

Regular City Council Meeting

July 8, 2024

Agenda

6:30 p.m. **Call to Order**
Pledge of Allegiance
Roll Call
Approval of Minutes: June 24, 2024
Approval of Bills
Approval of Agenda
Consent Agenda

Public Comment

Discussion - Downtown

Fire Chief Report
Police Chief Report

- I. Unfinished Business**

- II. New Business**
 - 1. Award of Bid 2024 Roadway Preventative Maintenance Program**

- III. Budget**
- IV. Public Comment**
- V. Manager's Report**
- VI. Council Comments**
- VII. Closed Session: "Closed session pursuant to the Open Meetings Act, MCL 15.268(1)(h), to consider attorney/client privileged communication."**
- VIII. Adjournment**

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

****Next Council meeting will be July 22, 2024 at 6:30 pm****

Rules of Conduct for Public Comment at Council Meetings*

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

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

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

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

City of South Lyon
City Council Meeting
June 24, 2024

Mayor Kennedy opened the meeting at 7:30 p.m.
Mayor Kennedy led those present in the Pledge of Allegiance

ROLL CALL

Roll Call: Mayor Kennedy and Councilmembers: Bogert, Dilg, Hansen, Kivell, and Kurtzweil,
Also present: City Manager Zelenak, Chief Baaki, Fire Chief Thorington, Finance and Benefit
Administrator Tiernan, DDA Director Mack and Clerk/Treasurer Deaton
Absent: Councilmember Mosier

CM 6-1-24 MOTION TO EXCUSE ABSENCE

Motion by Kurtzweil, supported by Hansen
Motion to excuse Councilmember Mosier's absence

VOTE: MOTION CALLED UNANIMOUSLY

COUNCIL MINUTES- June 10, 2024

CM 6-2-24 MOTION TO APPROVE MINUTES

Motion by Bogert, supported by Kivell
Motion to approve the minutes as presented

BILLS- None

AGENDA

CM 6-3-24 MOTION TO APPROVE AGENDA

Motion by Bogert, supported by Hansen
Motion to approve the agenda as presented

VOTE: MOTION CARRIED UNANIMOUSLY

CONSENT AGENDA

1. Fall Ladies Night Out
2. Farmers market events for August 24 and September 14, 2024
3. 2024 Pumpkinfest Parade
4. 2024 Pumpkinfest road closures
5. South Lyon Live at Pumpkinfest 2024- parking lot closure

Mayor Kennedy stated there are a couple typos that need to be corrected before Council approves the consent agenda. He stated under item #1, in the motion, it should be Whipple Street to Lake Street, not McHattie Street, and under item #3, it should say Millenium, not Centennial middle school.

CM 6-4-24 MOTION TO APPROVE CONSENT AGENDA

Motion by Kurtzweil, supported by Bogert
Motion to approve consent agenda as presented

VOTE: MOTION CARRIED UNANIMOUSLY

PUBLIC COMMENT- No public comment was made

DISCUSSION- Downtown

City Manger Zelenak stated the Farmers Market was sold out and there was a waiting list for vendors, there will also be another food truck rally on Saturday August 24th. He stated Council will be updated

when they have a list of vendors. He then stated the DDA hosted its Transformation Strategy Session at the South Lyon Theatre on June 20th, and the purpose of the session is to implement a strategic direction for the DDA for the next 3-5 years. The transformation strategy must be completed for the DDA to advance in the Main Street Program. He further stated that will unlock additional grant opportunities and expanded support services from Main Street Oakland County. City Manager Zelenak then stated Nate met with the liaison from Main Street Oakland County and they offered some assistance and best practices and he stated the city may begin to fill out the application for Select Level. He then stated Main Street America has released a new tool called Main Street Tracker which is a property and inventory tool. Nate will be reviewing the tool and complete a downtown property inventory. He further stated Nate met with 4 south/southwest main street communities and they talked about doing some sort of a burger battle in February, essentially it would be a competition between the 4 communities and they are working through the final details.

FIRE CHIEF REPORT

Chef Thorington stated they are currently at 560 incidences this year. He stated they have 2 cadets that are graduating from the Brighton Fire Academy, they are both EMT and adults, so they will become firefighters after they graduate and clear the onboarding process. He then stated the 3 garage door openers have been replaced so the trucks can get in and out again if a spring breaks. He further stated the touch a truck event was great and the spray park was a huge hit, they had a ton of kids and it was probably the biggest event so far. Mayor Kennedy stated the first concert in the park was on Friday, and the fire department came in with lights and sirens going, because they received an alarm someone fell down, but they think it was a false alarm because no one had fallen.

POLICE CHIEF REPORT

Chief Baaki stated they also participated in the touch a truck event and they passed out goodie bags, and it was a great turnout. He then stated the construction plans have been turned into Safebuilt for review for the First Responders Monument. After they get back with him, he'll meet with the committee and see when we can go forth to construction. He further stated the last day of school was June 13th and we had officers at the schools to make sure there were no problems. He then stated MCOLES started a new project and there is mandatory training for police officers to maintain their license. They received funding for the training to go through the program. He stated it will be 12 hours the first day, then 8 the next.

UNFINISHED BUSINESS- None

NEW BUSINESS

1. Resolution consenting to the assignment of our waste hauling services agreement to Priority Waste

City Manager Zelenak stated the city received official notice that our waste hauling agreement with GFL was being assigned to Priority Waste beginning on June 30th. This is due to the sale of its residential solid waste collection business. He stated they will honor all aspects of the existing contracts, including price and day of collection. He further stated he attended a meeting with some other jurisdictions at their building and they have cameras monitoring the trucks, as well as the roads. Councilmember Hansen asked if they are offering composting service. City Manager Zelenak stated they are looking at food scraps, but that is a wider program than we currently have. Sam from Priority Waste stated they are having a pilot program with the City of Wixom. We don't have a feel of how its going yet. Councilmember Bogert asked if milk cartons can be recycled. Sam stated they can. Councilmember Kurtzweil asked if GFL are staying on the commercial side. Sam stated they are staying in the rubbish

side in the commercial and they are selling the residential business side. He further stated everything in the city will go with Priority Waste. Councilmember Kurtzweil stated she is happy he is going with Priority Waste because people know him and he has always been very responsive. Councilmember Kivell stated it seems like a long drive from Clinton Township. Sam stated the headquarters are in Clinton Township, but the trucks will be running out of Salem Township.

CM 6-5-24 MOTION TO APPROVE RESOLUTION

Motion by Kurtzweil, supported by Kivell

Motion to approve the attached resolution consenting to the assignment of its waste hauling services agreement from GFL Environmental to Priority Waste LLC.

ROLL CALL VOTE:

Kurtzweil- Yes

Kivell- Yes

Hansen- Yes

Dilg- Yes

Bogert- Yes

Kennedy- Yes

MOTION CARRIED UNANIMOUSLY

2. Resolution to approve agreement for local fiscal recovery fund distribution between Oakland County and the City of South Lyon

City Manager Zelenak stated over a year ago we applied for funds from Oakland County for a critical infrastructure and planning grant. He stated we received notice that the city will receive \$100,000 from Oakland County for critical infrastructure planning grant. He further stated we received notice last week that they updated the agreement and resolution which needs to be adopted to receive the funds. He further stated the minor changes that were made by the county were also reviewed and approved by our attorney, referenced a new section of 2 CFR Part D, post federal award requirements at 200.300 et seq. where applicable. The city is a grantee of the funds we receive under the agreement.

CM 6-6-24 MOTION TO APPROVE AGREEMENT FOR LOCAL FISCAL RECOVERY FUND

Motion by Bogert, supported by Hansen

Motion to approve the resolution for local fiscal recovery fund distribution between Oakland County and the City of South Lyon

ROLL CALL VOTE:

Kivell- Yes

Hansen- Yes

Dilg- Yes

Bogert- Yes

Kurtzweil- Yes

Kennedy- Yes

MOTION CARRIED UNANIMOUSLY

3. Fiscal Year 2023-2024 budget amendments

Finance and Benefit Administrator Tiernan stated we have budget amendments to approve before the end of the fiscal year. She then stated we have budget amendments in the amount of \$499,000 for general fund revenues, \$46,525 for general fund expenditures, \$76,456 for major streets revenues, \$31,000 for major street fund expenditures, \$278,500 for local street expenditures, \$17,300 for municipal streets fund revenues, \$12,000 for cemetery perpetual care fund revenues, \$16,000 for capital improvement revenues, \$2,430 for capital improvement expenditures, \$63,620 for land acquisition fund revenues, \$140,371 for water and sewer fund expenditures and \$110,000 for equipment replacement fund revenues, and \$6,960 for equipment fund expenditures. She further stated several have been approved at previous meetings, and some were unexpected throughout the year. Councilmember Kivell asked about the revenue from the

road is what we are getting from the road money? Ms. Tiernan stated we weren't sure when we were doing the budget we didn't know when we would receive the money from the road grant from Oakland County, so it wasn't budgeted. Councilmember Hansen asked for detail on the interest revenue and what are the plans for that money. Ms. Tiernan stated that is from the LGIP Local Government Investment Pool through Oakland County and the interest wasn't budgeted because we opened the account late. She then stated the regular interest we were looking at expected rates, but we had no idea how high the rates would go. She further stated assuming we don't have any last-minute expenditures before we close out the budget year, the funds will be returned to fund balance as unrestricted funds.

CM 6-7-24 MOTION TO APPROVE BUDGET AMENDMENTS

Motion by Kivell, supported by Bogert

Motion to approve proposed budget amendments for fiscal year 2023-2024

ROLL CALL VOTE:

Hansen- Yes

Dilg- Yes

Kivell- Yes

Kurtzweil- Yes

Bogert- Yes

Kennedy- Yes

MOTION CARRIED UNANIMOUSLY

BUDGET – No discussion was held

PUBLIC COMMENT- No public comment was made

MANAGER'S REPORT

City Manager Zelenak stated Patriot Concrete is still moving forward with repairing the wall alongside 10 Mile. They removed the old wall and added a new large foundation which is 100 feet long, and 4 feet deep, as well as 5 feet wide. They are getting ready to pour the new wall that will connect to the existing wall. He stated the road work is still moving along, and they have started to pour the concrete sidewalks and curbs and did some sewer repairs. He then stated the 2024 concerts in the park have started and we need people to introduce the bands. He then mentioned the Fire Departments Spray event last week and it was a huge success. Councilmember Kivell asked if there has been any movement on West Lake or EGLE. City Manager Zelenak stated the developer is working on new plans based upon council's request to move the sidewalk on the opposite side so they are reviewing those things with our planner and when it is completed it will come back before City Council. Councilmember Kivell asked if Burger Yard pulled their permits. City Manager Zelenak stated they didn't originally pull any permits while they were working, which is why there was a stop work order placed, but they have now.

