

Regular City Council Meeting

October 8, 2012

Agenda

7:30 p.m. **Call to Order**
Pledge of Allegiance
Roll Call
Minutes - September 10, 2012
Monthly Bills
Approval of Agenda
Public Comment:

I. Old Business - None

II. New Business

1. **a.** Acceptance of resignation
 b. Appointment of PC Member to Zoning Board of Appeals
2. Whipple Street Parking Lot Project Bid (CDBG)

III. Manager's Report

IV. Council Comments

V. Adjournment

**CITY OF SOUTH LYON
REGULAR CITY COUNCIL MEETING
September 24, 2012**

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

PRESENT: Mayor Wallace
Council Members: Dixon, Kivell, Kopkowski, Kramer, Rzyzi, and Wedell
City Manager Murphy
City Attorney Wilhelm
City Clerk/Treasurer Zemke
Department Heads: Collins, Kennedy, and Martin

APPROVAL OF AGENDA:

CM 9-1-12 - APPROVAL OF AGENDA

Motion by Wedell, supported by Dixon

To approve the agenda as presented

VOTE: MOTION CARRIED UNANIMOUSLY

APPROVAL OF MINUTES:

Councilman Kivell stated that for the August 13, 2012 minutes, he would like to add that the Mayor concurred with his comment regarding approval of the minutes.

CM 9-2-12 - APPROVAL OF MINUTES – AUGUST 13, 2012

Motion by Kivell, supported by Kramer

To approve the August 13, 2012 minutes as corrected

VOTE: MOTION CARRIED UNANIMOUSLY

CM 9-3-12 - APPROVAL OF MINUTES – AUGUST 13, 2012

Motion by Kivell, supported by Kramer

To approve the September 10, 2012 minutes as presented

VOTE: MOTION CARRIED UNANIMOUSLY

Mr. Carl Richards of 390 Lennox stated the he understands that the new pet store, Pets Supplies Plus will have live animals. He also discussed the old Rosey's Childcare building which will be hosting a new business which will be a positive thing for the community

Ms. Lori Moser, City Bookkeeper, stated that she would like to recognize the South Lyon Junior League and the baseball field project in McHattie Park. She stated that the project came in under budget . She further stated that she would like to see other projects of this type take place.

OLD BUSINESS:

1. Second Reading

Chief Kennedy stated that the first reading was held at the last meeting and it remains as originally presented.

CM 9-4-12 – SECOND READING – FIREWORKS ORDINANCE

Motion by Kramer, supported by Wedell

To approve the second reading and adoption of an amendment to City of South Lyon Ordinance, Chapter 46, Fire Prevention and Protection, Article V, Fireworks Control, repealing existing Division 1, Sections 46-121 through 46-140, and existing Division 2, Sections 46-141 through 46-150, in their entirety and adopting a New Article V, Fireworks Control, Sections 46-121 through 46-127, in Chapter 46 of the City of South Lyon Code of Ordinances

VOTE:

MOTION CARRIED UNANIMOUSLY

NEW BUSINESS:

1. 2010-2011 Audit Presentation

Brian Camillar, Senior Manager from Plante Moran stated that the City has again received an unqualified opinion. On a report card, that would be an A. Furthermore, there were no significant deficiency. Mr. Camillar stated that Les Pulver, Audit Partner sends his regards, but he was unable to attend the meeting.

Manju Patnaik of Plante Moran presented and discussed a set of graphs including General Fund Revenue Trend, timing of property tax decreases, taxable value versus State Equalized Value, revenue sharing payment history and estimates, General Fund expenditures, General Fund Fund Balance, net assets, and water and sewer fund.

Mr. Camillar discussed the fund balance and the ability to withstand the last 4-5 years, which is remarkable.

Mr. Camillar discussed the management letter. He stated that they did not have to assess any significant deficiencies.

Councilman Kramer questioned the pension fund being 2.6 million under funded. Mr. Camillar stated that the City contributes 100%, but over time, the calculated liability is 2.6 million, it will catch up to present value.

Councilman Wedell discussed page 13 regarding the investment income.

CM 9-5-12 – ACCEPTANCE AUDIT – FISCAL YEAR ENDING JUNE 30, 2012

Motion by Wedell, supported by Kopkowski

To accept the audit from Plante & Moran for fiscal year ending June 30, 2012

VOTE:

MOTION CARRIED UNANIMOUSLY

2. Homecoming Parade

Mayor Wallace stated that this is the 2nd using this route. He described the route.

Council Member Kopkowski stated that it is sad that they have to use that route. The school is not in an area conducive to having a parade. It is much more remote. Possibly we can invite them to town.

Councilman Kivell stated that there will come a time when those subdivisions are developed.

CM 9-6-12 – APPROVAL OF ROAD CLOSURE – HOMECOMING PARADE

Motion by Kramer, supported by Kivell

Resolved That Julie Zemke, 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 permit to conduct the South Lyon High School Homecoming Parade on September 28, 2012 between 4:00 p.m. and 5:00 p.m. and the related street closures:

N. Mill Street from Lake St. to Kestrel Ridge, Kestrel Ridge from N. Mill Street to Eagle Heights, Eagle Heights from Kestrel Ridge to Eleven Mile Rd., Eleven Mile Rd. from Martindale to Pontiac Trail.

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.

VOTE:

MOTION CARRIED UNANIMOUSLY

3. MML Convention – Designation of voting delegate

It was stated that as of this date, the Mayor will be the only one attending.

CM 9-7-12 – APPOINTMENT OF DELEGATE – MML CONVENTION

Motion by Wedell, supported by Rzyzi

To appoint Mayor Wallace as the voting delegate at the MML Convention

VOTE:

MOTION CARRIED UNANIMOUSLY

4. Medical Insurance

City Manager Murphy stated that the third leg of the EVIP requires that municipalities have a plan to have the employees share the cost of medical benefits with the employer on an 80/20 split. We are able to exempt the City from this requirement until January 1, 2014. Council did approve this last year as well for current year.

CM 9-8-12 – MEDICAL INSURANCE

Motion by Kivell, supported by Rzyzi

To approve exempting the City of South Lyon from the requirements of Public Act 165 until January 1, 2014

VOTE:

MOTION CARRIED UNANIMOUS

5. WWTP – Purchase of Work Barge

Superintendent Martin stated that we have many things that we address at the plant. One of the main things is the maintenance of air lines of the 1.8 million gallon aerated basin, which is 16 foot deep. The diffusers need to be maintained and cleaned on a regular basis. During a recent inspection with the safety officer

from MML Worker's Comp it was discussed that we should look at a safer method than we currently use, which is using a 16' flat bottom boat, where we have to lean over the side for the repairs. We found a custom made, flat-bottom boat called Bio-Barge which floats above the diffusers and lifts it to a level surface where it can be maintained at a safe level. We found a local manufacturer who will construct a similar work-barge with the help of the tube mill at a cost of \$8,670 as opposed to the Bio-Barge including shipping would be \$10,940. He further discussed having repairs done by an outside company, which would cost over \$6,000 per visit.

Councilman Kramer asked if we went to the manufacturer would we get a warranty. Superintendent Martin stated that it would not. Superintendent Martin stated that he would look into the issue,

Superintendent Martin stated that this seemed like a good fit.

Councilman Kivell asked if we looked at MMRMA for financial assistance. City Manager Murphy stated that they will not cover Worker's Comp issues.

Councilman Wedell asked if we replicate the design, are we going to interfere with any patent issues. Superintendent Martin stated that he does not feel that we would.

CM 9-9-12 – APPROVAL OF PURCHASE – WORK BARGE

Motion by Kopkowski, supported by Dixon

To approve the purchase of Work Barge from Mac's Marina at a cost of \$8,670

VOTE:

MOTION CARRIED UNANIMOUSLY

6. WWTP – Purchase of a Sewer Camera

Superintendent Martin stated that one of the many things that DPW does is maintenance and cleaning of sewer lines within the City, not only vactoring them or jetting them. The camera helps us a lot. The last camera we purchased was approximately 14 years ago. We budgeted this unit, and it is now a DVD. We received 3 bids with the low bid from Jack Doheny Supplies in the amount of \$9,000. However we have received a grant from MMRMA for 50% of the cost. With the grant, our cost will be \$4,500 yet we budgeted \$11,000. He is recommending Council accept the bid from Jack Doheny

CM 9-10-12 – APPROVAL OF PURCHASE – SEWER CAMERA

Motion by Kramer, supported by Wedell

To approve the purchase of a 200' Insight Vision Vu Tek camera from Jack Doheny Supplies, Inc. in the amount of \$9,000 (with \$4,500 coming from a RAP grant from MMRMA

VOTE:

MOTION CARRIED UNANIMOUSLY

MANAGER REPORT:

City Manager Murphy stated that MERS, with the help of the City Attorney will help guide us through MERS break away from them and go to a defined contribution rather than a defined benefit.

Councilman Kivell discussed handling engineering in-house. He stated that he would like to move forward with investigating possibly working with Novi.

City Manager Murphy stated that Well #4 is in need of repair. The Tube Mill has put aside \$30,000 for this project as well. They are being a good neighbor.

Councilman Kramer stated that there was an article in the South Lyon Herald regarding a survey that will be taking place about the community needs for recreation. There will be links from the community websites.

Councilman Kivell stated that they still need for volunteers for Pumpkinfest.

Councilman Kivell questioned the traffic counters that have been put out. It was stated that MDOT is in town.

Councilman Kivell questioned water loss and asked if there are standards. Superintendent Martin stated that we try and safe guard this as much as possible. City Manager Murphy stated that he has always been told that the average is between 9-13%

Council Member Kopkowski stated that the update from the City Attorney was very helpful. Attorney Wilhelm stated that they will be doing this on a monthly basis.

Councilman Rzyzi stated he noticed that the Parks & Recreation survey did not have a general comments section.

Council Member Rzyzi stated that this meeting ended on a good note with the grants. Very positive.

Mayor Wallace stated that the Pumpkinfest Parade is this Saturday September 27th followed by the Annual Pumpkinfest festivities.

Mayor Wallace asked that the lights downtown be adjusted.

Mayor Wallace stated that it is nice to see the whole area coming together (Recreation) with the survey.

ADJOURNMENT:

CM 9-11-12 ADJOURNMENT

Motion by Kopkowski, supported by Kramer

To adjourn the meeting at 9:10 p.m.

VOTE:

MOTION CARRIED UNANIMOUSLY

Respectfully submitted,

Tedd M. Wallace
Mayor

Julie C. Zemke
City Clerk/Treasurer

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CHECKS WRITTEN SINCE 09/10/201

Date: 10/04/2012

Time: 11:09 am

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BANK:

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
Checks							
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59414	09/13/2012	Printed		5399	ADVANCE AUTO PARTS	MISC PARTS	576.80
59415	09/13/2012	Printed		5310	ARBOR SPRINGS WATER CO., INC.	WATER FOR CITY HALL	29.97
59416	09/13/2012	Printed		5374	AT&T MOBILITY	PHONE SERVICE	466.50
59417	09/13/2012	Printed		2431	AT&T*	PHONE SERVICE	518.80
59418	09/13/2012	Printed		4234	AVAYA*, INC.	WATER DEPT PHONE SYSTEM	226.26
59419	09/13/2012	Printed		3281	ALVEDA BLACK	ELECTION PAY	145.00
59420	09/13/2012	Printed		3602	BLUE CROSS BLUE SHIELD OF MICH	INSURANCE PREMIUMS	35,284.17
59421	09/13/2012	Printed		0035	BOOTH PATTERSON	ATTORNEY FEES	275.50
59422	09/13/2012	Printed		0059	CITY OF NOVI TREASURER	INSPECTION SERVICES	3,343.31
59423	09/13/2012	Printed		0059	CITY OF NOVI TREASURER	MANAGER & DISPATCH FEES	26,855.00
59424	09/13/2012	Printed		3442	CMC TELECOM, INC.	PHONE SERVICE	1,736.04
59425	09/13/2012	Printed		5312	AUDREY COLLARD	ELECTION PAY	145.00
59426	09/13/2012	Printed		0283	CORRIGAN OIL CO.	GAS & DIESEL FUEL	8,804.91
59427	09/13/2012	Printed		0584	DTE ENERGY	ELECTRIC SERVICE	212.93
59428	09/13/2012	Printed		0317	DTE ENERGY	ELECTRIC SERVICE	32,753.78
59429	09/13/2012	Printed		0084	DUNCAN DISPOSAL SYSTEMS, LLC	SOLID WASTE/CURBSIDE RECYCLING	40,469.12
59430	09/13/2012	Printed		3455	EMPLOYEE HEALTH INSURANCE MGMT	RX CHARGE & AGENT FEES	4,144.00
59431	09/13/2012	Printed		3392	PATRICIA ELLEN GOWAN	ELECTION PAY	145.00
59432	09/13/2012	Printed		3080	DONNA GRUBBS	ELECTION PAY	159.50
59433	09/13/2012	Printed		9106	ROSE MARIE HAGGERTY	ELECTION PAY	145.00
59434	09/13/2012	Printed		2273	JOHN KOPACZ	ELECTION PAY	145.00
59435	09/13/2012	Printed		2333	CARL KOSKI	ELECTION PAY	145.00
59436	09/13/2012	Printed		2148	DOROTHY KOSKI	ELECTION PAY	145.00
59437	09/13/2012	Printed		5221	ELENI KONSTONTINI LAMBRECHT	ELECTION PAY	145.00
59438	09/13/2012	Printed		3977	LANDMARC BLDG-DEV., INC	BOND REFUND	500.00
59439	09/13/2012	Printed		9778	LEXISNEXIS	AUGUST CONTRACT FEE	30.00
59440	09/13/2012	Printed		3800	LSL PLANNING, INC.	MASTER PLAN FEES	1,663.35
59441	09/13/2012	Printed		3973	ALEX MAGEE	UNIFORM REIMBURSEMENT	126.59
59442	09/13/2012	Printed		1509	MARTIN'S DO IT BEST	SAFETY BOOTS-CAVITT,KELLY	1,579.56
59443	09/13/2012	Printed		5222	JOYCE MAE MARTIN	ELECTION PAY	145.00
59444	09/13/2012	Printed		1379	MRWA	TRAINING CLASS-J ARCHEY	215.00
59445	09/13/2012	Printed		0293	OAKLAND COUNTY ANIMAL CONTROL	AUGUST DOG LICENSES	160.50
59446	09/13/2012	Printed		0218	PARKSIDE CLEANERS	RUGS FOR CITY HALL	43.00
59447	09/13/2012	Printed		0218	PARKSIDE CLEANERS	NAME TAG-T. WALLACE	7.95
59448	09/13/2012	Printed		5364	PEOPLE'S EXPRESS	TRANSPORTATION SERVICES	5,318.00
59450	09/13/2012	Printed		9884	MAXINE RINNAS	ELECTION PAY	159.50
59451	09/13/2012	Printed		1648	MADELYN SELDEN	ELECTION PAY	145.00
59452	09/13/2012	Printed		3978	SPARTAN MOTORS, INC	FIRE TRUCK TRAINING D. BUERS	475.00
59453	09/13/2012	Printed		3110	STATE OF MICHIGAN,	EXAM FEES-J ARCHEY	70.00
59454	09/13/2012	Printed		1465	TERMINEX PROCESSING CENTER	PEST CONTROL	52.00
59455	09/13/2012	Printed		3459	ROSEANA TWITCHELL	MARKET MASTER FEES	187.50
59456	09/13/2012	Printed		5139	TYLER TECHNOLOGIES	SOFTWARE SUPPORT	2,443.35
59457	09/13/2012	Printed		3936	UNITED STATES TREASURY*	PAYROLL DEDUCTION	52.50
59458	09/13/2012	Printed		3965	JEAN UTLEY	ELECTION PAY	145.00
59459	09/13/2012	Printed		3081	ELINOR WIKOFF	ELECTION PAY	145.00
59460	09/13/2012	Printed		9829	DENNIS WUTKA	ELECTION PAY	159.50
59461	09/13/2012	Printed		9830	MARLENE WUTKA	ELECTION PAY	145.00
59462	09/13/2012	Printed		5361	NANCY ZUFELT	ELECTION PAY	145.00
59463	09/13/2012	Printed		0213	ROAD COMMISSION FOR OAKLAND	8 MILE ROAD PROJECT-FINAL PYMT	14,534.95
59464	09/13/2012	Printed		0462	PETER'S TRUE VALUE HARDWARE	MISC SUPPLIES-ALL DEPTS.	1,156.53
59465	09/20/2012	Printed		3317	ADP, INC.	PAYROLL PROCESSING FEES	72.00
59466	09/20/2012	Printed		2015	DAVID BROWN	RENOVATIONS @ WITCH'S HAT	405.00
59467	09/20/2012	Printed		5264	BUSCH'S	SUPPLIES	100.28

