

# **Regular City Council Meeting**

**May 11, 2020**  
**Agenda**

- 7:30 p.m.**
- Call to Order**
  - Pledge of Allegiance**
  - Roll Call**
  - Approval of Minutes: April 27, 2020**
  - Approval of Bills**
  - Approval of Agenda**

## **Public Comment**

## **Discussion- Downtown**

- Fire Chief Report**
- Police Chief Report**

## **Presentation of Water/Sewer Rate Analysis by Plante Moran**

### **I. New Business**

- 1. Award of bid to install Storm Sewer at DPW Complex.**
- 2. Purchase and installation of a new Borger PL200 Series Primary Sludge pump for sludge transfer process to include two additional pumps to be installed at a later date.**
- 3. Purchase of a new recirculation pump for the Actiflow process at the WWTP that serves as a high rate clarifier for tertiary treatment**

### **II. Proposed 2020-2021 Budget**

- III. Budget**
- IV. Manager's Report**
- V. Public Comment**
- VI. Council Comments**
- VII. Adjournment**

\*Please see reverse side for rules of conduct for public comment at City Council meetings\*

City of South Lyon  
Regular Council Meeting  
April 27, 2020

Mayor Pelchat called the meeting to order at 7:30 p.m.  
Mayor Pelchat led those present in the Pledge of Allegiance

Present: Mayor Pelchat, Councilmembers Dilg, Kennedy, Kivell, Kurtzweil, Richards and Walton  
Also present: City Manager Zelenak, Chief Sovik, Chief Vogel, Superintendent Varney, Attorney Hamameh and Clerk/Treasurer Deaton

MINUTES- April 7, 2020 and April 13, 2020

Councilmember Kivell stated on page 3 of April 13, 2020 there are 2 clerical errors on page 3, it says 310 Detroit Street and it should be 110 Detroit Street. On page 7, the first line should say he not she where he was agreeing with Councilmember Dilg comments.

CM 4-1-20 MOTION TO APPROVE MINUTES

Motion by Kennedy, supported by Kivell  
Motion to approve minutes as amended

VOTE:

MOTION CARRIED UNANIMOUSLY

Councilmember Kivell stated on page 5, stated it where it states the pictures are blurred should be changed to bleached by the sun when he was discussing the NASA pictures downtown.

CM 4-2-20 MOTION TO APPROVE MINUTES

Motion by Walton, supported by Kennedy  
Motion to approve the minutes as amended

VOTE:

MOTION CARRIED UNANIMOUSLY

APPROVAL OF BILLS: None

APPROVAL OF AGENDA

CM 4-3-20 MOTION TO APPROVE AGENDA

Motion by Kennedy, supported by Kivell  
Motion to approve the agenda as presented

VOTE:

MOTION APPROVED UNANIMOUSLY

PUBLIC COMMENT- No public comment

DISCUSSION- Downtown

City Manager Zelenak stated he is moving forward with the hiring of the DDA/Economic Director and he has forwarded information to the person he is hoping to hire and he is hoping to discuss with that person a good start date. City Manager Zelenak stated Carol from City Hall has been working with Oakland County and they have a partnership working with the Michigan Economic Development Partnership Corporation

to provide the small business stabilization grant that are working with small businesses regarding loans for businesses that have been hurt by the coronavirus-19. He further stated Oakland county was divided into 12 districts and we along with Lyon Township, Novi, Novi Twp and Northville and \$200,00 in grants is going to be disbursed, our portion is \$40,000 in grants.

#### FIRE CHIEF REPORT

Chief Vogel stated we are spending our time preparing our time on the FEMA grant we will be applying for on Thursday for all the equipment, supplies and staff spent because of the Coronavirus-19. He further stated we have all the Police Department numbers as well as the Fire Department numbers and we are at about \$5,000. He is still waiting to hear from Water and DPW. Chief Vogel stated we had a discussion today about slowly opening the Fire Station and we will probably wait until June as well as training. Over the weekend we had a 30-minute power outage and that caused them to be busy. He then stated they plan on taking the ladder truck out of service this week because of the hydraulic issue. Councilmember Kennedy asked if the hydraulics can be fixed in house. Chief Vogel stated our mechanic will take the hydraulics out of the truck and take it to someone that can fix it and we are hoping it won't be out of service for more than 2 weeks. Councilmember Kivell asked what the cost will be. Chief Vogel stated he is hoping under \$1500.00

#### POLICE CHIEF REPORT

Chief Sovik stated he and Chief Vogel are still working closely together to keep up on anything new and keeping the City Manager updated. He stated they are constantly updating their FB page with any new information they have regarding the virus. Chief Sovik stated we are used to the new normal, we are all healthy. They will be testing us and the Fire Department soon to see if we have the virus or the antibodies. He further stated they have to have at least 100 first responders to be tested. He then stated the almost \$17,000 in grants that they applied for will be going before the MMRMA on June 3<sup>rd</sup> unless it gets pushed back. Chief Sovik stated he has spoke with the City Manager and there are many other communities that have cancelled their Memorial Day Parades as well as their 4<sup>th</sup> of July parades and he has yet to get an application for the Memorial Day Parade. Councilmember Dilg thanked him for all the updates on their FB page and it has been a great help to many people. Councilmember Kivell asked if he was aware of the high number of false positives of the antibody tests that have been happening. Chief Sovik stated he has heard 3 out of 10 were false positives. Councilmember Walton stated if an application for the Memorial Parade is turned in, she would like to add some suggestions for ways we can have it with social distancing, it is an important parade and she would hate for it to be cancelled.

#### OLD BUSINESS

##### 1. City Council Rules of Procedures

City Manager Zelenak stated at the December 9<sup>th</sup> Council Meeting he presented to Council a draft of rules and procedures that he feels should be adopted by City Council to ensure that we have an efficient operation of our meetings. He further stated they were discussed once again in February and the results of those discussions are attached in a completed document.

Councilmember Kivell stated there are 3 locations in the document that he wants to speak to. The section that discusses special meetings, the last section that discusses members absent filing their written consent should be removed. He stated it's after the fact, it is moot point, if it is prior consent it isn't necessary. This is not a requirement of a regular meeting and just as in a regular meeting an objection for anything discussed can be said during council comments. Councilmember Kivell stated the 2<sup>nd</sup> section is regarding Quorum.

He stated on page 4, it says a quorum of City Council shall be by City Charter, but that shows a need to take action of putting together a sub committee of getting rid of some of the outdated language that is not reflective of reality in today's world. Councilmember Kivell stated his final concern is regarding decorum. He stated toward the bottom of that it stated the word other is in the last sentence twice and one of them should be removed. Attorney Hamameh stated regarding the comment about special meetings, she stated you cannot add something to the agenda without a unanimous vote. She stated if someone knows they will be absent from a board meeting, they can reach out to someone to let them know if they vote to add something to the agenda provided the person that wont be there without an absent members consent. She further stated sometimes you have a special board meeting, and you can add an agenda at the last minute if it everyone votes for it unanimously. Councilmember Kivell stated he doesn't know why everyone's consent is a must during a special meeting. Further discussion was held regarding this topic. Attorney Hamameh stated for special meetings OMA requires an 18 hours' notice and she also believe that is in our Charter that a special meeting agenda cannot be changed once the 18 hours' notice is given. Councilmember Kurtzweil stated the OMA requires 18 hours' notice before you can have the meeting, therefore you have to be careful about amending the agenda within the 18-hour notice. Attorney Hamameh stated you can add items to a regular Council Meeting agenda, but a special meeting is different.

Councilmember Kurtzweil then stated her concern is with the conflict of interest and voting. She stated it states if there is a conflict of interest other than a financial interest and other than the common public interest or on any question concerning his own conduct but on all other questions, every member must vote unless excused by unanimous consent of the remaining councilmembers present. She further stated there are two arguments on the use of the word unanimous. She has a conflict of interest regarding voting for or against this client that is an active client and for example if certain members of council didn't want to permit her to not vote on that issue. According to these rules, she will have to vote, but according to the State of Michigan she cannot vote on a matter that may conflict with the best interest of her client. If her client wants to waive the attorney-client conflict, that is a different story. She further stated that client has not waived the conflict. She doesn't believe conflicts should be bypassed with a unanimous consent. The whole purpose deals with public corruption. You need to make sure when you vote on an issue, you aren't hiding information that is not considered appropriate to be considered whether it be a friendship or a client interest. She stated about a year ago, she was at a Lyon Township meeting on behalf of the residents of South Lyon because there was a development they were considering and a township board member didn't vote due to a conflict of interest. She further stated it was interesting their board accepted her statement, it wasn't a financial interest, she didn't feel she could vote fairly on that issue due to her personal feelings. Attorney Hamameh stated we have discussed these items during two different meetings, so she is kind of caught off guard for some of these discussions. She stated this is based on the City's Charters or State Law. That goes for other things that were brought up today. Councilmember Kurtzweil stated a state statute will override the charter. City Manager Zelenak stated this is 2 separate items when it comes to the conflict of interest. Further discussion was held regarding the two issues. Councilmember Dilg stated she agrees, she with the way it is stated and if it is in the Charter, we may need to look at this being changed. She asked what the purpose of it is for Council to vote to allow someone to not vote on subject. City Attorney Hamameh stated it is typical of other boards. She further stated with that explanation she would hope the other Councilmembers would vote to allow her not to vote. Councilmember Kennedy stated the Charter was produced many years ago, and there are somethings he doesn't agree with, but it emphasizes the need to have a subcommittee to make it more current. Attorney Hamameh stated there is an issue with the quorum issue. She stated there are 3 options. Originally a quorum is a majority and that is what is intended by Charter, but there was a change where the number of Councilmembers was changed. She further stated we need to work on the amendment to the Charter to make it correct. Councilmember Kivell stated he likes the idea of the majority being the language we use and amending the Charter to match that. He stated it

must have been overlooked when the change was made from 5 to 7 members. Further discussion was held regarding the drafting of Charters and bylaws being drafted. Councilmember Richards stated he has 2 issues. When there are 10 people that want to speak on one issue, he thinks we need should stick with the time limit, but if there are people that want to speak on other issues, we could let them speak for 4 minutes. Councilmember Richards further stated the section that discusses filling a vacancy on Charter, it says if a vacancy occurs, it needs to be filled within 30 days and it should be changed to 60 days. Councilmember Kennedy stated our Charter states 30 days, and he agrees it could be changed while amending the Charter.

#### CM 4-4-20 MOTION TO APPROVE THE CITY COUNCIL RULES OF PROCEDURE

Motion by Kennedy, supported by Dilg

Motion to approve the City Council Rules of Procedure as amended with section 5c under quorum to option 2

ROLL CALL VOTE:

Kennedy- Yes

Walton- Yes

Kivell-Yes

Dilg-Yes

Kurtzweil-No

Richards-Yes

Pelchat-Yes

**MOTION CARRIED**

#### NEW BUSINESS

1. DTE LED street lighting conversion agreement

City Manager Zelenak stated he has been working with DTE on replacement of lights in our community to LED to save on utility charges. He further stated the attached agreement outlines the changing out of lighting in our community which will provide an immediate savings of utility costs. He stated the cost for the work is \$15,379 and the payback is just over a year. Councilmember Richards stated he is all for saving money, but there are holes in the contract agreement. There is no language on listing of any kind on the AT&T poles, the city's poles, or the railroad's poles. He further stated the contract discusses using subcontractors to replace equipment, that opens us up for not getting the best quality. He further stated our City Attorney should look this over. He stated we should write our own contract. We have a lot of poles that doesn't have enough lighting in our town. Councilmember Kivell stated who is approved the design of this? DTE or the City. City Manager Zelenak stated the agreement was approved by our City Attorney and we have been discussing this for several months and minor changes were made. Councilmember Kivell stated he wants to make sure the City is approving the design and not that DTE made the decision of where the lighting needed to be beefed up. Brandon Faron of DTE stated if the customer asks DTE to beef up the lighting, there will need to be a lot of things that need to be done. He further stated this is a LED conversion from the ones that are already in place. Councilmember Kivell stated he is asking because if someone gets in an accident and they claim the lighting was the reason, who is to blame for the design of the lights. Mr. Faron stated there is another part of the agreement that states the customer has to sign off on the recommending practices.

