

Regular City Council Meeting

June 10, 2019

Agenda

7:30 pm **Call to Order**
Pledge of Allegiance
Roll Call
Approval of Minutes: May 28, 2019
Approval of Bills:
Attorney Bills:
Approval of Agenda

Public Comment

Discussion – Downtown

- I. New Business**
 - 1. Budget Amendments**
 - 2. DPW – Upper Garage Roof Replacement**
 - 3. Dixboro Paving Project**

- II. Budget**

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

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

City of South Lyon
Regular City Council Meeting
May 28, 2019

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 Kennedy, Kivell, Kurtzweil, Parisien, Richards and Walton
Also, Present: City Manager Zelenak, Chief Sovik, Attorney Wilhelm, Chief Vogel and Clerk/Treasurer Deaton

MINUTES- May 13, 2019

CM 5-1-19 MOTION TO APPROVE MINUTES

Motion by Kivell, supported by Parisien
Motion to approve minutes as presented

VOTE: MOTION CARRIED UNANIMOUSLY

MINUTES- May 22, 2019

CM 5-2-19 MOTION TO APPROVE MINUTES

Motion by Kivell, supported by Walton
Motion to approve minutes as presented

VOTE: MOTION CARRIED UNANIMOUSLY

BILLS- None

AGENDA

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

PROCLAMATIONS

1. Celebrating 100th Anniversary of the ratification of the 19th Amendment

Mayor Pelchat read the resolution celebrating the anniversary of the ratification of the 19th amendment giving women the right to vote. (See attached resolution)

2. National Gun Violence Awareness Day

Mayor Pelchat read the proclamation for recognizing June 7, 2019 as national gun awareness day. (See attached proclamation)

PUBLIC HEARING- Budget: Annual budget for fiscal year 2019-2020

Mayor Pelchat opened the public hearing at 7:35 p.m.

There was no public comment

Mayor Pelchat closed the public hearing at 7:36 p.m.

5-28-19

PUBLIC COMMENT

Gretchen Asher of 6804 Harvest Court stated she attends South Lyon East and she is a co-founder and co-leader the South Lyon Students Demand Action. She stated on behalf of the Moms Demand Action of Macomb County and Oakland County, and Students Demand Action, she thanked the Mayor and Council for their support in declaring June 7th as National Wear Orange Day, in honor of National Gun Violence Awareness Day. She further stated in 2013, fifteen-year-old Hadiya Pendleton was shot and killed as an accidental casualty of gang violence. She stated her friends refused to stay silent on her death as well as many others. Her friends started this national holiday to celebrate her life and raise awareness. Ms. Asher stated every day 100 people are killed with guns and guns are the second leading cause of death for American children and teens. She stated since the Columbine shooting in 1999, 26,000 teenagers have been killed by guns. Although highly politicized, this is not a right or left issue, it is a life or death issue. Wear Orange Day is an opportunity to honor all the victims of gun violence and raise awareness and end the gun crisis in America. She then thanked the Mayor and Council again for their support.

Erin Cottingim of 601 South Lafayette stated thanked the group of young people that are here for taking a stand together to show they want a change. She then thanked the City government for listening. She stated people want to make a change to prevent gun violence. People are coming together from around the world with a simple message. There is more we can do. She is asking Council to add an Ordinance to ban guns from the schools as well as open carry unless they are held by a trained Police Officer. She stated people assume that guns are not allowed in schools, but she found out that is not true. On her daughters last day at Sayre Elementary and she went to pick her up, there was an angry man there with a gun. He was upset parents were parking on his lawn. He had a gun in a holster out in the open. Our summer and summer of friends and families could have been very different. Simply by one mistake. Luckily nothing happened and everyone was fine. Nothing besides intimidation and fear came from his actions. She was shaken to the core knowing there was a man with a gun in her daughters' school. She stated we have to teach our children to turn the lights off and be quiet. She stated when we were in school, we learned how to stay safe from storms. Ms. Cottingim stated the most shocking part is that the man was within his rights of this state and City because he had a permit to do so. She is asking the City to put an Ordinance in place to prohibit all guns from schools unless a police officer. The City can make a headline for sensible change.

Amber King of 791 Westbrooke stated on Sunday June 2nd at 1:00 p.m. they are having a ribbon cutting celebration for the new children's expansion grand opening the library.

Ryan Cottingim of 601 S Lafayette stated he wanted to applaud the students for doing what they did and asked them to continue to engage with government. He also applauded Council for the proclamation. He stated he would also ask that Council listens to what people have to say. He stated we need to be pro-active. Mr. Cottingim stated he cannot believe that after all the concerns Council had at the last meeting that the survey was passed out to businesses. He further stated he doesn't understand it, it seemed it was a draft for everyone to work on, but then he was told the survey was handed out to the downtown businesses.

DISCUSSION- Downtown

Bob Donohue stated the third panel for the Farmers Market sign will be going up shortly. He stated we have 36 sponsors and we will change it out every few weeks. We will be getting our first over the road

banner and we will have it for Motorfest. He stated they had some issues getting the hardware for the banner, but we found a company where we can buy them. Mr. Donohue stated the new trash cans will be exchanged shortly. He further stated the cans on the light posts will be removed. Mr. Donohue stated we had an issue with the flowers during the last few years. He stated we are now going with Donahee Farms as our new supplier. The owner of Donahee Farms will advise the DPW on how often and when they should be watered and fertilized. He further stated the DDA agreed to fund the flower pots that will be on the sidewalks.

Councilmember Richards stated the reason the flowers die is because there isn't enough dirt in the pots and the air kills the roots. Some aren't suited for the reflection off the cement. Mr. Donohue stated they think they have found the solution. Councilmember Kurtzweil stated the problem is leeching, the nutrients are being washed out and they were the wrong kind of plants. Further discussion was held regarding the flowers in downtown South Lyon.

Councilmember Kennedy asked about where the survey stands. He has given his opinion, but he wants to know the process to ensure they get the information requested by Council. He wants to make sure this isn't just a DDA initiative. Mr. Donohue stated from day one it was meant for all 350 businesses. The goal is to ensure we are providing adequate service and improve service if possible. Councilmember Kennedy again asked the process for developing the survey. Mr. Donohue stated that was a first draft, and he thought it was a good opportunity to get ideas at the monthly business and property owners meeting. He further stated we don't want to give a draft to all 350 businesses, we are trying to get input from all Councilmembers as well as business owners. The process is to look at other surveys, and after all the input, by the end of summer or early fall, we will find the best way to design it and to disburse it. Councilmember Kennedy stated that isn't a plan, that is a hope. He isn't hearing clear and concise information. He stated so far, he has seen input from the nucleus of the DDA, and he isn't sure why we are soliciting information from the businesses first. He further stated originally when this was discussed, we said we would have the survey in 2 weeks, now it will be by the end of summer. He stated he wants a quality product and to do that, someone needs to get a clear concise thought on getting it done. Mr. Donohue stated the draft is being shared with Council and he wants comments and input from all Council, not just one or two. Councilmember Kennedy stated when we are looking at a plan, we should have a certain amount of activities that should take place in a certain amount of time, and if those activities don't take place, we need to know what the corrective action would be. Councilmember Parisien stated she agrees, there should be a deadline for Council input, as well as a deadline for it to be complete. Mr. Donohue stated he will set up a timeline and communicate that to the City Manager. Further discussion was held regarding the survey.

OLD BUSINESS

1. Budget- Consider approval of millage rate resolution

City Manager Zelenak stated we held the public hearing, and now we need to consider the approval of the millage rate resolution. The course of action tonight is to have 2 separate motions to approve the resolutions. He suggests Council approve the resolutions for the budget year 2019-2020.

He stated the wages and salaries are included, some are based on the union contracts, as well as non-union employees, which include a 3% raise, and it includes the City Manager. Councilmember Kennedy stated the City Manager and staff did a great job on the budget, and addressed things that have not been addressed in the past. This is a great step in the right direction. Councilmember Kivell agreed the City is moving in the right direction. Councilmember Richards stated he hopes we can hit a home run with this budget. We are definitely moving in a better direction than in previous years.

CM 5-3-19 MOTION TO APPROVE THE MILLAGE RATE RESOLUTION

The following resolution was offered by Kennedy, and supported by Kivell

Let it be RESOLVED, that the City Clerk certify to the City Assessor for spreading on the Assessment Roll of the City of South Lyon for the year 2019-2020, the following amounts, based on taxable value \$377,216,665.

1. At the rate of 11.4938 mills per \$1,000 of valuation for General Fund Operation
2. At the rate of 3.0000 mills per \$1,000 of valuation for Wastewater General Obligation Bonds for wastewater treatment (2002)
3. At the rate of 1.000 mills per \$1,000 of valuation for Capital Improvement Fund

RESOLVED FURTHER, that due to the May 2, 1984 election whereby the Library became a free standing and District Library for all purposes including the levy of 1.4369 and the overall levy for the City will be 16.9307 mills, of which 15.4938 mills will be used for City operation and debt.

RESOLVED FURTHER, that after spreading on the Assessment Roll, the amounts as required to be raised by the general ad valorem tax, the Assessor certify and deliver the same to the City Treasurer, and the City Clerk be authorized to attach her warrant thereto, directing and requiring the City Treasurer to collect the same as provided by the City Charter.

RESOLVED FURTHER, that all installments reported to the City Treasurer as delinquent on Special Assessments and other charges, together with interest due thereon, as provided in Section 7.17 of the City Charter; unpaid charges for water consumption and water tap installation, as provided in Chapter 24 of the South Lyon City Code be assessed against the properties benefited and included in the 2019 Tax Roll.

RESOLVED FURTHER, that the millage for the entire fiscal year 2019-2020 budget not to exceed 15.4938 mills.

MOTION To approve the 2019-2020 proposed budget

ROLL CALL VOTE: Kivell- Yes
 Parisien- Yes
 Kennedy- Yes
 Richards- Yes
 Walton- No
 Kurtzweil- No
 Pelchat- Yes

MOTION CARRIED

2. Budget- Consider approval of annual budget resolution for fiscal year 2019-2020

CM 5-4-19 MOTION TO APPROVE ANNUAL BUDGET RESOLUTION

The following resolution was offered by Kennedy, and supported by Kivell

WHEREAS, in May 2019 the City Manager submitted to City Council a proposed budget for the fiscal year July 1, 2019 through June 30, 2020, and

WHEREAS, the City Council has received the proposed budget contained herein and has discussed and reviewed same.

NOW, THEREFORE, BE IT RESOLVED, the City Council hereby adopts the 2019-2020 fiscal budget as shown in the budget document on the Summary page, and detailed on the following pages, with expenditures in the total amount of \$6,204,846.

BE IT FURTHER RESOLVED, that the City Council hereby adopts the following proposed budget or

estimates for the following operations as set forth below.

Fund No.

Major Street Operation	202
Local Street Operation	203
Community Development Block Grant	274
Combined Water/Sewer Operation	592
Equipment Replacement Fund	641
Capital Improvement Fund	401
Land Acquisition	509
Downtown Development Authority	280

General Debt Service

2003 G.W. WW Treatment/Bond G.O.	307
1999 Building Authority—Land Acquisition	369
2005 Downtown Development Authority	369

BE IT FURTHER RESOLVED that the City Manager is authorized to advertise for bids, or authorize at the appropriate time for contractual services, commodity purchases and/or capital expenditures throughout the fiscal year in accordance with the enclosed budget document and all applicable City ordinance policies or procedures in effect.

BE IT FURTHER RESOLVED, that pursuant to the Uniform Budgeting and Account Act, Section 19 (2), the City Manager may make transfers within a fund and activity if the amount to be transferred does not exceed 10% or \$25,000, whichever is greater, of the appropriation item for which the transfer is to be made, with prior notification to the City Council.

ROLL CALL VOTE: Richards- Yes
Walton- No
Parisien- Yes
Kivell- Yes
Kennedy- Yes
Kurtzweil- No
Pelchat- Yes

MOTION CARRIED

NEW BUSINESS

1. Resolution authorizing the request for reimbursement from Oakland County West Nile Virus Fund

City Manager Zelenak stated Oakland County received our West Nile Virus program for the year which we provide insect repellent for residents and apply mosquito larvicide to City catch basins.

CM 5-5-19 MOTION TO APPROVE RESOLUTION FOR REIMBURSEMENT

Motion by Parisien, supported by Walton

Motion to approve the resolution for reimbursement from the Oakland County West Nile Virus Fund in the amount of \$1,546.18

VOTE: MOTION CARRIED UNANIMOUSLY

2. Purchase of an Ex-Mark Zero Turn LZX801GKA60600 mower

City Manager Zelenak stated that \$13,000 has been budgeted for this item. We received 2 quotes. The 3rd supplier didn't respond to the request for a quote. He further stated the current mower is too heavy and damages turf in our parks and City owned properties. He stated the current mower will be retired to the Water/Sewer Department to be utilized there. City Manager Zelenak stated the money in the equipment fund has not been expended, so the additional amount of \$397.00 will be used from that account.

Councilmember Kurtzweil stated when you have an expenditure and an explanation on topic, in the future she would like to see the line item it is coming from, because she was trying to figure out where the additional money was going to come from. She further stated it is noted twice that the current mower is too heavy and it damages the turf. She stated someone should be thinking of things like that when making such purchases.

CM 5-6-19 MOTION TO APPROVE PURCHASE

Motion by Kennedy, supported by Parisien

Motion to approve the purchase of Ex-Mark LZX801GKA60600 for \$13,397.00

VOTE:

MOTION CARRIED UNANIMOUSLY

BUDGET

Councilmember Kurtzweil asked if there will be amendments for the current budget. City Manager Zelenak stated there will be in June. Councilmember Kurtzweil asked if the amendments are for money we have already spent. City Manager Zelenak stated it is possible if items have not been purchased at the time they were originally allocated. Councilmember Kurtzweil stated Council couldn't keep up with the budget because the amendments weren't coming out until the end of the fiscal year. She stated there was a motion that passed requiring the City Manager to bring the amendments quarterly. She further stated she cannot approve amendments for any money that was spent before Council approval. Councilmember Kurtzweil stated she was told the vacation pay was budgeted for \$30,000 but when you look at the buyout, but she found out the number was much higher, approximately \$45,000 or \$50,000. Where did the additional money come from, when the current budget only showed \$30,000. City Manager Zelenak stated he will look into this; he doesn't have the information with him. He further stated if it was over for that line item, and it would have come from the police department wages.

MANAGER'S REPORT

City Manager Zelenak stated he received a call from Oakland County and the CDBG funds will reflect a 22% reduction. He stated we can proportionally reduce as fairly as possible. We use those funds for Haven and the South Lyon Senior Center.

City Manager Zelenak stated the we are hiring the Ordinance Officer and he should be starting in the next two weeks.

City Manager Zelenak stated the Memorial Day Parade was successful, there were a lot of people in town and the weather was great.

Councilmember Parisien asked what the feasibility is of having an Ordinance in regards to schools.

Attorney Wilhelm stated he can look into it, but his understanding is local communities are prohibited from regulating firearms. He will look at the new opinion and pass along the information to the City Manager. Councilmember Parisien stated we should at least take a look for our constituents.

Councilmember Parisien asked about the damage to Volunteer Park. City Manager Zelenak stated it appears someone drove through the grass, but it is repairable. Councilmember Parisien asked if it will be repaired before the soccer games start. City Manager Zelenak stated the fields will be ready.

Councilmember Kurtzweil stated she wanted to thank the City Manager and the DPW for their dedication in trying to get Paul Baker park somewhat in good condition before the Memorial Day Parade. She stated Paul Baker Park is very important to the downtown businesses and residents. The residents would like to have that park kept up better in the future. Councilmember Kurtzweil stated she would like to speak with the City Manager about complaints she is getting from some contractors. She stated she had complaints about inspections, and we need to make sure we are a priority for our contractors. She stated she heard a complaint on Friday, that there is a problem with getting permits. If they are waiting more than a day or so, we need to ensure the work flow is more friendly to our contractors. She stated she heard from 5 different contractors.

Mayor Pelchat stated the damage at Volunteer Park isn't affecting the ball fields, it is at the far end of the park.

Councilmember Walton she stated she also heard from a lot of people about how nice Paul Baker Park looked for the parade as well.

PUBLIC COMMENT- None

COUNCIL COMMENTS

Councilmember Kennedy stated he would like to congratulate the Lake Street Cruise-In for a great kick off to the 2019 Season. The weather was perfect and the attendance was outstanding as were the cars. So, just remember it's every fourth Wednesday of the month at 6:30pm. Come on down, check out the cars, get something to eat and enjoy a great event.

Councilmember Kennedy reminded everyone that the Salem-South Lyon District Library will be hosting a ribbon cutting event on Sunday, June 2nd at 1:00pm for the new Children's Expansion. The event will run from 1:00pm-4:00pm and will include fun filled activities for the entire family. He then invited everyone to bring the entire family and help the Salem-South Lyon District Library celebrate another major milestone.

Councilmember Kennedy then stated in addition to celebrating the opening of the Children's Expansion, the event will also celebrate the 80th anniversary of the South Lyon Library that was originally established in March, 1939 in one room of a vacant store and it contained 1,600 books. Over the years it continued to grow and moved from location to location until it moved to its current location in 1998. It currently houses over 85,000 items. He then congratulated the Salem-South Lyon District Library on their growth and expansion and their continued relevance and service to the residents of our community.

Councilmember Kennedy stated he wanted to thank everyone who helped organize, and participated in the Memorial Day Parade. He particularly wants to recognize the efforts of Dayna Johnston and Andrea Phillips and the Phillips Funeral Home for their time and effort in organizing the event and ensuring that the true meaning of the holiday wasn't lost among the barbeques and preparing for summer. We must always remember those who gave so much so the rest of us can enjoy the freedoms that we do.

Councilmember Richards stated he wasn't quoted exactly in the last minutes, but so what, if anyone was here, they know what was said. We need to move forward.

Councilmember Richards stated Larry Ledbetter and Dan Noble put up the flags on the light poles. There are over 70 light poles, that was quite an achievement.

Councilmember Richards stated he wanted to give recognition to the tube mill. They put in a new parking lot and it looks beautiful. We hope that is a commitment to staying in our community, not window dressing for them to sell the company as has happened in the past. He stated he wants our tube mill to stay here.

Councilmember Richards stated the Memorial Day services were wonderful. He was there and it is a truly positive and binding force for our community.

Councilmember Richards stated he wants to make sure everyone knows we have a number of ponds around our parklands. He stated we have a lot of stagnant water in town. There is water flow through our City.

Councilmember Richards commended the Sayre school children for visiting the historical depot.

Councilmember Richards stated the pool project seems to be on hold, but he hopes they continue.

Councilmember Richards stated he received a call from the Greater West Bloomfield Township Historical Society. He stated he had been reaching out to them about historical tours of Apple Island. He stated on June 7th there will be an international recognition of Apple Island in Oakland County. The significance of Apple Island has to do with Chief Pontiac before the American Revolution. It will be an historic event and if anyone is interested, they should contact the Greater West Bloomfield Township Historical Society.

Councilmember Parisien stated petitions are available for running for Mayor and Council and she encourages anyone that is 18 years or older with an interest in government, they should try it. We also have many committees and commissions and that is a good way to see how local government works. The petitions are due on July 23rd at 4:00.

Councilmember Walton congratulated Donahee Farms for winning the bid for the flower downtown.

Councilmember Walton thanked the students that were here earlier, she is happy they are taking a stand and bringing this before Council.

Councilmember Walton reminded everyone that South Lyon Recreation is filling up their summer programs.

Councilmember Kivell stated he is disappointed there were no votes on the budget and for no explanation. He stated there is plenty of time to have any questions or concerns answered. He further stated people can always call the City Manager as opposed to just spending a lot of Council time regurgitating something that could have been taken care of previously.