COUNCIL COMMENTS

Councilmember Kurtzweil stated she enjoyed introducing the band at the concert in the park, it was a great turnout, great band, and she really enjoyed being there and being outside and enjoying our community. She then stated she hopes everyone will come and enjoy the concerts and it is a great way to spend a Friday night, and then enjoy one of our restaurants and maybe do some retail shopping.

Councilmember Hansen stated he has given Council an example of a level 2 energy audit. It is for a private business, not a governmental unit, but it is similar to what an audit would be for a smaller jurisdiction. He further stated this was done by an extension of MSU at no cost to the business so maybe something similar could be done for the city. He further stated he is working with the city of Ann Arbor and how they have gone forward with their energy conservation, and their initiatives.

Councilmember Kivell stated they met with Jason Morgan and he thought it would be a good idea for the city to speak with DTE because they have things they partner up with and that makes sense, because what if we spend the money on conducting this stuff and they raise their rates because we aren't using their electricity. He further stated we've had great weather and he was surprised to hear that the Farmers Market was maxed out because there was a lot of room available. He then asked what determines how full it will be. City Manager Zelenak stated it is by numbers and they pay for the spot and if they don't show up, there is an empty spot.

Councilmember Kennedy reminded everyone about the Lake Street Cruise-in happening on this Wednesday at 6:30pm in Downtown South Lyon. He then stated on Friday, June 28th we'll have the Judy Banker Band performing at the Concert in the Park starting at 7pm. Two great events this week so make plans now to attend. He then reminded everyone that the next Council meeting will be at 6:30 p.m. on July 8th.

ADJOURNMENT

CM 6-8-24 MOTION TO ADJOURN

Motion by Kurtzweil, supported by Hansen

Motion to adjourn meeting at 8:03p.m.

Respectfully submitted,

Mayor Steve Kennedy

City Clerk Lisa Deaton

REVENUE REPORT FOR CITY OF SOUTH LYON
PERIOD ENDING 06/30/2024

FINANCIAL STATEMENTS FOR JUNE 2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)		% BDGT USED
		AMENDED BUDGET		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000.000									
101-000.000-402.000	REAL PROPERTY TAX	5,732,735.00		5,239,595.56		(38,245.67)	493,139.44	91.40	
101-000.000-432.000	PAYMENT IN LIEU OF TAXES	0.00		3,483.57		0.00	(3,483.57)	100.00	
101-000.000-434.000	SOUTH LYON WOODS TAX	1,100.00		1,406.50		85.50	(306.50)	127.86	
101-000.000-445.000	PENALTIES & INTEREST	10,000.00		3,189.99		0.00	6,810.01	31.90	
101-000.000-447.000	ADMIN FEE PROPERTY TAX	105,000.00		132,073.94		1,512.80	(27,073.94)	125.78	
101-000.000-476.000	LICENSES & BUSINESS MISC.	3,000.00		2,715.00		180.00	285.00	90.50	
101-000.000-490.000	BUILDING PERMITS	425,000.00		480,289.40		37,909.00	(55,289.40)	113.01	
101-000.000-490.100	HEATING & PLUMB. REFG. PERMI	40,000.00		43,399.25		3,583.00	(3,399.25)	108.50	
101-000.000-490.200	ELECTRICAL PERMITS	40,000.00		28,203.00		2,032.00	11,797.00	70.51	
101-000.000-491.000	BOARD OF APPEALS	1,300.00		450.00		0.00	850.00	34.62	
101-000.000-491.100	REZONING FEES	0.00		7,468.48		120.00	(7,468.48)	100.00	
101-000.000-498.000	FINAL INSPECTIONS	0.00		15,600.00		1,100.00	(15,600.00)	100.00	
101-000.000-528.000	OTHER FEDERAL GRANTS	765,800.00		593,827.24		177,816.40	(171,972.76)	77.54	
101-000.000-573.000	STATE REVS	100,000.00		266,962.08		0.00	(166,962.08)	266.96	
101-000.000-574.000	STATE SHARED REV.	1,361,606.00		1,334,876.00		206,231.00	26,730.00	98.04	
101-000.000-590.100	OAKLAND COUNTY TRANSIT REVENUE	92,000.00		0.00		0.00	92,000.00	0.00	
101-000.000-592.200	OAKLAND TOGETHER CVT COVID FUNDING	0.00		0.00		0.00	0.00	0.00	
101-000.000-634.000	GRAVE OPENINGS & FOUNDATIONS	35,000.00		37,690.00		1,950.00	(2,690.00)	107.69	
101-000.000-635.000	W & S ADMIN. CHARGES	0.00		0.00		0.00	0.00	0.00	
101-000.000-655.301	PARKING VIOLATION	0.00		0.00		0.00	0.00	0.00	
101-000.000-659.000	LOCAL COURT FINES	100.00		110.00		0.00	(10.00)	110.00	
101-000.000-659.100	REFUND~ (FOR COST OF ARREST)	16,000.00		14,980.61		569.25	1,019.39	93.63	
101-000.000-665.000	INTEREST	0.00		0.00		0.00	0.00	0.00	
101-000.000-665.001	INTEREST-TRANS.CEMETERY INTRE	530,000.00		565,772.75		40,361.41	(35,772.75)	106.75	
101-000.000-665.007	INTEREST-TRANSFER FROM C&S	0.00		0.00		0.00	0.00	0.00	
101-000.000-665.200	INTEREST-EQUALIZ. & CONTINGENC	0.00		0.00		0.00	0.00	0.00	
101-000.000-665.300	LGIP INTEREST	300.00		0.00		0.00	300.00	0.00	
101-000.000-665.700	INTEREST-MOBILE TOWER	19,000.00		16,941.67		2,240.66	2,058.33	89.17	
101-000.000-665.751	PARK AND REC. INTEREST	0.00		0.00		0.00	0.00	0.00	
101-000.000-666.220	MMRMA DIVIDENDS	0.00		0.00		0.00	0.00	0.00	
101-000.000-668.000	RENTS & ROYALTIES	30,000.00		21,661.00		0.00	8,339.00	72.20	
101-000.000-668.200	RENTS AND ROYALTIES-CABLE	0.00		0.00		0.00	0.00	0.00	
101-000.000-671.300	LEASE--ANTENNA	125,000.00		115,767.67		0.00	9,232.33	92.61	
101-000.000-671.500	RENTAL PROPERTIES	40,000.00		56,937.53		4,775.59	(16,937.53)	142.34	
101-000.000-673.000	SALES OF FIXED ASSETS	0.00		0.00		0.00	0.00	0.00	
101-000.000-674.209	CONTRIBUTION-PERPETUAL CARE	0.00		0.00		0.00	0.00	0.00	
101-000.000-674.400	FIRST RESPONDERS MONUMENT	50,626.00		50,626.00		0.00	0.00	100.00	
101-000.000-674.751	CONTRIB. FOR PARK BENCHES	38,000.00		8,072.00		0.00	29,928.00	21.24	
101-000.000-675.200	CONTRIBUTIONS-WINTER EVENTS	0.00		0.00		0.00	0.00	0.00	
101-000.000-675.751	CONTRIBUTION TO PARKS & REC	50,000.00		0.00		0.00	50,000.00	0.00	
101-000.000-675.802	CULTURAL ARTS REVENUES	300.00		0.00		0.00	300.00	0.00	

REVENUE REPORT FOR CITY OF SOUTH LYON

PERIOD ENDING 06/30/2024

FINANCIAL STATEMENTS FOR JUNE 2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		% BDT USED
		AMENDED BUDGET		NORMAL	(ABNORMAL)	MONTH 06/30/2024	INCREASE (DECREASE)	
Fund 101 - GENERAL FUND								
Revenues								
101-000.000-675.820	VETERANS MEMORIAL PROJECT	1,000.00		200.00		0.00		20.00
101-000.000-676.346	REIMBURSEMENT FROM HVA	0.00		0.00		0.00		0.00
101-000.000-680.000	MISCELLANEOUS	45,000.00		108,295.76		14,525.14		(63,295.76)
101-000.000-680.210	WEDDING PROCEEDS	0.00		0.00		0.00		0.00
101-000.000-680.301	POLICE	60,000.00		90,806.78		10,347.25		(30,806.78)
101-000.000-680.336	FIRE MISC.	4,500.00		18,044.78		10,623.00		(13,544.78)
101-000.000-680.703	PRIOR YEARS TAXES	2,500.00		1,542.81		0.00		957.19
101-000.000-682.000	GRANT MONEY	0.00		0.00		0.00		0.00
101-000.000-682.301	GRANT MONIES-POLICE DEPT.	20,000.00		0.00		0.00		20,000.00
101-000.000-682.336	GRANT MONIES---FIRE DEPT.	20,000.00		15,000.00		0.00		5,000.00
101-000.000-682.751	GRANT MONEY - PARKS & RECREATION	0.00		0.00		0.00		0.00
101-000.000-682.802	GRANT MONIES-CULTURAL ARTS	0.00		0.00		0.00		0.00
101-000.000-683.300	PYMT. OF SIDEWALKS BY RESIDEN	25,000.00		1,735.00		1,050.00		0.00
101-000.000-685.000	OPIOID SETTLEMENT REVENUE	0.00		12,327.42		0.00		23,265.00
101-000.000-687.230	SMART CREDITS	0.00		93,188.30		0.00		(12,327.42)
101-000.000-691.000	OTHER FINANCING SOURCES	0.00		0.00		0.00		(93,188.30)
101-000.000-692.300	PROCEEDS FROM DEBT	0.00		0.00		0.00		0.00
101-000.000-696.000	PROCEEDS FROM SALES OF BONDS/NOTES	0.00		0.00		0.00		0.00
101-000.000-699.000	TRANSFERS IN	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

