

# AGENDA NOTE

New Business: Item # 9

**MEETING DATE:** February 26, 2018

**PERSON PLACING ITEM ON AGENDA:** Councilmember Richards

**AGENDA TOPIC:** Review of Planning Commission practices and functions over all

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

**MATERIALS ATTACHED AS SUPPORTING DOCUMENTS:** see attached

**POSSIBLE COURSES OF ACTION:** approve/deny

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

**SUGGESTED MOTION:** Motion by \_\_\_\_\_, supported by \_\_\_\_\_ request a full explanation from City Manager/Attorney, CIB Consulting and staff

**All 3 Reviewed**  
**OK**  
**Call Joe - text**

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

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

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heck Date      Check      Vendor Name      Description      Amount      Status

Bank 01 GEN FUND CHECKING

1/16/2017	72978	ARBOR SPRINGS WATER CO., INC. A&T	WATER FOR CITY HALL SERVICE FROM 11/01/2017 TO 11/30/2017	26.00	Open
1/16/2017	72979			127.81	Open
1/16/2017	72980	BLUE CROSS BLUE SHIELD OF MICH	INSURANCE PREMIUM SERVICE PERIOD 12/01/ HEALTH INSURANCE PREMIUM	3,149.76	Open
1/16/2017	72981			35,319.05	Open
1/16/2017	72982	CIP PLANNING CORRIGAN OIL CO.	PLANNING CONSULTANT FEES	38,468.81	Open
1/16/2017	72983	MAATHW ENERGY	GAS & DIESEL 10/05/2017 - 11/02/2017 COUNCIL MEETING - NOVEMBER 13, 2017	5,253.51	Open
1/16/2017	72984	EMPLOYEE HEALTH INSURANCE MGMT		75.00	Open
1/16/2017	72985	MARTIN'S DO IT BEST	ADMINISTRATIVE & AGENT FEES - OCTOBER 2 CLAIMS FUNDING - OCTOBER 2017	777.00	Open
1/16/2017	72986	MML WORKERS' COMP FUND		7,394.82	Open
1/16/2017	72987	NATIONAL ASSOCIATION OF SCHOOL		8,171.82	Open
1/16/2017	72988	OAKLAND COUNTY ANIMAL CONTROL	OCTOBER 2017 STATEMENT - HISTORICAL PAYROLL AUDIT - 07/01/2016 TO 07/01/2017	103.34	Open
1/16/2017	72989	PURCHASE POWER	MEMBERSHIP RENEWAL NOTICE - WALTON	3,482.00	Open
1/16/2017	72990	PROVIDENCE OCCUPATIONAL	SALE OF DOG TAGS - SEPTEMBER 1, 2017 TO SOUTH LYON WOODS TAX - OCTOBER 2017	40.00	Open
1/16/2017	72991	SAFETYBELTSAFE U.S.A.	POSTAGE REFILL - 10/10/17	504.75	Open
1/16/2017	72992	SALEM-SOUTH LYON DISTRICT	PREEMPLOYMENT HEALTH SCREEN	460.00	Open
1/16/2017	72993	SOUTH LYON COMMUNITY SCHOOLS	OCTOBER 2017 PERMIT FEES	445.00	Open
1/16/2017	72994	STATE OF MICHIGAN**	TECH SPECIAL MEMBERSHIP 2018	13,403.13	Open
1/16/2017	72995	KATHY SWAN	TAX DISBURSEMENT DUE TO LIBRARY	135.00	Open
1/16/2017	72996	VICTORY LANE	TAX DISBURSEMENT DUE TO SCHOOLS	2,993.94	Open
1/16/2017	72997		LIVESCAN FINGERPRINT FEES	20,646.93	Open
1/16/2017	72998		REIMBURSEMENT FOR COOL-YULE-SUPPLIES FLEET OIL CHANGE #261	210.00	Open
1/16/2017	72999	WOW! BUSINESS		67.99	Open
1/22/2017	73000	JIM RACE	INTERNET FOR CITY HALL	39.58	Open
1/22/2017	73001	ARBOR SPRINGS WATER CO., INC.	CABLE SERVICE - DFW	46.97	Open
1/22/2017	73002	LLOYD COLLINS	REIMBURSEMENT FOR COST OF CHRISTMAS LIG	128.86	Open
1/22/2017	73003	CONSUMERS ENERGY		175.83	Open
1/22/2017	73004	LISA DEATON	BOTTLED WATER	41.94	Open
1/22/2017	73005	INTL UNION OF OPERATING ENG	WATER	133.26	Open
1/22/2017	73006	JOHNSON, ROSATI, SCHULTZ &	PAYROLL CORRECTION	13.00	Open
			NATURAL GAS - SERVICE PERIOD 10/19/2017 EMPLOYEE REIMBURSEMENT - MILEAGE TO PON PAYROLL DEDUCTION - NOVEMBER 2017	146.26	Open
			MICHIGAN TAX TRIBUNAL MATTERS THROUGH O CITY ATTORNEY RETAINER WORK THROUGH OCT GENERAL LABOR MATTERS THROUGH OCTOBER 3	438.16	Open
				150.79	Open
				37.13	Open
				211.28	Open
				520.00	Open
				10,443.60	Open
				768.00	Open
				11,731.60	Open

