

**VILLAGE OF LEXINGTON**  
**Lexington North Shores Advisory Board**  
**5203 Main St., Lexington, MI 48450**  
**Thursday, July 10<sup>th</sup>, 2025**  
**6:00 PM**

**PLEDGE OF ALLEGIANCE**

**CALL TO ORDER/REGULAR ADVISORY BOARD MEETING**

**Judi Resk, Peggy Moran, Ted Schatzberg, Jan Reale, Chris Cole, Dave Resovsky,  
Larry Adams**

**PUBLIC COMMENT;**

**APPROVAL OF AGENDA**

**APPROVAL OF MINUTES: June 12<sup>th</sup>, 2025**

**BUSINESS**

1. Fencing for the center walkway quotes and updates.
2. Update on AED equipment and date for instructions - Dave Resovsky
3. Huge thank you to Georgeann Burdick for the parade and everyone involved.
4. Welcome to Larry Adam's joining the Advisory Board.
5. Projects being done around the Mobile Home Park.
6. Manager Updates

**PUBLIC COMMENT**

**BOARD COMMENT**

**NEXT MEETING: August 14th, 2025 6 pm**

**ADJOURNMENT**

LEXINGTON NORTH SHORES MOBILE HOME PARK

ADVISORY BOARD MINUTES

THURSDAY JUNE 12th 2025 6 P.M.

Call to Order: by Judi Resk Chairperson

Pledge of Allegiance: Members and audience

Roll Call taken:

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

Absent: Bob Dost

Late arrival: Chris Cole 6:09 pm

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

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

Motion carried: All ayes

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

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

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

Board Comment: None

**BUSINESS:**

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

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

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

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

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

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

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

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

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

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

Public Comment:

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

Along with using Trex for wood replacement.

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

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

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

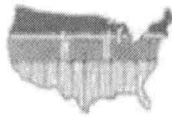
Dawn Torina Lot #55 Rent for clubhouse deposit but not charge resident for use. Dual pricing not fair.

Board Comment: None

Next Meeting: July 10th 2025

Meeting adjourned 7:15 pm

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



**NATIONWIDE  
CONSTRUCTION GROUP**  
An RMD Holdings, Ltd. Company

An Equal Opportunity Employer

Corporate Office - 6995 I Lowe Plank Road, Richmond, MI 48062

Mailing Address - PO Box 458, Richmond MI 48062

Phone (586) 749-6900 | Fax (586) 749-6900

[www.nationwide-companies.com](http://www.nationwide-companies.com)

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6-11-25

Attn: Judy

**Re: Fencing at North Shore**

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

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

Total Quote \$16,158.00

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

Total Quote \$18,632.00

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

Total Quote \$12,345.00

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## QUALIFIERS

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

Thank you for letting us quote your project needs, if there are any questions, please do not hesitate to call me at (586) 270-2011.

Respectfully Submitted

Scott Keller

Scott Keller, COO

RMD Holdings/dba/Nationwide Construction Group

69951 Lowe Plank Rd

Richmond , MI 48062

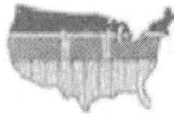
direct (586) 270-2011

cell (586) 295-6435

main (586) 749-6900

fax (586) 749-6909

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

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

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

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



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

Material	\$1,499.00
Equipment	\$2,750.00
Labor	\$8096.00

Total Quote      \$12,345.00

#### **QUALIFIERS**

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5. All material, tax and labor included.
6. Any unforeseen conditions below grade which hinders post driving/digging operations or other unforeseen conditions will be subject to additional hourly rates.
7. Should hand digging be required due to utility conflict(s) an additional \$ 150.00 per hole will be added if conventional digging methods can't be used i.e. pinch/hand diggers. Should the utility conflict require hydro excavation with a vacuum truck or any other soft excavation equipment to expose the utilities, additional charges will be applied.
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**Vinyl fence section along pathway to beach**

345'

**Menards**

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

**Home Depot**

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

**Lowe's**

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

**Ace**

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

<b><u>Village Labor</u></b>	2 Men	\$95.82/hr. x 24 =	\$2,299.68
(approximate)			

<b><u>Equipment</u></b>	#1,9,10,22	\$97.32/hr. x 16 =	\$1,557.12
(approximate)			<u>\$3,855.80</u>