Fund 101 - GENERAL FUND:
TOTAL REVENUES

95.85

FINANCIAL STATEMENTS FOR JUNE 2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE		ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
000.000		0.00		0.00	0.00		0.00	0.00
222.000	- ADMINISTRATION	2,096,880.00	1,881,349.33		228,805.10	215,530.67		89.72
301.000	- POLICE	3,455,368.00	3,127,479.01		175,812.41	327,888.99		90.51
336.000	- FIRE	1,277,698.00	998,623.53		81,563.31	279,074.47		78.16
346.000	- AMBULANCE	5,680.00	84.20		0.00	5,595.80		1.48
441.000	- DEPT. OF PUBLIC WORKS	1,413,471.00	1,239,777.21		61,919.22	173,693.79		87.71
567.000	- CEMETERY	189,454.00	132,534.67		8,574.84	56,919.33		69.96
596.000	- SENIOR TRANSPORTATION	92,000.00	14,962.00		0.00	77,038.00		16.26
751.000	- PARKS AND RECREATION	1,039,609.00	894,522.14		34,762.29	145,086.86		86.04
800.000	- CABLE COMMISSION	8,925.00	406.25		0.00	8,518.75		4.55
802.000	- CULTURAL ARTS	5,375.00	2,586.91		630.00	2,788.09		48.13
803.000	- HISTORICAL DEPOT	51,543.00	22,773.69		3,423.40	28,769.31		44.18
820.000	- VETERANS MEMORIAL PROJECT	48,000.00	177.62		0.00	47,822.38		0.37
TOTAL EXPENDITURES		9,684,003.00	8,315,276.56		595,490.57	1,368,726.44		85.87

Fund 101 - GENERAL FUND:
TOTAL EXPENDITURES

9,684,003.00

8,315,276.56

595,490.57

1,368,726.44

85.87

FINANCIAL STATEMENTS FOR JUNE 2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS						
000.000		0.00	0.00	0.00	0.00	0.00
223.000	- ACCOUNTANT	6,200.00	4,667.60	17.40	1,532.40	75.28
451.000	- STREET CONSTRUCTION	20,000.00	0.00	0.00	20,000.00	0.00
463.000	- STREET-ROUTINE MAINT.	239,507.00	226,188.88	16,982.31	13,318.12	94.44
474.000	- TRAFFIC SERVICES	50,479.00	4,374.40	102.89	46,104.60	8.67
478.000	- SNOW PLOWING	90,022.00	55,666.52	3,725.18	34,355.48	61.84
479.000	- SNOW REMOVAL	4,604.00	983.29	0.00	3,620.71	21.36
485.000	- TRANSFER BETWEEN FUNDS	100,000.00	100,000.00	0.00	0.00	100.00
491.000	- STORM SEWER	11,710.00	4,469.83	202.05	7,240.17	38.17
TOTAL EXPENDITURES		522,522.00	396,350.52	21,029.83	126,171.48	75.85
Fund 202 - MAJOR STREETS:						
TOTAL EXPENDITURES		522,522.00	396,350.52	21,029.83	126,171.48	75.85
Fund 203 - LOCAL STREETS						
000.000		0.00	0.00	0.00	0.00	0.00
223.000	- ACCOUNTANT	5,600.00	4,460.00	0.00	1,140.00	79.64
451.000	- STREET CONSTRUCTION	730,000.00	670,302.10	18,075.51	59,697.90	91.82
463.000	- STREET-ROUTINE MAINT.	224,267.00	230,484.96	17,069.97	(6,217.96)	102.77
474.000	- TRAFFIC SERVICES	13,078.00	3,611.78	0.00	9,466.22	27.62
478.000	- SNOW PLOWING	82,648.00	47,375.96	2,006.18	35,272.04	57.32
485.000	- TRANSFER BETWEEN FUNDS	0.00	0.00	0.00	0.00	0.00
491.000	- STORM SEWER	20,909.00	5,323.96	202.85	15,585.04	25.46
TOTAL EXPENDITURES		1,076,502.00	961,558.76	37,354.51	114,943.24	89.32
Fund 203 - LOCAL STREETS:						
TOTAL EXPENDITURES		1,076,502.00	961,558.76	37,354.51	114,943.24	89.32
TOTAL EXPENDITURES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		1,599,024.00	1,357,909.28	58,384.34	241,114.72	84.92

EXPENDITURE REPORT FOR CITY OF SOUTH LYON
PERIOD ENDING 06/30/2024

FINANCIAL STATEMENTS FOR JUNE 2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - MUNICIPAL STREET FUND						
000.000		943,539.00	937,455.63	0.00	6,083.37	99.36
451.000 - STREET CONSTRUCTION		3,150,000.00	3,041,351.45	150,831.71	108,648.55	96.55
TOTAL EXPENDITURES		4,093,539.00	3,978,807.08	150,831.71	114,731.92	97.20
Fund 204 - MUNICIPAL STREET FUND:						
TOTAL EXPENDITURES		4,093,539.00	3,978,807.08	150,831.71	114,731.92	97.20

FINANCIAL STATEMENTS FOR JUNE 2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER						
452.000 - WATER & SEWER CONSTRUCTION		940,825.00	1,019,602.57	15,180.43	(78,777.57)	108.37
528.000 - REFUSE COLLECTION		621,204.00	610,111.52	50,937.74	11,092.48	98.21
540.000 - WATER / REPAIR		354,780.00	335,259.77	34,157.75	19,520.23	94.50
550.000 - SEWER / REPAIR		232,797.00	167,817.41	11,254.42	64,979.59	72.09
556.000 - WATER		1,326,350.00	987,186.73	65,433.00	339,163.27	74.43
557.000 - WASTEWATER		3,382,920.00	2,302,813.71	239,899.99	1,080,106.29	68.07
TOTAL EXPENDITURES		6,858,876.00	5,422,791.71	416,863.33	1,436,084.29	79.06
Fund 592 - WATER & SEWER:						
TOTAL EXPENDITURES		6,858,876.00	5,422,791.71	416,863.33	1,436,084.29	79.06

INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON
EXP CHECK RUN DATES 07/08/2024 - 07/08/2024
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CHECKS TO BE APPROVED ON 7/8/2024

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 101 GENERAL FUND							
Dept 000.000							
101-000.000-035.000	ENGINEERING FEES	HUBBELL, ROTH & CLARK	MAY 2024 STATEMENT	217603	07/08/24	495.76	
			Total For Dept 000.000			495.76	
Dept 222.000 ADMINISTRATION							
101-222.000-805.000	ENGINEERING SERVICES	HUBBELL, ROTH & CLARK	MAY 2024 STATEMENT	217603	07/08/24	4,076.31	
			Total For Dept 222.000 ADMINISTRATION			4,076.31	
Dept 301.000 POLICE							
101-301.000-860.000	GAS & OIL	VICTORY LANE	OIL CHANGE FOR 551	00703-6012189	07/08/24	45.58	
101-301.000-931.000	BUILDING MAINTENANCE	RENE VANASSCHE & SONS	FIX AC UNIT AT ADMIN BLDG	2135	07/08/24	758.12	
			Total For Dept 301.000 POLICE			803.70	
Dept 336.000 FIRE							
101-336.000-721.000	UNIFORMS & CLEANING ALLO	ALLIE BROTHERS	BADGES (6)	11890	07/08/24	549.00	
101-336.000-721.000	UNIFORMS & CLEANING ALLO	R&R FIRE TRUCK REPAIR	GEAR (WARRIOR COAT, WARRIOR PANT)	68479	07/08/24	2,625.00	
101-336.000-721.000	UNIFORMS & CLEANING ALLO	R&R FIRE TRUCK REPAIR	WARRIOR COAT (4), AND WARRIOR PANT	68479	07/08/24	10,420.00	
101-336.000-740.000	OPERATING EXPENSE	BOUND TREE MEDICAL, L	SHARPS CONTAINER 1QT 20/CS FOR EMS	85372113	07/08/24	9.58	
101-336.000-820.000	COMPUTER	AMAZON CAPITAL SERVIC	COMPUTER STICKS FOR MONITORS FOR I	1XRP-M1ML-JRVL	07/08/24	449.16	
101-336.000-930.000	REPAIR MAINTENANCE	PREMIER SAFETY	GAS AIR MONITOR MAINTENANCE (4)	04247577	07/08/24	725.80	
101-336.000-931.000	BUILDING MAINTENANCE	ANN ARBOR DOOR SYSTEM	REPLACE 3 GARAGE DOOR OPENERS	39498574	07/08/24	7,165.00	
			Total For Dept 336.000 FIRE			21,943.54	
Dept 441.000 DEPT. OF							
101-441.000-740.000	PUBLIC WORKS	GRAINGER	COMBINATION WYE & 45 ELBOW	9132218893	07/08/24	39.05	
101-441.000-740.000	OPERATING EXPENSE	LINDE GAS & EQUIPMENT	CYLINDER RENTAL 4/20/2024 - 5/20/2	42985120	07/08/24	191.75	
101-441.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & S	NITRILE GLOVES (6) AND SAFETY GLAS	BF-006914	07/08/24	165.69	
101-441.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & S	SAFETY SUPPLIES (ATLAS FIT-GENERIC	BF-007043	07/08/24	135.72	
101-441.000-802.000	CONTRACTUAL SVCS	QUALITY FIRE SERVICES	ANNUAL INSPECTIONS OF FIRE EXTINGU	10702	07/08/24	178.75	
101-441.000-860.000	GAS & OIL	CORRIGAN OIL II, INC.	ETHANOL (251.20)	8108131-IN	07/08/24	751.08	
101-441.000-860.000	GAS & OIL	CORRIGAN OIL II, INC.	DIESEL (81.30) AND ETHANOL (188.30	8096622-IN	07/08/24	762.95	
101-441.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	DIE HARD BATTERY	8195414562958	07/08/24	147.39	
101-441.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	SPARK PLUG, ENGINE OIL (2), DRAIN	8195414562957	07/08/24	18.16	
101-441.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	STAR KEY SET	8195414562955	07/08/24	13.99	
101-441.000-863.000	VEHICLE MAINTENANCE	GREEN OAK TIRE, INC.	LABOR AND PATCH	1-142563	07/08/24	43.00	
101-441.000-863.000	VEHICLE MAINTENANCE	WEINGARTZ	MOWER BLADES (3)	20546870-00	07/08/24	260.97	
101-441.000-931.000	BUILDING MAINTENANCE	CLEAR HEIGHTS CONSTRU	ELECTRICAL - 4 LIGHTS AND 1 OUTLET	8200-1	07/08/24	9,997.00	
101-441.000-935.000	NPDES PHASE 2 STORMWATER	HUBBELL, ROTH & CLARK	MAY 2024 STATEMENT	217603	07/08/24	477.77	
101-441.000-974.000	LAND IMPROVEMENTS	ALL AMERICAN TREE SER	TREE REMOVAL AND STUMP GRINDING -	9952	07/08/24	850.00	
101-441.000-974.000	LAND IMPROVEMENTS	PATRIOT READY-MIX LLC	SIDEWALK REPLACEMENT 10 MILE & HAG	6214	07/08/24	446.00	
101-441.000-974.000	LAND IMPROVEMENTS	STONE DEPOT LANDSCAPE	TOP SOIL	1090740	07/08/24	22.50	
101-441.000-974.000	LAND IMPROVEMENTS	STONE DEPOT LANDSCAPE	TOP SOIL (6), EZ STRAW, DUMP-BRUSH	094797/5054/523	07/08/24	122.94	

