Regular City Council Meeting
February 8, 2021
Agenda

7:30 p.m. **Call to Order**
Pledge of Allegiance
Roll Call
Approval of Minutes: January 25, 2021
Approval of Bills
Approval of Agenda
Consent Agenda
1. **Cultural Arts Commission Resignation – Ryan Lare**

Public Comment

Discussion- Downtown

Fire Chief Report
Police Chief Report
- **Police Department Annual Report**

I. Old Business

II. New Business
1. **CDBG -- Set Public Hearing -- February 22, 2021 7:30 pm**
2. **Purchase of Automated Fingerprint Identification System (AFIS)**

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

City of South Lyon
Regular City Council Meeting
January 25, 2021

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

Roll Call: Mayor Pelchat joined the meeting from South Lyon MI, Councilmembers: Dilg joined the meeting from South Lyon MI, Kennedy joined the meeting from South Lyon MI, Kivell joined the meeting from South Lyon MI, Kurtzweil joined the meeting from South Lyon MI, Richards joined the meeting from South Lyon MI and Walton joined the meeting from South Lyon MI
Also, present: City Manager Zelenak, Attorney Hamameh, Chief Sovik, Chief Vogel, Finance and Benefit Administrator Tiernan, DDA Director Nate Mack, Superintendent Varney and Clerk/Treasurer Deaton

MINUTES
CM 1-1-21 MOTION TO APPROVE MINUTES
Motion by Kennedy, supported by Dilg
Motion to approve the minutes as presented
VOTE: MOTION CARRIED UNANIMOUSLY

BILLS- None

AGENDA
CM 1-2-21 MOTION TO APPROVE THE AGENDA
Motion by Walton, supported by Kennedy
Motion to approve the agenda as presented
VOTE: MOTION CARRIED UNANIMOUSLY

PUBLIC COMMENT-
Ryan Lare stated he is resigning from the Cultural Arts Commission for personal reasons and thanked the Mayor and Council for giving him the honor of serving on such a wonderful commission.

DISCUSSION- Downtown
Downtown Development Director Nate Mack stated we have received all the items from Oakland County and we are working on getting them distributed to our restaurants. He then stated he met with the individuals that are hoping to open a winery downtown and they are currently looking at a new location and working with an architect to see if it is feasible. Mr. Mack stated he reached out to more than 60 businesses last week and encouraged them to apply for grants that have become available through the State of Michigan and the National Main Street Center. He then stated Main Street Oakland County reached out to him regarding doing a Patronicity campaign similar to what we did during the summer for the Lyon Theatre. He stated he was selected to participate in the Michigan Downtown Associations Professional Development program and it takes about 2-3 years to complete and it is a good way for him to improve his knowledge and to make downtown South Lyon even better. Councilmember Dilg stated the MDA is having a spring workshop and she thought he would be interested in attending, they will discuss best practices as we transition out of the shut down and discuss how other businesses have adapted. Mr. Mack stated he will be attending that workshop.

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FIRE CHIEF REPORT
Chief Vogel stated we officially took the rescue out of service today for the mechanic to remove the old box and we hope it will go to the vendor next week. Chief Vogel stated they received an update from Oakland County and they have vaccinated over 30,000 and have over 180,000 on the waiting list.

FIREFIGHTER OF THE YEAR
Councilmember Kurtzweil stated tonight we are honoring a very incredible individual and she read the following press release.

PRESS RELEASE
For Immediate Release
Contact: Fire Chief Robert Vogel, (248) 437-2616, firechief@southlyonmi.org

2020 Firefighter of the Year

SOUTH LYON, Monday January 17, 2021Congratulations to Sergeant Cindy Conrad who has been selected as the South Lyon Fire Department 2020 Firefighter of the Year!
Sergeant Conrad has 7 years of dedicated service with the South Lyon Fire Department. Her passion and commitment as a Company Officer is second to none and may only be superseded by her investment in the EMS Program. She spends countless hours both on and off-duty working towards the improvement, innovation and ownership of this Program. She always goes above and beyond as an EMS Coordinator by maintaining personnel needs, equipment and supplies. She is a key component in the Department's successful relationships with outside agencies and provides Continuing Education for the Emergency Medical Services Program.
Sergeant Conrad achieves all of the above while still preparing her crew for the all-risk challenges that a fire company may face. She is constantly learning new information and skills of the job while holding herself to the highest standards without compromise.
Sergeant Conrad compassion for the public and his crew is unmatched. She constantly ensures the happiness and wellbeing of others before herself. Her integrity is commendable as he sets the bar for excellence in the performance of her duties. Her outstanding leadership is evident as he inspires personnel through his strong work ethic and positive attitude. She exemplifies the Department's shared values of integrity, ownership, compassion, innovation and excellence.
Please join us in congratulating Sergeant Conrad for this honorable recognition as the South Lyon Fire Department 2020 Firefighter of the Year.

Councilmember Kurtzweil congratulated Ms. Conrad and stated she is a role model for every young girl in the City that wants to grow up to be a firefighter. She then thanked her for everything. Ms. Cindy Conrad thanked everyone for the speech and the recognition. All of Council congratulated her and thanked her. Councilmember Kivell stated she is the standard for every firefighter, male or female. Chief Vogel stated Ms. Conrad has been through the thick of things with the COVID and he and Chief Wier can't thank her enough for her commitment. He stated he is thankful for her.

FIRE DEPARTMENT ANNUAL REPORT
Chief Vogel stated the Fire Department has had over 880 calls for service, 44 fire incidents, 20 of which were building fires which includes mutual aid with the surrounding communities. He stated we had

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$632,000 in fire loss, and the majority of that was the Brookfield fire, Colonial Acres and the McHattie fire. He stated the average response time is 5 minutes and 3 seconds which he is very proud of. Chief Vogel stated part of that is due to the Friday, Saturday and Sunday night shifts that were added. He stated we received $124,054 in grants. He further stated we were able to complete 4,327 hours in training, which most were virtual. He said they also installed over 200 smoke detectors. Chief Vogel stated the fire at Wendy's was on March 3rd, 151 E McHattie Street was on April 13th, then ended the year with the shooting at Liberty Street. He further stated the year was like no other. He is proud of his staff and he is grateful for the support they received from City Hall, Police Department and Council. Councilmember Kivell asked if there is value with the zoom meetings, it seems the hands-on aspect is compromised. Chief Vogel stated we had to adapt for Zoom. For some classes it works, but for the EMS students, they are struggling. The classes for Firefighters level 1 & 2 are struggling as well. He further stated they are strong students, but when it comes to final testing there was some struggles. The fine technical classes need to be in person. We currently have a few classes going, and we try to have one on one time but we got through it. Further discussion was held regarding the Zoom classes versus in person classes. Councilmember Dilg stated the I.S.O classification is great that we are in the top 12% of the fire departments in Michigan, and she asked if there is anything Council can do to assist with. Chief Vogel stated there is probably only 1 department that is lower than a classification 3. He stated he is proud we are at that classification. Councilmember Richards asked if the burn building has electric powered yet, and will other departments join with demonstrations. Chief Vogel stated he doesn't have any intention of adding power. The ultimate goal is to have the first burn by the fall of this year. He has spoken with Green Oak Township FD and it is going to be a joint effort for the training. Mayor Pelchat congratulated our Fire Department and Sargent Conrad.

POLICE CHIEF REPORT

Chief Sovik congratulated Sargent Conrad and stated he works with her daily, and she is truly a professional and has a great work ethic, and is a true professional. He stated it has been a pleasure working with her and if she represents the South Lyon Fire Department as she does, the City is in good shape.

Chief Sovik stated the CAT6 lines for the new phones have been installed and we are now waiting for the hardware. He stated we were fortunate enough to get 7 people vaccinated on Saturday in Novi and there were hundreds of people flowing through and it was very well organized and structured. Councilmember Kivell asked if the whole department will be vaccinated. Chief Sovik stated the two people that have had the virus are waiting for at least 90 days. He stated all 7 that had the vaccine didn't have any side effects. Councilmember Kennedy asked of there is a new target date for the phone installation. Chief Sovik stated there is not, but we are hoping for sometime in February. Councilmember Kennedy then asked about the pedestrian accident in front of Hungry Howie's. Chief Sovik stated the pedestrian had no injuries, and we learned there could have been some mental health issues and he received the proper care he needed. Councilmember Richards stated he spoke with DTE at his location, and they said they have not had good results with Comcast. He stated he had to tape up a shroud that is blowing across the sidewalk. He then asked about the communication with Comcast. Chief Sovik stated he was hoping the scheduling would have gone smoother, but things have been improving and he thinks things will be better along with the service.

OLD BUSINESS

1. Oakland County Cares Act Agreement

City Manager Zelenak stated last year the City adopted a resolution to approve the CARES Act Agreement with Oakland County for CARES Act distribution between Oakland County and the City of

South Lyon, to receive funds directly related to activities and expenses pertaining to Covid-19. We are now asking Council to approve the amended agreement with Oakland County.

CM 1-3-21 MOTION TO APPROVE

Motion by Kennedy, supported by Walton

Motion to approve the amendment to the Interlocal Agreement Distribution between Oakland County and the City of South Lyon

ROLL CALL VOTE:

Kurtzweil- Yes
Kennedy- Yes
Walton- Yes
Kivell- Yes
Dilg- Yes
Richards- Yes
Pelchat- Yes
MOTION CARRIED UNANIMOUSLY

NEW BUSINESS

1. Bartlett Robo-Bear Presentation

City Manager Zelenak stated a local elementary school robotics team, the Bartlett RoboBears have approached the City to initiate a challenge called RePlay to find ways to help people become more active. The plan is to encourage people to get out to community places and be active. The team will place small signs with QR codes that will link to a challenge at various locations in McHattie Park, and future potential locations along the trails or at other locations throughout the City.

Andrea O'Keefe introduced herself as the assistant Coach to the robotics team and then she stated there are also two members joining the meeting, Clark O'Keefe and Justin Zischke. Ms. O'Keefe stated the presentation is pre-recorded. *Anyone interested in watching the presentation along with the Council meeting, may watch on YouTube, or the City's website* The Robo Bears have 6 team members and are the first lego robotics team, and in 2020 they came in 3rd place out of all teams in the state. The presentation explained they understand that people aren't active enough. Partly because of the pandemic and being on technology more. They decided to design a web app game using fun activities in safe spaces, such as parks, libraries and walking trails. It is a friendly competition where players can set their own goals to achieve, be active and have fun. The motivation is to earn points and badges and the game will show a leaderboard. The game encourages healthful, safe activity by being outdoors in all seasons. Players get exercise by going to the different locations in the community and we offer a fun activity at every location where they can earn points and badges. If interested, go to robotbearsrumble.com and scan a QR code and login, then follow the instructions. Councilmember Dilg thanked them for coming and stated that was a great presentation and asked if there will be things in Lyon Township, and will it be one games, or will the City and the Township be separate. Clark O'Keefe stated it will all be part of one game. Councilmember Dilg asked how they will know if the game is successful. Mr. O'Keefe stated they will know by how many people join the game. Councilmember Kurtzweil stated they are already a success just by doing something for the community and giving up your time for your community. She then stated you placed 3rd place out of 64 teams, that is a great job. Mayor Pelchat said he is very proud and if there is anything he can do to help, he will be happy to.

CM 1-4-21 MOTION TO APPROVE THE ROBOBEAR CHALLENGE

Motion by Walton, supported by Kennedy

Motion to approve the RoboBear Challenge in McHattie Park and other future locations within the City of South Lyon

ROLL CALL VOTE:

Richards- Yes

Dilg- Yes
Kivell- Yes
Walton- Yes
Kennedy- Yes
Kurtzweil- Yes
Pelchat- Yes
MOTION CARRIED UNANIMOUSLY

2. Purchase of MSA SCBA and accessories by South Lyon Fire Department

City Manager Zelenak stated the current SLFD SCBA is over 10 years old and NFPA requires replacement of SCBA after 10 years. The current SCBA manufacture Avon ISI informed SLFD they will no longer be manufacturing SCBA and they will no longer service them. This has left us in a desperate situation, we are unable to receive service, parts and additional SCBA masks. The City faces some serious liability if a firefighter is injured using expired SCBA's. Chief Vogel stated he has been working on this for a long time and have been searching for parts. He stated the account number is 100-335-977 and this was approved by Council for $148,654.66. He further stated we have been looking everywhere.

CM 1-5-21 MOTION TO APPROVE PURCHASE

Motion by Kurtzweil, supported by Walton

Motion to approve the purchase of seventeen (17) MSA SCBA's and accessories from Apollo for $148, 654.66

ROLL CALL VOTE:

Kivell- Yes
Kennedy- Yes
Walton- Yes
Dilg- Yes
Richards- Yes
Kurtzweil- Yes
Pelchat- Yes
MOTION CARRIED UNANIMOUSLY

3. Purchase and installation of a conventional table top tire changer for the maintenance garage at the clean water plant

City Manager Zelenak stated the tire changer for the maintenance garage has mechanical failures and will need replacement. The current equipment is potentially hazardous with the air leak that is occurring. This has also caused damage to rims while attempting to break the tires from the rim. This is a non-budgeted item that can be purchased with the vehicle maintenance account within the DPW.

CM 1-6-21 MOTION TO APPROVE PURCHASE

Motion by Kennedy, supported by Dilg

Motion to approve he purchase and installation of a new Hunter Model TCX 56 Table Top Tire Changer for the maintenance garage at the Clean Water Plant for the amount of $11,186.84 under line item 101-440-863

ROLL CALL VOTE:

Kurtzweil- Yes
Richards- Yes
Dilg- Yes
Walton- Yes
Kennedy- Yes
Kivell- Yes
Pelchat- Yes

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MOTION CARRIED UNANIMOUSLY

4. Interlocal agreement with Oakland County for the Restaurant Relief Program

Mr. Mack stated this is the draft interlocal agreement authorizing the City to join the program and allow the release of 70% of the funds that we have remaining which is $23,725.00 to go back to restaurants. City Attorney Hamameh reviewed the agreement and had no issues. Attorney Hamameh stated her only concern is the requirement for the City to return any funds that is not used per agreement. She further stated the County will not bend on these agreements and she sees no impediment for signing this agreement. The only other issue is, she would like the motion to say the Mayor and City Clerk sign the agreement after being reviewed by the City Manager and City Attorney. Councilmember Kivell asked if the City would have the ability to recover that money if it is found that a business used the funds for something other than what was intended. Attorney Hamameh stated we could if we have a separate agreement between the City and that business.