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Date: 10/04/2012

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BANK:

Chk N	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
Checks							
59468	09/20/2012	Printed		0998	CONSUMERS ENERGY	GAS SERVICE	500.71
59469	09/20/2012	Printed		3455	EMPLOYEE HEALTH INSURANCE MGMT	MEDICAL CLAIMS FUNDING	3,767.32
59470	09/20/2012	Printed		3979	HARBOR VIEW INN	LODGING FOR TEDD WALLACE	187.79
59471	09/20/2012	Printed		3972	HAWORTH INC	OFFICE CHAIRS	2,581.29
59472	09/20/2012	Printed		9432	HSBC BUSINESS SOLUTIONS	REFRESHMENTS FOR ELECTION	79.11
59473	09/20/2012	Printed		0115	HURON VALLEY AMBULANCE INC.	TRAINING-ACHATZ & MAGEE	1,300.00
59474	09/20/2012	Printed		3955	JOHNSON, ROSATI, SCHULTZ &	JULY ATTORNEY FEES	6,250.00
59475	09/20/2012	Printed		0138	LAKELAND PRINTING	ENVELOPES	131.00
59476	09/20/2012	Printed		9834	WOODROW MATNEY	CUSTODIAL SVCS @ DEPOT	684.00
59477	09/20/2012	Printed		1165	MICHIGAN RURAL WATER ASSOC.	12/13 MEMBERSHIP DUES	650.00
59478	09/20/2012	Printed		0436	LORI MOSIER	REIMBURSE FOR LAB EQUIPMENT	274.99
59479	09/20/2012	Printed		1555	PITNEY BOWES	POSTAGE	1,239.00
59480	09/20/2012	Printed		3946	PITNEY BOWES*	POSTAGE MACHINE RENTAL	1,542.00
59481	09/20/2012	Printed		3808	WALLACE QUALLS	ELECTRICAL INSPECTOR'S PAY	540.38
59482	09/20/2012	Printed		2507	R.R.R.A.S.O.C.	MEMBER CONTRIBUTION	14,158.75
59483	09/20/2012	Printed		5554	SALEM-SOUTH LYON DISTRICT	TAX DISBURSEMENT	145,422.45
59484	09/20/2012	Printed		0461	SOUTH LYON COMMUNITY SCHOOLS	TAX DISBURSEMENT	1,411,605.73
59485	09/20/2012	Printed		0504	TECH RESOURCES, INC.	SEPTEMBER REMOTE BACKUP	69.95
59486	09/20/2012	Printed		3675	TOSHIBA FINANCIAL SERVICES	COPIER RENTAL	1,726.68
59487	09/20/2012	Printed		3459	ROSEANA TWITCHELL	9/15/12 WEDDING FEES	262.50
59488	09/20/2012	Printed		3936	UNITED STATES TREASURY*	PAYROLL DEDUCTION	42.50
59489	09/20/2012	Printed		3706	LEE WOMER	REIMBURSE FOR EMS EXPO	60.00
59490	09/20/2012	Printed		3749	KRISPEN S. CARROLL	PAYROLL DEDUCTION	253.85
59491	09/20/2012	Printed		0470	MISDU	PAYROLL DEDUCTION	142.25
59493	09/20/2012	Printed		0062	VANTAGEPOINT TRANSFERS	PAYROLL DEDUCTION	3,555.00
59494	09/20/2012	Printed		0557	INTL UNION OF OPERATING ENG	PAYROLL DEDUCTION	274.10
59495	09/26/2012	Printed		5294	DAVID M. MURPHY	CAR ALLOWANCE	350.00
59496	09/27/2012	Printed		5291	ADVANCE URGENT CARE &	EMPLOYEE DOT PHYSICAL	40.00
59497	09/27/2012	Printed		4234	AVAYA*, INC.	DPW PHONE SYSTEM	18.51
59498	09/27/2012	Printed		0300	BADGER METER INC.	SOFTWARE SERVICE RENEWAL	989.04
59499	09/27/2012	Printed		3019	BIFANO EYE CARE	VISION INSURANCE	330.00
59500	09/27/2012	Printed		5264	BUSCH'S	SUPPLIES FOR WATER DEPT	20.22
59501	09/27/2012	Printed		5064	CHASE	PROP TAX REFUND	4,332.51
59502	09/27/2012	Printed		0859	LLOYD COLLINS	PETTY CASH REIMBURSEMENT	33.02
59503	09/27/2012	Printed		0998	CONSUMERS ENERGY	GAS SERVICE	51.59
59505	09/27/2012	Printed		5334	DOVENMUEHLE MORTGAGE INC.	PROP TAX REFUND	8,815.86
59506	09/27/2012	Printed		0584	DTE ENERGY	ELECTRIC SERVICE	774.59
59507	09/27/2012	Printed		0584	DTE ENERGY	ELECTRIC SERVICE	1,354.97
59508	09/27/2012	Printed		0317	DTE ENERGY	STREET LIGHTING	8,882.21
59509	09/27/2012	Printed		3455	EMPLOYEE HEALTH INSURANCE MGMT	RX FUNDING	3,351.36
59510	09/27/2012	Printed		1899	FIFTH THIRD BANK^	PROP TAX REFUND	2,841.10
59511	09/27/2012	Printed		2200	FLAGSTAR	PROP TAX REFUND	17,730.37
59512	09/27/2012	Printed		3711	HOME SELECT SETTLEMENT SOLUTIONS	PROP TAX REFUND	6,485.27
59513	09/27/2012	Printed		3983	HUNTINGTON MORTGAGE CORP	PROP TAX REFUND	4,613.83
59514	09/27/2012	Printed		3955	JOHNSON, ROSATI, SCHULTZ &	AUGUST ATTORNEY FEES	6,256.60
59515	09/27/2012	Printed		3520	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	4,737.08
59516	09/27/2012	Printed		3981	RICHARD MITCHELL	CASH BOND REFUND	500.00
59517	09/27/2012	Printed		3705	OAKLAND SCHOOLS*	SUMMER TAX BILLS	1,180.21
59518	09/27/2012	Printed		0218	PARKSIDE CLEANERS	RUGS FOR CITY HALL	43.00
59519	09/27/2012	Printed		0825	PHH MORTGAGE	PROP TAX REFUND	4,797.49
59520	09/27/2012	Printed		3712	PNC MORTGAGE	PROP TAX REFUND	4,478.39
59521	09/27/2012	Printed		2562	POSTMASTER	1ST CLASS PRESORT PERMIT	190.00
59522	09/27/2012	Printed		9065	PROVIDENCE OCCUPATIONAL	NEW HIRE PHYSICAL	288.00

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BANK:

Ch N	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
Checks							
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59524	09/27/2012	Printed		0055	SAM'S CLUB DIRECT	MISC SUPPLIES FOR POLICE DEPT.	382.95
59525	09/27/2012	Printed		3982	SEARCH & DESTROY FIRE TRAINING	FORCIBLE ENTRY TRAINING	250.00
59526	09/27/2012	Printed		9958	SOUTH LYON AREA RECREATION	ANNUAL CONTRIBUTION	30,108.08
59527	09/27/2012	Printed		1732	STANDARD INSURANCE COMPANY	LIFE & DISABILITY INSURANCE	2,541.65
59528	09/27/2012	Printed		1465	TERMINEX PROCESSING CENTER	PEST CONTROL	52.00
59529	09/27/2012	Printed		3459	ROSEANA TWITCHELL	MARKET MASTER FEES	180.00
59530	09/27/2012	Printed		0589	JOSEPH VELTRI	REIMBURSE HEALTH INSURANCE	427.56
59531	09/27/2012	Printed		3984	WOW! BUSINESS	CABLESPEED-CITY HALL	37.97
59535	09/27/2012	Printed		1334	LISA DEATON	MILEAGE REIMBURSEMENT	34.10
59536	09/28/2012	Printed		2562	POSTMASTER	MAILING OF WATER BILLS	1,038.08
59537	10/04/2012	Printed		3739	RUSSELL ACHATZ	REIMBURSE FOR EMT SUPPLIES	28.60
59538	10/04/2012	Printed		3317	ADP, INC.	PAYROLL PROCESSING FEES	497.96
59539	10/04/2012	Printed		3644	ASSOCIATION OF PUBLIC	MEMBERSHIP DUES-L DEATON	76.25
59540	10/04/2012	Printed		5264	BUSCH'S	SUPPLIES FOR WATER DEPT	52.45
59541	10/04/2012	Printed		1323	CITY OF NOVI	JULY BLDG INSPECTIONS	11,927.13
59542	10/04/2012	Printed		0058	CITY OF SOUTH LYON	WATER BILLS	611.04
59543	10/04/2012	Printed		3755	BEVERLY DIXSON	SEPT. COUNCIL PAY	180.00
59544	10/04/2012	Printed		0584	DTE ENERGY	ELECTRIC SERVICE	2,817.73
59545	10/04/2012	Printed		0317	DTE ENERGY	ELECTRIC SERVICE	28,412.48
59546	10/04/2012	Printed		3702	MICHAEL KENNEDY	REIMBURSE FOR OPEN HOUSE SPLS	119.00
5.	10/04/2012	Printed		2586	GLENN KIVELL	SEPT COUNCIL PAY	180.00
59548	10/04/2012	Printed		1756	ERIN KOPKOWSKI	SEPT COUNCIL PAY	180.00
59549	10/04/2012	Printed		3398	MICHAEL KRAMER	SEPT COUNCIL PAY	180.00
59550	10/04/2012	Printed		6607	MICHIGAN GOVERNMENT FINANCE	MEMBERSHIP DUES- L MOSIER	90.00
59551	10/04/2012	Printed		0967	DAVID MURRAY	MECHANICAL INSPECTOR'S PAY	1,324.87
59552	10/04/2012	Printed		1034	OAKLAND COUNTY TREASURER	TRAILER PARK TAX	362.50
59553	10/04/2012	Printed		3756	JOSEPH RYZYI	SEPT COUNCIL PAY	180.00
59554	10/04/2012	Printed		5554	SALEM-SOUTH LYON DISTRICT	TAX DISBURSEMENT	189,195.67
59555	10/04/2012	Printed		0461	SOUTH LYON COMMUNITY SCHOOLS	TAX DISBURSEMENT	1,981,052.59
59556	10/04/2012	Printed		1171	STATE OF MICHIGAN	RAILTRAIL S. W. CONNECTOR	54,525.02
59557	10/04/2012	Printed		3459	ROSEANA TWITCHELL	MARKET MASTER FEES	250.00
59558	10/04/2012	Printed		1552	TEDD WALLACE	SEPT. MAYOR PAY	220.00
59559	10/04/2012	Printed		1378	HARVEY WEDELL	SEPT. COUNCIL PAY	180.00
59560	10/04/2012	Printed		3984	WOW! BUSINESS	INTERNET SVC.	65.94
Total Checks: 142						Checks Total (excluding void checks):	4,176,525.93
Total Payments: 142						Bank Total (excluding void checks):	4,176,525.93
Total Payments: 142						Grand Total (excluding void checks):	4,176,525.93

