account Type: Expenditure						
597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	69,339.00	69,339.00	5,778.25	11,556.50	16.67
597-597-702.000	CLERICAL	0.00	0.00	365.53	1,259.93	100.00
597-597-702.400	JANITORIAL	4,000.00	4,000.00	201.60	403.20	10.08
597-597-702.420	MHP SUPERINTENDENT	28,000.00	28,000.00	2,200.00	3,837.50	13.71
597-597-702.600	DPW WAGES	26,000.00	26,000.00	2,135.09	4,542.11	17.47
597-597-709.100	MATCH - SOCIAL SECURITY	2,089.00	2,089.00	373.08	763.59	36.55
597-597-710.500	MICH EMP SEC COM	500.00	500.00	17.67	42.29	8.46
597-597-715.400	PENSION	3,100.00	3,100.00	266.77	524.96	16.93
597-597-716.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	100.11	301.83	10.06
597-597-719.200	BLUE CROSS	12,000.00	12,000.00	529.84	42.73	0.36
597-597-723.210	OPEB EXPENSE	3,100.00	3,100.00	0.00	0.00	0.00
597-597-723.250	RETIRES HEALTH INSURANCE	7,000.00	7,000.00	237.35	474.70	6.78
597-597-724.300	LIFE INSURANCE	500.00	500.00	29.76	58.82	11.76
597-597-726.550	WORKERS COMP INSURANCE	800.00	800.00	0.00	0.00	0.00
597-597-752.000	SUPPLIES	15,000.00	15,000.00	716.86	716.86	4.78
597-597-797.000	COMPUTER-HARDWARE-SOFTWARE	2,600.00	2,600.00	0.00	0.00	0.00
597-597-802.200	CONTRACTED SERVICES	24,000.00	24,000.00	25,614.66	26,526.33	110.53
597-597-811.000	LEGAL	4,000.00	4,000.00	0.00	0.00	0.00
597-597-850.000	PHONE	1,330.00	1,330.00	176.70	265.05	19.93
597-597-851.000	POSTAGE	2,600.00	2,600.00	57.64	1,850.00	71.15
597-597-861.000	MILEAGE	400.00	400.00	0.00	57.64	14.41
597-597-880.100	ADVERT/PUBLICATIONS	5,000.00	5,000.00	0.00	0.00	0.00
597-597-899.000	MHP PARK - TAXES	43,390.00	43,390.00	0.00	0.00	0.00
597-597-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
597-597-919.000	RUBBISH EXPENDITURES	450.00	450.00	2,003.48	846.00	423.00
597-597-920.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	329.45	3,711.80	824.84
597-597-920.100	TRAFFIC / STREET LIGHTS	1,875.00	1,875.00	168.00	656.32	26.25
597-597-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	23.25	168.00	8.96
597-597-924.100	WATER-UTILITIES	1,000.00	1,000.00	16,948.64	50.16	2.28
597-597-924.200	SEWER-UTILITIES	800.00	800.00	11,257.64	25,340.28	2,534.03
597-597-935.000	LIABILITY INSURANCE	8,000.00	8,000.00	0.00	16,825.88	2,103.24
597-597-940.700	DPW EQUIPMENT	9,800.00	9,800.00	0.00	0.00	0.00
597-597-958.300	LOSS ON DISPOSALS	3,500.00	3,500.00	0.00	1,542.32	15.74
597-597-973.100	WATER USAGE	800.00	800.00	0.00	0.00	0.00
597-597-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	% BDGT USED
Fund 597 - LEX MOBILE HOME PARK						
Expenditures						
597-597-977.500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00
597-597-995.000	TRANS TO OTHER FUNDS	315,321.00	315,321.00	26,276.67	52,553.33	16.67
Total Expenditure:		614,694.00	614,694.00	95,808.04	154,918.13	25.20
Total Dept 597 - MHP		614,694.00	614,694.00	95,808.04	154,918.13	25.20
TOTAL EXPENDITURES		614,694.00	614,694.00	95,808.04	154,918.13	25.20
Fund 597 - LEX MOBILE HOME PARK:						
TOTAL REVENUES						
TOTAL EXPENDITURES		790,500.00	790,500.00	79,628.98	159,014.58	20.12
NET OF REVENUES & EXPENDITURES		614,694.00	614,694.00	95,808.04	154,918.13	25.20
		175,806.00	175,806.00	(16,179.06)	4,096.45	2.33
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		17,536,255.00	17,536,255.00	557,711.99	929,320.19	5.30
OF REVENUES & EXPENDITURES		17,344,284.00	17,344,284.00	1,093,189.07	1,391,652.86	8.02
		191,971.00	191,971.00	(535,477.08)	(462,332.67)	240.83

