

MONTHLY COUNCIL MEETING

Council Chambers 7227 Huron Avenue, Lexington, MI 48450

AGENDA

DATE OF MEETING: MONDAY, AUGUST 26, 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 1-71 ADMINISTRATION

- A. **LORI FISHER** – VILLAGE MANAGER'S REPORT
- B. **MINUTES** - Motion to approve the minutes of the Regular Council Meeting July 29, 2024 as presented. Motion to approve the minutes of the Special Council Meeting August 1, & 15, 2024 as presented.
- C. **INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.** – Motion to approve the payment of \$225.00 to Fletcher Fealko Shoudy & Francis, P.C. – \$135.00 from the General Fund and \$90 DDA Fund.
- D. **USDA SEWER PROJECT** – Motion to authorize the draw amount of \$563,748.29 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.
- E. **USDA WATER PROJECT**- Motion to authorize the draw amount of \$11,426.50 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.
- F. **IT BIDS**- Motion to approve the Proposal from the St. Clair County RESA and authorize the Village Manager to enter into IT Services and Virtual Infrastructure Contracts.

DDA: Pages 72-80

- G. **VILLAGE GREEN LEASE** – Motion to approve a lease for 7263 Huron between the Village of Lexington Downtown Development Authority and Harry and Cindy Joachim and give the DDA authority to negotiate terms and conditions as needed.

FINANCIAL REPORTS: Pages 81-122

Motion to approve the check register in the amount of \$139,509.37 check numbers 38699 through 38756 and the financial reports as presented.

Motion to approve the USDA water fund check register in the amount of \$13,372.50 check numbers 80007 through 80008, and the financial reports as presented.

Motion to approve the USDA sewer fund check register in the amount of \$131,645.05 check numbers 6009 through 6010 and the financial reports as presented.

REPORTS/ MINUTES/MONTHLY SCHEDULE: Pages 123-129

VILLAGE REPORTS

CEMETERY

DDA

SEPTEMBER MEETING SCHEDULE

CORRESPONDENCE - Lexington Arts Council Pages 130-133

PUBLIC COMMENT

COUNCIL PERSON COMMENTS

ADJOURNMENT

The Village of Lexington Common Council held a Regular Council Meeting Monday, July 29, 2024 in the Council Chambers at 7227 Huron Ave., Lexington, MI 48450

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

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Clerk Vicki Scott

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

Absent: – None

Others present: L. Fisher, and 10 citizens

ATTENDANCE –

PUBLIC COMMENT – None

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

All ayes

Motion carried

BUSINESS

ADMINISTRATION

A. EVANS EHARDT – (County Commissioner) – Evans was not able to be here this evening. He sent an email letting the clerk know.

B. LORI FISHER – Fisher updated the Council on multiple projects. The dredging project is planned for next spring. Meetings with Edgewater continue as we coordinate our infrastructure upgrades. The water and sewer projects are active with work starting behind the RV Park.

C. MINUTES – Motion by Gresock, seconded by DeCoster, to approve the minutes of the Regular Meeting of June 24, 2024, as presented.

All ayes

Motion carried

Motion carried

D. INVOICE – FLETCHER FEALKO SHOUDY & FRANCIS, P.C.– Motion by Muoio, seconded by Adams, to approve the payment of \$1,060.00 to Fletcher Fealko Shoudy & Francis, P.C. - \$385.00 from the General Fund, \$135.00 from the Mobile Home Park Fund, and \$540.00 from the DDA Fund.

Roll Call

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

Nays – None

Motion carried

E. USDA SEWER PROJECT - Motion by Morris, seconded by Gresock, to authorize the draw amount of \$288,189.64 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.

Roll Call

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

Nays – None

Motion carried

F. USDA WATER PROJECT - Motion by Muoio, seconded by Adams, to authorize the draw amount of \$156,774.64 from the USDA Rural Development for expenses incurred related to the Water Infrastructure Project.

Roll Call

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

Nays – None

Motion carried

G. USDA CHANGE ORDERS FOR WATER & SEWER PROJECT – Motion by Morris, seconded by Adams, to approve Change Order #1 with Booms Construction for a decrease in contract price in the amount of \$211,914.00 for the Water Project.

Roll Call

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

Nays – None

Motion Carried

Motion by Morris, seconded by Muoio, to approve Change Order #1 with Boddy Construction for decrease in contract price in the amount of \$122,041.98 for the Sewer Project.

Roll Call

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

Nays – None

Motion carried

Motion by Gresock, seconded by Adams, to approve Change Order #2 with Booms Construction for a decrease in the contract price in the amount of \$21,934.00 for the Water Project.

Roll Call

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

Nays – None

Motion carried

H. VILLAGE TRUSTEE VACANCY – Kaatz explained we received one application for the Village Trustee Vacancy. Village Council interviewed Robert Dost.

Motion by Morris, seconded by Gresock, to appoint Robert Dost to fill the Village Trustee Vacancy.

Roll Call

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

Nays – None

Motion carried

I. PUBLIC PARTICIPATION PLAN – Motion by Gresock, seconded by DeCoster, to approve the updated Public Participation Plan as recommended by the Village Manager.

Roll Call

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

Nays – None

Motion carried

J. 2024 TRAINING STRATEGY– Motion by Gresock, seconded by Morris, to approve the Training Strategy for 2024 as presented.

Roll Call

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

Nays – None

Motion carried

K. RESIGNATION – Motion by Adams, seconded by Muoio, to accept the resignation of James VanDyke from the DDA Board.

All Ayes

Motion carried

L. FIRE DEPARTMENT STAFFING UPDATE – Fisher explained the Lexington Fire Department received notice from Sanilac County Medical Control regarding missed calls. We are expected to make 100% of calls we are dispatched to. Departments across the State are suffering from similar issues with shrinking rosters. Fisher is working with the Fire Chief on potential solutions to our staffing issues. Short term we are switching to responding to calls at EMS request only. Other potential solutions are to offer MFR training to current staff. Discussion followed.

CEMETERY

M. 2ND PROPOSAL TO RAISE WEST DIVISION LOTS 3-10 – Motion by Gresock, seconded by DeCoster, to approve the cemetery project including Jim Coburn’s quote and DPW’s quote for a total amount of \$9,783.00.

Roll Call

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

Nays - None

Motion carried

WATER/SEWER/DPW/STREETS

N. COMMERCIAL ZERO TRUN LAWN MOWER – Motion by Gresock, seconded by Adams, to approve the purchase of a Commercial Zero Turn Lawn Mower from Tri-County Equipment in the amount of \$14,921.04 as recommended by the Utilities Manager.

Roll Call

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

Nays- None

Motion carried

MOBILE HOME PARK

O. MOBILE HOME PARK ADVISORY BOARD APPOINTMENTS – Motion by DeCoster, seconded by Gresock, to approve the appointments of Janice Reale and Judy Resk to the MHP Advisory Board.

All Ayes

Motion carried

P. MOBILE HOME PARK ADVISORY BOARD COUNCIL APPOINTMENT – Motion by Kaatz, seconded by DeCoster, to appoint Robert Dost to the Mobile Home Park Advisory Board after he is sworn in as Council Trustee.

Roll Call

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

Nays – None

Motion carried

Q. MOBILE HOME PARK DEPOSIT REFUND – Motion by Gresock, seconded by Adams, to approve the following lot deposit refunds as presented:

- Eric Hoshaw (Lot #40) \$484.22
- Joyce Garcia (Lot #145) \$553.00
- Judy Resk (Lot #76) \$324.00
- Howard & Susan Hillman (Lot #24) \$497.61

Roll Call:

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

Nays – None

Motion carried

FINANCIAL REPORTS – Motion by Adams, seconded by DeCoster, to approve the check register in the amount of \$148,171.25 check numbers 38637 through 38698 and financial reports as presented.

Roll Call

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

Nays- None

Motion carried

Motion by Gresock, seconded by Morris, to approve the USDA water fund check register in the amount of \$180.00 check number 80006 as presented.

Roll Call

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

Nays- None

Motion carried

Motion by Adams, seconded by Gresock, to approve the USDA sewer fund check register in the amount of \$527,473.75 check number 6005 through 6008 as presented.

Roll Call

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

Nays- None

Motion carried

REPORTS –

- Lori Fisher explained the new format with all reports.

CORRESPONDENCE- None

PUBLIC COMMENT –

- Jackie Huepenbecker (7108 B.R. Noble) – commented on the progress of the library.

COUNCIL PERSON COMMENTS –

- Kathy DeCoster commented on the Village Presidents report not in packet.
- Will Morris commented on page numbering each item of the agenda.
- Larry Adams commented on getting the monitors up and running.
- Kristen Kaatz commented on not submitting a report if the Manger is reporting on it.

ADJOURNMENT

Kaatz adjourned the meeting at 8:12 p.m.

Respectfully Submitted
Vicki Scott, Village Clerk

I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of the draft minutes of the Village of Lexington Village Council at a regular meeting held on the 29th day of July, 2024.

Clerk: _____

Dated: _____

The Village of Lexington Common Council held a Special Council Meeting Thursday, August 1, 2024 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450

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

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Lori Fisher

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

Absent: None

Others present: L. Fisher, Jaymes Vettraino

PUBLIC COMMENT – None

BUSINESS

ADMINISTRATION

A. **VILLAGE MANAGER REVIEW** – Lori Fisher requested to go into closed session.

Motion by DeCoster, seconded by Morris, to go into closed session to include Council, the Village Manager, and Jaymes Vettraino per the Manager’s request @ 7:01 p.m.

Roll Call:

Ayes: Adams, Muoio, Morris, DeCoster, Dost, Gresock, Kaatz

Nays: None

Motion carried

Motion by Morris, seconded by Gresock, to return back into open session @ 8:31 p.m.

All Ayes

Motion carried

PUBLIC COMMENT – None

ADJOURNMENT – Kaatz adjourned the meeting 8:32 p.m.

Respectfully Submitted

Vicki Scott

I, Vicki Scott, (Village Clerk), do hereby certify that the foregoing is a true and original copy of the draft minutes of the Village of Lexington Village Council at a special meeting held on the 1st day of August, 2024.

Clerk: _____

Dated: _____

The Village of Lexington Common Council held a Special Council Meeting Thursday, August 15, 2024 in the Village Council Chambers, 7227 Huron Avenue, Lexington, MI 48450

Call to Order Special Council Meeting at: 6:45 p.m. by President Kristen Kaatz

Pledge of Allegiance led by President Kristen Kaatz

Roll call taken by Deputy Clerk Beth Grohman

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

Absent: None

Others present: L. Fisher

PUBLIC COMMENT – None

BUSINESS

ADMINISTRATION

- A. **USDA SEWER PROJECT** –Motion by Adams, seconded by Gresock, to authorize the draw amount of \$512,711.19 from the USDA Rural Development for expenses incurred related to the Sewer Infrastructure Project.

Discussion

Roll Call

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

Nays- None

Motion carried

PUBLIC COMMENT – None

ADJOURNMENT – Kaatz adjourned the meeting 6:52 p.m.

Respectfully Submitted
Deputy Clerk Beth Grohman

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

Clerk: _____

Dated: _____

Fletcher Fealko Shoudy & Francis

1411 Third St. Ste. F
Suite F

Port Huron, MI 48060

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

INVOICE

Date: 08/16/2024

Invoice #: 1651

Matter: General

File #: 3108

Bill To:

Village of Lexington

Cynthia Cutright

manager@villageoflexington.com

treasurer@villageoflexington.com

Due Date: 09/15/2024

Payments received after 08/16/2024 are not reflected in this statement.

Professional Services

Date	Details	Hours	Rate	Amount	
07/08/2024	TJS Review of email from Ms. Fischer re employee issue.	0.25	\$180.00	\$45.00	GF
07/09/2024	TJS Review of emails provided; telephone with Ms. Fisher re same; email with Ms. Fisher.	0.50	\$180.00	\$90.00	GF
07/23/2024	TAF Review and revise Village Green Lease; emails re: same	0.50	\$180.00	\$90.00	DDA

For professional services rendered 1.25 \$225.00

Invoice Amount \$225.00

Previous Invoices Balance \$562.50

Balance Due \$787.50

Retainer Balance (as of 08/16/2024) \$0.00

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
08-01-2024

Name of Borrower Village of Lexington Sewer

Items	Amount of Funds
Development	\$ 510,228.79
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	53,519.50
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 563,748.29

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. 3

Application Period: 7/8/24 - 8/16/24	Application Date: 8/20/2024	3
To (Owner): VILLAGE OF LEXINGTON	From (Contractor): Baddy Construction Company, INC.	Via (Engineer): TOWNLEY ENGINEERING, LLC
Project: Lexington: 2023 Sanitary Sewer Improvements	Contract: 2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REPAIR, AND LAGOON REPAIR	Engineer's Project No.: 21-401
Owner's Contract No.: N/A	Contractor's Project No.: 23-211	

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
1	\$122,041.98	\$122,041.98	
TOTALS			
		\$122,041.98	
NET CHANGE BY CHANGE ORDERS		-\$122,041.98	

1. ORIGINAL CONTRACT PRICE..... \$ 3,503,266.68
2. Net change by Change Orders..... \$ -\$122,041.98
3. Current Contract Price (Line 1 ± 2)..... \$ 3,381,224.70
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 907,101.25
5. RETAINAGE:
 - a. 10% X \$907,101.25 Work Completed..... \$ 907,101.13
 - b. X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 907,101.13
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 816,291.13
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 306,162.34
8. AMOUNT DUE THIS APPLICATION..... \$ 510,228.79
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ 2,564,833.58

<p>Contractor's Certification</p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(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;</p> <p>(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</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	<p>Payment of: \$ 510,228.79</p> <p>is recommended by: <u><i>Chris Tinsley</i></u> 08/21/2024 (Engineer) (Date)</p> <p>Payment of: \$ _____ (Line 8 or other - attach explanation of the other amount)</p> <p>is approved by: _____ (Owner) (Date)</p> <p>Approved by: _____ Funding or Financing Entity (if applicable) (Date)</p>
<p>Contractor Signature</p> <p>By: E-SIGNED BY Jake Darn on 2024-08-20 15:55:59 EDT</p>	<p>Date: 8/20/2024</p>

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: 7/8/24 - 8/16/24
 Application Number: 3
 Application Date: 8/20/2024

Bid Item No.	Item Description	Contract Information				C	D	E	F		
		Item Quantity	Units	Unit Price	Total Value of Item (\$)				Total Completed and Stored to Date (D + E)	% (F/B)	Balance to Finish (B - F)
A											
Division 1 - Altona Drive & M-25 to Birch Drive Sewer											
1A	Sanitary Sewer, 8"	2293	FT	\$78.44	\$179,862.92	666			\$52,241.04	29.0%	\$127,621.88
1B	Sanitary Sewer, 8" (Material Only)	2293	FT	\$14.36	\$32,927.48	2293			\$32,927.48	100.0%	
2A	Sanitary Sewer, 10", Native Backfill	1060	FT	\$107.87	\$114,342.20						\$114,342.20
2B	Sanitary Sewer, 10", Native Backfill (Material Only)	1060	FT	\$22.37	\$23,712.20	1060			\$23,712.20	100.0%	
3AA	Sanitary Sewer, 10", Sand Backfill	220	FT	\$202.98	\$44,655.60	20			\$4,039.60	9.1%	\$40,596.00
3AB	Sanitary Sewer, 10", Sand Backfill (Material Only)	220	FT	\$22.37	\$4,921.40	220			\$4,921.40	100.0%	
3B*	Sanitary Sewer Bore & Jack With 34" .375 Wall Casing Including 1	85	FT	\$321.00	\$27,285.00						
4	Sanitary Sewer Directional Bore, 8"		FT								
5	Connection Existing	2	EA	\$1,912.36	\$3,824.72	1			\$1,912.36	50.0%	\$1,912.36
6	MH Structure, 4' DIA	18	EA	\$5,212.25	\$93,820.50	4			\$20,849.00	22.2%	\$72,971.50
7A	Sanitary Str. casting and cover, 1040 type B	18.0	EA	\$305.97	\$5,507.46	4			\$1,223.88	22.2%	\$4,283.58
7B	Sanitary Str. casting and cover, 1040 type B (Material Only)	18	EA	\$396.78	\$7,142.04	18			\$10,742.04	100.0%	
8	Sanitary Service Lateral, 4"	11	EA	\$2,749.61	\$30,245.71	12			\$32,995.32	109.1%	\$2,749.61
9A	Sanitary Service Lateral, 6"	20	EA	\$4,185.24	\$83,704.80						\$83,704.80
9B	Sanitary Service Lateral, 6" (Material Only)	20	EA	\$249.58	\$4,991.60	20			\$4,991.60	100.0%	
10	Sanitary Service Lateral, 8"		EA								
11	Hydrant Relocation	2	EA	\$2,415.00	\$4,830.00						\$4,830.00
12	Gravel Driveway Repair	19026	SFT	\$1.63	\$31,012.38						\$31,012.38
13	Asphalt Driveway Repair	20	SFT	\$95.94	\$1,918.80						\$1,918.80
14	Concrete Driveway Repair		SFT								
15	Gravel Road Repair	11385	SFT	\$2.45	\$27,893.25						\$27,893.25
16A	Driveway Culvert	216	FT	\$47.10	\$10,173.60						\$10,173.60
16B	Driveway Culvert (Material Only)	216	FT	\$13.20	\$2,851.20	216			\$2,851.20	100.0%	
17	Tree Removal	3	EA	\$1,610.00	\$4,830.00						\$4,830.00
18	Sewer CCTV	3658	FT	\$4.60	\$16,826.80						\$16,826.80
19	MDOT Directional Bore Permit		LS								
20	SESC Permit	1	LS	\$1,150.00	\$1,150.00						\$1,150.00
21	Soil Erosion and Sedimentation Control	1	LS	\$12,640.83	\$12,640.83						\$12,640.83
22	Traffic Control	1	LS	\$5,175.00	\$5,175.00						\$5,175.00
23	Restoration	3309	SFT	\$0.74	\$2,448.66						\$2,448.66
24	Project Sign	1	EA	\$1,265.00	\$1,265.00	1			\$1,265.00	100.0%	
Division 2 - Lift Station and Force Main Work											
25A	M-25 Pump Station, Equipment & Install Complete	1	LS	\$101,347.68	\$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	100.0%	
26	Huron Pump Station, Equipment & Install Complete	1	LS	\$224,051.05	\$224,051.05						\$224,051.05

Progress Estimate - Unit Price Work

Contractor's Application

A		B			C	D	E	F		
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price						
27	Mobile Home Park Pump Impeller, Upgrade & Install, Complete	1	LS	\$18,442.55						\$18,442.55
28	Existing Lift Station, Rem	1	LS	\$6,210.00						\$6,210.00
29	Foremain Cleanout Structure	4	EA	\$23,932.94	2	\$47,865.88		\$47,865.88	30.0%	\$47,865.88
30A	4" PVC Foremain, Open Cut, Native Backfill	16	FT	\$30.92		\$494.72				\$494.72
31A	4" PVC Foremain, Open Cut, Sand Backfill (Material Only)	16	FT	\$6.62	16	\$105.92		\$105.92	100.0%	
31B	4" PVC Foremain, Open Cut, Sand Backfill (Material Only)	6	FT	\$165.08		\$990.48				\$990.48
32A	4" 45 Bend	6	FT	\$6.62	6	\$39.72		\$39.72	100.0%	
32B	4" 45 Bend (Material Only)	2	EA	\$281.00		\$562.00				\$562.00
33	6" Sanitary Sewer, Rem	10	EA	\$87.98	2	\$175.96		\$175.96	100.0%	
34A	6" PVC Foremain, Open Cut, Native Backfill	588	FT	\$20.95		\$12,218.60				\$12,218.60
34B	6" PVC Foremain, Open Cut, Native Backfill (Material Only)	588	FT	\$13.35	588	\$7,849.80		\$7,849.80	100.0%	
35	6" HDPE Foremain, 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	2	\$271.36		\$271.36	100.0%	
37	8" HDPE Foremain, Directional Bore	80	FT	\$159.91		\$12,792.80				\$12,792.80
38A	8" PVC Foremain, Open Cut, Native Backfill	2333	FT	\$19.80	1833	\$36,333.00		\$36,333.00	78.7%	\$9,860.40
38B	8" PVC Foremain, Open Cut, Native Backfill (Material Only)	2333	FT	\$22.90	2333	\$53,425.70		\$53,425.70	100.0%	
39A	8" PVC Foremain, Open Cut, Sand Backfill	1146	FT	\$39.28	735	\$28,944.30		\$28,944.30	64.1%	\$16,185.18
39B	8" PVC Foremain, Open Cut, Sand Backfill (Material Only)	1146	FT	\$22.90	1146	\$26,243.40		\$26,243.40	100.0%	
40A	8" 45 Bend	15	EA	\$390.04	6	\$2,340.24		\$2,340.24	40.0%	\$1,510.36
40B	8" 45 Bend (Material Only)	15	EA	\$191.86	15	\$2,877.90		\$2,877.90	100.0%	
41A	8" Tapping Sleeve and Valve	1	EA	\$4,163.70		\$4,163.70				\$4,163.70
41B	8" Tapping Sleeve and Valve (Material Only)	1	EA	\$4,626.90	1	\$4,626.90		\$4,626.90	100.0%	
42A	8" x 10" Increaser	1	EA	\$495.00		\$495.00				\$495.00
42B	8" x 10" Increaser (Material Only)	1	EA	\$222.60	1	\$222.60		\$222.60	100.0%	
43	10" HDPE Foremain, Directional Bore	5127	FT	\$102.25	1770	\$180,982.50		\$180,982.50	34.5%	\$343,253.25
44	10" PVC Foremain, Open Cut, Native Backfill	775	FT	\$58.04		\$44,981.00				\$44,981.00
45	10" PVC Foremain, Open Cut, Sand Backfill	153	FT	\$80.86		\$12,371.58				\$12,371.58
46A	10" 45 Bend	10	EA	\$513.60	10	\$5,136.00				\$5,136.00
46B	10" 45 Bend (Material Only)	10	EA	\$277.72		\$2,777.20				\$2,777.20
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	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				\$38,403.48
50	Existing Sewer Connection to New Pump Station	1	EA	\$3,450.00		\$3,450.00				\$3,450.00

For (Contract): 2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB

Application Number: 3

Application Date: 8/20/2024

Application Period: 7/8/24 - 8/16/24

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: 7/8/24 - 8/16/24
 Application Number: 3
 Application Date: 8/20/2024

Bid Item No.	Item Description	Contract Information				C	D	E	F	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)					
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. Forecmain	1	LS	\$36,949.50	\$36,949.50					\$36,949.50
59	Clearing and Removal	5	EA	\$2,875.00	\$14,375.00					\$14,375.00
60	Asphalt Road, Remove and Replace	42	TON	\$394.83	\$16,582.86					\$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 - Mobile Home Park Pump Station	1	LS	\$68,997.70	\$68,997.70					\$68,997.70
67	Generator and ATS - Huron 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	\$9,200.00	\$9,200.00					\$9,200.00
70	Electrical Conduit - Generator - Mobile Home Park Pump Station	1	LS	\$11,500.00	\$11,500.00					\$11,500.00
71	Natural Gas Service - SEMCO Allowance	3	LOWAN	\$15,000.00	\$45,000.00					\$45,000.00
72	Electrical Utility Allowance	2	LOWAN	\$15,000.00	\$30,000.00					\$30,000.00
73										
74										
75	MDDOT 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
77	Soil Erosion and Sedimentation Control	1	LS	\$14,973.81	\$14,973.81					\$14,973.81
78	Traffic Control	1	LS	\$10,350.00	\$10,350.00					\$10,350.00
79	Restoration	1	LS	\$93,400.80	\$93,400.80					\$93,400.80
80	Project Sign	1	EA	\$1,495.00	\$1,495.00	1	\$1,495.00			\$1,495.00
	Division 3 - Lagoon Rehab Work									
81	Re-grading banks - Cell #1	1	LS	\$17,071.74	\$17,071.74					\$17,071.74
82	Rip Rap - Cell #1	1	LS	\$125,099.30	\$125,099.30					\$125,099.30
83	Re-grading banks - Cell #2	1	LS	\$17,071.74	\$17,071.74	1	\$17,071.74			\$17,071.74
84	Rip Rap - Cell #2	1	LS	\$125,092.40	\$125,092.40	1	\$125,092.40			\$125,092.40
85	Re-grading banks - Aerated Cell #1	1	LS	\$6,767.76	\$6,767.76					\$6,767.76



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 #: 24-089

August 19, 2024

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

Project: Sewer System Improvements

Description of services provided:

Work this period included: review of SAK work performed, shop drawing review of sanitary sewer system components and progress meetings with Boddy regarding schedules. Construction inspection of Altona Drive, M-25 PS Forcemain.