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

\$8,726.37

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

Halfway Fence Company  
1175 S Lackie Rd  
Bad Axe, MI 48413  
9892694070  
halfwayfence@gmail.com  
halfwayfenceco.com



## Estimate

### ADDRESS

Michelle Irwin  
Lexington North Shores Mobile Home  
Park  
(810) 404-8631  
7227 Huron Avenue  
Lexington, MI 48450

### SHIP TO

Michelle Irwin  
Lexington North Shores Mobile Home  
Park  
(810) 404-8631  
7227 Huron Avenue  
Lexington, MI 48450

ESTIMATE # 4178

DATE 06/26/2025

EXPIRATION DATE 07/26/2025

### ACTIVITY

### AMOUNT

#### Labor and Materials

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

11,889.76

#### OPTIONAL

Aluminum post stiffeners.

3,500.00

#### ALTERNATE OPTIONS

Furnish and install approx. 350' of treated 4" x 4" wood posts with 3- 2" x 4" rails, 1- 2" x 6" rails, 1- 2" x 6" caps. All posts set in concrete. All labor and materials included. \$9678.96

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

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

SUBTOTAL

15,389.76

TAX

0.00

TOTAL

**\$15,389.76**

Accepted By

Accepted Date



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
03/20/2025

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).

<b>PRODUCER</b> McVey Insurance Agency 704 North Van Dyke Bad Axe, MI 48413	<b>CONTACT NAME:</b> Karen Krozek	
	<b>PHONE (A/C, No, Ext):</b> 989-269-9977	<b>FAX (A/C, No):</b> 989-269-9979
<b>INSURED</b> David Cook DBA CBD Construction, DBA Halfway Fence 1175 S Lackie Rd Bad Axe, MI 48413	<b>E-MAIL ADDRESS:</b> krozekk@mcvey-insurance.com	
	<b>INSURER(S) AFFORDING COVERAGE</b>	
	<b>INSURER A:</b> FRANKENMUTH MUTUAL INS CO	<b>NAIC #</b> 13986
	<b>INSURER B:</b>	
	<b>INSURER C:</b>	
	<b>INSURER D:</b>	
<b>INSURER E:</b>		
<b>INSURER F:</b>		

## COVERAGES

CERTIFICATE NUMBER:

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.

INSUR LTR	TYPE OF INSURANCE	ADOL SUBR INSD WYD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER		6680104	03/20/2025	03/20/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPIOP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		6680105	03/20/2025	03/20/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10000		6705696	10/22/2024	10/22/2025	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
A	<input checked="" type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in MI) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	6680103	03/20/2025	03/20/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

