

Regular City Council Meeting

February 14, 2022

Agenda

7:30 p.m. **Call to Order**
Pledge of Allegiance
Roll Call
Approval of Minutes: January 24, 2022
Approval of Bills
Approval of Agenda
Consent Agenda
1. Wayne Chubb – Resignation from Planning Commission

Public Comment

Discussion- Downtown

Fire Chief Report
Police Chief Report

I. Old Business

II. New Business

- 1. City Council Chamber Upgrades**
- 2. City Broadcast Audio Visual Playback System**
- 3. Purchase of Easement Machine for DPW**
- 4. Sanitary Sewer Evaluation Study Phase 4 (Quadrant: Sect 29-3) to include repairs to Phase 1 and Phase 2.**
- 5. Unsolicited Written Materials**

III. Budget

IV. Public Comment

V. Manager's Report

VI. Council Comments

VII. Adjournment

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

Rules of Conduct for Public Comment at Council Meetings*

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

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

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

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

City of South Lyon
Regular City Council Meeting
January 24, 2022

Mayor Pelchat called the meeting to order at 7:30 p.m.
Mayor Pelchat led those present in the Pledge of Allegiance
Roll Call: Councilmembers: Dilg, Kurtzweil, Kivell, Kennedy, Mosier, Hansen
Also present: City Manager Zelenak, Attorney Hamameh, Chief Sovik, Deputy Chief Weir, DDA
Director Mack, and Deputy Clerk/Treasurer Pieper
Absent: Clerk/Treasurer Deaton, and Finance and Benefit Administrator Tiernan

MINUTES

CM 1-1-22 MOTION TO APPROVE MINUTES

Motion by Kennedy, supported by Kivell

Motion to approve the minutes as presented

VOTE: MOTION CARRIED UNANIMOUSLY

BILLS- None

AGENDA

CM1-2-22 MOTION TO AMEND THE AGENDA

Motion by Hansen, supported by Kennedy

Motion to add item number 3 under New Business communication between city and residents

ROLL CALL VOTE: Dilg- Yes
Hansen- Yes
Kivell- Yes
Mosier- Yes
Kurtzweil- Yes
Pelchat- Yes
MOTION CARRIED UNANIMOUSLY

CM 1-3-22 MOTION TO APPROVE THE AGENDA AS AMENDED

Motion by Kennedy, supported by Hansen

Motion to approve the agenda as amended

ROLL CALL VOTE: MOTION CARRIED UNANIMOUSLY

CONSENT AGENDA- None

PUBLIC COMMENT- No public comment was made

DISCUSSION- Downtown

Downtown Development Director Nate Mack stated he interviewed people for the Farmers Market Manager position and extended an offer to someone today. The person has over 20 years in non-profit executive leadership experience. He then stated the DDA Promotions Committee met last week regarding the March 5th event that is called South Lyon Carnivale. We have a few sponsorships in place and he has reached out to the downtown restaurants and bars and he has 5 commitments so far that will participate. The DDA Design Committee met to discuss budget priorities such as the pocket park and other related

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projects for the downtown. He then stated the DDA will be walking through the downtown this week to look for areas that can be cleaned up in the spring time. The committee is going to be scheduling a day for a downtown clean up event. Councilmember Dilg asked if the roads will be closed for the South Lyon Carnival event. Mr. Mack stated they aren't able to close the streets for this event. The event hours will be between 4:00 p.m. -7:00 p.m., and we will have street performers, a few food trucks and a magician.

FIRE CHIEF REPORT *the entire presentation can be found on the City of South Lyon website*

Deputy Chief Weir stated we have one trained previous employee that has reapplied and it will be great to have another trained firefighter on staff. He then explained a few of the highlights of the Fire Department annual report. He stated it was a career high in the number of runs which was 1,058 calls for service which was a 20% increase in runs from the previous year. He then stated they installed 56 smoke detectors and they made a hard push with the elderly to get those installed. We received over 200 smoke alarms through the Michigan Safe Grant. Our officers have completed over 3,135 hours of training this year, and the numbers are down due to a lack of applications and new hires. He stated they are brainstorming ideas to gain more interest and he expects the numbers of applicants will be higher this year. He then stated the Fire Department participated in 43 public education and participation events such as the Lake Street Cruise-In, Pumpkinfest and any other parades. He then explained at the varsity football games, the ambulance no longer is there. They cannot staff it, so now the Fire Department is there and they do not charge the schools for that. Deputy Chief Weir stated himself, Captain Armstrong and Sargent Buchanan spent 3 days in Charlotte Michigan meeting with Spartan and their members going over every inch of the new ladder truck. There was a significant amount of work preparing that project, and he was recently informed the build date should begin in the next month or two and we should have it delivered later this year. He then stated they had 16 structure fires they responded to which the majority was mutual aid. The loss for the city was \$57,200 dollars which is not a significantly high number. We didn't have any fires where the building had to be totally demolished afterward. He then stated they had 654 medical calls in 2021. He said there was a slight decrease in 2020 because of the shutdown. Councilmember Kurtzweil asked what the protocol is for when firefighters lose their life in other communities. Deputy Chief Weir stated it is much more of a regional response, but he isn't opposed to reaching out from the city. Councilmember Kurtzweil stated we should send our condolences for the City of South Lyon.

POLICE CHIEF REPORT *the entire presentation can be found on the City of South Lyon website*

Chief Sovik thanked Briann Salyers for all her assistance with this report, he supplies the content and it is a great partnership. He stated once he took over as Chief, he decided they should have a mission statement, which is "The mission of the South Lyon Police Department is to maintain excellence in law enforcement while strengthening the partnership with our community." He then stated they have made self-initiated activities of 1,940 with business owners, citizens and visitors. He further stated he is thankful he works in this city and the people in this town supports them and appreciates their style of policing. Chief Sovik stated we have been working on the accreditation process which is normally a 3-year process, but we are hoping to have it completed in 18 months. There are 40 departments that are accredited and then you get reaccruited every 3 years. A very demanding process and he thinks the state will require it later down the road. Chief Sovik stated Sgt. Sederlund is the right person for the job and he has been working on it for a long time, as well as doing some of the detective work. He further stated the first responder monument fund was originally going to be about \$30,000 but we are looking at other options because the original design is going to be much more costly than thought. We currently have approximately \$7,183 toward that fund and we will keep selling the coins and a motorcycle club will be doing a benefit ride in the spring. He stated the monument should be dedicated on 9/11 of this year.

Chief Sovik stated they are always making improvement and upgrades to the current hardware equipment. He then stated the SRO has been working great, and there has been a great response from the community and administration. Councilmember Kennedy asked if the funds for the First Responder Monument was just the portion the PD has collected. Chief Sovik stated that included the Fire Department and donations made by the public. Councilmember Kurtzweil thanked the community that have an obvious respect for our law enforcement and the numbers are very positive for the Police Department reflects that the young adults in our community are being raised by parents that teach their kids respect and clearly have good ethics and good morals. She further stated her dad taught her and her brothers and sisters right away. Chief Sovik stated we have long retention rates because we do have a great community. It really is the best little city. Councilmember Kivell stated the Police Department has a great relationship with our community and it is reflected by how people behave and how they respond. He then asked about the cement pad for the generator. Chief Sovik stated it has been ready for a while, they are just waiting for the unit to be installed.

UNFINISHED BUSINESS - None

NEW BUSINESS

1. Oakland County Grant Resolution

Downtown Development Director Nate Mack stated one of the requirements for the Oakland County Parks and Recreation Grant that he submitted a few weeks ago is the resolution of the governing body authorizing the city to apply for the grant. It lets the County know the city is in support of the grant and the project we're hoping to work on. Councilmember Kurtzweil asked if the \$150,000 is the total cost or just the cost to begin the project. Mr. Mack stated it is to start the project, the total cost is \$405,000. He stated the beginning cost is for clearing out the concrete, getting the site prepped to do the work and we'll go from there. Councilmember Kurtzweil asked if we will apply for another grant to complete the project, or asking the city for the money. Mr. Mack stated we will be asking the city for \$50,000 right now, but if we get this grant, we can apply for grants to go towards the project. Councilmember Kurtzweil then asked if there will be an irrigation system installed. Mr. Mack stated there would be. Some discussion was held regarding the plants and the soil that will be installed.

CM 1-4-22 MOTION TO APPROVE RESOLUTION 01-22

Motion by Kurtzweil, supported by Kennedy

Motion to approve the resolution authorizing the City of South Lyon to apply for the Oakland County Parks and Recreation Trailways and Park Improvements Grant program

ROLL CALL VOTE:

Kivell- Yes
Dilg- Yes
Hansen- Yes
Kennedy- Yes
Kurtzweil- Yes
Mosier- Yes
Pelchat- Yes

MOTION CARRIED UNANIMOUSLY

2. 2022-2023 budget meeting dates

City Manager Zelenak explained that each year the City Council sets dates for the budget meetings to discuss the upcoming 2022-2023 budget. This year we are proposing to hold our pre-budget meetings sometime in the first 2 weeks of March. We will be discussing the potential uses of the ARPA funds that

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we will be receiving from the federal government. Discussion was held regarding what dates Council will be able to meet.

CM 1-5-22 MOTION TO APPROVE BUDGET MEETING DATES

Motion by Kennedy, supported by Hansen

Motion to approve March 2nd, 2022 at 6:00 p.m. as the date to hold our City of South Lyon pre-

budget meeting and April 6th, 2022 at 6:00 p.m. as the date to hold our 2022-2023 budget meeting

ROLL CALL VOTE:

Kurtzweil- Yes

Mosier- Yes

Kivell- Yes

Kennedy- Yes

Dilg- Yes

Hansen- Yes

Pelchat- Yes

MOTION CARRIED UNANIMOUSLY

3. Improving communication between city and residents

Councilmember Hansen stated he would like to improve what we already have in place. Due to the water main break on Friday, several residents had reached out to him asking for guidance because they hadn't heard any updates from the city for some time. A business owner that serves food was concerned about water pressure and he contacted city hall and was told to call back for an update, which he did but there were no updates. He thought we could improve on this. Councilmember Hansen stated that some cities have SMS text message alerts that go out to their residents and some cities have an official Facebook page. Hansen would like to open this discussion up to the entire Council to get some suggestions and ideas. Councilmember Kivell questions how the communities that use the SMS text system capture the numbers. Hansen goes on to explain that the messages go out to all phones in the area, similar to an emergency alert system blitz. Police Chief Sovik states that they have Nixle. Nixel is a free service and you can sign up to get text messages or emails. It's used for law enforcement purposes. If other departments bring that information to SLPD, they can disburse it. He adds that SLPD does not like to take it upon themselves to take information from (in this case) the water department. The water department would need to provide the information and they will be more than happy to send it out. This can be done from an app or a computer. Kivell confirms that you must subscribe to this service to receive the texts or emails and asks Sovik to put this information on the SLPD Facebook page.

Mayor Pelchat suggests possibly putting a person from each department in charge of getting that type of information either to the City Manager or Chief Sovik, so that they can then get that information out to the subscribers. City Manager Zelenak states that the Nixle program has been discussed, he also states that the city does have 3 Facebook pages with a total of over 19,000 followers and states we do not need to add another one. We also post information to the City's webpage. Mayor Pelchat suggests putting information for subscribing to Nixle on our water bills. This would help people that are off the grid. City Manager states that the concern is that everybody gets the same message. He adds, when shares occur, if somebody else is putting something else out there and then it doesn't get shared again, or someone only reads the past message, things becoming confusing. If it comes directly from our departments, we can make sure that we are getting exact messages out.

Councilmember Kurtzweil states that if the city communicates with Council, she is unsure if she can share that with the public and she wants to be careful. So if it's officially from the City, rather than something that was forwarded to her, or something that was from a specific council person, she feels this would definitely help out. Kurtzweil then discusses Nixle and states that she does subscribe to it and also subscribes to it in other communities, so she does get the alerts. She states that it is a great service and she

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reads it all the time. She also adds that maybe by getting used to using this system, it would help us if we get the bond passed for the roads and as we run in to issues with the roads, it will be a good tool to have. Councilmember Kennedy questions if we could have email notification capabilities connected to the City website. Councilmember Dilg states that it gets a little frustrating to not have an update. Is there any way to get information out a little sooner? She was unsure where to send people that were asking questions. People on Facebook start saying things that are not true and it's hard not to step in and correct it if they themselves have not been updated. City Manager Zelenak states that at the time of a water main break, there is a lot happening on site. He states that there was a time frame between approximately 5:00 p.m. and 7:30 p.m. where there wasn't any additional updates that were given. At that time, there are people that will contact Councilmembers and he would like these people to be referred to our Facebook pages or our website to insure that the information is all coming from the same source. Councilmember Dilg questions if once they receive information from the City, can they pass this information along. Zelenak states that he would rather the individuals be referred to the City pages, where that is the most up to date information at that time.

Councilmember Kennedy states that both of these technologies, whether it's the Nixle system or email blasts, offers the city management opportunity to control the narrative and that is really important to push the information out to folks so they are not digging through Facebook or whatever that may or may not be accurate.

Councilmember Hansen confirms that the official Facebook page is Downtown South Lyon. Zelenak states that it is all the pages, as people choose to follow the police department or the fire department, as well as the Downtown South Lyon page. Each page puts out their own communications, but if the City officially makes a Facebook post, we put it out to all three and that reaches almost 19,000 followers. We feel it is not necessary to put out a fourth one. Hansen questions if it would be advantageous and less confusing to change the name of the Downtown page to the City of South Lyon. Zelenak states that it is specific use for the DDA and for the Downtown and we decided that when this was put together we use this one in addition to Police and Fire.

Councilmember Kivell states that he likes the notion of the City page and the Downtown page would end up being a subset of that because it could still end up being hosted on that same page, but it wouldn't end up being relegated to either the emergency services (fire and police) if people are just interested in what's going on in the City in general. Possibly giving them a copy of the Manager's report, not necessarily all of the minutia, but there are certainly things that people would find interesting. Things that we are working on or planning for. City Manager Zelenak states that the people that originally signed up for the DDA Facebook, signed up to get information regarding the downtown. He does understand the point, but feels it may be difficult to change it mid-stream.

BUDGET- No discussion was held

PUBLIC COMMENT

Judy Keeling, 62180 Arlington Circle, Unit #5, South Lyon - stated she is a representative of Colonial Acres and everyone appreciates the Police and Fire Department for all they do for our community.

MANAGER'S REPORT

City Manager Zelenak stated in February we will have a presentation by members of the Cable Commission regarding the new equipment we will have for the media room. He then stated we are preparing to apply for an Oakland County grant for engineering, analysis and other professional services in support of critical infrastructure, particularly the future expansion of our water system by drilling a new well in a different aquifer than we are currently using. City Manager Zelenak then spoke about the water

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main break that occurred last week. He then stated it was a 12-inch water main break that affected the water pressure throughout the city. We alerted the community and advised we would be updating as new information became available. We also alerted all Councilmembers of the break. During the time the repair was being done, a particular Councilmember contacted the DPW Superintendent during the repairs of this particular break. He urges Councilmembers not to contact employees, especially members of the DPW as they are working on repairs, or projects within the city. That takes the employee away from the project or repairs they are working on. It also creates a safety issue within the hole where those individuals are working. He stated he has had contact with Councilmembers in the past regarding interfering with city operations. What happened Friday night puts the safety of our employees at risk and unfortunately usurps his authority as a City Manager. Our DPW employees did an excellent job at making the repairs under the worst conditions and they cannot be interfered with when making those repairs or responding to personal phone calls from Councilmembers. When you contact employees, you are taking them away from what they should be working on and giving them direction. He stated he doesn't interrupt employees when they are on the job site and in the middle of a project, they know what they are doing. There is many things happening during a water main break, such as materials coming in and going out of the site, presence of water in a hole, bacteria testing, ensuring the excavation is safe, several pieces of equipment being used at the same time along with traffic control. All of this occurred at night. Again, calling employees during situations such as this puts them at risk. He stated Council needs to trust the employees to do their job. He further stated we are making updates to residents when necessary and we did when there was a milestone and the conditions changed. A Councilmember shouldn't be making a call to an employee on site to update the public. Staff will make the call with the advice of other personnel. Staff discusses updates and knows the timelines of repairs such as this. He appreciates if Council would not let this happen again. Councilmember Dilg asked if we still need more people to apply for the road committee. City Manager Zelenak stated we have had 2 people apply as of now, and we need more interest. Councilmember Kurtzweil stated she thinks one of the problems are, they want to keep their face-to-face meetings to a minimum, and that may be why there is some resistance.

COUNCIL COMMENTS

Councilmember Kivell stated he is not a big fan of winter, it's sloppy and cold. He stated the last week having the entertainment of watching kids play in McHattie Park, sledding and ice skating was charming, he can live with that kind of winter. He is happy we handled everything the way we have in the last few weeks. He wants everyone to understand, after a water main break, it takes a while for it to totally clear up and the cloudiness will go away.

Councilmember Mosier thanked Deputy Chief Weir and Chief Sovik for their reports. They were nicely done. Both reports are very concise and easy to understand. She then thanked them for all the things they do.

Councilmember Kennedy reminded everyone once again of the importance of dining local and shopping local. Whether it's in person, online, takeout, whatever, your business means the world to our store and restaurant owners. He then stated with today's weather and for the rest of the winter, help our DPW, help you, by parking your cars in your driveway and keep trash receptacles out of the street. This allows the plow drivers the ability to do their job safely and effectively and avoids leaving miniature mountains of snow in the street that with the current weather, could be there for some time to come.

Councilmember Kurtzweil stated a few individuals asked her about some procedures on city council such as to why the mayor isn't included in the debates. She stated, is the first Mayor that follows the Roberts Rules of Order and the Mayor doesn't participate in the debate, he must remain impartial, but he can participate in the vote. She then thanked him for his following the Roberts Rules of Order. She then thanked all the parents and teachers for sending the Christmas cards and thanked everyone. She stated they had great kind words they passed along to her. She stated their kindness goes a long way. She then reminded everyone that when you are visiting our local businesses and restaurants to be kind to the employees, and thank them for coming to work.

Councilmember Hansen reminded everyone that you can apply for free COVID testing through the USPS website, you get 4 test kits per household.

Councilmember Dilg thanked the DPW for the work on the water main break. They did a great job, just as they do with the snow plowing. She is very impressed with the employees. She then reminded everyone of the road committee. Many people will have opinions when we start talking about bond issues, everyone should join the committee so you can be in on this from the beginning and give opinions instead of just complaining afterwards.

Mayor Pelchat stated in the winter, he donates to the Heat and Warmth Fund. It helps people being able to heat their houses in their time of need. He then thanked the community. They welcomed a new baby daughter and there was dinner delivered, and cards. Unfortunately, he lost his grandmother, and he thanked everyone for the cards and concern.

ADJOURNMENT

CM 1-6-22 MOTION TO ADJOURN MEETING

Motion by Kurtzweil

Motion to adjourn the meeting at 8:39 p.m.