Amount of Basic Services:

Engineer: 16.75 hours at \$130.00/hour	\$ 2,177.50
Project Engineer: 82.0 hours at \$115.00/hour	\$ 9,430.00
Project Technician I: 17.0 hours at \$100.00/hour	\$ 1,700.00
Project Technician II: 246.0 hours at \$80.00/hour	\$ 19,680.00
Project Technician IIA: 225.0 hours at \$70.00/hour	\$ 15,750.00
Project Technician IV: 70.0 hours at \$50.00/hour	\$ 3,500.00
Subtotal	<u>\$ 51,887.50</u>

Subconsultant services:

Century AE Inv #40358	\$ 1,292.00
Century AE Inv #40204	\$ 340.00
Subtotal	<u>\$ 1,632.00</u>

Total Amount Due this Invoice: \$ 53,519.50

THROUGH FAITH ALL THINGS ARE POSSIBLE

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

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



Contractor's Application for Payment No. 3

To (Owner): VILLAGE OF LEXINGTON Project: Lexington: 2023 Sanitary Sewer Improvements Owner's Contract No.: N/A	Application Period: 7/8/24 - 8/16/24 Application Date: 8/20/2024 From (Contractor): Boddly Construction Company, INC. Contact: 2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB. AND LAGOON REHAB Contractor's Project No.: 23-211 Via (Engineer): TOWNLEY ENGINEERING, LLC Engineer's Project No.: 21-001
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Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions
	1		\$122,041.98
TOTALS			\$122,041.98
NET CHANGE BY CHANGE ORDERS			-\$122,041.98

1. ORIGINAL CONTRACT PRICE..... \$ 3,503,266.68
2. Net change by Change Orders..... \$ -\$122,041.98
3. Current Contract Price (Line 1 ± 2)..... \$ 3,381,224.70
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 907,101.25
5. RETAINAGE:
 - a. 10% X \$907,101.25 Work Completed..... \$ 907,101.13
 - b. X Stored Material..... \$
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 907,101.13
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 816,391.13
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 306,162.34
8. AMOUNT DUE THIS APPLICATION..... \$ 510,228.79
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G total on Progress Estimates + Line 5.c above)..... \$ 2,564,833.58

Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment, (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	Contractor Signature By: E-SIGNED by Jake Dam on 2024-08-20 15:55:59 EDT Date: 8/20/2024
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Payment of:	\$ 510,228.79
is recommended by:	(Line 8 or other - attach explanation of the other amount) 08/21/2024 (Date) (Engineer)
Payment of:	\$
is approved by:	(Owner) _____ (Date)
Approved by:	Funding or Financing Entity (if applicable) _____ (Date)

Contractor's Application

Progress Estimate - Unit Price Work

For (Contract): 2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB
 Application Period: 7/8/24 - 8/16/24
 Application Number: 3
 Application Date: 8/20/2024

Bid Item No.	Item Description	Contract Information				C	D	E	F		
		Item Quantity	Units	Unit Price	Total Value of Item (\$)				Total Completed and Stored to Date (D + E)	% (F/B)	Balance to Finish (B - F)
A											
1A	Sanitary Sewer, 8"	2293	FT	\$78.44	\$179,862.92	666	\$52,241.04		\$52,241.04	29.0%	\$127,621.88
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						\$114,342.20
2B	Sanitary Sewer, 10", Native Backfill (Material Only)	1060	FT	\$22.37	\$23,712.20	1060	\$23,712.20		\$23,712.20	100.0%	
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 1	85	FT	\$321.00	\$27,285.00						
4	Sanitary Sewer Directional Bore, 8"										
5	Connection to Existing	2	EA	\$1,912.36	\$3,824.72	1	\$1,912.36		\$1,912.36	50.0%	\$1,912.36
6	MH Structures, 4' DIA	18	EA	\$5,212.25	\$93,820.50	4	\$20,849.00		\$20,849.00	22.2%	\$72,971.50
7A	Sanitary Str. casing and cover, 1040 type B	18.0	EA	\$305.97	\$5,507.46	4	\$1,223.88		\$1,223.88	22.2%	\$4,283.58
7B	Sanitary Str. casing and cover, 1040 type B (Material Only)	18	EA	\$596.78	\$10,742.04	18	\$10,742.04		\$10,742.04	100.0%	
8	Sanitary Service Lateral, 4"	11	EA	\$2,749.61	\$30,245.71	12	\$32,995.32		\$32,995.32	109.1%	-\$2,749.61
9A	Sanitary Service Lateral, 6"	20	EA	\$4,185.24	\$83,704.80						\$83,704.80
9B	Sanitary Service Lateral, 6" (Material Only)	20	EA	\$249.58	\$4,991.60	20	\$4,991.60		\$4,991.60	100.0%	
10	Sanitary Service Lateral, 8"										
11	Hydrant Relocation	2	EA	\$2,415.00	\$4,830.00						\$4,830.00
12	Gravel Driveway Repair	19026	SFT	\$1.63	\$31,012.38						\$31,012.38
13	Asphalt Driveway Repair	20	SFT	\$95.94	\$1,918.80						\$1,918.80
14	Concrete Driveway Repair										
15	Gravel Road Repair	11385	SFT	\$2.45	\$27,893.25						\$27,893.25
16A	Driveway Culvert	216	FT	\$47.10	\$10,173.60						\$10,173.60
16B	Driveway Culvert (Material Only)	216	FT	\$13.20	\$2,851.20	216	\$2,851.20		\$2,851.20	100.0%	
17	Tree Removal	3	EA	\$1,610.00	\$4,830.00						\$4,830.00
18	Sewer CCTV	3658	FT	\$4.60	\$16,826.80						\$16,826.80
19	MDOT Directional Bore Permit										
20	SESC Permit	1	LS	\$1,150.00	\$1,150.00						\$1,150.00
21	Soil Erosion and Sedimentation Control	1	LS	\$12,640.83	\$12,640.83						\$12,640.83
22	Traffic Control	1	LS	\$5,175.00	\$5,175.00						\$5,175.00
23	Restoration	3309	SFT	\$0.74	\$2,448.66						\$2,448.66
24	Project Sign	1	EA	\$1,265.00	\$1,265.00	1	\$1,265.00		\$1,265.00	100.0%	
Division 2 - Lift Station and Force Main Work											
25A	M-25 Pump Station, Equipment & Install Complete	1	LS	\$101,347.68	\$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	Iluron Pump Station, Equipment & Install Complete	1	LS	\$224,051.05	\$224,051.05						\$224,051.05

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB									
Application Period:		7/8/24 - 8/16/24									
Application Number:		3									
Application Date:		8/20/2024									
Bid Item No.	Item Description	Contract Information					C	D	E	F	
		Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed				Total Completed and Stored to Date (D + E)	% (F / B)
27	Mobile Home Park Pump Impeller Upgrade & Install, Complete	1	LS	\$18,442.55	\$18,442.55						\$18,442.55
28	Existing Lift Station, Rem	1	LS	\$6,210.00	\$6,210.00						\$6,210.00
29	Foremain Cleanout Structure	4	EA	\$23,932.94	\$95,731.76	2				\$47,865.88	\$47,865.88
30A	4" PVC Foremain, Open Cut, Native Backfill	16	FT	\$30.92	\$494.72						\$494.72
30B	4" PVC Foremain, Open Cut, Native Backfill (Material Only)	16	FT	\$6.62	\$105.92	16				\$105.92	
31A	4" PVC Foremain, Open Cut, Sand Backfill	6	FT	\$165.08	\$990.48						\$990.48
31B	4" PVC Foremain, Open Cut, Sand Backfill (Material Only)	6	FT	\$6.62	\$39.72	6				\$39.72	
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	
33	6" Sanitary Sewer, Rem	10	FT	\$37.69	\$376.90						\$376.90
34A	6" PVC Foremain, Open Cut, Native Backfill	588	FT	\$20.95	\$12,318.60						\$12,318.60
34B	6" PVC Foremain, Open Cut, Native Backfill (Material Only)	588	FT	\$13.35	\$7,849.80	588				\$7,849.80	
35	6" HDPE Foremain, 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	
37	8" HDPE Foremain, Directional Bore	80	FT	\$159.91	\$12,792.80						\$12,792.80
38A	8" PVC Foremain, Open Cut, Native Backfill	2333	FT	\$19.80	\$46,193.40	1835				\$36,333.00	\$9,860.40
38B	8" PVC Foremain, Open Cut, Native Backfill (Material Only)	2333	FT	\$22.90	\$53,425.70	2333				\$53,425.70	
39A	8" PVC Foremain, Open Cut, Sand Backfill	1146	FT	\$39.38	\$45,129.48	735				\$28,944.30	\$16,185.18
39B	8" PVC Foremain, Open Cut, Sand Backfill (Material Only)	1146	FT	\$22.90	\$26,243.40	1146				\$26,243.40	
40A	8" 45 Bend	15	EA	\$390.04	\$5,850.60	6				\$2,340.24	\$3,510.36
40B	8" 45 Bend (Material Only)	15	EA	\$191.86	\$2,877.90	15				\$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	
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	
43	10" HDPE Foremain, Directional Bore	5127	FT	\$102.25	\$524,235.75	1770				\$180,982.50	\$343,253.25
44	10" PVC Foremain, Open Cut, Native Backfill	775	FT	\$58.04	\$44,981.00						\$44,981.00
45	10" PVC Foremain, Open Cut, Sand Backfill	153	FT	\$80.86	\$12,371.58						\$12,371.58
46A	10" 45 Bend	10	EA	\$513.60	\$5,136.00						\$5,136.00
46B	10" 45 Bend (Material Only)	10	EA	\$277.72	\$2,777.20	10				\$2,777.20	
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	
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						\$38,403.48
50	Existing Sewer Connection to New Pump Station	1	EA	\$3,450.00	\$3,450.00						\$3,450.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB Application Number: 3

Application Period: 7/8/24 - 8/16/24 Application Date: 8/20/2024

Bid Item No.	Item Description	Contract Information				C	D	E	F	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)					
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. Forcemain	1	LS	\$36,949.50	\$36,949.50					\$36,949.50
59	Clearing and Removal	5	EA	\$2,875.00	\$14,375.00					\$14,375.00
60	Asphalt Road, Remove and Replace	42	TON	\$394.83	\$16,582.86					\$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	\$9,200.00	\$9,200.00					\$9,200.00
70	Electrical Conduit - Generator - Mobile Home Park Pump Station	1	LS	\$11,500.00	\$11,500.00					\$11,500.00
71	Natural Gas Service - SEMCO Allowance	3	LOWAN	\$15,000.00	\$45,000.00					\$45,000.00
72	Electrical Utility Allowance	2	LOWAN	\$15,000.00	\$30,000.00					\$30,000.00
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
77	Soil Erosion and Sedimentation Control	1	LS	\$14,973.81	\$14,973.81					\$14,973.81
78	Traffic Control	1	LS	\$10,350.00	\$10,350.00					\$10,350.00
79	Restoration	1	LS	\$93,400.80	\$93,400.80					\$93,400.80
80	Project Sign	1	EA	\$1,495.00	\$1,495.00	1	\$1,495.00			\$1,495.00
Division 3 - Lagoon Rehab Work										
81	Re-grading banks - Cell #1	1	LS	\$17,071.74	\$17,071.74					\$17,071.74
82	Rip Rap - Cell #1	1	LS	\$125,099.30	\$125,099.30					\$125,099.30
83	Re-grading banks - Cell #2	1	LS	\$17,071.74	\$17,071.74	1	\$17,071.74			\$17,071.74
84	Rip Rap - Cell #2	1	LS	\$125,092.40	\$125,092.40	1	\$125,092.40			\$125,092.40
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:		7/8/24 - 8/16/24									
Application Number:		3									
Application Date:		8/20/2024									
Bid Item No.	Item Description	Contract Information			C	D	E	F			
		Item Quantity	Units	Unit Price				Total Value of Item (\$)	Total Completed and Stored to Date (D + E)	% (F/B)	Balance to Finish (B - F)
86	Rip Rap - Aerated Cell #1	1	LS	\$42,070.45						\$42,070.45	
87	Re-grading banks - Aerated Cell #2	1	LS	\$6,767.76						\$6,767.76	
88	Rip Rap - Aerated Cell #2	1	LS	\$42,070.45						\$42,070.45	
89	Re-grading banks - Aerated Cell #3	1	LS	\$6,767.76						\$6,767.76	
90	Rip Rap - Aerated Cell #3	1	LS	\$42,070.45						\$42,070.45	
91	8" Overflow Pipe - Cell #1 to #2	1	LS	\$10,280.34						\$10,280.34	
92	8" Outfall Pipe - Cell #2	1	LS	\$14,169.63	1		\$14,169.63			\$14,169.63	
93	Remove Outfall MH and Piping - Cell #2	1	EA	\$4,838.94	1		\$4,838.94			\$4,838.94	
94	10" Overflow Pipes - Aerated Cells	2	EA	\$7,731.96						\$15,463.92	
95	Valve Structure Rehab	3	LOWAN	\$5,000.00						\$15,000.00	
96	Repair Air Leak Piping	1	LS	\$8,625.00						\$8,625.00	
Totals							\$907,101.25		\$907,101.25	26.8%	\$1,474,123.45



Contractor's Application for Payment No. 3	
Application Period: 7/8/24 - 8/16/24	Application Date: 8/20/2024
To (Owner): VILLAGE OF LEXINGTON	Via (Engineer): TOWNLEY ENGINEERING, LLC
Project: Lexington: 2023 Sanitary Sewer Improvements	Engineer's Project No.: 21-001
Owner's Contract No.: N/A	Contractor's Project No.: 23-211

**Application For Payment
Change Order Summary**

Approved Change Orders	Number	Additions	Deductions
	1		\$122,041.98
TOTALS			\$122,041.98
NET CHANGE BY CHANGE ORDERS			-\$122,041.98

1. ORIGINAL CONTRACT PRICE.....	\$	\$3,503,266.68
2. Net change by Change Orders.....	\$	-\$122,041.98
3. Current Contract Price (Line 1 ± 2).....	\$	\$3,381,224.70
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$907,101.25
5. RETAINAGE:		
a. 10% X \$907,101.25 Work Completed.....	\$	\$90,710.13
b. X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$90,710.13
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$816,391.13
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$306,162.34
8. AMOUNT DUE THIS APPLICATION.....	\$	\$510,228.79
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$2,564,833.58

<p>Contractor's Certification</p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(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;</p> <p>(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</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	
<p>Contractor Signature</p> <p>By: E-SIGNED by Jake Dam</p> <p>on 2024-08-20 15:55:59 EDT</p>	<p>Date: 8/20/2024</p>

Payment of: \$	510,228.79	(Line 8 or other - attach explanation of the other amount)
is recommended by:	<i>Chris Tandy</i>	08/21/2024 (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)

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:		7/8/24 - 8/16/24													
Application Number:		3													
Application Date:		8/20/2024													
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)	% (F / B)	Balance to Finish (B - F)	
1A	Sanitary Sewer, 8"	2293	FT	\$78.44	\$179,862.92	666					\$52,241.04		\$52,241.04	29.0%	\$127,621.88
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										\$114,342.20
2B	Sanitary Sewer, 10", Native Backfill (Material Only)	1060	FT	\$22.37	\$23,712.20	1060					\$23,712.20		\$23,712.20	100.0%	
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"														
5	Connection ton Existing	2	EA	\$1,912.36	\$3,824.72	1					\$1,912.36		\$1,912.36	50.0%	\$1,912.36
6	MH Structure, 4' DIA	18	EA	\$5,212.25	\$93,820.50	4					\$20,849.00		\$20,849.00	22.2%	\$72,971.50
7A	Sanitary Str. casing and cover, 1040 type B	18.0	EA	\$505.97	\$5,507.46	4					\$1,223.88		\$1,223.88	22.2%	\$4,283.58
7B	Sanitary Str. casing and cover, 1040 type B (Material Only)	18	EA	\$596.78	\$10,742.04	18					\$10,742.04		\$10,742.04	100.0%	
8	Sanitary Service Lateral, 4"	11	EA	\$2,749.61	\$30,245.71	12					\$32,995.32		\$32,995.32	109.1%	-\$2,749.61
9A	Sanitary Service Lateral, 6"	20	EA	\$4,185.24	\$83,704.80										\$83,704.80
9B	Sanitary Service Lateral, 6" (Material Only)	20	EA	\$249.58	\$4,991.60	20					\$4,991.60		\$4,991.60	100.0%	
10	Sanitary Service Lateral, 8"														
11	Hydrant Relocation	2	EA	\$2,415.00	\$4,830.00										\$4,830.00
12	Gravel Driveway Repair	19026	SFT	\$1.63	\$31,012.38										\$31,012.38
13	Asphalt Driveway Repair	20	SFT	\$95.94	\$1,918.80										\$1,918.80
14	Concrete Driveway Repair														
15	Gravel Road Repair	11385	SFT	\$2.45	\$27,893.25										\$27,893.25
16A	Driveway Culvert	216	FT	\$47.10	\$10,173.60										\$10,173.60
16B	Driveway Culvert (Material Only)	216	FT	\$13.20	\$2,851.20	216					\$2,851.20		\$2,851.20	100.0%	
17	Tree Removal	3	EA	\$1,610.00	\$4,830.00										\$4,830.00
18	Sewer CCTV	3658	FT	\$4.60	\$16,826.80										\$16,826.80
19	MDOT Directional Bore Permit		LS												
20	SESC Permit	1	LS	\$1,150.00	\$1,150.00										\$1,150.00
21	Soil Erosion and Sedimentation Control	1	LS	\$12,640.83	\$12,640.83										\$12,640.83
22	Traffic Control	1	LS	\$5,175.00	\$5,175.00										\$5,175.00
23	Restoration	3309	SFT	\$0.74	\$2,448.66										\$2,448.66
24	Project Sign	1	EA	\$1,265.00	\$1,265.00	1					\$1,265.00		\$1,265.00	100.0%	
25A	Division 2 - Lift Station and Force Main Work														
25A	M-25 Pump Station, Equipment & Install Complete	1	LS	\$101,347.68	\$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	Iluron Pump Station, Equipment & Install Complete	1	LS	\$224,051.05	\$224,051.05										\$224,051.05

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB												
Application Period:		7/8/24 - 8/16/24												
Application Number:		3												
Application Date:		8/20/2024												
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)	% (F / B)	Balance to Finish (B - F)
27	Mobile Home Park Pump Impeller Upgrade & Install, Complete	1	LS	\$18,442.55	\$18,442.55									\$18,442.55
28	Existing Lift Station, Rem	1	LS	\$6,210.00	\$6,210.00									\$6,210.00
29	Foremain Cleanout Structure	4	EA	\$23,932.94	\$95,731.76	2		\$47,865.88		\$47,865.88		50.0%		\$47,865.88
30A	4" PVC Foremain, Open Cut, Native Backfill	16	FT	\$30.92	\$494.72									\$494.72
30B	4" PVC Foremain, Open Cut, Native Backfill (Material Only)	16	FT	\$6.62	\$105.92	16		\$105.92		\$105.92		100.0%		\$990.48
31A	4" PVC Foremain, Open Cut, Sand Backfill	6	FT	\$165.08	\$990.48									\$990.48
31B	4" PVC Foremain, Open Cut, Sand Backfill (Material Only)	6	FT	\$6.62	\$39.72	6		\$39.72		\$39.72		100.0%		\$562.00
32A	4" x 45 Bend	2	EA	\$281.00	\$562.00									\$562.00
32B	4" x 45 Bend (Material Only)	2	EA	\$87.98	\$175.96	2		\$175.96		\$175.96		100.0%		\$376.90
33	6" Sanitary Sewer, Rem	10	FT	\$37.69	\$376.90									\$12,318.60
34A	6" PVC Foremain, Open Cut, Native Backfill	588	FT	\$20.95	\$12,318.60									\$7,849.80
34B	6" PVC Foremain, Open Cut, Native Backfill (Material Only)	588	FT	\$13.35	\$7,849.80	588		\$7,849.80		\$7,849.80		100.0%		\$33,255.10
35	6" HDPE Foremain, Directional Bore	410	FT	\$81.11	\$33,255.10									\$1,349.00
36A	6" x 45 Bend	2	EA	\$674.50	\$1,349.00									\$1,349.00
36B	6" x 45 Bend (Material Only)	2	EA	\$135.68	\$271.36	2		\$271.36		\$271.36		100.0%		\$12,792.80
37	8" HDPE Foremain, Directional Bore	80	FT	\$159.91	\$12,792.80									\$9,860.40
38A	8" PVC Foremain, Open Cut, Native Backfill	2333	FT	\$19.80	\$46,193.40	1835		\$36,333.00		\$36,333.00		78.7%		\$9,860.40
38B	8" PVC Foremain, Open Cut, Native Backfill (Material Only)	2333	FT	\$22.90	\$53,425.70	2333		\$53,425.70		\$53,425.70		100.0%		\$16,185.18
39A	8" PVC Foremain, Open Cut, Sand Backfill	1146	FT	\$39.38	\$45,129.48	735		\$28,944.30		\$28,944.30		64.1%		\$16,185.18
39B	8" PVC Foremain, Open Cut, Sand Backfill (Material Only)	1146	FT	\$22.90	\$26,243.40	1146		\$26,243.40		\$26,243.40		100.0%		\$3,510.36
40A	8" x 45 Bend	15	EA	\$390.04	\$5,850.60	6		\$2,340.24		\$2,340.24		40.0%		\$3,510.36
40B	8" x 45 Bend (Material Only)	15	EA	\$191.86	\$2,877.90	15		\$2,877.90		\$2,877.90		100.0%		\$4,163.70
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		100.0%		\$495.00
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		100.0%		\$343,253.25
43	10" HDPE Foremain, Directional Bore	5127	FT	\$102.25	\$524,235.75	1770		\$180,982.50		\$180,982.50		34.5%		\$44,981.00
44	10" PVC Foremain, Open Cut, Native Backfill	775	FT	\$58.04	\$44,981.00									\$12,371.58
45	10" PVC Foremain, Open Cut, Sand Backfill	153	FT	\$80.86	\$12,371.58									\$5,136.00
46A	10" x 45 Bend	10	EA	\$513.60	\$5,136.00									\$5,136.00
46B	10" x 45 Bend (Material Only)	10	EA	\$277.72	\$2,777.20	10		\$2,777.20		\$2,777.20		100.0%		\$1,804.80
47A	10" x 22.5 Bend	3	EA	\$601.60	\$1,804.80									\$1,804.80
47B	10" x 22.5 (Material Only)	3	EA	\$268.18	\$804.54	3		\$804.54		\$804.54		100.0%		\$3,102.24
48	Sanitary Sewer, 12"	8	FT	\$262.78	\$2,102.24									\$38,403.48
49	Air Relief Structure	4	EA	\$9,600.87	\$38,403.48									\$38,403.48
50	Existing Sewer Connection to New Pump Station	1	EA	\$3,450.00	\$3,450.00									\$3,450.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): 2023 SANITARY SEWER SYSTEM IMPROVEMENTS; GRAVITY SEWER, FORCE MAIN, PUMP STATION CONSTRUCTION & REHAB, AND LAGOON REHAB Application Number: 3

Application Period: 7/8/24 - 8/16/24 Application Date: 8/20/2024

Bid Item No.	Item Description	Contract Information				C	D	E	F	
		Item Quantity	Units	Unit Price	Total Value of Item (\$)				Total Completed and Stored to Date (D + E)	% (F / B)
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. Forcemain	1	LS	\$36,949.50	\$36,949.50					\$36,949.50
59	Clearing and Removal	5	EA	\$2,875.00	\$14,375.00					\$14,375.00
60	Asphalt Road, Remove and Replace	42	TON	\$394.83	\$16,582.86					\$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	\$9,200.00	\$9,200.00					\$9,200.00
70	Electrical Conduit - Generator - Mobile Home Park Pump Station	1	LS	\$11,500.00	\$11,500.00					\$11,500.00
71	Natural Gas Service - SEMCO Allowance	3	LOWAN	\$15,000.00	\$45,000.00					\$45,000.00
72	Electrical Utility Allowance	2	LOWAN	\$15,000.00	\$30,000.00					\$30,000.00
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		100.0%	
77	Soil Erosion and Sedimentation Control	1	LS	\$14,973.81	\$14,973.81					\$14,973.81
78	Traffic Control	1	LS	\$10,350.00	\$10,350.00					\$10,350.00
79	Restoration	1	LS	\$93,400.80	\$93,400.80					\$93,400.80
80	Project Sign	1	EA	\$1,495.00	\$1,495.00	1	\$1,495.00		100.0%	
Division 3 - Lagoon Rehab Work										
81	Re-grading banks - Cell #1	1	LS	\$17,071.74	\$17,071.74					\$17,071.74
82	Rip Rap - Cell #1	1	LS	\$125,099.30	\$125,099.30					\$125,099.30
83	Re-grading banks - Cell #2	1	LS	\$17,071.74	\$17,071.74	1	\$17,071.74		100.0%	
84	Rip Rap - Cell #2	1	LS	\$125,092.40	\$125,092.40	1	\$125,092.40		100.0%	
85	Re-grading banks - Atrated 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: 7/8/24 - 8/16/24
 Application Number: 3
 Application Date: 8/20/2024

Bid Item No.	Item Description	Contract Information				C	D	E	F		
		A	B	C	D						
		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						\$6,767.76
90	Rip Rap - Aerated Cell #3	1	LS	\$42,070.45	\$42,070.45						\$42,070.45
91	8" Overflow Pipe - Cell #1 to #2	1	LS	\$10,280.34	\$10,280.34						\$10,280.34
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	LOWAN	\$5,000.00	\$15,000.00						\$15,000.00
96	Repair Air Leak Piping	1	LS	\$8,625.00	\$8,625.00						\$8,625.00
Totals							\$907,101.25		\$907,101.25	26.8%	\$2,474,123.45

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
08-01-2024

Name of Borrower Village of Lexington Water

Items	Amount of Funds
Development	\$
Contract or Job No. _____	
Contract or Job No. _____	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	11,426.50
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	\$ 11,426.50

Prepared by Village of Lexington

Name of Borrower

By _____

Date _____

Approved by _____

Date _____

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



Townley Engineering, LLC

Address/Main Office
12720 Scott Road
Freeland, Michigan 486

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

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

INVOICE

Invoice #: 24-088

August 19, 2024

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

Project: Water Improvements

Description of services provided:

Work this period included: reviewing shop drawings, preparing Bulletins, processing Change Orders and reviewing preliminary pay applications and progress meetings with Booms and subcontractors.

Amount of Basic Services:

Engineer: 6.5 hours at \$130.00/hour	\$	845.00
Project Engineer: 87.25 hours at \$90.00/hour	\$	7,852.50
Project Technician IV 8.0 hours at \$50.00/hour	\$	400.00

Subtotal \$ 9,097.50

Subconsultant services:

Century AE (Architectural, Elect, Struct) #40359	\$	731.00
Century AE (Architectural, Elect, Struct) #40205	\$	1,598.00

Subtotal \$ 2,329.00

Total Amount Due this Invoice: \$ 11,426.50

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.



To: Village of Lexington Council
From: Lori Fisher, Village Manager
Date: August 20, 2024
Re: IT Contract Bids

Background:

The Village has contracted with VC3 for several years for IT services. The approximate cost of the annual contract is now over \$9,000 per year. Since merging with another company and relocating out of state, the level of service has noticeably declined.

The Village's IT environment is not complex and with little turnover in staff and few hardware adds I believe this is an area that improvements can be made. The quotes received vary in how charges are applied, with all but one being annual service contracts.

Company	Expected Annual Price
Proactive	\$4,000.00
Hi-Tech System Services	\$10,968.00
St. Clair County RESA	\$3,500.00
Global Solutions Group	\$16,600.00

Recommendation:

It is recommended that Council approve the proposal from St. Clair County RESA and authorize the Village Manager to enter into IT Services and Virtual Infrastructure Contracts.



RFP Response for Village of Lexington

IT Services

August 15, 2024



Village of Lexington
7227 Huron Ave
Lexington, MI 48450
810-359-8631

Summary

St. Clair County Regional Educational Service Agency (SCCRESA) is responding to a Request for Proposal (RFP) from the Village of Lexington for IT Services. Included in the email with this document is a draft copy of our current standardized IT Services Agreement utilized with our current IT Services customers.

SCCRESA provides IT Services, Hosting, and Connectivity to schools and municipalities around St. Clair county and some surrounding areas.

Scope of Services

SCCRESA provides remote monitoring and logging for customers. Failed events are audited and reviewed as they occur. SCCRESA personnel have experience in Cisco, Juniper, and Ubiquiti switching as well as various wireless solutions (Aerohive/Extreme, Juniper Mist, Ruckus, UniFi). A manned Helpdesk is provided 07:00 – 16:30 Monday through Thursday and from 07:00 – 15:00 on Friday. An emergency line is available for off hours events.