Councilmember Kivell stated the car show was a wonderful event, and the parade on Memorial Day was really great as well. He stated after the Memorial Day parade, he and his wife took a bike ride to the Cemetery and they walked the entire area, and to know the founders of our area are there. He further stated the condition of the Cemetery was really nice. He noticed the oldest grave he noticed was 1810. He further stated every year the parade goes by his house, and they stopped by former Councilmember Weddell's headstone who was always in the parade. He stated he was a veteran and he is missed.

Councilmember Kurtzweil stated what is important to see here is an intolerance of diversity, with respect to different opinions. She further stated our democracy speaks to diversity and speaks to people not being penalized or harassed. She stated having a different opinion than someone else. She further stated at the last meeting she expressed her concerns on the budget.

Councilmember Kurtzweil thanked Steve Kennedy and Rose Walton for attending a representative from Jim Runstead office. She stated their issues focused on funds for roads improvement, state revenue sharing and financial assistance for unfunded financial liability. There will be more events to come and it is a great networking opportunity.

Councilmember Kurtzweil thanked some of the sponsors for the 2019 Lake Street Cruise-In Champion Auto Group from Brighton and Howell, Ford Tool and Machine from Wixom, Detroit Hot Rod Sport and Custom from Plymouth, and Detroit Popcorn Company from Redford. She stated South Lyon is so blessed to have so many companies that want to sponsor our events. They bring people to our downtown; she thanked all the sponsors for all our events.

Councilmember Kurtzweil stated the Lyon Township Kite Fest is this weekend, and it is a great event. Councilmember Kurtzweil thanked the DPW for their assistance in getting Paul Baker Park in good condition.

Chief Sovik stated he just wanted to let everyone the Witches Hat is hosting a disc golf social event at the Witches Hat Brewery on June 7th from noon – 10:00 p.m. They will also be having one in July.

Mayor Pelchat thanked Dayna Johnston for all her hard work on the Memorial Day Parade. It was really a nice event and she has been doing that for 41 years. She is an advocate for the City of South Lyon.

Mayor Pelchat reminded everyone of Flag Day this week in Salem Township.

Mayor Pelchat congratulated the South Lyon Girls Soccer Team as well as the Softball teams. He stated they are LVC regular season champs and that is a big deal.

ADJOURNMENT

CM 5-8-19 MOTION TO ADJOURN

Motion by Kurtzweil, supported by Walton

Motion to adjourn the meeting at 9:05 P.M.

VOTE:

MOTION CARRIED UNANIMOUSLY

Respectfully submitted,

Mayor Dan Pelchat

City Clerk Lisa Deaton

Resolution

CELEBRATING THE 100TH ANNIVERSARY OF THE RATIFICATION OF THE 19TH AMENDMENT OF THE US CONSTITUTION, GIVING WOMEN THE RIGHT TO VOTE

WHEREAS women of every race, class, and ethnic background across America have made historic contributions to the growth and strength of the United States in countless recorded and unrecorded ways; and

WHEREAS the women of this nation initiated the most significant women's movement in history – the need for women's suffrage; and

WHEREAS despite the strong opposition, the inspiration and determination of women nationwide brought about the extraordinary accomplishment – the right for women to vote; and

WHEREAS on June 10, 1919, Michigan women cast their vote when Michigan voters ratified the 19th Amendment to the U.S. Constitution, and

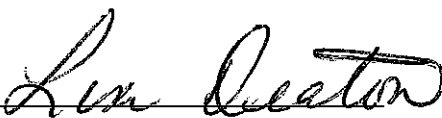
WHEREAS the State of Michigan was the second state to ratify the 19th Amendment, giving women the right to vote; and

WHEREAS on August 26, 1920, voters across the nation secured the right for women to vote when the 19th Amendment to the Constitution of the United States was ratified, empowering American women and declaring for the first time that they, like men, deserve all the rights and responsibilities of citizenship stating, "...the right of citizens of the United States to vote shall not be denied or abridged by the United States or by any State on account of sex"; and

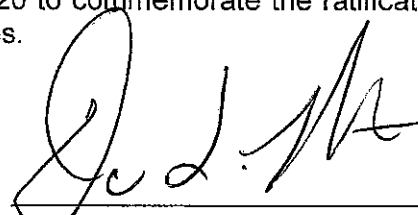
WHEREAS August 26, 2020 will mark the 100th anniversary of the passage of the National Suffrage Amendment, the 19th Amendment to the U.S. Constitution, guaranteeing women the right to vote; and

NOW THEREFORE BE IT RESOLVED that the City of South Lyon remembers and celebrates the historic women who fought for their right to vote and recognizes the courage and inspiration of these bold women to change the course of history.

BE IT FURTHER RESOLVED that the City of South Lyon will fly the 19th Amendment Victory Flag June 10, 2019 through June 14, 2019 to commemorate the State of Michigan ratifying the 19th Amendment and August 24, 2020 through August 28, 2020 to commemorate the ratification of the 19th Amendment to the Constitution of the United States.



Lisa Deaton 5-28-19
City Clerk



Daniel L. Pelchat 5-28-19
Mayor



CITY OF SOUTH LYON

PROCLAMATION

National Gun Violence Awareness Day

This proclamation declares the first Friday in June to be National Gun Violence Awareness Day in South Lyon, Michigan to honor and remember all victims and survivors of gun violence and to declare that we, as a country, must do more to reduce gun violence.

WHEREAS, every day, 100+ Americans are killed by gun violence and on average, there are nearly 13,000-gun homicides every year; and

WHEREAS, Americans are 25 times more likely to be killed with guns than people in other high-income countries; and

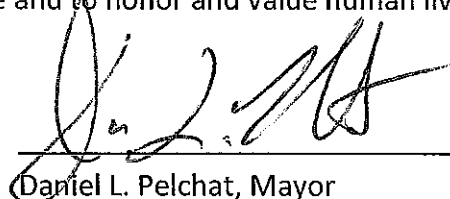
WHEREAS, protecting safety in the communities they serve is mayors' highest responsibility; and

WHEREAS, support for the Second Amendment rights of law-abiding citizens goes hand-in-hand with keeping guns away from people with dangerous histories; and

WHEREAS, mayors and law enforcement officers know their communities best, are the most familiar with local criminal activity and how to address it, and are best positioned to understand how to keep their citizens safe; and

WHEREAS, by wearing orange on June 7, 2019, Americans will raise awareness about gun violence and honor the lives of gun violence victims and survivors; and

NOW, THEREFORE, BE IT RESOLVED, that I, Daniel L. Pelchat, Mayor of South Lyon, County of Oakland, State of Michigan, do hereby proclaim Friday, June 7, 2019 to be National Gun Violence Awareness Day in the City of South Lyon. I encourage all citizens to support their local communities' efforts to prevent the tragic effects of gun violence and to honor and value human lives.



Daniel L. Pelchat, Mayor

Date

Mayor

Daniel L. Pelchat

Council Members

Mary Parisien

Glenn Kivell

Rose Walton

Margaret J. Kurtzweil

Stephen Kennedy

Carl Richards

City Manager

Paul Zelenak

Clerk/Treasurer

Lisa Deaton

335 S Warren

South Lyon, MI 48178

Phone: 248-437-1735

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06/03/2019 12:58 PM

User: lmosier

DB: South Lyon

REVENUE REPORT FOR CITY OF SOUTH LYON

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PERIOD ENDING 05/31/2019

FINANCIAL REPORT FOR MAY 2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-402.000	REAL PROPERTY TAX	4,127,644.00	4,063,348.86	0.00	64,295.14	98.44
101-000.000-423.000	SOUTH LYON WOODS TAX	1,100.00	1,440.50	92.50	(340.50)	130.95
101-000.000-444.000	PAYMENT IN LIEU OF TAXES	500.00	0.00	0.00	500.00	0.00
101-000.000-446.000	PENALTIES AND INTEREST	9,600.00	8,653.73	0.00	946.27	90.14
101-000.000-451.000	BUILDING PERMITS	175,000.00	344,015.25	30,867.00	(169,015.25)	196.58
101-000.000-452.000	HEATING & PLUMB. REFG. PERMI	33,000.00	31,552.00	5,413.00	1,448.00	95.61
101-000.000-453.000	ELECTRICAL PERMITS	28,000.00	38,133.50	4,033.50	(10,133.50)	136.19
101-000.000-454.000	LICENSES & BUSINESS MISC.	3,000.00	3,084.00	440.00	(84.00)	102.80
101-000.000-570.000	STATE SHARED REV.	1,001,177.00	873,100.10	159,191.00	128,076.90	87.21
101-000.000-570.100	STATE REVS	119,000.00	97,833.79	0.00	21,166.21	82.21
101-000.000-600.000	BOARD OF APPEALS	0.00	900.00	0.00	(900.00)	100.00
101-000.000-600.100	REZONING FEES	0.00	350.00	0.00	(350.00)	100.00
101-000.000-630.000	ADMIN FEE PROPERTY TAX	95,000.00	95,047.75	0.00	(47.75)	100.05
101-000.000-634.000	GRAVE OPENINGS & FOUNDATIONS	37,000.00	32,455.09	2,210.00	4,544.91	87.72
101-000.000-642.000	POLICE	40,000.00	32,370.29	5,992.46	7,629.71	80.93
101-000.000-661.000	PARKING VIOLATION	750.00	615.00	10.00	135.00	82.00
101-000.000-662.000	LOCAL COURT FINES	30,000.00	21,986.37	4,197.10	8,013.63	73.29
101-000.000-664.000	INTEREST	5,500.00	26,247.78	1,848.31	(20,747.78)	477.23
101-000.000-664.200	PARK AND REC. INTEREST	0.00	1,232.91	0.00	(1,232.91)	100.00
101-000.000-666.000	INTEREST-EQUALIZ. & CONTINGENC	0.00	411.90	0.00	(411.90)	100.00
101-000.000-668.200	RENTS AND ROYALTIES-CABLE	140,000.00	125,950.95	17,647.84	14,049.05	89.96
101-000.000-668.300	LEASE--ANTENNA	42,000.00	41,324.78	3,498.40	675.22	98.39
101-000.000-668.400	RENTAL PROPERTIES	8,800.00	2,610.00	300.00	6,190.00	29.66
101-000.000-669.209	CONTRIBUTION-PERPETUAL CARE	50,000.00	42,851.00	0.00	7,149.00	85.70
101-000.000-673.000	SALES OF FIXED ASSETS	0.00	209.41	0.00	(209.41)	100.00
101-000.000-675.200	CONTRIBUTIONS-WINTER EVENTS	0.00	900.00	0.00	(900.00)	100.00
101-000.000-675.600	CULTURAL ARTS REVENUES	0.00	0.00	0.00	1,000.00	0.00
101-000.000-692.000	GRANT MONEY	1,000.00	0.00	0.00	(1,000.00)	100.00
101-000.000-698.000	MISCELLANEOUS	50,000.00	160,889.75	90,030.88	(110,889.75)	321.78
101-000.000-698.100	FIRE MISC.	0.00	375.00	0.00	(375.00)	100.00
101-000.000-698.200	PRIOR YEARS TAXES	4,500.00	8,477.00	461.44	(3,977.00)	188.38
101-000.000-698.210	WEDDING PROCEEDS	3,000.00	5,300.00	0.00	(2,300.00)	176.67
101-000.000-698.220	MEMBA DIVIDENDS	30,000.00	66,192.00	0.00	(36,192.00)	220.64
101-000.000-698.230	SMART CREDITS	13,000.00	0.00	0.00	13,000.00	0.00
101-000.000-698.500	GRANT MONIES--FIRE DEPT.	14,872.00	0.00	0.00	14,872.00	0.00
101-000.000-698.900	GRANT MONIES-CULTURAL ARTS	2,000.00	1,739.00	0.00	261.00	86.95
Total Dept 000.000		6,065,443.00	6,130,597.71	326,233.43	(65,154.71)	101.07
TOTAL REVENUES		6,065,443.00	6,130,597.71	326,233.43	(65,154.71)	101.07

EXPENDITURE REPORT FOR CITY OF SOUTH LYON

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PERIOD ENDING 05/31/2019

FINANCIAL REPORT FOR MAY 2019

GL NUMBER	DESCRIPTION	2018-19		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET		05/31/2019	NORMAL (ABNORMAL)	MONTH 05/31/2019	INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND										
200.000 - ADMINISTRATION		1,402,836.00		1,310,473.87		171,883.47		92,362.13		93.42
276.000 - CEMETERY		118,640.00		92,147.94		11,337.05		26,492.06		77.67
295.000 - SENIOR TRANSPORTATION		78,926.00		72,135.00		6,577.00		6,791.00		91.40
300.000 - POLICE		2,778,149.00		2,380,527.81		176,155.63		397,621.19		85.69
335.000 - FIRE		655,041.00		477,514.69		47,744.10		177,526.31		72.90
346.000 - AMBULANCE		1,180.00		79.82		0.00		1,100.18		6.76
440.000 - DEPT. OF PUBLIC WORKS		739,412.00		640,430.95		43,812.37		98,981.05		86.61
690.000 - PARKS AND RECREATION		189,857.00		132,044.79		11,732.50		57,812.21		69.55
732.000 - HISTORICAL DEPOT		28,495.00		21,102.85		1,215.46		7,392.15		74.06
800.000 - CABLE COMMISSION		4,025.00		2,866.73		0.00		1,158.27		71.22
802.000 - CULTURAL ARTS		3,875.00		1,264.91		151.79		2,610.09		32.64
TOTAL EXPENDITURES		6,000,436.00		5,130,589.36		470,609.37		869,846.64		85.50

Fund 101 - GENERAL FUND:
TOTAL EXPENDITURES

6,000,436.00	5,130,589.36	470,609.37	869,846.64	85.50
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EXPENDITURE REPORT FOR CITY OF SOUTH LYON

PERIOD ENDING 05/31/2019

FINANCIAL REPORT FOR MAY 2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 202 - MAJOR STREETS						
212.000	- ACCOUNTANT	5,600.00	4,290.00	0.00	1,310.00	76.61
451.000		150,000.00	784.62	0.00	149,215.38	0.52
463.000	- STREET-ROUTINE MAINT.	184,500.00	130,977.70	9,230.71	53,522.30	70.99
474.000	- TRAFFIC SERVICES	26,070.00	5,447.06	425.08	20,622.94	20.89
478.000	- SNOW PLOWING	81,416.00	85,720.85	0.00	(4,304.85)	105.29
479.000	- SNOW REMOVAL	1,468.00	6,800.41	0.00	(5,332.41)	463.24
485.000	- TRANSFER BETWEEN FUNDS	168,162.00	0.00	0.00	168,162.00	0.00
491.000	- STORM SEWER	11,438.00	6,993.93	843.65	4,444.07	61.15
TOTAL EXPENDITURES		628,654.00	241,014.57	10,499.44	387,639.43	38.34
Fund 202 - MAJOR STREETS:						
TOTAL EXPENDITURES		628,654.00	241,014.57	10,499.44	387,639.43	38.34
Fund 203 - LOCAL STREETS						
212.000	- ACCOUNTANT	5,600.00	4,290.00	0.00	1,310.00	76.61
451.000		475,000.00	36,414.53	6,731.27	438,585.47	7.67
463.000	- STREET-ROUTINE MAINT.	171,279.00	119,153.94	9,437.31	52,125.06	69.57
474.000	- TRAFFIC SERVICES	7,603.00	2,921.96	287.81	4,681.04	38.43
478.000	- SNOW PLOWING	68,316.00	71,816.09	0.00	(3,500.09)	105.12
491.000	- STORM SEWER	17,363.00	6,327.70	544.24	11,035.30	36.44
TOTAL EXPENDITURES		745,161.00	240,924.22	17,060.63	504,236.78	32.33
Fund 203 - LOCAL STREETS:						
TOTAL EXPENDITURES		745,161.00	240,924.22	17,060.63	504,236.78	32.33

PERIOD ENDING 05/31/2019

FINANCIAL REPORT FOR MAY 2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019		ACTIVITY FOR MONTH 05/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDET USED
			NORMAL (ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 592 - WATER & SEWER								
540.000	- WATER / REPAIR	121,861.00	132,642.11		5,559.43	(10,781.11)		108.85
550.000	- SEWER / REPAIR	170,306.00	120,877.74		7,496.68	49,428.26		70.98
555.000	- REFUSE COLLECTION	534,240.00	469,881.04		42,786.26	64,358.96		87.95
556.000	- WATER	1,124,449.00	971,649.10		49,756.39	152,799.90		86.41
557.000	- WASTEWATER	1,258,733.00	1,014,606.56		73,277.09	244,126.44		80.61
TOTAL EXPENDITURES			2,709,656.55		178,875.85	499,932.45		84.42
Fund 592 - WATER & SEWER:								
TOTAL EXPENDITURES			2,709,656.55		178,875.85	499,932.45		84.42

