

# **Regular City Council Meeting**

## **July 11, 2022**

### **Agenda**

**7:30 p.m.**      **Call to Order**  
                 **Pledge of Allegiance**  
                 **Roll Call**  
                 **Approval of Minutes: June 27, 2022**  
                 **Approval of Bills**  
                 **Approval of Agenda**  
                 **Consent Agenda**

**Public Comment**

**Discussion - Downtown**

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

#### **I.     Unfinished Business**

#### **II.    New Business**

- 1.   Purchase and Installation of Fire Station Water Softener System**
- 2.   Replace Two Small, Round Drains with Two 9” Trough Drains**
- 3.   Change Orders for Capital Improvement Project at Water Treatment Plan**

#### **III.   Budget**

#### **IV.   Public Comment**

#### **V.    Manager’s Report**

#### **VI.   Council Comments**

#### **VII.   Adjournment**

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

### **Rules of Conduct for Public Comment at Council Meetings\***

Members of the public may speak at a Council meeting upon recognition by the Mayor. Public comment may only occur during periods designated on the agenda for public comment or a public hearing. A person may speak for up to two (2) minutes during each of the two public comment periods on agenda items or non-agenda items. Waivers of the time requirement may only be granted in the discretion of the Mayor, and waivers to speak at a time other than a designated comment period may only be granted by the Council. Any person wishing to make a presentation longer than two minutes or requiring audio-visual equipment is asked to contact the City Clerk requesting to appear on a future agenda.

A person may only address Council from the podium. Only one person may occupy the podium at a time. All remarks are to be directed to the Mayor and Council. Speakers are not to engage in direct dialog with other meeting attendees.

Any person who violates the Rules of Conduct, disturbs the peace at the meeting, and/or interferes with the meeting may be warned, ordered to be seated, removed, and/or ticketed.

\*This summarizes Council Resolution 04-18. Complete Rules, including guidelines for considering waivers, are available in the Council Chambers and from the City Clerk.

City of South Lyon  
Regular City Council Meeting  
June 27, 2022

Mayor Pelchat called the meeting to order at 7:30 p.m.

Mayor Pelchat led those present in the Pledge of Allegiance

Roll Call: Mayor Pelchat and Councilmembers: Dilg, Kurtzweil, Kivell, Kennedy, Mosier, Hansen

Also present: City Manager Zelenak, Lieutenant Noechel, Chief Sovik, Finance and Benefit

Administrator Tiernan, DDA Director Mack, Clerk/Treasurer Deaton and Director Varney

MINUTES

Councilmember Kivell stated the first sentence in the last paragraph on page 10, should be changed to reflect what he said which is "he would like to start off kind of off the back of something Lisa said. He said he saw something pertinent something to the effect of he dreams of a world where we live and love our children more than we love our guns, and he can't imagine anything clearer that we're on a weird path."

CM 6-1-22 MOTION TO APPROVE MINUTES AS AMENDED

Motion by Kennedy, supported by Dilg

Motion to approve the minutes as amended

VOTE: MOTION CARRIED UNANIMOUSLY

BILLS- None

AGENDA

CM 6-2-22 MOTION TO AMEND AGENDA

Motion by Kennedy, supported by Kivell

Motion to add revised budget fiscal 2022-2023 revised budget and millage resolution approval

VOTE: MOTION CARRIED UNANIMOUSLY

CM 6-3-22 MOTION TO APPROVE AGENDA AS AMENDED

Motion by Dilg, supported by Hansen

Motion to approve the agenda as amended

VOTE: MOTION CARRIED AS AMENDED

CONSENT AGENDA

1. Traffic Control Order 22-03

CM 6-4-22 MOTION TO APPROVE CONSENT AGENDA

Motion by Kurtzweil, supported by Kennedy

Motion to approve consent agenda as presented

VOTE: MOTION CARRIED UNANIMOUSLY

PUBLIC COMMENT- No comments were made

DISCUSSION- Downtown

Downtown Director Mack stated the Farmers Market was very successful over the weekend. The first responders for the kids and Diana reported that it was a great event. He then thanked Police, Fire and the ambulances for all being there. He then stated we had the downtown business and property owner meeting and we had representatives from the Greater Brighton Area Chamber of Commerce present to

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discuss the merging of the Kensington Valley Chamber with the Brighton Area. He then stated he submitted a grant for \$1,000 to Main Street Oakland County to help with a market analysis study and we should hear back in a month or two. He further stated the Lyon's Book Den is closing down and he is collecting information to add to our website if and when the property goes up for sale. Councilmember Kurtzweil asked about the stop work order on the door of the appliance store. Downtown Director Mack stated that is for the Doctor's office side of the building, they were doing work without permits, but they are working on getting the permits now. Councilmember Hansen stated with the book store closing, we will now have another empty storefront on that street. He then asked if there has been any movement with the theatre. Downtown Director Mack responded he has not heard anything recently, but he will look into it. Councilmember Kivell asked who owns the book store. Downtown Director Mack stated the building is owned by the bookstore.

#### FIRE CHIEF REPORT

Lieutenant Noechel stated as of today they have had 527 calls for service, which is up from last year. He stated recently they gave mutual aid to a residential structure fire with Green Oak Township, and the wind storm caused multiple power lines down and trees across the roadways. He further stated they did some hose management training for staff and they also did some fire truck evolutions. He stated we are almost done with the annual hose testing which is part of the NEPA compliance and he thanked all the staff members that have come out multiple days to assist. Our Fire Inspector has been working on multiple plan reviews, and field inspections. He then stated as of July 24<sup>th</sup>, our station will have someone at the station 24 hours, 7 days a week. We will have a minimum of 1 firefighter on duty. Councilmember Kurtzweil asked why there has been an increase in calls. Lieutenant Noechel stated it could be an increase in population, more people at home and with summer being here there is more foot traffic. He further stated they are all various types of calls, such as car accidents, lock outs, and things like that. Councilmember Kurtzweil stated that speaks highly of the Fire Department in that there is a tremendous credibility that people have with respect to the assistance you give.

#### POLICE CHIEF REPORT

Chief Sovik stated they have hired a new administrative assistant and she starts on July 11<sup>th</sup>. She came from Milford Police Department so she comes with police experience and she has a lot of the certifications they were looking for. Brianne has offered to come in on a weekend to show her around and where all the files and everything are located. He then stated they had a generator issue last week. They tested it on Friday and it was fine, but when the power went out later, it did not come on. He explained there is some type of gas pressure regulator that we are working through with DTE and we are now working with SPS and Consumers to get that fixed. Chief Sovik stated they have added a handicapped parking spot on Pontiac Trail near the bakery. He then stated they participated in the Touch a Truck at the library and at the Farmers Market and it was a good turnout. He stated they had a meeting regarding the First Responder Monument and the Veterans Memorial Fund. He stated things are going slower than anticipated and the next step is to have someone do an architectural landscape design of the project. Things have been put on hold, but Gary Fagin joined and said he would contact someone who can provide that for us. Potential donors want to see the plans of what have coming. He further stated on July 1<sup>st</sup> they will be putting in a concrete slab to work with the people that are fabricating it. They intended on having something by September 11<sup>th</sup>, but we are probably looking at spring of next year. We plan on doing more fundraising. Councilmember Dilg stated she is happy about the new handicapped spot. She was getting ready to walk across the street, and a senior was getting frustrated trying to cross the street, and she had to stop traffic so that person could cross. She stated we budgeted for a cross walk there, but if there is anything we can do better, we should. Chief Sovik stated we have pedestrian signs that keep disappearing, he thinks people run them over and drag them, but we keep replacing them as we

find them. If anyone finds one, please bring it to the Police Department. Councilmember Kennedy thanked Chief Sovik and Chief Thorington for getting the sign placed on W Lake Street identifying the Police and Fire Department. He then stated maybe we can increase the size at a later time.

### UNFINISHED BUSINESS

#### 1. Tax abatement extension

Downtown Director Mack explained discussions have been taking place with 135 E Lake Street regarding the progress of their project. He stated they have requested an additional 3-month extension date for the completion of the building. Due to delays due to COVID and trades people are hard to come by and get on the schedule. He won't be able to make the June 30<sup>th</sup> date. He is hoping to be done by September 30<sup>th</sup>. Councilmember Kivell stated he doesn't think there is anything wrong with this, but he wants to make sure we don't hit another bump. He thinks Tom is running a little bit late beyond Dan's project that is moving forward, there's a lot more necessary to get Tom going. Downtown Director Mack stated that is separate from the tax abatement, because that is the business going inside. Councilmember Kivell stated his point is he isn't doing this again. Councilmember Hansen stated he agrees with Councilmember Kivell and with staffing being a tough thing, he hopes the business is setting up those dominoes so they are ready to fall when the building is ready to open. Councilmember Kurtzweil stated Dan has done a remarkable job, and she doesn't have a problem if he has to come back a second time, it is important we make these decisions based on the economics in which are living in. 3 months from now, we could be in a recession, which would clearly affect the restaurant. She stated she wouldn't let this go on for a year, but we need to take all economic variables into the decisions.

#### CM 6-5-22 MOTION TO APPROVE 3 MONTH EXTENSION

Motion by Kurtzweil, supported by Kennedy

Motion to approve the request from 1855 Holdings, LLC to extend the project completion deadline of 135 E Lake St renovations to September 30, 2022.

ROLL CALL VOTE:

Kurtzweil- Yes

Hansen- Yes

Kennedy- Yes

Mosier- Yes

Dilg- Yes

Kivell- Yes

Pelchat- yes

MOTION CARRIED UNANIMOUSLY

#### 2. Fiscal Year 2022-2023 revised budget and millage rate resolution

Finance and Benefit Administrator Tiernan stated she is asking for a revisit of our fiscal year 2022-2023 budget. Oakland County detected a clerical error in the millage rate that was calculated on the L-4029 form, tax rate request. She stated there was an error with the Headlee roll back calculation. She stated the correct mill rate will be 12.3500 mill per thousand per value, for the general fund operation. This is a reduction from the 12.4938 due to the Headlee roll back. She stated the tax bills being mailed this week does have the correct mill rate. There is no change to the voter approved 3. millage rate. The revised millage rate resolution and budget resolution will need to be passed tonight. Councilmember Kennedy stated it is straight forward and he thanked her for her work and getting this to Council. Councilmember Kurtzweil asked the decline in revenue attributed to the millage rate. Finance and Benefit Administrator Tiernan stated it is approximately \$64,000.00 for the general fund and a few hundred for the DDA budget. Councilmember Kurtzweil stated that isn't a significant impact on our budget or the operations of the city.

CM 6-6-22 MOTION TO APPROVE REVISED MILLAGE RATE RESOLUTION

Motion by Kennedy, supported by Mosier

Motion to approve the revised Fiscal Year 2022-2023 Millage Rate Resolution

ROLL CALL VOTE:

Hansen- Yes

Mosier- Yes

Kurtzweil- Yes

Dilg- Yes

Kivell- Yes

Kennedy- Yes

Pelchat- Yes

MOTION CARRIED UNANIMOUSLY

CM 6-7-22 MOTION TO APPROVE ANNUAL BUDGET RESOLUTION

Motion by Kennedy, supported by Hansen

Motion to approve the annual budget resolution

ROLL CALL VOTE:

Dilg- Yes

Kivell- Yes

Hansen- Yes

Mosier- Yes

Kurtzweil- Yes

Kennedy- Yes

Pelchat- Yes

MOTION CARRIED UNANIMOUSLY

NEW BUSINESS

1. Budget amendments

Finance and Benefit Administrator Tieman explained the fiscal year 2021-2022 budget amendments totaling \$300,090.00 for general fund, \$36,605.00 for major streets fund, \$16,532.00 for local streets fund, and \$6,425.00 for equipment replacement fund.

CM 6-8-22 MOTION TO APPROVE BUDGET AMENDMENTS

Motion by Kivell, supported by Kennedy

Motion to approve the proposed fiscal year 2021-2022 budget amendments

ROLL CALL VOTE:

Kennedy- Yes

Mosier- Yes

Hansen- Yes

Kurtzweil- Yes

Dilg- Yes

Kivell- Yes

Pelchat- Yes

MOTION CARRIED UNANIMOUSLY

2. Purchase of new raw sewage pump and motor

Superintendent Varney stated the wastewater treatment plant needs to replace a raw sewage pump. The Aurora Pumps that are currently being used are no longer being manufactured by PENTAIR. He stated they researched options to update the current configuration at the clean water plant. The current pump and motor are 10HP and will need to be reconfigured to match the other raw sewage pumps in the drywell. Councilmember Kennedy asked him to explain the benefits of this pump. Superintendent Varney stated the actual pump we are going to go with is the current configuration and can be pulled

separate from one another. There is another configuration that we could have gone with that are combined, so if the pump goes you have to replace the pump and the motor, the same if the motor goes. Eventually we will switch out all our pumps. Councilmember Kurtzweil asked where this is made, because there are still supply issues due to the economy and she'd hate to bank on everything being made in China and we are still waiting for its months from now. Superintendent Varney stated we shouldn't have that problem. Councilmember Hansen asked if we have a time table to replace the other pumps. Superintendent Varney stated they are working on that with the CIP. We are doing one thing at a time. Further discussion was held regarding the time frame for replacing pumps.