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Fund: GENERAL FUND						
Dept:						
101-000.000-035.000	ENGINEERIN	HUBBELL, ROTH, & CLARK, INC. SITE PLAN FEES	0		10/08/2012	2,139.04
Total						2,139.04
Dept: ADMINISTRATION						
101-200.000-740.000	OPERATING	ARBOR SPRINGS WATER CO., INC. WATER FOR CITY HALL	0		10/08/2012	17.25
101-200.000-801.000	PROFESSION	HUBBELL, ROTH, & CLARK, INC. LAFAYETTE WOODS EASEMENTS	0		10/08/2012	151.98
101-200.000-801.000	PROFESSION	HUBBELL, ROTH, & CLARK, INC. GENERAL ENGINEERING SVCS	0		10/08/2012	151.98
101-200.000-801.000	PROFESSION	HUBBELL, ROTH, & CLARK, INC. VILLAGE @ EAGLE HGTS EASEMENT	0		10/08/2012	649.24
101-200.000-931.000	BUILDING M	GRAINGER BULBS & GARBAGE BAGS	0		10/08/2012	352.95
101-200.000-931.000	BUILDING M	GRAINGER FLOURESCENT LIGHT BULBS	0		10/08/2012	215.00
Total ADMINISTRATION						1,538.40
Dept: CEMETERY						
101-276.000-740.000	OPERATING	BADER & SONS CO. MOWER BATTERY	0		10/08/2012	39.99
101-276.000-740.000	OPERATING	PARKSIDE CLEANERS UNIFORM HATS	0		10/08/2012	53.40
101-276.000-740.000	OPERATING	SELECTIVE SOILS & SERVICES TOP SOIL	0		10/08/2012	37.50
101-276.000-740.000	OPERATING	SELECTIVE SOILS & SERVICES TOP SOIL	0		10/08/2012	37.50
101-276.000-740.000	OPERATING	BADER & SONS CO. PULLEYS & MISC PARTS	0		10/08/2012	59.57
101-276.000-740.000	OPERATING	BADER & SONS CO. MOWER PARTS	0		10/08/2012	167.67
Total CEMETERY						395.63
Dept: POLICE						
101-300.000-727.000	OFFICE SUP	OFFICE EXPRESS TONER	0		10/08/2012	90.99
101-300.000-727.000	OFFICE SUP	OFFICE EXPRESS DESKTOP CALCULATOR	0		10/08/2012	16.79
101-300.000-740.000	OPERATING	SIRCHIE FINGER PRINT LAB EVIDENCE STORAGE BAGS	0		10/08/2012	138.76
101-300.000-820.000	COMPUTER	TECH RESOURCES, INC. COMPUTER EQUIPMENT	0		10/08/2012	258.80
101-300.000-860.000	GAS & OIL	O'REILLY AUTO PARTS OIL & FILTERS-PD202 & MISC PAR	0		10/08/2012	37.17
101-300.000-863.000	VEHICLE MA	LIBERTY CHEVROLET REPAIRS TO POLICE VEHICLE	0		10/08/2012	483.96
101-300.000-863.000	VEHICLE MA	ADVANCE AUTO PARTS BRAKE PADS & ROTORS FOR PD291	0		10/08/2012	210.19
101-300.000-863.000	VEHICLE MA	BRIGHTON CHRYSLER DOOR HINGES FOR MECH. TRUCK	0		10/08/2012	28.69
101-300.000-863.000	VEHICLE MA	O'REILLY AUTO PARTS OIL & FILTERS-PD202 & MISC PAR	0		10/08/2012	5.18
101-300.000-863.000	VEHICLE MA	TIRE WHOLESALERS COMPANY, INC. TIRES FOR PD 202, 291 & MOWER	0		10/08/2012	1,276.64
101-300.000-863.000	VEHICLE MA	HINES PARK FORD, INC. REPAIRS TO PD 281	0		10/08/2012	134.96
101-300.000-863.000	VEHICLE MA	ADVANCE AUTO PARTS PARTS FOR PD 241	0		10/08/2012	129.24
101-300.000-863.000	VEHICLE MA	ADVANCE AUTO PARTS WINDSHIELD WASHER FLUID	0		10/08/2012	13.17
101-300.000-863.000	VEHICLE MA	BLUETARP FINANCIAL, INC. MECHANIC'S SUPPLIES	0		10/08/2012	18.06
101-300.000-863.000	VEHICLE MA	TIRE WHOLESALERS COMPANY, INC. TIRES FOR PD 241	0		10/08/2012	187.88
101-300.000-863.000	VEHICLE MA	ADVANCE AUTO PARTS ANITFREEZE & HEADLIGHT	0		10/08/2012	10.99
101-300.000-863.000	VEHICLE MA	ADVANCE AUTO PARTS MISC PARTS	0		10/08/2012	39.12
101-300.000-931.000	BUILDING M	ADVANCED SAFE & LOCK LOCK REPAIRS @ POLICE DEPT	0		10/08/2012	104.00

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Fund: GENERAL FUND						
Dept: POLICE						
101-300.000-931.000	BUILDING M	NATIONAL TIME & SIGNAL CORP. FIRE ALARM SYS REPAIRS	0		10/08/2012	1,193.52
Total POLICE						4,378.11
Dept: FIRE						
101-335.000-721.000	UNIFORMS &	DOUGLASS SAFETY SYSTEMS LLC FIRE GLOVES	0		10/08/2012	476.00
101-335.000-721.000	UNIFORMS &	ALLIE BROTHERS UNIFORMS UNIFORMS-ACHATZ & MOYNIHAN	0		10/08/2012	216.75
101-335.000-721.000	UNIFORMS &	KENSINGTON VALLEY VARSITY EMBROIDERY ON EMS JACKETS	0		10/08/2012	384.00
101-335.000-721.000	UNIFORMS &	SYMBOL ARTS UNIFORM NAME BARS	0		10/08/2012	90.00
101-335.000-721.000	UNIFORMS &	WITMER PUBLIC SAFETY GROUP EXTRICATION GLOVES & HELMET	0		10/08/2012	557.99
101-335.000-721.000	UNIFORMS &	DOUGLASS SAFETY SYSTEMS LLC TURN-OUT GEAR STRAPS	0		10/08/2012	43.24
101-335.000-721.000	UNIFORMS &	ALLIE BROTHERS UNIFORMS UNIFORMS-KENNEDY	0		10/08/2012	178.80
101-335.000-727.000	OFFICE SUP	QUILL CORPORATION OFFICE SUPPLIES	0		10/08/2012	229.70
101-335.000-727.000	OFFICE SUP	QUILL CORPORATION CLOCK & COFFEE	0		10/08/2012	58.98
101-335.000-740.000	OPERATING	GRAINGER MARKERS, DOOR SWEEP, SEALANT	0		10/08/2012	51.64
101-335.000-740.000	OPERATING	GREEN STUFF ABSORBENTS ABSORBENT FOR HAZ MAT SPILLS	0		10/08/2012	446.00
101-335.000-820.000	COMPUTER	TECH RESOURCES, INC. SERVER MAINTENANCE	0		10/08/2012	210.00
101-335.000-851.000	RADIO MAIN	CYNERGY PRODUCTS RADIO LINE REPLACEMENT	0		10/08/2012	3,396.00
101-335.000-851.000	RADIO MAIN	CYNERGY PRODUCTS QUARTERLY SERVICE AGREEMENT	0		10/08/2012	345.00
101-335.000-860.000	GAS & OIL	HARRIS OIL CORPORATION OIL	0		10/08/2012	84.84
101-335.000-863.000	VEHICLE MA	355, INC. OIL CHANGES-POLICE DEPT	0		10/08/2012	70.16
101-335.000-863.000	VEHICLE MA	BRIGHTON CHRYSLER DOOR HINGES FOR MECH. TRUCK	0		10/08/2012	20.09
101-335.000-863.000	VEHICLE MA	ADVANCE AUTO PARTS WINDSHIELD WASHER FLUID	0		10/08/2012	9.22
101-335.000-863.000	VEHICLE MA	BLUETARP FINANCIAL, INC. MECHANIC'S SUPPLIES	0		10/08/2012	12.63
101-335.000-863.000	VEHICLE MA	HIGHLANDER GRAPHICS SIGN FOR FIRE ENGINE 1	0		10/08/2012	110.00
101-335.000-863.000	VEHICLE MA	FLEETPRIDE ADJUSTABLE TRAILER HITCH	0		10/08/2012	59.78
101-335.000-863.000	VEHICLE MA	ADVANCE AUTO PARTS MISC PARTS	0		10/08/2012	9.22
101-335.000-863.000	VEHICLE MA	ADVANCE AUTO PARTS VEHICLE CLEANING SUPPLIES	0		10/08/2012	20.76
101-335.000-930.000	REPAIR MAI	TRI AIR TESTING AIR COMPRESSOR TESTING	0		10/08/2012	450.00
101-335.000-931.000	BUILDING M	GREEN OAK GUTTER INC. GUTTER REPLACEMENT	0		10/08/2012	350.00
101-335.000-931.000	BUILDING M	GVC PAINTING CO., INC. OFFICE & KITCHEN PAINT	0		10/08/2012	1,670.00
101-335.000-957.000	EDUCATION	FIRE SERVICE BOOKSTORE EMT TEXT BOOK	0		10/08/2012	130.51
101-335.000-970.000	CAPITOL IM	PERFECT FLOORS TILE FLOOR REPLACEMENT	0		10/08/2012	3,600.00
Total FIRE						13,281.31
Dept: DEPT. OF PUBLIC WORKS						
101-440.000-721.000	UNIFORMS &	PARKSIDE CLEANERS UNIFORM HATS	0		10/08/2012	559.00
101-440.000-727.000	OFFICE SUP	OFFICE EXPRESS OFFICE SUPPLIES	0		10/08/2012	40.77
101-440.000-740.000	OPERATING	ADVANCE AUTO PARTS BATTERY FOR LEAF MACHINE	0		10/08/2012	129.03

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Fund: GENERAL FUND						
Dept: DEPT. OF PUBLIC WORKS						
101-440.000-740.000	OPERATING	BADER & SONS CO. CHAIN SAW CHAIN	0		10/08/2012	34.78
101-440.000-740.000	OPERATING	BADER & SONS CO. CHAIN SAW & WEED WHIP PARTS	0		10/08/2012	162.08
101-440.000-740.000	OPERATING	BANDIT INDUSTRIES INC. PARTS FOR CHIPPER	0		10/08/2012	86.13
101-440.000-740.000	OPERATING	CARLETON EQUIPMENT COMPANY MOWER TIRE ASSY	0		10/08/2012	265.35
101-440.000-740.000	OPERATING	GRAINGER GLOVES	0		10/08/2012	80.04
101-440.000-740.000	OPERATING	QUALITY FIRST AID & SAFETY GLOVES & EAR PLUGS	0		10/08/2012	57.16
101-440.000-740.000	OPERATING	TIRE WHOLESALERS COMPANY, INC. TIRES FOR PD 202, 291 & MOWER	0		10/08/2012	39.50
101-440.000-740.000	OPERATING	ANN ARBOR WELDING SUPPLY CO CYLINDER RENTAL	0		10/08/2012	57.00
101-440.000-740.000	OPERATING	BLUETARP FINANCIAL, INC. MOWER TRAILER RAMPS	0		10/08/2012	208.84
101-440.000-740.000	OPERATING	BROWN EQUIPMENT CO., INC. BEARINGS FOR LEAF MACHINE	0		10/08/2012	971.16
101-440.000-740.000	OPERATING	QUALITY FIRST AID & SAFETY SUPPLIES	0		10/08/2012	103.98
101-440.000-740.000	OPERATING	QUALITY FIRST AID & SAFETY SAFETY VEST	0		10/08/2012	33.59
101-440.000-740.000	OPERATING	O'REILLY AUTO PARTS MOWER FILTERS	0		10/08/2012	70.94
101-440.000-860.000	GAS & OIL	ADVANCE AUTO PARTS W-4 SHOCKS & OIL FOR JD5410	0		10/08/2012	53.97
101-440.000-860.000	GAS & OIL	HARRIS OIL CORPORATION OIL	0		10/08/2012	452.40
101-440.000-863.000	VEHICLE MA	BADER & SONS CO. MANUAL FOR JD997 MOWER	0		10/08/2012	140.00
101-440.000-863.000	VEHICLE MA	BADER & SONS CO. MOWER BLADE ASSY & FILTER	0		10/08/2012	171.55
101-440.000-863.000	VEHICLE MA	BRIGHTON CHRYSLER DOOR HINGES FOR MECH. TRUCK	0		10/08/2012	48.78
101-440.000-863.000	VEHICLE MA	CARLETON EQUIPMENT COMPANY PARTS MANUALS FOR TOOLCAT TOOL	0		10/08/2012	199.10
101-440.000-863.000	VEHICLE MA	O'REILLY AUTO PARTS OIL & FILTERS-PD202 & MISC PAR	0		10/08/2012	21.28
101-440.000-863.000	VEHICLE MA	O'REILLY AUTO PARTS FILTER FOR JD5410	0		10/08/2012	13.52
101-440.000-863.000	VEHICLE MA	O'REILLY AUTO PARTS FILTER & BATTERY CABLES	0		10/08/2012	167.15
101-440.000-863.000	VEHICLE MA	TIRE WHOLESALERS COMPANY, INC. TIRES FOR T-1	0		10/08/2012	891.88
101-440.000-863.000	VEHICLE MA	ADVANCE AUTO PARTS WINDSHIELD WASHER FLUID	0		10/08/2012	22.39
101-440.000-863.000	VEHICLE MA	BLUETARP FINANCIAL, INC. MECHANIC'S SUPPLIES	0		10/08/2012	30.68
101-440.000-863.000	VEHICLE MA	LAWSON PRODUCTS, INC. AIR FITTINGS	0		10/08/2012	153.52
101-440.000-863.000	VEHICLE MA	SHARE CORP. BRAKE CLEAN	0		10/08/2012	120.46
101-440.000-863.000	VEHICLE MA	DIUBLE EQUIPMENT INC. TIRE & WHEEL ASSY FOR TOOLCAT	0		10/08/2012	425.82
101-440.000-863.000	VEHICLE MA	TUFFY AUTO SERVICE CENTER FRONT END ALIGNMENT T-5	0		10/08/2012	59.95
101-440.000-863.000	VEHICLE MA	BADER & SONS CO. PULLEYS & MISC PARTS	0		10/08/2012	4.30
101-440.000-863.000	VEHICLE MA	BULLET DISTRIBUTORS VEHICLE CLEANING SUPPLIES	0		10/08/2012	35.66
101-440.000-863.000	VEHICLE MA	CONTRACTORS STEEL COMPANY STEEL FOR TOOLCAT ATTACHMENT	0		10/08/2012	211.59
101-440.000-863.000	VEHICLE MA	ADVANCE AUTO PARTS TIE ROD ENDS FOR T-5	0		10/08/2012	253.44
101-440.000-863.000	VEHICLE MA	ADVANCE AUTO PARTS ANITFREEZE & HEADLIGHT	0		10/08/2012	81.93
101-440.000-863.000	VEHICLE MA	BADER & SONS CO. HYDRAULIC PARTS & PAINT	0		10/08/2012	90.58