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 200.000 ADMINISTRATION					
101-200.000-727.000	OFFICE SUPPLIES	LB OFFICE PRODUCTS	OFFICE SUPPLIES	480.07	
101-200.000-727.000	OFFICE SUPPLIES	PRINTING SYSTEMS, INC.	1 CASE OF A.P. ENVELOPES FOR MAILING	144.90	
101-200.000-802.000	CONTRACTUAL SVCS	GFL ENVIRONMENTAL USA	DUMPSTER & RECYCLING 06/01/2019 - 06/	162.98	
101-200.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	SHOP PARTS & DDA CAR	110.54	
101-200.000-863.000	VEHICLE MAINTENANCE	HINES PARK FORD, INC.	PARTS FOR FD & DDA CAR	154.68	
101-200.000-900.000	PRINTING	LABORLAWCENTER, INC.	MICHIGAN & FEDERAL LABOR LAW POSTERS	37.90	
101-200.000-900.000	PRINTING	QUICK SILVER MARKETING S	BUSINESS CARDS - KENNEDY	54.00	
101-200.000-971.100	LAND/ BEAUTIFICATION	DONAHEE ENTERPRISES, INC	(85) PLANTERS FOR DDA LIGHT POLES, (8	4,702.50	
Total For Dept 200.000 ADMINISTRATION				5,847.57	
Dept 276.000 CEMETERY					
101-276.000-740.000	OPERATING EXPENSE	ADVANCE AUTO PARTS	SHOP PARTS & DDA CAR	1.10	
101-276.000-740.000	OPERATING EXPENSE	FLEETPRIDE	AIR SHEAR TOOL	28.80	
101-276.000-802.000	CONTRACTUAL SVCS	GFL ENVIRONMENTAL USA	DUMPSTER & RECYCLING 06/01/2019 - 06/	81.49	
101-276.000-930.000	REPAIR MAINTENANCE	CORE & MAIN LP	WATER LINE REPAIR	125.32	
101-276.000-974.000	LAND IMPROVEMENTS	LECOM INC.	DIRECTIONAL BORE WATER LINE AT CEMETE	2,420.00	
Total For Dept 276.000 CEMETERY				2,656.71	
Dept 300.000 POLICE					
101-300.000-721.000	UNIFORMS & CLEANING ALLOWANCE	HURON VALLEY GUNS	BLAUER/4 PKT; EMBROIDERY - OFFICER JA	66.99	
101-300.000-727.000	OFFICE SUPPLIES	OFFICE EXPRESS	CALENDAR, WALL, MTH, VRTCL	23.88	
101-300.000-740.000	OPERATING EXPENSE	GALLAGHER FIRE EQUIPT.CO	MAIN POLICE BUILDING FIRE INSPECTION	236.00	
101-300.000-740.000	OPERATING EXPENSE	W4 SIGNS	PVC SIGNS, MAGNETICS LAMINATED	437.00	
101-300.000-802.000	CONTRACTUAL SVCS	GFL ENVIRONMENTAL USA	DUMPSTER & RECYCLING 06/01/2019 - 06/	52.42	
101-300.000-802.000	CONTRACTUAL SVCS	QUENCH USA, INC.	WATER COOLERS (2) - MAIN POLICE & MAI	216.00	
101-300.000-820.000	COMPUTER	VISICOM SERVICES, INC.	(3) HP COMPUTERS, (3) HP HARDWARE SUP	3,994.32	
101-300.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	SHOP PARTS & DDA CAR	1.76	
101-300.000-863.000	VEHICLE MAINTENANCE	VICTORY LANE	FLEET OIL CHANGE OR MAINTENANCE	35.48	
101-300.000-958.100	WITNESS FEES	VADIM KIM	WITNESS FEES	6.00	
101-300.000-977.000	EQUIPMENT	ICON HEALTH & FITNESS IN	NORDICTRACK T 7.5s	525.00	
Total For Dept 300.000 POLICE				5,594.85	
Dept 335.000 FIRE					
101-335.000-721.000	UNIFORMS & CLEANING ALLOWANCE	KENSINGTON VALLEY VARSIT	T-SHIRT UNIFORM STOCK	880.20	
101-335.000-721.000	UNIFORMS & CLEANING ALLOWANCE	WITMER PUBLIC SAFETY GRO	UNIFORMS	97.97	
101-335.000-727.000	OFFICE SUPPLIES	QUILL CORPORATION	PAPER PADS, STICKY NOTES, CUPS	80.92	
101-335.000-740.000	OPERATING EXPENSE	LB OFFICE PRODUCTS	KITCHEN SUPPLIES	283.47	
101-335.000-802.000	CONTRACTUAL SVCS	GFL ENVIRONMENTAL USA	DUMPSTER & RECYCLING 06/01/2019 - 06/	52.41	
101-335.000-851.000	RADIO MAINTENANCE	A1 ENGRAVING & SIGNS, IN	LASER ENGRAVED RADIO	20.00	
101-335.000-851.000	RADIO MAINTENANCE	LEAVITT COMMUNICATIONS	MINITOR & SHIPPING	470.50	
101-335.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	SHOP PARTS & DDA CAR	1.32	
101-335.000-863.000	VEHICLE MAINTENANCE	FLEETPRIDE	AIR SHEAR TOOL	34.56	
101-335.000-863.000	VEHICLE MAINTENANCE	HINES PARK FORD, INC.	PARTS FOR FD & DDA CAR	131.82	
101-335.000-863.000	VEHICLE MAINTENANCE	INTERSTATE BILLING SERVI	HOSE FOR FD LADDER 1	259.12	
101-335.000-930.000	REPAIR MAINTENANCE	MICHIGAN LAUNDRY MACHINE	WASH MACHINE REPAIR	198.34	
101-335.000-931.000	BUILDING MAINTENANCE	ANN ARBOR DOOR SYSTEMS,	EMERGENCY OVERHEAD DOOR REPAIR	1,860.00	
101-335.000-931.000	BUILDING MAINTENANCE	GALLAGHER FIRE EQUIPT.CO	ANNUAL INSPECTION FOR FIRE EXTINGUISH	178.00	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 335.000 FIRE					
101-335.000-931.000	BUILDING MAINTENANCE	GRAINGER	BUILDING CLEAN & MAINTENANCE SUPPLIES	349.07	
101-335.000-978.000	CAPITAL EQUIPMENT	ICON HEALTH & FITNESS IN	NORDICTRACK T 7.5S	525.00	
101-335.000-978.000	CAPITAL EQUIPMENT	MID AMERICAN AEL	LIGHT PACKAGE UPGRADE TO LADDER 1	2,900.80	
Total For Dept 335.000 FIRE				8,323.50	
Dept 440.000 DEPT. OF PUBLIC WORKS					
101-440.000-740.000	OPERATING EXPENSE	ANN ARBOR WELDING SUPPLY	CYLINDER RENTAL	111.69	
101-440.000-740.000	OPERATING EXPENSE	BADER & SONS CO.	TIRE & RIM FOR MOWER	196.39	
101-440.000-740.000	OPERATING EXPENSE	GRAINGER	CHEST WADERS, BROOM & DUST PAN FOR SH	53.42	
101-440.000-740.000	OPERATING EXPENSE	QUALITY FIRE SERVICES	FIRE EXTINGUISHER INSPECTION AND REPA	307.40	
101-440.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & SAFE	FIRST AID, GLOVES, PAPER & SAFETY SUP	295.69	
101-440.000-740.000	OPERATING EXPENSE	TENDER CORPORATION-US	INSECT REPELLENT TOWELETTES	260.92	
101-440.000-740.000	OPERATING EXPENSE	WEINGARTZ	FILTERS & PULLEYS FOR DPW MOWERS	157.92	
101-440.000-740.000	CONTRACTUAL SVCS	GFL ENVIRONMENTAL USA	DUMPESTER & RECYCLING 06/01/2019 - 06/	547.40	
101-440.000-802.000	GAS & OIL	ADVANCE AUTO PARTS	OIL FOR DPW MOWERS	27.54	
101-440.000-863.000	VEHICLE MAINTENANCE	CUMMINS SALES & SERVICE	SHOP PARTS & DDA CAR	4.84	
101-440.000-863.000	VEHICLE MAINTENANCE	FLEETPRIDE	BELT FOR T-15	62.33	
101-440.000-863.000	VEHICLE MAINTENANCE	NORMAN LANDSCAPERS, INC.	AIR SHEAR TOOL	126.79	
101-440.000-974.000	LAND IMPROVEMENTS		TREE TRIMMINGS & REMOVAL	2,840.00	
Total For Dept 440.000 DEPT. OF PUBLIC WORKS				4,992.33	
Dept 690.000 PARKS AND RECREATION					
101-690.000-740.000	OPERATING EXPENSE	ZERO WASTE USA, INC.	BAGS FOR DOG WASTE STATION	199.94	
101-690.000-801.000	PROFESSIONAL SERVICE	JOHN'S SANITATION	PORTRA JOHNS @ PARK 04/03/2019 - 04/30	310.00	
101-690.000-930.000	REPAIR MAINTENANCE	ETNA SUPPLY	URNAL & STORM LID	1,930.00	
101-690.000-930.000	REPAIR MAINTENANCE	GRAINGER	CHEST WADERS, BROOM & DUST PAN FOR SH	150.06	
101-690.000-930.000	REPAIR MAINTENANCE	STONE DEPOT LANDSCAPE SU	SUPPLIES FOR CATCH BASIN AND VOLUNTEE	122.60	
Total For Dept 690.000 PARKS AND RECREATION				2,712.60	
Total For Fund 101 GENERAL FUND				30,127.56	
Fund 202 MAJOR STREETS					
Dept 463.000 STREET-ROUTINE MAINT.					
202-463.000-740.000	OPERATING EXPENSE	CONTRACTORS CONNECTION	TRAFFIC CONES, PLASTIC BARRICADE FOR	103.00	
202-463.000-930.000	REPAIR MAINTENANCE	ADVANCED DISPOSAL	LANDFILL CHARGES FOR STREET SWEEPING	641.62	
Total For Dept 463.000 STREET-ROUTINE MAINT.				744.62	
Dept 491.000 STORM SEWER					
202-491.000-740.000	OPERATING EXPENSE	EJ USA, INC.	CATCH BASIN REPAIR @ 400 MCUNN	302.57	
202-491.000-740.000	OPERATING EXPENSE	GREEN OAK TIRE, INC.	TRAILER TIRE	56.47	
202-491.000-740.000	OPERATING EXPENSE	STONE DEPOT LANDSCAPE SU	SUPPLIES FOR CATCH BASIN AND VOLUNTEE	38.83	
Total For Dept 491.000 STORM SEWER				397.87	
Total For Fund 202 MAJOR STREETS				1,142.49	
Fund 203 LOCAL STREETS					
Dept 463.000 STREET-ROUTINE MAINT.					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 203 LOCAL STREETS					
Dept 463.000 STREET-ROUTINE MAINT.					
203-463.000-740.000	OPERATING EXPENSE	CONTRACTORS CONNECTION	TRAFFIC CONES, PLASTIC BARRICADE FOR	103.00	
203-463.000-930.000	REPAIR MAINTENANCE	ADVANCED DISPOSAL	LANDFILL CHARGES FOR STREET SWEEPING	641.62	
203-463.000-930.000	REPAIR MAINTENANCE	COUGAR SALES & RENTAL, I	18 FT. SCREED BAR FOR CONCRETE AT 372	44.00	
203-463.000-930.000	REPAIR MAINTENANCE	HORNET CONCRETE CO. INC.	CONCRETE/LIGHT ROD/RE-ROD FOR REPAIR	370.00	
Total For Dept 463.000 STREET-ROUTINE MAINT.				1,158.62	
Dept 491.000 STORM SEWER					
203-491.000-740.000	OPERATING EXPENSE	GREEN OAK TIRE, INC.	TRAILER TIRE	56.48	
203-491.000-740.000	OPERATING EXPENSE	STONE DEPOT LANDSCAPE SU	SUPPLIES FOR CATCH BASIN AND VOLUNTEE	38.83	
203-491.000-930.000	REPAIR MAINTENANCE	ETNA SUPPLY	URINAL & STORM LID	651.64	
Total For Dept 491.000 STORM SEWER				746.95	
Total For Fund 203 LOCAL STREETS				1,905.57	
Fund 280 DOWNTOWN DEVELOPMENT AUTHORITY					
Dept 000.000					
280-000.000-740.000	OPERATING EXPENSE	QUICK SILVER MARKETING S	FARMERS MARKET SPONSOR SIGNS, 24" X 3	222.00	
280-000.000-740.000	OPERATING EXPENSE	SOUTH LYON FENCE & SUPPL	GOthic POST CAP FOR FARMER'S MARKET S	6.15	
Total For Dept 000.000				228.15	
Total For Fund 280 DOWNTOWN DEVELOPMENT AUTHORITY				228.15	
Fund 592 WATER & SEWER					
Dept 540.000 WATER / REPAIR					
592-540.000-740.000	OPERATING EXPENSE	CONTRACTORS CONNECTION	MISS DIG PAINT	163.20	
592-540.000-740.000	OPERATING EXPENSE	CORE & MAIN LP	FITTINGS FOR WATER REPAIR	188.75	
592-540.000-930.000	REPAIR MAINTENANCE	ETNA SUPPLY	PE TUBING/MORTAR	42.00	
Total For Dept 540.000 WATER / REPAIR				393.95	
Dept 550.000 SEWER / REPAIR					
592-550.000-740.000	OPERATING EXPENSE	CORE & MAIN LP	YELLOW GREEN DYE TABS FOR SEWER LINE	141.30	
592-550.000-740.000	OPERATING EXPENSE	HORNET CONCRETE CO. INC.	CONCRETE FOR SEWER REPAIR	875.00	
592-550.000-930.000	REPAIR MAINTENANCE	ETNA SUPPLY	PE TUBING/MORTAR	21.00	
Total For Dept 550.000 SEWER / REPAIR				1,037.30	
Total For Fund 550.000 SEWER / REPAIR				1,037.30	
Fund 555.000 REFUSE COLLECTION					
Dept 555.000-818.100					
555-555.000-818.100	REFUSE COLLECTION (CONTRACTUAL)	GFL ENVIRONMENTAL USA	RESIDENTIAL SERVICE CONTRACT DATES JU	42,833.55	
Total For Dept 555.000 REFUSE COLLECTION				42,833.55	
Fund 556.000 WATER					
Dept 556.000-727.000					
556-556.000-740.000	OFFICE SUPPLIES	LB OFFICE PRODUCTS	OFFICE SUPPLIES	21.49	
556-556.000-740.000	OPERATING EXPENSE	JCI JONES CHEMICALS INC.	CHLORINE	477.00	
556-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES, IN	WATER ANALYSIS	980.00	
556-556.000-740.000	OPERATING EXPENSE	PRINT-TECH, INC.	CONSUMER CONFIDENCE REPORT	3,808.19	
556-556.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & SAFE	FIRST AID, GLOVES, PAPER & SAFETY SUP	201.61	
556-556.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	LAB SUPPLIES	52.12	
556-556.000-802.000	CONTRACTUAL SVCS	CUMMINS SALES & SERVICE	ANNUAL GENERATOR MAINTENANCE WTP & WW	1,060.51	

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CHECKS TO BE APPROVED 06/10/2019

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER					
Dept 556.000 WATER					
592-556.000-802.000	CONTRACTUAL SVCS	GFL ENVIRONMENTAL USA	DUMPSSTER & RECYCLING 06/01/2019 - 06/	52.42	
592-556.000-820.000	COMPUTER	VISICOM SERVICES, INC.	ETHERNET SWITCH	110.25	
592-556.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	SHOP PARTS & DDA CAR	1.98	
592-556.000-863.000	VEHICLE MAINTENANCE	FLEETPRIDE	AIR SHEAR TOOL	51.84	
592-556.000-863.000	VEHICLE MAINTENANCE	KNAPHEIDE TRUCK EQUIPMEN	PARTS FOR WATER TRUCK	1,221.34	
592-556.000-970.000	CAPITOL IMPROVEMENTS	BADGER METER INC.	3/4" METER HEADS	5,108.85	
		Total For Dept 556.000 WATER		13,147.60	
Dept 557.000 WASTEWATER					
592-557.000-727.000	OFFICE SUPPLIES	LB OFFICE PRODUCTS	OFFICE SUPPLIES	21.50	
592-557.000-740.000	OPERATING EXPENSE	ADVANCE AUTO PARTS	QUICK FILL FUNNEL & ANTIFREEZE	17.82	
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.	YELLOW PAINT FOR LEADER BUCKET	38.92	
592-557.000-740.000	OPERATING EXPENSE	BRIGHTON ANALYTICAL, L.L	WW ANALYSIS	82.50	
592-557.000-740.000	OPERATING EXPENSE	COMPLETE BATTERY SOURCE	BATTERY	47.32	
592-557.000-740.000	OPERATING EXPENSE	ELHORN ENGINEERING COMPA	VALVE SEAT	98.40	
592-557.000-740.000	OPERATING EXPENSE	FISHER SCIENTIFIC	LAB SUPPLIES	76.20	
592-557.000-740.000	OPERATING EXPENSE	GRAINGER	CHEST WADERS, BROOM & DUST PAN FOR SH	99.00	
592-557.000-740.000	OPERATING EXPENSE	HAVILAND PRODUCTS COMPAN	ALUMINUM SULFATE	4,641.20	
592-557.000-740.000	OPERATING EXPENSE	MANLEY BROS. OF INDIANA,	SILICA SAND	729.26	
592-557.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & SAFE	FIRST AID, GLOVES, PAPER & SAFETY SUP	201.63	
592-557.000-740.000	OPERATING EXPENSE	THE UPS STORE	SHIPPING THERMOMETER	29.51	
592-557.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	LAB SUPPLIES	701.91	
592-557.000-740.000	OPERATING EXPENSE	WATSON - MARLOW INC.	TUBING FOR ALUM FEED PUMPS	258.24	
592-557.000-802.000	CONTRACTUAL SVCS	CUMMINS SALES & SERVICE	ANNUAL GENERATOR MAINTENANCE	3,977.39	
592-557.000-802.000	CONTRACTUAL SVCS	GFL ENVIRONMENTAL USA	DUMPSSTER & RECYCLING 06/01/2019 - 06/	52.41	
592-557.000-802.000	CONTRACTUAL SVCS	KROFF MECHANICAL SERVICE	SPRING 2019 HVAC MAINTENANCE INSPECTI	1,225.00	
592-557.000-802.000	CONTRACTUAL SVCS	WOW! BUSINESS	INTERNET SERVICE	32.97	
592-557.000-820.000	COMPUTER	VISICOM SERVICES, INC.	ETHERNET SWITCH	110.25	
592-557.000-931.000	BUILDING MAINTENANCE	BIOTECH AGRONOMICS INC	SLUDGE HAULING	34,386.75	
592-557.000-970.000	CAPITOL IMPROVEMENTS	BADGER METER INC.	3/4" METER HEADS	5,108.86	
592-557.000-977.000	EQUIPMENT	HYDRO DYNAMICS, INC.	LIFT STATION PUMP REPAIR	2,156.00	
		Total For Dept 557.000 WASTEWATER		54,131.95	
		Total For Fund 592 WATER & SEWER		111,544.35	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON
EXP CHECK RUN DATES 06/10/2019 ~ 06/10/2019
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CHECKS TO BE APPROVED 06/10/2019

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund Totals:					
			Fund 101 GENERAL FUND	30,127.56	
			Fund 202 MAJOR STREETS	1,142.49	
			Fund 203 LOCAL STREETS	1,905.57	
			Fund 280 DOWNTOWN DEVE	228.15	
			Fund 592 WATER & SEWER	111,544.35	
			Total For All Funds:	144,948.12	

The above checks have been approved for payment.