VOTE:

MOTION CARRIED

Respectfully submitted,

Mayor Dan Pelchat

Deputy Clerk Judy Pieper

02/04/2022 04:23 PM

User: PATRICIA

DB: South Lyon

REVENUE REPORT FOR CITY OF SOUTH LYON

Page: 1/2

PERIOD ENDING 01/31/2022

FINANCIAL REPORT FOR JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2022	NORMAL (ABNORMAL)	MONTH 01/31/2022	INCREASE (DECREASE)	BALANCE	USED
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-402.000	REAL PROPERTY TAX	5,198,610.00		5,035,617.02		15,937.81		162,992.98	96.86
101-000.000-423.000	SOUTH LYON WOODS TAX	1,100.00		1,103.00		92.00		(3.00)	100.27
101-000.000-444.000	PAYMENT IN LIEU OF TAXES	0.00		0.00		0.00		0.00	0.00
101-000.000-446.000	PENALTIES AND INTEREST	12,000.00		7,749.35		1,735.13		4,250.65	64.58
101-000.000-451.000	BUILDING PERMITS	270,000.00		279,943.00		68,114.00		(9,943.00)	103.68
101-000.000-452.000	HEATING & PLUMB. REFG. PERMI	30,000.00		24,603.25		5,953.00		5,396.75	82.01
101-000.000-453.000	ELECTRICAL PERMITS	35,000.00		28,285.00		3,447.00		6,715.00	80.81
101-000.000-454.000	LICENSES & BUSINESS MISC.	2,000.00		1,635.00		220.00		365.00	81.75
101-000.000-458.000	OTHER FEDERAL GRANTS	250,000.00		2,490.44		2,490.44		247,509.56	1.00
101-000.000-570.000	STATE SHARED REV.	1,063,276.00		646,839.00		212,367.00		416,437.00	60.83
101-000.000-570.100	STATE REVS	100,000.00		116,812.16		0.00		(16,812.16)	116.81
101-000.000-600.000	BOARD OF APPEALS	1,350.00		900.00		0.00		450.00	66.67
101-000.000-600.100	REZONING FEES	0.00		0.00		0.00		(600.00)	100.00
101-000.000-630.000	ADMIN FEE PROPERTY TAX	101,500.00		102,256.44		2,345.48		(756.44)	100.75
101-000.000-634.000	GRAVE OPENINGS & FOUNDATIONS	40,000.00		18,680.00		5,930.00		21,320.00	46.70
101-000.000-635.000	W & S ADMIN. CHARGES	0.00		0.00		0.00		0.00	0.00
101-000.000-642.000	POLICE	55,000.00		38,722.68		2,753.68		16,277.32	70.40
101-000.000-661.000	PARKING VIOLATION	150.00		40.00		0.00		110.00	26.67
101-000.000-662.000	LOCAL COURT FINES	15,000.00		8,212.50		1,190.49		6,787.50	54.75
101-000.000-663.000	REFUND-(FOR COST OF ARREST)	0.00		0.00		0.00		0.00	0.00
101-000.000-664.000	INTEREST	15,500.00		717.55		86.57		14,782.45	4.63
101-000.000-664.200	PARK AND REC. INTEREST	0.00		0.00		0.00		0.00	0.00
101-000.000-664.700	INTEREST-MOBILE TOWER	0.00		0.00		0.00		0.00	0.00
101-000.000-665.000	INTEREST-TRANS.CEMETERY INTRE	0.00		0.00		0.00		0.00	0.00
101-000.000-665.200	INTEREST-TRANSFER FROM C&S	0.00		0.00		0.00		0.00	0.00
101-000.000-666.000	INTEREST-EQUALIZ. & CONTINGENC	100.00		14.61		2.10		85.39	14.61
101-000.000-668.000	RENTS & ROYALTIES	0.00		0.00		0.00		0.00	0.00
101-000.000-668.200	RENTS AND ROYALTIES-CABLE	125,000.00		63,496.73		8,929.26		61,503.27	50.80
101-000.000-668.300	LEASE--ANTENNA	38,000.00		26,382.93		8,838.36		11,617.07	69.43
101-000.000-668.400	RENTAL PROPERTIES	0.00		0.00		0.00		0.00	0.00
101-000.000-669.209	CONTRIBUTION-PERPETUAL CARE	49,500.00		0.00		0.00		49,500.00	0.00
101-000.000-673.000	SALES OF FIXED ASSETS	10,000.00		0.00		0.00		10,000.00	0.00
101-000.000-674.400	FIRST RESPONDERS MONUMENT	0.00		0.00		0.00		0.00	0.00
101-000.000-675.200	CONTRIBUTIONS-WINTER EVENTS	4,000.00		0.00		0.00		(4,000.00)	0.00
101-000.000-675.600	CULTURAL ARTS REVENUES	300.00		0.00		0.00		300.00	0.00
101-000.000-675.800	VETERANS MEMORIAL PROJECT	7,500.00		0.00		0.00		7,500.00	0.00
101-000.000-676.005	CONTRIBUTION TO PARKS & REC	0.00		0.00		0.00		0.00	0.00
101-000.000-680.000	REIMBURSEMENT FROM HVA	0.00		0.00		0.00		0.00	0.00
101-000.000-692.000	GRANT MONEY	0.00		0.00		0.00		0.00	0.00
101-000.000-692.200	OAKLAND TOGETHER CVT COVID FUNDING	0.00		0.00		0.00		0.00	0.00
101-000.000-694.300	PYMT. OF SIDEWALKS BY RESIDEN	6,250.00		7,567.00		600.00		(1,317.00)	121.07

REVENUE REPORT FOR CITY OF SOUTH LYON
PERIOD ENDING 01/31/2022

FINANCIAL REPORT FOR JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2022 (ABNORMAL)	MONTH 01/31/2022 INCREASE (DECREASE)	NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Revenues									
101-000.000-694.400	CONTRIB. FOR PARK BENCHES	0.00		0.00	0.00		0.00	0.00	
101-000.000-698.000	MISCELLANEOUS	75,000.00		21,087.02	9,649.26		53,912.98	28.12	
101-000.000-698.100	FIRE MISC.	4,500.00		(115.10)	0.00		4,615.10	(2.56)	
101-000.000-698.200	PRIOR YEARS TAXES	5,800.00		1,989.25	30.18		3,810.75	34.30	
101-000.000-698.210	WEDDING PROCEEDS	1,950.00		0.00	0.00		1,950.00	0.00	
101-000.000-698.220	MMRWA DIVIDENDS	60,000.00		21,286.00	0.00		38,714.00	35.48	
101-000.000-698.230	SMART CREDITS	5,000.00		(11,134.00)	0.00		16,134.00	(222.68)	
101-000.000-698.300	PROCEEDS FROM DEBT	0.00		0.00	0.00		0.00	0.00	
101-000.000-698.600	GRANT MONIES--FIRE DEPT.	5,000.00		23,703.68	0.00		(18,703.68)	474.07	
101-000.000-698.800	GRANT MONIES-POLICE DEPT.	5,000.00		0.00	0.00		5,000.00	0.00	
101-000.000-698.900	GRANT MONIES-CULTURAL ARTS	0.00		0.00	0.00		0.00	0.00	
101-000.000-699.000	TRANSFERS IN	0.00		0.00	0.00		0.00	0.00	
101-000.000-699.209	TRANSFER IN FROM CEMETERY FUN	0.00		0.00	0.00		0.00	0.00	
Total Dept 000.000		7,593,386.00	6,476,667.51		352,036.76	1,116,718.49		85.29	
TOTAL REVENUES		7,593,386.00	6,476,667.51		352,036.76	1,116,718.49		85.29	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		7,593,386.00	6,476,667.51		352,036.76	1,116,718.49		85.29	

FINANCIAL REPORT FOR JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2022	INCREASE (DECREASE)	MONTH 01/31/2022	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND									
000.000		0.00		0.00		0.00		0.00	0.00
200.000	- ADMINISTRATION	1,535,992.00		1,023,618.30		110,472.50	512,373.70	512,373.70	66.64
276.000	- CEMETERY	147,960.00		63,668.24		1,926.07	84,291.76	84,291.76	43.03
295.000	- SENIOR TRANSPORTATION	87,076.00		36,280.00		7,256.00	50,796.00	50,796.00	41.66
300.000	- POLICE	2,887,688.00		1,692,318.86		217,190.47	1,195,369.14	1,195,369.14	58.60
335.000	- FIRE	1,198,403.00		873,757.86		227,706.55	324,645.14	324,645.14	72.91
346.000	- AMBULANCE	5,680.00		74.59		0.00	5,605.41	5,605.41	1.31
440.000	- DEPT. OF PUBLIC WORKS	1,025,197.00		537,022.20		78,688.27	488,174.80	488,174.80	52.38
690.000	- PARKS AND RECREATION	320,493.00		132,821.71		17,740.50	187,671.29	187,671.29	41.44
732.000	- HISTORICAL DEPOT	34,125.00		12,187.13		1,215.45	21,937.87	21,937.87	35.71
800.000	- CABLE COMMISSION	13,925.00		225.00		0.00	13,700.00	13,700.00	1.62
802.000	- CULTURAL ARTS	2,975.00		500.00		0.00	2,475.00	2,475.00	16.81
820.000	- VETERANS MEMORIAL PROJECT	9,000.00		249.96		0.00	8,750.04	8,750.04	2.78
TOTAL EXPENDITURES		7,268,514.00		4,372,723.85		662,195.81	2,895,790.15	2,895,790.15	60.16
Fund 101 - GENERAL FUND:									
TOTAL EXPENDITURES		7,268,514.00		4,372,723.85		662,195.81	2,895,790.15	2,895,790.15	60.16

FINANCIAL REPORT FOR JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	% BDC
		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2022	01/31/2022	MONTH 01/31/2022	INCREASE (DECREASE)	BALANCE	
								NORMAL (ABNORMAL)	USED
Fund 202 - MAJOR STREETS									
000.000		0.00		0.00		0.00		0.00	0.00
212.000	- ACCOUNTANT	5,600.00		4,690.00		0.00		910.00	83.75
451.000	- STREET CONSTRUCTION	90,000.00		99,989.17		0.00		(9,989.17)	111.10
463.000	- STREET-ROUTINE MAINT.	161,402.00		85,109.33		2,355.99		76,292.67	52.73
474.000	- TRAFFIC SERVICES	39,038.00		18,492.19		1,943.40		20,605.81	47.30
478.000	- SNOW PLOWING	94,554.00		15,881.04		9,366.88		78,672.96	16.80
479.000	- SNOW REMOVAL	7,593.00		1,700.84		0.00		5,892.16	22.40
485.000	- TRANSFER BETWEEN FUNDS	100,000.00		0.00		0.00		100,000.00	0.00
491.000	- STORM SEWER	7,942.00		4,277.80		47.69		3,664.20	53.86
TOTAL EXPENDITURES		506,189.00		230,140.37		13,713.96		276,048.63	45.47
Fund 202 - MAJOR STREETS:									
TOTAL EXPENDITURES		506,189.00		230,140.37		13,713.96		276,048.63	45.47
Fund 203 - LOCAL STREETS									
000.000		0.00		0.00		0.00		0.00	0.00
212.000	- ACCOUNTANT	5,600.00		4,690.00		0.00		910.00	83.75
451.000	- STREET CONSTRUCTION	25,800.00		4,156.17		0.00		21,643.83	16.11
463.000	- STREET-ROUTINE MAINT.	143,202.00		99,832.29		10,757.98		43,369.71	69.71
474.000	- TRAFFIC SERVICES	6,602.00		7,050.09		3,011.54		(448.09)	106.79
478.000	- SNOW PLOWING	75,382.00		23,297.47		17,660.70		52,084.53	30.91
485.000	- TRANSFER BETWEEN FUNDS	0.00		0.00		0.00		0.00	0.00
491.000	- STORM SEWER	14,675.00		8,835.47		654.33		5,839.53	60.21
TOTAL EXPENDITURES		271,261.00		147,861.49		32,084.55		123,399.51	54.51
Fund 203 - LOCAL STREETS:									
TOTAL EXPENDITURES		271,261.00		147,861.49		32,084.55		123,399.51	54.51
TOTAL EXPENDITURES - ALL FUNDS		777,450.00		378,001.86		45,798.51		399,448.14	48.62

EXPENDITURE REPORT FOR CITY OF SOUTH LYON

PERIOD ENDING 01/31/2022

FINANCIAL REPORT FOR JANUARY 2022

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 01/31/2022		ACTIVITY FOR MONTH 01/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
			NORMAL (ABNORMAL)			NORMAL (ABNORMAL)		
Fund 592 - WATER & SEWER								
452.000		1,540,000.00	282,885.25		0.00	1,257,114.75		18.37
540.000 - WATER / REPAIR		150,470.00	44,907.05		6,978.98	105,562.95		29.84
550.000 - SEWER / REPAIR		179,824.00	38,451.60		2,077.10	141,372.40		21.38
555.000 - REFUSE COLLECTION		573,400.00	332,152.80		47,525.22	241,247.20		57.93
556.000 - WATER		1,840,477.00	608,627.15		53,055.55	1,231,849.85		33.07
557.000 - WASTEWATER		3,133,497.00	728,294.84		122,006.00	2,405,202.16		23.24
TOTAL EXPENDITURES		7,417,668.00	2,035,318.69		231,642.85	5,382,349.31		27.44
Fund 592 - WATER & SEWER:								
TOTAL EXPENDITURES		7,417,668.00	2,035,318.69		231,642.85	5,382,349.31		27.44

CHECKS TO BE APPROVED 02/14/2022

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 000.000							
101-000.000-035.000	ENGINEERING FEES	HUBBELL, ROTH & CLARK	PROFESSIONAL SERVICES FOR PERIOD E	0193718	02/14/22	8,598.21	
			Total For Dept 000.000			8,598.21	
Dept 276.000 CEMETERY							
101-276.000-740.000	OPERATING EXPENSE	ADVANCE AUTO PARTS	TIEDOWN 10', DIHARD BATTERIES (3),	8195200531507	02/14/22	2.00	
101-276.000-740.000	OPERATING EXPENSE	ADVANCE AUTO PARTS	OIL FILTER, SPARK PLUGS (2), 3/8"	8195201832003	02/14/22	4.15	
101-276.000-740.000	OPERATING EXPENSE	ADVANCE AUTO PARTS	BRAKE FLUID (6), HOSE, ROTORS (4)	8195202432239	02/14/22	4.65	
101-276.000-740.000	OPERATING EXPENSE	ALLIED, INC.	LIFT INSPECTION	7403	02/14/22	50.05	
101-276.000-740.000	OPERATING EXPENSE	FLEETRAIDE	BATTERIES (8), BATTERY UNIT (4), L	89715206	02/14/22	8.40	
101-276.000-740.000	OPERATING EXPENSE	LAWSON PRODUCTS	SHOP TOOLS & SUPPLIES	9309207026	02/14/22	223.30	
101-276.000-740.000	OPERATING EXPENSE	M-2 AUTO PARTS, INC.	TOOL SET	1/27/2022	02/14/22	19.65	
101-276.000-740.000	OPERATING EXPENSE	M-2 AUTO PARTS, INC.	JUMP STARTER FOR SHOP	1/26/2022	02/14/22	40.25	
101-276.000-801.000	PROFESSIONAL SERVICE	HUBBELL, ROTH & CLARK	PROFESSIONAL SERVICES FOR PERIOD E	0193718	02/14/22	912.28	
			Total For Dept 276.000 CEMETERY			1,264.73	
Dept 300.000 POLICE							
101-300.000-745.000	AMMUNITION	CMP DISTRIBUTORS, INC	SIMUNITIONS TRAINING GEAR	69891	02/14/22	1,073.00	
101-300.000-745.000	AMMUNITION	CMP DISTRIBUTORS, INC	SIMUNITIONS TRAINING AMMUNITION	69841	02/14/22	867.00	
101-300.000-820.000	COMPUTER	AMAZON CAPITAL SERVIC	FLASH DRIVES FOR EVIDENCE STORAGE	13H4-9RP4-1QGY	02/14/22	49.95	
101-300.000-820.000	COMPUTER	DELL MARKETING L.P.	MOBILE M.D.C. - DELL LATITUDE 5424	10559161001	02/14/22	2,284.00	
101-300.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	TIEDOWN 10', DIHARD BATTERIES (3),	8195200531507	02/14/22	27.11	
101-300.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	OIL FILTER, SPARK PLUGS (2), 3/8"	8195201832003	02/14/22	6.64	
101-300.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	WASHER FLUID (5)	8195202532284	02/14/22	27.55	
101-300.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	JUMPER STARTER PACKS (2)	8195203542624	02/14/22	234.48	
101-300.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BATTERY REPLACEMENT - 2014 JEEP PA	8195203532763	02/14/22	116.57	
101-300.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BRAKE FLUID (6), HOSE, ROTORS (4)	8195202432239	02/14/22	7.44	
101-300.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	WIPERS - VEHICLE 232	8195204032948	02/14/22	37.50	
101-300.000-863.000	VEHICLE MAINTENANCE	ALLIED, INC.	LIFT INSPECTION	7403	02/14/22	80.08	
101-300.000-863.000	VEHICLE MAINTENANCE	COOK AUTOMOTIVE	OIL PRESSURE SENDER/SWITCH REPLACE	43555	02/14/22	378.55	
101-300.000-863.000	VEHICLE MAINTENANCE	FLEETPRIDE	BATTERIES (8), BATTERY UNIT (4), L	89715206	02/14/22	13.44	
101-300.000-863.000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	SHOP TOOLS & SUPPLIES	9309207026	02/14/22	357.28	
101-300.000-863.000	VEHICLE MAINTENANCE	M-2 AUTO PARTS, INC.	TOOL SET	1/27/2022	02/14/22	31.44	
101-300.000-863.000	VEHICLE MAINTENANCE	M-2 AUTO PARTS, INC.	JUMP STARTER FOR SHOP	1/26/2022	02/14/22	64.16	
101-300.000-863.000	VEHICLE MAINTENANCE	NORM'S TOTAL AUTOMOTI	BATTERY - VEHICLE 261	1/10/2022	02/14/22	205.99	
101-300.000-863.000	VEHICLE MAINTENANCE	NORM'S TOTAL AUTOMOTI	TIRE REPAIR - 261	1/11/2022	02/14/22	25.00	
101-300.000-863.000	VEHICLE MAINTENANCE	SOUTH LYON COLLISION	REMOVE FIRE DEPT GRAPHICS - VEHICL	8804	02/14/22	50.00	
101-300.000-863.000	VEHICLE MAINTENANCE	VICTORY LANE	OIL CHANGE - VEHICLE 282	00703-11666	02/14/22	41.23	
101-300.000-863.000	VEHICLE MAINTENANCE	VICTORY LANE	OIL CHANGE - VEHICLE 281	00703-11984	02/14/22	41.23	
			Total For Dept 300.000 POLICE			6,019.64	

CHECKS TO BE APPROVED 02/14/2022

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 335.000 FIRE							
101-335.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	TIEDOWN 10', DIHARD BATTERIES (3),	8195200531507	02/14/22	2.40	
101-335.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	OIL FILTER, SPARK PLUGS (2), 3/8"	8195201832003	02/14/22	4.98	
101-335.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	DIESEL EXHAUST FLUID, CLAY OIL ABS	8195202732389	02/14/22	47.74	
101-335.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BRAKE FLUID (6), HOSE, ROTORS (4)	8195202432239	02/14/22	5.58	
101-335.000-863.000	VEHICLE MAINTENANCE	ALLIED, INC.	LIFT INSPECTION	7403	02/14/22	60.06	
101-335.000-863.000	VEHICLE MAINTENANCE	FLEETPRIDE	BATTERIES (8), BATTERY UNIT (4), L	89715206	02/14/22	921.08	
101-335.000-863.000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	SHOP TOOLS & SUPPLIES	9309207026	02/14/22	267.96	
101-335.000-863.000	VEHICLE MAINTENANCE	M-2 AUTO PARTS, INC.	TOOL SET	1/27/2022	02/14/22	23.58	
101-335.000-863.000	VEHICLE MAINTENANCE	M-2 AUTO PARTS, INC.	JUMP STARTER FOR SHOP	1/26/2022	02/14/22	48.12	
101-335.000-863.000	VEHICLE MAINTENANCE	O'REILLY AUTO PARTS	1QT OIL	2272-461436	02/14/22	7.99	
101-335.000-931.000	BUILDING MAINTENANCE	APOLLO FIRE EQUIPMENT	(26) MSA G1 SCBA PSI WITH BUDDY BR	107685	02/14/22	182,000.00	
101-335.000-977.000	EQUIPMENT		Total For Dept 335.000 FIRE			183,389.49	
Dept 440.000 DEPT. OF PUBLIC WORKS							
101-440.000-740.000	OPERATING EXPENSE	ADVANCE AUTO PARTS	TRAILER WIRE CONNECTOR AND OIL DRY	8195201441993	02/14/22	21.10	
101-440.000-740.000	OPERATING EXPENSE	ADVANCE AUTO PARTS	BIT SET AND FRAM DEF (4)	8195203252308	02/14/22	80.15	
101-440.000-740.000	OPERATING EXPENSE	ANN ARBOR WELDING SUP	CYLINDER RENTAL	136949	02/14/22	112.95	
101-440.000-740.000	OPERATING EXPENSE	ANN ARBOR WELDING SUP	CYLINDER RENTAL	136146, 137707	02/14/22	233.42	
101-440.000-740.000	OPERATING EXPENSE	CONTRACTORS CONNECTIO	MARKING PAINT FOR MISS DIG	7161662	02/14/22	80.88	
101-440.000-740.000	OPERATING EXPENSE	GRAINGER	SAND BAG (100PK) AND SAND BAG FILL	9171293872	02/14/22	176.49	
101-440.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & S	GLOVES, PAPER PRODUCTS & SAFETY GL	RW-004502	02/14/22	135.01	
101-440.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & S	BROWN JERSEY GLOVES (2), RED JERSE	RW-004558	02/14/22	449.65	
101-440.000-860.000	GAS & OIL	CORRIGAN OIL CO.	GAS & DIESEL 12/16/21 - 1/10/22	7434308-IN	02/14/22	1,506.52	
101-440.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	TIEDOWN 10', DIHARD BATTERIES (3),	8195200531507	02/14/22	146.72	
101-440.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	OIL FILTER, SPARK PLUGS (2), 3/8"	8195201832003	02/14/22	37.51	
101-440.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BATTERY, HEX SET, OIL FILTER	8195201131753	02/14/22	16.36	
101-440.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	TRAILER WIRE CONNECTOR AND OIL DRY	8195201441993	02/14/22	9.49	
101-440.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BRAKE FLUID (6), HOSE, ROTORS (4)	8195202432239	02/14/22	487.08	
101-440.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	HEADLIGHT BULB, HEADLIGHTS (2)	8195201341970	02/14/22	38.19	
101-440.000-863.000	VEHICLE MAINTENANCE	ALLIED, INC.	LIFT INSPECTION	7403	02/14/22	220.66	
101-440.000-863.000	VEHICLE MAINTENANCE	BEARING SERVICE, INC.	BEARINGS (2)	1516916-00	02/14/22	101.00	
101-440.000-863.000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION AND	JIC FITTINGS (4)	11238229	02/14/22	13.80	
101-440.000-863.000	VEHICLE MAINTENANCE	EXOTIC AUTOMATION AND	COUPLER, NIPPLE, JIC, MINI BALL	11234153	02/14/22	323.22	
101-440.000-863.000	VEHICLE MAINTENANCE	FLEETPRIDE	NEW AIR DRYER, ELBOWS (3), SWIVEL	88470121	02/14/22	686.24	
101-440.000-863.000	VEHICLE MAINTENANCE	FLEETPRIDE	84" FEMALE SWIVEL, MALE 90 ELBOWS	89041232	02/14/22	60.08	
101-440.000-863.000	VEHICLE MAINTENANCE	FLEETPRIDE	HYD MOTOR	89625545	02/14/22	614.04	
101-440.000-863.000	VEHICLE MAINTENANCE	FLEETPRIDE	BATTERIES (8), BATTERY UNIT (4), L	89715206	02/14/22	766.33	
101-440.000-863.000	VEHICLE MAINTENANCE	GREEN OAK TIRE, INC.	TIRES (8)	1-126795	02/14/22	1,056.00	
101-440.000-863.000	VEHICLE MAINTENANCE	HUTSON, INC.	CROSS & BEARING ASSEMBLY, RIM/WHEEL	9369849, 937047	02/14/22	679.28	
101-440.000-863.000	VEHICLE MAINTENANCE	HUTSON, INC.	WHIT NUT (12), CARRIAGE BOLT (12),	9363285	02/14/22	194.83	
101-440.000-863.000	VEHICLE MAINTENANCE	INTERSTATE BILLING SE	LAMP (2), BULBS (6)	D76342	02/14/22	319.78	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON
EXP CHECK RUN DATES 02/14/2022 - 02/14/2022
JOURNALIZED
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CHECKS TO BE APPROVED 02/14/2022