#### CM 6-9-22 MOTION TO APPROVE PURCHASE

Motion by Dilg, supported by Kennedy

Motion to approve the purchase of a new raw sewage pump for the wastewater treatment plant for \$32,721.00 under line item 592-557-972

ROLL CALL VOTE:

Kurtzweil- Yes

Hansen- Yes

Mosier- Yes

Dilg- Yes

Kennedy- Yes

Kivell- Yes

Pelchat- Yes

MOTION CARRIED UNANIMOUSLY

3. Purchase of scheduled and budgeted pump maintenance for the water treatment plant  
Superintendent Varney stated the water treatment plant needs preventative maintenance performed on two pumps this year based on hours and use. This is a scheduled purchase for this year's budget. The expenditure will be purchased from the building and equipment maintenance account 592-556-931 for the amount of \$40,570.17. Peerless Midwest is our contractor to perform this service. The price includes: pulling two pumps and complete motor overhauls along with all new pump head components. The price also includes startup and testing for both refurbished pumps. Councilmember Hansen asked about the warranty. Superintendent Varney thinks it is 12 months. Councilmember Kurtzweil asked why we aren't doing competitive bidding. Superintendent Varney stated we are very familiar with them and they are familiar with our plant and they do all our pump maintenance for us and we have tried a different contractor for a short time, but we decided to go back to Peerless.

#### CM 6-10-22 MOTION TO WAIVE BIDDING PROCESS

Motion by Kennedy, supported by Hansen

Motion to waive Sec 2-224 of the City of South Lyon Code of Ordinances, "approval for purchases or contracts over \$2,000; competitive bidding for purchases or bidding over \$5,000" because "no advantage to the city will result" from competitive bidding

ROLL CALL VOTE:

Hansen- Yes

Mosier- Yes

Kurtzweil- Yes

Kivell- Yes

Dilg- Yes

Kennedy- Yes

Pelchat- Yes

MOTION CARRIED UNANIMOUSLY

CM 6-11-22 MOTION TO APPROVE PURCHASE

Motion by Kennedy, supported by Hansen

Motion to approve the purchase and installation of 2 newly refurbished pumps for water treatment plant for \$40,570.17 under line item 592-556-931.

ROLL CALL VOTE:

Kivell- Yes

Dilg- Yes

Mosier- Yes

Hansen- Yes

Kennedy- Yes

Kurtzweil- Yes

Pelchat- Yes

MOTION CARRIED UNANIMOUSLY

BUDGET

Councilmember Dilg stated she heard the schools aren't going to use our SRO and how that affects our budget. City Manager Zelenak stated our budget was passed on revenues and expenditures and one of the revenues was for the SRO. He then stated the schools are looking at Oakland County Sheriff's office for that, but we haven't heard that has passed, so we are waiting to hear from the schools before it comes before Council. Councilmember Hansen asked if there is any negotiating since our original ask, and if it is more or less, would it cause another budget amendment. City Manager Zelenak stated it could because the budget was based upon discussions and the SRO for the upcoming years. If anything changes, it would have to come before Council again. Mayor Pelchat stated he and other Councilmembers began receiving numerous emails from concerned residents and staff at the school district. He stated after the conversations that were held at this table, he thought we may be able to make it happen. He further stated he began reaching out to people to see if that was the case, what we could do to correct the matter or help the school district decide to stick with SLPD and Officer Walton. He further stated he was less impressed with the response from the administrative team. He understands it is a tough situation, but he is willing to take a certain amount of responsibility to be where it is because his communications with people on this side of the building and the other, were not what they should have been. He then said if they haven't made a deal with the county, he fully expects them to reach out to us, and if the decision has been made that they are going in a different direction, he will know we have done everything we can to provide slightly to moderately better service based on the information he has. Councilmember Kurtzweil stated everyone has opinions on the SRO. She then reminded everyone, including the townships, they are not the only ones providing assistance with respect to aiding in the safety and security of the students. She had the opportunity to speak with Chief Sovik and the township doesn't have an understanding of a risk management plan, which she has been researching with for a long time. She then stated one of the things missing from the discussion at the school district is they failed to communicate to the community and the parents. A risk management plan gives you all the risks on a continuum. When you're talking about a school district, you have kids that are arriving at the bus in the morning, which is a risk. You have children gathering at a school, getting on the bus after school is the event of a risk. There are other opportunities of risk once the kids are in the school, which is where the SRO comes in. When you look at a defined risk management plan, you define all of the risks on a continuum. That includes children crossing a street, people sitting in a parking lot that are doing nothing, that is all risks. How do you manage all those risks? The City of South Lyon is managing risks for the school district by having two highly paid officers every day go over to the schools watch the students get off the bus, they monitor the parking lot, they also are watching and observing when they are getting on the bus. Those events of risk, the City of South Lyon is paying officers to do. It is coming from our Police Department. The wage time, not including benefits is roughly \$18,000 to \$20,000 dollars. If you include benefits, with estimated



300 hours, that our officers are spending on the continuum, early in the day and late in the day are paying for that. That is roughly \$25,000 to \$28,000 which the city is paying for. Then during the officers do a walk through each school. The school district has not acknowledged that these are risks the city is paying for because they don't understand a risk management plan. Lyon Township is intervening on the risk management plan at a continuum in the middle of the day. That is where Lyon Township has chosen to give financial assistance in managing risk for the schools. The city is managing risks throughout the day, morning and after school. She stated she found out the city is also paying close to \$20,000 for crossing guards. That is risk management and coming out of the city's budget. We could ask the school district to pay for that, but we haven't. When you add it all together, it is approximately \$50,000 which is already coming out of our budget. She further stated we are in a different place in the risk management plan than where the school district wants us to be. The school district has not given the city credit for everything it deserves for already being part of the risk management plan which clearly, they're not aware of. We are addressing risk and managing and assisting risk in the elementary schools. Now they are wanting more of a contribution on top of that so that would push the city approximately \$70,000.00 We need to look at the total risk management costs that we are providing the school district, which is why she thinks we need to recover some costs. She is offended when Lyon Township says they are thinking of the children as if nobody else is. She is going to do something different than they did. She is thanking everybody in South Lyon, the taxpayers have been funding this risk management level for the students. She has spoken with parents over the last month and a half and the most important thing to them is having the Police Officers at the schools at arrival and departure. That makes them feel safe. She then thanked them again for going the extra mile. She then thanked Lyon Township and Green Oak. Councilmember Dilg stated she agrees with Councilmember Kurtzweil. When you talk about risk and what you're willing to pay for. We're looking at it playing out in front of us. All the questions that are happening talking about what happened in Uvalde and who was in charge and who was supposed to make the call, what was the plan. We don't want to be in that position, and she feels like it is short sighted from what she has heard that its about a \$15,000 difference which works out to about \$375.00 a week in the difference in getting a tenured South Lyon Police Officer in the schools as opposed to a deputy that may not have the kind of knowledge that our Police Officer has. She would not want to be the one that had to answer to parents and teachers and lawyers that the decision was made based on \$375.00 per week. Councilmember Kennedy stated the South Lyon School District agreed to pay \$115,000 to the Oakland County Sheriff for an SRO at South Lyon High School. The City offered to put one officer at the two middle schools for \$98,000.00 and if you read the contract between Lyon Township and the school district was to cover wages, benefits and other associated costs. He is sure the other associated costs were the cost of their car, maintenance on the car, fuel for the car, and all the equipment that comes with that officer. We discussed this previously and we did not include that in our offer. If you go through the budget, it's really easy to come up with an approximate cost. That in turn would have been an additional \$15,000.00 to \$17,000.00 that we didn't include in the offer. He further stated that is a cost the taxpayers in the city are paying to cover the cost of safety in the school whether it is realized or recognized by the schools or not. Councilmember Kivell stated we have had the conversations about the drive throughs during the drop off and pick up and it all boils down to the schools should be making us whole across the board. That is the only way across the breadth of the school district. For them to fund us doing this and he has always thought we should be giving them the real numbers, not to cut corners to be able to squeeze ourselves in there. We know what kind of product we have and we know the benefits of the proximity to the locations that we'd be protecting with the rest of our force. Our people would end up engaging whatever was going on substantially faster than the sheriffs will have an opportunity to do. Nonetheless, it all boils down to the equitable thing and the correct thing is for the schools to do the assessment how much it costs us to provide that service and put it through the district, not some little pocket thing we are negotiating with. He doesn't think that makes sense. The only way everyone is paying their fair share is to go through the

school. Councilmember Kurtzweil stated it is her understanding the school district wants to keep all their SRO officers from one law enforcement agency, and that makes sense. They all go to the same staff meetings, they get the same memo, they have the same training. We have to be careful telling the school district how to handle this issue. It is their risk management plan. They will decide, it is their decision in terms of who they will put in the schools. She stated 5-6 years from now, this will be a non-issue. The individuals will probably be employees of the school district. She thinks they will be union employees. She further stated Detroit has already done this, they have their own police force just for the schools. She believes down the line, this discussion will be moot and we won't have to deal with this. She then stated you have to look at the continuum of risk. Regardless if the schools choose us or not, the city are providing part of their security of the kids. The school district has yet to thank us.

PUBLIC COMMENT- No comments were made

#### MANAGER'S REPORT

City Manager Zelenak stated in an upcoming meeting we will be discussing the ARPA funds; we are waiting for more information. He stated Michigan Seamless Tube will be drilling additional monitoring wells on the south side of their property. Several wells are drilled and we do have signs on the trail letting people know they are working in that area. He then stated we have a new roof on City Hall, and they will be adding gutters and fascia this summer. They are planning on the parking lot and sidewalks later this fall. He said we will be conducting training tomorrow morning for the staff at city hall; therefore, city hall will be closed from 8:30-Noon. It is posted so everyone should be aware. He then stated we received a \$200,000.00 grant for the trails at the path at 9 Mile and it is a matching grant, so it will be \$400,000.00 We will be going to bid soon for that work. He then stated there was a sidewalk installed connecting the Whipple Street parking lot and the school parking lot to the north. The work was done by the schools and he only received one notice about 6 months ago. He was not informed when the work was bid out or when the work would be done. He further stated he had conversations with the schools about not being informed. City Manager Zelenak stated we will be having the road bond public informational meetings in July; one will be July 12 4pm-7pm and July 23 11am-2pm. Councilmember Kurtzweil stated she is interested in why MST is adding additional monitoring wells. City Manager Zelenak stated he was not informed why; he was informed by EGLE. He further stated if it is beginning to move, they will let us know. Councilmember Hansen stated there is a sign at Peter's True Hardware saying to not block the intersection. He has been asked to find out if the same sign can be placed at 10 Mile and N. Mill. City Manager Zelenak stated they are monitoring the area and they will continue to look at this. If there is a need, we will have to go through the road commission. Councilmember Kivell asked when DTE will be replacing the poles, they are everywhere and there are some in big piles. City Manager Zelenak stated he has not been contacted by DTE, but they may have contacted DPW.

#### COUNCIL COMMENTS

Councilmember Kivell asked if the sidewalk at the early education center turned out to the way it was discussed in the email? City Manager Zelenak stated the original discussion was about this particular building and they asked if it would be something we'd be willing to do. They wanted it for overflow parking and it works out for us so people can walk down to see the additional parking. He further stated he was never informed of when it was going to take place. He was not given a design before the work was done. Councilmember Kivell stated his concern was someone maybe looking to redevelop the corridor along Lafayette and try to compact all the detention into that area. If you see where the overflow is now, it is feet higher than the detention area and would end up having to be completely separate. City Manager Zelenak stated he had discussions with the school district regarding the area that's immediately to the east of the new sidewalk and what the potential would be for future use. They were open to that for

drainage, it is hard to redesign an existing detention or retention basin and redesign it when all the pipe is laid for the current storm sewer and to have something go to adjoining properties and to cut underneath parking lot and changing levels. That particular area is a third of the size.

Councilmember Mosier stated she had the opportunity to attend the Veterans Memorial and the First Responders Monument meeting and the group did a really good job and they're coming up with other fundraising ideas. They have wristbands for sale at the Farmers Market and they have some good things in place, we just have to get the funding. She then thanked everyone on the board and especially Dayna and Craig Johnston. They did a great job getting the First Responders Day at the Farmers Market and Dayna bought all of the wristbands.

Councilmember Kennedy congratulated the Salem-South Lyon District Library for their Touch-a-Truck event that took place on Wednesday, June 22<sup>nd</sup>, as well as the BDA and their Farmers Market First Responder event on Saturday. Both events were well attended and the fire truck, police vehicle and front-loader always had lines of kids waiting to climb aboard. He then thanked our South Lyon Fire Department, our South Lyon Police Department and our DPW for providing the vehicles and their personnel for both of these events. The kids always enjoy it. Is a great part of living in a small town. He then reminded everyone that there is no Concert in the Park for this Friday, July 1<sup>st</sup>. The next Concert will be on Friday, July 8<sup>th</sup> when we will be entertained by the group "Nobody's Business." So, we'll see you on that Friday at 7pm.

