



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
7150 Harris Drive, P.O. Box 30005 - Lansing, Michigan 48909-7505
Toll Free (866) 813-0011 • www.michigan.gov/lcc

On Premise Transactions	Is Local Legislative Body approval required?				Is Local Police approval required?				Is Local Legislative Body or Police opinions required to be considered?				MLCC Investigation required?				Inspection Fees?				Base Fees
	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Transfer ownership of Catering Permit																					\$100.00
Transfer ownership of Class C License																					\$600.00
Transfer ownership of Class G-1 License																					\$1,000.00
Transfer ownership of Class G-2 License																					\$500.00
Transfer ownership of Continuing Care Retirement Center License																					\$600.00
Transfer ownership of Dance Permit																					
Transfer ownership of Dance-Entertainment Permit																					
Transfer ownership of Direct Connection																					
Transfer ownership of Entertainment Permit																					
Transfer ownership of Extended Hours Permit (Dance, Topless, Entertainment)																					
Transfer ownership of Living Quarters Permit																					
Transfer ownership of Outdoor Service																					
Transfer ownership of Participation Permit																					
Transfer ownership of Resort A-Hotel License																					\$250.00
Transfer ownership of Resort B-Hotel License																					\$600.00
Transfer ownership of Resort Class C License																					\$600.00
Transfer ownership of Resort Tavern License																					\$250.00
Transfer ownership of Specific Purpose Permit (Food, Golf, etc.)																					

*except in a city having a population of 600,000 or more, pursuant to MCL 436.1501(2)

Last updated on 12-21-2012



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
7150 Harris Drive, P.O. Box 30005 - Lansing, Michigan 48909-7505
Toll Free (866) 813-0011 • www.michigan.gov/lcc

On Premise Transactions		Is Local Legislative Body approval required?	Is Local Police approval required?	Is Local Legislative Body or Police opinions required to be considered?	MLCC investigation required?	Inspection Fees?	Base Fees
Transfer ownership of Sunday Sales Permit (AM)		No	No	Yes	No	No	\$160.00
Transfer ownership of Sunday Sales Permit (PM)		No	No	Yes	No	No	15% of total license fee
Transfer ownership of Tavern License		No	No	Yes	Yes	Yes	\$250.00
Transfer ownership of Topless Activity Permit		No	No	Yes	No	No	
Transfer ownership of Train License		No	No	Yes	Yes	Yes	\$100.00
Transfer ownership of Watercraft License		No	No	Yes	Yes	Yes	\$100.00

*except in a city having a population of 600,000 or more, pursuant to MCL 436.1501(2)

Last updated on 12-21-2012



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
7150 Harris Drive, P.O. Box 30005 - Lansing, Michigan 48909-7505
Toll Free (866) 813-0011 • www.michigan.gov/mlcc

Off Premise Transactions		Is Local Legislative Body approval required?				Is Local Police approval required?				Is Local Legislative Body or Police opinions required to be considered?				MLCC Investigation required?				Inspection Fees?				Base Fees			
Add Space		No	No	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes				
Change status		No	No	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes				
Correct address		No	No	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes				
Drop Space		No	No	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes				
New Beer & Wine Sampling Permit		No	No	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes				
New Catering Permit		No	No	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes				
New Direct Connection		No	No	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	\$100.00			
New Gas Pumps		No	No	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes				
New Living Quarters Permit		No	No	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes				
New Participation Permit		No	No	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes				
New Resort SDD License		No	No	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes				
New SDD License		No	No	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	\$150.00 upon licensure			
New SDM License		No	No	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	\$150.00			
New Sunday Sales Permit (AM)		No	No	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	\$100.00			
New Sunday Sales Permit (PM)		No	No	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	\$160.00			
Release license from escrow (in escrow <6 months)		No	No	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	15% of total license fee			
Release license from escrow (in escrow 6+ months)		No	No	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes				
Transfer Location- Off Premise		No	No	No	No	No	No	No	No	No	No	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes				

Last updated on 12-21-2012



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
7150 Harris Drive, P.O. Box 30005 - Lansing, Michigan 48909-7505
Toll Free (866) 813-0011 • www.michigan.gov/lcc

Off Premise Transactions		Is Local Legislative Body approval required?				Is Local Police approval required?		Is Local Legislative Body or Police options required to be considered?		MLCC investigation required?		Inspection Fees?		Base Fees	
		No	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	Upon approval by the Commission pursuant to MCL 436.1529(3)	
Transfer of stock or transfer of interest		No	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes		
Transfer owner Drive-through Window (alcohol beverage sales)		No	No	No	No	No	No	Yes	Yes	Yes	Yes	No	No		
Transfer ownership of Beer & Wine Sampling Permit		No	No	Yes	Yes	No	No	Yes	No	No	No	No	No		
Transfer ownership of Catering Permit		No	No	Yes	Yes	No	No	Yes	No	No	No	No	No	\$100.00	
Transfer ownership of Direct Connection		No	No	No	No	No	No	Yes	Yes	Yes	Yes	No	No		
Transfer ownership of Gas Pumps		No	No	No	No	No	No	Yes	Yes	Yes	Yes	No	No		
Transfer ownership of Living Quarters Permit		No	No	Yes	Yes	No	No	No	No	No	No	No	No		
Transfer ownership of Participation Permit		No	No	Yes	Yes	No	No	No	No	No	No	No	No		
Transfer ownership of Resort SDD License		No	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	\$150.00	
Transfer ownership of SDD License		No	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	\$150.00	
Transfer ownership of SDM License		No	No	Yes	Yes	No	No	Yes	Yes	Yes	Yes	Yes	Yes	\$100.00	
Transfer ownership of Sunday Sales Permit (A/B)		No	No	Yes	Yes	No	No	No	No	No	No	No	No	\$160.00	
Transfer ownership of Sunday Sales Permit (P/U)		No	No	Yes	Yes	No	No	No	No	No	No	No	No	15% of total license fee	



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Toll-Free: 866-813-0011 - www.michigan.gov/lcc

Retailer License & Permit Application

For more information on retail licenses and permits, please visit the Liquor Control Commission's frequently asked questions website by clicking this link.

Before you begin filling out the attached application, please review this checklist for the forms and documents you will need to submit with your completed application form.

The attached LCC-100 form will automatically calculate fees when opened using Adobe Acrobat Reader. The form's functionality may not work with third-party PDF readers. You may download a free copy of Adobe Acrobat Reader on the Adobe website: <https://get.adobe.com/reader/>

- ☐ Completed Retail License & Permit Application (Form LCC-100, attached)
- ☐ Livescan Fingerprint Form* (attached)
- ☐ Inspection, License, and Permit Fees
- ☐ Local Government Authorization (Form LCC-106) - For a new on-premises license only
- ☐ Purchase agreement - For the transfer of ownership of a license
- ☐ Property document (lease, deed, land contract, etc.)
- ☐ New Specially Designated Merchant license documents - For new Specially Designated Merchant license only (see page 3)

Are you transferring stock or membership interest? If yes, use the License Interest Transfer Application (LCC-101).

If applicant is a corporation also include (pursuant to R 436.1109):

- ☐ Report of Stockholders/Member/Partners (Form LCC-301)
- ☐ Copy of Articles of Incorporation filed with the Corporations Division of the Department of Licensing & Regulatory Affairs
- ☐ Current Certificate of Good Standing from the state where incorporated and Certificate of Authority to Do Business in Michigan, if incorporated outside of Michigan,
- ☐ Certified copy of the minutes of a meeting of its board of directors or a statement signed by an officer of the corporation naming the persons authorized by corporate resolution to sign the application and other documents required by the Commission or Part 3 of Form LCC-301.

If applicant is a limited liability company also include (pursuant to R 436.1110):

- ☐ Report of Stockholders/Member/Partners (Form LCC-301)
- ☐ Copy of Articles of Organization filed with the Corporations Division of the Department of Licensing & Regulatory Affairs
- ☐ Copy of the operating agreement or bylaws of the applicant company
- ☐ Current Certificate of Authority to Do Business in Michigan, if the LLC is a non-Michigan LLC.
- ☐ Statement signed by a manager of the limited liability company or by at least 1 member if management is reserved to the members naming the person authorized to sign the application and other documents required by the Commission or Part 3 of Form LCC-301.

If applicant is a limited partnership also include (pursuant to R 436.1111):

- ☐ Report of Stockholders/Member/Partners (Form LCC-301)
- ☐ Copy of the partnership agreement of the applicant limited partnership
- ☐ Each general partner of a partnership shall sign the application, bond, and other papers filed in connection with securing a new license or transferring an existing license. This requirement may be waived by the Commission upon showing of good cause, which must be submitted in writing.

*Fingerprints are required for applicants that have not been fingerprinted for MLCC licensure in the past and will hold 10% or more interest in a license or applicant entity.

AGENDA NOTE

~~New~~ Business: Item # 3
OCS

MEETING DATE: April 23, 2018

PERSON PLACING ITEM ON AGENDA: Councilmember Richards

AGENDA TOPIC: Review of Planning Commission practices and functions overall

EXPLANATION OF TOPIC: Main question, can they fix themselves, or should Council intervene

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: See attached

POSSIBLE COURSES OF ACTION: approve/deny

RECOMMENDATION: Present all of the facts and compare to other municipalities

SUGGESTED MOTION: Motion by _____, supported by
_____ to request a full explanation from City Manager/Attorney,
CIB Consulting and Staff

All 3 Reviewed

2/07/2017 09:31 AM
ser: PATRICIA
B: South Lyon

CHECK REGISTER FOR CITY OF SOUTH LYON
CHECK DATE FROM 11/16/2017 - 12/07/2017

Page: 1/4

OK
Call Joe - text

check Date	Check	Vendor Name	Description	Amount	Status
ank 01 GEN FUND CHECKING					
1/16/2017	72978	ARBOR SPRINGS WATER CO., INC. AT&T	WATER FOR CITY HALL SERVICE FROM 11/01/2017 TO 11/30/2017	26.00	Open
1/16/2017	72979			127.81	Open
1/16/2017	72980	BLUE CROSS BLUE SHIELD OF MICH	INSURANCE PREMIUM SERVICE PERIOD 12/01/ HEALTH INSURANCE PREMIUM	3,149.76	Open
1/16/2017	72981			35,319.05	Open
1/16/2017	72982	CITY PLANNING CORRIGAN OIL CO.	PLANNING CONSULTANT FEES GAS & DIESEL 10/05/2017 - 11/02/2017	38,468.81	Open
1/16/2017	72983	MATTHEW EMERY	COUNCIL MEETING - NOVEMBER 13, 2017	23,186.25	Open
1/16/2017	72984	EMPLOYEE HEALTH INSURANCE MGMT	ADMINISTRATIVE & AGENT FEES - OCTOBER 2 CLAIMS FUNDING - OCTOBER 2017	5,253.51	Open
				75.00	Open
1/16/2017	72985	MARTIN'S DO IT BEST	OCTOBER 2017 STATEMENT - HISTORICAL	777.00	Open
1/16/2017	72986	MMI WORKERS' COMP FUND	PAYROLL AUDIT - 07/01/2016 TO 07/01/201	7,394.82	Open
1/16/2017	72987	NATIONAL ASSOCIATION OF SCHOOL	MEMBERSHIP RENEWAL NOTICE - WALTON	8,171.82	Open
1/16/2017	72988	OAKLAND COUNTY ANIMAL CONTROL	SALE OF DOG TAGS - SEPTEMBER 1, 2017 TO	103.34	Open
1/16/2017	72989	OAKLAND COUNTY TREASURER	SOUTH LYON WOODS TAX - OCTOBER 2017	3,482.00	Open
1/16/2017	72990	PURCHASE POWER	POSTAGE REFILL - 10/10/17	40.00	Open
1/16/2017	72991	PROVIDENCE OCCUPATIONAL	PREEMPLOYMENT HEALTH SCREEN	504.75	Open
1/16/2017	72992	SAFEBUILT MICHIGAN, INC.	OCTOBER 2017 PERMIT FEES	460.00	Open
1/16/2017	72993	SAFETYBELTSAFE U.S.A.	TECH SPECIAL MEMBERSHIP 2018	445.00	Open
1/16/2017	72994	SALEM-SOUTH LYON DISTRICT	TAX DISBURSEMENT DUE TO LIBRARY	428.00	Open
1/16/2017	72995	SOUTH LYON COMMUNITY SCHOOLS	TAX DISBURSEMENT DUE TO SCHOOLS	13,403.13	Open
1/16/2017	72996	STATE OF MICHIGAN**	LIVESCAN FINGERPRINT FEES	135.00	Open
1/16/2017	72997	RATNY SWAN	REIMBURSEMENT FOR COOL YOUTH SUPPLIES	2,993.94	Open
1/16/2017	72998	VICTORY LANE	FLEET OIL CHANGE - #261	20,646.93	Open
1/16/2017	72999	WOW! BUSINESS	INTERNET FOR CITY HALL CABLE SERVICE - DPW	210.00	Open
				67.99	Open
				534.98	Open
1/16/2017	73000	JIM RACE	REIMBURSEMENT FOR COST OF CHRISTMAS-LTC	45.97	Open
1/22/2017	73001	ARBOR SPRINGS WATER CO., INC.	BOTTLED WATER	128.86	Open
				175.83	Open
1/22/2017	73002	LLOYD COLLINS	PAYROLL CORRECTION	133.26	Open
1/22/2017	73003	CONSUMERS ENERGY	NATURAL GAS - SERVICE PERIOD 10/19/2017	13.00	Open
1/22/2017	73004	LISA DEATON	EMPLOYEE REIMBURSEMENT - MILEAGE TO PON	146.26	Open
1/22/2017	73005	INTL UNION OF OPERATING ENG	PAYROLL DEDUCTION - NOVEMBER 2017	438.16	Open
1/22/2017	73006	JOHNSON, ROSATI, SCHULTZ	MICHIGAN TAX TRIBUNAL MATTERS THROUGH O CITY ATTORNEY, REIMBURSEMENT THROUGH OCT GENERAL-LABOR MATTERS THROUGH OCTOBER-3	150.79	Open
				37.13	Open
				211.28	Open
22/2017				520.00	Open
				110,275.69	Open
				768.00	Open
				11,731.60	Open

Total?

Good

Joe-not present
77

Exception of Blue Cross General Fund
Payroll Water - separate from wts

12/07/2017 09:31 AM
User: PATRICIA
DB: South Lyon

CHECK REGISTER FOR CITY OF SOUTH LYON
CHECK DATE FROM 11/16/2017 - 12/07/2017

Page: 2/4

Check Date	Check	Vendor Name	Description	Amount	Status
11/22/2017	73007	NORMA LAFFEVER	CEDAR ROPING FOR LIGHT POLES	2,084.00	Open
11/22/2017	73008	WOODROW MATNEY	CUSTODIAL SERVICES AT DEPOT; 48 HOURS @	684.00	Open
11/22/2017	73009	MICHIGAN STATE FIREMEN'S ASSOC	2018 MEMBERSHIP DUES	75.00	Open
11/22/2017	73010	MISDU	PAYROLL DEDUCTION - FRIEND OF THE COURT	322.07	Open
11/22/2017	73011	POSTMASTER	RECRUITMENT MAILERS - NOVEMBER 2017	199.30	Open
11/22/2017	73012	R.R.A.S.O.C.	HOUSEHOLD HAZARDOUS WASTE OCTOBER 2017	23.50	Open
11/22/2017	73013	SALEM-SOUTH LYON DISTRICT	TAX DISBURSEMENT - TAXES DUE TO LIBRARY	880.76	Open
11/22/2017	73014	SOUTH LYON COMMUNITY SCHOOLS	TAX DISBURSEMENT - TAXES DUE TO SCHOOLS	5,439.00	Open
11/22/2017	73015	TONY SROUFE	PAYROLL CORRECTION	425.07	Open
11/22/2017	73016	STANDARD INSURANCE COMPANY	MARKET MANAGER FEES 10/21/2017 - 11/03/	2,473.06	Open
11/22/2017	73017	TIMOTHY DAVIDS	TAX REFUND FOR DUPLICATE PAYMENT PARCE	322.00	Open
11/22/2017	73018	TITLE SOURCE	PAYROLL DEDUCTION	4,173.65	Open
11/22/2017	73019	TOSHIBA BUSINESS SOLUTIONS	FIBER OPTIC NETWORK	66.87	Open
11/22/2017	73020	SUSAN L. WINTERS	ICMA 457 TRANSFER - PLAN #301149	180.37	Open
11/22/2017	73021	WOW! BUSINESS	REIMBURSEMENT FOR "LADIES NIGHT OUT"	710.00	Open
11/30/2017	73022	VANTAGEPOINT TRANSFERS	5 GAL. ARTESIAN WATER	3,240.50	Open
11/30/2017	73023	ANNIE BUCHTRUP	PROFESSIONAL SERVICES - 128 S. LAFAYETTE	102.06	Open
11/30/2017	73024	ARBOR SPRINGS WATER CO., INC.	DEM. PHONE SYSTEMS	19.50	Open
11/30/2017	73025	ASTI ENVIRONMENTAL SERVICES	REIMBURSEMENT FOR "DOWNTOWN TRICK OR TR	419.00	Open
11/30/2017	73026	AVAYA INC *	MONTHLY COUNCIL PAY - NOVEMBER 2017	12.58	Open
11/30/2017	73027	CARL RICHARDS	REIMBURSEMENT FOR "LADIES NIGHT OUT" TO	258.00	Open
11/30/2017	73028	CEC SOLUTIONS	UTILITIES - 214 W. LAKE ST. SERVICE PER	183.95	Open
11/30/2017	73029	CHERYL WICKHAM	UTILITIES 219 WHIPPLE ST. SERVICE PER	104.49	Open
1/30/2017	73030	CONSUMERS ENERGY	UTILITIES - SERVICE PERIOD 10/19/2017 T	169.12	Open
1/30/2017	73031	DANIEL PELCHAT	UTILITIES - SERVICE PERIOD 10/19/2017 T	2,966.48	Open
1/30/2017	73032	BOB DONOHUE	MONTHLY COUNCIL PAY - NOVEMBER 2017	345.09	Open
1/30/2017	73033	DTE ENERGY	REIMBURSEMENT FOR "LADIES NIGHT OUT" TO	649.80	Open
1/30/2017	73034	MATTHEW EMERY	UTILITIES - CITY HALL	4,418.93	Open
1/30/2017	73035	KEVIN ERDMANN	UTILITIES 214 W. LAKE ST. - SERVICE PER	220.00	Open
1/30/2017	73036	DANIEL GEHRINGER	UTILITIES 219 WHIPPLE ST. - SERVICE PER	81.16	Open
1/30/2017	73037	JOSEPH P. GIROLAMO, ARBITRATOR	UTILITIES - SERVICE PERIOD 09/19/2017 T	1,359.99	Open
1/30/2017	73038	MICHAEL KENNEDY	UTILITIES - SERVICE PERIOD 10/21/2017 T	155.27	Open
1/30/2017	73039	GLENN KIVELL	VIDEO COUNCIL MEETING - 11/27/2017	421.42	Open
1/30/2017	73040	MARGARET KURTZWELL	MILEAGE REIMBURSEMENT	34.87	Open
1/30/2017	73041	LYNNE LADNER	MILEAGE REIMBURSEMENT	139.80	Open
1/30/2017	73042	MARSHA CALDS	EMPLOYER SHARE ARBITRATION COST	2,111.35	Open
1/30/2017	73043	MICHIGAN MUNICIPAL LEAGUE*	REIMBURSEMENT FOR HOLIDAY LIGHTS	75.00	Open
1/30/2017	73044	MARY PARISIEN	MONTHLY COUNCIL PAY - NOVEMBER 2017	35.95	Open
1/30/2017	73045		CAR ALLOWANCE - NOVEMBER 2017	24.50	Open
1/30/2017	73046		REIMBURSEMENT FOR "LADIES NIGHT OUT"	570.00	Open
1/30/2017	73047		FIRE INSPECTOR CLASSIFIED AD	86.14	Open
1/30/2017	73048		MONTHLY COUNCIL PAY - NOVEMBER 2017	180.00	Open
1/30/2017	73049		REIMBURSEMENT FOR "LADIES NIGHT OUT"	180.00	Open
1/30/2017	73050		MONTHLY COUNCIL PAY - NOVEMBER 2017	350.00	Open
1/30/2017	73051		REIMBURSEMENT FOR "LADIES NIGHT OUT"	715.80	Open
1/30/2017	73052		MONTHLY COUNCIL PAY - NOVEMBER 2017	55.30	Open
1/30/2017	73053		REIMBURSEMENT FOR "LADIES NIGHT OUT"	180.00	Open
1/30/2017	73054		MONTHLY COUNCIL PAY - NOVEMBER 2017	180.00	Open

Mike!

12/07/2017 09:31 AM
User: PATRICIA
DB: South Lyon

CHECK REGISTER FOR CITY OF SOUTH LYON
CHECK DATE FROM 11/16/2017 - 12/07/2017

Page: 3/4

Check Date	Check	Vendor Name	Description	Amount	Status
11/30/2017	73045	PARKSIDE CLEANERS	RUG CLEANING RUG CLEANING	43.00 43.00	Open Open
11/30/2017	73046	PNC BANK	NOVEMBER 2017 STATEMENT	86.00	Open
11/30/2017	73047	PRINCIPAL FINANCIAL GROUP	INSURANCE PREMIUM - BILLING PERIOD 12/0	569.80	Open
11/30/2017	73048	PROVIDENCE OCCUPATIONAL	D.O.T. PHYSICALS	5,168.50	Open
11/30/2017	73049	RICOH USA, INC.	RICOH MPC2800 COPIER MAINTENANCE CONTRA	124.00	Open
11/30/2017	73050	ROSE WALTON	MONTHLY COUNCIL PAY - NOVEMBER 2017	335.50	Open
11/30/2017	73051	JOSEPH RYZYT	MONTHLY COUNCIL PAY - NOVEMBER 2017	180.00	Open
11/30/2017	73052	SAM'S CLUB DIRECT	NOVEMBER STATEMENT	180.00	Open
11/30/2017	73053	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT SERVICE PERIOD 11/15/2	430.96	Open
11/30/2017	73054	WOW! BUSINESS	CABLE BOX	2,116.46	Open
12/07/2017	73055	A.F.S.C.M.E. COUNCIL 25	PAYROLL DEDUCTION - UNION DUES	10.00	Open
12/07/2017	73056	ARBOR SPRINGS WATER CO., INC.	WATER	635.20	Open
12/07/2017	73057	AT&T	SERVICE PERIOD NOVEMBER 22, 2017 TO DEC	13.00	Open
12/07/2017	73058	AT&T MOBILITY	MOBILE SERVICES	146.65	Open
12/07/2017	73059	DOUGLAS BAKKI	OFFICER'S UNIFORM ALLOWANCE	421.98	Open
12/07/2017	73060	AUDRA BAKER	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73061	JARED BAKER	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73062	RONALD BARBOUR	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73063	TRACY BROOKS	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73064	LLOYD COLLINS	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73065	CONSUMERS ENERGY	UTILITIES - 300 DOROTHY ST. #B	115.54	Open
			UTILITIES - 300 DOROTHY ST.	46.55	Open
			UTILITIES - 250 DOROTHY ST.	61.65	Open
12/07/2017	73066	DTE ENERGY	SERVICE FROM 10/26/2017 TO 11/21/2017	223.74	Open
			STREETLIGHTS	19,082.80	Open
2/07/2017	73067	DTE ENERGY	UTILITIES - SOUTH LYON HISTORICAL	9,225.30	Open
			UTILITIES - HISTORICAL	28,308.10	Open
			ELECTRIC - FIRE DEPARTMENT		Open
			SERVICE FROM 10/21/2017 TO 11/20/2017		Open
			UTILITIES - SERVICE PERIOD FROM 10/21/2		Open
2/07/2017	73068	ELECTRICAL CODE SERVICES LLC	NOVEMBER 2017 ELECTRICAL INSPECTOR PAY	88.84	Open
2/07/2017	73069	CHRISTOPHER FAUGHT	OFFICER'S UNIFORM ALLOWANCE	42.66	Open
2/07/2017	73070	DONALD GOTHAM	EMPLOYEE REIMBURSEMENT - MILEAGE	370.69	Open
2/07/2017	73071	HIGHLAND TREATMENT INC.	NOVEMBER 2017 - ROUTINE CHECKS WWTP	1,408.64	Open
2/07/2017	73072	SEAN S. HOYDIE	NOVEMBER 2017 CONTRACT FEE, 2 REAL-TIME	964.93	Open
2/07/2017	73073	LEXISNEXIS RISK SOLUTIONS	VENT FAN MOTOR (TRANS. #B685215)	2,875.76	Open
2/07/2017	73074	MARTIN'S DO IT BEST	STRUCTURAL COLLAPSE TRAINING - OLANDO	1,006.63	Open
2/07/2017	73075	MICHIGAN URBAN SEARCH & RESCUE TRAI	PARAGRAPH DEDUCTION	375.00	Open
2/07/2017	73076	MISSISSIPPI SYSTEMS, INC.	ANNUAL MEMBERSHIP 2016	600.00	Open
2/07/2017	73077			375.00	Open
				124.99	Open
				1,200.00	Open
				322.07	Open
				1,062.65	Open

12/07/2017 09:31 AM
User: PATRICIA
DB: South Lyon

CHECK REGISTER FOR CITY OF SOUTH LYON
CHECK DATE FROM 11/16/2017 - 12/07/2017

Page: 4/4

Check Date	Check	Vendor Name	Description	Amount	Status
12/07/2017	73078	NATIONAL FIRE PROTECTION ASSOC.	NFPA ONLINE STANDARDS	85.50	Open
12/07/2017	73079	THE PLAYGROUND	RENTAL FOR COOL YULE	140.00	Open
12/07/2017	73080	POLICE OFFICERS ASSOCIATION OF	PAYROLL DEDUCTION - UNION DUES	632.40	Open
12/07/2017	73081	POLICE OFFICERS LABOR COUNCIL	PAYROLL DEDUCTION	251.25	Open
12/07/2017	73082	POSTMASTER	RENEW PRE-SORT PERMIT	225.00	Open
12/07/2017	73083	TIMOTHY RAAP	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73084	MINDA ROSIS	PERMIT FOR COOL YULE GIMMIS	84.00	Open
12/07/2017	73085	SALEM-SOUTH LYON DISTRICT	TAX DISBURSEMENT - TAXES DUE TO LIBRARY	168.65	Open
12/07/2017	73086	SCHINDLER ELEVATOR CORP.	QUARTERLY BILLING - ELEVATOR MAINTENANC	425.10	Open
12/07/2017	73087	CHRISTOPHER SEDERJUND	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73088	SOUTH LYON COMMUNITY SCHOOLS	TAX DISBURSEMENT - TAXES DUE TO SCHOOLS	1,513.05	Open
12/07/2017	73089	CHRISTOPHER SOVIK	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73090	TONY SROUFE	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73091	STATE OF MICHIGAN	WWTP NPDES ANNUAL PERMIT FEES	5,500.00	Open
12/07/2017	73092	TRAVIS STEVENS	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73093	JOHN TOMANEK	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73094	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT - E-STUDIO 306 COPIER	84.00	Open
12/07/2017	73095	US BANK	#3606 BUILDING AUTHORITY PAYING AGENT F	175.00	Open
			BLDG. AUTHORITY BOND PAYING AGENT FEE #	150.00	Open
12/07/2017	73096	VANTAGEPOINT TRANSFERS		325.00	Open
12/07/2017	73097	WALMART	ICMA 457 PLAN #301149 PAYROLL DEDUCTIO	3,216.21	Open
12/07/2017	73098	TIMOTHY WALTON	LUNCHEON FOOD	118.72	Open
12/07/2017	73099	OAKLAND COUNTY WATER RESOURCES COMM	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73100	MINDS STREAM	SOIL EROSION PERMIT INVOICE - QUARTERLY	448.75	Open
12/07/2017	73101	SUSAN L. WINTERS	SERVICE PERIOD 11/29/2017 TO 12/28/2017	2,086.12	Open
12/07/2017	73102	MICHAEL WITTROCK	PAYROLL DEDUCTION	120.27	Open
12/07/2017	73103	WOW! BUSINESS	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
			SERVICE PERIOD 11/21/2017 TO 12/20/2017	35.97	Open
			INTERNET SERVICE	32.97	Open
				68.94	

01 TOTALS:

Total of 126 Checks:
less 0 Void Checks:

Total of 126 Disbursements:

210,470.41
0.00

210,470.41

12/07/2017 09:36 AM
 User: PATRICIA
 DB: South Lyon

INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON
 POST DATES 12/11/2017 - 12/11/2017
 JOURNALIZED
 OPEN