Lisa Deaton, City Clerk/Treasurer

Daniel L. Pelchat, Mayor

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CHECK REGISTER FOR CITY OF SOUTH LYON
CHECK DATE FROM 05/16/2019 - 06/06/2019

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank 01 GEN FUND CHECKING					
05/16/2019	76582	ADVANCE AUTO PARTS	2016 FORD POLICE INTERCEPTOR 9012 XTRAV	32.89	Cleared
05/16/2019	76583	ARBOR SPRINGS WATER CO., INC.	SERVICE CHARGE AND (4) 5 GAL. ARTESIAN SERVICE CHARGE AND (6) 5 GAL. WATER	32.00 45.00	Cleared Cleared
				77.00	
05/16/2019	76584	AT&T	SERVICE PERIOD MAY 1, 2019 TO MAY 31, 2	146.66	Cleared
05/16/2019	76585	BUSCH'S	CHIEF MEETING LUNCHEON SUPPLIES	32.27	Open
05/16/2019	76586	CENTER MASS, INC.	AR-15 ARMORER COURSE - SGT. BAKER	399.00	Cleared
05/16/2019	76587	CONSUMERS ENERGY	335 S. WARREN ST. SERVICE PERIOD 03/05/ 214 W LAKE ST. SERVICE PERIOD APRIL 3, 219 WHIPPLE ST. SERVICE PERIOD 04/03/20 335 S. WARREN ST. SERVICE PERIOD APRIL UTILITY BILLING SERVICE PERIOD 04/03/20 SERVICE PERIOD 04/03/2019 - 05/02/2019 318 W. LAKE ST. SERVICE PERIOD 04/03/20 300 DOROTHY ST. #B, SERVICE PERIOD APRIL 300 DOROTHY ST. SERVICE PERIOD 04/03/20 250 DOROTHY ST. SERVICE PERIOD 04/03/20	356.47 153.38 102.96 156.66 94.39 970.86 25.11 99.12 37.43 46.82	Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared Cleared
				2,043.20	
05/16/2019	76588	CORRIGAN OIL CO.	GAS & DIESEL SERVICE PERIOD 04/04/2019	5,830.82	Cleared
05/16/2019	76589	LISA DEATON	PETTY CASH REIMBURSEMENT	41.11	Cleared
05/16/2019	76590	DTE ENERGY	1098 SHETLAND DR. SERVICE PERIOD 03/29/ APRIL ELECTRICAL INSPECTIONS	386.86 1,349.75	Cleared Cleared
05/16/2019	76591	ELECTRICAL CODE SERVICES LLC	COUNCIL RECORDING - MAY 13, 2019	75.00	Cleared
05/16/2019	76592	MATTHEW EMERY			
05/16/2019	76593	EMPLOYEE HEALTH INSURANCE MGMT	ADMIN & AGENT FEES FOR APRIL 2019 MEDICAL CLAIMS FUNDING FOR APRIL 2019	777.00 20,376.41	Cleared Cleared
				21,153.41	
05/16/2019	76594	KEVIN ERDMANN	MILEAGE REIMBURSEMENT FOR WASTE WATER E	38.97	Cleared
05/16/2019	76595	GREAT LAKES ACE HARDWARE	PARTS FOR WATER METER REPAIRS	322.94	Cleared
05/16/2019	76596	LARRY LEDBETTER	FOOD FOR CREEK CLEAN UP ON APRIL 13, 20	85.29	Cleared
05/16/2019	76597	LOWE'S	DDA SIGN, DPW LIGHTS	344.76	Cleared
05/16/2019	76598	MARTIN'S DO IT BEST	LAUNDRY TUB, EXTENSION CORD, MARKING PA	49.65	Cleared
05/16/2019	76599	MICHIGAN MUNICIPAL LEAGUE*	WEBSITE CLASSIFIED ADS - ORDINANCE ENFO	68.04	Cleared
05/16/2019	76600	OBSERVER & ECCENTRIC	PUBLISHING, NOMINATIONS, PETITIONS AVA	290.02	Cleared
05/16/2019	76601	PEOPLE'S EXPRESS	APRIL 2019 TRANSPORTATION FEES	6,577.00	Cleared
05/16/2019	76602	PETER'S TRUE VALUE HARDWARE	APRIL 2019 STATEMENT	973.28	Open
05/16/2019	76603	R.R.A.S.O.C.	HAZARDOUS WASTE FOR EVENTS ON 05/04/201	376.40	Cleared
05/16/2019	76604	ROAD COMMISSION FOR OAKLAND	COLD PATCH TRAFFIC SIGNAL MAINTENANCE - APRIL 2019	752.85 139.17	Cleared Cleared
				892.02	
05/16/2019	76605	ROSATI, SCHULTZ, JOPPICH	CITY ATTORNEY RETAINER WORK FOR SERVICE MICHIGAN TAX TRIBUNAL MATTERS SERVICES	11,144.40 495.00	Cleared Cleared

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Check Date	Check	Vendor Name	Description	Amount	Status
				11,639.40	
05/16/2019	76606	SUZAN MARTIN	FOOD FOR CREEK CLEAN-UP ON APRIL 13, 20	85.29	Cleared
05/16/2019	76607	TERMINIX PROCESSING CENTER	PEST CONTROL AT 335 W. WARREN ST.	79.00	Cleared
05/16/2019	76608	THE UPS STORE	LAB EQUIPMENT SHIPPED FOR SERVICE	28.10	Cleared
05/16/2019	76609	UIS SCADA, INC.	REPLACE AND INSTALL FIBER NETWORK CONVE	5,510.00	Cleared
05/16/2019	76610	WINDSTREAM	CONTRACT PAYMENT 04/29/2019 - 05/28/201	2,119.28	Cleared
05/16/2019	76611	WOW! BUSINESS	WITCH'S HAT DEPOT MUSEUM SERVICE PERIOD	143.51	Cleared
			CABLE SERVICE PERIOD 05/06/2019 - 06/05	150.67	Cleared
			SERVICE PERIOD MAY 6, 2019 - JUNE 5, 20	46.97	Cleared
				341.15	
05/23/2019	76612	MICHAEL FALLOW	UB refund for account: BIRC-001041-0000	46.09	Open
05/23/2019	76613	AMAZON CAPITAL SERVICES	FLAG POLE	59.99	Cleared
			MARKERS/FLAGS/TOWELS	58.13	Cleared
				118.12	
05/23/2019	76614	ARBOR SPRINGS WATER CO., INC.	WATER	25.50	Cleared
05/23/2019	76615	BASIC	MONTHLY FEE FOR SECTION 125 FSA PLAN -	86.40	Cleared
05/23/2019	76616	BLUE CROSS BLUE SHIELD OF MICH	MEDICAL RETIREE BENEFITS - JUNE 2019	2,129.29	Cleared
			EMPLOYEE MEDICAL BENEFITS - JUNE 2019	36,676.72	Cleared
				38,806.01	
05/23/2019	76617	BRIGHTON AREA FIRE DEPT.	FIRE I & II TRAINING ACADEMY - AMBROSIO	1,800.00	Open
05/23/2019	76618	KRISPEN S. CARROLL	PAYROLL DEDUCTION CASE NO: 17-57623-PJS	57.88	Cleared
05/23/2019	76619	CIB PLANNING	PLANNING CONSULTANT FEES - APRIL 2019	7,854.00	Cleared
05/23/2019	76620	COMMAND PRESENCE, LLC	AUGUST 23, 2019 TRAINING REGISTRATION -	894.00	Cleared
05/23/2019	76621	COMMUNICATIONS TECHNOLOGIES, INC.	MONTHLY PHONE MAINTENANCE SERVICE PERIO	85.00	Cleared
05/23/2019	76622	CONSUMERS ENERGY	215 WHIPPLE ST. SERVICE PERIOD 04/03/20	158.32	Cleared
			215 WHIPPLE ST. GENERATOR SERVICE PERIO	22.40	Cleared
				180.72	
05/23/2019	76623	BOB DONOHUE	REFRESHMENTS FOR DDA BOARD MEETING 5/9/ REGISTRATION FEE FOR CHAMBER OF COMMERCE	31.29	Open
				20.00	Open
				51.29	
05/23/2019	76624	DANIEL GEHRINGER	MILEAGE REIMBURSEMENT FOR S-4 LICENSE T	32.36	Cleared
05/23/2019	76625	INTL UNION OF OPERATING ENG	PAYROLL DEDUCTION UNION DUES - MAY 2019	221.88	Cleared
05/23/2019	76626	KATHLEEN OUILLEN	CEMETERY REFUND - ADDITIONAL WORK ON HE	450.00	Open
05/23/2019	76627	WOODROW MATNEY	CUSTODIAL SERVICE AT DEPOT 48 HOURS @ \$	684.00	Cleared
05/23/2019	76628	MICHIGAN MUNICIPAL LEAGUE*	DUES FOR LEGAL DEFENSE FUND - 07/01/201	4,997.00	Cleared
05/23/2019	76629	MML WORKERS' COMP FUND	POLICY PREMIUM FOR 07/01/2019 - 07/01/2	86,146.00	Cleared
05/23/2019	76630	MISDU	PAYROLL DEDUCTION REMITTANCE ID #912962	322.07	Cleared
05/23/2019	76631	OAKLAND COUNTY TREASURER	TRAILER PARK TAX - APRIL 2019	462.50	Cleared
05/23/2019	76632	PATRICIA TIERNAN	MILEAGE REIMBURSEMENT FOR TRAVEL TO/FRO	56.84	Cleared
05/23/2019	76633	SAFEBUILD, LLC	BUILDING PERMITS & TECH FEES - APRIL 20	70,394.00	Cleared
05/23/2019	76634	START RESCUE LLC	CONFINED SPACE CLASS - MAY 2019	3,650.00	Cleared
05/23/2019	76635	VANTAGEPOINT TRANSFERS	ICMA 457 PLAN #301149 PAYROLL TRANSFER	2,780.86	Cleared

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Check Date	Check	Vendor Name	Description	Amount	Status
05/23/2019	76636	SUSAN L. WINTERS	PAYROLL DEDUCTION GARNISHMENT RE: FILE	183.00	Cleared
05/23/2019	76637	WOW! BUSINESS	INTERNET SERVICE	710.00	Cleared
05/23/2019	76638	AMAZON CAPITAL SERVICES	COFFEE & COFFEE CREAMER	53.14	Open
05/30/2019	76639	AMERICAN WATER WORKS ASSOC*	MEMBERSHIP NO. 03563385 DUES RENEWAL 08	218.00	Open
05/30/2019	76640	ARBOR SPRINGS WATER CO., INC.	HOT & COLD WATER COOLER, 5 GAL. ARTESIA	324.50	Open
05/30/2019	76641	AT&T MOBILITY	SERVICE PERIOD APRIL 20, 2019 TO MAY 19	305.79	Open
05/30/2019	76642	CARL RICHARDS	MONTHLY COUNCIL PAY - MAY 2019	180.00	Cleared
05/30/2019	76643	DANIEL PELCHAT	MONTHLY COUNCIL PAY - MAY 2019	220.00	Open
05/30/2019	76644	BOB DONOHUE	MILEAGE REIMBURSEMENT FOR MARCH & APRIL	216.92	Open
05/30/2019	76645	DTE ENERGY	215 WHIPPLE ST. SERVICE PERIOD APRIL 23	350.26	Open
			318 W. LAKE ST. SERVICE PERIOD APRIL 23	23.92	Open
			214 W. LAKE ST. SERVICE PERIOD APRIL 23	99.38	Open
			219 WHIPPLE ST. SERVICE PERIOD - APRIL	369.55	Open
				843.11	
05/30/2019	76646	DTE ENERGY	CITY HALL SERVICE PERIOD APRIL 23, 2019	1,236.05	Open
05/30/2019	76647	MATTHEW EMERY	COUNCIL RECORDING - MAY 28, 2019	75.00	Open
05/30/2019	76648	GLENN KIVELL	MONTHLY COUNCIL PAY - MAY 2019	180.00	Open
05/30/2019	76649	MARGARET KURTZWELL	MONTHLY COUNCIL PAY - MAY 2019	180.00	Open
05/30/2019	76650	OAKLAND COUNTY TREASURERS	GIS MAP PRINTS	130.00	Open
05/30/2019	76651	MARY PARLISSEN	MONTHLY COUNCIL PAY - MAY 2019	180.00	Open
05/30/2019	76652	PARKSIDE CLEANERS	4 X 10 RUG, 3 X 10 RUG	43.00	Open
05/30/2019	76653	PNC BANK	CULTURAL ARTS, INK CARTRIDGES, PRINTERS	837.92	Open
05/30/2019	76654	PRINCIPAL LIFE INSURANCE COMPANY	DENTAL & VISION INSURANCE - JUNE 2019	4,760.93	Open
05/30/2019	76655	ASCENSION MICHIGAN AT WORK	EMPLOYEE PHYSICAL	131.00	Open
05/30/2019	76656	RICOH USA, INC.	COPIER FEES CONTRACT PAYMENT 05/18/2019	395.89	Open
05/30/2019	76657	ROSE WALTON	MONTHLY COUNCIL PAY - MAY 2019	180.00	Open
05/30/2019	76658	STANDARD INSURANCE COMPANY	DISABILITY & LIFE INSURANCE PREMIUM FOR	2,467.28	Open
05/30/2019	76659	STEPHEN KENNEDY	MONTHLY COUNCIL PAY - MAY 2019	180.00	Open
05/30/2019	76660	THE UPS STORE	LABORATORY EQUIPMENT RETURN	50.83	Open
05/30/2019	76661	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT 05/15/2019 - 06/15/201	1,450.35	Open
			COPIER CONTRACT PAYMENT MAY 15, 2019 TO	103.21	Open
				1,553.56	
05/30/2019	76662	VISICOM SERVICES, INC.	REPLACEMENT BATTERY UPS FOR POLICE DEPT	83.42	Open
05/30/2019	76663	WOW! BUSINESS	SERVICE PERIOD MAY 21, 2019 TO JUNE 20,	35.97	Open
			SERVICE PERIOD MAY 16, 2019 TO JUNE 15,	11.55	Open
				47.52	
06/06/2019	76664	A.F.S.C.M.E. COUNCIL 25	PAYROLL DEDUCTION - MONTHLY DUES FOR JU	664.00	Open
06/06/2019	76665	AMAZON CAPITAL SERVICES	STORAGE BOXES	24.10	Open
			COFFE FILTERS	35.00	Open
				59.10	
06/06/2019	76666	AT&T	SERVICE PERIOD MAY 22, 2019 TO JUNE 21,	288.64	Open
06/06/2019	76667	BAAKI DOUGLAS	OFFICER'S UNIFORM ALLOWANCE - JUNE 2019	375.00	Open
06/06/2019	76668	BADGER METER INC.	SERVICE AGREEMENT FOR JUNE 2019 TO MAY	776.96	Open
06/06/2019	76669	AUDRA BAKER	OFFICER'S UNIFORM ALLOWANCE - JUNE 2019	375.00	Open
06/06/2019	76670	JARED BAKER	OFFICER'S UNIFORM ALLOWANCE - JUNE 2019	375.00	Open

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06/06/2019	76671	RONALD BARBOUR	OFFICER'S UNIFORM ALLOWANCE - JUNE 2019	375.00	Open
06/06/2019	76672	KRISTEN S. CARROLL	PAYROLL DEDUCTION CASE NO. 17-57623-RJS	57.88	Open
06/06/2019	76673	CITY OF NOVI TREASURER	CITIZENS POLICE ACADEMY GRADUATION DINN	472.77	Open
06/06/2019	76674	CONSUMERS ENERGY	UTILITY BILL SERVICE PERIOD 04/19/2019	2,333.88	Open
06/06/2019	76675	BOB DONOHUE	REFRESHMENTS FOR DDA BOARD MEETING ON M REIMBURSEMENT FOR MISC. ITEMS FOR DISPL	33.01 32.16 65.17	Open Open
06/06/2019	76676	DTE ENERGY	SERVICE PERIOD APRIL 25, 2019 THROUGH 0 STREETLIGHTS SERVICE PERIOD MAY 1, 2019	22,720.60 7,801.47 30,522.07	Open Open
06/06/2019	76677	DTE ENERGY	SERVICE PERIOD APRIL 23, 2019 TO MAY 22 SERVICE PERIOD APRIL 27, 2019 - MAY 28, 1098 SHETLAND, 25678 LEXINGTON, 61557 1 300 DOROTHY ST. SERVICE PERIOD APRIL 23	1,319.58 1,005.11 570.26 81.54 2,976.49	Open Open Open Open
06/06/2019	76678	ELECTRICAL CODE SERVICES LLC	MAY 2019 INSPECTIONS	831.75	Open
06/06/2019	76679	CHRISTOPHER FAUGHT	OFFICER'S UNIFORM ALLOWANCE - JUNE 2019	375.00	Open
06/06/2019	76680	FIRE STATION CHECKLIST	APP. MONTHLY FEE	100.00	Open
06/06/2019	76681	HIGHLAND TREATMENT INC.	MAY 2019 WWTP ROUTINE CHECKS	300.00	Open
06/06/2019	76682	SEAN S. HOYDIE	OFFICER'S UNIFORM ALLOWANCE - JUNE 2019	375.00	Open
06/06/2019	76683	JONATHAN SCHNEEMANN	OFFICER'S UNIFORM ALLOWANCE - JUNE 2019	375.00	Open
06/06/2019	76684	MARTIN'S DO IT BEST	MAY 2019 STATEMENT	9.99	Open
06/06/2019	76685	MISDU	MAY 2019 STATEMENT	217.63	Open
06/06/2019	76686	OAKLAND COUNTY MEDICAL CONTROL	MISC. SUPPLIES MAY 2019 STATEMENT	28.89	Open
06/06/2019	76687	POLICE OFFICERS ASSOCIATION OF	MAY 2019 STATEMENT	131.36	Open
06/06/2019	76688	POLICE OFFICERS LABOR COUNCIL	PAYROLL DEDUCTION REMITTANCE ID#9129625 WEBSITE SUPPORT FEES FOR 2019	322.07 75.00	Open Open
06/06/2019	76689	ASCENSION MICHIGAN AT WORK	PAYROLL DEDUCTIONS - DUES FOR JUNE 2019 PAYROLL DEDUCTION - MONTHLY DUES FOR JU	764.76 251.25	Open Open
06/06/2019	76690	QUALITY FIRE SERVICES	DRUG SCREEN	24.00	Open
06/06/2019	76691	R.R.A.S.O.C.	NEW HIRE PHYSICAL - KACZOR	428.00	Open
06/06/2019	76692	TIMOTHY RAAP	DOT PHYSICAL EXAM	62.00	Open
06/06/2019	76693	SCHINDLER ELEVATOR CORP.	ANNUAL INSPECTIONS OF FIRE EXTINGUISHER	514.00	Open
06/06/2019	76694	CHRISTOPHER SEDERLUND	HOUSEHOLD HAZARDOUS WASTE COLLECTION EV	230.80	Open
06/06/2019	76695	SOUTH LYON AREA YOUTH ASSISTANCE	OFFICER'S UNIFORM ALLOWANCE - JUNE 2019	812.50	Open
06/06/2019	76696	CHRISTOPHER SOVIK	MONTHLY MAINTENANCE BILLING FOR SERVICE	375.00	Open
06/06/2019	76697	TONY SROUFE	OFFICER'S UNIFORM ALLOWANCE - JUNE 2019	451.21	Open
06/06/2019	76698	STATE OF MICHIGAN**	OFFICER'S UNIFORM ALLOWANCE - JUNE 2019	375.00	Open
			CONTRACT FOR SERVICES 07/01/2019 - 06/3	375.00	Open
			OFFICER'S UNIFORM ALLOWANCE - JUNE 2019	13,000.00	Open
			OFFICER'S UNIFORM ALLOWANCE - JUNE 2019	375.00	Open
			LIVESCAN PRINT SUBMISSIONS SLCS PARTNER	375.00	Open
				1,055.25	Open

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06/06/2019	76699	TRAVIS STEVENS	OFFICER'S UNIFORM ALLOWANCE - JUNE 2019	375.00	Open
06/06/2019	76700	TIMOTHY DAVIDS	MARKET MANAGER WAGES 71 HOURS @ \$20 FOR	1,420.00	Open
06/06/2019	76701	JOHN TOMANEK	OFFICER'S UNIFORM ALLOWANCE - JUNE 2019	375.00	Open
06/06/2019	76702	VANTAGEPOINT TRANSPERS	ICMA 457 PLAN#301149 PAYROLL DEDUCTION	2,945.20	Open
06/06/2019	76703	VERIZON WIRELESS	SERVICE PERIOD APRIL 22, 2019 TO MAY 21	77.81	Open
06/06/2019	76704	TIMOTHY WALTON	OFFICER'S UNIFORM ALLOWANCE - JUNE 2019	375.00	Open
06/06/2019	76705	SUSAN L. WINTERS	PAYROLL DEDUCTION FOR FILE NO. 3-337227	180.43	Open
06/06/2019	76706	MICHAEL WITTROCK	OFFICER'S UNIFORM ALLOWANCE - JUNE 2019	375.00	Open

01 TOTALS:

Total of 125 Checks:

Less 0 Void Checks:

Total of 125 Disbursements:

365,119.80
0.00
365,119.80

May 2019 Payroll Report								
Department	Pay Rate	Reg Hours	O.T. Hours	Reg Pay	O.T. Pay	Misc.	Total Pay	Notes
Administration								
Brandon, C.	15.8700	106.50		\$ 1,690.16	\$ -		\$ 1,690.16	
Deaton, L.				\$ 5,172.18		\$ 1,300.00	\$ 6,472.18	Longevity
Donohue, R.				\$ 5,248.75			\$ 5,248.75	
Lanning, W.	12.0000	22.75		\$ 273.00			\$ 273.00	
Mosier, L.				\$ 4,956.96			\$ 4,956.96	
Pieper, Judy	19.5300	160.00		\$ 3,124.80	\$ -		\$ 3,124.80	
Tierman, P.	18.6200	103.50		\$ 2,030.67			\$ 2,030.67	
Zelenak, Paul				\$ 7,692.32			\$ 7,692.32	
TOTAL: Administration		392.75	0.00	\$ 30,188.84	\$ -	\$ 1,300.00	\$ 31,488.84	
Department	Pay Rate	Reg Hours	O.T. Hours	Reg Pay	O.T. Pay	Misc.	Total Pay	Notes
Cemetery								
Brannun, L.	13.2500	54.00		\$ 715.50			\$ 715.50	
Lemke, John N.	12.4600	60.00		\$ 747.60			\$ 747.60	
Merritt, J.	12.4600	56.00		\$ 697.76			\$ 697.76	
Wauford, S.	12.4600	48.00		\$ 598.08			\$ 598.08	
Wedesky, J. W.	12.4600	40.00		\$ 498.40			\$ 498.40	
Williamson, N.	12.4600	56.00		\$ 697.76			\$ 697.76	
TOTAL: Cemetery		314.00	0.00	\$ 3,955.10	0.00	0.00	\$ 3,955.10	
Department	Pay Rate	Reg Hours	O.T. Hours	Reg Pay	O.T. Pay	Misc.	Total Pay	Notes
Police								
Baaki, D.	40.7404	160.00	5.00	\$ 6,518.46	\$ 311.32		\$ 6,829.79	
Baker, A.	34.6077	160.00	9.50	\$ 5,537.23	\$ 504.12		\$ 6,041.35	
Baker, J.	37.7226	160.00	15.00	\$ 6,035.62	\$ 866.07		\$ 6,901.68	
Barbour, R.	34.6077	160.00		\$ 5,537.23	\$ -		\$ 5,537.23	
Faught, C.	37.7226	160.00	20.00	\$ 6,035.62	\$ 1,150.43		\$ 7,186.05	
Hoydic, S.	34.6077	160.00	4.00	\$ 5,537.23	\$ 212.26		\$ 5,749.49	
Jacobs, J.	22.7572	160.00	6.00	\$ 3,641.15	\$ 204.81		\$ 3,845.97	
Kelley, W.	10.0000	83.00		\$ 830.00			\$ 830.00	
Kretlin, F.	12.0000	24.00		\$ 288.00			\$ 288.00	
Kretlin, F.	18.1100	20.00		\$ 362.20			\$ 362.20	
Laraway, P.	18.1100	20.00		\$ 362.20			\$ 362.20	
Ley, K.	18.1100	19.00		\$ 344.09			\$ 344.09	
Morris, Carlie	11.3300	79.00		\$ 895.07			\$ 895.07	
Raap, T.	34.6077	160.00	6.50	\$ 5,537.23	\$ 343.52		\$ 5,880.75	
Salyers, B.	18.8700	160.00	19.00	\$ 3,019.20	\$ 537.80		\$ 3,557.00	
Schneemann, J.	22.7572	160.00	4.00	\$ 3,641.15	\$ 136.54		\$ 3,777.70	
Sederlund, C.	37.7226	160.00	10.00	\$ 6,035.62	\$ 577.38		\$ 6,612.99	
Sovik, C.				\$ 7,423.08			\$ 7,423.08	
Sroufe, T.	34.6077	160.00	13.00	\$ 5,537.23	\$ 689.85	\$ 482.49	\$ 6,709.57	Insurance Stipend
Stevens, T.	34.6077	160.00	2.00	\$ 5,537.23	\$ 105.70		\$ 5,642.93	
Tomanek, J.	34.6077	160.00	7.50	\$ 5,537.23	\$ 397.99		\$ 5,935.22	
Walton, T.	34.6077	160.00	5.00	\$ 5,537.23	\$ 264.25		\$ 5,801.48	
Wilcox, W.	18.1100	16.00		\$ 289.76	\$ -		\$ 289.76	
Wittrock, M.	37.7226	168.00	10.00	\$ 6,337.40	\$ 575.21		\$ 6,912.61	
Total: Police		2829.00	136.50	\$ 96,356.47	\$ 6,877.25	\$ 482.49	\$ 103,716.21	
*Please note 2 pay periods in the month of May 2019								

Department	Pay Rate	Reg Hours	O.T. Hours	Reg Pay	O.T. Pay	Misc.	Total Pay	Notes
Fire								
Armstrong, C.	22.8400	63.75		\$ 1,456.05			\$ 1,456.05	
Conrad, C.	19.1100	120.00		\$ 2,293.20			\$ 2,293.20	
D'Ambrosio, A.	9.4500	72.75		\$ 687.49			\$ 687.49	
Dobrick, Z.	15.6400	42.00		\$ 656.88			\$ 656.88	
Fudala, J.	9.4500	25.50		\$ 240.98			\$ 240.98	
Good, A.	15.6400	19.75		\$ 308.89			\$ 308.89	
Hopkins, N.	9.4500	18.50		\$ 174.83			\$ 174.83	
Kaczor, N.	15.6400	8.00		\$ 125.12			\$ 125.12	
Laitinen, D.	15.6400	79.20		\$ 1,238.69			\$ 1,238.69	
Madsen, W.	15.6400	70.75		\$ 1,106.53			\$ 1,106.53	
Matthews, A.	21.6400	57.75		\$ 1,249.71			\$ 1,249.71	
Mayer, D.	9.4500	39.50		\$ 373.28			\$ 373.28	
McGahan, K.	18.0400	132.20		\$ 2,384.89			\$ 2,384.89	
McGillen, T.	18.0400	28.00		\$ 505.12			\$ 505.12	
McGowan, C.	15.6400	27.25		\$ 426.19			\$ 426.19	
Moynihan, B.	21.6400	67.00		\$ 1,449.88			\$ 1,449.88	
Nielsen, S.	9.4500	35.75		\$ 337.84			\$ 337.84	
Noechel, J.	18.0400	92.50		\$ 1,668.70			\$ 1,668.70	
Olando, M.	19.1100	38.00		\$ 726.18			\$ 726.18	
Tooman, B.	18.0400	81.25		\$ 1,465.75			\$ 1,465.75	
Vliet, A.	16.8300	29.00		\$ 488.07			\$ 488.07	
Vogel, R.				\$ 2,779.80			\$ 2,779.80	
Weir, M.	24.0500	81.50		\$ 1,960.08			\$ 1,960.08	
Wilson, T.	21.6400	52.50		\$ 1,136.10			\$ 1,136.10	
				\$ -			\$ -	
Total: Fire		1282.40		\$ 25,240.22		\$ -	\$ 25,240.22	
Department	Pay Rate	Reg Hours	O.T. Hours	Reg Pay	O.T. Pay	Misc.	Total Pay	Notes
D.P.W.								
Abramowicz, J.	23.8700	160.00	1.50	\$ 3,819.20	\$ 54.48		\$ 3,873.68	
Archev, Je.	25.0700	160.00	6.00	\$ 4,011.20	\$ 229.98	\$ 315.00	\$ 4,556.18	On-Call Pay
Brock, R.	26.6300	160.00	9.00	\$ 4,260.80	\$ 369.90	\$ 1,690.00	\$ 6,320.70	On-Call Pay & Longevity
Buers, D.	24.8500	160.00		\$ 3,976.00	\$ -		\$ 3,976.00	
Dental, F.	24.6700	160.00	16.50	\$ 3,947.20	\$ 618.92	\$ 225.00	\$ 4,791.12	On-Call Pay
Jamison, M.	20.0100	160.00		\$ 3,201.60	\$ -		\$ 3,201.60	
Moritz, M.	23.4700	160.00		\$ 3,755.20	\$ -		\$ 3,755.20	
Paver, V.	23.0700	160.00	15.00	\$ 3,691.20	\$ 529.95	\$ 315.00	\$ 4,536.15	On-Call Pay
Plasecki, T.	23.0700	160.00	6.00	\$ 3,691.20	\$ 210.66	\$ 315.00	\$ 4,216.86	On-Call Pay
Race, J.	22.5700	160.00	4.00	\$ 3,611.20	\$ 90.28		\$ 3,701.48	
Valencia, A.	22.1700	160.00	6.50	\$ 3,547.20	\$ 216.16		\$ 3,763.36	
Total: D.P.W.		1,760.00	64.50	\$ 41,512.00	\$ 2,320.32	\$ 2,860.00	\$ 46,692.32	
Department	Pay Rate	Reg Hours	O.T. Hours	Reg Pay	O.T. Pay	Misc.	Total Pay	Notes
W.& W.W.								
Armstrong, C.	23.3300	160	7.00	\$ 3,732.80	\$ 244.97	\$ 615.00	\$ 4,592.77	On-Call Pay
Beason, R.	30.6800	160	3.50	\$ 4,908.80	\$ 165.10		\$ 5,073.90	
Blankstrom, D.	21.7600	160	6.00	\$ 3,481.60	\$ 195.84	\$ 315.00	\$ 3,992.44	On-Call Pay
Ciaramitaro, J.	26.9600	160	5.00	\$ 4,313.60	\$ 206.90	\$ 730.00	\$ 5,250.50	On-Call Pay
DeHoff, T.	12.0000	100		\$ 1,200.00			\$ 1,200.00	
Erdmann, Kevin	24.0300	160		\$ 3,844.80	\$ -		\$ 3,844.80	
Gehring, D.	27.4600	160	1.50	\$ 4,383.60	\$ 62.87	\$ 1,000.00	\$ 5,456.47	Longevity
Lawrence, E.	17.7700	160		\$ 2,767.20			\$ 2,767.20	
Popravsky, P.	22.2000	160		\$ 3,552.00	\$ -		\$ 3,552.00	
Total: W.& W.W.		1380.00	23.00	\$ 32,194.40	\$ 875.67	\$ 2,660.00	\$ 35,730.07	
Grand Total		7,958.15	224.00	\$ 229,447.02	\$ 10,073.24	\$ 7,302.49	\$ 246,822.75	
<i>*Please note 2 pay periods in the month of May 2019</i>								

ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C.
27555 Executive Drive, Suite 250
Farmington Hills, MI 48331
(248) 489-4100 Tax ID# 38-3107356

May 09, 2019

City of South Lyon
Attn: Lisa Deaton, Clerk/Treasurer
335 S. Warren Street
South Lyon, MI 48178

Invoice # 1072118

In Reference To: Michigan Tax Tribunal Matters

Professional Services Rendered Through April 30, 2019

			<u>Hrs/Rate</u>	<u>Amount</u>
<u>Colonial Acres/Docket 18-1007</u>				
4/1/2019	SSM	Telephone conference with OCED T. Schultz; Note to file	0.30 150.00/hr	45.00
4/15/2019	SSM	Attend meeting at OCED regarding valuation disclosure issues	0.90 150.00/hr	135.00
	SSM	Preparation of email to OCED regarding valuation disclosure; Correspondence to J. Gwizdala	0.60 150.00/hr	90.00
4/24/2019	SSM	Receipt/review of discovery responses; Draft Motion to Compel	0.80 150.00/hr	120.00
Subtotal:			[2.60	390.00]
For professional services rendered			2.60	\$390.00

Rosati, Schultz, Joppich & Amtsbuechler, P.C.

Additional Charges :

	<u>Qty/Price</u>	<u>Amount</u>
<u>Colonial Acres/Docket 18-1007</u>		
4/8/2019 Photocopies - Amended Valuation Disclosures	525	105.00
	0.20	
Subtotal:		[105.00]
Total additional charges		<u>\$105.00</u>
Total amount of this bill		\$495.00
Previous balance		\$1,148.10
4/18/2019 Payment - thank you. Check No. 76403		<u>(\$1,148.10)</u>
Balance due		<u><u>\$495.00</u></u>

Please include your Invoice Number on your payment. Thank you.

ROSATI, SCHULTZ, JOPPICH & AMTSBUECHLER, P.C.
27555 Executive Drive, Suite 250
Farmington Hills, MI 48331
(248) 489-4100 Tax ID# 38-3107356

May 09, 2019

City of South Lyon
Attn: Lisa Deaton, Clerk/Treasurer
335 S. Warren Street
South Lyon, MI 48178

Invoice # 1072119

In Reference To: City Attorney Retainer Work

Professional Services Rendered Through April 30, 2019

	<u>Hours</u>
<u>City Council</u>	
4/8/2019 TSW Telephone conference with Clerk and correspondence to Council regarding comments on minutes relating to amended motion for purchase	0.20
TSW Review of Council agenda and packet, bills and review of ordinance amendment information and liquor license information	0.60
TSW Attend City Council meeting	1.30
4/22/2019 TSW Review of draft minutes of 4/8/19 Council meeting and council agenda and packet	0.50
TSW Attend Council meeting	1.60
 SUBTOTAL:	 <hr/> [4.20]

Rosati, Schultz, Joppich & Amtsbuechler, P.C.

			<u>Hours</u>
<u>District Court Prosecutions</u>			
4/1/2019	CDS	Receipt/review Judge Reeds' updated 4/2/19 docket	0.20
	CDS	Receipt/review Notice to Appear ([REDACTED])	0.20
4/2/2019	SGM	Prosecute morning docket of Pretrials	3.50
	MDH	Preparation for 4-2-19 motion hearing	0.50
	MDH	Preparation for 4-2-19 bench trial	1.20
	MDH	Prosecute afternoon docket	2.70
4/8/2019	CDS	Receipt/review Judge Reeds' 4/9/19 docket	0.20
4/9/2019	CDS	Receipt/review of Judges Bondy and Law's 4/16/19 docket	0.20
	CDS	Prosecute morning docket	3.00
	CDS	Receipt/review Denial ([REDACTED])	0.30
	CDS	Telephone conference with J. Tomanek ([REDACTED])	0.20
4/10/2019	CDS	Receipt/review of Judges Bondy, and Law's updated 4/16/19 dockets	0.20
4/12/2019	CDS	Receipt/review correspondence from J. Tomanek ([REDACTED])	0.20

		<u>Hours</u>
4/12/2019	CDS Correspondence to client, J. Tomanek ([REDACTED])	0.20
4/15/2019	CDS Receipt/review Judges Law and Reeds' updated 4/16/19 dockets	0.20
	CDS Review files for 4/16/19	0.30
	CDS Receipt/review correspondence from J. Tomanek ([REDACTED])	0.20
	CDS Review incident report ([REDACTED])	0.20
4/16/2019	CDS Prosecute morning docket	3.00
	CDS Legal research regarding neglect ([REDACTED])	0.30
	CDS Correspondence to client, J. Tomanek ([REDACTED])	0.20
	CDS Receipt/review correspondence from J. Tomanek ([REDACTED])	0.20
4/17/2019	CDS Receipt/review correspondence from J. Tomanek ([REDACTED])	0.20
	CDS Correspondence to client, J. Tomanek ([REDACTED])	0.20
4/18/2019	CDS Receipt/review Notice to Appear ([REDACTED])	0.20
4/22/2019	CDS Receipt/review Notice to Appear ([REDACTED])	0.20

			<u>Hours</u>
4/22/2019	CDS	Meeting with D. Kramer ([REDACTED])	0.20
4/23/2019	CDS	Preparation of Subpoena to Officer, victim and witness ([REDACTED])	0.30
	CDS	Receipt/review of Judges Bondy, Law and Reeds' 4/30/19 dockets	0.20
	CDS	Prosecute morning docket	3.50
	CDS	Telephone conference with client, J. Tomanek ([REDACTED])	0.20
	CDS	Preparation of denial ([REDACTED])	0.30
	CDS	Receipt/review Warrant request ([REDACTED])	0.40
	CDS	Telephone conference with client, J. Tomanek ([REDACTED])	0.20
4/24/2019	CDS	Correspondence to South Lyon Police Department regarding Warrant denial ([REDACTED])	0.20
4/26/2019	CDS	Telephone conference with client, J. Tomanek ([REDACTED])	0.20
4/29/2019	CDS	Receipt/review of Notice to Appear ([REDACTED])	0.20
	CDS	Receipt/review Notice to Appear ([REDACTED])	0.20
	CDS	Receipt/review correspondence from D. Larin ([REDACTED])	0.20

			<u>Hours</u>
4/29/2019	CDS	Correspondence to D. Larin ([REDACTED])	0.20
	CDS	Review of files for 4/30/19	0.30
4/30/2019	CDS	Correspondence to South Lyon Police Department regarding Warrant denial ([REDACTED])	0.20
	CDS	Prosecute morning docket	4.00
	CDS	Telephone conference with Holly Shields ([REDACTED])	0.20
	CDS	Telephone conference with Phil Weipert ([REDACTED])	0.20
	CDS	Telephone conference with client, Lt. Baaki ([REDACTED])	0.20
	CDS	Review Incident Report/Denial ([REDACTED])	0.30
	CDS	Telephone conference with Holly Shields ([REDACTED])	0.20
	CDS	Telephone conference with client, J. Tomanek ([REDACTED])	0.20
SUBTOTAL:			<hr/> [30.50]
<u>General City Attorney Work</u>			
4/1/2019	TSW	Preparation of resolution to establish fees for wireless facilities in right of way	0.60
	TSW	Telephone conference with outside counsel regarding liquor license application	0.20

			<u>Hours</u>
4/1/2019	TSW	Receipt/review correspondence from HVA regarding revised appendix for agreement	0.10
4/3/2019	TSW	Telephone conference with City Manager regarding matters for Council packet and agenda	0.30
	TSW	Continued revisions to resolution for fees for wireless facilities in right of way permits; Prepare agenda note	0.60
4/4/2019	TSW	Review liquor license application materials and ordinance; review information regarding applicant	1.00
	TSW	Preparation of resolution to conditionally approve Liquor License Ordinance	2.50
	TSW	Multiple telephone conferences with City Manager regarding liquor license application and issues relating to draft resolution	0.60
	TSW	Correspondence to City Manager regarding Alexanders lawsuit	0.40
4/5/2019	TSW	Edit/revise correspondence to City Manager regarding Alexanders lawsuit	0.10
	TSW	Telephone conference with and multiple correspondence to and from opposing counsel regarding draft resolution to conditionally approve liquor license	0.80
	TSW	Review draft resolution and application materials and ordinance	0.40
4/7/2019	TSW	Review of agenda, packet and minutes; Correspondence to Clerk regarding amended motion and minutes	0.50
	TSW	Emails to and from opposing counsel regarding liquor license application	0.30
4/8/2019	TSW	Multiple telephone conferences with and correspondence to and from City Manager regarding liquor license application and related issues for Council meeting	0.90

		<u>Hours</u>
4/8/2019	TSW Telephone conference with J. Velarde regarding liquor license application and related issues for Council meeting	0.30
	TSW Telephone conference with City Manager, Economic Development Director, R. Bifano, and J. Velarde regarding Corner Cafe' liquor license application and draft resolution for recommending conditional approval	0.60
	TSW Receipt/review correspondence from opposing counsel regarding revisions to resolution and conditionally approve liquor license application; Research and review issues relating to liquor license	1.10
	TSW Telephone conference with Building Official regarding issues relating to proposed interior renovations for liquor license application	0.30
	TSW Telephone conference with Building Official regarding downtown building inspection	0.10
	TSW Revise and edit draft resolution for conditional approval of liquor license application; Correspondence to City Manager regarding same	1.40
	TSW Correspondence to opposing counsel regarding revised resolution for conditional approval of liquor license	0.10
4/9/2019	TSW Correspondence to Clerk regarding resolution conditionally approving liquor license	0.20
	TSW Preparation of final clean Wireless Facilities in Right of Way Ordinance and correspondence to Clerk regarding same	0.40
	TSW Telephone conference with City Manager regarding follow up on Council items from meeting nad liquor license and downtown issues	0.50
4/10/2019	TSW Receipt/review correspondence from City Manager regarding building inspection	0.20

			<u>Hours</u>
4/10/2019	TSW	Continued review of Earned Sick Time Act	0.10
	TSW	Continued review of Huron Valley Ambulance revised Appendix B and Agreement; Preparation of correspondence to Fire chief regarding status	0.90
	TSW	Receipt/review correspondence from City Manager regarding additional information regarding liquor license approval and conditions	0.20
	TSW	Correspondence to and from City Manager regarding stormwater drainage enforcement question	0.10
			No Charge
4/11/2019	TSW	Continued preparation and revising correspondence to Fire Chief regarding Huron Valley Ambulance Agreement and status	0.50
	TSW	Receipt/review correspondence from Economic Development Director regarding incentives for downtown development; Review City policies and status of updated policies	0.20
4/12/2019	TSW	Receipt/review correspondence from City Manager regarding additional building inspection information	0.10
4/15/2019	TSW	Receipt/review correspondence from Fire Chief regarding revised appendix for Huron Valley Ambulance Agreement; Correspondence to Huron Valley Ambulance regarding status	0.40
	TSW	Research and review economic development tax incentive status and programs and City eligibility	2.20
	TSW	Review of Corner Cafe letter regarding landlord authorizations	0.30
	TSW	Correspondence to and from City Manager regarding use of City property for special event	0.20