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Fund: GENERAL FUND						
Dept: DEPT. OF PUBLIC WORKS						
101-440.000-863.000	VEHICLE MA	ADVANCE AUTO PARTS	0		10/08/2012	38.37
		MISC PARTS	0		10/08/2012	6.19
101-440.000-863.000	VEHICLE MA	O'REILLY AUTO PARTS	0		10/08/2012	2,417.00
		TIRE CLEANER	0		10/08/2012	402.05
101-440.000-931.000	BUILDING M	FALLERT MECHANICAL	0		10/08/2012	401.98
		OFFICE AIR CONDITIONER	0		10/08/2012	185.00
101-440.000-935.000	NPDES PHAS	HUBBELL, ROTH, & CLARK, INC.	0		10/08/2012	460.00
		2012/2013 STORM WATER PERMIT	0		10/08/2012	1,459.00
101-440.000-974.000	LAND IMPRO	COUGAR SALES & RENTAL, INC.	0		10/08/2012	
		STIHL CONCRETE SAW, BLADE & CAR	0		10/08/2012	
101-440.000-974.000	LAND IMPRO	HORNET CONCRETE CO. INC.	0		10/08/2012	
		CONCRETE FOR SIDEWALK REPAIRS	0		10/08/2012	
101-440.000-974.000	LAND IMPRO	TERRY SWEENEY & COMPANY	0		10/08/2012	
		SIDEWALK ADA TILES	0		10/08/2012	
101-440.000-977.000	EQUIPMENT	BADER & SONS CO.	0		10/08/2012	
		SIDEWALK VACUUM				
Total DEPT. OF PUBLIC WORKS						11,918.89
Dept: PARKS AND RECREATION						
101-690.000-801.000	PROFESSION	JOHN'S SANITATION	0		10/08/2012	540.00
		PORTA JOHN @ PARK	0		10/08/2012	37.50
101-690.000-930.000	REPAIR MAI	SELECTIVE SOILS & SERVICES				
		TOP SOIL				
Total PARKS AND RECREATION						577.50
Fund Total						34,228.88
Fund: MAJOR STREETS						
Dept: STORM SEWER						
2 000-740.000	OPERATING	COUGAR SALES & RENTAL, INC.	0		10/08/2012	401.98
		STIHL CONCRETE SAW, BLADE & CAR				
Total STORM SEWER						401.98
Fund Total						401.98
Fund: LOCAL STREETS						
Dept: CONSTRUCTION						
203-451.000-801.000	PROFESSION	HUBBELL, ROTH, & CLARK, INC.	0		10/08/2012	15,630.02
		2012 STREET IMPROVEMENTS				
Total CONSTRUCTION						15,630.02
Dept: STORM SEWER						
203-491.000-740.000	OPERATING	COUGAR SALES & RENTAL, INC.	0		10/08/2012	401.98
		STIHL CONCRETE SAW, BLADE & CAR	0		10/08/2012	430.02
203-491.000-740.000	OPERATING	EJ USA, INC.	0		10/08/2012	265.00
		CATCH BASIN FRAME & GRATE	0		10/08/2012	
203-491.000-740.000	OPERATING	HORNET CONCRETE CO. INC.				
		CONCRETE FOR CATCH BASIN REPAI				
Total STORM SEWER						1,097.00
Fund Total						16,727.02
Fund: CAPITAL IMPROVEMENTS						
Dept: CONSTRUCTION						
401-451.000-801.001	CDBG-SIDEM	HUBBELL, ROTH, & CLARK, INC.	0		10/08/2012	3,660.26
		CDBG PROJECTS-WHIPPLE LOT				
Total CONSTRUCTION						3,660.26
Fund Total						3,660.26
Fund: WATER & SEWER						
Dept: WATER / REPAIR						
592-540.000-930.000	REPAIR MAI	COUGAR SALES & RENTAL, INC.	0		10/08/2012	401.98
		STIHL CONCRETE SAW, BLADE & CAR	0		10/08/2012	246.60
592-540.000-930.000	REPAIR MAI	GRAINGER				
		HYDRANT PAINT				

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Fund: WATER & SEWER Dept: WATER / REPAIR 592-540.000-956.000	MISCELLANE	JACK DOHENY SUPPLIES INC. SEWER INSPECTION CAMERA	0		10/08/2012	4,500.00
Total WATER / REPAIR						5,148.58
Dept: SEWER / REPAIR 592-550.000-930.000	REPAIR MAI	COUGAR SALES & RENTAL, INC. STIHL CONCRETE SAW, BLADE & CAR	0		10/08/2012	401.98
592-550.000-956.000	MISCELLANE	JACK DOHENY SUPPLIES INC. SEWER INSPECTION CAMERA	0		10/08/2012	4,500.00
Total SEWER / REPAIR						4,901.98
Dept: WATER 592-556.000-721.000	UNIFORMS &	PARKSIDE CLEANERS UNIFORMS EMBROIDERED-MILLER	0		10/08/2012	30.00
592-556.000-721.000	UNIFORMS &	PARKSIDE CLEANERS UNIFORM HATS	0		10/08/2012	235.00
592-556.000-727.000	OFFICE SUP	OFFICE EXPRESS OFFICE SUPPLIES	0		10/08/2012	17.38
592-556.000-727.000	OFFICE SUP	OFFICE EXPRESS OFFICE SUPPLIES	0		10/08/2012	35.48
592-556.000-740.000	OPERATING	CHEMICAL INJECTION CHLORINE GAS REGULATOR KITS	0		10/08/2012	304.28
592-556.000-740.000	OPERATING	FISHER SCIENTIFIC LAB SUPPLIES	0		10/08/2012	65.72
592-556.000-740.000	OPERATING	JAMARK, INC. CLOR. GAS REGULATOR KIT INSTAL	0		10/08/2012	195.00
592-556.000-740.000	OPERATING	QUALITY FIRST AID & SAFETY 1ST AID SUPPLIES, GLOVES & SAFE	0		10/08/2012	142.18
592-556.000-740.000	OPERATING	RICCA CHEMICAL COMPANY LAB SUPPLIES	0		10/08/2012	127.79
592-556.000-740.000	OPERATING	RICCA CHEMICAL COMPANY LAB SUPPLIES	0		10/08/2012	67.19
592-556.000-740.000	OPERATING	VWR INTERNATIONAL LLC LAB SUPPLIES	0		10/08/2012	146.99
592-556.000-740.000	OPERATING	BLUETARP FINANCIAL, INC. MOWER TRAILER RAMPS	0		10/08/2012	55.00
592-556.000-740.000	OPERATING	FISHER SCIENTIFIC LAB SUPPLIES	0		10/08/2012	56.44
592-556.000-740.000	OPERATING	PARAGON LABORATORIES, INC. WATER ANALYSIS	0		10/08/2012	181.50
592-556.000-740.000	OPERATING	HACH COMPANY LAB SUPPLIES	0		10/08/2012	69.31
592-556.000-740.000	OPERATING	JADE SCIENTIFIC, INC. CHLORINE TEST METER	0		10/08/2012	82.25
592-556.000-740.000	OPERATING	RICCA CHEMICAL COMPANY LAB SUPPLIES	0		10/08/2012	67.18
592-556.000-801.000	PROFESSION	HUBBELL, ROTH, & CLARK, INC. WATER SYS O & M (PRIVATE)	0		10/08/2012	151.98
592-556.000-801.000	PROFESSION	HUBBELL, ROTH, & CLARK, INC. WATER SYS UPGRADE DWRP	0		10/08/2012	3,518.84
592-556.000-801.211	WELLHEAD P	CRAIG-RICHARD INC. WELLHEAD PROTECTION PROMO	0		10/08/2012	385.16
592-556.000-863.000	VEHICLE MA	ADVANCE AUTO PARTS W-4 SHOCKS & OIL FOR JD5410	0		10/08/2012	179.19
592-556.000-863.000	VEHICLE MA	BRIGHTON CHRYSLER DOOR HINGES FOR MECH. TRUCK	0		10/08/2012	20.08
592-556.000-863.000	VEHICLE MA	O'REILLY AUTO PARTS FILTERS FOR W-4	0		10/08/2012	25.92
592-556.000-863.000	VEHICLE MA	O'REILLY AUTO PARTS FILTER & BATTERY CABLES	0		10/08/2012	11.20
592-556.000-863.000	VEHICLE MA	ADVANCE AUTO PARTS WINDSHIELD WASHER FLUID	0		10/08/2012	9.22
592-556.000-863.000	VEHICLE MA	BLUETARP FINANCIAL, INC. MECHANIC'S SUPPLIES	0		10/08/2012	12.63
592-556.000-863.000	VEHICLE MA	ADVANCE AUTO PARTS ANITFREEZE & HEADLIGHT	0		10/08/2012	54.95
592-556.000-863.000	VEHICLE MA	ADVANCE AUTO PARTS MISC PARTS	0		10/08/2012	9.22
592-556.000-863.000	VEHICLE MA	ADVANCE AUTO PARTS BARKE PADS FOR W-2	0		10/08/2012	161.47

INVOICE APPROVAL LIST BY FUND
CHECKS TO BE APPROVED 10/8/12

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Fund Department	GL Number Abbrev	Vendor Name Invoice Description	Check Number	Invoice Number	Due Date	Amount
Fund: WATER & SEWER						
Dept: WATER						
592-556.000-931.000	BUILDING M	CUMMINS BRIDGWAY, LLC	0		10/08/2012	1,508.65
		WTP GENERATOR LOAD BEARING TEST				
592-556.000-931.000	BUILDING M	PEERLESS MIDWEST, INC.	0		10/08/2012	11,788.00
		CLEAN & VIDEO WELL #4				
Total WATER						19,715.20
Dept: WASTEWATER						
592-557.000-721.000	UNIFORMS &	PARKSIDE CLEANERS	0		10/08/2012	30.00
		UNIFORMS EMBROIDERED-MILLER				
592-557.000-721.000	UNIFORMS &	PARKSIDE CLEANERS	0		10/08/2012	235.00
		UNIFORM HATS				
592-557.000-727.000	OFFICE SUP	OFFICE EXPRESS	0		10/08/2012	17.37
		OFFICE SUPPLIES				
592-557.000-727.000	OFFICE SUP	OFFICE EXPRESS	0		10/08/2012	35.48
		OFFICE SUPPLIES				
592-557.000-740.000	OPERATING	ALLIED WASTE SERVICES #241	0		10/08/2012	523.63
		PLANT SCREENINGS REMOVAL				
592-557.000-740.000	OPERATING	ARBOR SPRINGS WATER CO., INC.	0		10/08/2012	21.00
		LAB SUPPLIES				
592-557.000-740.000	OPERATING	BDI	0		10/08/2012	127.84
		BLOWER BELTS				
592-557.000-740.000	OPERATING	BRIGHTON ANALYTICAL, INC.	0		10/08/2012	41.25
		WW ANALYSIS				
592-557.000-740.000	OPERATING	CHEMCO PRODUCTS INC.	0		10/08/2012	6,192.00
		POLYMER				
592-557.000-740.000	OPERATING	FISHER SCIENTIFIC	0		10/08/2012	65.72
		LAB SUPPLIES				
592-557.000-740.000	OPERATING	LYDEN OIL COMPANY	0		10/08/2012	159.50
		BLOWER OIL				
592-557.000-740.000	OPERATING	PARAGON LABORATORIES, INC.	0		10/08/2012	165.00
		WW ANALYSIS				
592-557.000-740.000	OPERATING	PROFESSIONAL PUMP INC	0		10/08/2012	697.80
		POST AERATION BLOWER FAN				
592-557.000-740.000	OPERATING	QUALITY FIRST AID & SAFETY	0		10/08/2012	142.17
		1ST AID SUPPLIES, GLOVES & SAFE				
592-557.000-740.000	OPERATING	VWR INTERNATIONAL LLC	0		10/08/2012	342.93
		LAB SUPPLIES				
592-557.000-740.000	OPERATING	ANN ARBOR WELDING SUPPLY CO	0		10/08/2012	19.00
		CYLINDER RENTAL				
592-557.000-740.000	OPERATING	BLUETARP FINANCIAL, INC.	0		10/08/2012	109.99
		MOWER TRAILER RAMPS				
592-557.000-740.000	OPERATING	FISHER SCIENTIFIC	0		10/08/2012	153.27
		LAB SUPPLIES				
592-557.000-740.000	OPERATING	VWR INTERNATIONAL LLC	0		10/08/2012	64.82
		LAB SUPPLIES				
592-557.000-740.000	OPERATING	BADER & SONS CO.	0		10/08/2012	29.88
		HYDRAULIC PARTS & PAINT				
592-557.000-740.000	OPERATING	KENNEDY INDUSTRIES INC.	0		10/08/2012	552.55
		GASKETS & PKNG FOR SLUDGE PUMP				
592-557.000-740.000	OPERATING	ADVANCE AUTO PARTS	0		10/08/2012	22.99
		DIESEL FUEL CAN				
592-557.000-740.000	OPERATING	O'REILLY AUTO PARTS	0		10/08/2012	22.48
		DIESEL FUEL CANS				
592-557.000-740.000	OPERATING	GENERAL CHEMICAL	0		10/08/2012	5,286.49
		ALUMINUM SULFATE				
592-557.000-740.000	OPERATING	STANDARD ELECTRIC COMPANY	0		10/08/2012	77.90
		FUSES				
592-557.000-740.000	OPERATING	RICCA CHEMICAL COMPANY	0		10/08/2012	472.89
		LAB SUPPLIES				
592-557.000-802.000	ONGOING RE	KROPP MECHANICAL SERVICE CO.	0		10/08/2012	1,125.00
		FAL HVAC INSPECTION & REPAIR				
592-557.000-860.000	GAS & OIL	HARRIS OIL CORPORATION	0		10/08/2012	53.70
		OIL				
592-557.000-931.000	BUILDING M	CUMMINS BRIDGWAY, LLC	0		10/08/2012	1,783.60
		WWTGP GENERATOR BEARING TEST				
592-557.000-931.000	BUILDING M	KROPP MECHANICAL SERVICE CO.	0		10/08/2012	521.82
		FAL HVAC INSPECTION & REPAIR				
592-557.000-977.000	EQUIPMENT	PROFESSIONAL PUMP INC	0		10/08/2012	10,124.56
		KAESER BLOWER				
Total WASTEWATER						29,217.63

INVOICE APPROVAL LIST BY FUND
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Fund	Department	GL Number	Vendor Name	Check	Invoice	Due	Amount
A		Abbrev	Invoice Description	Number	Number	Date	
Fund: WATER & SEWER							
Fund Total							58,983.39
Fund: EQUIPMENT REPLACEMENT							
Dept:							
641-000.000-959.800			JOHN DEERE GOVERNMENT & J DEERE 997 ZERO TURN MOWER	0		10/08/2012	14,042.49
Total							14,042.49
Fund Total							14,042.49
Grand Total							128,044.02

The above checks have been approved for payment.