#### CM 4-5-20 MOTION TO APPROVE DTE LIGHTING AGREEMENT

Motion to approve by Kurtzweil, supported by Kennedy

Motion to approve DTE Lighting Agreement in the amount of \$15, 379 from account 101-440-923

ROLL CALL VOTE:

Kurtzweil- Yes

Dilg-Yes  
Kivell-Yes  
Walton-Yes  
Kennedy-Yes  
Pelchat-Yes  
Richards-No  
**MOTION CARRIED**

#### **BUDGET**

City Manager Zelenak stated we are updating the budget information and we hope to have copies to Councilmembers by the end of the week based on their comments at the budget meeting. Councilmember Kurtzweil stated she has been reading the utility rates by Plante Moran and what model did you use to set the rates in the budget. City Manager Zelenak stated there will be minor changes, those numbers were based upon the regular numbers. He further stated that will be at the next regular Council meeting in May. She further stated the acceptance of Council of the budget is based on the rate model, City Manager Zelenak stated that is correct.

#### **CITY MANAGER REPORT**

City Manager Zelenak stated we are continuing to monitor the Covid-19 situation for the safety of the public and employees. He stated we will be working with staff to look at when we will open and we are putting safety guards in place and to improve operations with this and we will keep Council updated. The water and sewer rate analysis will be at the next Council meeting on Zoom. Councilmember Kivell asked when the Veterans Memorials group will be meeting again. He is hoping we can continue to do some fundraising for the improvements needed there. Councilmember Walton asked we have considered any sanitizing of the park equipment or trails. City Manager Zelenak stated we will be doing that for the playground and park equipment.

#### **PUBLIC COMMENT**-None

#### **CITY COUNCIL COMMENTS**

Councilmember Kurtzweil stated she has optimism and today is another day and moving forward with our lives. She wanted to thank everyone for wearing their masks and keeping their social distance and giving a wave instead of a hug. She further stated there is nothing wrong with change in our lives and we will all get through this, there is brighter days coming.

Councilmember Richards stated we have proven in this new ground we are breaking in operations we are capable of adapting which is critical in successful functioning in society. He stated he is very pleased we have been able to do as well as he has. He thanked everyone that is still working and he hopes we don't have any serious illnesses in town. He gives out imaginary hugs to everyone 6 ft away.

Councilmember Dilg stated she is proud of South Lyon in response to the situation. Our community is doing what they are supposed to do. Our businesses are amazing and they are making sure everyone is doing what they are supposed to do. One of our businesses is having a virtual event right now and she encourages everyone to support our businesses. She further stated she hopes if someone questions something, they contact the business owner instead of going onto social media.

Councilmember Walton stated South Lyon is doing a great job and we are all in this together. She then thanked Colonial Acres for all their signs they have out thanking the first responders. She stated there are a lot of people that are reaching out to help others. She stated if you are able and willing to jump in and help a senior because they aren't having their graduations or their parties.

Councilmember Kennedy encouraged everyone to watch the South Lyon Community Television interview with Doug Varney, our Utilities Director. Doug gives a good update regarding what's happening in the Water, Wastewater and DPW Departments during this period of time. Just go the Facebook page for South Lyon Community Television Channel 19 to watch it. Councilmember Kennedy then stated beginning Wednesday, April 29<sup>th</sup>, the Road Commission for Oakland County is tentatively scheduled to begin resurfacing Pontiac Trail from Milford Road west, continuing west as Silver Lake Road to Dixboro Road. The project is expected to take 1 - 2 weeks depending on the weather.

Councilmember Kennedy stated if you haven't done so already, please complete your 2020 Census Questionnaire. So far only about 72% of our residents have been counted. For every person not counted we will potentially lose about \$3,000 per year in state and federal funding. That's a loss of \$30,000 per person over the 10-year period before the next census is conducted. Please go to: my2020census.gov or call 844.468.2020 to do your part.

Councilmember Kivell stated the What's Happening South Lyon Facebook page is having different pictures of seniors that would normally be graduating this summer. He thought that was great. Councilmember Kivell stated he spoke with Eric from the Library and he asked if we are taking advantage of some of the services the SSDL offers such as going to ssdlinfo site for more information on movies and shows available to watch. Councilmember Kivell stated Active Faith is over the top with all their help for our residents. He stated there are many creative endeavors that people are coming up with to help people. That is the nature of South Lyon, that spirit is has been here. People are always ready to step up and help.

Mayor Pelchat congratulated to all of our 2020 graduating seniors. He then thanked all of our essential employees at the City of South Lyon as well as all the essential workers that live here. He is proud of everyone.

ADJOURNMENT

CM 4-6-20 MOTION TO ADJOURN

Motion by Kurtzweil, supported by Walton

Motion to adjourn meeting at 8:46 p.m.

VOTE:

MOTION CARRIED UNANIMOUSLY

Respectfully submitted,

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Mayor Dan Pelchat

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City Clerk/Treasurer Lisa Deaton

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REVENUE REPORT FOR CITY OF SOUTH LYON

PERIOD ENDING 04/30/2020

FINANCIAL REPORT FOR APRIL 2020

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE BALANCE	NORMAL (ABNORMAL)	% BDGT USED
				04/30/2020	MONTH INCREASE (DECREASE)			
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-402.000	REAL PROPERTY TAX	4,335,653.00	4,246,085.65	0.00	89,567.35	97.93		
101-000.000-423.000	SOUTH LYON WOODS TAX	1,100.00	1,394.50	93.00	(291.50)	126.77		
101-000.000-444.000	PAYOUT IN-LIEU OF TAXES	500.00	0.00	500.00	0.00			
101-000.000-446.000	PENALTIES AND INTEREST	0.00	6,560.53	0.00	3,939.47	62.48		
101-000.000-451.000	BUILDING PERMITS	240,000.00	189,699.00	2,050.00	50,301.00	79.04		
101-000.000-452.000	HEATING & PLUMB. REFG. PERMIT	25,000.00	24,962.75	706.00	37.25	99.85		
101-000.000-453.000	ELECTRICAL PERMITS	30,000.00	28,900.00	496.00	1,100.00	96.33		
101-000.000-454.000	LICENSES & BUSINESS MISC.	3,500.00	2,966.00	70.00	534.00	84.74		
101-000.000-570.000	STATE SHARED REV	1,070,622.00	737,486.00	0.00	333,136.00	68.88		
101-000.000-570.100	STATE REVS	98,000.00	113,238.61	0.00	(15,238.61)	115.55		
101-000.000-600.000	BOARD OF APPEALS	0.00	1,800.00	0.00	(1,800.00)	100.00		
101-000.000-600.100	REZONING FEES	0.00	25.00	0.00	(25.00)	100.00		
101-000.000-630.000	ADMIN FEE PROPERTY TAX	93,000.00	98,323.96	0.00	(5,323.96)	105.72		
101-000.000-634.000	GRAVE OPENINGS & FOUNDATIONS	40,000.00	38,430.00	2,985.00	1,570.00	96.08		
101-000.000-635.000	W & S ADMIN. CHARGES	0.00	62,661.07	0.00	0.00	0.00		
101-000.000-642.000	POLICE	35,000.00	4,640.45	4,640.45	(27,661.07)	179.03		
101-000.000-661.000	PARKING VIOLATION	800.00	0.00	0.00	670.00	16.25		
101-000.000-662.000	LOCAL COURT FINES	30,000.00	19,164.53	1,838.55	10,835.47	63.88		
101-000.000-663.000	REFUND-(FOR COST OF ARREST)	0.00	0.00	0.00	0.00	0.00		
101-000.000-664.000	INTEREST	15,000.00	20,617.64	36.25	(5,617.64)	137.45		
101-000.000-664.200	PARK AND REC. INTEREST	0.00	257.06	0.00	(257.06)	100.00		
101-000.000-664.700	INTEREST-MOBILE TOWER	0.00	0.00	0.00	0.00	0.00		
101-000.000-665.000	INTEREST-TRANS. CEMETERY INTRE	0.00	0.00	0.00	0.00	0.00		
101-000.000-665.200	INTEREST-TRANSFER FROM C&S	0.00	0.00	0.00	0.00	0.00		
101-000.000-665.000	INTEREST-EQUALIZ. & CONTINGENC	0.00	383.14	20.32	(383.14)	100.00		
101-000.000-668.000	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00		
101-000.000-668.200	RENTS AND ROYALITIES-CABLE	155,000.00	103,505.67	7,340.12	51,494.33	66.78		
101-000.000-668.300	LEASE--ANTENNA	42,000.00	28,865.81	0.00	13,134.19	68.73		
101-000.000-668.400	RENTAL PROPERTIES	0.00	0.00	0.00	0.00	0.00		
101-000.000-669.209	CONTRIBUTION-PERPETUAL CARE	50,000.00	0.00	0.00	50,000.00	0.00		
101-000.000-673.000	SALES OF FIXED ASSETS	10,000.00	0.00	0.00	10,000.00	0.00		
101-000.000-675.200	CONTRIBUTIONS-WINTER EVENTS	0.00	600.00	0.00	(600.00)	100.00		
101-000.000-675.600	CULTURAL ARTS REVENUES	300.00	0.00	0.00	300.00	0.00		
101-000.000-675.800	VETERANS MEMORIAL PROJECT	0.00	0.00	0.00	5,000.00	0.00		
101-000.000-676.005	CONTRIBUTION TO PARKS & REC	0.00	0.00	0.00	(2,389.30)	100.00		
101-000.000-680.000	REIMBURSEMENT FROM HVA	0.00	0.00	0.00	0.00	0.00		
101-000.000-692.000	GRANT MONEY	0.00	0.00	0.00	0.00	0.00		
101-000.000-694.300	PYMT. OF SIDEWALKS BY RESIDEN	5,000.00	0.00	0.00	5,000.00	0.00		
101-000.000-694.400	CONTRIB. FOR PARK BENCHES	0.00	0.00	0.00	0.00	0.00		
101-000.000-698.000	MISCELLANEOUS	65,000.00	95,119.20	2,671.88	(30,119.20)	146.34		
101-000.000-698.100	FIRE MISC.	0.00	7,796.08	3,625.00	(7,796.08)	100.00		
101-000.000-698.200	PRIOR YEARS TAXES	5,800.00	9,828.11	193.90	(4,028.11)	169.45		
101-000.000-698.210	WEDDING PROCEEDS	4,000.00	1,400.00	0.00	2,600.00	35.00		
101-000.000-698.230	MMRWA DIVIDENDS	50,000.00	69,197.00	0.00	(19,197.00)	138.39		
101-000.000-698.230	SMART CREDITS	13,000.00	(6,577.00)	0.00	(19,577.00)	(50.59)		

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REVENUE REPORT FOR CITY OF SOUTH LYON  
PERIOD ENDING 04/30/2020

FINANCIAL REPORT FOR APRIL 2020

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE	04/30/2020	ACTIVITY FOR MONTH	04/30/2020	AVAILABLE BALANCE	NORMAL (ABNORMAL)	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>									
Revenues									
101-000-000-698.300	PROCEEDS FROM DEBT	0.00		0.00			0.00		0.00
101-000-000-690.600	GRANT MONIES--FIRE DEPT.	8,799.00		3,799.00			0.00		43.18
101-000-000-698.800	GRANT MONIES-POLICE DEPT.	5,000.00		0.00			5,000.00		0.00
101-000-000-698.900	GRANT MONIES-CULTURAL ARTS	4,000.00		193.00			0.00		0.00
101-000-000-699.000	TRANSFERS IN	0.00		0.00			3,807.00		4.83
101-000-000-699.209	TRANSFER IN FROM CEMETERY FUN	0.00		0.00			0.00		0.00
Total Dept	000.000	6,446,574.00		5,909,201.61		26,766.47	537,372.39	91.66	
TOTAL REVENUES		6,446,574.00		5,909,201.61		26,766.47	537,372.39	91.66	
<b>Fund 101 - GENERAL FUND:</b>									
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		6,446,574.00		5,909,201.61		26,766.47	537,372.39	91.66	