Councilmember Kurtzweil thanked the sponsors of the Lake Street Cruise In. She then thanked Lake Street Tavern, Performance Creative Solutions, Wixom Towing and Advanced Capital Management. She stated she hopes everyone will support those businesses. She then stated everyone should support Operation Injured Soldiers, they are having a huge event in Lyon Park on July 9<sup>th</sup> at 11:00. It will include a motorcycle ride and a car show. She then reminded everyone that the arts commission is having the arts commissioner show on July 9<sup>th</sup>, and it will be out for 2 months. It will be interesting because all the commissioners will have some of their work displayed in terms of what they do. So, you will be able to see the creative background of the commissioners. There is also a surprise in the show and encourages everyone to join.

Councilmember Hansen stated in the past week we had the Touch a Truck event and it was a great event, and over a couple hundred kids were there. We had multiple trucks and the sponsors really came through for the kids and they had a great day. They had a great time climbing in the trucks and blowing the horns. He then stated on July 9<sup>th</sup> is the South Lyon Pride Event at McHattie Park from noon to 4pm. It is sponsored by Toarmina's Pizza and other business. It is a family friendly event with drag queen story time, face painting with flare, art activities with traveling brushes, kids rainbow run sponsored by the British Swim School, and some other events.

Councilmember Dilg stated the Pride Event is a family friendly event and unfortunately Toarmina's Pizza has been harassed by some people for sponsoring the event. She hopes that was a one-off incident and it is not indicative of how this will be received. She knows the organizers personally and the Chief will keep an eye out and there is nothing to be angry about this event. This event is about love and happiness and she hopes if there are people that aren't happy about find something else to do. She hopes it goes smoothly.

Mayor Pelchat thanked the cable commission for all their work for helping us transition from the old media room equipment. When we were having electronic meetings, it was fine, but when we came back to meet in person, the old equipment just wasn't working. Although we were able to work with the cable commission to have our meetings recorded, and we thank them for that. It has been a long time coming. He then congratulated his parents on their 40<sup>th</sup> wedding anniversary. He then reminded everyone that he will not be at the first meeting in July, but Mayor Pro Tem Kennedy will run the meeting.

ADJOURNMENT

CM 6-12-22 MOTION TO ADJOURN

Motion by Kurtzweil

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

MOTION CARRIED

Respectfully submitted,

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Mayor Dan Pelchat

\_\_\_\_\_  
City Clerk/Treasurer Lisa Deaton

REVENUE REPORT FOR CITY OF SOUTH LYON

PERIOD ENDING 06/30/2022

FINANCIAL REPORT FOR JUNE 2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2022	MONTH 06/30/2022	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	% BDDT USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-402.000	REAL PROPERTY TAX	5,198,610.00	4,797,767.93		(432,562.05)		400,842.07		92.29
101-000.000-432.000	PAYMENT IN LIEU OF TAXES	0.00	0.00		0.00		0.00		0.00
101-000.000-434.000	SOUTH LYON WOODS TAX	1,100.00	1,564.50		91.00		(464.50)		142.23
101-000.000-445.000	PENALTIES & INTEREST	12,000.00	8,309.12		0.00		3,690.88		69.24
101-000.000-447.000	ADMIN FEE PROPERTY TAX	101,500.00	104,886.12		1,356.30		(3,386.12)		103.34
101-000.000-476.000	LICENSES & BUSINESS MISC.	2,000.00	2,921.00		286.00		(921.00)		146.05
101-000.000-490.000	BUILDING PERMITS	270,000.00	582,835.50		60,571.00		(312,835.50)		215.87
101-000.000-490.100	HEATING & PLUMB. REFG. PERMI	30,000.00	50,855.00		3,533.00		(20,855.00)		169.52
101-000.000-490.200	ELECTRICAL PERMITS	35,000.00	62,064.00		2,318.00		(27,064.00)		177.33
101-000.000-491.000	BOARD OF APPEALS	1,350.00	900.00		0.00		450.00		66.67
101-000.000-491.100	REZONING FEES	0.00	855.00		200.00		(855.00)		100.00
101-000.000-528.000	OTHER FEDERAL GRANTS	250,000.00	0.00		0.00		250,000.00		0.00
101-000.000-573.000	STATE REVS	100,000.00	245,073.19		0.00		(145,073.19)		245.07
101-000.000-574.000	STATE SHARED REV.	1,063,276.00	1,089,029.00		0.00		(25,753.00)		102.42
101-000.000-592.200	OAKLAND TOGETHER CVT COVID FUNDING	0.00	0.00		0.00		0.00		0.00
101-000.000-634.000	GRAVE OPENINGS & FOUNDATIONS	40,000.00	36,485.00		4,875.00		3,515.00		91.21
101-000.000-635.000	W & S ADMIN. CHARGES	0.00	0.00		0.00		0.00		0.00
101-000.000-655.301	PARKING VIOLATION	150.00	105.00		30.00		45.00		70.00
101-000.000-659.000	LOCAL COURT FINES	15,000.00	15,360.15		1,366.86		(360.15)		102.40
101-000.000-659.100	REFUND-(FOR COST OF ARREST)	0.00	0.00		0.00		0.00		0.00
101-000.000-665.000	INTEREST	15,500.00	4,256.83		2,555.65		11,243.17		27.46
101-000.000-665.001	INTEREST-TRANS.CEMETERY INTRE	0.00	0.00		0.00		0.00		0.00
101-000.000-665.007	INTEREST-TRANSFER FROM C&S	0.00	0.00		0.00		0.00		0.00
101-000.000-665.200	INTEREST-EQUALIZ.& CONTINGENC	100.00	22.77		0.00		77.23		22.77
101-000.000-665.700	INTEREST-MOBILE TOWER	0.00	0.00		0.00		0.00		0.00
101-000.000-665.751	PARK AND REC. INTEREST	0.00	0.00		0.00		0.00		0.00
101-000.000-666.220	MMRWA DIVIDENDS	60,000.00	21,286.00		0.00		38,714.00		35.48
101-000.000-668.000	RENTS & ROYALTIES	0.00	0.00		0.00		0.00		0.00
101-000.000-668.200	RENTS AND ROYALTIES-CABLE	125,000.00	119,574.07		0.00		5,425.93		95.66
101-000.000-671.300	LEASE--ANTENNA	38,000.00	48,735.38		4,470.49		(10,735.38)		128.25
101-000.000-671.500	RENTAL PROPERTIES	0.00	0.00		0.00		0.00		0.00
101-000.000-673.000	SALES OF FIXED ASSETS	10,000.00	0.00		0.00		10,000.00		0.00
101-000.000-674.209	CONTRIBUTION-PERPETUAL CARE	49,500.00	49,500.00		49,500.00		0.00		100.00
101-000.000-674.400	FIRST RESPONDERS MONUMENT	0.00	9,375.32		1,672.32		(9,375.32)		100.00
101-000.000-674.751	CONTRIB. FOR PARK BENCHES	0.00	0.00		0.00		0.00		0.00
101-000.000-675.200	CONTRIBUTIONS-WINTER EVENTS	4,000.00	0.00		0.00		4,000.00		0.00
101-000.000-675.751	CONTRIBUTION TO PARKS & REC	0.00	0.00		0.00		0.00		0.00
101-000.000-675.802	CULTURAL ARTS REVENUES	300.00	0.00		0.00		300.00		0.00
101-000.000-675.820	VETERANS MEMORIAL PROJECT	7,500.00	0.00		0.00		7,500.00		0.00
101-000.000-676.346	REIMBURSEMENT FROM HVA	0.00	0.00		0.00		0.00		0.00
101-000.000-680.000	MISCELLANEOUS	75,000.00	38,948.60		4,273.27		36,051.40		51.93

PERIOD ENDING 06/30/2022

FINANCIAL REPORT FOR JUNE 2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	06/30/2022	NORMAL (ABNORMAL)	06/30/2022	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND									
Revenues									
101-000.000-680.210	WEDDING PROCEEDS	1,950.00		0.00		0.00	1,950.00		0.00
101-000.000-680.301	POLICE	55,000.00		109,667.36		21,250.97	(54,667.36)		199.40
101-000.000-680.336	FIRE MISC.	4,500.00		412.14		0.00	4,087.86		9.16
101-000.000-680.703	PRIOR YEARS TAXES	5,800.00		1,989.25		0.00	3,810.75		34.30
101-000.000-682.000	GRANT MONEY	0.00		0.00		0.00	0.00		0.00
101-000.000-682.301	GRANT MONIES-POLICE DEPT.	5,000.00		0.00		0.00	5,000.00		0.00
101-000.000-682.336	GRANT MONIES--FIRE DEPT.	5,000.00		187,503.68		0.00	(182,503.68)		3,750.07
101-000.000-682.802	GRANT MONIES-CULTURAL ARTS	0.00		0.00		0.00	0.00		0.00
101-000.000-683.300	PYMT. OF SIDEWALKS BY RESIDEN	6,250.00		9,935.00		928.00	(3,685.00)		158.96
101-000.000-687.230	SMART CREDITS	5,000.00		(11,134.00)		0.00	16,134.00		(222.68)
101-000.000-692.300	PROCEEDS FROM DEBT	0.00		0.00		0.00	0.00		0.00
101-000.000-699.000	TRANSFERS IN	0.00		0.00		0.00	0.00		0.00
101-000.000-699.209	TRANSFER IN FROM CEMETERY FUN	0.00		0.00		0.00	0.00		0.00
Total Dept 000.000		7,593,386.00		7,589,082.91		(273,284.19)	4,303.09		99.94
TOTAL REVENUES									
		7,593,386.00		7,589,082.91		(273,284.19)	4,303.09		99.94
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		7,593,386.00		7,589,082.91		(273,284.19)	4,303.09		99.94

PERIOD ENDING 06/30/2022

FINANCIAL REPORT FOR JUNE 2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2022	NORMAL (ABNORMAL)	MONTH 06/30/2022	INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND										
000.000		0.00		0.00			0.00		0.00	0.00
222.000	- ADMINISTRATION	1,811,082.00		1,780,789.96			177,299.11		30,292.04	98.33
301.000	- POLICE	2,887,688.00		2,777,398.89			140,610.58		110,289.11	96.18
336.000	- FIRE	1,223,403.00		1,177,131.65			58,652.81		46,271.35	96.22
346.000	- AMBULANCE	5,680.00		555.10			0.00		5,124.90	9.77
441.000	- DEPT. OF PUBLIC WORKS	1,025,197.00		919,457.09			42,178.73		105,739.91	89.69
567.000	- CEMETERY	147,960.00		107,950.38			10,149.57		40,009.62	72.96
596.000	- SENIOR TRANSPORTATION	87,076.00		65,304.00			7,256.00		21,772.00	75.00
751.000	- PARKS AND RECREATION	320,493.00		261,555.80			63,644.59		58,937.20	81.61
800.000	- CABLE COMMISSION	13,925.00		841.24			616.24		13,083.76	6.04
802.000	- CULTURAL ARTS	2,975.00		987.79			0.00		1,987.21	33.20
803.000	- HISTORICAL DEPOT	34,125.00		24,153.82			4,498.89		9,971.18	70.78
820.000	- VETERANS MEMORIAL PROJECT	9,000.00		649.96			400.00		8,350.04	7.22
TOTAL EXPENDITURES		7,568,604.00		7,116,775.68			505,306.52		451,828.32	94.03

Fund 101 - GENERAL FUND:  
TOTAL EXPENDITURES

7,568,604.00	7,116,775.68	505,306.52	451,828.32	94.03
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EXPENDITURE REPORT FOR CITY OF SOUTH LYON

PERIOD ENDING 06/30/2022

FINANCIAL REPORT FOR JUNE 2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	06/30/2022	06/30/2022	MONTH	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Fund 202 - MAJOR STREETS										
000.000		0.00		0.00		0.00		0.00		0.00
223.000	- ACCOUNTANT	5,600.00		4,940.00		250.00		660.00		88.21
451.000	- STREET CONSTRUCTION	126,605.00		126,605.26		0.00		(0.26)		100.00
463.000	- STREET-ROUTINE MAINT.	161,402.00		159,732.72		11,668.50		1,669.28		98.97
474.000	- TRAFFIC SERVICES	39,098.00		20,427.18		516.75		18,670.82		52.25
478.000	- SNOW PLOWING	94,554.00		65,368.88		0.00		29,185.12		69.13
479.000	- SNOW REMOVAL	7,593.00		4,217.39		0.00		3,375.61		55.54
485.000	- TRANSFER BETWEEN FUNDS	100,000.00		100,000.00		100,000.00		0.00		100.00
491.000	- STORM SEWER	7,942.00		7,472.22		58.80		469.78		94.08

TOTAL EXPENDITURES

542,794.00	488,763.65	112,494.05	54,030.35	90.05
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Fund 202 - MAJOR STREETS:  
TOTAL EXPENDITURES

542,794.00	488,763.65	112,494.05	54,030.35	90.05
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Fund 203 - LOCAL STREETS