Tedd M. Wallace, Mayor

Julie C. Zemke, City Clerk/Treasurer

REVENUE REPORT
FINANCIAL REPORT FOR SEPT 2012

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City of South Lyon

For the Period: 7/1/2012 to 9/30/2012	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: 000.000							
402.000 REAL PROPERTY TAX	3,299,824.00	3,299,824.00	672,114.00	458,361.53	0.00	2,627,710.00	20.4
423.000 SOUTH LYON WOODS TAX	920.00	920.00	589.50	435.00	0.00	330.50	64.1
444.000 PAYMENT IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
446.000 PENALTIES AND INTEREST	27,400.00	27,400.00	0.00	0.00	0.00	27,400.00	0.0
451.000 BUILDING PERMITS	52,000.00	52,000.00	20,272.25	6,207.25	0.00	31,727.75	39.0
452.000 HEATING & PLUMB. REFG. PERMIT	0.00	0.00	5,637.70	1,651.70	0.00	-5,637.70	0.0
453.000 ELECTRICAL PERMITS	0.00	0.00	4,146.00	1,675.00	0.00	-4,146.00	0.0
454.000 LICENSES & BUSINESS MISC.	0.00	0.00	1,132.50	359.50	0.00	-1,132.50	0.0
570.000 STATE SHARED REV.	857,540.00	857,540.00	146,367.05	146,367.05	0.00	711,172.95	17.1
600.000 BOARD OF APPEALS	0.00	0.00	800.00	0.00	0.00	-800.00	0.0
630.000 ADMIN FEE PROPERTY TAX	94,000.00	94,000.00	18,985.07	13,068.31	0.00	75,014.93	20.2
634.000 GRAVE OPENINGS & FOUNDATIONS	30,000.00	30,000.00	11,120.00	3,350.00	0.00	18,880.00	37.1
642.000 POLICE	0.00	0.00	4,803.68	2,990.38	0.00	-4,803.68	0.0
661.000 PARKING VIOLATION	6,000.00	6,000.00	340.00	40.00	0.00	5,660.00	5.7
662.000 LOCAL COURT FINES	19,000.00	19,000.00	2,415.45	2,415.45	0.00	16,584.55	12.7
664.000 INTEREST	0.00	0.00	829.50	194.18	0.00	-829.50	0.0
664.200 PARK AND REC. INTEREST	0.00	0.00	82.64	27.85	0.00	-82.64	0.0
666.000 INTEREST-EQUALIZ. & CONTINGENCY	0.00	0.00	123.14	41.50	0.00	-123.14	0.0
668.200 RENTS AND ROYALTIES-CABLE	88,000.00	88,000.00	13,277.24	0.00	0.00	74,722.76	15.1
668.300 LEASE-ANTENNA	46,000.00	46,000.00	11,780.09	4,060.03	0.00	34,219.91	25.6
668.400 RENTAL PROPERTIES	9,000.00	9,000.00	2,197.32	732.44	0.00	6,802.68	24.4
698.000 MISCELLANEOUS	201,000.00	201,000.00	37,583.04	5,814.93	0.00	163,416.96	18.7
699.209 TRANSFER IN FROM CEMETERY FUND	109,500.00	109,500.00	0.00	0.00	0.00	109,500.00	0.0
Dept: 000.000	4,843,184.00	4,843,184.00	954,596.17	647,792.10	0.00	3,888,587.83	19.7
Revenues	4,843,184.00	4,843,184.00	954,596.17	647,792.10	0.00	3,888,587.83	19.7

EXPENDITURE REPORT
FINANCIAL REPORT FOR SEPT 2012

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City of South Lyon

For the Period: 7/1/2012 to 9/30/2012

Fund: 101 - GENERAL FUND

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
ADMINISTRATION	1,026,400.00	1,026,400.00	357,573.33	111,565.82	0.00	668,826.67	34.8
CEMETERY	109,500.00	109,500.00	24,387.21	6,029.28	0.00	85,112.79	22.3
SENIOR TRANSPORTATION	63,816.00	63,816.00	10,636.00	5,318.00	0.00	53,180.00	16.7
POLICE	2,382,226.00	2,382,226.00	508,687.29	186,311.60	0.00	1,873,538.71	21.4
FIRE	466,067.00	466,067.00	106,952.79	51,622.20	0.00	359,114.21	22.9
AMBULANCE	2,575.00	2,575.00	45.58	0.00	0.00	2,529.42	1.8
DEPT. OF PUBLIC WORKS	640,350.00	640,350.00	147,120.82	48,502.31	0.00	493,229.18	23.0
PARKS AND RECREATION	133,725.00	133,725.00	29,078.15	9,444.82	0.00	104,646.85	21.7
HISTORICAL DEPOT	27,200.00	27,200.00	3,456.20	1,967.13	0.00	23,743.80	12.7
Expenditures	4,851,859.00	4,851,859.00	1,187,937.37	420,761.16	0.00	3,663,921.63	24.5

EXPENDITURE REPORT
FINANCIAL REPORT FOR SEPT 2012

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City of South Lyon

For the Period: 7/1/2012 to 9/30/2012

Fund: 202 - MAJOR STREETS

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
ACCOUNTANT	3,200.00	3,200.00	2,800.00	0.00	0.00	400.00	87.5
STREET-ROUTINE MAINT.	175,310.00	175,310.00	30,131.62	8,588.72	0.00	145,178.38	17.2
TRAFFIC SERVICES	14,800.00	14,800.00	854.24	92.92	0.00	13,945.76	5.8
SNOW PLOWING	77,850.00	77,850.00	1,776.14	0.00	0.00	76,073.86	2.3
SNOW REMOVAL	3,700.00	3,700.00	78.21	0.00	0.00	3,621.79	2.1
TRANSFER BETWEEN FUNDS	90,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00	100.0
STORM SEWER	7,500.00	7,500.00	1,007.52	247.59	0.00	6,492.48	13.4
Expenditures	372,360.00	372,360.00	126,647.73	98,929.23	0.00	245,712.27	34.0

Fund: 203 - LOCAL STREETS

Expenditures

ACCOUNTANT	3,200.00	3,200.00	2,800.00	0.00	0.00	400.00	87.5
CONSTRUCTION	0.00	0.00	47,811.91	3,587.49	0.00	-47,811.91	0.0
STREET-ROUTINE MAINT.	154,347.00	154,347.00	20,878.48	5,959.60	0.00	133,468.52	13.5
TRAFFIC SERVICES	7,000.00	7,000.00	499.78	114.15	0.00	6,500.22	7.1
SNOW PLOWING	72,650.00	72,650.00	312.26	0.00	0.00	72,337.74	0.4
STORM SEWER	13,700.00	13,700.00	1,425.31	565.59	0.00	12,274.69	10.4
Expenditures	250,897.00	250,897.00	73,727.74	10,226.83	0.00	177,169.26	29.4

EXPENDITURE REPORT
FINANCIAL REPORT FOR SEPT 2012

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City of South Lyon

For the Period: 7/1/2012 to 9/30/2012

Fund: 592 - WATER & SEWER

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
WATER / REPAIR	146,600.00	146,600.00	17,303.47	4,562.38	0.00	129,296.53	11.8
SEWER / REPAIR	120,294.00	120,294.00	11,419.31	4,184.74	0.00	108,874.69	9.5
REFUSE COLLECTION	480,000.00	480,000.00	119,890.39	40,051.21	0.00	360,109.61	25.0
WATER	921,790.00	921,790.00	371,237.42	152,975.82	0.00	550,552.58	40.3
WASTEWATER	1,092,285.00	1,092,285.00	412,920.82	143,849.24	0.00	679,364.18	37.8
Expenditures	2,760,969.00	2,760,969.00	932,771.41	345,623.39	0.00	1,828,197.59	33.8

September 2012 Payroll Report								
Department	Pay Rate	Reg Hours	O.T. Hours	Reg Pay	O.T. Pay	Misc.	Total Pay	Notes
Administration								
Badarak, A.	17.6900	160.00	5.00	\$ 2,830.40	\$ 134.45	\$ 1,000.00	\$ 3,964.85	Bonus
Deaton, L.	18.3100	160.00	11.00	\$ 2,929.60	\$ 308.56	\$ 1,000.00	\$ 4,238.16	Bonus
Mosler, L.				\$ 4,222.88		\$ 1,000.00	\$ 5,222.88	Bonus
Murphy, D.				\$ 6,952.26		\$ 1,000.00	\$ 7,952.26	Bonus
Nogle, D.				\$ 942.48			\$ 942.48	
Schulz, P.	17.0000	48.00		\$ 816.00			\$ 816.00	
Shotwell, J.	10.0000	57.00		\$ 570.00			\$ 570.00	
Zemke, J.				\$ 4,778.39		\$ 1,000.00	\$ 5,778.39	Bonus
TOTAL: Administration		425.00	16.00	\$ 24,042.01	\$ 443.01	\$ 5,000.00	\$ 29,485.02	
Department	Pay Rate	Reg Hours	O.T. Hours	Reg Pay	O.T. Pay	Misc.	Total Pay	Notes
Cemetery								
Brannun, L.	10.9400	72.00		\$ 787.68			\$ 787.68	
Jedinak, J.	10.9400	63.00		\$ 689.22			\$ 689.22	
Kimberly, B.	10.9400	64.00		\$ 700.16			\$ 700.16	
McLean, W.	10.9400	62.00		\$ 678.28			\$ 678.28	
Wedesky, J. W.	10.9400	52.00		\$ 568.88			\$ 568.88	
Williamson, N.	11.6300	73.00		\$ 848.99			\$ 848.99	
TOTAL: Cemetery		386.00	0.00	\$ 4,273.21	\$ -	\$ -	\$ 4,273.21	
Department	Pay Rate	Reg Hours	O.T. Hours	Reg Pay	O.T. Pay	Misc.	Total Pay	Notes
Police								
Baaki, D.	33.0295	168.00	10.00	\$ 5,548.96	\$ 501.49		\$ 6,050.45	
Baker, A.	30.7398	160.00	14.50	\$ 4,918.37	\$ 675.91		\$ 5,594.28	
Baker, J.	33.0295	160.00	12.00	\$ 5,284.72	\$ 600.59		\$ 5,885.31	
Barbour, R.	30.7398	160.00	4.50	\$ 4,918.37	\$ 209.44		\$ 5,127.81	
Brooks, T.	30.7398	160.00	13.50	\$ 4,918.37	\$ 629.29		\$ 5,547.66	
Collins, L.				\$ 6,717.48		\$ 1,000.00	\$ 7,717.48	Bonus
Faught, C.	30.7398	160.00	27.00	\$ 4,918.37	\$ 1,256.64		\$ 6,175.01	
Forgacs, M.	15.8900	10.00		\$ 158.90			\$ 158.90	
Hoydic, S.	33.0295	160.00	19.00	\$ 5,284.72	\$ 950.93		\$ 6,235.65	
Krettlin, F.	15.8900	10.00		\$ 158.90			\$ 158.90	
Laraway, P.	15.8900	9.00		\$ 143.01			\$ 143.01	
Nelson, M.	10.0000	76.00		\$ 760.00			\$ 760.00	
Raap, T.	30.7398	160.00	17.00	\$ 4,918.37	\$ 791.22		\$ 5,709.59	
Regentik, C.	17.6900	160.00		\$ 2,830.40		\$ 1,000.00	\$ 3,830.40	Bonus
Sederland, C.	30.7398	160.00	21.50	\$ 4,918.37	\$ 1,002.21		\$ 5,920.58	
Sharpe, R.	35.1817	160.00	19.00	\$ 5,629.07	\$ 1,013.64		\$ 6,642.71	
Sovik, C.	33.0295	168.00	3.50	\$ 5,548.96	\$ 175.17		\$ 5,724.13	
Sroufe, T.	30.7398	160.00		\$ 4,918.37	\$ -		\$ 4,918.37	
Stevens, T.	30.7398	168.00		\$ 5,164.29	\$ -		\$ 5,164.29	
Tomanek, J.	30.7398	168.00	18.50	\$ 5,164.29	\$ 862.37		\$ 6,026.65	
Walton, T.	30.7398	160.00	15.50	\$ 4,918.37	\$ 721.41		\$ 5,639.78	
Wilcox, W.	11.3300	36.00		\$ 407.88			\$ 407.88	
Wilcox, W.	15.8900	8.00		\$ 127.12			\$ 127.12	
Wittrock, M.	30.7398	168.00	12.00	\$ 5,164.29	\$ 556.78		\$ 5,721.06	
Total: Police		2909.00	207.50	\$ 93,439.85	\$ 9,947.09	\$ 2,000.00	\$ 105,386.94	

Department	Pay Rate	Reg Hours	O.T. Hours	Reg Pay	O.T. Pay	Misc.	Total Pay	Notes
Fire								
Achatz, R.	10.0000	40.00		\$ 400.00			\$ 400.00	
Armstrong, C.	15.0000	62.50		\$ 937.50			\$ 937.50	
Buurs, D.	20.0000	30.25		\$ 605.00			\$ 605.00	
Carlington, R.	10.0000	59.00		\$ 590.00			\$ 590.00	
Demeniuk, C.	14.0000	0.00		\$ -			\$ -	
Gearns-Hazlett, J.	14.0000	47.25		\$ 661.50			\$ 661.50	
Gerhardt, T.	15.0000	21.50		\$ 322.50			\$ 322.50	
Glenn, J.	10.0000	75.50		\$ 755.00			\$ 755.00	
Hammon, D.	19.0000	30.50		\$ 579.50			\$ 579.50	
Johnston, C.	18.0000	18.75		\$ 337.50			\$ 337.50	
Johnston, D.	15.0000	8.75		\$ 131.25			\$ 131.25	
Kennedy, M.				\$ 2,076.92			\$ 2,076.92	
Lynn, C.	13.0000	13.00		\$ 169.00			\$ 169.00	
Magee, A.	10.0000	28.00		\$ 280.00			\$ 280.00	
McGillen, T.	15.0000	25.00		\$ 375.00			\$ 375.00	
Moynihan, B.	15.0000	41.25		\$ 618.75			\$ 618.75	
Noechel, J.	16.0000	88.75		\$ 1,420.00			\$ 1,420.00	
Schuldt, K.	16.0000	0.00		\$ -			\$ -	
Shekell, J.	18.0000	39.00		\$ 702.00			\$ 702.00	
Shippe, S.	10.0000	59.75		\$ 597.50			\$ 597.50	
Spaller, J.	10.0000	24.75		\$ 247.50			\$ 247.50	
Trala, P.	15.0000	12.50		\$ 187.50			\$ 187.50	
Ulrich, C.	15.0000	17.25		\$ 258.75			\$ 258.75	
Weir, M.	16.0000	31.50		\$ 504.00			\$ 504.00	
Wilson, T.	16.0000	39.50		\$ 632.00			\$ 632.00	
Womer, L.	10.0000	56.00		\$ 560.00			\$ 560.00	
Total: Fire		870.25		\$ 13,948.67		\$ -	\$ 13,948.67	
Department	Pay Rate	Reg Hours	O.T. Hours	Reg Pay	O.T. Pay	Misc.	Total Pay	Notes
D.P.W.								
Archey, Jr.	20.7700	160.00	14.00	\$ 3,323.20	\$ 436.21	\$ 210.00	\$ 3,969.41	On Call
Brock, R.	22.7700	160.00	7.50	\$ 3,643.20	\$ 260.48		\$ 3,903.68	
Buurs, D.	22.7500	160.00		\$ 3,640.00	\$ -	\$ 1,000.00	\$ 4,640.00	Longevity
Cavitt, R.	20.7700	160.00		\$ 3,323.20	\$ -	\$ 800.00	\$ 4,123.20	Longevity
Dehoff, T.	24.2800	160.00		\$ 3,884.80	\$ -		\$ 3,884.80	
Emerson, M.	17.6900	160.00		\$ 2,830.40	\$ -	\$ 1,000.00	\$ 3,830.40	Bonus
Kaska, C.	20.7700	160.00	9.00	\$ 3,323.20	\$ 286.21	\$ 150.00	\$ 3,759.41	On Call
Moritz, M.	20.7700	144.00		\$ 2,990.88	\$ -	\$ 60.00	\$ 3,050.88	On Call
Paver, V.	19.5700	160.00	19.00	\$ 3,131.20	\$ 557.77	\$ 210.00	\$ 3,898.97	On Call
Plasecki, T.	16.1200	160.00	9.50	\$ 2,579.20	\$ 229.71	\$ 210.00	\$ 3,018.91	On Call
Total: D.P.W.		1584.00	59.00	\$ 32,669.31	\$ 1,770.37	\$ 3,640.00	\$ 38,079.67	
Department	Pay Rate	Reg Hours	O.T. Hours	Reg Pay	O.T. Pay	Misc.	Total Pay	Notes
W. & W.W.								
Archey, Jr.	17.6900	160		\$ 2,830.40		\$ 1,000.00	\$ 3,830.40	Bonus
Beason, R.	24.2200	160	1.00	\$ 3,875.20	\$ 36.98		\$ 3,912.18	
Bridson, D.	24.6200	160	16.00	\$ 3,939.20	\$ 602.40	\$ 1,420.00	\$ 5,961.60	Longevity, On call
Ciaramitaro, J.	23.8200	160		\$ 3,811.20	\$ -	\$ 1,010.00	\$ 4,821.20	Longevity, On call
Gehringer, D.	22.7000	160		\$ 3,632.00	\$ -	\$ 20.00	\$ 3,652.00	Shift Premium
Kelly, M.	20.7700	160		\$ 3,323.20			\$ 3,323.20	
Martin, R.				\$ 6,278.60		\$ 1,000.00	\$ 7,278.60	Bonus
Miller, D.	27.7300	160	4.00	\$ 4,436.80	\$ 169.28		\$ 4,606.08	
Popravsky, P.	19.6200	160		\$ 3,139.20	\$ -	\$ 1,000.00	\$ 4,139.20	Bonus
Randall, A.	25.3200	160	8.00	\$ 4,051.20	\$ 308.48	\$ 280.00	\$ 4,639.68	On Call
Total: W. & W.W.		1440.00	29.00	\$ 39,317.00	\$ 1,117.14	\$ 5,730.00	\$ 46,164.14	
Grand Total		7,614.25	311.50	\$ 207,690.05	\$ 13,277.61	\$ 16,370.00	\$ 237,337.65	