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 440.000 DEPT. OF PUBLIC WORKS							
101-440.000-863.000 VEHICLE MAINTENANCE		LAWSON PRODUCTS	SHOP TOOLS & SUPPLIES	9309207026	02/14/22	982.64	
101-440.000-863.000 VEHICLE MAINTENANCE		M-2 AUTO PARTS, INC.	TOOL SET	1/27/2022	02/14/22	86.86	
101-440.000-863.000 VEHICLE MAINTENANCE		M-2 AUTO PARTS, INC.	JUMP STARTER FOR SHOP	1/26/2022	02/14/22	178.01	
101-440.000-863.000 VEHICLE MAINTENANCE		O'REILLY AUTO PARTS	BRAKE ROTOR (2)	2272-462162	02/14/22	327.56	
101-440.000-863.000 VEHICLE MAINTENANCE		WOLVERINE TRUCK SALES	MOUNTING HARDWARE (4)	1247115	02/14/22	144.58	
101-440.000-863.000 VEHICLE MAINTENANCE		WOLVERINE TRUCK SALES	MOUNTING STRAPS AND AIR TANK	1247001	02/14/22	380.93	
101-440.000-935.000 NPDES PHASE 2 STORMWATER		HUBBELL, ROTH & CLARK	PROFESSIONAL SERVICES FOR PERIOD E	0193718	02/14/22	1,897.83	
			Total For Dept 440.000 DEPT. OF PUBLIC WORKS			12,765.39	
Dept 690.000 PARKS AND RECREATION							
101-690.000-801.000 PROFESSIONAL SERVICE		JOHN'S SANITATION	MCHATIE PORTA JOHNS 12/8/21 - 1/4	I4260, I4261	02/14/22	435.00	
101-690.000-801.000 PROFESSIONAL SERVICE		JOHN'S SANITATION	SANITIZERS AND PORTA JOHNS 1/5/22	I4568, I4569	02/14/22	435.00	
101-690.000-978.000 CAPITAL EQUIPMENT		PENCHURA, L.L.C.	ICE RINK LINER, PATCH PAD, AND HOC	21-465-3	02/14/22	4,091.00	
			Total For Dept 690.000 PARKS AND RECREATION			4,961.00	
			Total For Fund 101 GENERAL FUND			216,998.46	
Fund 202 MAJOR STREETS							
Dept 451.000 STREET CONSTRUCTION							
202-451.000-802.000 CONTRACTUAL SVCS		HUBBELL, ROTH & CLARK	PROFESSIONAL SERVICES FOR PERIOD E	0193718	02/14/22	17,255.09	
			Total For Dept 451.000 STREET CONSTRUCTION			17,255.09	
Dept 463.000 STREET-ROUTINE MAINT.							
202-463.000-930.000 REPAIR MAINTENANCE		ROAD COMMISSION FOR O	COLD PATCH	101571	02/14/22	418.31	
			Total For Dept 463.000 STREET-ROUTINE MAINT.			418.31	
Dept 478.000 SNOW PLOWING							
202-478.000-740.000 OPERATING EXPENSE		DETROIT SALT COMPANY	ROAD SALT	SI22-10537	02/14/22	1,514.70	
202-478.000-740.000 OPERATING EXPENSE		DETROIT SALT COMPANY	ROAD SALT (49.09)	SI22-11726	02/14/22	1,467.74	
202-478.000-740.000 OPERATING EXPENSE		STONE DEPOT LANDSCAPE	FLOW RUBBER CUTTING EDGE	79681	02/14/22	396.50	
			Total For Dept 478.000 SNOW PLOWING			3,378.94	
Dept 491.000 STORM SEWER							
202-491.000-740.000 OPERATING EXPENSE		CONTRACTORS CONNECTIO	MARKING PAINT FOR MISS DIG	7161662	02/14/22	20.22	
			Total For Dept 491.000 STORM SEWER			20.22	
			Total For Fund 202 MAJOR STREETS			21,072.56	
Fund 203 LOCAL STREETS							
Dept 451.000 STREET CONSTRUCTION							
203-451.000-801.000 PROFESSIONAL SERVICE		HUBBELL, ROTH & CLARK	PROFESSIONAL SERVICES FOR PERIOD E	0193718	02/14/22	9,291.19	

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Invoice

Amount Check

Fund	Dept	Description	Total For Dept	Date	Amount
Fund 203 LOCAL STREETS					
Dept 451.000 STREET CONSTRUCTION					9,291.19
Total For Dept 451.000 STREET CONSTRUCTION					
CASH SOD FARM			213981	02/14/22	8,260.00
ROAD COMMISSION FOR O			101571	02/14/22	225.24
Total For Dept 463.000 STREET-ROUTINE MAINT.					8,485.24
DETROIT SALT COMPANY			SI22-10537	02/14/22	815.61
DETROIT SALT COMPANY			SI22-10142	02/14/22	6,585.31
DETROIT SALT COMPANY			SI-22-10442	02/14/22	2,268.69
DETROIT SALT COMPANY			SI22-11726	02/14/22	789.91
STONE DEPOT LANDSCAPE			79681	02/14/22	213.49
Total For Dept 478.000 SNOW PLOWING					10,673.01
CONTRACTORS CONNECTIO			7161662	02/14/22	20.22
Total For Dept 491.000 STORM SEWER					20.22
Total For Fund 203 LOCAL STREETS					28,469.66
Fund 401 CAPITAL IMPROVEMENTS					
Dept 451.000 STREET CONSTRUCTION					
HUBBELL, ROTH & CLARK			0193718	02/14/22	1,242.36
Total For Dept 451.000 STREET CONSTRUCTION					1,242.36
Total For Fund 401 CAPITAL IMPROVEMENTS					1,242.36
Fund 592 WATER & SEWER					
Dept 452.000					
L. D'AGOSTINI & SONS,			20180233	02/14/22	490,001.81
Total For Dept 452.000					490,001.81
Fund 540.000 WATER / REPAIR					
PROFESSIONAL SERVICE			0193718	02/14/22	1,293.59
REPAIR MAINTENANCE			Q262935	02/14/22	1,525.98
REPAIR MAINTENANCE			Q091225	02/14/22	1,472.14
REPAIR MAINTENANCE			13976	02/14/22	1,468.00
MISCELLANEOUS EXPENSE			Q091225	02/14/22	255.00
MISCELLANEOUS EXPENSE			71032	02/14/22	1,087.46
Total For Dept 540.000 WATER / REPAIR					7,102.17
Fund 550.000 SEWER / REPAIR					

CHECKS TO BE APPROVED 02/14/2022

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 592 WATER & SEWER							
Dept 550.000 SEWER / REPAIR							
592-550.000-740.000	OPERATING EXPENSE	CORE & MAIN LP	CB STRAPS FOR SEWER REPAIR	Q181840	02/14/22	193.76	
592-550.000-801.000	PROFESSIONAL SERVICE	HUBBELL, ROTH & CLARK	PROFESSIONAL SERVICES FOR PERIOD E	Q193718	02/14/22	1,293.58	
592-550.000-930.000	REPAIR MAINTENANCE	PLUMBER'S SERVICE	CABLED SEWER LINE 212 E LIBERTY	65372020122	02/14/22	346.50	
592-550.000-930.000	REPAIR MAINTENANCE	PLUMBER'S SERVICE	JETTED AND TELEVISED SEWER LINE 21	65387020122	02/14/22	1,250.00	
592-550.000-930.000	REPAIR MAINTENANCE	VC3, INC.	MICROSOFT SURFACE PRO TABLET/CARRY	71032	02/14/22	1,087.47	
			Total For Dept 550.000 SEWER / REPAIR			4,171.31	
Dept 556.000 WATER							
592-556.000-727.000	OFFICE SUPPLIES	ULINE	OFFICE CHAIR	143290283	02/14/22	174.94	
592-556.000-740.000	OPERATING EXPENSE	CONTRACTORS CONNECTIO	MARKING PAINT FOR MISS DIG	7161662	02/14/22	40.44	
592-556.000-740.000	OPERATING EXPENSE	ELHORN ENGINEERING CO	8 BARRELS OF PHOSPHATE & 1 PALLET	291081	02/14/22	3,936.00	
592-556.000-740.000	OPERATING EXPENSE	FISHER SCIENTIFIC	TRACEABLE FLASHING LED TIMER (2)	7594698	02/14/22	29.37	
592-556.000-740.000	OPERATING EXPENSE	GRAINGER	PVC SOLENOID VALVE	9196647037	02/14/22	608.13	
592-556.000-740.000	OPERATING EXPENSE	HACH COMPANY	SPADNS2 FLUORIDE REAGENT, 500ML (2	12835381	02/14/22	74.80	
592-556.000-740.000	OPERATING EXPENSE	HACH COMPANY	SAMPLE CELL, 10ML	12830535	02/14/22	246.22	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES,	WATER ANALYSIS	43488-225820	02/14/22	75.00	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES,	WATER ANALYSIS	43488-225585	02/14/22	75.00	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES,	EPA 200.7 METALS, EPA 300.0 ANIONS	43488-224586	02/14/22	75.00	
592-556.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & S	ALCOHOL WIPES, ANTISEPTIC WIPES, I	RW-004557	02/14/22	121.53	
592-556.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	GLASS FIBER FILTERS (4), HACH TNT	830111, 842101	02/14/22	253.30	
592-556.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	INTELICAL PH ELECTRODE, HACH TNT+	849124	02/14/22	642.08	
592-556.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	HACH DPD 1 FOR 10ML SAMPLE (100PK	852169, 853640	02/14/22	262.87	
592-556.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	SULFURIC ACID SOLUTION	860049	02/14/22	30.69	
592-556.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	UPS PHONE/FAX, LAB SUPPLIES	867323	02/14/22	498.44	
592-556.000-801.000	PROFESSIONAL SERVICE	HUBBELL, ROTH & CLARK	PROFESSIONAL SERVICES FOR PERIOD E	0193718	02/14/22	35,117.45	
592-556.000-802.000	CONTRACTUAL SVCS	CORRPRO COMPANIES INC	INSPECTION SERVICE, MILL STREET TA	674794	02/14/22	870.00	
592-556.000-802.000	CONTRACTUAL SVCS	CSX TRANSPORTATION, IN	ANNUAL PIPELINE FEES FOR WATER/SEW	8418698	02/14/22	312.58	
592-556.000-802.000	CONTRACTUAL SVCS	WATTS REGULATOR CO	CROSS CONNECTION PROGRAM RENEWAL 2	15277827	02/14/22	2,100.00	
592-556.000-860.000	GAS & OIL	CORRIGAN OIL CO.	GAS & DIESEL 12/16/21 - 1/10/22	7434308-IN	02/14/22	3,125.57	
592-556.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	TIEDOWN 10', DIHARD BATTERIES (3),	8195200531507	02/14/22	3.60	
592-556.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	OIL FILTER, SPARK PLUGS (2), 3/8"	8195201832003	02/14/22	7.47	
592-556.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BATTERY, HEX SET, OIL FILTER	8195201131753	02/14/22	74.30	
592-556.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BRAKE FLUID (6), HOSE, ROTORS (4)	8195202432239	02/14/22	8.37	
592-556.000-863.000	VEHICLE MAINTENANCE	ALLIED, INC.	LIFT INSPECTION	7403	02/14/22	90.09	
592-556.000-863.000	VEHICLE MAINTENANCE	COOK AUTOMOTIVE	ALIGNMENT 2017 FORD F350	43774	02/14/22	79.00	
592-556.000-863.000	VEHICLE MAINTENANCE	FLEETPRIDE	BATTERIES (8), BATTERY UNIT (4), L	89715206	02/14/22	15.12	
592-556.000-863.000	VEHICLE MAINTENANCE	GREEN OAK TIRE, INC.	TIRES (8)	1-126795	02/14/22	956.00	
592-556.000-863.000	VEHICLE MAINTENANCE	HINES PARK FORD, INC.	WHEEL NUT (4)	153167	02/14/22	5.84	
592-556.000-863.000	VEHICLE MAINTENANCE	KNAPHEIDE TRUCK EQUIP	CRANE TRUCK SERVICE	FR20842	02/14/22	1,700.00	
592-556.000-863.000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	SHOP TOOLS & SUPPLIES	9309207026	02/14/22	401.94	
592-556.000-863.000	VEHICLE MAINTENANCE	M-2 AUTO PARTS, INC.	TOOL SET	1/27/2022	02/14/22	35.37	

CHECKS TO BE APPROVED 02/14/2022

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 592 WATER & SEWER							
Dept 556.000 WATER							
592-556.000-863.000	VEHICLE MAINTENANCE	M-2 AUTO PARTS, INC.	JUMP STARTER FOR SHOP	1/26/2022	02/14/22	72.45	
592-556.000-931.000	BUILDING MAINTENANCE	CHEMICAL INJECTION TE	SWITCHOVER VACUUM REGULATOR, REBUI	543277	02/14/22	1,376.66	
592-556.000-931.000	BUILDING MAINTENANCE	NORTHERN PUMP & WELL	WELL # 2 TROUBLESHOOT (PUMP CAVITA	22-J2266	02/14/22	1,050.00	
592-556.000-931.000	BUILDING MAINTENANCE	UIS SCADA, INC.	SWITCHES ADDED TO WELL HOUSES AND	530366017	02/14/22	1,173.00	
592-556.000-970.000	CAPITAL IMPROVEMENTS	BADGER METER INC.	3/4" METER HEADS	1484122	02/14/22	31,690.50	
		Total For Dept 556.000 WATER				87,409.12	
Dept 557.000 WASTEWATER							
592-557.000-727.000	OFFICE SUPPLIES	ULINE	OFFICE CHAIR	143290283	02/14/22	174.94	
592-557.000-740.000	OPERATING EXPENSE	ANN ARBOR WELDING SUP	CYLINDER RENTAL	136949	02/14/22	37.65	
592-557.000-740.000	OPERATING EXPENSE	ANN ARBOR WELDING SUP	CYLINDER RENTAL	136146, 137707	02/14/22	77.82	
592-557.000-740.000	OPERATING EXPENSE	BRIGHTON ANALYTICAL,	WW ANALYSIS	0122-122234	02/14/22	82.50	
592-557.000-740.000	OPERATING EXPENSE	BRIGHTON ANALYTICAL,	WW ANALYSIS	0122-122461	02/14/22	88.00	
592-557.000-740.000	OPERATING EXPENSE	CONTRACTORS CONNECTIO	MARKING PAINT FOR MISS DIG	7161662	02/14/22	40.44	
592-557.000-740.000	OPERATING EXPENSE	DUBOIS CHEMICALS INC	POLYMER	IN-2230310	02/14/22	1,320.53	
592-557.000-740.000	OPERATING EXPENSE	FISHER SCIENTIFIC	TRACEABLE FLASHING LED TIMER (2)	7594698	02/14/22	29.36	
592-557.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & S	ALCOHOL WIPES, ANTISEPTIC WIPES, I	RW-004557	02/14/22	121.52	
592-557.000-740.000	OPERATING EXPENSE	REPUBLIC SERVICES #24	PLANT SCREEN REMOVAL	0241-003762918	02/14/22	1,754.50	
592-557.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	GLASS FIBER FILTERS (4), HACH TNT	830111, 842101	02/14/22	166.16	
592-557.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	INTELICAL PH ELECTRODE, HACH TNT+	849124	02/14/22	175.89	
592-557.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	HACH DPD 1 FOR 10ML SAMPLE (100PK	852169, 853640	02/14/22	636.06	
592-557.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	UPS PHONE/FAX, LAB SUPPLIES	867323	02/14/22	1,871.00	
592-557.000-801.000	PROFESSIONAL SERVICE	HUBBELL, ROTH & CLARK	PROFESSIONAL SERVICES FOR PERIOD E	0193718	02/14/22	4,976.74	
592-557.000-802.000	CONTRACTUAL SVCS	CSX TRANSPORTATION, IN	ANNUAL PIPELINE FEES FOR WATER/SEW	8418698	02/14/22	312.58	
592-557.000-931.000	BUILDING MAINTENANCE	CARLSON-DIMOND & WRIG	BLOWER BELTS (14)	52115	02/14/22	124.90	
592-557.000-931.000	BUILDING MAINTENANCE	EJ USA, INC.	LID REPLACEMENT IN WWTP DRIVEWAY	110220000886	02/14/22	928.08	
592-557.000-931.000	BUILDING MAINTENANCE	KROFF MECHANICAL SERV	DEWATERING BUILDING AND HEAT ISSUE	129552	02/14/22	427.50	
592-557.000-931.000	BUILDING MAINTENANCE	RIVIERA ELECTRICAL CO	REPAIR NEW PUMP AT PUMP STATION -	2022-0107	02/14/22	447.99	
592-557.000-931.000	BUILDING MAINTENANCE	USA BLUE BOOK	LAB MICROSCOPE	853482	02/14/22	2,539.06	
592-557.000-970.000	CAPITAL IMPROVEMENTS	BADGER METER INC.	3/4" METER HEADS	1484122	02/14/22	31,690.50	
592-557.000-977.000	EQUIPMENT	DETROIT PUMP & MANUFA	PUMP FOR TROTTER'S POINTE LIFT STA	1070080	02/14/22	17,432.70	
592-557.000-977.000	EQUIPMENT	PROFESSIONAL PUMP INC	WEG MOTOR	5075610	02/14/22	956.72	
		Total For Dept 557.000 WASTEWATER				66,413.14	
		Total For Fund 592 WATER & SEWER				655,097.55	

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INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON
EXP CHECK RUN DATES 02/14/2022 - 02/14/2022
JOURNALIZED
OPEN

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CHECKS TO BE APPROVED 02/14/2022

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund Totals:							
			Fund 101 GENERAL FUND			216,998.46	
			Fund 202 MAJOR STREETS			21,072.56	
			Fund 203 LOCAL STREETS			28,469.66	
			Fund 401 CAPITAL IMPROVEMENTS			1,242.36	
			Fund 592 WATER & SEWER			655,097.55	
Total For All Funds:						922,880.59	

The above checks have been approved for payment.