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.100	EASTERN MICHIGAN BANK	242,786.54
101-000-004.000	PETTY CASH	200.00
101-000-017.000	INVESTMENTS IN SECURITIES GOVMIC	67,963.12
101-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	309,407.00
101-000-018.001	A/R UNCOLLECTED RESCUE RUN	6,440.17
101-000-018.003	PREPAYMENTS	1,276.08
101-000-018.005	A/R UNBILLED UTILITIES	9,727.18
101-000-018.006	A/R RUBBISH	880.93
101-000-018.007	ACCOUNTS SENT TO COLLECTIONS	738.29
101-000-018.100	ACCOUNTS RECEIVABLE	(191.00)
101-000-076.000	DUE FROM LEX TOWNSHIP	1,897.67
101-000-123.000	PREPAID EXPENSES	48,499.94
Total Assets		689,625.92
*** Liabilities ***		
101-000-228.000	UIA	815.90
101-000-262.000	EMPLOYEE CONTRIBUTION TO BCBS	3,598.67
101-000-263.000	AFLAC INSURANCE-EMPLOYEE CONT	133.98
101-000-269.400	UNITED WAY-EMPLOYEE CONTRIBUT	12.00
101-000-269.500	UNION DUES	332.96
101-000-272.000	EMPLOYEE CONTR TO PENSION 4 1	(678.97)
101-000-272.100	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-277.100	MISC PASSTHROUGH	1.12
101-000-339.100	DEFERRED REVENUE	12,750.00
Total Liabilities		17,261.10
*** Fund Balance ***		
101-000-375.000	RESERVED FUND BALANCE PARKS	7,951.82
101-000-376.000	RESERVED FUND BALANCE-FIRE DE	768.35
101-000-377.000	RESERVED FUND BALANCE-METRO	3,845.14
101-000-390.000	FUND BALANCE ACCOUNT	460,548.32
Total Fund Balance		473,113.63
Beginning Fund Balance - 23-24		473,113.63
Net of Revenues VS Expenditures - 23-24		138,612.48
*23-24 End FB/24-25 Beg FB		611,726.11
Net of Revenues VS Expenditures - Current Year		60,638.71
Ending Fund Balance		672,364.82
Total Liabilities And Fund Balance		689,625.92

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.100	EASTERN MICHIGAN BANK	269,584.36
202-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	276,574.06
Total Assets		546,158.42
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE ACCOUNT	475,621.44
Total Fund Balance		475,621.44
Beginning Fund Balance - 23-24		475,621.44
Net of Revenues VS Expenditures - 23-24		68,984.88
*23-24 End FB/24-25 Beg FB		544,606.32
Net of Revenues VS Expenditures - Current Year		1,552.10
Ending Fund Balance		546,158.42
Total Liabilities And Fund Balance		546,158.42

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.100	EASTERN MICHIGAN BANK	119,468.53
203-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	76,988.20
Total Assets		196,456.73
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE ACCOUNT	146,158.61
Total Fund Balance		146,158.61
Beginning Fund Balance - 23-24		146,158.61
Net of Revenues VS Expenditures - 23-24		49,154.29
*23-24 End FB/24-25 Beg FB		195,312.90
Net of Revenues VS Expenditures - Current Year		1,143.83
Ending Fund Balance		196,456.73
Total Liabilities And Fund Balance		196,456.73

* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.100	EASTERN MICHIGAN BANK	272,156.31
204-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	719,487.51
204-000-123.100	PREPAID FUEL FOR TANKS	1,183.79
Total Assets		992,827.61
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
204-000-390.000	Fund Balance	854,976.50
Total Fund Balance		854,976.50
Beginning Fund Balance - 23-24		854,976.50
Net of Revenues VS Expenditures - 23-24		90,355.96
*23-24 End FB/24-25 Beg FB		945,332.46
Net of Revenues VS Expenditures - Current Year		47,495.15
Ending Fund Balance		992,827.61
Total Liabilities And Fund Balance		992,827.61

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.100	EASTERN MICHIGAN BANK	78,516.76
209-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	31,242.79
209-000-123.000	PREPAID EXPENSES	1,115.38
Total Assets		110,874.93
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	FUND BALANCE ACCOUNT	92,721.53
Total Fund Balance		92,721.53
Beginning Fund Balance - 23-24		92,721.53
Net of Revenues VS Expenditures - 23-24		14,340.06
*23-24 End FB/24-25 Beg FB		107,061.59
Net of Revenues VS Expenditures - Current Year		3,813.34
Ending Fund Balance		110,874.93
Total Liabilities And Fund Balance		110,874.93

* Year Not Closed

Fund 211 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
211-000-001.100	EASTERN MICHIGAN BANK	394,753.56
211-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	205,301.88
Total Assets		600,055.44
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
211-000-390.000	FUND BALANCE ACCOUNT	515,201.90
Total Fund Balance		515,201.90
Beginning Fund Balance - 23-24		515,201.90
Net of Revenues VS Expenditures - 23-24		85,557.65
*23-24 End FB/24-25 Beg FB		600,759.55
Net of Revenues VS Expenditures - Current Year		(704.11)
Ending Fund Balance		600,055.44
Total Liabilities And Fund Balance		600,055.44

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.100	EASTERN MICHIGAN BANK	31,665.28
248-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	384,936.50
Total Assets		416,601.78
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE ACCOUNT	303,543.55
Total Fund Balance		303,543.55
Beginning Fund Balance - 23-24		303,543.55
Net of Revenues VS Expenditures - 23-24		88,819.72
*23-24 End FB/24-25 Beg FB		392,363.27
Net of Revenues VS Expenditures - Current Year		24,238.51
Ending Fund Balance		416,601.78
Total Liabilities And Fund Balance		416,601.78