AGENDA NOTE

New Business: Item #1

MEETING DATE: October 8, 2012

PERSON PLACING ITEM ON AGENDA: Manager

AGENDA TOPIC: Acceptance of Resignation/Appointment

EXPLANATION OF TOPIC: We have received a letter of resignation from Keith Bradley who serves on the Planning Commission and has been the Planning Commission's liaison to the Zoning Board of Appeals. Mr. Bradley is only resigning from the liaison position to the ZBA and not the Planning Commission. The Planning Commission is recommending Steve Mosier be appointed to be their liaison to the ZBA. Mr. Mosier has agreed and is willing to serve in this capacity

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Resignation letter from Mr. Bradley.

POSSIBLE COURSES OF ACTION: Accept/do not accept the letter of resignation from Mr. Bradley and appoint/do not appoint Mr. Mosier to be the liaison from the Planning Commission to the Zoning Board of Appeals.

RECOMMENDATION: Accept the letter of resignation from Mr. Bradley and appoint Mr. Mosier to be the liaison from the Planning Commission to the Zoning Board of Appeals.

SUGGESTED MOTION(s): Moved by, _____ seconded by, _____
To accept the letter of resignation from Mr. Bradley and appoint Mr. Mosier to be the liaison from the Planning Commission to the Zoning Board of Appeals.

September 24, 2012

Julie Zemke, City Clerk
City of South Lyon
335 S. Warren Street
South Lyon, MI 48178

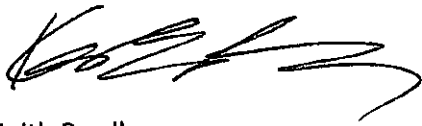
Julie,

Please accept this letter as my resignation from the Zoning Board of Appeals. My job often requires me to work the evenings of meetings, and I feel that I am not able to fulfill the duties that this position requires.

I have enjoyed the time that I have spent on the ZBA, and look forward to continuing in my other position on the Planning Commission.

At the last Planning Commission meeting, I asked the other commissioners if anyone was interested in filling this open position. Steve Mosier has stated that he would be happy to fill the position.

Sincerely,

A handwritten signature in black ink, appearing to read 'Keith Bradley', with a stylized, flowing script.

Keith Bradley
352 Winchester
South Lyon, MI 48178
248-921-5491

AGENDA NOTE

New Business: Item #2

MEETING DATE: October 8, 2012

PERSON PLACING ITEM ON AGENDA: Manager

AGENDA TOPIC: Whipple Street Parking Lot Project bid

EXPLANATION OF TOPIC: The Whipple Street Parking Lot (CDBG) bids are back and lower than expected. This project is being done with 2010, 2011 and 2012 CDBG funds as well as some Capital Improvement funds. HRC is recommending that the City Council award the project to Nagle Paving Company which was the lowest bidder. The Engineer's estimated construction cost was \$93,601.00 and Nagle's bid came in at \$84,573.00.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: HRC's recommendation, bid tabulation, bid proposal, bid bond and Statement of Qualifications.

POSSIBLE COURSES OF ACTION: Approve/do not approve the bid recommendation from HRC for Nagle Paving Company.

RECOMMENDATION: Approve the bid recommendation from HRC for Nagle Paving Company in the amount of \$84,573.00.

SUGGESTED MOTION: Moved by, _____ seconded by, _____ to approve the bid recommendation from HRC for Nagle Paving Company in the amount of \$84,573.00 as presented.



HUBBELL, ROTH & CLARK, INC
Consulting Engineers

Principals
George E. Hubbell
Thomas E. Blehl
Walter H. Alix
Peter T. Roth
Michael D. Waring
Keith D. McCormack
Nancy M.D. Faught
Daniel W. Mitchell

Senior Associates
Gary J. Tressel
Lawrence R. Antypa
Kenneth A. Melchior
Randal L. Ford
David P. Wilcox
Timothy H. Sullivan

Associates
Jonathan E. Booth
Michael C. MacDonald
Mervin A. Olane
William R. Davis
Jesse B. VanDeCreek
Robert F. DeFain
Marshall J. Grazloli
Thomas D. LaCross
Dennis J. Benoit
James F. Burton
Jane M. Graham
Donna M. Martin
Charles E. Hart

September 28, 2012

City of South Lyon
335 South Warren
South Lyon, Michigan 48178

Attention: Mr. David M. Murphy, City Manager

Re: Whipple Parking Lot
Bid Recommendation

HRC Job No. 20090677.07

Dear Mr. Murphy:

We have reviewed the bids received September 27, 2012 for the above project. Eleven (11) contractors purchased plans for review and five (7) bids were received. The low bidder was Nagle Paving Company with a total bid of \$84,573.00.

Hubbell, Roth & Clark, Inc. (HRC) has investigated the qualifications of Nagle Paving Company. Nagle Paving has the required experience with respect to the project and is qualified (equipment and personnel) to perform the work. Nagle Paving reports that their current work schedule will allow for the completion of the Whipple Parking Lot project within the specified time.

Enclosed are copies of the bid tabulation and other information received from Nagle Paving Company as follows:

- Bid Tabulation
- Bid Proposal
- Bid Bond
- Statement of Qualifications

We recommend that the project be tentatively awarded to Nagle Paving Company subject to receipt of the appropriate bonds, insurance and executed contract. The other bidders should be notified of the intent to award.

Enclosed with this package is a draft "Notice of Intent to Award" addressed to Nagle Paving Company. If the Council agrees to award the Contract, HRC will notify Nagle Paving Company by correspondence such as this so that they can begin securing the necessary bonds and we can prepare the Contract books for the Contractor's execution.

Y:\200906\20090677\Design\Corrs\03Ltr.docx

50 Cherry Street
Mt. Clemens, Michigan 48043
Telephone 586 569 5000 Fax 586 569 0119
www.hrc-engr.com

Engineering. Environment. Excellence.

Mr. David Murphy
September 28, 2012
HRC Job Number 20090677.07
Page 2 of 2



If you have any questions or need additional information, please feel free to contact me at (586) 569-5009.

Very truly yours,

HUBBELL, ROTH & CLARK, INC.

A handwritten signature in black ink that reads "Timothy J. Kniga".

Timothy J. Kniga, P.E.
Project Engineer

TJK/
Enclosures
pc: City of South Lyon; Bob Martin
HRC; K. McCormack, J. VanDeCreek, File

BID TABULATION
WHIPPLE PARKING LOT
CITY OF SOUTH LYON
OAKLAND COUNTY, MICHIGAN

Bids Due: September 27, 2012
HRC Job # 2009677

Item	Quantity	BIDDER NO. 1			BIDDER NO. 2			BIDDER NO. 3			BIDDER NO. 4			BIDDER NO. 5		
		Unit Price	Total Cost		Unit Price	Total Cost		Unit Price	Total Cost		Unit Price	Total Cost		Unit Price	Total Cost	
1. Tree Removal	1 ea	\$500.00	\$500.00		\$400.00	\$400.00		\$500.00	\$500.00		\$700.00	\$700.00		\$750.00	\$750.00	
2. Remove Existing Storm Sewer	28 syd	\$16.00	\$448.00		\$10.00	\$280.00		\$30.00	\$840.00		\$17.50	\$490.00		\$25.00	\$700.00	
3. Remove Existing Catch Basin	2 syd	\$400.00	\$800.00		\$500.00	\$1,000.00		\$500.00	\$1,000.00		\$400.00	\$800.00		\$600.00	\$1,200.00	
4. Pulverize & Shape Bituminous Pavement	3500 syd	\$1.75	\$6,125.00		\$2.50	\$8,750.00		\$3.00	\$10,500.00		\$2.70	\$9,450.00		\$2.45	\$8,575.00	
5. Remove Concrete Sidewalk	120 syd	\$2.00	\$240.00		\$2.00	\$240.00		\$1.00	\$120.00		\$3.00	\$360.00		\$2.00	\$240.00	
6. Subgrade Undercut w/1" x 3" Crushed Stone (as needed)	280 ton	\$16.00	\$4,480.00		\$19.00	\$5,320.00		\$28.00	\$7,840.00		\$29.00	\$8,120.00		\$28.00	\$7,840.00	
7. Geogrid (Tensar BX-1300), as needed	875 syd	\$2.00	\$1,750.00		\$5.25	\$4,593.75		\$6.00	\$5,250.00		\$5.50	\$4,812.50		\$4.00	\$3,500.00	
8. 6" Concrete Sidewalk	120 syd	\$4.00	\$480.00		\$6.00	\$720.00		\$10.00	\$1,200.00		\$17.00	\$2,040.00		\$8.00	\$960.00	
9. 8" Concrete Driveway Approach	45 syd	\$44.00	\$1,980.00		\$54.00	\$2,430.00		\$90.00	\$4,050.00		\$60.00	\$2,700.00		\$72.00	\$3,240.00	
10. HMA, 1500T, Weaving Course	300 ton	\$91.00	\$27,300.00		\$78.00	\$23,400.00		\$86.00	\$25,800.00		\$95.00	\$28,500.00		\$79.00	\$23,700.00	
11. HMA, 1500L, Leveling Course	300 ton	\$74.00	\$22,200.00		\$79.00	\$23,700.00		\$76.00	\$22,800.00		\$80.00	\$24,000.00		\$78.00	\$23,400.00	
12. 21AA Aggregate Base (as needed)	200 ton	\$5.00	\$1,000.00		\$16.00	\$3,200.00		\$15.00	\$3,000.00		\$15.00	\$3,000.00	*	\$14.75	\$2,950.00	
13. Parking Block	59 ft	\$50.00	\$2,950.00		\$40.00	\$2,360.00		\$40.00	\$2,360.00		\$45.00	\$2,655.00		\$28.00	\$1,652.00	
14. 2' Dia. Inlet	1 ft	\$1,300.00	\$1,300.00		\$1,400.00	\$1,400.00		\$1,500.00	\$1,500.00		\$1,600.00	\$1,600.00		\$1,800.00	\$1,800.00	
15. 4' Dia. Catch Basin	1 ea	\$1,800.00	\$1,800.00		\$2,000.00	\$2,000.00		\$2,500.00	\$2,500.00		\$1,700.00	\$1,700.00		\$2,250.00	\$2,250.00	
16. Parking Lot Striping	1 ea	\$1,100.00	\$1,100.00		\$5,000.00	\$5,000.00		\$500.00	\$500.00		\$350.00	\$350.00		\$540.00	\$540.00	
17. Surface Restoration w/Sod and 3" Topsoil	1 L.S.	\$1,200.00	\$1,200.00		\$850.00	\$850.00		\$2,000.00	\$2,000.00		\$1,500.00	\$1,500.00		\$1,500.00	\$1,500.00	
18. Soil Erosion Control	1 L.S.	\$300.00	\$300.00		\$750.00	\$750.00		\$100.00	\$100.00		\$160.00	\$160.00		\$1,500.00	\$1,500.00	
19. Mobilization	1 L.S.	\$4,000.00	\$4,000.00		\$1,000.00	\$1,000.00		\$2,000.00	\$2,000.00		\$3,500.00	\$3,500.00		\$2,000.00	\$2,000.00	
20. Maintaining Traffic	1 L.S.	\$500.00	\$500.00		\$500.00	\$500.00		\$1,000.00	\$1,000.00		\$500.00	\$500.00		\$2,900.00	\$2,900.00	
21. Audio-Video Route Survey	1 L.S.	\$1,000.00	\$1,000.00		\$850.00	\$850.00		\$940.00	\$940.00		\$850.00	\$850.00		\$1,250.00	\$1,250.00	
22. Field Observation "Crew Days"	3390.00 Days	\$3.120.00	\$3,120.00	8	\$7.5	\$25,500.00	7.5	\$10	\$33,900.00	10	\$7	\$2,380.00	7	\$14	\$47,800.00	14
TOTAL AMOUNT OF BASE BID			\$84,573.00			\$91,668.75			\$99,700.00			\$108,757.50			\$102,767.00	

* Corrected By Engineer

ENGINEER:
Hubbell, Roth & Clark, Inc.
555 Hulet Drive
P.O. Box 824
Bloomfield Hills, MI 48303-0824