Lisa Deaton, City Clerk/Treasurer

Daniel L. Pelchat, Mayor

02/10/2022 12:15 PM
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DB: South Lyon

CHECK REGISTER FOR CITY OF SOUTH LYON
CHECK DATE FROM 01/13/2022 - 02/10/2022

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Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
Bank 01 GEN FUND CHECKING						
01/13/2022	83754	0561	A.F.S.C.M.E. COUNCIL 25	PAYROLL DEDUCTION UNION DUES JANUARY	595.00	Cleared
01/13/2022	83755	4780	ABSOPURE WATER COMPANY	WATER	32.00	Cleared
01/13/2022	83756	4780	ABSOPURE WATER COMPANY	WATER	32.00	Cleared
01/13/2022	83757	5384	ACCUNET WEB SERVICES	CIVIC CLARITY ANNUAL SERVICE & HOSTIN	385.00	Cleared
01/13/2022	83758	0375	ALLIE BROTHERS	UNIFORM WALLET BADGE	104.27	Cleared
01/13/2022	83759	4295	AMAZON CAPITAL SERVICES	CAR SNOW BRUSH FOR ORDINANCE VEHICLE	16.98	Cleared
				DYMO LABEL MAKER AND ACCESSORIES	61.03	Cleared
				METAL POLISH, ALUMINUM DEOXIDIZER	34.99	Cleared
					113.00	
01/13/2022	83760	4800	JONATHAN ANEED	TAX OVERPAYMENT/REFUND DUE FOR 80-21-	44.82	Open
01/13/2022	83761	3618	BIDNET	AUCTION FEES	2.30	Cleared
01/13/2022	83762	5264	BUSCH'S	SPRING WATER, SEA SALT, PEPPER	21.92	Open
01/13/2022	83763	3749	KRISPEN S. CARROLL	PAYROLL DEDUCTION CASE # 17-57623-PJS	88.80	Cleared
01/13/2022	83764	3935	CIB PLANNING	PLANNING CONSULTANT FEES FOR DECEMBER	6,194.00	Cleared
01/13/2022	83765	0058	CITY OF SOUTH LYON	WATER 217 WHIPPLE SERVICE PERIOD 9/1/	193.09	Cleared
01/13/2022	83766	4741	COMCAST	CITY HALL FAX LINE 1/2/22 - 2/1/22	66.90	Cleared
01/13/2022	83767	3165	CONSUMERS ENERGY	GAS SERVICE 335 S WARREN ST 12/3/21 -	632.45	Cleared
01/13/2022	83768	3165	CONSUMERS ENERGY	GAS SERVICE 300 DOROTHY # B 12/3/21 -	292.44	Cleared
01/13/2022	83769	3165	CONSUMERS ENERGY	GAS SERVICE 300 DOROTHY ST 12/3/21 -	118.63	Cleared
01/13/2022	83770	3165	CONSUMERS ENERGY	GAS SERVICE 250 DOROTHY ST 12/3/21 -	136.55	Cleared
01/13/2022	83771	3165	CONSUMERS ENERGY	GAS SERVICE 61577 11 MILE, 1310 COACH	72.70	Cleared
01/13/2022	83772	3165	CONSUMERS ENERGY	GAS SERVICE 214 W LAKE AND 219 WHIPPL	912.79	Cleared
01/13/2022	83773	4597	KYLE CORCORAN	REIMBURSEMENT FOR EMT INITIAL APPLICA	98.00	Cleared
01/13/2022	83774	6012	CORELOGIC CENTRALIZED REFUNDS	TAX OVERPAYMENT/REFUND DUE	481.39	Cleared
01/13/2022	83775	0584	DTE ENERGY	ELECTRIC SERVICE (VARIOUS LOCATIONS)	1,134.29	Cleared
01/13/2022	83776	0584	DTE ENERGY	ELECTRIC SERVICE 23500 DIXBORO & 376	24,143.37	Cleared
01/13/2022	83777	0584	DTE ENERGY	ELECTRIC SERVICE 215 WHIPPLE 11/23/21	476.59	Cleared
01/13/2022	83778	3455	EMPLOYEE HEALTH INSURANCE MGMT	DECEMBER 2021 ADMINISTRATIVE & MEDICA	832.50	Cleared
01/13/2022	83779	3455	EMPLOYEE HEALTH INSURANCE MGMT	DECEMBER 2021 CLAIMS FUNDING	7,413.54	Cleared
01/13/2022	83780	4274	FIRE STATION CHECKLIST	APP SERVICE MONTHLY SUBSCRIPTION	100.00	Open
01/13/2022	83781	4776	ALEXANDER GRANDY	REIMBURSEMENT FOR EMT LICENSE FEE	40.00	Cleared
01/13/2022	83782	4798	CLYDE HATFIELD	TAX OVERPAYMENT/REFUND DUE FOR 80-21-	38.58	Open
01/13/2022	83783	4165	CORE & MAIN LP	3/4"X100' TUBING (100) & 3/4 CTS SS	131.40	Cleared
01/13/2022	83784	4276	KELLER THOMA	ATTORNEY FEES - GENERAL MATTERS	142.50	Cleared
01/13/2022	83785	0966	KROFF MECHANICAL SERVICE CO.	HVAC INSPECTION AND FILTERS	514.00	Cleared
01/13/2022	83786	4026	LB OFFICE PRODUCTS	CUPS	102.82	Cleared
				STAPLER AND LEGAL PAD (1DZ)	54.63	Cleared
					157.45	
01/13/2022	83787	4799	ANGELA MANNING	TAX OVERPAYMENT/REFUND DUE FOR 80-21-	54.41	Cleared
01/13/2022	83788	1509	MARTIN'S DO IT BEST	DECEMBER 2021 STATEMENT	695.37	Cleared
01/13/2022	83789	4334	MICHAEL EHRESMAN	COUNCIL RECORDING 1/20/2022	75.00	Cleared

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
01/13/2022	83790	0470	MISDU	PAYROLL DEDUCTION ID 913616706	246.21	Cleared
01/13/2022	83791	0470	MISDU	PAYROLL DEDUCTION ID 912962522	291.26	Cleared
01/13/2022	83792	4802	NFFA	NFFA ANNUAL MEMBERSHIP	175.00	Cleared
01/13/2022	83793	0293	OAKLAND COUNTY ANIMAL CONTROL	LICENSES SOLD 8/1/2021 - 12/31/2021	4,906.75	Open
01/13/2022	83794	1034	OAKLAND COUNTY TREASURER	SOUTH LYON WOODS TRAILER PARK TAX	460.00	Cleared
01/13/2022	83795	4803	OCAAO	BOARD OF REVIEW TRAINING (3)	30.00	Open
01/13/2022	83796	0462	PETER'S TRUE VALUE HARDWARE	DECEMBER 2021 STATEMENT	742.88	Cleared
01/13/2022	83797	5141	POLICE OFFICERS ASSOC. OF MICHIGAN	PAYROLL DEDUCTION UNION DUES JANUARY	631.98	Cleared
01/13/2022	83798	0559	POLICE OFFICERS LABOR COUNCIL	PAYROLL DEDUCTION UNION DUES JANUARY	301.50	Open
01/13/2022	83799	4779	QUICK SILVER MARKETING SOLUTIONS	BUSINESS CARDS - FELCHAT	86.00	Cleared
				COMMERCIAL CROSS CONNECT FORMS (250)	79.40	Cleared
					165.40	
01/13/2022	83800	2507	R.R.A.S.O.C.	DEC. 2021 HAZARDOUS WASTE APPOINTMENT	270.00	Cleared
01/13/2022	83801	5893	SAFEBUILD, LLC LOCKBOX # 88135	PERMIT AND TECH FEES - DECEMBER 2021	31,654.80	Cleared
01/13/2022	83802	5554	SALEM-SOUTH LYON DISTRICT	TAX DISBURSEMENT/TAXES DUE LIBRARY	1,252.34	Cleared
01/13/2022	83803	0461	SOUTH LYON COMMUNITY SCHOOLS	TAX DISBURSEMENT/TAXES DUE - SCHOOL	11,485.25	Cleared
01/13/2022	83804	3100	STATE OF MICHIGAN**	ELECTRONIC AFIS SUBMISSIONS - FINGERP	941.50	Cleared
01/13/2022	83805	1465	TERMINIX PROCESSING CENTER	PEST CONTROL	99.00	Cleared
01/13/2022	83806	0062	VANTAGEPOINT TRANSFERS	ICMA 457 PLAN # 301149 PAYROLL DED. 1	3,593.21	Cleared
01/13/2022	83807	4247	VERIZON WIRELESS	SERVICE PERIOD 11/22/21 - 12/21/21	60.12	Cleared
01/13/2022	83808	4801	ALLISON ZAPOR	TAX OVERPAYMENT/REFUND DUE FOR 80-21-	160.41	Open
01/20/2022	83809	4376	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS - JOHN RACE AND RON BROO	349.99	Open
01/20/2022	83810	4295	AMAZON CAPITAL SERVICES	LABEL TAPE	24.98	Cleared
01/20/2022	83811	3602	BLUE CROSS BLUE SHIELD OF MICH	FEBRUARY 2022 PREMIUMS	42,512.48	Cleared
01/20/2022	83812	3602	BLUE CROSS BLUE SHIELD OF MICH	RETIREE HEALTH INSURANCE PREMIUMS FEB	2,306.68	Cleared
01/20/2022	83813	2378	BOUND TREE MEDICAL, LLC	CONTROL SOLUTION FOR GLUCOMETERS	21.44	Cleared
01/20/2022	83814	3935	CIB PLANNING	PARKS & REC MASTER PLAN PROJECT COORD	2,498.75	Cleared
01/20/2022	83815	0058	CITY OF SOUTH LYON	WATER - 318 W LAKE, 501 MCMUNN, 335 S	289.94	Cleared
01/20/2022	83816	4642	COMCAST	PHONE CHARGES JANUARY 2022	908.00	Cleared
01/20/2022	83817	3165	CONSUMERS ENERGY	ELECTRIC SERVICE 12/3/21 - 1/4/22 - V	3,009.45	Cleared
01/20/2022	83818	3165	CONSUMERS ENERGY	GAS SERVICE 215 WHIPPLE 12/3/21 - 1/4	554.12	Cleared
01/20/2022	83819	3165	CONSUMERS ENERGY	GAS SERVICE 215 WHIPPLE 12/3/21 - 1/4	18.03	Cleared
01/20/2022	83820	5454	CYNERGY PRODUCTS	RADIO MAINTENANCE JAN - MARCH 2022	345.00	Open
01/20/2022	83821	4189	DANIEL FELCHAT	REIMBURSEMENT FOR NOVEMBER 2021 MAYOR	195.00	Cleared
01/20/2022	83822	0584	DTE ENERGY	ELECTRIC SERVICE 1098 SHETLAND 12/2/2	352.53	Cleared
01/20/2022	83823	0584	DTE ENERGY	STREETLIGHTS DECEMBER 2021	8,459.28	Cleared
01/20/2022	83824	4410	GUARDIAN	FEBRUARY 2022 INSURANCE PREMIUMS	9,643.35	Cleared
01/20/2022	83825	5646	IACP	MEMBERSHIP DUES - SOVIK	190.00	Cleared
01/20/2022	83826	4026	LB OFFICE PRODUCTS	PAPER	49.99	Cleared
01/20/2022	83827	1509	MARTIN'S DO IT BEST	DECEMBER 2021 STATEMENT - DPW	274.16	Cleared
01/20/2022	83828	4635	MWEA	OPERATORS DAY FEB 8-9 - DAN G.	250.00	Cleared
01/20/2022	83829	4317	NEC FINANCIAL SERVICES, LLC	FEBRUARY 2022 WW & DPW PHONE SYSTEM	177.81	Cleared
01/20/2022	83830	5364	PEOPLES EXPRESS	DECEMBER 2021 FARES	7,256.00	Cleared
01/20/2022	83831	0044	PITNEY BOWES INC	INK PAD REPLACEMENT KIT	18.56	Open
01/20/2022	83832	4715	PURE WATER PARTNERS	WATER COOLER RENTAL	120.00	Cleared

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
01/20/2022	83833	3955	ROSATI, SCHULTZ, JOPPICH	CITY ATTORNEY GENERAL WORK - PROF. SV DDA - PROF. SVCS. RENDERED THROUGH 12 GENERAL LABOR MATTERS - PROF. SVCS. R PROSECUTIONS - PROF. SVCS. RENDERED T	9,345.00 15.00 33.00 2,470.00 <u>11,863.00</u>	Cleared Cleared Cleared Cleared
01/20/2022	83834	0262	SEMCOG	2022 MEMBERSHIP	1,711.00	Open
01/20/2022	83835	4697	SHIELD LEADERSHIP INSTITUTE	COMMAND TRAINING - SCHNEEMANN	1,200.00	Cleared
01/20/2022	83836	4804	VC3, INC.	5040 LOGITECH SPEAKERS	34.33	Cleared
01/20/2022	83837	3984	WOW! BUSINESS	PARK SECURITY JANUARY 2022	66.00	Cleared
01/20/2022	83838	3984	WOW! BUSINESS	CABLE TV SERVICE 1/6/22 - 2/5/22 - CI	54.97	Cleared
01/20/2022	83839	3984	WOW! BUSINESS	INTERNET SERVICE 1/12/22 - 2/11/22 -	710.00	Cleared
01/27/2022	83840	4376	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS - BRIAN F.	150.00	Open
01/27/2022	83841	4812	RED WING BUSINESS ADVANTAGE ACCOUNT	REMAINDER BALANCE FOR LEAF MACHINE SE	365.08	Cleared
01/27/2022	83842	4612	ALL AMERICAN TREE SERVICE, INC.	TREE TRIMMING AND REMOVAL	1,700.00	Open
01/27/2022	83843	4295	AMAZON CAPITAL SERVICES	RED MASKING TAPE	5.88	Open
				FOGGER FLUID AND STICKERS	134.95	Open
				WALL MOUNT THERMOMETERS (3)	168.12	Open
				SNOWBLOWER CARBURETOR	60.67	Open
					<u>369.62</u>	
01/27/2022	83844	0364	BAAKI DOUGLAS	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/27/2022	83845	0708	AUDRA BAKER	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/27/2022	83846	1110	JARED BAKER	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/27/2022	83847	3219	RONALD BARBOUR	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/27/2022	83848	4606	BRIGHTON AREA FIRE AUTHORITY	EMT TRAINING - CORCORAN, DEMEYER, GRA	3,600.00	Open
01/27/2022	83849	11073	BS & A SOFTWARE	ANNUAL SERVICE FEE 2/1/22 - 2/1/23	3,511.00	Open
01/27/2022	83850	3749	KRISPEN S. CARROLL	PAYROLL DEDUCTION CASE # 17-57623-PJS	88.80	Open
01/27/2022	83851	4315	COMMUNICATIONS TECHNOLOGIES, INC.	MONTHLY PHONE MAINT. 1/20/22 - 2/19/2	85.00	Cleared
01/27/2022	83852	3165	CONSUMERS ENERGY	GAS SERVICE 23500 N DIXBORO 12/21/21	10,653.98	Open
01/27/2022	83853	4602	JOSEPH CZAPSKI	OFFICER'S CLEANING ALLOWANCE	100.00	Cleared
01/27/2022	83854	4189	DANIEL PELCHAT	MONTHLY COUNCIL PAY	220.00	Open
01/27/2022	83855	0584	DTE ENERGY	ELECTRICAL SERVICE 200 DOROTHY ST 12/	24.10	Open
01/27/2022	83856	1633	CHRISTOPHER FAUGHT	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/27/2022	83857	4122	GFL ENVIRONMENTAL USA	DUMPSTER & RECYCLING 2/1/22 - 2/28/22	1,338.26	Open
01/27/2022	83858	4768	ALEX HANSEN	MONTHLY COUNCIL PAY	180.00	Open
01/27/2022	83859	2545	SEAN S. HOYDIE	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/27/2022	83860	0557	INTL UNION OF OPERATING ENG	PAYROLL DEDUCTION UNION DUES JANUARY	170.00	Open
01/27/2022	83861	4319	JAKE JACOBS	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/27/2022	83862	4811	JCI JONES CHEMICALS, INC.	CHLORINE	636.27	Open
				CHLORINE	1,134.00	Open
					<u>1,770.27</u>	
01/27/2022	83863	3610	KENSINGTON VALLEY VARSITY	JOB SHIRT AND EMBROIDERY - HOAK	37.00	Open
				JOB SHIRT AND EMBROIDERY - ARMSTRONG	30.00	Open

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01/27/2022	83864	2586	GLENN KIVELL	MONTHLY COUNCIL PAY	180.00	Open
01/27/2022	83865	6114	MARGARET KURTZWEIL	MONTHLY COUNCIL PAY	180.00	Open
01/27/2022	83866	4026	LB OFFICE PRODUCTS	ENVELOPES, RIBBON, BINDERS, GLUE STIC LAUNDRY DETERGENT SPRAYER, PLASTIC BOTTLE, LAUNDRY DETE ENVELOPES, PENS, BINDERS, FILE FOLDER	454.25 30.99 77.05 259.59 821.88	Cleared Cleared Cleared Cleared
01/27/2022	83867	4395	LISA DILG	MONTHLY COUNCIL PAY	180.00	Open
01/27/2022	83868	4790	MICAH DEMEYER	REIMBURSEMENT FOR EMT LICENSE FEE	40.00	Cleared
01/27/2022	83869	4334	MICHAEL EHRESMAN	COUNCIL RECORDING	75.00	Open
01/27/2022	83870	4330	MICHIGAN MUNICIPAL RISK MANAGEMENT	RTF TRAINING - 2 ATTENDEES	300.00	Open
01/27/2022	83871	0470	MISDU	PAYROLL DEDUCTION ID 913616706	246.21	Cleared
01/27/2022	83872	0470	MISDU	PAYROLL DEDUCTION ID 912962522	291.26	Cleared
01/27/2022	83873	0436	LORI MOSIER	MONTHLY COUNCIL PAY	180.00	Open
01/27/2022	83874	4635	MWEA	MEMBERSHIP DUES 1/20/22 - 1/20/23 - R	80.00	Open
01/27/2022	83875	3443	O'REILLY AUTO PARTS	OIL AND FUNNEL	21.78	Open
01/27/2022	83876	5183	OAKLAND COUNTY TREASURERS	CLEMIS FEES JAN-MAR 2022	3,515.50	Cleared
01/27/2022	83877	5183	OAKLAND COUNTY TREASURERS	FRMS DEPARTMENT FEE OCT-DEC 2021	1,137.75	Cleared
01/27/2022	83878	0462	PETER'S TRUE VALUE HARDWARE	LIME AWAY, GONG BRUSH	19.77	Open
01/27/2022	83879	6089	JUDY PIEPER	MILEAGE REIMBURSEMENT (PICKED UP SUPP	11.12	Cleared
01/27/2022	83880	1634	TIMOTHY RAAP	OFFICER'S CLEANING ALLOWANCE	100.00	Cleared
01/27/2022	83881	0213	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SIGNAL MAINT. DECEMBER 2021	614.64	Open
01/27/2022	83882	5554	SALEM-SOUTH LYON DISTRICT	TAX DISBURSEMENT/TAXES DUE TO LIBRARY	351.01	Open
01/27/2022	83883	4291	JONATHAN SCHNEWMANN	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/27/2022	83884	0236	CHRISTOPHER SEDERLUND	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/27/2022	83885	0461	SOUTH LYON COMMUNITY SCHOOLS	TAX DISBURSEMENT/TAXES DUE TO SCHOOL	3,188.38	Cleared
01/27/2022	83886	2405	CHRISTOPHER SOVIK	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/27/2022	83887	0831	TONY SROUFE	OFFICER'S CLEANING ALLOWANCE	100.00	Cleared
01/27/2022	83888	4207	STEPHEN KENNEDY	MONTHLY COUNCIL PAY	180.00	Open
01/27/2022	83889	9800	TRAVIS STEVENS	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/27/2022	83890	0768	JOHN TOMANEK	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/27/2022	83891	4149	TURNOUT MANAGEMENT	GEAR REPAIR AND CLEANING	156.00	Open
01/27/2022	83892	0062	VANTAGEPOINT TRANSFERS	ICMA 457 PLAN # 301149 PAYROLL DED. 1	3,585.54	Open
01/27/2022	83893	4804	VC3, INC.	TRIPP LIVE UPS, IPAD CASE, APC SMART-	1,288.41	Open
01/27/2022	83894	1211	TIMOTHY WALTON	OFFICER'S CLEANING ALLOWANCE	100.00	Cleared
01/27/2022	83895	3984	WOW! BUSINESS	CABLE TV SERVICE 1/6/22 - 2/5/22	193.16	Open
01/27/2022	83896	3984	WOW! BUSINESS	CABLE TV SERVICE 1/16/22 - 2/15/22	12.12	Open
01/27/2022	83897	6081	LARRY ZIRKLE	DPW MAINTENANCE BLDG ELECTRICAL SERVI	225.00	Open
01/27/2022	83898	2562	POSTMASTER	POSTAGE FOR JAN. 2022 WATER BILL PAST	198.00	Open
02/01/2022	83899	4814	A AND R PLUMBING LLC	MAINTENANCE MEN'S ROOM URINALS - ONGO	399.45	Open
02/03/2022	83900	4295	AMAZON CAPITAL SERVICES	SPACE HEATER	25.49	Open
02/03/2022	83901	2378	BOUND TREE MEDICAL, LLC	ALCOHOL PREP PAD 200/BX (4)	8.04	Open
02/03/2022	83902	4642	COMCAST	INTERNET DEDICATED LINE SERVICE 1/15/	1,500.00	Open
02/03/2022	83903	0584	DTE ENERGY	ELECTRIC SERVICE 219 WHITPLE AND 214	673.22	Open