Page: 1/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-035.000	ENGINEERING FEES	HUBBELL, ROTH, & CLARK,	SITE PLAN FEE - NOVEMBER 14, 2017 STA	130.90	
		Total For Dept 000.000		130.90	
Dept 200.000 ADMINISTRATION					
101-200.000-727.000	OFFICE SUPPLIES	LB OFFICE PRODUCTS	PAPER, NAV, 20#, 97BR, 8.5X11	122.14	
101-200.000-802.000	CONTRACTUAL SVCS	GFL ENVIRONMENTAL	DUMPSSTER & RECYCLING 12/01/2017 TO 12	63.13	
101-200.000-818.000	ELECTIONS	HART INTERCIVIC, INC.	VERITY KEYS FOR ELECTION EQUIPEMENT	517.61	
101-200.000-818.000	ELECTIONS	PRINTING SYSTEMS, INC.	(3) PRECINCT ADA PRINTER BAGS	465.00	
101-200.000-900.000	PRINTING	ADVANCED MARKETING PARTN	PRINT WINTER TAX BILLS	428.10	
101-200.000-900.000	PRINTING	LAKELAND PRINTING	CITY ENVELOPES - NO WINDOW	73.50	
101-200.000-900.100	PUBLISHING	MICHIGAN.COM	LEGAL ADS - ACCOUNT #113606	719.80	
		Total For Dept 200.000 ADMINISTRATION		2,389.28	
Dept 276.000 CEMETERY					
101-276.000-802.000	CONTRACTUAL SVCS	GFL ENVIRONMENTAL	DUMPSSTER & RECYCLING 12/01/2017 TO 12	76.27	
		Total For Dept 276.000 CEMETERY		76.27	
Dept 300.000 POLICE					
101-300.000-727.000	OFFICE SUPPLIES	BADGE PRINTERS OF AMERIC	BADGE CARDS - COLLINS	98.45	
101-300.000-802.000	CONTRACTUAL SVCS	GFL ENVIRONMENTAL	DUMPSSTER & RECYCLING 12/01/2017 TO 12	38.13	
101-300.000-802.000	CONTRACTUAL SVCS	QUENCH USA, INC.	WATER FILTER/CHILLER 3-INV. (760) SER	216.00	
101-300.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BELT TENSIONER - PD231	53.89	
101-300.000-863.000	VEHICLE MAINTENANCE	O'REILLY AUTO PARTS	HEADLIGHT BULBS & AIR TOOL OIL	104.55	
		Total For Dept 300.000 POLICE		511.02	
Dept 335.000 FIRE					
101-335.000-721.000	UNIFORMS & CLEANING ALLOWANCE	PRIORITY ONE EMERGENCY	511 WOMAN STRYKER PANT	74.99	
101-335.000-727.000	OFFICE SUPPLIES	GRAINGER	CLEANING PRODUCTS	67.58	
101-335.000-727.000	OFFICE SUPPLIES	QUILL CORPORATION	COFFER, BINDERS, KLEENEX, PAPER, SLME	137.37	
101-335.000-740.000	OPERATING EXPENSE	POLLARD WATER	HYDRANT OOS BAGS	52.50	
101-335.000-802.000	CONTRACTUAL SVCS	GFL ENVIRONMENTAL	DUMPSSTER & RECYCLING 12/01/2017 TO 12	38.14	
101-335.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	TIE RODS & ROTORS - R1	477.26	
101-335.000-863.000	VEHICLE MAINTENANCE	O'REILLY AUTO PARTS	TIRE PRESSURE SENSOR TOOL	52.65	
101-335.000-930.000	VEHICLE MAINTENANCE	UL LLC	IN-SERVICE PUMP TEST W/GENERATOR	1,770.00	
101-335.000-957.000	REPAIR MAINTENANCE	APOLLO FIRE EQUIPEMENT CO	RUBBER FEET, WASHER, UPS	30.30	
101-335.000-977.000	EDUCATION & TRAINING	JONES & BARTLETT LEARNIN	EMT BOOK	337.46	
		BOUND TREE MEDICAL, LLC	LIFEPAK 500 BATTERY	244.99	
		Total For Dept 335.000 FIRE		3,283.24	
Dept 440.000 DEPT. OF PUBLIC WORKS					
101-440.000-727.000	OFFICE SUPPLIES	LB OFFICE PRODUCTS	OFFICE SUPPLIES	46.02	
101-440.000-740.000	OPERATING EXPENSE	ANN ARBOR WELDING SUPPLY	WELDING SUPPLIES & TANKS FILLED	319.86	
101-440.000-740.000	OPERATING EXPENSE	BADER & SONS CO.	MOWER BATTERY	43.45	
101-440.000-740.000	OPERATING EXPENSE	FLEETPRIDE	CHIPPER TRAILER HARNESS & PLUG	56.52	
101-440.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & SAFE	FIRST AID, SAFETY & PAPER SUPPLIES &	303.67	

12/07/2017 09:36 AM
User: PATRICIA
DB: South Lyon

INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON
POST DATES 12/11/2017 - 12/11/2017
JOURNALIZED
OPEN

Page: 2/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 440.000 DEPT. OF PUBLIC WORKS					
101-440.000-802.000	CONTRACTUAL SVCS				
101-440.000-863.000	VEHICLE MAINTENANCE				
101-440.000-863.000	VEHICLE MAINTENANCE				
101-440.000-863.000	VEHICLE MAINTENANCE				
101-440.000-863.000	VEHICLE MAINTENANCE				
101-440.000-863.000	VEHICLE MAINTENANCE				
101-440.000-935.000	NPDES PHASE 2 STORMWATER				
Dept 690.000 PARKS AND RECREATION					
101-690.000-740.000	OPERATING EXPENSE				
101-690.000-801.000	PROFESSIONAL SERVICE				
101-690.000-930.000	REPAIR MAINTENANCE				
101-690.000-978.000	CAPITAL EQUIPMENT				
Fund 202 MAJOR STREETS					
Dept 463.000 STREET-ROUTINE MAINT.					
202-463.000-740.000	OPERATING EXPENSE				
202-463.000-740.000	OPERATING EXPENSE				
202-463.000-930.000	REPAIR MAINTENANCE				
Fund 203 LOCAL STREETS					
Dept 463.000 STREET-ROUTINE MAINT.					
203-463.000-740.000	OPERATING EXPENSE				
203-463.000-740.000	OPERATING EXPENSE				
203-463.000-930.000	REPAIR MAINTENANCE				
Fund 509 LAND ACQUISITION					
Dept 000.000					
509-000.000-931.000	BUILDING MAINTENANCE				
Dept 592 WATER & SEWER					
592-000.000-740.000	REPAIR				
592-000.000-931.000	REPAIR				
Dept 440.000 DEPT. OF PUBLIC WORKS					
101-440.000-863.000	CONTRACTUAL SVCS				
101-440.000-863.000	VEHICLE MAINTENANCE				
101-440.000-863.000	VEHICLE MAINTENANCE				
101-440.000-863.000	VEHICLE MAINTENANCE				
101-440.000-863.000	VEHICLE MAINTENANCE				
101-440.000-863.000	VEHICLE MAINTENANCE				
101-440.000-935.000	NPDES PHASE 2 STORMWATER				
Dept 690.000 PARKS AND RECREATION					
101-690.000-740.000	OPERATING EXPENSE				
101-690.000-801.000	PROFESSIONAL SERVICE				
101-690.000-930.000	REPAIR MAINTENANCE				
101-690.000-978.000	CAPITAL EQUIPMENT				
Fund 202 MAJOR STREETS					
Dept 463.000 STREET-ROUTINE MAINT.					
202-463.000-740.000	OPERATING EXPENSE				
202-463.000-740.000	OPERATING EXPENSE				
202-463.000-930.000	REPAIR MAINTENANCE				
Fund 203 LOCAL STREETS					
Dept 463.000 STREET-ROUTINE MAINT.					
203-463.000-740.000	OPERATING EXPENSE				
203-463.000-740.000	OPERATING EXPENSE				
203-463.000-930.000	REPAIR MAINTENANCE				
Fund 509 LAND ACQUISITION					
Dept 000.000					
509-000.000-931.000	BUILDING MAINTENANCE				
Dept 592 WATER & SEWER					
592-000.000-740.000	REPAIR				
592-000.000-931.000	REPAIR				

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER Dept 540.000 WATER / REPAIR 592-540.000-930.000	REPAIR MAINTENANCE	CORE & MAIN LP	WATER MAIN SHUT OFF TOOL	360.00	
Total For Dept 540.000 WATER / REPAIR				360.00	
Dept 555.000 REFUSE COLLECTION 592-555.000-818.100	REFUSE COLLECTION (CONTRACTUAL)	GFL ENVIRONMENTAL	SERVICE FROM 12/01/2017 TO 12/31/2017	41,995.56	
Total For Dept 555.000 REFUSE COLLECTION				41,995.56	
Dept 556.000 WATER 592-556.000-727.000	OFFICE SUPPLIES	LB OFFICE PRODUCTS	OFFICE SUPPLIES	101.11	
592-556.000-740.000	OPERATING EXPENSE	ARBOR SPRINGS WATER CO.,	LAB SUPPLIES	34.25	
592-556.000-740.000	OPERATING EXPENSE	HACH COMPANY	LAB SUPPLIES	179.68	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES, IN	WATER ANALYSIS	1,710.00	
592-556.000-801.000	PROFESSIONAL SERVICE	QUALITY FIRST AID & SAFE	FIRST AID SUPPLIES & GLOVES	86.51	
592-556.000-802.000	CONTRACTUAL SVCS	HUBBELL, ROUGH, & CLARK,	ELEVATED STORAGE TANK PAINTING - MOVE	9,169.50	
592-556.000-863.000	VEHICLE MAINTENANCE	GFL ENVIRONMENTAL	DUMPSTER & RECYCLING 12/01/2017 TO 12	49.05	
592-556.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	WIPER BLADES W-9	31.66	
592-556.000-863.000	VEHICLE MAINTENANCE	BADER & SONS CO.	SPRAY PAINT - LOADER	55.14	
592-556.000-863.000	VEHICLE MAINTENANCE	GREEN OAK TIRE, INC.	TIRES - J.D. LOADER	4,176.00	
592-556.000-863.000	VEHICLE MAINTENANCE	O'REILLY AUTO PARTS	TIRE PRESSURE SENSOR TOOL	54.50	
Total For Dept 556.000 WATER				15,647.49	
Dept 557.000 WASTEWATER 592-557.000-727.000	OFFICE SUPPLIES	LB OFFICE PRODUCTS	OFFICE SUPPLIES	101.11	
592-557.000-740.000	OPERATING EXPENSE	ANN ARBOR WELDING SUPPLY	WELDING SUPPLIES & TANKS FILLED	143.96	
592-557.000-740.000	OPERATING EXPENSE	ARBOR SPRINGS WATER CO.,	LAB SUPPLIES	34.25	
592-557.000-740.000	OPERATING EXPENSE	BRIGHTON ANALYTICAL, L.L	WM ANALYTICAL	82.50	
592-557.000-740.000	OPERATING EXPENSE	CHEMTRADE CHEMICALS US L	ALUMINUM SULFATE	5,576.52	
592-557.000-740.000	OPERATING EXPENSE	FISHER SCIENTIFIC	LAB SUPPLIES	911.90	
592-557.000-740.000	OPERATING EXPENSE	GREEN OAK TIRE, INC.	RIMS FOR TRAILER	92.00	
592-557.000-740.000	OPERATING EXPENSE	HACH COMPANY	LAB SUPPLIES	251.56	
592-557.000-740.000	OPERATING EXPENSE	LYDEN OIL COMPANY	GEAR LUBE	159.50	
592-557.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES, IN	WW ANALYSIS	441.00	
592-557.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & SAFE	FIRST AID SUPPLIES & GLOVES	86.51	
592-557.000-740.000	OPERATING EXPENSE	REPUBLIC SERVICES #241	PLANT SCREENINGS REMOVAL	822.22	
592-557.000-740.000	OPERATING EXPENSE	TIRE WHOLESALERS COMPANY	TIRES FOR GATOR	150.00	
592-557.000-802.000	CONTRACTUAL SVCS	VWR INTERNATIONAL LLC	LAB SUPPLIES	145.40	
592-557.000-802.000	CONTRACTUAL SVCS	GFL ENVIRONMENTAL	DUMPSTER & RECYCLING 12/01/2017 TO 12	49.04	
592-557.000-802.000	CONTRACTUAL SVCS	KROFF MECHANICAL SERVICE	FALL HVAC MAINT. INSPECTION	1,125.00	
Total For Dept 557.000 WASTEWATER				10,172.47	
Total For Fund 592 WATER & SEWER				68,175.52	

12/07/2017 09:36 AM
User: PATRICIA
DB: South Lyon

INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON
POST DATES 12/11/2017 - 12/11/2017
JOURNALIZED
OPEN

Page: 4/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Fund Totals:	Amount	Check #
CHECKS TO BE APPROVED 12/11/2017						
Fund 101 GENERAL FUND						
Fund 202 MAJOR STREETS						
Fund 203 LOCAL STREETS						
Fund 509 LAND ACQUISIT						
Fund 592 WATER & SEWER						
Total For All Funds:					95,658.91	
101-000.000-035.000			ENGINEERING FEES		130.90	
101-200.000-727.000			OFFICE SUPPLIES		122.14	
101-200.000-802.000			CONTRACTUAL SVCS		63.13	
101-200.000-818.000			ELECTIONS		982.61	
101-200.000-900.000			PRINTING		501.60	
101-200.000-900.100			PUBLISHING		719.80	
101-276.000-802.000			CONTRACTUAL SVCS		76.27	
101-300.000-727.000			OFFICE SUPPLIES		98.45	
101-300.000-802.000			CONTRACTUAL SVCS		254.13	
101-300.000-863.000			VEHICLE MAINTENANCE		158.44	
101-335.000-721.000			UNIFORMS & CLEANING AL		74.99	
101-335.000-727.000			OFFICE SUPPLIES		204.95	
101-335.000-740.000			OPERATING EXPENSE		52.50	
101-335.000-802.000			CONTRACTUAL SVCS		38.14	
101-335.000-863.000			VEHICLE MAINTENANCE		2,299.91	
101-335.000-930.000			REPAIR MAINTENANCE		30.30	
101-335.000-957.000			EDUCATION & TRAINING		337.46	
101-335.000-977.000			EQUIPMENT		244.99	
101-440.000-727.000			OFFICE SUPPLIES		46.02	
101-440.000-740.000			OPERATING EXPENSE		723.50	
101-440.000-802.000			CONTRACTUAL SVCS		119.86	
101-440.000-863.000			VEHICLE MAINTENANCE		1,977.97	
101-690.000-740.000			NPDES PHASE 2 STORMWAT		1,458.30	
101-690.000-801.000			OPERATING EXPENSE		97.82	
101-690.000-801.000			PROFESSIONAL SERVICE		530.00	
101-690.000-930.000			REPAIR MAINTENANCE		2,821.00	
202-463.000-740.000			CAPITAL EQUIPMENT		6,996.00	
202-463.000-930.000			OPERATING EXPENSE		2,859.78	
203-463.000-740.000			REPAIR MAINTENANCE		162.84	
203-463.000-930.000			OPERATING EXPENSE		2,859.76	
509-000.000-931.000			REPAIR MAINTENANCE		162.83	
592-540.000-930.000			BUILDING MAINTENANCE		277.00	
592-555.000-818.100			REPAIR MAINTENANCE		360.00	
592-556.000-727.000			REFUSE COLLECTION (CONT		41,995.56	
592-556.000-740.000			OFFICE SUPPLIES		101.11	
592-556.000-801.000			OPERATING EXPENSE		2,010.44	
592-556.000-802.000			PROFESSIONAL SERVICE		9,169.50	
592-556.000-863.000			CONTRACTUAL SVCS		49.05	
592-557.000-727.000			VEHICLE MAINTENANCE		4,317.39	
			OFFICE SUPPLIES		101.11	

--- TOTALS BY GL DISTRIBUTION ---

12/07/2017 09:36 AM
User: PATRICIA
DB: South Lyon

INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON
POST DATES 12/11/2017 - 12/11/2017
JOURNALIZED

Page: 5/5

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			OPEN		
			CHECKS TO BE APPROVED 12/11/2017		
		592-557.000-740.000			
		592-557.000-802.000			
			OPERATING EXPENSE	8,897.32	
			CONTRACTUAL SVCS	1,174.04	

The above checks have been approved for payment.

Lisa Deaton, City Clerk/Treasurer

Daniel L. Pelchat, Mayor

02/08/2018 09:53 AM
User: PATRICIA
DB: South Lyon

CHECK REGISTER FOR CITY OF SOUTH LYON
(CHECK DATE FROM 01/11/2018 TO 02/08/2018)

Page: 1/6

Check Date	Check	Vendor Name	Description	Amount	Status
Bank 01 GEN FUND CHECKING					
01/11/2018	73311	ACCOUNT WEB SERVICES	WEBSITE ANNUAL FEE	385.00	Open
01/11/2018	73312	ARBOR SPRINGS WATER CO., INC.	5 GAL. ARTESIAN WATER 5 GAL. PURIFIED WATER	19.50 19.50	Open Open
01/11/2018	73313	AT&T CIB PLANNING CONSUMERS ENERGY	SERVICE PERIOD DECEMBER 22, 2017 TO JAN NOVEMBER 6, DECEMBER PLANNING CONSULTANT	39.00	Open
01/11/2018	73314		UTILITIES - 300 DOROTHY ST. #B SERVICES	146.65	Open
01/11/2018	73315		UTILITIES - 300 DOROTHY ST. SERVICE PER UTILITIES - 250 DOROTHY ST. SERVICE PER	366.63 90.22 105.60	Open Open Open
01/11/2018	73316	CAPITAL ONE COMMERCIAL	BUILDING SUPPLIES & LAKE FEE	562.45	Open
01/11/2018	73317	D&G NATURES WAY LAWN CARE	PREPAY ANNUAL WEED & FEED CITY HALL	205.10	Open
01/11/2018	73318	DTE ENERGY	SERVICE PERIOD FROM NOVEMBER 22D 2017 T	521.00 20,291.90	Open Open
01/11/2018	73319	DTE ENERGY	UTILITIES - HISTORICAL, SERVICE PERIOD UTILITIES - 250 DOROTHY ST. SERVICE PER SERVICE PERIOD FROM NOVEMBER 28, 2017 T	126.83 72.20 758.00	Open Open Open
01/11/2018	73320	MATTHEW EMERY	VIDEO COUNCIL MEETING - JANUARY 08, 201	957.03 75.00	Open
01/11/2018	73321	EMPLOYEE HEALTH INSURANCE MGMT	ADMINISTRATIVE & AGENT FEES MEDICAL CLAIMS FUNDING	777.00 2,296.77	Open Open
01/11/2018	73322	FBINAA	2018 MEMBERSHIP DUES - SOVIK, COLLINS	3,073.77	Open
01/11/2018	73323	HIGHLAND TREATMENT INC.	DECEMBER 2017 WWT ROUTINE CHECKS	150.00	Open
01/11/2018	73324	IACP	2018 MEMBERSHIP DUES - MEMBER NUMBER 17	810.00	Open
01/11/2018	73325	KROFF MECHANICAL SERVICE CO.	HVAC SEMI-ANNUAL INSPECTION	150.00	Open
01/11/2018	73326	LEXISNEXIS RISK SOLUTIONS	REAL-TIME PHONE SEARCH & DECEMBER 2017	450.00	Open
01/11/2018	73327	MARTIN'S DO IT BEST	SUPPLIES DECEMBER 2017 STATEMENT DECEMBER 2017 STATEMENT SAFETY BOOTS	30.50 42.92 385.48 34.99 314.50	Open Open Open Open Open
01/11/2018	73328	MATTHEW & MOLLY BARRY	REFUND - CHANGE IN P.R.E.	777.89	Open
01/11/2018	73329	OAKLAND COUNTY TREASURERS	RADIO COMM. PARTS ACCESSORIES	2,229.60	Open
01/11/2018	73330	PARKSIDE CLEANERS	RUG CLEANING RUG CLEANING RUG CLEANING	27.00 43.00 43.00 43.00	Open Open Open Open
				129.00	

02/08/2018 09:53 AM
User: PATRICIA
DB: South Lyon

CHECK REGISTER FOR CITY OF SOUTH LYON
CHECK DATE FROM 01/11/2018 - 02/08/2018

Page: 2/6

Check Date	Check	Vendor Name	Description	Amount	Status
01/11/2018	73331	PETER'S TRUE VALUE HARDWARE	22" SUPER DIX SNOW BRUSH 2-CYCLE GAS, ZIP TIES, CO DETECTOR, LED WD40, TRAPS, BOLTS, FUEL DECEMBER 2017 STATEMENT	8.97 157.49 130.26 493.32 <u>790.04</u>	Open Open Open Open
01/11/2018	73332	SEMCOG	2018 MEMBERSHIP DUES	1,599.00	Open
01/11/2018	73333	SOUTHEASTERN MICHIGAN ASSOC	2018 MEMBERSHIP DUES	40.00	Open
01/11/2018	73334	TALENTCLICK WORKFORCE SOLUTIONS INC	CQ ASSESSMENTS	360.00	Open
01/11/2018	73335	VISICOM SERVICES, INC.	IT SERVICES - DECEMBER 2017 (2) UBLOQUITY WIRELESS ACCESS POINT DELL OPTIFLEX 3050, DELL DISPLAY PORT,	4,039.00 339.91 1,062.90 <u>5,441.81</u>	Open Open Open
01/11/2018	73336	WINDSTREAM	PHONE SERVICE PERIOD NOVEMBER 29, 2017	2,080.52	Open
01/11/2018	73337	WOMI BUSINESS	WINDSTREAM JAN DEPOSIT MUSEUM SERVICE PERIOD INTERNET SERVICE	134.80 32.9 <u>167.71</u>	Open Open Open
01/18/2018	73338	AT&T	ACCOUNT NO. 248 573-7868 682 5 SERVICE	113.48	Open
01/18/2018	73339	BUSCH'S	SUPPLIES	6.18	Open
01/18/2018	73340	KRISPEN S. CARROLL	PAYROLL DEDUCTION - JANUARY 19, 2018	57.88	Open
01/18/2018	73341	CANERGY PRODUCTS	QUARTERLY BILLING RADIO SERVICE CONTRAC	345.00	Open
01/18/2018	73342	Q&Q NATURES WAY LAWN CARE	ANNUAL CONTRACT 2018 - NICHES HAT	218.60	Open
01/18/2018	73343	DTE ENERGY	STREET LIGHTS SERVICE PERIOD 12/01/2017	9,332.589	Open
01/18/2018	73344	DTE ENERGY	SERVICE PERIOD FROM 11/30/2017 TO 12/29	545.32	Open
01/18/2018	73345	DANIEL GEHRINGER	REIMBURSEMENT FOR ADVANCED WATER TREATM	118.00	Open
01/18/2018	73346	GFL ENVIRONMENTAL	DUMESTER & RECYCLING 01/01/2018 TO 01/3	433.62	Open
01/18/2018	73347	INTL UNION OF OPERATING ENG	SERVICE FROM 01/01/2018 TO 01/31/2018	41,751.56	Open
01/18/2018	73348	WOODROW WARNEY	PAYROLL DEDUCTION - JANUARY 2018 DUES	42,185.18	Open
01/18/2018	73349	MICHIGAN MUNICIPAL LEAGUE*	CUSTODIAL SERVICES @ DEPOT - 48 HOURS-8	211.28	Open
01/18/2018	73350	MISDU	CDL DRUG/ALCOHOL TESTING ANNUAL FEE	684.00	Open
01/18/2018	73351	OAKLAND COUNTY TREASURER	PAYROLL DEDUCTION	700.00	Open
01/18/2018	73352	MICHIGAN.COM	DECEMBER 2017 SOUTH LYON WOODS TAX	322.07	Open
01/18/2018	73353	PEOPLES EXPRESS	HELP WANTED AD DEW/MN SUPERINTENDENT	465.00	Open
01/18/2018	73354	SAFEBUILT MICHIGAN, INC.	SENIOR TRANSPORTATION - DECEMBER 2017	1,409.32	Open
01/18/2018	73355	STATE OF MICHIGAN**	DECEMBER 2017 PERMIT FEES	6,965.60	Open
01/18/2018	73356	THE UPS STORE	(9) - AFIS FINGERPRINT FEE	18,334.00	Open
01/18/2018	73357	VANTAGEPOINT TRANSFERS	(390) COLOR COPIES FOR SLIPD 2017 ANNUA	378.00	Open
01/18/2018	73358	SUSAN L. WINTERS	MCMA-KC BURN #30149 PAYROLL DEDUCTIO	214.50	Open
01/18/2018	73359	WOMI BUSINESS	PAYROLL DEDUCTION	36.75	Open
01/18/2018	73360	CABLE SERVICE	CABLE SERVICE	128.85	Open
01/18/2018	73361	PARK SECURITY	PARK SECURITY	62.00	Open
01/18/2018	73362	INTERNET SERVICE FOR CITY HALL	INTERNET SERVICE FOR CITY HALL	46.97	Open
01/18/2018	73363			237.82	

02/08/2018 09:53 AM
User: PATRICIA
DB: South Lyon

CHECK REGISTER FOR CITY OF SOUTH LYON
CHECK DATE FROM 01/11/2018 - 02/08/2018

Page: 3/6

Check Date	Check	Vendor Name	Description	Amount	Status
01/25/2018	73360	KENNETH T. PELCHAT TRUST	UB refund for account: STAN-000364-0000	103.73	Open
01/25/2018	73361	RANDY SMIRNOFF	REIMBURSE HOMEOWNER FOR MAILBOX REPAIR	47.64	Open
01/25/2018	73362	ARBOR DAY FOUNDATION	TREE CITY USA MEMBERSHIP RENEWAL - 2018	15.00	Open
01/25/2018	73363	ARBOR SPRINGS WATER CO., INC.	WATER FOR CITY HALL	19.50	Open
			WATER	13.00	Open
			LAB SUPPLIES	58.50	Open
			(4) 5 - GALLON WATER	26.00	Open
				117.00	
01/25/2018	73364	DOUGLAS BAAKI	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73365	AUDRA BAKER	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73366	JARED BAKER	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73367	RONALD BARBOUR	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73368	BLUE CROSS BLUE SHIELD OF MICH	INSURANCE PREMIUM COVERAGE PERIOD FEBRU	34,588.06	Open
01/25/2018	73369	TRACY BROOKS	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73370	CAIN M. MCGOWAN	DRUG TEST AND PHYSICAL	112.36	Open
01/25/2018	73371	CARL RICHARDS	MONTHLY COUNCIL PAY - JANUARY 2018	180.00	Open
01/25/2018	73372	CE SOLUTIONS	CEO PROGRAM 2-YEAR MEMBERSHIP	129.00	Open
01/25/2018	73373	LLOYD COLLINS	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73374	CINDY CONRAD	EMT INSTRUCTOR/COORDINATOR LICENSE	100.00	Open
01/25/2018	73375	CORRIGAN OIL CO.	GAS & DIESEL SERVICE PERIOD 12/07/2017	7,483.98	Open
01/25/2018	73376	DANIEL PELCHAT	MONTHLY COUNCIL PAY - JANUARY 2018	220.00	Open
01/25/2018	73377	MATTHEW EMERY	VIDEO OF SPECIAL MEETING ON 1/18/2018 A	150.00	Open
01/25/2018	73378	CHRISTOPHER FAUGHT	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73379	GREAT SCOTT SOCIAL MEDIA, LLC	LADIES NIGHT OUT ADVERTISEMENT GRAPHICS	175.00	Open
01/25/2018	73380	HARLAN ELECTRIC COMPANY	PROCURE AND INSTALL (2) WOOD POLES FOR	2,967.00	Open
01/25/2018	73381	SEAN S. HOYDIE	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73382	HURON VALLEY AMBULANCE, INC	TRANSPORT CALL #17211290 & #17215629	100.00	Open
01/25/2018	73383	JOHNSON, ROSATI, SCHULTZ &	CITY ATTORNEY RETAINER WORK - SERVICE	12,874.50	Open
			MICHIGAN TAX TRIBUNAL MATTERS - SERVICE	689.00	Open
			GENERAL LABOR MATTERS - WORK PROVIDED	384.00	Open
				13,947.50	
01/25/2018	73384	GLENN KIVELL	MONTHLY COUNCIL PAY - JANUARY 2018	180.00	Open
01/25/2018	73385	MARGARET KURTZWELL	MONTHLY COUNCIL PAY - JANUARY 2018	180.00	Open
01/25/2018	73386	LYNNE LADNER	CAR ALLOWANCE - JANUARY 2018	350.00	Open
01/25/2018	73387	MARSHA CALUS	FACEBOOK AD FOR "LADIES NIGHT OUT" EVEN	7.99	Open
01/25/2018	73388	MICHIGAN MUNICIPAL LEAGUE*	NEWLY ELECTED OFFICIALS TRAINING	95.00	Open
01/25/2018	73389	LORI MOSIER	REIMBURSEMENT FOR DONUTS & BAGELS @ SPE	32.00	Open
01/25/2018	73390	MARY PARISTEN	MONTHLY COUNCIL PAY - JANUARY 2018	180.00	Open
01/25/2018	73391	PITNEY BOWES INC	(2) INK CARTRIDGES - POSTAGE MACHINE	237.98	Open
01/25/2018	73392	QUICKSILVER MARKETING SOLUTIONS	PHOTO/ARTWORK & LAYOUT FOR DOWNTOWN BUS	268.55	Open
01/25/2018	73393	TIMOTHY RAAP	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73394	ROAD COMMISSION FOR OAKLAND	TRAFFIC SIGNAL MAINTENANCE - DECEMBER 2	121.45	Open
01/25/2018	73395	ROSE WALTON	MONTHLY COUNCIL PAY - JANUARY 2018	180.00	Open
01/25/2018	73396	JOSEPH RYZYI	MONTHLY COUNCIL PAY - JANUARY 2018	180.00	Open
01/25/2018	73397	SALEM-SOUTH LYON DISTRICT	TAX DISBURSEMENT - TAXES DUE TO LIBRARY	2,219.07	Open
01/25/2018	73398	CHRISTOPHER SEDERLUND	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73399	SOUTH LYON COMMUNITY SCHOOLS	TAX DISBURSEMENT - JANUARY 2018 TAXES D	14,740.02	Open
01/25/2018	73400	CHRISTOPHER SOVIK	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73401	TONY SROUFE	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open