- Services and support performed by RESA are \$78/hr during normal business hours
 - Remote support and troubleshooting are available
 - Services and support outside normal business hours are \$117/hr
 - Mileage and materials are not included in the hourly rate and will be billed separately.
 - Our Helpdesk is manned by various personnel associated with different schools, accounts, and roles. This allows us flexibility in responding to varied customer requests during working hours
 - The Municipal Support Team consists of two specialized technicians and one Client Services Manager
 - The Municipal team has experience with varied applications generally utilized to support Municipalities – such as BS&A, O365 administration, and various LEIN applications
 - All SCCRESA staff in support of Municipalities are certified in accordance with CJIS requirements
 - Engineering support is provided by 5 Technical Services staff

- Email and ticket response times are expected within one business day from SCCRESA to the customer, with the expected timeline for resolution depending on the severity and complexity of the reason for the ticket request.
- A draft services agreement has been included in the email response to this RFP.
- Network hosting is available and is billed by server core, allocated RAM, and allocated disk space.
 - A quote can be provided once a review of the Village of Lexington's technology environment has been completed
 - SCCRESA provides a three-tier backup solution, to include industry best practice off site (cloud) immutable backups at tier 3.
 - Backup storage is billed by tier and by size
 - SCCRESA servers are monitored 24/7 by CrowdStrike. This service is included in the hosting costs, and is available at additional cost for critical end user machines (\$125/license per year.)
 - 2 end user licenses are provided at no additional cost
 - SCCRESA utilizes Palo Alto devices to secure connections between a commercial ISP and the SCCRESA network
 - A quote will be provided through a third-party vendor once a network review has been completed between SCCRESA and Village of Lexington
 - A draft hosting agreement is included in the email response to this RFP
- SCCRESA has a comprehensive and dynamic disaster recovery plan that is updated based on industry best practices, the existing environment, and available technologies.
 - This planning is provided at no additional cost
- Maintenance/Infrastructure refresh services will be discussed after a review of existing equipment and be based upon the Village's needs and budget allowance for IT equipment.

SCCRESA has no conflicts of interest at this time with providing a response to the Village of Lexington for this RFP, and no conflict of interest with providing services. Any questions may be directed to Klutzke.john@sccresa.org, please cc helpdesk@sccresa.org and Tenniswood.steven@sccresa.org.

St. Clair County Regional Educational Service Agency

<Customer> Information Technology Services 2024-2025

This Service Agreement (Agreement) is made as of the _____ day of _____ 2024 by and between St. Clair County Regional Educational Service Agency (the "RESA"), a Michigan intermediate school district, and Worth Township ("Township"), a §501c(3) non-profit organization.

Background Information

The Township wishes to contract with RESA for Information Technology services to meet its existing need in providing certain information technology services. RESA has employees on staff who are qualified to provide the requested services (Personnel) and is willing to make its services available to the Township under the terms and conditions of this Agreement.

The RESA is relying on its authority to enter into cooperative arrangements with other public entities, as permitted by the Michigan Revised School Code, MCL 380.1 et seq., in entering into this Agreement.

Terms

Therefore, in consideration of the mutual covenants expressed herein, RESA and Township agree as follows:

1. Services.

- a. Subject to the terms and conditions of this Agreement, RESA agrees to provide information technology services to the Township for the term of this Agreement.
- b. These services include hardware/software installation and maintenance services, making recommendations on computer hardware/software applications, and providing limited on-site training services.
- c. These services shall be made available, as needed by the Township, during RESA regular business days and hours and, in the case of an emergency, during non-business days and hours.

2. Request for Services.

- a. Except in the case of an emergency, the RESA shall respond to a request by the Township for services under this Agreement within a reasonable period of time, which period shall not exceed one (1) business day.
- b. In the case of an emergency, identified at the time of the request, the RESA shall service the request as a priority and shall respond as soon as reasonably possible.

3. Emergency.

For the purposes of 2a and 2b, an emergency shall mean a complete loss of network service that is not caused by a loss of electricity or other power source.

4. Equipment, Materials, and Supplies.

The Township shall be responsible for purchasing any equipment, materials, and supplies required to perform any service provided under this Agreement.

5. No Guarantee or Warranty.

- a. The RESA shall use its best efforts to provide services under this Agreement. However, the RESA does not guarantee that it will be able to provide all of the information technology services required by the Township nor shall the RESA warrant the quality or workmanship of the services provided hereunder.
- b. The Township hereby waives any and all claims against the RESA regarding the quality and/or workmanship of any and all services provided under this Agreement and/or for any and all damage as a result thereof.
- c. In the event the RESA is not capable, in its sole judgment, of providing a service requested by the Township, the RESA will assist the Township in attempting to locate a person/entity qualified to provide such service at the Township's cost and expense.
- d. In the event the Township is dissatisfied with any service provided hereunder, the only recourse the Township shall have against the RESA is for the RESA to re-perform the service or to attempt to locate a person/entity that is qualified to perform the service at the cost and expense of Township.

6. Insurance.

Both the RESA and the Township will maintain at all times for the duration of this Agreement, its normal general liability insurance in an amount not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate and worker's compensation and disability insurance covering their own employees to the extent required by Michigan law.

7. Compensation.

Services and support performed by RESA shall be at a rate of \$78.00 per hour plus the cost of mileage and materials. Work required outside of RESA's normal business hours will be billed at \$117.00 per hour to account for overtime. The contracted amount, together with any additional charges, will be invoiced on a quarterly basis unless the parties agree in writing to a different billing cycle.

8. Compliance with Law.

RESA and Township shall comply with all applicable laws and regulations relevant to this Agreement and the provision of services provided hereunder. Neither RESA nor Township will refuse to provide services or discriminate against any person in connection with this Agreement on the basis of the person's age, race, color, religion, creed, handicap, sex, national origin or ancestry, height, weight, familial or marital status, political belief or affiliation or other protected classification.

9. Term.

- a. Unless this Agreement is terminated sooner in accordance with Section 10, the term of this Agreement shall consist of a one (1) year period commencing on July 1, 2023 and ending on June 30, 2024 (the Term).
- b. It is the intention of the parties that this Agreement will automatically renew for one-year periods (July 1st through June 30th) under the same terms and conditions, except for the hourly rates that may be adjusted on an annual basis. In the event that an adjustment to the fee is required (in the sole discretion of the RESA) the RESA will notify the Township of the increase no later than March 1st of the existing term.

10. Termination.

- a. Either party may terminate this Agreement for any reason upon providing ninety (90) calendar days advance written notice to the other party without incurring any damage, penalty, cost, or expense whatsoever.
- b. Either party may terminate this Agreement at any time for cause without incurring any damage, penalty, cost, or expense whatsoever. Cause shall include, but shall not be limited to, the following:
 - i. The failure of the Township to pay the compensation required under this Agreement within thirty (30) calendar days of the due date;
 - ii. A material breach of any other obligation under this Agreement, which breach is not cured immediately upon written or verbal notice;
- c. In the event this Agreement is terminated under paragraph twelve (12), the compensation under this Agreement shall be prorated based on the actual number of months this Agreement was in effect. The Township shall be responsible to pay for any services already rendered.

11. Miscellaneous.

- a. Assignment and Subcontracting. Neither RESA nor Township shall assign any of its rights or delegate its obligations under this Agreement without the prior written consent of the other party.
- b. Successors. This Agreement inures to and is binding upon the parties, their successors, and permitted assigns. Nothing herein confers upon any person or entity, except the parties and their successors and permitted assigns, any right or claim by virtue of any provision of this Agreement.
- c. Notices. All notices or other communications required or permitted to be given hereunder in writing may be delivered personally, transmitted by facsimile, sent by a nationally recognized overnight courier, or mailed. A notice that is mailed is effective on the day after the date of postmark, if mailed by certified or registered mail, postage prepaid, return receipt requested, addressed to the intended recipient as follows:

St. Clair County RESA

<Customer>

c/o Superintendent
499 Range Road, P.O. Box 1500
Marysville, Michigan 48040

c/o Supervisor

or at such other address as the intended recipient may have specified in a notice actually delivered to the sender. Other forms of notice are effective when received by the intended recipient or when the intended recipient refuses delivery (as evidenced by the return receipt or invoice of the delivery service).

- d. Amendments. This Agreement may not be amended except by mutual agreement and in writing executed by the parties.
- e. Governing Law. This Agreement shall be governed and construed according to the laws of the State of Michigan, with jurisdiction in St. Clair County.

12. Severability.

If any provision of this Agreement is or becomes illegal, invalid, or unenforceable under any present or future law, the remaining provisions of this Agreement shall not be affected and shall continue in full force and effect to the extent it does not create an unfair economic hardship under this Agreement to either party.

13. Entire Agreement.

This Agreement contains the entire agreement of the parties with respect to the subject matter of this Agreement. It supersedes all prior negotiations and agreements, whether oral or written, concerning the subject matter hereof, all of which are merged in this Agreement.

14. Captions.

The captions or titles of the sections herein have been included for convenience only and shall not be considered as part of this Agreement.

15. Relationship.

- a. The relationship between the Township and RESA is that of an independent contractor. In no event shall either party to this Agreement or any employee or agent of either party be construed or held to be an employee, agent, partner, or associate of the other party, nor shall either party be liable for any debts or obligations incurred by the other party or be authorized to bind the other party.
- b. Each party shall be responsible for all compensation, payroll taxes, workers' compensation obligations, and other employee benefits for its own employees.

IN WITNESS WHEREOF, the St. Clair County Regional Educational Service Agency and Emmett Township have executed this Agreement as of the date first above written.

St. Clair County Regional Educational
Service Agency

Worth Township

Brenda L. Tenniswood, Superintendent

XXXXXX, Supervisor

Date

Date

St. Clair County Regional Educational Service Agency

**Template
Virtual Infrastructure
2024-2025**

This Services Agreement (Agreement) is made as of the ____ day of _____, 2024, between the St. Clair County Regional Educational Service Agency (“RESA”), a Michigan municipal corporation, and <Customer>.

Background Information

<Customer> wishes to contract the services of RESA in order to meet its existing needs in providing certain information technology services. The RESA has employees on staff that are qualified to provide information technology services (Personnel) and is willing to make its services available to the <Customer> under the terms and conditions of this Agreement. RESA is relying on its authority to enter into cooperative arrangements with other public entities, as permitted by the Michigan Revised School Code, MCL 380.1 et seq., in entering into this Agreement.

Terms

Therefore, in consideration of the mutual covenants expressed herein, RESA and the <Customer> agree as follows:

1. Services.

- a. The RESA will provide the Memphis Community Schools with access to the virtual infrastructure and storage area network for this agreement's duration. The Memphis Community Schools will be provided an allocation of 725 MHZ of CPU, 46 GB of Memory, up to 1550 GB of tier 1 storage, up to 2325 GB of tier 2 storage and up to 2325 of tier 3 immutable storage. The RESA will archive system backups for 14 days using the allocated tier 2 storage and 14 days using the allocated tier 3 immutable storage.
- b. This agreement shall include any engineer time necessary to operate and maintain the virtual infrastructure and storage area network. All licensing for the operating system, application(s), or service(s) running on the virtual infrastructure and storage area network and the installation, maintenance, and operation of the application(s) or service(s) are the responsibility of the Memphis Community Schools. Upon written request, the Memphis Community Schools may add additional capacity and services for an additional cost.

2. Request for Services.

Except in the case of an emergency, the RESA shall respond to a request by the <Customer> for services under this Agreement within a reasonable period of time. In the case of an emergency, which is identified as such at the time of the request, the RESA shall service the request as a priority request and shall respond as soon as reasonably possible.

3. Emergency.

For the purpose of paragraphs 1 and 2, an emergency shall mean a complete loss of service that is not the result of a loss of electric or other power source.

4. Equipment, Materials and Supplies.

The RESA will supply equipment licensing and services necessary to operate the virtual infrastructure. The <Customer> shall be responsible to purchase any other equipment, licensing, support, materials and supplies required to operate the virtual server or perform any service provided under this Agreement.

5. No Guarantee or Warranty.

- a. The RESA shall use its best efforts to provide services under this Agreement. RESA does not guarantee it will be able to provide all of the services required by the <Customer>. The <Customer> hereby waives any and all claims against the RESA regarding unforeseen irregularities of any and all services provided under this Agreement and/or for any and all damage as the result thereof.
- b. In the event the RESA is not capable in its sole judgement, to provide a service requested by the <Customer>, the RESA will assist the <Customer> to attempt to locate a person/entity who is qualified to provide such service at the cost and expense of the <Customer>.
- c. In the event the <Customer> is dissatisfied with any service provided hereunder, the only recourse the <Customer> shall have against the RESA is for the RESA to re-perform the service or to attempt to locate a person/entity who is qualified to perform the service at the cost and expense to the <Customer>.

6. Insurance.

Both the RESA and the <Customer> will maintain at all times for the duration of this Agreement, its normal general liability insurance in an amount not less than \$1,000,000 per occurrence and \$3,000,000 in the aggregate and worker's compensation and disability insurance covering their own employees to the extent required by Michigan law.

7. Compensation.

For the use of the RESA's virtual infrastructure as described in section 1 the <Customer> will contribute \$175 per month to the cost and operation on the system. The contracted amount together with any additional agreed upon charges for additional resources will be invoiced on a monthly basis, unless the parties agree in writing to a different billing cycle. Additional resources may be added to this agreement by way of an addendum.

8. Compliance with Law.

RESA and the <Customer> shall comply with all applicable laws and regulations relevant to this Agreement and the provision of services provided hereunder. Neither RESA nor the <Customer> will refuse to provide services or discriminate against any person in connection with this Agreement on the basis of the person's age, race, color, religion, creed, handicap, sex, national origin or ancestry, height, weight, familial or marital status, political belief or affiliation or other protected classification.

9. Term.

- a. Unless the Agreement is terminated sooner in accordance with Section 10, the term of this Agreement shall consist of a twelve (12) month period, commencing on July 1, 2019, and ending on June 30, 2020 (the Term).
- b. It is the intention that this Agreement will continue to automatically renew, annually on July 1. In the event that the parties wish to non-renew this Agreement for any reason other than default, the party desiring to terminate the Agreement shall provide no less than (90) days written notice delivered upon the identified individual. Any and all, expenses associated with the termination of this Agreement shall be borne by the District.
- c. The <Customer> will be notified of any increase in compensation due to the RESA, no later than March 1st of the current contract year. It is understood that nothing in this Agreement requires approval by the <Customer> so long as the services continue to be provided to the District.
- d. In the event that an adjustment to the compensation paid to the RESA is required, an addendum to this Agreement will be provided. Any other material changes or modifications to the terms and conditions of this Agreement will require the changes be memorialized in writing and mutually agreed upon.

10. Termination.

- a. Either party may terminate this Agreement for any reason without incurring any damage, penalty, cost or expense whatsoever upon providing ninety (90) calendar days advance written notice to the other party.
- b. Either party may terminate this Agreement at any time for cause without incurring any damage, penalty, cost or expense whatsoever. Cause shall include, but shall not be limited to, the following:
 - i. The failure of the <Customer> to pay the compensation required under this Agreement within thirty (30) calendar days of the due date;
 - ii. A material breach of any other obligation under this Agreement, which breach is not cured immediately upon written or verbal notice;
- c. In the event this Agreement is terminated under this Section 10, the compensation under this Agreement shall be pro-rated, based on the actual number of months this Agreement was in effect.

11. Miscellaneous.

- a. Assignment and Sub-contracting. Neither RESA nor the <Customer> shall assign any of its rights or delegate its obligations under this Agreement without the prior written consent of the other party.
- b. Successors. This Agreement inures to and is binding upon the parties and their successors and permitted assigns. Nothing herein confers upon any person or entity, except the parties and their successors and permitted assigns, any right or claim by virtue of any provision of this Agreement.
- c. Notices. All notices or other communications required or permitted to be given hereunder in writing may be delivered personally, transmitted by facsimile, sent by a nationally recognized overnight courier, or mailed. A notice that is mailed is effective on the day after the date of

postmark, if mailed by certified or registered mail, postage prepaid, return receipt requested, addressed to the intended recipient as follows:

If to:
St. Clair County RESA
Superintendent
499 Range Road, P.O. Box 1500
Marysville, Michigan 48040

If to:
<Customer Address/Representative>

or at such other address as the intended recipient may have specified in a notice actually delivered to the sender. Other forms of notice are effective when received by the intended recipient or when the intended recipient refuses delivery (as evidenced by the return receipt or invoice of the delivery service).

- d. Amendments. This Agreement may not be amended except by an instrument in writing, executed by the parties.
- e. Governing Law. This Agreement shall be governed and construed according to the laws of the State of Michigan.

12. Severability.

If any provision of this Agreement is or becomes illegal, invalid, or unenforceable under any present or future law, the remaining provisions of this Agreement shall not be affected and shall continue in full force and effect to the extent it does not create an unfair economic hardship under this Agreement on either party.

13. Entire Agreement.

This Agreement contains the entire agreement of the parties with respect to the subject matter of this Agreement and supersedes all prior negotiations and agreements, whether oral or written, concerning the subject matter hereof, all of which are merged in this Agreement.

14. Captions.

The captions or titles of the sections herein have been included for convenience only and shall not be considered as part of this Agreement.

15. Counterparts.

This Agreement may be executed in any number of counterparts each of which shall be deemed an original.

16. Relationship.

- a. The relationship between the <Customer> and RESA is that of independent contractor. In no event shall either party to this Agreement or any employee or agent of either party be construed or held to be an employee, agent, partner, or associate of the other party, nor shall either party be liable for any debts or obligations incurred by the other party or be authorized to bind the other party.
- b. Each party shall be responsible for all compensation, payroll taxes, workers' compensation obligations, and other employee benefits for its own employees.

IN WITNESS WHEREOF, St. Clair County RESA and the Memphis Community Schools have executed this Agreement as of the date first above written.

St. Clair County Regional Educational Service Agency

Memphis Community Schools

Brenda Tenniswood, Superintendent

<Customer> Supervisor

Date

Date



Proactive Technology Management
30150 Telegraph Road, Suite 117
Bingham Farms, MI 48025
(248) 723-7903
Proactivemgmt.com

To: Village of Lexington
Prepared By: Paul Doerr
Date: 8/12/2024

Village of Lexington,

Thank you for the opportunity to provide IT services for your organization.

I've included information about our company, services, pricing structure, and references.

Regarding the requirements listed on the request for proposal:

- We have the required contractual and professional liability insurance.
- We are not LEIN certified. I discussed this with Lori Fisher, who advised that IT support for the police can be left off if LEIN certification was an issue.

Finally, we offer both hourly and flat rate agreements for our clients. Most of our clients opt for an hourly agreement, as it's the more cost-effective option for a small organization – you only pay for what you need, and time is prorated to the nearest quarter hour. If you'd like a flat rate agreement, please let me know and I can provide an updated proposal.

If you have any questions, please don't hesitate to reach out. My email is pdoerr@proactivemgmt.com and direct dial is **(248) 429-1636**.

Thank you!

-Paul



Proactive Technology Management
30150 Telegraph Road, Suite 117
Bingham Farms, MI 48025
(248) 723-7903
Proactivemgmt.com

Company Info

- Founded in 2007 in Metro Detroit, MI
- IT Support: 65 people
- Software Development: 40 people
- Providing support for 12,000+ people
- Team-based approach to problem solving with a dedicated single point-of-contact

Product Offerings

- Workstation and server protection (antivirus, monitoring, and patch management)
- Office 365
- Network protection
- Cloud backup
- Email protection
- Advanced security services

Client Info

- 600+ companies in 42 states
- Medical, legal, finance, manufacturing, education, and more
- Businesses up to 300 people

Service Offerings

- On-demand support 24/7/365
- Round-the-clock monitoring
- Project planning
- Low-code, no-code rapid application development
- Data engineering and machine learning solutions



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Cost

Products	Units	Cost (Monthly)	Total
Workstation Protection (Antivirus, Monitoring, Patching)	16	\$3.00	\$48.00
Server Protection (Antivirus, Monitoring, Patching)	1	\$16.00	\$16.00
Network Protection (Firewall) - Supports up to 20 users	1	\$55.00	\$55.00
Server Backup (Cloud)	1	\$40.00	\$40.00
Monthly Recurring Charges		Approximately	\$159.00

Service	Total
Onboarding	\$1,200.00
Firewall Setup	\$300.00
One-time charges	Approximately \$1,500.00

Role	Rates
Technician	\$100.00/hr
Integrator	\$115.00/hr
Engineer	\$130.00/hr



Proactive Technology Management
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(248) 723-7903
Proactivemgmt.com

Final invoices for our recurring products above will be based on actual end user counts. Our one-time projects and onboarding estimates are +/- 20%. Actual time spent will be billed.

Our pricing menu is also available online at:
www.proactivemgmt.com/how-we-price/pricing-menu

References

- City of River Rouge: Kelli Onufrak, 313-842-4200 x2, konufrak@cityofriverrouge.org
- Barris, Sott, Denn, Driker, PLLC: Terri Gonzalez, (313) 596-9315, TGonzalez@bsdd.com
- Klein Thomas Lee and Fresard: Kim Wilson, (248) 509-9275, kim.wilson@kleinthomaslaw.com

Service Agreement

Proactive Technology Management (**PTM**) will provide IT support to Village of Lexington (**VOL**) under the following service agreement.

- Service will be billed hourly as requested by VOL.
- Products will be invoiced separately based on consumption.
- Any project work will be estimated in advance.
- PTM will spend 2-3 hours per year for ongoing maintenance. This includes an annual business review, security audit, and hardware lifecycle report.

Nature of Service

PTM will provide IT Support and Services to VOL. The support is for these general areas.

- New user and computer setups
- Server, network, and system support and troubleshooting
- Consulting for future planning and budgeting
- Purchasing recommendations and research
- Hardware & software lifecycle management
- Security awareness and phishing training (as requested)



Proactive Technology Management
30150 Telegraph Road, Suite 117
Bingham Farms, MI 48025
(248) 723-7903
Proactivemgmt.com

- Security documentation and remediation (as requested)

Beyond this list PTM is here to help people use their technology and make sure it's safe, stable, and cost effective.

Service Delivery

- PTM will assign a primary technician to VOL to handle most service requests.
- PTM will provide remote help desk support 24/7/365.
- PTM will monitor hardware and alert and remediate.
- PTM requests all non-emergency work is requested via a ticket (email or otherwise)
- Onsite visits may be provided by sub-contractors.

Time and Billing Rules

- Time is charged in 15-minute increments
- Site visits have a minimum of 1 hour
- After hours work is a minimum of 1 hour
- Labor is invoiced at the end of each month
- Invoices are due on receipt
- No charge for travel
- Product and labor rates are posted on our website. Pricing updates will be updated and emailed.
- We do not markup hardware or software expenses, they are just passed through
- Expenses over \$100 will be sent in separate invoice
- All services are a monthly commitment
- All products are monthly commitment unless we utilize vendor discounts for longer commitments (e.g. Microsoft 365 subscriptions)



Proactive Technology Management
30150 Telegraph Road, Suite 117
Bingham Farms, MI 48025
(248) 723-7903
Proactivemgmt.com

General Agreements

- PTM and VOL agree to the following unless there is written consent (email works)
 - Not to solicit or entice employees
 - Not to share information about either company with other parties



The Village of Lexington

Request for Proposal

IT Services RFP

August 19th, 2024

Bidder: Hi-Tech System Services, Inc.



Cost of Services

Professional

Monthly: _____ \$914.00

Yearly: _____ \$10,968.00

Premium

Monthly: _____ \$1,289.00

Yearly: _____ \$15,468.00

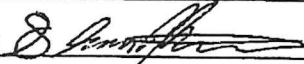
Coverage Included: Please review literature included in the bid proposal for full scope of coverage.

Year over Year percentage increase of three percent (%3) will apply as a cost of inflation adjustment

Onboarding Costs would be covered under the agreement (No Cost to The Village of Lexington).

This proposal is hereby submitted on behalf of:

Name of Service Provider: Hi-Tech System Service Date: 8/19/2024

By: (Print Name) Shannon Romero Signature: 



Thank you for allowing Hi-Tech System Service, Inc. the opportunity to bid on Information Technology Support Services for The Village of Lexington. Hi-Tech has been supplying municipal clients throughout Michigan with support services since 1987. Our engineers are well versed in the specialized software that are required by municipalities in Michigan (BS & A, Clemis, Etc.) We specialize in supplying similar support services as laid out in your current RFP.

Hi-Tech takes a proactive approach to managing our client's networks. We have a **Proven Process** that has led to successful IT management since 1987. This **Proven Process** helps our clients reduce IT cost, reduce unexpected downtime, extend the life of IT products, improve network security, secure the network data, track IT spending, and empower you to make proactive decisions when it comes to your network.

This bid response contains two proposals: a TechCare Professional, and a TechCare Premium. The details of each plan are listed in the bid response. Included in this RFP are samples of a few of the reports we offer.

Sincerely,

Shannon M. Romero

Senior Account Representative

810-326-9000 ext. 216

sromero@hitech.net



General IT Support

Hi-Tech tracks 3 levels of service level agreements to ensure speedy and complete services, they are as follows:

- The time it takes to assign an engineer a new ticket.
- The time it takes for an engineer to begin working on a ticket.
- The time it takes to resolve and close the ticket.

These are tracked along with the number of service calls and the type of service calls and discussed with the client during Quarterly Business Review meetings. All tickets are tracked with our ticketing system so that the client can view them as well.

Support services would begin with the client contacting dispatch either by email, phone, or client portal requesting a service ticket.

Once a new ticket is created, dispatch will assign the appropriate engineer to the ticket.

The engineer would then reach out to the client to discuss the ticket and let them know they are working on it.

The engineer would complete the remediation, contact the client that it has been completed and close the ticket.

An email would notify the client that the ticket was complete and a survey to review our services would be sent directly to the main contact.

Hi-Tech's agreement states that we will respond to the issue within two (2) hours, have a resolution plan within four (4) hours, and will give our best effort to resolve the issue within twenty-four (24) hours.

Although the agreement states a two-hour response time, that is averaged over all levels of priority.



Onboarding Plan and Timeline

1. **Network Analysis-** Once the bid is awarded and Hi-Tech is chosen, A system analysis will be performed by Hi-Tech to assess the IT situation at the Village of Lexington to discover the IT needs, challenges, and initiatives needed to run the Village smoothly.
2. **Design-** Once the analysis is ready, we will meet with the Village and review the network analysis. From there, we will create a customized implementation plan to completely onboard the Village of Lexington to Hi-Tech.
3. **Implementation-**Once the implementation plan is approved, Hi-Tech will execute the TechCare agreement, bringing the environment up to our agreement standard, if not already.
4. **Onboarding-** Installing and configuring TechCare tool stack, monitoring, security, and patching software onto eligible devices on the network. Organizing and securing the network environment and creating the customer portal.
5. **Managing-** Monitor and manage the network, including patching updates. Maintain the hardware and software.
6. **Nurturing-** Provide monthly health reports, quarterly business reviews and communicate new services, policies, and technologies.