CM 1-7-21 MOTION TO APPROVE THE INTERLOCAL AGREEMENT

Motion by Kennedy, supported by Kivell

Motion to authorize the City Clerk and Mayor to execute the interlocal agreement for the Restaurant Relief Program with Oakland County after being reviewed by the City Manager and City Attorney

ROLL CALL VOTE:

Richards- Yes
Kivell- Yes
Kennedy- Yes
Kurtzweil- Yes
Dilg- Yes
Walton- Yes
Pelchat- Yes
MOTION CARRIED UNANIMOUSLY

BUDGET- No discussion was held

PUBLIC COMMENT- None

MANAGER'S REPORT

City Manager Zelenak stated he is compiling the list of Council's goals and objectives for the City for the 2021-2022 budget. He will send that to Council soon. He further stated the CDBG activities have been delayed and he will have more information in February. City Manager Zelenak reminded Council to send him the dates they would be available for the joint City Council/Planning Commission meeting. He then reminded everyone that is interested in attending the Capital Conference to let Clerk Deaton know. Councilmember Kivell asked if there were any further developments with the old SLARA building. City Manager Zelenak stated there have been several meetings with the one group we deemed to be best qualified to move forward, and we are trying to work out details such as building a home that is compatible with the other homes in the area. Councilmember Kivell asked about the price point. City Manager Zelenak stated that is part of the details that is secondary to making sure we have the correct home that is built on site, it is the price and their ability to complete the project on that property.

COUNCIL COMMENTS

Councilmember Kennedy stated he wants to complement our residents on their overall recycling efforts for 2020. In reviewing the dashboard metrics provided by RRRASOC, our city recycled about 33% of

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the waste it generated. The specific categories that comprise that rate consist of regular recyclables from the tubs and carts; clothing and household goods that are collected for reuse by Simple Recycling; household hazardous waste (HHW) that is collected at the Household Hazardous Waste events and recycled (or used for fuel in the case of flammables); and yard waste, which is composted. Our recycling rate significantly exceeds the overall state recycling rate of just 18%. Your efforts kept almost 2,000 tons of materials from our city ending up in landfills. Councilmember Kennedy then reminded everyone since it looks like we might get a bit of snow over the next 24-36 hours, to help the City's DPW crews, help everyone by removing cars from the streets and parking them in their driveways. Also, since tomorrow is a GFL collection day, please remember to place all trash and recycling containers on the curb and keep them out of the roadway. These actions on your part will allow the DPW crews to quickly and effectively, clear the snow from the roads.

Councilmember Walton congratulated Cindy Conrad for being a great role model for all the young women of the City of South Lyon and it speaks volumes of how you work with all your teams. She then stated TCBY is collecting new socks for Active Faith so feel free to drop some off.

Councilmember Dilg stated she noticed there is a lot of social media talk about the rezoning and proposed development on Dixboro near 10 mile there were some complaints and she asked them to address Council or to email or come to a meeting. She did have a few people do that and she stated she appreciates people taking the proper channels to express their views. She noticed there were some people that were attendees during the meeting tonight and she appreciates that. Councilmember Dilg then stated she has noticed some businesses and residents that do things every day without any fanfare and she appreciates that. She has neighbors that are a retired couple and they walk the trails every day picking up garbage and their name is Mr. and Mrs. Moore. She thanked the post office workers and they get a lot of complaints thrown their way, but she appreciates their patience and kindness. She then stated the road crews in South Lyon are great and she really appreciates that.

Councilmember Richards stated he reached out to Deputy Chief Moynihan and he brought in some defective surge protectors that he had and when he got there, it was a rough day and he was greeted by Ms. Cindy Conrad and she was very helpful. She gave him a chair and a glass of water and he wishes her the best in her future endeavors. He then stated his landlord called the Fire Department about a possibility of carbon monoxide. They came over and the HVA came over and checked his blood pressure and they gave him an EKG and printed it out. It was truly amazing and a great experience and he commends them on their service.

Councilmember Kivell stated Cindy Conrad has been the energizer bunny since she has been on the force and she has a terrific attitude and willing to pitch in on anything. She is always there to help out. We are very lucky to be in surroundings with people like that. He then stated the restaurants will be able to sell food again and he hopes everyone will get out and support our local restaurants. He hopes this will be the turn where things begin to be normal again.

Councilmember Kurtzweil congratulated Sgt. Cindy Conrad, she is a role model for all the young women that are considering a career as a first responder. We don't have a lot of women in our Fire Department and she is a tremendous role model for all women interested in moving forward with a first responder career. She further stated she exemplifies that the City of South Lyon offers some great opportunities. She then reminded everyone to buy Girl Scout Cookies and support them, there is great modeling in leadership. She then reminded everyone to order their paczkis from the South Lyon Bakery, they will

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begin taking orders on February 1st. Paczki day is February 16th so hopefully everyone will give the South Lyon Bakery their support. She then thanked all the DPW workers for all their work on the roads plowing and salting, they work outside in the cold weather and they do so much for the City.

Mayor Pelchat stated he received an email from the census bureau, and they are looking for a field representative in Oakland County and he encourages everyone to check it out. He then stated back in 1924 the first winter Olympiads started in France. He then stated to be careful on the roads tomorrow and thank you to the DPW for all their work. He then reminded everyone to go to RoboBearsrumble.com. Mayor Pelchat stated he had a conversation with someone about Active Faith and our local non-profits that are helping people. Maybe some folks may not need their stimulus checks, or maybe looking for something to do to make an immediate impact on our community, and he knows by driving Active Faith, you can make an impact immediately by helping our friends there.

Councilmember Kurtzweil stated she emailed the City Manager and the City Attorney about a question about the conflict of interest. Attorney Hamameh stated she reviewed the information and there is no monetary interest so she does not see a conflict. Attorney Zalewski stated he has reviewed the information as well, and he does not see any perception of a conflict of interest. Councilmember Kurtzweil stated she just wanted to be cautious and have full disclosure.

CLOSED SESSION- Closed session pursuant to Section 8 (e) and (h) of the Open Meetings Act to discuss pending litigation in Alexanders vs. City of South Lyon.

CM 1-8-21 MOTION TO ENTER INTO CLOSED SESSION

Motion by Kurtzweil, supported by Walton

Motion to enter into closed session pursuant to Section 8 (e) and (h) of the Open Meetings Act to discuss pending litigation in Alexanders vs. City of South Lyon

ROLL CALL VOTE:

Walton- Yes
Dilg- Yes
Kurtzweil- Yes
Kennedy- Yes
Kivell- Yes
Richards- Yes
Pelchat- Yes

Council reconvened the regular Council Meeting at 9:31 p.m.

ADJOURNMENT

CM 1-9-21 MOTION TO ADJOURN

Motion by Kurtzweil, supported by Walton

Motion to adjourn meeting at 9:31 p.m.

VOTE: MOTION CARRIED UNANIMOUSLY

Respectfully submitted,

Dan Pelchat, Mayor

Lisa Deaton, City Clerk

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REVENUE REPORT FOR CITY OF SOUTH LYON

PERIOD ENDING 01/31/2021

FINANCIAL REPORT FOR JANUARY 2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-402.000	REAL PROPERTY TAX	4,574,926.00	4,501,566.45	19,979.58	73,359.55	98.40
101-000.000-423.000	SOUTH LYON WOODS TAX	1,100.00	1,112.00	90.50	(12.00)	101.09
101-000.000-444.000	PAYMENT IN LIEU OF TAXES	500.00	0.00	0.00	500.00	0.00
101-000.000-446.000	PENALTIES AND INTEREST	11,000.00	11,996.86	2,738.30	(996.86)	109.06
101-000.000-451.000	BUILDING PERMITS	240,000.00	277,143.00	7,913.00	(37,143.00)	115.48
101-000.000-452.000	HEATING & PLUMB. REFG. PERMI	25,000.00	22,144.00	2,074.00	2,856.00	88.58
101-000.000-453.000	ELECTRICAL PERMITS	30,000.00	22,869.00	3,170.00	7,131.00	76.23
101-000.000-454.000	LICENSES & BUSINESS MISC.	3,500.00	1,755.00	125.00	1,745.00	50.14
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	66,816.00	0.00	(66,816.00)	100.00
101-000.000-570.000	STATE SHARED REV.	971,411.00	552,031.00	0.00	419,380.00	56.83
101-000.000-570.100	STATE REVS	100,593.00	116,669.71	0.00	(16,076.71)	115.98
101-000.000-600.000	BOARD OF APPEALS	0.00	450.00	0.00	(450.00)	100.00
101-000.000-600.100	REZONING FEES	0.00	0.00	0.00	0.00	0.00
101-000.000-630.000	ADMIN FEE PROPERTY TAX	98,000.00	100,926.42	2,508.82	(2,926.42)	102.99
101-000.000-634.000	GRAVE OPENINGS & FOUNDATIONS	40,000.00	26,915.00	3,070.00	13,085.00	67.29
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	40,000.00	45,073.89	50.00	(5,073.89)	112.68
101-000.000-661.000	PARKING VIOLATION	800.00	80.00	10.00	720.00	10.00
101-000.000-662.000	LOCAL COURT FINES	30,000.00	5,801.37	770.55	24,198.63	19.34
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	20,500.00	1,446.86	0.72	19,053.14	7.06
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	0.00	57.40	0.00	(57.40)	100.00
101-000.000-668.000	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00
101-000.000-668.200	RENTS AND ROYALITIES-CABLE	155,000.00	69,721.88	11,325.79	85,278.12	44.98
101-000.000-668.300	LEASE--ANTENNA	42,000.00	18,831.62	3,828.46	23,168.38	44.84
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	50,000.00	0.00	0.00	50,000.00	0.00
101-000.000-673.000	SALES OF FIXED ASSETS	50,000.00	0.00	0.00	50,000.00	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	279.90	0.00	20.10	93.30
101-000.000-675.800	VETERANS MEMORIAL PROJECT	11,000.00	200.00	0.00	10,800.00	1.82
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	10,000.00	0.00	0.00	10,000.00	0.00
101-000.000-692.200	OAKLAND TOGETHER CVT COVID FUNDING	0.00	187,819.42	0.00	(187,819.42)	100.00
101-000.000-694.300	PYMT. OF SIDEWALKS BY RESIDEN	5,000.00	0.00	0.00	5,000.00	0.00
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	70,000.00	60,606.50	2,449.99	9,393.50	86.58
101-000.000-698.100	FIRE MISC.	4,700.00	3,303.83	0.00	1,396.17	70.29
101-000.000-698.200	PRIOR YEARS TAXES	5,800.00	3,737.22	1,550.43	2,062.78	64.43
101-000.000-698.210	WEDDING PROCEEDS	3,000.00	650.00	0.00	2,350.00	21.67
101-000.000-698.220	MMRMA DIVIDENDS	60,000.00	70,012.00	0.00	(10,012.00)	116.69
101-000.000-698.230	SMART CREDITS	20,000.00	0.00	0.00	20,000.00	0.00

REVENUE REPORT FOR CITY OF SOUTH LYON

PERIOD ENDING 01/31/2021

FINANCIAL REPORT FOR JANUARY 2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
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.	203,000.00	5,018.00	0.00	197,982.00	2.47
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	4,000.00	0.00	0.00	4,000.00	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		6,890,130.00	6,175,034.33	61,655.14	715,095.67	89.62
TOTAL REVENUES		6,890,130.00	6,175,034.33	61,655.14	715,095.67	89.62
Fund 101 - GENERAL FUND: TOTAL REVENUES		6,890,130.00	6,175,034.33	61,655.14	715,095.67	89.62

EXPENDITURE REPORT FOR CITY OF SOUTH LYON

PERIOD ENDING 01/31/2021

FINANCIAL REPORT FOR JANUARY 2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000.000		0.00	0.00	0.00	0.00	0.00
200.000	- ADMINISTRATION	1,438,547.00	974,971.05	80,434.10	463,575.95	67.77
276.000	- CEMETERY	115,124.00	60,212.51	2,954.47	54,911.49	52.30
295.000	- SENIOR TRANSPORTATION	84,270.00	34,884.00	0.00	49,386.00	41.40
300.000	- POLICE	2,893,983.00	1,599,425.06	182,780.96	1,294,557.94	55.27
335.000	- FIRE	922,134.00	443,839.34	44,731.95	478,294.66	48.13
346.000	- AMBULANCE	4,580.00	73.98	0.00	4,506.02	1.62
440.000	- DEPT. OF PUBLIC WORKS	1,018,972.00	530,669.82	55,951.11	488,302.18	52.08
690.000	- PARKS AND RECREATION	335,288.00	112,322.47	4,202.24	222,965.53	33.50
732.000	- HISTORICAL DEPOT	36,420.00	7,964.75	2,040.74	28,455.25	21.87
800.000	- CABLE COMMISSION	8,975.00	902.99	0.00	8,072.01	10.06
802.000	- CULTURAL ARTS	5,800.00	0.00	0.00	5,800.00	0.00
820.000	- VETERANS MEMORIAL PROJECT	12,959.00	1,997.74	38.99	10,961.26	15.42
TOTAL EXPENDITURES		6,877,052.00	3,767,263.71	373,134.56	3,109,788.29	54.78
Fund 101 - GENERAL FUND: TOTAL EXPENDITURES		6,877,052.00	3,767,263.71	373,134.56	3,109,788.29	54.78