* Year Not Closed

Fund 282 CARES ACT FUND

GL Number	Description	Balance
*** Assets ***		
282-000-001.100	EASTERN MICHIGAN BANK	7,430.93
282-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	102,961.25
Total Assets		110,392.18
*** Liabilities ***		
282-000-339.000	DEFERRED REVENUE	117,489.94
Total Liabilities		117,489.94
Beginning Fund Balance - 23-24		0.00
Net of Revenues VS Expenditures - 23-24		(7,120.77)
*23-24 End FB/24-25 Beg FB		0.00
Net of Revenues VS Expenditures - Current Year		23.01
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		110,392.18

* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.100	EASTERN MICHIGAN BANK	102,496.64
402-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	57,143.42
Total Assets		159,640.06
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	Fund Balance	117,946.83
Total Fund Balance		117,946.83
Beginning Fund Balance - 23-24		117,946.83
Net of Revenues VS Expenditures - 23-24		41,375.92
*23-24 End FB/24-25 Beg FB		159,322.75
Net of Revenues VS Expenditures - Current Year		317.31
Ending Fund Balance		159,640.06
Total Liabilities And Fund Balance		159,640.06

* Year Not Closed

Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-001.100	EASTERN MICHIGAN BANK	515,466.46
496-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	3,496,338.16
Total Assets		4,011,804.62
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance - 23-24		0.00
Net of Revenues VS Expenditures - 23-24		4,034,085.98
*23-24 End FB/24-25 Beg FB		4,034,085.98
Net of Revenues VS Expenditures - Current Year		(22,281.36)
Ending Fund Balance		4,011,804.62
Total Liabilities And Fund Balance		4,011,804.62

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.100	EASTERN MICHIGAN BANK	600,065.31
590-000-001.400	SEWER FUND 3043 EMB	1,011.86
590-000-001.500	BOND RESERVE ACCT (RESTRICTED CAS	16,192.50
590-000-001.600	RRI ACCOUNT (RESTRICTED CASH)	1,875.00
590-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
590-000-016.000	PF INT P 2433 CASH	23,238.33
590-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	61,124.24
590-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	308,883.75
590-000-018.002	A/R MISC.	330.78
590-000-018.005	A/R UNBILLED UTILITIES	39,425.81
590-000-018.016	A/R SEWER DUMPING FEES	7,180.27
590-000-018.018	SEWER SAMPLE	648.08
590-000-018.100	ACCOUNTS RECEIVABLE	3,243.17
590-000-101.000	INVENTORY	3,230.00
590-000-123.000	PREPAID EXPENSES	13,009.16
590-000-130.000	LAND	30,000.00
590-000-132.000	LAGOON	1,936,166.00
590-000-132.100	LAND IMPROVEMENT	28,000.00
590-000-140.000	EQUIPMENT	14,958.08
590-000-156.000	ACCUMULATED DEPRECIATION	(973,023.85)
590-000-158.000	CONSTRUCTION IN PROGRESS	292,696.34
590-000-196.000	DEFERRED OUTFLOW	26,666.00
590-000-197.000	DEFERRED OUTFLOWS	37,645.00
Total Assets		2,772,565.83
*** Liabilities ***		
590-000-251.000	ACCRUED INTEREST PAYABLE	1,066.80
590-000-260.000	ACCRUED VACATION LEAVE PAYABLE	16,390.29
590-000-300.000	BONDS PAYABLE (CASH BONDS)	122,100.00
590-000-315.000	BONDS PAYABLE	1,471,807.60
590-000-334.000	NET PENSION LIABILITY	202,962.00
590-000-335.000	OPEB OBLIGATION	177,960.00
590-000-339.200	DEF REVENUE-METER DEPOSIT	2,955.22
590-000-366.000	DEFERRED INFLOWS OPEB	129,159.00
Total Liabilities		2,124,400.91
*** Fund Balance ***		
590-000-396.000	RET.EARNINGS-METER CH.DEPOSIT	15,545.61
590-000-399.000	RETAINED EARNINGS	582,861.34
590-000-399.100	FUND BALANCE ACCOUNT	1,070,726.41
Total Fund Balance		1,669,133.36
Beginning Fund Balance - 23-24		1,669,133.36
Net of Revenues VS Expenditures - 23-24		(626,334.84)
*23-24 End FB/24-25 Beg FB		1,042,798.52
Net of Revenues VS Expenditures - Current Year		(394,633.60)
Ending Fund Balance		648,164.92
Total Liabilities And Fund Balance		2,772,565.83

* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.100	EASTERN MICHIGAN BANK	417,356.87
591-000-001.200	ESCROW ACCOUNT EASTERN MI	18,358.64
591-000-001.300	WATER FUND 3050	1,106,021.24
591-000-001.500	BOND RESERVE ACCT (RESTRICTED CAS	10,220.52
591-000-001.600	RRI ACCOUNT (RESTRICTED CASH)	10,450.00
591-000-004.000	PETTY CASH	100.00
591-000-016.000	PF INT P 2433 CASH	39,531.81
591-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	7,551.46
591-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	308,883.77
591-000-018.002	A/R MISC.	3,568.03
591-000-018.005	A/R UNBILLED UTILITIES	54,184.78
591-000-018.007	ACCOUNTS SENT TO COLLECTIONS	104.98
591-000-018.031	A/R WATER TESTING	1,764.16
591-000-018.034	A/R CAPACITY LWTUA	136,470.28
591-000-018.100	ACCOUNTS RECEIVABLE	4,207.11
591-000-101.000	INVENTORY	83,383.00
591-000-123.000	PREPAID EXPENSES	34,903.20
591-000-130.000	LAND	17,495.39
591-000-136.000	WATER BUILDINGS	58,872.59
591-000-140.000	EQUIPMENT	316,591.26
591-000-152.000	WATER FILTRATION PLANT	4,075,964.32
591-000-152.100	WATER MAINS	2,972,348.07
591-000-152.150	M - 25 WATER MAIN	487,658.29
591-000-152.200	EMERGENCY WELLS	17,478.45
591-000-152.900	ELEVATED WATER TANK	446,163.73
591-000-156.000	ACCUMULATED DEPRECIATION	(4,920,231.33)
591-000-158.000	CONSTRUCTION IN PROGRESS	232,695.66
591-000-196.000	DEFERRED OUTFLOW	104,277.00
591-000-197.000	DEFERRED OUTFLOWS	112,180.00
Total Assets		6,158,553.28
*** Liabilities ***		
591-000-251.000	ACCRUED INTEREST PAYABLE	5,411.17
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	52,850.92
591-000-300.000	BONDS PAYABLE (CASH BONDS)	207,900.00
591-000-300.300	DWRP BOND PAYABLE	500,000.00
591-000-315.000	BONDS PAYABLE	270,000.00
591-000-334.000	NET PENSION LIABILITY	793,676.00
591-000-335.000	OPEB OBLIGATION	530,307.00
591-000-339.450	DEFERRED CAPACITY LWTUA	136,470.28
591-000-339.500	RESERVE CAPACITY DEFERRAL	75,000.00
591-000-366.000	DEFERRED INFLOWS OPEB	384,882.00
Total Liabilities		2,956,497.37
*** Fund Balance ***		
591-000-396.000	RET.EARNINGS-METER CH.DEPOSIT	15,543.61
591-000-396.100	RESERVED FUND BALANCE-MAINTEN	44,690.00
591-000-399.000	RETAINED EARNINGS	3,955,365.95
591-000-399.100	FUND BALANCE ACCOUNT	(926,117.01)
Total Fund Balance		3,089,482.55
Beginning Fund Balance - 23-24		3,089,482.55
Net of Revenues VS Expenditures - 23-24		284,546.37
*23-24 End FB/24-25 Beg FB		3,374,028.92
Net of Revenues VS Expenditures - Current Year		(171,973.01)
Ending Fund Balance		3,202,055.91
Total Liabilities And Fund Balance		6,158,553.28

* Year Not Closed

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	266,778.99
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	58,063.77
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	616,215.94
597-000-018.002	A/R MISC.	625.22
597-000-018.046	MHP WATER RENT RECEIVABLE	(1,496.73)
597-000-018.047	MHP RUBBISH REVENUE RECEIVABLE	131.46
597-000-018.048	MHP SEWER REVENUE RECEIVABLE	525.36
597-000-018.070	ACCT REC. LATE FEES PENALTIES	1,680.00
597-000-018.100	ACCOUNTS RECEIVABLE	2,789.56
597-000-041.000	ALLOWANCE ON A/R	(35,113.00)
597-000-123.000	PREPAID EXPENSES	3,867.81
597-000-136.000	BUILDINGS	51,238.42
597-000-140.000	EQUIPMENT	9,846.73
597-000-156.000	ACCUMULATED DEPRECIATION	968,694.33
597-000-196.000	DEFERRED OUTFLOW	6,120.00
597-000-197.000	DEFERRED OUTFLOWS	6,732.00
Total Assets		2,256,699.86
*** Liabilities ***		
597-000-255.000	TENANT DEPOSIT	49,065.87
597-000-255.100	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
597-000-260.000	ACCRUED VACATION LEAVE PAYABLE	4,347.06
597-000-334.000	NET PENSION LIABILITY	46,579.00
597-000-335.000	OPEB OBLIGATION	31,822.00
597-000-366.000	DEFERRED INFLOWS OPEB	23,095.00
Total Liabilities		155,988.93
*** Fund Balance ***		
597-000-399.000	RETAINED EARNINGS	50,632.57
597-000-399.100	FUND BALANCE ACCOUNT	1,936,415.54
Total Fund Balance		1,987,048.11
Beginning Fund Balance - 23-24		1,987,048.11
Net of Revenues VS Expenditures - 23-24		109,566.37
*23-24 End FB/24-25 Beg FB		2,096,614.48
Net of Revenues VS Expenditures - Current Year		4,096.45
Ending Fund Balance		2,100,710.93
Total Liabilities And Fund Balance		2,256,699.86

* Year Not Closed

Manager

We received notice that we have officially become a designated Redevelopment Ready Community. This achievement has been years in the making and has involved so many folks from our community with their time and energy. We are working on planning a celebration event for early October.

The Scarecrow Contest starts September 22nd and kicks off fall in the Village. Information is posted on our website. We are working with our fireworks vendor on a contract for 2025 but currently we are expecting the Fireworks event to be held on June 28, 2025. The Village Green Lease is still in review with the property owner but we hope to move forward in early October.

Work on the Harbor Redevelopment Project is moving along mostly behind the scenes. Edgewater is working with local contractors to obtain more accurate pricing expectations to finalize plans. We have been working with the DNR on the round-a-bout to ensure we are meeting all needs in our current plan and have a preliminary meeting scheduled to discuss the lease. The Army Corps of Engineers are planning work on the break wall for late spring or early summer. There will likely be an impact to public access during the project. We are still working on the plan for relocating the dredged sand.