BID TABULATION
WHIPPLE PARKING LOT
CITY OF SOUTH LYON
OAKLAND COUNTY, MICHIGAN

BIDDER NO. 6
Pavex Corporation
9786 Hawthorne Glen Drive
Grosse Ile, MI 48138

BIDDER NO. 7
Fonson, Inc.
7644 Whitmore Lake Road
Brighton, MI 48116

Item	Unit Price	Total Cost	Unit Price	Total Cost
1. Tree Removal	\$1,216.67	\$1,216.67	\$1,400.00	\$1,400.00
2. Remove Existing Storm Sewer	\$24.33	\$681.24	\$19.00	\$532.00
3. Remove Existing Catch Basin	\$608.34	\$1,216.68	\$500.00	\$1,000.00
4. Pulverize & Shape Bituminous Pavement	\$2.07	\$7,245.00	\$5.00	\$17,500.00
5. Remove Concrete Sidewalk	\$2.06	\$247.20	\$5.75	\$690.00
6. Subgrade Undercut w/1" x 3" Crushed Stone (as needed)	\$46.23	\$12,944.40	\$39.00	\$10,920.00
7. Geogrid (Tensar BX-1300), as needed	\$4.87	\$4,261.25	\$8.85	\$7,743.75
8. 6" Concrete Sidewalk	\$5.47	\$636.40	\$20.00	\$2,400.00
9. 8" Concrete Driveway Approach	\$60.83	\$2,737.35	\$68.50	\$3,082.50
10. HMA, 1500T, Wearing Course	\$83.67	\$23,101.00	\$80.00	\$24,000.00
11. HMA, 1500L, Leveling Course	\$82.38	\$24,714.00	\$81.00	\$24,300.00
12. 21AA Aggregate Base (as needed)	\$33.78	\$6,756.00	\$30.00	\$6,000.00
13. Parking Block	\$58.40	\$3,445.60 *	\$80.00	\$4,720.00
14. 2' Dia. Inlet	\$1,703.34	\$1,703.34	\$2,600.00	\$2,600.00
15. 4' Dia. Catch Basin	\$1,825.01	\$1,825.01	\$2,850.00	\$2,850.00
16. Parking Lot Striping	\$365.01	\$365.01	\$1,000.00	\$1,000.00
17. Surface Restoration w/Sod and 3" Topsoil	\$3,041.69	\$3,041.69	\$4,500.00	\$4,500.00
18. Soil Erosion Control	\$1,195.39	\$1,195.39	\$850.00	\$850.00
19. Mobilization	\$2,347.47	\$2,347.47	\$6,500.00	\$6,500.00
20. Maintaining Traffic	\$730.00	\$730.00	\$750.00	\$750.00
21. Audio-Video Route Survey	\$1,052.43	\$1,052.43	\$1,400.00	\$1,400.00
22. Field Observation "Crew Days"	12	\$4,680.00	15	\$5,850.00
TOTAL AMOUNT OF BASE BID		\$108,163.13 *		\$130,588.25

* Corrected By Engineer

ENGINEER:
Hubbell, Roth & Clark, Inc.
555 Hulet Drive
P.O. Box 824
Bloomfield Hills, MI 48303-0824

PROPOSAL
FOR
WHIPPLE PARKING LOT
CITY OF SOUTH LYON
OAKLAND COUNTY, MICHIGAN

NAGLE PAVING COMPANY
39525 W. 13 MILE, SUITE 300
NOVI, MI 48377

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

Bids Due: September 27, 2012
On or Before 2:00 p.m. Local Time
HRC Job No. 20090677

Gentlemen:

Name of Bidder: NAGLE PAVING COMPANY
Address: 39525 W. 13 MILE, SUITE 300, NOVI MI 48377
Date: 9-27-2012 Telephone: 248-553-0600 Fax: 248-553-0669

The above, as bidder, hereby declares this bid is made in good faith without fraud or collusion with any persons bidding, and that he has examined the plans, specifications, and all other information referenced in the Instructions to Bidders, and is familiar with the location of the work described herein and is fully informed as to the nature of the work and the conditions relating to the performance of the Contract.

The bidder acknowledges that he has not received or relied upon any representations or warranties of any nature whatsoever from the Owner, its agents or employees, as to any conditions to be encountered in accomplishing the work and that his bid is based solely upon the bidder's own independent judgment.

The above, as bidder, hereby certifies that he has examined the plans, specifications, and other data provided by the Owner for bidding purposes. Further, the undersigned certifies that he has reviewed the proposed construction methods and finds them acceptable for the conditions which he anticipates from the information provided for bidding.

The Bidder hereby declares that the he/she has inspected the site of work and further declares that no charges in addition to the Individual Unit Prices shall be made on account of any job circumstances or field conditions which were present and/or ascertainable prior to the bidding. In addition, The Contractor, as such and as Bidder, shall make his own determination as to existing soil conditions and he shall also complete the work under whatever conditions he may create by his own sequence of construction, construction methods, or other conditions he may create, at no additional cost to the Owner.

The above, as Bidder, declares that he has familiarized himself with the location of the proposed Whipple Parking Lot project and appurtenant construction in the City of South Lyon, Oakland County, Michigan, and the conditions under which it must be constructed; also that he has carefully examined the Plans, Specifications, and Contract Documents which he understands and accepts as sufficient for the purpose of constructing said Whipple Parking Lot project, and appurtenant work, and agrees that he will contract with the City of South Lyon to furnish all labor, materials, tools, equipment, facilities and supervision necessary to do all the work specified and prescribed for the City of South Lyon, in strict accordance with the Owner's

General Conditions, and with the full intent of the Drawings and Specifications, prepared by Hubbell, Roth & Clark, Consulting Engineers, and that he will accept in full payment therefore the sum of:

BASE BID

Item	Quantity	Unit Price	Total Cost
1. Tree Removal	1 ea @	\$ 500. ⁰⁰	= \$ 500. ⁰⁰
2. Remove Existing Storm Sewer	28 lf @	\$ 16. ⁰⁰	= \$ 448. ⁰⁰
3. Remove Existing Catch Basin	2 ea @	\$ 400. ⁰⁰	= \$ 800. ⁰⁰
4. Pulverize and Shape Bituminous Pavement	3500 syd @	\$ 1.75	= \$ 6125. ⁰⁰
5. Remove Concrete Sidewalk	120 sft @	\$ 2. ⁰⁰	= \$ 240. ⁰⁰
6. Subgrade Undercut w/1" x 3" Crushed Stone (as needed)	280 ton @	\$ 16. ⁰⁰	= \$ 4480. ⁰⁰
7. Geogrid (Tensar BX-1300), as needed	875 syd @	\$ 2. ⁰⁰	= \$ 1,750. ⁰⁰
8. 8" Concrete Sidewalk	120 sft @	\$ 4. ⁰⁰	= \$ 480. ⁰⁰
9. 8" Concrete Driveway Approach	45 syd @	\$ 44. ⁰⁰	= \$ 1,980. ⁰⁰
10. HMA, 1500T, Wearing Course	300 ton @	\$ 91. ⁰⁰	= \$ 27,300. ⁰⁰
11. HMA, 1500L, Leveling Course	300 ton @	\$ 74. ⁰⁰	= \$ 22,200. ⁰⁰
12. 21AA Aggregate Base (as needed)	200 ton @	\$ 5. ⁰⁰	= \$ 1,000. ⁰⁰
13. Parking Block	59 ea @	\$ 50. ⁰⁰	= \$ 2,950. ⁰⁰
14. 2' Dia. Inlet	1 ea @	\$ 1300. ⁰⁰	= \$ 1300. ⁰⁰
15. 4' Dia. Catch Basin	1 ea @	\$ 1800. ⁰⁰	= \$ 1800. ⁰⁰
16. Parking Lot Striping	1 LS @	\$ 1,100. ⁰⁰	= \$ 1,100. ⁰⁰
17. Surface Restoration w/ Sod and 3" Topsoil	1 LS @	\$ 1,200. ⁰⁰	= \$ 1,200. ⁰⁰
18. Soil Erosion Control	1 LS @	\$ 300. ⁰⁰	= \$ 300. ⁰⁰
19. Mobilization	1 LS @	\$ 4,000. ⁰⁰	= \$ 4,000. ⁰⁰
20. Maintaining Traffic	1 LS @	\$ 500. ⁰⁰	= \$ 500. ⁰⁰
21. Audio-Video Route Survey	1 LS @	\$ 1,000. ⁰⁰	= \$ 1,000. ⁰⁰
22. Field Observation "Crew Days"	8 days @	\$ 390.00	= \$ 3,120. ⁰⁰

Total Amount of Bid\$ 84,573.⁰⁰

The Owner, at his sole discretion, reserves the right to award to the Bidder who, in the sole determination of the Owner, will best serve the interest of the Owner. The Owner reserves the right to accept any bid, to reject any or all bids, to waive any and all informalities involving price, time, or changes in the work, and to

negotiate contract terms with the successful Bidder, and the right to disregard all nonconforming, nonresponsive, unbalanced or conditional bids. However, it is the intention of the Owner to award to the low total bid to one bidder. Also, the Owner reserves the right to reject the bid of any Bidder if the Owner believes that it would not be in the best interest of the Project to make an award to that Bidder, whether because the bid is not responsive or the Bidder is unqualified, of doubtful financial ability, or fails to meet any other pertinent standard or criteria established by the Owner.

Each bidder agrees to waive any claim it has or may have against the Owner, the Architect/Engineer, and their respective employees, arising out of or in connection with the administration, evaluation, or recommendation of any bid.

Each Proposal must be accompanied by a bid deposit in the form of a certified check, cashier's check or bid bond, executed by the bidder and Surety Company, payable to the City of South Lyon in the amount of Five Percent (5%) of the amount of the Proposal. See Instructions to Bidders -- Bid Deposit for more information.

TAXES

The Bidder affirms that all applicable Federal, State and Local taxes of whatever character and description are included in all prices stated in this Form of Proposal.

ADDENDA

The Bidder acknowledges the following Addenda, covering revisions to the drawings or specifications and the cost, if any, of such revision has been included in the quoted proposal:

Addendum No. <u>#1</u>	Dated <u>9-21-2012</u>
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____
Addendum No. _____	Dated _____

FEES

The Bidder shall refer to the General Conditions for allowable Fees for additional work performed, upon Owner's written authorization, by Bidder's own forces and/or for additional work, upon Owner's written authorization, by Bidder's subcontractor.

TIME OF COMPLETION

The Bidder hereby agrees to furnish the required Bonds, Insurance Certificates, and Policies within ten (10) days after acceptance of this Proposal and to have the work completed within the following schedule:

1. Construction on the Whipple Parking Lot shall substantially complete (open to public) by November 5, 2012.
2. All punch list items and restoration shall be complete by May 1, 2013.

The execution of all work and specific constraints as described in the contract drawings and specifications, with particular reference to **Section 02030 Sequence of Construction and Special Project Requirements**, must be strictly adhered to.

LIQUIDATED DAMAGES

Time is of the essence for completion of this project in order to have the Project ready for the City of South Lyon. The Bidder guarantees that he/she can and will complete the work within the time limit stated hereinbefore or within the time as extended as provided elsewhere in the Specifications. Inasmuch as the damage and loss to the Owner which will result from the failure of the Bidder to complete the work within the stipulated time, will be most difficult or impossible to accurately determine, it is mutually agreed that the damages to the Owner for such delay and failure on the part of the Bidder shall be liquidated in the amount of Six Hundred Dollars (\$600.00), for each and every calendar day by which the Bidder shall fail to complete the work or any part thereof within the provisions hereof, and such liquidated damages shall not be considered as a penalty.

The Owner will deduct and retain out of any money due or to become due hereunder the amount of the liquidated damages, and in case those amounts are less than the amount of actual liquidated damages, the Bidder shall pay the difference upon demand of the Owner.

We understand that liquidated damages may be assessed should we fail to meet the stipulated completion dates. Specifically, liquidated damages will be assessed daily beginning September 28, 2012 until such a time that Substantial Completion is achieved and further if all work is not completed by the Final Completion Date.

CITY OF SOUTH LYON
WHIPPLE PARKING LOT

PROPOSAL
00300 / 5

NAGLE PAVING COMPANY
39525 W. 13 MILE, SUITE 300
NOVI, MI 48377

BIDS TO REMAIN FIRM

The price stated in this Proposal shall be guaranteed for a period of not less than 60 days from the bid due date and if authorized to proceed within that period, the bidder agrees to complete the work covered by the Proposal at said price.

If this Proposal is accepted by the Owner and the undersigned shall fail to contract as aforesaid and to furnish the required surety bonds within ten (10) days after being notified of the acceptance of his/her/their bid, then the undersigned shall be considered to have abandoned the contract, and the Certified Check, Cashier's Check or Bid Bond accompanying this Proposal shall be forfeited to the City of South Lyon.

If the undersigned enters into the contract in accordance with his/her proposal, or if his/her proposal is not accepted, then the accompanying bid guarantee shall be returned to the undersigned.

Company Name: NAGLE PAVING COMPANY
Signature: [Signature] Title: MANAGER
Address: 39525 W. 13 MILE, SUITE 300 NOVI, MI 48377
County: OAKLAND State: MICHIGAN
Telephone No.: 248-553-0600 Fax No.: 248-553-0669
Email Address: Stan@naglepaving.com

CITY OF SOUTH LYON
WHIPPLE PARKING LOT

NAGLE PAVING COMPANY PROPOSAL
39525 W. 13 MILE, SUITE 300 00300 / 6
NOVI, MI 48377

LEGAL STATUS OF BIDDER

This Bid is submittal in the name of:

(Print) NAGLE PAVING COMPANY

The undersigned hereby designates below his/her business address to which all notices, directions or other communications may be served or mailed:

Street 39525 W. 13 MILE, SUITE 300
City NOVI
State MICHIGAN Zip Code 48377

The undersigned hereby declares that he/she has legal status checked below:

☐ INDIVIDUAL

☐ INDIVIDUAL DOING BUSINESS UNDER AN ASSUMED NAME

☐ CO-PARTNERSHIP

The Assumed Name of the Co-Partnership is registered in the County of _____, Michigan

☒ CORPORATION INCORPORATED UNDER THE LAWS OF THE STATE OF _____
MICHIGAN The Corporation is

☒ LICENSED TO DO BUSINESS IN MICHIGAN

☐ NOT NOW LICENSED TO DO BUSINESS IN MICHIGAN

The name, titles, and home addresses of all persons who are officers or partners in the organization are as follows:

A corporation duly organized and doing business under the laws of the State of MICHIGAN

NAME AND TITLE

HOME ADDRESS

MIKE SANTI - PRESIDENT
ROB NAGLE - VICE PRESIDENT
SEAN MORRISSEY - MANAGER

NAGLE PAVING COMPANY
39525 W. 13 MILE, SUITE 300
NOVI, MI 48377

Signed and Sealed this

27TH

day of SEPTEMBER 2012

By (Signature)

SEAN MORRISSEY

Printed Name of Signer

MANAGER / ENGINEER
Title

CITY OF SOUTH LYON
WHIPPLE PARKING LOT

PROPOSAL
00300 / 7
NAGLE PAVING COMPANY
39525 W. 13 MILE, SUITE 300
NOVI, MI 48377

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, _____

As Principal, hereinafter called the Principal, and _____

A corporation duly organized under the laws of the State of _____

As surety, hereinafter called the SURETY, are held and firmly bound unto:

The Owner: _____

in the sum of _____ Dollar (\$ _____),

For the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for _____

NOW, THEREFORE, if the OWNER shall accept the bid of the Principal and the Principal shall enter into a contract with the OWNER in accordance with the terms of such bid, and give such bond or bonds as may be specified in the CONTRACT DOCUMENTS with good and sufficient surety for the faithful performance of such contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such contract and give such bond or bonds, if the Principal shall pay to the OWNER the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the OWNER may in good faith contract with another party to perform the work covered by said bid, then his/her obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this _____ day of _____, 20____

(Witness)

(Principal)

(Seal)

(Title)

(Witness)

(Surety)

(Title)

End of Section 00300

CNA INSURANCE COMPANIES

BID BOND

KNOW ALL MEN BY THESE PRESENTS:

That we Nagle Paving Company, 39525 West 13 Mile Road, Novi, MI 48377

Principal, and Western Surety Company, 27555 Executive Dr., Suite 350, Farmington Hills, MI 48331

Surety, are held and firmly bound unto City of South Lyon, 335 S. Warren, South Lyon, MI 48178

Obligee, in the sum of Five Percent of Accompanying Bid -----


Dollars (\$ 5%) for the payment of which we bind ourselves, our legal representatives, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has submitted or is about to submit a proposal to Obligee on a contract for Whipple Street Parking Lot

NOW, THEREFORE, if the said contract be awarded to Principal and Principal shall, within such time as may be specified, enter into the contract in writing and give such bond or bonds as may be specified in the bidding or contract documents with surety acceptable to Obligee; or if Principal shall fail to do so, pay to Obligee the damages which Obligee may suffer by reason of such failure not exceeding the penalty of this bond, then this obligation shall be void; otherwise to remain in full force and effect.