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

## CERTIFICATE HOLDER

## CANCELLATION

Proof of Coverage

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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GL NUMBER	DESCRIPTION	2024-25	ACTIVITY FOR		YTD BALANCE
		ORIGINAL BUDGET	MONTH 06/30/2025 INCREASE (DECREASE)	06/30/2025 NORMAL (ABNORMAL)	% BDGT USED
Fund 597 - LEX MOBILE HOME PARK					
Revenues					
Dept 597 - MHP					
597-597-626.000	MHPK WATER REVENUE	0.00	0.00	0.00	8,480.03
597-597-626.100	MHPK SEWER REVENUE	0.00	0.00	0.00	6,219.21
597-597-629.000	WATER/SEWER READY	0.00	0.00	0.00	66,456.00
597-597-650.000	PENALTIES-LATE FEES	1,500.00	1,500.00	280.00	2,275.00
597-597-665.000	INTEREST EARNED	25,000.00	25,000.00	0.00	35,412.88
597-597-667.000	MHPK RENT REVENUE	762,300.00	762,300.00	64,030.00	763,327.42
597-597-667.597	Hall Rental MHP	1,200.00	1,200.00	0.00	997.20
597-597-686.500	MISC ACCT OF REVENUE	500.00	500.00	200.00	7,300.00
Total Dept 597 - MHP		790,500.00	790,500.00	64,510.00	890,467.74
TOTAL REVENUES		790,500.00	790,500.00	64,510.00	890,467.74
Expenditures					
Dept 597 - MHP					
ADMINISTRATIVE REIMBURSEMENT					
597-597-699.940	CLERICAL	69,339.00	69,339.00	5,778.25	69,339.00
597-597-702.000	JANITORIAL	0.00	0.00	4,861.54	13,932.43
597-597-702.400	MHP SUPERINTENDENT	4,000.00	4,000.00	(2,851.38)	(1,803.22)
597-597-702.420	DPW WAGES	28,000.00	28,000.00	0.00	4,537.50
597-597-702.600	DPW WAGES	26,000.00	26,000.00	5,346.74	35,592.58
597-597-709.100	MATCH - SOCIAL SECURITY	2,089.00	2,089.00	557.46	3,957.74
597-597-710.500	MICH EMP SEC COM	500.00	500.00	10.05	155.25
597-597-713.650	DPW-WATER WAGES OVERTIME	0.00	0.00	0.00	57.26
597-597-715.400	PENSION	3,100.00	3,100.00	645.58	4,837.67
597-597-716.401	AXA EQUITABLE MATCH	3,000.00	3,000.00	231.99	2,569.79
597-597-719.200	BLUE CROSS	12,000.00	12,000.00	(1,665.97)	10,156.53
597-597-723.210	OPEB EXPENSE	3,100.00	3,100.00	0.00	0.00
597-597-723.250	RETIREEES HEALTH INSURANCE	7,000.00	7,000.00	0.00	6,898.20
597-597-724.300	LIFE INSURANCE	500.00	500.00	31.70	362.24
597-597-726.550	WORKERS COMP INSURANCE	800.00	800.00	0.00	697.94
597-597-752.000	SUPPLIES	15,000.00	15,000.00	743.87	8,199.27
597-597-797.000	COMPUTER-HARDWARE-SOFTWARE	2,600.00	2,600.00	100.00	166.46
597-597-802.200	CONTRACTED SERVICES	24,000.00	87,000.00	2,644.67	93,392.93
597-597-811.000	LEGAL	4,000.00	4,000.00	45.00	315.00
597-597-850.000	PHONE	1,330.00	1,330.00	150.68	1,850.90
597-597-851.000	POSTAGE	2,600.00	2,600.00	0.00	1,850.00
597-597-861.000	MILEAGE	400.00	400.00	0.00	57.64
597-597-880.100	ADVERT/PUBLICATIONS	5,000.00	5,000.00	0.00	300.00
597-597-899.000	MHP PARK - TAXES	43,390.00	43,390.00	1,305.00	44,383.52
597-597-915.000	MEMBERSHIP/DUES	200.00	200.00	0.00	846.00
597-597-919.000	RUBBISH EXPENDITURES	450.00	450.00	0.00	8,760.17
597-597-920.000	ELECTRIC-DETROIT EDISON	2,500.00	2,500.00	154.14	3,104.33
597-597-920.100	TRAFFIC / STREET LIGHTS	1,875.00	1,875.00	168.00	1,680.00
597-597-921.000	HEAT-SEMCO ENERGY	2,200.00	2,200.00	84.41	2,493.37
597-597-924.100	WATER-UTILITIES	1,000.00	1,000.00	0.00	113.34
597-597-924.200	SEWER-UTILITIES	800.00	800.00	0.00	33,399.06
597-597-935.000	LIABILITY INSURANCE	8,000.00	8,000.00	(34.32)	22,143.46
597-597-940.700	DPW EQUIPMENT	9,800.00	9,800.00	2,100.99	498.77
597-597-958.300	LOSS ON DISPOSALS	3,500.00	3,500.00	0.00	16,948.32
597-597-973.100	WATER USAGE	800.00	800.00	0.00	0.00
597-597-977.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00
597-597-977.500	EQUIPMENT	500.00	500.00	100.98	0.00
597-597-995.000	TRANS TO OTHER FUNDS	315,321.00	315,321.00	26,276.68	315,319.95

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	ACTIVITY FOR MONTH 06/30/2025 INCREASE (DECREASE)	YTD BALANCE		% BDGT USED
					NORMAL	(ABNORMAL)	
Fund 597 - LEX MOBILE HOME PARK Expenditures							
Total Dept 597 - MHP		614,694.00	677,694.00	46,786.06	707,404.02		104.38
TOTAL EXPENDITURES		614,694.00	677,694.00	46,786.06	707,404.02		104.38
Fund 597 - LEX MOBILE HOME PARK:							
TOTAL REVENUES		790,500.00	790,500.00	64,510.00	890,467.74		112.65
TOTAL EXPENDITURES		614,694.00	677,694.00	46,786.06	707,404.02		104.38
NET OF REVENUES & EXPENDITURES		175,806.00	112,806.00	17,723.94	183,063.72		162.28