EXPENDITURE REPORT FOR CITY OF SOUTH LYON

PERIOD ENDING 01/31/2021

FINANCIAL REPORT FOR JANUARY 2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
000.000		0.00	0.00	0.00	0.00	0.00
212.000	- ACCOUNTANT	5,600.00	3,910.00	0.00	1,690.00	69.82
451.000	- STREET CONSTRUCTION	78,018.00	63,119.33	2,171.26	14,898.67	80.90
463.000	- STREET-ROUTINE MAINT.	177,120.00	96,587.50	8,307.36	80,532.50	54.53
474.000	- TRAFFIC SERVICES	18,740.00	3,667.57	652.10	15,072.43	19.57
478.000	- SNOW PLOWING	109,589.00	16,751.76	15,535.49	92,837.24	15.29
479.000	- SNOW REMOVAL	6,064.00	5,603.52	4,117.33	460.48	92.41
485.000	- TRANSFER BETWEEN FUNDS	100,000.00	0.00	0.00	100,000.00	0.00
491.000	- STORM SEWER	10,184.00	2,292.00	288.33	7,892.00	22.51
TOTAL EXPENDITURES		505,315.00	191,931.68	31,071.87	313,383.32	37.98
Fund 202 - MAJOR STREETS: TOTAL EXPENDITURES		505,315.00	191,931.68	31,071.87	313,383.32	37.98
Fund 203 - LOCAL STREETS						
000.000		0.00	0.00	0.00	0.00	0.00
212.000	- ACCOUNTANT	5,600.00	3,910.00	0.00	1,690.00	69.82
451.000	- STREET CONSTRUCTION	10,000.00	1,725.04	539.10	8,274.96	17.25
463.000	- STREET-ROUTINE MAINT.	169,791.00	104,312.91	16,532.38	65,478.09	61.44
474.000	- TRAFFIC SERVICES	6,618.00	3,244.18	534.60	3,373.82	49.02
478.000	- SNOW PLOWING	96,287.00	16,808.16	14,565.21	79,478.84	17.46
485.000	- TRANSFER BETWEEN FUNDS	0.00	0.00	0.00	0.00	0.00
491.000	- STORM SEWER	18,571.00	2,686.05	288.33	15,884.95	14.46
TOTAL EXPENDITURES		306,867.00	132,686.34	32,459.62	174,180.66	43.24
Fund 203 - LOCAL STREETS: TOTAL EXPENDITURES		306,867.00	132,686.34	32,459.62	174,180.66	43.24
TOTAL EXPENDITURES - ALL FUNDS		812,182.00	324,618.02	63,531.49	487,563.98	39.97

EXPENDITURE REPORT FOR CITY OF SOUTH LYON

PERIOD ENDING 01/31/2021

FINANCIAL REPORT FOR JANUARY 2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 01/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 01/31/2021 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER						
452.000		2,000,000.00	1,581,927.11	152,155.73	418,072.89	79.10
540.000 - WATER / REPAIR		181,271.00	46,747.12	4,680.46	134,523.88	25.79
550.000 - SEWER / REPAIR		201,476.00	47,133.41	4,221.84	154,342.59	23.39
555.000 - REFUSE COLLECTION		540,402.00	412,285.17	93,607.24	128,116.83	76.29
556.000 - WATER		1,885,099.00	689,323.94	71,785.53	1,195,775.06	36.57
557.000 - WASTEWATER		1,615,004.00	724,605.41	129,803.00	890,398.59	44.87
TOTAL EXPENDITURES		6,423,252.00	3,502,022.16	456,253.80	2,921,229.84	54.52
Fund 592 - WATER & SEWER: TOTAL EXPENDITURES		6,423,252.00	3,502,022.16	456,253.80	2,921,229.84	54.52

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
Bank 01 GEN FUND CHECKING						
01/14/2021	81162	4376	RED WING BUSINESS ADVANTAGE ACCOUN	BOOTS (FRED D.)	271.99	Cleared
01/14/2021	81163	0561	A.F.S.C.M.E. COUNCIL 25	PAYROLL DEDUCTION UNION DUES JANUARY	637.00	Cleared
01/14/2021	81164	4556	ADVANCED WATER TREATMENT, INC.	40" SOLAR SALT	47.70	Cleared
01/14/2021	81165	4295	AMAZON CAPITAL SERVICES	COFFEE CREAMER	43.88	Cleared
				USB FLASH DRIVE CASE	274.33	Cleared
					318.21	
01/14/2021	81166	0219	AMERICAN PUBLIC WORKS ASSOC.	MEMBERSHIP RENEWAL 4/01/2021 - 3/31/2	410.00	Cleared
01/14/2021	81167	4068	AT&T	PHONE SERVICE	170.95	Cleared
01/14/2021	81168	3749	KRISPEN S. CARROLL	PAYROLL DEDUCTION CASE # 17-57623-PJS	88.80	Cleared
01/14/2021	81169	3165	CONSUMERS ENERGY	GAS SERVICE	16.75	Cleared
01/14/2021	81170	3165	CONSUMERS ENERGY	GAS SERVICE 215 WHIPPLE ST GENERATOR	17.41	Cleared
01/14/2021	81171	3165	CONSUMERS ENERGY	GAS SERVICE 215 WHIPPLE ST	435.84	Cleared
01/14/2021	81172	3165	CONSUMERS ENERGY	GAS SERVICE 23500 N DIXBORO RD	4,117.79	Open
01/14/2021	81173	3165	CONSUMERS ENERGY	GAS SERVICE, VARIOUS LOCATIONS	2,083.40	Cleared
01/14/2021	81174	3165	CONSUMERS ENERGY	GAS SERVICE	378.10	Cleared
01/14/2021	81175	3165	CONSUMERS ENERGY	GAS SERVICE 219 WHIPPLE ST	395.72	Cleared
01/14/2021	81176	3165	CONSUMERS ENERGY	GAS SERVICE	225.01	Cleared
01/14/2021	81177	3165	CONSUMERS ENERGY	GAS SERVICE	87.57	Cleared
01/14/2021	81178	3165	CONSUMERS ENERGY	GAS SERVICE	121.98	Cleared
01/14/2021	81179	5837	COOK AUTOMOTIVE	CHECK FOR FLUID LEAKS, MULTIPOINT VEH	46.00	Cleared
01/14/2021	81180	0584	DTE ENERGY	ELECTRIC SERVICE, VARIOUS LOCATIONS	2,138.87	Cleared
01/14/2021	81181	0584	DTE ENERGY	ELECTRIC SERVICE	23,533.86	Cleared
01/14/2021	81182	0584	DTE ENERGY	ELECTRIC SERVICE	637.83	Cleared
01/14/2021	81183	3455	EMPLOYEE HEALTH INSURANCE MGMT	DECEMBER 2020 MEDICAL WRAP PROCESSING	851.00	Cleared
				DECEMBER 2020 CLAIMS FUNDING	12,563.59	Cleared
					13,414.59	
01/14/2021	81184	5971	FIRESERVICE MANAGEMENT*	HOAK BLOOD TURNOUT CLEANING	100.00	Cleared
01/14/2021	81185	5430	DANIEL GEHRINGER	REIMBURSEMENT FOR CLASS - EXECUTIVE D	495.00	Cleared
01/14/2021	81186	4394	GREAT LAKES ACE HARDWARE	TAPE	7.59	Cleared
01/14/2021	81187	4640	HEALTHY URGENT CARE PLLC	COVID-19 TESTING FOR NON-INSURED, PAI	675.00	Cleared
01/14/2021	81188	4094	HR MANAGEMENT GROUP, INC.	BACKGROUND CHECK SCREENINGS FOR DPW L	263.00	Cleared
01/14/2021	81189	4366	I.T. RIGHT	HP BASIC LAPTOP, WIRELESS KEYBOARD, M	798.05	Open
01/14/2021	81190	3375	LOWE'S	REPLACE LIGHT FIXTURE	49.53	Cleared
01/14/2021	81191	1509	MARTIN'S DO IT BEST	DECEMBER 2020 STATEMENT	863.07	Cleared
01/14/2021	81192	4427	MAXI - BRIGHTON	FILTERS FOR ESCAPE	17.47	Cleared
				FRONT HUB ASSEMBLY FOR PD 232	493.18	Cleared
					510.65	
01/14/2021	81193	0662	MICHIGAN STATE FIREMEN'S ASSOC.	MOYNIHAN SCHOOL BOOKS	327.45	Open
01/14/2021	81194	0470	MISDU	PAYROLL DEDUCTION ID 912962522	291.26	Cleared

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
01/14/2021	81195	4635	MWEA	OPERATORS DAY FEB 2ND AND 3RD (RON B.	175.00	Cleared
01/14/2021	81196	4317	NEC FINANCIAL SERVICES, LLC	FEB BILLING WW & DPW PHONE SYSTEM	177.81	Cleared
01/14/2021	81197	4634	NORTHSIDE SERVICE	TOW SERVICE TRANSPORT SUSPECT VEHICLE	337.00	Cleared
01/14/2021	81198	0462	PETER'S TRUE VALUE HARDWARE	FUEL	39.97	Cleared
01/14/2021	81199	5141	POLICE OFFICERS ASSOC. OF MICHIGAN	PAYROLL DEDUCTION UNION DUES JANUARY	609.88	Cleared
01/14/2021	81200	0559	POLICE OFFICERS LABOR COUNCIL	PAYROLL DEDUCTION UNION DUES JANUARY	251.25	Cleared
01/14/2021	81201	4611	POWERDMS, INC.	POWER DMS UNIVERSITY TRAINING SOFTWAR	231.91	Cleared
01/14/2021	81202	4637	PRI MANAGEMENT GROUP	SEMINAR-MPR, MANAGING POLICE RECORDS,	250.00	Cleared
01/14/2021	81203	2405	CHRISTOPHER SOVIK	REIMBURSE PETTY CASH	28.16	Cleared
01/14/2021	81204	4636	STATE OF MICHIGAN	MATH FOR OPERATORS CLASS (DOUG V.)	50.00	Cleared
01/14/2021	81205	4639	STATE OF MICHIGAN	NPDES ANNUAL PERMIT FEE, 2021	5,500.00	Cleared
01/14/2021	81206	4156	TIMOTHY DAVIDS	FARMER'S MARKET 4 HRS. @ $20/HR., G-S	236.00	Cleared
01/14/2021	81207	4142	TRANSPORTATION IMPROVEMENT ASSOC.	ANNUAL MEMBERSHIP FEES FOR JANUARY 20	3,150.00	Cleared
01/14/2021	81208	4603	VANGUARD INDUSTRIES WEST, INC.	MEDALS AND RIBBON	20.96	Cleared
01/14/2021	81209	0062	VANTAGEPOINT TRANSFERS	ICMA 457 PLAN # 301149 PAYROLL DED. 1	3,730.23	Cleared
01/14/2021	81210	4247	VERIZON WIRELESS	CELL SERVICE	97.85	Cleared
01/14/2021	81211	4160	WEST SHORE FIRE, INC.	ANNUAL AIR TEST	140.71	Cleared
01/14/2021	81212	3984	WOW! BUSINESS	CABLE SERVICE SLFD	11.58	Cleared
01/14/2021	81213	3984	WOW! BUSINESS	CABLE SERVICE	42.97	Cleared
01/14/2021	81214	3984	WOW! BUSINESS	CABLE SERVICE	66.00	Cleared
01/21/2021	81215	MISC	BRAD & ALICIA GIBBONS	UB refund for account: WEST-000855-00	109.11	Open
01/21/2021	81216	4295	AMAZON CAPITAL SERVICES	INK CARTRIDGES	415.77	Cleared
01/21/2021	81217	3602	BLUE CROSS BLUE SHIELD OF MICH	RETIREE INSURANCE PREMIUMS	4,506.12	Open
				INSURANCE PREMIUMS	43,441.53	Open
					47,947.65	
01/21/2021	81218	3935	CIB PLANNING	PLANNING CONSULTANT & ENGINEERING FEE	5,438.50	Cleared
01/21/2021	81219	4642	COMCAST	INTERNET SERVICE	846.77	Cleared
01/21/2021	81220	4315	COMMUNICATIONS TECHNOLOGIES, INC.	MONTHLY PHONE MAINT. 1/20/21 - 2/19/2	85.00	Cleared
01/21/2021	81221	3165	CONSUMERS ENERGY	GAS SERVICE	443.81	Cleared
01/21/2021	81222	0584	DTE ENERGY	STREETLIGHTS	8,389.54	Cleared
01/21/2021	81223	4410	GUARDIAN	FEBRUARY DENTAL, VISION, DISABILITY P	9,193.72	Cleared
01/21/2021	81224	4384	KATHLEEN SHEPHERD	ELECTION WORK 15.75 HRS. @ $12/HR.	189.00	Cleared
01/21/2021	81225	4427	MAXI - BRIGHTON	JACK & SWIVEL JACK	119.88	Cleared
01/21/2021	81226	7743	MICHIGAN MUNICIPAL LEAGUE*	STEVE KENNEDY 2021 MML CAP CONFERENCE	150.00	Cleared
01/21/2021	81227	4087	MICHIGAN POLICE TRAINING	CMV OFFICER UPDATE CLASS, OFFICER WAL	325.00	Cleared
01/21/2021	81228	4635	MWEA	ADMINISTRATORS CONFERENCE (DOUG V.)	365.00	Open
01/21/2021	81229	5845	OBSERVER & ECCENTRIC	ZBA NOTICE	371.70	Cleared
01/21/2021	81230	0462	PETER'S TRUE VALUE HARDWARE	BOXES AND WINDSHIELD WASHER FLUID	5.75	Open
				BATTERIES AND BULBS	54.96	Open
				DECEMBER 2020 STATEMENT	675.13	Open
					735.84	
01/21/2021	81231	1555	PURCHASE POWER	POSTAGE METER REFILL	445.00	Cleared
01/21/2021	81232	2419	QUICK SILVER MARKETING SOLUTIONS	INV. 19041 PURCHASE ORDERS	284.76	Open
01/21/2021	81233	0213	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SIGNAL MAINT. NOV 2020	117.50	Cleared