02/08/2018 09:53 AM
User: PATRICIA
DB: South Lyon

CHECK REGISTER FOR CITY OF SOUTH LYON
CHECK DATE FROM 01/11/2018 - 02/08/2018

Page: 4/6

Check Date	Check	Vendor Name	Description	Amount	Status
01/25/2018	73402	STANDARD INSURANCE COMPANY	LIFE & DISABILITY INSURANCE	2,393.52	Open
01/25/2018	73403	STEPHEN KENNEDY	MONTHLY COUNCIL PAY - JANUARY 2018	180.00	Open
01/25/2018	73404	TRAVIS STEVENS	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73405	SUNTEL SERVICES	REPAIRS TO PD TELEPHONE SYSTEM	1,177.50	Open
01/25/2018	73406	JOHN TOMANEK	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73407	TIMOTHY WALTON	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73408	MICHAEL WITTROCK	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73409	WOW! BUSINESS	FIBER OPTIC NETWORK	100.00	Open
01/25/2018	73410	LARRY ZIRKLE	REPAIR TO DOWNTOWN STREETLIGHT WIRING	710.00	Open
02/01/2018	73411	MAXINE MC LESKEY	UB refund for account: ELAK-000515-0000	165.00	Open
02/01/2018	73412	A.F.S.C.M.E. COUNCIL 25	PAYROLL DEDUCTION	45.09	Open
02/01/2018	73413	ARBOR SPRINGS WATER CO., INC.	WATER	650.40	Open
02/01/2018	73414	ASTI ENVIRONMENTAL SERVICES	PROFESSIONAL SERVICES - 128 S. LAFAYETTE	6.50	Open
02/01/2018	73415	ART	PHONE SERVICE PERIOD JANUARY 22, 2018 T	1,363.23	Open
02/01/2018	73416	AVAYA INC.*	DFW PHONE SYSTEM	146.86	Open
02/01/2018	73417	BUSCH'S	SUPPLIES	12.58	Open
02/01/2018	73418	KRISPEN S. CARROLL	PAYROLL DEDUCTION #17-57623-PJS	72.98	Open
02/01/2018	73419	CONSUMERS ENERGY	UTILITIES SERVICE PERIOD DECEMBER 19, 2	57.88	Open
02/01/2018	73420	DTE ENERGY	UTILITIES SERVICE PERIOD DECEMBER 19, 2	472.01	Open
02/01/2018	73421	DTE ENERGY	UTILITIES - 300 DOROTHY ST #B - SERVICE	536.80	Open
02/01/2018	73422	ELECTRICAL CODE SERVICES LLC	UTILITIES - 300 DOROTHY ST. SERVICE PER	226.80	Open
02/01/2018	73423	FIRST AMERICAN TITLE	UTILITIES - 250 DOROTHY ST. SERVICE PER	150.30	Open
02/01/2018	73424	KROPP MECHANICAL SERVICE CO.	UTILITIES - SERVICE PERIOD DECEMBER 19,	128.75	Open
02/01/2018	73425	MISDU	GAS UTILITIES - SERVICE PERIOD DECEMBER 19,	87.93	Open
02/01/2018	73426	OAKLAND COUNTY MUTUAL AID	UTILITIES 335 S. WARREN - SERVICE PERIO	732.31	Open
02/01/2018	73427	OAKLAND COUNTY TREASURERS	UTILITIES SERVICE PERIOD DECEMBER 21, 2	562.87	Open
02/01/2018	73428	PARKSIDE CLEANERS	UTILITIES - SERVICE PERIOD DECEMBER 21,	2,897.77	Open
02/01/2018	73429	POLICE OFFICERS ASSOCIATION OF	UTILITIES - SERVICE PERIOD NOVEMBER 16,	211.79	Open
02/01/2018	73430	PRINCIPAL FINANCIAL GROUP	UTILITIES - SERVICE PERIOD DECEMBER 21,	579.94	Open
02/01/2018	73431	SOUTH LYON HOTEL	UTILITIES - SERVICE PERIOD DECEMBER 21,	37.53	Open
02/01/2018	73432	TOSHIBA FINANCIAL SERVICES	UTILITIES - SERVICE PERIOD DECEMBER 21,	158.16	Open
02/01/2018	73433		UTILITIES - SERVICE PERIOD DECEMBER 21,	82.26	Open
02/01/2018	73434		UTILITIES - SERVICE PERIOD DECEMBER 21,	1,069.68	Open
02/01/2018	73435		ELECTRICAL INSPECTOR PAY - JANUARY 2018	1,687.19	Open
02/01/2018	73436		TAX OVERPAYMENT - TAX REFUND #80.21.31.	454.38	Open
02/01/2018	73437		INSPECTION CONTRACT PAYMENT FOR AMOUNT	5.51	Open
02/01/2018	73438		PAYROLL DEDUCTION	54.00	Open
02/01/2018	73439		2018 ANNUAL ASSOCIATION DUES	322.07	Open
02/01/2018	73440		FRMS DEPARTMENT FEE	3,100.00	Open
02/01/2018	73441		CLEMIS MEMBERSHIP USAGE FME	1,072.31	Open
02/01/2018	73442		RUG CLEANING	4,041.25	Open
02/01/2018	73443		PAYROLL DEDUCTION	5,113.56	Open
02/01/2018	73444		PAYROLL DEDUCTION - UNION DUES	43.00	Open
02/01/2018	73445		VISION & DENTAL INSURANCE	632.40	Open
02/01/2018	73446		HOLIDAY GATHERING 12/09/2017	251.25	Open
02/01/2018	73447		CONTRACT PAYMENT JANUARY 15, 2018 TO FE	5,216.75	Open
02/01/2018	73448			3,066.66	Open
02/01/2018	73449			1,526.54	Open

02/08/2018 09:53 AM
User: PATRICIA
DB: South Lyon

CHECK REGISTER FOR CITY OF SOUTH LYON
CHECK DATE FROM 01/11/2018 - 02/08/2018

Page: 5/6

Check Date	Check	Vendor Name	Description	Amount	Status
02/01/2018	73434	BOB TREMITIERE	REIMBURSEMENT FOR PAYMENT OF REPAIRS TO	644.00	Open
02/01/2018	73435	VANTAGEPOINT TRANSFERS	ICMA 457 PLAN #301149 PAYROLL DEDUCTION	3,169.41	Open
02/01/2018	73436	WOW! BUSINESS	CABLE SERVICE	10.00	Open
			SERVICE PERIOD JANUARY 21, 2018 TO FEBR	35.97	Open
				45.97	
02/01/2018	73437	LISA DEATON	PETTY CASH	39.71	Open
02/01/2018	73438	DONALD GOTHAM	REIMBURSEMENT FOR MILEAGE - JANUARY 201	64.73	Open
02/01/2018	73439	TIMOTHY DAVIDS	REIMBURSEMENT FOR MILEAGE TO MIFMA TRAI	129.47	Open
			REIMBURSEMENT FOR MIFMA MEMBERSHIP, CER	568.38	Open
				697.85	
02/06/2018	73440	POSTMASTER	JANUARY 2018 REMINDERS & SHUT-OFFS	128.80	Open
02/08/2018	73441	ARBOR SPRINGS WATER CO., INC.	WATER FOR CITY HALL	19.50	Open
			WATER	32.50	Open
				52.00	
02/08/2018	73442	AT&T MOBILITY	MOBILE PHONE SERVICE	366.26	Open
02/08/2018	73443	BADGER METER INC.	BEACON TRANSPONDER MONTHLY MAINTENANCE	205.00	Open
02/08/2018	73444	BS & A SOFTWARE	ACCESS MY GOV MODULE ANNUAL SERVICE/SUP	3,150.00	Open
02/08/2018	73445	CONSUMERS ENERGY	SERVICE PERIOD 12/19/2017 - 01/20/2018	2,613.35	Open
			SERVICE PERIOD 12/16/2018 - 01/19/2018	6,028.48	Open
				8,641.83	
02/08/2018	73446	CSX TRANSPORTATION, INC.	ANNUAL PIPELINE CROSSING FEES 03/19/2018	551.04	Open
02/08/2018	73447	DTE ENERGY	STREETLIGHTS	9,338.43	Open
			SERVICE PERIOD 12/22/2017 - 01/24/2018	22,713.20	Open
				32,051.63	
02/08/2018	73448	DTE ENERGY	UTILITIES - SERVICE PERIOD DECEMBER 21,	544.21	Open
			SERVICE PERIOD 12/28/2017 - 01/29/2018	1,770.23	Open
			SERVICE PERIOD FROM 12/21/2017 - 01/24/	1,253.87	Open
				3,568.31	
02/08/2018	73449	ENVIRONMENTAL SYSTEMS RESEARCH INST	ANNUAL GIS SOFTWARE MAINTENANCE	1,000.00	Open
02/08/2018	73450	GFL ENVIRONMENTAL	SERVICE FROM 02/01/2018 TO 02/28/2018	41,995.56	Open
02/08/2018	73451	GFL ENVIRONMENTAL	DUMPSTER & RECYCLING 02/01/2018 TO 02/2	433.62	Open
02/08/2018	73452	HIGHLAND TREATMENT INC.	JANUARY 2018 WWTP ROUTINE CHECKS	1,050.00	Open
02/08/2018	73453	SEAN S. HOYDIE	REIMBURSEMENT FOR LIGHT SWITCH	79.93	Open
02/08/2018	73454	MARTIN'S DO IT BEST	SAFETY BOOTS	143.50	Open
			JANUARY 2018 STATEMENT	147.33	Open
			JANUARY 2018 STATEMENT	678.74	Open
				969.57	
02/08/2018	73455	MICHIGAN DEPARTMENT OF TECHNOLOGY	MIDCAL-267 ANNUAL FEE	180.00	Open

02/08/2018 09:53 AM
User: PATRICIA
DB: South Lyon

CHECK REGISTER FOR CITY OF SOUTH LYON
CHECK DATE FROM 01/11/2018 - 02/08/2018

Page: 6/6

Check Date	Check	Vendor Name	Description	Amount	Status
02/08/2018	73456	MICHIGAN DOWNTOWN ASSOCIATION	ANNUAL MEMBERSHIP DUES	125.00	Open
02/08/2018	73457	OAKLAND COUNTY TREASURER	SOUTH LYON WOODS TAX - JANUARY 2018	460.00	Open
02/08/2018	73458	PETER'S TRUE VARIETY HARDWARE	AAA BATTERY	12.99	Open
			DEAD BOLT INC. #52	10.99	Open
			ANT TRAPS	5.49	Open
			CHAIN FOR RESCUE 1	4.78	Open
			SUPPLIES	286.18	Open
			JANUARY 2018 STATEMENT	493.03	Open
02/08/2018	73459	SALEM-SOUTH LYON DISTRICT	TAX DISBURSEMENT - TAXES DUE TO LIBRARY	813.46	Open
02/08/2018	73460	SOUTH LYON COMMUNITY SCHOOLS	TAX DISBURSEMENT - TAXES DUE TO SCHOOLS	357.82	Open
02/08/2018	73461	STATE OF MICHIGAN,,	2018 MUNICIPAL STORMWATER PERMIT FEE	2,050.56	Open
			2018 WWTTP STORMWATER PERMIT FEE	3,000.00	Open
02/08/2018	73462	THE UPS STORE	COPIES, SCAN AND EMAIL	260.00	Open
02/08/2018	73463	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT FEBRUARY 2018	3,260.00	Open
02/08/2018	73464	TRANSPORTATION IMPROVEMENT ASSOC.	ANNUAL MEMBERSHIP FEE - 2018	253.00	Open
02/08/2018	73465	WINDSTREAM	PHONE SERVICE	84.00	Open
02/08/2018	73466	WOW! BUSINESS	PARK SECURITY	3,000.00	Open
			INTERNET SERVICE	2,125.61	Open
				62.00	Open
				32.97	Open
				94.97	Open
01 TOTALS:				356,190.53	
Total of 156 Checks:				0.00	
Less 0 Void Checks:					
Total of 156 Disbursements:				356,190.53	

02/08/2018 09:56 AM
User: PATRICIA
DB: South Lyon

INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON
POST DATES 02/12/2018 - 02/12/2018
JOURNALIZED

Page: 1/4

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-035.000	ENGINEERING FEES	HUBBELL, ROTH, & CLARK,	MST GROUND WATER REVIEW JANUARY 30, 2	1,079.84	
		Total For Dept 000.000		1,079.84	
Dept 200.000 ADMINISTRATION					
101-200.000-727.000	OFFICE SUPPLIES	LB OFFICE PRODUCTS	OFFICE SUPPLIES	388.07	
101-200.000-740.000	OPERATING EXPENSE	LB OFFICE PRODUCTS	NAMEPLATES FOR COUNCIL MEETINGS & HOL	151.30	
101-200.000-740.000	OPERATING EXPENSE	W4 SIGNS	(5) PVC SIGNS	40.00	
101-200.000-818.000	ELECTIONS	PRINTING SYSTEMS, INC.	ELECTION FORMS & SUPPLIES	125.92	
101-200.000-900.000	PRINTING	QUICKSILVER MARKETING SO	ENVELOPES	79.00	
		Total For Dept 200.000 ADMINISTRATION		784.29	
Dept 276.000 CEMETERY					
101-276.000-740.000	OPERATING EXPENSE	TIRE WHOLESALERS COMPANY	TRACTOR TIRES	268.00	
		Total For Dept 276.000 CEMETERY		268.00	
Dept 300.000 POLICE					
101-300.000-727.000	OFFICE SUPPLIES	OFFICE EXPRESS	SP 950XL BLK, TONER	190.18	
101-300.000-820.000	COMPUTER	CDW GOVERNMENT	CRADLEPOINT WIRELESS ROUTER, NET CLOU	1,549.15	
101-300.000-820.000	COMPUTER	DELL MARKETING L.P.	LATITUDE 5414, XCTO, HAVIS DOCKING ST	2,674.74	
101-300.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BRAKE ROTORS & PADS PD221 & 231 AND M	301.02	
101-300.000-863.000	VEHICLE MAINTENANCE	GREEN OAK TIRE, INC.	TIRE DISPOSAL	50.00	
101-300.000-863.000	VEHICLE MAINTENANCE	HINES PARK FORD, INC.	WHEEL RIMS & PRESSURE SENSORS	2,942.16	
101-300.000-863.000	VEHICLE MAINTENANCE	O'REILLY AUTO PARTS	AXLE TOOL	62.95	
101-300.000-863.000	VEHICLE MAINTENANCE	TIRE WHOLESALERS COMPANY	TIRES PD 221 & 231	562.56	
101-300.000-863.000	VEHICLE MAINTENANCE	VICTORY LANE	FLEET OIL CHANGE	70.96	
101-300.000-958.100	WITNESS FEES	BRYAN ELLISTON	WITNESS FEES	18.00	
		Total For Dept 300.000 POLICE		8,421.72	
Dept 335.000 FIRE					
101-335.000-721.000	UNIFORMS & CLEANING ALLOWANCE	ALLIE BROTHERS UNIFORMS	UNIFORM SHIRT - ARMSTRONG	654.43	
101-335.000-721.000	UNIFORMS & CLEANING ALLOWANCE	KENSINGTON VALLEY VARSIT	EMBROIDERY - MCGAHAN, VOGEL	74.00	
101-335.000-721.000	UNIFORMS & CLEANING ALLOWANCE	PRIORITY ONE EMERGENCY	PANTS - DZIURGOT	74.99	
101-335.000-727.000	OFFICE SUPPLIES	GRAINGER	STATION SUPPLIES, CLEANING SUPPLIES	216.09	
101-335.000-727.000	OFFICE SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	713.27	
101-335.000-863.000	VEHICLE MAINTENANCE	BUETARP FINANCIAL, INC.	CHAIN HOIST	7.30	
101-335.000-863.000	VEHICLE MAINTENANCE	HALT FIRE INC.	SEAL KIT, SERVICE TOOL, VALVE SEAT &	108.07	
101-335.000-863.000	VEHICLE MAINTENANCE	O'REILLY AUTO PARTS	LIGHT BULBS	51.54	
101-335.000-863.000	VEHICLE MAINTENANCE	PAYETTE SALES & SERVICE,	TOGGLE & SHIPPING	108.96	
101-335.000-931.000	BUILDING MAINTENANCE	GVC PAINTING CO., INC.	OFFICE PAINTING	450.00	
101-335.000-977.000	EQUIPMENT	BOUND TREE MEDICAL, LLC	SUPPLIES	102.17	
101-335.000-977.000	EQUIPMENT	WITMER PUBLIC SAFETY GRO	GOLD LEAF SHIELD, FLIPS, FREIGHT	161.20	
		Total For Dept 335.000 FIRE		2,722.02	
Dept 440.000 DEPT. OF PUBLIC WORKS					
101-440.000-727.000	OFFICE SUPPLIES	LB OFFICE PRODUCTS	SUPPLIES	21.50	
101-440.000-740.000	OPERATING EXPENSE	ANN ARBOR WELDING SUPPLY	CYLINDER RENTAL	95.79	
101-440.000-740.000	OPERATING EXPENSE	BADER & SONS CO.	CHAIN SAW CHAINS	16.00	

02/08/2018 09:56 AM
User: PATRICIA
DB: South Lyon

INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON
POST DATES 02/12/2018 - 02/12/2018
JOURNALIZED

Page: 2/4

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 440.000 DEPT. OF PUBLIC WORKS					
101-440.000-740.000	OPERATING EXPENSE				
101-440.000-863.000	VEHICLE MAINTENANCE		QUALITY FIRST AID & SAFE	208.28	
101-440.000-863.000	VEHICLE MAINTENANCE		ADVANCE AUTO PARTS	508.76	
101-440.000-863.000	VEHICLE MAINTENANCE		BADER & SONS CO.	11.74	
101-440.000-863.000	VEHICLE MAINTENANCE		BLUETARP FINANCIAL, INC.	26.75	
101-440.000-863.000	VEHICLE MAINTENANCE		CERTIFIED LABORATORIES	359.75	
101-440.000-863.000	VEHICLE MAINTENANCE		CORRIGAN TOWING	366.50	
101-440.000-863.000	VEHICLE MAINTENANCE		DIUBLE EQUIPMENT INC.	268.35	
101-440.000-863.000	VEHICLE MAINTENANCE		FLIBETPRIDE	240.06	
101-440.000-863.000	VEHICLE MAINTENANCE		GREEN OAK TIRE, INC.	144.00	
101-440.000-863.000	VEHICLE MAINTENANCE		O'REILLY AUTO PARTS	382.96	
101-440.000-863.000	VEHICLE MAINTENANCE		TIRE WHOLESALERS COMPANY	605.92	
101-440.000-863.000	VEHICLE MAINTENANCE		WOLVERINE TRUCK SALES, I	423.80	
101-440.000-931.000	BUILDING MAINTENANCE		BECKWAY DOOR	176.00	
Dept 690.000 PARKS AND RECREATION			Total For Dept 440.000 DEPT. OF PUBLIC WORKS	3,856.16	
101-690.000-801.000	PROFESSIONAL SERVICE				
			JOHN'S SANITATION	290.00	
			Total For Dept 690.000 PARKS AND RECREATION	290.00	
Fund 202 MAJOR STREETS			Total For Fund 101 GENERAL FUND	17,422.03	
Dept 478.000 SNOW FLOWING					
202-478.000-740.000	OPERATING EXPENSE		CARGILL, INCORPORATED	16,263.46	
202-478.000-740.000	OPERATING EXPENSE		KNAPHEIDE TRUCK EQUIPMEN	1,180.28	
			Total For Dept 478.000 SNOW FLOWING	17,443.74	
Fund 203 LOCAL STREETS			Total For Fund 202 MAJOR STREETS	17,443.74	
Dept 478.000 SNOW FLOWING					
203-478.000-740.000	OPERATING EXPENSE		CARGILL, INCORPORATED	8,757.25	
203-478.000-740.000	OPERATING EXPENSE		KNAPHEIDE TRUCK EQUIPMEN	635.53	
			Total For Dept 478.000 SNOW FLOWING	9,392.78	
Fund 592 WATER & SEWER			Total For Fund 203 LOCAL STREETS	9,392.78	
Dept 540.000 WATER / REPAIR					
592-540.000-930.000	REPAIR MAINTENANCE		CORE & MAIN LP	762.06	
592-540.000-930.000	REPAIR MAINTENANCE		STONE DEPOT LANDSCAPE SU	47.25	
			Total For Dept 540.000 WATER / REPAIR	809.31	
Dept 550.000 SEWER / REPAIR			JACK DOHENY COMPANIES, I	141.87	
592-550.000-956.000	MISCELLANEOUS EXPENSE		Total For Dept 550.000 SEWER / REPAIR	141.87	
Dept 556.000 WATER					

02/08/2018 09:56 AM
User: PATRICIA
DB: South Lyon

INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON
POST DATES 02/12/2018 - 02/12/2018
JOURNALIZED
OPEN

Page: 3/4

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 WATER & SEWER		CHECKS TO BE APPROVED 02/12/2018			
Dept 556.000 WATER		Vendor			
592-556.000-727.000	OFFICE SUPPLIES	LB OFFICE PRODUCTS	SUPPLIES	90.29	
592-556.000-740.000	OPERATING EXPENSE	COMPLETE BATTERY SOURCE	TRANSPONDER METER READER BATTERY PACK	40.00	
592-556.000-740.000	OPERATING EXPENSE	FISHORN ENGINEERING COMPA	PHOSPHATE	2,228.00	
592-556.000-740.000	OPERATING EXPENSE	GRAINGER	LAB SUPPLIES	173.27	
592-556.000-740.000	OPERATING EXPENSE	HACH COMPANY	EXHAUST FAN & TOOLS	56.95	
592-556.000-740.000	OPERATING EXPENSE	JCI JONES CHEMICALS INC.	LAB SUPPLIES	381.89	
592-556.000-740.000	OPERATING EXPENSE	LB OFFICE PRODUCTS	CHLORINE	726.10	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES, IN	SUPPLIES	23.80	
592-556.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & SAFE	WTR. ANALYSIS	400.00	
592-556.000-740.000	OPERATING EXPENSE	VWR INTERNATIONAL LLC	FIRST AID & PAPER SUPPLIES & GLOVES	81.13	
592-556.000-801.000	PROFESSIONAL SERVICE	HUBBELL, ROTH, & CLARK,	LEAD & COPPER RULE COMPLIANCE - JANUA	57.67	
592-556.000-802.000	CONTRACTUAL SVCS	BADGER METER INC.	BEACON TRANSPONDER MONTHLY MAINT. FEE	2,500.48	
592-556.000-863.000	VEHICLE MAINTENANCE	BLUETARP FINANCIAL, INC.	CHAIN HOIST	102.50	
592-556.000-863.000	VEHICLE MAINTENANCE	GREEN OAK TIRE, INC.	TIRE DISPOSAL	10.94	
592-556.000-931.000	BUILDING MAINTENANCE	UTILITIES INSTRUMENTATIO	WTP CALIBRATIONS	16.00	
		Total For Dept 556.000 WATER		737.00	
				7,626.02	
Dept 557.000 WASTEWATER					
592-557.000-727.000	OFFICE SUPPLIES	LB OFFICE PRODUCTS	SUPPLIES	185.68	
592-557.000-740.000	OPERATING EXPENSE	ANN ARBOR WELDING SUPPLY	CYLINDER RENTAL	31.93	
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	TRANSPONDER METER READER BATTERY PACK	40.00	
592-557.000-740.000	OPERATING EXPENSE	FERGUSON ENTERPRISES	WMTW WATER LINE REPAIR PARTS	99.53	
592-557.000-740.000	OPERATING EXPENSE	FISHER SCIENTIFIC	LAB SUPPLIES	2,301.83	
592-557.000-740.000	OPERATING EXPENSE	GRAINGER	EXHAUST FAN & TOOLS	183.11	
592-557.000-740.000	OPERATING EXPENSE	HACH COMPANY	LAB SUPPLIES	115.76	
592-557.000-740.000	OPERATING EXPENSE	KROFF MECHANICAL SERVICE	INSPECT & TROUBLESHOOT NO HEAT - BLOW	276.00	
592-557.000-740.000	OPERATING EXPENSE	LB OFFICE PRODUCTS	SUPPLIES	23.79	
592-557.000-740.000	OPERATING EXPENSE	MCNAUGHTON-MCKAY	PARTS FOR BLOWER BLDG. BLOWER #2	177.14	
592-557.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & SAFE	FIRST AID & PAPER SUPPLIES & GLOVES	109.60	
592-557.000-740.000	OPERATING EXPENSE	STANDARD ELECTRIC COMPAN	HVAC UNIT FUSES	107.16	
592-557.000-740.000	OPERATING EXPENSE	VWR INTERNATIONAL LLC	LAB SUPPLIES	57.66	
592-557.000-802.000	CONTRACTUAL SVCS	BADGER METER INC.	BEACON TRANSPONDER MONTHLY MAINT. FEE	102.50	
592-557.000-931.000	BUILDING MAINTENANCE	BIOTECH BIOLOGICS INC	SLUDGE REMOVAL (612,000 GALS)	28,458.00	
592-557.000-931.000	BUILDING MAINTENANCE	HACH COMPANY	LABOR PROBE	1,038.24	
592-557.000-931.000	BUILDING MAINTENANCE	HECO PREDICTIVE SERVICE	DEWATERING BLDG. STORAGE TANK BLOWER	3,535.00	
592-557.000-931.000	BUILDING MAINTENANCE	JETT PUMP & VALVE, L.L.C	REPAIR COLONIAL ACRES LIFT STATION PU	876.86	
592-557.000-931.000	BUILDING MAINTENANCE	KENNEDY INDUSTRIES, INC.	SLUDGE PUMP REPAIR PARTS	2,554.00	
592-557.000-970.000	CAPITOL IMPROVEMENTS+	HYDRO DYNAMICS, INC.	TROTTERS PT. LIFT STATION PUMP	12,467.54	
		Total For Dept 557.000 WASTEWATER		52,823.83	
		Total For Fund 592 WATER & SEWER		61,401.03	

02/08/2018 09:56 AM
User: PATRICIA
DB: South Lyon

INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON
POST DATES 02/12/2018 - 02/12/2018
JOURNALIZED
OPEN

Page: 4/4

GL Number	Invoice Line Desc	CHECKS TO BE APPROVED 02/12/2018	Vendor	Invoice Description	Fund Totals:	Amount	Check #
					Fund 101 GENERAL FUND	17,422.03	
					Fund 202 MAJOR STREETS	17,443.74	
					Fund 203 LOCAL STREETS	9,392.78	
					Fund 592 WATER & SEWER	61,401.03	
					Total For All Funds:	105,659.58	

The above checks have been approved for payment.

Lisa Deaton, City Clerk/Treasurer

Daniel L. Pelchat, Mayor

AGENDA NOTE

New Business: Item # 1

MEETING DATE: April 23, 2018

PERSON PLACING ITEM ON AGENDA: Interim City Manager

AGENDA TOPIC: Budget Amendments

EXPLANATION OF TOPIC: Budget amendments for fund balances and misc. line items:

Amend Revenues to:

203-000.000-676.401 Contribution-Cap. Improvement	\$0
---	-----

Amend Expenditures to:

203-451.000-802.000 Hagadorn Street project	\$0
401-000.000-802.190 Safe Routes to School	\$0
401-000.000-969.203 Contribution to Local Sts.	\$0
592-550.000-930.000 Repairs & Maintenance	\$173,000

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Budget spreadsheets.

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

Interoffice memorandum

Date: April 19, 2018
To: Lloyd Collins, Interim City Manager
From: Lori J. Mosier, Bookkeeper
RE: Amendments to the 2017-2018 Budget

Attached you will find amendments to the 2017-2018 Budget. The majority of the amendments are adjustments to the beginning fund balances. There are a few exceptions as noted below:

Fund 641 Equipment Replacement—Corrected the formulas at the bottom of the sheet.