Scope of Services –

The Village of Lexington requires IT services for the following:

The Village currently has approximately 16 computers. Some specialized equipment exists outside the scope of this project. **-Hi-Tech provides monitoring, antivirus, and remote access work for all workstations on the network as a part of either agreement proposed for the Village of Lexington**

- **Monitoring of network and system security (both wired and wireless) -Hi-Tech provides network monitoring and system security monitoring for the network under both proposed agreements.**
- **Network infrastructure and support -Hi-Tech installs, maintains, repairs, and supports network infrastructure to several municipal clients who have TechCare agreements.**
- **Software installation, support, and maintenance -Hi-Tech installs, maintains, repairs, and supports most software needed for our municipal TechCare clients. There are exceptions to the support, such as BS&A who have their own support. But we are more than happy to work with those software developers to troubleshoot and help implement any solution provided by them.**
- **Server monitoring, maintenance, and optimization -Hi-Tech provides support, monitoring, maintenance, and the optimization of servers for all our TechCare agreements.**
- **Data backup and recovery -Data backup and recovery services are included in the quote. Hi-Tech offers backup to all their TechCare Agreements.**
- **Help desk and technical support -Hi-Tech has a fully staffed Help desk, located in Casco, Mi. At our Network Operating Center (NOC) our helpdesk is staffed from 8a-5p Monday through Friday. For after-hours service, there is a line to call into, the process of which will be explained in the Helpdesk area of this Response.**
- **Disaster recovery planning and support -Hi-Tech understands the need for a disaster recovery plan to be in place. Hi-Tech offers scheduled back-ups to ensure the best data retention in the event of a disaster.**
- **Training and educational services if necessary -Hi-Tech offers training and education services for all applicable software and hardware that we install, repair, or maintain.**



- Maintenance/Replacement plan for equipment -**Hi-Tech tracks the hardware lifecycle for every machine that is covered under our TechCare program. This Hardware Lifecycle Report shows the operating system, warranty dates, age, name, last user, and model of device, which allows our organization to create a roadmap to upgrade or replace machines as a proactive solution, rather than a reactive solution once a machine stops working.**

- Remote access support. -**Hi-Tech utilizes intuitive software that, once on your network, begins monitoring each device. Once it notices an issue, the software opens a ticket, and begins monitoring the issue closely. If the issue is deemed normal, then the software closes the ticket. If the issue is deemed a problem, this software notifies the engineer assigned to your account that there may be something that needs to be addressed. For instance, if the software notices that the RAM on a specific computer is running high, it will open a ticket and watch how the RAM reacts to normal operations. If it sees that the RAM only runs high when someone does a certain task, it will deem it normal and close the ticket. If the software sees that the RAM is continuously high, it will alert an engineer for them to begin finding the root cause of the issue and what it would take to rectify. We include antivirus, antispam for emails, extended detection software, in addition to a tool stack that exceeds industry standard best practices.**

Requirements:

- Proposals should include detailed descriptions of the services to be provided and the cost of the services. -**Please see the TechCare Scope of Services for Complete Coverage details. Please see Cost of Service list for pricing.**
- List of current certifications and accreditations, number of staff providing support services. -**Hi-Tech has no problem providing a list of certifications and accreditations for all of the engineers on staff once the bid is awarded.**
- Availability of a service desk or timeliness of service -**Please review the page titled “General IT Support”.**
- Policies and procedures related to data security, privacy, and backup-

Data Security:

- **Client data is safeguarded through a multi-layered security approach and adherence to industry best practices.**

Privacy:



- **Hi-Tech maintains strict privacy protocols and does not access data within proprietary systems unless necessary for troubleshooting. Prior consent is obtained from clients for any such access. Our remote tools do not transfer data from client systems unless required to address advanced issues. Additionally, our remote access tool collects operational metrics, such as free space and uptime, solely for reporting purposes.**

Backups:

- **Image-based backups are performed according to a schedule defined by the client's data retention policies. These backups are encrypted both at rest and during transit. Furthermore, backups are replicated to offsite data centers that comply with SOC 2 standards.**
- **Statement of any limitations in services that may be provided -As written, Hi-Tech does not forsee any limitation in services.**
- **Proposals must include a timeline for completion of services and a maintenance plan for continued support of the Village's IT systems. -Provided in the Onboarding and Timeline Section.**
- **Proposals must include a plan for periodic testing and evaluation of the IT systems. - Hi-Tech offers ongoing IT systems testing for all MSP clients. Our proactive approach aims to identify and address potential issues before they escalate, thereby minimizing downtime for the Village. This ensures increased system uptime and reduces the likelihood of failures.**
- **Proposals should include references of customers who have used the services provided. – Customer References are listed in the Reference section**
- **Experience and qualifications of staff -Members of our Engineering staff specialize in various IT related field, from helpdesk, networking, and cabling, to computers, servers, and cameras, with much more. Hi-Tech has no issue giving the full list of qualifications upon decision of award.**
- **LEIN Certified -Hi-Tech is certified to work on devices that contain LEIN Software.**
- **Statement of any conflicts of Interest-Any issue or conflict of interest related to this RFP would be listed in the Bid Assumptions portion of the response for clarification.**
- **Vendor must maintain any and all applicable insurance coverages including Contractual and Professional Liability of \$1,000,000. -The Insurance Coverage is attached to this RFP and the coverage includes contractual and professional liability in line with this request.**



- Contractor will perform work as an independent contractor-Hi-Tech agrees to perform work as an independent contractor for the Village of Lexington.



TechCare Professional Scope of Services

- All service tickets are taken by the service dispatcher whose only responsibility is assigning engineers to client service tickets.
- Complete ticketing system that tracks all service tickets from start until completion.
- Hi-Tech System Service, Inc. operates our own network operation center (NOC) which is staffed with Level 1,2, and 3 engineers.
- 24x7 Network Monitoring with an Intuitive Software that can identify issues, resolve issues, and notifies our network operation center if engineer remediation is needed.
- Complete Network Management: consisting of managing Active Directory, printer service, user security, etc.
- All remote remediation services would be covered at no additional cost. There is no cap to the number of remote calls that can be placed.
- Annual network analysis to identify security holes, network issues, etc.
- Patch management for servers and workstation. Patches are pushed out once a week to all devices that apply.
- Help Desk service Monday-Friday 8:00-5:00. With locally staffed engineers
- Monthly Health reports supplied.
- Quarterly Business Review which covers IT management, budget management, technology road mapping, identification of any issues that need to be addressed.
- Extensive security tool stack to insure data and network safety.
- Antivirus Software included
- Anti-Ransomware Software included
- XDR Software included
- Web Filter included
- Anti-Spam Software included
- Phish threat Software included
- Cloud Based server backup with management. Including the ability to spin up virtual servers in the event of a server failure.
- Client Portal
- Free IT consultation on all future IT projects



TechCare Premium Scope of Services

- All service tickets are taken by the service dispatcher whose sole responsibility is assigning engineers to client service tickets.
- Complete ticketing system that tracks all service tickets from start until completion.
- Hi-Tech System Service, Inc. operates our own network operation center which is staffed with Level 1,2, and 3 engineers.
- 24x7 Network Monitoring with an Intuitive Software that can identify issues, resolve issues, and notifies our network operation center if engineer remediation is needed.
- Complete Network Management: consisting of managing Active Directory, printer service, user security, etc.
- All remote remediation services would be covered at no additional cost. There is no limit to the number of remote calls that can be placed.
- **All onsite remediation services would be covered at no additional cost.**
- Annual network analysis to identify security holes, network issues, etc.
- Patch management for servers and workstation. Patches are pushed out once a week to all devices that apply.
- Help Desk service Monday-Friday 8:00-5:00. With locally staffed engineers
- Monthly Health reports supplied.
- Quarterly Business Review which covers IT management, budget management, technology road mapping, identification of any issues that need to be addressed.
- Extensive security tool stack to insure data and network safety.
- Antivirus Software included
- Anti-Ransomware Software included
- XDR Software included
- Web Filter included
- Anti-Spam Software included
- Phish threat Software included
- Cloud Based server backup with management. Including the ability to spin up virtual servers in the event of a server failure.
- Client Portal
- Free IT consultation on all future IT projects



1 Crocker Boulevard, Mount Clemens Michigan 48043
Address State Zip

MSP Client-8 years, Staffing, Helpdesk, Firewall Management, Backup Management, Switch Management, Cabling Management, Remote Support, Web Filtering, Server 2021, Workstation Replacement 2021-2023. Etc.

Date(s) and Type of Service(s)

COMPANY NAME: City of Marine City

Scott Atkins City Manager (810) 765-8846 citymanager@cityofmarinecity.org

Contact Person Title Phone E-Mail

260 S. Parker St. Michigan 48039

Address State Zip

MSP Client-10 years, Helpdesk, Server Management, Backup Management, Cabling Management, Remote Support, Web Filtering, Firewall Management, Installations, Switch Management.

Date(s) and Type of Service(s)



Time Block Breakdown

Time Block Quantity	Purchase Amount	Savings	Hourly Rate
Normal Hourly rate	\$170	\$0	\$170/hour
25 hours	\$4,000	\$250	\$160/hour
50 hours	\$7,500	\$1000	\$150/hour
100 hours	\$14,500	\$2500	\$145/hour
500 hours	\$67,500	\$17500	\$135/hour

These time blocks are price protected and the labor rate is locked in, so if the price were to go up, the price you paid for the time block will hold its same value.

Time blocks never expire and can be used for any type of service that you may need.

Mileage is charged at \$1.50 per mile from location. Mileage is not charged on Premium Agreements for remedial services.



3070 Palms Road, Casco 48064
 Phone (810) 326-9000 Fax (810) 326-9100
www.hitech.net

Quote

Date	Quote No.
08-12-24	HTSQ16759

SOLD TO: Lexington, Village of Lori Fisher 7227 Huron Ave., Suite 100 (810) 359-8631 Lexington, MI 48450 United States Phone (810) 359-8631 Fax (810) 359-5622 Email manager@villageoflexington.com	SHIP TO: Lexington, Village of Lori Fisher 7227 Huron Ave., Suite 100 (810) 359-8631 Lexington, MI 48450 United States Phone (810) 359-8631 Fax (810) 359-5622 Email manager@villageoflexington.com
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SALES REP.	SALES REP. PHONE	SALES REP. EMAIL	PAYMENT TERMS
Shannon Romero	(810) 326-9000 x216	sromero@hitech.net	Net 30 Days

QTY	MANUFACTURER	ITEM DESCRIPTION	PRICE
1	Hi-Tech	TechCare Support Agreement Professional (monthly)	\$914.00
1	Hi-Tech	TechCare Remote Monitoring & Management Pro Server	
16	Hi-Tech	TechCare Remote Monitoring & Management Pro User	
1	Hi-Tech	TechCloud Intercept X Advanced for Server with XDR (Monthly)	
16	Hi-Tech	TechCloud Central InterceptX Advanced with XDR (Monthly)	
16	Hi-Tech	TechCloud Email Filtering	
16	Hi-Tech	TechCloud PhishThreat	
1	Hi-Tech	TechCloud Backup SVR License+Cloud (Monthly)	
16	Hi-Tech	TechCloud Backup Office 365 (Monthly)	
17	Hi-Tech	TechCloud Privileged Access Management (Monthly)	

SubTotal	\$0.00
Tax	\$0.00
Shipping Estimate	\$0.00
Total	\$0.00
Recurring	\$914.00

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT. MINIMUM 25% RESTOCKING FEE WITH ORIGINAL PACKAGING.



3070 Palms Road, Casco 48064
 Phone (810) 326-9000 Fax (810) 326-9100
www.hitech.net

Quote

Date	Quote No.
08-12-24	HTSQ16760

SOLD TO: Lexington, Village of Lori Fisher 7227 Huron Ave., Suite 100 (810) 359-8631 Lexington, MI 48450 United States Phone (810) 359-8631 Fax (810) 359-5622 Email manager@villageoflexington.com	SHIP TO: Lexington, Village of Lori Fisher 7227 Huron Ave., Suite 100 (810) 359-8631 Lexington, MI 48450 United States Phone (810) 359-8631 Fax (810) 359-5622 Email manager@villageoflexington.com
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SALES REP.	SALES REP. PHONE	SALES REP. EMAIL	PAYMENT TERMS
Shannon Romero	(810) 326-9000 x216	sromero@hitech.net	Net 30 Days

QTY	MANUFACTURER	ITEM DESCRIPTION	PRICE
1	Hi-Tech	TechCare Support Agreement Premium (monthly)	\$1,289.00
1	Hi-Tech	TechCare Remote Monitoring & Management Premium Server	
16	Hi-Tech	TechCare Remote Monitoring & Management Premium User	
1	Hi-Tech	TechCloud Intercept X Advanced for Server with XDR (Monthly)	
16	Hi-Tech	TechCloud Central InterceptX Advanced with XDR (Monthly)	
16	Hi-Tech	TechCloud Email Filtering	
16	Hi-Tech	TechCloud PhishThreat	
1	Hi-Tech	TechCloud Backup SVR License+Cloud (Monthly)	
16	Hi-Tech	TechCloud Backup Office 365 (Monthly)	
17	Hi-Tech	TechCloud Privileged Access Management (Monthly)	

SubTotal	\$0.00
Tax	\$0.00
Shipping Estimate	\$0.00
Total	\$0.00
Recurring	\$1,289.00

PRICES SUBJECT TO CHANGE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - GENERALLY ALL HARDWARE COMPUTER COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOR FOR HARDWARE ONLY AND ON A DEPOT BASIS - WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR WITH REGARD TO ANY LICENSED PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGE LIMITED TO THIS AGREEMENT MINIMUM 25% RESTOCKING FEE WITH ORIGINAL PACKAGING.



Bid Assumptions

- Depending on the operating systems and capabilities of the tablet pc's, monitoring may not be possible. These units would still be supported, but some of the tool stack may not be compatible.
- Hi-Tech can manage your existing Office 365 account. Hi-Tech would be able to transfer the tenant from your current MSP for Hi-Tech to manage. Hi-Tech would also strongly recommend the purchase of the Office 365 backup that we offer.
- Estimated date of project completion assumes that all parts are in stock and available at the time of the bid acceptance.
- Pricing may vary depending on promotional pricing decided by the vendor. Hi-Tech will do their best to ensure the pricing remains in a comparatively reasonable range.
- Office 365 backup is included in the quote for all user emails. Because Microsoft only guarantees the back up of emails for up to 90 days, per their user policy, we include the pricing for all government entities, due to the need to produce emails for FOIA Requests.
- Onboarding should take between one to two months, depending on the willingness to provide information from your current MSP, the state of the network, and the availability of the Village of Lexington's staff. Hi-Tech will be proactive and transparent throughout the onboarding process.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/14/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Gompers, Cornish & Barr 22955 21 Mile Road Macomb MI 48042	CONTACT NAME: Corni Hose, CISR PHONE (A/C, No, Ext): 586-949-2300 FAX (A/C, No): E-MAIL ADDRESS: chose@gcbinsurance.com														
INSURED Hi Tech Systems Services, Inc. 3070 Palms Rd. Casco MI 48064	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A: Beazley Insurance Company</td> <td></td> </tr> <tr> <td>INSURER B: Allmerica Financial Benefit</td> <td>41840</td> </tr> <tr> <td>INSURER C: The Hanover American Insurance</td> <td>38064</td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Beazley Insurance Company		INSURER B: Allmerica Financial Benefit	41840	INSURER C: The Hanover American Insurance	38064	INSURER D:		INSURER E:		INSURER F:	
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INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES **CERTIFICATE NUMBER: 810890956** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDITIONAL SUBROGATION		POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
		INSR	WVD				
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			Z2B9939015	4/21/2024	4/21/2025	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			AWB9938984	4/21/2024	4/21/2025	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$:			Z2B9939015	4/21/2024	4/21/2025	EACH OCCURRENCE \$2,000,000 AGGREGATE \$2,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/ MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WZB9838961	4/21/2024	4/21/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
A	Cyber/Tech E&O			WG00003220AE	4/21/2024	4/21/2025	Each Claim Aggregate 1,000,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATION(S) / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

Hi Tech Systems Services, Inc. 3070 Palms Road Casco MI 48064	<p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p> <p>AUTHORIZED REPRESENTATIVE</p>
---	--

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Industry Standard Certifications Held by Hi-Tech System Services

Sophos Gold Partner



HPE SLED Dealer (State & Local Education Dealer)



Axis Communications Gold Partner



Extreme Networks Authorized Partner



Cisco MSP Partner



Axcient Gold Partner



Microsoft Silver Partner



HPI SLED Dealer (State & Local Education Dealer)



Barracuda Affiliate Partner



Leviton Certified Partner



VMWare Solution Provider



Mitel Authorized Partner



Hardware Lifecycle Report

August 2023



About This Report

This is an overview of known server and workstation hardware for Client. A detailed breakdown starts on page 2. The sample evergreen report appearing on the last page is for discussion purposes only, and doesn't represent an actual quote. Please contact us with any questions and we would be pleased to discuss this report in further detail.

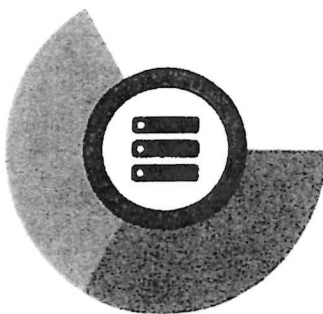
Replacement status:

- 21 Supported**
No action required
- 8 Due soon**
Due date within 90 days
- 109 Overdue**
Action required
- 17 Unknown**
Under review or unknown

Operating System:

- 144 OS supported**
Within support period
- 3 OS ending soon**
Update recommended
- 6 OS unsupported**
No longer maintained

3
Servers



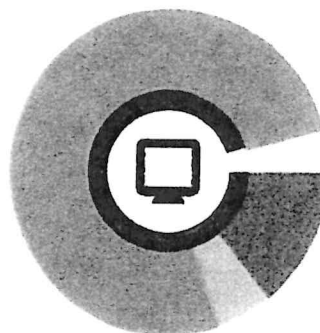
Replacement status:

- 1 Supported**
- 1 Overdue**
- 1 Unknown**

Operating System:

- 2 OS supported**

142
Workstations



Replacement status:

- 20 Supported**
- 8 Due soon**
- 108 Overdue**
- 6 Unknown**

Operating System:

- 134 OS supported**
- 1 OS ending soon**
- 6 OS unsupported**

10
Virtual Machines



Operating System:

- 8 OS supported**
- 2 OS ending soon**

Information is deemed reliable but not guaranteed

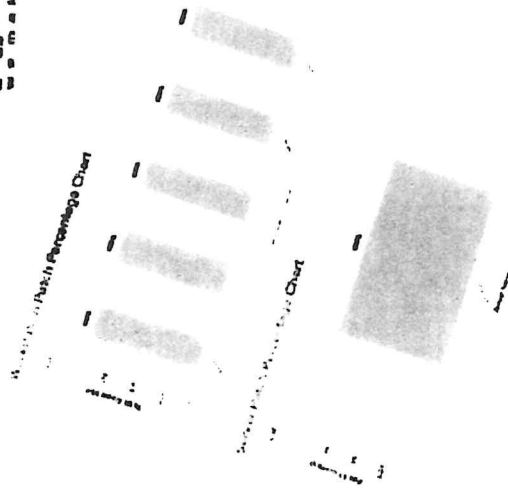
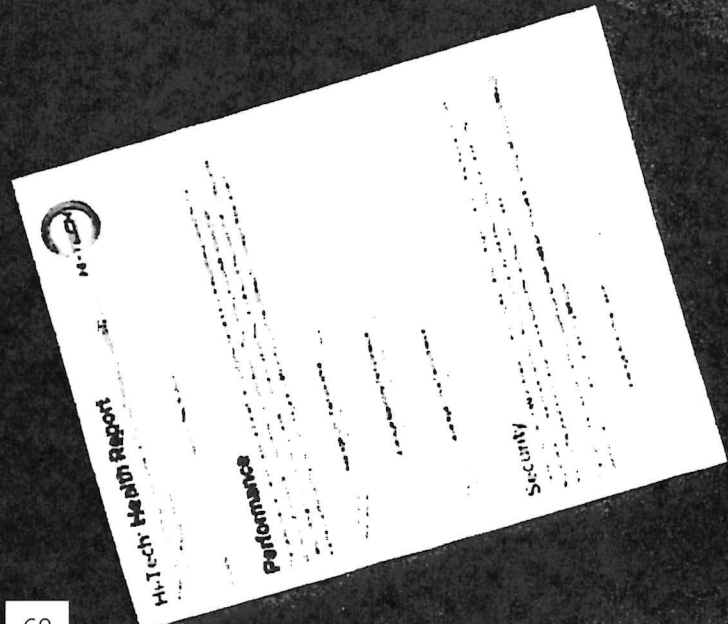
Servers	User	Make	Serial	Model	OS	Age	Purchased	Expires	
CT-VEEAM01	Administrator	Dell	GS1H0R3	POWEREDGE R750	Server 2016	1	07/27/2022	07/28/2027	
HPE Proliant DL38		HPE	2M274503YV	DL380 Gen10 6148 2P64	VMWare	5.7	11/13/2017	12/13/2023	
CT-EXACQ01	htservice			To Be Filled By O.E.M.	Server 2016				

Workstations	User	Make	Serial	Model	OS	Age	Purchased	Expires	
HR-02		Dell	CDMH7Y3	OptiPlex MICRO 7010	Windows 11 22H2	0.1	07/07/2023	07/08/2028	
TREASURER-0		Dell	H317WX3	OptiPlex MICRO 7010	Windows 11 22H2	0.2	06/13/2023	06/14/2028	
CLERK-LT06		Dell	FRTCND3	Latitude 3540	Windows 11 22H2	0.2	06/12/2023	06/13/2028	
NORTH-ANNE		Dell	88P61M3	OPTIPLX 7090 ULTRA	Windows 11 22H2	1.5	02/03/2022	02/04/2027	
SUPER-TV		Dell	SPBYMH3	OPTIPLX 7090 ULTRA	Windows 10 22H2	1.8	10/05/2021	10/06/2026	
HR-1		HP Inc	MXL1302JG1	HP ProDesk 600 G6 Small	Windows 10 22H2	2	08/17/2021	08/16/2026	
HITECH-PC		HP Inc	MXL1302JFZ	HP ProDesk 600 G6 Small	Windows 11 22H2	2	08/17/2021	08/16/2026	
SUPERVISORA		Dell	3D1TKL3	LATITUDE 5520	Windows 10 22H2	1.3	04/27/2022	04/29/2026	
HR-LT02		Dell	2D1TKL3	LATITUDE 5520	Windows 10 22H2	1.3	04/27/2022	04/29/2026	
DELL-LT-03		Dell	JC1TKL3	LATITUDE 5520	Windows 10 22H2	1.3	04/27/2022	04/29/2026	
SUPERVISOR-		Dell	1D1TKL3	LATITUDE 5520	Windows 10 22H2	1.3	04/27/2022	04/29/2026	
FACILITIES-LT		HP Inc	5CD2465CGJ	HP ZBook Power 15.6 inc	Windows 10 22H2	0.7	11/18/2022	12/17/2025	
MVANNERSO		Dell	8TQ63T3	LATITUDE 7530	Windows 11 22H2	0.7	12/14/2022	12/15/2025	
SMO-LT02		Dell	9WV63T3	LATITUDE 7530	Windows 11 22H2	0.7	12/14/2022	12/15/2025	
ASSESS-BB-01		HP Inc	MXL01622HY	HP ProDesk 600 G5 Small	Windows 10 22H2	3	08/04/2020	08/03/2025	
TREASURER-0		HP Inc	MXL01622GS	HP ProDesk 600 G5 Small	Windows 11 22H2	3	07/31/2020	07/30/2025	
ASSESSING-2		HP Inc	MXL0012PCZ	HP ProDesk 600 G4 Base	Windows 10 22H2	3.6	01/07/2020	01/31/2025	
HR-ASSISTAN		HP Inc	MXL9221Y21	HP ProDesk 600 G4 Base	Windows 10 22H2	1.6	01/19/2022	01/18/2025	
ASSESSING-0		HP Inc	MXL91943D8	HP ProDesk 600 G4 Base	Windows 10 22H2	4.3	05/09/2019	06/02/2024	
SMO-LT01		Dell	CJMXST3	XPS 15 9520	Windows 11 22H2	0.7	12/13/2022	12/14/2023	
HITECH-SPAR		HP Inc	MXL84023WF	HP ProDesk 600 G3 Base	Windows 11 22H2	4.9	10/05/2018		
BG-ASSISTAN		HP Inc	MXL84023WG	HP ProDesk 600 G3 Base	Windows 10 22H2	4.9	10/05/2018		
WATERBILL-0		HP Inc	MXL8391Y8M	HP ProDesk 600 G3 Base	Windows 10 22H2	4.9	09/28/2018		
WATERBILL-0		HP Inc	MXL8391Y8L	HP ProDesk 600 G3 Base	Windows 10 22H2	4.9	09/28/2018		
LEISURE-LT01		Dell	6P6KTL3	Latitude 5520	Windows 10 22H2	0.9	09/16/2022		
LEISURE-LT02		Dell	3P6KTL3	Latitude 5520	Windows 11 22H2	0.9	09/16/2022		

Information is deemed reliable but not guaranteed

Monthly Network Health Reports

- Monthly and Quarterly Comprehensive Reporting
- Overall Network Health
- Server and Workstation Patching Percentages



Server Health %



Workstation Health %



3 Servers

7 Workstations

Performance

PERFORMANCE CHECK ✓



Stability

STABILITY CHECK ✓



Security

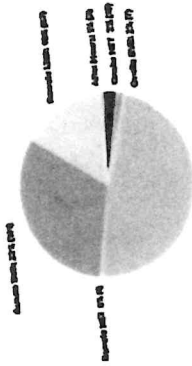
Quarterly Business Reviews

- Detailed review to refine our understanding of your needs and pain points
- Review of all reports and business process tied to IT
- Set budgets, technology roadmaps, planned objectives for the next quarter
- Discuss ways to use IT to increase productivity while reducing costs



Here is a sample of the reports you will receive during your quarterly business review.

299 Total Service Hours - Last Three Months
Service Type Percentage - Last Three Months



Dashboard
 6,573 software assets
 903
 1,010

Hardware Lifecycle Report



3 Servers

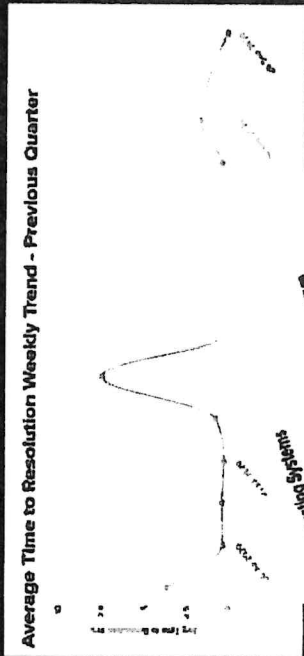
77 Workstations

16 Virtual Machines



About This Report

This report provides a comprehensive overview of the hardware assets currently managed by your organization. It includes details on the types of hardware, their ages, and their current status. The data is derived from our asset management system and is updated in real-time.





Technical and Cost Proposal

IT Services Village of Lexington

Due Date: August 19, 2024, 5:00 PM EST

Submitted to:

Lori Fisher, Village Manager



Village of Lexington
7227 Huron Avenue
Lexington, MI 48450

Submitted by:

Global Solutions Group, Inc.



25900 Greenfield Road, Suite 220
Oak Park, MI 48237
www.GlobalSolGroup.com



This proposal contains proprietary information that shall not be duplicated, used, or disclosed for any reason other than evaluation of the proposal. If release is required due to transparency requirements, all information regarding performance methodology, pricing methodology, other_70_s that are considered trade secrets and any Personally Identifiable Information must be redacted.