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
01/21/2021	81234	3955	ROSATI, SCHULTZ, JOPPICH	CITY ATTORNEY GENERAL WORK, PROF. SER	3,210.00	Cleared
				MICHIGAN TAX TRIBUNAL MATTERS, PROF.	315.00	Cleared
				PROSECUTIONS, PROF. SERVICES RENDERED	1,690.00	Cleared
					5,215.00	
01/21/2021	81235	5893	SAFEBUILT, LLC	DECEMBER PERMIT & TECH FEES	15,706.80	Cleared
01/21/2021	81236	1465	TERMINIX PROCESSING CENTER	PEST CONTROL	94.00	Cleared
01/21/2021	81237	2770	VICTORY LANE	FLEET OIL CHANGE OR MAINTENANCE	40.81	Cleared
01/21/2021	81238	5731	WINDSTREAM	UTILITY SERVICE	2,269.42	Cleared
01/21/2021	81239	5116	WITMER PUBLIC SAFETY GROUP	5.11 COAT	202.49	Cleared
01/21/2021	81240	3984	WOW! BUSINESS	CABLE SERVICE	177.25	Cleared
01/28/2021	81241	MISC	GRANT JOBKAR & BRITTANY WALKO	UB refund for account: WARR-000365-00	62.10	Open
01/28/2021	81242	4295	AMAZON CAPITAL SERVICES	TV WALL MOUNT BRACKET	44.66	Open
				LAMINATOR, PAPER CUTTER, LAMINATING P	101.79	Open
					146.45	
01/28/2021	81243	5374	AT&T MOBILITY	PHONE SERVICE	541.32	Open
01/28/2021	81244	0364	BAAKI DOUGLAS	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/28/2021	81245	0708	AUDRA BAKER	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/28/2021	81246	1110	JARED BAKER	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/28/2021	81247	3219	RONALD BARBOUR	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/28/2021	81248	4197	BASIC	JANUARY 2021 FEES FOR SECTION 125 FSA	72.00	Open
01/28/2021	81249	4614	BRAD MOYNIHAN	PLAN REVIEW CLASS	350.00	Cleared
01/28/2021	81250	11073	BS & A SOFTWARE	REMOTE BUILDING DEPARTMENT .NET TRAIN	425.00	Open
01/28/2021	81251	4191	CARL RICHARDS	MONTHLY COUNCIL PAY	180.00	Cleared
01/28/2021	81252	3749	KRISPEN S. CARROLL	PAYROLL DEDUCTION CASE # 17-57623-PJS	88.80	Open
01/28/2021	81253	3975	CBTS	TROUBLESHOOTING PHONE ISSUES, CONFIGU	135.00	Open
01/28/2021	81254	0058	CITY OF SOUTH LYON	WATER SERVICE, VARIOUS LOCATIONS	1,051.50	Cleared
01/28/2021	81255	0058	CITY OF SOUTH LYON	WINTER TAX, VARIOUS PARCEL ID NUMBERS	91.66	Cleared
01/28/2021	81256	4189	DANIEL PELCHAT	MONTHLY COUNCIL PAY	220.00	Open
				REIMBURSE FOR RENEWAL OF MICHIGAN ASS	85.00	Open
					305.00	
01/28/2021	81257	0584	DTE ENERGY	ELECTRIC SERVICE	23.69	Open
01/28/2021	81258	4520	ELEANOR SHIPLEY	EMT TEST	98.00	Open
01/28/2021	81259	1633	CHRISTOPHER FAUGHT	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/28/2021	81260	4122	GFL ENVIRONMENTAL USA	DUMPSTER & RECYCLING 2/1/2021 - 2/28/	46,822.13	Open
01/28/2021	81261	4568	HOME DEPOT CREDIT SERVICES	LATE FEE FOR DECEMBER 2020 INVOICE	20.00	Open
01/28/2021	81262	2545	SEAN S. HOYDIC	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/28/2021	81263	4366	I.T. RIGHT	MICROSOFT 365 SERVICE	166.14	Open
01/28/2021	81264	2607	IIMC	ANNUAL MEMBERSHIP THROUGH 3/31/2022,	340.00	Open
01/28/2021	81265	0557	INTL UNION OF OPERATING ENG	MONTHLY DUES	173.84	Open
01/28/2021	81266	4319	JAKE JACOBS	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/28/2021	81267	4644	JENNIFER MARIE TANDY	TAX REFUND 80-21-30-405-018	56.93	Open
01/28/2021	81268	4291	JONATHAN SCHNEEMANN	OFFICER'S CLEANING ALLOWANCE	100.00	Open

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
01/28/2021	81269	4602	JOSEPH CZAPSKI	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/28/2021	81270	2586	GLENN KIVELL	MONTHLY COUNCIL PAY	180.00	Open
01/28/2021	81271	6114	MARGARET KURTZWEIL	MONTHLY COUNCIL PAY	180.00	Open
01/28/2021	81272	4026	LB OFFICE PRODUCTS	OFFICE SUPPLIES	171.15	Open
				GEL PENS	38.92	Open
				OFFICE SUPPLIES	122.97	Open
					333.04	
01/28/2021	81273	4395	LISA DILG	MONTHLY COUNCIL PAY	180.00	Open
01/28/2021	81274	4419	MARGE CONNELL	14X18 FRAMED MEMORY COLLECTION OF POL	75.00	Open
01/28/2021	81275	4427	MAXI - BRIGHTON	TRAILER WIRE & TRAILER CONNECTOR	38.77	Open
01/28/2021	81276	4212	MICHIGAN DOWNTOWN ASSOCIATION	SPRING WORKSHOP 3/26/21	50.00	Open
01/28/2021	81277	7743	MICHIGAN MUNICIPAL LEAGUE*	MAGGIE- CAPITAL CONFERENCE	150.00	Open
01/28/2021	81278	0470	MISDU	PAYROLL DEDUCTION ID 912962522	291.26	Open
01/28/2021	81279	3599	OAKLAND COUNTY CLERKS ASSOCIATION	OCCA 2021 ANNUAL MEMBERSHIP DUES	25.00	Open
01/28/2021	81280	1034	OAKLAND COUNTY TREASURER	SOUTH LYON WOODS TRAILER PARK TAX DEC	452.50	Open
01/28/2021	81281	0462	PETER'S TRUE VALUE HARDWARE	BRUSH, NOZZLE, BULB	21.47	Open
01/28/2021	81282	1199	PNC BANK	BUSINESS CARD	907.58	Open
01/28/2021	81283	1634	TIMOTHY RAAP	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/28/2021	81284	4190	ROSE WALTON	MONTHLY COUNCIL PAY	180.00	Open
01/28/2021	81285	0236	CHRISTOPHER SEDERLUND	OFFICER'S CLEANING ALLOWANCE	100.00	Cleared
01/28/2021	81286	2405	CHRISTOPHER SOVIK	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/28/2021	81287	0831	TONY SROUFE	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/28/2021	81288	4207	STEPHEN KENNEDY	MONTHLY COUNCIL PAY	180.00	Open
01/28/2021	81289	9800	TRAVIS STEVENS	OFFICER'S CLEANING ALLOWANCE	100.00	Cleared
01/28/2021	81290	4645	TASTE THE LOCAL DIFFERENCE	FARMERS' MARKET BASIC LISTING	100.00	Open
01/28/2021	81291	0768	JOHN TOMANEK	OFFICER'S CLEANING ALLOWANCE	100.00	Cleared
01/28/2021	81292	0062	VANTAGEPOINT TRANSFERS	ICMA 457 PLAN # 301149 PAYROLL DEDUCT	3,512.20	Open
01/28/2021	81293	5071	VFIS	POLICY PREMIUM 12/01/2020 - 12/01/202	2,200.00	Open
01/28/2021	81294	1211	TIMOTHY WALTON	OFFICER'S CLEANING ALLOWANCE	100.00	Open
01/28/2021	81295	3984	WOW! BUSINESS	CABLE SERVICE	22.16	Open
01/28/2021	81296	3984	WOW! BUSINESS	CABLE SERVICE	54.97	Open
01/28/2021	81297	3984	WOW! BUSINESS	CABLE SERVICE	710.00	Open
02/04/2021	81298	MISC	ROBERT HARRIS	UB refund for account: MILL-000500-00	594.28	Open
02/04/2021	81299	4295	AMAZON CAPITAL SERVICES	MINUTE BOOK	137.28	Open
02/04/2021	81300	4068	AT&T	PHONE SERVICE	340.54	Open
02/04/2021	81301	0300	BADGER METER INC.	ORION CELLULAR LTE SERVICE JANUARY 20	547.35	Open
02/04/2021	81302	4532	CAPITAL REAL ESTATE TAX SERV.	TAX OVERPAYMENT REFUND DUE PARCEL ID	70.09	Open
				TAX OVERPAYMENT REFUND DUE 80-21-30-4	45.58	Open
					115.67	
02/04/2021	81303	4623	CLEARVIEW PROPERTY MANAGEMENT SVCS	TAX REFUND 80-21-19-201-011	27.55	Open
02/04/2021	81304	3165	CONSUMERS ENERGY	GAS SERVICE 214 W LAKE ST AND 219 WHI	900.95	Open
02/04/2021	81305	3165	CONSUMERS ENERGY	GAS SERVICE	8,409.26	Open
02/04/2021	81306	3165	CONSUMERS ENERGY	GAS SERVICE	508.54	Open
02/04/2021	81307	3165	CONSUMERS ENERGY	GAS SERVICE	19.11	Open

Check Date	Check	Vendor	Vendor Name	Description	Amount	Status
02/04/2021	81308	0584	DTE ENERGY	ELECTRIC SERVICE	106.53	Open
02/04/2021	81309	0584	DTE ENERGY	ELECTRIC SERVICE	576.20	Open
02/04/2021	81310	0584	DTE ENERGY	ELECTRIC SERVICE 214 W LAKE AND 219 W	639.27	Open
02/04/2021	81311	0584	DTE ENERGY	ELECTRIC SERVICE, VARIOUS ADDRESSES	912.98	Open
02/04/2021	81312	0584	DTE ENERGY	ELECTRIC SERVICE	3,427.66	Open
02/04/2021	81313	0584	DTE ENERGY	ELECTRIC SERVICE	74.42	Open
02/04/2021	81314	0584	DTE ENERGY	ELECTRIC SERVICE	212.47	Open
02/04/2021	81315	4274	FIRE STATION CHECKLIST	APP MONTHLY SUBSCRIPTION	100.00	Open
02/04/2021	81316	4122	GFL ENVIRONMENTAL USA	DUMPSTER & RECYCLING 2/1/2021 - 2/28/	1,194.88	Open
02/04/2021	81317	4366	I.T. RIGHT	OFFICE 365 EXCHANGE CONTRACT RENEWAL	912.00	Open
02/04/2021	81318	4647	JEFF STEINHAUER	REIMBURSEMENT FOR SANITARY SEWER CABL	315.00	Open
02/04/2021	81319	4427	MAXI - BRIGHTON	SELF ETCHING PRIMER	23.98	Open
02/04/2021	81320	4607	MMTA	TREASURER-TO-TREASURER FEBRUARY 2021	15.00	Open
02/04/2021	81321	5183	OAKLAND COUNTY TREASURERS	CLEMIS MEMBERSHIP USAGE FEE, PARTICIP	3,977.50	Open
				FRMS DEPARTMENT FEE	1,072.00	Open
					5,049.50	
02/04/2021	81322	0462	PETER'S TRUE VALUE HARDWARE	BATHROOM REPAIRS, FAUCET EXTENSION &	28.98	Open
				BATTERIES	16.99	Open
					45.97	
02/04/2021	81323	0044	PITNEY BOWES INC	E-Z SEAL (64OZ BTLS) 4/BOX	76.49	Open
02/04/2021	81324	2562	POSTMASTER	POSTAGE FOR DELINQUENT WATER NOTICES	179.90	Open
02/04/2021	81325	2507	R.R.R.A.S.O.C.	HOUSEHOLD HAZARDOUS WASTE JANUARY 202	87.00	Open
02/04/2021	81326	0262	SEMCOG	2021 MEMBERSHIP DUES	1,702.00	Open
02/04/2021	81327	4648	STATE OF MICHIGAN	STORM WATER PERMIT FEE 2021	260.00	Open
02/04/2021	81328	3675	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT 1/16/2021 - 2/16/202	96.97	Open
02/04/2021	81329	3675	TOSHIBA FINANCIAL SERVICES	COPIER MAINTENANCE AGREEMENT	106.56	Open
02/04/2021	81330	3675	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT 1/15/2021 - 2/15/202	1,910.71	Open
02/04/2021	81331	4247	VERIZON WIRELESS	CELL SERVICE	97.85	Open
02/04/2021	81332	3984	WOW! BUSINESS	CABLE SERVICE	46.55	Open

01 TOTALS:

Total of 171 Checks:	261,166.50
Less 0 Void Checks:	0.00
Total of 171 Disbursements:	261,166.50

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Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-035.000	ENGINEERING FEES	HUBBELL, ROTH & CLARK, I	PROFESSIONAL SERVICES FOR PERIOD ENDI	556.35	
		Total For Dept 000.000		556.35	
Dept 200.000 ADMINISTRATION					
101-200.000-802.000	CONTRACTUAL SVCS	KROPF MECHANICAL SERVICE	QUARTERLY MAINTENANCE	514.00	
		Total For Dept 200.000 ADMINISTRATION		514.00	
Dept 276.000 CEMETERY					
101-276.000-740.000	OPERATING EXPENSE	ATCO INTERNATIONAL	SHOP SUPPLIES	36.35	
101-276.000-740.000	OPERATING EXPENSE	CRYSTAL FLASH	SHOP SUPPLIES	20.70	
101-276.000-740.000	OPERATING EXPENSE	HERITAGE-CRYSTAL CLEAN,	USED OIL PICKUP	21.70	
101-276.000-740.000	OPERATING EXPENSE	LAWSON PRODUCTS	RETHREADING TAP & DIE SET FOR SHOP	30.80	
101-276.000-801.000	PROFESSIONAL SERVICE	HUBBELL, ROTH & CLARK, I	PROFESSIONAL SERVICES FOR PERIOD ENDI	762.44	
		Total For Dept 276.000 CEMETERY		871.99	
Dept 300.000 POLICE					
101-300.000-740.000	OPERATING EXPENSE	ON DUTY GEAR, LLC	DEPT RIBBONS AWARDS	61.45	
101-300.000-802.000	CONTRACTUAL SVCS	MCW PARTNERS, LLC	WATER COOLER RENTAL CONTRACT QUARTERL	120.00	
101-300.000-820.000	COMPUTER	I.T. RIGHT	CISCO ETHERNET SWITCH PREP FOR COMCAS	496.30	
101-300.000-861.000	TRANSPORTATION MILEAGE EXP.	ADVANCE AUTO PARTS	BATTERY REPLACEMENT FOR VEHICLE 251	126.57	
101-300.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	WIPER BLADES	34.82	
101-300.000-863.000	VEHICLE MAINTENANCE	ATCO INTERNATIONAL	SHOP SUPPLIES	58.16	
101-300.000-863.000	VEHICLE MAINTENANCE	COOK AUTOMOTIVE	VEHICLE REPAIRS - VEHICLE 252	3,566.13	
101-300.000-863.000	VEHICLE MAINTENANCE	CRYSTAL FLASH	SHOP SUPPLIES	33.12	
101-300.000-863.000	VEHICLE MAINTENANCE	HERITAGE-CRYSTAL CLEAN,	USED OIL PICKUP	34.34	
101-300.000-863.000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	RETHREADING TAP & DIE SET FOR SHOP	49.28	
101-300.000-863.000	VEHICLE MAINTENANCE	TIRE WHOLESALERS COMPANY	TIRES	445.28	
101-300.000-863.000	VEHICLE MAINTENANCE	VICTORY LANE	FLEET OIL CHANGE OR MAINTENACE	84.28	
101-300.000-978.000	CAPITAL EQUIPMENT	CYNERGY PRODUCTS	STRIP VEHICLE 231 OF COMPUTER ELECTRI	374.40	
		Total For Dept 300.000 POLICE		5,484.13	
Dept 335.000 FIRE					
101-335.000-721.000	UNIFORMS & CLEANING ALLOWANCE	CONWAY SHIELD	HELMET SHIELD	95.39	
101-335.000-721.000	UNIFORMS & CLEANING ALLOWANCE	HURON VALLEY GUNS	HOAK NAME PLATE	15.00	
101-335.000-740.000	OPERATING EXPENSE	BOUND TREE MEDICAL, LLC	GLUTOSE	11.19	
101-335.000-740.000	OPERATING EXPENSE	BOUND TREE MEDICAL, LLC	BATTERY PROTECTOR	2.78	
101-335.000-740.000	OPERATING EXPENSE	BOUND TREE MEDICAL, LLC	MED BAG O2 MODULE	195.00	
101-335.000-740.000	OPERATING EXPENSE	QUICK SILVER MARKETING S	MOYNIHAN BUSINESS CARDS	29.00	
101-335.000-820.000	COMPUTER	AMAZON CAPITAL SERVICES	SPEAKERS AND WEB CAMBERA	66.48	
101-335.000-820.000	COMPUTER	I.T. RIGHT	CHIEF DESKTOP COMPUTER AND PROGRAMS	1,209.64	
101-335.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BRUSHES AND DIESEL EXHAUST FLUID	53.32	