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## EXPENDITURE REPORT FOR CITY OF SOUTH LYON

PERIOD ENDING 04/30/2020

## FINANCIAL REPORT FOR APRIL 2020

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH		AVAILABLE BALANCE	% ABNORMAL (ABNORMAL)	% BDGT USED
		2019-20 AMENDED BUDGET	NORMAL (ABNORMAL)	04/30/2020 INCREASE	04/30/2020 (DECREASE)			
Fund 101 - GENERAL FUND								
000.000	- GENERAL FUND	0.00	2,786.50	0.00	0.00	(2,786.50)	100.00	
200.000	- ADMINISTRATION	1,436,497.00	1,154,297.12	104,503.67	282,199.88	80.35		
276.000	- CEMETERY	119,791.00	83,930.12	11,983.02	35,860.88	70.06		
295.000	- SENIOR TRANSPORTATION	81,554.00	47,572.00	0.00	33,982.00	58.33		
300.000	- POLICE	2,771,002.00	2,177,833.48	190,032.17	593,168.52	78.59		
335.000	- FIRE	575,431.00	477,394.68	31,321.50	98,036.32	82.96		
346.000	- AMBULANCE	1,580.00	72.66	0.00	1,507.34	4.60		
440.000	- DEPT. OF PUBLIC WORKS	916,292.00	810,730.56	113,768.33	105,561.44	88.48		
690.000	- PARKS AND RECREATION	303,626.00	124,811.85	14,822.69	178,814.15	41.11		
732.000	- HISTORICAL DEPOT	27,795.00	14,927.25	632.31	12,867.75	53.70		
800.000	- CABLE COMMISSION	6,325.00	3,709.38	0.00	2,615.62	58.65		
802.000	- CULTURAL ARTS	7,050.00	2,305.94	0.00	4,744.06	32.71		
TOTAL EXPENDITURES		6,246,943.00	4,900,371.54	467,063.69	1,346,571.46	78.44		

Fund 101 - GENERAL FUND:  
TOTAL EXPENDITURES

6,246,943.00	4,900,371.54	467,063.69	1,346,571.46	78.44
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## EXPENDITURE REPORT FOR CITY OF SOUTH LYON

PERIOD ENDING 04/30/2020

## FINANCIAL REPORT FOR APRIL 2020

GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
				YTD BALANCE 04/30/2020	MONTH INCREASE (DECREASE)		
Fund 202 - MAJOR STREETS							
000.000		0.00	0.00				
212.000 - ACCOUNTANT	5,600.00	3,041.50	0.00			2,558.50	0.00
451.000 - STREET CONSTRUCTION	12,150.00	3,778.76	0.00			8,371.24	54.31
463.000 - STREET-ROUTINE MAINT.	168,076.00	112,238.66	16,688.39			55,837.34	31.10
474.000 - TRAFFIC SERVICES	25,279.00	5,663.31	0.00			19,615.69	66.78
478.000 - SNOW PLLOWING	118,747.36	82,501.36	12,500.00			36,245.64	22.40
479.000 - SNOW REMOVAL	5,890.00	4,912.44	0.00			977.56	69.48
485.000 - TRANSFER BETWEEN FUNDS	100,000.00	0.00	0.00			100,000.00	0.00
491.000 - STORM SEWER	14,799.00	3,627.06	14.98			11,171.94	24.51
TOTAL EXPENDITURES		450,541.00	215,763.09			29,203.37	234,777.91
Fund 202 - MAJOR STREETS :							47.89
TOTAL EXPENDITURES		450,541.00	215,763.09			29,203.37	234,777.91
Fund 203 - LOCAL STREETS							
000.000		0.00	0.00				
212.000 - ACCOUNTANT	5,600.00	3,041.50	0.00			2,558.50	0.00
451.000 - STREET CONSTRUCTION	12,150.00	2,034.76	0.00			10,115.24	54.31
463.000 - STREET-ROUTINE MAINT.	172,545.00	135,499.98	25,671.36			37,045.02	16.75
474.000 - TRAFFIC SERVICES	8,072.00	3,026.84	0.00			5,045.16	78.53
478.000 - SNOW PLLOWING	101,505.00	62,578.98	13,500.00			38,927.02	37.50
485.000 - TRANSFER BETWEEN FUNDS	0.00	0.00	0.00			0.00	61.65
491.000 - STORM SEWER	22,868.00	4,067.39	14.98			18,800.61	0.00
TOTAL EXPENDITURES		322,741.00	210,249.45			39,186.34	112,491.55
Fund 203 - LOCAL STREETS :							
TOTAL EXPENDITURES		322,741.00	210,249.45			39,186.34	112,491.55
TOTAL EXPENDITURES - ALL FUNDS		773,282.00	426,012.54			68,389.71	347,269.46
							55.09

Fund 203 - LOCAL STREETS :  
TOTAL EXPENDITURES

322,741.00  
210,249.45  
39,186.34  
112,491.55  
65.14

TOTAL EXPENDITURES - ALL FUNDS

773,282.00  
426,012.54  
68,389.71  
347,269.46  
55.09

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## EXPENDITURE REPORT FOR CITY OF SOUTH LYON

PERIOD ENDING 04/30/2020

## FINANCIAL REPORT FOR APRIL 2020

GL NUMBER	DESCRIPTION	AMENDED BUDGET	YTD BALANCE 04/30/2020	ACTIVITY FOR MONTH 04/30/2020		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
				NORMAL (ABNORMAL)	INCREASE (DECREASE)		
452.000	Fund 592 - WATER & SEWER	1,000,000.00	50.00	0.00	0.00	999,950.00	0.01
540.000	- WATER / REPAIR	103,719.00	118,189.81	54,089.42	(14,470.81)	113.95	
550.000	- SEWER / REPAIR	206,375.00	96,626.99	36,052.92	109,748.01	46.82	
555.000	- REFUSE COLLECTION	534,240.00	482,241.69	87,951.90	51,998.31	90.27	
556.000	- WATER	1,566,652.00	1,042,688.11	124,204.90	523,963.89	66.56	
557.000	- WASTEWATER	2,072,716.00	1,169,312.79	104,330.42	903,403.21	56.41	
	TOTAL EXPENDITURES	5,483,702.00	2,909,109.39	406,629.56	2,574,592.61	53.05	
	Fund 592 - WATER & SEWER: TOTAL EXPENDITURES	5,483,702.00	2,909,109.39	406,629.56	2,574,592.61	53.05	

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CHECK REGISTER FOR CITY OF SOUTH LYON  
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Check Date	Check	Vendor Name	Description	Amount	Status
Bank 01 GEN FUND CHECKING					
04/16/2020	78986	CRYSTAL FLASH	SHOP SUPPLIES	1,029.90	Cleared
04/16/2020	78987	AMAZON CAPITAL SERVICES	WIPES COVID-19 DISPOSABLE FILTER MASK 3 PLY	61.28 24.99	Cleared Cleared
04/16/2020	78988	ARBOR SPRINGS WATER CO., INC.	WATER SERVICE PERIOD 04/01/2020 TO 04/30/2020	86.27	
04/16/2020	78989	AT&T	GAS & DIESEL SERVICES 03/05/2020 TO 04/	38.50 168.64 3,061.01	Cleared Cleared Cleared
04/16/2020	78990	CORRIGAN OIL CO.			
04/16/2020	78991	DTE ENERGY	UTILITY BILL, STREETLIGHTS MARCH 2020	22,923.51 9,190.78	Cleared Cleared
				32,114.29	
04/16/2020	78992	DTE ENERGY	UTILITY BILL UTILITY BILL 25678 LEXINGTON DRIVE SERVICE PERIOD 02	477.70 633.77 157.04	Cleared Cleared Cleared
				1,268.51	
04/16/2020	78993	EMPLOYEE HEALTH INSURANCE MGMT	BLOOD DRAW FEES - DRUNK DRIVERS MARCH 2020 MEDICAL CLAIMS - PROCESSING MARCH 2020 CLAIMS FUNDING	195.00 V 832.50 V 6,953.22 V	Cleared Cleared Cleared
04/16/2020	78994	GREAT LAKES ACE HARDWARE	WATER BRUSH FOR WWTP	7,980.72	
04/16/2020	78995	GREATSTAFF SOLUTIONS, LLC	TEMPORARY DFW CLERK STAFFING SERVICES F	12.34	Cleared
04/16/2020	78996	HR MANAGEMENT GROUP, INC.	BACKGROUND CHECKS AND SERVICES FOR DFW	408.00	Cleared
04/16/2020	78997	INTERSTATE BILLING SERVICE INC	REPAIR FOR W LOADER	418.50	Cleared
04/16/2020	78998	LB OFFICE PRODUCTS	PKG TAPE, CLEAR OFFICE SUPPLIES	412.35 14.78 142.11	Cleared Cleared
04/16/2020	78999	MAXI - BRIGHTON	SPARK PLUGS	156.89	
04/16/2020	79000	PETER'S TRUE VALUE HARDWARE	LIGHT SWITCH MARCH 2020 STATEMENT	11.16 1,219.53	Cleared Cleared
04/16/2020	79001	R.R.R.A.S.O.C. CHRISTOPHER SOVIK	1 CAR @ 27.50/CAR PETTY CASH REIMBURSEMENT	1,223.82 27.50 33.99	Cleared Cleared
04/16/2020	79002				
04/16/2020	79003	WOW! BUSINESS	INTERNET SERVICE AND PARK SECURITY WITCH'S HAT DEPOT MUSEUM SERVICE PERIOD	94.97 149.24	Cleared Cleared
				244.21	