Fund 401 Capital Improvement—Removed Safe Routes to Schools amount from \$77,000 to zero and removed the contribution from Capital Improvement amount from \$400,000 to zero. We have withdrawn from the Safe Routes to Schools program and moved the Hagadorn street project to next fiscal year.

Fund 203 Local Streets—Removed contribution from Capital Improvement amount from \$400,000 to zero. Removed Contractual Services amount from \$400,000 to zero. This is due to the Hagadorn Street project being moved to next fiscal year.

Fund 592 Water & Sewer—Increased Department 550 Sanitary Sewer Repair line item 930 amount from \$140,000 to \$173,000. This due to the sewer break on North Lafayette.

101 GENERAL FUND REVENUES							
Revenue	Description	Audit 2015-2016	Proposed 2016-2017	Amended 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019
	TAXES						
402	Current Property Tax (11.7700)	3,399,217	3,412,062	3,412,062	3,782,216	3,782,216	3,971,946
423	Mobile Home Park	551	920	920	920	920	920
444	Service fee in lieu of taxes		1,500	1,500			
446	Penalties and interest	10,522	7,500	7,500	9,500	9,500	9,500
	Total	3,410,290	3,421,982	3,421,982	3,792,636	3,792,636	3,982,366
451	LICENSES & PERMITS						
	BUILDING PERMITS	92,976	150,000	150,000	150,000	150,000	160,000
	HEATING & PLUMB. REFG. PERM	41,094			35,000	35,000	35,000
	ELECTRICAL PERMITS	13,809			14,500	14,500	15,000
	LICENSES & BUSINESS MISC.	4,020			4,000	4,000	4,000
	Total	151,899	150,000	150,000	203,500	203,500	214,000
	INTERGOVERNMENTAL REVENUES						
570	State Shared Revenues	908,225	946,168	946,168	954,016	954,016	965,236
570-1	State Shared Revenues-Mid Decade						
571	Federal Grant-DNR						
	Total	908,225	946,168	946,168	954,016	954,016	965,236
	CHARGES FOR SERVICES						
630	Property Tax Admin Fees	93,815	92,047	92,047	93,000	93,000	93,000
634	Grave Openings & Foundations	33,815	35,000	35,000	35,000	35,000	35,000
635	W & S Administration						
668.4	Property Rentals	8,980	8,800	8,800	8,800	8,800	8,800
668-3	Lease-Antenna	45,283	40,000	40,000	45,000	45,000	45,000
668-2	Property Rental-Cable	157,449	150,000	150,000	150,000	150,000	150,000
	Total	339,342	325,847	325,847	331,800	331,800	331,800
	FINES & FORFEITURES						
661	Parking Violations	1,440	2,500	2,500	750	750	750
662	Local Court Fines	34,695	30,000	30,000	30,000	30,000	30,000
	Total	36,135	32,500	32,500	30,750	30,750	30,750
	MISCELLANEOUS REVENUES						
642	Police Miscellaneous	49,718	40,000	50,000	45,000	45,000	45,000
664	Interest Income	5,315	7,000	7,000	4,000	4,000	4,000
669-209	Contribution-Perpetual Care		20,000	20,000			
675.6	Donations to Cultural Arts Comm	635	4,100	4,100	1,000	1,000	1,000
676.005	Contribution-Parks&Rec	100					
694.3	Payment of Sidewalk by Resd.		20,000	20,000			
699	Transfer from other Funds						
692	Grant Money						
698	Miscellaneous	130,506	100,000	100,000	130,000	130,000	130,000
698.2	Proceeds from Long-term						
698.6	Grant Monies - Fire Dept.	22,315		1,705			
	Grant Monies - Police Dept.			7,363			
698.9	Grant Monies - Cultural Arts	480		320	1,400	1,400	
673	Sale of Fixed Assets		38,683	38,683			
	Total	209,069	229,783	249,171	181,400	181,400	180,000
	TOTAL REVENUES	5,054,960	5,106,280	5,125,668	5,494,102	5,494,102	5,704,152
	BEGINNING FUND BALANCE	3,497,496	2,708,518	2,708,518	2,184,903	2,841,926	2,842,561
	TOTAL REVENUES AVAILABL	8,552,456	7,814,798	7,834,186	7,679,005	8,336,028	8,546,713
	TOTAL EXPENDITURES	5,710,530	5,529,861	5,649,283	5,493,467	5,493,467	6,163,950
	ENDING FUND BALANCE	2,841,926	2,284,937	2,184,903	2,185,538	2,842,561	2,382,763
	Amended 4/23/2018						

**GENERAL FUND OPERATION
SUMMARY OF EXPENDITURES**

Expenditure	Description	Audit 2015-2016	Proposed 2016-2017	Amended 2016-2017	Proposed 2017-2018	Proposed 2018-2019
200	Administration	1,211,581	1,290,460	1,387,960	1,250,429	1,460,098
276	Cemetery	99,257	101,325	101,325	100,964	101,200
295	Public Transportation	72,960	73,920	73,920	76,359	78,414
300	Police	2,376,468	2,542,278	2,542,168	2,585,880	2,899,896
335	Fire	961,569	464,750	488,282	468,130	525,175
346	Ambulance	1,172	2,075	2,075	2,075	1,575
440	Public Works	801,109	877,203	875,703	807,000	901,354
690	Parks & Recreation	155,502	140,775	140,775	162,260	160,435
732	Historical	23,066	30,175	30,175	31,375	30,878
800	Cable	6,757	2,225	2,225	4,275	2,275
802	Cultural Arts	1,089	4,675	4,675	4,720	2,650
	Transfers to other funds					
	Contingencies					
	Totals	5,710,530	5,529,861	5,649,283	5,493,467	6,163,950
	Amended 4/23/2018					

DOWNTOWN DEVELOPMENT AUTHORITY							
OPERATING FUND							
280							
Revenue	Description	Audit 2015-2016	Proposed 2016-2017	Amended 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019
402	Current Property Taxes (Capture	24,941	25,215	25,215	25,835	25,835	26,000
570	State Shared Revenues						
664	Interest Income	207	200	200	200	200	200
675	Contribution - Private Sources						
675-1	Contribution - Farmer's Market	10,609	15,000	15,000	15,000	15,000	15,000
675-2	Contribution - Winter Events	1,625					
675-401	Transfer In-Capital Improvement						
	Professional Service - Premise						
	Professional Service - Consult.						
	Contrib. City of South Lyon						
	Other Revenues						32,500
698	Donations						
	Total Revenues	37,382	40,415	40,415	41,035	41,035	73,700
Expenditure	Description	Audit 2015-2016	Proposed 2016-2017	Amended 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019
969-369	Contribution to Bldg. Auth. TIF F	32,668	34,135	34,135	32,935	32,935	36,635
702	Wages/Salaries	14,165	13,000	13,000	13,000	13,000	13,000
715-20	Fringe Benefits						
740	Operating Expense	2,816	2,500	2,500	2,500	2,500	2,500
740-2	Seasonal Improvements	2,998	3,500	3,500	3,500	3,500	3,500
801	Professional Services						
802	Contractual Services	359					
807	Auditor						
880	Community Promotion	1,283	2,000	2,000	2,000	2,000	2,000
880.1	Community Prom. CBD Winter						
880.2	Community Promo. Design						
880.3	Community Promo - Façade/Sign						
900	Printing/Publishing						35,000
962	Miscellaneous Expense	657	1,000	1,000	1,000	1,000	1,000
970	Capital Expenditure	1,104					
	Total Expenditures	56,050	56,135	56,135	54,935	54,935	93,635
	BEGINNING FUND BALANCE	124,699	96,892	96,892	81,172	52,915	39,015
	TOTAL REVENUES**	162,081	137,307	137,307	122,207	93,950	112,715
	TOTAL EXPENDITURES	56,050	56,135	56,135	54,935	54,935	93,635
	ENDING FUND BALANCE	106,031	81,172	81,172	67,272	39,015	19,080
* Total Revenues include captured taxes (TIF)							
* Wells Street lot Bond paid off by end of 2018-2019							
	Amended 4/23/2018						

509 LAND ACQUISITION							
Revenue	Description	Audit 2015-2016	Proposed 2016-2017	Amended 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019
402	Current Property Tax						
446	Penalties & Interest						
570	State Shared Revenues						
664	Interest Income	27	200	200	200	200	200
676-101	Transfer in						
698	Miscellaneous Income						
698-4	Proceeds from Sale of Bonds						
668-4	Rental Income	10,450	10,800	10,800	10,800	10,800	10,800
	TOTAL REVENUES	10,477	11,000	11,000	11,000	11,000	11,000
Expenditure	Description	Audit 2015-2016	Proposed 2016-2017	Amended 2016-2017	Proposed 2017-2018		Proposed 2018-2019
740	Operating Expense	4,195	4,000	4,000	4,000	4,000	4,000
971	Land Acquisition	6,707					
	Transfer Out						
931	Building Maintenance	38,023	500	500	25,000	25,000	500
995	Debt-Interest						
999	Agent Fees						
	TOTAL EXPENDITURES	48,925	4,500	4,500	29,000	29,000	4,500
	BEG. FUND BALANCE	180,414	141,966	141,966	148,466	147,457	129,457
	TOTAL REVENUES	10,477	11,000	11,000	11,000	11,000	11,000
	TOTAL REVENUES AVAILABLE	190,891	152,966	152,966	159,466	158,457	140,457
	TOTAL EXPENDITURES	48,925	4,500	4,500	29,000	29,000	4,500
	ENDING FUND BALANCE	141,966	148,466	148,466	130,466	129,457	135,957
		* Improvements to 318 W Lake					
	Amended 4/23/2018						

641 VEHICLE/EQUIPMENT REPLACEMENT							
REVENUES							
Revenue	Description	Audit 2015-2016	Proposed 2016-2017	Amended 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019
664	Interest	602					
668-101	Rental General Fund-DPW	10,000	10,000	10,000	10,000	10,000	10,000
668-202	Rental Major Streets	15,000	15,000	15,000	14,000	26,500	14,000
668-203	Rental Local Streets	15,480	15,480	15,480	13,500	28,980	13,500
676-102	Proceeds From Long Term Debt						
676-276	Rental Cemetery	3,600	3,810	3,810	4,600	4,600	4,600
676-592	Rental Water & Sewer Oper.	77,500	77,500	77,500	71,000	71,000	71,000
676-690	Rental Parks & Recreation	11,025	11,025	11,025	11,025	11,025	11,025
	Charges for Services						
	TOTAL	133,207	132,815	132,815	124,125	152,105	124,125
	Beginning Fund Balance	310,155	246,702	246,702	336,317	350,564	459,688
	Total Revenues Available	443,362	379,517	379,517	460,442	502,669	583,813
	Total Expenditures	196,660	43,200	43,200	42,981	42,981	42,981
	Ending Fund Balance	246,702	336,317	336,317	417,461	459,688	540,832
	Amended 4/23/2018						

REVENUES

[illegible]

401 CAPITAL IMPROVEMENT FUND							
EXPENDITURES							
Expenditure	Description	Audit 2015-2016	Proposed 2016-2017	Amended 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019
451							
801-001	Prof. Svcs.-Audit	2,310	4,220	4,220	4,220	4,220	4,220
801-170	Prof. Svcs. - Dixboro 8-9 engineering				250,000	250,000	
801-190	Prof. Svcs.-Urban Design Engineering						
801-300	Prof. Svcs.-Police/Fire Parking Lot						
801-002	Prof. Svcs.-Storm Water Master						
801-110	Prof. Svcs.-Lake St. Design Engineering						
801-220	Prof. Svcs.-2007-2008 Street Project						
801-170	Prof. Svcs.-S. W. Connector						
801-190	Prof. Svcs.-Urban Design Engineering						
801-250	Prof. Svcs.-Dixboro Rd Project Constr.						
801-280	Prof. Svcs.-Alleyway						
802-000	Cont. Svcs.-Chester St. Drain						
802-280	Cont. Svcs.-CDBG Alleyway						
802-001	Cont. Svcs.-CDBG Whipple St.Lot						
802-110	Cont. Svcs.- Lake Street Project *	4,806					
802-210	Cont. Svcs.-S.W. Connector						
802-300	Cont. Svcs.-Police/Fire Parking Lot						
802-190	Cont. Svcs.-Safe Routes to School				77,709	0	
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	0	
969-280	Transfer to DDA						
969-307	Contribution to W.W. Bond D.R.						
969-403	Contribution- S.L. Schools						
970-000	Parking Lot improvements (North West overflow McHat)		54,000	54,000			
	TOTAL EXPENDITURES	7,116	58,220	58,220	731,929	254,220	4,220
	Amended 4/23/2018						

202 MAJOR STREETS OPERATIONS							
REVENUES							
Revenue	Description	Audit 2015-2016	Proposed 2016-2017	Amended 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019
569	Federal Grant						
574	State Shared Rev Gas & Wgt Tax	441,727	550,106	550,106	496,112	496,112	496,112
664	Interest Income	1,083	900	900	900	900	900
669-200	Metro Authority	53,455	25,000	25,000	50,000	50,000	50,000
676-101	Contribution-General Fund						
676-401	Contribution-Capitol Improvement						
694	Other Revenue-Tri Party		33,000	33,000			
698	Sundry						132,000
699	Transfers In						
	TOTAL REVENUES	496,265	609,006	609,006	547,012	547,012	679,012
	BEGINNING FUND BALANCE	996,707	901,803	901,803	1,052,376	1,428,950	1,525,219
	TOTAL REVENUES AVAILABLE	1,492,972	1,510,809	1,510,809	1,599,388	1,975,962	2,204,231
	TOTAL EXPENDITURES	257,077	458,433	458,433	450,743	450,743	573,740
	ENDING FUND BALANCE	1,235,895	1,052,376	1,052,376	1,148,645	1,525,219	1,630,491
	Amended 4/23/2018						

203 LOCAL STREET OPERATIONS							
REVENUES							
Revenue	Description	Audit 2015-2016	Proposed 2016-2017	Amended 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019
574	Gas & Wgt. Tax	278,322	183,369	183,369	213,800	213,800	213,800
626-100	Major & Local Misc. Revenue						
664	Interest Income	477	50	50	50	50	50
676-101	Contribution-General Fund						
676-202	Contribution Major Street						
676-401	Contribution-Capitol Improvement				146,113	146,113	146,113
694	Other Revenue-Tri Party				400,000	0	250,000
698	Proceeds from Sale of Bonds	27					
	TOTAL	278,826	183,419	183,419	759,963	359,963	609,963
	BEGINNING FUND BALANCE	181,441	248,908	248,908	189,307	211,793	616,500
	TOTAL REVENUES AVAILABLE	460,267	432,327	432,327	189,307	571,756	1,226,463
	TOTAL EXPENDITURES	211,359	243,020	243,020	332,770	332,770	317,420
	ENDING FUND BALANCE	248,908	189,307	189,307	616,500	238,986	909,043
	Amended 4/23/2018						

203 LOCAL STREET OPERATION							
EXPENDITURES							
Expenditure	Description	Audit 2015-2016	Proposed 2016-2017	Amended 2016-2017	Proposed 2017-2018	Amended 2017-2018%	Proposed 2018-2019
212	Accountant						
801	Professional Services	4,080	4,100	4,100	4,100	4,100	4,100
	SUBTOTAL	4,080	4,100	4,100	4,100	4,100	4,100
451	Construction						
801	Professional Services	2,564			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						
	Contract. Services N. Hagadorn				400,000	0	
	SUBTOTAL	2,564	-	-	475,000	75,000	75,000
463	Street Routine Maintenance						
702	Wages/Salaries	68,429	76,100	76,100	74,000	74,000	75,000
715-720	Fringe Benefits	30,572	38,000	38,000	37,500	37,500	37,500
740	Operating Expense	978	4,000	4,000	10,850	10,850	4,000
801	Professional Services						
910	Insurance & Bonds	53	65	65	65	65	65
930	Repair & Maintenance	14,150	11,500	11,500	21,000	21,000	11,500
940	Equipment Charges	15,480	15,480	15,480	15,480	15,480	15,480
940-100	Equipment Rental Charges						
	SUBTOTAL	129,662	145,145	145,145	158,895	158,895	143,545
474	Traffic Services						
702	Wages/Salaries	3,012	2,000	2,000	2,200	2,200	2,200
715-720	Fringe Benefits	1,330	850	850	1,100	1,100	1,100
740	Operating Expense	2,602	3,400	3,400	3,200	3,200	3,200
	SUBTOTAL	6,944	6,250	6,250	6,500	6,500	6,500
478	Snow Plowing						
702	Wages/Salaries	19,656	24,000	24,000	24,000	24,000	24,000
715-720	Fringe Benefits	8,711	12,000	12,000	12,000	12,000	12,000
740	Operating Expense	22,225	22,400	22,400	22,400	22,400	22,400
930	Repair & Maintenance						
940	Equipment Charges		13,500	13,500	13,500	13,500	13,500
	SUBTOTAL	50,592	71,900	71,900	71,900	71,900	71,900
491	Storm Sewer						
702	Wages/Salaries	4,074	3,600	3,600	4,250	4,250	4,250
715-720	Fringe Benefits	1,764	2,000	2,000	2,125	2,125	2,125
740	Operating Expense	11,679	8,025	8,025	8,000	8,000	8,000
930	Repair & Maintenance		2,000	2,000	2,000	2,000	2,000
940	Equipment Charges						
	SUBTOTAL	17,517	15,625	15,625	16,375	16,375	16,375
	TOTAL EXPENDITURES	211,359	243,020	243,020	732,770	332,770	317,420
	Ameded 4/23/2018						

307 - 2003 WASTEWATER TREATMENT PLANT BONDS							
	State Revolving Fund						
Revenue	Description	Audit 2015-2016	Proposed 2016-2017	Amended 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019
402	Current property tax (3.300)	823,628	1,086,204	1,129,531	1,129,531	1,129,531	1,186,192
574-6	State Shared Revenues						
664	Interest Income	180	400	400	400	400	
676-592	Contribution-Comb. Water & Sewer Fund						
676-401	Contribution Cap. Equip.						
373-369	Contribution Bldg Auth						
	Transfer in from WW System						
	TOTAL REVENUES	823,808	1,086,604	1,129,931	1,129,931	1,129,931	1,186,192
Expenditure	Description	Audit 2015-2016	Proposed 2016-2017	Amended 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019
990-1	Debt-Principal	840,000	860,000	860,000	880,000	880,000	905,000
995-1	Debt-Interest	251,559	230,309	230,309	208,559	208,559	186,187
999-0	Paying Agent Fees		750	750	750	750	750
	TOTAL EXPENDITURES	1,091,559	1,091,059	1,091,059	1,089,309	1,089,309	1,091,937
	BEGINNING FUND BALANCE	1,246,150	978,399	978,399	1,017,270	630,349	630,349
	TOTAL REVENUES	2,069,958	2,065,002	2,108,329	2,147,200	1,760,280	1,816,541
	TOTAL EXPENDITURES	1,091,559	1,091,059	1,091,059	1,089,309	1,089,309	1,091,937
	ENDING FUND BALANCE	978,399	973,943	1,017,270	1,057,891	670,970	724,604
	Amended 4/23/2018						

369 BUILDING AUTHORITY OPERATING AND DEBT FUND							
Revenue	Description	Audit 2015-2016	Proposed 2016-2017	Amended 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019
402	Current Property Tax (.3000)	113,190	98,746	102,685	102,685	102,685	107,836
402-1							
402-2	Mills Joint Municipal Building						
570	State Shared Revenues						
664	Interest Income	140	300	300	300	300	300
669	Bond Capitalized Interest						
674	Cont. S.L. Schools Constr.						
	Interest on Construction Fund						
674-1	Cont. S.L. Schools Debt Share						
674-2	Cont.- DDA	32,668	34,135	34,135	32,935	32,935	36,635
676-509	Cont.-Land Acquisition						
676-401	Cont.-Capital Improvement						
694	Other Revenues						
698	Proceeds-Sale of Bonds						
	TOTAL REVENUES	145,998	133,181	137,120	135,920	135,920	144,771
		Audit	Proposed	Amended	Proposed	Amended	Proposed
446-3	LAND ACQUISITION						
990	Debt-Principal	90,000	90000	90000	95000	95000	100000
995	Debt-Interest	19,500	14820	14820	10140	10140	5200
999	Paying Agent Fees	350	350	350	350	350	350
	Total	109,850	105,170	105,170	105,490	105,490	105,550
446-4	Wells St. Parking Lot						
990	Debt Principal	30,000	30000	30000	30000	30000	35000
995	Debt Interest	5,035	3835	3835	2635	2635	1435
999	Paying Agent Fees	300	200	200	200	200	200
	Total	35,335	34,035	34,035	32,835	32,835	36,635
	TOTAL EXPENDITURES	145,185	139,205	139,205	138,325	138,325	142,185
	BEGINNING FUND BALANCE	211,135	211,948	211,948	209,863	31,819	29,414
	TOTAL REVENUES	357,133	345,129	349,068	345,783	167,739	174,185
	TOTAL EXPENDITURES	145,185	139,205	139,205	138,325	138,325	142,185
	ENDING FUND BALANCE	211,948	205,924	209,863	207,458	29,414	32,000
	Amended 4/23/2018						

265 DRUG FORFEITURE							
Revenue	Description	Audit 2015-2016	Proposed 2016-2017	Amended 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019
447	Drug Forfeiture Funds	4,302					
447.1	DEA Foreiture Funds	1,003					
664-1	Interest Income	54	50	50	50	50	50
698	Miscellaneous Income						
	TOTAL REVENUES	5,359	50	50	50	50	50
Expenditure	Description	Audit 2015-2016	Proposed 2016-2017	Amended 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019
702	Wages/Salaries						
715-20	Fringe Benefits						
740	Operating Expense						
964	Capital Expenditures						
960	Miscellaneous Expenditures						
	TOTAL EXPENDITURES	0	0	0	0	0	0
	BEGINNING FUND BALANCE	41,066	46,425	46,475	46,525	46,456	46,506
	TOTAL REVENUES	5,359	46,475	46,525	46,575	46,506	46,556
	TOTAL EXPENDITURES	-	-	-	-	-	-
	ENDING FUND BALANCE	46,425	46,475	46,525	46,575	46,506	46,556
	Amended 4/23/2018						

209 CEMETERY PERPETUAL CARE							
		Audit	Proposed	Amended	Proposed	Amended	Proposed
Revenue	Description	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
402	Current Property Tax						
446	Penalties & Interest						
646	Sale of Lots	37,835	25,000	25,000	30,000	30,000	32,500
664	Interest Income	1,253			1,450	1,450	1,450
	Other Income						
	TOTAL REVENUES	39,088	25,000	25,000	31,450	31,450	33,950
Expenditure	Description	Audit	Proposed	Amended	Proposed	Amended	Proposed
		2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2017-2018
969-101	Transfer to General Fund						
	TOTAL EXPENDITURES	0	0	0	0	0	0
	BEG. FUND BALANCE	711,067	751,155	751,155	776,155	710,123	741,573
	TOTAL REVENUES	39,088	25,000	25,000	31,450	31,450	33,950
	TOTAL REVENUES AVAILABLE	750,155	776,155	776,155	807,605	741,573	775,523
	TOTAL EXPENDITURES	0	0	0	0	0	0
	ENDING FUND BALANCE	750,155	776,155	776,155	807,605	741,573	775,523
	Amended 4/23/2018						

592 WATER AND SEWER OPERATIONS							
REVENUES							
Revenue	Description	Audit 2015-2016	Proposed 2016-2017	Amended 2016-2017	Proposed 2017-2018	Amended 2017-2018	Proposed 2018-2019
370	Tap-In Fees	25,000	25,000	25,000	25,000	25,000	25,000
401	Property Tax						
529	Federal Grant Research						
570	State Shared Revenues						
607	Refuse Collection	504,703	511,000	511,000	534,240	534,240	540,700
635-1	Fixed Charges	86,653	87,000	87,000	87,000	87,000	87,000
640	Analytical System						
642-1	Sale of Wastewater	1,156,653	1,258,384	1,258,384	1,320,350	1,320,350	1,400,661
642-2	Sale of Water	829,275	1,082,780	1,082,780	1,115,263	1,115,263	1,476,297
642-3	Tube Mill Treatment Water	167,125	158,000	158,000	170,000	170,000	172,000
655	Fines & Forfeitures	33,961	44,000	44,000	40,000	40,000	41,000
664	Interest Income	11,895	10,000	10,000	12,000	12,000	12,000
668-1	Hydrant Rental	2,500	2,500	2,500	2,500	2,500	2,500
672	Inspection - Tap-in	480	4,000	4,000	1,500	1,500	1,500
676-641	Contribution - Equip. Replacement		17,430	17,430	17,430	17,430	17,430
676-101	Contribution - General Fund						
694	Other Revenues	29,681	16,000	16,000	17,000	17,000	17,000
698-400	Sale of Bonds						
966	Trans-Restricted Assets						
	Trans-Restricted Assets-Debt						
	TOTAL	2,847,926	3,216,094	3,216,094	3,342,283	3,342,283	3,793,088
	BEGINNING FUND BALANCE	9,272,057	8,365,809	8,365,809	8,213,985	26,360,828	25,939,867
	TOTAL REVENUES AVAILABLE	12,119,983	11,581,903	11,581,903	11,556,268	29,703,111	29,732,955
	TOTAL EXPENDITURES	3,754,174	3,367,918	3,367,918	3,730,244	3,763,244	3,191,296
	ENDING FUND BALANCE	8,365,809	8,213,985	8,213,985	7,826,024	25,939,867	26,541,659
	Amended 4/23/2018						

592 WATER AND SEWER OPERATIONS						
EXPENDITURES						
Amended 8/8/2016		Audit	Audit	Proposed	Amended	Proposed
Expenditure	Description	2014-2015	2015-2016	2017-2018	2017-2018	2018-2019
452	Water/Sewer Construction					
801	Professional Service	3,966				
801-1	Professional Service -					
802	Contractual Service					
	Contractual Service -Theater Alley					
	Contractual Service -					
	SUBTOTAL	3,966	-	-		-
556	Water Distribution System					
702	Wages/Salaries	209,476	209,865	237,482	237,482	244,606
715-720	Fringe Benefits	129,469	124,140	156,872	156,872	166,000
721	Uniforms	2,459	3,079	3,200	3,200	3,200
727	Office Supplies	847	880	1,400	1,400	1,400
740	Operating Expense	48,350	43,138	51,000	51,000	54,000
801	Professional Service	5,650		13,000	13,000	10,000
801-111	Vulnerability Assessment			2,000	2,000	2,000
801-211	Wellhead Protection	3,083	4,680	7,000	7,000	6,000
802	Contractual Services	3,443	14,774	29,500	29,500	29,500
807	Auditor	11,778	8,526	10,000	10,000	11,000
820	Computer	2,658	1,396	2,000	2,000	2,000
830	Memberships & Dues	488	529	850	850	850
853	Telephone	2,347	2,816	2,800	2,800	2,800
860	Gas & Oil	5,229	798	8,200	8,200	8,500
861	Transportation/Mileage	142	(1,660)	250	250	250
863	Vehicle Maintenance	12,886	6,924	16,500	16,500	18,000
900	Printing	111	762	1,000	1,000	1,000
910	Insurance & Bonds	12,588	13,308	14,000	14,000	14,500
920	Utilities	98,137	104,029	109,000	109,000	110,000
931	Building Maintenance	19,634	10,757	66,000	66,000	65,000
957	Education & Training	918	3,825	3,000	3,000	3,000
962	Miscellaneous Expense	1,369	182	11,500	11,500	11,000
968	Depreciation Expense	697,795	700,424			
969-306	Transfer to Debt Fund					
970	Capital Outlay	293	9,462	215,000	215,000	36,500
977	Equipment Miscellaneous		2,526	12,000	12,000	12,000
990-1	Debt-Principal			110,000	110,000	115,000
995-1	Debt-Interest			58,250	58,250	55,500
999-0	Paying Agent Fees			750	750	750
	SUBTOTAL	1,269,149	1,265,160	1,142,554	1,142,554	813,106
540	Water Repair					
702	Wages/Salaries	8,400	49,540	48,500	48,500	48,500
715-720	Fringe Benefits	12,629	13,592	28,000	28,000	28,000
740	Operating Expense	1,354	3,693	5,100	5,100	5,100
801	Professional Service			1,300	1,300	1,200
802	Contractual Services	1,162	354	500	500	500
861	Transportation/Mileage			100	100	100
930	Repairs & Maintenance	19,614	7,814	18,000	18,000	18,000
940	Equipment Charges	35,000	39,500	39,000	39,000	39,000
956	Miscellaneous Expense	4,946		5,000	5,000	5,000
957	Education & Training					
	SUBTOTAL	83,105	114,493	145,500	145,500	145,400

592 WATER AND SEWER OPERATIONS						
EXPENDITURES						
Amended 8/8/2016		Audit	Audit	Proposed	Amended	Proposed
Expenditure	Description	2014-2015	2015-2016	2017-2018	2017-2018	2018-2019
592 WATER AND SEWER OPERATIONS						
EXPENDITURES						
557 Wastewater System						
702	Wages/Salaries	353,741	298,902	370,000	370,000	375,000
715-720	Fringe Benefits	183,005	180,572	234,300	234,300	243,000
721	Uniforms	969	1,639	3,200	3,200	3,200
727	Office Supplies	834	669	1,200	1,200	1,200
740	Operating Expense	130,783	137,231	130,000	130,000	130,000
801	Professional Service			117,000	117,000	42,000
802	Contractual Services	25,271	28,564	43,000	43,000	41,000
807	Auditor	10,552	7,194	10,000	10,000	10,000
820	Computer	1,651	1,357	1,700	1,700	1,500
830	Memberships & Dues	314	358	500	500	500
853	Telephone	3,658	3,510	3,100	3,100	3,200
860	Gas & Oil	4,500	8,183	6,100	6,100	6,100
861	Transportation & Mileage	302	176	250	250	250
900	Printing	111	631	700	700	700
910	Insurance & Bonds	12,183	12,880	13,600	13,600	13,600
920	Utilities	246,872	208,755	210,000	210,000	205,000
931	Building Maintenance	66,775	87,030	126,000	126,000	118,000
957	Education & Training	1,120	1,415	3,000	3,000	3,000
962	Miscellaneous Expense	3,714	16,162	27,000	27,000	12,000
968	Depreciation Expense	697,795	700,424	279,000	279,000	279,000
969	Transfer to Debt Fund			60,000	60,000	50,000
970	Capital Outlay		23,976	10,000	10,000	10,000
977	Equipment Miscellaneous	334	6,158			
988	Pre-Paid Financial Cost					
998	Replacement Wastewater					
	SUBTOTAL	1,744,482	1,725,786	1,649,650	1,649,650	1,548,250
550 Sanitary Sewer Repair						
702	Wages/Salaries	36,092	48,647	42,000	42,000	42,000
715-720	Fringe Benefits	11,438	42,079	25,200	25,200	25,200
740	Operating Expense	3,274	6,402	9,500	9,500	9,500
801	Professional Services			2,500	2,500	2,500
802	Contractual Services		354	600	600	600
930	Repairs & Maintenance	7,394	9,899	140,000	173,000	32,000
940	Equipment Charges	29,000	38,000	32,000	32,000	32,000
956	Miscellaneous	4,829	1,931	6,500	6,500	6,500
	SUBTOTAL	92,027	147,312	258,300	291,300	150,300
555 Solid Waste Collection						
818	Refuse Collection	495,002	501,423	534,240	534,240	534,240 *
	SUBTOTAL	495,002	501,423	534,240	534,240	534,240
	TOTAL	3,687,731	3,754,174	3,730,244	3,763,244	3,191,296
Amended 4/23/2018						

AGENDA NOTE

New Business: Item # 2

MEETING DATE: April 23, 2018

PERSON PLACING ITEM ON AGENDA: Police Chief

AGENDA TOPIC: LUNGeivity Foundation 5K Walk/Run

EXPLANATION OF TOPIC: The applicant is seeking approval to conduct the LUNGeivity Foundation 5K Walk/Run on Saturday, June 02, 2018. The event would start in McHattie Park at 9:00 a.m., follow the Rail Trail to/from Volunteer Park and end in McHattie Park by 1:00 p.m. The applicant has also requested use of the Pavilion in McHattie Park, with set-up starting at 7:30 a.m. No road closures are necessary, however, the applicant has requested an officer to assist with the crossing at Nine Mile Road.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Application, Insurance Certificate, Hold Harmless Agreement

POSSIBLE COURSES OF ACTION: Approve/Do Not Approve the use of city facilities for the event.