000.000		0.00		0.00	0.00		0.00		0.00
223.000	- ACCOUNTANT	5,600.00		4,940.00	250.00		660.00		88.21
451.000	- STREET CONSTRUCTION	25,800.00		13,447.36	0.00		12,352.64		52.12
463.000	- STREET-ROUTINE MAINT.	155,202.00		162,824.59	12,121.11		(7,622.59)		104.91
474.000	- TRAFFIC SERVICES	11,134.00		11,105.86	1,136.23		28.14		99.75
478.000	- SNOW PLOWING	75,382.00		69,204.08	0.00		6,177.92		91.80
485.000	- TRANSFER BETWEEN FUNDS	0.00		0.00	0.00		0.00		0.00
491.000	- STORM SEWER	14,675.00		12,647.35	59.24		2,027.65		86.18

TOTAL EXPENDITURES

287,793.00	274,169.24	13,566.58	13,623.76	95.27
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Fund 203 - LOCAL STREETS:  
TOTAL EXPENDITURES

287,793.00	274,169.24	13,566.58	13,623.76	95.27
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TOTAL EXPENDITURES - ALL FUNDS

830,587.00	762,932.89	126,060.63	67,654.11	91.85
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FINANCIAL REPORT FOR JUNE 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2022 NORMAL (ABNORMAL)	06/30/2022 INCREASE (DECREASE)	MONTH 06/30/2022 NORMAL (ABNORMAL)	BALANCE		
Fund 592 - WATER & SEWER								
452.000	- WATER & SEWER CONSTRUCTION	1,540,000.00	1,501,759.56	371,092.50	38,240.44	97.52		
528.000	- REFUSE COLLECTION	573,400.00	570,352.52	47,699.80	3,047.48	99.47		
540.000	- WATER / REPAIR	150,470.00	117,225.66	10,308.15	33,244.34	77.91		
550.000	- SEWER / REPAIR	179,824.00	100,816.47	8,208.20	79,007.53	56.06		
556.000	- WATER	1,840,477.00	1,229,812.07	98,128.05	610,664.93	66.82		
557.000	- WASTEWATER	3,133,497.00	1,338,570.25	82,711.74	1,794,926.75	42.72		
TOTAL EXPENDITURES		7,417,668.00	4,858,536.53	618,148.44	2,559,131.47	65.50		
Fund 592 - WATER & SEWER:								
TOTAL EXPENDITURES		7,417,668.00	4,858,536.53	618,148.44	2,559,131.47	65.50		

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON  
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CHECKS TO BE APPROVED 07/11/2022

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
Fund 101 GENERAL FUND						
Dept 222.000 ADMINISTRATION						
101-222.000-880.000	COMMUNITY PROMOTIONS	NORTHVILLE PARKS & RE	SHARED COST FOR PURCHASE OF MOVIE	2022-06.10	07/11/22	2,802.79
			Total For Dept 222.000 ADMINISTRATION			2,802.79
Dept 301.000 POLICE						
101-301.000-740.000	OPERATING EXPENSE	STONE DEPOT LANDSCAPE	LIMESTONE FOR PAD FOR PD STORAGE	83457	07/11/22	189.00
101-301.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	TRAILER CONNECTOR, OIL FILTER, SOC	8195216437691	07/11/22	9.53
101-301.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BELTS, SPARK PLUGS, AIR FILTERS, O	8195216846661	07/11/22	20.81
101-301.000-863.000	VEHICLE MAINTENANCE	ATCO INTERNATIONAL	NITTY GRITTY FOR THE SHOP	10597287	07/11/22	113.92
101-301.000-863.000	VEHICLE MAINTENANCE	GRAINGER	AIR HOSE, WEB SLING	9352962295	07/11/22	8.88
101-301.000-863.000	VEHICLE MAINTENANCE	GREEN OAK TIRE, INC.	BALANCE TIRES	1-129659	07/11/22	30.00
101-301.000-863.000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	SHOP SUPPLIES: TUFT-SEAL RING (100	9309608992	07/11/22	22.73
101-301.000-863.000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	DRILL BITS (3), CRMP. CUP BRUSH (2	9309674147	07/11/22	49.40
101-301.000-972.000	CAPITAL IMPROVEMENTS	CONTAINERS4SALE LLC	POLICE PROPERTY STORAGE 20' USED C	202111-5240	07/11/22	2,850.00
101-301.000-977.000	EQUIPMENT	AMAZON CAPITAL SVC	TRAINING RIFLES (PLASTIC AR15 X 2)	1W6Y-9XYJ-JL9D	07/11/22	399.90
101-301.000-977.000	EQUIPMENT	CYNERGY PRODUCTS	RADAR UNIT VEHICLE 261 REPAIR/TROU	36209	07/11/22	127.50
101-301.000-978.000	CAPITAL EQUIPMENT	ADVANCE AUTO PARTS	1/2" DR EXTENSION 3", 1/2 TORQ WRE	8195216837818	07/11/22	99.34
			Total For Dept 301.000 POLICE			3,921.01
Dept 336.000 FIRE						
101-336.000-721.000	UNIFORMS & CLEANING ALLO	HURON VALLEY GUNS	FIRE PATCH (300)	211440	07/11/22	696.00
101-336.000-721.000	UNIFORMS & CLEANING ALLO	PHOENIX SAFETY OUTFIT	FIREFIGHTING GLOVES (30)	SI-125346	07/11/22	3,322.36
101-336.000-721.000	UNIFORMS & CLEANING ALLO	PHOENIX SAFETY OUTFIT	PARTICULATE BLOCKING HOOD (30)	SI-125347	07/11/22	3,173.69
101-336.000-721.000	UNIFORMS & CLEANING ALLO	WITMER PUBLIC SAFETY	PARTICULATE BLOCKING HOOD	INV48284	07/11/22	113.86
101-336.000-740.000	OPERATING EXPENSE	AMAZON CAPITAL SVC	FLASHLIGHTS (30)	1MD3-D34Y-RQHY	07/11/22	1,678.50
101-336.000-740.000	OPERATING EXPENSE	APOLLO FIRE EQUIPMENT	FIRE SCBA CARRY CASE	109300	07/11/22	241.96
101-336.000-740.000	OPERATING EXPENSE	BOUND TREE MEDICAL, L	I-GEL O2 RESUS PACK (2), GAUZE PAD	84583588	07/11/22	57.30
101-336.000-740.000	OPERATING EXPENSE	BOUND TREE MEDICAL, L	STERILE WATER FOR IRRIGATION 500 M	84560658	07/11/22	12.18
101-336.000-740.000	OPERATING EXPENSE	KATIE WIND PHOTOGRAPH	PORTRAITS (27) AND COMPOSITE WORK	6/9/2022	07/11/22	1,425.00
101-336.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BELTS, SPARK PLUGS, AIR FILTERS, O	8195216846661	07/11/22	4.41
101-336.000-863.000	VEHICLE MAINTENANCE	ATCO INTERNATIONAL	NITTY GRITTY FOR THE SHOP	10597287	07/11/22	85.44
101-336.000-863.000	VEHICLE MAINTENANCE	GRAINGER	AIR HOSE, WEB SLING	9352962295	07/11/22	6.66
101-336.000-863.000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	SHOP SUPPLIES: TUFT-SEAL RING (100	9309608992	07/11/22	17.04
101-336.000-863.000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	DRILL BITS (3), CRMP. CUP BRUSH (2	9309674147	07/11/22	37.05
101-336.000-957.000	EDUCATION & TRAINING	WITMER PUBLIC SAFETY	LIQUID SMOKE FOR SMOKE MACHINE	INV55705	07/11/22	103.95
101-336.000-977.000	EQUIPMENT	BOUND TREE MEDICAL, L	PULSE OXIMETER	84560657	07/11/22	99.03
101-336.000-978.000	CAPITAL EQUIPMENT	KERRY CURTIS	REPAIR STATION FLOOR DRAINS	657944	07/11/22	5,000.00
101-336.000-991.000	DEBT - PRINCIPAL	PINNACLE PUBLIC FINAN	EQUIPMENT LEASE PURCHASE AGREEMENT	34370	07/11/22	238,809.19
101-336.000-993.000	INTEREST	PINNACLE PUBLIC FINAN	EQUIPMENT LEASE PURCHASE AGREEMENT	34370	07/11/22	28,625.00
			Total For Dept 336.000 FIRE			283,508.62
Dept 441.000 DEPT. OF PUBLIC WORKS						

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON  
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CHECKS TO BE APPROVED 07/11/2022						
GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
Fund 101 GENERAL FUND						
Dept 441.000 DEPT. OF PUBLIC WORKS						
101-441.000-740.000	OPERATING EXPENSE	ETNA SUPPLY	28FT OF PVC PIPE, 20 EAR PLUGS	5104597033.001	07/11/22	10.00
101-441.000-740.000	OPERATING EXPENSE	LINDE GAS & EQUIPMENT	CYLINDER RENTAL	10497710	07/11/22	112.95
101-441.000-740.000	OPERATING EXPENSE	LINDE GAS & EQUIPMENT	CYLINDER RENTAL 5/20/22 - 6/20/22	11101700	07/11/22	116.71
101-441.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & S	GLOVES, BANDAGES, OINTMENT, TYLENO	BF-005338	07/11/22	198.25
101-441.000-740.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	DIESEL EXHAUST FLUID (16)	8195216461007	07/11/22	257.44
101-441.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	AC PRO (2)	8195217246816	07/11/22	91.98
101-441.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BELTS, SPARK PLUGS, AIR FILTERS, O	8195216846661	07/11/22	32.74
101-441.000-863.000	VEHICLE MAINTENANCE	ATCO INTERNATIONAL	NITTY GRITTY FOR THE SHOP	10597287	07/11/22	313.28
101-441.000-863.000	VEHICLE MAINTENANCE	BANDIT INDUSTRIES, IN	JACK	848213	07/11/22	202.68
101-441.000-863.000	VEHICLE MAINTENANCE	CORRIGAN OIL CO, NO.	GAS & DIESEL 5/13/22 - 6/9/22	7542517-IN	07/11/22	4,052.46
101-441.000-863.000	VEHICLE MAINTENANCE	DIUBLE EQUIPMENT INC.	OVER HEAT PARTS FOR TOOLCAT	12427	07/11/22	314.00
101-441.000-863.000	VEHICLE MAINTENANCE	FLEETPRIDE	FILTERS (3)	100173306	07/11/22	41.98
101-441.000-863.000	VEHICLE MAINTENANCE	FLEETPRIDE	CONNECTOR, ELBOWS AND ADAPTER	100077581	07/11/22	206.64
101-441.000-863.000	VEHICLE MAINTENANCE	FLEETPRIDE	ALUMNZD 45 DE ELBOW (3), MUFFLER H	100533851	07/11/22	254.17
101-441.000-863.000	VEHICLE MAINTENANCE	GRAINGER	AIR HOSE, WEB SLING	9352962295	07/11/22	24.41
101-441.000-863.000	VEHICLE MAINTENANCE	HUTSON, INC.	PETCOCK	9577465	07/11/22	46.00
101-441.000-863.000	VEHICLE MAINTENANCE	JACK DOHENY COMPANY	HOSE AND GASKET	163866	07/11/22	81.25
101-441.000-863.000	VEHICLE MAINTENANCE	JASPER WELER LLC	U JOINTS	402639694	07/11/22	151.96
101-441.000-863.000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	SHOP SUPPLIES: TUFF-SEAL RING (100	9309608992	07/11/22	62.49
101-441.000-863.000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	DRILL BITS (3), CRMP. CUP BRUSH (2	9309674147	07/11/22	135.83
101-441.000-863.000	LAND IMPROVEMENTS	ALL AMERICAN TREE SER	TREE REMOVAL & GRIND STUMP 1243 CO	8903	07/11/22	500.00
101-441.000-974.000	LAND IMPROVEMENTS	MOLL'S ASPHALT & SEAL	SEALCOATING & STRIPING VETERANS &	6/19/2022	07/11/22	4,246.00
101-441.000-974.000	LAND IMPROVEMENTS	PATRIOT READY-MIX LLC	LIMESTONE FOR SIDEWALK AND PARK RE	1793	07/11/22	367.50
101-441.000-974.000	LAND IMPROVEMENTS	PATRIOT READY-MIX LLC	LIMESTONE FOR SIDEWALK REPAIR	1712	07/11/22	690.00
101-441.000-974.000	LAND IMPROVEMENTS	STONE DEPOT LANDSCAPE	TOP SOIL FOR SIDEWALK AND CURB STO	82388, 83746	07/11/22	77.85
Total For Dept 441.000 DEPT. OF PUBLIC WORKS						12,588.57
Dept 567.000 CEMETERY						
101-567.000-740.000	OPERATING EXPENSE	ADVANCE AUTO PARTS	BELTS, SPARK PLUGS, AIR FILTERS, O	8195216846661	07/11/22	6.37
101-567.000-740.000	OPERATING EXPENSE	ATCO INTERNATIONAL	NITTY GRITTY FOR THE SHOP	10597287	07/11/22	71.20
101-567.000-740.000	OPERATING EXPENSE	GRAINGER	AIR HOSE, WEB SLING	9352962295	07/11/22	5.55
101-567.000-740.000	OPERATING EXPENSE	GREEN OAK TIRE, INC.	TIRES FOR CEMETERY	1-129208	07/11/22	176.00
101-567.000-740.000	OPERATING EXPENSE	HUTSON, INC.	PICK-UP BODY (3)	9572206	07/11/22	14.97
101-567.000-740.000	OPERATING EXPENSE	LAWSON PRODUCTS	SHOP SUPPLIES: TUFF-SEAL RING (100	9309608992	07/11/22	14.20
101-567.000-740.000	OPERATING EXPENSE	LAWSON PRODUCTS	DRILL BITS (3), CRMP. CUP BRUSH (2	9309674147	07/11/22	30.87
101-567.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & S	GLOVES, BANDAGES, OINTMENT, TYLENO	BF-005338	07/11/22	29.88
Total For Dept 567.000 CEMETERY						349.04
Dept 751.000 PARKS AND RECREATION						
101-751.000-801.000	PROFESSIONAL SERVICE	JOHN'S SANITATION	PORTA JOHNS AND HAND SANITIZER 5/2	I6629	07/11/22	435.00
101-751.000-801.000	PROFESSIONAL SERVICE	JOHN'S SANITATION	PORTA JOHNS & HAND SANITIZER FOR P	I6143, I6144, I	07/11/22	435.00