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Check Date	Check	Vendor Name	Description	Amount	Status
04/16/2020	79004	MATT ZMUDA	PHOTO SERVICE	560.00	Cleared
04/16/2020	79005	EMPLOYEE HEALTH INSURANCE MGMT	MARCH 2020 MEDICAL CLAIMS - PROCESSING MARCH 2020 CLAIMS FUNDING	832.50 6,953.22	Cleared Cleared Cleared
04/16/2020	79006	HURON VALLEY AMBULANCE, INC	BLOOD DRAW FEES - DRUNK DRIVERS (3)	195.00	Cleared
04/24/2020	79007	ALLISON CIOCHON BASIC	EMPLOYEE PAYROLL FOR PPE 12/17/19 - RETI MONTHLY FEE FOR SECTION 125 FSA PLAN AD	231.82 57.60	Cleared Cleared
04/24/2020	79008	BLUE CROSS BLUE SHIELD OF MICH	HEALTH INSURANCE PREMIUMS HEALTH INSURANCE PREMIUMS	4,224.46 46,300.22	Cleared Cleared
				50,524.68	
04/24/2020	79010	KRISPEN S. CARROLL COMMUNICATIONS TECHNOLOGIES, INC.	PAYOUT DEDUCTION CASE NO. 17-57623-PJS MONTHLY PHONE MAINT. 4/20/20 - 5/19/20	57.88	Cleared
04/24/2020	79011	GREATSTAFF SOLUTIONS, LLC	TEMPORARY DPW CLERK SERVICES	85.00	Cleared
04/24/2020	79012	INT'L UNION OF OPERATING ENG	MONTHLY DUES	510.00	Cleared
04/24/2020	79013	JUDITH MALINOWSKI LLP	POLICE DEPARTMENT ADMINISTRATIVE ASSESS	1,169.17	Cleared
04/24/2020	79014	MISDU	PAYOUT DEDUCTION - ID 912962522	1,500.00	Open
04/24/2020	79015	OAKLAND COUNTY TREASURER	SOUTH LYON WOODS TRAIL PARK TAX MARCH 2	322.07	Cleared
04/24/2020	79016	OBERVER & ECENTRIC	PUBLISHING - PULTE HOMES	465.00	Cleared
04/24/2020	79017	PHOENIX SAFETY OUTFITTERS	GLOVES	283.20	Cleared
04/24/2020	79018	JUDY PLEPER	EMPLOYEE REIMBURSEMENT FOR MILEAGE TO/F	158.00	Cleared
04/24/2020	79019	PURCHASE POWER	POSTAGE METER REFILL	40.25	Cleared
04/24/2020	79020	PLANTE & MORAN, PLLC	WATER AND SEWER RATE STUDY - SERVICES T	445.00	Cleared
04/24/2020	79021	ROSATI, SCHULTZ, JOPPICH	WATER AND SEWER RATE STUDY - SERVICES T	4,000.00	Cleared
				16,579.55	
04/24/2020	79022	GENERAL LABOR MATTERS PROFESSIONAL SERV	GENERAL LABOR MATTERS PROFESSIONAL SERV	792.00	Open
		MICHIGAN TAX TRIBUNAL MATTERS PROFESSION	MICHIGAN TAX TRIBUNAL MATTERS PROFESSION	2,832.95	Open
		PROSECUTIONS PROFESSIONAL SERVICES REND	PROSECUTIONS PROFESSIONAL SERVICES REND	4,472.00	Open
		CITY ATTORNEY GENERAL WORK PROFESSIONAL	CITY ATTORNEY GENERAL WORK PROFESSIONAL	8,432.60	Open
				16,579.55	
04/24/2020	79023	SAFEBUILD, LLC	FEBRUARY 2020 AND MARCH 2020 PERMIT AND	35.338.25	Cleared
04/24/2020	79024	BRITTANY TOOMAN	LEADERSHIP TRAINING REIMBURSEMENT	20.00	Open
04/24/2020	79025	VANTAGEPOINT TRANSFERS	IOMA 457 PLAN #301149 TRANSFER FOR APRIL	3,481.66	Cleared
04/24/2020	79026	W4 SIGNS	NAME PLATES	109.00	Open
04/24/2020	79027	SUSAN L. WINTERS	PAYOUT DEDUCTION FILE # 3-337227	238.46	Cleared
04/24/2020	79028	WOW! BUSINESS	CITY HALL SERVICE PERIOD 4/6/2020 TO 5/	46.97	Cleared
04/24/2020	79029	DENISE RICKY	UB refund for account: OAKC-00964-0000	92.55	Open
04/30/2020	79030	ARBOR SPRINGS WATER CO., INC.	WATER	32.00	Open
04/30/2020	79031	BLACKBURN MANUFACTURING COM	WATER MISS DIG FLAGS	232.42	Open
04/30/2020	79032	BOUND TREE MEDICAL, LLC	GLOVES	59.95	Open
04/30/2020	79033	CARL RICHARDS	APRIL 2020 COUNCIL PAY	180.00	Open
				16,579.55	
04/30/2020	79034	CITY OF SOUTH LYON	WATER: 501 MCENN, 318 W LAKE, 335 S WA	461.56	Open
			WATER, POLICE DEPT AND FIRE DEPT, 214 W	119.07	Open
			WATER, POLICE STATION, 219 WHIPPLE	307.53	Open
			217 WHIPPLE UTILITY BILL 12/12/2019 - 0	307.53	Open
				1,195.69	

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Check Date	Check	Vendor Name	Description	Amount	Status
04/30/2020	79035	CONSUMERS ENERGY	23500 N. DIXBORO SERVICE PERIOD 03/19/2	2,090.01	Open
04/30/2020	79036	COOK AUTOMOTIVE	REPAIR T11 & T6	1,167.26	Open
04/30/2020	79037	CUTWINS SALES & SERVICE	GENERATOR REPAIR COLONIAL ACRES	1,065.39	Open
04/30/2020	79038	CYNERGY PRODUCTS	REMOVE OLD IN-CAR CAMERA AND INSTALL WA RADIO REPAIR	608.34	Open
				385.39	Open
				<u>993.73</u>	
04/30/2020	79039	DANIEL PELCHAT	APRIL 2020 COUNCIL PAY	220.00	Open
04/30/2020	79040	FAMILY PLUMBING	REPAIR TO RPZ AT WHIP	485.00	Open
04/30/2020	79041	GFL ENVIRONMENTAL USA	DEBRIS REMOVAL FROM DEW YARD GARBAGE AND RECYCLING 05/1/2020-05/30/2	7,502.96	Open
				43,975.95	Open
				<u>51,478.91</u>	
04/30/2020	79042	GREATSTAFF SOLUTIONS, LLC	TEMPORARY STAFFING SERVICES DPW CLERK A	510.00	Open
04/30/2020	79043	GUARDIAN	DENTAL & DISABILITY INSURANCE PREMIUM M	9,625.76	Open
04/30/2020	79044	HACH COMPANY	SERVICE AGREEMENT	1,497.98	Open
04/30/2020	79045	HUBBELL, ROTH, & CLARK, INC.	PROFESSIONAL SERVICES	70,514.82	Open
04/30/2020	79046	GLENN KIVELL	APRIL 2020 COUNCIL PAY	180.00	Open
04/30/2020	79047	KMAK CONCRETE, LLC	WATER MAIN REPAIR AT COLONIAL ACRES	4,700.00	Cleared
04/30/2020	79048	MARGARET KURTZWELL	APRIL 2020 COUNCIL PAY	180.00	Open
04/30/2020	79049	LB OFFICE PRODUCTS	BINDER, MOUSEPAD, PAPER	65.28	Open
04/30/2020	79050	LISA DILL	APRIL 2020 COUNCIL PAY	180.00	Open
04/30/2020	79051	MAXI - BRIGHTON	FILTERS	165.76	Open
04/30/2020	79052	PHOENIX SAFETY OUTFITTERS	BOOTS	180.16	Open
			GLOVES, BOOTS, HOODS	<u>1,390.70</u>	Open
				<u>1,570.86</u>	
04/30/2020	79053	PNC BANK	BUSINESS CARD CHARGES	577.62	Open
04/30/2020	79054	QUALITY FIRST AID & SAFETY	GLOVES AND RAGS	123.96	Open
			FIRST AID, PAPER, SAFETY SUPPLIES & GLO	<u>530.40</u>	Open
				<u>654.36</u>	
04/30/2020	79055	REPUBLIC SERVICES #241	PLANT SCREEN REMOVAL	1,439.50	Open
04/30/2020	79056	RISE ABOVE FIRE TRAINING LLC	TIC LECTURE CLASS - JANUARY 14, 2020 TIC TRAINING CLASS	350.00	Open
				<u>720.00</u>	Open
				<u>1,070.00</u>	
04/30/2020	79057	ROSE WALTON	APRIL 2020 COUNCIL PAY	180.00	Open
		SHARE CORPORATION	PROTECTIVE GEAR	397.37	Open
04/30/2020	79058	STEPHEN KENNEDY	APRIL 2020 COUNCIL PAY	180.00	Open
04/30/2020	79059	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT SERVICE PERIOD 04/16/2	96.97	Open
04/30/2020	79060	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT SERVICE PERIOD 04/15/2	109.36	Open
04/30/2020	79061	WITMER PUBLIC SAFETY GROUP	BOOTS	119.99	Open
04/30/2020	79063	WOW! BUSINESS	CABLE SERVICE	161.69	Open

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Check Date	Check	Vendor Name	Description	Amount	Status
05/07/2020	79064		CABLE SERVICE 217 WHIPPLE ST. SERVICE PERIOD 04/16/20	760.00	Open
05/07/2020	79065	STATE OF MICHIGAN	LISA DEATON APPLICATION FOR NOTARY COMM	10.00	Open
05/07/2020	79066	LIVINGSTON COUNTY CLERK	LISA DEATON APPLICATION FOR NOTARY COMM	10.00	Open
05/07/2020	79067	A. F. S. C.M.E. COUNCIL 25	MONTHLY DUES FOR MAY 2020	679.50	Open
05/07/2020	79068	ADVANCE AUTO PARTS	OIL - LADDER	114.09	Open
05/07/2020	79069	AMAZON CAPITAL SERVICES	COIN SLEEVE	14.99	Open
05/07/2020	79070	BAAKI DOUGLAS	OFFICER'S CLEANING ALLOWANCE APRIL 2020	100.00	Open
05/07/2020	79071	AUDRA BAKER	OFFICER'S CLEANING ALLOWANCE - APRIL 20	100.00	Open
05/07/2020	79072	JARED BAKER	OFFICER'S CLEANING ALLOWANCE - APRIL 20	100.00	Open
05/07/2020	79073	RONALD BARBOUR	OFFICER'S CLEANING ALLOWANCE - APRIL 20	100.00	Open
05/07/2020	79074	KRISPEEN S. CARROLL	PAYOUT DEDUCTION CASE NO. 17-57623-PJS	57.88	Open
05/07/2020	79075	CITY OF SOUTH LYON	WATER - WITCH'S HAT DEPOT	56.25	Open
05/07/2020	79076	DTE ENERGY	SERVICE PERIOD MARCH 27, 2020 TO APRIL	1,414.76	Open
05/07/2020	79077	DTE ENERGY	UTILITY - 200 DOROTHY ST	42.30	Open
05/07/2020	79078	DTE ENERGY	UTILITY - 300 DOROTHY ST	76.27	Open
05/07/2020	79079	DTE ENERGY	UTILITY - 250 DOROTHY ST	60.60	Open
05/07/2020	79080	DTE ENERGY	215 WHIPPLE ST. SERVICE PERIOD MARCH 24	383.03	Open
05/07/2020	79081	CHRISTOPHER FAUGHT	214 W. LAKE ST. SERVICE PERIOD MARCH 24	105.26	Open
05/07/2020	79082	FIRE STATION CHECKLIST	OFFICER'S CLEANING ALLOWANCE - APRIL 20	100.00	Open
05/07/2020	79083	GFL ENVIRONMENTAL USA	APP MONTHLY SUBSCRIPTION	100.00	Open
05/07/2020	79084	GREAT LAKES ACE HARDWARE	DUMPSITE & RECYCLING 5/1/20 - 5/31/20	1,106.36	Open
05/07/2020	79085	GREATSTAFF SOLUTIONS, LLC	ELECTRIC BLOWER	132.99	Open
05/07/2020	79086	SEAN S. HOYDIE	TEMPORARY STAFFING SERVICES APRIL 27 TO	510.00	Open
05/07/2020	79087	JAKE JACOBS	OFFICER'S CLEANING ALLOWANCE - MAY 2020	100.00	Open
05/07/2020	79088	JONATHAN SCHNEEMANN	OFFICER'S CLEANING ALLOWANCE - APRIL 20	100.00	Open
05/07/2020	79089	LB OFFICE PRODUCTS	OFFICE SUPPLIES AT FIRE STATION	100.00	Open
05/07/2020	79090	MARK MOSTEK	OFFICER'S CLEANING ALLOWANCE - APRIL 20	193.41	Open
05/07/2020	79091	MARTIN S DO IT BEST	FURNACE FILTERS	100.00	Open
05/07/2020	79092	MCW PARTNERS, LLC	WATER PURIFIER CONTRACT	7.98	Open
05/07/2020	79093	MISDU	PAYOUT DEDUCTION REMITTANCE ID#9129625	120.00	Open
		OAKLAND COUNTY TREASURERS		322.07	Open
05/07/2020	79094		FRMS DEPT FEE	1,072.31	Open
			CLEMIS FEES, LIVESCAN AND MUG CAPTURE A	4,065.25	Open
				5,137.56	
05/07/2020	79095	PETER'S TRUE VALUE HARDWARE			
05/07/2020	79096	POLICE OFFICERS ASSOC. OF MICHIGAN			
05/07/2020	79097	POLICE OFFICERS LABOR COUNCIL			
05/07/2020	79098	PRINTING SYSTEMS, INC.			
05/07/2020	79099	QUICKIDCARD			
05/07/2020	79100	TIMOTHY RAAP			
05/07/2020	79101	CHRISTOPHER SEDERLUND			
05/07/2020	79102	CHRISTOPHER SOVIK			
05/07/2020	79103	TONY SROUFE			
05/07/2020	79104	TRAVIS STEVENS			
05/07/2020	79105	JOHN TOMEANEK			
05/07/2020	79106	TOSHIBA FINANCIAL SERVICES			
05/07/2020	79107	VANTAGEPOINT TRANSFERS			
		ICMA 457 PLAN #301149 PAYROLL TRANSFER			
		ICMA 457 PLAN #301149 PAYROLL TRANSFER			