The Village is running a Headlee Override Millage on this November ballot and is holding three public information sessions, September 17th, October 17th, and October 28th. Information and a video is also located on our website.

We received notice from our Zoning Administrator that he will not be renewing his contract and his last day will be October 4th. We appreciate the work that Dennis has done in the two years he has been in the position. He has been instrumental in updating our processes.

Police Department

The Thumbfest occurred on August 31, 2024 without incident. The Police Department handled a Criminal Sexual Conduct complaint from May 2024. The suspect pleaded guilty to CSC 1 and surveilling an unclothed person. The suspect was sentenced to prison for 11-25 years.

Category	August 2024	August 2023
Complaints:	105	133
Traffic Stops:	27	56
Citations:	12	21
Verbal Warnings:	15	36
Persons Investigated:	68	77
Vehicles Investigated	49	77
Property Inspections:	330	336
Ordinance Contact:	24	6
Ordinance Violations:	24	6
Assist Fire / E.M.S:	8	7
Assist Croswell P.D.	3	1
Assist Sanilac County Sheriff:	9	6
Assist M.S.P.	2	0
Lexington Township Assist:	0	0
Assist Other Department:	0	1
Traffic Accidents:	5	7
Misdemeanors:	2	3
Felonies:	2	1

Fire Department

LEXINGTON FIRE DEPARTMENT AUGUST 2024 FIRE & RESCUE SERVICE REPORT

MONTHLY FIRE & RESCUE REPORT							ADDITIONAL SERVICES	COST ASSESSED	NOTI
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTI		
8/3/2024	262-24	Main St/Huron Ave	Lex Village	Assist	Public Assist	\$0.00	Resident		
8/3/2024	263-24	Peck Rd	Lex Village	Medical-Fall/Unconscious	Assist CEMS	\$0.00			
8/3/2024	264-24	Main St	Lex Village	ACEMS	ACEMS	\$0.00			
8/4/2024	265-24	Boyton St	Lex Village	ACEMS	ACEMS	\$0.00			
8/6/2024	266-24	Lester St	Lex Village	Medical-Altered Mental	Assess/History/Treat	\$0.00	Resident		
8/7/2024	267-24	Walbridge	Worth	Fire-Co2 investigation	Public Assist	\$0.00			
8/13/2024	268-24	Union St	Lex Village	Fire-Co2 investigation	Public Assist	\$0.00	Resident		
8/16/2024	269-24	Huron Ave	Lex Village	Medical-Full Arrest	CPR	\$0.00	Resident		
8/17/2024	270-24	Sheridan Line	Worth	Medical-Anaphalaxis	Asses/History/Treat	\$265.00			
8/18/2024	271-24	Main St	Lex Village	ACEMS	ACEMS	\$0.00			
8/20/2024	272-24	Ben Franklin	Lex Village	ACEMS	ACEMS	\$0.00			
8/21/2024	273-24	Roach Rd	Lex Twp.	Medical-Seizure	Assess/History/Treat	\$265.00			
8/26/2024	274-24	Main St	Lex Village	Medical-Multiple Bee Stings	ACEMS	\$0.00			
8/26/2024	275-24	Main St	Lex Village	Medical-Seizure	Assess/History/Treat	\$0.00	Resident		
8/27/2024	276-24	Birchcrest Rd	Worth	Fire-Alarm	Assess Area	\$0.00			
8/27/2024	277-24	Lakeshore & County Farm	Lex Twp.	Fire-Wires Down	Assess/Taped off area	\$500.00			
8/29/2024	278-24	Babcock Rd	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00			
8/30/2024	279-24	Wiltsie Rd	Lex Twp.	Medical-Full Arrest	CPR	\$265.00			
8/31/2024	280-24	Laurel/Woodside Dr	Worth	ACEMS	ACEMS	\$0.00			
8/31/2024	281-24	Lake St/Union	Lex Village	ACEMS	ACEMS	\$0.00			
Monthly training was water rescue and boat training.							\$1,560.00		

Department of Public Works

Continued work with the USDA construction crews in spotting village utility locations with the Vac Truck.

Continued work on the water distribution system inventory verification program, again using the vac truck to hydro-excavate the curb stops at chosen homes.

Numerous NSMHP projects and work orders, Numerous village work orders including special events setup and teardown and headstone removal and property leveling at the cemetery.

Tree work is being pushed back yet again due to citizen complaints on removal of certain trees. We are now hiring an impartial arborist to verify or provide alternate advice on all trees listed for removal. Once this inspection is complete the list will be finalized and the contract carried out.

The ditch on the east side of Lester park has been reshaped and sloped to give the residents affected by runoff from the park some relief and to also help with grounds maintenance of the park.

Zoning:

*August Land Use Permits

24-037	5049 Lakeshore Lot 8	Anthony Garbarino (Shed)
24-038	Brown Ridge Estates	Greg Brown (Lot Split)
24-039	5049 Lakeshore Lot 31	Andrew Kocir (Concrete)
24-040	5049 Lakeshore Lot 32	Allen Scott Rymill (Concrete)
24-041	5203 Main. St. Lot 82	Mary Kay Puugloski (Deck)
24-042	5349 Main St.	Sean Orourke (Sign)

* Reviewing Zoning Ordinances with the Sub Committee to look at changes to some ordinances.

Lexington North Shores

We were able to complete our home installations this month and all Village work is complete on our new units.