4. Cost

The following is our Price Schedule:

IT Services:	Year 1 Annual Hours	Hourly Rate	Year 1 Total Cost
<ul style="list-style-type: none"> Monitoring of network and system security (both wired and wireless) Network infrastructure and support Software installation, support, and maintenance Server monitoring, maintenance, and optimization Data backup and recovery Help desk and technical support Disaster recovery planning and support Training and educational services if necessary Maintenance/Replacement plan for equipment Remote access support 	180	\$70.00	\$12,600.00
Multiple Software Cost:			
Kasyea 365 - Remote Monitoring	-	-	\$4,000.00
MSP 360 - Application / Data Management	-	-	\$4,000.00
Wasabi Cloud Storage - Data Backup Storage	-	-	\$4,000.00
Total Cost			\$16,600.00

Pricing Schedule:

GSG will invoice monthly for all ongoing services. For any product subscription, we will invoice upfront either quarterly or annually or as per product OEM terms and conditions."

Assumptions:

- The above Fixed Cost is based upon the scope and clarification response provided
- GSG proposes extremely competitive cost for various services considering below assumptions:
- All services are provided remotely and GSG technical team would receive an appropriate VPN connection for necessary access.
- If for any reason, GSG team needs to be onsite then it will be charged as an additional cost as indicated in a separate onsite cost-related assumption.
- We have made number of hours assumption for each service line item and provided related fixed cost. If any service line item requires more than 10% of the hours compare to our original number of hours assumption then we need to charge additional cost accordingly.
- GSG proposes a 5% annual escalation for the proposed Fixed cost from the second year to provide the most competitive pricing for the entire contract duration.
- As per RFP and Q&A GSG assume the Village has total storage 5 TB for servers and workstation
- As per Q&A GSG assume the Village using Exchange server for email communication



To: Village of Lexington Council

From: Lori Fisher, Village Manager

Date: August 19, 2024

Re: DDA 'Village Green' Lease

Background:

The DDA has been interested in acquiring the property at 7263 Huron, known as the 'Village Green'. At this time, the owners are not willing to sell the property but have shown interest in leasing it. While it is agreed that a lease was not the preferred route, it does give the DDA the opportunity to utilize the property freely. The property is strategically placed and has the opportunity to offer tourists and residents a place to visit while in the downtown.

Some of the ideas discussed are pop-up markets, benches, oversized lawn games, bathrooms, and events. We believe most of the lease cost can be recaptured through use fees. The DDA would replace the fence on the east side of the property and clean up the entire lot so that it was more attractive. This could be a great space to allow visitors to relax and enjoy extra time in our downtown.

The DDA does have the authority to enter into a lease under the Downtown Development Authority Act, Section 125.1657; (h) *Acquire by purchase or otherwise, on terms and conditions and in a manner the authority considers proper or own, convey, or otherwise dispose of, or lease as lessor or lessee, land and other property, real or personal, or rights or interests in property, which the authority determines is reasonably necessary to achieve the purposes of this act, and to grant or acquire licenses, easements, and options with respect to that property.*

Recommendation:

The lease has been discussed over the last few months at the DDA meetings. The Village attorney drafted the document. The lease was approved by the DDA Board at the August 14, 2024 meeting with the next step to be approved by Council.

It is recommended that Council approve a lease for 7263 Huron between the Village of Lexington Downtown Development Authority and Harry and Cindy Joachim and give DDA authority to negotiate terms and conditions as needed.

LEASE AND RIGHT OF FIRST REFUSAL

This Lease and Right of First Refusal (the "Lease") is entered into this _____, 2024 (the "Effective Date"), by and between the Harry Joachim and Cindy Joachim, 4233 Radike Road, China, Michigan 48054 ("Landlord") and The Village of Lexington Downtown Development Authority, a Michigan authority, 7277 Huron Ave., Lexington, Michigan 48450 ("Tenant").

Recitals

A. The Landlord is the owner of a certain real property (the "Premises") in the Village of Lexington which is described for tax purposes as follows:

Land situated in the Village of Lexington, Sanilac County, Michigan:

T10N R17E SEC 30 W 32 FT OF LOT 45 & E 42 FT OF LOT 46 ANSON SIMONS PLAT OF VILL OF LEXINGTON

Tax Id: 152-300-000-045-00
Commonly known as: 7263 Huron Ave.

B. The Landlord and the Tenant wish to enter into a lease for the Premises and grant Tenant a right of first refusal to purchase the Premises on the terms and conditions herein.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants set forth in this Lease, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, IT IS AGREED:

1. Lease of the Premises. The Landlord, for the consideration set forth in this Lease, agrees to lease to the Tenant the Premises for the term(s) set forth in Paragraph 2 of this Lease. During the term of this Lease and provided Tenant is not in breach, Tenant shall have exclusive use of the Premises.

2. Term. The initial term of this Lease (the "Initial Term") shall be for three (3) years, commencing on the Effective Date. Tenant shall have one options to renew the Lease, beyond the Initial Term, for an additional three-year term (the "Renewal Term"). In order to exercise its option to renew, Tenant must provide Landlord written notice of its intent to renew prior to the end of the then Initial Term. Except as provided herein, all terms and conditions of the Lease shall apply to the Renewal Term or in the event Tenant is a hold over tenant.

3. Rent and Utilities.

(a) Rent. During the Initial Term and the Renewal Term, if applicable, Tenant shall pay to the Landlord as Rent, at such place as the Landlord may reasonably direct, in lawful currency of the United States, the sum of \$15,100 per 12 months, paid in equal monthly

installments of One Thousand Two Hundred Fifty-Eight and 33/100 (\$1,258.33) Dollars for the first year. Beginning on _____ 1, 2025, and occurring on the same date each year thereafter until lease expiration, the Annual Rent will be increased cumulatively by \$500. All Rent is due on or before the first day of each month, but shall not be deemed late until the 10th day of each month.

(b) Utilities. Tenant shall be responsible for all utilities for the Premises, including gas, water, sewer and electric.

4. Property Insurance. Tenant shall be responsible to insure the Premises, any improvements constructed on the Premises by Tenant, and activities conducted on the Premises at rates and levels deemed appropriate by Tenant.

5. Liability Insurance and Indemnity. Except to the extent caused by the negligence or breach of this Lease by Landlord, Tenant, to the extent permitted by law, shall defend, indemnify, and hold harmless Landlord and Landlord's employees, officers, agents, officials, and insurers, from and for all liabilities, claims, damages, injuries, causes of action, fees (including reasonable attorney fees), costs, expenses, fines, judgments or the like, that may be asserted against or arise in any way out of Tenant or Tenant's employees, guests, agents, or invitees, use or occupancy of the Premises.

6. Landlord represents that the Premises is a an environmentally contaminated brownfield, and that such contamination existed prior to Tenant's occupancy of the Premises. Landlord shall defend, indemnify and hold Tenant and Tenant's employees, agents, officials and insurers, from and for all claims, fines, assessments, orders, damages, liabilities or obligations (including remediation and/or clean up obligations), costs, fees (including professionally fees and attorney fees) resulting or arising in any way out of the environmental condition or contamination of or on the Premises. As between Tenant and Landlord, Landlord represents and warrants that it fully liable for all environmental contamination on the Premises, including, but not limited to, remediation, containment and clean up of the same. By signing this Lease, Landlord does not intend to transfer any obligations or liability relating to the environmental condition, including contamination, of the Premises to Tenant and Tenant does not accept such obligations or liability.

7. Personal Property and Real Property Taxes. The Landlord shall pay all personal property taxes levied related to the Premises when due and before the same become delinquent. Landlord shall be responsible for all real property taxes on the Premises.

8. Care of Property. The Tenant shall not perform any acts or carry on any practices which may injure the Premises in any manner whatsoever.

9. Repairs and Alterations, Additions on Improvements. During the term of this Lease, the Tenant, at its own expense, shall keep the Premises in good condition at all times during this Lease. Tenant shall have the right to improve the Premises, in its sole discretion, including, the right to construct improvements and/or structures on the Premises.

10. Use of the Premises. During the continuance of this Lease, Tenant may use the

Premises for any purposes authorized under the law. Tenant will not use the Premises for any purpose in violation of any law, municipal ordinance and regulation and Tenant shall be responsible for any such violation.

11. Covenant Against Liens. Nothing in this Lease shall authorize the Tenant to, and Tenant shall not, do any act which will in any way encumber the title of the Landlord in and to the Premises or the Premises, nor shall the interest or estate of the Landlord in the Premises or Premises be in any way subject to any claim whatsoever by virtue of any act or omission of the Tenant. Any claim to a lien upon the Premises or Premises arising from any act or omission of the Tenant shall be valid only against the Tenant and shall in all respects be subordinate to the title and rights of the Landlord, and any person claiming through the Landlord, in and to the property. The Tenant shall remove any lien or encumbrance on its interest in the Premises or Premises within ten (10) days after it has been recorded; provided, however, that the Tenant may in good faith contest any such item if it posts a bond or other adequate security with the Landlord.

12. Assignment and Subletting. Except as provided herein, Tenant covenants not to assign or transfer this Lease or hypothecate or mortgage the same or sublet the Premises or any part thereof without the prior written consent of the Landlord. Provided, Tenant may use the Premises for public purpose and/or allow the public to let, license, or reserve the Premises without the prior consent of Landlord. Prior written consent shall not be unreasonably withheld but may be conditioned upon the Tenant's continuing liability under this Lease.

13. The Landlord's Remedies. If (i) default shall be made in the payment of the Rent due under this Lease, and such default shall continue for seven (7) days after written notice from Landlord to Tenant, or (ii) if default shall be made, and not cured within 30 days, in the performance of any of the other covenants or conditions which the Tenant is required to observe and perform under this Lease, then the Landlord may, but need not, treat the occurrence of any one or more of the foregoing events as a breach of this Lease, and thereupon may, at its option, without notice or demand of any kind to the Tenant or any other person, have any one or more of the following-described remedies in addition to all other rights and remedies provided at law or in equity:

(a) Terminate this Lease;

(b) Terminate the Tenant's right of possession and repossess the Premises as permitted by law and without terminating this Lease, in which case the Landlord may, relet all or any part of the Premises for such rent and upon such terms as shall be satisfactory to the Landlord, subject to the duty of mitigation of damages. For the purpose of such reletting, the Landlord may make such repairs, alterations, additions or physical changes in or to the Premises as may be necessary. If the Landlord shall fail to relet the Premises, then the Tenant shall pay to the Landlord as damages the total amount due to be paid by the Tenant during the balance of the Term of this Lease. If the Premises is relet and a sufficient sum shall not be realized from the reletting, after payment of all costs and expenses of such repairs, alterations, additions or physical changes and the expense of such reletting and the collection of rent occurring therefrom, to satisfy the rent to be paid by the Tenant during the remainder of the Term of this Lease, the

Tenant shall satisfy and pay any such deficiency upon demand. The Tenant agrees that the Landlord may file suit to recover any sums falling due under the terms of this paragraph from time to time and that any suit or recovery of any portion due the Landlord hereunder shall be no defense to any subsequent action brought for any amount not theretofore reduced to judgment in favor of the Landlord.

- (c) Have specific performance of the Tenant's obligations.
- (d) Cure the default and recover the cost of such cure.

14. Termination; Surrender of Possession. Upon the expiration or termination of this Lease, whether by lapse of time, operation of law or pursuant to the provisions of this Lease, the Tenant shall:

(a) Restore the Premises to the same condition in which they were in at the beginning of the Initial Term with reasonable wear and tear excepted (except for alterations, additions or improvements made pursuant to Paragraph 8 of this Lease which are affixed to the Premises), remove all of its personal property (except for alterations, additions or improvements made pursuant to Paragraph 8 of this Lease which are affixed to the Premises) from the Premises and repair any damage to the Premises caused by such removal; and

(b) Surrender possession of the Premises to the Landlord.

If the Tenant shall fail or refuse to restore the Premises in accordance with this Paragraph, the Landlord may do so and recover its cost for so doing. If the Tenant shall fail or refuse to comply with the Tenant's duty to remove all its personal property from the Premises upon the expiration or termination of this Lease, the parties hereto agree and stipulate that the Landlord may, at its election: (a) treat such failure or refusal as an offer by the Tenant to transfer title to such personal property to the Landlord, in which event the title thereto shall thereupon pass under this Lease as a bill of sale; or (b) treat such failure or refusal as conclusive evidence, on which the Landlord shall be entitled to rely absolutely, that the Tenant has forever abandoned such personal property. In either event, the Landlord may, with or without accepting title thereto, keep or remove, store, destroy, discard or otherwise dispose of all or any part therein in any manner that the Landlord shall choose without incurring liability to the Tenant or to any other person. In no event shall the Landlord ever become or be charged with the duties of a bailee of any personal property of the Tenant. The failure of the Tenant to remove any personal property from the Premises shall forever bar the Tenant from bringing any action or asserting any liability against the Landlord with respect to any such property which the Tenant fails to remove.

If the Tenant shall fail or refuse to surrender possession of the Premises to the Landlord upon termination or expiration of this Lease, the Landlord may immediately, without notice, re-enter the Premises and dispossess all persons and effects therefrom using such force as may be necessary. The Landlord shall also be entitled to such other remedies as may be provided it by law or in equity.

15. Conditions of the Premises. The Tenant acknowledges that no representations as to the condition or state of repairs thereof have been made by the Landlord, or its agent, which are not herein expressed, and the Tenant hereby accepts the Premises "as is" in its present condition at the date of the execution of this Lease.

16. Eminent Domain. If the whole or any part of the Premises taken by any public authority under the power of eminent domain, then the term of this Lease shall cease on the part so taken, from the day the possession of that part shall be required for any public reason. The Rent shall be paid up to that day and on that day the Tenant shall have the right either to cancel this Lease and declare the same null and void or to continue in the possession of the remainder of the same under the terms herein provided, except the Rent shall be reduced in proportion to the amount of the premises taken. All damages awarded for such taking shall belong to and be the property of the Landlord whether such damages shall be awarded as compensation or diminution in value to the leasehold or attachments of the Premises; provided, however, that Landlord shall not be entitled to any portion of the award made to the Tenant for loss of business. Notwithstanding the preceding, Tenant shall retain and may assert a claim for damages for the taking of Tenant's leasehold interest in the Premises.

17. Access to Premises. The Landlord shall have the right to enter upon the Premises at reasonable business hours for the purpose of inspection, preventing waste, loss or destruction, enforcing any of its rights or powers under this Lease. The Landlord shall give 48 hours written notice prior to entry. In addition, upon at least 48 hours written notice and during the last 30 days of the Term, the Landlord shall have the right to enter the Premises at reasonable hours for the purpose of showing them to prospective tenants and, during the last six months of the then applicable Term. Provided, except in the case of an emergency, Landlord shall not have the right to enter or access secured or vaulted areas of the Premises during the Term of this Lease without the consent of Tenant.

18. Holding Over. It is hereby agreed that in the event of the Tenant holding over after the termination of this Lease, thereafter the tenancy shall be from month to month in the absence of a written agreement to the contrary.

19. Right of First Refusal. If at any time during the Initial Term or the Renewal Term, Landlord receives a bona fide offer from any person or entity to purchase all or part of the Premises that Landlord intends to accept, the Landlord shall send Tenant a copy of the offer and notify Tenant of Landlord's intention to accept the offer. Tenant shall have the right to purchase the Premises for the same price and on the same terms as detailed in the Offer. To exercise this right, Tenant shall notify Landlord of its intent to exercise its right to purchase the Premises, in writing, within 30 days of receiving notification of the offer from Landlord. If Tenant does not elect to exercise its right to purchase the Premises within 30 days, Landlord may then sell the Premises to the offeror, provided the sale is on the terms and conditions specified in the offer sent to Landlord. If Landlord does not close the transaction with the offeror on the same terms and conditions specified in the offer sent to Landlord, after Tenant's failure to elect to exercise its right, Tenant's right of first refusal shall be reinstated and be in place until its termination as

provided below.

20. Quiet Enjoyment. The Landlord covenants that the Tenant, on payment of the Rent and performing all other covenants contained in this Lease, shall and may peacefully and quietly have, hold and enjoy the Property for the Term.

21. Remedies Not Exclusive. It is agreed that each and every of the rights, remedies and benefits provided by this Lease shall be cumulative and shall not be exclusive of any other of said rights, remedies and benefits, or of any other rights, remedies and benefits allowed by law.

22. No Waiver. The Landlord's waiver of any covenant or condition owed by the Tenant shall not be construed as a waiver of a further breach of the same covenant or condition.

23. Notices. Whenever under this Lease a provision is made for notice of any kind it shall be deemed sufficient notice and service thereof if such notice to the Tenant is in writing addressed to the Tenant at his last known post office address or at the Premises and deposited in the mail with postage prepaid and is such notice to Landlord is in writing addresses to the last known post office address of Landlord and deposited in the mail with postage prepaid.

24. Heirs and Assigns. The covenants, conditions, and agreements contained in this Lease shall bind and inure to the benefit of the Landlord and the Tenant and their respective heirs, distributees, executors, administrators, successors, and assigns.

25. Entire Agreement. This Lease constitutes the entire understanding between the parties and supersedes all prior written agreements and oral understandings between them regarding the subject matter of this Lease. There are no representations, agreements, arrangements, or understandings, oral or written, between the parties to this Lease, relating to the subject matter of this Lease, that are not fully contained in this Lease.

26. Pronouns. Whenever in this Lease words, including pronouns, are used in the masculine, they shall be read in the feminine or neuter whenever they would so apply and vice versa, and words in this Lease that are singular shall be read as plural whenever the latter would so apply and vice versa.

27. Choice of Law. This Lease shall be governed by and construed in accordance with the laws of the State of Michigan that are applied to leases made and to be performed in that state. The invalidation of one or more terms of this Lease shall not affect the validity of the remaining terms.

28. Headings. The headings contained herein are for convenience only and shall not be used to define, explain, modify or aid in the interpretation or construction of the contents of this Lease.

29. Covenants and Conditions. All covenants and conditions contained herein are independent of one another. All of the covenants of the Tenant contained herein shall, at the

option of the Landlord, be construed as both covenants and conditions.

30. Accord and Satisfaction. The Landlord may accept any check or payment of less than the full amount it is owed without prejudice to its right to recover the balance or to pursue any other remedy in this Lease as provided.

31. Binds the Property. This Lease runs with and binds the Premises and the parties hereto as well as their successors and assigns. This Lease may be recorded with the Sanilac County Register of Deeds.

32. Execution and Counterparts. Once this Lease is signed by all parties, it will constitute a binding agreement. This Lease may be executed in two or more counterparts, but all such counterparts, taken together, shall constitute one and the same Agreement. The signature of any party to any counterpart shall be deemed to be a signature to, and may be appended to, any other counterpart.

IN WITNESS WHEREOF, the parties have executed this Lease as of the day first above written.

LANDLORD

By: Harry Joachim

By: Cindy Joachim

VILLAGE OF LEXINGTON DOWNTOWN
DEVELOPMENT AUTHORITY

By:
Its:

VILLAGE OF LEXINGTON PRESIDENT

By:
Its:

Check Date	Check	Vendor Name	Description	Amount
Bank EMB				
07/09/2024	38699	ALLSTATE CREDIT BUREAU	CREDIT CHECK MHP	144.00
07/09/2024	38700	BALL EQUIPMENT	BLADES X MARK MOWER	47.97
07/09/2024	38701	BLANK ELECTRIC CO.	VFD REPAIR HIGH SERVICE PUMP	171.00
07/09/2024	38702	BOND TREE	MEDICAL SUPPLY	295.23
07/09/2024	38703	BRADLEY & MARY BYRNES	REFUND LOT DEPOSIT # 64	371.00
07/09/2024	38704	CLEAN & CLEAR LLC	OFFICE CLEANING	405.00
07/09/2024	38705	CROSWELL MOTOR PARTS INC.	HYDRAULIC FLUID HOSE VAC TRUC	944.99
07/09/2024	38706	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY	364.00
07/09/2024	38707	DINGES FIRE COMPANY	TURIN OUT GEAR 3	10,395.00
07/09/2024	38708	DJ KURT	JULY FOURTH FIREWORKS	1,100.00
07/09/2024	38709	DTE ENERGY -	ORNAMENTAL STREET LIGHTS JUNE	3,594.11
07/09/2024	38710	ED JAROSZ	JUNE 24 PHONE	75.00
07/09/2024	38711	FRANZEL AUTO REPAIR INC.	MAINTENANCE	138.10
			MAINTENANCE BRAKES RESCUE UNI	715.79
				<u>853.89</u>
07/09/2024	38712	HACH COMPANY	LAB SUPPLY	89.85
07/09/2024	38713	JEFF'S MARKETPLACE	LAB WATER	19.40
07/09/2024	38714	LAKESIDE BUILDING SUPPLIES	MULTI FUNDS SUPPLY	417.29
07/09/2024	38715	MCLAREN PH	DRUG SCREEN	30.00
07/09/2024	38716	MICHIGAN PIPE & VALVE	WATER METER PARTS	429.00
			CURB STOP REPAIRS	1,488.00
				<u>1,917.00</u>
07/09/2024	38717	OHLIN SALES INC.	BATTERIES	360.95
07/09/2024	38718	THE HARTFORD LIFE INSURANC	LIFE INSURANCE JULY 24	419.50
07/09/2024	38719	THUMB CELLULAR	CELL PHONE FIRE POLICE	457.85
07/09/2024	38720	TRACTOR SUPPLY CREDIT PLAN	SUPPLYS	189.94
07/09/2024	38721	TRI-COUNTY EQUIPMENT, INC.	MOWER SUPPLY	160.55
07/09/2024	38722	WESTBROOK HARDWARE	SUPPLY	68.94
07/16/2024	38723	BALL EQUIPMENT	BEARINGS FOR KUBOTA TRACTOR	74.84
07/16/2024	38724	CROSWELL TIRE CENTER	BACKHOE TIRES	2,968.30
07/16/2024	38725	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY	413.00
07/16/2024	38726	DJ'S PORTABLE TOILET RENTA	PORTA POTTY JULY 24	215.00
07/16/2024	38727	DTE ENERGY	ELECTRIC MULTI FUNDS	10,348.38
07/16/2024	38728	ED JAROSZ	POWERWASH LOT 124	80.00
07/16/2024	38729	EMTERRA ENVIRONMENTAL USA	JULY 24 RUBBISH P/U	11,800.71
07/16/2024	38730	FIRST BANKCARD	MULTI FUNDS	4,548.36
07/16/2024	38731	IDEXX DISTRIBUTION CORP.	QUANTI TRAY COLI 18	1,662.10
07/16/2024	38732	KLATY GAS & OIL, INC.	BULK FUEL	2,761.86
07/16/2024	38733	LAKESHORE GRAPHICS	LETTERING VAC TRUCK	350.00

Check Date	Check	Vendor Name	Description	Amount
07/16/2024	38734	LORI FISHER	REIMBURSE LASER PRINTER	329.00
07/16/2024	38735	M.R.W.A.	ANNUAL DUES	825.00
07/16/2024	38736	MICHIGAN CAT	WTP GENERATOR SERVICE & TEST	2,652.00
07/16/2024	38737	PITNEY BOWES RESERVE ACCOU	POSTAGE RESERVES	7,000.00
07/16/2024	38738	US BANK EQUIPMENT FINANCE	COPY MACHINE PYMT	336.00
07/16/2024	38739	VANS FABRICATIONS INC.	STEEL PLATE	21.65
07/16/2024	38740	VICKI SCOTT	MEETING 7/10/24	50.00
07/16/2024	38741	VIEW NEWSPAPER	WATER REPORT	846.00
07/16/2024	38742	VILLAGE OF LEXINGTON	WATER SEWER BILL VILLAGE	344.77
07/24/2024	38743	CITY OF CROSWELL	EMS CONTRACT 6-30-25	53,640.00
07/24/2024	38744	CITY OF CROSWELL	BIKE PATH MAINTENANCE	4,000.00
07/24/2024	38745	CITY OF SANDUSKY	STREET SWEEPING	525.00
07/24/2024	38746	CUTLER JANITORIAL SUPPLY L	CLEANING SUPPLY	431.00
			CLEANING SUPPLY BATHROOM SUPP	422.00
			OFFIC CLEANING SUPPLY	180.70
				<u>1,033.70</u>
07/24/2024	38747	EASTON TELECOM	LAND LINE	88.34
07/24/2024	38748	HAVILAND	WTP CHEMICALS	2,404.00
08/24/2024	38749	IDEXX DISTRIBUTION CORP.	LAB SUPPLIES	2,014.93
07/24/2024	38750	LINDE GAS & EQUIPMENT	OXYGEN FIRE DEPT	86.40
07/24/2024	38751	OPERATING ENG. HEALTH CARE	RETIREE AUGUST 2024	3,411.00
07/24/2024	38752	POINT & PAY	MONTHLY FEES	50.00
07/24/2024	38753	REIN WARNKE	PLC PURCHASE	74.18
07/24/2024	38754	RICHARD STAPLETON	CEMETERY WATERING JUGS	77.38
07/24/2024	38755	SEMCO ENERGY GAS COMPANY	MULTI FUNDS	739.01
07/24/2024	38756	STATE OF MI-	MHP LICENSE 2024	846.00
				<u><u>846.00</u></u>
EMB TOTALS:				
Total of 58 Checks:				139,509.37
Less 0 Void Checks:				0.00
Total of 58 Disbursements:				<u>139,509.37</u>

Check Date	Check	Vendor Name	Description	Amount
07/16/2024	80007	TOWNLEY ENGINEERING LLC	USDA WATER	2,977.50
07/22/2024	80008	TOWNLEY ENGINEERING LLC	DISTRIBUTE CONTRACTS FOR SIGN REVIEW DRAWINGS	4,095.00 6,300.00
				<u>10,395.00</u>
WATER TOTALS:				
Total of 2 Checks:				13,372.50
Less 0 Void Checks:				0.00
Total of 2 Disbursements:				<u>13,372.50</u>

Check Date	Check	Vendor Name	Description	Amount
Bank SEWER SEWER EMB CONSTRUCTION FUND				
07/22/2024	6009	SAK CONSTRUCTION LLC	SEWER PIPE REHAB	123,705.55
07/22/2024	6010	TOWNLEY ENGINEERING LLC	SEWER WORK REVIEW SAK MEETING	7,939.50
SEWER TOTALS:				
Total of 2 Checks:				131,645.05
Less 0 Void Checks:				0.00
Total of 2 Disbursements:				131,645.05

CASH SUMMARY BY FUND FOR VILLAGE OF LEXINGTON

FROM 07/01/2024 TO 07/30/2024

FUND: 101 202 203 204 209 211 248 282 402 496 590 591 597 625

CASH ACCOUNTS

BANK: EMB

Fund	Description	Beginning Balance 07/01/2024	Total Debits	Total Credits	Ending Balance 07/30/2024
101	GENERAL FUND	212,789.45	106,162.56	208,100.35	110,851.66
202	MAJOR STREET FUND	261,304.31	571.95	2,519.60	259,356.66
203	LOCAL STREET FUND	115,775.74	2,455.59	6,247.95	111,983.38
204	MUNICIPAL STREETS	225,473.91	20,156.77	6,761.86	238,868.82
209	CEMETERY FUND	75,564.19	8,969.83	4,592.70	79,941.32
211	COUNTY ROADS	398,883.78	915.67	4,341.78	395,457.67
248	DOWNTOWN DEVELOPMENT AUTHORITY	8,534.05	18,488.34	8,683.82	18,338.57
282	CARES ACT FUND	7,407.92	0.00	0.00	7,407.92
402	CAPITAL EQUIPMENT FUND	102,179.33	0.00	0.00	102,179.33
496	HARBOR UPLANDS GRANT	546,528.82	0.00	0.00	546,528.82
590	SEWER FUND	540,633.88	47,264.67	26,325.48	561,573.07
591	WATER FUND-D -PROCESSING	424,115.37	88,110.22	56,905.68	455,319.91
597	LEX MOBILE HOME PARK	268,511.23	107,704.12	43,756.43	332,458.92
	TOTAL - ALL FUNDS	3,187,701.98	400,799.72	368,235.65	3,220,266.05