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Fund 101 GENERAL FUND							
Dept 751.000 PARKS AND RECREATION							
101-751.000-801.000 PROFESSIONAL SERVICE		JOHN'S SANITATION	PORTA JOHNS 6/2/22 - 6/29/22	16797	07/11/22	105.00	
101-751.000-930.000 REPAIR MAINTENANCE		ETNA SUPPLY	28FT OF PVC PIPE, 20 EAR PLUGS	S104597033.001	07/11/22	2,594.96	
101-751.000-930.000 REPAIR MAINTENANCE		PATRIOT READY-MIX LLC	LIMESTONE FOR SIDEWALK AND PARK RE	1793	07/11/22	217.50	
			Total For Dept 751.000 PARKS AND RECREATION			3,787.46	
Dept 820.000 VETERANS MEMORIAL PROJECT							
101-820.000-974.000 LAND IMPROVEMENTS		LRA SEALANTS L.L.C.	INSTALL DOW SILICONE TO CRACK (WAR	2022-048	07/11/22	400.00	
			Total For Dept 820.000 VETERANS MEMORIAL PROJECT			400.00	
			Total For Fund 101 GENERAL FUND			307,357.49	
Fund 202 MAJOR STREETS							
Dept 451.000 STREET CONSTRUCTION							
202-451.000-802.000 CONTRACTUAL SVCS		GM & SONS	LIBERTY STREET CONCRETE REPAIRS (F	20200065	07/11/22	1,000.00	
			Total For Dept 451.000 STREET CONSTRUCTION			1,000.00	
			Total For Fund 202 MAJOR STREETS			1,000.00	
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY							
Dept 000.000							
248-000.000-740.200 SEASONAL IMPROVEMENTS		JOHN'S SANITATION	PORTA JOHNS & HAND SANITIZER FOR P	I6143, I6144, I	07/11/22	105.00	
			Total For Dept 000.000			105.00	
			Total For Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY			105.00	
Fund 592 WATER & SEWER							
Dept 452.000 WATER & SEWER CONSTRUCTION							
592-452.000-802.000 CONTRACTUAL SVCS		L. D'AGOSTINI & SONS,	WATER TREATMENT PLANT PHASE 1 IMPR	20180233	07/11/22	371,092.50	
			Total For Dept 452.000 WATER & SEWER CONSTRUCTION			371,092.50	
Dept 540.000 WATER / REPAIR							
592-540.000-740.000 OPERATING EXPENSE		STONE DEPOT LANDSCAPE	TOP SOIL FOR SIDEWALK AND CURB STO	82388, 83746	07/11/22	25.95	
			Total For Dept 540.000 WATER / REPAIR			25.95	
Dept 550.000 SEWER / REPAIR							
592-550.000-740.000 OPERATING EXPENSE		EJ USA, INC.	PARTS FOR SEWER REPAIR: 1040AGS SL	110220041431	07/11/22	562.86	
592-550.000-956.000 MISCELLANEOUS EXPENSE		KMAK CONCRETE, LLC	LABOR, EQUIPMENT & MATERIALS FOR S	6/13/2022	07/11/22	1,000.00	
			Total For Dept 550.000 SEWER / REPAIR			1,562.86	
Dept 556.000 WATER							
592-556.000-740.000 OPERATING EXPENSE		BRIGHTON ANALYTICAL,	WATER ANALYSIS	0622-124646	07/11/22	250.00	
592-556.000-740.000 OPERATING EXPENSE		ELHORN ENGINEERING CO	PHOSPHATE	292772	07/11/22	6,325.00	

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Fund 592 WATER & SEWER							
Dept 556.000 WATER							
592-556.000-740.000	OPERATING EXPENSE	HAVILAND PRODUCTS COM	CHLORINE 900LB	438137	07/11/22	1,350.00	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES,	WATER ANALYSIS	43488-228753	07/11/22	75.00	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES,	8 LEAD & COPPERS AND WATER ANALYSI	43488-229004	07/11/22	1,009.00	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES,	WATER ANALYSIS	43488-229224	07/11/22	820.00	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES,	WATER ANALYSIS	43488-229111	07/11/22	1,035.00	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES,	WATER ANALYSIS (6 LEAD & COPPERS)	43488-229322	07/11/22	188.00	
592-556.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & S	SAFETY SUPPLIES AND GLOVES	BF-005339	07/11/22	262.82	
592-556.000-740.000	OPERATING EXPENSE	REAGENTS HOLDINGS LKB	SULFURIC ACID AND HYDROCHLORIC ACI	176117	07/11/22	95.48	
592-556.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	SULFURIC ACID SOLUTION	975297	07/11/22	31.37	
592-556.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	GLASS FIBER FILTER, PHENOLPHTHALEI	018129	07/11/22	96.75	
592-556.000-801.211	WELLHEAD PROTECTION	QUALITY LOGO PRODUCTS	WELLHEAD PROTECTION MATERIALS: LIP	QSI-947396	07/11/22	302.56	
592-556.000-860.000	GAS & OIL	CORRIGAN OIL CO, NO.	GAS & DIESEL 5/13/22 - 6/9/22	7542517-IN	07/11/22	5,378.24	
592-556.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	TRAILER CONNECTOR, OIL FILTER, SOC	8195216437691	07/11/22	27.53	
592-556.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BELTS, SPARK PLUGS, AIR FILTERS, O	8195216846661	07/11/22	17.49	
592-556.000-863.000	VEHICLE MAINTENANCE	ATCO INTERNATIONAL	NITTY GRITTY FOR THE SHOP	I0597287	07/11/22	128.16	
592-556.000-863.000	VEHICLE MAINTENANCE	GRAINGER	AIR HOSE, WEB SLING	9352962295	07/11/22	9.99	
592-556.000-863.000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	SHOP SUPPLIES: TUFT-SEAL RING (100	9309608992	07/11/22	25.57	
592-556.000-863.000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	DRILL BITS (3), CRMP. CUP BRUSH (2	9309674147	07/11/22	55.57	
592-556.000-863.000	VEHICLE MAINTENANCE	BADGER METER INC.	LTE SERVICE JUNE 2022	80102313	07/11/22	603.86	
592-556.000-920.000	UTILITY EXPENSE	PERLESS-MIDWEST, INC	LOW AND HIGH SERVICE PUMP OVERHAUL	67041, 67042	07/11/22	40,570.17	
592-556.000-931.000	BUILDING MAINTENANCE	AMAZON CAPITAL SERVIC	TV FOR SCADA VIEWING	1FLJ-JVVP-HYWG	07/11/22	195.00	
592-556.000-962.000	MISCELLANEOUS EXPENSE		Total For Dept 556.000 WATER			58,852.56	
Dept 557.000 WASTEWATER							
592-557.000-740.000	OPERATING EXPENSE	BRIGHTON ANALYTICAL,	WW ANALYSIS	0622-124498	07/11/22	88.00	
592-557.000-740.000	OPERATING EXPENSE	CHEMTRADE CHEMICALS U	ALUMINUM SULFATE	93368083	07/11/22	5,487.28	
592-557.000-740.000	OPERATING EXPENSE	FISHER SCIENTIFIC	PUMP TUBING ASSEMBLY (2)	3336751	07/11/22	153.80	
592-557.000-740.000	OPERATING EXPENSE	HUTSON, INC.	60" MOWER BLADE AND YELLOW PAINT (	9546342	07/11/22	128.83	
592-557.000-740.000	OPERATING EXPENSE	HUTSON, INC.	WATER RESISTANT GREASE (10)	9564438	07/11/22	41.90	
592-557.000-740.000	OPERATING EXPENSE	LINDE GAS & EQUIPMENT	CYLINDER RENTAL	10497710	07/11/22	37.65	
592-557.000-740.000	OPERATING EXPENSE	LINDE GAS & EQUIPMENT	CYLINDER RENTAL 5/20/22 - 6/20/22	11101700	07/11/22	38.91	
592-557.000-740.000	OPERATING EXPENSE	MANLEY BROS. OF INDIA	SILICA SAND	0380514-IN	07/11/22	842.02	
592-557.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & S	SAFETY SUPPLIES AND GLOVES	BF-005339	07/11/22	262.82	
592-557.000-740.000	OPERATING EXPENSE	REAGENTS HOLDINGS LKB	SULFURIC ACID AND HYDROCHLORIC ACI	176117	07/11/22	95.48	
592-557.000-740.000	OPERATING EXPENSE	REPUBLIC SERVICES #24	PLANT SCREEN REMOVAL	0241-003822344	07/11/22	1,655.50	
592-557.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	FLOAT SWITCH FOR LIFT STATION	013542	07/11/22	331.46	
592-557.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	GLASS FIBER FILTER, PHENOLPHTHALEI	018129	07/11/22	52.89	
592-557.000-802.000	CONTRACTUAL SVCS	CRB CRANE & SERVICE	ANNUAL OSHA COMPLIANT CRANE AND HO	0057742-IN	07/11/22	625.00	
592-557.000-920.000	UTILITY EXPENSE	BADGER METER INC.	LTE SERVICE JUNE 2022	80102313	07/11/22	603.87	
592-557.000-931.000	BUILDING MAINTENANCE	USA BLUE BOOK	40' 2 WIRE FLOAT SWITCH	005364	07/11/22	102.87	
592-557.000-962.000	MISCELLANEOUS EXPENSE	AMAZON CAPITAL SERVIC	TV FOR SCADA VIEWING	1FLJ-JVVP-HYWG	07/11/22	194.99	

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Fund 592 WATER & SEWER Dept 557.000 WASTEWATER						
			Total For Dept 557.000 WASTEWATER			10,743.27
			Total For Fund 592 WATER & SEWER			442,277.14

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Fund Totals:							
			Fund 101 GENERAL FUND				307,357.49
			Fund 202 MAJOR STREETS				1,000.00
			Fund 248 DOWNTOWN DEVELOPMENT AUTHOR				105.00
			Fund 592 WATER & SEWER				442,277.14
			Total For All Funds:				750,739.63

The above checks have been approved for payment.