Signed, sealed and dated 9/27/2012

Nagle Paving Company (Principal)

by  (Seal)
SEAN MORRISSEY MANAGER

Western Surety Company (Surety)

by 
Susan L. Belloli, Attorney-in-Fact

G-23054-C



For All the Commitments You Make

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Steven K. Brandon, T J Griffin, William A Pirret, John L Budde, Susan L Belloli, Terence J Griffin, Individually

of Farmington Hills, MI, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 3rd day of July, 2012.



WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota
County of Minnehaha

} ss

On this 3rd day of July, 2012, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

November 30, 2012



D. Krell, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 27 day of September, 2012



WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary



HUBBELL, ROTH & CLARK, INC
Consulting Engineers

Principals
George E. Hubbell
Thomas E. Biehl
Walter H. Alix
Peter T. Roth
Michael D. Waring
Keith D. McCormack
Nancy M.D. Faught
Daniel W. Mitchell

Senior Associates
Gary J. Tressel
Lawrence R. Ancypa
Kenneth A. Melchior
Randal L. Ford
David P. Wilcox
Timothy H. Sullivan

Associates
Jonathan E. Booth
Michael C. MacDonald
Marvin A. Olane
William R. Davis
Jesse B. VanDeCreek
Robert F. DeFrain
Marshall J. Grazioli
Thomas D. LaCross
Dennis J. Benoit
James F. Burton
Jane M. Graham
Donna M. Martin
Charles E. Hart

August 3, 2012

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

Attention: Mr. David M. Murphy, City Manager

Re: **2012 CDBG Project – Whipple Parking Lot**
Proposal for Professional Engineering Services

HRC Job No. 20090677.02

Dear Mr. Murphy:

At your request, we have reviewed the limits of the proposed 2012 CDBG Project – Whipple Parking Lot. The attached Figure No.1 graphically illustrates the parking lot slated for improvements.

We understand that the City wishes to upgrade the parking lot cross-section in an effort to meet the minimum criteria that are outlined in the City of South Lyon Standard Engineering Specifications. Note that this estimate does not include any sanitary sewer or water main related utility work.

We have prepared a preliminary construction cost and total project cost estimate that includes the following major items of work:

1. Pulverize the existing pavement from edge to edge and re-shape the parking lot using the pulverized material to provide the minimum cross-slope per the City's Paving Design Standards.
2. Installation of a storm sewer system which connects into the existing storm sewer on Whipple Blvd. to improve parking lot drainage.
3. Overlay the re-shaped parking lot with a bituminous overlay which meets Standard Engineering Specifications.
4. Stripe the new bituminous pavement to match the existing parking layout.
5. Salvage and re-use existing parking blocks (if possible).
6. In order to make necessary base and drainage improvements a cost has been budgeted for the removal and replacement of a portion of the existing pavement sub base section with undercutting. Final quantities will be determined during the design phase.

Y:\200906\20090677\Proposal\Cons01.Ltr.docx

50 Cherry Street
Mt. Clemens, Michigan 48043
Telephone 586 569 5000 **Fax** 586 569 0119
www.hrc-engr.com

Engineering. Environment. Excellence.

Fees for these services would be as follows:

<u>Item</u>	<u>Cost</u>
Preliminary Engineering	\$ 1,800.00
Topographic Survey	\$ 3,600.00
Design Services	\$ 8,200.00
Quality Control	\$ 1,600.00
Resident Representative	\$ 3,900.00
Construction Engineering	\$ 3,100.00
Construction Layout	\$ 3,600.00
Total	\$ 25,800.00

The cost for Resident Representation is based on an estimated 12 days for a construction observer to be on the site. We will include in the construction bid an item for "Field Observation Crew Days." This item will make the contractor subject to additional resident representative costs incurred due to delays caused by the contractor. The fees for as-built construction drawings are not included since the scope of this project is currently limited to roadway surface improvements.

Fees will be invoiced monthly and based on our contract with the city. The total fee for the design and construction engineering services as described herein is \$25,800 and will not exceed that amount without your prior authorization. In order to commence with the Preliminary Engineering, Topographic Survey and complete the Design Services it is recommended that the City authorize \$13,600.00 to commence with the design engineering as soon as practicable. This will allow for the design and bid letting to be performed now in this Fiscal Year (FY) 2012/2013, with construction to follow in FY 2013/2014, or as funding from the Community Development Block Grant and season conditions allow.

If this proposal is deemed acceptable to the City, please sign and return one copy to this office and retain one for your files. Thank you for the opportunity to serve the City on this project.

If you have any questions or require any additional information, please feel free to contact our office at (586) 569-5000.

Very truly yours,

HUBBELL, ROTH & CLARK, INC.



Jesse B. VanDeCreek, P.E.
Associate

TJK/
pc: City of South Lyon, Bob Martin
HRC; K. McCormack, T. Kniga, File

Accepted By:
CITY OF SOUTH LYON

Signature: _____

Written Name: _____

Title: _____

Dated: _____



WHIPPLE PARKING LOT

4"

Whipple St

924.4

**WHIPPLE PARKING LOT REHABILITATION
ENGINEER'S ESTIMATE
HRC NO. 20090677**

This estimate includes a 3" overlay on the existing Whipple Parking Lot located on the north side of Whipple between Pontiac Trail and Warren. The existing asphalt pavement will be pulverized and shaped from edge to edge. Storm sewer improvements to improve drainage are also proposed.

<u>Item:</u>	<u>Quantity</u>	<u>Unit</u>		<u>Unit Price</u>		<u>Total Cost</u>
1. Pulverize & Shape Existing Bit. Pvmnt.	3340	syd	@	\$ 2.70	=	\$ 9,018.00
2. Undercut with 1" x 3" Crushed Stone (as needed) ¹	270	ton	@	\$ 26.50	=	\$ 7,155.00
3. 4'x4' Woven Geotextile Fabric, used w/ Undercut where & if needed ¹	835	syd	@	\$ 3.20	=	\$ 2,672.00
4. 1.5" Bituminous, 1100T, Wearing	275	ton	@	\$ 70.00	=	\$ 19,250.00
5. 1.5" Bituminous, 1100L, Leveling	275	ton	@	\$ 70.00	=	\$ 19,250.00
6. 21AA Aggregate Base ¹	180	ton	@	\$ 32.00	=	\$ 5,760.00
7. Parking Blocks	57	ea	@	\$ 53.00	=	\$ 3,021.00
8. Pavt. Mrkg Sprayable Thermopl, 4 inch, Yellow	2000	ft	@	\$ 1.00	=	\$ 2,000.00
9. 12" Storm Sewer, RCP	260	ft	@	\$ 42.00	=	\$ 10,920.00
10. 4' Diameter Catch Basin	2	ea	@	\$ 1,600.00	=	\$ 3,200.00
11. 12" Storm Sewer Tap	1	ea	@	\$ 375.00	=	\$ 375.00
12. Restoration	1	L.S.	@	\$ 1,100.00	=	\$ 1,100.00
13. Soil Erosion Control	1	L.S.	@	\$ 1,100.00	=	\$ 1,100.00
14. Mobilization	1	L.S.	@	\$ 3,000.00	=	\$ 3,000.00
15. Maintaining Traffic	1	L.S.	@	\$ 1,100.00	=	\$ 1,100.00
16. Field Observation "Crew Days"	12	Days	@	\$ 390.00	=	\$ 4,680.00

Subtotal Construction Cost = \$ **93,601.00**

Estimated Contingencies (10%) = \$ **9,400.00**

Estimated Engineering/Administration Fee (25%) = \$ **25,800.00**

Subtotal Estimated Project Cost:² = \$ **128,801.00**

¹ Assumes the removal of 25% of the existing cross-section as necessary to make base improvements

² Note this estimate shall be considered preliminary. Final estimate of construction cost will be prepared upon completion of topographical survey and design engineering services. Estimate based on Sept. 2011 ENR CCI No. 9115.95.

South Lyon Historical Commission Meeting
Thursday, September 6, 2012
Minutes

Members Present: Norm Somers, Phil Weipert, Larry Ledbetter, Jack Renwick, Roger Heiple

Members Absent: Beth Pfiles, Bob Tremitiere

Others Present: SLHS President Linda Ross, Jan Renwick, RoseAna Twitchell

Weddings in the Chapel: Wedding co-ordinator RoseAna Twitchell is encountering difficulties with the weddings, and she made the following report:

-There are communications issues. The website is confusing, so people call City Hall instead of contacting her, and announce that they are on the way to the chapel and need for someone to meet them there.

The paperwork is confusing to fill out

-People expect a higher level of service than they receive. Even though the fee is small, and the limitations of the site are made clear, they complain that they need more (especially bathrooms).

-The present system of payment is risky. The method is to submit a \$150 damage deposit, and a \$300 venue/coordinator check. The venue check is cashed right away, and the deposit check is returned after the wedding if there is no damage to the facilities. RoseAna's concerns are that the venue/coordinator check is not always submitted along with the deposit (presumably, couples assume that the deposit is to hold the facility and the other check is to be paid at the time of the wedding); and the deposit check might be too old to cash if it was necessary to cash it after the wedding due to damage (we have never had to cash one, but it is a risk).

-Parking is a major issue. In the past, the parking lot was closed for all use except the wedding party. Since the new ball diamonds were installed, the lot has been used extensively for parking for that purpose, and attempts to close it have been met with belligerence from the ball players, and in some cases, refusal to move.

RoseAna's suggestions for improvements include:

-Need to make the paperwork less confusing including clarification of the purpose of the two checks.

-Need to define who the wedding co-ordinator reports to.(City or the Commission).

-We need better/ more convenient bathroom facilities

-We need a way to streamline the process. Currently, RoseAna spends 8-10 hours average per wedding.

In view of all of the problems, and the amount of time required per wedding, RoseAna has chosen to resign from the job of wedding co-ordinator. She agreed to finish out the two weddings that are scheduled for mid and late September, but she will not continue after that. The Commission accepted her resignation, and thanked her for her service. In view of the issues, and a lack of known volunteers to replace RoseAna, Roger Heiple motioned that we discontinue weddings at the chapel. Norm seconded the motion and it passed.

Trees behind Gazebo: Bob Martin has suggested to Commission members that we allow the city to plant trees behind the gazebo to block the view of the volleyball courts, which would enhance the summer concert experience. Norm moved and Roger seconded a motion to allow the city to plant trees there. The motion carried. Bob Martin will be told to contact the garden group to determine what type of trees and where.

Witch's Hat wainscote replacement: Linda Ross suggested that her son David Brown was available and would be willing to complete the installation for a small fee. Larry will talk to David Murphy to determine whether that would be OK. (Subsequently, David Murphy was OK with the idea as long as we had the money in our budget. David Brown has now completed the job.)

Gazebo Steps repair: We are still awaiting quotes for the repairs. Bob was not available to report.

Depot Day: Larry reported that almost everything is set.

Business completed, Norm motioned to adjourn, Larry seconded, and the motion passed.

Minutes recorded by Larry Ledbetter

Minutes transcribed by Bob Tremitiere, Secretary

Submitted by Jack Renwick, President

September 28, 2012

South Lyon Parks & Recreation Commission
335 S. Warren St.
South Lyon, MI 48178

Mike Olando, Chair
Erica Wilson, Vice Chair
Dianne Beagle, Secretary
David Murphy, City Manager
Ed McLoud, Commissioner
Keith McCormick, Commissioner
Jeff Thompson, Commissioner
Bob Martin, Interim DPW Superintendent

Dear City Officials,

I am writing to thank you for the hiking and biking trail at Volunteer Park. It is lovely in all seasons, but today it was spectacular. So many colors! Scarlet sumac, yellow butternut trees, purple and white asters, pink clover, green grasses, blue chicory. I also saw many signs of wildlife along the trail: birds, butterflies, coyote, and deer.

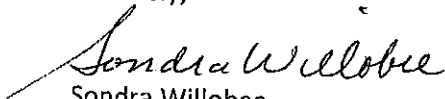
It means so much to me to have a natural place nearby. Though there are plenty of hiking trails at Kensington and Island Lake Recreation Area, I can come here on my lunch hour for a bit of peace. I see other people here walking their dogs, riding bikes, looking for geocaches, identifying wildflowers and taking pictures.

I know that some parts of the hiking trail got widened and trees cut down in order to bring in equipment to construct the new bike path to Eight Mile Road. I love that path! My family rides it often. But please do not clear any more of these fields and woods or lease any more of the land for farming. This natural path provides an oasis for the spirit, complementing the paved trails and sports fields.

I appreciate your work to provide beautiful spaces in our community. I am grateful to live in a place with so many different ways to enjoy the outdoors.

Thank you again.

Sincerely,



Sondra Willobee
650 S. Lafayette St.
South Lyon, MI 48178