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.100	EASTERN MICHIGAN BANK	163,873.32
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	6,717.45
101-000-018.002	A/R MISC.	16,673.69
101-000-018.003	PREPAYMENTS	1,278.08
101-000-018.005	A/R UNBILLED UTILITIES	9,727.18
101-000-018.006	A/R RUBBISH	1,171.75
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	2,241.25
101-000-123.000	PREPAID EXPENSES	48,499.94
Total Assets		628,300.07
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	385.00
101-000-228.000	UIA	671.87
101-000-257.100	ACCRUED PAYROLL	10,506.18
101-000-262.000	EMPLOYEE CONTRIBUTION TO BCBS	3,598.66
101-000-263.000	AFLAC INSURANCE-EMPLOYEE CONT	127.91
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	(679.01)
101-000-272.100	EQUITABLE - EMPLOYEE CONTRIBU	295.44
101-000-277.100	MISC PASSTHROUGH	1.12
101-000-283.200	BROWN ESCROW	(235.00)
101-000-339.100	DEFERRED REVENUE	12,750.00
Total Liabilities		27,767.13
*** 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		(11,193.17)
Ending Fund Balance		600,532.94
Total Liabilities And Fund Balance		628,300.07

* Year Not Closed

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.100	EASTERN MICHIGAN BANK	259,500.96
202-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	276,574.06
202-000-018.002	A/R MISC.	7,036.33
Total Assets		543,111.35
*** Liabilities ***		
202-000-257.100	ACCRUED WAGES	308.38
Total Liabilities		308.38
*** 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		(1,803.35)
Ending Fund Balance		542,802.97
Total Liabilities And Fund Balance		543,111.35

* Year Not Closed

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.100	EASTERN MICHIGAN BANK	111,686.09
203-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	76,988.20
203-000-018.002	A/R MISC.	3,369.80
Total Assets		192,044.09
*** Liabilities ***		
203-000-257.100	ACCRUED WAGES	714.53
Total Liabilities		714.53
*** 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		(3,983.34)
Ending Fund Balance		191,329.56
Total Liabilities And Fund Balance		192,044.09

* Year Not Closed

Fund 204 MUNICIPAL STREETS

GL Number	Description	Balance
*** Assets ***		
204-000-001.100	EASTERN MICHIGAN BANK	240,950.86
204-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	719,487.51
204-000-123.100	PREPAID FUEL FOR TANKS	787.03
Total Assets		961,225.40
*** 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		15,892.94
Ending Fund Balance		961,225.40
Total Liabilities And Fund Balance		961,225.40

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.100	EASTERN MICHIGAN BANK	77,738.64
209-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	31,242.79
209-000-123.000	PREPAID EXPENSES	1,115.38
Total Assets		110,096.81
*** Liabilities ***		
209-000-257.100	ACCRUED WAGES	660.77
Total Liabilities		660.77
*** 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		2,374.45
Ending Fund Balance		109,436.04
Total Liabilities And Fund Balance		110,096.81

* Year Not Closed

Fund 211 COUNTY ROADS

GL Number	Description	Balance
*** Assets ***		
211-000-001.100	EASTERN MICHIGAN BANK	396,228.59
211-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	205,301.88
Total Assets		601,530.47
*** 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		770.92
Ending Fund Balance		601,530.47
Total Liabilities And Fund Balance		601,530.47

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.100	EASTERN MICHIGAN BANK	10,836.43
248-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	384,936.50
Total Assets		395,772.93
*** Liabilities ***		
248-000-202.000	ACCOUNTS PAYABLE	540.00
248-000-257.100	ACCRUED WAGES	512.28
Total Liabilities		1,052.28
*** 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		2,357.38
Ending Fund Balance		394,720.65
Total Liabilities And Fund Balance		395,772.93

* Year Not Closed

Fund 282 CARES ACT FUND

GL Number	Description	Balance
*** Assets ***		
282-000-001.100	EASTERN MICHIGAN BANK	7,407.92
282-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	102,961.25
Total Assets		110,369.17
*** 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		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		110,369.17

* Year Not Closed

Fund 402 CAPITAL EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.100	EASTERN MICHIGAN BANK	102,179.33
402-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	57,143.42
Total Assets		159,322.75
*** 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		0.00
Ending Fund Balance		159,322.75
Total Liabilities And Fund Balance		159,322.75

* Year Not Closed

Fund 496 HARBOR UPLANDS GRANT

GL Number	Description	Balance
*** Assets ***		
496-000-001.100	EASTERN MICHIGAN BANK	546,380.80
496-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	3,496,338.16
Total Assets		4,042,718.96
*** Liabilities ***		
496-000-202.000	ACCOUNTS PAYABLE	8,781.00
Total Liabilities		8,781.00
*** 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		(148.02)
Ending Fund Balance		4,033,937.96
Total Liabilities And Fund Balance		4,042,718.96

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.100	EASTERN MICHIGAN BANK	571,059.43
590-000-001.400	SEWER FUND 3043 EMB	126,875.54
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	23,143.46
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	17,035.27
590-000-018.018	SEWER SAMPLE	5,973.08
590-000-018.100	ACCOUNTS RECEIVABLE	3,497.05
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		2,884,762.64
*** Liabilities ***		
590-000-251.000	ACCRUED INTEREST PAYABLE	1,066.80
590-000-257.100	ACCRUED WAGES	2,803.44
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	1,156,813.81
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		1,812,210.56
*** 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		29,753.56
Ending Fund Balance		1,072,552.08
Total Liabilities And Fund Balance		2,884,762.64

* Year Not Closed

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
*** Assets ***		
591-000-001.100	EASTERN MICHIGAN BANK	467,877.07
591-000-001.200	ESCROW ACCOUNT EASTERN MI	18,316.34
591-000-001.300	WATER FUND 3050	1,255,118.36
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	39,370.28
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	4,140.16
591-000-018.032	A/R LWTUA	28,027.03
591-000-018.033	SANILAC TWP A/R	10,738.39
591-000-018.034	A/R CAPACITY LWTUA	136,470.28
591-000-018.036	SANILAC CONTRACT RECEIVABLE	4,655.34
591-000-018.100	ACCOUNTS RECEIVABLE	4,127.42
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		6,403,683.84
*** Liabilities ***		
591-000-251.000	ACCRUED INTEREST PAYABLE	5,411.17
591-000-257.100	ACCRUED WAGES	6,756.92
591-000-260.000	ACCRUED VACATION LEAVE PAYABLE	52,850.92
591-000-300.000	BONDS PAYABLE (CASH BONDS)	207,900.00
591-000-300.300	DWRF BOND PAYABLE	500,000.00
591-000-315.000	BONDS PAYABLE	270,000.00
591-000-334.000	NET PENSION LIABILITY	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		2,963,254.29
*** 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		66,400.63
Ending Fund Balance		3,440,429.55

08/21/2024 03:27 PM
User: SHELLY
DB: Village Of Lexi

BALANCE SHEET FOR VILLAGE OF LEXINGTON
Period Ending 07/31/2024

Fund 591 WATER FUND-D -PROCESSING

GL Number	Description	Balance
	Total Liabilities And Fund Balance	6,403,683.84

* Year Not Closed

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	286,525.09
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	(1,897.48)
597-000-018.047	MHP RUBBISH REVENUE RECEIVABLE	203.99
597-000-018.048	MHP SEWER REVENUE RECEIVABLE	515.47
597-000-018.070	ACCT REC. LATE FEES PENALTIES	1,575.00
597-000-018.100	ACCOUNTS RECEIVABLE	921.84
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		2,274,135.13
*** Liabilities ***		
597-000-202.000	ACCOUNTS PAYABLE	135.00
597-000-255.000	TENANT DEPOSIT	50,611.00
597-000-255.100	TENANT DEPOSIT MAIL BOX KEYS	1,080.00
597-000-257.100	ACCRUED WAGES	1,961.15
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		159,630.21
*** 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		17,890.44
Ending Fund Balance		2,114,504.92
Total Liabilities And Fund Balance		2,274,135.13

* Year Not Closed

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% B DGT 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	50,401.24	50,401.24	12.44
101-101-477.000	CABLE TV	11,483.00	11,483.00	0.00	0.00	0.00
101-101-569.520	STATE OF MI-METRO ACT REVENUE	4,560.00	4,560.00	0.00	0.00	0.00
101-101-573.000	STATE STABILIZATION	4,280.00	4,280.00	0.00	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	0.00	0.00	0.00
101-101-657.000	ZONING VIOLATIONS	2,000.00	2,000.00	400.00	400.00	20.00
101-101-665.000	INTEREST EARNED	22,000.00	22,000.00	0.00	0.00	0.00
101-101-667.455	SEA WIRELESS	10,490.00	10,490.00	874.51	874.51	8.34
101-101-694.100	LEASE PROCEEDS	1.00	1.00	0.00	0.00	0.00
Total Revenue:		570,920.00	570,920.00	51,675.75	51,675.75	9.05
Account Type: Transfers-In						
101-101-699.575	TRANSFER FRM LEX MOBILE HOME	253,111.00	253,111.00	21,092.58	21,092.58	8.33
101-101-699.590	TRANSFER IN FROM SEWER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-101-699.591	TRANSFER IN FROM WATER FUND	15,000.00	15,000.00	0.00	0.00	0.00
101-101-699.945	ADMINISTRATIVE REIMBURSEMENT	244,752.00	244,752.00	19,062.67	19,062.67	7.79
Total Transfers-In:		527,863.00	527,863.00	40,155.25	40,155.25	7.61
Total Dept 101 - TRUSTEES EXPENSES		1,098,783.00	1,098,783.00	91,831.00	91,831.00	8.36
Dept 191 - TREASURER						
Account Type: Revenue						
101-191-620.200	ADMIN FEE	150.00	150.00	0.00	0.00	0.00
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	(170.66)	(170.66)	(34.13)
Total Revenue:		1,050.00	1,050.00	(170.66)	(170.66)	(16.25)
Total Dept 191 - TREASURER		1,050.00	1,050.00	(170.66)	(170.66)	(16.25)
Dept 301 - POLICE DEPT						
Account Type: Revenue						
101-301-493.425	GOLF CART PLATES	3,000.00	3,000.00	5,881.00	5,881.00	196.03
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	55.00	55.00	6.88
101-301-656.100	COURT FINES AND FEES	3,900.00	3,900.00	283.80	283.80	7.28
101-301-657.400	PARKING TICKET REVENUE	800.00	800.00	542.00	542.00	67.75
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	6,761.80	6,761.80	64.58
Total Dept 301 - POLICE DEPT		10,470.00	10,470.00	6,761.80	6,761.80	64.58
Dept 336 - FIRE DEPT						
Account Type: Revenue						
101-336-626.450	FIRE & RESCUE REVENUE	60,000.00	60,000.00	4,525.00	4,525.00	7.54
101-336-650.000	PENALTIES-LATE FEES	350.00	350.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Total Revenue:		80,450.00	80,450.00	4,525.00	4,525.00	5.62

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% BDCGT USED
Fund 101 - GENERAL FUND						
Revenues						
Total Dept 336 - FIRE DEPT		80,450.00	80,450.00	4,525.00	4,525.00	5.62
Dept 441 - DPW DEPT						
Account Type: Revenue						
101-441-676.000	EQUIPMENT REIMBURSEMENT	93,000.00	93,000.00	11,220.38	11,220.38	12.06
101-441-686.500	MISC ACCT OF REVENUE	500.00	500.00	0.00	0.00	0.00
Total Revenue:		93,500.00	93,500.00	11,220.38	11,220.38	12.00
Total Dept 441 - DPW DEPT						
		93,500.00	93,500.00	11,220.38	11,220.38	12.00
Dept 528 - **SANITATION - RUBBISH COLLECT						
Account Type: Revenue						
101-528-626.100	RUBBISH COLLECTION REV	163,000.00	163,000.00	9,736.87	9,736.87	5.97
101-528-650.000	PENALTIES-LATE FEES	150.00	150.00	9.43	9.43	6.29
Total Revenue:		163,150.00	163,150.00	9,746.30	9,746.30	5.97
Total Dept 528 - **SANITATION - RUBBISH COLLECT						
		163,150.00	163,150.00	9,746.30	9,746.30	5.97
1 - 702 - COMMUNITY & ECONOMIC DLMENT						
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	560.00	560.00	70.00
101-751-686.500	MISC ACCT OF REVENUE	100.00	100.00	0.00	0.00	0.00
Total Revenue:		900.00	900.00	560.00	560.00	62.22
Total Dept 751 - RECREATION & CULTURE						
		900.00	900.00	560.00	560.00	62.22
TOTAL REVENUES						
		1,469,803.00	1,469,803.00	124,473.82	124,473.82	8.47
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	0.00	0.00	0.00
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	0.00	0.00	0.00
101-101-935.000	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% BGDY USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Expenditure:		14,050.00	14,050.00	0.00	0.00	0.00
Total Dept 101 - TRUSTEES EXPENSES		14,050.00	14,050.00	0.00	0.00	0.00
Dept 172 - VIL MANAGER						
Account Type: Expenditure						
101-172-752.000	SUPPLIES	500.00	500.00	0.00	0.00	0.00
101-172-797.000	COMPUTER-HARDWARE-SOFTWARE	2,500.00	2,500.00	0.00	0.00	0.00
101-172-802.200	CONTRACTED SERVICES	150,000.00	150,000.00	5,769.23	5,769.23	3.85
101-172-850.000	PHONE	430.00	430.00	0.00	0.00	0.00
101-172-861.000	MILEAGE	200.00	200.00	0.00	0.00	0.00
101-172-880.100	ADVERT/PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	0.00
101-172-915.000	MEMBERSHIP/DUES	300.00	300.00	0.00	0.00	0.00
101-172-920.000	ELECTRIC-DETROIT EDISON	275.00	275.00	28.83	28.83	10.48
101-172-921.000	HEAT-SEMCO ENERGY	120.00	120.00	1.10	1.10	0.92
101-172-924.100	WATER-UTILITIES	80.00	80.00	5.52	5.52	6.90
101-172-924.200	SEWER-UTILITIES	70.00	70.00	4.82	4.82	6.89
101-172-934.000	BUILDING MAINTENANCE	1,200.00	1,200.00	0.00	0.00	0.00
101-172-935.000	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00
101-172-977.500	EQUIPMENT	400.00	400.00	26.88	26.88	6.72
Total Expenditure:		159,075.00	159,075.00	5,836.38	5,836.38	3.67
Dept 172 - VIL MANAGER						
Total Expenditure:		159,075.00	159,075.00	5,836.38	5,836.38	3.67
Dept 191 - TREASURER						
Account Type: Expenditure						
101-191-702.000	CLERICAL	8,000.00	8,000.00	651.31	651.31	8.14
101-191-703.000	ACCOUNTANT	0.00	0.00	6,381.74	6,381.74	100.00
101-191-703.100	TREASURER	71,400.00	71,400.00	0.00	0.00	0.00
101-191-709.100	MATCH - SOCIAL SECURITY	6,100.00	6,100.00	536.13	536.13	8.79
101-191-710.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
101-191-715.400	PENSION	42,120.00	42,120.00	3,840.76	3,840.76	9.12
101-191-716.401	AXA EQUITABLE MATCH	950.00	950.00	58.63	58.63	6.17
101-191-719.200	BLUE CROSS	16,640.00	16,640.00	(285.62)	(285.62)	(1.72)
101-191-723.250	RETIRES HEALTH INSURANCE	13,800.00	13,800.00	167.00	167.00	1.21
101-191-724.300	LIFE INSURANCE	700.00	700.00	52.06	52.06	7.44
101-191-726.550	WORKERS COMP INSURANCE	600.00	600.00	0.00	0.00	0.00
101-191-752.000	SUPPLIES	3,500.00	3,500.00	45.18	45.18	1.29
101-191-797.000	COMPUTER-HARDWARE-SOFTWARE	5,500.00	5,500.00	0.00	0.00	0.00
101-191-802.000	AUDIT	23,000.00	23,000.00	0.00	0.00	0.00
101-191-802.200	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	0.00
101-191-850.000	PHONE	430.00	430.00	0.00	0.00	0.00
101-191-851.000	POSTAGE	700.00	700.00	700.00	700.00	100.00
101-191-853.300	BUILDING SECURITY	300.00	300.00	0.00	0.00	0.00
101-191-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
101-191-920.000	ELECTRIC-DETROIT EDISON	530.00	530.00	57.66	57.66	10.88
101-191-921.000	HEAT-SEMCO ENERGY	350.00	350.00	2.21	2.21	0.63
101-191-924.100	WATER-UTILITIES	120.00	120.00	11.04	11.04	9.20
101-191-924.200	SEWER-UTILITIES	100.00	100.00	9.64	9.64	9.64
101-191-935.000	LIABILITY INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00
101-191-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00
101-191-977.500	EQUIPMENT	860.00	860.00	67.20	67.20	7.81
Total Expenditure:		202,200.00	202,200.00	12,294.94	12,294.94	6.08

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024	YTD BALANCE 07/31/2024	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 191 - TREASURER		202,200.00	202,200.00	12,294.94	12,294.94	6.08
Dept 215 - ADMINISTRATIVE STAFF						
Account Type: Expenditure						
101-215-702.500	CLERK WAGE	38,760.00	38,760.00	3,786.53	3,786.53	9.77
101-215-709.100	MATCH - SOCIAL SECURITY	2,980.00	2,980.00	286.88	286.88	9.63
101-215-710.500	MICH EMP SEC COM	300.00	300.00	0.00	0.00	0.00
101-215-716.401	AXA EQUITABLE MATCH	3,200.00	3,200.00	378.67	378.67	11.83
101-215-719.200	BLUE CROSS	10,500.00	10,500.00	(238.55)	(238.55)	(2.27)
101-215-724.300	LIFE INSURANCE	420.00	420.00	30.24	30.24	7.20
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	45.17	45.17	1.51
101-215-797.000	COMPUTER-HARDWARE-SOFTWARE	2,300.00	2,300.00	0.00	0.00	0.00
101-215-850.000	PHONE	430.00	430.00	0.00	0.00	0.00
101-215-851.000	POSTAGE	600.00	600.00	600.00	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	300.00	300.00	28.83	28.83	9.61
101-215-921.000	HEAT-SEMCO ENERGY	150.00	150.00	1.10	1.10	0.73
101-215-924.100	WATER-UTILITIES	100.00	100.00	5.52	5.52	5.52
101-215-924.200	SEWER-UTILITIES	100.00	100.00	4.82	4.82	4.82
101-215-935.000	LIABILITY INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00
101-215-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00
101-215-977.500	EQUIPMENT	1,800.00	1,800.00	134.40	134.40	7.47
Total Expenditure:		72,240.00	72,240.00	5,063.61	5,063.61	7.01
Total Dept 215 - ADMINISTRATIVE STAFF						
Total Dept 215 - ADMINISTRATIVE STAFF		72,240.00	72,240.00	5,063.61	5,063.61	7.01
Dept 266 - ATTORNEY						
Account Type: Expenditure						
101-266-811.000	LEGAL	7,000.00	7,000.00	0.00	0.00	0.00
Total Expenditure:		7,000.00	7,000.00	0.00	0.00	0.00
Total Dept 266 - ATTORNEY						
Total Dept 266 - ATTORNEY		7,000.00	7,000.00	0.00	0.00	0.00
Dept 301 - POLICE DEPT						
Account Type: Expenditure						
101-301-702.200	POLICE CHIEF	74,256.00	74,256.00	8,102.88	8,102.88	10.91
101-301-702.600	POLICE WAGE	48,840.00	48,840.00	757.80	757.80	1.55
101-301-702.610	POLICE WAGES-SHIFT PREMIUM	61,750.00	61,750.00	6,815.17	6,815.17	11.04
101-301-702.611	MIDNIGHT SHIFT PREMIUM	32,340.00	32,340.00	1,764.88	1,764.88	5.46
101-301-704.675	AUXILIARY WAGES	8,000.00	8,000.00	807.05	807.05	10.09
101-301-709.100	MATCH - SOCIAL SECURITY	19,450.00	19,450.00	1,931.67	1,931.67	9.93
101-301-710.500	MICH EMP SEC COM	1,500.00	1,500.00	32.53	32.53	2.17
101-301-713.650	OVERTIME WAGES	26,000.00	26,000.00	7,064.24	7,064.24	27.17
101-301-716.401	AXA EQUITABLE MATCH	15,000.00	15,000.00	831.02	831.02	5.54
101-301-719.200	BLUE CROSS	33,590.00	33,590.00	(3,509.20)	(3,509.20)	(10.45)
101-301-721.100	UNIFORMS - REGULARS	1,500.00	1,500.00	0.00	0.00	0.00
101-301-723.250	RETIRES HEALTH INSURANCE	19,732.00	19,732.00	1,590.00	1,590.00	8.06

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% BGDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-301-724.300	LIFE INSURANCE	1,000.00	1,000.00	(47.50)	(47.50)	(4.75)
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	0.00	0.00	0.00
101-301-759.000	GAS	6,500.00	6,500.00	493.14	493.14	7.59
101-301-797.000	COMPUTER-HARDWARE-SOFTWARE	1,500.00	1,500.00	0.00	0.00	0.00
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	345.73	345.73	14.47
101-301-851.000	POSTAGE	400.00	400.00	350.00	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	67.27	67.27	9.61
101-301-921.000	HEAT-SEMCO ENERGY	350.00	350.00	2.58	2.58	0.74
101-301-924.100	WATER-UTILITIES	150.00	150.00	12.88	12.88	8.59
101-301-924.200	SEWER-UTILITIES	150.00	150.00	11.27	11.27	7.51
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	0.00	0.00	0.00
101-301-977.500	EQUIPMENT	1,000.00	1,000.00	13.44	13.44	1.34
Total Expenditure:		373,698.00	373,698.00	27,436.85	27,436.85	7.34
Total Dept 301 - POLICE DEPT						
		373,698.00	373,698.00	27,436.85	27,436.85	7.34
Fund 336 - FIRE DEPT						
Expenditures						
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	0.00	0.00	0.00
101-336-754.550	FIRE MEDICAL SUPPLIES	3,500.00	3,500.00	86.40	86.40	2.47
101-336-759.000	GAS	3,500.00	3,500.00	115.43	115.43	3.30
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
101-336-831.000	MAINTENANCE	6,500.00	6,500.00	0.00	0.00	0.00
101-336-850.000	PHONE	1,520.00	1,520.00	112.12	112.12	7.38
101-336-851.000	POSTAGE	700.00	700.00	700.00	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	586.22	586.22	10.11
101-336-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	22.45	22.45	1.02
101-336-924.100	WATER-UTILITIES	1,050.00	1,050.00	112.27	112.27	10.69
101-336-924.200	SEWER-UTILITIES	950.00	950.00	98.04	98.04	10.32
101-336-935.000	LIABILITY INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00
101-336-940.000	BUILDING MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00
101-336-977.500	EQUIPMENT	4,500.00	4,500.00	26.88	26.88	0.60
101-336-977.501	TURN OUT GEAR	12,000.00	12,000.00	0.00	0.00	0.00
Total Expenditure:		124,369.00	124,369.00	1,859.81	1,859.81	1.50
Total Dept 336 - FIRE DEPT						
		124,369.00	124,369.00	1,859.81	1,859.81	1.50
Fund 441 - DPW DEPT						
Expenditures						
101-441-702.600	WAGES	52,000.00	52,000.00	4,858.80	4,858.80	9.34
101-441-709.100	MATCH - SOCIAL SECURITY	4,060.00	4,060.00	369.19	369.19	9.09
101-441-710.500	MICH EMP SEC COM	500.00	500.00	6.93	6.93	1.39

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% BDCY USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-441-713.650	OVERTIME WAGES	1,000.00	1,000.00	19.19	19.19	1.92
101-441-715.400	PENSION	10,000.00	10,000.00	1,428.94	1,428.94	14.29
101-441-716.401	AXA EQUITABLE MATCH	2,800.00	2,800.00	201.61	201.61	7.20
101-441-719.200	BLUE CROSS	13,500.00	13,500.00	394.41	394.41	2.92
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	126.63	126.63	3.02
101-441-724.300	LIFE INSURANCE	200.00	200.00	19.76	19.76	9.88
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	115.84	115.84	2.11
101-441-759.000	GAS	11,000.00	11,000.00	1,485.81	1,485.81	13.51
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	0.00	0.00	0.00
101-441-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	113.25	113.25	5.96
101-441-921.000	HEAT-SEMCO ENERGY	1,800.00	1,800.00	24.20	24.20	1.34
101-441-932.100	VEHICLE MAINTENANCE	5,500.00	5,500.00	0.00	0.00	0.00
101-441-935.000	LIABILITY INSURANCE	3,000.00	3,000.00	0.00	0.00	0.00
Total Expenditure:		125,350.00	125,350.00	9,164.56	9,164.56	7.31
Total Dept 441 - DPW DEPT						
		125,350.00	125,350.00	9,164.56	9,164.56	7.31
Account Type: Expenditure						
528 - **SANITATION - RUBBISH COLLECT						
Account Type: Expenditure						
101-528-919.000 RUBBISH EXPENDITURES		159,000.00	159,000.00	10,092.39	10,092.39	6.35
Total Expenditure:		159,000.00	159,000.00	10,092.39	10,092.39	6.35
Total Dept 528 - **SANITATION - RUBBISH COLLECT						
		159,000.00	159,000.00	10,092.39	10,092.39	6.35
Account Type: Expenditure						
651 - HEALTH & WELFARE						
Account Type: Expenditure						
101-651-846.000 AMBULANCE FEES		53,640.00	53,640.00	53,640.00	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	53,640.00	53,640.00	88.46
Total Dept 651 - HEALTH & WELFARE						
		60,640.00	60,640.00	53,640.00	53,640.00	88.46
Account Type: Expenditure						
702 - COMMUNITY & ECONOMIC DILMENT						
Account Type: Expenditure						
101-702-702.600 WAGES		28,000.00	28,000.00	2,500.00	2,500.00	8.93
101-702-709.100 MATCH - SOCIAL SECURITY		2,242.00	2,242.00	191.25	191.25	8.53
101-702-710.500 MICH EMP SEC COM		350.00	350.00	0.00	0.00	0.00
101-702-752.000 SUPPLIES		300.00	300.00	0.00	0.00	0.00
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	0.00	0.00	0.00
101-702-861.000 MILEAGE		200.00	200.00	0.00	0.00	0.00
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	2,691.25	2,691.25	6.28