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Fund 101 GENERAL FUND							
Dept 441.000 DEPT. OF PUBLIC WORKS							
101-441.000-974.000 LAND IMPROVEMENTS		STONE DEPOT LANDSCAPE	TOP SOIL (11) AND EZ STRAW (1)	094598	07/08/24	259.19	
101-441.000-977.000 EQUIPMENT		BROWN EQUIPMENT CO., I	SUCTION HOSE	INV26760	07/08/24	1,995.00	
			Total For Dept 441.000 DEPT. OF PUBLIC WORKS			16,878.90	
Dept 751.000 PARKS AND RECREATION							
101-751.000-801.000 PROFESSIONAL SERVICE		HUBBELL, ROTH & CLARK	MAY 2024 STATEMENT	217603	07/08/24	13,434.65	
101-751.000-801.000 PROFESSIONAL SERVICE		JOHN'S SANITATION	PORTA JOHN RENTAL COLUMBIA PARK 5/	I16745	07/08/24	105.00	
101-751.000-801.000 PROFESSIONAL SERVICE		JOHN'S SANITATION	PORTA JOHN RENTAL VOLUNTEER PARK 5	I16668	07/08/24	210.00	
101-751.000-801.000 PROFESSIONAL SERVICE		JOHN'S SANITATION	PORTA JOHN RENTAL MCHATIE	I16587	07/08/24	320.00	
101-751.000-801.000 PROFESSIONAL SERVICE		JOHN'S SANITATION	PORTA JOHN RENTAL & WEEKLY CLEANIN	I16467	07/08/24	210.00	
			Total For Dept 751.000 PARKS AND RECREATION			14,279.65	
Fund 202 MAJOR STREETS							
Dept 478.000 SNOW PLOWING							
202-478.000-740.000 OPERATING EXPENSE		DETROIT SALT COMPANY	ROCK SALT (51.74)	SI24-26546	07/08/24	1,779.41	
202-478.000-740.000 OPERATING EXPENSE		DETROIT SALT COMPANY	ROCK SALT (50.09)	SI24-26576	07/08/24	236.17	
202-478.000-740.000 OPERATING EXPENSE		DETROIT SALT COMPANY	ROCK SALT (49.71)	SI24-26604	07/08/24	1,709.60	
			Total For Dept 478.000 SNOW PLOWING			3,725.18	
Fund 203 LOCAL STREETS							
Dept 451.000 STREET CONSTRUCTION							
203-451.000-802.000 CONTRACTUAL SVCS		HUBBELL, ROTH & CLARK	MAY 2024 STATEMENT	217603	07/08/24	18,075.51	
			Total For Dept 451.000 STREET CONSTRUCTION			18,075.51	
Dept 463.000 STREET-ROUTINE MAINT.							
203-463.000-930.000 REPAIR MAINTENANCE		STONE DEPOT LANDSCAPE	TOP SOIL (6), EZ STRAW, DUMP-BRUSH	094797/5054/523	07/08/24	43.75	
			Total For Dept 463.000 STREET-ROUTINE MAINT.			43.75	
Dept 478.000 SNOW PLOWING							
203-478.000-740.000 OPERATING EXPENSE		DETROIT SALT COMPANY	ROCK SALT (51.74)	SI24-26546	07/08/24	958.15	
203-478.000-740.000 OPERATING EXPENSE		DETROIT SALT COMPANY	ROCK SALT (50.09)	SI24-26576	07/08/24	127.47	
203-478.000-740.000 OPERATING EXPENSE		DETROIT SALT COMPANY	ROCK SALT (49.71)	SI24-26604	07/08/24	920.56	
			Total For Dept 478.000 SNOW PLOWING			2,006.18	
Fund 204 MUNICIPAL STREET FUND							
Dept 451.000 STREET CONSTRUCTION							
			Total For Fund 203 LOCAL STREETS			20,125.44	

INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON
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GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 204 MUNICIPAL STREET FUND							
Dept 451.000 STREET CONSTRUCTION							
204-451.000-802.000	CONTRACTUAL SVCS	DIPONIO CONTRACTING,	HAGARORN PAVING PROJECT PAY EST #	20220855	07/08/24	150,831.71	
			Total For Dept 451.000 STREET CONSTRUCTION			150,831.71	
			Total For Fund 204 MUNICIPAL STREET FUND			150,831.71	
Fund 592 WATER & SEWER							
Dept 452.000 WATER & SEWER CONSTRUCTION							
592-452.000-802.100	CONTRACTUAL SERVICES	DIPONIO CONTRACTING,	HAGARORN PAVING PROJECT PAY EST #	20220855	07/08/24	15,180.43	
			Total For Dept 452.000 WATER & SEWER CONSTRUCTION			15,180.43	
Dept 540.000 WATER / REPAIR							
592-540.000-801.000	PROFESSIONAL SERVICE	HUBBELL, ROTH & CLARK	MAY 2024 STATEMENT	217603	07/08/24	8,984.37	
592-540.000-801.000	PROFESSIONAL SERVICE	M & K JETTING & TELEV	LINE INSPECTIONS 5/28/2024 (9 LOCA	241288	07/08/24	4,500.00	
592-540.000-801.000	PROFESSIONAL SERVICE	M & K JETTING & TELEV	LINE INSPECTIONS (20)	241674	07/08/24	10,000.00	
592-540.000-930.000	REPAIR MAINTENANCE	A AND R PLUMBING LLC	EMERGENCY PLUMBING REPAIR AT SOUTH	P-18300	07/08/24	1,899.52	
592-540.000-930.000	REPAIR MAINTENANCE	CORE & MAIN LP	CURB BOX LID (6)	U932817	07/08/24	69.31	
592-540.000-930.000	REPAIR MAINTENANCE	CORE & MAIN LP	CURB BOX REPAIR COUPLING (10)	U962924	07/08/24	113.50	
592-540.000-930.000	REPAIR MAINTENANCE	CORE & MAIN LP	CURB BOX REPAIR	U962938	07/08/24	657.56	
592-540.000-930.000	REPAIR MAINTENANCE	PATRIOT READY-MIX LLC	4000 PSI EXTERIOR (4) FOR 204 WHIP	6187	07/08/24	806.00	
592-540.000-930.000	REPAIR MAINTENANCE	PATRIOT READY-MIX LLC	4000 PSI EXTERIOR (5), FUEL CHARGE	6108	07/08/24	965.00	
			Total For Dept 540.000 WATER / REPAIR			27,995.26	
Dept 550.000 SEWER / REPAIR							
592-550.000-801.000	PROFESSIONAL SERVICE	HUBBELL, ROTH & CLARK	MAY 2024 STATEMENT	217603	07/08/24	620.43	
			Total For Dept 550.000 SEWER / REPAIR			620.43	
Dept 556.000 WATER							
592-556.000-740.000	OPERATING EXPENSE	ELHORN ENGINEERING CO	PHOSPHATE AND FLUORIDE	302509	07/08/24	8,630.00	
592-556.000-740.000	OPERATING EXPENSE	FISHER SCIENTIFIC	SULFURIC ACID GR 500ML	3119245	07/08/24	39.30	
592-556.000-740.000	OPERATING EXPENSE	HAVILAND PRODUCTS COM	CHLORINE GAS CYLINDER 150LB (8)	508496	07/08/24	3,060.00	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES,	WATER/WASTEWATER ANALYSIS	2975-243730	07/08/24	125.00	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES,	WATER/WASTEWATER ANALYSIS	2975-243729	07/08/24	125.00	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES,	WATER ANALYSIS	43488-244513	07/08/24	75.00	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES,	WATER ANALYSIS	43488-242890	07/08/24	75.00	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES,	WATER ANALYSIS (5)	43488-244940	07/08/24	140.00	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES,	WATER ANALYSIS	43488-244939	07/08/24	75.00	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES,	WATER ANALYSIS	43488-245119	07/08/24	676.00	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES,	WATER ANALYSIS	43488-245082	07/08/24	140.00	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES,	WATER ANALYSIS	43488-245094	07/08/24	710.00	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES,	WATER ANALYSIS	43488-245357	07/08/24	75.00	
592-556.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & S	BIOFREEZE, LIQUID SKIN, NITRILE GL	BF-007068	07/08/24	326.11	
592-556.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & S	G-TEK MAXIFLEX GLOVES	75987	07/08/24	37.99	

GL Number	GL Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
CHECKS TO BE APPROVED ON 7/8/2024						
Fund Totals:						
			Fund 101 GENERAL FUND			58,477.86
			Fund 202 MAJOR STREETS			3,725.18
			Fund 203 LOCAL STREETS			20,125.44
			Fund 204 MUNICIPAL STREET FUND			150,831.71
			Fund 592 WATER & SEWER			233,998.23
Total For All Funds:						467,158.42

The above checks have been approved for payment.