RECOMMENDATION: Approve the use of city facilities.

SUGGESTED MOTION: Motion by _____, supported by _____ to approve the use of the Rail Trail for the LUNGeivity Foundation 5K Walk/Run from 9:00 a.m. to 1:00 p.m. on Saturday, June 02, 2018, and to approve the use of McHattie Park and the Pavilion starting at 7:30 a.m.

04/23/18



SOUTH LYON POLICE DEPARTMENT

219 Whipple

South Lyon, Michigan 48178

Ph: (248)437-1773 / Fax: (248)437-0459

Lloyd T. Collins

Chief of Police

PARADE / DEMONSTRATION/EVENT APPLICATION

Date Application Submitted: 3/12/18

Requested Date of Event: 6/2/18

Applicant / Contact's Name: David ELKINS

PH: [REDACTED]

Applicant Address: [REDACTED]

Name of Event(s): Breath Deep South Lyon

Business / Organizations Name (if Applicable): Longevity Foundation

Bus. Ph#: [REDACTED] Address: 228 S. Wabash Ave St 700 Chicago, IL 60604

President /CEO (Responsible for Event): Deanne Brandon Direct Ph#: [REDACTED]
Coordinator of Grassroot Events

Event START Time: 9 a.m. / p.m. Arriving at 7:30 am Event END Time: 100 a.m. / p.m.

Approximate Number of PERSONS: 200 Organization Names: Longevity

Approximate Number of VEHICLES: 100 Types of Vehicles: _____

Approximate Number of ANIMALS: 0 SPECIFIC Animals: _____

Amount of space to be maintained between and /all units in Parade: _____

Route to be traveled (Include Street Names and Turning Directions) or area to be utilized:

From McHattie / Pavilion, west through McMunn (volunteer crossing guard)
onto path past tube plant, turn left on Path at water treatment
plant) Continuing on path behind Hidden Creek through Princeton
(volunteer) Continuing on path passing CMS crossing mile,
(police crossing guard) continuing on trail passing volunteer park and back.

Applicant's SIGNATURE _____

Responsible Party's SIGNATURE _____

APPROVED [✓]

DENIED []

Chief Lloyd T. Collins 04/17/18
Lloyd T. Collins, Chief of Police

From: Deanne Brandon dbrandon@lungevity.org
Subject: RE: policy
Date: March 12, 2018 at 4:07 PM
To: Julie Elkins jmelkins5@gmail.com



Hi Julie,

Please see the attached, is this what you need? Let me know if you need anything else.

Thanks,
Deanne

-----Original Message-----

From: Julie Elkins [mailto:jmelkins5@gmail.com]
Sent: Monday, March 12, 2018 2:00 PM
To: Deanne Brandon
Subject: policy

When can we get a policy in place for the event so we can submit for approval from city?

Thanks,
Julie Elkins

HOLD HARMLESS

To the fullest extent permitted by law the LUNgevity Foundation

(Name of Applicant/Organization)

agrees to defend, pay on behalf of, indemnify, and hold harmless the City of South Lyon, its elected and appointed officials, employees and volunteers, and others working on behalf of the City of South Lyon against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from the City of South Lyon by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which arises out of, or is in any way connected or associated with this event.

Deanne Brandon

Signature

3/12/18

Date



LUNGE-1

OP ID: JB

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/21/2018

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

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

PRODUCER
S. Wolf and Associates, Inc.
2338 W. Morse
Chicago, IL 60645
Polly Kosyla

773-754-0849

CONTACT

NAME:

PHONE

(A/C, No, Ext):

773-754-0849

FAX

(A/C, No):

773-439-2486

E-MAIL

ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Wesco Insurance Company

INSURER B: Hartford

INSURER C: QBE Insurance

INSURER D:

INSURER E:

INSURER F:

INSURED Lungevity Foundation
Barbara Netter
228 S. Wabash - Suite 700
Chicago, IL 60604

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR 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	Y		WPP1595388	03/01/2018	03/01/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 20,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 3,000,000 Emp Ben. \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						
	OTHER:						
A	AUTOMOBILE LIABILITY			WPP1595388	03/01/2018	03/01/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	<input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS						
	<input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY						
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR			WUM1595399	03/01/2018	03/01/2019	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
	EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						
	DED <input checked="" type="checkbox"/> RETENTION \$ 10,000						
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			83 WEC BV5230 02	05/20/2017	05/20/2018	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N	N/A					
	If yes, describe under DESCRIPTION OF OPERATIONS below						
C	Accident/Volunteer			PHH500019	10/01/2017	10/01/2018	Excess Med 25,000

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

PLEASE SEE NOTES

CERTIFICATE HOLDER

City of South Lyon
335 South Warren
South Lyon, MI 48390

CANCELLATION

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

NOTEPAD:

HOLDER CODE

INSURED'S NAME

Lungevity Foundation

LUNGE-1

OP ID: JB

PAGE 2

Date 03/21/2018

The City of South Lyon, all elected and appointed officials, all employees and volunteers, all board, commissions, and/or authorities and board members, including employees and volunteers thereof is an additional insured with respects to General Liability when required by written contract or agreement, but solely with respect to that organizations liability arising out of the named insured's operations or premises owned by the named insured.

It is understood and agreed by naming the City of South Lyon as additional insured, coverage afforded is considered to be primary and any other insurance the City of South Lyon may have in effect shall be considered secondary and/or excess.

It is understood and agreed that thirty (30) days, ten (10) days for non-payment of premium, advance written notice of cancellation, non-renewal, reduction, and/or material change shall be sent to: Ms. Lynne Ladner, City Manager, City of South Lyon, 335 S. Warren Street, South Lyon, MI 48178-1317.

Event: Breathe Deep South Lyon @ McHattie Park on 6/2/18 from 6am-2pm

AGENDA NOTE

New Business: Item # 3

MEETING DATE: April 23, 2018

PERSON PLACING ITEM ON AGENDA: Police Chief

AGENDA TOPIC: Lake Street Cruise-in 2018

EXPLANATION OF TOPIC: Ms. Deborah Cook, on behalf of the Lake Street Cruise-in Committee, would like to host monthly cruise-in car shows on Lake Street and Wells Street. The shows would be conducted on Lake St. between Lafayette St. and Reese St., and on segments of Wells St. from 6:30 p.m. to 9:30 p.m., (except Sept. 26 – closure at 6 p.m.). She is requesting road closures on May 23, June 27, July 25, August 22, and September 26, 2018, (fourth Wednesday of each month).

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Event Application, Hold Harmless Agreement, Road Closure Resolution, Insurance Certificate.

POSSIBLE COURSES OF ACTION: Approve/Do Not Approve the event and/or the requested road closures.

RECOMMENDATION: Consider approval of the event and the requested road closures.

SUGGESTED MOTION: Motion by _____, supported by _____ to approve the Lake Street Cruise-in application and Resolve that Lisa Deaton, City Clerk/Treasurer is hereby authorized to make application to the Road Commission for Oakland County on behalf of the City of South Lyon in the County of Oakland, Michigan for the necessary permits to conduct the Lake Street Cruise-in on May 23, June 27, July 25, August 22, and September 26, 2018 and the related road closures: Lake Street between Lafayette Street and Reese Street; N. Wells Street immediately south of the north entrance to the Wells Street Parking Lot to the alley that extends from S. Wells Street to Lafayette Street from 6:30 p.m. to 9:30 p.m., (except Sept. 26 – closure at 6 p.m.), and that the City of South Lyon in the County of Oakland, Michigan will faithfully fulfill all permit requirements, and shall save harmless, indemnify, defend and represent the Board against any and all claims for bodily injury or property damage, or any other claim arising out of or related to operations authorized by such permits as issued.

04/23/18

Motion by _____, supported by _____

Resolved That Lisa Deaton, City Clerk/Treasurer is hereby authorized to make application to the Road Commission for Oakland County on behalf of the City of South Lyon in the County of Oakland, Michigan for the necessary permits to conduct the Lake Street Cruise-in on May 23, June 27, July 25, August 22, and September 26, 2017 and the related road closures: Lake Street between Reese St. and Lafayette St.; N. Wells Street immediately south of the north entrance to the Wells St. Parking Lot to S. Wells Street immediately north of the alley that extends from S. Wells Street to Lafayette Street from 6:30 p.m. to 9:30 p.m., (except Sept. 26 – closure at 6 p.m.).

and that the City of South Lyon in the County of Oakland, Michigan will faithfully fulfill all permit requirements, and shall save harmless, indemnify, defend and represent the Board against any and all claims for bodily injury or property damage, or any other claim arising out of or related to operations authorized by such permits as issued.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of South Lyon, County of Oakland, State of Michigan, at a regularly scheduled meeting of April 23, 2018 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said act.

Lisa Deaton
City Clerk/Treasurer



SOUTH LYON POLICE DEPARTMENT

219 Whipple

South Lyon, Michigan 48178

Ph: (248)437-1773 / Fax: (248)437-0459

Lloyd T. Collins

Chief of Police

PARADE / DEMONSTRATION/EVENT APPLICATION

Date Application Submitted: _____

2018 5/23, 6/27,
Requested Date of Event: 7/25, 8/22, 9/26

Applicant / Contact's Name: Deborah Cook

PH #: _____

Applicant Address: _____

Name of Event(s): Lake Street Cruise In

Business / Organizations Name (If Applicable): Lake Street Cruise In

Bus. Ph#: Same

Bus. Address: Same

President/CEO (Responsible for Event): Debbie Cook Direct Ph#: Same

Event START Time: 6:00/6:30 a.m. (p.m.)

Event-END Time: 9:00/9:30 a.m. (p.m.)

Approximate Number of PERSONS: _____ Organization Names: _____

Approximate Number of VEHICLES: 250 types of Vehicles: Vintage, Classic, Hot Rod Cars and motorcycles.

Approximate Number of ANIMALS: _____ SPECIFIC Animals: _____

Amount of space to be maintained between and /all units in Parade: _____

Route to be traveled (Include Street Names and Turning Directions) or area to be utilized:

Stationary car show on Lake & Wells Streets (see attached map)
D.J. to provide music. Porta johns & receptacles provided.
Church parking lot and green space used for add'l parking.

Deborah Cook
Applicant's SIGNATURE

Deborah Cook
Responsible Party's SIGNATURE

APPROVED [✓]

DENIED []

Chief Lloyd T. Collins 04/17/18
Lloyd T. Collins, Chief of Police

April 11, 2018

Mayor Dan Pelchat and all South Lyon City Council members
Chief Lloyd Collins, South Lyon Police Department
Chief Rob Vogel, South Lyon Fire Department
Mike Boven, South Lyon DPW
Bob Donohue, South Lyon DDA

Re: 2018 South Lyon Lake Street Cruise-In and July Motorfest

As we embark on the seventh year of the South Lyon Lake Street Cruise-In's, we thought it might be fun to take a look back at where we started and how we've grown as we kick off the 2018 season.

What started with a couple beers at the Lake Street Tavern on a cold snowy day in 2011, talk turned to the car shows that Cowtown Cruisers, the Spark Plugs, and Ed Brown would put on back in the day. We thought, could we revive that tradition and create our own version of a classic car cruise-in. Ideas were jotted down a cocktail napkin and the South Lyon Lake Street Cruise-In was born.

In 2012 we received approval for five shows on one block of Lake Street between Pontiac Trail and Wells Street. That first show we had more cars than we what to do with. So, in 2013 we expanded one block East to Reese Street. In 2016, we further expanded our footprint to include a portion of North and South Wells Street.

This year we will put on the first ever South Lyon Lake Street Cruise-In All Day Motorfest, on Saturday, July 28th. Not only will we use our Wednesday footprint, we will also include two blocks of Pontiac Trail.

Other cruise-in highlights:

- In 2015 we teamed up with the First Presbyterian Church on Lake Street for additional lawn parking at the corner of Reese and Lake Streets.
- In 2015 we became a 501c4 non-profit entity.
- In 2015 we adopted our first charity and donated \$200 to Operation Injured Soldiers
- In 2016 we donated \$1000 to Active Faith of South Lyon

- In 2017 we donated \$1000 to South Lyon Community School System to be used for students who normally could not afford to attend school sponsored activities such as; field trips, overnight retreats, etc.
- Over the past five years we have drawn large crowds to the downtown area. Judging the size of crowds can be tricky, but suffice it to say, we've seen increasing numbers of residents and non-residents attending.
- We rely on our sponsors for funding. We had a couple local sponsors when we started in 2012 and we have eclipsed that number with 26 sponsors participating in 2017.
- In 2017 we partnered with the South Lyon Cultural Arts Commission for the first ever Art and Cars Show on the lawn of the First Presbyterian Church on Lake Street.

In closing, 2018 should be a great year! We thank the South Lyon City Council, South Lyon Police and Fire Departments, Downtown Development Authority, and Department of Public Works for their continued support.

Thanks again for your continuing support,

Doug Cook
 Debbie Cook
 Louis Carnevale
 Mary L Poole
 Jan D Russell
 Lake Street Cruise-In Committee

HOLD HARMLESS

To the fullest extent permitted by law the Lake Street Cruise In
(Name of Applicant/Organization)

agrees to defend, pay on behalf of, indemnify, and hold harmless the City of South Lyon, its elected and appointed officials, employees and volunteers, and others working on behalf of the City of South Lyon against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from the City of South Lyon by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which arises out of, or is in any way connected or associated with this event.

deborah Cook
Signature

4-11-18
Date



CERTIFICATE OF LIABILITY INSURANCE

LAKES-1

OP ID: JL

DATE (MM/DD/YYYY)

03/27/2018

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
Caviston Agency, Inc.
864 S Main St.
Plymouth, MI 48170
Fred Field

CONTACT NAME: Fred Field

PHONE
(A/C, No, Ext): 734-455-8120

FAX
(A/C, No): 734-455-6144

E-MAIL
ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: National Specialty Insurance

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED Lake Street Cruise-In
25701 McCrory Lane
South Lyon, MI 48178

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

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 type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER	X	A23893700	05/23/2018	09/27/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	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 type="checkbox"/> N/A				PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Commercial Aplica		A23893700	05/23/2018	09/27/2018	

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

***** SEE ATTACHED *****

CERTIFICATE HOLDER

CITY062

City of South Lyon
Attn: Building Dept
335 S. Warren
South Lyon, MI 48178

CANCELLATION

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
Fred Field

NOTEPAD:HOLDER CODE CITY062
INSURED'S NAME Lake Street Cruise-InLAKES-1
OP ID: JL

PAGE 2

Date 03/27/2018

Certificate Holder and Additional Insured shown as: The City of South Lyon, all elected and appointed officials, all employees and volunteers, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the City of South Lyon as additional insured, coverage afforded is considered to be primary and any other insurance the City of South Lyon may have in effect shall be considered secondary and/or excess.



Detour

BARRICADES



Barricades



Show area



Porta Johns

4TH WEDNESDAY OF THE MONTH • MAY THROUGH SEPTEMBER

LAKE STREET

Cruise-In



Downtown South Lyon

2018 SCHEDULE *All cruisers welcome!*

MAY 23

Starts at 6:30pm

Spark Plugs
Road Knights

JUN 27

Starts at 6:30pm

Cowtown Cruisers
FA Rows
Motor City POC

JUL 25

Starts at 6:30pm

Motor State Street Rods
Vintage Motors USA
Huron Valley Rodders

AUG 22

Starts at 6:30pm

Metro Triumph
Riders

SEPT 26

Starts at 6pm

Klassic Haulers
Dark Side Gang
Brohams Car Club

SOUNDS BY

Cruz'n DJ Paul Peters



AWARDS

Each Night for

• Best In Show • Best Paint
• Best Engine

SPONSORED BY:

Quick Silver Marketing Solutions • Fortune Tool and Machine • Automotive Supply Co. • Sellers Buick-GMC
Vanguard Motor Sales • Shadow Rods • Stone Depot • Advance Capital Management • Bells Landscape Service
Bullet Distributors • Family Plumbing • South Lyon Collision • National Mechanix • Nita Alexa Studio • R Creations
Hot Rod & Racing Expo

AGENDA NOTE

New Business: Item # 4

MEETING DATE: April 23, 2018

PERSON PLACING ITEM ON AGENDA: Police Chief

AGENDA TOPIC: Motorfest 2018

EXPLANATION OF TOPIC: Ms. Deborah Cook, on behalf of the Lake Street Cruise-in Committee, would like to host the Motorfest car show on Lafayette Street, Lake Street and Wells Street. The show would be conducted on Lafayette Street between Whipple Street and Liberty Street, and Lake St. between Washington St. and Reese St., and on segments of Wells St. from 6:00 a.m. to 7:00 p.m. on Saturday, July 28, 2018.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Event Application, Hold Harmless Agreement, Road Closure Resolution, Insurance Certificate.

POSSIBLE COURSES OF ACTION: Approve/Do Not Approve the event and/or the requested road closures.

RECOMMENDATION: Consider approval of the event and the requested road closures.

SUGGESTED MOTION: Motion by _____, supported by _____ to approve the Motorfest application and Resolve that Lisa Deaton, City Clerk/Treasurer is hereby authorized to make application to the Road Commission for Oakland County on behalf of the City of South Lyon in the County of Oakland, Michigan for the necessary permits to conduct Motorfest on July 28, 2018 and the related road closures: Lafayette Street between Whipple St. and Liberty St., Lake Street between Washington Street and Reese Street; N. Wells Street immediately south of the north entrance to the Wells Street Parking Lot to the alley that extends from S. Wells Street to Lafayette Street from 6:00 a.m. to 7:00 p.m., and that the City of South Lyon in the County of Oakland, Michigan will faithfully fulfill all permit requirements, and shall save harmless, indemnify, defend and represent the Board against any and all claims for bodily injury or property damage, or any other claim arising out of or related to operations authorized by such permits as issued.

Motion by _____, supported by _____

Resolved That Lisa Deaton, City Clerk/Treasurer is hereby authorized to make application to the Road Commission for Oakland County on behalf of the City of South Lyon in the County of Oakland, Michigan for the necessary permits to conduct Motorfest on July 28, 2018 and the related road closures: Lafayette Street between Whipple St. and Liberty St., Lake Street between Washington St. and Reese St.; N. Wells Street immediately south of the north entrance to the Wells St. Parking Lot to S. Wells Street immediately north of the alley that extends from S. Wells Street to Lafayette Street from 6:00 a.m. to 7:00 p.m.

and that the City of South Lyon in the County of Oakland, Michigan will faithfully fulfill all permit requirements, and shall save harmless, indemnify, defend and represent the Board against any and all claims for bodily injury or property damage, or any other claim arising out of or related to operations authorized by such permits as issued.

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of South Lyon, County of Oakland, State of Michigan, at a regularly scheduled meeting of April 23, 2018 and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said act.

Lisa Deaton
City Clerk/Treasurer



SOUTH LYON POLICE DEPARTMENT

219 Whipple

South Lyon, Michigan 48178

Ph: (248)437-1773 / Fax: (248)437-0459

Lloyd T. Collins

Chief of Police

PARADE / DEMONSTRATION / EVENT APPLICATION

Date Application Submitted: _____

Requested Date of Event: July 28, 2018

Applicant / Contact's Name: Deborah Cook

PH # _____

Applicant Address: _____

Name of Event(s): Lake Street Cruise In Motorfest

Business / Organizations Name (if Applicable): Lake Street Cruise In

Bus. Ph#: same

Bus. Address: same

President/CEO (Responsible for Event): Debbie Cook

Direct Ph#: same

Event START Time: 6:00 a.m./p.m.

Event END Time: 7:00 a.m. (p.m.)

Approximate Number of PERSONS: _____ Organization Names: _____

Approximate Number of VEHICLES: 400 Types of Vehicles: Vintage, Classic, Hot Rod Cars and motorcycles

Approximate Number of ANIMALS: _____ SPECIFIC Animals: _____

Amount of space to be maintained between and /all units in Parade: _____

Route to be traveled (Include Street Names and Turning Directions) or area to be utilized: see attached

Deborah Cook
Applicant's SIGNATURE

Deborah Cook
Responsible Party's SIGNATURE

APPROVED [✓]

DENIED []

Lloyd T. Collins 04/17/18
Lloyd T. Collins, Chief of Police

Lake Street Cruise In Motorfest is a stationary car show located on Lake, Wells and Lafayette Streets. Stage, band and DJ will be positioned on West Lake Street between Lafayette Street and the alley. Food trucks (3-4) will be positioned in approved locations. Kid zone (no hazardous activities) to be located on the First Presbyterian Church lawn. Vendor tents will be set up within the show footprint. Porta Johns and trash receptacles will be provides. Church parking lot and green space used for overflow parking.



CERTIFICATE OF LIABILITY INSURANCE

LAKES-1

OP ID: JL

DATE (MM/DD/YYYY)

03/27/2018

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
Caviston Agency, Inc.
864 S Main St.
Plymouth, MI 48170
Fred Field

CONTACT NAME: Fred Field

PHONE (A/C No. Ext): 734-455-8120

FAX (A/C No.): 734-455-8144

E-MAIL:

ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: National Specialty Insurance

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

INSURED Lake Street Cruise-In
25701 McCrory Lane
South Lyon, MI 48178

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WND	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 type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	A23893700	05/23/2018	09/27/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS					PER STATUTE E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$					
	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 type="checkbox"/> N/A				
A	Commercial Applicia		A23893700	05/23/2018	09/27/2018	

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

CERTIFICATE HOLDER

CITY062

City of South Lyon
Attn Building Dept
335 S. Warren
South Lyon, MI 48178

CANCELLATION

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
Fred Field

NOTEPAD:HOLDER CODE CITY062
INSURED'S NAME Lake Street Cruise-InLAKES-1
OP ID: JL

PAGE 2

Date 03/27/2018

Certificate Holder and Additional Insured shown as: The City of South Lyon, all elected and appointed officials, all employees and volunteers, all boards, commissions, and/or authorities and board members, including employees and volunteers thereof. It is understood and agreed by naming the City of South Lyon as additional insured, coverage afforded is considered to be primary and any other insurance the City of South Lyon may have in effect shall be considered secondary and/or excess.

HOLD HARMLESS

To the fullest extent permitted by law the

Lake Street Cruise In

(Name of Applicant/Organization)

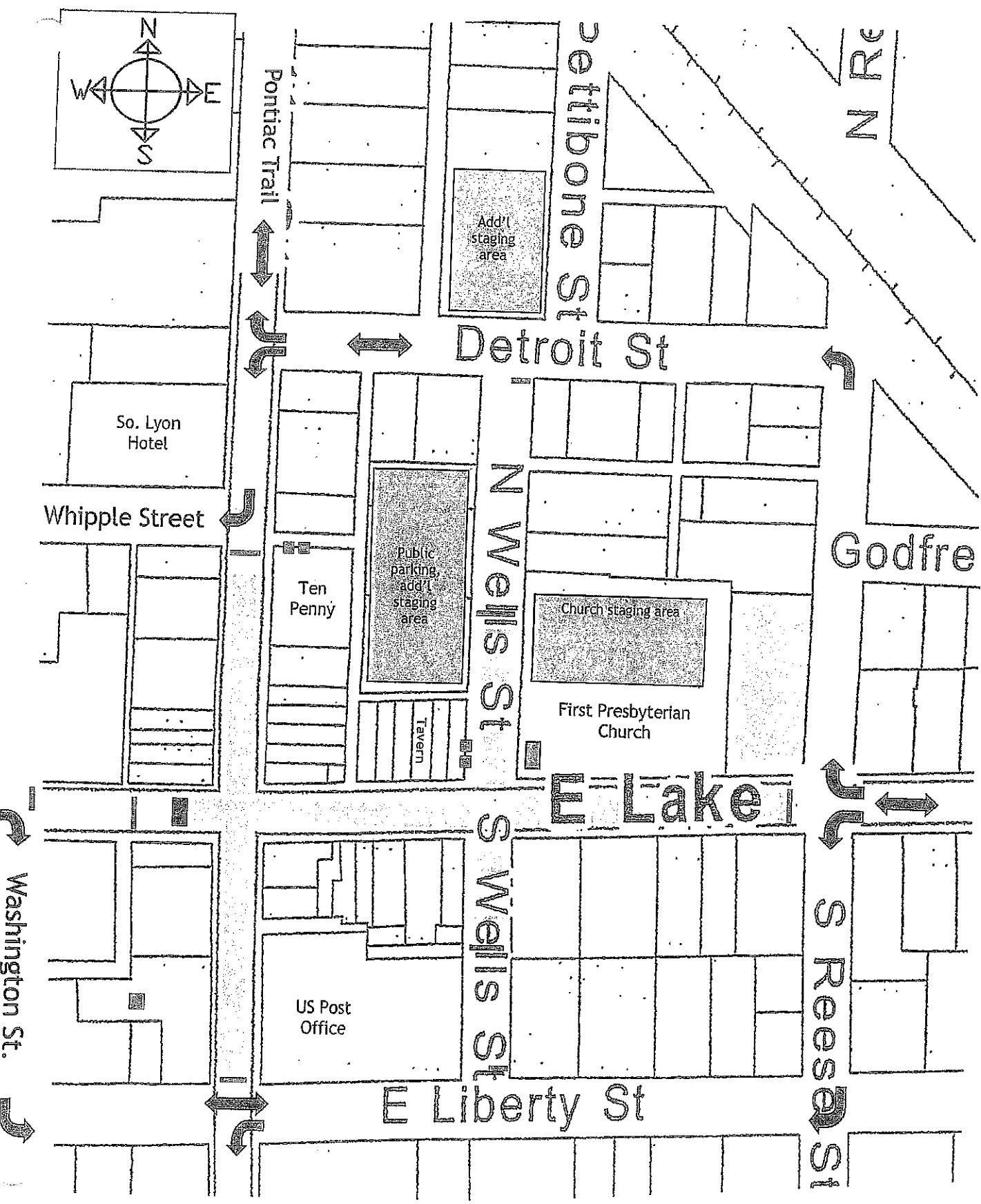
agrees to defend, pay on behalf of, indemnify, and hold harmless the City of South Lyon, its elected and appointed officials, employees and volunteers, and others working on behalf of the City of South Lyon against any and all claims, demands, suits, or loss, including all costs connected therewith, and for any damages which may be asserted, claimed, or recovered against or from the City of South Lyon by reason of personal injury, including bodily injury or death and/or property damage, including loss of use thereof, which arises out of, or is in any way connected or associated with this event.