			<u>Hours</u>
4/15/2019	TSW	Telephone conference with City Manager regarding development status	0.20
4/17/2019	TSW	Attend meeting with City Manager and Economic Development Director regarding tax incentives for commercial properties and eligibility	1.00
	TSW	Conference with City Manager regarding building inspection and enforcement procedures	0.20
	TSW	Conference with City Manager regarding ground water restriction ordinance status	0.10
	TSW	Conference with Mayor and City Manager regarding downtown financial incentives, Thomasville update, budget issues, and agenda	0.40
	TSW	Research regarding gift and donation policies	0.50
	TSW	Receipt/review correspondence from Huron Valley Ambulance regarding updated appendix	0.20
	TSW	Receipt/review of additional information regarding Corner Cafe landlord authorizations and conference with City Manager regarding same	0.20
4/18/2019	TSW	Correspondence to and from Planning Consultant regarding extension of site plan approval	0.20
	TSW	Receipt/review correspondence from City Manager regarding downtown building inspections	0.10
	TSW	Continued research regarding donation policy	0.60
4/22/2019	TSW	Review of charter and Section 4.5 and amendment procedures	0.60

			<u>Hours</u>
4/22/2019	TSW	Telephone conference with applicant regarding sidewalk patio permits and sidewalk liability	0.20
4/23/2019	TSW	Receipt/review correspondence from Huron Valley Ambulance regarding status of agreement revisions	0.10
4/24/2019	TSW	Telephone conference with City Manager regarding lawsuit, fire department question, patio dining permit, economic development	0.50
	TSW	Correspondence to and from City Manager regarding wage garnishment and research regarding same	0.50
	TSW	Correspondence to and from City Manager regarding marijuana opt out	0.10
4/25/2019	TSW	Correspondence to Huron Valley Ambulance regarding status of new ambulance contract	0.10
4/29/2019	TSW	Receipt/review correspondence from Huron Valley Ambulance regarding revised Ambulance Service Agreement	0.10
4/30/2019	TSW	Telephone conference with City Manager regarding Thomasville, Huron Valley Ambulance Agreement, earned sick time statute, and proposed ground water ordinance	0.40
SUBTOTAL:			<hr/> [26.00]
<u>Michigan Seamless Tube</u>			
4/10/2019	TSW	Correspondence to and from City Manager regarding Michigan Seamless Tube ordinance proposal	0.10 No Charge
4/15/2019	TSW	Legal research regarding legal issues relating to police powers ordinance restricting use of ground water	0.70

		<u>Hours</u>
4/16/2019	TSW Telephone conference with opposing counsel regarding status	0.20
SUBTOTAL:		[1.00]

Ordinance Amendment

4/1/2019	TSW Research concealment measures and aesthetic regulations for wireless facilities in right of way ordinance	1.10
4/2/2019	GLD Review Wireless ROW Ordinance regarding proposed aesthetic standards	0.20
	TSW Continued research regarding aesthetic regulations and concealment and camouflage measures for wireless facilities	1.30
4/3/2019	TSW Preparation of revised Wireless Facilities in Right of Way Ordinance for second reading - aesthetics and concealment measures; Prepare updated agenda note for Wireless Facilities in Right of Way Ordinance	1.40
4/10/2019	TSW Correspondence to and from Clerk regarding Wireless Facilities in Right of Way Ordinance and summary for publication	0.30
SUBTOTAL:		[4.30]

Thomasville Site Condo

4/1/2019	TSW Correspondence to and from Planning Consultant regarding Thomasville Planned Development status	0.10
	TSW Telephone conference with L Cavaliere regarding status of Planned Development Agreement and condo documents	0.10
		No Charge

			<u>Hours</u>
4/2/2019	TSW	Telephone conference with L. Cavaliere regarding status of Planned Development Agreement and condo documents; Correspondence to and from Planning Consultant regarding status of planned development	0.50
4/3/2019	TSW	Multiple correspondence to and from City Manager regarding status of Thomasville Planned Development	0.40
4/8/2019	TSW	Emails to and from L. Cavaliere regarding Thomasville Planned Development and Agreement and status	0.20
4/10/2019	TSW	Continued review and revisions to redline Planned Development Agreement; Continued review of previous reviews and approvals and site plans	1.30
4/11/2019	TSW	Continued review and revisions of reline Planned Development Agreement; Review and revise Master Deed and Bylaws	3.00
	TSW	Telephone conference with Planning Consultant regarding Thomasville Final State II Site Plan and Planned Development Agreement	0.20
	TSW	Correspondence to L. Cavaliere regarding City's review of redline Planned Development Agreement, Master Deed and Bylaws	0.60
4/15/2019	TSW	Telephone conference with L. Cavaliere and contract purchaser representatives regarding Planning Development approval status and Planning Development Agreement; Multiple emails to and from L. Cavaliere regarding Planned Development	1.10
	TSW	Continued review of draft Planned Development Agreement and Master Deed	0.80
4/16/2019	TSW	Continued review of draft Planned Development Agreement and Master Deed based on discussion with developer	1.50

			<u>Hours</u>
4/16/2019	TSW	Telephone conference with City Manager and Planning Consultant regarding status of Thomasville Planned Development	1.20
	TSW	Preparation of Agenda Notes and materials for consideration of Thomasville Final State II Planned Development Site Plan	0.80
	TSW	Begin preparation of Agenda Note for Thomasville Planned Development Agreement	0.40
	TSW	Begin preparation of correspondence to Council regarding status of Thomasville Planned Development and Planned Development Agreement	0.70
4/17/2019	TSW	Continued preparation of correspondence to Council regarding Thomasville Planned Development Agreement and status of development	0.60
	TSW	Research regarding Planned Development rezoning and conditions on rezoning and Preliminary State I site plan regarding lot coverage	1.30
	TSW	Telephone conference with Planning Consultant regarding Thomasville Planned Development status and lot coverage and issues relating to Planned Development Agreement draft	0.30
	TSW	Conference with City Manager regarding Thomasville Planned Development	0.20
	TSW	Correspondence to City Manager and Planning Consultant regarding procedures for Thomasville Planned Development and summary of discussions	0.60
4/18/2019	TSW	Multiple telephone conferences with L. Cavaliere regarding Thomasville Planned Development status; Receipt/review correspondence from L. Cavaliere regarding Planned Development rezoning	1.30

			<u>Hours</u>		
4/18/2019	TSW	Telephone conference with and multiple correspondence to and from Planning Consultant regarding Thomasville Planned Development status and loc coverage and issues relating to Planned Development Agreement draft	0.50		
	TSW	Correspondence to L. Cavaliere regarding Planned Development rezoning and status of final site plan review for Planned Development approval	0.40		
4/22/2019	TSW	Telephone conference with L. Cavaliere regarding Thomasville Planned Development status and Planned Development rezoning	0.20		
	TSW	Multiple correspondence to and from City Manager and Planning Consultant regarding status of Thomasville Planned Development	0.40		
4/23/2019	TSW	Multiple correspondence to and from City Manager and Planning Consultant regarding status of Planned Development and meeting	0.20		
4/30/2019	TSW	Preparation for meeting with Applicant and contract purchaser	0.30		
SUBTOTAL:				[19.20]	
					<u>Amount</u>
For professional services rendered			85.20	\$11,135.00	
<u>Additional charges:</u>					
				<u>Qty/Price</u>	
<u>Board of Ethics</u>					
4/8/2019	Pacer	Online retrieval of various United States District Court cases on 2/11/19	1 \$9.40		\$9.40

	<u>Qty/Price</u>	<u>Amount</u>
		<hr/>
SUBTOTAL:	[\$9.40]
		<hr/>
Total costs		\$9.40
Previous balance		\$11,015.00
4/18/2019 Payment - thank you. Check No. 76403		<hr/> (\$11,015.00)
Balance due		<hr/> \$11,144.40 <hr/>

Please include your Invoice Number on your payment. Thank you.

Monthly flat fee of \$10,400.00 for first 80 hours of work. Anything over 80 hours to be billed at the hourly rate of \$150.00

AGENDA NOTE

New Business: Item # /

MEETING DATE: June 10, 2019

PERSON PLACING ITEM ON AGENDA: Bookkeeper

AGENDA TOPIC: Budget Amendments

EXPLANATION OF TOPIC: Budget amendments for FYE 2019. Includes amendments to General Fund, Major Streets, Local Streets, Water and Sewer, Capital Improvements, Land Acquisition and Downtown Development Authority

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Budget spreadsheets and breakdown of changes.

POSSIBLE COURSES OF ACTION: Approve/Reject the proposed amendment schedule

RECOMMENDATION: Approve the proposed Amendments

SUGGESTED MOTION: Motion by _____, supported by _____ to approve the proposed Amendments

General Fund

Administration—Amended to add \$5,000 to the Computer line item (101-200-820) for IT upgrades. Moved \$2,000 from Building Maintenance (101-200-931) and \$3,000 from Education & Training (101-200-957). Total appropriation for Administration remains unchanged.

Police—Amended to add \$7,000 to Operating Expense (101-300-740) to cover expenditures related to finger printing services for South Lyon Community Schools. Moved \$4,100 from Tuition Reimbursement (101-300-722), \$1,400 from Vehicle Maintenance (101-300-863) and \$1,500 from Capital Equipment (101-300-978). The total appropriation for the Police Department remains unchanged.

Fire—Amended to add \$2,700 to the Computer line item (101-335-820) for IT upgrades. Moved funds from Capital Equipment 101-335-978). Fire Department appropriation remains unchanged.

Total appropriation for General Fund remains unchanged.

Major Streets—Amended to add \$13,061 to Snow Plowing wages (202-478-702), \$2,341 to Snow Plowing Fringes (202-478-715) and decreased Snow Plowing Operating Expense (202-478-740) by \$11,096. Added \$3,766 to Snow Removal Wages (202-479-702) and \$1,567 to Snow Removal Fringes (202-479-715) to reflect actual costs. Moved \$9,000 from Traffic Services Operating (202-474-740) and \$639 from Traffic Services Traffic Signals (202-474-924) to help cover the increase. Overall appropriation remains unchanged.

Local Streets—Added \$12,907 to Snow Plowing wages (203-478-702) and \$2,018 to Snow Plowing Fringes (203-478-715) to reflect actual costs. Moved \$11,420 from Snow Plowing Operating Expense and \$6,495 from Street Routine Maintenance Repair & Maintenance (203-463-930) to cover the increase. Overall appropriation remains unchanged.

Capital Improvement—Amended to move \$205,860 (decrease 401-451-971, increase 401-451-969-509) for the purchase of 501 McMunn to Land Acquisition. Overall decrease in appropriation.

Land Acquisition—Amended to move \$205,860 for the partial purchase of 501 McMunn from Capital Improvement so the entire asset is within Land Acquisition. Increase Revenues by \$205,860 (509-676-401) and increase Land Acquisition (509-971) to a total of \$235,060. Overall increase in Revenues and Expenditures.

Water & Sewer

Water—Amended to add \$38,600 to Capital Outlay (592-556-970). Funds were moved from Building Maintenance (592-556-931). Water appropriation remains unchanged.

Sewer—Amended to add \$1,200 to the Computer line item (592-557-820) and \$23,800 to Capital Improvements (592-557-970). All funds were moved from Miscellaneous Expense (592-557-962). Total appropriation remains unchanged.

DDA

Revenues

Increased Property Taxes (280-402) to \$41,230. Decreased Farmers Market Sponsor Fees (280-675-1) by \$13,300. Increased Farmers Market Vendor Fees (280-675-410) to \$8,600 Decreased Contributions to Winter Events to zero as no funds were collected for winter events. Decrease Ladies Night Out Sponsorship Fees (280-675-3) to reflect actual amount collected. Overall decrease in Revenues by \$3,220.

Expenditures

Decreased Wages (280-702) by \$3,600 to be closer to actual. Increased Operating Expense (280-740) by \$400 to be closer to actual. Decreased Seasonal Improvement (280-740-2) by \$4,500. Increased Community Promotion (280-880) by \$9,200 to reflect actual costs. Decreased Community Promotion Winter (280-880-1) by \$695. Increased Education and Training (280-957) to \$2,122. Increased Miscellaneous Expenses by \$800. Overall increase in Expenditures by \$3,727.

101-200 GENERAL FUND OPERATION								
ADMINISTRATION								
Amended 6/10/2019								
		Audited	Proposed	Amended	Proposed	Amended	Proposed	Proposed
Expenditure	Description	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
702	Wages/Salaries	310,726	340,000	340,000	346,000	346,000	352,920	358,214
715-720	Fringe Benefits	166,243	165,000	165,000	170,422	170,422	173,830	176,438
727	Offices Supplies	5,095	6,000	6,000	5,200	5,200	5,200	5,278
740	Operating Expense	24,379	30,000	30,000	26,000	26,000	26,000	26,390
801	Professional Services	235,765	154,700	154,700	260,100	260,100	260,100	264,002
802	Contractual Services	172,096	117,604	117,604	101,814	101,814	101,814	103,341
807	Auditor	37,360	35,000	35,000	38,000	38,000	38,000	38,570
817	Planning Consultant	35,240	35,000	35,000	35,240	35,240	35,240	35,769
818	Elections	12,605	12,000	12,000	12,000	12,000	12,000	12,180
820	Computers	5,702	3,000	3,000	3,000	8,000	3,000	3,045
826	Legal Fees	149,182	100,000	100,000	120,000	120,000	120,000	121,800
830	Memberships & Dues	11,188	12,000	12,000	11,200	11,200	11,200	11,368
853	Telephone	7,961	7,500	7,500	8,000	8,000	8,000	8,120
861	Transportation & Mileage	6,353	6,500	6,500	6,400	6,400	6,400	6,496
880	Community Promotions	49,876	90,000	90,000	97,000	97,000	97,000	98,455
900	Printing	6,513	7,000	7,000	6,800	6,800	6,800	6,902
900-100	Publishing	16,472	12,500	12,500	17,000	17,000	17,000	17,255
910	Insurance & Bonds	52,151	55,125	55,125	54,760	54,760	57,498	58,360
920	Utilities	22,093	22,000	22,000	22,500	22,500	22,500	22,838
931	Building Maintenance	1,174	2,500	2,500	2,500	500	2,500	2,538
957	Education/Training	6,158	8,000	8,000	6,000	3,000	6,000	6,090
962	Miscellaneous Expense	1,900	2,000	2,000	2,000	2,000	2,000	2,030
969-200	Contribution-Solid Waste	17,755	17,500	17,500	17,800	17,800	17,800	18,067
969	Contribution-Community Schools				25,000	25,000		
971-100	Beautification	6,789	8,500	8,500	7,000	7,000	7,000	7,105
974-100	Rental Properties	21,616	500	500	500	500	500	508
977	Equipment Miscellaneous	563	500	500	600	600	600	609
	TOTAL	1,382,955	1,250,429	1,250,429	1,402,836	1,402,836	1,390,902	1,411,766
Printed:	6/5/2019							

101-300 GENERAL FUND OPERATION								
POLICE								
		Audited	Proposed	Amended	Proposed	Amended	Proposed	Proposed
Expenditure	Description	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
702	Wages/Salaries	1,451,283	1,493,898	1,493,898	1,536,623	1,536,623	1,582,722	1,606,463
702.3	Collins Vacation payout				30,167	30,167		
702.4	Command Comp and vacation payout				10,803	10,803		
715-720	Fringe benefits	643,605	738,676	738,676	754,006	754,006	750,000	761,250
721	Uniforms & Cleaning Allowance	18,446	20,700	20,700	20,700	20,700	20,700	21,011
722	Tuition Reimbursement		4,800	4,800	4,800	700	4,800	4,872
727	Office supplies	3,107	5,500	5,500	4,000	4,000	4,000	4,060
740	Operating Expense	10,784	14,500	14,500	12,500	19,500	12,500	12,688
745	Ammunition	5,421	6,000	6,000	5,500	5,500	5,500	5,583
801	Professional Services	10,055	12,576	12,576	12,752	12,752	12,576	12,765
802	Contractual Services	117,103	119,134	119,134	124,322	124,322	129,771	131,718
803	Prisoner board	6	100	100	50	50	50	51
810	Animal collection		500	500	500	500	500	508
820	Computer Expense	6,727	7,000	7,000	7,000	7,000	7,000	7,105
826	Legal fees	39,404	29,000	29,000	39,000	39,000	39,000	39,585
830	Memberships & dues	695	720	720	720	720	720	731
851	Radio Maintenance	565	2,000	2,000	1,000	1,000	1,000	1,015
853	Telephone	9,885	10,000	10,000	10,000	10,000	10,000	10,150
860	Gas & Oil	21,405	30,000	30,000	25,000	25,000	25,000	25,375
861	Transportation & Mileage		200	200	200	200	200	200
863	Vehicle Maintenance	20,840	20,000	20,000	20,000	18,600	20,000	20,300
910	Insurance & Bonds	23,614	24,806	24,806	24,806	24,806	24,806	25,178
920	Utilities	12,316	16,000	16,000	14,000	14,000	14,000	14,210
930	Repairs & Maintenance	359	2,000	2,000	1,000	1,000	1,000	1,015
931	Building Maintenance	3,189	7,700	7,700	5,000	5,000	5,000	5,075
957	Education/Training	6,349	10,000	10,000	8,000	8,000	8,000	8,000
958-100	Witness fees	163	300	300	200	200	200	203
970	Capital Outlay	24,060			15,000	15,000	7,000	
977	Equipment Purchases	14,110	9,770	9,770	6,500	6,500	6,500	6,598
978	Capital Equipment	72,208	0	0	84,000	82,500	84,000	42,630
	TOTAL	2,515,699	2,585,880	2,585,880	2,778,149	2,778,149	2,776,545	2,768,335
Printed: 6/6/2019								

101-335 GENERAL FUND OPERATION								
FIRE								
Amended 06/10/2019								
		Audited	Proposed	Amended	Proposed	Amended	Proposed	Proposed
Expenditure	Description	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
702	Wages/Salaries	252,818	245,500	245,500	275,000	275,000	280,500	284,708
715-720	Fringe Benefits	27,702	27,800	27,800	31,543	31,543	32,173	32,656
721	Uniforms & Cleaning Allowance	16,056	17,000	17,000	17,000	17,000	17,340	17,600
727	Office Supplies	4,042	5,000	5,000	4,000	4,000	5,100	5,177
740	Operating Expense	10,954	10,000	10,000	10,500	10,500	10,500	10,658
802	Contractual Services	44,532	43,100	43,100	45,000	45,000	45,000	45,675
820	Computers	2,064	2,500	2,500	5,100	7,800	10,000	10,150
830	Memberships & Dues	1,674	5,000	5,000	5,000	5,000	5,100	5,177
851	Radio Maintenance	1,536	2,000	2,000	2,000	2,000	2,040	2,071
853	Telephone	1,801	1,775	1,775	1,900	1,900	1,900	1,929
860	Gas & Oil	8,016	8,200	8,200	8,000	8,000	8,100	8,222
863	Vehicle Maintenance	39,379	23,750	23,750	24,000	24,000	24,480	24,847
880	Community Promotions	1,750	1,500	1,500	1,530	1,530	1,561	1,584
910	Insurance & Bonds	22,317	23,000	23,000	23,000	23,000	23,000	23,345
920	Utilities	8,195	7,905	7,905	8,300	8,300	8,466	8,593
930	Repairs & Maintenance	8,122	4,000	4,000	4,080	4,080	4,162	4,224
931	Building Maintenance	18,948	7,800	7,800	12,500	12,500	12,750	12,941
944	Hydrant Rental	2,500	2,500	2,500	2,500	2,500	2,550	2,588
957	Education/Training	17,614	20,800	20,800	21,216	21,216	21,640	21,965
970	Capital Outlay							
977	Equipment Purchases	10,248	9,000	9,000	12,000	16,265	10,000	10,150
978	Capital Equipment	16,532			126,000	133,907	41,000	41,615
978-1	Transfer to Equipment Fund							
990	Debt-Principal							
995	Debt-Interest							
	TOTAL	516,800	468,130	468,130	640,169	655,041	567,362	575,873
Printed: 6/6/2019								