We were saddened by the resignation of our Park Superintendent, Ed Jarosz and thank him for his dedication to the Village over his lengthy career serving our community.

We continue to work on home installation processes and a plan to replace the Superintendent position. Our part time DPW summer staff continues to work in the park three days a week. We are looking at a software program for park management to streamline processes.

Our two units that were up for bid both received bids and we are working with the buyers to finalize paperwork.

USDA Project Water & Sewer

Water

1. Booms Construction, Inc.

Work at the WTP has mainly included shop drawing reviews and project planning. Construction of the new ground storage tank will be commencing in the next few weeks. Work at the water intake to run new chemical and air lines has been problematic and a new subcontractor is needed to assist in completing this work and reworking scope that was started by others.

Work completed to date equates to \$257,060 which represents 4.2% of the project being completed.

Challenges include the raw water intake work that did not progress smoothly so far. This is a major issue and will result in significantly increased costs to proceed with the work. At this time we are still gathering costs and developing a plan to implement.

On a better note WTP production again surpassed 17,000,000 gallons for the month, as we are seeing more and more growth not only in our community, but in the surrounding townships water districts.

We will also be attending a meeting with Worth Twp. discussing the new emergency interconnection plan and operating agreement. Burtchville Twp. is already onboard with the plan and has tentatively agreed to the operating agreement.

2. Boddy Construction Company

Shop Drawings have been submitted and reviewed, fire hydrants have been delivered. Project will not commence construction until after the sanitary sewer work that Boddy is self performing is completed or one of their crews is available.

Sewer

3. Boddy Construction Company

Boddy has completed Altona Drive sanitary sewer, the forcemain for the new M-25 pump station through the RV resort and on the lagoon site, the Birch Drive sanitary sewer not including the

easement section, the Boynton forcemain from the lagoon site to Boynton Street. The lagoon rehabilitation is about 50% complete.

Work will continue on Boynton forcemain toward the pump station, the gravity sewer through the easement serving Birch Drive and lagoon rehabilitation.

Work completed to date equates to \$1,482,819 which represents 43% of the project being completed.

Challenges include working with the existing utilities along M-25 in the area of the gravity sewer construction. We are expecting claims for additional costs (not to exceed \$80,000) due to the complexity and required changes in this portion of the project. These costs can also come from the SAK unused portions (see below).

4. SAK

SAK has completed the majority of the work that we expected them to perform. Restoration crews will be on site within the next couple weeks to patch the asphalt in the areas that sewer repairs were made. There are a few areas that still need to be completed and SAK is aware of these.

Work completed to date equates to \$1,313,596 which represents 83% of the project being completed. At this time we do not expect SAK to use all of the remaining \$263,000, which can then be used for other sanitary sewer related program expenses.

5. Biotech Agronomics

Biotech Agronomics has been working on the EGLE permitting with assistance from the Village and as of 9-16-24 had begun land applying the biosolids from Old Cell #1. They are expected to be on site approximately 4 weeks.

Challenges include the volume measured exceeded the bid quantity, but we will not know the totals until it is all removed. A cost change was negotiated to reduce the unit price based on the larger volume, but an overall increase of approximately \$175,000 is anticipated. Money for this can come from the cost savings in the SAK contract.

**VILLAGE OF LEXINGTON
DOWNTOWN DEVELOPMENT AUTHORITY
REGULAR MEETING
Village of Lexington – 7227 Huron Ave., Lexington, MI
August 14, 2024**

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

ROLL CALL: by Vicki Scott

PRESENT: Adams, Bender, Kaatz, Westbrook, Drouillard, McGovern, Zysk

ABSENT: Bales, Diener

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

ATTENDANCE: Motion by Kaatz, seconded by Adams, to excuse Bales & Diener.

All Ayes

Motion Carried

APPROVAL OF AGENDA:

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

All Ayes

Motion Carried

APPROVAL OF MINUTES:

MOTION by Adams, seconded by McGovern, to approve the July 10, 2024 minutes as presented.

All Ayes

Motion Carried

PUBLIC COMMENT: None

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

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

Roll Call:

Ayes: Kaatz, Zysk, Adams, Drouillard, Westbrook, Bender, McGovern

Nays: None

Motion Carried

UNFINISHED BUSINESS:

1. **Harbor Update** – Fisher explained the roundabout will be staying as it currently is. Discussions have started regarding green space versus the parking lot. We are meeting on Friday with the DNR for discussions regarding the lease. The project will be kicking off September 2025.
2. **Village Green Lease Proposal & Next Steps** – McGovern explained the draft lease has been vetted through our attorney. Lengthy discussion followed on the terms of the lease. The Board discussed what events could be held on this property as well as the next steps in the process.

MOTION by Kaatz, seconded by Bender, to present the draft lease to Council for approval to submit to the land owner for his review.