Lisa Deaton, City Clerk/Treasurer

Stephen B. Kennedy, Mayor

Check Date	Check	Vendor Name	Description	Amount	Status
Bank 01 GEN FUND CHECKING					
06/07/2024	90381	VERN MOEN	MUSIC AT FARMERS MARKET 6/1/2024	100.00	Cleared
06/07/2024	90382	SADIE (SARAH) QUAGLIOTTO	SOCIAL MEDIA MANAGER JUNE 2024 & SCHEDU	2,025.00	Cleared
06/07/2024	90383	ED YOUNG	MUSIC AT FARMERS MARKET 6/8/2024	0.00	Cleared
06/11/2024	90384	ADVANCE AUTO PARTS	AXLE O-RING KIT	0.00	V
06/11/2024	90385	ADVANCE AUTO PARTS	BATTERY AND CORE	1,886.39	Cleared
06/11/2024	90386	ADVANCE AUTO PARTS	CRIMPING EQUIPMENT & HOSE FITTINGS (STA	98.48	Cleared
06/11/2024	90387	ALL AMERICAN TREE SERVICE, INC.	TREE REMOVAL 310 DONOVAN, 603 WELLINGTO	6,556.47	Cleared
06/11/2024	90388	AMAZON CAPITAL SERVICES	TARGETS FOR PISTOL QUAL/TRAINING	2,750.00	Open
06/11/2024	90389	ANN ARBOR DOOR SYSTEMS, INC.	GARAGE DOOR OPENER MAINTENANCE CALL	1,891.79	Cleared
06/11/2024	90390	ATCO INTERNATIONAL	ATCOTE CASES (2)	350.00	Cleared
06/11/2024	90391	BADGER METER INC.	METER BODY 120 (2)	386.00	Cleared
06/11/2024	90392	BOUND TREE MEDICAL, LLC	BANDAGES AND GAUZE	1,585.82	Cleared
06/11/2024	90393	CARLSON-DIMOND & WRIGHT, INC.	RDT COUPLING INSERT (2)	134.51	Cleared
06/11/2024	90394	CHEMTRADE CHEMICALS US LLC	ALUM SULFATE (10.922)	123.50	Cleared
06/11/2024	90395	COMMERCE AUTO & RADIATOR, INC.	FUEL TANK REPAIR	4,846.46	Cleared
06/11/2024	90396	CONTRACTORS CONNECTION	GREEN MARKING PAINT (24) AND BLUE MARKI	110.00	Cleared
06/11/2024	90397	COOK AUTOMOTIVE	ALIGNMENT	214.20	Cleared
06/11/2024	90398	CORRIGAN OIL II, INC.	DIESEL (84.50) AND ETHANOL (224.10)	163.00	Cleared
06/11/2024	90399	CSI EMERGENCY APPARATUS, LLC	ENGINE 1 REPAIRS	6,599.30	Cleared
06/11/2024	90400	CUMMINS SALES AND SERVICE	LIFT STATION MAINTENANCE MAY 6-7	1,491.31	Cleared
06/11/2024	90401	CYNERGY PRODUCTS	REPAIR IN-CAR CAMERA IN 552 (SOUND AND	4,997.91	Cleared
06/11/2024	90402	DEVEN'S TECH SUPPLY INC.	QUICK FIX, SPIRAL REAMER, GAUGE, CHUCKS	330.00	Cleared
06/11/2024	90403	ELHORN ENGINEERING COMPANY	PHOSPHATE (11)	699.45	Cleared
06/11/2024	90404	ENVIRONMENTAL RESOURCE ASSOC.	WASTEWATER TESTING	5,085.00	Cleared
06/11/2024	90405	EXOTIC AUTOMATION AND SUPPLY	HOSE ASSEMBLY (1) AND FITTING (2)	1,225.46	Cleared
06/11/2024	90406	GRAINGER	OVERLOAD RELAY FOR PARK/FOUNTAIN	70.89	Cleared
06/11/2024	90407	GREEN OAK TIRE, INC.	LABOR TIRE CHANGE AND BALANCE (4), TIRE	163.15	Cleared
06/11/2024	90408	HERITAGE-CRYSTAL CLEAN, LLC	VAC SOLIDS PICKUP AND VAC LIQUID PICKUP	1,695.00	Cleared
06/11/2024	90409	HUBBELL, ROTH & CLARK, INC.	APRIL 2024 STATEMENT	1,675.01	Open
06/11/2024	90410	HUTSON, INC.	48C" MOWER BLADE (6), THROTTLE/CHOKE CA	67,996.35	Cleared
06/11/2024	90411	IDEXX LABORATORIES, INC.	WKIT 1001 QUANTI-CULT	628.76	Cleared
06/11/2024	90412	INTERSTATE BILLING SERVICES, INC	BACK UP ALARM, RELAY	358.14	Cleared
06/11/2024	90413	JOHN'S SANITATION	PORTA JOHN RENTAL AND HAND SANITIZER MC	191.96	Cleared
06/11/2024	90414	KIRSLEER POLICE SUPPLY	SPEED GOLD POT 38SPL 125 GRAIN HOLLOW P	635.00	Cleared
06/11/2024	90415	KROFF MECHANICAL SERVICE CO.	HVAC QUARTERLY INSPECTION	567.88	Cleared
06/11/2024	90416	LIGHTNING LAWN & LANDSCAPE	TREE INSTALLATION - (16) 2" CRIMSON KIN	1,225.00	Cleared
06/11/2024	90417	M & K JETTING & TELEVISION, INC.	LINE INSPECTIONS - VARIOUS LOCATIONS	6,000.00	Cleared
06/11/2024	90418	MACQUEEN	APPARATUS - GAS DETECTORS (2)	16,500.00	Cleared
06/11/2024	90419	MICHIGAN LAUNDRY MACHINERY SERVICE	EXTRACTOR REPAIRS (FIREFIGHTING TURNOUT	1,277.75	Cleared
06/11/2024	90420	MILLER IS BRIDGE CONSTRUCTION, LLC	ANDOVER PARK PEDESTRIAN BRIDGE	553.31	Cleared
06/11/2024	90421	O'REILLY AUTO PARTS	WIRE CONNECTORS (2)	169,685.00	Cleared
06/11/2024	90422	PARAGON LABORATORIES, INC.	WATER ANALYSIS	31.98	Cleared
06/11/2024	90423	PATRICK'S PLUMBING, INC.	BACKFLOW TEST ON HYDRANT	75.00	Cleared
06/11/2024	90424	PATRIOT READY-MIX LLC	4000 PSI EXTERIOR (1.25) FOR 878 NORCHE	180.00	Cleared
06/11/2024	90425	QUALITY FIRST AID & SAFETY	IBUPROFEN, TYLENOL, JERSEY GLOVES (4)	402.50	Cleared
06/11/2024	90425			1,017.15	Cleared

Check Date	Check	Vendor Name	Description	Amount	Status
06/11/2024	90426	RENE VANASSCHE & SONS CO	REPAIR/MAINTENANCE OF DUCT WORK IN PD ST	5,638.00	Open
06/11/2024	90427	SOUTH LYON COLLISION	DEDUCTIBLE FOR DAMAGE TO DPW VEHICLE	250.00	Cleared
06/11/2024	90428	STONE DEPOT LANDSCAPE SUPPLIES, INC	TOP SOIL (7)	1,154.26	Cleared
06/11/2024	90429	ULINE	96 X 78" STEEL TOP L-SHAPED INDUSTRIAL	1,155.09	Cleared
06/11/2024	90430	USA BLUE BOOK	M-FC BROTH WITH ROSOLIC PLASTIC AMPULES	524.39	Cleared
06/11/2024	90431	UIS SCADA, INC.	CHEMICAL EQUIPMENT UPGRADE (WATER TOWER	1,394.71	Cleared
06/11/2024	90432	VC3, INC.	DESKTOP COMPUTER (HOLLI)	1,460.00	Cleared
06/11/2024	90433	VICTORY LANE	OIL CHANGE FOR 553	118.36	Cleared
06/11/2024	90434	WEINGARTZ	MOWER BLADE 1/4 X 25 SD HL (3), MOWER B	482.91	Cleared
06/11/2024	90435	WEINGARTZ	FILTERS, OIL, SPARK PLUGS, DAMPER, BLAD	819.72	Cleared
06/11/2024	90436	ZERO WASTE USA, INC.	SINGLIPUL BAG CASE OF 3200 & (20) ROLL C	419.93	Cleared
06/13/2024	90437	A.F.S.C.M.E. COUNCIL 25	PAYROLL DEDUCTION UNION DUES JUNE 2024	680.00	Open
06/13/2024	90438	ALLIE BROTHERS	ADDITIONAL AMOUNT FOR BALLISTIC PLATE F	919.76	Cleared
06/13/2024	90439	AMAZON CAPITAL SERVICES	PAPER COFFEE CUPS, FLOOR CLEANER, PLAST	398.85	Cleared
06/13/2024	90440	ASCENSION MICHIGAN EMPLOYER SOL.	PRE-EMPLOYMENT PHYSICAL (MARK EVENSON)	507.00	Cleared
06/13/2024	90441	AT&T	INTERNET FOR ADMIN BLDG SERVICE PERIOD	77.07	Cleared
06/13/2024	90442	AT&T MOBILITY	SERVICE PERIOD APR 20 - MAY 19	283.32	Cleared
06/13/2024	90443	DOUGLAS BAAKI	OFFICER'S UNIFORM ALLOWANCE	375.00	Cleared
06/13/2024	90444	AUDRA BAKER	OFFICER'S UNIFORM ALLOWANCE	375.00	Cleared
06/13/2024	90445	JARED BAKER	OFFICER'S UNIFORM ALLOWANCE	375.00	Cleared
06/13/2024	90446	RONALD BARBOUR	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
06/13/2024	90447	ANGELA BAY	OFFICER'S UNIFORM ALLOWANCE	375.00	Cleared
06/13/2024	90448	BRIGHTON AREA FIRE AUTHORITY	FIREFIGHTER I & II ACADEMY (1 STUDENT)	2,200.00	Cleared
06/13/2024	90449	CIB PLANNING	PLANNING ADMINISTRATION AND SITE PLAN F	10,557.25	Cleared
06/13/2024	90450	CITY OF NOVI TREASURER	CITIZEN'S POLICE ACADEMY GRADUATION DIN	225.00	Cleared
06/13/2024	90451	COMCAST	CITY HALL FAX LINE SERVICE PERIOD 6/2/2	65.54	Cleared
06/13/2024	90452	CONSUMERS ENERGY	300 DOROTHY ST SERVICE PERIOD 5/2/2024	18.39	Cleared
06/13/2024	90453	CONSUMERS ENERGY	300 DOROTHY ST #B SERVICE PERIOD 5/2/20	19.01	Cleared
06/13/2024	90454	CONSUMERS ENERGY	250 DOROTHY ST SERVICE PERIOD 5/2/2024	18.39	Cleared
06/13/2024	90455	CONSUMERS ENERGY	SERVICE PERIOD 4/26/2024- 5/28/2024, VA	108.24	Cleared
06/13/2024	90456	CONSUMERS ENERGY	214 W LAKE ST SERVICE PERIOD 5/2/2024 -	35.06	Cleared
06/13/2024	90457	CONSUMERS ENERGY	219 WHIPPLE ST SERVICE PERIOD 5/2/2024	34.07	Cleared
06/13/2024	90458	CONSUMERS ENERGY	SERVICE PERIOD 5/2/2024 - 5/31/2024	145.44	Cleared
06/13/2024	90459	CONSUMERS ENERGY	62395 9 MILE & 62909 9 MILE SERVICE PER	35.04	Cleared
06/13/2024	90460	CONSUMERS ENERGY	215 WHIPPLE ST GENERATOR SERVICE PERIOD	20.02	Cleared
06/13/2024	90461	CONSUMERS ENERGY	215 WHIPPLE ST SERVICE PERIOD 5/2/2024	188.68	Cleared
06/13/2024	90462	JOSEPH CZAPSKI	OFFICER'S UNIFORM ALLOWANCE	375.00	Cleared
06/13/2024	90463	DTE ENERGY	SERVICE PERIOD 4/24/2024 - 5/22/2024, V	1,377.86	Cleared
06/13/2024	90464	DTE ENERGY	SERVICE PERIOD 4/27/2024 - 5/28/2024, V	1,377.47	Cleared
06/13/2024	90465	DTE ENERGY	376 DOROTHY & 23500 DIXBORO SERVICE PER	29,996.70	Cleared
06/13/2024	90466	DTE ENERGY	STREETLIGHTS MAY 2024	10,280.96	Cleared
06/13/2024	90467	DTE ENERGY	SERVICE PERIOD 5/1/2024 - 5/31/2024 (3	661.31	Cleared
06/13/2024	90468	CHRISTOPHER EHRESMAN	COUNCIL MEETING RECORDING 6/10/2024	75.00	Open
06/13/2024	90469	EMPLOYEE HEALTH INSURANCE MGMT	MAY 2024 ADMINISTRATIVE & MEDICAL WRAP	17,569.40	Cleared
06/13/2024	90470	CHRISTOPHER FAUGHT	OFFICER'S UNIFORM ALLOWANCE	375.00	Cleared
06/13/2024	90471	GFL ENVIRONMENTAL USA	RESIDENTIAL GARBAGE & RECYCLING JUNE 20	50,937.74	Cleared
06/13/2024	90472	HART INTERCIVIC	2 MODEMS FOR ELECTION TABULATOR	398.00	Cleared
06/13/2024	90473	SEAN S. HOYDIE	OFFICER'S UNIFORM ALLOWANCE	375.00	Open