Deborah Cook

Signature

4-11-18

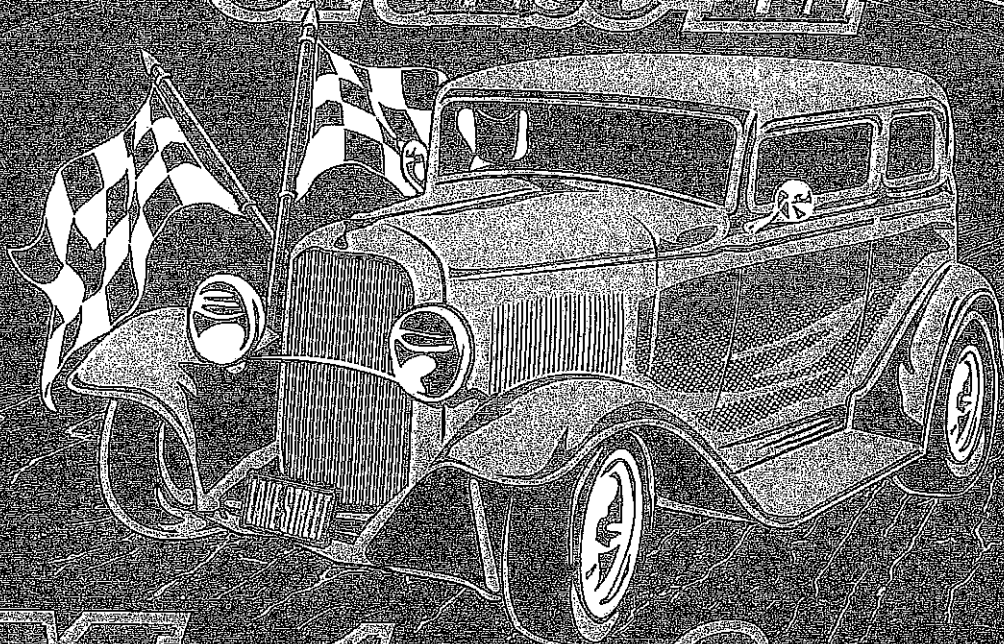
Date



- Detour
- Barricades
- Show area
- Metro Park stage
- Porta Johns
- Check-in table

ALL DAY CAR SHOW

LAKE STREET *Cruise-In*



MOTORFEST

SATURDAY • JULY 28, 2018

RAIN OR SHINE

All cruisers welcome!

SOUNDS

- Magic Bus
- Cruz'n DJ Paul Peters



AWARDS

- Awards of Excellence
- Best of Show Award

SPONSORED BY:

Fortune Tool and Machine • Vanguard Motor Sales • Automotive Supply Co. • Shadow Rods • R Creations
Hot Rod & Racing Expo

AGENDA NOTE

New Business: Item # 5

MEETING DATE: April 23, 2018

PERSON PLACING ITEM ON AGENDA: Michael Boven, Utility and DPW Superintendent

AGENDA TOPIC: Raw Sewage Pump #3

EXPLANATION OF TOPIC: Raw sewage pump #3 experienced major vibrations and was pulled for inspection. Kerr Pump found that the vibration was caused by excessive damage to the impeller and casing, which are shown on attached documentation. The impeller, casing and mechanical seal parts cost, without labor, exceeded the pricing of a new pump. Parts - \$20,835
New Replacement Pump - \$19,800

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:

- Kerr Pump service evaluation report/recommendations
- Email with repair part costs, parts alone exceeded the cost of new pump

POSSIBLE COURSES OF ACTION: Approve/deny the purchase of new Raw Sewage Pump

RECOMMENDATION: Approve purchase of a new Raw Sewage Pump #3. We have adequate funds available in the current budget, under line item 592-557-740 Operating Expenses, to make this purchase.

SUGGESTED MOTION: Motion by _____, supported by _____ to approve the purchase of a new Raw Sewage Pump #3 from Kerr Pump at a cost of \$19,800.00.

Outlook Mail

Search Mail and People

☐ New | [Reply](#) | [Delete](#) | [Archive](#) | [Junk](#) | [Sweep](#) | [Move to](#)

Ronald Beason

Folders

Inbox 1495
Junk Email 23
Drafts 22
Sent Items
Deleted Items 14
Archive
beasonron@gmail.cc
Conversation History
Rcbeason@comcast.

INSPECTION REPORT AND REPLACEMENT PUMP QUOTE QTE177310

CS Casey Sillanpaa <casey@kerrpump.com>
Today, 1:16 PM
You: Rob Kaifs (rob@kerrpump.com); Dan Semones (DSer

[Reply](#) |

It looks like you're using an ad blocker. To maximize the space in your inbox, sign up for [Ad-Free Outlook](#).

QTE177310 MFG120540...
2 MB

[Download](#) [Save to OneDrive - Personal](#)

Ron,

Attached is the inspection report and replacement pump pricing for the unit sent in for repair. Per our discussion the price of the follow parts alone will exceed the price of new.
Casing- \$9,518.00
Impeller Assem- \$6,910.00
Mech seal- \$4407.00

Please review and advise how you would like to proceed.

Thank you

Casey Sillanpaa
Senior Service Technician

Phone: (248) 543-3880

Fax: (248) 543-3236

Email: casey@kerrpump.com

Website: WWW.KERRPUMP.COM - Recently featured on [Manufacturing Marvels](#)
NEW CORPORATE BROCHURE



Upgrade to Premium

**KERR PUMP AND SUPPLY**

Office: 248.543.3880 Fax: 248.543.3236

12880 Cloverdale
Oak Park, Michigan 48237

DATE: 4/5/18

Kerr Service Evaluation Report

Customer:	CITY OF SOUTH LYON	Equipment Tag or ID:	RGA1281
Contact Name:	RON BEASON	Warranty (Y or N):	NO
Contact Number:	<u>RBEASONSOUTHLION@HOTMAIL.COM</u>	Date Received	3/29/18
Kerr Salesman:	JAKE ORSINI		
Technician:	TODD SERRA	Date Disassembled:	4/4/18
Kerr QTE:	QTE177310		
Kerr MFG:	MFG120540		

Product and Application Information

- Model: AURORA 613A PF5E 6X6X12
- Serial Number: 10-2014229

Evaluation:

VISUAL INSPECTION <ul style="list-style-type: none">• PUMP WAS RECEIVED FULLY ASSEMBLED WITH MOTOR AND VOLUTE• CUSTOMER STATED THAT THE PUMP HAD A VIBRATION	
MECHANICAL INSPECTION <ul style="list-style-type: none">• UNIT WAS COMPLETELY DISASSEMBLED	PHOTO A

Michigan's Oldest Provider of Pumps and Process Equipment



- CASING WAS REMOVED AND SET ASIDE FOR INSPECTION (PHOTOS A&B)
- ALTHOUGH THE INTERNALS OF THE CASING APPEAR TO BE WITHIN TOLERANCE THE CUT WATER SHOWS SIGNS OF HEAVY ERROSION AND ALSO EVIDENCE OF SOMETHING GETTING TRAPPED BETWEEN THE IMPELLER AND CASING (PHOTO B)
- KERR TECHS ATTEMPTED TO REMOVE IMPELLER. WHILE USING THE PULLER THE IMPELLER CRACKED. (PHOTO C)
- THE EYE OF THE IMPELLER ALSO SHOWS SIGNS OF HEAVY CORROSION (PHOTOS D,E,F & G)
- IMPELLER WEAR RING IS OUTSIDE OF ALLOWED TOLERANCE (PHOTO H)
- VOLUTE COVER WAS INSPECTED AND FOUND THAT THE WEAR RING AREA AND IMPELLER HUB AREA ARE OUTSIDE OF ALLOWED TOLERANCE CAUSED BY ERROSION (PHOTO I)
- THE REGISTER FIT ON THE COVER HAS BEEN COMPROMISED (PHOTO J)
- MOTOR HAS BEEN REMOVED AND PASSED A MEG TEST. BEARING IN THE MOTOR FEEL OK
- SHAFT AND BEARING ASSEMBLY WAS PULLED FROM THE POWERFRAME.
- UPPER ADJUSTABLE BEARING HOUSING WAS CLEANED AND MEASURED WITHIN TOLERANCE (PHOTO K)



PHOTO B



PHOTO C

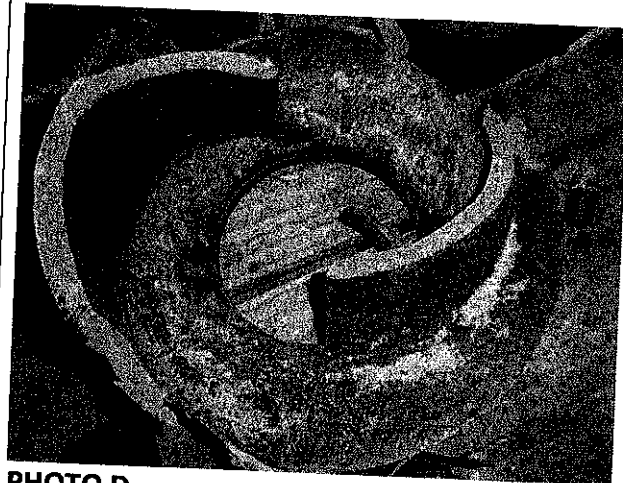


PHOTO D



- POWERFRAME IS WITHIN TOLERANCE (PHOTO L)
- THE 4 BOLTS HOLDING THE SEAL GLAD IN HAD TO BE CUT (PHOTOS M & N)
- SHAFT SLEEVE WOULD NOT SEPARATE FROM SHAFT AND HAD TO CUT (PHOTO O)
- SHAFT IS PITTED WHERE THE SHAFT SLEEVE IS SITS AND WILL NO LONGER SEAL PROPERLY (PHOTOS P & Q)
- MOTOR SUPPORT CAN BE RE-USED (PHOTO R)

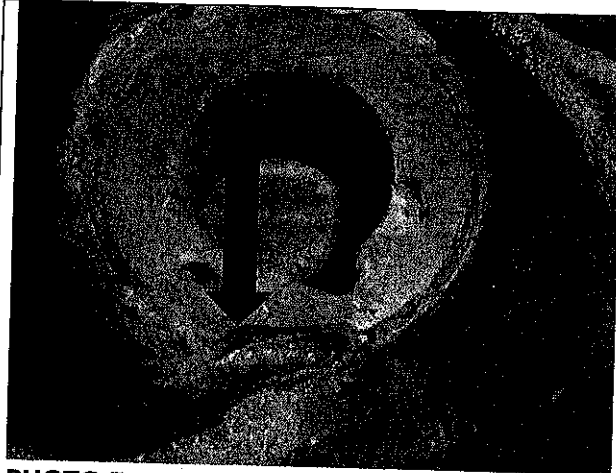


PHOTO E

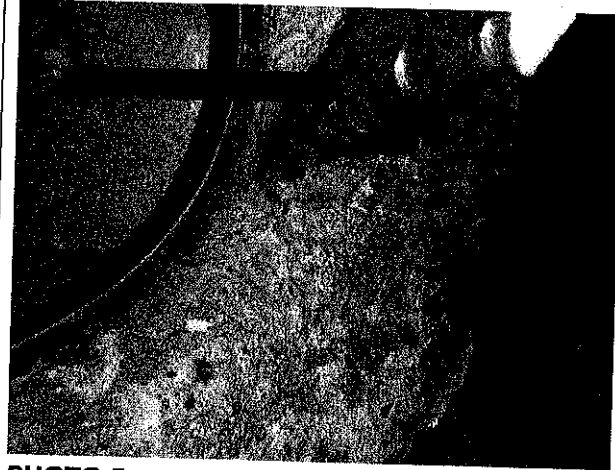


PHOTO F

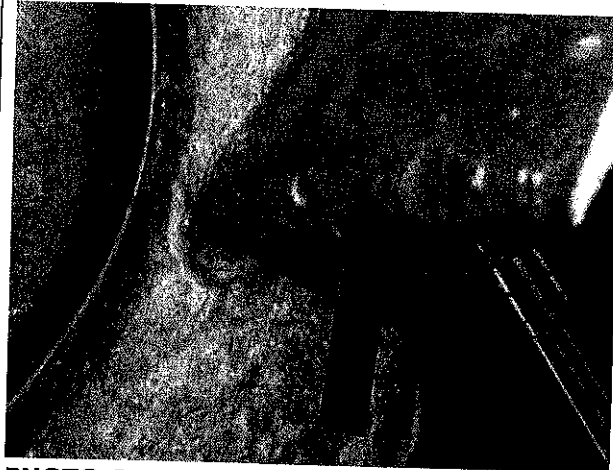
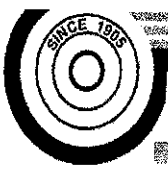


PHOTO G



KERR PUMP AND SUPPLY

Office: 248.543.3880 Fax: 248.543.3236

12880 Cloverdale
Oak Park, Michigan 48237

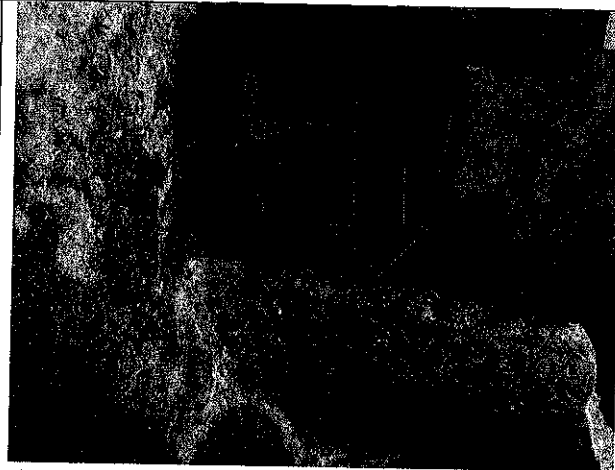


PHOTO H



PHOTO I



PHOTO J

Michigan's Oldest Provider of Pumps and Process Equipment



KERR PUMP AND SUPPLY

Office: 248.543.3880 Fax: 248.543.3236

12880 Cloverdale
Oak Park, Michigan 48237

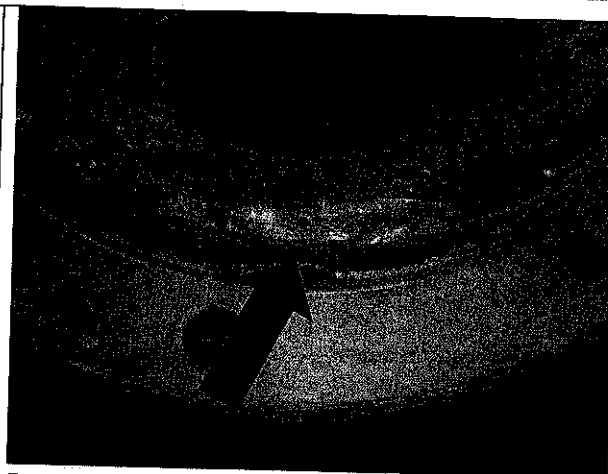


PHOTO K

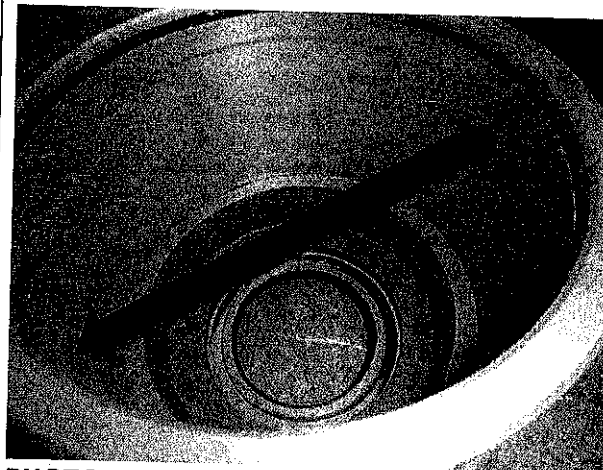


PHOTO L

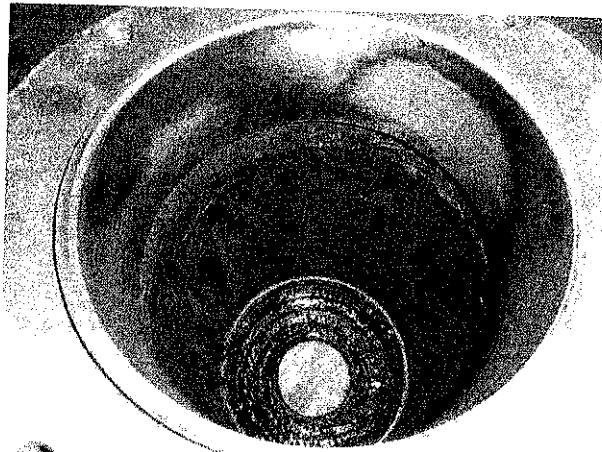


PHOTO M

Michigan's Oldest Provider of Pumps and Process Equipment



KERR PUMP AND SUPPLY

Office: 248.543.3880 Fax: 248.543.3236

12880 Cloverdale
Oak Park, Michigan 48237

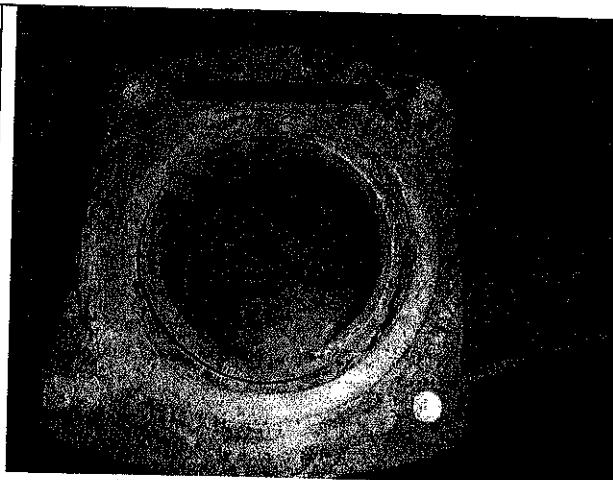


PHOTO N



PHOTO O



PHOTO P

Michigan's Oldest Provider of Pumps and Process Equipment



KERR PUMP AND SUPPLY

Office: 248.543.3880 Fax: 248.543.3236

12880 Cloverdale
Oak Park, Michigan 48237

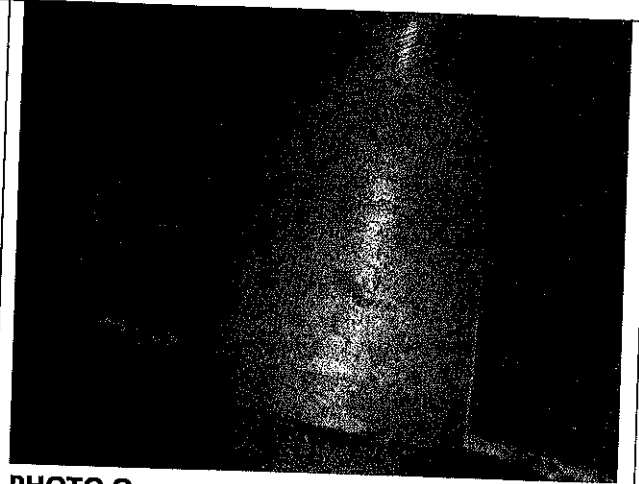


PHOTO Q



PHOTO R



Michigan's Oldest Provider of Pumps and Process Equipment

**Recommendations:**

1. DURING THE DISASSEMBLY IT IS EVIDENT THAT THIS PUMP INGESTED FOREIGN MATERIAL CAUSING THE CASING CUT WATER AREA TO BECOME DAMAGED. THE EYE OF THE IMPELLER FINS ARE DAMAGED AND MOST LIKELY THREW THIS UNIT OUT OF BALANCE.
2. THERE IS ALSO EVIDENCE OF AN ABRASIVE PROCESS MOST LIKELY FROM GRIT, OR SAND.
3. BASED ON THE CONDITION OF THE UNIT AND THE ITEMS REQUIRED TO REPAIR THE COST OF THE REPAIR WOULD EXCEED THAT OF A NEW UNIT.

Repair Estimate – See attached Kerr Pump quotation

INSPECTION FEE- \$ 617.50
REPLACEMENT PUMP \$ 19800.00 (LEAD TIME ESTIMATED AT 12-14 WEEKS ARO)
AURORA MODEL -613A PF5E SIZE 6X6X12 RATED AT 1600 GPM @ 35' FITTED WITH 12"
IMPELLER, 6N BRONZE IMPELLER AND CASE RING, DISCHARGE POSITION 6.
FOB: FREIGHT PREPAID AND ALLOWED

*THIS INSPECTION FEE ONLY APPLIES IF THE PUMP IS NOT REPAIRED

*IF THE PUMP IS REPAIRED THIS IS NOT A SEPARATE FEE

*IF THE PUMP IS SCRAPPED AND OR REPLACED THIS FEE APPLIES

*IF YOU CHOOSE NOT TO REPAIR THE PUMP IT CAN BE SCRAPPED AT KERR PUMP AND SUPPLY OR RETURNED TO YOU DISASSEMBLED FOB: SHIPPING POINT FREIGHT COLLECT

*PLEASE ADVISE WHETHER YOU WANT US TO PROCEED WITH YOUR REPAIR, SCRAP, REPLACE OR RETURN THE UNIT UN-REPAIRED, FOB-OAK PARK MI BEST WAY FREIGHT COLLECT. WORK ON THE UNIT CANNOT PROCEED UNTIL WE HAVE RECEIVED YOUR AUTHORIZATION VIA RETURN FAX, MAIL OR EMAIL.

*THE COST OF THIS REPAIR IS CONDITIONAL ON USING THE ABOVE MENTIONED PARTS. IF DURING RE-ASSEMBLY WE FIND THAT THE UNIT CANNOT BE RESTORED TO OEM STATUS BECAUSE OF PREVIOUSLY UNDETECTED WEAR ON A CRITICAL COMPONENT, WE WILL IMMEDIATELY STOP THE REPAIR AND ADVISE YOU OF ADDITIONAL COSTS REQUIRED TO COMPLETE THE REPAIR. IF YOU DECIDE NOT TO COMPLETE THE REPAIR WE WILL RETURN THE UNIT TO YOU DISASSEMBLED OR SCRAP THE UNIT AND INVOICE YOU ONLY FOR THE TEAR DOWN AND INSPECTION COST.

*PLEASE BE ADVISED THAT ORDERS WILL BE INVOICED ON THE DAY THEY ARE AVAILABLE FOR PICK UP OR SHIPMENT.



KERR PUMP AND SUPPLY

Office: 248.543.3880 Fax: 248.543.3236

12880 Cloverdale
Oak Park, Michigan 48237

***ANY EQUIPMENT ON WHICH WE DO NOT RECEIVE AN AUTHORIZATION TO REPAIR/REPLACE WITHIN 30 DAYS WILL BE RETURNED TO OWNER, UNLESS WE RECEIVE COMMUNICATION THAT THE QUOTE IS STILL UNDER CONSIDERATION FOR APPROVAL OR IN THE APPROVAL PROCESS. UNITS WILL BE SHIPPED BEST WAY WITH FREIGHT COLLECT AND YOU WILL BE INVOICED FOR THE TEAR DOWN AND INSPECTION FEES.**

All Inbound and Outbound Freight: F.O.B.— Shipping point with freight collect and does not include any taxes which may be in effect at time of shipment.

Service Manager Contact Information:

Casey Sillanpaa

Casey Sillanpaa
Kerr Pump and Supply
Phone: 248-543-3880
casey@kerrpump.com

Michigan's Oldest Provider of Pumps and Process Equipment

AGENDA NOTE

New Business # 6

MEETING DATE: April 23, 2018

PERSON PLACING ITEM ON AGENDA: City Attorney

AGENDA TOPIC: Proposal to Provide Environmental Consulting Services to Evaluate a Proposed Groundwater Use Restriction Ordinance

EXPLANATION OF TOPIC: Michigan Seamless Tube has notified the City of an environmental condition related to contamination on its property which is affecting groundwater on several nearby properties. An underground plume of contaminants is migrating south from Michigan Seamless Tube's property which presents a hazard to the drinking water pathway particularly for several adjacent parcels.

Michigan Seamless Tube has been working with the DEQ regarding this matter for years, and it has now requested, based on DEQ recommendation, that the City adopt a groundwater use restriction ordinance which would prohibit the use of groundwater and restrict the installation of drinking and non-drinking water wells on eight affect parcels located along the southern boundary of the Michigan Seamless Tube property. Six of these parcels are owned by the City and include a portion of the rail-trail and the DPW property.

The City needs environmental consulting expertise to assist it in evaluating the circumstances that have led to Michigan Seamless Tube's request and the proposed ordinance and the impact of adopting or not adopting the ordinance.

ASTI Environmental is currently providing environmental consulting services to the City on another matter, and its proposal for consulting services regarding the foregoing is attached and presented to Council for review and possibly action.

Note, the limitation of liability and indemnification provisions should be revised.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:

- ASTI Proposal
- Draft Groundwater ordinance
- DEQ document

POSSIBLE COURSES OF ACTION: Approve/Deny/No Action/Postpone

RECOMMENDATION: Approve subject to revisions acceptable to Interim City Manager

SUGGESTED MOTION: Motion to approve the ASTI Environmental Proposal to Provide Environmental Consulting Services to Evaluate a Proposed Groundwater Use Restriction Ordinance for an estimated fee of \$7,200 and authorize the Interim City Manager to sign the proposal subject to Interim City Manager approval of revisions to the Attachment A Terms and Conditions.



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

NICKA KHOURI
STATE TREASURER

RICK SNYDER
GOVERNOR

DATE: February 20, 2018

TO: State Tax Commission

VIA: Heather S. Frick, Executive Director

FROM: T.J. Schnelle, Manager

Central Office Operations
Property Services Division

SUBJECT:

MCL 211.154 Petition(s):

Local Assessment Jurisdiction:

154-18-0033 and 154-18-0034
Oakland/C-Huntington Woods

Taxpayer Name:

City of Detroit

Staff recommends that the State Tax Commission (STC) members determine that the Commission lacks jurisdiction in the above described matters, for the reasons set forth below and for the years indicated below:

First, based on previous STC guidance Act 189 of 1954 (MCL 211.181) is not a special act having separate roll. Instead, the guidance is to report the property on the ad valorem roll, inserted at the point between the real property section and the personal property section. Although MCL 211.154 does permit the addition of omitted property, the property is not omitted. Instead the petitions, without any requested changes in the Assessed and Taxable Value, seeks to change the name of the owner and/or exempt the property (on one petition) while simultaneously reassessing to another (on the other petition). The State Tax Commission lacks the jurisdiction to change a taxpayer/owner name. The year for which we believe the STC lacks jurisdiction is 2015, 2016, and 2017.

Additionally, the petition should be deemed to be outside the jurisdiction of the STC for the assessment year hereafter stated, for the reason that the STC only has jurisdiction to correct assessments that were made in the year that the incorrect report or omission was discovered and disclosed to the STC and to correct assessments made in the two immediately preceding assessment years prior to such discovery and disclosure. The year for which we believe the STC lacks jurisdiction is 2015.

For final determination, the complete file is attached. Should there be any questions, please do not hesitate to contact me.

RECEIVED

MAR 23 2018

OAKLAND COUNTY
EQUALIZATION DIVISION



*Investigation • Remediation
Compliance • Restoration*

10448 Citation Drive, Suite 100
Brighton, MI 48116

Mailing Address:
P.O. Box 2160
Brighton, MI 48116-2160

800 395-ASTI
Fax: 810.225.3800

www.asti-env.com

Sent Via Email Only

April 12, 2018

City of South Lyon
c/o: Mr. Tim Wilhelm, JRSJ Law
27555 Executive Dr., Suite 250
Farmington Hills, MI 48331

*RE: Proposal to Provide Environmental Consulting Services to Evaluate a Proposed
Groundwater Use Restriction Ordinance (ASTI Proposal No. DCM020618-1)*

Dear Mr. Wilhelm:

Thank you for your continued interest in the services provided by ASTI Environmental (ASTI). ASTI has been asked to assist the City of South Lyon with their evaluation of a proposed groundwater use restriction ordinance to address historic groundwater contamination associated with the Michigan Seamless Tube (MST) property at 400 McMunn Street in South Lyon, Michigan. It is ASTI's understanding that MST, through their consultant (AECOM), has asked the City of South Lyon to sign and file with the Oakland County Register of Deeds an ordinance restricting groundwater use and requiring municipal city water service for eight (8) adjoining & nearby properties. ASTI's anticipated scope of work and fees are outlined below.