Roll Call:

Ayes: Kaatz, Bender, Westbrook, Drouillard, Adams, Zysk, McGovern

Nays: None

Motion carried

NEW BUSINESS:

1. **Christmas Decorations & RFP** – McGovern explained this year the RFP may need additional things added. Bender explained last year Hill Tree Service recommended the lights be replaced because the bulbs are getting more difficult to find and not as cost effective. Discussion followed on what the RFP should include. Bender explained the wreaths need to be replaced as well. Board discussed switching to LED lights. Bender reminded the Board we only received one bid back in the past.
MOTION by Kaatz, seconded by McGovern, to approve \$500.00 to Hill Tree Service to make a formal assessment of the current rooftop lighting, electrical timer, and actual light inventory with an estimate of what is needed to replace all.
Discussion: Bender offered to do an RFP with itemizing the poles, tree, and buildings.
Roll Call:
Ayes: Kaatz, McGovern, Zysk, Adams, Drouillard, Westbrook, Bender
Nays: None
Motion Carried

2. **Advertising & Promotion Discussion**
 - a) **Ribbon Cutting (Thumb Bank & Trust, etc.)** – Fisher & McGovern will go to the ribbon cutting on 8-29-24 as well as whoever else would like to join in. McGovern explained the Jeffersonian & Sanilac County News would like to work with the DDA with upcoming advertising.
 - b) **Public Billboards / Signage** – Kaatz explained we need to follow the Village ordinances. McGovern would like to advertise on the Village Green.
 - c) **Village Web Site** –
 - d) **Other** –

3. **Any Seasonal Approval needed before next meeting** – Board members discussed when the fall flowers should be planted. DPW can pull out the old flowers prior to the mums being planted. Board members agreed to have the fall flowers planted and corn stalks up by the first day of fall.

4. **Elect Vice Chairperson** – McGovern explained we need to elect a Vice Chairperson as James VanDyke resigned.
MOTION by Bender, seconded by Kaatz, to elect Tracy Zysk as Vice Chairperson.
All Ayes
Motion Carried

CORRESPONDENCE: Thank You Letter from Lexington Arts Council.

PUBLIC COMMENT: None

ADJOURNMENT:

McGovern adjourned the meeting at 6:40 p.m.

Respectfully submitted,
Vicki Scott

Lexington Cemetery Board Meeting
7227 Huron Avenue
Lexington, MI 48450
August 14, 2024 Minutes

Call to order at 10:02 a.m. by Richard Stapleton

Roll Call

Present: Stapleton, Davis, Albertson

Absent:

Others present: Sue Haron, K. Heiden

Approval of Agenda – Motion by Davis, seconded by Albertson, to approve the agenda as amended.
(Under Business #3- Trees/Crabapple by the back to the Chapel- in distress possible dying)

All ayes

Motion carried

Approval of Minutes- Motion by Albertson, seconded by Stapleton, to approve the minutes from July 10,2024 as presented.

All Ayes

Motion carried

Public Comment – none

Reports

1. Financials – Review and discussion of the financials. Revenues in good shape. Commented on the high DTE bill, Stapleton stated that it is from running the humidifier.

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

Roll Call:

Ayes: Stapleton, Albertson, Davis

Nays: None

Motion carried

2. Operational – Haron stated that to date there has been 10 burials, combination of cremations and full burials. 2nd Annual DPW Appreciation Day will be held Friday September 13th, Haron will provide more information soon. Haron explained that the total donations for the Military Sinking Headstone fund is \$3,370. Davis stated she got multiple compliments about Sue Haron doing a wonderful job.

3. Project Updates – No Updates.

Business:

1. Review of 2nd proposal to raise West lots 3-11 (Council Approved)

Council approved the proposal to raise West lots 3-11 for the amount of \$9,783. Jim Colburn's quoted \$4,844 and the DPW quoted \$4,939 for a total of \$9,783. The proposal includes putting in a catch basin, doing minor filling in of low areas, and the raising of 11 headstones.

2. Proposed shelving for back entry of Chapel.

Discussion on different options on shelving for back entry of Chapel.
Motion by Davis, seconded by Albertson not to exceed \$1,100 for materials for back entry storage.

Roll Call

Ayes: Stapleton, Davis, Albertson

Nays: None

Motion Carried

3. Trees/Crabapple by the back to the Chapel- in distress possible dying

Discussion on the crabapple tree at the back of the Chapel. Stapleton stated that it might possibly have a fungus and suggests that the board waits to see if it survives the winter and assess it then. Davis stated that she would like to talk to the arborist on the Environmental committee and get their input.

Discussion of the donated trees behind the storage shed, one of them has died. Davis has talked with Cindy Davis (Environmental Committee Chair Person) and with the person who donated them and they might possible have another one to donate that will replace the one that died.

Next meeting September 11, 2024

Correspondence- none

Public Comment – none

Adjournment: Motion by Davis, seconded by Albertson, to adjourn 10:39 a.m.

All Ayes

Motion carried.

Respectfully submitted:
Katelyn Heiden, Recording Secretary
August 14, 2024

Lexington Environmental Meeting
7227 Huron Avenue
Lexington, MI 48450
August 8, 2024 Minutes

Call to order at 10:03 a.m. by Cindy Davis

Roll Call

Present: Davis, Wypasek, DeCoster, Adams (arrived at 10:07am), Pomilia, Pasut

Absent:

Others present: Katelyn Heiden

Public Comment – None

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

All ayes

Motion carried

Approval of Minutes- Motion by DeCoster, seconded by Pomilia to approve May 9, 2024 as presented.

All Ayes

Motion carried

Unfinished Business-

- a. **Budget-** Discussion of current budget. DeCoster explained that when it says % budget used actually means the percent of the budget that is left.

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

Roll call:

Ayes: Davis, Wypasek, Decoster, Adams, Pomilia, Pasut

Nays

Motion Carried

- b. **Tree Nursery Update/Maintenance-** DPW has been keeping the weeds down in and around the tree nursery. Discussion of using cardboard for a base layer. Pomilia has agreed to store cardboard until ready to use. Billy's Lawn and Tree is going to deliver a half truck load of mulch.