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Fund 101 GENERAL FUND					
Dept 335.000 FIRE					
101-335.000-863.000	VEHICLE MAINTENANCE	BLUETARP CREDIT SERVICES	LADDER LIGHTS	179.90	
101-335.000-863.000	VEHICLE MAINTENANCE	GRAINGER	CAR WASH BRUSH, BULK DILUTION DISPENS	192.38	
101-335.000-863.000	VEHICLE MAINTENANCE	PAYETTE SALES & SERVICE,	LADDER TRUCK CORD	439.42	
101-335.000-931.000	BUILDING MAINTENANCE	KROPF MECHANICAL SERVICE	WATER HEATER REPAIR	190.00	
101-335.000-957.000	EDUCATION & TRAINING	AMAZON CAPITAL SERVICES	DELL LAPTOP	269.99	
101-335.000-970.000	CAPITAL IMPROVEMENTS	I.T. RIGHT	SWITCH NEW PHONES	1,142.60	
		Total For Dept 335.000 FIRE		4,092.09	
Dept 440.000 DEPT. OF PUBLIC WORKS					
101-440.000-740.000	OPERATING EXPENSE	ANN ARBOR WELDING SUPPLY	CYLINDER RENTAL	116.71	
101-440.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & SAFE	SAFETY SUPPLIES	187.88	
101-440.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & SAFE	GLOVES AND SAFETY VEST	18.99	
101-440.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & SAFE	SAFETY SUPPLIES	39.97	
101-440.000-860.000	GAS & OIL	CORRIGAN OIL CO.	GAS & DIESEL	949.99	
101-440.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	DIESEL EXHAUST FLUID	55.16	
101-440.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	RAIN-X & SHELL 15W40 FOR DPW	85.47	
101-440.000-863.000	VEHICLE MAINTENANCE	ATCO INTERNATIONAL	SHOP SUPPLIES	160.06	
101-440.000-863.000	VEHICLE MAINTENANCE	BADER & SONS CO.	DPW SICKLE BAR	74.95	
101-440.000-863.000	VEHICLE MAINTENANCE	BADER & SONS CO.	UNIVERSAL DRIVESHAFT	725.30	
101-440.000-863.000	VEHICLE MAINTENANCE	BADER & SONS CO.	GEAR CASE	1,524.02	
101-440.000-863.000	VEHICLE MAINTENANCE	CRYSTAL FLASH	SHOP SUPPLIES	91.47	
101-440.000-863.000	VEHICLE MAINTENANCE	GRAINGER	ELECTRIC BALL VALVE FOR T5	578.27	
101-440.000-863.000	VEHICLE MAINTENANCE	GRAINGER	ELECTRIC BALL VALVE	578.27	
101-440.000-863.000	VEHICLE MAINTENANCE	HERITAGE-CRYSTAL CLEAN,	NONHAZ SOLIDIFICATION	231.81	
101-440.000-863.000	VEHICLE MAINTENANCE	HERITAGE-CRYSTAL CLEAN,	USED OIL PICKUP	95.90	
101-440.000-863.000	VEHICLE MAINTENANCE	JACK DOHENY COMPANIES, I	PARTS FOR DPW VACTOR	75.92	
101-440.000-863.000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	RETHREADING TAP & DIE SET FOR SHOP	135.82	
101-440.000-923.000	STREET LIGHTING EXPENSE	HUBBELL, ROTH & CLARK, I	PROFESSIONAL SERVICES FOR PERIOD ENDI	1,328.99	
101-440.000-931.000	BUILDING MAINTENANCE	LARRY ZIRKLE	TROUBLESHOOT DPW GARAGE OVERHEAD LIGH	150.00	
101-440.000-935.000	NPDES PHASE 2 STORMWATER	STATE OF MICHIGAN	STORM WATER ANNUAL PERMIT FEE 2021	3,000.00	
101-440.000-974.000	LAND IMPROVEMENTS	ALL AMERICAN TREE SERVIC	REMOVAL OF TREE AT CEMETERY	2,325.00	
		Total For Dept 440.000 DEPT. OF PUBLIC WORKS		12,529.95	
Dept 690.000 PARKS AND RECREATION					
101-690.000-801.000	PROFESSIONAL SERVICE	JOHN'S SANITATION	PORTA JOHNS AND HAND SANITIZER STANDS	355.00	
101-690.000-930.000	REPAIR MAINTENANCE	ZERO WASTE USA, INC.	BAGS FOR DOG WASTE STATION	215.07	
		Total For Dept 690.000 PARKS AND RECREATION		570.07	
		Total For Fund 101 GENERAL FUND		24,618.58	

Fund 202 MAJOR STREETS

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 202 MAJOR STREETS					
Dept 451.000 STREET CONSTRUCTION					
202-451.000-801.000	PROFESSIONAL SERVICE	HUBBELL, ROTH & CLARK, I	PROFESSIONAL SERVICES FOR PERIOD ENDI	2,171.26	
		Total For Dept 451.000 STREET CONSTRUCTION		2,171.26	
Dept 463.000 STREET-ROUTINE MAINT.					
202-463.000-740.000	OPERATING EXPENSE	ASHLEY LAND DEVELOPMENT	CLASS 2 SAND & 21AA LIMESTONE	336.94	
202-463.000-740.000	OPERATING EXPENSE	HAYES SAND & GRAVEL CO.	CLASS 2 SAND & 21AA LIMESTONE	255.05	
		Total For Dept 463.000 STREET-ROUTINE MAINT.		591.99	
Dept 474.000 TRAFFIC SERVICES					
202-474.000-740.000	OPERATING EXPENSE	HUNT SIGN COMPANY	STREET SIGNS	396.00	
		Total For Dept 474.000 TRAFFIC SERVICES		396.00	
Dept 478.000 SNOW PLOWING					
202-478.000-740.000	OPERATING EXPENSE	DETROIT SALT COMPANY LLC	ROAD SALT	3,105.91	
202-478.000-740.000	OPERATING EXPENSE	DETROIT SALT COMPANY LLC	ROAD SALT	3,175.48	
		Total For Dept 478.000 SNOW PLOWING		6,281.39	
		Total For Fund 202 MAJOR STREETS		9,440.64	
Fund 203 LOCAL STREETS					
Dept 451.000 STREET CONSTRUCTION					
203-451.000-801.000	PROFESSIONAL SERVICE	HUBBELL, ROTH & CLARK, I	PROFESSIONAL SERVICES FOR PERIOD ENDI	539.10	
		Total For Dept 451.000 STREET CONSTRUCTION		539.10	
Dept 463.000 STREET-ROUTINE MAINT.					
203-463.000-740.000	OPERATING EXPENSE	ASHLEY LAND DEVELOPMENT	CLASS 2 SAND & 21AA LIMESTONE	336.95	
203-463.000-740.000	OPERATING EXPENSE	HAYES SAND & GRAVEL CO.	CLASS 2 SAND & 21AA LIMESTONE	255.05	
		Total For Dept 463.000 STREET-ROUTINE MAINT.		592.00	
Dept 474.000 TRAFFIC SERVICES					
203-474.000-740.000	OPERATING EXPENSE	HUNT SIGN COMPANY	STREET SIGNS	396.00	
		Total For Dept 474.000 TRAFFIC SERVICES		396.00	
Dept 478.000 SNOW PLOWING					
203-478.000-740.000	OPERATING EXPENSE	DETROIT SALT COMPANY LLC	ROAD SALT	1,672.42	
203-478.000-740.000	OPERATING EXPENSE	DETROIT SALT COMPANY LLC	ROAD SALT	1,756.02	
		Total For Dept 478.000 SNOW PLOWING		3,428.44	
		Total For Fund 203 LOCAL STREETS		4,955.54	
Fund 592 WATER & SEWER					
Dept 452.000					

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Fund 592 WATER & SEWER					
Dept 452.000					
592-452.000-802.000	CONTRACTUAL SVCS	L. D'AGOSTINI & SONS, IN	WATER TREATMENT PLANT PHASE 1 IMPROVE	152,155.73	
		Total For Dept 452.000		152,155.73	
Dept 540.000 WATER / REPAIR					
592-540.000-740.000	OPERATING EXPENSE	CORE & MAIN LP	PARTS FOR WATER REPAIR	95.00	
592-540.000-930.000	REPAIR MAINTENANCE	ASHLEY LAND DEVELOPMENT	CLASS 2 SAND & 21AA LIMESTONE	336.94	
592-540.000-930.000	REPAIR MAINTENANCE	CORE & MAIN LP	PARTS FOR WATER REPAIR	381.50	
592-540.000-930.000	REPAIR MAINTENANCE	HAYES SAND & GRAVEL CO.	CLASS 2 SAND & 21AA LIMESTONE	255.04	
		Total For Dept 540.000 WATER / REPAIR		1,068.48	
Dept 550.000 SEWER / REPAIR					
592-550.000-740.000	OPERATING EXPENSE	ASHLEY LAND DEVELOPMENT	CLASS 2 SAND & 21AA LIMESTONE	336.94	
592-550.000-740.000	OPERATING EXPENSE	HAYES SAND & GRAVEL CO.	CLASS 2 SAND & 21AA LIMESTONE	255.04	
		Total For Dept 550.000 SEWER / REPAIR		591.98	
Dept 556.000 WATER					
592-556.000-740.000	OPERATING EXPENSE	ELHORN ENGINEERING COMPA	PHOSPHATE	3,770.00	
592-556.000-740.000	OPERATING EXPENSE	JCI JONES CHEMICALS INC.	CHLORINE	500.70	
592-556.000-740.000	OPERATING EXPENSE	NCL OF WISCONSIN, INC.	LAB SUPPLIES	191.95	
592-556.000-740.000	OPERATING EXPENSE	NCL OF WISCONSIN, INC.	LAB SUPPLIES	59.24	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES, IN	WATER QUALITY PARAMETERS	100.00	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES, IN	WATER QUALITY PARAMETERS	100.00	
592-556.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & SAFE	NITRILE GLOVES	284.90	
592-556.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & SAFE	FIRST AID SUPPLIES & GLOVES	195.43	
592-556.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	LAB SUPPLIES	76.44	
592-556.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	LAB SUPPLIES	641.76	
592-556.000-801.000	PROFESSIONAL SERVICE	HUBBELL, ROTH & CLARK, I	PROFESSIONAL SERVICES FOR PERIOD ENDI	24,339.69	
592-556.000-802.000	CONTRACTUAL SVCS	CSX TRANSPORATION, INC.	ANNUAL FEE FOR PIPELINE WATER & SEWER	290.59	
592-556.000-802.000	CONTRACTUAL SVCS	UIS SCADA, INC.	CRUISE SUBSCRIPTION FEES AND CELLULAR	23.00	
592-556.000-860.000	GAS & OIL	CORRIGAN OIL CO.	GAS & DIESEL	4,079.48	
592-556.000-863.000	VEHICLE MAINTENANCE	ATCO INTERNATIONAL	SHOP SUPPLIES	65.43	
592-556.000-863.000	VEHICLE MAINTENANCE	CRYSTAL FLASH	SHOP SUPPLIES	37.26	
592-556.000-863.000	VEHICLE MAINTENANCE	HERITAGE-CRYSTAL CLEAN,	USED OIL PICKUP	39.06	
592-556.000-863.000	VEHICLE MAINTENANCE	LAWSON PRODUCTS	RETHREADING TAP & DIE SET FOR SHOP	55.44	
592-556.000-931.000	BUILDING MAINTENANCE	GROUND PENETRATING RADAR	SERVICE TO LOCATE UNDERGROUND UTILITI	750.00	
592-556.000-931.000	BUILDING MAINTENANCE	KR LOCKSMITH LLC	LOCK INSTALLED ON NEW SHED	150.00	
		Total For Dept 556.000 WATER		35,750.37	
Dept 557.000 WASTEWATER					
592-557.000-740.000	OPERATING EXPENSE	ANN ARBOR WELDING SUPPLY	CYLINDER RENTAL	38.91	
592-557.000-740.000	OPERATING EXPENSE	BRIGHTON ANALYTICAL, L.L	WW ANALYSIS	82.50	