Scope of Services

Based on the above background, ASTI has developed the following scope of work to assist the City of South Lyon:

- ASTI will review the proposed groundwater use restriction ordinance and related documentation;
- ASTI will opine on the proposed groundwater use restriction ordinance and identify any potential issues related to the filing, including but not limited to ongoing maintenance issues, potential development implications, etc.;
- ASTI will review and identify issues related to the location of a portion of the site(s) in a Wellhead Protection Area;
- ASTI will prepare a written summary of our opinion of the aforementioned items; and,

- ASTI will assist in other areas of the evaluation including meeting attendance and conference calls, as needed and upon your/the City's request. Our estimated fee assumes two meetings and four conference calls.

Schedule

ASTI will conduct the work based upon your/the City's schedule for completion.

Estimated Fee

Our fee for conducting the services discussed in this proposal is provided below. This fee is based on the terms, conditions and assumptions described in this proposal, and any change to those terms, conditions or assumptions may result in additional costs. The fee is an estimate and will be invoiced on a time and materials basis for actual work performed. The described services and any additional work outside the above scope of services will be performed at our standard fees; however, any additional work will not be performed without your prior authorization. This proposal is subject to the terms and conditions contained in Attachment A, which is made part of this agreement.

Service

Groundwater Restriction Ordinance Evaluation

Estimated Fee

\$ 7,200

Thank you again for your interest in ASTI. If you have any questions or comments, please do not hesitate to call me at **800.395.ASTI**. We greatly appreciate the opportunity to work with you on this project.

Sincerely,
ASTI ENVIRONMENTAL



Dianne C. Martin
Vice President

Client Authorization
ASTI File DCM020618-1

Signature

Print Name

Print Title

Date

For: **City of South Lyon**

Phone Number _____

Email _____

Attachment A

Terms and Conditions

ASTI Environmental (CONSULTANT) shall perform for City of South Lyon (CLIENT) the services described in the proposal titled *Proposal to Provide Environmental Consulting Services to Evaluate a Proposed Groundwater Use Restriction Ordinance*, and dated April 12, 2018 by CONSULTANT (PROPOSAL) which is made a part of this agreement (ASTI File No. DCM020618-1). Such services shall be performed during the period mutually agreed upon by CLIENT and the CONSULTANT, and as described in the PROPOSAL.

The services will be performed on behalf of and solely for CLIENT'S exclusive use and not for others. The services performed by CONSULTANT shall be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the consulting profession in the same locale and acting under similar circumstances and conditions. Except as set forth herein, CONSULTANT makes no other representation, guarantee, or warranty, expressed or implied, in fact or by law, whether of merchantability, fitness for any particular purpose or otherwise, concerning any of the services which may be furnished by CONSULTANT to CLIENT.

Reports, maps, data, or any pertinent information or documents prepared or assembled by CONSULTANT under this Agreement are confidential, and CONSULTANT agrees that they shall not be made available to any individual or organization without prior written approval of CLIENT. CONSULTANT retains the right to destroy all historic project materials according to the time frames established by CONSULTANT in its document destruction policy.

The CLIENT shall grant or obtain a right of entry for CONSULTANT, its agents, staff, consultants, and contractors or subcontractors, for the purpose of performing and with the right to perform all acts, studies, evaluations, pursuant to the agreed services. CONSULTANT personnel will not access those portions of the subject property or adjacent properties where prearranged access has not been granted, or where personnel health and safety issues preclude entry.

CLIENT will provide CONSULTANT all information regarding the subject property that is known to or reasonably ascertainable by CLIENT, which may be necessary for completion of the services to be performed by CONSULTANT. Such information includes all records of any environmental assessment activities undertaken previously at the subject property. If, during the performance of these services, information within the description of the requested information referenced in the attached PROPOSAL becomes available to the CLIENT, the CLIENT shall provide prompt, full and complete disclosure to CONSULTANT of such new information if it could affect CONSULTANT's performance of its services or could pose potential hazardous conditions or risk to the health or safety of CONSULTANT's employees, agents, and subcontractors.

CONSULTANT COMPENSATION

Unless otherwise indicated the PROPOSAL, billings will be based on actual accrued time, reimbursables, and expenses incurred and will include additional costs for all applicable sales and use taxes. Unless otherwise indicated in the PROPOSAL, progress billings will be provided to the CLIENT at least monthly. For performance of the services described in the PROPOSAL, CLIENT shall pay to CONSULTANT according to the fees provided for in the PROPOSAL, payable upon receipt of invoice. CONSULTANT reserves the right to increase the unit rates included in this Agreement on the anniversary(s) of the effective date of this agreement.

Unless otherwise indicated in the PROPOSAL, the following credit terms will apply to the CLIENT: all invoices are net 30 days. An additional 1.5% monthly service charge will be applied to all delinquent accounts. In the event CONSULTANT is required to pursue collection of any amount due from CLIENT in connection with the scope of services contained in this letter, then CLIENT agrees to payment of all reasonable costs and attorney fees incurred in such collection efforts. CLIENT agrees Washtenaw County, Michigan will be proper venue for collection action.

Unless otherwise stated in the PROPOSAL, notice of cancellation of these services must be provided to CONSULTANT within 5 business days, and upon cancellation CLIENT will be charged 10 percent of PROPOSAL amount or at our standard fees for actual time, reimbursables and expenses incurred, whichever is greater. The PROPOSAL will remain in effect for a period of 30 days.

SITE ACTIVITIES

CONSULTANT will take reasonable precautions to minimize damage to the site due to the performance of its operations, but it shall be understood by CLIENT that in the normal course of performing these operations some damage may occur. CLIENT accepts the fact this is inherent to our work and will not hold CONSULTANT liable or responsible for any such effect, damage or alteration. Except as provided in the PROPOSAL, the costs of restoration for any damage resulting from CONSULTANT's operations are not included in the fees for the attached proposal. Upon request, and at CLIENT's sole cost and expense, CONSULTANT will provide additional services to restore the site to conditions reasonably similar to those existing prior to CONSULTANT's operations.

Unless otherwise indicated in the PROPOSAL, all site work is expected to be performed under Level D health and safety conditions. If the work is upgraded to Level C or higher, all pricing will be re-negotiated.

DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS OR CONDITIONS

CONSULTANT and the CLIENT agree that the discovery of unanticipated hazardous materials or conditions may make it necessary for CONSULTANT to take immediate measures to protect the health and safety of its employees, agents or subcontractors. CLIENT agrees to pay the reasonable costs of such protective measures as well as any equipment decontamination or other costs incident to the discovery of unanticipated hazardous materials or conditions. CONSULTANT will notify CLIENT of such discovery as soon as practically possible.

LIMITATION OF LIABILITY

Except for circumstances caused by the willful misconduct of CONSULTANT, any and all liability or claim for damages asserted against CONSULTANT by CLIENT, whether based upon contract, tort, breach of warranty, professional negligence, or otherwise, including claims against CONSULTANT's directors, officers, shareholders, employees, and agents, is limited to 50% of CONSULTANT's available insurance coverage, not to exceed \$1,000,000. CONSULTANT is not responsible for any special, incidental, indirect, or consequential damages (including lost profits) incurred by CLIENT as a result of CONSULTANT's performance or nonperformance of services. Any claim shall be deemed waived unless made by CLIENT in writing and received by CONSULTANT within one (1) year after completion of the services with respect to which the claim is made.

CLIENT shall indemnify CONSULTANT from and against claims associated with or arising out of hazardous substances or other environmental conditions at the subject property, except to the extent of any release of a hazardous substance caused by CONSULTANT at the subject property.

COMPLIANCE WITH LAWS

CONSULTANT shall observe and abide by all applicable laws, ordinances, and regulations of federal, state and local governments, and any subdivision thereof, and the rules and regulations of any lawful regulatory body acting thereunder in connection with the service performed hereunder.

CLIENT represents that CLIENT possesses all necessary permits and licenses required for the continuation of CONSULTANT's activities at the site.

ORDINANCE _____

AN ORDINANCE TO AMEND ARTICLE II OF DIVISION II BEING SECTION 94 OF THE CODE OF ORDINANCES OF THE CITY OF SOUTH LYON DEALING WITH WATER SERVICE WITHIN THE CITY OF SOUTH LYON.

THE CITY OF SOUTH LYON ORDAINS:

Section 1.

The following Sections are hereby adopted, added to Section 94-68 of the Code of Ordinances of the City of South Lyon and shall read as follows:

Section 94-68. Prohibition on Use of Groundwater.

A. *Purpose.* The City Council finds that the use of wells for water for human consumption and the use of wells that may influence the movement of contaminated groundwater constitute a potential public health risk. This section is intended to protect the public health, safety and welfare. This section is intended to address, in part, the presence of contaminated groundwater within impacted areas of the City. This Ordinance requires all water users within the impacted areas, as depicted in Exhibit "A", to use the municipal city water service as their sole source of water, requires the City of South Lyon to notify the Michigan Department of Environmental Quality ("MDEQ") at least 30 days prior to amending and/or repealing this Ordinance, requires the City of South Lyon to file this Ordinance with the Oakland County Register of Deeds, and provides enforcement mechanisms for violations of this Ordinance.

B. *Definitions.* For purposes of this section, the following definitions shall apply:

1. "Contaminated groundwater" means groundwater having concentrations of chemical compounds that exceed the residential drinking water criteria established by the MDEQ by rule or operational memoranda pursuant to Part 201 of Michigan's Natural Resources and Environmental Protection Act, 1994 P.A. 451, as amended.
2. "WRD" means the Water Resources Division of the MDEQ, or its successor agency.
3. "Groundwater" means underground water within the zone of saturation.
4. "MDEQ" means the Michigan Department of Environmental Quality, or its successor agency.
5. "Well" means an opening in the surface of the earth for the purpose of removing water through non-mechanical or mechanical means for any purpose.

6. A reference to any City official shall be deemed a reference to the individual duly appointed to such position and that individual's designee.

C. *Prohibition.* Except as provided in subsection (D), no person shall install or utilize, or allow, or permit, or provide for the installation or utilization of, a well in the areas of the City of South Lyon as described on Exhibit "A".

D. *Exceptions.* A person may install or utilize, or allow, permit, or provide for the installation or utilization of, a well within the areas described on Exhibit "A" if any of the following exceptions applies and the requirements of the exceptions are complied with (note that the person requesting such exception is responsible for developing and providing all of the information necessary for the City and the MDEQ to consider the request for exception, which may include but is not limited to a groundwater flow study or chemical analytical data):

1. *Proof of No Influence.* A well determined by MDEQ to not be influenced or potentially influenced by contaminated groundwater and further determined that the use of that well will remain permanently unaffected by contaminated groundwater or the future migration of contaminated groundwater. Proof of such determinations must be delivered to the City, and Notice of the waiver shall be provided to the person seeking the waiver, the Oakland County Health Department, and the MDEQ. The City Mayor then may execute a waiver allowing the use of the well.
2. *Groundwater Monitoring.* A well used for groundwater monitoring and/or remediation as part of response activity approved by the MDEQ or the United States Environmental Protection Agency, or as part of an emergency response action.
3. *Construction De-watering.* A well used for construction de-watering, if the following conditions are satisfied: (i) the use of the de-watering well will not result in unacceptable exposure to contaminated groundwater, possible cross-contamination between saturated zones, or hydrogeological effects on contaminated groundwater plumes and (ii) the water generated by that activity is properly handled and disposed of in compliance with all applicable laws, rules, regulations, permit and license requirements, and orders and directives of any governmental entity or agency of competent jurisdiction. Any exacerbation caused by the use of the well under this exception shall be the responsibility of the person operating the de-watering well, as provided in Part 201 of the Natural Resources and Environmental protection Act, being MCL 324.20101 to 324.20142.
4. *Processing Activities.* A well for non-contact heating, cooling or processing activities that is determined by the MDEQ will not cause unacceptable exposures or the future migration of contaminated groundwater. Proof of that determination must be delivered to the City and the City Mayor then may execute a waiver allowing the use of the

well for the permitted purposes subject to any terms and conditions that the MDEQ requires. Notice of the waiver shall be provided to the person seeking the waiver, the Oakland County Health Department, and the MDEQ.

E. *Sources of Water Supplied for Human Consumption.* Except as provided in subsection D.1., water supply for human consumption in the areas described in Exhibit "A" shall be delivered only from the City Water System or by the use of bottled water delivered or purchased in containers under conditions approved by the WRD or other appropriate agency. For the purposes of this subsection, the term "human consumption" means use in food or drink intended for human ingestion, use in food preparation or food service, use in the interior of a dwelling or dwelling unit for household purposes, use in any building for personal washing or ingestion by irrigation.

F. *Wells Affecting Contaminated Groundwater.* No well may be used or installed at any place in the City if the use, operation or placement of the well will have the effect of causing the migration of contaminated groundwater located within the areas described in Exhibit "A" to previously unimpacted groundwater, or adversely impacting any groundwater treatment system, unless the well is part of an MDEQ or United States Environmental Protection Agency approved groundwater monitoring or remediation system.

G. *Non-Conforming Wells.* Any existing well, the use of which is prohibited by subsection C, shall be plugged or abandoned in conformance with all applicable laws, rules, regulations, permit and license requirements, orders and directives of any governmental entity or agency of competent jurisdiction, or, in the absence of an applicable law, rule, regulation, requirement, order, directive, in conformance with the protocol developed consistent with the American Standards for Testing and Materials standard #D5299-92.

H. *Enforcement.* The City Mayor or the City Engineer, or the designee of either, shall be responsible for the enforcement of this section. The MDEQ and Oakland County Health Department may also enforce this section.

I. *Penalty, Permit Denial, Remedies.*

1. *Misdemeanor.* Any violation of this section shall be a misdemeanor punishable by a fine not to exceed Five Hundred Dollars (\$500.00) and costs of prosecution or by imprisonment in the county jail for not to exceed ninety (90) days, or by both such fine and imprisonment in the discretion of the court. Each act of violation and each day upon which such violation shall occur or shall continue shall constitute a separate offense.
2. *Building or Improvement Permit.* No permit for building, alteration, or other required permit for a premises or improvement thereon shall be issued by the City for any premises found in violation of this section, or where it is proposed to install or use a well in violation of this section. In

the event of a split or conveyance of property located within the area described in Exhibit "A", no occupancy or building permit shall be issued without the use of the City Water System.

3. *Injunctive Relief.* The City, the MDEQ and Oakland County Health Department may further enforce this section by action seeking injunctive relief. Any well in violation of this section shall be deemed a nuisance subject to abatement.

J. *Miscellaneous.*

1. *Modification or Repeal.* At least thirty (30) days prior to any amendment or repeal in whole or in part of this section, the City shall notify the MDEQ of its intent to so act. Notification shall be sent by registered mail to the Director of the MDEQ.
2. *Severability.* If any subsection, sentence, clause, phrase, or portion of this section is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions of this section. The City shall promptly notify the MDEQ upon the occurrence of any event described in this paragraph.
3. *Notice to Oakland County and Filing with the Register of Deeds.* The City of South Lyon shall notify the Oakland County Health Department of the area covered by this ordinance as described in Exhibit "A", by delivery of a copy of this ordinance, with attachments and all amendments, to the said Department. The City of South Lyon also shall file a copy of this ordinance with the Oakland County Register of Deeds as an Ordinance affecting multiple properties no more than thirty (30) days after it becomes effective.

Section 2. Repealer.

This Ordinance hereby repeals any ordinances in conflict herewith.

Section 3. Savings Clause.

That nothing in this Ordinance hereby adopted be construed to affect any just or legal right or remedy of any character nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.

Section 4. Severability.

The various parts, sections and clauses of this Ordinance are declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of the Ordinance shall not be affected.

Section 5. Adoption and Effective Date.

This Ordinance is hereby declared to have been adopted by the City of South Lyon City Council at a meeting thereof duly called and held on the ____ day of _____, and ordered to be given effect as mandated by Charter and statute.

_____, Mayor

_____, City Clerk

Introduction:

Adoption:

Published:

Effective Date:

DRAFT

EXHIBIT A - RESTRICTED AREA

CERTIFICATION OF CLERK

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the City Council on _____, 2017 which was a regular meeting.

I further certify that at said meeting there were present the following Council members:

I further certify that the adoption of said Ordinance was moved by Council member _____ and supported by the following Council members: _____

I further certify that the following Council members:

voted for the adoption of said Ordinance and that the following Council members voted against the adoption of said Ordinance: _____

I further certify that the following Council member(s): _____

abstained from voting.

I hereby certify that said Ordinance has been recorded in the Ordinance Book in said City and that such recording has been authorized by the signature of the Mayor of the City and City Clerk.

_____, City Clerk

EXHIBIT A

Property 1 (Property Tax ID Number 21-30-205-002):

That part of the 100 foot wide abandoned Grand Trunk Western Railroad Company right-of-way lying in the West ½ of Section 30, Township 1 North, Range 7 East, City of South Lyon, Oakland County, Michigan.

Property 2 (Property Tax ID Number 21-30-205-002):

That part of the 100 foot wide abandoned Grand Trunk Western Railroad Company right-of-way in the West 300 feet of the East 1/2 of Section 30, Township 1 North, Range 7 East, City of South Lyon, Oakland County, Michigan.

ALSO DESCRIBED AS:

Part of the North 1/2 of Section 30, Town 1 North, Range 7 East, City of South Lyon, Oakland County, Michigan, being property previously owned by the Grand Trunk Western Railroad Company, being more particularly described as follows:

The Westerly 300.00 feet in the West 1/2 of the Northeast 1/4 of the following parcel: Commencing at the Northwest corner of said Section 30; thence South 02 degrees 50 minutes 23 seconds East, along the West line of said Section and the centerline of Dixboro Road (66 foot wide right of way), 1657.06 feet to the point of beginning; thence North 82 degrees 39 minutes 00 seconds East, 2802.63 feet to the centerline of McMunn Street (66 foot wide right of way); thence South 03 degrees 39 minutes 33 seconds East, along said centerline, 100.21 feet; thence South 82 degrees 39 minutes 00 seconds West, 2804.07 feet to the West line of said Section and the centerline of Dixboro Road; thence North 02 degrees 50 minutes 23 seconds West, along said centerline and Section line, 100.31 feet to the point of beginning.

Property 3 (Property Tax ID Number 21-30-205-003):

That part of the 100 foot wide abandoned Grand Trunk Western Railroad Company right-of-way in the East 348.25 feet of the West 1/2 of the West 1/2 of Northeast 1/4 of Section 30, Town 1 North, Range 7 East, City of South Lyon, Oakland County, Michigan.

ALSO DESCRIBED AS:

Part of the North 1/2 of Section 30, Town 1 North, Range 7 East, City of South Lyon, Oakland County, Michigan, being property previously owned by the Grand Trunk Western Railroad Company, being more particularly described as follows: The Easterly 348.25 feet in the West 1/2 of West 1/2 of the Northeast 1/4 of the following parcel: Commencing at the Northwest corner of said Section 30; thence South 02 degrees 50 minutes 23 seconds East, along the West line of said Section and the centerline of Dixboro Road (66 foot wide right of way), 1657.06 feet to the point of beginning; thence North 82 degrees 39 minutes 00 seconds East, 2802.63 feet to the centerline of McMunn Street (66 foot wide right of way);

thence South 03 degrees 39 minutes 33 seconds East, along said centerline, 100.21 feet; thence South 82 degrees 39 minutes 00 seconds West, 2804.07 feet to the West line of said Section and the centerline of Dixboro Road; thence North 02 degrees 50 minutes 23 seconds West, along said centerline and Section line, 100.31 feet to the point of beginning.

Property 4 (Property Tax ID Number 21-30-205-004):

That part of the 100 foot wide abandoned Grand Trunk Western Railroad Company right-of-way lying in the East ½ of the West ½ of the NE ¼ of Section 30, Township 1 North, Range 7 East, City of South Lyon, Oakland County, Michigan.

Property 5 (Property Tax ID Number 21-30-176-001):

T1N, R7E, SEC 30 PART OF NW FRC 1/4 BEG AT W 1/4 COR, TH N 02-45-17 W 887.35 FT, TH N 82-43-18 E 1484.79 FT, TH S 03-35-00 E 1008.94 FT, TH S 87-24-47 W 1494.77 FT TO BEG. 32.38 A.

Property 6 (Property Tax ID Number 21-30-251-011):

PARCEL 1:

Commencing at the center of Section 30, Town 1 North, Range 7 East, Lyon Township, Oakland County, Michigan; thence North 0 degrees 07 minutes 10 seconds East 694.1 feet along the North and South ¼ line of said Section for a place of beginning; thence continuing along said North and South 1/4 line North 0 degrees 07 minutes 10 seconds East 315.0 feet; thence North 86 degrees 45 minutes 50 seconds East 305.85 feet along the South line of the Grand Trunk and Western Railroad right of way; thence South 0 degrees 32 minutes 20 seconds West 335.3 feet; thence North 88 degrees 50 minutes 30 seconds West 1.84 feet; thence North 0 degrees 32 minutes 20 seconds East 20.3 feet; thence South 86 degrees 42 minutes 30 seconds West 301.71 feet to the place of beginning, being a part of the Northeast 1/4 of said Section 30.

PARCEL 2:

A parcel of land in the West 1/2 of the West 1/2 of the Northeast 1/4 of Section 30, Town 1 North, Range 7 East, City of South Lyon, Oakland County, Michigan, more particularly described as: Beginning at a point located by measuring East from the center of said Section 30 along the East and West 1/4 line a distance of 640.3 feet; thence due North along the West line of Lovewell Park Subdivision 693.1 feet and which point is at the intersection of said West line of Lovewell Park Subdivision with the the South line of Ada Street produced Westerly; thence from the point of beginning due North 362.1 feet; thence South 85 degrees 45 minutes West 348.25 feet; thence due South 335.3 feet; thence South 89 degrees 50 minutes East 347.3 feet to the point of beginning.

DESCRIBED ON THE TAX ROLLS AS:

Part of the Northeast 1/4 of Section 30, Town 1 North, Range 7 East, beginning at a point North 00 degrees 07 minutes 10 seconds East 694.10 feet from the center of Section; thence North 00 degrees 07

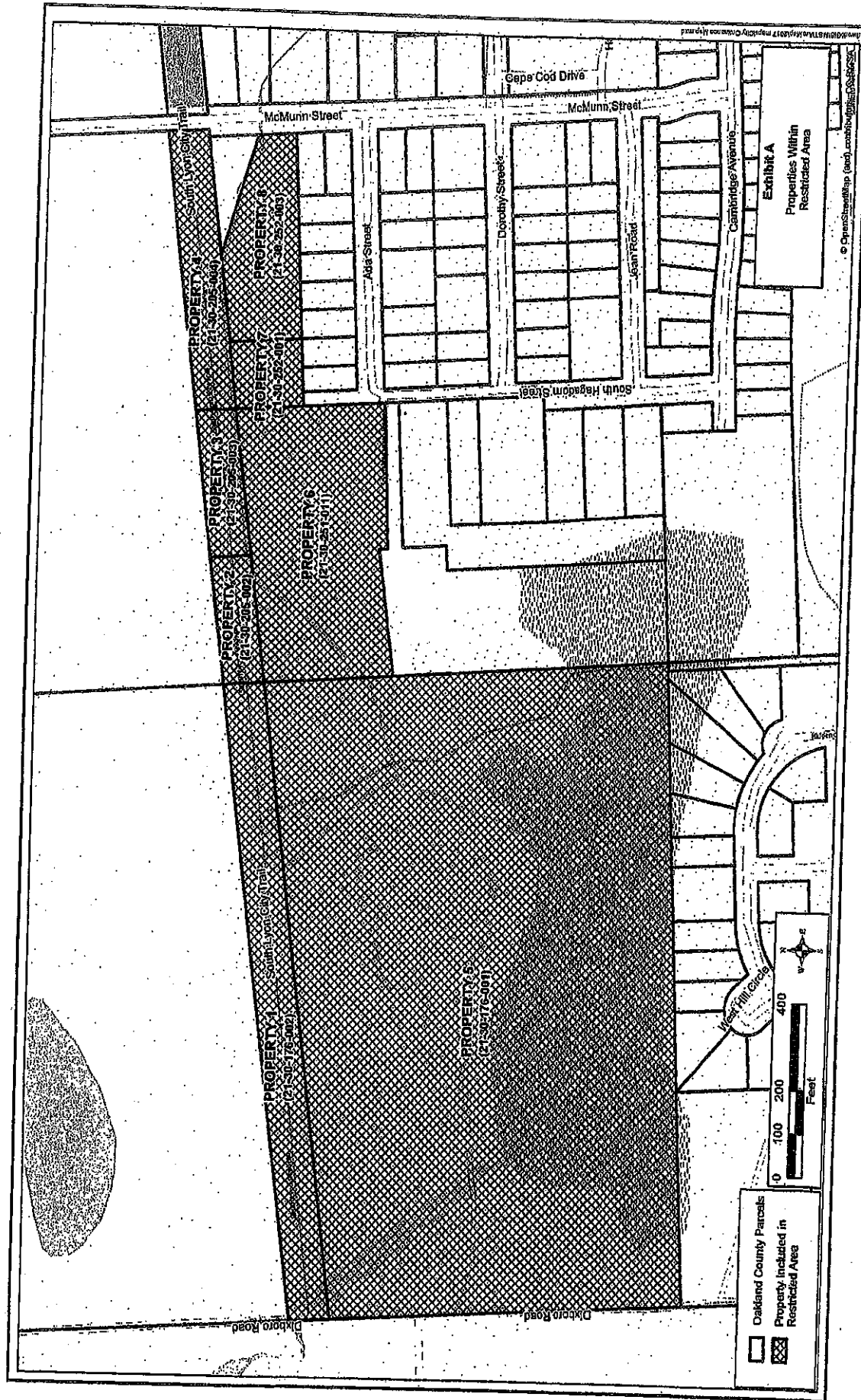
minutes 10 seconds East 315.00 feet; thence North 86 degrees 45 minutes 50 seconds East 305.85 feet; thence North 86 degrees 12 minutes 00 seconds East 348.25 feet; thence South 00 degrees 27 minutes 00 seconds West 362.10 feet; thence North 89 degrees 23 minutes 00 seconds West 347.3 feet; thence North 88 degrees 50 minutes 30 seconds West 1.84 feet; thence North 00 degrees 32 minutes 20 seconds East 20.03 feet; thence South 86 degrees 42 minutes 30 seconds West 301.71 feet to the point of beginning.

Property 7 (Property Tax ID Number 21-30-252-001):

T1N, R7E, SEC 30 PART OF NE 1/4 BEG AT NE COR LOT 8 OF 'LOVEWELL PARK' TH N 00-02-40 E 175.30 FT, TH S 86-14-30 W 157.04 FT, TH S 00-27-00 W 163.40 FT, TH E 158 FT TO BEG 0.61 A C J13C.

Property 8 (Property Tax ID Number 21-30-252-003):

T1N, R7E, SEC 30 PART OF NE 1/4 BEG AT PT ON SLY LINE GTRR R/W DIST S 86-14-30 W 275 FT FROM W LINE OF WEST ST, TH S 86-14-30 W 205.26 FT, TH S 00-02-40 W 175.30 FT TO NE COR LOT 8 OF 'LOVEWELL PARK', TH E 478.50 FT, TH N 00-02-40 E 91.10 FT, TH NWLY 285.



248-486-0929 direct
732-497-3513 cell
248-486-0177 fax
mbell@msube.com
www.msube.com

Matthew C. Bell
P.E. Environmental/
Safety Manager

Representing MST

AECOM

Brad Hoare, P.E.
Project Manager / Geologist
818-576-2469 cell
818-576-3542 fax
818-581-9111 mobile

AECOM
3950 Sparks Drive SE
Grand Rapids, MI 49546

BRAD.HOARE@AECOM.COM

www.aecom.com



Pepper Hamilton LLP

AnnMarie Sanford
Attorney at Law

548-359-7595
Direct Fax 548-216-1833
sanford@pepperlaw.com

Suite 1800
2000 Town Center
Southfield, MI 48075-1585
248-359-7500
Fax 248-597-7700
www.p2pplaw.com

LIST OF LAND OR RESOURCE USE RESTRICTIONS TO LIMIT OR PROHIBIT THE USE OF GROUNDWATER

The following is a list of land or resource use restrictions (LRURs) used as part of a remedial or corrective action to limit or prohibit the use of groundwater by restricting the installation of drinking and non-drinking water wells. The list includes: city, township and county ordinances, county health codes, court orders, and contracts, which may be used as a LRUR under Section 20121(8) or (9) of Part 201, Environmental Remediation, of the Natural Resources and Environmental Protection Act (NREPA), as amended, (Part 201) or Section 21310a(3)(a) of Part of Part 213, Leaking Underground Storage Tanks, of the NREPA, as amended (Part 213).