202 MAJOR STREETS OPERATION								
EXPENDITURES								
Amended 6/10/2019		Audited	Proposed	Amended	Proposed	Amended	Proposed	Proposed
Expenditure	Description	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
212	Accountant							
801	Professional Service	4,760	4,080	4,080	5,600	5,600	5,600	5,600
	SUBTOTAL	4,760	4,080	4,080	5,600	5,600	5,600	5,600
451	Street Construction							
801	Professional Services	1,038						
802	Contractual Services (Seal Coat)		8,000	8,000	150,000	150,000	8,000	8,000
802-100	Contractual Services (Major Street)						450,000	450,000
802-200	Contractual Services Tri-Party (Signal Marjorie Ann)	20,481						
	SUBTOTAL	21,519	8,000	8,000	150,000	150,000	458,000	458,000
463	Street Routine Maintenance							
702	Wages/Salaries	81,709	80,100	80,100	79,187	79,187	81,563	82,786
715-720	Fringe Benefits	37,028	34,000	34,000	42,613	42,613	43,891	44,549
740	Operating Expense	671	11,800	11,800	5,000	5,000	7,000	7,105
801	Professional Services	236						
910	Insurance & Bonds	56	60	60	60	60	60	60
930	Repair & Maintenance	20,532	24,640	24,640	43,640	43,640	26,640	26,640
940	Equipment Charges	14,000	14,000	14,000	14,000	14,000	14,000	14,000
	SUBTOTAL	154,234	164,600	164,600	184,500	184,500	173,154	175,141
474	Traffic Services							
702	Wages/Salaries	3,343	2,025	2,025	3,503	3,503	3,608	3,662
715-720	Fringe Benefits	1,537	1,500	1,500	2,367	2,367	2,415	2,451
740	Operating Expense	3,372	14,100	14,100	10,000	1,000	10,000	10,150
924	Traffic Signals	4,517	10,200	10,200	10,200	9,561	10,200	10,353
	SUBTOTAL	12,769	27,825	27,825	26,070	16,431	26,223	26,616
478	Snow Plowing							
702	Wages/Salaries	16,980	24,000	24,000	15,763	28,824	16,236	16,479
715-720	Fringe Benefits	7,926	15,000	15,000	10,653	12,994	10,973	11,137
740	Operating Expense	36,365	35,000	35,000	42,500	31,404	38,000	38,570
930	Repair & Maintenance							
940	Equipment Charges	1,000	12,500	12,500	12,500	12,500	12,500	12,688
	SUBTOTAL	62,270	86,500	86,500	81,416	85,722	77,709	78,874
479	SNOW REMOVAL							
702	Wages/Salaries	1,195	2,500	2,500	876	4,642	902	916
715-720	Fringe Benefits	687	1,200	1,200	592	2,159	610	619
	SUBTOTAL	1,881	3,700	3,700	1,468	6,801	1,512	1,534
485	TRANSFER BETWEEN FUNDS							
969-203	Contribution-Local Streets		146,113	146,113	168,162	168,162	168,162	168,172
	SUBTOTAL	0	146,113	146,113	168,162	168,162	168,162	168,172
491	Storm Sewer							
702	Wages/Salaries	4,223	3,600	3,600	4,379	4,379	4,510	4,578
715-720	Fringe Benefits	1,888	2,225	2,225	2,959	2,959	3,048	3,094
740	Operating Expense	798	4,100	4,100	4,100	4,100	4,100	4,162
	SUBTOTAL	6,908	9,925	9,925	11,438	11,438	11,658	11,833
	TOTAL EXPENDITURES	264,340	450,743	450,743	628,654	628,654	922,017	925,770
Printed: 6/5/2019								

203 LOCAL STREET OPERATION								
EXPENDITURES								
Amended 6/5/2019								
Expenditure	Description	Audited 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019	Amended 2018-2019	Proposed 2019-2020	Proposed 2020-2021
212	Accountant							
801	Professional Services	4,760	4,100	4,100	5,600	5,600	5,600	5,600
	SUBTOTAL	4,760	4,100	4,100	5,600	5,600	5,600	5,600
451	Construction							
801	Professional Services		75,000	75,000	75,000	75,000	75,000	75,000
801-220	Pro. Services 12/13 Stanford							
	Pro. Services 12/13 N. Hagadorn							
	Contractual Services-12/13 Streets							
802	Contractual Services	1,237						
	Contract. Services N. Hagadorn		400,000		400,000	400,000	450,000	450,000
	SUBTOTAL	1,237	475,000	75,000	475,000	475,000	525,000	525,000
463	Street Routine Maintenance							
702	Wages/Salaries	81,216	74,000	74,000	80,939	80,939	83,367	84,617
715-720	Fringe Benefits	36,008	37,500	37,500	43,796	43,796	45,110	45,787
740	Operating Expense	647	10,850	10,850	8,000	8,000	10,000	10,150
801	Professional Services							0
910	Insurance & Bonds	56.15	65	65	65	65	65	66
930	Repair & Maintenance	9,337	21,000	21,000	23,000	19,495	23,000	23,345
940	Equipment Charges	15,480	15,480	15,480	15,480	15,480	15,480	15,480
	SUBTOTAL	142,745	158,895	158,895	171,280	167,775	177,022	179,445
474	Traffic Services							
702	Wages/Salaries	2,577	2,200	2,200	2,627	2,627	2,706	2,747
715-720	Fringe Benefits	1,162	1,100	1,100	1,776	1,776	1,829	1,856
740	Operating Expense	3,021	3,200	3,200	3,200	3,200	3,200	3,200
	SUBTOTAL	6,759	6,500	6,500	7,603	7,603	7,735	7,803
478	Snow Plowing							
702	Wages/Salaries	16,742	24,000	24,000	15,763	28,670	16,236	16,479
715-720	Fringe Benefits	7,583	12,000	12,000	10,653	12,671	10,973	11,137
740	Operating Expense	23,195	22,400	22,400	28,400	16,980	28,400	28,826
940	Equipment Charges		13,500	13,500	13,500	13,500	13,500	13,500
	SUBTOTAL	47,521	71,900	71,900	68,316	71,821	69,109	69,943
491	Storm Sewer							
702	Wages/Salaries	4,252	4,250	4,250	4,379	4,379	4,510	4,578
715-720	Fringe Benefits	1,854	2,125	2,125	2,959	2,959	3,048	3,094
740	Operating Expense	820	8,000	8,000	8,025	8,025	8,025	8,145
930	Repair & Maintenance		2,000	2,000	2,000	2,000	2,000	2,030
	SUBTOTAL	6,925	16,375	16,375	17,363	17,363	17,583	17,847
	TOTAL EXPENDITURES	209,947	732,770	332,770	745,162	745,162	802,049	805,638
Printed: 6/5/2019								

401 CAPITAL IMPROVEMENT FUND								
REVENUES								
Amended 03/11/2019								
		Audited	Proposed	Amended	Proposed	Amended	Proposed	Proposed
Revenue	Description	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
402	Current Property Tax (.5000)	190,963	199,824	199,824	179,560	179,560	186,814	201,466
402-5	Current Property Tax- Treatment Plant							
446	Penalties & Interest							
510	Huron Valley Aid							
571-1	Earmark Federal Aid							
566-1	Transporation Enhancement (Urban Design)							
570	State Shared Revenues							
571-4	Federal Grant-S. W. Connector							
571-5	Federal Grant-Pontiac Trail/9 Mile Rd. ¹							
571-001	Federal Grant Comm. Development							
583	Contrib.-Road Comm. Lake Street Tri-Party	56970						
664	Interest Income	2,686	2,000	2,000	2,700	2,700	2,700	2,741
675	Contrib.-Road Comm. Pontiac Trail-Tri-Party							
675-001	Contrib. Road Comm. Southeast Connector							
676-274	Transfer In CDBG							
698-7	DELEG Grant							
	Transfer In							
	TOTAL REVENUES	250,619	201,824	201,824	182,260	182,260	189,514	204,206
	BEGINNING FUND BALANCE	1,429,670	1,631,001	1,631,001	1,578,605	1,834,718	1,221,118	960,632
	TOTAL REVENUES	1,680,289	1,832,825	1,832,825	1,760,864	2,016,978	1,410,632	1,164,838
	TOTAL EXPENDITURES	49,289	731,929	254,220	590,000	795,860	450,000	450,000
	ENDING FUND BALANCE	1,631,001	1,100,895	1,578,605	1,170,864	1,221,118	960,632	714,838
401 CAPITAL IMPROVEMENT FUND								
EXPENDITURES								
		Audited	Proposed	Amended	Proposed	Amended	Proposed	Proposed
Expenditure	Description	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
451								
801-001	Prof. Svcs.-Audit	2,550	4,220	4,220				
801-170	Prof. Svss - Dixboro 8-9 engineering		250,000	250,000				
801-250	Prof. Svcs.-Dixboro Rd Project Constr.							
802	Prof. Svcs.-DPW Yard Paving				170,000	170,000		
802	Cont. Svcs-Police Dept Roof				20,000	20,000		
802	Cont. Svcs.-Police Dept. Fence							
802	Cont. Svcs.-CDBG Whipple St.Lot							
802-190	Cont. Svcs.-Safe Routes to School		77,709					
802.4	Contractual Svcs. - DELEG							
802-600	Cont. Svcs.-CDBG Sidewalks Whipple St.							
969-202	Contribution-Major Streets							
969-203	Contribution-Local Streets		400,000		400,000	400,000	450,000	450,000
969-280	Transfer to DDA							
969-307	Contribution to W.W. Bond D.R.							
969-403	Contribution- S.L. Schools							
969-509	Transfer to Land Acq.					205,860		
970-000	Parking Lot improvements	46,739						
971-000	Land					0		
	TOTAL EXPENDITURES	49,289	731,929	254,220	590,000	795,860	450,000	450,000
Printed: 6/5/2019								

509 LAND ACQUISITION								
Amended 06/10/2019								
Revenue	Description	Audited 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019	Amended 2018-2019	Proposed 2019-2020	Proposed 2020-2021
402	Current Property Tax							
446	Penalties & Interest							
570	State Shared Revenues							
664	Interest Income	64	200	200	250	250	250	250
676-401	Transfer in from Capital Improvement					205,860		
698	Miscellaneous Income							
698-4	Proceeds from Sale of Bonds							
668-4	Rental Income	9,650	10,800	10,800	10,000	10,000	10,000	10,000
	TOTAL REVENUES	9,714	11,000	11,000	10,250	216,110	10,250	10,250
Expenditure	Description	Audited 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019	Amended 2018-2019	Proposed 2019-2020	Proposed 2020-2021
740	Operating Expense	4,007	4,000	4,000	4,010	4,010	4,015	4,020
971	Land Acquisition	216				235,060		
	Transfer Out							
931	Building Maintenance		25,000	25,000	5,000	5,000	5,000	5,000
995	Debt-Interest							
999	Agent Fees							
	TOTAL EXPENDITURES	4,223	29,000	29,000	9,010	244,070	9,015	9,020
	BEG. FUND BALANCE	141,967	148,466	147,457	147,458	141,189	121,299	122,534
	TOTAL REVENUES	9,714	11,000	11,000	10,250	216,110	10,250	10,250
	TOTAL REVENUES AVAILABLE	151,681	159,466	158,457	157,708	357,299	131,549	132,784
	TOTAL EXPENDITURES	4,223	29,000	29,000	9,010	244,070	9,015	9,020
	ENDING FUND BALANCE	147,458	130,466	129,457	148,698	113,229	122,534	123,764
Printed: 6/5/2019								

592 WATER AND SEWER OPERATIONS								
EXPENDITURES								
Expenditure	Description	Audited 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019	Amended 2018-2019	Proposed 2019-2020	Proposed 2020-2021
452	Water/Sewer Construction							
801	Professional Service	0						
801-1	Professional Service -							
802	Contractual Service	0						
	Contractual Service -Theater Alley							
	Contractual Service -							
	SUBTOTAL	-	-		-		-	-
556	Water Distribution System							
702	Wages/Salaries	225,082	237,482	237,482	204,475	204,475	210,609	213,768
715-720	Fringe Benefits	127,003	156,872	156,872	113,524	113,524	116,930	118,684
721	Uniforms	2,712	3,200	3,200	3,200	3,200	3,200	3,248
727	Office Supplies	858	1,400	1,400	1,400	1,400	1,400	1,421
740	Operating Expense	42,238	51,000	51,000	57,500	57,500	58,000	58,870
801	Professional Service	-3,068	13,000	13,000	20,000	20,000	20,000	20,300
801-111	Vulnerability Assessment	6,268	2,000	2,000	2,000	2,000	2,000	2,030
801-211	Wellhead Protection	1,059	7,000	7,000	7,000	7,000	7,000	7,105
802	Contractual Services	19,802	29,500	29,500	30,000	30,000	31,000	31,465
807	Auditor	10,334	10,000	10,000	10,000	10,000	10,000	10,150
820	Computer	253	2,000	2,000	3,000	3,000	2,000	2,030
830	Memberships & Dues	559	850	850	850	850	850	863
853	Telephone	2,452	2,800	2,800	2,800	2,800	2,800	2,842
860	Gas & Oil	6,676	8,200	8,200	8,200	8,200	8,300	8,425
861	Transportation/Mileage	546	250	250	500	500	500	508
863	Vehicle Maintenance	7,663	16,500	16,500	16,500	16,500	17,000	17,255
900	Printing	914	1,000	1,000	1,000	1,000	1,000	1,015
910	Insurance & Bonds	13,970	14,000	14,000	14,500	14,500	14,750	14,971
920	Utilities	104,177	109,000	109,000	114,000	114,000	110,000	111,650
931	Building Maintenance	30,031	66,000	66,000	96,000	57,400	66,000	66,990
957	Education & Training	3,561	3,000	3,000	3,500	3,500	3,500	3,553
962	Miscellaneous Expense	84	11,500	11,500	11,000	11,000	11,000	11,165
968	Depreciation Expense	720,704						
969-306	Transfer to Debt Fund							
970	Capital Outlay		215,000	215,000	222,500	261,100	1,136,000	1,000,000
977	Equipment Miscellaneous	2,149	12,000	12,000	12,000	12,000	12,000	12,000
990-1	Debt-Principal		110,000	110,000	110,000	110,000	110,000	110,000
995-1	Debt-Interest	61,000	58,250	58,250	58,250	58,250	58,250	58,250
999-0	Paying Agent Fees		750	750	750	750	750	750
	SUBTOTAL	1,387,026	1,142,554	1,142,554	1,124,449	1,124,449	2,014,839	1,720,307
540	Water Repair							
702	Wages/Salaries	28,825	48,500	48,500	27,366	27,366	28,187	28,610
715-720	Fringe Benefits	17,791	28,000	28,000	18,495	18,495	19,050	19,336
740	Operating Expense	1,042	5,100	5,100	5,100	5,100	5,100	5,177
801	Professional Service		1,300	1,300	1,300	1,300	1,300	1,320
802	Contractual Services	354	500	500	500	500	500	508
861	Transportation/Mileage		100	100	100	100	100	102
930	Repairs & Maintenance	4,319	18,000	18,000	25,000	25,000	15,000	15,225
940	Equipment Charges	39,500	39,000	39,000	39,000	39,000	39,000	39,585
956	Miscellaneous Expense		5,000	5,000	5,000	5,000	5,000	5,075
957	Education & Training							
	SUBTOTAL	91,832	145,500	145,500	121,861	121,861	113,237	114,936

592 WATER AND SEWER OPERATIONS								
EXPENDITURES								
Expenditure	Description	Audited 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019	Amended 2018-2019	Proposed 2019-2020	Proposed 2020-2021
592 WATER AND SEWER OPERATIONS								
EXPENDITURES								
557 Wastewater System								
702	Wages/Salaries	325,346	370,000	370,000	292,709	292,709	301,490	306,013
715-720	Fringe Benefits	181,345	234,300	234,300	164,374	164,374	169,305	171,845
721	Uniforms	1,228	3,200	3,200	3,200	3,200	3,200	3,248
727	Office Supplies	897	1,200	1,200	1,200	1,200	1,200	1,218
740	Operating Expense	130,891	130,000	130,000	127,000	127,000	128,000	129,920
801	Professional Service	-30,000	117,000	117,000	25,000	25,000	25,000	25,375
802	Contractual Services	33,196	43,000	43,000	43,550	43,550	44,000	44,660
807	Auditor	7,976	10,000	10,000	10,000	10,000	10,000	10,150
820	Computer	253	1,700	1,700	2,700	3,900	2,000	2,030
830	Memberships & Dues	352	500	500	500	500	500	508
853	Telephone	3,579	3,100	3,100	3,100	3,100	3,100	3,147
860	Gas & Oil	6,810	6,100	6,100	6,100	6,100	6,100	6,192
861	Transportation & Mileage	260	250	250	500	500	500	508
863	Vehicle Maintenance	3						
900	Printing	766	700	700	700	700	700	711
910	Insurance & Bonds	13,521	13,600	13,600	13,600	13,600	13,600	13,804
920	Utilities	214,578	210,000	210,000	210,000	210,000	210,000	213,150
931	Building Maintenance	91,490	126,000	126,000	127,000	127,000	126,000	127,890
957	Education & Training	2,640	3,000	3,000	3,500	3,500	3,500	3,553
962	Miscellaneous Expense	4,255	27,000	27,000	40,000	15,000	30,000	30,450
963	Bad Debt Expense	10,336						
968	Depreciation Expense	720,704						
969	Transfer to Debt Fund	-1,087,909	279,000	279,000				
970	Capital Outlay	2,426	60,000	60,000	134,000	157,800	130,000	131,950
977	Equipment Miscellaneous		10,000	10,000	50,000	50,000	10,000	10,150
988	Pre-Paid Financial Cost							
995.1	Debt - Interest	288221						
998	Replacement Wastewater							
	SUBTOTAL	923,163	1,649,650	1,649,650	1,258,733	1,258,733	1,218,195	1,236,468
550 Sanitary Sewer Repair								
702	Wages/Salaries	42,672	42,000	42,000	38,313	38,313	39,462	40,054
715-720	Fringe Benefits	19,268	25,200	25,200	25,893	25,893	26,670	27,070
740	Operating Expense	2,426	9,500	9,500	9,500	9,500	9,500	9,643
801	Professional Services		2,500	2,500	2,500	2,500	2,500	2,538
802	Contractual Services	354	600	600	600	600	600	609
930	Repairs & Maintenance	12,586	140,000	140,000	55,000	55,000	30,000	30,450
940	Equipment Charges	38,000	32,000	32,000	32,000	32,000	32,000	32,480
956	Miscellaneous		6,500	6,500	6,500	6,500	6,500	6,598
	SUBTOTAL	115,307	258,300	258,300	170,306	170,306	147,232	149,441
555 Solid Waste Collection								
818	Refuse Collection	503,350	534,240	534,240	534,240	534,240	534,240	542,254
	SUBTOTAL	503,350	534,240	534,240	534,240	534,240	534,240	542,254
	TOTAL	3,020,678	3,730,244	3,730,244	3,209,589	3,209,589	4,027,744	3,763,405
Printed: 6/5/2019								