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Fund 592 WATER & SEWER					
Dept 557.000 WASTEWATER					
592-557.000-740.000	OPERATING EXPENSE	DUBOIS CHEMICALS INC	POLYMER	4,481.60	
592-557.000-740.000	OPERATING EXPENSE	GRAINGER	MINIATURE BULBS AND DIAMOND SAW BLADE	436.39	
592-557.000-740.000	OPERATING EXPENSE	HAVILAND PRODUCTS COMPAN	ALUMINUM SULFATE	4,863.55	
592-557.000-740.000	OPERATING EXPENSE	NCL OF WISCONSIN, INC.	LAB SUPPLIES	306.51	
592-557.000-740.000	OPERATING EXPENSE	NCL OF WISCONSIN, INC.	LAB SUPPLIES	191.96	
592-557.000-740.000	OPERATING EXPENSE	NCL OF WISCONSIN, INC.	LAB SUPPLIES	59.23	
592-557.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES, IN	WW ANALYSIS	428.00	
592-557.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & SAFE	NITRILE GLOVES	284.90	
592-557.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & SAFE	FIRST AID SUPPLIES & GLOVES	195.43	
592-557.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & SAFE	GLOVES AND SAFETY VEST	54.95	
592-557.000-740.000	OPERATING EXPENSE	REPUBLIC SERVICES #241	PLANT SCREEN REMOVAL	1,655.50	
592-557.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	LAB SUPPLIES	76.43	
592-557.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	LAB SUPPLIES	369.80	
592-557.000-740.000	OPERATING EXPENSE	USA BLUE BOOK	LAB SUPPLIES	1,036.99	
592-557.000-802.000	CONTRACTUAL SVCS	CSX TRANSPORATION, INC.	ANNUAL FEE FOR PIPELINE WATER & SEWER	290.59	
592-557.000-802.000	CONTRACTUAL SVCS	UIS SCADA, INC.	CRUISE SUBSCRIPTION FEES AND CELLULAR	23.00	
592-557.000-931.000	BUILDING MAINTENANCE	ATOMIC CLEANING SYSTEMS	SEWER HOSE AND PARTS TO CLEAR PIPES	171.72	
592-557.000-931.000	BUILDING MAINTENANCE	BIOTECH AGRONOMICS INC	SLUDGE HAULING	14,647.50	
592-557.000-931.000	BUILDING MAINTENANCE	BIOTECH AGRONOMICS INC	SLUDGE HAULING	19,530.00	
592-557.000-931.000	BUILDING MAINTENANCE	KROPF MECHANICAL SERVICE	DEWATERING AND TECHIARY BUILDING CLEA	1,520.00	
592-557.000-931.000	BUILDING MAINTENANCE	OVERHEAD DOOR CO. WHITMO	REPAIR ON GARAGE DOOR IN MECHANIC'S G	244.00	
592-557.000-931.000	BUILDING MAINTENANCE	PATRICK'S PLUMBING, INC.	ANNUAL BACKFLOW TESTING	500.00	
592-557.000-931.000	BUILDING MAINTENANCE	STODDARD SILENCERS, INC.	AIR FILTERS FOR BLOWER BLDG.	1,030.58	
592-557.000-962.000	MISCELLANEOUS EXPENSE	FORD HALL COMPANY, INC.	SET OF BRUSHES FOR EAST CLARIFIERS	493.93	
592-557.000-970.000	CAPITAL IMPROVEMENTS	KERR PUMP AND SUPPLY, IN	SERVICE - CONTROL PANEL (VFD)	13,007.00	
592-557.000-970.000	CAPITAL IMPROVEMENTS	VEGA AMERICAS, INC.	VEGA RADAR SENSOR	1,684.67	
		Total For Dept 557.000 WASTEWATER		67,705.64	
		Total For Fund 592 WATER & SEWER		257,272.20	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 101 GENERAL FUND	24,618.58	
			Fund 202 MAJOR STREETS	9,440.64	
			Fund 203 LOCAL STREETS	4,955.54	
			Fund 592 WATER & SEWER	257,272.20	
			Total For All Funds:	296,286.96	

The above checks have been approved for payment.

_____ Lisa Deaton, City Clerk/Treasurer

_____ Daniel L. Pelchat, Mayor

January 2021 Payroll Reports

Department		Total Pay
Administration	$	35,206.67
Cemetery	$	-
Police	$	127,898.19
Fire	$	31,110.24
D.P.W.	$	52,050.66
Water & Wastewater	$	44,354.70
Total Wages	$	290,620.46

**Please note 2 pay periods in the month of January 2021*

AGENDA NOTE

Consent Agenda 1

MEETING DATE: February 8, 2021

PERSON PLACING ITEM ON AGENDA: City Manager

AGENDA TOPIC: Resignation of Ryan Lare from the Cultural Arts Commission

EXPLANATION OF TOPIC: We have received a letter from Ryan Lare resigning his position from the Cultural Arts Commission.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Received January 25, 2021from Ryan Laire resigning from the Cultural Arts Commission.

POSSIBLE COURSES OF ACTION: Accept the resignation of Ryan Lare resigning from the Cultural Arts Commission.

SUGGESTED MOTION:. Motion by _____, supported by _____ to accept the resignation of Ryan Lare from the Cultural Arts Commission.

Lisa Deaton

From: [redacted]
Sent: Monday, January 25, 2021 1:15 PM
To: Lisa Deaton
Subject: Resignation

Hi Lisa I'm writing to officially resign from the Cultural Arts due to personal reasons I have decided to move on thank you for the opportunity to serve on the Cultural Arts.

Sincerely

Ryan S Lare

AGENDA NOTE

Item No. 1

MEETING DATE: February 8, 2021

PERSON PLACING ITEM ON AGENDA: City Manager

AGENDA TOPIC: Set CDBG Public Hearing

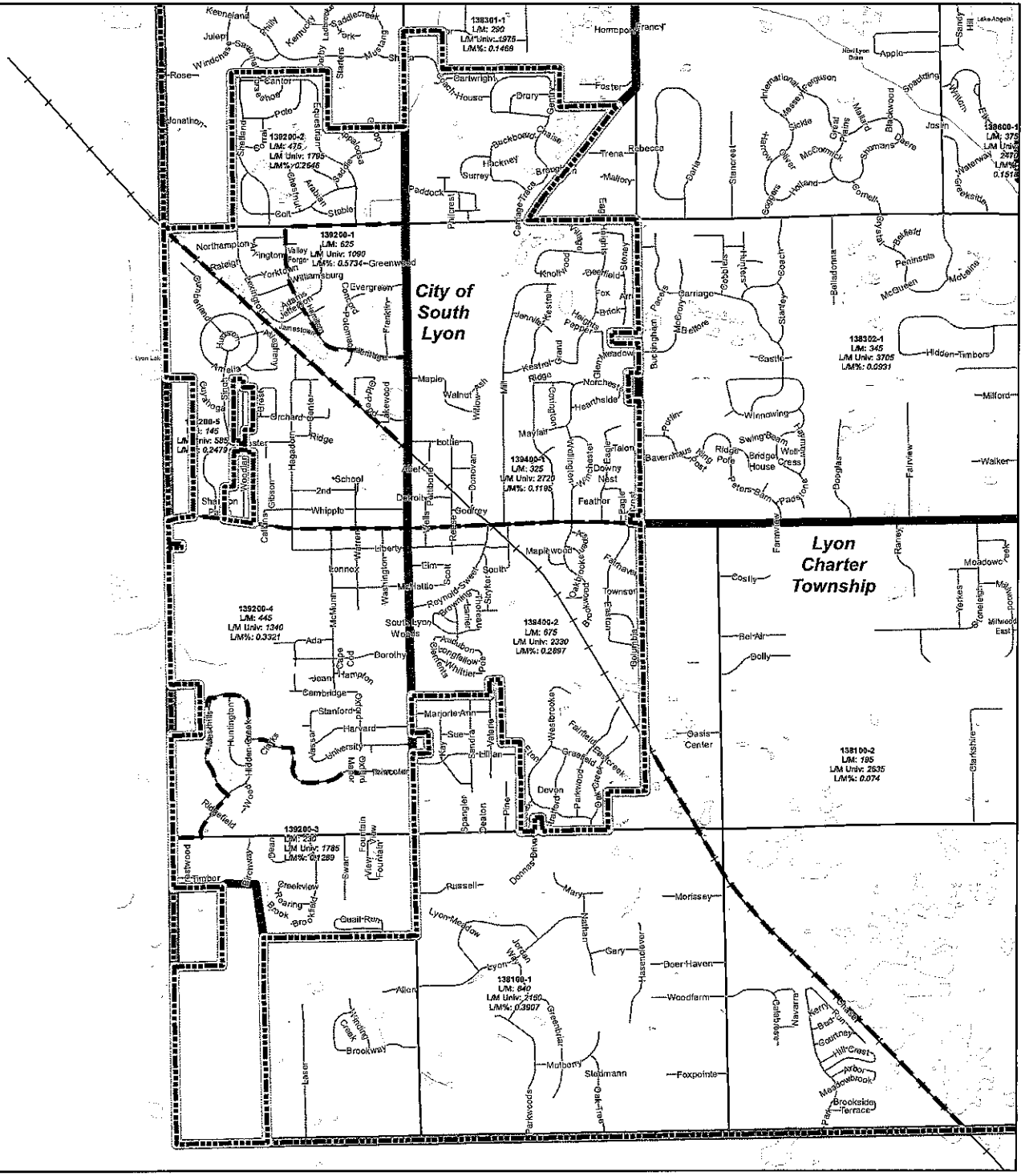
EXPLANATION OF TOPIC: Each year the U S Department of Housing and Urban Development (HUD) provides funds to jurisdictions throughout the country for projects that meet their national objectives. Here in South Lyon we receive funds from HUD via Oakland County. This coming year our tentative allocation will be $29,552. Last year the City designated the funds to be used for the Senior Center and Haven. The 2021 CDBG application deadline for receiving CDBG Funds for the upcoming year is Friday, March 5, 2021.

Tonight we are requesting to schedule our CDBG Public Hearing for Monday, February 22, 2021 at 7:30 PM. This will be published in a local newspaper which gives the opportunity for hearing public comments relating to allocating those funds in South Lyon.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Public Hearing Notice for the 2021 CDBG Public Hearing Notice and Area Wide Benefit Map.

POSSIBLE COURSES OF ACTION: To schedule or not schedule the 2021 CDBG Public Hearing for 7:30 PM on Monday, February 22, 2021.

SUGGESTED MOTION(s): Motion by _____, supported by _____ to schedule or not schedule the 2021 CDBG Public Hearing for 7:30 PM on Monday, February 22, 2021.



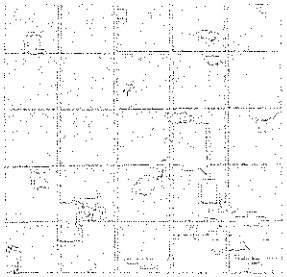
OAKLAND COUNTY MICHIGAN

Economic Development & Community Affairs

David Coulter, County Executive

OAKLAND COUNTY
COMMUNITY & HOME IMPROVEMENT

Oakland Pointe
250 Elizabeth Lake Road, Ste. 1900
Pontiac, MI 48341-0414
248.858.0493
www.oakgov.com/chi



Area-Wide Benefit Map

City of South Lyon

- County Border
- Community Boundary (Highlighted)
- Community Boundary (Adjacent)
- Census Tract 2010
- Eligible Area-Wide Benefit Block Groups
- Non-Eligible Block Groups
- Interstate
- US
- State
- Major
- Minor
- Railroad
- Waterbodies

1 in = 0.48 miles

This Census Block Group map reflects the 2011-2015 American Community Survey (ACS).

Map Created On: 9/1/2020

City of South Lyon
Notice of Public Hearing
Community Development Block Grant Funds

NOTICE IS HEREBY GIVEN that the City of South Lyon will hold a public hearing regarding the use of Community Development Block Grant Funds. The Hearing will be held on Monday February 22, 2021 at 7:30 pm at the regularly scheduled South Lyon City Council Meeting, which will be held electronically for the purpose of hearing public comments on the Community Development Block Grant (CDBG) Program Year 2021 application to fund eligible projects. All interested citizens may join the electronic meeting. Comments may also be received in writing Monday February 22, 2021 at 5:00 pm. arrangements to reasonably accommodate special needs, including handicap accessibility or interpreter, will be made upon receiving 72-hour advance notice. Contact Lisa Deaton City Clerk/Treasurer at (248) 437-1735 at City Hall for special services.

Lisa Deaton, City Clerk/Treasurer

electronic meeting information will be added before publishing

AGENDA NOTE

New Business # 2

MEETING DATE: February 8, 2021

PERSON PLACING ITEM ON AGENDA: Police Chief

AGENDA TOPIC: Purchase of Automated Fingerprint Identification System (AFIS) hardware and software. **Line Item #265-000.000-964-000**

EXPLANATION OF TOPIC: In August 2020, Court Law Enforcement Management Information System, (C.L.E.M.I.S.) advised participating agencies that they would need to purchase updated AFIS hardware and software within the next 18 months in order to be in compliance with the Windows 10 update. Our current AFIS system has been experiencing issues with the constant need to recalibrate the machine prior to fingerprinting a person. This was not a budgeted item in FY 2020-2021 as I was unaware of the need to replace it until after the FY budget began. I am requesting to purchase this necessary CLEMIS item with forfeiture funds from **line item: 265-000.000-964-000**. The cost of the replacement AFIS system is $8,232.00. Our department will submit a budget amendment for this purchase as it was not budgeted for this fiscal year.
ALL CLEMIS agencies utilize identical hardware and software units for ease of maintenance. The lowest price for each item is established by CLEMIS through their RFP process. We would not be able to obtain a cheaper price/quote from a different vendor.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Replacement hardware & software quote.

POSSIBLE COURSES OF ACTION: (1) Waive/Do Not Waive the bidding process for the AFIS system because there would not be any advantage to the City, (2) Approve/Do Not Approve the purchase of the AFIS system from **line item 265-000.000-964-000** in the amount of $8,232.00.

SUGGESTED MOTION: Motion by _____, supported by _____ to waive the bidding process for the AFIS system.

SUGGESTED MOTION: Motion by _____, supported by _____ to purchase the AFIS system from line item **265-000.000-964-000** in the amount of $8,232.00.

02/08/21

5515 East La Palma Avenue, Suite 100
Anaheim CA 92807

December 1, 2020

Lt. Douglas Baaki
South Lyon Police Department
219 Whipple Street
South Lyon, MI 48178

Email: baakid@southlyonpolice.com
Tel: 248-437-4193

Reference No. IDMI-L120120-02

IDEMIA is pleased to provide South Lyon Police Department with the following price quote for the IDEMIA LiveScan System equipped with the accepted State of Michigan-Oakland County/CLEMIS software and workflows.

IDEMIA's fully integrated LiveScan solution provides South Lyon Police Department the following features and benefits:

- Single-source vendor for all components of the LiveScan solution, including the AFIS interface for records submission to the State
- Certification to the FBI's Electronic Fingerprint Transmission Specifications
- "Hit/No Hit" Response from the State AFIS Search
- Automatic fingerprint sequencing and duplicate print checking before scanning is completed, ensuring data integrity
- Quick check, review, and edit can be performed on each print
- All livescan configurations include on-site installation, training, and 1 Year on-site warranty

Solution Description and Pricing

IDEMIA proposes the equipment and services described in Tables 1- 2.