Pasut left meeting at 10:20am- returned at 10:27am.

Motion by Decoster, seconded by Adams to purchase mulch not to exceed \$400.

Roll Call:

Ayes: Davis, DeCoster, Wypasek, Adams, Pomilia

Nays:

Motion Carried

- c. **Bio-Swales Maintenance-** Wypasek explained that they rock borders are doing great as a weed barrier. Bio-Swales are doing great and they have bloomed out great. Table discussion till next meeting.

Pasut left at 10:37am- returned at 10:41am.

d. Arborist Quotes for SW Village Quadrant

Davis explained that the committee doesn't have the budget to get the SW Quadrant done by an arborist this year. Discussion of keeping the current policy in place regarding removing, trimming, or planting trees in the village. Discussion tabled till next meeting.

e. Standards for Lot Line Tree Removal

Motion by Decoster, seconded by Adam to discuss standards for Village lot line tree removal.

All Ayes

Motion Carried

Discussion on standards for Village lot line tree removal. Davis explained that Chirs Heiden (Utilities Manager) will be the deciding factor on if a tree needs to be removed.

Motion by Decoster, seconded by Pomilia to instate the standard for Village lot line tree removal that states that if trees are on the lot line and are a danger or a hazard the Village will remove the tree. If they are not a danger or a hazard the homeowner is responsible for removal.

All Ayes

Motion Carried

New Business:

Correspondence- None

Public Comment- None

Adjournment: Motion by DeCoster, seconded by Adams, to adjourn 11:01 a.m.

All Ayes

Motion carried

Next meeting September 12th, 2024

Respectfully submitted:

Katelyn Heiden

August 8, 2024

Lexington North Shores Mobile Home Park
Advisory Board Meeting Minutes
6:00 P.M. Thursday 08-08-2024
Clubhouse

Call to Order: by Larry Adams 6:00pm

Pledge of Allegiance: Members and audience

Roll Call:

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

Absent: Dave Zielski, Ed Jarosz

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

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

Approval of Minutes: Motion to approve minutes of June 13, 2024 made by Schatzberg supported by Moran.

.Public Comment: Jackie Hill Lot 106, Asked if the windows budgeted in the 2023-2024 Budget will be coming out in that budget or the 2024-2025 Budget.

Dog Park or Dog Run discussion. Budgeted this item in Capital Improvement Plan. \$8800 Contracted Services and \$66,000 for Capital Improvements asked for and received \$10,000. So, we need to look at all of our expenses

Board Comment:

Business:

- I. New Board Members welcomed. Chairperson approved for Judi Resk, Co-Chairperson approved Peggy Moran and Recording Secretary Judi Resk approved. All in agreement
- II. Windows discussed, checking to see who completes the blinds, window shutters and valance.

- III. Discussion on, dog run or dog park, dog run much larger than dog run. Questions on who maintains this area, camera for this area needed or not, questions concerning dogs inoculated from outside the park. Table in order to get cost of fencing and gate, and if budget is in line with cost. Along with a survey on Facebook. All in favor.
- IV. Discussion regarding keeping projects we have going since we have several items in our Capital Improvement Plan that we have to keep in mind. Capital Improvements \$66,000 and Improvements at \$8,800. More discussion on these items.
- V. No Manager Report Jarosz, Lori filled in regarding the following items new cement on lots for mobiles coming in, Resident Meeting a couple of weeks ago went well hoping to have another meeting shortly. Getting a procedure together shortly to be followed for all the mobiles coming into the mobile home park. Working on a reserve for the Bluff. The two mobiles are going out for bids, the mobile unit that is still in probate will be worked on. Shed on Lot 73 needs to come down.
- VI. **Public Comment:**

Pauline Balan Lot 99 suggested some of these items be brought up at the Association Meeting to give residents a voice. Regarding foot shower wanted to know who will pay for water usage is it the residents or Village. Website should go under our advertising budget not capital improvements. Tiny home in the park has been grandfathered since it has been here for at least 15 years. Dog run needs to go out to residents.

Dave Revosky Lot 48, holding meetings need to voice anything. Blinds were budgeted at \$800? Are tiny homes considered low income? Homes coming into the park have to have a minimum square footage HUD approved and anchored according to HUD rules.

Board Comment: N/A

Adjournment: Meeting was adjourned at 7:05 pm

Motion by Larry Adams supported by P. Moran.

Respectfully submitted: Judi Resk, Recorder 08-19-2024

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

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

<u>GROUP</u>	<u>DATE</u>	<u>TIME</u>
PLANNING COMMISSION	7	7 P.M.
CEMETERY	9	10:00 A.M.
DDA & INFORMATIONAL MEETING	9	5:30 P.M.
ENVIRONMENTAL	10	10 A.M.
MHP ADVISORY – MHP CLUBHOUSE	10	6 P.M.
PARKS AND RECREATION	14	6 P.M.
MILLAGE INFORMATIONAL MEETING	17	7 P.M.
MILLAGE INFORMATIONAL MEETING	28	6 P.M.
REGULAR COUNCIL	28	7 P.M.

POSTED: MOORE LIBRARY
VILLAGE HALL
JEFF'S MARKETPLACE
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:
VAS09192024