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Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
02/03/2022	83904	0584	DTE ENERGY	ELECTRIC SERVICE 300 DOROTHY ST 12/22	215.37	Open
02/03/2022	83905	0584	DTE ENERGY	ELECTRIC SERVICE 250 DOROTHY ST 12/22	79.04	Open
02/03/2022	83906	4274	FIRE STATION CHECKLIST	APP MONTHLY SUBSCRIPTION	100.00	Open
02/03/2022	83907	4815	HUC - SOUTH LYON	COVID-19 SCREENING FOR EMPLOYEES	1,450.00	Open
02/03/2022	83908	0462	PETER'S TRUE VALUE HARDWARE	PAIL & CEMENT WELD KIT (2)	14.48	Open
02/03/2022	83909	4719	PNC BANK	BUSINESS CARD STATEMENT	519.41	Open
02/03/2022	83910	2562	POSTMASTER	PERMIT # 16 ANNUAL FEE	265.00	Open
02/03/2022	83911	9065	ASCENSION MICHIGAN EMPLOYER SOL.	DOT CHAIN OF CUSTODY & NIDA SCREENING	179.00	Open
02/03/2022	83912	3948	RUSSELL DESIGN, INC.	CONCEPTUAL DESIGN LAFAYETTE PARK	2,505.00	Open
02/03/2022	83913	4813	TELESIS ELECTRONICS, INC.	ALARM SYSTEM SERVICE CALL AT WITCH'S	125.00	Open
02/03/2022	83914	3675	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT 1/16/22 - 2/16/22 - A	96.97	Open
02/03/2022	83915	3675	TOSHIBA FINANCIAL SERVICES	COPIER CONTRACT 1/15/22 - 2/15/22 - M	114.71	Open
02/03/2022	83916	4142	TRANSPORTATION IMPROVEMENT ASSOC.	ANNUAL MEMBERSHIP FEES JAN 2022 - DEC	3,307.50	Open
02/03/2022	83917	3720	W4 SIGNS	BUSINESS CARDS FOR STATION	73.40	Open
02/03/2022	83918	4780	ABSORPURE WATER COMPANY	WATER	45.00	Open
02/03/2022	83919	4780	ABSORPURE WATER COMPANY	WATER	32.00	Open
02/03/2022	83920	0300	BADGER METER INC.	LTE SERVICE JANUARY 2022	979.89	Open
02/03/2022	83921	0584	DTE ENERGY	ELECTRIC SERVICE - VARIOUS LOCATIONS	2,815.86	Open
02/03/2022	83922	0584	DTE ENERGY	ELECTRIC SERVICE 23500 DIXBORO 12/22/	17,238.79	Open
02/03/2022	83923	0584	DTE ENERGY	ELECTRIC SERVICE 335 S WARREN 12/22/2	2,985.25	Open
02/03/2022	83924	4469	GFL ENVIRONMENTAL USA	DUMPSTER & RECYCLING FEBRUARY 2022	47,550.16	Open
02/03/2022	83925	2598	GRANGER	SHOE COVERS	71.81	Open
02/03/2022	83926	0966	KROFF MECHANICAL SERVICE CO.	HEAT ISSUES IN DEWATERING BUILDING	380.00	Open
02/03/2022	83927	4026	LB OFFICE PRODUCTS	TAPE DISPENSER, NOTEBOOK (3), STAPLE	21.48	Open
02/03/2022	83928	4648	STATE OF MICHIGAN	STORM WATER ANNUAL PERMIT FEE 2022	3,000.00	Open
02/03/2022	83929	3675	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT 1/15/22 - 2/15/22	2,259.11	Open
02/10/2022	83930	4376	RED WING BUSINESS ADVANTAGE ACCOUNT	SAFETY BOOTS - ANDY H.	235.99	Open
02/10/2022	83931	MISC	RMC Building Company, LLC	BD Payment Refund	500.00	Open
02/10/2022	83932	MISC	CP DEVELOPMENT	BD Payment Refund	500.00	Open
02/10/2022	83933	0561	A.F.S.C.M.E. COUNCIL 25	BD Payment Refund	500.00	Open
02/10/2022	83934	4295	AMAZON CAPITAL SERVICES	BD Payment Refund	500.00	Open
02/10/2022	83935	9010	ASCENSION PROVIDENCE HOSPITAL	BD Payment Refund	2,500.00	Open
02/10/2022	83936	4068	AT&T MOBILITY	BD Payment Refund	4,556.00	Open
02/10/2022	83937	5374	AT&T MOBILITY	PAYROLL DEDUCTION UNION DUES FEBRUARY	637.50	Open
02/10/2022	83938	4532	CAPITAL REAL ESTATE TAX SERV.	CRIME SCENE TAPE	41.94	Open
02/10/2022	83939	3749	KRISPEN S. CARROLL	DPW - PHONE CASE & GLASS COVER	37.98	Open
02/10/2022	83935	9010	ASCENSION PROVIDENCE HOSPITAL	INK STAMPS, WALL ORGANIZER, PLASTIC S	86.08	Open
02/10/2022	83936	4068	AT&T MOBILITY	2 NALOXONE KITS	166.00	Open
02/10/2022	83937	5374	AT&T MOBILITY	PHONE CONNECTION AT NOVI PD	70.00	Open
02/10/2022	83938	4532	CAPITAL REAL ESTATE TAX SERV.	CELL PHONE SERVICE 12/20/21 - 1/19/22	130.04	Open
02/10/2022	83939	3749	KRISPEN S. CARROLL	TAX OVERPAYMENT/REFUND DUE 711 HAGADO	445.67	Open
02/10/2022	83935	9010	ASCENSION PROVIDENCE HOSPITAL	PAYROLL DEDUCTION CASE # 17-57623-PJS	151.41	Open
02/10/2022	83936	4068	AT&T MOBILITY		88.80	Open

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02/10/2022	83940	3935	CIB PLANNING	PARKS & REC MASTER PLAN, PROJECT COOR PLANNING CONSULTANT AND ENGINEERING F	1,512.00 5,098.50 <u>6,610.50</u>	Open Open
02/10/2022	83941	0058	CITY OF SOUTH LYON	WINTER TAXES (9 PARCELS)	179.72	Open
02/10/2022	83942	4741	COMCAST	CITY HALL FAX LINE SERVICE 2/2/22 - 3	65.21	Open
02/10/2022	83943	3165	CONSUMERS ENERGY	GAS SERVICE 300 DOROTHY ST 1/5/22 - 2	161.64	Open
02/10/2022	83944	3165	CONSUMERS ENERGY	GAS SERVICE 250 DOROTHY ST 1/5/22 - 2	167.87	Open
02/10/2022	83945	3165	CONSUMERS ENERGY	GAS SERVICE 300 DOROTHY ST #B 1/5/22	411.24	Open
02/10/2022	83946	3165	CONSUMERS ENERGY	GAS SERVICE 335 S WARREN 1/5/22 - 2/1	787.38	Open
02/10/2022	83947	3165	CONSUMERS ENERGY	GAS SERVICE 214 W LAKE & 219 WHIPPLE	1,224.77	Open
02/10/2022	83948	3165	CONSUMERS ENERGY	GAS SERVICE - MULTIPLE LOCATIONS	98.00	Open
02/10/2022	83949	3165	CONSUMERS ENERGY	GAS SERVICE - VARIOUS LOCATIONS	3,679.70	Open
02/10/2022	83950	0962	D & G NATURES WAY LAWN CARE	SPRING/SUMMER/FALL - PERIMETER TREATM LATE SPRING/FALL - FERT & WEE CONTROL	480.72 268.38 <u>749.10</u>	Open Open
02/10/2022	83951	4822	DETROIT CIRCUS, LLC	STREET PERFORMER 3/5/22 MARDI GRAS EV	450.00	Open
02/10/2022	83952	0584	DTE ENERGY	ELECTRIC SERVICE 214 WHIPPLE 12/22/21	536.68	Open
02/10/2022	83953	0584	DTE ENERGY	ELECTRIC SERVICE 61577 11 MILE, 25678	1,012.23	Open
02/10/2022	83954	0584	DTE ENERGY	ELECTRIC SERVICE 376 DOROTHY ST & STR	19,518.76	Open
02/10/2022	83955	4821	FAIRTALE ENTERTAINMENT PARTYS INC	DEPOSIT FOR LIVE PRINCESS MARCH 5 MAR	156.00	Open
02/10/2022	83956	0116	HALT FIRE INC.	CODE 3 FLASHER	118.53	Open
02/10/2022	83957	4094	HR MANAGEMENT GROUP, INC.	BACKGROUND SCREENINGS FOR EMPLOYMENT	1,052.00	Open
02/10/2022	83958	4818	HUTSON, INC.	STATEMENT AS OF 1/31/2022 - UNPAID FI	3.59	Open
02/10/2022	83959	2607	IIMC	ANNUAL MEMBERSHIP FEES/PROF. DEV. - D	340.00	Open
02/10/2022	83960	4276	KELLER THOMA	LEGAL EXPENSES - GENERAL MATTERS	437.00	Open
02/10/2022	83961	4026	LB OFFICE PRODUCTS	CLASP ENVELOPES, 128GB USB DRIVE STAPLES	11.22 34.98 <u>46.20</u>	Open Open
02/10/2022	83962	4313	LIVINGSTON COUNTY EMS	USB HEARTSAVER FIRST AID CPR AED COUR	183.19	Open
02/10/2022	83963	4816	MAMC	INSTITUTE REGISTRATION FEE 2022 MEMBERSHIP - LISA DEATON & JUDY	650.00 150.00 <u>800.00</u>	Open Open
02/10/2022	83964	1509	MARTIN'S DO IT BEST	LOCKS MOLE & GOPHER BAIT, 18 GALLON BLACK T JANUARY 2022 STATEMENT	73.15 76.07 819.36 <u>968.58</u>	Open Open Open
02/10/2022	83965	9834	WOODROW MATNEY	CUSTODIAL SERVICES @ DEPOT 12/13/21 -	684.00	Open
02/10/2022	83966	4212	MICHIGAN DOWNTOWN ASSOCIATION	MDA SPRING CONFERENCE - NATE MACK	170.00	Open

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02/10/2022	83967	7743	MICHIGAN MUNICIPAL LEAGUE*	CAPITAL CONFERENCE - STEVE KENNEDY	275.00	Open
02/10/2022	83968	3109	MICHIGAN STATE POLICE*	AFIS SUBMISSIONS (SCHOOLS)	982.75	Open
02/10/2022	83969	0470	MISDU	PAYROLL DEDUCTION ID 912962522	291.26	Open
02/10/2022	83970	0470	MISDU	PAYROLL DEDUCTION ID 913616706	246.21	Open
02/10/2022	83971	4635	MWEA	A & B PREP COURSE - K. ERDMANN	400.00	Open
02/10/2022	83972	4819	NAVIGATE360, LLC	ALICE INSTRUCTOR CERTIFICATION TRAINI	749.00	Open
02/10/2022	83973	4317	NEC FINANCIAL SERVICES, LLC	MARCH BILLING WW & DPW PHONE SYSTEM	177.81	Open
02/10/2022	83974	4820	OAKLAND COUNTY CLERKS ASSOCIATION	2022 MEMBERSHIP - LISA DEATON & JUDY	50.00	Open
02/10/2022	83975	1034	OAKLAND COUNTY TREASURER	SOUTH LYON WOODS TRAILER PARK TAX JAN	465.00	Open
02/10/2022	83976	5845	OBSERVER & ECCENTRIC	DIGITAL & PRINT ADVERTISING - WATER D	188.16	Open
02/10/2022	83977	0218	PARKSIDE CLEANERS	NAME BADGE - STEVE KENNEDY MAYOR PRO-	10.00	Open
02/10/2022	83978	0462	PETER'S TRUE VALUE HARDWARE	EXTINGUISHER	41.99	Open
				JANUARY 2022 STATEMENT	1,341.59	Open
					1,383.58	
02/10/2022	83979	5141	POLICE OFFICERS ASSOC. OF MICHIGAN	PAYROLL DEDUCTION UNION DUES FEBRUARY	631.98	Open
02/10/2022	83980	0559	POLICE OFFICERS LABOR COUNCIL	PAYROLL DEDUCTION UNION DUES FEBRUARY	301.50	Open
02/10/2022	83981	2507	R.R.A.S.O.C.	HOUSEHOLD HAZARDOUS WASTE JANUARY 202	48.50	Open
02/10/2022	83982	4817	LEE REDMAN	CEMETERY REFUND	50.00	Open
02/10/2022	83983	0213	ROAD COMMISSION FOR OAKLAND COUNTY	DRAINAGE STUDY, PONTIAC TRL YERKES DR	9,361.00	Open
02/10/2022	83984	4823	RYAN ROSE	REIMBURSEMENT FOR SAFETY SHOES	181.26	Open
02/10/2022	83985	3948	RUSSELL DESIGN, INC.	MASTER PLAN REVISIONS - MCHATTIE PARK	1,020.00	Open
02/10/2022	83986	5893	SAFEBUILT, LLC LOCKBOX # 88135	JAN. BLDG. CLERK & PERMIT FEES	67,800.60	Open
02/10/2022	83987	0062	VANTAGEPOINT TRANSFERS	ICMA 457 PLAN # 301149 PAYROLL DED 2/	3,763.34	Open
02/10/2022	83988	4804	VC3, INC.	EMAIL ADDRESSES - OFFICE 365 EXCHANGE	1,200.00	Open
				SWITCH	25.31	Open
					1,225.31	
02/10/2022	83989	5731	WINDSTREAM	SERVICE PERIOD 12/27/21 - 1/26/22	1,746.71	Open
02/10/2022	83990	3984	WOW! BUSINESS	CABLE TV & PHN SERVICE AT WITCH'S HAT	161.66	Open
02/10/2022	83991	3984	WOW! BUSINESS	PARK SECURITY AND INTERNET	124.54	Open
01 TOTALS:						
Total of 238 Checks:						472,904.04
Less 0 Void Checks:						0.00
Total of 238 Disbursements:						472,904.04

January 2022 Payroll Reports

Department		Total Pay
Administration	\$	37,878.99
Cemetery	\$	-
Police	\$	129,882.41
Fire	\$	24,183.02
D.P.W.	\$	56,941.40
Water & Wastewater	\$	47,829.37
Total Wages	\$	296,715.19

**Please note 2 pay periods in the month of January 2022*

AGENDA NOTE

Consent Agenda: Item # 1

MEETING DATE: February 14, 2022

PERSON PLACING ITEM ON AGENDA: City Manager

AGENDA TOPIC: Resignation of Wayne Chubb from the Planning Commission

EXPLANATION OF TOPIC: We have received a letter from Wayne Chubb resigning his position from the Planning Commission.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Email, received January 21, 2022 from Wayne Chubb stating he is resigning from the Planning Commission

POSSIBLE COURSES OF ACTION: Accept the resignation of Wayne Chubb from the Planning Commission

SUGGESTED MOTION: Motion by _____ supported by _____ to accept the resignation of Wayne Chubb from the Planning Commission.

From: Wayne Chubb <...>
Sent: Monday, January 24, 2022 11:09 AM
To: mcintyre cibplanning.com <mcintyre@cibplanning.com>; scott@lanamfamily.com
Subject: Resignation

Scott and Kelly,

It is with great sadness that I submit my resignation for my position on the South Lyon Planning Commission effective immediately. I have accepted an opportunity and will be moving to Indianapolis, working for Simon Property Group.

It has been a fun dozen or so years on the commission. I've lived in South Lyon since 2005 and watched the community change in positive ways. I hope that the city remains development friendly and continues to promote improvements to the city's **downtown**.

Please share this with the mayor or whom it needs to be passed to.

You can always reach me via this email or my cell

Sincerely,

Wayne Chubb

AGENDA NOTE

New Business # 1

MEETING DATE: February 14, 2022

PERSON PLACING ITEM ON AGENDA: City Manager

AGENDA TOPIC: City Council Chamber Upgrades

EXPLANATION OF TOPIC: The City, representatives of the Cable Commission and the South Lyon Community Schools have been researching methods to upgrade the recording and broadcast equipment in the City Council Chambers for over a year. Rich Perry, and South Lyon School IT Department have been working with an identified supplier who supplies Video System equipment on the needs and solutions to prepare this information and quote. The City's portion of the project 50% the cost of the improvements \$16,164.30 (\$32,328.60 / 2)

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Information from our Rich Perry describing the proposed improvements. Cost information on the specific components of the equipment to be installed.

POSSIBLE COURSES OF ACTION: Approve or not approve the installation of the Video System Upgrade and paying 50% the cost of the improvements \$16,164.30 (\$32,328.60 / 2) to telsystems Account # 101-969-300.

SUGGESTED MOTION: Motion by _____, supported by _____ to approve the installation of the Video System Upgrade and paying 50% the cost of the improvements \$16,164.30 (\$32,328.60 / 2) to telsystems Account # 101-969-300.

Listed below is a description of the video system upgrade and the additional features:

- Tel System of Ann Arbor proposed a solution to replace the existing video recording system. The current system reached the end of its technical life. Due to its age, replacement equipment availability is scarce and the cost to repair 20+ year old equipment is, in some cases, more costly than the value of the equipment. Most municipalities who entered the audio/video age in the 80s and 90s to record council meetings have already moved to a 2nd or 3rd generation of technology.
- The solution to update the system moves the video recording from a standard definition image to a high definition image which is the standard today and for the past several years. The existing cameras will be replaced with four HD cameras.
- Inside the media room, the device that selects which camera is live, called the switcher, will be replaced. A new feature is that the switcher includes the ability to select the image that appears on the projector screen in the council chamber. Whereas before the camera zoomed into the screen to show a faint projected image, now a direct HD digital image will be sent to the switcher. Now, all powerpoint presentations and other images will appear sharp, bright and clear to the audience watching on cable or YouTube.
- The camera control unit will be replaced. That device allows the operator to independently zoom, pan, tilt and focus each camera.
- The new switcher now includes a graphics tool which allows the operator to add titles to the video such as:
 - Date of the meeting
 - Names of council members and city employees on camera
 - Graphics associated with council member comments such as mentioning an upcoming event.
- An additional feature as part of the system installation is the inclusion of a video signal delivered to the monitor in the lobby which will have multiple purposes by displaying:
 - A live signal of the council meetings or
 - Content from the South Lyon Area Community Television cable channel
- With the existing system, video is recorded from standard definition cameras in the original 4:3 aspect ratio as opposed to the 16:9 widescreen aspect ratio used today. The meeting video is recorded on a DVD which further reduces the image quality. With the upgraded solution, the video is recorded to a hard drive and instantly available to be uploaded to YouTube and within minutes, available to be added to the South Lyon Area Community Television channel.
- Looking ahead at features that may be used in the future, the system has 4k video capability, and can stream live.



QUOTATION: 7868

Thalner Electronic Laboratories, Inc.
d/b/a TEL Systems
7235 Jackson Rd.
Ann Arbor MI 48103
734-761-4506

BILL TO:		JOB LOCATION:	
COMPANY:	South Lyon, City of	COMPANY:	South Lyon, City of
ADDRESS:	335 S. Warren Street	ADDRESS:	335 S. Warren Street
	South Lyon, MI 48178		South Lyon, MI 48178
CONTACT:	Rich Perry	CONTACT:	
PHONE:		PHONE:	
		DATE:	January 12, 2022
		SALES REP:	Jason Lambert
		PHONE:	
			jlambert@thalner.com
		FOB:	
		TERMS:	NET 30

TITLE:

South Lyon City Council Chambers Video Upgrade_V4

UPDATED 1/12/2022: This Quote Version 4 includes hardware and labor cost changes as of 1/1/2022. This quote is good for 30 -days from the date you receive it. Due to the break-down in the global supply chain, availability of product and lead times will be estimated once PO's are issued to manufacturers and distributors. We will provide those ETA's as they become available to us, and will schedule the installation once all product has arrived.

UNCHANGED: This updated version 2.5 quote includes the necessary hardware and infrastructure to distribute 3 video sources to the existing lobby display located just outside of the control room (production output from Tricaster Mini - requires NDI converter, Output from PEG system - Requires SDI converter, COAX cable from existing WOW wall plate in control room - Does not include cable box, if required.) TV On/Off, and input switching will be from OEM TV remote. Addition/Relocation of power outlet for Display to be taken care of by client.

UNCHANGED: This Version 2.5 quote, originally from February, 2020, that provided a 'Video-Only' production studio upgrade, has been updated to show pricing changes of product quoted as of 11/30/2021. We are expecting additional price increases from certain manufacturers beginning on January 1st, so pricing will need to be reviewed again after that date, if you choose to proceed. Long lead times on product and a backlogged installation calendar will require additional conversation and understanding as we work hard to meet everyone's needs and timelines - thanks for your understanding

All existing audio will remain in-place with the master out from the existing audio mixer now being routed to the audio input of the new video production switch. PTZ cameras will be upgraded with PoE powered 30X Optical Zoom, 1080P NDI compatible cameras and wall mounts, in the existing camera locations.

The Newtek Tricaster Mini HD-4 will be the core of the new video production system, which includes the CS control surface, and an additional hardware joystick control (Updated to Gen 4 model) for the cameras (cameras could also be controlled from the wired keyboard, or via software on a networked PC and tablet, if desired - PC and tablet not included in this quote). A new HDMI and VGA with audio input plate will bring presentations from the podium into the Tricaster, which can then be routed to the projector and confidence monitors. Two (2) local desktop monitors will provide configurable multi-view outputs for camera and program video. All necessary cabling and video transmitters and receivers required to get HD video to output devices are included in this quote.

UPDATED 1/19/2022: Sections 2, External Storage, has been added to the quote. The G-Drive originally quoted back in 2019 has been discontinued, so a replacement of the same size has been added.

UNCHANGED: Section 3 of this quote is considered a Suggestion/Recommendation, and is priced, but is NOT included in the



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Project Total Cost.

NOTE: removal of the existing AMX control system will eliminate ALL automated control and power ON/OFF functions of current hardware (projector, displays, screen control, etc). devices will require working remotes for continued operation.

NOTE: Existing 4:3 electric projection screen is not being replaced as part of this quoted system.

All hardware being eliminated during this video upgrade will be removed to make room for the new installation, and can either be left for client to dispose of, or, if planned ahead of time, can be disposed of by TEL Systems.