Fund 597 LEX MOBILE HOME PARK

GL Number	Description	Balance
*** Assets ***		
597-000-001.100	EASTERN MICHIGAN BANK	175,663.69
597-000-010.000	CERTIFICATE OF DEPOSIT	300,000.00
597-000-017.000	INVESTMENTS IN SECURITIES GOV MIC	60,916.73
597-000-017.100	POOLED INVESTMENT ACCOUNT GOV.MIC	745,187.27
597-000-018.002	A/R MISC.	1,192.42
597-000-018.046	MHP WATER RENT RECEIVABLE	2,099.32
597-000-018.047	MHP RUBBISH REVENUE RECEIVABLE	3,181.89
597-000-018.048	MHP SEWER REVENUE RECEIVABLE	1,755.22
597-000-018.070	ACCT REC. LATE FEES PENALTIES	2,205.00
597-000-018.100	ACCOUNTS RECEIVABLE	22,052.06
597-000-041.000	ALLOWANCE ON A/R	(15,171.00)
597-000-123.000	PREPAID EXPENSES	3,800.59
597-000-132.100	LAND IMPROVEMENTS	2,915,907.00
597-000-136.000	BUILDINGS	51,238.42
597-000-140.000	EQUIPMENT	21,546.73
597-000-156.000	ACCUMULATED DEPRECIATION	(2,024,187.67)
597-000-196.000	DEFERRED OUTFLOW	3,562.00
597-000-197.000	DEFERRED OUTFLOWS	6,732.00
Total Assets		2,277,681.67
*** Liabilities ***		
597-000-202.000	ACCOUNTS PAYABLE	16.67
597-000-255.000	TENANT DEPOSIT	49,267.80
597-000-255.100	TENANT DEPOSIT MAIL BOX KEYS	1,130.00
597-000-257.100	ACCRUED WAGES	1,632.51
597-000-260.000	ACCRUED VACATION LEAVE PAYABLE	5,582.49
597-000-334.000	NET PENSION LIABILITY	35,869.00
597-000-335.000	OPEB OBLIGATION	34,049.00
597-000-366.000	DEFERRED INFLOWS OPEB	22,639.00
Total Liabilities		150,186.47
*** Fund Balance ***		
597-000-390.000	FUND BALANCE ACCOUNT	1,584.00
597-000-399.000	RETAINED EARNINGS	50,632.57
597-000-399.100	FUND BALANCE ACCOUNT	1,892,214.91
Total Fund Balance		1,944,431.48
Beginning Fund Balance		1,944,431.48
Net of Revenues VS Expenditures		183,063.72
Fund Balance Adjustments		0.00
Ending Fund Balance		2,127,495.20
Total Liabilities And Fund Balance		2,277,681.67