Check Date	Check	Vendor Name	Description	Amount	Status
06/13/2024	90474	LEXIPOL	FIRE & EMS ONLINE CONTINUING EDUCATION	2,431.25	Cleared
06/13/2024	90475	MARTIN'S DO IT BEST	MAY 2024 STATEMENTS CUSTOMER #'S 1330 A	519.80	Cleared
06/13/2024	90476	MEMBER MARKETPLACE, INC.	SHOP OAKLAND COUNTY MAIN STREETS MARKET	1,562.50	Cleared
06/13/2024	90477	MICHIGAN DOWNTOWN ASSOCIATION	SPRING WORKSHOP (NATE MACK)	150.00	Cleared
06/13/2024	90478	MICHIGAN RURAL WATER ASSOC.	ANNUAL DUES	940.00	Cleared
06/13/2024	90479	MILLER LS BRIDGE CONSTRUCTION, LLC	ANDOVER PARK PEDESTRIAN BRIDGE	6,131.40	Cleared
06/13/2024	90480	MISDU	PAYROLL DEDUCTION ID 913297993	467.93	Cleared
06/13/2024	90481	MISSIONSQUARE - 301149	MISSIONSQUARE PLAN # 301149 457 TRANSFE	3,596.45	Cleared
06/13/2024	90482	OAKLAND COUNTY TREASURER	TRAILER PARK TAX MONTHLY TAX REPORT MAY	427.50	Cleared
06/13/2024	90483	OAKLAND COUNTY TREASURER	PARCEL ID # 80 21-20-177-027, ROBERT ST	313.38	Cleared
06/13/2024	90484	PARKSIDE CLEANERS	FLOOR MATS MAY 2024	41.00	Cleared
06/13/2024	90485	PETER'S TRUE VALUE HARDWARE	HANG TAPE AND SCREW EYE	248.44	Cleared
06/13/2024	90486	PETER'S TRUE VALUE HARDWARE	STATEMENT 5/31/24	3,267.26	Cleared
06/13/2024	90487	POLICE OFFICERS ASSOC. OF MICHIGAN	PAYROLL DEDUCTION UNION DUES JUNE 2024	521.78	Cleared
06/13/2024	90488	POLICE OFFICERS LABOR COUNCIL	PAYROLL DEDUCTION UNION DUES JUNE 2024	265.00	Cleared
06/13/2024	90489	PURCHASE POWER	STATEMENT 6/5/2024 METER REFILLS	401.00	Cleared
06/13/2024	90490	TIMOTHY RAAP	OFFICER'S UNIFORM ALLOWANCE	375.00	Cleared
06/13/2024	90491	SAFEBOUILT, LLC LOCKBOX # 88135	BLDG PERMIT & TECH FEES MAY 2024	60,911.33	Cleared
06/13/2024	90492	NELSON SCHILK	REIMBURSEMENT FOR PAINT SUPPLIES FROM L	48.74	Open
06/13/2024	90493	CHRISTOPHER SEDERLUND	OFFICER'S UNIFORM ALLOWANCE	375.00	Cleared
06/13/2024	90494	SOUTH LYON COMMUNITY SCHOOLS	PROJECT MANAGEMENT FEE FOR BLDG RENOVAT	229.33	Cleared
06/13/2024	90495	TONY SROUFE	OFFICER'S UNIFORM ALLOWANCE	375.00	Cleared
06/13/2024	90496	STATE OF MICHIGAN**	FINGER PRINT SERVICES MAY 2024	778.50	Cleared
06/13/2024	90497	TRAVIS STEVENS	OFFICER'S UNIFORM ALLOWANCE	375.00	Cleared
06/13/2024	90498	JOHN TOMANEK	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
06/13/2024	90500	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT SERVICE PERIOD 5/15/20	375.00	Cleared
06/13/2024	90501	VC3, INC.	MICROSOFT LICENSES JUNE 2024	2,012.48	Cleared
06/13/2024	90502	TIMOTHY WALTON	OFFICER'S UNIFORM ALLOWANCE	1,324.40	Cleared
06/13/2024	90503	WOW! BUSINESS	SERVICE PERIOD 5/18/2024 - 6/17/2024	375.00	Cleared
06/13/2024	90504	WOW! BUSINESS	SERVICE PERIOD 5/27/2024 - 6/26/2024	146.28	Cleared
06/13/2024	90505	WOW! BUSINESS	PARK SECURITY JUNE 2024	202.51	Cleared
06/20/2024	90506	RED WING BUSINESS ADVANTAGE ACCOUNT	BOOTS - K. ERDMANN	66.00	Cleared
06/20/2024	90507	21ST CENTURY MEDIA - MICHIGAN	LEGAL AD	134.99	Cleared
06/20/2024	90508	AMAZON CAPITAL SERVICES	TONER CARTRIDGES	201.75	Cleared
06/20/2024	90509	ASCENSION MICHIGAN EMPLOYER SOL.	CHAIN OF CUSTODY FOR V. PAVER	77.24	Cleared
06/20/2024	90510	AIR&T MOBILITY	CELL PHONE SERVICE 05-07-24 TO 06-06-24	28.00	Open
06/20/2024	90511	BLUE CROSS BLUE SHIELD OF MICH	HEALTH INSURANC PREMIUMS FOR JULY 2024	215.62	Cleared
06/20/2024	90512	BUSCH'S	CUTLERY, PLATES, BOWLS, COFFEE AND COFT	56,952.97	Cleared
06/20/2024	90513	CASE ENERGY, LLC	CIRCLE CHARTS	37.39	Open
06/20/2024	90514	CITY OF SOUTH LYON	(9) BLS RENEWAL TRAININGS	932.21	Cleared
06/20/2024	90515	COMCAST	ETHERNET DEDICATED LINE SERVICE PERIODS	45.00	Cleared
06/20/2024	90516	COMMUNICATIONS TECHNOLOGIES, INC.	MONTHLY PHONE MAINTENANCE	3,000.00	Cleared
06/20/2024	90517	CONSUMERS ENERGY	UTILITIES SERVICE PERIOD MAY 2024	90.00	Cleared
06/20/2024	90518	CORRIGAN OIL CO.	FUEL	524.65	Cleared
06/20/2024	90519	D.R. CONCRETE CREATIONS, LLC	CONCRETE WORK @ 645 MCMUNN	787.31	Cleared
06/20/2024	90520	MICHAEL DELP	CULTURAL ARTS COMMISSION 2024 NATIONAL	4,500.00	Cleared
06/20/2024	90521	EVELYN LAWRENCE	MILEAGE REIMBURSEMENT FOR WATER D5 TEST	50.00	Cleared
06/20/2024	90522	ROBERT FANNING	CULTURAL ARTS COMMISSION 2024 NATIONAL	54.94	Cleared
06/20/2024				50.00	Open