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 702 - COMMUNITY & ECONOMIC DILMENT		42,837.00	42,837.00	2,691.25	2,691.25	6.28
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	5,373.55	5,373.55	20.67
101-751-709.100	MATCH - SOCIAL SECURITY	1,989.00	1,989.00	423.03	423.03	21.27
101-751-710.500	MICH EMP SEC COM	150.00	150.00	31.14	31.14	20.76
101-751-713.650	DPW-WATER WAGES OVERTIME	300.00	300.00	194.36	194.36	64.79
101-751-715.400	PENSION	3,000.00	3,000.00	345.65	345.65	11.52
101-751-716.401	AXA EQUITABLE MATCH	1,000.00	1,000.00	206.10	206.10	20.61
101-751-719.200	BLUE CROSS	8,500.00	8,500.00	9.32	9.32	0.11
101-751-724.300	LIFE INSURANCE	350.00	350.00	29.82	29.82	8.52
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	845.00	845.00	12.07
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	129.23	129.23	8.62
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	7,587.20	7,587.20	5.96
Total Dept 751 - RECREATION & CULTURE						
TOTAL EXPENDITURES		1,467,848.00	1,467,848.00	135,666.99	135,666.99	9.24
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,469,803.00	1,469,803.00	124,473.82	124,473.82	8.47
TOTAL EXPENDITURES		1,467,848.00	1,467,848.00	135,666.99	135,666.99	9.24
NET OF REVENUES & EXPENDITURES		1,955.00	1,955.00	(11,193.17)	(11,193.17)	572.54

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 202 - ***MAJOR STREET EXP***						
Account Type: Revenue						
202-202-546.000	STATE OF MICHIGAN	92,340.00	92,340.00	0.00	0.00	0.00
202-202-665.000	INTEREST EARNED	14,000.00	14,000.00	0.00	0.00	0.00
Total Revenue:		106,340.00	106,340.00	0.00	0.00	0.00
Account Type: Transfers-In						
202-202-699.575 TRANSFER FRM LEX MOBILE HOME						
Total Transfers-In:		11,533.00	11,533.00	961.08	961.08	8.33
Total Dept 202 - ***MAJOR STREET EXP***		117,873.00	117,873.00	961.08	961.08	0.82
TOTAL REVENUES						
117,873.00		117,873.00	117,873.00	961.08	961.08	0.82
Expenditures						
Dept 202 - ***MAJOR STREET EXP***						
Account Type: Expenditure						
202-202-699.940 ADMINISTRATIVE REIMBURSEMENT						
202-202-702.600	DPW WAGES	7,166.00	7,166.00	597.17	597.17	8.33
202-202-702.625	DPW-WATER WINTER WAGES	7,200.00	7,200.00	457.62	457.62	6.36
1--202-709.100	MATCH - SOCIAL SECURITY	3,500.00	3,500.00	0.00	0.00	0.00
107-202-710.500	MICH EMP SEC COM	935.00	935.00	37.59	37.59	4.02
1--202-713.630	DPW-WATER WINTER WAGES OVERTIME	150.00	150.00	0.28	0.28	0.19
1--202-713.650	DPW-WATER WAGES OVERTIME	800.00	800.00	0.00	0.00	0.00
202-202-715.400	PENSION	700.00	700.00	38.39	38.39	5.48
202-202-716.401	AXA EQUITABLE MATCH	2,200.00	2,200.00	110.36	110.36	5.02
202-202-719.200	BLUE CROSS	700.00	700.00	22.55	22.55	3.22
202-202-724.300	LIFE INSURANCE	4,500.00	4,500.00	98.39	98.39	2.19
202-202-752.000	SUPPLIES	200.00	200.00	7.66	7.66	3.83
202-202-753.600	SUPPLY---SNOW--STREETS	4,500.00	4,500.00	742.07	742.07	16.49
202-202-802.200	CONTRACTED SERVICES	2,600.00	2,600.00	0.00	0.00	0.00
202-202-940.700	DPW EQUIPMENT	14,000.00	14,000.00	525.00	525.00	3.75
202-202-976.550	EQUIPMENT SNOW STREETS	15,000.00	15,000.00	127.35	127.35	0.85
202-202-995.350	25% TRANSFER TO LOCAL ST	1,000.00	1,000.00	0.00	0.00	0.00
Total Expenditure:		23,085.00	23,085.00	0.00	0.00	0.00
88,236.00		88,236.00	88,236.00	2,764.43	2,764.43	3.13
Total Dept 202 - ***MAJOR STREET EXP***						
88,236.00		88,236.00	88,236.00	2,764.43	2,764.43	3.13
TOTAL EXPENDITURES						
88,236.00		88,236.00	88,236.00	2,764.43	2,764.43	3.13
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		117,873.00	117,873.00	961.08	961.08	0.82
TOTAL EXPENDITURES		88,236.00	88,236.00	2,764.43	2,764.43	3.13
NET OF REVENUES & EXPENDITURES		29,637.00	29,637.00	(1,803.35)	(1,803.35)	6.08

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 203 - ***LOCAL STREET EXP***						
Account Type: Revenue						
203-203-546.000	STATE OF MICHIGAN	43,155.00	43,155.00	0.00	0.00	0.00
203-203-665.000	INTEREST EARNED	3,400.00	3,400.00	0.00	0.00	0.00
203-203-699.202	25% TRANSFER FROM MAJOR STREE	23,085.00	23,085.00	0.00	0.00	0.00
Total Revenue:						
		69,640.00	69,640.00	0.00	0.00	0.00
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	8.33
Total Transfers-In:						
		27,004.00	27,004.00	2,250.33	2,250.33	8.33
Total Dept 203 - ***LOCAL STREET EXP***						
		96,644.00	96,644.00	2,250.33	2,250.33	2.33
TOTAL REVENUES						
		96,644.00	96,644.00	2,250.33	2,250.33	2.33
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	8.33
203-203-702.600	DPW WAGES	34,500.00	34,500.00	2,565.22	2,565.22	7.44
203-203-702.625	DPW-WATER WINTER WAGES	10,000.00	10,000.00	0.00	0.00	0.00
203-203-709.100	MATCH - SOCIAL SECURITY	3,404.00	3,404.00	206.66	206.66	6.07
203-203-710.500	MICH EMP SEC COM	300.00	300.00	15.10	15.10	5.03
203-203-713.630	DPW-WATER WINTER WAGES OVERTIME	3,500.00	3,500.00	0.00	0.00	0.00
203-203-713.650	DPW-WATER WAGES OVERTIME	800.00	800.00	153.54	153.54	19.19
203-203-715.400	PENSION	7,200.00	7,200.00	245.81	245.81	3.41
203-203-716.401	AXA EQUITABLE MATCH	2,200.00	2,200.00	93.62	93.62	4.26
203-203-719.200	BLUE CROSS	9,500.00	9,500.00	366.04	366.04	3.85
203-203-724.300	LIFE INSURANCE	400.00	400.00	26.25	26.25	6.56
203-203-752.000	SUPPLIES	7,000.00	7,000.00	742.07	742.07	10.60
203-203-753.600	SUPPLY---SNOW--STREETS	6,500.00	6,500.00	0.00	0.00	0.00
203-203-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	0.00
203-203-927.000	MS4	3,000.00	3,000.00	0.00	0.00	0.00
203-203-940.700	DPW EQUIPMENT	31,000.00	31,000.00	1,459.69	1,459.69	4.71
Total Expenditure:						
		133,620.00	133,620.00	6,233.67	6,233.67	4.67
Total Dept 203 - ***LOCAL STREET EXP***						
		133,620.00	133,620.00	6,233.67	6,233.67	4.67
TOTAL EXPENDITURES						
		133,620.00	133,620.00	6,233.67	6,233.67	4.67
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES						
		96,644.00	96,644.00	2,250.33	2,250.33	2.33
TOTAL EXPENDITURES						
		133,620.00	133,620.00	6,233.67	6,233.67	4.67
NET OF REVENUES & EXPENDITURES						
		(36,976.00)	(36,976.00)	(3,983.34)	(3,983.34)	10.77

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 204 - MUNICIPAL STREETS						
Revenues						
Dept 204 - ***** MUNICIPAL STREETS *****						
Account Type: Revenue						
204-204-402.100 REAL PROPERTY TAXES -		158,300.00	158,300.00	20,156.77	20,156.77	12.73
204-204-665.000 INTEREST EARNED		25,000.00	25,000.00	0.00	0.00	0.00
Total Revenue:		183,300.00	183,300.00	20,156.77	20,156.77	11.00
Total Dept 204 - ***** MUNICIPAL STREETS *****		183,300.00	183,300.00	20,156.77	20,156.77	11.00
TOTAL REVENUES						
		183,300.00	183,300.00	20,156.77	20,156.77	11.00
Expenditures						
Dept 204 - ***** MUNICIPAL STREETS *****						
Account Type: Expenditure						
204-204-699.940 ADMINISTRATIVE REIMBURSEMENT		3,166.00	3,166.00	263.83	263.83	8.33
204-204-934.100 BIKE PATH MAINTENANCE		0.00	0.00	4,000.00	4,000.00	100.00
Total Expenditure:		3,166.00	3,166.00	4,263.83	4,263.83	134.68
Total Dept 204 - ***** MUNICIPAL STREETS *****		3,166.00	3,166.00	4,263.83	4,263.83	134.68
TOTAL EXPENDITURES						
		3,166.00	3,166.00	4,263.83	4,263.83	134.68
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		183,300.00	183,300.00	20,156.77	20,156.77	11.00
TOTAL EXPENDITURES		3,166.00	3,166.00	4,263.83	4,263.83	134.68
NET OF REVENUES & EXPENDITURES		180,134.00	180,134.00	15,892.94	15,892.94	8.82

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 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	4,026.98	4,026.98	12.43
209-209-642.000	DONATIONS	1,000.00	1,000.00	1,218.39	1,218.39	121.84
209-209-642.100	LOTS/PLOTS	7,000.00	7,000.00	0.00	0.00	0.00
209-209-643.000	INTERMENTS	6,400.00	6,400.00	660.00	660.00	10.31
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	0.00	0.00	0.00
209-209-666.000	EDISON DIVIDEND	400.00	400.00	83.25	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	5,988.62	5,988.62	10.24
Account Type: Transfers-In						
209-209-699.575	TRANSFER FRM LEX MOBILE HOME	12,135.00	12,135.00	1,011.25	1,011.25	8.33
Total Transfers-In:		12,135.00	12,135.00	1,011.25	1,011.25	8.33
Total Dept 209 - ***CEMETERY EXPENSES***						
TOTAL REVENUES		70,590.00	70,590.00	6,999.87	6,999.87	9.92
Liabilities						
Total 209 - ***CEMETERY EXPENSES***						
TOTAL REVENUES		70,590.00	70,590.00	6,999.87	6,999.87	9.92
Expenditures						
Account Type: Expenditure						
209-209-699.940	ADMINISTRATIVE REIMBURSEMENT	6,800.00	6,800.00	566.67	566.67	8.33
209-209-702.000	CLERICAL	500.00	500.00	67.20	67.20	13.44
209-209-702.600	DPW WAGES	16,000.00	16,000.00	2,768.19	2,768.19	17.30
209-209-709.100	MATCH - SOCIAL SECURITY	1,300.00	1,300.00	215.36	215.36	16.57
209-209-710.500	MICH EMP SEC COM	100.00	100.00	17.95	17.95	17.95
209-209-713.650	DPW-WATER WAGES OVERTIME	200.00	200.00	0.00	0.00	0.00
209-209-715.400	PENSION	1,500.00	1,500.00	174.71	174.71	11.65
209-209-716.401	AXA EQUITABLE MATCH	600.00	600.00	92.09	92.09	15.35
209-209-719.200	BLUE CROSS	3,600.00	3,600.00	224.54	224.54	6.24
209-209-724.300	LIFE INSURANCE	100.00	100.00	6.88	6.88	6.88
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	77.38	77.38	4.30
209-209-797.000	COMPUTER-HARDWARE-SOFTWARE	370.00	370.00	0.00	0.00	0.00
209-209-802.200	CONTRACTED SERVICES	21,520.00	21,520.00	0.00	0.00	0.00
209-209-920.000	ELECTRIC-DETROIT EDISON	500.00	500.00	54.52	54.52	10.90
209-209-921.000	HEAT-SEMCO ENERGY	550.00	550.00	18.80	18.80	3.42
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	2,311.13	2,311.13	16.51
Total Expenditure:		70,590.00	70,590.00	6,595.42	6,595.42	9.34
Total Dept 209 - ***CEMETERY EXPENSES***						
TOTAL EXPENDITURES		70,590.00	70,590.00	6,595.42	6,595.42	9.34
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		70,590.00	70,590.00	6,999.87	6,999.87	9.92
TOTAL EXPENDITURES		70,590.00	70,590.00	6,595.42	6,595.42	9.34

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% B DGT USED
Fund 209 - CEMETERY FUND						
NET OF REVENUES & EXPENDITURES		0.00	0.00	404.45	404.45	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 211 - COUNTY ROADS						
Revenues						
Dept 205 - CNTY RD MIL.						
Account Type: Revenue						
211-205-403.000 COUNTY ROAD MILLAGE		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	961.42	8.33
Total Transfers-In:		11,537.00	11,537.00	961.42	961.42	8.33
Total Dept 205 - CNTY RD MIL.		125,861.00	125,861.00	961.42	961.42	0.76
Dept 211 - CNTY RD MIL.						
Account Type: Revenue						
211-211-665.000 INTEREST EARNED		10,800.00	10,800.00	0.00	0.00	0.00
Total Revenue:		10,800.00	10,800.00	0.00	0.00	0.00
Total Dept 211 - CNTY RD MIL.		10,800.00	10,800.00	0.00	0.00	0.00
TOTAL REVENUES		136,661.00	136,661.00	961.42	961.42	0.70
Expenditures						
Dept 205 - CNTY RD MIL.						
Account Type: Expenditure						
211-205-699.940 ADMINISTRATIVE REIMBURSEMENT		2,286.00	2,286.00	190.50	190.50	8.33
211-205-920.100 TRAFFIC / STREET LIGHTS		42,000.00	42,000.00	0.00	0.00	0.00
Total Expenditure:		44,286.00	44,286.00	190.50	190.50	0.43
Total Dept 205 - CNTY RD MIL.		44,286.00	44,286.00	190.50	190.50	0.43
TOTAL EXPENDITURES		44,286.00	44,286.00	190.50	190.50	0.43
Fund 211 - COUNTY ROADS:						
TOTAL REVENUES		136,661.00	136,661.00	961.42	961.42	0.70
TOTAL EXPENDITURES		44,286.00	44,286.00	190.50	190.50	0.43
NET OF REVENUES & EXPENDITURES		92,375.00	92,375.00	770.92	770.92	0.83

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% BGDY USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 248 - ****DDA EXPENSES****						
Account Type: Revenue						
248-248-402.500	DDA TAXES FROM VILLAGE	96,992.00	96,992.00	0.00	0.00	0.00
248-248-402.600	DDA TAXES FROM TOWNSHIP	104,341.00	104,341.00	7,470.84	7,470.84	7.16
248-248-665.000	INTEREST EARNED	10,000.00	10,000.00	0.00	0.00	0.00
248-248-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	0.00	0.00	0.00
Total Revenue:		212,333.00	212,333.00	7,470.84	7,470.84	3.52
Total Dept 248 - ****DDA EXPENSES****						
		212,333.00	212,333.00	7,470.84	7,470.84	3.52
TOTAL REVENUES						
		212,333.00	212,333.00	7,470.84	7,470.84	3.52
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	8.33
248-248-702.600	DPW WAGES	25,000.00	25,000.00	4,416.54	4,416.54	17.67
248-248-709.100	MATCH - SOCIAL SECURITY	1,963.00	1,963.00	426.49	426.49	21.73
248-248-710.500	MICH EMP SEC COM	150.00	150.00	35.47	35.47	23.65
248-248-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	1,195.85	1,195.85	100.00
248-715.400	PENSION	2,402.00	2,402.00	574.80	574.80	23.93
248-716.401	AXA EQUITABLE MATCH	900.00	900.00	192.93	192.93	21.44
248-719.200	BLUE CROSS	5,400.00	5,400.00	758.78	758.78	14.05
248-248-724.300	LIFE INSURANCE	280.00	280.00	21.19	21.19	7.57
248-248-752.000	SUPPLIES	0.00	0.00	330.00	330.00	100.00
248-248-779.000	CHRISTMAS SUPPLY	20,000.00	20,000.00	0.00	0.00	0.00
248-248-797.000	COMPUTER-HARDWARE-SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00
248-248-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	(4,162.50)	(4,162.50)	(41.63)
248-248-811.000	LEGAL	1,000.00	1,000.00	0.00	0.00	0.00
248-248-852.100	MUSIC	500.00	500.00	0.00	0.00	0.00
248-248-880.100	ADVERT/PUBLICATIONS	10,000.00	10,000.00	0.00	0.00	0.00
248-248-909.500	EDUCATION AND TRAINING	500.00	500.00	0.00	0.00	0.00
248-248-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	0.00	0.00
248-248-934.000	LANDSCAPING MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00
248-248-940.700	DPW EQUIPMENT	15,000.00	15,000.00	4,203.49	4,203.49	28.02
248-248-956.200	DONATION	15,000.00	15,000.00	0.00	0.00	0.00
248-248-967.000	DDA GRANT	40,000.00	40,000.00	0.00	0.00	0.00
Total Expenditure:		199,200.00	199,200.00	10,818.46	10,818.46	5.43
Total Dept 248 - ****DDA EXPENSES****						
		199,200.00	199,200.00	10,818.46	10,818.46	5.43
TOTAL EXPENDITURES						
		199,200.00	199,200.00	10,818.46	10,818.46	5.43
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		212,333.00	212,333.00	7,470.84	7,470.84	3.52
TOTAL EXPENDITURES		199,200.00	199,200.00	10,818.46	10,818.46	5.43
NET OF REVENUES & EXPENDITURES		13,133.00	13,133.00	(3,347.62)	(3,347.62)	25.49

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% B DGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			
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	0.00	0.00	0.00
Total Revenue:		1,500.00	1,500.00	0.00	0.00	0.00
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	0.00	0.00	0.00
TOTAL REVENUES						
		71,500.00	71,500.00	0.00	0.00	0.00
Fund 402 - CAPITAL EQUIPMENT FUND:						
TOTAL REVENUES		71,500.00	71,500.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		71,500.00	71,500.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
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						
TOTAL REVENUES		20,000.00	20,000.00	0.00	0.00	0.00
Expenditures						
Dept 597 - MHP						
Account Type: Expenditure						
496-597-702.250	PROGRAM MANAGER	23,000.00	23,000.00	137.50	137.50	0.60
496-597-709.100	MATCH - SOCIAL SECURITY	1,875.00	1,875.00	10.52	10.52	0.56
496-597-802.200	CONTRACTED SERVICES	200,000.00	200,000.00	0.00	0.00	0.00
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	148.02	148.02	0.07
Total Dept 597 - MHP						
TOTAL EXPENDITURES		227,575.00	227,575.00	148.02	148.02	0.07
Fund 496 - HARBOR UPLANDS GRANT:						
TOTAL REVENUES		20,000.00	20,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		227,575.00	227,575.00	148.02	148.02	0.07
NET OF REVENUES & EXPENDITURES		(207,575.00)	(207,575.00)	(148.02)	(148.02)	0.07

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Revenues						
Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
Account Type: Revenue						
590-472-536.000	FEDERAL CAPITAL GRANT REVENUE	3,515,500.00	3,515,500.00	0.00	0.00	0.00
590-472-665.000	interest earned	200.00	200.00	0.00	0.00	0.00
Total Revenue:		3,515,700.00	3,515,700.00	0.00	0.00	0.00
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
3,515,700.00		3,515,700.00	0.00	0.00	0.00	0.00
Dept 590 - ***SEWER EXPENSES***						
Account Type: Revenue						
590-590-626.375	GIELOW SEWER SAMPLING	10,500.00	10,500.00	1,463.83	1,463.83	13.94
590-590-626.400	SEWER SAMPLE TESTING OUTSIDE SALES	40,000.00	40,000.00	3,553.50	3,553.50	8.88
590-590-629.000	WATER/SEWER READY	242,000.00	242,000.00	21,538.46	21,538.46	8.90
590-590-643.000	MONTHLEY FEES VILLAGE	216,300.00	216,300.00	21,984.77	21,984.77	10.16
590-590-645.000	DUMPING FEE	70,000.00	70,000.00	8,385.00	8,385.00	11.98
590-590-650.000	PENALTIES-LATE FEES	450.00	450.00	34.22	34.22	7.60
590-590-665.000	INTEREST EARNED	25,000.00	25,000.00	0.00	0.00	0.00
590-590-686.500	MISC ACCT OF REVENUE	1,000.00	1,000.00	826.00	826.00	82.60
Total Revenue:		605,250.00	605,250.00	57,785.78	57,785.78	9.55
Total Dept 590 - ***SEWER EXPENSES***						
605,250.00		605,250.00	57,785.78	57,785.78	57,785.78	9.55
TOTAL REVENUES						
4,120,950.00		4,120,950.00	57,785.78	57,785.78	57,785.78	1.40
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
590-472-811.000	LEGAL	5,000.00	5,000.00	0.00	0.00	0.00
590-472-946.000	Engineering Services	500,000.00	500,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
3,723,500.00		3,723,500.00	0.00	0.00	0.00	0.00
Dept 590 - ***SEWER EXPENSES***						
Account Type: Expenditure						
590-590-699.940	ADMINISTRATIVE REIMBURSEMENT	37,770.00	37,770.00	3,147.50	3,147.50	8.33
590-590-702.000	CLERICAL	28,000.00	28,000.00	2,276.04	2,276.04	8.13
590-590-702.100	CLERICAL WAGES TESTING SEWER	600.00	600.00	22.40	22.40	3.73
590-590-702.600	DPM WAGES	74,000.00	74,000.00	8,380.94	8,380.94	11.33
590-590-702.620	WATER/SEWER TESTING WAGES	9,500.00	9,500.00	694.15	694.15	7.31
590-590-709.100	MATCH - SOCIAL SECURITY	0.00	0.00	978.50	978.50	100.00
590-590-710.500	MICH EMP SEC COM	500.00	500.00	5.58	5.58	1.12
590-590-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	0.00	0.00
590-590-713.650	DPM-WATER WAGES OVERTIME	4,500.00	4,500.00	1,529.54	1,529.54	33.99
590-590-715.400	PENSION	24,900.00	24,900.00	1,816.54	1,816.54	7.70
590-590-716.401	AXA EQUITABLE MATCH	7,500.00	7,500.00	779.40	779.40	10.39
590-590-719.200	BLUE CROSS	29,800.00	29,800.00	(2,736.96)	(2,736.96)	(9.18)

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 590 - SEWER FUND						
Expenditures						
590-590-723.250	RETIREES HEALTH INSURANCE	8,500.00	8,500.00	391.20	391.20	4.60
590-590-724.300	LIFE INSURANCE	800.00	800.00	59.36	59.36	7.42
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	792.08	792.08	5.28
590-590-752.100	SUPPLY OUTSIDE TESTING	15,000.00	15,000.00	2,028.23	2,028.23	13.52
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	0.00	0.00	0.00
590-590-802.200	CONTRACTED SERVICES	10,000.00	10,000.00	16.67	16.67	0.17
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	0.00	0.00	0.00
590-590-880.100	ADVERT/PUBLICATIONS	400.00	400.00	0.00	0.00	0.00
590-590-909.500	SCHOOL/TRAINING	1,500.00	1,500.00	0.00	0.00	0.00
590-590-915.000	MEMBERSHIP/DUES	1,200.00	1,200.00	412.50	412.50	34.38
590-590-920.000	ELECTRIC-DETROIT EDISON	59,000.00	59,000.00	4,768.29	4,768.29	8.08
590-590-935.000	LIABILITY INSURANCE	3,500.00	3,500.00	0.00	0.00	0.00
590-590-940.700	DPW EQUIPMENT	18,000.00	18,000.00	1,170.26	1,170.26	6.50
590-590-946.000	ENGINEERING FEES	5,000.00	5,000.00	0.00	0.00	0.00
590-590-977.500	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00
1 -590-995.000	TRANS TO OTHER FUNDS	70,000.00	70,000.00	0.00	0.00	0.00
117	Total Expenditure:	481,381.00	481,381.00	28,032.22	28,032.22	5.82
Total Dept 590 - **SEWER EXPENSES***						
117	TOTAL EXPENDITURES	481,381.00	481,381.00	28,032.22	28,032.22	5.82
TOTAL EXPENDITURES						
		4,204,881.00	4,204,881.00	28,032.22	28,032.22	0.67
Fund 590 - SEWER FUND:						
TOTAL REVENUES						
		4,120,950.00	4,120,950.00	57,785.78	57,785.78	1.40
TOTAL EXPENDITURES						
		4,204,881.00	4,204,881.00	28,032.22	28,032.22	0.67
NET OF REVENUES & EXPENDITURES						
		(83,931.00)	(83,931.00)	29,753.56	29,753.56	35.45