TRANSACTIONS FROM 06/01/2025 TO 06/30/2025

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 597 LEX MOBILE HOME PARK							
06/01/2025			<b>597-597-699.940 ADMINISTRATIVE REIMBURSEMENT</b>		BEG. BALANCE		63,560.75
06/30/2025	GJ	JE	ADMIN. REIMBURSEMENT JUNE 30 25	3424	5,778.25		69,339.00
06/30/2025			597-597-699.940	END BALANCE	5,778.25	0.00	69,339.00
06/01/2025			<b>597-597-702.000 CLERICAL</b>		BEG. BALANCE		9,070.89
06/04/2025	PR	CHK	SUMMARY PR 06/04/2025		181.20		9,252.09
06/11/2025	PR	CHK	SUMMARY PR 06/11/2025		203.85		9,455.94
06/18/2025	PR	CHK	SUMMARY PR 06/18/2025		262.91		9,718.85
06/25/2025	PR	CHK	SUMMARY PR 06/25/2025		203.85		9,922.70
06/29/2025	GJ	JE	YE ACCRUED PAYROLL	3428	181.20		10,103.90
06/29/2025	GJ	JE	YE TO ACCRUE SICK AND VAC TIME	3430	3,828.53		13,932.43
06/30/2025			597-597-702.000	END BALANCE	4,861.54	0.00	13,932.43
06/01/2025			<b>597-597-702.400 JANITORIAL</b>		BEG. BALANCE		1,048.16
06/29/2025	GJ	JE	YE TO REVERSE PY ACCRUED SICK &VAC	3429		2,851.38	(1,803.22)
06/30/2025			597-597-702.400	END BALANCE	0.00	2,851.38	(1,803.22)
06/01/2025			<b>597-597-702.420 MHP SUPERINTENDENT</b>		BEG. BALANCE		4,537.50
06/30/2025			597-597-702.420	END BALANCE	0.00	0.00	4,537.50
06/01/2025			<b>597-597-702.600 DPW WAGES</b>		BEG. BALANCE		30,245.84
06/04/2025	PR	CHK	SUMMARY PR 06/04/2025		830.92		31,076.76
06/11/2025	PR	CHK	SUMMARY PR 06/11/2025		628.23		31,704.99
06/18/2025	PR	CHK	SUMMARY PR 06/18/2025		1,485.69		33,190.68
06/25/2025	PR	CHK	SUMMARY PR 06/25/2025		896.12		34,086.80
06/29/2025	GJ	JE	YE ACCRUED PAYROLL	3428	1,335.30		35,422.10
06/29/2025	GJ	JE	YE TO REVERSE PY ACCRUED SICK &VAC	3429		1,186.94	34,235.16
06/29/2025	GJ	JE	YE TO ACCRUE SICK AND VAC TIME	3430	1,357.42		35,592.58
06/30/2025			597-597-702.600	END BALANCE	6,533.68	1,186.94	35,592.58
06/01/2025			<b>597-597-709.100 MATCH - SOCIAL SECURITY</b>		BEG. BALANCE		3,400.28
06/04/2025	PR	CHK	SUMMARY PR 06/04/2025		76.25		3,476.53
06/11/2025	PR	CHK	SUMMARY PR 06/11/2025		62.77		3,539.30
06/18/2025	PR	CHK	SUMMARY PR 06/18/2025		131.69		3,670.99
06/25/2025	PR	CHK	SUMMARY PR 06/25/2025		82.94		3,753.93
06/29/2025	GJ	JE	YE ACCRUED PAYROLL	3428	13.86		3,767.79
06/29/2025	GJ	JE	YE ACCRUED PAYROLL	3428	102.15		3,869.94
06/29/2025	GJ	JE	YE TO REVERSE PY ACCRUED SICK &VAC	3429		308.93	3,561.01
06/29/2025	GJ	JE	YE TO ACCRUE SICK AND VAC TIME	3430	396.73		3,957.74
06/30/2025			597-597-709.100	END BALANCE	866.39	308.93	3,957.74
06/01/2025			<b>597-597-710.500 MICH EMP SEC COM</b>		BEG. BALANCE		145.20
06/04/2025	PR	CHK	SUMMARY PR 06/04/2025		1.73		146.93
06/11/2025	PR	CHK	SUMMARY PR 06/11/2025		2.70		149.63
06/18/2025	PR	CHK	SUMMARY PR 06/18/2025		3.67		153.30
06/25/2025	PR	CHK	SUMMARY PR 06/25/2025		1.95		155.25
06/30/2025			597-597-710.500	END BALANCE	10.05	0.00	155.25
06/01/2025			<b>597-597-713.650 DPW-WATER WAGES OVERTIME</b>		BEG. BALANCE		57.26
06/30/2025			597-597-713.650	END BALANCE	0.00	0.00	57.26
06/01/2025			<b>597-597-715.400 PENSION</b>		BEG. BALANCE		4,192.09
06/04/2025	PR	CHK	SUMMARY PR 06/04/2025		177.79		4,369.88
06/11/2025	PR	CHK	SUMMARY PR 06/11/2025		64.73		4,434.61
06/18/2025	PR	CHK	SUMMARY PR 06/18/2025		139.00		4,573.61
06/25/2025	PR	CHK	SUMMARY PR 06/25/2025		264.06		4,837.67
06/30/2025			597-597-715.400	END BALANCE	645.58	0.00	4,837.67
06/01/2025			<b>597-597-716.401 AXA EQUITABLE MATCH</b>		BEG. BALANCE		2,337.80
06/04/2025	PR	CHK	SUMMARY PR 06/04/2025		44.86		2,382.66
06/11/2025	PR	CHK	SUMMARY PR 06/11/2025		42.68		2,425.34
06/18/2025	PR	CHK	SUMMARY PR 06/18/2025		87.66		2,513.00
06/25/2025	PR	CHK	SUMMARY PR 06/25/2025		56.79		2,569.79
06/30/2025			597-597-716.401	END BALANCE	231.99	0.00	2,569.79
06/01/2025			<b>597-597-719.200 BLUE CROSS</b>		BEG. BALANCE		11,822.50
06/04/2025	PR	CHK	SUMMARY PR 06/04/2025		308.19		12,130.69
06/11/2025	PR	CHK	SUMMARY PR 06/11/2025		231.09		12,361.78
06/18/2025	PR	CHK	SUMMARY PR 06/18/2025		542.03		12,903.81
06/25/2025	PR	CHK	SUMMARY PR 06/25/2025		322.72		13,226.53
06/29/2025	GJ	JE	YE JE BLUE CROSS POST TO PRE PAID	3413		1,535.00	11,691.53
06/29/2025	GJ	JE	YE JE POST TO PRE PAID BLUE CROSS	3414		1,535.00	10,156.53
06/30/2025			597-597-719.200	END BALANCE	1,404.03	3,070.00	10,156.53
06/01/2025			<b>597-597-723.250 RETIREES HEALTH INSURANCE</b>		BEG. BALANCE		6,898.20
06/30/2025			597-597-723.250	END BALANCE	0.00	0.00	6,898.20
06/01/2025			<b>597-597-724.300 LIFE INSURANCE</b>		BEG. BALANCE		330.54
06/04/2025	AP	INV	LIFE INSURANCE	211969638748	31.70		362.24