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

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

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Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
Bank 01 GEN FUND CHECKING						
06/16/2022	84874	4295	AMAZON CAPITAL SERVICES	VINYL GLOVES FLUORESCENT RED STICKER PAPER	8.66 43.84	Cleared Cleared
					52.50	
06/16/2022	84875	5887	AMERICAN VIDEO TRANSFER INC.	CITY HALL CAMERAS WITH OTHER EQUIPMEN	3,858.00	Open
06/16/2022	84876	4863	CARLY BELISLE	REIMBURSEMENT FOR CABLED SEWER LINE 1	299.00	Cleared
06/16/2022	84877	3602	BLUE CROSS BLUE SHIELD OF MICH	INSURANCE PREMIUMS FOR JULY 2022	42,655.68	Cleared
06/16/2022	84878	5264	BUSCH'S	GATORADE	20.20	Open
06/16/2022	84879	3749	KRISPEN S. CARROLL	PAYROLL DEDUCTION CASE # 17-57623-PJS	88.80	Cleared
06/16/2022	84880	3935	CIB PLANNING	MAY 2022 PLANNING CONSULTANT AND PLAN	9,974.00	Cleared
06/16/2022	84881	4741	COMCAST	CITY HALL FAX LINE SERVICE PERIOD 6/2	55.81	Open
06/16/2022	84882	4642	COMCAST	PHONE CHARGES FOR JUNE 2022	903.87	Cleared
06/16/2022	84883	4315	COMMUNICATIONS TECHNOLOGIES, INC.	MONTHLY PHONE MAINT. 6/20/22 - 7/19/2	85.00	Cleared
06/16/2022	84884	3165	CONSUMERS ENERGY	GAS SERVICE 219 WHIPPLE & 214 W LAKE	705.13	Cleared
06/16/2022	84885	3165	CONSUMERS ENERGY	GAS SERVICE 335 S WARREN 5/3/22 - 6/1	577.55	Cleared
06/16/2022	84886	3165	CONSUMERS ENERGY	GAS SERVICE - VARIOUS LOCATIONS	4,768.46	Cleared
06/16/2022	84887	3165	CONSUMERS ENERGY	GAS SERVICE 215 WHIPPLE ST 5/3/22 - 6	145.40	Cleared
06/16/2022	84888	0584	DTE ENERGY	ELECTRIC SERVICE - VARIOUS LOCATIONS,	1,105.23	Cleared
06/16/2022	84889	4862	ELECTROCYCLE, INC.	SHRED DAY	555.00	Cleared
06/16/2022	84890	3455	EMPLOYEE HEALTH INSURANCE MGMT	MAY 2022 CLAIMS FUNDING	6,804.91	Cleared
06/16/2022	84891	4431	GREATSTAFF SOLUTIONS, LLC	TEMPORARY STAFFING SERVICES FOR CLERK	1,237.50	Cleared
06/16/2022	84892	4192	HART INTERCIVIC, INC.	ELECTION TABULATION AND TOUCH WRITER	10,090.00	Cleared
06/16/2022	84893	4666	INTEGRATED BEHAVIORAL HEALTH	EAP PREMIUMS FOR THE MONTHS OF JUNE,	123.00	Cleared
06/16/2022	84894	4675	LEXIPOL	EMT ONLINE TRAINING CONTRACT TERM 6/1	2,225.00	Cleared
06/16/2022	84895	4246	MCW PARTNERS, LLC	WATER COOLER CONTRACT	240.00	Cleared
06/16/2022	84896	4861	MICHIGAN DEPARTMENT OF EGLE	RENEWAL APPLICATION FOR REG. AS MEDIC	75.00	Cleared
06/16/2022	84897	1165	MICHIGAN RURAL WATER ASSOC.	MEMBERSHIP DUES 7/1/2022 - 6/30/2023	885.00	Cleared
06/16/2022	84898	0470	MISDU	PAYROLL DEDUCTION ID 913616706	246.21	Cleared
06/16/2022	84899	0470	MISDU	PAYROLL DEDUCTION CASE # 912962522	231.26	Cleared
06/16/2022	84900	4317	NEC FINANCIAL SERVICES, LLC	JULY BILLING WW & DPW PHONE SYSTEM	177.81	Cleared
06/16/2022	84901	3928	OAKLAND COMMUNITY COLLEGE/CREST*	302 DISTRIBUTION FUNDS (TRAINING DISC	907.52	Open
06/16/2022	84902	0293	OAKLAND COUNTY ANIMAL CONTROL	LICENSES ISSUED 1/1/22 - 6/1/22	3,948.00	Open
06/16/2022	84903	1034	OAKLAND COUNTY TREASURER	SOUTH LYON WOODS TRAILER PARK TAX MAY	455.00	Open
06/16/2022	84904	5364	PEOPLES EXPRESS	APRIL 2022 FARES	7,256.00	Cleared
06/16/2022	84905	0462	PETER'S TRUE VALUE HARDWARE	STRAW FOR BURNS CLEANING SUPPLIES FLAG TAPE CLEANER	36.00 42.98 4.49 7.49	Cleared Cleared Cleared Cleared
					90.96	
06/16/2022	84906	9065	ASCENSION MICHIGAN EMPLOYER SOL.	PRE-EMPLOYMENT PHYSICAL - BRADSHAW	428.00	Cleared
06/16/2022	84907	2507	R.R.A.S.O.C.	MAY 2022 HAZARDOUS WASTE DAY	242.50	Cleared
06/16/2022	84908	5893	SAFEBUILT, LLC LOCKBOX # 88135	MAY BLDG PERMITS & TECH FEES	43,720.43	Cleared



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06/16/2022	84909	3009	SCHINDLER ELEVATOR CORP.	MONTHLY MAINTENANCE 6/1/2022 - 8/31/2	1,257.27	Cleared
06/16/2022	84910	3100	STATE OF MICHIGAN**	SEX OFFENDER REGISTRY FEES	90.00	Cleared
06/16/2022	84911	3596	THE UPS STORE	SHIP LAB EQUIPMENT	78.80	Open
06/16/2022	84912	0062	VANTAGEPOINT TRANSFERS	ICMA 457 PLAN # 301149 PAYROLL DED. 6	3,217.09	Cleared
06/16/2022	84913	4864	WEBER JANITORIAL SUPPLY	VEHICLE WASH & WAX CONCENTRATED	73.85	Cleared
06/16/2022	84914	4160	WEST SHORE FIRE, INC.	AIR TEST	148.00	Cleared
06/16/2022	84915	5731	WINDSTREAM	SERVICE PERIOD 5/27/2022 - 6/26/2022	330.89	Cleared
06/16/2022	84916	3984	WOW! BUSINESS	CABLE TV SERVICE 6/6/22 - 7/5/22	54.97	Cleared
06/16/2022	84917	3984	WOW! BUSINESS	CABLE AND INTERNET SERVICE 520 ADA ST	312.04	Cleared
06/16/2022	84918	3984	WOW! BUSINESS	PARK SECURITY 6/1/22 - 6/30/22	66.00	Cleared
06/23/2022	84919	4376	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY SHOES (CORY A.)	134.99	Cleared
06/23/2022	84920	MISC	MARJORIE DIXON	UB refund for account: WILL-000560-00	477.86	Cleared
06/23/2022	84921	MISC	LINDA SCOVEL	WITNESS FEES - 18SL00216	7.80	Open
06/23/2022	84922	4867	AAI	DEMOLITION & ABATEMENT 501 S MCMUNN	22,166.18	Cleared
06/23/2022	84923	4780	ABSORPURE WATER COMPANY	WATER	51.50	Open
06/23/2022	84924	4780	ABSORPURE WATER COMPANY	WATER	32.00	Open
06/23/2022	84925	4780	ABSORPURE WATER COMPANY	WATER	32.00	Open
06/23/2022	84926	4295	AMAZON CAPITAL SERVICES	KEYBOARD AND MOUSE (2)	79.98	Cleared
				POWER SUPPLY CHARGE CORD FOR GAS DETE	82.63	Cleared
				HOT PAPER CUPS	31.98	Cleared
				INK CARTRIDGES (7), PRINTER PAPER (3)	429.26	Cleared
					623.85	
06/23/2022	84927	3602	BLUE CROSS BLUE SHIELD OF MICH	RETIREE INSURANCE PREMIUMS JULY 2022	2,306.68	Cleared
06/23/2022	84928	5264	BUSCH'S	CAPRI SUN AND ICE FOR TRAINING	31.76	Open
06/23/2022	84929	3165	CONSUMERS ENERGY	GAS SERVICE 300 DOROTHY ST # B 5/3/22	244.41	Cleared
06/23/2022	84930	3165	CONSUMERS ENERGY	GENERATOR GAS SERVICE 5/3/22 - 6/1/22	36.28	Cleared
06/23/2022	84931	4122	GFL ENVIRONMENTAL USA	DUMPSTER & RECYCLING JULY 2022	1,338.26	Cleared
06/23/2022	84932	4431	GREATSTAFF SOLUTIONS, LLC	TEMPORARY STAFFING SERVICES FOR CLERK	1,237.50	Cleared
06/23/2022	84933	4410	GUARDIAN	JULY 2022 INSURANCE PREMIUMS	9,636.75	Cleared
06/23/2022	84934	4568	HOME DEPOT CREDIT SERVICES	STATEMENT 6/13/22	41.92	Cleared
06/23/2022	84935	4865	LASER STRIPING AND SPORT SURFACING	COLUMBIA PARK TENNIS COURT SURFACING	14,050.00	Cleared
				NET TENSION SYSTEM FOR TENNIS COURTS	8,400.00	Cleared
					22,450.00	
06/23/2022	84936	4026	LB OFFICE PRODUCTS	PENS, POPUP NOTES, NOTEBOOK	111.85	Cleared
06/23/2022	84937	1509	MARTIN'S DO IT BEST	TAPE	11.99	Cleared
06/23/2022	84938	7743	MICHIGAN MUNICIPAL LEAGUE*	MML DUES AND LEGAL DEFENSE FUND 7/1/2	5,334.00	Cleared
06/23/2022	84939	1555	PURCHASE POWER	POSTAGE AND FEES	4,734.14	Open
06/23/2022	84940	3955	ROSATI, SCHULTZ, JOPPICH	PROF. SERVICES RENDERED THROUGH 5/31/	4,879.50	Cleared
				PROF. SERVICES RENDERED THROUGH 5/31/	135.00	Cleared
				PROF. SERVICES RENDERED THROUGH 5/31/	528.00	Cleared
				PROF. SERVICES RENDERED THROUGH 5/31/	3,224.00	Cleared
					8,766.50	

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Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
06/23/2022	84941	3948	RUSSELL DESIGN, INC.	HISTORIC VILLAGE DESIGN IMPROVEMENT	1,280.00	Open
06/23/2022	84942	5842	TEL SYSTEMS	AUDIO VIDEO EQUIPMENT COUNCIL CHAMBER	42,631.93	Cleared
06/30/2022	84943	4376	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS (DAN G.)	150.00	Open
06/30/2022	84944	0561	A.F.S.C.M.E. COUNCIL 25	PAYROLL DEDUCTION UNION DUES JULY 202	637.50	Open
06/30/2022	84945	4780	ABSOPURE WATER COMPANY	WATER	38.50	Open
06/30/2022	84946	4295	AMAZON CAPITAL SERVICES	COPY PAPER AND TRASH BAGS	109.91	Open
06/30/2022	84947	11083	RONALD BROCK	MILEAGE REIMBURSEMENT FOR CLASS	75.34	Open
06/30/2022	84948	3749	KRISPEN S. CARROLL	PAYROLL DEDUCTION CASE # 17-57623-PJS	88.80	Open
06/30/2022	84949	3186	JAMES CIARAMITARO	REIMBURSEMENT FOR CERTIFICATION RENEW	95.00	Open
06/30/2022	84950	0058	CITY OF SOUTH LYON	WATER SERVICE 214 W LAKE 3/4-6/1 AND	139.78	Open
06/30/2022	84951	4642	COMCAST	ETHERNET INTERNET LINE SERVICE PERIOD	1,500.00	Open
06/30/2022	84952	3165	CONSUMERS ENERGY	GAS SERVICE 335 S WARREN 5/3/22 - 6/1	577.55	Open
06/30/2022	84953	3165	CONSUMERS ENERGY	GAS SERVICE 219 WHIPPLE AND 214 W LAK	705.13	Open
06/30/2022	84954	3165	CONSUMERS ENERGY	GAS SERVICE 215 WHIPPLE ST GENERATOR	36.28	Open
06/30/2022	84955	4189	DANIEL PELCHAT	MONTHLY COUNCIL PAY	220.00	Open
06/30/2022	84956	0584	DTE ENERGY	ELECTRIC SERVICE 300 DOROTHY 5/24/22	113.98	Open
06/30/2022	84957	0584	DTE ENERGY	ELECTRIC SERVICE 250 DOROTHY 5/24/22	77.85	Open
06/30/2022	84958	0584	DTE ENERGY	ELECTRIC SERVICE 200 DOROTHY 5/19/22	21.86	Open
06/30/2022	84959	0584	DTE ENERGY	ELECTRIC SERVICE 219 WHIPPLE 5/24/22	564.79	Open
06/30/2022	84960	4869	ANDREW EHRESMAN	COUNCIL RECORDING	75.00	Open
06/30/2022	84961	4334	MICHAEL EHRESMAN	COUNCIL RECORDING	75.00	Open
06/30/2022	84962	4469	GFL ENVIRONMENTAL USA	DUMPSTER & RECYCLING JULY 2022	48,682.74	Open
06/30/2022	84963	4431	GREATSTAFF SOLUTIONS, LLC	TEMPORARY CLERKS OFFICE STAFFING AT C	1,237.50	Open
06/30/2022	84964	4768	ALEX HANSEN	MONTHLY COUNCIL PAY	180.00	Open
06/30/2022	84965	4240	HURON VALLEY GUNS	COVERT TACT. PANT (3)	224.97	Open
				SUPERSHIRT AND STRIKE PANT	134.98	Open
					359.95	
06/30/2022	84966	4872	ANDREW JOHNSON	CONCERTS IN THE PARK "HOWLIN' MERCY"	550.00	Open
06/30/2022	84967	4870	MCKENNA KAUJONEN	SLIDES AND MEMORIAL DAY VIDEO COVERAG	259.99	Open
06/30/2022	84968	2586	GLENN KIVELL	MONTHLY COUNCIL PAY	180.00	Open
06/30/2022	84969	6114	MARGARET KURTZWEL	MONTHLY COUNCIL PAY	180.00	Open
06/30/2022	84970	4026	LB OFFICE PRODUCTS	PENS, PENCILS, HIGHLIGHTERS, STENO BO	141.72	Open
06/30/2022	84971	4395	LISA DILG	MONTHLY COUNCIL PAY	180.00	Open
06/30/2022	84972	4704	MI DEPT OF TREASURY-UNCLAIMED PROP	UNCLAIMED PROPERTY - CITY OF SOUTH LY	144.16	Open
06/30/2022	84973	0470	MISDU	PAYROLL DEDUCTION ID 912962522	291.26	Open
06/30/2022	84974	0470	MISDU	PAYROLL DEDUCTION ID 913616706	246.21	Open
06/30/2022	84975	0436	LORI MOSIER	MONTHLY COUNCIL PAY	180.00	Open
06/30/2022	84976	4871	OAKLAND COUNTY TREASURER	576 CLARKS CT, DENNIS GLASSON	13.84	Open
06/30/2022	84977	0218	PARKSIDE CLEANERS	FLOOR MATS 4/5/22 AND 5/3/22	50.00	Open
06/30/2022	84978	0462	PETER'S TRUE VALUE HARDWARE	HANDLE	19.98	Open
06/30/2022	84979	6089	JUDY PIEPER	MILEAGE REIMBURSEMENT 6/23/22 TO PONT	38.15	Open
06/30/2022	84980	4719	PNC BANK	BUSINESS CARD STATEMENT CLOSING DATE	3,309.36	Open
06/30/2022	84981	5141	POLICE OFFICERS ASSOC. OF MICHIGAN	PAYROLL DEDUCTION UNION DUES JULY 202	631.98	Open
06/30/2022	84982	0559	POLICE OFFICERS LABOR COUNCIL	PAYROLL DEDUCTION UNION DUES JULY 202	301.50	Open
06/30/2022	84983	8896	MARK POPRAVSKY	WITCHES DEPOT & CHURCH SPRING START-U	500.00	Open
06/30/2022	84984	2562	POSTMASTER	POSTAGE FOR JULY 2022 WATER BILLS	1,358.80	Open