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05/07/2020	79108	VERIZON WIRELESS	SERVICE PERIOD MARCH 22, 2020 TO APRIL	97.85	Open
05/07/2020	79109	VISICON SERVICES, INC.	PROCPOINT	761.25	Open
05/07/2020	79110	TIMOTHY WALTON	OFFICER'S CLEANING ALLOWANCE - APRIL 20	100.00	Open
05/07/2020	79111	SUSAN L. WINTERS	PAYROLL DEDUCTION FOR MAY 5/5/2020, FILE	217.26	Open
05/07/2020	79112	WOW! BUSINESS	CABLE	35.97	Open
<hr/>					
01 TOTALS:					
Total of 127 Checks:					
Less 1 Void Checks:					
Total of 126 Disbursements:					
<hr/>					
345,930.51					
- 7,980.72					
<hr/>					
337,949.79					

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON  
EXP CHECK RUN DATES 05/11/2020 - 05/11/2020  
JOURNALIZED

OPEN

CHECKS TO BE APPROVED 05/11/2020

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 440.000 DEPT. OF PUBLIC WORKS					
101-440.000-740.000 OPERATING EXPENSE					
101-440.000-863.000 VEHICLE MAINTENANCE		ANN ARBOR WELDING SUPPLY	CYLINDER RENTAL	116.71	
101-440.000-863.000 VEHICLE MAINTENANCE		BADER & SONS CO.	FUEL FILTERS	2,320.19	
101-440.000-863.000 VEHICLE MAINTENANCE		GREEN OAK TIRE, INC.	TIRE DISPOSAL	160.00	
101-440.000-863.000 VEHICLE MAINTENANCE		O'REILLY AUTO PARTS	OIL FILTERS AND FLEETRUNNER FOR LEAF	153.86	
101-440.000-863.000 VEHICLE MAINTENANCE		WEINGARTZ	PULLEY AND BELT	78.98	
101-440.000-931.000 BUILDING MAINTENANCE		BECKWAY DOOR	DOOR AND INSTALLATION	3,818.65	
		Total For Dept 440.000 DEPT. OF PUBLIC WORKS		6,648.39	
Dept 690.000 PARKS AND RECREATION					
101-690.000-801.000 PROFESSIONAL SERVICE		JOHN'S SANITATION	PORTA JOHN AT PARKS	230.00	
		Total For Dept 690.000 PARKS AND RECREATION		230.00	
		Total For Fund 101 GENERAL FUND		6,878.39	
Fund 203 LOCAL STREETS					
Dept 463.000 STREET-ROUTINE MAINT.		SHERMIN-WILLIAMS	PAINT FOR STREET STRIPPING	289.29	
203-463.000-740.000 OPERATING EXPENSE		Total For Dept 463.000 STREET-ROUTINE MAINT.		289.29	
		Total For Fund 203 LOCAL STREETS		289.29	
Fund 592 WATER & SEWER					
Dept 540.00 WATER / REPAIR		HAYES SAND & GRAVEL CO.	CLASS 2 SAND	87.79	
592-540.000-930.000 REPAIR MAINTENANCE		Total For Dept 540.000 WATER / REPAIR		87.79	
Dept 550.000 SEWER / REPAIR		HAYES SAND & GRAVEL CO.	CLASS 2 SAND	87.79	
592-550.000-930.000 REPAIR MAINTENANCE		Total For Dept 550.000 SEWER / REPAIR		87.79	
Dept 556.000 WATER		COMPLETE BATTERY SOURCE	BATTERY	13.53	
592-556.000-740.000 OPERATING EXPENSE		NCL OF WISCONSIN, INC.	LAB SUPPLIES	51.80	
592-556.000-740.000 OPERATING EXPENSE		PARAGON LABORATORIES, IN	WATER ANALYSIS	100.00	
592-556.000-740.000 OPERATING EXPENSE		PVS NOLWOOD CHEMICALS	FLUORIDE	1,691.60	
592-556.000-740.000 OPERATING EXPENSE		REAGENTS HOLDINGS	LAB SUPPLIES	77.56	
592-556.000-740.000 OPERATING EXPENSE		USA BLUE BOOK	CELLULAR SERVICE FOR APRIL 2020	197.39	
592-556.000-802.000 CONTRACTUAL SVCS		BADGER METER, INC.	ANNUAL SUPPORT RENEWAL 05/01/2020-04/	210.48	
592-556.000-820.000 COMPUTER		ALIMAX SOFTWARE, INC.	FURNISH AND INSTALL PLC I/U CARD FOR	480.00	
592-556.000-931.000 BUILDING MAINTENANCE		SCADA	602.00		
		Total For Dept 556.000 WATER		3,424.36	
Dept 557.000 WASTEWATER		ALS GROUP USA, CORP	WW SOLIDS TESTING	472.00	
592-557.000-740.000 OPERATING EXPENSE		ANN ARBOR WELDING SUPPLY	CYLINDER RENTAL	38.91	
592-557.000-740.000 OPERATING EXPENSE		BADER & SONS CO.	PARTS FOR WW MOWER	172.44	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON  
EXP CHECK RUN DATES 05/11/2020 - 05/11/2020  
JOURNALIZED

OPEN

CHECKS TO BE APPROVED 05/11/2020

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER					
Dept 557.000 WASTEWATER	OPERATING EXPENSE	BRIGHTON ANALYTICAL, L.L.C.	WW ANALYSIS		
592-557.000-740.000	OPERATING EXPENSE	HACH COMPANY	LAB SUPPLIES	82.50	
592-557.000-740.000	OPERATING EXPENSE	NCL OF WISCONSIN, INC.	LAB SUPPLIES	215.48	
592-557.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES, INC.	LAB SUPPLIES	795.76	
592-557.000-740.000	OPERATING EXPENSE	REAGENTS HOLDINGS	WW. ANALYSIS	408.00	
592-557.000-740.000	OPERATING EXPENSE	SITEONE LANDSCAPE SUPPLY	LAB SUPPLIES	77.55	
592-557.000-740.000	OPERATING EXPENSE	PEA PEBBLE FOR DRYING BED	PEA PEBBLE FOR DRYING BED	287.58	
592-557.000-740.000	USA BLUE BOOK	USA BLUE BOOK	LAB SUPPLIES	1,357.65	
592-557.000-802.000	BADGER METER INC.	BADGER METER INC.	CELLULAR SERVICE FOR APRIL 2020	210.49	
592-557.000-802.000	CONTRACTUAL SVCS	METTLER-TOLEDO, LLC	FULL PREVENTIVE MAINTENANCE	394.20	
592-557.000-820.000	CONTRACTUAL SVCS	ALLMAX SOFTWARE, INC.	ANNUAL SUPPORT RENEWAL 05/01/2020-04/	480.00	
592-557.000-931.000	COMPUTER	KENNEDY INDUSTRIES INC.	FLYGT PUMP REPAIR KNOBS LIFT STATION	3,840.00	
592-557.000-977.000	BUILDING MAINTENANCE	KENNEDY INDUSTRIES INC.	LAER AND PARTS FOR CARRIAGE TRACE LI	4,085.00	
	EQUIPMENT				
	Total For Dept 557.000 WASTEWATER			12,917.56	
	Total For Fund 592 WATER & SEWER			16,517.50	

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DB: South Lyon

INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON  
EXP CHECK RUN DATES 05/11/2020 - 05/11/2020  
JOURNALIZED  
OPEN

Page: 3/3

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	6,878.39	
			Fund 203 LOCAL STREETS	289.29	
			Fund 592 WATER & SEWER	16,517.50	
			Total For All Funds:	<u>23,685.18</u>	

The Above Checks Have Been Approved For Payment.

\_\_\_\_\_  
Lissa Deaton, City Clerk/Treasurer

\_\_\_\_\_  
Daniel L. Pelchat, Mayor

April 2020 Payroll Report									
Department	Pay Rate	Reg Hours	O.T. Hours	Reg Pay	O.T. Pay	Misc.	Total Pay	Notes	
Administration				\$ -	\$ -	\$ -	\$ -		
Brandon, C.	18.4800	105.75		\$ 1,954.26	\$ -	\$ -	\$ 1,954.26		
Carlson, Michael R.	17.8100	7.00		\$ 124.67	\$ -	\$ -	\$ 124.67		
Deaton, L.		45.00		\$ 5,327.34		\$ 47.86	\$ 5,375.20	COLA	
Haas, M.	19.9100	160.00		\$ 3,185.60		\$ 12.52	\$ 3,198.12	COLA	
Lanning, W.	12.3600	20.50		\$ 253.38			\$ 253.38		
Pieper, Judy	20.9200	160.00		\$ 3,347.20	\$ -	\$ 50.94	\$ 3,398.14	COLA	
Tierman, P.				\$ 4,538.46		\$ 47.86	\$ 4,586.32	COLA	
Zelenak, Paul				\$ 7,923.08		\$ 47.86	\$ 7,970.94	COLA	
<b>TOTAL: Administration</b>		<b>498.25</b>	<b>0.00</b>	<b>\$ 26,653.99</b>	<b>\$ -</b>	<b>\$ 207.04</b>	<b>\$ 26,861.03</b>		
Department	Pay Rate	Reg Hours	O.T. Hours	Reg Pay	O.T. Pay	Misc.	Total Pay	Notes	
Cemetery									
Bjerke, Michael	12.8300			\$ -			\$ -		
Brannun, L.	13.6500			\$ -			\$ -		
Lemke, John N.	12.8300			\$ -			\$ -		
Merritt, J.	12.8300			\$ -			\$ -		
Wauford, S.	12.8300			\$ -			\$ -		
Wedesky, J. W.	12.8300			\$ -			\$ -		
Williamson, N.	12.8300			\$ -			\$ -		
<b>TOTAL: Cemetery</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Department	Pay Rate	Reg Hours	O.T. Hours	Reg Pay	O.T. Pay	Misc.	Total Pay	Notes	
Police									
Baaki, D.	42.7397	172.00		\$ 7,351.28	\$ -	\$ 50.25	\$ 7,401.48	COLA	
Baker, A.	35.6461	200.00		\$ 7,129.22	\$ -	\$ 52.46	\$ 7,181.68	COLA	
Baker, J.	39.2107	172.00		\$ 6,744.24	\$ -	\$ 52.41	\$ 6,796.65	COLA	
Barbour, R.	35.6461	164.00	12.00	\$ 5,845.96	\$ 652.88	\$ 52.04	\$ 6,550.88	COLA	
Iron, K.	10.3000	43.00		\$ 442.90			\$ 442.90		
Jochon, A.	10.3000	64.00		\$ 659.20			\$ 659.20		
Faught, C.	39.2107	164.00	12.00	\$ 6,430.55	\$ 719.64	\$ 52.32	\$ 7,202.51	COLA	
Hoydric, S.	39.2107	164.00	8.00	\$ 6,430.55	\$ 479.76	\$ 53.10	\$ 6,963.41	COLA	
Jacobs, J.	24.8433	160.00	20.00	\$ 3,974.93	\$ 745.30	\$ 52.97	\$ 4,773.20	COLA	
Krettilin, F.	12.3600	24.00		\$ 298.64			\$ 298.64		
Krettilin, F.	18.6500			\$ -			\$ -		
Laraway, P.	18.6500			\$ -			\$ -		
Ley, K.	18.6500			\$ -			\$ -		
Mostek, M.	23.4399	172.00		\$ 4,031.66	\$ -	\$ 43.30	\$ 4,074.96	COLA	
Raap, T.	35.6461	172.00		\$ 6,131.13	\$ -	\$ 51.12	\$ 6,182.25	COLA	
Salyers, B.	20.2100	160.00		\$ 3,233.60	\$ -	\$ 50.25	\$ 3,283.85	COLA	
Schneemann, J.	24.8433	180.00		\$ 4,471.79	\$ -	\$ 52.60	\$ 4,524.39	COLA	
Sederlund, C.	39.2107	176.00		\$ 6,901.08	\$ -	\$ 53.66	\$ 6,954.74	COLA	
Savik, C.				\$ 7,645.76		\$ 47.86	\$ 7,693.62	COLA	
Scoufe, T.	35.6461	164.00		\$ 5,845.96	\$ -	\$ 1,651.95	\$ 7,497.91	COLA & Longevity	
Stevens, T.	35.6461	172.00		\$ 6,131.13	\$ -	\$ 49.97	\$ 6,181.10	COLA	
Tomanek, J.	35.6461	160.00		\$ 5,703.38	\$ -	\$ 50.66	\$ 5,754.04	COLA	
Walton, T.	35.6461	168.00		\$ 5,988.54	\$ -	\$ 53.79	\$ 6,042.33	COLA	
Wilcox, W.	18.6500			\$ -	\$ -		\$ -		
<b>Total: Police</b>		<b>2851.00</b>	<b>52.00</b>	<b>\$ 101,389.47</b>	<b>\$ 2,597.58</b>	<b>\$ 2,470.71</b>	<b>\$ 106,457.75</b>		
<i>*Please note 2 pay periods in the month of April 2020</i>									