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
<b>597-597-724.300 LIFE INSURANCE</b> (Continued)							
06/30/2025			597-597-724.300	END BALANCE	31.70	0.00	362.24
<b>597-597-726.550 WORKERS COMP INSURANCE</b>					BEG. BALANCE		697.94
06/30/2025			597-597-726.550	END BALANCE	0.00	0.00	697.94
<b>597-597-752.000 SUPPLIES</b>					BEG. BALANCE		7,455.40
06/04/2025	AP	INV	MULTI FUNDS	4291 JUNE	69.24		7,524.64
06/04/2025	AP	INV	MULTI FUNDS	4291 JUNE	48.89		7,573.53
06/04/2025	AP	INV	MULTI FUNDS	4291 JUNE	463.92		8,037.45
06/11/2025	AP	INV	MHP,P&R,DPW,MHP DDA SUPPLY	9588	37.50		8,074.95
06/11/2025	AP	INV	SUPPLY, LOCAL STS DPW, MHP, CEM	STMT 192 MAY 20	69.32		8,144.27
06/25/2025	AP	INV	CLEANING, MHP, DDA P&R	9638	55.00		8,199.27
06/30/2025			597-597-752.000	END BALANCE	743.87	0.00	8,199.27
<b>597-597-797.000 COMPUTER-HARDWARE-SOFTWARE</b>					BEG. BALANCE		66.46
06/04/2025	AP	INV	MULTI FUNDS	4291 JUNE	100.00		166.46
06/30/2025			597-597-797.000	END BALANCE	100.00	0.00	166.46
<b>597-597-802.200 CONTRACTED SERVICES</b>					BEG. BALANCE		90,748.26
06/04/2025	AP	INV	PEST CONTROL	29471	100.00		90,848.26
06/04/2025	AP	INV	TREE REMOVAL LOTS 211 212 192	6-2-2025	2,150.00		92,998.26
06/11/2025	AP	INV	BACKGROUND CHECKS	10253	203.00		93,201.26
06/27/2025	AP	INV	PORTABLE TOILETS MHP & DDA GREEN	11284	175.00		93,376.26
06/30/2025	AP	INV	CREDIT CARD MACHINE	MAY 2025 11044	16.67		93,392.93
06/30/2025			597-597-802.200	END BALANCE	2,644.67	0.00	93,392.93
<b>597-597-811.000 LEGAL</b>					BEG. BALANCE		270.00
06/25/2025	AP	INV	ATTY FEES	3399	45.00		315.00
06/30/2025			597-597-811.000	END BALANCE	45.00	0.00	315.00
<b>597-597-850.000 PHONE</b>					BEG. BALANCE		1,700.22
06/10/2025	GJ	JE	AG.VALL INTERNET MHP	3409	64.95		1,765.17
06/10/2025	GJ	JE	AG VAL OFFICE INTERNET	3411	35.40		1,800.57
06/18/2025	AP	INV	CELL PHONES	30014118 DUE 6/2	50.33		1,850.90
06/30/2025			597-597-850.000	END BALANCE	150.68	0.00	1,850.90
<b>597-597-851.000 POSTAGE</b>					BEG. BALANCE		1,850.00
06/30/2025			597-597-851.000	END BALANCE	0.00	0.00	1,850.00
<b>597-597-861.000 MILEAGE</b>					BEG. BALANCE		57.64
06/30/2025			597-597-861.000	END BALANCE	0.00	0.00	57.64
<b>597-597-880.100 ADVERT/PUBLICATIONS</b>					BEG. BALANCE		300.00
06/30/2025			597-597-880.100	END BALANCE	0.00	0.00	300.00
<b>597-597-899.000 MHP PARK - TAXES</b>					BEG. BALANCE		43,078.52
06/11/2025	AP	INV	AP, MAY JUNE 2025 MHP TAX	AP, MAY, JUNE 202	1,305.00		44,383.52
06/30/2025			597-597-899.000	END BALANCE	1,305.00	0.00	44,383.52
<b>597-597-915.000 MEMBERSHIP/DUES</b>					BEG. BALANCE		846.00
06/30/2025			597-597-915.000	END BALANCE	0.00	0.00	846.00
<b>597-597-919.000 RUBBISH EXPENDITURES</b>					BEG. BALANCE		8,760.17
06/30/2025			597-597-919.000	END BALANCE	0.00	0.00	8,760.17
<b>597-597-920.000 ELECTRIC-DETROIT EDISON</b>					BEG. BALANCE		2,950.19
06/18/2025	AP	INV	MULTI FUNDS ELECTRIC	DUE 6/30/25	154.14		3,104.33
06/30/2025			597-597-920.000	END BALANCE	154.14	0.00	3,104.33
<b>597-597-920.100 TRAFFIC / STREET LIGHTS</b>					BEG. BALANCE		1,512.00
06/11/2025	AP	INV	ORNAMENTAL STREET LIGHTS	910040652729 JULY	168.00		1,680.00
06/30/2025			597-597-920.100	END BALANCE	168.00	0.00	1,680.00
<b>597-597-921.000 HEAT-SEMCO ENERGY</b>					BEG. BALANCE		2,408.96
06/25/2025	AP	INV	HEAT / GAS MULTI FUNDS	DUE 7/8/25	84.41		2,493.37
06/30/2025			597-597-921.000	END BALANCE	84.41	0.00	2,493.37
<b>597-597-924.100 WATER-UTILITIES</b>					BEG. BALANCE		33,399.06
06/30/2025			597-597-924.100	END BALANCE	0.00	0.00	33,399.06
<b>597-597-924.200 SEWER-UTILITIES</b>					BEG. BALANCE		22,143.46
06/30/2025			597-597-924.200	END BALANCE	0.00	0.00	22,143.46