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06/30/2022	84985	4207	STEPHEN KENNEDY	MONTHLY COUNCIL PAY	180.00	Open
06/30/2022	84986	3675	TOSHIBA FINANCIAL SERVICES	CONTRACT SERVICE PERIOD 6/15/22 - 7/1	1,454.67	Open
06/30/2022	84987	3675	TOSHIBA FINANCIAL SERVICES	CORIER CONTRACT SERVICE PERIOD 6/16/2	100.74	Open
06/30/2022	84988	3675	TOSHIBA FINANCIAL SERVICES	CORIER CONTRACT SERVICE PERIOD 6/15/2	125.70	Open
06/30/2022	84989	0062	VANTAGEPOINT TRANSFERS	ICWA 457 PLAN # 301149 PAYROLL DED. 6	3,171.81	Open
06/30/2022	84990	3984	WOW! BUSINESS	PHONE AND INTERNET SERVICE 6/18/22 -	141.26	Open
06/30/2022	84991	3984	WOW! BUSINESS	CABLE TV SERVICE 6/16/22 - 7/15/22	12.12	Open
06/30/2022	84992	0384	DTE ENERGY	ELECTRIC SERVICE 335 S WARREN 5/24/22	3,271.31	Open
06/30/2022	84993	4334	MICHAEL EHRESMAN	VARIOUS RECORDINGS FOR CABLE COMMISSI	356.25	Open
06/30/2022	84994	4840	UNCONVENTIONAL SOLUTIONS, INC.	SPILL KIT FOR WWTP	181.26	Open
07/07/2022	84995	4376	RED WING BUSINESS ADVANTAGE ACCOUN	SAFETY BOOTS ( RON B. AND KEVIN E.)	405.48	Open
				SAFETY BOOTS ( DEANNA B.)	271.99	Open
					677.47	
07/07/2022	84996	4780	ABSOPURE WATER COMPANY	WATER 5/23/2022	25.50	Open
07/07/2022	84997	4780	ABSOPURE WATER COMPANY	WATER	38.50	Open
07/07/2022	84998	4295	AMAZON CAPITAL SERVICES	DISPLAY DVI	4.85	Open
				TRASH BAGS	34.95	Open
					39.80	
07/07/2022	84999	4239	ASCENSUS	ACTUARIAL VALUATION GASB 75 & OPEB 50	1,875.00	Open
07/07/2022	85000	4068	AT&T	SERVICE PERIOD 5/23/22 - 6/22/22	131.42	Open
07/07/2022	85001	5374	AT&T MOBILITY	CELL PHONE SERVICE PERIOD MAY 20 - JU	439.60	Open
07/07/2022	85002	5264	BUSCH'S	GLAD 10" ROUND (2), K-CUP COFFEE, SPR	47.34	Open
07/07/2022	85003	0058	CITY OF SOUTH LYON	WATER SERVICE 217 WHIPPLE 3/3/22 - 6/	245.58	Open
07/07/2022	85004	5767	CIVICPLUS LLC	MUNICODE ADMIN SUPPORT FEE 6/1/2022 -	350.00	Open
07/07/2022	85005	4741	COMCAST	PHONE SERVICE PERIOD 6/27/22 - 7/26/2	93.15	Open
07/07/2022	85006	4741	COMCAST	CITY HALL FAX LINE SERVICE PERIOD 7/2	65.04	Open
07/07/2022	85007	3165	CONSUMERS ENERGY	GAS SERVICE 23500 N DIXBORO 5/20/22 -	508.15	Open
07/07/2022	85008	0584	DTE ENERGY	ELECTRIC SERVICE - VARIOUS LOCATIONS	1,197.07	Open
07/07/2022	85009	0584	DTE ENERGY	ELECTRIC SERVICE 214 W LAKE ST 5/24/2	156.27	Open
07/07/2022	85010	0584	DTE ENERGY	ELECTRIC SERVICE 5/24/22 - 6/22/22 50	178.13	Open
07/07/2022	85011	0584	DTE ENERGY	ELECTRIC SERVICE 215 WHIPPLE 5/24/22	510.49	Open
07/07/2022	85012	0584	DTE ENERGY	ELECTRIC SERVICE - VARIOUS LOCATIONS	805.80	Open
07/07/2022	85013	0584	DTE ENERGY	ELECTRIC SERVICE 23500 DIXBORO 5/25/2	17,603.98	Open
07/07/2022	85014	4274	FIRE STATION CHECKLIST	MONTHLY SUBSCRIPTION	100.00	Open
07/07/2022	85015	2598	GRAINGER	TRASH BAGS AND BATTERIES (2)	99.41	Open
07/07/2022	85016	4431	GREATSTAFF SOLUTIONS, LLC	TEMPORARY STAFFING CLERK'S OFFICE CIT	1,237.50	Open
07/07/2022	85017	4833	HEALTHY URGENT CARE	COVID-19 TESTING FOR CITY EMPLOYEES	300.00	Open
07/07/2022	85018	0966	KROFF MECHANICAL SERVICE CO.	HVAC QUARTERLY INSPECTION	1,225.00	Open
07/07/2022	85019	4026	LB OFFICE PRODUCTS	NAMEPLATE - STEPHEN KENNEDY	16.50	Open
				STORAGE BOXES, FILER FOLDERS, LABELS,	526.18	Open
				LEGAL PADS	17.99	Open
				PENS, HANGING FOLDERS, POST-ITS, BIND	163.94	Open
				POST-ITS, PENS, PAPER	212.91	Open

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07/07/2022	85020	4732	NATHAN MACK	MILEAGE REIMBURSEMENT 7/5/22	937.52	Open
07/07/2022	85021	4732	NATHAN MACK	MILEAGE REIMBURSEMENT 6/13/22, 6/16/2	6.90	Open
					123.20	Open
07/07/2022	85022	1509	MARTIN'S DO IT BEST	MASTER LOCK FOR STORAGE CONTAINER	28.99	Open
				AIR COMPRESSOR PARTS (NIPPLE, INDUSTR	10.47	Open
					39.46	
07/07/2022	85023	1509	MARTIN'S DO IT BEST	PLEXIGLASS, DUCT TAPE, PAPER TOWELS,	105.56	Open
07/07/2022	85024	5845	OBSERVER & ECCENTRIC	BUDGET PUBLIC HEARING WEED CONTROL NO	280.20	Open
07/07/2022	85025	0462	PETER'S TRUE VALUE HARDWARE	BOLTS (6) AND BATTERIES (2)	12.64	Open
				GLOBE BULB FOR WOMEN'S BATHROOM	3.29	Open
				OIL ABSORBENT (2)	10.98	Open
					26.91	
07/07/2022	85026	9065	ASCENSION MICHIGAN EMPLOYER SOL.	PRE-HIRE, POST OFFER SCREENING FOR L.	131.00	Open
07/07/2022	85027	4779	QUICK SILVER MARKETING SOLUTIONS	RECEIPT BOOKS (20) AND SPONSOR SIGNS	491.50	Open
07/07/2022	85028	4842	DIANA REGAN	FARMERS MARKET WAGES JUNE 2022	1,420.00	Open
07/07/2022	85029	0213	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SIGNAL MAINT. MAY 2022	195.13	Open
07/07/2022	85030	3100	STATE OF MICHIGAN**	ELECTRONIC FINGERPRINT SUBMISSIONS JU	605.50	Open
07/07/2022	85031	4785	TRAFFIC LOGIX CORPORATION	SPEED MONITOR SIGNS (2) CLOUD BASED S	1,000.00	Open
07/07/2022	85032	4519	TRUGREEN PROCESSING CENTER	LAWN SERVICE AT PAUL BAKER AND VOLUNT	1,071.01	Open
07/07/2022	85033	4247	VERIZON WIRELESS	CELL SERVICE PERIOD MAY 22 - JUN 21	60.12	Open
07/07/2022	85034	5731	WINDSTREAM	SERVICE PERIOD 6/27/22 - 7/26/22	583.75	Open
07/07/2022	85035	3984	WOW! BUSINESS	CABLE TV AND PHONE SERVICE 6/27/22 -	161.81	Open

01 TOTALS:

Total of 162 Checks:

Less 0 Void Checks:

Total of 162 Disbursements:

383,167.09

0.00

383,167.09

## June 2022 Payroll Reports

Department		Total Pay
Administration	\$	38,235.53
Cemetery	\$	5,558.32
Police	\$	117,830.80
Fire	\$	35,744.70
D.P.W.	\$	52,526.32
Water & Wastewater	\$	44,966.32
Total Wages	\$	294,861.99

*\*Please note 2 pay periods in the month of June 2022*

# **AGENDA NOTE**

## **New Business # 1**

**MEETING DATE:** July 11, 2022

**PERSON PLACING ITEM ON AGENDA:** Joey Thorington, Fire Chief

**AGENDA TOPIC:** Purchase and installation of Fire Station water softener system

### **EXPLANATION OF TOPIC:**

The Fire Station has extremely hard water. It is hard on the fire equipment and can leave stains on the apparatus paint. It is hard on the building faucets and appliances as well.

Funding was approved in the FY 2022-2023 budget for the installation and purchase of a water softener for the fire station.

### **Quotes obtained:**

\$10,500.00 Beauchamp Water Treatment & Supply  
\$9,982.00 State Soft Water  
\$5,000.00 Advanced Water Treatment

**MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:** Low bid quote on page 2 and picture of Water Softener System to be installed.

**POSSIBLE COURSES OF ACTION:** Approve the installation and purchase of a water softener in the amount of \$5,000.00 from account line item 101-336-972.

**SUGGESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to approve the installation and purchase of a water softener totaling approximately \$5,000.00 from account number 101-336-972.

**Advanced Water Treatment, Inc.**

PO Box 339  
Hamburg, MI 48139  
(800) 273-9978  
service@awtworks.com | www.awtworks.com

**RECIPIENT:****South Lyon Fire Department**

217 Whipple Street  
South Lyon, Michigan 48178

Phone: 248-939-0845

**SERVICE ADDRESS:**

217 Whipple Street  
South Lyon, Michigan 48178

**Quote #5035**

Sent on 02/02/2022

**Total \$5,000.00**

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Installation Fee	Tie in entire building excluding truck fill. Plumbing work included.	1	\$1,000.00	\$1,000.00*
Code Package	Code Package (Includes Dual Check Assembly and Expansion Tank)	1	\$200.00	\$200.00
Plumbing Permit	Plumbing Permit	1	\$200.00	\$200.00*
Install Notes	Equipment is for whole building excluding fill trucks	1	\$0.00	\$0.00*
EVRS-10x54-TW	Discount on Evolve Series Standard Twin Softener 10x54 MSRP \$4184.00	1	\$4,552.00	\$4,552.00*
Discount on EVRS-10x54-TW	Discount on Evolve Series Standard Twin Softener 10x54 MSRP \$4552.00	1	-\$952.00	-\$952.00*
Job Notes	Quote will be valid for budget year 2022.	1	\$0.00	\$0.00*

**Total \$5,000.00**

\* Non-taxable

This quote is valid for the next 30 days, after which values may be subject to change.





# **AGENDA NOTE**

## **New Business # 2**

**MEETING DATE:** July 11, 2022

**PERSON PLACING ITEM ON AGENDA:** Joey Thorington, Fire Chief

**AGENDA TOPIC:** Replace two small, round drains with two 9' trough drains

### **EXPLANATION OF TOPIC:**

Unlike the other apparatus bay floor drains, the drain under Engine 2 and Ladder 1 are small, round drains. They back-up and clog due to the small size allowing them to get overwhelmed easily. The other drains in the apparatus floors are 9' long trough drains which do not have similar issues of becoming overwhelmed.