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% BGET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
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						
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	11,727.00	11,727.00	25.00
591-591-626.350	EQUIPMENT REPLACEMENT SANILAC	500.00	500.00	605.33	605.33	121.07
591-591-626.596	SANILAC WATER REVENUE CONTRACTED	57,840.00	57,840.00	4,655.34	4,655.34	8.05
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	31,106.08	31,106.08	8.96
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	133.25	133.25	22.21
591-591-643.000	MONTHLY FEES VILLAGE	302,400.00	302,400.00	30,056.97	30,056.97	9.94
591-591-643.300	MONTHLY FEES LMTUA	264,100.00	264,100.00	28,027.03	28,027.03	10.61
591-591-643.303	MONTHLY FEES SANILAC TWP	144,400.00	144,400.00	10,738.39	10,738.39	7.44
591-591-644.000	TURN ON/OFF	0.00	0.00	1,883.78	1,883.78	100.00
591-591-645.500	WATER TESTING OUTSIDE SALES	21,000.00	21,000.00	2,538.00	2,538.00	12.09
591-591-650.000	PENALTIES-LATE FEES	500.00	500.00	54.01	54.01	10.80
591-591-665.000	INTEREST EARNED	30,000.00	30,000.00	0.00	0.00	0.00
591-591-667.500	TOWER ANTENNA LEASE THUMB CELL	27,192.00	27,192.00	2,332.05	2,332.05	8.58
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	123,857.23	123,857.23	9.70
Total Dept 591 - WATER PROCESSING						
TOTAL REVENUES		10,246,101.00	10,246,101.00	123,857.23	123,857.23	1.21
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
591-472-811.000	LEGAL	5,000.00	5,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	0.00	0.00
Total Dept 472 - FEDERAL GRANT CONSTRUCTION FUNDS						
TOTAL REVENUES		9,262,101.00	9,262,101.00	0.00	0.00	0.00
Dept 591 - WATER PROCESSING						
Account Type: Expenditure						
591-591-699.940	ADMINISTRATIVE REIMBURSEMENT	64,004.00	64,004.00	5,333.67	5,333.67	8.33
591-591-702.100	CLERICAL WAGES TESTING WATER	1,050.00	1,050.00	0.00	0.00	0.00
591-591-702.225	WTP WAGES COMPUTER	4,000.00	4,000.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON
 PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-591-702.300	WATER WAGES	197,800.00	197,800.00	17,381.10	17,381.10	8.79
591-591-702.620	WATER/SEWER TESTING WAGES	10,800.00	10,800.00	1,286.08	1,286.08	11.91
591-591-709.100	MATCH - SOCIAL SECURITY	17,748.00	17,748.00	1,642.78	1,642.78	9.26
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	2,989.68	2,989.68	16.61
591-591-713.640	WATER/SEWER TESTING OVERTIME WAGES	200.00	200.00	0.00	0.00	0.00
591-591-715.400	PENSION	55,229.00	55,229.55	5,229.55	5,229.55	9.51
591-591-716.401	AXA EQUITABLE MATCH	11,000.00	11,000.00	1,145.45	1,145.45	10.41
591-591-719.200	BLUE CROSS	46,000.00	46,000.00	(1,682.28)	(1,682.28)	(3.66)
591-591-723.250	RETIRES HEALTH INSURANCE	18,943.00	18,943.00	898.82	898.82	4.74
591-591-724.300	LIFE INSURANCE	1,580.00	1,580.00	137.34	137.34	8.69
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	2,404.00	2,404.00	10.02
591-591-752.100	SUPPLY OUTSIDE TESTING	12,000.00	12,000.00	1,648.80	1,648.80	13.74
591-591-753.900	SUPPLIES WTP LAB	5,000.00	5,000.00	0.00	0.00	0.00
591-591-759.000	GAS	2,000.00	2,000.00	184.15	184.15	9.21
591-591-797.000	COMPUTER-HARDWARE-SOFTWARE	3,500.00	3,500.00	74.18	74.18	2.12
591-591-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00
591-591-850.000	PHONE	660.00	660.00	88.34	88.34	13.38
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	3,887.25	3,887.25	10.23
591-591-921.000	HEAT-SEMCO ENERGY	8,000.00	8,000.00	32.30	32.30	0.40
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	0.00	0.00	0.00
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	0.00	0.00	0.00
591-591-991.300	DWRF BOND PRINCIPAL	75,000.00	75,000.00	0.00	0.00	0.00
591-591-992.000	INTEREST ON BOND PAYABLE	14,202.00	14,202.00	0.00	0.00	0.00
591-591-992.300	DWRF BOND INTEREST	14,202.00	14,202.00	0.00	0.00	0.00
Total Expenditure:		757,439.00	757,439.00	42,681.21	42,681.21	5.63
Total Dept 591 - WATER PROCESSING						
Total Dept 591 - WATER PROCESSING		757,439.00	757,439.00	42,681.21	42,681.21	5.63
Dept 593 - WATER DISTRIBUTION						
Account Type: Expenditure						
591-593-702.000	CLERICAL	28,000.00	28,000.00	2,276.04	2,276.04	8.13
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	866.51	866.51	8.67
591-593-702.600	DPW WAGES	25,000.00	25,000.00	2,919.91	2,919.91	11.68
591-593-709.100	MATCH - SOCIAL SECURITY	5,202.00	5,202.00	466.74	466.74	8.97
591-593-710.500	MICH EMP SEC COM	500.00	500.00	0.82	0.82	0.16
591-593-713.650	DPW-WATER WAGES OVERTIME	1,000.00	1,000.00	95.10	95.10	9.51
591-593-715.400	PENSION	10,500.00	10,500.00	590.81	590.81	5.63
591-593-716.401	AXA EQUITABLE MATCH	4,200.00	4,200.00	440.65	440.65	10.49
591-593-719.200	BLUE CROSS	18,000.00	18,000.00	1,194.44	1,194.44	6.64
591-593-724.300	LIFE INSURANCE	600.00	600.00	34.21	34.21	5.70
591-593-726.550	WORKERS COMP INSURANCE	750.00	750.00	0.00	0.00	0.00
591-593-752.000	SUPPLIES	8,000.00	8,000.00	742.08	742.08	9.28

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% BGET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 591 - WATER FUND-D -PROCESSING						
Expenditures						
591-593-759.000	GAS	1,500.00	1,500.00	67.34	67.34	4.49
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	0.00	0.00	0.00
591-593-802.200	CONTRACTED SERVICES	5,000.00	5,000.00	16.66	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	1,400.00	1,400.00	93.33
591-593-909.500	EDUCATION AND TRAINING	750.00	750.00	0.00	0.00	0.00
591-593-915.000	MEMBERSHIP/DUES	2,500.00	2,500.00	412.50	412.50	16.50
591-593-920.000	ELECTRIC-DETROIT EDISON	1,900.00	1,900.00	107.96	107.96	5.68
591-593-921.000	HEAT-SEMCO ENERGY	600.00	600.00	0.00	0.00	0.00
591-593-940.700	DPW EQUIPMENT	59,000.00	59,000.00	406.14	406.14	0.69
591-593-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	0.00
591-593-977.500	EQUIPMENT	350.00	350.00	0.00	0.00	0.00
Total Expenditure:		220,852.00	220,852.00	12,037.91	12,037.91	5.45
Total Dept 593 - WATER DISTRIBUTION						
Total Dept 593 - WATER DISTRIBUTION		220,852.00	220,852.00	12,037.91	12,037.91	5.45
Dept 596 - SANILAC WATER						
Account Type: Expenditure						
591-596-702.300	WATER WAGES SANILAC	24,000.00	24,000.00	1,486.63	1,486.63	6.19
591-596-709.100	MATCH - SOCIAL SECURITY	1,846.00	1,846.00	124.44	124.44	6.74
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	153.09	153.09	19.14
591-596-715.400	PENSION	8,000.00	8,000.00	646.92	646.92	8.09
591-596-716.401	AXA EQUITABLE MATCH	600.00	600.00	36.91	36.91	6.15
591-596-719.200	BLUE CROSS	7,000.00	7,000.00	276.32	276.32	3.95
591-596-724.300	LIFE INSURANCE	300.00	300.00	13.17	13.17	4.39
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	2,737.48	2,737.48	5.50
Total Dept 596 - SANILAC WATER						
Total Dept 596 - SANILAC WATER		49,796.00	49,796.00	2,737.48	2,737.48	5.50
TOTAL EXPENDITURES						
TOTAL EXPENDITURES		10,290,188.00	10,290,188.00	57,456.60	57,456.60	0.56
Fund 591 - WATER FUND-D -PROCESSING:						
TOTAL REVENUES		10,246,101.00	10,246,101.00	123,857.23	123,857.23	1.21
TOTAL EXPENDITURES		10,290,188.00	10,290,188.00	57,456.60	57,456.60	0.56
NET OF REVENUES & EXPENDITURES		(44,087.00)	(44,087.00)	66,400.63	66,400.63	150.61

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% BDCY USED
		ORIGINAL BUDGET	2024-25 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	1,576.76	1,576.76	100.00
597-597-626.100	MHPK SEWER REVENUE	0.00	0.00	1,155.16	1,155.16	100.00
597-597-629.000	WATER/SEWER READY	0.00	0.00	13,260.00	13,260.00	100.00
597-597-650.000	PENALTIES-LATE FEES	1,500.00	1,500.00	70.00	70.00	4.67
597-597-665.000	INTEREST EARNED	25,000.00	25,000.00	0.00	0.00	0.00
597-597-667.000	MHPK RENT REVENUE	762,300.00	762,300.00	62,711.42	62,711.42	8.23
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	100.00	100.00	20.00
Total Revenue:		790,500.00	790,500.00	78,873.34	78,873.34	9.98
Total Dept 597 - MHP						
TOTAL REVENUES		790,500.00	790,500.00	78,873.34	78,873.34	9.98
Expenditures						
Dept 597 - MHP						
Account Type: Expenditure						
597-597-699.940	ADMINISTRATIVE REIMBURSEMENT	69,339.00	69,339.00	5,778.25	5,778.25	8.33
597-597-702.000	CLERICAL	0.00	0.00	894.40	894.40	100.00
597-597-702.400	JANITORIAL	4,000.00	4,000.00	266.85	266.85	6.67
597-597-702.420	MHP SUPERINTENDENT	28,000.00	28,000.00	2,575.00	2,575.00	9.20
597-597-702.600	DPW WAGES	26,000.00	26,000.00	3,226.05	3,226.05	12.41
597-597-709.100	MATCH - SOCIAL SECURITY	2,089.00	2,089.00	529.88	529.88	25.37
597-597-710.500	MICH EMP SEC COM	500.00	500.00	24.62	24.62	4.92
597-597-715.400	PENSION	3,100.00	3,100.00	258.19	258.19	8.33
597-597-716.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	201.72	201.72	6.72
597-597-719.200	BLUE CROSS	12,000.00	12,000.00	(487.11)	(487.11)	(4.06)
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	237.35	3.39
597-597-724.300	LIFE INSURANCE	500.00	500.00	29.06	29.06	5.81
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	0.00	0.00	0.00
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	911.67	911.67	3.80
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	0.00	0.00	0.00
597-597-851.000	POSTAGE	2,600.00	2,600.00	1,850.00	1,850.00	71.15
597-597-861.000	MILEAGE	400.00	400.00	0.00	0.00	0.00
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	846.00	846.00	423.00
597-597-920.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	1,708.32	1,708.32	379.63
597-597-920.100	TRAFFIC / STREET LIGHTS	1,875.00	1,875.00	326.87	326.87	13.07
597-597-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	0.00	0.00	0.00
597-597-921.000	WATER-UTILITIES	1,000.00	1,000.00	26.91	26.91	1.22
597-597-924.200	SEWER-UTILITIES	800.00	800.00	8,391.64	8,391.64	839.16
597-597-935.000	LIABILITY INSURANCE	8,000.00	8,000.00	5,568.24	5,568.24	696.03
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	1,542.32	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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LEXINGTON

PERIOD ENDING 07/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 07/31/2024 INCREASE (DECREASE)	YTD BALANCE 07/31/2024 NORMAL (ABNORMAL)	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET			
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	26,276.67	8.33
Total Expenditure:		614,694.00	614,694.00	60,982.90	60,982.90	9.92
Total Dept 597 - MHP		614,694.00	614,694.00	60,982.90	60,982.90	9.92
TOTAL EXPENDITURES		614,694.00	614,694.00	60,982.90	60,982.90	9.92
Fund 597 - LEX MOBILE HOME PARK:						
TOTAL REVENUES		790,500.00	790,500.00	78,873.34	78,873.34	9.98
TOTAL EXPENDITURES		614,694.00	614,694.00	60,982.90	60,982.90	9.92
NET OF REVENUES & EXPENDITURES		175,806.00	175,806.00	17,890.44	17,890.44	10.18
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		17,536,255.00	17,536,255.00	423,790.48	423,790.48	2.42
NET OF REVENUES & EXPENDITURES		17,344,284.00	17,344,284.00	313,153.04	313,153.04	1.81
TOTAL		191,971.00	191,971.00	110,637.44	110,637.44	57.63

Manager

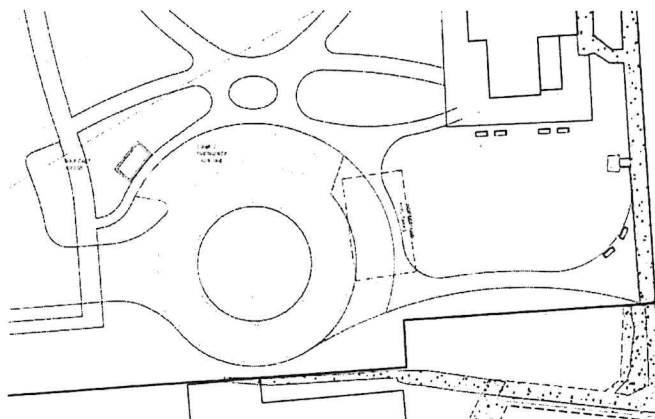
August has been a busy month for meetings but it's good to see progress in many areas being made. We are working on updating our Capital Improvement Plan and kicked off work this month. Another committee is reviewing zoning ordinances and utilizing the grant we received through Michigan State Housing Development Authority.

We held our long awaited joint meeting for Redevelopment Ready Community (RRC) program certification. We have been working towards certification for several years and should be complete by the end of August.

Construction work for our sewer program began in several areas and we are working to keep residents informed. Updates on current work plans are posted on the banner area of our webpage. Staff from our Engineering firm is also contacting residents directly and in the field on a daily basis.

The Village will be running a Headlee Rollback Millage on the November 5, 2024 ballot. Several public informational meetings are scheduled for September and October that residents can attend to learn more.

Teams have been meeting on the Harbor Redevelopment 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 be widened.



Police Department

Our new police vehicle is awaiting outfitting but did get graphics put on. We allocated ARPA funds for the acquisition of the vehicle from the Water Department.



We received a grant for \$2,500 for the purchase of tasers through Sanilac County Community Foundation. We will be purchasing new tasers from Axon in the near future.

Category	July 2024	July 2023
Complaints:	122	137
Traffic Stops:	26	45
Citations:	17	22
Verbal Warnings:	99	30
Persons Investigated:	60	77
Vehicles Investigated	42	70
Property Inspections:	200	356
Ordinance Contact:	16	8
Ordinance Violations:	16	8
Assist Fire / E.M.S:	2	9
Assist Croswell P.D.	3	6
Assist Sanilac County Sheriff:	11	9
Assist M.S.P.	1	0
Lexington Township Assist:	1	0
Assist Other Department:	2	1
Traffic Accidents:	8	2
Misdemeanors:	3	8
Felonies:	1	1

Department of Public Works

Lots of progress on many different projects this month. DPW crews continue their normal daily routines of keeping the village utilities and grounds operating and looking nice for our visitors. DPW has also been continuing work on the Lead service line verification program mandated by EGLE. Water Plant personnel have been working closely with engineers and USDA crews in many different areas. Altona Drive sewer main and manholes are now complete.



The Lagoon Force Main from the Boynton St. Lift Station is progressing slow but sure. Pipe has been installed from the tie-in area of the lagoon system South to Denissen St., East to Union St., and South to M-90.



Open cut crews will be moving to Birch Drive, and M-25 to install the last areas of sewer main in the next week or so.

We have also been working with USDA Water Plant contractors on the installation of the air and chlorine lines which are to be installed into our raw water intake line approximately 4400' out to our intake crib. There the lines will be attached to a diffuser to both combat frazil ice in the winter and provide extra chlorine pretreatment in the summer if needed. Divers worked yesterday

on this project but were stopped short due to visibility issues out in the lake. We are hoping the winds will calm down and are planning to try again next week.

Water plant production was up last month producing almost 17.5 million gallons of water. We also had a piece of our lab equipment fail which had to be replaced on an emergency basis.

Zoning

Land Use Permits

July

Permit #

24-030 7304 Simons (Garage Addition)

24-031 7272 Hubbard (Fence)

24-032 5203 Main Lot 37 (Used Mobile)

24-033 7269 Huron/5490 Washington (Pending Lot Split)

24-034 7247 Huron (Sign)

24-035 5203 Main Lot 208 (New Mobile)

24-036 5203 Main Lot 119 (Cement Work)

(0) Zoning Ordinance Violations

(0) Code Ordinance Violations

Zoning Administrators Notes:

I wanted to provide a quick update on signage in the Village. With the recent influx of events, managing event signage has been challenging.

To address this, I have secured approval from DTE to use two utility poles south of town for displaying event banners. The Bach Festival will be the first to use these in September, and Thumbfest has also shown interest.

I believe this will improve event visibility and help with our signage issues.

Fire Department

**LEXINGTON FIRE DEPARTMENT
JULY 2024 FIRE & RESCUE SERVICE REPORT**

MONTHLY FIRE & RESCUE REPORT									
DATE	INVOICE #	INCIDENT STREET	AREA	CALL TYPE	ADDITIONAL SERVICES	COST ASSESSED	NOTES		
7/1/2024	220-24	Greenbush Lane	Lex Village	Assist Tri-Hospital	Lift Assist	\$0.00	Resident		
7/2/2024	221-24	Lakeshore Rd	Worth	Medical-Chest Pain	Assess/History/Treat	\$265.00			
7/2/2024	222-24	Lester St	Lex Village	Medical-PI Accident	Assess/History/Treat	\$265.00	non-resident		
7/5/2024	223-24	Huron Ave	Lex Village	Public Assist	Assess/History/Treat	\$0.00	Resident		
7/5/2024	224-24	7411 Huron Bay Blvd	Lex Village	Medical-Refusal	Refusal	\$0.00			
7/6/2024	225-24	5451 Dallas St Tierney Park	Lex Village	Medical-Diff Breathing	Assess/History/Treat	\$265.00	non-resident		
7/7/2024	226-24	Babcock & Townsend	Lex Twp.	Medical-	Assess/History/Treat	\$265.00			
7/9/2024	227-24	Main St	Lex Village	Medical-Lift Assist	Lift Assist	\$0.00			
7/10/2024	228-24	Main St	Lex Village	Fire-Wires Down	Assess the Area	\$300.00			
7/10/2024	229-24	Hubbard St	Lex Village	Fire-Wires Down	Assess the Area	\$300.00			
7/12/2024	230-24	Main St	Lex Village	Medical-Lift Assist	Assess/History/Treat	\$0.00	Resident		
7/12/2024	231-24	Lakeshore Rd	Worth	Medical-Fall	Assess/History/Treat	\$265.00			
7/13/2024	232-24	Grove Rd	Worth	Medical-Sign Off	None	\$0.00			
7/14/2024	233-24	Old Orchard Rd	Lex Village	Medical-ACEMS	none	\$0.00			
7/16/2024	234-24	Main St	Lex Village	Fire-Smoke Investigation	Assess/Inspect Area	\$0.00			
7/16/2024	235-24	Main St	Worth	Medical-Diff Breathing	Assess/History/Treat	\$0.00	Resident		
7/18/2024	236-24	Huron Ave	Lex Village	Medical-Stomach Pain	Assess/History/Treat	\$265.00	non-resident		
7/20/2024	237-24	Main St	Lex Village	Medical-Abdominal Pain	Assess/History/Treat	\$0.00	Resident		
7/21/2024	238-24	M-25/Mortimer Line	Worth	Medical-PI Accident	Assess/History/Treat	\$500.00			
7/21/2024	239-24	M25/Mortimer Line	Worth	Medical-Accident	Sign Off	\$0.00			
7/21/2024	240-24	M25/Mortimer Line	Worth	Medical-Refusal	Sign Off	\$0.00			
7/21/2024	241-24	M25/Mortimer Line	Worth	Medical-Refusal	Sign Off	\$0.00			
7/21/2024	242-24	Cambridge Ln	Lex Village	Medical-Chest Pain	Assess/History/Treat	\$265.00	non-resident		
7/21/2024	243-24	Birchcrest	Worth	Medical-Bleeding	Assess/History/Treat	\$265.00			
7/19/2024	244-24	Walbridge	Worth	Medical-Lift Assist	none	\$60.00			
7/21/2024	245-24	Dallas/Lake Huron	Lex Village	Boater Assist	none	\$0.00			
7/22/2024	246-24	Galbraith Line Rd	Worth	Medical-ACEMS	none	\$0.00			
7/23/2024	247-24	Main St	Lex Village	Medical-ACEMS	none	\$0.00			
7/23/2024	248-24	Lakeshore & Aitken	Lex Twp.	Medical-PI Accident	Extraction	\$500.00			
7/23/2024	249-24	Huron Bay Blvd	Worth	Fire-Wires Down	Stand by for DTE	\$1,000.00			
7/23/2024	250-24	Lakeshore & County Farm	Lex Twp.	Medical-Chest Pain	Assess/History/Treat	\$265.00			
7/25/2024	251-24	Lakeshore Rd	Worth	Medical-ACEMS	ACEMS	\$0.00			
7/27/2024	252-24	Holiday Blvd	Worth	ACEMS	ACEMS	\$0.00			
7/27/2024	253-24	Huron Ave	Lex Village	Medical-Seizure	Assess/History/Treat	\$265.00			
7/28/2024	254-24	Lakeview Rd	Worth	Medical-ACEMS	ACEMS	\$0.00			
7/29/2024	255-24	Lakeshore Rd	Worth	Medical	Assess/History/Treat	\$0.00			
7/29/2024	256-24	Babcock Rd	Worth	Medical-Fall	Assess/History/Treat	\$265.00			
7/30/2024	257-24	Burns Dr	Worth	Medical-ACEMS	ACEMS	\$0.00			
7/31/2024	258-24	Green Bush Ln	Lex Village	Assist Tri-EMS	Assist Tri-EMS	\$0.00			
7/31/2024	259-24	Saratoga Ln	Lex Village	Medical-ACEMS	ACEMS	\$0.00			
7/31/2024	260-24	Green Bush Ln	Lex Village	Assist Tri-EMS	Assist Tri-EMS	\$0.00			
7/31/2024	261-24	Main St	Lex Village	Fire-Alarm	Disgard	\$0.00			
						\$5,575.00			

Monthly training was 4th of July and pancake breakfast .

**VILLAGE OF LEXINGTON COUNCIL GIVES NOTICE of
MEETINGS TO BE HELD IN THE MONTH of
SEPTEMBER
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	3	7 P.M.
PARKS AND RECREATION	9	6 P.M.
CEMETERY	11	10:00 A.M.
DDA	11	5:30 P.M.
ENVIRONMENTAL	12	10 A.M.
MHP ADVISORY – MHP CLUBHOUSE	12	6 P.M.
MILLAGE INFORMATIONAL MEETING	17	7 P.M.
REGULAR COUNCIL	23	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:
VAS08132024



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

Board of Directors

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

In Memoriam
Jim Macksey

July 15, 2024

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

Hi Village Council & Planning,

♪ Musical experiences taking you higher ♪

In celebration of the 24th annual Lexington Bach Festival, the Lexington Arts Council is proud to present *Ascend*; five dynamic concerts spanning September 11th-15th. Along with the full festival orchestra, this year will feature artist Geneva Lewis on violin and Colin Davin on guitar. For the complete concert series programming, please visit www.lexington-arts.org.

The Lexington Arts Council wishes to thank you for your past support. Your patronage has played a critical role in sustaining the Arts Council's programming. As we approach the 2024 festival season, we respectfully ask for your continued support. Patron benefits are included on the enclosed Patron form.

Thank you for your consideration. We are looking forward to this year's festival and most of all, enjoying it with you!

THANK YOU!

Sincerely,

Steve Disser,
Patron Relations

P.S. – Please don't forget the Art Lives in Lexington on August 3rd and 4th during the Lexington Fine Arts Fair, downtown Lexington, the Annual Event Party on October 26th at the Windjammer and we still have a few Music in the Park concerts yet to go on Friday nights at the park!

A BIG THANK YOU FOR
ALL OF THE SUPPORT,
VERY MUCH

APPRECIATED!!!

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

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

The arts are alive in the greater Blue Water community



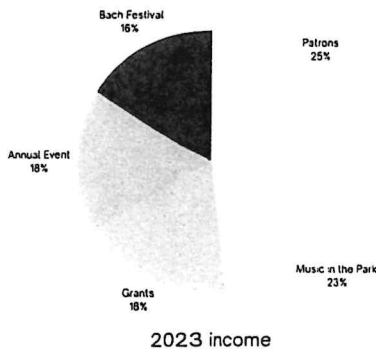
All because of you

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

	Project	Details	Outcomes
10	Music in the Park	Free outdoor concerts every Friday night down by the harbor	Approximately 18,000 people attended throughout the summer
4	Lexington Bach Festival	4 classical music concerts throughout the Blue Water area	700+ in attendance to hear world class musicians and a full orchestra
2	New Events	French Boys Choir & Art Lives in Lexington	A once in a lifetime performance from a 30 member boys choir Local artists provided interactive arts at the Lexington Fine Arts Fair
2	Local Scholarships	\$500 scholarship	Local high school graduates pursuing the arts
150	Annual Appreciation Party	Celebration of the arts and the community featuring live visual and performing artists and great food at the Windjammer	150 people enjoyed the sights, sounds and tastes of art at this one of a kind event

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

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



Today	→	By 2025
40 patrons	→	100 patrons
30 volunteers	→	50 volunteers
\$139,000 Annual fundraising	→	\$250,000 Annual fundraising

2024 Lexington Arts Council Patron Form

Payment Information Form (please print)					
Patron Name:					
Address:					
City, State, Zip Code:					
Email Address:					
Telephone No:					
<i>If paying by credit card, please complete the section below</i>					
VISA/MasterCard/AmEx No:					
Expiration Date:		CVV Code:		Amount to be charged: \$	
Name on Credit Card (please print):					
Billing Address (full address):					
Cardholder Signature:				Date:	
2024 Lexington Arts Council Patron Benefits					
Category	Amount	Bach Program Listing*	Friday Concert	Saturday Concert & Afterglow*	Sunday Concert
Emerald	\$1000+	X	Four tickets	Four tickets	Four tickets
Diamond	\$500+	X	Three tickets	Three tickets	Three tickets
Platinum	\$350+	X	Two tickets	Two tickets	Two tickets
Gold	\$150+	X	One ticket	One ticket	One ticket
<input type="checkbox"/> I wish to be an Arts Advocate and receive no patron benefits for the following donation \$ _____					
*The 2024 Afterglow Celebration location is yet to be determined.					
*Please list the name(s) in the space below how you would like it to appear in the Bach Festival Program. If your information is not received in time for printing, it will be included in recognition at the Afterglow Celebration.					
Complete this form and include the following information for desired method of payment: <ul style="list-style-type: none"> ▪ Credit Card – be sure to sign the form above ▪ Check or Money Order included, made payable to <i>Lexington Arts Council</i> ▪ Pledge – I pledge \$ _____ and will submit my check. 			Mail to: Lexington Arts Council P.O. Box 434 Lexington, MI 48450 Inquiries: call 810-359-1880 Total Amount Enclosed: \$ _____		

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

The Lexington Arts Council presents...

Art Lives in Lexington

August 3-4, 2024

Lexington Fine Arts & Crafts Fair
Lexington, MI

Interactive, Educational and Inspiring!
Join the Lexington Arts Council for two days of
learning from our local artists.

LEXINGTON
Bach 24
FESTIVAL
SEPTEMBER 11-15, 2024

Wednesday, Friday - Sunday Concerts
St. Denis Church, Ave Maria Parish, Lexington, MI

Thursday Concerts
St. Clair Community College, Port Huron, MI

ANNUAL APPRECIATION PARTY
October 26, 2024



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



Eastern Michigan Bank
Gielow Pickles, Inc.
STIEBEL
Community Arts Foundation of St. Clair County
MICHIGAN ARTS & CULTURE COUNCIL
Village of Lexington Development Authority
NATIONAL ENDOWMENT for the ARTS
Sanilac County community foundation



Lexington Arts Council
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Lexington, MI 48450

810-359-1880
lexington-arts.org

Are You Or Someone You Know Interested In Supporting The Lexington Arts Council?

NAME _____ EMAIL _____
ADDRESS _____ PHONE _____

Many Areas to Choose From

Check all that are of interest to you

- Volunteer
- Events
- Board Member
- Advertiser/Sponsor
- Patron/Financial Contribution
- Grants

Music in the Park ~ Bach Festival ~ Art Lives in Lexington ~ Annual Appreciation Party