Tenprint – Cabinet Fixed Height

Table 1. Pricing **Price source: SL-LAWENF**

	Description	Unit Price
TPE-MTRD-ED-TS *BCAB-02* *TPE-CSTX-MI001* *TPE-COMX-FTP-SSH* *TP-IAT-CUSTOM* *47FRT*	**IDEMIA LiveScan System Cabinet FH Tenprint, including:** • IDEMIA LiveScan System Software • FBI Appendix F Certified Tenprint 500PPI Scanner • Computer, Touch Screen Monitor, keyboard • Ruggedized Cabinet – Fixed Height • Standard Michigan/Oakland-CLEMIS defined Workflows and profiles • On-site Installation / On-site Training • **Warranty**: 1 Year **On-site *Advantage*** Solution warranty, 9X5, Next day on-site response and parts replacement • Freight	**$12,280**
TPE-MTRT-M95	**Annual Maintenance (to start after 1st year Warranty)** 1 Year **On-site *Advantage*** Solution, 9X5, Next day on-site response and parts replacement	**$1,599**

Tenprint (Fingerprint) – Desktop

Table 2. Pricing **Price source: SL-LAWENF**

	Description	Unit Price
TPE-MTRD-ED-TS *TPE-CSTX-MI001* *TPE-COMX-FTP-SSH* *TP-IAT-CUSTOM* *47FRT*	**IDEMIA LiveScan System Tenprint, including:** • IDEMIA LiveScan System Software • FBI Appendix F Certified Tenprint 500ppi Scanner • Computer, Touch Screen Monitor, Keyboard • Standard Michigan/Oakland-CLEMIS defined Workflows and profiles • On-site Installation / On-site Training • **Warranty**: 1 Year **On-site *Advantage*** Solution warranty, 9X5, Next day on-site response and parts replacement • Freight	**$7,950**
TPE-MTRT-M95	**Annual Maintenance (to start after 1st year Warranty)** 1 Year **On-site *Advantage*** Solution, 9X5, Next day on-site response and parts replacement	**$1,599**

Current shipping is 30+ days after receipt by IDEMIA of South Lyon Police Department completed pre-installation documentation, or as otherwise scheduled.

Options and Pricing

IDEMIA equipment options and pricing described in Table 3. **Options Pricing**

	Description	Unit Price
TPE-HWOX-IDRDR-ICHEK	Driver's License Reader	**$282**
TPE-PRT-DUP	Printer Black & White Tenprint Card, Duplexer	**$1,100**
PRT- DUP- M95	Printer: Annual Maintenance (to start after the 1st Year Warranty)	**$199**

IDEMIA LiveScan System – Details

Table 4. Details

Item	Description
Michigan Enterprise Customization	• Supported TOTS: CRMBLD=CAR, CRIMCOURT=CAR, MAP • Transmission method: NATMS and NIST file output to local drive • Return messages: NATMS Return Messages (if in use) • Michigan Touch Print Enterprise customization (*for Palm capture*)
TPE-COMX-FTP-SSH	• Touch Print Enterprise Fingerprint Record Transmission via FTP over SSH (SFTP)--secure FTP Communication using SSH (Secure SHell)

Customer Responsibilities
South Lyon Police Department is responsible for the following:

- Providing necessary facility resources required for equipment installation and operation including access, space, environmental control, electrical power and networking.
- Providing a technical point of contact for IDEMIA who will be the primary person responsible for providing and/or coordinating obtainment of site installation pre-requisite information such as network information, IP addresses, power information, etc.
- To obtain and maintain the required transmission lines and hardware for remote communications to and from the necessary agencies.
- Providing the necessary local area and wide area networking (LAN and WAN) including service and backend connectivity as well as any required VPN authorizations
- Obtaining all required authorizations for connectivity.
  NOTE: South Lyon Police Department is encouraged to contact Larry Adams, CLEMIS Application Support, Email: adamsl@oakgov.com for establishing connectivity to the Oakland County/CLEMIS server prior to purchasing an IDEMIA LiveScan System.

Assumptions
In developing this proposal, IDEMIA has made the following assumptions:

- The proposed IDEMIA LiveScan System shall conform to the existing IDEMIA LiveScan configuration. Any additional functional requirements may be treated as change orders.
- An inter-agency agreement between South Lyon Police Department and applicable receiving agencies will be in place.
- South Lyon Police Department will provide all necessary communication for connectivity. This includes, but is not limited to hubs, routers, modems, etc.

Additional engineering effort by IDEMIA beyond the scope of the standard product will be quoted based on current service rates in effect at the time of the change, plus any related travel or administrative expenses. Assistance with training and questions for the South Lyon Police Department database or any programming, scripting, or review of programs beyond work quoted above are excluded from this offer.

Prices are exclusive of any and all state, or local taxes, or other fees or levies. Customer payments are due to IDEMIA within 30 days after the date of the invoice.

Product purchase will be governed by the IDEMIA Agreement, a copy of which is attached. Pricing is based on ***Event ID 004850***. Firm delivery schedules will be provided upon receipt of a purchase order. No subsequent purchase order can override such terms. Nothing additional shall be binding upon IDEMIA unless a subsequent agreement is signed by both parties.

IDEMIA reserves the right to substitute hardware of equal value with equal or better capability, based upon market availability. If, however such equipment is unavailable, IDEMIA will makes its best effort to provide a suitable replacement.

Proposal Expiration: April 30, 2021

Purchase orders should be sent to IDEMIA by electronic mail, facsimile or U.S. mail. Please direct all order correspondence, including Purchase Order, to:

Noemi Islas
IDEMIA
5515 East La Palma Avenue, Suite 100
Anaheim, CA 92807
Email: noemi.islas@us.idemia.com |

We look forward to working with you.

Sincerely,

Michael Kato - Vice President of Public Security, State & Local Government - IDEMIA

Advantage Solution Support

The following table provides a summary of the maintenance services and support available during warranty and following warranty expiration. Initial warranty period is 1 year from the date of installation.

Support Features	Warranty	Post Warranty
Software Support 9X5*	**Included in Warranty**	**Available for purchase**
Unlimited Telephone Technical Support	√	√
2 Hour Telephone Response Time	√	√
Remote Dial-in Analysis	√	√
Software Standard Releases	√	√
Software Supplemental Releases	√	√
Automatic Call Escalation	√	√
Software Customer Alert Bulletins	√	√
Hardware Support – On-site 9X5*	**Included in Warranty**	**Available for purchase**
On-Site Response	24-hours	√
On-Site Corrective Maintenance	√	√
On-Site Parts Replacement	√	√
Preventive Maintenance	√	√
Escalation Support	√	√
Hardware Service Reporting	√	√
Hardware Customer Alert Bulletins	√	√
Parts Support	**Included in Warranty**	**Available for purchase**
Advanced Exchange Parts Replacement	√	√
Telephone Technical Support for Parts Replacement	√	√
Parts Customer Alert Bulletins	√	√
Software Uplifts		
Hours of Coverage Available up to 24 Hours Per Day, 7 Days/Week	Optional	Optional
Hardware Uplifts		
Hours of Coverage Available up to 24 Hours Per Day, 7 Days/Week	Optional	Optional

**Customer local time*

By signing this signature block below, South Lyon Police Department agrees to the terms and pricing stated in this proposal for the product and services as referenced above. My signature below constitutes the acceptance of this order and authorizes IDEMIA, LLC to ship and provide these product and services:

Signature Authorization for Order:

Signature Chief Christopher J. Sovik

Name CHIEF CHRISTOPHER J. SOVIK

Date 01/19/2021

Total Purchase Price (including any Options): $ 8,232.00

PLEASE PROVIDE A COPY OF CURRENT TAX EXEMPTION CERTIFICATE (if applicable)

Please provide Billing Address:

SOUTH LYON POLICE DEPARTMENT

219 WHIPPLE STREET

SOUTH LYON, MI 48178

Billing Contact name CHIEF SOVIK

Telephone number (248) 437-1773

Check if Billing Address is same as Shipping Address: ☒

Please provide Shipping Address (if different from Billing Address):

Technical Contact name LT. DOUGLAS BAAKI

Telephone number (248) 437-1773

Idemia Identity & Security USA LLC Short Form Sales Agreement

1. Scope. Idemia Identity & Security USA LLC, ("IDEMIA" or "Seller") having a place of business at 5515 East La Palma Avenue, Suite 100, Anaheim, California 92807 and SOUTH LYON PD ("Customer"), having a place of business at 219 WHIPPLE ST SOUTH LYON, MI 48178, enter into this Sales Agreement ("Agreement"), pursuant to which IDEMIA will sell to Customer and Customer will purchase from Seller the equipment, parts, software, or services related to the equipment (e.g., installation) described in Seller's Proposal or Letter Quote dated 01/19/2021. These terms and conditions, together with the Proposal or Quote, comprise the "Agreement." Customer may indicate its acceptance of this Agreement by signing below or by issuing a purchase order that refers to either the Proposal/Quote or to a Customer solicitation to which the Proposal/Quote responds. Only these terms and conditions apply to the transaction, notwithstanding any inconsistent or additional terms and conditions contained in the purchase order or Customer solicitation.

2. Price, Payment and Sales Terms. The Contract Price is U.S. $ 9,252.00, excluding applicable sales, use, or similar taxes. Seller will submit invoices to Customer for products when they are shipped and, if applicable, for services when they are performed. Customer will make payments to Seller within twenty (20) days after the invoice date. Unless otherwise stipulated with the Seller when an Order is accepted, the Equipment will be delivered by Seller "FCA" (Free Carrier), with named place being the Seller's premises where the Goods are being dispatched, (Incoterms 2010). Title to the Equipment will pass to Customer upon payment in full of the Contract Price as outlined above, except that title to Software will not pass to Customer at any time. Risk of loss will pass to Customer upon delivery of the Equipment to the Customer at the agreed named place of delivery in accordance with the Incoterm in the contract. Seller will pack and ship all Equipment in accordance with good commercial practices.

3. Software. If this transaction involves software, any software owned by Seller ("IDEMIA Software") is licensed to Customer solely in accordance with Seller's Software License Agreement ("SLA"), which is attached as Exhibit A and incorporated herein by this reference. Any software owned by a third party ("Non-IDEMIA Software") is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner unless the owner has granted to Seller the right to sublicense its software pursuant to the SLA, in which case the SLA applies and the owner will have all rights and protections under the SLA as the Licensor. Seller makes no representations or warranties of any kind regarding Non-IDEMIA Software.

4. Express Limited Warranty and Warranty Disclaimer. IDEMIA Software is warranted in accordance with the SLA.

5. Delays and Disputes. Neither party will be liable for its non-performance or delayed performance if caused by an event, circumstance, or act of a third party that is beyond a party's reasonable control (a "Force Majeure"). Each party will notify the other if it becomes aware of a Force Majeure that will significantly delay performance. The parties will try to settle any dispute arising from this Agreement (except for a claim relating to intellectual property or breach of confidentiality) through good faith negotiations. If necessary, the parties will escalate the dispute to their appropriate higher-level managers. If negotiations fail, the parties will jointly select a mediator to mediate the dispute and will share equally the mediation costs. Neither party will assert a breach of this Agreement without first giving the other party written notice and a thirty (30) day period to cure the alleged breach.

6. **LIMITATION OF LIABILITY. Except for personal injury or death, Seller's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the purchase price of the products or services for which losses or damages are claimed. SELLER WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT, THE SALE OR USE OF THE PRODUCTS, OR THE PERFORMANCE OF SERVICES BY SELLER PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one year after the accrual of the cause of action. This limitation of liability survives the expiration or termination of this Agreement.**

7. Confidential Information and Preservation of Proprietary Rights. The SLA governs software confidentiality. As to any other information marked "Confidential" and provided by one party to the other, the receiving party will maintain the confidentiality of the information and not disclose it to any third party; take necessary and appropriate precautions to protect the information; and use the information only to further the performance of this Agreement. Confidential information is and will remain the property of the disclosing party, and no grant of proprietary rights in the confidential information is given or intended. Seller, any copyright owner of Non-IDEMIA Software, and any third party manufacturer own and retain all of their proprietary rights in the equipment, parts and software, and nothing herein is intended to restrict their proprietary rights,. Except as explicitly provided in the SLA, this Agreement does not grant any right, title or interest in Seller's proprietary rights, or a license under any Seller patent or patent application.

8. Miscellaneous: Each party will comply with all applicable laws, regulations and rules concerning the performance of this Agreement or use of the products to the extent they do not conflict with the laws of the United States. This Agreement and the rights and duties of the parties will be governed by and interpreted in accordance with the laws of the State in which the products are installed to the extent they do not conflict with the laws of the United States. This Agreement constitutes the entire agreement of the parties regarding this transaction, supersedes all previous agreements and proposals relating to this subject matter, and may be amended only by a written instrument executed by both parties. Seller is not making, and Customer is not relying upon, any representation or warranty except those expressed herein. There are no certifications or commitments binding Seller applicable to this transaction unless they are in writing and signed by an authorized signatory of Seller.

Idemia Identity & Security USA LLC ("SELLER"):

Signed_____

Name_____

Title_____

Date_____

NAME ("CUSTOMER")

Signed Christopher J Sovik

Name CHRISTOPHER J. SOVIK

Title CHIEF OF POLICE

Date 01/29/2021

EXHIBIT A – SOFTWARE LICENSE AGREEMENT
In this Exhibit A, the term "Licensor" means Idemia Identity & Security USA LLC, ("IDEMIA"); "Licensee," means the Customer; "Primary Agreement" means the agreement to which this exhibit is attached (IDEMIA Short Form Sales Agreement); and "Agreement" means this Exhibit and the applicable terms and conditions contained in the Primary Agreement. The parties agree as follows:

For good and valuable consideration, the parties agree as follows:

SECTION 1. DEFINITIONS
1.1 "Designated Products" means products provided by IDEMIA to Licensee with which or for which the Software and Documentation is licensed for use.

1.2 "Documentation" means product and software documentation that specifies technical and performance features and capabilities, and the user, operation and training manuals for the Software (including all physical or electronic media upon which such information is provided).

1.3 "Open Source Software" means software with either freely obtainable source code, license for modification, or permission for free distribution.

1.4 "Open Source Software License" means the terms or conditions under which the Open Source Software is licensed.

1.5 "Primary Agreement" means the agreement to which this exhibit is attached (IDEMIA Short Form Sales Agreement).

1.6 "Security Vulnerability" means a flaw or weakness in system security procedures, design, implementation, or internal controls that could be exercised (accidentally triggered or intentionally exploited) and result in a security breach such that data is compromised, manipulated or stolen or the system damaged.

1.7 "Software" (i) means proprietary software in object code format, and adaptations, translations, de-compilations, disassemblies, emulations, or derivative works of such software; (ii) means any modifications, enhancements, new versions and new releases of the software provided by IDEMIA; and (iii) may contain one or more items of software owned by a third party supplier. The term "Software" does not include any third party software provided under separate license or third party software not licensable under the terms of this Agreement.