PURCHASED EQUIPMENT

MFG	PART DESCRIPTION	QTY	UNIT PRICE	EXT. PRICE
1. VIDEO				
Atlona	HDBaseT HDMI and VGA w/Audio wall plate and receiver	1.00	\$750.00	\$750.00
Atlona	(No Buttons Face Plate) for HDVS-150TX-WP	1.00	\$42.86	\$42.86
Atlona	HDBaseT TX/RX for HDMI with Scaled Output Kit	2.00	\$1,250.00	\$2,500.00
OFE	[EXISTING] 1X4 HDMI DA - currently splitting video to confidence monitors (re-using as long as it's	1.00	\$0.00	\$0.00
Newtek	Tricaster Mini HD-4 Bundle, includes TC Mini CS control Surface, wired keyboard & mouse, 750MB	1.00	\$7,850.00	\$7,850.00
	1-Day Onsite Training	1.00	\$1,200.00	\$1,200.00
	Recommending additional USB 3.0 external storage or NAS storage as Mini only has 750MB internal [Not			
PTZ Optics	IP or Serial PTZ Camera Controller; 4th Gen	1.00	\$540.00	\$540.00
Lenovo	27" UHD IPS Monitor, 2 HDMI, 1 DP Inputs (or Equivalent)	2.00	\$322.57	\$645.14
PTZ Optics	30X Optical Zoom PTZ Camera NDI HX, 3G-SDI, HDMI, CVBS, IP Streaming 1920 x 1080p 60.7 degree	4.00	\$2,150.00	\$8,600.00
PTZ Optics	PTZ Camera Small Mount for Wall Universal Design (White)	4.00	\$92.00	\$368.00
Luxul	AV SERIES 26-Pt/24 PoE+ GbE Mgd Switch	1.00	\$775.39	\$775.39
	Misc Installation Materials: network wire, connectors, wire management, hardware, patch cables, etc.	1.00	\$937.50	\$937.50
	Professional Installation Services, CAD, Project Management	1.00	\$6,100.00	\$6,100.00
	Estimated Shipping and Handling	1.00	\$346.15	\$346.15


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PURCHASED EQUIPMENT

MFG	PART DESCRIPTION	QTY	UNIT PRICE	EXT. PRICE
1. VIDEO SUBTOTAL:				\$30,655.04
2. EXTERNAL STORAGE				
Sandisk Professional	SanDisk Professional 4TB G-Drive, Rugged Drive, USB-C, USB 3.0, Firewire 3, 3YR Warranty	1.00	\$149.99	\$149.99
2. EXTERNAL STORAGE SUBTOTAL:				\$149.99
3. REMOTE TRICASTER CONTROL - NOT IN TOTALS				
APPLE	IPAD: 10.2 Inch, 9th Gen, wi-fi, 64GB, Silver [Hardware Only - App download and setup not included]	1.00	\$379.00	\$379.00
iPORT LAUNCHPORT	CONNECT PRO - BaseStation - Black [ETA Shipping Q1 2022]	1.00	\$250.00	\$250.00
iPORT LAUNCHPORT	CONNECT PRO - Case for iPad - Black [ETA Shipping Q1 2022]	1.00	\$200.00	\$200.00
3. REMOTE TRICASTER CONTROL - NOT IN TOTALS SUBTOTAL:				\$829.00
4. VIDEO DISTRIBUTION TO LOBBY DISPLAY				
	NDI to HDMI Converter w/audio and PoE	1.00	\$440.00	\$440.00
Black Magic Design	SDI to HDMI 3G with Power Supply	1.00	\$58.00	\$58.00
Atlona	4K/UHD PoE HDMI Transmitter and Receiver Kit [as required]	1.00	\$395.00	\$395.00
C2G	35FT ACTIVE HIGH SPEED HDMI CABLE 4K 60HZ - IN-WALL CL3-RATED	1.00	\$81.25	\$81.25
C2G	3FT HIGH SPEED HDMI CABLE WITH ETHERNET - 4K 60HZ	3.00	\$6.44	\$19.32
	Misc Installation Materials: bulk wire, connectors, wire management	1.00	\$110.00	\$110.00
	Professional Installation Services	1.00	\$420.00	\$420.00
4. VIDEO DISTRIBUTION TO LOBBY DISPLAY SUBTOTAL:				\$1,523.57
TOTAL PURCHASED EQUIPMENT				\$32,811.45

SUBTOTAL:	\$32,328.60
TAX:	\$0.00
TOTAL:	\$32,328.60

IF YOU WISH TO ACCEPT THIS PROPOSAL AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

BUYER: _____ BUYER SIGNATURE: _____ DATE: _____
(Print Name)

General Terms and Conditions

These Terms & Conditions are by and between Thalner Electronic Laboratories, Inc. d/b/a TEL Systems, Inc. and the undersigned Customer (the "Customer")

1. **PRICING** All prices good up to 30 days after quote date, cost changes after will be passed on to client, and all sales are considered final.
2. **INSTALLATION:** Customer hereby grants to TEL Systems the right to install the equipment, and represents and warrants that all necessary governmental and third-party approvals for installation have been obtained. Delays in installation caused by public agencies, manufacturers, suppliers, acts of God, strikes or other union bargaining, and all acts not directly attributable to TEL Systems shall not in any way affect the obligations of Customer. TEL Systems shall not be responsible for damages for any such delay.
3. **TAXES, FEES, AND PERMITS:** Customer agrees to pay TEL Systems all State and Local taxes, excises, permits, and fees if required. All dollars in this agreement are pretax unless otherwise stipulated.
4. **PAYMENT:** Payment accepted in the form of cash, cleared business or personal check or other pre-approved electronic payment options. Financing options are available and must be agreed upon before sale.
5. **SHIPPING:** All shipments of Equipment are FOB TEL Systems' distribution facilities, unless otherwise noted in quotation.
6. **RESPONSIBILITY:** Please reference the proposal number on purchase orders or correspondence. Until balance is paid, Customer agrees to take proper care of the Equipment on premises and to be responsible for its damage or loss by fire, theft, casualty or any other cause whatsoever, and will not permit or suffer same to be removed from the place of its location at address of Customer, without written consent of TEL Systems or assigns.
7. **GENERAL:** This Agreement constitutes the sole and entire understanding between the parties with respect to the subject matter hereof and supersedes all prior conversations, agreements, representations and promises, whether verbal or written. No modification of this Agreement shall be valid unless made in writing and properly signed by each party.
8. **INFRASTRUCTURE:** In the event that TEL Systems is installing equipment or systems that require connectivity to the Customer network including, but not limited to, VOIP / SIP / POTs connectivity, Internet Access, Wireless Network Access, firewall traversal, port forwarding, and/or RF COAX, TEL Systems may advise Customer as to the network requirements. Any responsibility for infrastructure on the part of TEL Systems stops at the installed equipment's network jack or wireless connection; and configuration of the network settings on the device sold. TEL Systems is not responsible for updating network settings in the event the Customer's network changes. If the Customer's network is not "Plug and Play" then any custom network settings must be supplied by the Customer to TEL Systems before the completion of installation.
9. **INSTALLATION AND SITE PREPARATION:** Installation (field assembly, interconnection, equipment calibration and checkout) is to be performed by the TEL Systems' trained technical employees. There may be times that TEL Systems will find it necessary to employ sub-contractors to assist in or carry out, in whole or in part, the installation. TEL Systems shall coordinate and cooperate with other trades to facilitate satisfactory work progress. If the TEL System's work in progress is impeded by other trades and/or contractors (excluding TEL System's own subcontractors) or by scheduling delays due to the Customer, time delays in the final installation as well as additional charges including labor, travel and reasonable expenses may result.

The Customer shall be responsible for preparing, at its own expense, the installation site in accordance with the TEL Systems' instructions, including the requirements specified in the quotation. TEL Systems shall not be responsible for any high voltage electrical work, conduits, raceways, cable trays, ceiling modifications, structural modifications, or mechanical systems modifications. Unless otherwise specified, Customer shall provide TEL Systems with source code (uncompiled) including GUI touch panel files for any non-TEL Systems programmed remote control systems required to be modified under the terms of this agreement. All building renovations, structural, aesthetic, trim, finish work or otherwise are not included in TEL Systems' pricing.

Installation price reflects work performed during normal business hours only, unless specified in writing.

The Customer shall provide TEL Systems with reasonable access to the installation site before delivery, for purposes of determining site readiness for installation, and shall designate an individual on Customer's staff to serve as a contact person for all site preparation and installation issues. The installation will be scheduled through this single point of contact. If the Customer needs to move the pre-scheduled installation date 10 business days or closer before the pre-scheduled install date, additional fees may incur.

Customer shall provide TEL Systems with access to the installation site to prepare for installation. The Customer shall provide a safe and secure facility and secure all installed equipment. Customer will not hold TEL Systems responsible for the loss or damaged equipment once delivered and installed. Customer shall obtain at its expense and keep effective all permissions, licenses, and permits whenever required for the installation and/or use of the Equipment and the premises where the Equipment shall be situated.



QUOTATION: 7868

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10. LIMITATIONS OF WARRANTY – PRODUCTS OF OTHERS: This proposal will include a limited one-year, on-site parts and labor warranty against defective workmanship on the installation and on the products included in the system. The system warranty is initiated at the time of substantial system completion. Please see the TEL Systems Warranty/Implementation Agreement for more details and clarifications.

Unless otherwise specified, no warranty is provided for "consumables" including batteries, lamps, glassware and evacuated devices. TEL Systems' obligation with respect to any material or part identified in the quotation, literature, or specifications furnished to the Customer as manufactured or supplied by others, shall be to pass on to the Customer the applicable manufacturer's warranties, if any. TEL Systems makes no implied or assumed claims regarding performance, capabilities or interface capability of the equipment listed unless otherwise noted.

11. CHOICE OF LAW AND SEVERABILITY: This agreement shall be interpreted in accordance with and governed in all respects by the law of the State of Michigan. Should any provision of this agreement be found invalid or unenforceable by a court of law, it shall not affect the validity of any other provision contained herein.

12. RESTOCKING FEES: Equipment returns must be authorized in writing by TEL Systems and may incur a re-stocking fee plus total freight.

13. CHANGE ORDERS: Any changes made to the design of the system or the contractual agreements in implementation or functionality may result in a price change and will require a "Change Order" form signed by an authorized decision maker for the Customer.

14. CONFIDENTIALITY: This Entire Document and all information enclosed including drawings, specifications and designs is the property of TEL Systems. Proprietary information provided to Customer (or agents) is for the sole purpose of demonstrating TEL Systems' capabilities and shall be held in confidence. These Materials may not be copied, distributed or disclosed in any way without the sole written permission of an authorized representative of TEL Systems unless, information is required to be disclosed by law or regulation.

AGENDA NOTE

New Business #2

MEETING DATE: February 14, 2022

PERSON PLACING ITEM ON AGENDA: City Manager

AGENDA TOPIC: City Broadcast Audio Video Upgrades

EXPLANATION OF TOPIC: The Cable Commission has gone out for bid to upgrade the Playback System for the local government access channel, for broadcasting our City Council, and other cable related programming. Rich Perry and Steve Kauakonen of the Cable Commission are recommending the purchase of equipment outlined in the quote. They will be at the meeting to discuss the purchase.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Bid information and outline of the equipment from the Cable Commission recommending the purchase.

POSSIBLE COURSES OF ACTION: Approve or not approve the bid from telsystems in the amount of \$10,303 for the Playback System.

SUGGESTED MOTION: Motion by _____, supported by _____ to approve the bid from telsystems in the amount of \$10,303 for the playback system from account number 101-800-907

Over the past year, the South Lyon Area Cable Commission has investigated a new playback system for the local government access channel – SLAC-TV. The existing system, Masterplay OnAir, lifecycle is at its end along with some perpetual hardware issues is pushing us to make a decision on a new playback system. As we began our research, our success criteria for identifying a solution was based on:

- functionality
- price
- ease of use
- options to upgrade, if needed

Based on our experience with the existing system, there are some key features and functionality that is helping shape our recommendation for a new system. This includes:

- Live Feed – allows for an event to be broadcast live.
- Web-based application - enables playlists to be updated remotely; no need to access City Hall.
- Schedule – ability to easily schedule content in a playback list.
- Information Slides updated by other organizations – allows for organizations to post slide on their organization without the need for the commission to do so.
- Zones with ability for weather, traffic, news, twitter feeds – during non-program hours, allows for a feed of content that is relevant for the community to play alongside information slides.
- Overlays – In the event of snow emergencies (or any emergency), can provide a scrolling overlay or simply a channel logo over existing programming.
- Show schedule (i.e. at top of hour)/Webguide – allows for the user to see what shows are coming up and ideally, be fed into a WOW! or Xfinity channel guide.

The commission has explored three potential providers of a mid-range playback system. These include:

- Cablecast – Quote Attached: TEL Systems – S. Lyon City Council Chambers PEG Quote.pdf (Base Solution only)
- Leightronix – Quote Attached: AVI RSA 1055541_Video Playback_Rev1.pdf
- Telvue – Reached out but no response from provider

Based on a review of many systems, we recommend the CableCast solution from Tel-Systems. It is worth considering the packaging of the playback system with the current quote from Tel-Systems related to the City Council Chambers which is under the guidance of the city manager. The system we recommend for the 2021-2022 budget is the CableCast Base Solution only. In future years, we may wish to consider adding a video-on-demand component. The Village of Lake Orion has a good example of the [video-on-demand solution](#).



QUOTATION: 11429

Thalner Electronic Laboratories, Inc.
d/b/a TEL Systems
7235 Jackson Rd.
Ann Arbor MI 48103
734-761-4506

BILL TO:		JOB LOCATION:			
COMPANY:	South Lyon, City of	COMPANY:	South Lyon, City of	DATE:	January 14, 2022
ADDRESS:	335 S. Warren Street	ADDRESS:	335 S. Warren Street	SALES REP:	Jason Lambert
				PHONE:	
	South Lyon, MI 48178		South Lyon, MI 48178		jlambert@thalner.com
CONTACT:	Rich Perry	CONTACT:		FOB:	
PHONE:		PHONE:		TERMS:	NET 30

TITLE:

City Hall PEG Upgrade

NOTE: Due to constantly changing prices from manufacturers, this quote can only be honored for 30-days. Quote does not currently include an equipment rack for equipment quoted. If there is an existing rack, it can be re-used, or a new rack will need to be quoted/purchased. Sections labelled as [OPTIONAL] are not included in the Project Total.

1. BASE SOLUTION

2 channel configurable 1x1 or 0x2 SD/HD SDI encode/decode, multi-format server with 8TB of storage in a 1RU chassis. Selectable SD or HD SDI with embedded audio. Pulls in RTP, RTMP and HLS streams. Includes Cablecast Automation, Video and CG server Software. Cablecast CG Player Software is optional. Includes graphics, crawl, bug, bug text on output. 3 year hardware warranty, system commissioning and one year of software assurance included. Cablecast CG bulletin board software for installation in Cablecast VIO video servers. All bulletin board features and native integration with the Cablecast schedule for display of "Airs Again On", "Coming up Next" and Cablecast schedule bulletins, updated dynamically throughout the day.

[OPTIONAL] NOT INCLUDED IN COST TOTALS: Annual hardware assurance contract for the CBLVIOLITE-600. First 3 years are included with the purchase.

2. ADD CO-PILOT SUPPORT [ANNUAL] BEST VALUE

Five hours per month of online training, guidance, or help in utilizing Cablecast, Cablecast CG and Screen weave. Like having an expert on your staff. Not applicable with custom branded CG or OTT Channels.

3. ADD CO-PILOT SUPPORT [MONTHLY]

Five hours of online training, guidance, or help in utilizing Cablecast, Cablecast CG and Screen weave. Like having an expert on your staff. Not applicable with custom branded CG or OTT Channels.


QUOTATION: 11429

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PURCHASED EQUIPMENT

MFG	PART DESCRIPTION	QTY	UNIT PRICE	EXT. PRICE
1. BASE SOLUTION				
	VIO LITE 600	1.00	\$7,495.00	\$7,495.00
Newtek	SDI Converter w/embedded audio	1.00	\$825.00	\$825.00
OFE	[EXISTING] 1X2 SDI Splitter - planning to re-use	1.00	\$0.00	\$0.00
OFE	[EXISTING] Planning to re-use an existing equipment rack for new equipment	1.00	\$0.00	\$0.00
	CGPLAYER LICENSE	1.00	\$1,250.00	\$1,250.00
	[OPTIONAL] Add 2 year Annual Hardware Assurance (total 5 year): ADD \$1200	1.00	\$0.00	\$0.00
	Misc Installation Materials: network wire, connectors, wire management, hardware, patch cables, etc.	1.00	\$133.33	\$133.33
	Professional Installation Services	1.00	\$600.00	\$600.00
1. BASE SOLUTION SUBTOTAL:				\$10,303.33
2. ADD CO-PILOT SUPPORT [ANNUAL]				
	[OPTIONAL] CO-PILOT YEARLY: ADD \$2275	1.00	\$0.00	\$0.00
2. ADD CO-PILOT SUPPORT [ANNUAL] SUBTOTAL:				\$0.00
3. ADD CO-PILOT SUPPORT [MONTHLY]				
	[OPTIONAL] CO-PILOT YEARLY: ADD \$380	1.00	\$0.00	\$0.00
3. ADD CO-PILOT SUPPORT [MONTHLY] SUBTOTAL:				\$0.00
TOTAL PURCHASED EQUIPMENT				\$10,303.33

SUBTOTAL:	\$10,303.33
TAX:	\$0.00
TOTAL:	\$10,303.33

IF YOU WISH TO ACCEPT THIS PROPOSAL AND RELATED STATEMENT OF WORK, PLEASE SIGN AND RETURN

BUYER: _____ BUYER SIGNATURE: _____ DATE: _____
(Print Name)

General Terms and Conditions

These Terms & Conditions are by and between Thalner Electronic Laboratories, Inc. d/b/a TEL Systems, Inc. and the undersigned Customer (the "Customer")

1. **PRICING** All prices good up to 30 days after quote date, cost changes after will be passed on to client, and all sales are considered final.
2. **INSTALLATION:** Customer hereby grants to TEL Systems the right to install the equipment, and represents and warrants that all necessary governmental and third-party approvals for installation have been obtained. Delays in installation caused by public agencies, manufacturers, suppliers, acts of God, strikes or other union bargaining, and all acts not directly attributable to TEL Systems shall not in any way affect the obligations of Customer. TEL Systems shall not be responsible for damages for any such delay.
3. **TAXES, FEES, AND PERMITS:** Customer agrees to pay TEL Systems all State and Local taxes, excises, permits, and fees if required. All dollars in this agreement are pretax unless otherwise stipulated.
4. **PAYMENT:** Payment accepted in the form of cash, cleared business or personal check or other pre-approved electronic payment options. Financing options are available and must be agreed upon before sale.
5. **SHIPPING:** All shipments of Equipment are FOB TEL Systems' distribution facilities, unless otherwise noted in quotation.
6. **RESPONSIBILITY:** Please reference the proposal number on purchase orders or correspondence. Until balance is paid, Customer agrees to take proper care of the Equipment on premises and to be responsible for its damage or loss by fire, theft, casualty or any other cause whatsoever, and will not permit or suffer same to be removed from the place of its location at address of Customer, without written consent of TEL Systems or assigns.
7. **GENERAL:** This Agreement constitutes the sole and entire understanding between the parties with respect to the subject matter hereof and supersedes all prior conversations, agreements, representations and promises, whether verbal or written. No modification of this Agreement shall be valid unless made in writing and properly signed by each party.
8. **INFRASTRUCTURE:** In the event that TEL Systems is installing equipment or systems that require connectivity to the Customer network including, but not limited to, VOIP / SIP / POTs connectivity, Internet Access, Wireless Network Access, firewall traversal, port forwarding, and/or RF COAX, TEL Systems may advise Customer as to the network requirements. Any responsibility for infrastructure on the part of TEL Systems stops at the installed equipment's network jack or wireless connection; and configuration of the network settings on the device sold. TEL Systems is not responsible for updating network settings in the event the Customer's network changes. If the Customer's network is not "Plug and Play" then any custom network settings must be supplied by the Customer to TEL Systems before the completion of installation.
9. **INSTALLATION AND SITE PREPARATION:** Installation (field assembly, interconnection, equipment calibration and checkout) is to be performed by the TEL Systems' trained technical employees. There may be times that TEL Systems will find it necessary to employ sub-contractors to assist in or carry out, in whole or in part, the installation. TEL Systems shall coordinate and cooperate with other trades to facilitate satisfactory work progress. If the TEL System's work in progress is impeded by other trades and/or contractors (excluding TEL System's own subcontractors) or by scheduling delays due to the Customer, time delays in the final installation as well as additional charges including labor, travel and reasonable expenses may result.

The Customer shall be responsible for preparing, at its own expense, the installation site in accordance with the TEL Systems' instructions, including the requirements specified in the quotation. TEL Systems shall not be responsible for any high voltage electrical work, conduits, raceways, cable trays, ceiling modifications, structural modifications, or mechanical systems modifications. Unless otherwise specified, Customer shall provide TEL Systems with source code (uncompiled) including GUI touch panel files for any non-TEL Systems programmed remote control systems required to be modified under the terms of this agreement. All building renovations, structural, aesthetic, trim, finish work or otherwise are not included in TEL Systems' pricing.

Installation price reflects work performed during normal business hours only, unless specified in writing.

The Customer shall provide TEL Systems with reasonable access to the installation site before delivery, for purposes of determining site readiness for installation, and shall designate an individual on Customer's staff to serve as a contact person for all site preparation and installation issues. The installation will be scheduled through this single point of contact. If the Customer needs to move the pre-scheduled installation date 10 business days or closer before the pre-scheduled install date, additional fees may incur.

Customer shall provide TEL Systems with access to the installation site to prepare for installation. The Customer shall provide a safe and secure facility and secure all installed equipment. Customer will not hold TEL Systems responsible for the loss or damaged equipment once delivered and installed. Customer shall obtain at its expense and keep effective all permissions, licenses, and permits whenever required for the installation and/or use of the Equipment and the premises where the Equipment shall be situated.



QUOTATION: 11429
Thalner Electronic Laboratories, Inc.
d/b/a TEL Systems
7235 Jackson Rd.
Ann Arbor MI 48103
734-761-4506

10. LIMITATIONS OF WARRANTY – PRODUCTS OF OTHERS: This proposal will include a limited one-year, on-site parts and labor warranty against defective workmanship on the installation and on the products included in the system. The system warranty is initiated at the time of substantial system completion. Please see the TEL Systems Warranty/Implementation Agreement for more details and clarifications.

Unless otherwise specified, no warranty is provided for “consumables” including batteries, lamps, glassware and evacuated devices. TEL Systems’ obligation with respect to any material or part identified in the quotation, literature, or specifications furnished to the Customer as manufactured or supplied by others, shall be to pass on to the Customer the applicable manufacturer’s warranties, if any. TEL Systems makes no implied or assumed claims regarding performance, capabilities or interface capability of the equipment listed unless otherwise noted.

11. CHOICE OF LAW AND SEVERABILITY: This agreement shall be interpreted in accordance with and governed in all respects by the law of the State of Michigan. Should any provision of this agreement be found invalid or unenforceable by a court of law, it shall not affect the validity of any other provision contained herein.