Check Date	Check	Vendor Name	Description	Amount	Status
06/20/2024	90523	GUARDIAN	INSURANCE PREMIUMS FOR JULY 1, 2024 TO	11,280.68	Cleared
06/20/2024	90524	CHRISTINE HUME	CULTURAL ARTS COMMISSION 2024 NATIONAL	50.00	Open
06/20/2024	90525	KELLER THOMA	PROFESSIONAL SERVICES RENDERED THROUGH	5,852.00	Cleared
06/20/2024	90526	STEPHEN LEGGETT	CULTURAL ARTS COMMISSION 2024 NATIONAL	50.00	Cleared
06/20/2024	90527	WOODROW WAYNE	CUSTODIAL SERVICES @ DEPOT 4-15-2024 TO	684.00	Cleared
06/20/2024	90528	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES 7/1/2023 TO 6/1/2024	5,644.50	Open
06/20/2024	90529	ANNE-MARIE OMEN	CULTURAL ARTS COMMISSION 2024 NATIONAL	50.00	Cleared
06/20/2024	90530	PARAGON LABORATORIES, INC.	WATER ANALYSIS	204.00	Cleared
06/20/2024	90531	JUDY PIEPER	MILEAGE REIMBURSEMENT FOR ELECTION TRAI	50.92	Cleared
06/20/2024	90532	PRINTING SYSTEMS, INC.	WATER BILL REMINDER NOTICES PRINTING	445.12	Cleared
06/20/2024	90533	RESOURCE RECOVERY AND RECYCLING	MAY HAZARDOUS WASTE 4 CARS @ \$59	236.00	Cleared
06/20/2024	90534	JOHN RACE	MILEAGE REIMBURSEMENT FOR WATER D4 TEST	85.76	Cleared
06/20/2024	90535	RON REIKKI	CULTURAL ARTS COMMISSION 2024 NATIONAL	50.00	Open
06/20/2024	90536	KEITH TAYLOR	CULTURAL ARTS COMMISSION 2024 NATIONAL	50.00	Cleared
06/20/2024	90537	WOW! BUSINESS	SERVICE PERIODS APRIL TO JULY 5, 2024	270.53	Cleared
06/24/2024	90538	WILLIAM GIORGIO	CONCERTS IN THE PARK "NOBODY'S BUSINESS	750.00	Cleared
06/24/2024	90539	OAKLAND COUNTY TREASURER	PARCEL ID 21-30-351-038 KORY FROST 771	338.83	Cleared
06/27/2024	90540	RED WING BUSINESS ADVANTAGE ACCOUNT	BOOTS (J. BURCHILL)	134.99	Open
06/27/2024	90541	ABSOPURE WATER COMPANY	STATEMENT 5/31/2024 REFERENCE NO. 89285	20.85	Open
06/27/2024	90542	ALLIE BROTHERS	UNIFORM ALTERATIONS	42.50	Open
06/27/2024	90543	AMAZON CAPITAL SERVICES	ANTIBACTERIAL SOAP, COFFEE, FABRIC SOFT	1,638.55	Open
06/27/2024	90544	AT&T MOBILITY	SERVICE PERIOD MAY 07 - JUN 06	167.20	Open
06/27/2024	90545	JAMES BATCHELOR	WITNESS FEE CASE # 24SL00117	6.00	Open
06/27/2024	90546	THADEUS LEVI BOGERT	JUNE 2024 COUNCIL PAY	180.00	Open
06/27/2024	90547	BOUND TREE MEDICAL, LLC	EXTRICATION COLLAR, STIFFNECK BABY NO-NE	82.97	Open
06/27/2024	90548	BUSCH'S	PEPPER AND COFFEE	38.23	Open
06/27/2024	90549	C' FORJA, LLC	MUSIC AT FARMERS MARKET 6/22/2024	100.00	Open
06/27/2024	90550	KIM CHAMPE	FARMERS MARKET SPONSOR REFUND	1,000.00	Open
06/27/2024	90551	CITY OF SOUTH LYON	BASIC LIFE SUPPORT RENEWAL	45.00	Cleared
06/27/2024	90552	CORRIGAN OIL II, INC.	DIESEL (139.80) AND ETHANOL (226.00)	1,020.83	Open
06/27/2024	90553	D & G NATURES WAY LAWN CARE	VOLUNTEER PARK GRANULAR APPLICATION	1,618.19	Open
06/27/2024	90554	LISA DILG	JUNE 2024 COUNCIL PAY	180.00	Open
06/27/2024	90555	DONAHEE ENTERPRISES, INC.	DOWNTOWN HANGING BASKETS	5,449.00	Open
06/27/2024	90556	CHRISTOPHER EHRESMAN	COUNCIL RECORDING 6/24/2024	75.00	Open
06/27/2024	90557	EMERGENCY SERVICES MARKETING CORP.	IAMRESPONDING SUBSCRIPTION RENEWAL - EM	810.00	Open
06/27/2024	90558	ERIC GATES	REPLACE CONTACTOR & REPAIR OF BURNT WIR	190.00	Open
06/27/2024	90559	ALEX HANSEN	JUNE 2024 COUNCIL PAY	180.00	Open
06/27/2024	90560	HOME DEPOT CREDIT SERVICES	STATEMENT 6/13/24	904.30	Open
06/27/2024	90561	INTL UNION OF OPERATING ENG	PAYROLL DEDUCTION UNION DUES JUNE 2024	272.50	Open
06/27/2024	90562	JT PRODUCTIONS	FARMERS MARKET SPONSOR BOARDS	85.00	Open
06/27/2024	90563	GLENN KIVELL	JUNE 2024 COUNCIL PAY	180.00	Open
06/27/2024	90564	MARGARET KURTZWELL	EMT-B COURSE (DOMINIC SOAVE)	180.00	Open
06/27/2024	90565	LIVINGSTON COUNTY EMS	LINE INSPECTIONS (4 LOCATIONS)	1,000.00	Open
06/27/2024	90566	M & K JETTING & TELEVISIONING, INC.	MILEAGE REIMBURSEMENT FOR MAIN STREET A	2,000.00	Open
06/27/2024	90567	NATHAN MACK	UNCLAIMED PROPERTY - CITY OF SOUTH LYON	66.86	Open
06/27/2024	90568	MI DEPT OF TREASURY-UNCLAIMED PROP.	MEMBERSHIP DUES 9/1/2024 - 8/31/2025 -	50.00	Open
06/27/2024	90569	MICHIGAN ASSOC OF CHIEFS OF POLICE	PAYROLL DEDUCTION ID 913659641	115.00	Open
06/27/2024	90570	MISDU		467.93	Open

Check Date	Check	Vendor Name	Description	Amount	Status
06/27/2024	90571	MISSIONSQUARE - 301149	MISSIONSQUARE PLAN # 301149 457 TRANSFER	3,536.16	Open
06/27/2024	90572	VERN MOEN	MUSIC AT FARMERS MARKET 6/15/24 & 6/29/	200.00	Cleared
06/27/2024	90573	LORI MOSIER	JUNE 24 COUNCIL PAY	180.00	Open
06/27/2024	90574	PETER'S TRUE VALUE HARDWARE	WASP SPRAY AND WASP/HORNET KILLER	91.95	Open
06/27/2024	90575	PNC BANK	STATEMENT 6/18/2024	1,257.21	Open
06/27/2024	90576	MARK POPRAVSKY	SPRING STARTUP OF SPRINKLER AT WITCH'S	462.00	Open
06/27/2024	90577	SADIE (SARAH) QUAGLIOTTO	SOCIAL MEDIA SERVICES & POST SCHEDULER	2,025.00	Open
06/27/2024	90578	DIANA REGAN	FARMERS MARKET WAGES APRIL - MAY 2024	2,100.00	Open
06/27/2024	90579	ROSATI, SCHULTZ, JOPPICH	PROFESSIONAL SERVICES RENDERED THROUGH	7,088.50	Open
06/27/2024	90580	STAPLES	STATEMENT 6/24/2024	529.27	Open
06/27/2024	90581	STEPHEN KENNEDY	JUNE 2024 COUNCIL PAY	220.00	Open
06/27/2024	90582	WITMER PUBLIC SAFETY GROUP	TURNOUT GEAR SOAP	195.24	Open
06/27/2024	90583	WOW! BUSINESS	SERVICE PERIOD 6/16/2024 - 7/15/2024	12.12	Open
06/27/2024	90584	SALEM-SOUTH LYON DISTRICT	TAX DISBURSEMENT/TAXES DUE TO LIBRARY	7,961.57	Open
06/28/2024	90585	POSTMASTER	POSTAGE FOR JULY 2024 WATER BILLS	1,864.01	Open
07/02/2024	90586	ADVANCED MARKETING PARTNERS, INC.	TAX BILL PRINTING	534.05	Open
07/02/2024	90587	AMAZON CAPITAL SERVICES	CANON PLOTTER PRINT/SCANNER FOR BLDG DE	7,297.33	Open
07/02/2024	90588	AT&T MOBILITY	SERVICE PERIOD MAY 20 - JUN 19	283.32	Open
07/02/2024	90589	JUDITH BANKER	CONCERTS IN THE PARK 6/28/2024 "JUDY BA	700.00	Open
07/02/2024	90590	DEANNA BLANKSTROM	MILEAGE REIMBURSEMENT 5/2/2024	16.08	Open
07/02/2024	90591	CITY OF SOUTH LYON	JULY 2024 WATER BILL SERVICE PERIOD 2/2	381.34	Open
07/02/2024	90592	CITY OF SOUTH LYON	JULY WATER BILL 219 WHIPPLE SERVICE PER	156.36	Open
07/02/2024	90593	CITY OF SOUTH LYON	JULY WATER BILL 214 W LAKE SERVICE PERI	41.35	Open
07/02/2024	90594	CIVICPLUS LLC	MONICODE SERVICES 6/1/2024 - 5/31/2025	3,963.65	Open
07/02/2024	90595	COMCAST	SERVICE PERIOD 6/27/2024 - 7/26/2024	120.91	Open
07/02/2024	90596	CULLIGAN OF ANN ARBOR/DETROIT	FOR SERVICE FROM 7/1/2024 - 7/31/2024	110.00	Open
07/02/2024	90597	DTE ENERGY	300 DOROTHY ST SERVICE PERIOD 5/23/2024	205.63	Open
07/02/2024	90598	DTE ENERGY	250 DOROTHY ST SERVICE PERIOD 5/23/2024	97.51	Open
07/02/2024	90599	DTE ENERGY	SERVICE PERIOD 5/23/2024 - 6/24/2024	2,868.87	Open
07/02/2024	90600	DTE ENERGY	219 WHIPPLE SERVICE PERIOD 5/23/2024 -	753.18	Open
07/02/2024	90601	DTE ENERGY	214 W LAKE SERVICE PERIOD 5/23/2024 - 6	591.08	Open
07/02/2024	90602	FIRE STATION CHECKLIST	MONTHLY SUBSCRIPTION	125.00	Open
07/02/2024	90603	HART INTERCIVIC	VERITY SERVICE & MAINTENANCE RENEWAL 9/	2,836.00	Open
07/02/2024	90604	HUTSON, INC.	IGNITION KEY SET	6.42	Open
07/02/2024	90605	OAKLAND COUNTY ANIMAL CONTROL	6/2/2024 - 6/30/2024	640.00	Open
07/02/2024	90606	OAKLAND COUNTY TREASURERS	ASSESSING SERVICES 2023 - 2024	71,109.19	Open
07/02/2024	90607	PARKSIDE CLEANERS	STATEMENT PERIOD 6/1/24 - 6/30/24	82.00	Open
07/02/2024	90608	PINNACLE PUBLIC FINANCE	AERIAL LADDER TRUCK	267,434.19	Open
07/02/2024	90609	TOSHIBA FINANCIAL SERVICES	SERVICE PERIOD 6/15/2024 - 7/15/2024	189.91	Open
07/02/2024	90610	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT SERVICE PERIOD 6/16/20	108.36	Open
07/02/2024	90611	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT SERVICE PERIOD 6/15/20	1,653.90	Open
07/02/2024	90612	VC3, INC.	FLASH DRIVES	136.00	Open
07/02/2024	90613	VERIZON WIRELESS	SERVICE PERIOD MAY 22 - JUN 21	80.12	Open
07/02/2024	90614	WOW! BUSINESS	SERVICE PERIOD 6/6/2024 - 7/5/2024	340.75	Open
07/02/2024	90615	WOW! BUSINESS	SERVICE PERIOD 6/18/2024 - 7/17/2024	156.28	Open

01 TOTALS:

07/02/2024 01:04 PM
User: PATRICIA
DB: South Lyon

CHECK REGISTER FOR CITY OF SOUTH LYON
CHECK DATE FROM 06/07/2024 - 07/04/2024

Page: 6/6

Check Date	Check	Vendor Name	Description	Amount	Status
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(1 Check Voided)
Total of 233 Disbursements:

1,052,279.20

June 2024 Payroll Report

Department		Total Pay
Administration	\$	43,837.26
Cemetery	\$	5,048.00
Police	\$	114,101.67
Fire	\$	43,434.52
D.P.W.	\$	59,150.97
Water & Wastewater	\$	44,966.01
Total Wages	\$	310,538.43

**Please note 2 pay periods in the month of June 2024*

AGENDA NOTE

New Business #1

MEETING DATE: July 8, 2024

PERSON PLACING ITEM ON AGENDA: City Manager

AGENDA TOPIC: Award of bid 2024 Roadway Preventative Maintenance Program

EXPLANATION OF TOPIC: As part of our efforts to make further improvements to our City road system, we went out for bid for crack sealing segments of our local roads. This contract is to conduct overband crack fill and asphalt mastic repair

We received two bids and are recommending that we hire Wolverine Sealcoating LLC out of Jackson at a cost of \$19,400 from Acct # 203-451-802.