Department	Pay Rate	Reg Hours	O.T. Hours	Reg Pay	O.T. Pay	Misc.	Total Pay	Notes
Fire								
Armstrong, C.	23.5300	58.50		\$ 1,376.51			\$ 1,376.51	
Buchanan, T.	16.1100	14.25		\$ 229.57			\$ 229.57	
Quers, D.	24.7700	1.00		\$ 24.77			\$ 24.77	
Conrad, C.	22.2900	104.50		\$ 2,329.31			\$ 2,329.31	
Corcoran, K.	9.7300	8.25		\$ 80.27			\$ 80.27	
D'Ambrosio, A.	16.1100	20.75		\$ 334.28			\$ 334.28	
Good, A.	16.1100	76.50		\$ 1,232.42			\$ 1,232.42	
Hopkins, N.	10.4900	82.25		\$ 862.80			\$ 862.80	
Kaczor, N.	16.1100	3.00		\$ 48.33			\$ 48.33	
Kernohan, Dexter	10.4900	26.25		\$ 275.36			\$ 275.36	
Laitinen, D.	16.1100	8.50		\$ 136.94			\$ 136.94	
Lanning, B.	9.7300	7.25		\$ 70.54			\$ 70.54	
Madsen, W.	16.1100	23.25		\$ 374.56			\$ 374.56	
Matthews, A.	22.2900	13.50		\$ 300.92			\$ 300.92	
Mayer, D.	10.4900	32.25		\$ 338.30			\$ 338.30	
McGahan, K.	18.5800	104.75		\$ 1,946.26			\$ 1,946.26	
McGillen, T.	18.5800	7.00		\$ 130.06			\$ 130.06	
McGowan, C.	16.1100			\$ -			\$ -	
Moreno, Z.	9.7300	8.00		\$ 77.84			\$ 77.84	
Moynihan, B.	22.2900	68.50		\$ 1,526.87			\$ 1,526.87	
Noechel, J.	22.2900	83.75		\$ 1,866.79			\$ 1,866.79	
Shipley, E.	9.7300	1.50		\$ 14.60			\$ 14.60	
Tatro, A.	16.1100	1.00		\$ 16.11			\$ 16.11	
Tooman, B.	18.5800	47.50		\$ 882.55			\$ 882.55	
Vess, D.	9.7300	3.50		\$ 34.06			\$ 34.06	
Vogel, R.				\$ 3,307.70			\$ 3,307.70	
Weir, M.				\$ 2,153.84			\$ 2,153.84	
Wilson, T.	22.2900	51.00		\$ 1,136.79			\$ 1,136.79	
<b>Total: Fire</b>		<b>856.50</b>		<b>\$ 21,108.31</b>		<b>\$ -</b>	<b>\$ 21,108.31</b>	
Department	Pay Rate	Reg Hours	O.T. Hours	Reg Pay	O.T. Pay	Misc.	Total Pay	Notes
D.P.W.								
Abramowicz, J.	24.6700	160.00	3.00	\$ 3,947.20	\$ 113.19	\$ 368.79	\$ 4,429.18	COLA & On-Call Pay
Archey, Je.	25.8700	160.00		\$ 4,139.20	\$ -	\$ 55.73	\$ 4,194.93	COLA
Brock, R.	27.4500	160.00	0.50	\$ 4,392.00	\$ 21.17	\$ 53.33	\$ 4,466.50	COLA
Centai, F.	25.8700	160.00	3.00	\$ 4,139.20	\$ 117.93	\$ 371.97	\$ 4,629.10	COLA & On-Call Pay
Juglas, J.	23.9900	160.00		\$ 3,836.40	\$ -	\$ 49.15	\$ 3,887.55	COLA
Jamison, M.	20.8100	160.00		\$ 3,329.60	\$ -	\$ 47.86	\$ 3,377.46	COLA
Moritz, M.	24.2700	160.00		\$ 3,883.20	\$ -	\$ 48.92	\$ 3,932.12	COLA
Paver, V.	23.8700	160.00	3.00	\$ 3,819.20	\$ 109.59	\$ 50.16	\$ 3,978.95	COLA
Piasecki, T.	23.8700	160.00		\$ 3,819.20	\$ -	\$ 148.60	\$ 3,965.80	COLA & On-Call Pay
Race, J.	25.0700	160.00	6.00	\$ 4,011.20	\$ 228.66	\$ 371.37	\$ 4,611.23	COLA & On-Call Pay
Valencia, A.	24.2700	160.00		\$ 3,883.20	\$ -	\$ 275.85	\$ 4,159.05	COLA & On-Call Pay
<b>Total: D.P.W.</b>		<b>1,760.00</b>	<b>15.50</b>	<b>\$ 43,201.60</b>	<b>\$ 590.54</b>	<b>\$ 1,839.73</b>	<b>\$ 45,631.87</b>	
Department	Pay Rate	Reg Hours	O.T. Hours	Reg Pay	O.T. Pay	Misc.	Total Pay	Notes
W.& W.W.								
Armstrong, C.	26.0800	160	6.00	\$ 4,172.80	\$ 237.72	\$ 365.53	\$ 4,776.05	COLA & On-Call Pay
Beason, R.	31.5800	160		\$ 5,052.80	\$ -	\$ 48.73	\$ 5,101.53	COLA
Blankstrom, D.	24.4000	160		\$ 3,904.00	\$ -	\$ 50.25	\$ 3,954.25	COLA
Claramitaro, J.	27.7800	160	3.00	\$ 4,444.80	\$ 127.83	\$ 408.87	\$ 4,981.50	COLA & On-Call Pay
DeHoff, T.	15.0000	110		\$ 1,650.00			\$ 1,650.00	
Erdmann, Kevin	27.1800	160	7.50	\$ 4,348.80	\$ 309.53	\$ 283.50	\$ 4,941.83	COLA & On-Call Pay
Gehringer, D.	28.2800	160	22.50	\$ 4,524.80	\$ 970.65	\$ 850.48	\$ 6,345.93	COLA & On-Call Pay
Lawrence, E.	18.4800	160		\$ 2,956.80	\$ -	\$ 47.95	\$ 3,004.75	COLA
Varney, Douglas				\$ -	\$ -		\$ -	
				\$ 7,307.70		\$ 47.86	\$ 7,355.56	COLA
<b>Total: W.&amp; W.W.</b>		<b>1230.00</b>	<b>39.00</b>	<b>\$ 38,362.50</b>	<b>\$ 1,645.73</b>	<b>\$ 2,103.17</b>	<b>\$ 42,111.40</b>	
<b>Grand Total</b>		<b>7,195.75</b>	<b>106.50</b>	<b>\$ 230,715.87</b>	<b>\$ 4,833.84</b>	<b>\$ 6,620.65</b>	<b>\$ 242,170.36</b>	

\*Please note 2 pay periods in the month of April 2020

# **AGENDA NOTE**

**New Business # /**

**MEETING DATE:** May 11, 2020

**PERSON PLACING ITEM ON AGENDA:** City Manager

**AGENDA TOPIC:** Award of bid to install Storm Sewer at DPW Complex to Stante Excavating company.

**EXPLANATION OF TOPIC:** As part of our efforts to improve the working conditions and to preserve the longevity of the equipment at DPW, we have gone out for bid for storm sewer improvements at the DPW yard. Included within this bid is "Phase I" to put a detention basin and storm sewers in at the yard to better facilitate the drainage and protect the equipment. Also included is "Phase II" for the concrete paving which may be awarded at a later date through a change order.

**MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:** Letter from our engineers at HRC describing the project. And the bid tabulation sheet.

**POSSIBLE COURSES OF ACTION:** Approve or not approve the award of bid to Stante Excavating out of Wixom, to complete Phase I of the bid at an amount not to exceed \$176,985.10 from the Capital Improvement Fund, Acct No. 101-451-802-500. This

**SUGGESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to approve the award of the bid to Stante Excavating out of Wixom, to complete Phase I of the bid at an amount not to exceed \$176,985.10 from the Capital Improvement Fund, Acct No. 101-451-802-500.



STREET: 105 W. Grand River  
Howell, MI 48843

PHONE: 517-552-9199  
WEBSITE: hrcengr.com

April 14, 2020

City of South Lyon  
335 South Warren Street  
South Lyon, MI 48178

Attn: Mr. Paul Zelenak, City Manager

Re: Bid Results  
DPW Complex Improvements

HRC Job No. 20180738

Dear Mr. Zelenak:

On April 2, 2020, the City received bids for the improvements to the DPW Complex. A total of five (5) contractors submitted bids which ranged from a low of \$406,189 to a high of \$576,600. The low bid was submitted by Stante Excavating Company, Inc. of Wixom, Michigan. Attached is one (1) copy of the bid tab for your records.

The project is split up into two (2) Divisions: Division 1 – Detention Basin & Storm Sewer Improvements and Division 2 – Concrete Paving. Since this project will occur between two (2) fiscal years (FY) it is the intent to award the project in FY2019/2020 for the Division 1 work and then execute a change order to include the Division 2 work once the budget for FY2020/2021 was adopted. The City could also award the entire project at once with the proper budget amendments.

Stante Excavating Company has worked on similar projects in the past and have successfully completed their projects in accordance with the contract documents. Therefore, based on this information we would recommend that the City award the contract for the DPW Complex Improvements project to Stante Excavating Company, Inc. in the amount of \$176,985.10 for the Division 1 work and approve a change order for the Division 2 work of \$229,204.50 to be added to the contract in FY2020/2021 or award a total contract amount of \$406,189.60 if funding is available.

If you have any questions or require any additional information, please contact the undersigned at 517-292-1485.

Very truly yours,

HUBBELL, ROTH & CLARK, INC.

Michael P. Darga, P.E.