SECTION 2. SCOPE
IDEMIA and Licensee enter into this Agreement in connection with IDEMIA's delivery of certain proprietary Software or products containing embedded or pre-loaded proprietary Software, or both. This Agreement contains the terms and conditions of the license IDEMIA is providing to Licensee, and Licensee's use of the Software and Documentation.

SECTION 3. GRANT OF LICENSE
3.1. Subject to the provisions of this Agreement and the payment of applicable license fees, IDEMIA grants to Licensee a personal, limited, non-transferable (except as permitted in Section 7) and non-exclusive license under IDEMIA's copyrights and Confidential Information (as defined in the Primary Agreement) embodied in the Software to use the Software, in object code form, and the Documentation solely in connection with Licensee's use of the Designated Products. This Agreement does not grant any rights to source code.

3.2. If the Software licensed under this Agreement contains or is derived from Open Source Software, the terms and conditions governing the use of such Open Source Software are in the Open Source Software Licenses of the copyright owner and not this Agreement. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of the Open Source Software Licenses governing Licensee's use of the Open Source Software, the terms and conditions of the license grant of the applicable Open Source Software Licenses will take precedence over the license grants in this Agreement. If requested by Licensee, IDEMIA will use commercially reasonable efforts to: (i) determine whether any Open Source Software is provided under this Agreement; (ii) identify the Open Source Software and provide Licensee a copy of the applicable Open Source Software License (or specify where that license may be found); and, (iii) provide Licensee a copy of the Open Source Software source code, without charge, if it is publicly available (although distribution fees may be applicable).

SECTION 4. LIMITATIONS ON USE

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CITY OF SOUTH LYON

Draft Investment Policy Statement

I. Scope

This policy applies to the investment of funds for the City of South Lyon. Longer term funds, including investments of employees' investment retirement fund and proceeds from certain bond issues, are covered by a separate policy. Investment guidelines specific to each asset pool are included as appendices to this policy.

II. Purpose

This statement of Investment Policies is set forth to:

a. Define and assign the responsibilities of all involved parties.

b. Establish a clear understanding for all involved parties of the investment goals and objectives of the asset pools.

c. Offer guidance and limitations to all Investment Managers regarding the investment of assets.

d. Establish a basis for evaluating investment results.

e. Manage assets according to prudent standards as described herein under the "Standards of Care."

f. Establish the relevant investment horizon for which the assets will be managed.

This document will identify and present a set of Investment Policies which will serve to provide guidance to the Investment Manager(s). It is intended to be sufficiently specific to be meaningful, yet flexible enough to be practical.

1. **Pooling of Funds** – Except for cash in certain restricted and special funds, the City of South Lyon may consolidate cash balances when practicable from all funds to try to maximize investment earnings while still maintaining short term cash flow. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

III. Standards of Care

1. **Prudence –** The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing procedures and this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes provided deviations from expectations are reported in a timely fashion and the liquidity and the sale of securities are carried out in accordance with the terms of this policy.

   Investments shall be made with the judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the

management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

2. **Ethics and Conflicts of Interest** – Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interest in financial institutions with which they conduct business. They shall further disclose any personal financial / investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City. Officers, employees, and service providers are expected to follow the City's Ordinances and Ethics Policy.

3. **Delegation of Authority** – Authority to manage the investment program is granted to the Investment Team, which shall be comprised of the City Manager, Finance & Benefits Administrator, and Treasurer. Responsibility for the operation of the investment program is hereby delegated to the investment team, who shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements, and collateral / depository agreements. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the investment team. The investment team shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials. The Investment Manager for each investment fund shall be the firm or individual hired by the City to work with the Investment Team in managing that investment fund.

   A concurrence of a majority of the members of the Investment Team is required to authorize a transaction.

IV. Safekeeping and Custody

1. **Authorized Financial Dealer and Institutions** – A list will be maintained of financial institutions authorized to provide investment services. In addition, a list also will be maintained of approved security brokers / dealers selected by credit worthiness (e.g. a minimum capital requirement of $10,000,000 and at least five years of operation). These may include "primary" dealers of regional dealers that quality under Securities and Exchange Commission Rule 15C3-1 (uniform net capital rule).

   All financial institutions and broker/dealers who desire to become qualified for investment transactions must supply the following as appropriate:

   a. Audited financial statements
   b. Proof of National Association of Securities Dealers (NASD) Certification
   c. Proof of state registration
   d. Completed broker/dealer questionnaire

e. Certification of having read and understood and agreeing to comply with the City of South Lyon's investment policy. It is understood that commingled funds such as Oakland County LGIP or MERS RHFV are governed by prospectus and would not require certification of compliance with these investment policies.

An annual review of the financial condition and registration of qualified financial institutions and broker/dealers will be conducted by the investment team.

2. **Internal Controls –** The investment team is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft, or misuses. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits requires estimates and judgments by management.

   Accordingly, the investment team shall establish a process for an annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

   a. Control of collusion
   b. Separation of transaction authority from accounting and recordkeeping
   c. Custodial safekeeping
   d. Avoidance of physical delivery securities
   e. Clear delegation of authority to subordinate staff members
   f. Written confirmation of transactions for investment and wire transfers.
   g. Development of a wire transfer agreement with the lead bank and third-party custodian.

3. **Delivery vs. Payment** – All trades where applicable will be executed by delivery vs. payment (DVP) to ensure that securities are deposited in an eligible financial institution prior to the release of funds. Securities will be held by a third-party custodian as evidenced by safekeeping receipts.

VII. Reporting

1. **Methods –** The investment team shall prepare an investment report at least annually, including a management summary that provides an analysis of the status of the current investment portfolio and transactions made over the trailing 12 month period. This management summary will be prepared in a manner which will allow the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report should be provided to the investment team, the City Council, and any pool participants. The report will include the following, as applicable:

   a. Listing of individual securities held at the end of the reporting period.
   b. Listing of investment by maturity date.
   c. Percentage of the total portfolio which each type of investment represents.

d. Each investment manager's adherence to policy guidelines.

2. **Performance Standards** - The investment portfolio will be managed in accordance with the parameters specified within this policy.

3. **Marking to Market –** The market value of the portfolio shall be calculated at least quarterly and a statement of the market value of the portfolio shall be issued at least quarterly. This will ensure that review of the investment portfolio, in terms of value and price volatility, has been performed consistent with the GFOA Recommended Practice on "Mark to Market Practices for State and Local Government Investment Portfolios and Investment Pools." In defining market value, considerations should be given to the GASB Statement 31 pronouncement.

VIII. Policy Considerations

1. **Exemption –** Any investment currently held that does not meet the guidelines of this policy shall be exempted from the requirements of this policy. At maturity or liquidation, such monies shall be reinvested only as provided by this policy.

2. **Amendments –** This policy shall be reviewed on an annual basis. Any changes must be approved by the investment team and any other appropriate authority, as will the individuals charged with maintaining internal controls.

The foregoing is a complete copy of the Investment Policy of the City of South Lyon as adopted by the South Lyon City Council on February 8, 2021.

Appendix A – Short Term Cash

I. General Objectives

The primary objectives, in priority order, of investment activities shall be safety, liquidity and yield.

1. **Safety –** Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate credit risk and interest rate risk.
    a. **Credit Risk –** The City will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:
        i. Limiting investments to the safest types of securities.
        ii. Pre-qualifying the financial institutions, broker/dealers, intermediaries, and advisers with which they City will do business.
        iii. Diversifying the investment portfolio so that potential losses on individual securities will be minimized.
    b. **Interest Rate Risk –** The City will minimize the risk that the market value of securities in the portfolio will fall due to changes in general interest rates, by:
        i. Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity.
        ii. Investing operating funds primarily in shorter-term securities, money market mutual funds, or similar investment pools.
2. **Liquidity** – The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands (static liquidity). Furthermore, since all possible cash demands cannot be anticipated, the portfolio should consist largely of securities with active secondary or resale markets (dynamic liquidity). A portion of the portfolio also may be placed in money market mutual funds or local government investment pools which offer same day liquidity for shorter term funds.
3. **Yield** – The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, considering the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments are limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed. Securities shall not be sold prior to maturity with the following exceptions:
    a. A security with declining credit may be sold early to minimize loss of principal.

b. A security swap would improve the quality, yield, or target duration in the portfolio.

c. Liquidity needs of the portfolio require that the security be sold.

II. Suitable and Authorized Investments

1. **Investment Types** – Consistent with the GFOA Policy Statement on State and Local Laws Concerning Investment Practices, the following investment will be permitted by this policy and are those defined by state and local law where applicable:

   a. US government obligations, US government agency obligations, and US government instrumentality obligations, which have a liquid market with a readily determinable market value.

   b. Certificates of deposit and other evidences of deposit at financial institutions, bankers' acceptances, and commercial paper, rate in the highest tier (e.g. A-1, P-1, F-1 or D-1 or higher) by a nationally recognize rating agency.

   c. Investment grade obligations state, provincial and local governments, and public authorities.

   d. Repurchase agreements whose underlying purchased securities consisting of the foregoing.

   e. Money market mutual funds regulated by the SEC and whose portfolio consist only of dollar denominated securities.

   f. Local government investment pools, either state administered or through joint powers statutes and other intergovernmental agreement legislation. This includes Local Government Investment Pools organized under Section 4 of Public Act 121 of 1985, the Local Government Investment Pool Act.

Investment in derivatives of the above instruments shall require authorization by the City Council.

2. **Collateralization** – Where allowed by state law and in accordance with the GFOA Recommended Practices on the Collateralization of Public Deposits, full collateralization will be required on non-negotiable certificates of deposit.

3. **Repurchase Agreements –** Repurchase agreements shall be consistent with GFOA Recommended Practices on Repurchase Agreements.

Investment Parameters

1. **Diversification –** The investments shall be diversified by:

   a. Limiting investments to avoid overconcentration in securities from a specific issuer or business sector (excluding US Treasury securities)

   b. Limiting investment in securities that have higher credit risks

   c. Investing in securities with varying maturities

d. Continuously investing a portion of the portfolio in readily available funds such as local government investment pools (LGIPS), money market funds or overnight purchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations.

2. **Maximum Maturities** – to the extent possible, the City shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than five (5) years from the date of purchase or in accordance with state and local statutes and ordinances. The City shall adopt weighted average maturity limitations (which often range from 90 days to 3 years), consistent with the investment objectives.

   Reserve funds and other funds with longer-term investment horizons may be invested in securities exceeding five (5) years if the maturity of such investments are made to coincide as nearly as practicable with the expected use of funds. The intent to invest in securities with longer maturities shall be disclosed in writing to the City Council.

   Because of inherent difficulties in accurately forecasting cash flow requirements, a portion of the portfolio should be continuously invested in readily available funds such as LGIPS, money market funds, or overnight repurchase agreements to ensure that appropriate liquidity is maintained to meet ongoing obligations.

Appendix B – MERS Retiree Health Fund Vehicle

General Objectives

The MERS Retiree Health Fund Vehicle was established to provide for the retirement health care benefits for covered employees, retirees, and their beneficiaries. It is funded by the City of South Lyon.

The priority listing of investment objectives is as follows:

1. Preservation of Capital - Consistent with their respective investment styles and philosophies, make reasonable efforts to preserve capital, understanding that losses may occur in individual securities.
2. Risk Aversion - Understanding that risk is present in all types of securities and investment styles, recognize that some risk is necessary to produce long-term investment results that are sufficient to meet the pool's objectives. However, reasonable efforts are to be made to control risk, and will be evaluated regularly to ensure that the risk assumed is commensurate with the given investment style and objectives.
3. Diversification of Assets – Investments of the pool shall be so diversified as to endeavor to minimize the risk of large losses, unless under the circumstances it is clearly prudent not to do so.
4. Liquidity of Assets – Cash is to be employed productively at all times, by investment of short-term cash equivalents to provide safety, liquidity, return, and restructuring of the portfolio to meet the pool's changing needs over time.

To meet its obligations, the investment objective of the pool is to emphasize total return; that is, the aggregate return from capital appreciation and dividend and interest income.

The primary investment return objective shall be:

> **Long-Term Growth of Capital** – To emphasize long-term growth of principal while avoiding excessive risk. Short-term volatility will be tolerated inasmuch as it is consistent with the volatility of a comparable market index.

The secondary investment return objective shall be:

> **Income and Growth** - To achieve a balanced return of current income and modest growth of Principal

Suitable and Authorized Investments

1. **Investment Types** – Consistent with the MERS Retiree Health Funding Vehicle offering, funds shall be allocated into one or more of the following vehicles.
   a. MERS Total Market Portfolio
   b. MERS Global Stock Portfolio

c. MERS Capital Appreciation Portfolio

d. MERS Established Market Portfolio

e. MERS Balanced Income Portfolio

f. MERS Capital Preservation Portfolio

g. MERS Diversified Bond Portfolio

h. Large Cap Stock Index

i. Mid Cap Stock Index

j. Small Cap Stock Index

k. International Stock Index

l. Emerging Market Stock

m. Short-Term Income

2. Investments made may include pooled funds. For purposes of this policy pooled funds may include, but are not limited to, mutual funds, commingled funds, exchange-traded funds, limited partnerships, and limited liability corporations. Pooled funds may be governed by separate documents which may include investments not expressly permitted in this IPS.

SPECIFIC INVESTMENT GOALS

Over a given market cycle, (typically defined as 3 to 5 years), the time weighted total rate of investment return should exceed, for the pool and its underlying investment strategies, an appropriately designed custom benchmark.

Performance comparison for the overall pool shall be compared against a readily available public fund universe.

The goal of each Investment Manager, over the investment horizon, shall be to:

1. Meet or exceed the market index, or blended market index, that most closely corresponds to the style of investment management.
2. Display an overall level of risk in the portfolio, which is consistent with the risk associated with the benchmark specified above. Risk will be measured by the standard deviation of quarterly returns.

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HOURS

- Flexible hours, varies based on Survey

REQUIREMENTS

- Must complete an assessment and a mock and structured job interview
- Must have six months of general experience and/or education
- Must be a U.S. Citizen
- Must be at least 18 years old
- Must have a valid driver's license
- Must have an insured and working automobile
- Must pass a security background check

DUTY LOCATION

- Applicants selected for this position will have their home as their Duty Station and will be required to travel throughout their local area on a routine basis

How to Apply:

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https://www.census.gov/about/regions/chicago/jobs/all.html

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