DOWNTOWN DEVELOPMENT AUTHORITY								
OPERATING FUND								
280								
Amended 06/10/2019		Audited	Proposed	Amended	Proposed	Amended	Proposed	Proposed
Revenue	Description	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
402	Current Property Taxes (Captured)	26,177	25,835	25,835	35,000	41,230	35,000	35,525
570	State Shared Revenues							
664	Interest Income	247	200	200	250	250	250	254
675	Contribution - Private Sources							
675-1	Contribution - FM Sponsorship Fees	9,861	15,000	15,000	21,000	7,700	21,000	21,315
675-410	Contribution -FM Vendor Fees					8,600		
675-2	Contribution - Winter Events	342			2,400	0	2,400	2,436
675-3	Ladies Night Out Sponship Fees				3,200	1,350	3,200	3,248
	Professional Service - Premise							
	Professional Service - Consult.							
	Contrib. City of South Lyon							
	Other Revenues							
698	Donations							
698.1	Contrib. Business Directory				500	0	500	508
	Total Revenues	36,627	41,035	41,035	62,350	59,130	62,350	63,285
		Audited	Proposed	Amended	Proposed	Amended	Proposed	Proposed
Expenditure	Description	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2020-2021
969-369	Contribution to Bldg. Auth. TIF Fund	34,135	32,935	32,935	36,635	36,635		
702	Wages/Salaries	10,113	13,000	13,000	18,600	15,000	22,000	22,330
715-20	Fringe Benefits							
740	Operating Expense	5,533	2,500	2,500	3,000	3,400	4,000	4,060
740-2	Seasonal Improvements	3,367	3,500	3,500	7,000	2,500	7,000	7,105
801	Professional Services							
802	Contractual Services							
807	Auditor							
880	Community Promotion	587	2,000	2,000	2,000	11,200	6,000	6,090
880.1	Community Prom. CBD Winter				2,400	1,705	4,000	4,060
880.2	Community Promo. Design							
880.3	Community Promo - Façade/Sign							
900	Printing/Publishing							
957	Education & Training	737				2,122		
962	Miscellaneous Expense	895	1,000	1,000	1,000	1,800	2,000	2,030
969.101	Transfer to General Fund	684						
970	Capital Expenditure							
	Total Expenditures	56,051	54,935	54,935	70,635	74,362	45,000	45,675
	BEGINNING FUND BALANCE	72,339	52,915	52,915	39,015	22,562	30,730	48,080
	TOTAL REVENUES**	36,627	41,035	41,035	62,350	59,130	62,350	63,285
	TOTAL EXPENDITURES	56,051	54,935	54,935	70,635	74,362	45,000	45,675
	ENDING FUND BALANCE	52,915	39,015	39,015	30,730	7,330	48,080	65,690
Printed:	6/6/2019							

AGENDA NOTE

New Business Item #: 2

MEETING DATE: June 10, 2019

PERSON PLACING ITEM ON AGENDA: Ron Brock, DPW Foreman

AGENDA TOPIC: Dept. of Public Works Upper Garage Roof Replacement.

EXPLANATION OF TOPIC:

In FY 2018-2019, \$9,180.00 has been allocated for an Upper Garage Roof Replacement (Acct. 101-440-931 Building Maintenance). The current roof on the Pole Building is old and is showing signs of wear and leaking in various areas. Enclosed are three (3) quotes; **Five Star Roofing** for **\$10,200.00**, Delco Roofing for \$16,800.00 and A&Z Roofing for \$18,790.00. After checking references and insurance information, I am recommending Five Star Roofing as the lowest/responsible bidder.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:

Quote from **Five Star Roofing**. This will be a two-part process. If the contract is signed by June 11, 2019 work to be done in the first process for the roofing project (one ply black) to be completed by June 30, 2019. The first phase is the completion of one ply black for \$9,180.00. The second phase is of fibered coating (applied 30-60 days) after the completion of one ply black for \$1,020.00. The total project price of **\$10,200.00**.

POSSIBLE COURSES OF ACTION:

To approve or not approve the quote from Five Star Roofing for the total price of \$10,200.00.

RECOMMENDATION:

To accept the quote for a Dept. of Public Works Upper Garage Roof Replacement from **Five Star Roofing** for the total price of **\$10,200.00**.

SUGGESTED MOTION: Motion by _____, supported by _____ to approve the quoted price from **Five Star Roofing** for a Dept. of Public Works Upper Garage Roof Replacement for the amount of **\$10,200.00**.

★ FIVE ★ ★ ★ STAR ★ COMMERCIAL ROOFING, INC.

A NATIONAL ROOFING COMPANY SERVING ALL OF YOUR ROOFING NEEDS

1119 SOUTH STATE ROAD 3 HARTFORD CITY, IN 47348

Florida # CCC 1327192 ILLINOIS # 104015080

PHONE: 1-888-811-3736

FAX: 765-331-2072

<http://www.fivestarroof.com>



ROOFING PROPOSAL

CITY OF SOUTH LYON

520 ADA ST

SOUTH LYON, MI 48178

ATTN: RON BROCK

EMAIL: RBROCK@SOUTHLIONMI.ORG

QUALITY SEAMLESS ROOFING

SCOPE:

1. Examine current roof surface, to determine age and condition of existing roofing material and any problem areas.
2. Compile accurate information for a complete evaluation and presentation to building owner or facility manager.
3. Prepare a repair or replacement proposal including examination results, photographs, roof system options and costs.

★ FIVE ★ ★ ★ STAR ★
COMMERCIAL ROOFING SYSTEMS, INC.

NATIONAL SATISFIED CUSTOMER LIST

FIVE STAR ROOFING HAS BEEN IN BUSINESS SINCE 2002 AND HAS DONE THOUSANDS OF JOBS ALL OVER THE UNITED STATES. FIVE STAR SPECIALIZES IN RE-ROOFING FLAT AND METAL ROOFS. FIVE STAR ROOFING HAS THE BEST SOLUTION TO ANY ROOFING NEEDS YOUR COMPANY MAY HAVE. LISTED BELOW ARE JUST A FEW OF OUR SATISFIED CUSTOMERS.

FED EX

HARDEES

UPS

MARATHON ASHLAND

R AND L CARRIERS

SUNOCO REFINERY

CATERPILLAR

MASTERGUARD

CHAMPION SPARKPLUG

CASEY'S

FEDERAL MOGUL

WABASH STEEL

GENERAL ELECTRIC

TGI FRIDAYS

SCHNEIDER INTERNATIONAL

PIONEER

CONWAY TRUCKING (CCX)

SEALMASTER

RP LUMBER

COMMADORE HOMES

MCDONALDS

DUTCHMEN MOBILE HOMES

ARBYS

HOLIDAY INN

BURGER KING

WHITE CASTLE

ALLIED WASTE

CALGON CARBON

NOTES:

1. Contractor provides General Liability and Workers Compensation Insurance. Contractor will obtain permits if needed at the expense of the customer.
2. Removal and closure of disused penetration, and replacement of any deteriorated decking or saturated insulation to be billed separately on a per square foot basis. To be determined upon necessity at time that work is performed.
3. Warranties listed cover material and come with a three year labor warranty.
4. Customer to supply dumpster if necessary for roofing debris.
5. Sunburst Aluminum Roof Coating to be applied after minimum curing time of 60 days if coating option was selected. Balance due upon completion of black system less a ten percent retainer held for Aluminum Coating.
6. It is the customer's responsibility to move items away from the outside perimeter of the building during application. The contractor shall not be held liable for any over-spray on items not moved.

FIVE STAR COMMERCIAL ROOFING, INC.

BY: TAMMY SPEGAL

TITLE: SALES

DATE: 05-10-19

COMPANY: CITY OF SOUTH LYON

PRICE: _____

WARRANTY: _____

ACCEPTED BY: _____

TITLE: _____

DATE: _____

WARRANTY:

METAL ONE PLY FIBERED COAT

20 YEARS

PRICE:

We propose to provide all labor, tools, materials and equipment to re-roof the area at the above location for the sum of:

	<u>3000 S.F AREA</u>
METAL ONE PLY FIBERED COAT	\$10,200.00

ABOVE PRICES INCLUDES TWO BREEZE WAYS AREAS

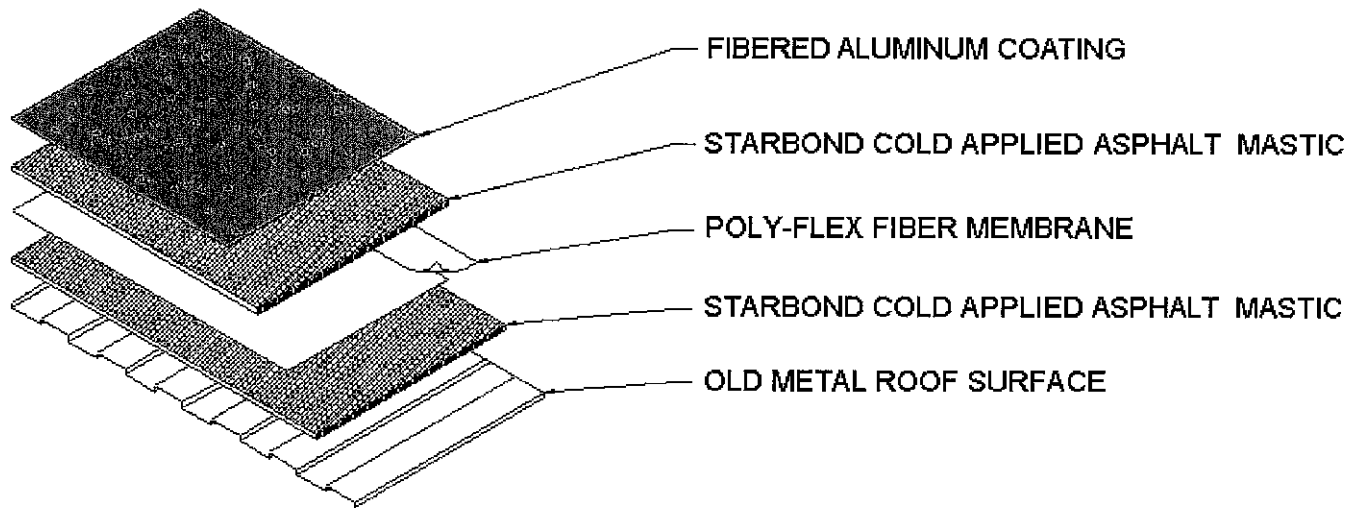
***IF CONTRACT IS SIGNED BY JUNE 11TH, 2019 WORK TO BE FIRST
PROCESS FOR THE ROOFING PROJECT (ONE PLY BLACK) TO BE COMPLETED
BY JUNE 30TH, 2019**

TERMS:

FIBERED: \$9,180.00 due upon completion of one ply black.
\$1,020.00 due upon completion of fibered coating, fibered
coating will be applied 30-60 days after completion of one ply
black.

20 YEAR ROOFING SYSTEM

ROOF SYSTEM FOR METAL ROOFS



METAL ONE PLY FIBERED ALUMINUM COAT ROOFING SYSTEM

Apply first layer of Starbond Modified Cold Applied Asphalt Mastic to roof surface.

Install a layer of Poly-Flex fiber Membrane.

Flash all protrusions through roof, i.e.: vents, drains, HVAC units, etc.

Apply second layer of Starbond Modified Cold Applied Asphalt Mastic.

Apply cover layer of Fibered Aluminum Coating.

DPW Yard

Areas highlighted are included in the roof quote

Legend

 South Lyon

Google Earth

© 2018 Google

100 ft





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/30/2019

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 be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Insurance Management Group 959 E. 4th St. P.O. Box 1600 Marion IN 46952		CONTACT NAME: Theresa Compton PHONE (A/C, No, Ext): (765) 382-3052 FAX (A/C, No): (765) 664-0761 E-MAIL ADDRESS: tcompton@insmgt.com	
INSURED Five Star Commercial Roofing Systems, Inc. 1119 South State Road 3 Hartford City IN 47348		INSURER(S) AFFORDING COVERAGE INSURER A: Westfield Insurance Co INSURER B: Carolina Casualty Insurance Co INSURER C: INSURER D: INSURER E: INSURER F:	
		NAIC # 24112 10510	

COVERAGES

CERTIFICATE NUMBER: CL1812415941

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:		TRA5104241	12/22/2018	12/22/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		TRA5104241	12/22/2018	12/22/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	BNUWC0139685	2/20/2019	2/20/2020

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

CITY OF SOUTH LYON is listed as an additional insured.

CERTIFICATE HOLDER**CANCELLATION**

CITY OF SOUTH LYON
520 ADA ST
SOUTH LYON, MI 48178

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

Gregory Lane/TMC

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AGENDA NOTE

New Business #3

MEETING DATE: June 10, 2019

PERSON PLACING ITEM ON AGENDA: City Manager

AGENDA TOPIC: Dixboro Paving Project

EXPLANATION OF TOPIC: We have received our Cost Participant Agreement form Oakland County for the Dixboro Road Paving Project. The project is being funded through Federal Funds, Road Commission Funds, Oakland County, City of South Lyon, Lyon Township, and Green Oak Township.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Cost Participant Agreement, and Exhibit A, Tri Party Program outline of funding allotment.

POSSIBLE COURSES OF ACTION: Approve or not approve the Cost Participant Agreement. The City of South Lyons Total Local Share is \$218,541, which includes non-participant amount for the watermain and participating amounts for other road work.

RECOMMENDATION: Approval to the Cost Participation Agreement for the Dixboro Road Paving Project.

SUGGESTED MOTION: Motion by _____, supported by _____ to approve the Cost Participation Agreement for the Dixboro Road Paving Project.

COST PARTICIPATION AGREEMENT

CONSTRUCTION

Dixboro Road

8 Mile Road to 9 Mile Road

City of South Lyon

Board Project No. 53982

This Agreement, made and entered into this ____ day of _____, 2019, by and between the Board of County Road Commissioners of the County of Oakland, Michigan, hereinafter referred to as the BOARD, and the City of South Lyon, hereinafter referred to as SOUTH LYON, provides as follows:

WHEREAS, the BOARD, SOUTH LYON, the Charter Township of Lyon, hereinafter referred to as LYON, and Green Oak Charter Township, hereinafter referred to as GREEN OAK, in cooperation with the Michigan Department of Transportation, hereinafter referred to as MDOT, have programmed the paving of Dixboro Road from 8 Mile Road to 9 Mile Road, as described in Exhibit "A", attached hereto, and made a part hereof, which improvements involve roads under the jurisdiction of the BOARD and within LYON, SOUTH LYON, and GREEN OAK, which improvements are hereinafter referred to as the PROJECT; and

WHEREAS, the estimated total cost of the PROJECT is \$3,371,435; and

WHEREAS, the BOARD will enter into a contract with MDOT for partial funding of the PROJECT with Surface Transportation Program funds in the amount of \$1,962,299; and

WHEREAS, the BOARD, as the requesting party therein, will be the party financially responsible to MDOT to bear all costs of the PROJECT in excess of federal funds, hereinafter referred to as the LOCAL SHARE; and

WHEREAS, SOUTH LYON'S share of said LOCAL SHARE involves certain designated and approved Tri-Party Program funding in the amount of \$223,200, which shall be paid through equal contributions by the BOARD, SOUTH LYON, and the Oakland County Board of Commissioners, hereinafter referred to as the COUNTY; and

WHEREAS, all the parties hereto have reached a mutual understanding regarding the cost sharing for the LOCAL SHARE and wish to commit that understanding to writing in this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and in conformity with applicable law, it is hereby agreed between SOUTH LYON and the BOARD that:

1. LYON, SOUTH LYON, and GREEN OAK approve of the PROJECT, declare its public necessity, and authorizes the BOARD and MDOT to perform or cause to be performed, and complete the PROJECT along with all administration in reference thereto.
2. The PROJECT shall include total payments to the contractor. Any costs incurred by the BOARD prior to this agreement date shall be allowable.
3. The estimated total LOCAL SHARE is \$1,409,136 and shall be funded and invoiced simultaneously as follows:
 - a. SOUTH LYON shall contribute the cost for all non-participating water main work, estimated in the amount of \$144,141. Any SOUTH LYON non-participating water main costs above \$144,141 shall be funded 100% by SOUTH LYON.
 - b. SOUTH LYON shall contribute \$223,200 toward the participating project costs and has elected to use the Tri-Party Program to fund this share.
 - c. LYON shall contribute \$76,800 toward the participating project costs and has elected to use the Tri-Party Program to fund this share.
 - d. GREEN OAK shall contribute \$300,000 toward the participating project costs.
 - e. The BOARD shall contribute \$664,995 toward the participating project costs.
 - f. Any participating LOCAL SHARE PROJECT cost overages shall be funded 100% by the BOARD.

4. Upon execution of this agreement, the BOARD shall submit an invoice to SOUTH LYON in the amount of \$218,541 (being 100% of SOUTH LYON'S Tri-Party contribution and 100% of SOUTH LYON'S non-participating contribution).
5. Upon execution of this agreement and approval by the COUNTY, the BOARD shall submit an invoice to the COUNTY in the amount of \$74,400 (being 100% of the COUNTY'S Tri-Party contribution).
 - a. The invoice shall be sent to:

Lynn Sonkiss, Manager of Fiscal Services
Executive Office Building
2100 Pontiac Lake Road, Building 41 West
Waterford, MI 48328
6. The total actual LOCAL SHARE will be determined from the records of the BOARD upon completion of State financial audits of the PROJECT and a final determination of the total federal funds used on the PROJECT. Final adjustments in the financial obligations of the parties hereto will be made upon completion of the required audits.
7. Upon receipt of said invoice(s), SOUTH LYON and the COUNTY shall pay to the BOARD the full amount thereof, within thirty (30) days of such receipt.
8. The BOARD shall execute separate Cost Participation Agreements with LYON and GREEN OAK, for their shares of the estimated PROJECT cost.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and date first written above.

BOARD OF ROAD COMMISSIONERS OF THE
COUNTY OF OAKLAND
A Public Body Corporate

By _____

Its _____

CITY OF SOUTH LYON

By _____

Its _____

EXHIBIT A
TRI-PARTY PROGRAM
Dixboro Road
8 Mile Road to 9 Mile Road
City of South Lyon
Board Project No. 53982

Gravel road paving of Dixboro Road from 8 Mile Road to 9 Mile Road.

ESTIMATED PROJECT COST

Contractor Payments (Participating)	\$3,227,294
Contractor Payments (Non-Participating)	<u>\$144,141</u>
Total Estimated Project Cost	<u>\$3,371,435</u>
Less Federal Funds	<u>\$1,962,299</u>
Total Estimated Local Share	<u><u>\$1,409,136</u></u>

COST PARTICIPATION BREAKDOWN

	LYON TWP.	SOUTH LYON	GREEN OAK TWP	COUNTY	BOARD	TOTAL
FY2015 Tri-Party Program	\$0	\$4,754	\$0	\$4,754	\$4,755	\$14,263
FY2016 Tri-Party Program	\$0	\$20,147	\$0	\$20,147	\$20,147	\$60,441
FY2017 Tri-Party Program	\$0	\$19,319	\$0	\$19,319	\$19,319	\$57,957
FY2018 Tri-Party Program	\$14,111	\$18,516	\$0	\$32,627	\$32,626	\$97,880
FY2019 Tri-Party Program	\$11,489	\$11,664	\$0	\$23,153	\$23,153	\$69,459
Non-Participating Costs	\$0	\$144,141	\$0	\$0	\$0	\$144,141
Contribution	\$0	\$0	\$300,000	\$0	\$664,995	\$964,995
TOTAL SHARES	\$25,600	\$218,541	\$300,000	\$100,000	\$764,995	\$1,409,136