MPD  
Attachment

Bloomfield Hills  
555 Hulet Drive  
Bloomfield Hills, MI 48302  
248-454-6300

Delhi Township  
2101 Aurelius Rd.  
Suite 2A  
Holt, MI 48842  
517-694-7760

Detroit  
535 Griswold St.  
Buhl Building, Ste 1650  
Detroit, MI 48226  
313-965-3330

Grand Rapids  
1925 Breton Road SE  
Suite 100  
Grand Rapids, MI 49506  
616-454-4286

Jackson  
401 S. Mechanic St.  
Suite B  
Jackson, MI 49201  
517-292-1295

Kalamazoo  
834 King Highway  
Suite 107  
Kalamazoo, MI 49001  
269-665-2005

Lansing  
215 S. Washington Sq  
Suite D  
Lansing, MI 48933  
517-292-1488



Recipient Name  
April 28, 2020  
HRC Job Number 20NNNNNN  
Page 2 of 2

pc: City of South Lyon; D. Varney  
HRC; R. Alix, P. Koppana, file

BID TABULATION  
DPW COMPLEX IMPROVEMENTS  
CITY OF SOUTH LYON  
OAKLAND COUNTY, MICHIGAN

Bids Due: Thursday, April 2, 2020  
HRC Job # 20190043

Item	Qty	Unit	TLS Construction			Merlo Construction		
			Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
<b>Division 1 - Storm Sewer, Detention and Grading</b>								
1 Mobilization, Max 10%	1	Lsum	\$16,000.00	\$16,000.00	\$25,000.00	\$25,000.00	\$9,000.00	\$9,000.00
2 Tree Removal & Site Grubbing	1	Lsum	\$8,000.00	\$8,000.00	\$26,000.00	\$26,000.00	\$14,000.00	\$14,000.00
3 Exploratory Investigation, Vertical	5	Ft	\$104.10	\$520.50	\$70.00	\$350.00	\$1.00	\$5.00
4 Site Preparation and Grading, Special	1	Lsum	\$70,000.00	\$70,000.00	\$32,000.00	\$32,000.00	\$90,000.00	\$90,000.00
5 Erosion Control, Inlet Protection, Fabric Drop	7	Ea	\$200.00	\$1,400.00	\$145.00	\$1,015.00	\$150.00	\$1,050.00
6 Erosion Control, Silt Fence	400	Ft	\$2.00	\$800.00	\$1.70	\$680.00	\$2.50	\$1,000.00
7 Riprap, Heavy	12	Syd	\$185.20	\$2,222.40	\$97.00	\$1,164.00	\$75.00	\$900.00
8 Maintenance Gravel	100	Ton	\$35.00	\$3,500.00	\$32.00	\$3,200.00	\$20.00	\$2,000.00
9 Drainage Structure, 4 ft dia	4	Ea	\$1,842.00	\$7,368.00	\$2,300.00	\$9,200.00	\$4,000.00	\$16,000.00
10 Drainage Structure, 2 ft dia	2	Ea	\$1,815.00	\$3,630.00	\$1,750.00	\$3,500.00	\$3,200.00	\$6,400.00
11 Storm Sewer, RCP, 12 inch dia	529	Ft	\$38.20	\$20,207.80	\$52.00	\$27,508.00	\$100.00	\$52,900.00
12 End Section, RCP, 12 inch dia	4	Ea	\$1,507.00	\$6,028.00	\$800.00	\$3,200.00	\$360.00	\$1,440.00
13 Dr Structure, Adjust, Special	1	Ea	\$1,001.00	\$1,001.00	\$580.00	\$580.00	\$500.00	\$500.00
14 Water Structure, Adjust, Special	2	Ea	\$1,001.00	\$2,002.00	* \$1,100.00	\$2,200.00	\$500.00	\$1,000.00
15 Sanitary Structure, Adjust, Special	3	Ea	\$1,396.00	\$4,188.00	\$1,100.00	\$3,300.00	\$900.00	\$2,700.00
16 Sanitary Lead, PVC, 4 inch	55	Ft	\$61.00	\$3,355.00	\$41.50	\$2,282.50	\$70.00	\$3,850.00
17 Sanitary Lead, PVC, 6 inch	57	Ft	\$63.20	\$3,602.40	\$41.50	\$2,365.50	\$80.00	\$4,560.00
18 Barricade, Type III, High Intensity Lighted, Furn	4	Ea	\$800.00	\$3,200.00	\$400.00	\$1,600.00	\$85.00	\$340.00
19 Barricade, Type III, High Intensity Lighted, Oper	4	Ea	\$800.00	\$3,200.00	\$7.00	\$28.00	\$10.00	\$40.00
20 Turf Estab, THM, Reg Mulch, Perform, Special	439	Syd	\$7.00	\$3,073.00	\$4.50	\$1,975.50	\$15.00	\$6,585.00
21 Mulch Blanket	1,000	Syd	\$3.00	\$3,000.00	\$1.30	\$1,300.00	\$2.00	\$2,000.00
22 Audio Video Route Survey, Special	1	Lsum	\$2,700.00	\$2,700.00	\$3,600.00	\$3,600.00	\$1,700.00	\$1,700.00
23 Reimbursed Permit	2,900	Dir	\$1.00	\$2,900.00	\$1.00	\$2,900.00	\$1.00	\$2,900.00
24 Outlet Control Structure, SO2 Filter	1	Ea	\$5,087.00	\$6,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>TOTAL AMOUNT - DIVISION 1</b>				<b>\$176,985.10</b>	*	<b>\$160,948.50</b>	*	<b>\$223,870.00</b>



BID TABULATION  
DPW COMPLEX IMPROVEMENTS  
CITY OF SOUTH LYON  
OAKLAND COUNTY, MICHIGAN

Bids Due: Thursday, April 2, 2020  
HRC Job # 20190043

Item	Qty	Unit	Stante Excavating			TLS Construction			Merlo Construction		
			46912 Liberty Drive Wixom, MI 48393 248-624-0030			2000 N Burkhardt Howell, MI 48855 517-798-7845			4964 Technical Drive Milford, MI 48381 248-640-2147		
<b>Division 2 - Entrance Pavement</b>											
1 Pavt, Rem	170	Syd	\$10.00	\$1,700.00		\$6.00	\$1,020.00		\$20.00	\$3,400.00	
2 HMA Surface, Rem	178	Syd	\$10.00	\$1,780.00		\$5.00	\$890.00		\$22.00	\$3,916.00	
3 Subgrade Undercutting, 1x3 Special	250	Cyd	\$80.00	\$20,000.00		\$58.00	\$14,500.00		\$35.00	\$88,750.00	
4 Aggregate Base, 8 inch Special	2,605	Syd	\$16.00	\$41,680.00		\$12.50	\$32,562.50		\$20.00	\$32,100.00	
5 Geogrid, Special	200	Syd	\$6.00	\$1,200.00		\$11.50	\$2,300.00		\$4.00	\$800.00	
6 Maintenance Gravel	100	Ton	\$35.00	\$3,500.00		\$32.00	\$3,200.00		\$18.00	\$1,800.00	
7 Sanitary Structure, Adjust, Special	1 Ea		\$1,604.00	\$1,604.00		\$1,100.00	\$1,100.00		\$1,000.00	\$1,000.00	
8 Conc Pavt, Nonreinf, 8 inch	2,605	Syd	\$55.50	\$144,577.50		\$76.00	\$197,980.00		\$48.00	\$125,040.00	
9 Lane Tie, Epoxy, Anchored	50	Ea	\$10.00	\$500.00		\$13.50	\$675.00		\$13.00	\$650.00	
10 Curb and Gutter, Cone, Det F2	169	Ft	\$27.00	\$4,563.00		\$34.00	\$5,746.00		\$26.00	\$4,394.00	
11 Barricade, Type II, High Intensity, Lighted, Furn	4 Ea		\$400.00	\$1,600.00		\$350.00	\$1,400.00		\$1.00	\$4.00	
12 Barricade, Type III, High Intensity, Lighted, Oper	4 Ea		\$400.00	\$1,600.00		\$7.00	\$28.00		\$1.00	\$4.00	
13 Turf Estab, THM, Reg Mulch, Perform, Special	700 Syd		\$7.00	\$4,900.00		\$4.50	\$3,150.00		\$15.00	\$10,500.00	
<b>TOTAL AMOUNT - DIVISION 2</b>											
				\$229,204.50					\$264,551.50		
						\$406,189.60					
							\$425,500.00				
											\$436,228.00

Additional Bidders:

Great Lakes Contracting  
\$471,770  
Lasalle Group  
\$576,600

\* corrected by engineer

ENGINEER: Paul Koppana  
Hubbell, Roth & Clark, Inc.  
105 W Grand River Ave  
Howell, MI 48843



# **AGENDA NOTE**

New Business: Item # 2

**MEETING DATE:** May 11, 2020

**PERSON PLACING ITEM ON AGENDA:** Douglas Varney, Director, Utilities & DPW

**AGENDA TOPIC:** Purchase and installation of a new Borger PL200 Series Primary Sludge pump for sludge transfer process to include two additional pumps to be installed at a later date.

**EXPLANATION OF TOPIC:** The wastewater treatment plant needs to replace a primary sludge transfer pump. This is a scheduled purchase for this year's budget. The wastewater plant is looking at options to change from a piston pump to a rotary lobe design. The change will make it much easier to maintain the pump and allow for better performance and efficiency. This expenditure can be purchased out of the Capital Improvements account **592.557-970** and the quotes are attached for review.

**MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:**

- Bid Sheet – Quotes for the following pumps provided by three pumps distributors
- A. **KERR PUMP&VALVE** -Netzscl Tornado T2 Model 06/70 BG-E
- B. **JGM VALVE**-Vogelsang VX136-105Q Pump – 3 pumps for the price of one
- C. **DETROIT PUMP**-Borger PL200 / 7.5 HP Motor – 3 pumps plus 1 set of replacement lobes
- Installation quote furnished by Platinum Mechanical.
- Quote for Borger PL200 furnished by Detroit Pump & Manufacturing Company

**POSSIBLE COURSES OF ACTION:** Approve/deny the purchase of new Borger PL200 Sludge Transfer pumps (3) with installation costs for one of the pumps to replace the existing Carter pump configuration for the wastewater treatment plant for \$31,980.00.

**SUGGESTED MOTION:**

Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to approve the purchase of (3) Borger PL200 Sludge Transfer Pumps with a spare set of replacement lobes, including installation for one pump for the wastewater treatment plant for \$31,980.00 under line item **592.557-970**.

**SUBJ: ATTACHMENT - BID SHEET FOR COUNCIL REVIEW**

**ITEM BEING PLACED ON AGENDA: PRIMARY SLUDGE PUMP: ROTARY LOBE (VARIOUS MAKES)**

<b>COMPANY</b>	<b>KERR PUMP &amp; SUPPLY / 12880 CLOVERDALE, OAK PARK MI 48237</b>
<b>BID CONTACT</b>	JACOB ORSINI (248) 444-1029
<b>BID AMOUNT</b>	\$23,497.00 (FREIGHT INCLUDED) / \$6,867.00 INSTALL: TOTAL - <b>\$30,364.00</b>
<b>DETAILS</b>	FULL SERVICE IN PLACE ROTARY LOBE BY NETZSCH TORNADO T-2

<b>COMPANY</b>	<b>JGM VALVE CORPORATION / 1155 WELCH RD SUITE D, COMMERCE M, 48390</b>
<b>BID CONTACT</b>	JOEY MARUSKIN (248) 763-8000
<b>BID AMOUNT</b>	\$23,258 PUMP / \$8,321.00 INSTALL – BY PLATINUM MECH.: TOTAL - <b>\$31,579.00</b>
<b>DETAILS</b>	***THREE PUMPS FOR THE PRICE OF ONE—NEW QUOTE ISSUED APR 30 FULL SERVICE IN PLACE ROTARY LOBE BY VOGELSANG VX136-105

<b>COMPANY</b>	<b>DETROIT PUMP / 23751 AMBER AVE, WARREN MI 48089</b>
<b>BID CONTACT</b>	GARY MALEY / (248) 388-1389
<b>BID AMOUNT</b>	\$22,800.00 / INSTALL: \$11,780
<b>DETAILS</b>	***THREE PUMPS FOR PRICE OF ONE – WITH A SET OF REPLACEMENT LOBES- NEW QUOTE ISSUED ON MAY 5, 2020 TOTAL <b>\$31,980.00</b> FULL SERVICE IN PLACE ROTARY LOBE BY BORGER PL200

# Platinum Mechanical, Inc.

May 5, 2020

Attention: Mr. Douglas Varney  
City of South Lyon  
DPW Director

Reference: South Lyon WWTP  
South Lyon, MI 48178  
Install (1) Boerger Pump  
Platinum Mechanical, Inc. Quote # 20-108 Rev 1

We are pleased to submit our pricing and scope of work for the above- mentioned project. Our proposal is as follows:

**Work Included:**

- Install (1) new Boerger pump furnished by others
- Furnish and Install 4" Ductile iron 90 degree Ell and (3) F-F Ductile iron spool Pieces
- Re-Install (1) 4" 90 degree Base Ell.
- Furnish and install (1) 4" OLW check valve
- Furnish and Install new concrete pad under new pump

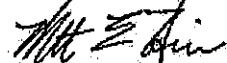
**Work Not Included:**

- Painting
- Sales Tax
- Electrical work
- Demolition of existing pump and D.I. piping.