12. RESTOCKING FEES: Equipment returns must be authorized in writing by TEL Systems and may incur a re-stocking fee plus total freight.

13. CHANGE ORDERS: Any changes made to the design of the system or the contractual agreements in implementation or functionality may result in a price change and will require a “Change Order” form signed by an authorized decision maker for the Customer.

14. CONFIDENTIALITY: This Entire Document and all information enclosed including drawings, specifications and designs is the property of TEL Systems. Proprietary information provided to Customer (or agents) is for the sole purpose of demonstrating TEL Systems’ capabilities and shall be held in confidence. These Materials may not be copied, distributed or disclosed in any way without the sole written permission of an authorized representative of TEL Systems unless, information is required to be disclosed by law or regulation.

Customer is to make payments to the following "Remit to" address:

AVI Systems
 NW8393 PO Box 1450
 Minneapolis, MN 55485-8393

If Payment Method is ACH: Customer must make all payments in the form of bank wire transfers or electronic funds transfers through an automated clearinghouse with electronic remittance detail, in accordance with the payment instructions AVI Systems provides on its invoice to Customer.

A monthly summary of detailed equipment received is available upon request. Equipment received may be different than equipment billed based on agreed billing method.

TAXES AND DELIVERY

Unless stated otherwise in the "Products and Services Summary" above, AVI will add and include all applicable taxes and delivery charges to the amount of each invoice. Taxes will be calculated according to the state law(s) in which the product(s) and/or service(s) are delivered. Unless Customer provides a valid tax exemption certificate for any tax exemption(s) claimed, AVI shall invoice for and collect all applicable taxes in accordance with state law(s), and Customer will be responsible for seeking a tax credit/refund from the applicable taxing authority.

AGREEMENT TO QUOTE AND DOCUMENTS CONSTITUTING YOUR CONTRACT WITH AVI

Customer hereby accepts the above quote for goods and/or services from AVI. When duly executed and returned to AVI, AVI's Credit Department will check Customer's credit and approve the terms. After approval by AVI's Credit Department and signature by AVI, this Quote will, together with the [AVI General Terms & Conditions](https://www.avisystems.com/termsandsale/) (which can be found at <https://www.avisystems.com/termsandsale/>) form a binding agreement between Customer and AVI. (This Quote and the AVI General Terms & Conditions of Sale (the "T&Cs") are referred to collectively as the "Agreement"). If not defined in this Agreement, all capitalized terms shall have the meaning given to them in the T&Cs. Should AVI's Credit Department determine at any point prior to AVI commencing work that Customer's credit is not adequate, or should it otherwise disapprove of the commercial terms, AVI reserves the right to terminate the Agreement without cause and without penalty to AVI.

CONFIDENTIAL INFORMATION

The company listed in the "Prepared For" line has requested this confidential price quotation. This information and document is confidential and is intended solely for the private use of the customer identified above. Customer agrees it will not disseminate copies of this quote to any third party without the prior written consent of AVI. If you are not the intended recipient of this quote (i.e., the customer), you are not properly in possession of this document and you should immediately destroy all copies of it.

AGREED AND ACCEPTED BY

 Company

 Signature

 Printed Name

 Date

AVI Systems, Inc.

 Company

 Signature

 Printed Name

 Date

Quote



AVI Systems Inc., 48679 Alpha Drive, Suite 140 Wixom, MI, 48393 | Phone: (248)957-6150, Fax: (248)957-6151

Quote Number: 1055541

Prepared For: City of South Lyon

Attn: Rich Perry

Quote Date: April 07, 2021

City of South Lyon_Leightronix Video Playback

Prepared By: Spencer Symington

Phone: (734) 604-7919

Email: spencer.symington@avisystems.com

BILL TO

Attn: Rich Perry

City of South Lyon

335 S Warren St

South Lyon, MI, 48178

Phone: (248)437-1735

Email: richperry64@gmail.com

Customer Number: COS0064

SHIP TO

Attn: Rich Perry

City of South Lyon

335 S Warren St

South Lyon, MI, 48178

Phone: (248)437-1735

Email: richperry64@gmail.com

PRODUCTS AND SERVICES SUMMARY

Equipment	\$17,419.76
Shipping & Handling	\$443.00
Tax	\$1,045.19
Grand Total	\$18,907.95

The price quoted reflect a discount for a cash payment (i.e., check, wire transfer), credit card payment or other financing are subject to different pricing.

All returned equipment is subject to a restocking charge. The prices are valid for 30 days and may be locked in by signing this Quote.

Overdue balances are subject to a finance charge of 1.5% per month, or interest at the highest rate permitted by applicable law. In the event AVI must pursue collection of unpaid invoices, Customer agrees to pay all of AVI's costs of collection, including its attorneys' fees.

INVOICING AND PAYMENT TERMS

Customer and AVI have agreed on the payment method of CASH. Payment must be remitted by stated method. To the extent Customer seeks to use of any payment methods other than stated, and that payment method results in an increased transaction cost to AVI, the new payment must be approved in writing, and the Customer shall be responsible for paying the increased transaction cost to AVI associated with the change in payment method. Payments shall be made 30 days from invoice date. So long as the invoice has been sent and the Customer's payment is made within the terms work will continue.

AVI uses progress billing, and invoices for equipment and services allocated to the contract on a monthly basis. Unless otherwise specified, all items quoted (goods and services) as well as applicable out of pocket expenses (permits, licenses, shipping, etc.) are invoiced in summary (including applicable sales taxes due for each category of invoiced items).

PRODUCTS AND SUPPORT DETAIL

PRODUCTS:

<u>Model #</u>	<u>Mfg</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Extended</u>
ULTRANEXUS-HD X2	LEIGHTRONIX	Network-Managed HD/SD Automation Controller and Digital Video Server (Recorder/Player)	1	\$9,620.63	\$9,620.63
LGX-WPT	LEIGHTRONIX	LEIGHTRONIX ONLINE- Per Hour	2	\$145.00	\$290.00
INCODEX VIER	LEIGHTRONIX	1x4 Multi-Destination H.264 Encoder for Simultaneous LEIGHTRONIX Live Web Streaming, LEIGHTRONIX V...	1	\$3,933.13	\$3,933.13
VIEBIT L-500	LEIGHTRONIX	ECONOMY - One Year Live Web Streaming Service with Over 530 HD Monthly Viewing Hours - NOTE: Calcu...	1	\$1,788.00	\$1,788.00
VIEBIT V-250	LEIGHTRONIX	ECONOMY - One Year Web Media Hosting and Streaming Video-on-Demand Service with 250 GB Monthly Dow...	1	\$1,788.00	\$1,788.00
Sub-Total:					\$17,419.76
Total:					<u>\$17,419.76</u>

Refer to Page 1 for the Grand Total that includes Taxes, and Shipping & Handling.

AGENDA NOTE

New Business: Item # 3

MEETING DATE: February 14, 2021

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

AGENDA TOPIC: Purchase of an Easement Machine for the Department of Public Works.

EXPLANATION OF TOPIC: The Department of Public Works has requested an easement machine to increase accessibility to sections of the sanitary sewer the sewer truck cannot reach. This piece of equipment is designed to attach to the sewer truck to increase the areas we are not equipped to maintain. This budgeted item can be purchased with the Equipment Replacement account as presented in this year's budget using account number 641-959.700. I have attached three quotes on a bid sheet for your review.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:

1.1 BID SHEET / Quotes for Easement Machines

1.2 Photo of Trail Beast

POSSIBLE COURSES OF ACTION: Approve/deny the purchase of the Trail Beast for the Department of Public Works for a total cost of \$45,000.00 from Jack Doheny Company.

SUGGESTED MOTION:

Motion by _____, supported by _____ to approve the purchase and of a Trail Beast easement machine for the Department of Public Works for the amount of \$45,000.00 under line item **641-959.700**.

SUBJ: ATTACHMENT 1.1 - BID SHEET FOR COUNCIL REVIEW

ITEM BEING PLACED ON AGENDA: Easement Machine for Sewer Truck

COMPANY : Jack Doheny Company / 777 Doheny Dr Northville, MI 48167

BID CONTACT : Dave Snyder/ (248) 349-0904

BID AMMOUNT: \$45,000.00

DETAILS : Trail Beast –JDC Easement Machine / Trailer Package-Single Axle Tube Top Trailer

COMPANY : MTech / 7401 First Place, Cleveland OH 44146

BID CONTACT : Corey Padrutt / (330)807-5826

BID AMMOUNT: \$45,457.00

DETAILS : Sidekick Easement Machine / Tilt Trailer- Single Axle

COMPANY : Fredrickson Supply / 6900 Whitmore Lake Rd, Whitmore Lake MI 48189

BID CONTACT : Chris Dimitroff / (616)949-2385

BID AMMOUNT: 69,800.64

DETAILS : SECA Work Horse 2022 JAJ-600WH Easement Machine / Trailer Package



**TRAIL
BEAST**



BEAST MODE ENGAGED.



Need an easement machine to access that hard to reach manhole? With the Trail Beast from Jack Doheny Companies it's never been easier.

Affordable and customizable to your specifications, the Trail Beast is the perfect unit for sewer cleaning teams who need that professional upgrade!



**TRAIL
BEAST**

SPECIFICATIONS

DIMENSIONS

Width: 36 in. | Length: 90 in. | Height: 70 in.

ENGINE

20 HP | 4-Cycle | Air Cooled | Hour Meter | Replaceable Air Filter | In-Line Fuel Filter | 7 Gallon Fuel Tank Min. | 12V Auto Battery | 5 or 10 GPM Additional Tool Circuit

PAINT

DRIVE TRAIN

Self-Powered Stanley Drive Train | 8 in. Wide Rubber Crawlers | Skid Steering | Low, High & Variable Speed Settings | 360° Turning

FRAME CONSTRUCTION

Square Tubular Steel & Steel Plate | 4 Adjustable Outriggers

HOSE REEL

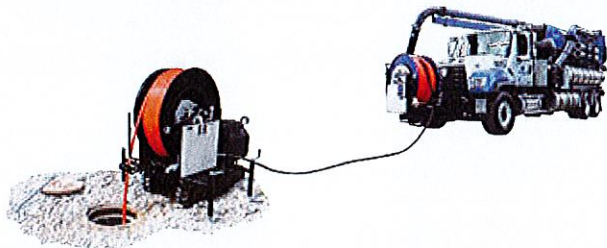
Includes 600 ft. x 1 in. Piranha Sewer Hose (2,500 PSI) & 10 ft. Leader Hose | Hose Speed Control | 180° Reel Rotation | Manual Footage Counter | Pressure Gauge | Manual or Auto Wind Guide Options

LIGHTING

Adjustable LED Floodlight (Mounted) | 12V / 110V Rechargeable LED Spotlight

TRANSPORT TRAILER

Single Axle Trailer w/ Ramps | 3,500 lbs. Min. Weight | Electric Brakes | Safety Chains | Emergency Break-Away Assembly w/ Battery | 6 Tie-Down D-Rings Welded to Frame | Lockable Tool Box Included



For A Demo Or To Reach A Regional Representatives Call Us Today At:

1-888-936-4369

DOHENYCOMPANY.COM

AGENDA NOTE

New Business: Item # 4

MEETING DATE: February 14, 2022

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

AGENDA TOPIC: Sanitary Sewer Evaluation Study Phase 4 (SE Quadrant: Sect 29-3) to include repairs to Phase 1 and Phase 2.

EXPLANATION OF TOPIC: The multi-year plan to inspect our infrastructure has begun and we currently have completed Phase 3 to inspect the SW Quadrant. As a continuation the low bidder, Pipetek has now submitted a change order to continue on with the next phase utilizing the last years pricing structure with some increases. They have offered a quote for \$47,833.71 and this can be purchased out of the Water / Sewer Professional Services Acct. No. 592-557-801 for budget year 2021/2022. In addition to the quote for the CCTV Pipetek has also furnished a quote for CIPP repairs. There are price breaks per repair based on the number of repairs made. 14 CIPP repairs with time to prep the repair sites would be \$33,000. These repairs can be purchased using the following account: 592.550.930 Repairs & Maintenance. This would be a significant savings to the option of open cut repairs to this many sections of sanitary lines. Pipetek will be notified upon approval of city council that they can begin Phase 4 and repairs to Phases 1 and 2 to complete before July 1, 2022.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:

- 1.1 Maps detailing the section for Phase 4
- 1.2 Change Order submitted to HRC
- 1.3 Quote to perform repairs to sections prioritized by DPW staff
- 1.4 Sanitary Survey results with requested repairs itemized

POSSIBLE COURSES OF ACTION: Approve/deny the award of Phase 4 of the Sanitary Sewer Evaluation Study and CIPP repairs to Pipetek Infrastructure Services LLC of Livonia, MI in the amount not to exceed \$47,833.71 for Phase 4 CCTV and \$33,000 for CIPP repairs to 14 sections of sanitary sewer utilizing two above stated accounts.

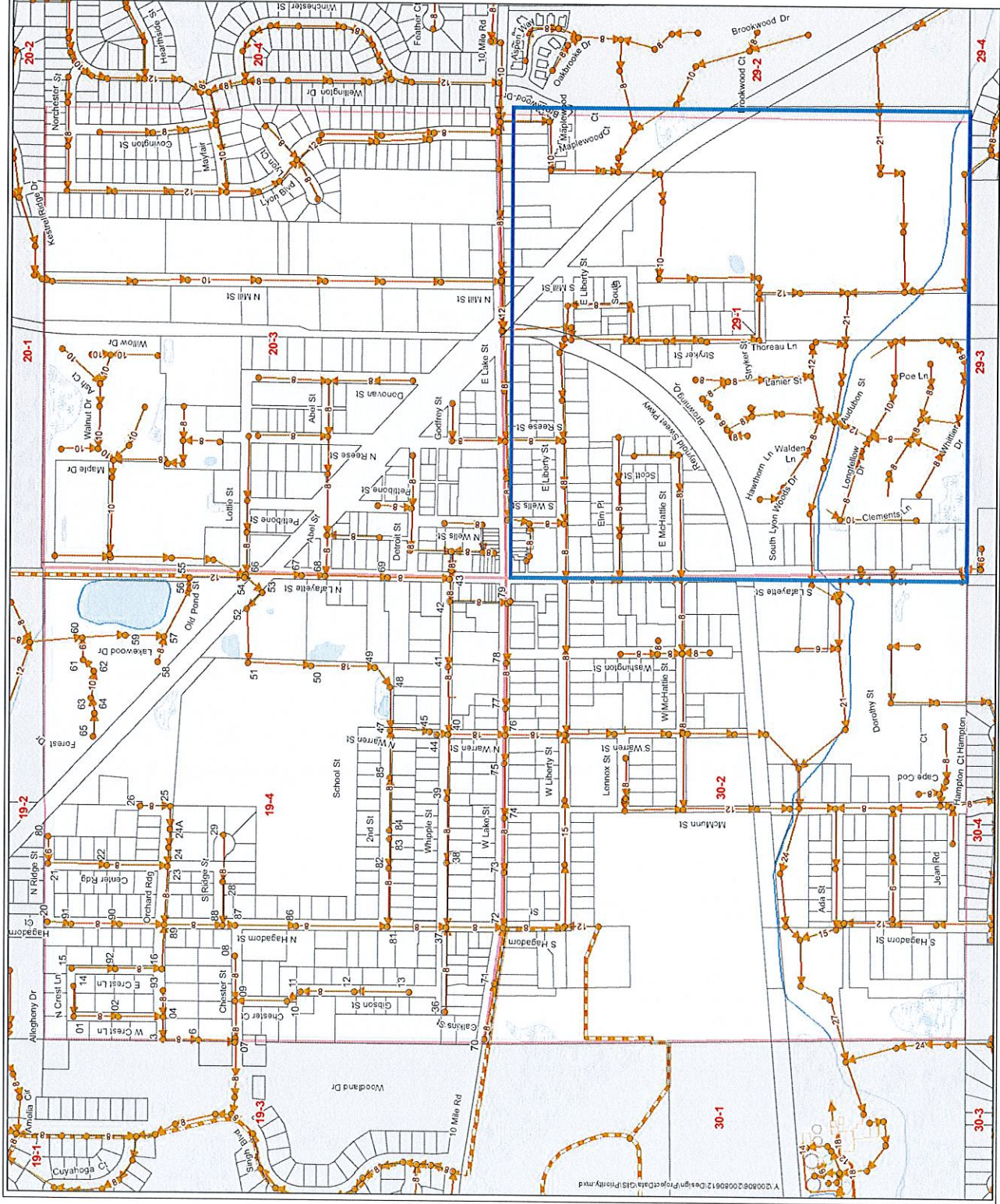
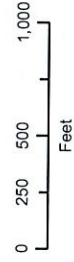
SUGGESTED MOTION: Motion by _____, supported by _____ to approve the award of Phase 4 of the Sanitary Sewer Evaluation Study to Pipetek Infrastructure for the amount of \$47,833.71 for CCTV Phase 4 under line item **592.557.801** and 14 repairs to sanitary sewer under line item **592.550-930**.



Priority Sections

City of South Lyon Sanitary Sewer System

- Priority Sections
- Manhole
- Sewer Gravity Main
- Sewage Lift Station
- Force Main



**SANITARY SEWER EVALUATION STUDY
CITY OF SOUTH LYON
CHANGE ORDER NO. 3**

Date: 2/1/2022
HRC Job No. 20181082

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

OWNER:
City of South Lyon
335 S. Warren Street
South Lyon, MI, 48178

CONTRACTOR:
Pipetek Infrastructure Services
12119 Levan
Livonia, MI, 48150

The Contractor is directed to make the following changes in the Contract Documents.

CHANGE ORDER ITEM 1: ADDITIONAL SEWER CCTV

Additional sanitary sewer pipe was requested to be cleaned and televised to further investigate the condition of the sanitary utility. The additional work is to be completed using new unit prices. *The increased quantities of existing items will be added to the contract.*

CHANGE ORDER ITEM 2: Bid Item Summary

PROPOSAL ITEM NO.	ITEM OF WORK	UNIT	CURRENT CONTRACT QTY	INC(DEC) QTY	NEW CONTRACT QTY	ORIG UNIT PRICE	NEW UNIT PRICE	AMOUNT INCREASE	AMOUNT DECREASE
1.	Mobilization	LS	3.00	1.00	4.00	\$1,000.00	\$1,070.00	\$1,070.00	\$0.00
2.	Clean and Televis with PACP Reporting for 6" diameter sanitary sewer	lft	1,385.00	0.00	1,385.00	\$1.75	\$1.87	\$0.00	\$0.00
3.	Clean and Televis with PACP Reporting for 8" diameter sanitary sewer	lft	30,398.00	4,945.00	35,343.00	\$1.75	\$1.87	\$9,247.15	\$0.00
4.	Clean and Televis with PACP Reporting for 10" diameter sanitary sewer	lft	5,637.00	2,974.00	8,611.00	\$2.00	\$2.14	\$6,364.36	\$0.00
5.	Clean and Televis with PACP Reporting for 12" diameter sanitary sewer	lft	9,430.00	3,816.00	13,246.00	\$2.00	\$2.14	\$8,166.24	\$0.00
6.	Clean and Televis with PACP Reporting for 15" diameter sanitary sewer	lft	1,374.00	0.00	1,374.00	\$2.00	\$2.14	\$0.00	\$0.00
7.	Clean and Televis with PACP Reporting for 18" diameter sanitary sewer	lft	2,541.00	0.00	2,541.00	\$2.50	\$2.68	\$0.00	\$0.00
8.	Clean and Televis with PACP Reporting for 21" diameter sanitary sewer	lft	2,850.00	2,826.00	5,676.00	\$3.00	\$3.21	\$9,071.46	\$0.00
9.	Clean and Televis with PACP Reporting for 24" diameter sanitary sewer	lft	1,022.00	0.00	1,022.00	\$3.00	\$3.21	\$0.00	\$0.00
10.	Clean and Televis with PACP Reporting for 27" diameter sanitary sewer	lft	810.00	0.00	810.00	\$3.00	\$3.21	\$0.00	\$0.00
11.	Heavy Cleaning, 6-8" Diameter Sewer (Base Bid Amt.)	lft	10,600.00	4,945.00	15,545.00	\$0.01	\$0.50	\$2,472.50	\$0.00

**SANITARY SEWER EVALUATION STUDY
CITY OF SOUTH LYON
CHANGE ORDER NO. 3**

Date: 2/1/2022
HRC Job No. 20181082

ENGINEER:

Hubbell, Roth & Clark, Inc.
105 W. Grand River Ave
Howell, Michigan 48843

OWNER:

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

CONTRACTOR:

Pipetek Infrastructure Services
12119 Levan
Livonia, MI, 48150

12.	Heavy Cleaning, 10-12" Diameter Sewer (Base Bid Amt.)	lft	5,250.00	5,790.00	11,040.00	\$0.01	\$1.00	\$5,790.00	\$0.00
13.	Heavy Cleaning, 18" Diameter Sewer (Base Bid Amt.)	lft	925.00	0.00	925.00	\$0.01	\$1.50	\$0.00	\$0.00
14.	Heavy Cleaning, 21" Diameter Sewer (Base Bid Amt.)	lft	800.00	2,826.00	3,626.00	\$0.01	\$2.00	\$5,652.00	\$0.00
15.	Heavy Cleaning, 24" Diameter Sewer (Base Bid Amt.)	lft	300.00	0.00	300.00	\$0.01	\$2.50	\$0.00	\$0.00
16.	Heavy Cleaning, 27" Diameter Sewer (Base Bid Amt.)	lft	250.00	0.00	250.00	\$0.01	\$3.00	\$0.00	\$0.00
17.	Traffic Maintenance	LS	3.00	0.00	3.00	\$1,000.00	\$1,070.00	\$0.00	\$0.00
Subtotal -								\$47,833.71	\$0.00
TOTAL NET CHANGE for CHANGE ORDER NO. 3								\$47,833.71	
Original Contract Price (as-bid)								\$34,350.50	

Total of previous Change Orders to date

\$80,731.50

Current Contract Price adjusted by the previous Change Orders

\$115,082.00

The Contract Price due to this Change Order will be

\$47,833.71

The revised Contract Price including this Change Order

\$162,915.71

Current Contract Substantial Completion Date:

December 1, 2021

Current Contract Final Completion Date:

December 15, 2021

Change in Substantial Completion Date:

June 1, 2022

Change in Final Completion Date:

June 30, 2022

INCREASED BY

SANITARY SEWER EVALUATION STUDY
CITY OF SOUTH LYON
CHANGE ORDER NO. 3

Date: 2/1/2022
HRC Job No. 20181082

ENGINEER:

Hubbell, Roth & Clark, Inc.
105 W. Grand River Ave
Howell, Michigan 48843

OWNER:

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

CONTRACTOR:

Pipetek Infrastructure Services
12119 Levan
Livonia, MI, 48150

Recommended By:

Michael P. Darga

Michael P. Darga, PE
Hubbell, Roth & Clark, Inc. ("Engineer")

Date: 2/1/2022

Accepted By:

Michael Hagan
Pipetek Infrastructure Services

Date:

Authorized By:

Douglas Varney, DPW Director
City of South Lyon ("Owner")

Date:



Livonia, MI
Tel: 248-880-6965

Attn.: Doug Varney
City of South Lyon

06/30/20

Dear Doug,

Re: Pipe Patching Rates – South Lyon

We are pleased to provide you with a quotation for the work as per your request.