MATERIALS ATTACHED AS SUPPORTING DOCUMENTS: Letter from our engineers at HRC outlining the recommendations for award of bid to Wolverine Sealcoating LLC, and bid tab information.

POSSIBLE COURSES OF ACTION: Approve or not approve the award of bid for the 2024 Roadway Preventative Maintenance Contract to Wolverine Sealcoating, LLC in the amount of \$19,400 from Acct # 203-451-802

SUGGESTED MOTION: Motion by _____, supported by _____ to approve the award of bid for the 2024 Roadway Preventative Maintenance Contract to Wolverine Sealcoating, LLC in the amount of \$19,400 from Acct # 203-451-802



105 W Grand River Avenue
Howell, MI 48843

517-552-9199

www.hrcengr.com



July 2, 2024

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

Attn: Mr. Paul Zelenak, City Manager

Re: Contract Award Recommendation
Roadway Preventative Maintenance

HRC Job No. 20230037

Dear Mr. Zelenak:

On July 2, 2024, the City received bids for the Roadway Preventative Maintenance Program to provide crack sealing on several city streets. A total of two (2) contractors submitted bids for \$19,400 and \$20,375. The low bid was submitted by Wolverine Sealcoating, LLC of Jackson, Michigan. Attached is one (1) copy of the bid tab for your records.

Wolverine Sealcoating, LLC has worked on similar projects in the past completing the projects in accordance with the contract documents. Therefore, based on this information we would recommend that the City award the contract for the Roadway Preventative Maintenance Program to Wolverine Sealcoating, LLC in the amount of \$19,400.

If you have any questions or require any additional information, please contact the undersigned at 248-535-3350.

Very truly yours,

HUBBELL, ROTH & CLARK, INC.

Michael P. Darga, P.E.

MPD

Attachment

pc: City of South Lyon; J. Archey
HRC; R. Alix, M. Kelley, file

BID TABULATION
CITY OF SOUTH LYON
ROADWAY PREVENTATIVE MAINTENANCE PROGRAM

Bids Due: July 2, 2024 at 10:00 a.m.
HRC Job # 20230037

				Wolverine Sealcoating, LLC		National Industril Maintenance	
				Jackson, MI		East Chicago, IN	
Item		Quantity		Unit Price	Total Cost	Unit Price	Total Cost
1.	Overband Crack Fill, Lane	1.75	Lnmi	\$5,800.00	\$10,150.00	\$6,500.00	\$11,375.00
2.	Asphalt Mastic Repair	2,000	Lft	\$4.50	\$9,000.00	\$4.00	\$8,000.00
3.	Maintaining Traffic	1	LS	\$250.00	\$250.00	\$1,000.00	\$1,000.00
				\$19,400.00		\$20,375.00	

ENGINEER: Michael Darga
Hubbell, Roth & Clark, Inc.
105 W Grand River Ave
Howell, MI 48843
*Corrected by the Engineer







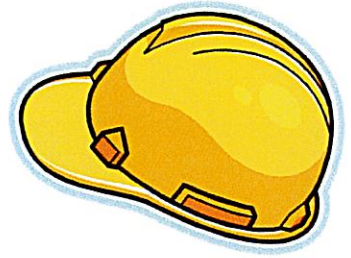








**The City of South Lyon
2024 Road Improvement Program
Eagle Pointe Subdivision**



**PROJECT UPDATE
FLYER
JULY 3, 2024**

Hello residents!

Current Activities :

- Concrete Curb and Gutter installation
- Concrete Sidewalk installation
- Dirt replaced around new curb and sidewalk

There is no work scheduled from Thursday July 4th to Sunday July 7th

Upcoming Activities (Week of July 8th):

- Concrete Curb and Gutter installation
- Concrete Sidewalk installation
- Dirt replaced around new curb and sidewalk
- Road surface milling preparation

Do not walk or drive over **curing concrete**. It needs time to harden and gain strength

USE CAUTION WHEN DRIVING AROUND CONSTRUCTION CREWS AND EQUIPMENT!

If you have any questions, special needs, and/or concerns, please contact:

City of South Lyon

335 S Warren St
South Lyon, MI
248-437-1735

On-Site Project Observer (Main Contact)

Hubbell, Roth & Clark, Inc.
Jeff Parks
248-310-0000

Project Engineer

Hubbell, Roth & Clark, Inc.
Mitch Kelley
mkelley@hrcengr.com



Congratulations!

Priority will be your new service provider.

Effective July 1, 2024

FAQs

FREQUENTLY ASKED QUESTIONS



How can I contact Priority?

Phone: (586) 228-1200

Live Chat: [Prioritywaste.com](https://www.prioritywaste.com)



Will my service day stay the same? YES

Yes, your service day will remain the same. Please have your trash, recycling, and compost out by 7 am the day of your service. Remember, you have a collection day, not a collection time.



Will any of my services change? NO

No, Priority will perform the same services according to the contract specifications of your municipality.



Will my current carts be serviced? YES

Yes, Priority will service the existing carts that you are using. If you are in need of a cart repair, Contact us by phone or website.



What are the holidays Priority observes?

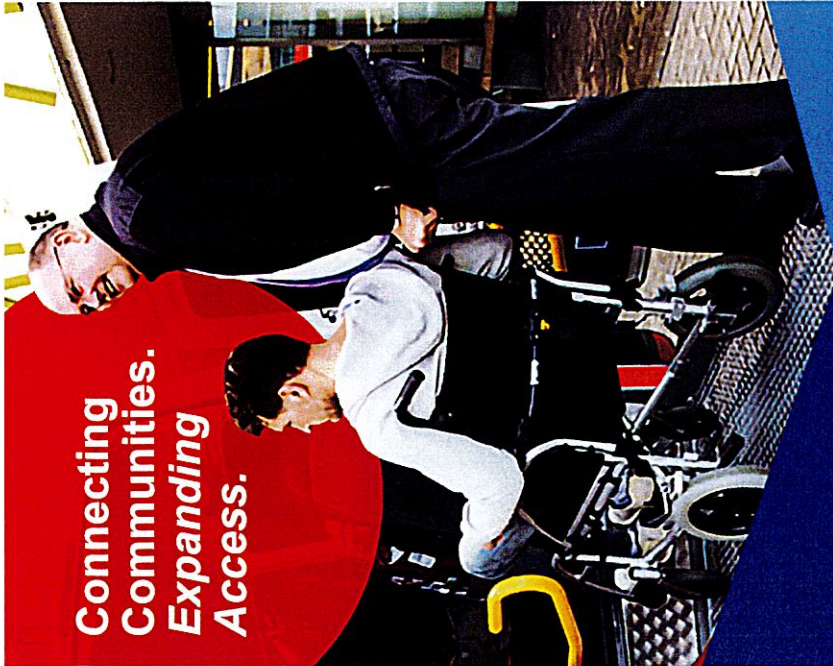
Priority observes six major holidays including Christmas, New Year's Day, Independence Day, Thanksgiving, Memorial Day, and Labor Day.

(586) 228-1200



PRIORITYwaste.com





Connecting
Communities.
Expanding
Access.

OUR MISSION

People's Express (PEX) is dedicated to providing safe and reliable public transportation to empower all individuals to maintain their independence and enhance their quality of life, with attention to underserved populations including, but not limited to: aging adults, people with disabilities, lower-income, underemployed, and those with limited access to transportation due to rural geography.

People's Express

Booking a Reservation

Call: (877) 214-6073

Monday-Friday | 8 a.m. to 7 p.m.

To guarantee your ride, please book your reservation at least three business days in advance.

Confirmation Call

Expect a confirmation call one business day prior to your scheduled ride.

Pick-Up

Drivers may arrive up to 15 minutes before or after scheduled pick-up time and will wait for five minutes before departing.

Learn More
PeoplesExpressMi.com/
Oakland

People's Express

*Oakland County
Transportation Services*

**Safe, Reliable,
and Timely
Transportation**

(877) 214-6073



**OAKLAND
TRANSIT**

Who Can Ride?

Residents of:

- City of South Lyon
- City of Wixom
- Commerce Township
- Lyon Township
- Milford Township
- Village of Milford
- City of Novi
- Village of Wolverine Lake

Expanded Services

New Service Hours

Weekdays 5 a.m. to 9 p.m.
 Saturday 5 a.m. to 5 p.m.
 Sunday 8 a.m. to 5 p.m.
*Limited service on holidays.
 Call for more details*

New Service Boundaries

Northern Boundary M-59
 Southern Boundary 7 Mile Road
 Eastern Boundary Drake Road
 Western Boundary US-23

Pricing*

In-Boundary Trips

General Public \$4 (one-way)
 Discounted Fares \$2 (one-way)

Out-of-Boundary Trips

General Public \$4 + \$2.50/mile
 Discounted Fares \$2 + \$1.25/mile

Excluding holidays

**Novi residents aged 55+ and persons with disabilities ride for FREE in driving boundaries. Out of driving boundaries is FREE + \$1.25 per mile out of the boundary.*



Who is Eligible for Discounted Fares?

- Low-income individuals
- Veterans
- Seniors 55+
- Persons with disabilities

“We are making real progress toward accessible, affordable public transportation throughout Oakland County. Local providers like People’s Express are leading the way by expanding service and increasing ridership as more people learn about the benefits of the system. Our new Transit Division looks forward to working with People’s Express to improve service and create a truly countywide system.”

David Coulter
 Oakland County Executive