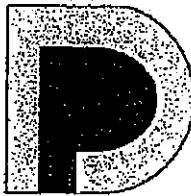
Base Bid Pricing:	\$ 9,180.00
ADD: To furnish (3) Boerger PL-200 Rotary Lobe Pumps Including spare parts (see enclosed information)	\$ 22,800.00
	<b><u>Total \$ 31,980.00</u></b>

Thank you for the opportunity to quote this project. Should you require additional information please do not hesitate to contact me at your convenience.

Respectfully submitted,



Robert E. Hicks  
Vice-President



**Detroit Pump &  
Manufacturing Company**

23751 Amber Ave  
Warren, MI, 48089  
Phone: 248-544-4242  
FAX: 248-544-4141

May 5, 2020

Platinum Mechanical, Inc.  
5051 Exchange Drive  
Flint, MI 48507

Attention: Bob Hicks  
Phone #: 810-244-9571  
Fax #: 810-244-9584

Reference: South Lyons WWTP

Bob:

We are pleased to offer the following Boerger PL-200 Rotary Lobe Pumps as outline below:



Sludge Transfer Pump, rated 120 GPM with a total dynamic head @ maximum of 35 PSI. The pump shall be equipped with a over head arrangement, through a gearbox and a 7.5 Hp, motor, 460 volt, 3 phase motor all mounted on a vertical mounted Vee-Belt driven steel base-plate. Note, included are (1) set of spare lobes and (1) set of special tools for the seal and rotor pullers.

Price ..... \$ 22,800.00 Lot

**Notes & Comments:**

- Pump 1 can ship with in 6 Weeks after receipt of order.
- Pumps 2 & 3 can be released for shipment with the next 6 - 12 months at the owners request.

Note: Please address your order to :

Boerger Pump LLC  
C/O Detroit Pump & Mfg Co  
23751 Amber Ave.  
Warren, MI 48089

**\*\*\* Terms and Conditions \*\*\***

Delivery:

Equipment: 6 weeks after ARO

Terms of Payment:

Pro Rata 100%, 30 day from the date of shipment to the job site.

F.O.B.:

Shipping Point,

Freight:

Allowed to Jobsite, no provisions for retainage has been made.

Taxes:

Not Included

Miscellaneous:

This proposal does not include installation, anchor bolts, wiring, field painting, or other items not specifically outlined above. Detroit Pump's standard terms and conditions of sale apply.

Should you have any additional questions or concerns , feel free to contact me at 248-388-1389.

Regards,

*Gary Maley*

Gary Maley

# **AGENDA NOTE**

New Business: Item # 3

**MEETING DATE:** May 11, 2020

**PERSON PLACING ITEM ON AGENDA:** Douglas Varney, Director, Utilities & DPW

**AGENDA TOPIC:** Purchase of a new recirculation pump for the Actiflow process at the WWTP that serves as a high rate clarifier for tertiary treatment.

**EXPLANATION OF TOPIC:** The wastewater treatment plant needs to replace a recently failed recirculation pump. This is a scheduled purchase for this year's budget. This expenditure can be purchased out of the Capital Outlay account **592.557-970**. We would like to waive the competitive bid process as this item is proprietary to Veolia. The cost of this item with freight is \$11,019.87.

**MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:**

Quote from Veolia Water Technologies (dba Kruger) and photograph of the pump – taken from manufacturer website

**POSSIBLE COURSES OF ACTION:** Approve/deny the purchase of new recirculation pump from Veolia Water Technologies for the wastewater treatment plants tertiary treatment.

**SUGGESTED MOTION:**

- #1 Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to waive Sec 2-224 of the City of South Lyon Code of Ordinances, "Approval for purchases or contracts over \$2,000: competitive bidding over \$5,000.00" because no advantage to the city will result" from competitive bidding.
- #2 Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to approve the purchase of a new recirculation pump for the Actiflow System at the wastewater treatment plant for \$11,019.87 under line item **592.557-970**.



# QUOTE

QUOTE NO. 070819

DATE: 07.08.19

**Veolia Water Technologies, Inc. (dba Kruger)**  
 1500 Garner Road, Suite C  
 Raleigh, North Carolina 27610 USA  
 PHONE 888-578-4378 FAX 919-661-4568  
 EMAIL: [usmunicipalsupport@veolia.com](mailto:usmunicipalsupport@veolia.com)

EXPIRATION DATE: 08.08.19  
*This quote is valid for 30 days*

TO Contact Name: Dan Gehringer  
 Company: South Lyon WWTP  
 Address: 23500 Dixboro Rd  
 South Lyon, MI 48178  
 Phone: 248.437.4006  
 Email or Fax: dgehringer5446@yahoo.com

FROM: Lane Chilton  
 Customer Solutions Manager - North East  
 Mobile: 919.455.1522  
 Email: lane.chilton@veolia.com

SALESPERSON	JOB	PAYMENT TERMS	DELIVERY TERMS	DELIVERY SCHEDULE
ALC	SOUTH LYON, MI	Net 30 Days	F.O.B. Prepaid & Add Destination	10-11 WEEKS ARO
QTY	PART NUMBER AND DESCRIPTION		UNIT PRICE	LINE TOTAL
Veolia Water Technologies, Inc (dba Kruger) is pleased to accept Credit Card payments using MasterCard, VISA or American Express upon verification by the card issuer of the card's sufficiency for the order. To use a credit card for order payment, the customer must complete the attached Credit Card Payment Authorization form and accepts the addition of a 2.5% processing fee to the order price quoted herein. Credit card payments will be processed at the time of order acknowledgement. Please reference Appendix A for details and required information for submission.				
1	VWS# PUSPRU302995 - PUMP,BARE,DRYGLAND,1.5X1.5, WHITE FG RUBBER LINERS,STANDARD CLOSED VANE IMPELLER, W/O DRIVE PACKAGE		\$10,769.87	\$10,769.87
<small>*Confidential, Do not share with third parties*</small>				

SUBTOTAL	\$10,769.87
LESS 15% DISCOUNT	Included
PROCESSING FEE	WAIVED
FREIGHT	\$250.00
SALES TAX	N/A
<b>TOTAL</b>	<b>US \$11,019.87</b>

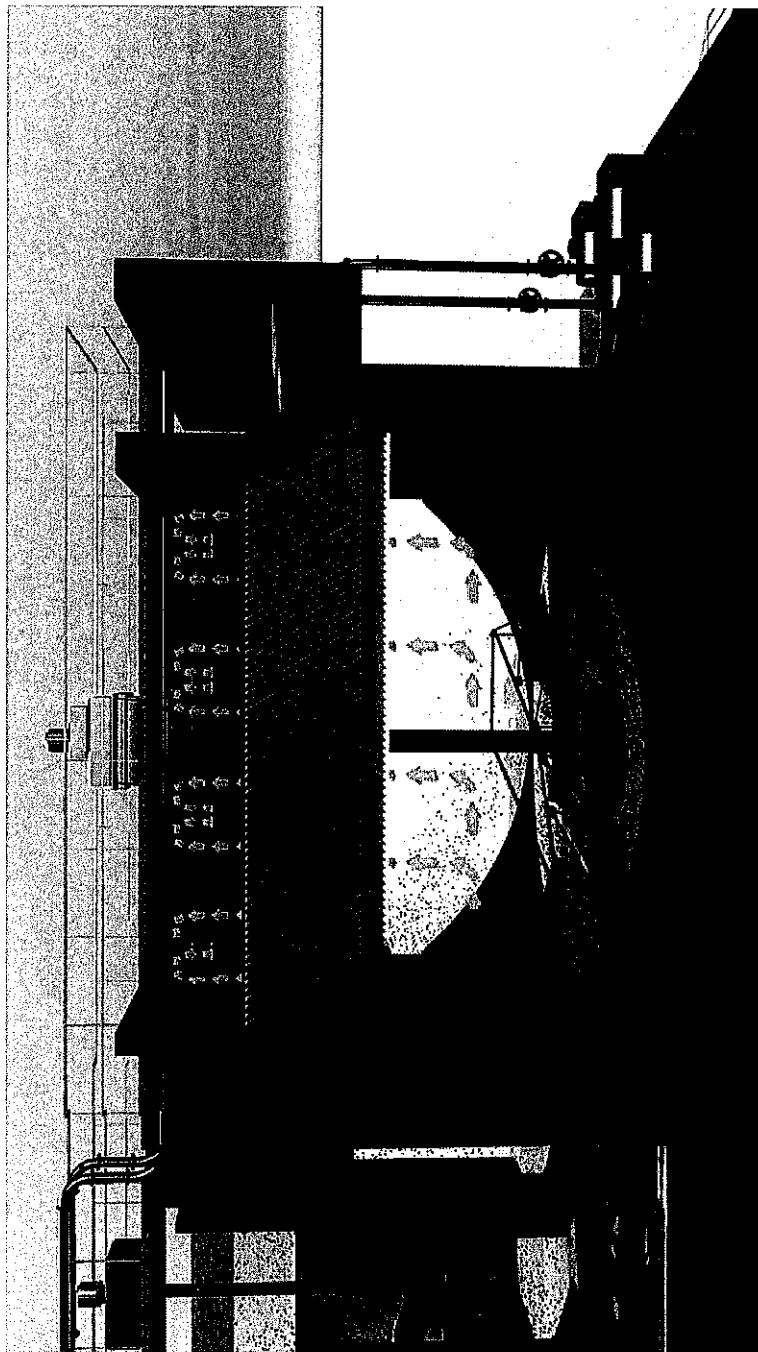
ALL PRICES SUBJECT TO COST AND AVAILABILITY AT TIME OF ORDER.  
 PRICES QUOTED ABOVE DO NOT INCLUDE SHIPPING, BROKERAGE,  
 CUSTOMS DUTIES & FEES, START UP SERVICES, APPLICABLE TAXES.  
 MINIMUM ORDER \$50.00.

Quotation prepared by: Lane Chilton

To accept, sign here and return: \_\_\_\_\_

**PLEASE NOTE:**  
 A signed Quotation is required to process order. If you submit a PO, please reference Veolia Water Technologies, Inc. (dba Kruger Water Technologies) Quotation number to process order.

Veolia Water Technologies, Inc (dba Kruger) - The Quote is for Parts Only. The pricing is expressly contingent upon the items in this quotation & are subject the attached Veolia Water Technologies, Inc. (dba Kruger) Standard Terms of Sale for Parts Orders as detailed herein. No additional terms contained within Owner's and/or Engineer's Plans & Specifications shall apply to nor become a part of this Quote.



# **AGENDA NOTE**

**MEETING DATE:** May 11, 2020

**PERSON PLACING ITEM ON AGENDA:** City Manager

**AGENDA TOPIC:** 2020-2021 Budget

**EXPLANATION OF TOPIC:** You have all received a copy of the updated 2019-2020 Budget. Last week you were all provided a copy of the updated sheets based upon changes or corrections that were made since our budget workshop. At tonight's meeting City Council has the opportunity to go over changes that were done in response to comments made at the last budget workshop, and comments made at City Council meetings. At our meeting on May 26<sup>th</sup> the 2020-2021 budget will be up for adoption.

**MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:** None.

**POSSIBLE COURSES OF ACTION:** To make comments or changes before the budget is adopted at the May 26<sup>th</sup> City Council Meeting.

**SUGGESTED MOTION:** None is needed