Pipetek Infrastructure Services, will provide labor, equipment, and materials to carry out the following;

- Install “Pipe Patch” Point repairs at various locations. Pipe Patches will be CIPP and proposed installs at the list of defects presented in the excel noticed from the sewer inspection Pipetek performed.

We would carry out the above works with the rates as follows:

- 6 - 12 inch “Pipe Patch” pipe patch installs at various locations
 - o 1-5 installs at \$2,500.00 each
 - o 6-10 installs at \$2,250.00 each
 - o 11-15 installs at \$2,000.00 each
 - o 16-20 installs at \$1,750.00 each
- Sewer Cleaning Hourly Rate at \$225 per hour (4 Hour Minimum), as needed if calcite, heavy roots, or heavy debris prevent install.

Please note that our quotation is based on the following information;

- If work is required to be done during non-standard work hours i.e.; 7-7 Monday-Friday, please add 20% on top of the above rates
- On your notification, we could mobilize within 7 days
- Sewer cleaning would be at an hourly rate, if needed, to install patch
- Additional charge for traffic control, if needed

I hope the above is to your satisfaction and look forward to working with you in the near future. If you have any questions, please call.

Regards,

Michael Hagan

248-938-5020

Client Signature & Date: _____

Client Name (Please print): _____

SANITARY SEWER SURVEY RESULTS:

REPAIRS PRIORITIZED FOR FYE 22

FORMAT: STREET (PLR LABEL) / CONDITION / UPSTREAM AND DOWNSTREAM LOCATION / SIZE AND PIPE MATERIAL

1. WALNUT ST(840). (BROKEN PIPE / VOID) M-20-3-103 / MS-20-3-74//8" PVC REPAIRS=1
2. DONOVAN ST(744) (BROKEN) M-20-3-12 / MS-20-3-11 // 8" VCP REPAIRS=1
3. MILL ST (1038&1039). (BROKEN/SOIL VISIBLE) M-20-3-44 / M-20-3-43 // 10" VCP
M-20-3-46 / M-20-3-46A// 10" VCP
REPAIRS TOTAL=4
4. NORCHESTER ST(385) (LARGE JOINT SEPARATION) M-20-3-66 / M-20-3-65 // 8" CP REPAIRS=1
5. NORCHESTER ST(970) /(BROKEN & HOLE VISIBLE) / M-20-3-60A / M-20-3-60// 8"CP REPAIRS=1
6. LYON BLVD(1027REVERSAL)/ (JOINT OFFSET MED) / M-20-3-50 / M20-3-49 // 8"VCP REPAIRS=1
7. LYON BLVD(1040)/ (HOLE VOID VISIBLE) M-20-3-42 / M20-3-41 // 10"VCP REPAIRS=1
8. LYON BLVD(1028) /(BROKEN VOID VISIBLE) /M-20-3-49/M-20-3-48 // 8"VCP REPAIRS=1
9. ABEL ST(741&744&745-1) /(BROKEN AND JSL)/M-20-3-10/M-20-3-08
M-20-3-15A/M20-3-15B
M-20-3-13/M-20-3-12 REPAIRS TOTAL=3

TOTAL REPAIRS: 14

PRICE FOR REPAIRS= \$2,000 PER CIPP

LABOR ESTIMATE \$5,000

AGENDA NOTE

New Business Item # 5

MEETING DATE: February 14, 2022

PERSON PLACING ITEM ON AGENDA: City Manager

AGENDA TOPIC: Unsolicited Written Materials.

EXPLANATION OF TOPIC: It has been brought to my attention by a City Councilmember (based upon their observations and complaints that they have received) that they feel it would be important to have an ordinance on the books relating to the receiving of unsolicited written materials, specifically to regulate the delivery of those materials.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Examples of ordinances relating to the Unsolicited Written Materials drafted by our attorneys law firm that are on the books in other communities.

POSSIBLE COURSES OF ACTION: To review the materials and advise staff on whether the City should create an ordinance specifically for the City of South Lyon addressing the above. Additionally addressing other items that they feel should be in such an ordinance.

SUGGESTED MOTION: Motion by _____, supported by _____ to approve the City staff and attorney to create an ordinance addressing the unsolicited delivery of written materials in the City of South Lyon.

**CITY OF WIXOM
ORDINANCE NO. 2021-03
UNSOLICITED WRITTEN MATERIALS**

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES FOR THE CITY OF WIXOM, TO AMEND TITLE 9, PUBLIC PEACE AND WELFARE TO ADD A NEW CHAPTER 9.50, UNSOLICITED WRITTEN MATERIALS, TO REGULATE THE DELIVERY OF UNSOLICITED WRITTEN MATERIALS TO ANY PREMISES WITHOUT EXPRESS INVITATION OR PERMISSION; AND TO PROVIDE PENALTIES FOR VIOLATION THEREOF.

THE CITY OF WIXOM ORDAINS:

Section 1. Amendment of Title 9, Public Peace and Welfare, to add a new Chapter 9.50

Chapter 9.50, shall be added to read as follows:

Sec. 9.50.010. Unsolicited Written Materials.

- (a) Purpose. The purpose of this ordinance, among other things, is to reduce the visual blight caused by haphazard delivery of unsolicited materials; to maintain the aesthetics of the community; to reduce litter; and to stop the migration of unsolicited materials on public or private property, which can result in such things as the unsolicited materials being washed into storm sewers.
- (b) Definitions. For purposes of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning:
 - (1) City enforcement officer. The person, or his/her designee, authorized by state law or local ordinance to issue a citation for a violation of this section.
 - (2) Front door. The street facing entrance(s) to a principal structure. In the event no door faces the street, then any other door of a principal structure nearest the street shall be considered a front door for purposes of this section.
 - (3) Porch. An exterior appendix to a principal structure leading to a doorway, including any stairway attached thereto.
 - (4) Premises. A lot, plot, or parcel of land including any structures, driveways, or other impervious surfaces thereon.
 - (5) Principal structure. A structure, or combination of structures, of primary importance on the premises, and that contains the primary use associated with the premises. The primary use is characterized by identifying the main activity taking place on the premises.

- (6) Unsolicited written materials. Any written materials delivered to any premises without the express invitation or permission, in writing or otherwise, by the owner, occupant, or lessee of such premises.
- (c) Placement of unsolicited written materials. Unsolicited written materials delivered to premises shall be placed:
 - (1) On a porch, if one exists, nearest the front door; or
 - (2) So that such materials are securely attached to the front door; or
 - (3) Through a mail slot on the front door or principal structure, if one exists, as permitted by the United States Postal Service Domestic Mail Manual, Section 508, Recipient Services, subsection 3.1.2; or
 - (4) Between the exterior front door, if one exists and is unlocked, and the interior front door; or
 - (5) Where permitted, in a distribution box located on or adjacent to the premises; or
 - (6) Personally with the owner, occupant, and/or lessee of the premises.
- (d) Notwithstanding subsection (c) above, an owner, lessee or occupant maintains the right to restrict entry to his or her premises.
- (e) Unsolicited written materials placed at a premises create a rebuttable presumption that the materials were placed at the premises by the owner, agent, manager, and/or authorized distributor of the business, conduct, good, service, message, or idea which is being advertised, promoted, endorsed, or conveyed in such materials;
- (f) Any placement of unsolicited written materials in areas on or adjacent to premises other than as set forth in subsection (c) of this section shall be a violation of this ordinance.
- (g) Exemption. The provisions of this section do not apply to the United States Postal Service.
- (h) Violation. A violation of this ordinance shall be a municipal civil infraction punishable as set forth in Chapter 1.12 of the City of Wixom Code of Ordinances.

Section 2. Savings Clause.

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

Section 3. Severability.

The various parts, sections and clauses of this Ordinance are declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of

competent jurisdiction, the remainder of the Ordinance shall not be affected.

Section 4. Adoption.

This Ordinance is hereby declared to have been adopted by the City of Wixom City Council at a meeting thereof duly called and held on the 27th day of April, 2021, and ordered to be given effect upon publication as mandated by Charter and statute.

Patrick Beagle, City Mayor

Catherine Buck, City Clerk

Notice of adoption published in the Spinal Column on May 5, 2021.

CERTIFICATION OF CLERK

I hereby certify that the foregoing is a true and complete copy of an Ordinance adopted by the City Council of the City of Wixom, County of Oakland, State of Michigan, at a regular meeting of the City Council duly called and held on the 27th day of April, 2021.

Catherine Buck, City Clerk

Sec. 24-486. - Unsolicited written materials.

- (a) *Purpose.* The purpose of this article, among other things, is to reduce the visual blight caused by haphazard delivery of unsolicited materials; to maintain the aesthetics of the community; to reduce litter; and to stop the migration of unsolicited materials on public or private property, which can result in such things as the unsolicited materials being washed into storm sewers.
- (b) *Definitions.* For purposes of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning:
 - (1) *City enforcement officer.* The person, or his/her designee, authorized by state law or local ordinance to issue a citation for a violation of this section.
 - (2) *Front door.* The street-facing entrance(s) to a principal structure. In the event no door faces the street, then any other door of a principal structure nearest the street shall be considered a front door for purposes of this section.
 - (3) *Porch.* An exterior appendix to a principal structure leading to a doorway, including any stairway attached thereto.
 - (4) *Premises.* A lot, plot, or parcel of land including any structures, driveways, or other impervious surfaces thereon.
 - (5) *Principal structure.* A structure, or combination of structures, of primary importance on the premises, and that contains the primary use associated with the premises. The primary use is characterized by identifying the main activity taking place on the premises.
 - (6) *Unsolicited written materials.* Any written materials delivered to any premises without the express invitation or permission, in writing or otherwise, by the owner, occupant, or lessee of such premises.
- (c) *Placement of unsolicited written materials.* Unsolicited written materials delivered to premises shall be placed:
 - (1) On a porch, if one exists, nearest the front door; or
 - (2) So that such materials are securely attached to the front door; or
 - (3) Through a mail slot on the front door or principal structure, if one exists, as permitted by the United States Postal Service Domestic Mail Manual, Section 508, Recipient Services, subsection 3.1.2; or
 - (4) Between the exterior front door, if one exists and is unlocked, and the interior front door; or
 - (5) Where permitted, in a distribution box located on or adjacent to the premises; or
 - (6) Personally with the owner, occupant, and/or lessee of the premises.
- (d) Notwithstanding subsection (c) above, an owner, lessee or occupant maintains the right to

restrict entry to his or her premises.

- (e) Unsolicited written materials placed at a premise create a rebuttable presumption that the materials were placed at the premises by the owner, agent, manager, and/or authorized distributor of the business, conduct, good, service, message, or idea which is being advertised, promoted, endorsed, or conveyed in such materials.
- (f) Any placement of unsolicited written materials in areas on or adjacent to premises other than as set forth in subsection (c) of this section shall be a violation of this article.
- (g) *Exemption.* The provisions of this section do not apply to the United States Postal Service.
- (h) *Violation.* A violation of this article shall be a municipal civil infraction punishable as set forth in chapter 1, General Provision, section 1-15 of the City of Huntington Woods Code of Ordinances.

(Ord. No. 621, § 1, 2-4-2020)

Editor's note— Ord. No. 621, § 1, adopted Feb. 4, 2020, set out provisions intended for use as Art. IX, § 24-440. For purposes of keeping correct sequential section numbering and to preserve the style of this Code, and at the editor's discretion, these provisions have been included as Art. IX, § 24-486.



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2022 MML Capital Conference



2022 Capital Conference (CapCon)

March 15-16, 2022

Lansing, MI

Partnerships and Policy: Fueling a Community Revival

The big event is almost here. Get your ticket to CapCon 2022, an experience designed to give you the latest on the policy that is shaping our world and the partnerships that have the power to change it. Harness that power to accelerate our collective agenda in Lansing, D.C., and at home. Municipal leaders are faced with some of the biggest and most consequential decisions of their professional life.

Get the inspiration and answers you need at CapCon 2022.

CapCon 2022 will have attendees leaving this year's event with:

- The latest news on priority policy issues in Lansing and DC
- Tangible information and tools that help them access extensive federal and state resources
- Stronger or new relationships with key policy leaders such as legislators and state cabinet heads
- New inspiration from community leaders representing big and small cities who've used partnerships to achieve something special

[Click here to view the Agenda](#)

Cost Per Person:

MML Full & Associate Members/BAP Participants: Early @ \$275, Regular \$360

Nonmember Government/Non-profit/Limited Associates: Early @ \$550, Regular \$660

Student @ \$110

Guests: Early @ \$85, Regular \$95

Early bird registration cutoff date is February 28, 2022. Regular registration will end March 7, 2022 @ 5:00 pm.

[Click here for a faxable form.](#)

Location:

Lansing Center

333 E. Michigan Avenue

Lansing, MI 48933

Registration:

To register online, login to the right, and then click the "Register Myself" or "Register Someone Else" button below.

Housing:

Sign In

Username

Password

☐ Remember me on this computer

[Sign In](#)

Forgot [my password](#) or [my username](#)

[Create a new account](#)

Housing reservations will only be accepted for registered attendees. Housing reservation information and instructions will be located in your registration confirmation email.

Radisson Hotel Lansing at the Capitol
111 N Grand Ave, Lansing, MI 48933

Room rate is \$134.95 (plus taxes)

The cut-off date for the MML room block is set for Friday, February 18, 2022.

When: 3/15/2022 - 3/16/2022

Where: Lansing Center
Phone: (517) 483-7400
333 E. Michigan Avenue
Lansing, MI 48933

Event Add-On's

Select Programs by Day

Tuesday, 15 March 2022

9:00 AM

Guest Registration

Guest Registration

Time: 3/15/2022 9:00 AM - 3/16/2022 4:30 PM

9:00 AM

Workshop: Emergency Management Training for Local Govts

Discussion on Emergency Management training opportunities for local communities.

Time: 9:00 AM - 12:00 PM

9:00 AM

Workshop: Making the Dollars Stretch: ARPA Funds

You've learned what your community's ARPA allocation will be, and perhaps allocated part of it already. Come roll up your sleeves with our ServeMiCity team to wrestle with allowable uses of funds, tailor project ideas based on local data showing need, and be inspired by creative ways to build community wealth in your municipality.

Time: 9:00 AM - 12:00 PM

9:00 AM

Workshop: MI Water Navigator Mini-Bootcamp

This workshop will introduce the MI Water Navigator : A Toolkit for Navigating MI Water Infrastructure Funding with a short presentation from MMLF and our partners MI Department of Environment, Great Lakes, & Energy (EGLE) and the Environmental Policy Innovation Center (EPIC) on Drinking Water State Revolving Fund (DWSRF) applications and other water infrastructure funding opportunities.

Time: 9:00 AM - 12:00 PM

12:00 PM

MWIMG Lunch

Time: 12:00 PM - 1:15 PM

Wednesday, 16 March 2022

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Conference Agenda-at-a-glance

 / [HOME \(HTTP://BLOGS.MML.ORG/WP/CC\)](http://blogs.mml.org/wp/cc) / CONFERENCE AGENDA-AT-A-GLANCE

Tuesday, March 15, 2022

8:00 am – 6:00 pm	Conference Registration
9:00 am – 12:00 pm	Workshops (http://blogs.mml.org/wp/cc/conference-workshops-2/)
9:00 am – 4:30 pm	MAMA Mid-Winter Institute (https://www.mml.org/sites/Members/Event_Display.aspx?EventKey=20C01&WebsiteKey=6c903230-4a06-4cc8-8cd2-d7c66df022f1) *
10:00 am – 1:00 pm	MML Board of Trustees Meeting & Lunch
12:00 – 1:15 pm	Michigan Women in Municipal Government Luncheon*
12:00 – 1:30 pm	Open Office Hours with State Agencies (http://blogs.mml.org/wp/cc/general-information/) Meetings with Legislators (on your own)
1:45 – 3:30 pm	Capital Conference Welcome General Session
3:30 – 4:30 pm	General Session: Legislative Team Breaks It Down
4:30 – 6:30 pm	MML Liability & Property Pool (http://blogs.mml.org/wp/cc/general-information/) Capital Conference Welcome Reception (http://blogs.mml.org/wp/cc/general-information/)


Wednesday, March 16, 2022


7:30 am – 3:30 pm	Conference Registration
7:30 – 8:30 am	Legislative Breakfast (http://blogs.mml.org/wp/cc/general-information/)


8:00 am – 3:30 pm	Annual Expo
8:30 – 10:00 am	General Session: Meet the Leaders Helping Shape the Future of Michigan
10:00 – 10:30 am	Networking Break in Expo Hall
10:45 -Noon	Breakout Sessions (http://blogs.mml.org/wp/cc/breakout-sessions/)
Noon – 1:00 pm	Networking Luncheon Michigan Black Caucus of Local Elected Officials Meeting/Lunch
1:00 – 1:30 pm	Dessert & Networking Break in Expo Hall
1:30 – 2:45 pm	General Session: Leveraging the Power of Community Capital
2:45 – 3:30 pm	Networking Break in Expo Hall
2:45 – 4:30 pm	Open Office Hours with State Agencies Meetings with Legislators (on your own)
3:30 – 4:30 pm	Breakout Sessions (http://blogs.mml.org/wp/cc/breakout-sessions/)

*Indicates additional fee

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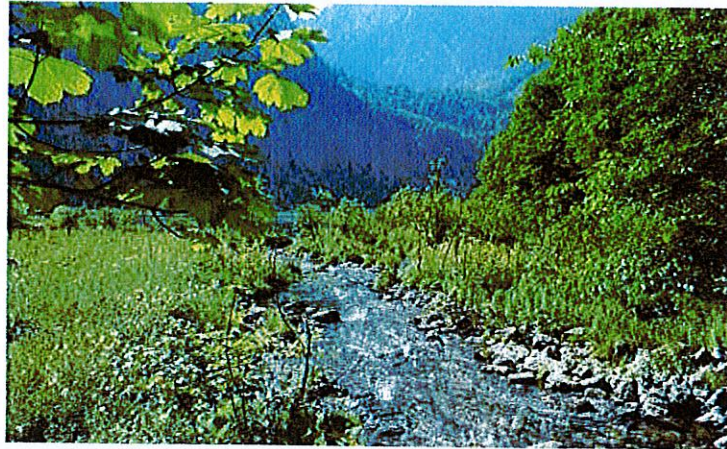
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CONSERVE & PROTECT OUR WATERWAYS

"COMMUNITY SERVICE FOR YOUNG AND YOUNG AT HEART"



"18TH ANNUAL SOUTH LYON CREEK CLEAN-UP AND EARTH DAY CELEBRATION"

(REMOVING TRASH AND DEBRIS FROM SOUTH LYON AREA WATERWAYS, CREEKS, AND STREAMS)

DATE: SUNDAY, APRIL 24, 2022 **TIME:** 9AM – 1PM PIZZA @ NOON

PLACE: TRUCK PARKING LOT, 400 MCMUNN STREET

MICHIGAN SEAMLESS TUBE AND PIPE, SOUTH LYON, MI 48178

"It may be cold and the water will be high"

PLEASE WEAR: rubber boots, gloves, hats, sunscreen, bright, warm clothing for visibility*

ALSO NEEDED: rakes, shovels, trucks and trailers to haul trash to dumpster

SPONSORED BY:

SOUTH LYON AREA BOY SCOUTS

MICHIGAN SEAMLESS TUBE AND PIPE

CITY OF SOUTH LYON UTILITIES' DEPARTMENT –

STORM WATER MANAGEMENT PLANNING, & WELLHEAD PROTECTION

*There will be sanitation, masks, gloves, vests, and more for your safety. We will be attentive to all COVID protocols.