TRANSACTIONS FROM 06/01/2025 TO 06/30/2025

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
06/01/2025			<b>597-597-935.000 LIABILITY INSURANCE</b>		BEG. BALANCE		533.09
06/09/2025	CR	RCPT	MISC ACCOUNT OF REVENUE 06/09/2025			34.32	498.77
06/30/2025			597-597-935.000	END BALANCE	0.00	34.32	498.77
06/01/2025			<b>597-597-940.700 DPW EQUIPMENT</b>		BEG. BALANCE		14,847.33
06/27/2025	GJ	JE	DPW EQUIPMENT REIMBURSEMENT	3425	2,100.99		16,948.32
06/30/2025			597-597-940.700	END BALANCE	2,100.99	0.00	16,948.32
06/01/2025			<b>597-597-977.500 EQUIPMENT</b>		BEG. BALANCE		302.98
06/18/2025	AP	INV	POSTAGE MACHINE LEASE	3320867305	100.98		403.96
06/30/2025			597-597-977.500	END BALANCE	100.98	0.00	403.96
06/01/2025			<b>597-597-995.000 TRANS TO OTHER FUNDS</b>		BEG. BALANCE		289,043.27
06/30/2025	GJ	JE	MHP ALLOCATION JUNE 30 25	3423	26,276.68		315,319.95
06/30/2025			597-597-995.000	END BALANCE	26,276.68	0.00	315,319.95
TOTAL FOR FUND 597 LEX MOBILE HOME PARK					54,237.63	7,451.57	707,404.02