Persons seeking to use LRURs that are identified in Section 20121(8) and (9) of Part 201 or Section 21310a(3)(a) of Part 213 to limit or prohibit the use of groundwater should begin, as soon as practical, to evaluate the necessity and appropriateness of the various LRURs that will address the site-specific exposure risks associated with the contamination. Since the use of certain LRURs involves the acceptance and approval of local and state agencies, it is imperative to involve these agencies early in the selection and drafting process. This collaborative approach will help to determine which LRURs are appropriate for the site-specific exposure risks and the likelihood that the LRURs can be successfully and reliably implemented.

Please note, alternative instruments identified in Section 20121(8) of Part 201 require approval of the department prior to implementation. And, although some LRURs may be self-implemented without the department's approval, a person may request department review and approval of draft LRURs by submitting a Response Activity Plan under Section 20114b of Part 201 or a Final Assessment Report under Section 21311a of Part 213. LRURs submitted with a No Further Action Report under Section 20114d Part 201 or a Closure Report under Section 21312a of Part 213 should be fully executed, implemented, or recorded. Any sequential, including reliance on an existing LRUR, under Section 20121(8) and (9) of Part 201 and Section 21310a(3)(a) will be reviewed by the District staff and the Institutional Control Technical and Program Support Team (IC TAPS Team) for review and recommendation. Upon receipt of the recommendation from the IC TAPS Team, the District's Field Manager will make the final approval decision.

The older LRURs represent older versions and may not contain all the provisions necessary due to statutory amendments. The most recent LRURs are the most representative of the statutes that exists today and should be referred to when drafting new LRURs. Use of an existing LRURs for remedial action or corrective action will be reviewed on a case by case basis and often requires an amendment of the existing LRUR before it can be used.

**Land and Resource Use Restrictions
to Limit or Prohibit the Use of Groundwater**

MUNICIPALITY (County)	ORDINANCE NO.	DATE ADOPTED OR LAST RECENTLY AMENDED	AUTHORITY	COMMENTS
Bedford Township (Calhoun)	10/8/98/34 of 1998	10/08/1998	Township Board	
Cedar Creek Township (Wexford)	Unknown	09/10/2007	Township Board	Both Part 201 and Part 213 Used for Part 115 Facility (Wexford Sanitary LF)
Central Lake Township (Antrim)	99-1	01/27/1999	Township Board	
Charter Township of Brighton (Livingston)	261 of 2014	10/06/2014	Planning Department	Both Part 201 and Part 213
City of Alpena (Alpena)	2015-429	04/20/2015	City Council City Manager	Part 213 Only
City of Battle Creek (Calhoun)	02-87	12/27/2007	City of Battle Creek	Enacted for multiple restricted areas.
City of Buchanan (Benzie)	Article IV, Section 14-90 et seq.	02/23/2002	City Commission	
City of Charlevoix (Charlevoix)	732 of 2008	07/21/2008	City Council	Both Part 201 and Part 213.
City of Clare (Clare)	2014-003	06/02/2014	City Commission	Both Part 201 and Part 213.
City of Dowagiac (Cass)	Sec 2-28	01/25/2016	City Council City Manager	Both Part 201 and Part 213. Used for Part 111 facility.
City of East Tawas (Iosco)	308	09/20/2004	City Council	Both Part 201 and Part 213 releases.
City of Evart (Osceola)	2011-4	12/19/2011	City Council	Both Part 201 and Part 213 releases.
City of Frankfort (Benzie)	Ord. D, Article 12 of Chapter 5	04/15/2002	City Council	Addresses a Part 213 release only.

MUNICIPALITY (County)	ORDINANCE NO.	DATE ADOPTED OR MOST RECENT AMENDED	AUTHORITY	COMMENTS
City of Grand Haven (Ottawa)	01-12	11/19/2001	City Council	Both Part 201 and Part 213.
City of Grand Rapids (Kent)	2002-28	05/21/2002	City Commission	
City of Hamtramck (Wayne)	453	05/11/1995	City Council	
City of Ionia (Ionia)	513	07/01/2014	City Council	Both Part 201 and Part 213
City of Iron Mountain (Dickinson)	Article II, Chapter 66	03/17/1997	City Council	Addresses a Part 213 release only
City of Ludington (Mason)	202-09	10/26/2000	City Council	Part 201 only
City of Montague (Muskegon)	223	09/23/2015	City Council	Both Part 201 and Part 213
City of Muskegon (Muskegon)	2339	12/11/2007	City Council	Both part 201 and Part 213
City of Oak (Oakland)	Order No. 15 2009 Ord. 234	08/18/2009	City Council	Both Part 201 and Part 213
City of Rochester (Oakland)	2002-02	05/11/2002	City Council	Part 201 only
City of Roseville (Macomb)	1093	04/01/1997	City Council	
City of Scottville (Mason)	09-110	08/17/2009	City Council	Addresses a Part 213 release only.
City of St. Joseph (Berrien)	2000-05 Section 30-24	9/11/2000	City Commission	
City of Traverse City (Grand Traverse)	465	08/13/1998	City Commission	Addresses a Part 213 release only and was layered with other documentation to be acceptable.
City of Tecumseh (Lenawee)	2-14	09/02/2014	City Council	Both Part 201 and Part 213. Used for Part 111 facility.

MUNICIPALITY (County)	ORDINANCE NO.	DATE ADOPTED OR MOST RECENT AMENDED	AUTHORITY	COMMENTS
City of Ypsilanti (Washtenaw)	1171	05/01/2012	City Council	
Maple Ridge Township (Delta)	PWSO-1	09/29/1998	Township Board	
Ottawa County	09-1	03/01/2009	County Board of Commissioners	Southwest Ottawa County Landfill (County Owned Property?)
Township of AuSable (Iosco)	109	04/02/2012	Township Board	Both Part 201 and Part 213
Township of Home (Montcalm)	1	07/21/1997	Township Board	
Township of Richmond (Osceola)	06-16	06/16/2015	Township Board	Both Part 201 and Part 213
Township of Sturgis (St. Joseph)	201-1	01/17/2014	Township Board	Ordinance includes a Cooperation Agreement and a Well Installation Program with Special Drilling Instructions
Village of Bellaire (Antrim)	1997	1997	Village Council	Addresses a Part 213 release only.
Village of Chatham (Alcona)	Amend. 1 to 1999 to the Well and Protection Ord. of 1991	04/14/1999	Village Council	Addresses a Part 213 release only.
Village of Dexter (Washtenaw)	5-2004 Sec. 58-75	2004	Village Council	Addresses a Part 213 release only.
Village of Kalkaska (Kalkaska)	2013-001	09/14/2015	Village Council	May be used for Part 201 and Part 213 releases.
Village of L'Anse (Baraga)	203, Amend. to Ord. No. 177	08/09/1999	Village Council	Part 201 only.
Village of Roscommon (Roscommon)	44	01/28/1999	Village Council	Addresses a Part 213 release only.
Village of Schoolcraft (Kalamazoo)	180	02/18/2002	Village Council	Addresses a Part 213 release only.

MUNICIPALITY (County)	ORDINANCE NO.	DATE ADOPTED OR MOST RECENT AMENDED	AUTHORITY	COMMENTS
Village of Spring Lake (Ottawa)	291	07/17/2006	Village Council	Part 201 and Part 213 releases.
Village of Tekonsha (Calhoun)	01-02	10/08/2001	Village Council	Part 201 only.
Kalamazoo County Health Department	Health Code	02/18/2014	Board of Commissioners Health Officer	Health Code provisions for establishing groundwater use restricted zones
Lenawee County Health Department	Health Code	July 10, 2013	Board of Commissioners Health Officer	Health Code provisions for establishing groundwater use restricted zones
Genesee County	Declaration	2009	Board of Commissioners Health Officer	Determination of Impacted Aquifer [Section 1.104 and Chapter IV Section 62D] - Richfield Landfill (Part 115)
Midland County Health Department	Agreement	09/20/2013	Board of Commissioners Health Officer	Agreement - Harold Alexander, Inc. Site
Circuit Court for the County of Washtenaw	File No. 08-34734-02	05/17/2005	Circuit Court	Court Order

AGENDA NOTE

New Business: Item #

7

MEETING DATE: April 23, 2018

PERSON PLACING ITEM ON AGENDA: Interim City Manager

AGENDA TOPIC: Discussion regarding leaf collection by DPW and disposal locations.

EXPLANATION OF TOPIC: The longstanding practice of fall curbside leaf pick-up and disposal by the Department of Public Works is under review. One possible alternative to the current practice of paying Stone Depot for disposal would be to compost the leaves in Volunteer Park, thus saving disposal fees and reducing transport time for DPW staff. The Parks and Recreation Commission has expressed concern about that alternative. Another alternative would be to discontinue curbside leaf pick-up and have residents place leaves in paper lawn waste bags for collection by GFL. That option would involve extending the duration of yard waste collection by GFL, which would result in increased charges to the City.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Memo and pictures from the Parks and Recreation Commission; Memorandum and e-mail message from Utilities and DPW Superintendent Michael Boven regarding leaf collection costs.

POSSIBLE COURSES OF ACTION: Discussion of options

RECOMMENDATION: N/A

SUGGESTED MOTION: Motion by _____, supported by _____ to _____

04/23/18

To: South Lyon City Council Members

From: South Lyon Parks and Recreation Commission

Date: April 18, 2018

Re: Leaf Dumping in Volunteer Park



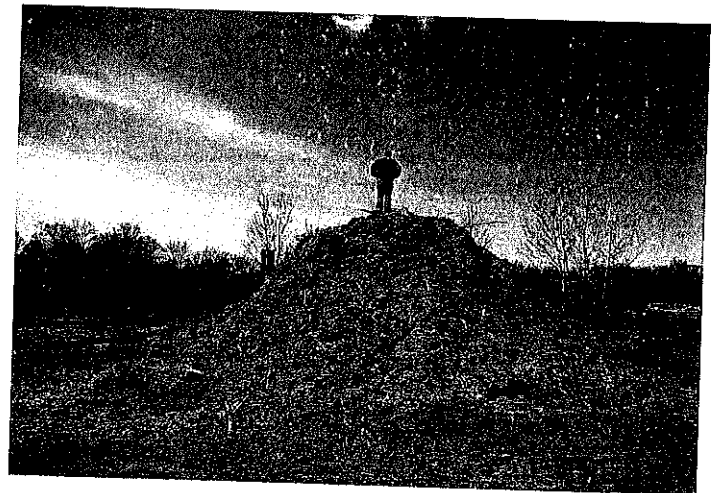
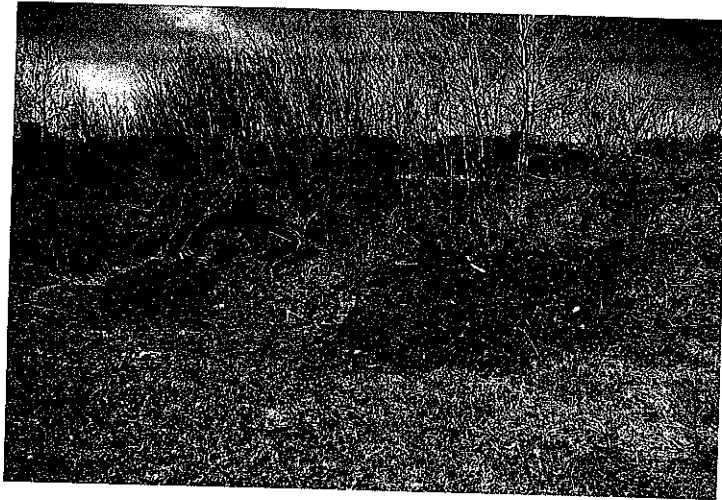
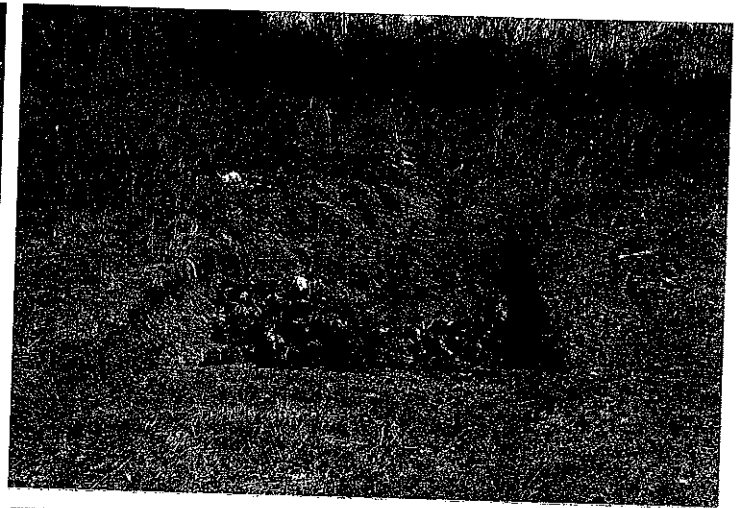
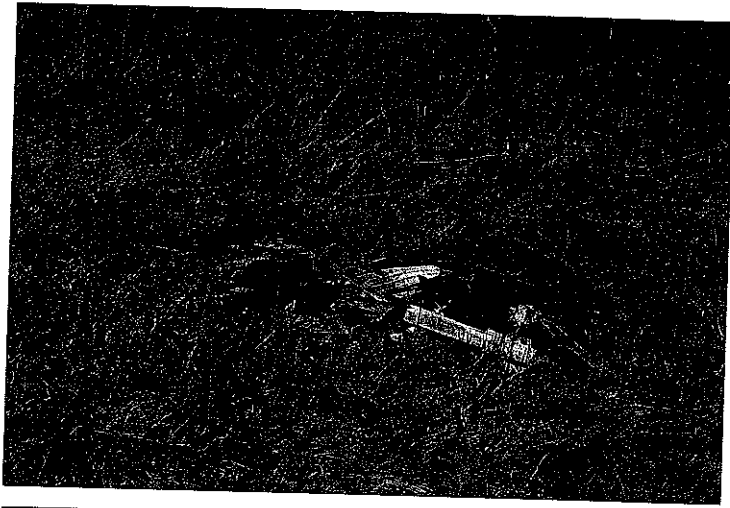
It has come to our attention that discussion is underway to allow the South Lyon Public Works Department to dump the leaves they collect during the fall on the south end of Volunteer Park.

We are opposed to allowing the City to dump leaves anywhere in Volunteer Park for the following reasons:

1. This action is not in accordance with the Volunteer Park Master Plan, approved by South Lyon City Council on November 28, 2016. The Master Plan calls for the development of an entrance, athletic fields, accessible path, and parking on the south end of Volunteer Park.
2. The City dumped leaves at Volunteer Park more than five years ago, which lead to people dumping trash at the park. Unfortunately, the sight of a huge pile of leaves on public property leads some people to think it is a trash pile, and becomes an easy way to get rid of trash, including glass, cans, household goods, scrap tires and more. Cleaning up the trash took years to complete in the past. Once people start dumping trash, you are at risk of creating a hazardous waste area once oil, antifreeze and other items are dumped. Photographs from a presentation given by the Commission in 2013 to the Council of previous dumping in Volunteer Park are attached.
3. It is our understanding that the City of South Lyon's contract with GFL Environmental includes leaf collection. With proper notification/public announcements, residents can bag up their leaves to be collected by GFL Environmental. We do not understand why this service is not already being used.
4. The Commission supports the option of encouraging residents to use the GFL leaf pickup service instead of the City sweeping and dumping the leaves in one of our city parks.

Thank you for taking our concerns under consideration.

Attached: Photographs of dumping at the south end of Volunteer Park, March 2013.



From: Lloyd Collins <chief@southlyonpolice.com>
Sent: Thursday, April 19, 2018 10:04 AM
To:
Subject: FW: City Leaves Pricing
Attachments: Leaves Pick Up Costs.pdf

-----Original Message-----

From: Mike Boven [mailto:mboven@southlyonmi.org]
Sent: Friday, April 13, 2018 1:04 PM
To: Lloyd Collins
Cc: Ron Brock
Subject: City Leaves Pricing

Chief,

The attached is the cost to collect and dispose of leaves in the City. I am meeting with GFL hopefully next week to get pricing for GFL extending their pick up time to mid-December.

MICHAEL BOVEN
Utilities and DPW Superintendent
City of South Lyon
23500 Dixboro Rd.
South Lyon, MI 48178
(248) 437-4006

City of South Lyon Leaves Program Costs

Please note that we will not be able to use Normar and Stone Depot as they do not want leaves anymore. Therefore, the next closest place will want to change \$ 8.00 per yd versus the \$ 4.00 we are currently paying. This will cause the labor and machine usage to increase, since it will take longer to travel and dump leaves.

2017

<u>Leaves Pick Up</u>	<u>Compost</u>
Labor \$ 13,574.00	
Equipment <u>\$ 45,352.00</u>	\$ 5,040.00 (1260 yds. X \$4.00)
Total \$ 63,966.00	

2016

<u>Leaves Pick Up</u>	<u>Compost</u>
Labor \$ 14,041.00	
Equipment <u>\$ 47,982.00</u>	\$ 2,100.00 (700 yds. X \$3.00)
Total \$ 68,623.00	\$ 4,500.00 (1125 yds. X \$4.00)

2015

<u>Leaves Pick Up</u>	<u>Compost</u>
Labor \$ 13,420.00	
Equipment <u>\$ 43,780.00</u>	\$ 4,467.00 (1489 yds. X \$3.00)
Total \$ 61,667.00	

2014

<u>Leaves Pick Up</u>	<u>Compost</u>
Labor \$ 15,892.00	
Equipment <u>\$ 48,021.00</u>	\$ 7,500.00 (2500 yds. X \$3.00)
Total \$ 71,413.00	

AGENDA NOTE

New Business: Item # 8

MEETING DATE: April 23, 2018

PERSON PLACING ITEM ON AGENDA: Bob Donohue, Director, DDA & Econ Dev

AGENDA TOPIC: Farmers Market Expansion

EXPLANATION OF TOPIC: The Farmers Market is successfully well on its way to having the most Vendors, Food Trucks and Music Entertainment in its history, That is why additional space is needed. Under the direction of the DDA, the market is entering its second year under Market Manager Tim Davids, who has done an outstanding job communicating with Vendors and Sponsors and making several improvements to the overall operations and management of the Market. The 2018 Season will have an excellent selection of returning and new Vendors with a mix of 70 percent food, plants, vegetables & fruits, and 30 percent Artisans & Crafters. Additional City owned space is available adjacent to the west boundary of the existing "Farmers Market" Parking Lot. That space measures 45' x 65 feet. It's relatively small size and odd configuration with limited access and position on an alley, made it unfeasible to be part of the parking lot layout. Thus it was isolated and fenced off from the Parking Lot. Norm's Garage now parks cars on that subject City owned property which is clearly posted "No Parking Any Time." That space will allow for planned expansion and improvement of the overall Farmers Market operations.

The added space will allow the placement of an onsite shed (larger than the existing trailer), as in other communities, for the Market. The shed will replace a portable trailer which is need of repair. Elimination of the delivery and pick up of the trailer for each of the 27 weeks from May through October, by a DPW Staff Member, will save 54 hours of DPW Staff time (Delivery on Fridays: hook-up at DPW, unhook and drop off at One Hour, and Pick-up on Mondays: hook-up, unhook and drop at the DPW Yard for One Hour). 2 hours for 27 weeks = 54 hours. The average DPW hourly rate, with benefits included, is \$42/hr. $54 \times \$42 = \$2,268$. The savings (\$2,268.) more than outweighs the minimal cost of approximately \$1,902 for the cost of improvements (products & staff hours noted below) necessary for the Farmers Market expansion. Plus, the old trailer, with a value of approx \$400 - \$600 will be placed in a City auction.

Improvements (See attached sketch) include: 1) Removal of 40 feet of existing 6 foot tall wood fence along the west boundary of the Market Parking Lot (a portion of the wood fence on the west and north boundaries will remain in place to screen off the parked cars next to the alley, waiting for service at Norm's Garage); 2) Clean up of the 45' x65' area which is now covered in leaves and overgrown weed debris; 3) replacement of the wood fence with three 4 feet high poles placed 4 feet apart for an 8 foot wide ingress/egress to the added space, with a heavy chain limiting access to the south and north of the ingress/egress point, by vehicles during non market days; and 4) Placement of a 4 feet high, 50 feet log chin link fence along the alley. The chain at the ingress/egress from the main parking lot and chain link fence along the alley, will allow clear vision at all times to deter any potential vandalism of the Market Shed. In addition to the Market Shed, the additional space will accommodate 2 additional Vendor Spaces along the former boundary, a Porto-jon and 4 small wheel cart trash containers during the Market

season. Movement of the Porto-jon and the 4 trash containers to the expansion area would also allow for the placement of 2 more new Vendors in the existing parking lot. Thus, there would be an overall net gain of 4 new Vendor Spaces. The added space/expansion area, requested by the Market Manager, was discussed and recommended by the DDA Board at its February 15 Goals & Objectives Meeting for approval by City Council to be available for the 2018 Season which begins Saturday, May 5. The expansion will also allow use by the Pumpkin Fest for additional activities at the Farmers Market Parking Lot. The parking space in the Veterans P-Lot, where the Market Trailer was placed in previous seasons, will be open for customer use after the trailer is replaced by the Market Shed which would be placed in the proposed new expanded area.

Based upon discussions with the City's Building Department and a review of the City's Zoning Ordinance, the Shed is classified as a "temporary structure", must meet the setback requirements for an "accessory structure" in the B-2, Central Business District, which is ____ feet from the property lines. No flammable liquids are allowed to be stored in the shed. There would be no other requirements, in view of the fact that the property is City owned. The proposed improvements will improve the visual quality of the specific and surrounding areas as well as the Downtown in general.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:

- Location Map
- Aerial Photo of Existing Conditions at the subject Expansion Area/City Owned Property
- Sketch of the Proposed New Market Expansion area
- List of Minimal Improvements with Associated Costs

POSSIBLE COURSES OF ACTION: Approve/Deny/No Action/Postpone

RECOMMENDATION: Approve Expansion of the Farmers Market Area and associated minimal improvements by the DPW, other than a Shed which will be purchased at DDA expense, to accommodate the 2018 Season beginning on May 5, and future Farmers Market seasons, as noted in the attached information. This is a unanimously approved recommendation by the DDA at their February 15 Goals & Objectives Meeting and at their April 12 Board Meeting, for City Council Approval.

SUGGESTED MOTION: Motion to approve expansion of the Farmers Market into the area adjacent to the west boundary of the existing Farmers Market Parking Lot, on City Owned Property, and associated minimal improvements by the DPW, other than a Shed which will be purchased at DDA expense, to accommodate the 2018 Market Season beginning May 5 and future Farmers Market seasons. And, to further accommodate Pumpkin Fest activities.

Washing

? - EXPANSION AREA



- EXISTING MKT. P. LOT



129

125

115

PUBLIC ALLEY

115

106

PUBLIC ALLEY

134

128

112

110

128

FARMERS MKT
PARKING LOT

W Liberty St

S. LAFAYETTE

28-003

PUBLIC ALLEY

PUBLIC ALLEY



LIBERTY ST.

S. LAFAYETTE

Lafayette St

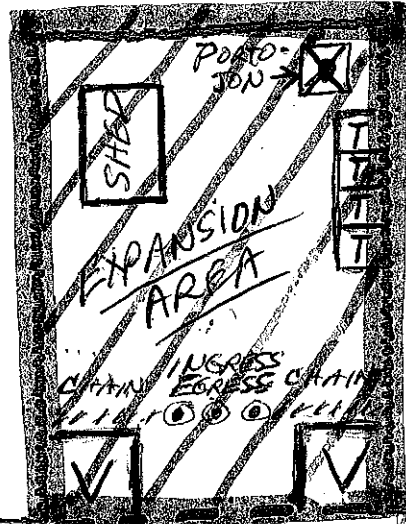


W 1st St

LIBERTY ST.

A.T. & T.

A.T. & T.

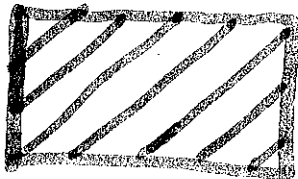


PUBLIC ALLEY

EXISTING P-LOT
(FARMERS MARKET)

S. LAFAYETTE

N →

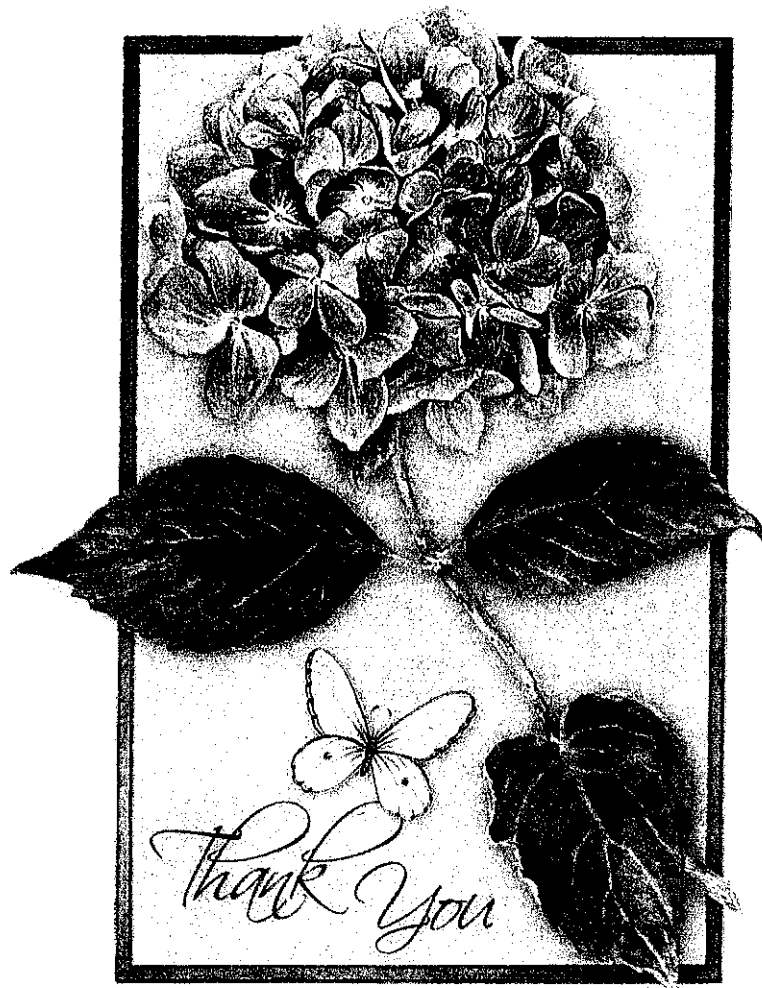


EXPANSION AREA

PROPOSED FARMERS MARKET EXPANSION COSTS (Approximate):*

I.	DDA (Farmers Market Budget)	
A.	Purchase Shed (replaces trailer) from Lowes or Home Depot.....	<u>\$ 1,500.</u>
	TOTAL DDA	\$ 1,500.
II.	City/DPW	
A.	Purchase of 65 feet of Chain Link Fence, including installation.....	1,400.
B.	Miscellaneous Pipe, Chain & Hardware.....	250.
C.	6 Hours of DPW Staff time (\$42/hr x 6 hours = \$252).....	<u>252.</u>
	TOTAL CITY	\$ 1,902.

*Refer back to the Agenda Note for the Farmers market Expansion, April 23 City Council Meeting, page#1, paragraph #2 for a description of cost savings (\$2,268, plus sale of current Market Trailer in City Auction at approximately \$400 - \$600) for overall Farmers Market Expansion.



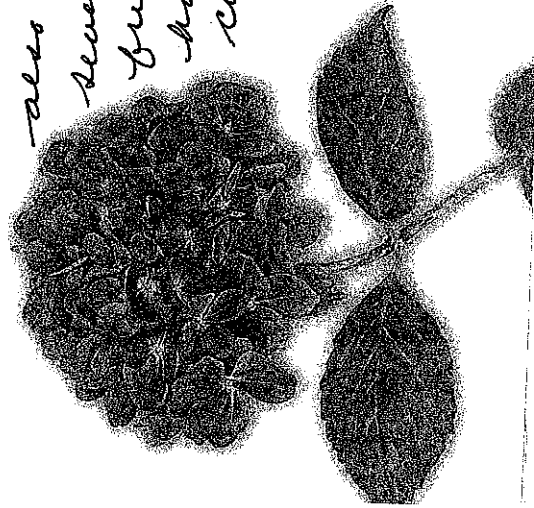
Donna Shady

4-14-18

In the twenty years I have lived in South Lyon, there were several times when I needed the police for help. In all cases

whoever came was understanding, kind and helpful. - and this seemed especially important because none of the cases were serious reasons for them to be there. This note is

also thanks from several of my friends who have similar circumstances.



For everything you do

I praise God for the policemen - and women of South Lyon and the Police Chief who supervise them.

Sincerely,
C. Rockwell