The FD is requesting approval to have the two round drains removed, sawcut the concrete floor, and replace the drains with two 9'x1' trough drains.

Funding was approved in the FY 2022-2023 budget for the replacement of the drains.

### **Quotes obtained:**

\$5,000 Kerry Curtis

\$58,500 Allied

\$8,500 Mastercraft Floors

**MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:** Low bid quote attached

**POSSIBLE COURSES OF ACTION:** Approve the two round drains being removed, sawcut the concrete floor, and replace them with two 9'x1' trough drains in the amount of \$5,000.00 from account line item 101-336-978.

**SUGGESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to approve the removal the two round drains, sawcut the concrete floor, and replace with two 9'x1' trough drains totaling approximately \$5,000.00 from account number 101-336-978.



## **SOUTH LYON FIRE DEPARTMENT**

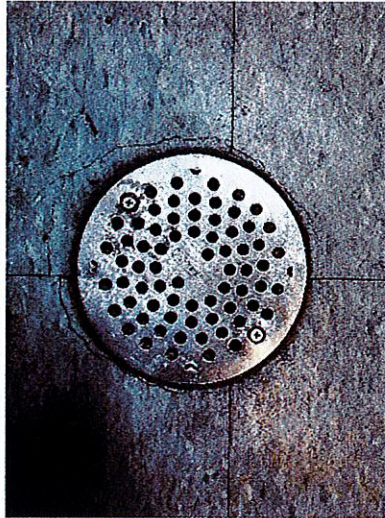
Fire Chief: Joey Thorington

217 Whipple Street | South Lyon, MI 48178

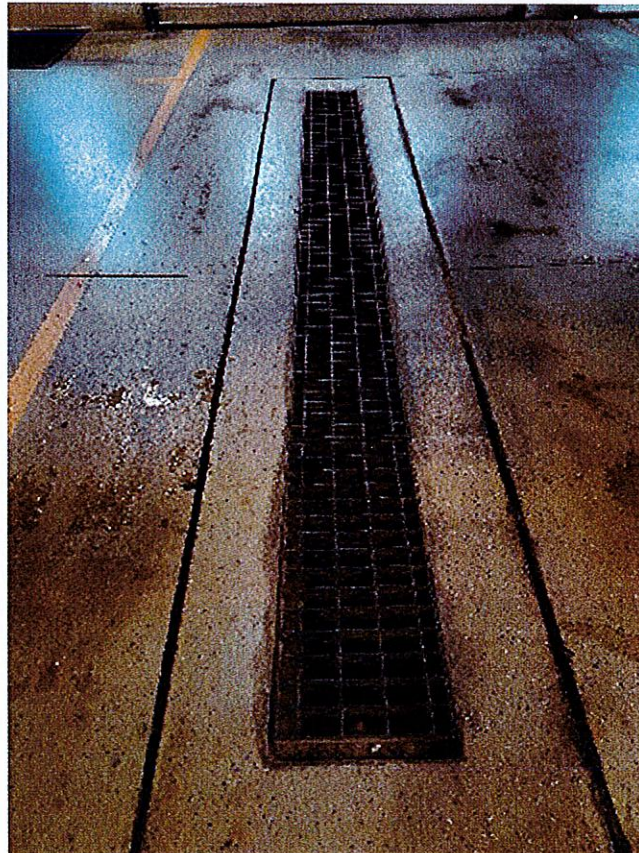
FireChief@SouthLyonMi.org

(248) 437-2616

**Old Drain**



**Proposed Replacement**



# Invoice

657944

SOLD TO

SOUTH LYON

ADDRESS

Fire Dept.

CITY, STATE, ZIP

SHIP TO

Kerry Curtis

ADDRESS

20142 BENNING

CITY, STATE, ZIP

THYLO MT 48180

TERMS

SOLD BY

CUSTOMER ORDER NO.

DATE

FOR

ORDERED

SHIPPED

DESCRIPTION

PRICE

UNIT

AMOUNT

2 1x9 FOOT DRAINS  
WITH STEEL GRATES

LABOR

&

MAT

\$5,000.00

Kerry

# AGENDA NOTE

New Business: Item # 3

**MEETING DATE:** July 11, 2022

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

**AGENDA TOPIC:** Change Orders for Capital Improvement Project at Water Treatment Plant.

**EXPLANATION OF TOPIC:** The Water Treatment Plant is nearing its first phase of completion. To improve efficiency the city has elected to present all change orders surrounding the improvements as the project is nearing its final completion stages. In total there are five outstanding change orders that are all combined into change order #3. After negotiating with our engineering consultants and with the contractor the following change order is being submitted for approval. The city still holds funds in retainage for this project as well as liquidated damages that are currently being discussed due to the contractor not meeting the substantial completion date per the contract documents.

**MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:**

1.1 Memorandum from HRC itemizing CHANGE ORDER #3

**POSSIBLE COURSES OF ACTION:** Approve/deny Change Order #3 for the water treatment plant resulting in a total contract increase price for the amount of \$168,060.99

**SUGGESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_ to approve the Change Order #3 for the Water Treatment Plant for \$168,060.99 under line item **592.452-802**.



## Memorandum

To: Paul Zelenak, City Manager, City of South Lyon

From: Mike Darga, HRC  
Noah Bednar, HRC

Date: *Revised: 07/06/2022*

Subject: WTP Capital improvements Project  
Change Order #03

HRC Job No. 20180233

HRC is presenting the City with Change Order 3 which summarizes various changes associated with the WTP Capital improvements Project as outlined below. Please note Item 3 (Alternate Fencing), which totals \$60,876.94, was previously approved by City Council on 6/13/2022. HRC recommends City Council authorize additional Items 1, 2, 4, 5 and 6 which total \$168,060.99.

1. **Phoenix Flange Rehabilitation = \$19,451.91**
  - a. These flanges were needed to repair a defect in the Horizontal Pressure Filter underdrain. This was not an expected repair and no contingency was allocated for these repairs. This repair helps keep media inside the pressure filters.
2. **Additional Electrical Conduit and General Use Receptacles = \$6,514.80**
  - a. This item includes the additional Conduit runs and receptacles needed to add the sump to the valve vault.
3. **Alternate Fence = \$60,876.94**
  - a. This is the Alternate Fence quoted by LDS and Future Fence Company dated June 3, 2022 and was previously approved by Council on 6/13/2022 and is included in CO #3 to allow for the Fence to formally enter the contract.
4. **Existing 1 MG Tank Roof Repairs = \$22,812.96**
  - a. This was to repair the circular cracks on the roof of the 1 MG Tank. This included the SikaFlexTape to repair the inside of the roof and the Tnemec equivalent for the exterior of the tank roof. This also includes the caulking around the perimeter of the floor prior to applying the Type 3 repair.
5. **Yard Hydrant = \$1,880.08**
  - a. This was to allow for the testing of the 1 MG tank during commissioning and into the future.

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

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

Grand Rapids  
81925 Breton Road SE  
Suite 100  
Grand Rapids, MI 49506  
616-454-4286

Howell  
105 W. Grand River  
Howell, MI 48843  
517-552-9199

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

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

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

**6. Temporary Bypass Piping = \$117,401.24**

- a. The temporary bypasses was needed to install the new valves, piping, and vault to connect the new ground storage tank to the existing water system. The bypass that was added to ensure uninterrupted water service during construction.
- b. Allows for easier access to water in the event of high demand or a fire occurring during the vault construction.
- c. Allows for continuous water service regardless of construction complications that may occur.
- d. Allows for safer and quieter construction conditions as construction would no longer be limited to happening in the middle of the night.
- e. Allowed for greater seasonal flexibility as the installation could occur anytime of the year regardless of water demand.

The details of the additional work to complete the Temporary Bypass Piping is summarized in the table below:

Item	Cost
Crawford--Added Sheeting	\$ 36,500.00
Water Tap--Line Stops (4 total)	\$ 49,600.00
Bypass Piping	\$ 8,326.42
Superior Materials--Line Stop Thrust Block Concrete	\$ 3,370.80
LDS Labor and Equipment (Additional LDS Backfill)	\$ 10,486.47
LDS Markups	\$ 9,117.55
<b>Total</b>	<b>\$ 117,401.24</b>

Attachments:

- A. Change Order #03

# CHANGE ORDER NO: 3

Revised: 07/06/2022

## Revision of Terms to the General Conditions of the Contract Documents

### PROJECT :

South Lyon WTP Phase 1 Improvements

### OWNER:

City of South Lyon

335 S. Warren Street

South Lyon, MI 48178

### CONTRACTOR:

L.D'Agostini & Sons, Inc.

### The following changes are hereby made to the CONTRACT DOCUMENTS:

Original Contract Price.....	\$	3,314,400.00
Total of previous Change Orders to date.....	\$	141,494.18
Current Contract Price adjusted by previous Change Orders.....	\$	3,455,894.18
The Contract Price due to this Change Order will be INCREASED by.....	\$	228,937.93
The revised Contract Price including this Change Order will be.....	\$	3,684,832.11
% Change to date (relative to Original Contract).....		11.18%

Recommended Changes and Extras, up to and including this Change Order, are equal to a 11.18% increase in the original Contract Price.

### Change to Contract Time

Change Order Agreement Date.....	July 6 ,2022
Contractual Final Completion Date .....	June 3, 2022
Per this Change Order, the Contractual Contract time for Final Completion will be UNCHANGED	
The Final Contractual Completion date of the Contract will remain as.....	June 3, 2022

All terms, conditions and provisions of the Contract Documents, except as modified herein,  
will continue in full force and effect

To be effective, the City Manager of the City of South Lyon must approve this order if it changes the scope or objectives of the contract, or as may otherwise be required by the "Supplemental General Conditions."

### PROPOSED BY:

Michael Darga, Associate, HRC

Date: \_\_\_\_\_

### ACCEPTED BY:

Michael D'Agostini, President, L.D'Agostini & Sons, Inc.

Date: \_\_\_\_\_

### APPROVED BY:

Paul Zelenak, City Manger, City of South Lyon

Date: \_\_\_\_\_

## CHANGE ORDER NO: 3

PROJECT :

South Lyon WTP Phase 1 Improvements

CONTRACTOR:

L.D'Agostini &amp; Sons, Inc.

Item	Amount Increase	Amount Decrease
<b><u>Item 1: Phoenix Flange Rehabilitation</u></b>	\$ 19,451.91	
These flanges were needed to repair a defect in the Horizontal Pressure Filter underdrain. This was not an expected repair and no contingency was allocated for these repairs. This repair helps keep media inside the pressure filters.		
<b><u>Item 2: Additional Electrical Conduit and General Use Receptacles</u></b>	\$ 6,514.80	
This item includes the additional Conduit runs and receptacles needed to add the sump to the valve vault.		
<b><u>Item 3: Alternate Fence</u></b>	\$ 60,876.94	
This is the Alternate Fence quoted by LDS and Future Fence Company dated June 3, 2022. This was already approved by Council on 6/13/2022		
<b><u>Item 4: Existing 1 MG Tank Roof Repairs</u></b>	\$ 22,812.96	
This was to repair the circular cracks on the roof of the 1 MG Tank. This included the SikaFlexTape to repair the inside of the roof and the Tnemic equivalent for the exterior of the tank roof. This also includes the caulking around the perimeter of the floor prior to applying the Type 3 repair.		
<b><u>Item 5: Yard Hydrant</u></b>	\$ 1,880.08	
This was to allow for the testing of the 1 MG tank during commissioning and into the future.		
<b><u>Item 6: Temporary Bypass Piping</u></b>	\$ 117,401.24	
The temporary bypasses was needed to install the new valves, piping, and vault to connect the new ground storage tank to the existing water system. The bypass that was added to ensure uninterrupted water service during construction.		
Totals	\$ 228,937.93	\$ -
<b>Net Change in Contract Price</b>		<b>\$ 228,937.93</b>





**THE CITY OF SOUTH LYON PRESENTS**

**2022 SUMMER CONCERT SERIES**

**McHATTIE PARK HISTORIC VILLAGE**

<b>June 24</b>	<b>Howlin' Mercy</b>	<b>Heavy Blues</b>
<b>July 8</b>	<b>Nobody's Business</b>	<b>Rockabilly</b>
<b>July 15</b>	<b>One Love Reggae</b>	<b>Reggae</b>
<b>July 22</b>	<b>Fast Eddie</b>	<b>Oldies Rock</b>
<b>July 29</b>	<b>Gemini</b>	<b>Children &amp; Family Entertainment</b>
<b>August 5</b>	<b>Detroit Social Club</b>	<b>Blues &amp; Motown</b>
<b>August 12</b>	<b>Randy Brock Group</b>	<b>Classic Rock</b>
<b>August 19</b>	<b>Judy Banker Band</b>	<b>Classic Country</b>
<b>August 26</b>	<b>TBD</b>	<b>TBD</b>



**Fridays at the McHattie Park Gazebo**  
**7:00 – 8:30 pm**  
If concert is rained out, an announcement will be posted on  
[www.southlyonmi.org](http://www.southlyonmi.org) and the City sign.