**Total:**

**Good**

**Joe not present**

*Exception of Blue Cross General Fund  
 Payroll Water - separate from w+3*

Check Date	Check	Vendor Name	Description	Amount	Status
11/22/2017	73007	NORMA LAFEVER	CEDAR ROPING FOR LIGHT POLES	2,084.00	Open
11/22/2017	73008	WOODROW MATNEY	CUSTOMER SERVICES AT DEPOT; 48 HOURS @	684.00	Open
11/22/2017	73009	MICHIGAN STATE FIREMEN'S ASSOC	2018 MEMBERSHIP DUES	75.00	Open
11/22/2017	73010	MISDU	PAYROLL DEDUCTION - FRIEND OF THE COURT	322.07	Open
11/22/2017	73011	POSTMASTER	RECRUITMENT MAILERS - NOVEMBER 2017	199.30	Open
11/22/2017	73012	R.R.A.S.O.C.	HOUSEHOLD HAZARDOUS WASTE OCTOBER 2017	23.50	Open
11/22/2017	73013	SALEM-SOUTH LYON DISTRICT	TAX DISBURSEMENT - TAXES DUE TO LIBRARY	880.76	Open
11/22/2017	73014	SOUTH LYON COMMUNITY SCHOOLS	TAX DISBURSEMENT - TAXES DUE TO SCHOOLS	5,439.00	Open
11/22/2017	73015	TONY SROUFE	PAYROLL CORRECTION	425.07	Open
11/22/2017	73016	STANDARD INSURANCE COMPANY	PREMIUM PAYMENT	2,473.06	Open
11/22/2017	73017	TIMOTHY DAVIDS	MARKET MANAGER FEES 10/21/2017 - 11/03/	322.00	Open
11/22/2017	73018	TITLE SOURCE	TAX REFUND FOR DUPLICATE PAYMENT PARCE	4,173.65	Open
11/22/2017	73019	TOSHIBA BUSINESS SOLUTIONS	CPC BILLING CONTRACT SERVICE PERIOD 08/	66.87	Open
11/22/2017	73020	SUSAN L. WINTERS	PAYROLL DEDUCTION	180.37	Open
11/22/2017	73021	WOW! BUSINESS	FIBER OPTIC NETWORK	710.00	Open
11/22/2017	73022	VANTAGEPOINT TRANSFERS	ICMA 457 TRANSFER - PLAN #301149	3,240.50	Open
11/30/2017	73023	ANNIE BUCHTRUP	REIMBURSEMENT FOR "LADIES NIGHT OUT"	102.06	Open
11/30/2017	73024	ARBOR SPRINGS WATER CO., INC.	5 GAL. ARTESIAN WATER	19.50	Open
11/30/2017	73025	ASTI ENVIRONMENTAL SERVICES	PROFESSIONAL SERVICES - 128 S. LAFAYETT	419.00	Open
11/30/2017	73026	AVAYA INC. *	DDW PHONE SYSTEMS	12.58	Open
11/30/2017	73027	CARL RICHARDS	MONTHLY COUNCIL PAY - NOVEMBER 2017	180.00	Open
11/30/2017	73028	CE-SOLUTIONS	ONLINE EMS-EDUCATION - TOOMAN, MCGAHAN	238.00	Open
11/30/2017	73029	CHERYL WICKHAM	REIMBURSEMENT FOR "DOWNTOWN THICK OR TR	58.17	Open
11/30/2017	73030	CONSUMERS ENERGY	UTILITIES - 214 W. LAKE ST. SERVICE PER	183.95	Open
11/30/2017	73031	DANIEL FELCHAT	UTILITIES - 219 WHIPPLE ST. SERVICE PER	104.49	Open
11/30/2017	73032	BOB DONOHUE	NATURAL GAS - 215 WHIPPLE ST. SERVICE P	169.12	Open
11/30/2017	73033	DTE ENERGY	UTILITIES - SERVICE PERIOD 10/19/2017 T	2,966.48	Open
11/30/2017	73034	MATTHEW EMERY	UTILITIES - SERVICE PERIOD 10/19/2017 T	345.09	Open
11/30/2017	73035	KEVIN ERDMANN	UTILITIES - SERVICE PERIOD 10/18/2017 -	649.80	Open
11/30/2017	73036	DANIEL GEHRINGER	MONTHLY COUNCIL PAY - NOVEMBER 2017	4,418.93	Open
11/30/2017	73037	JOSEPH P. GIROLAMO, ARBITRATOR	REIMBURSEMENT FOR "LADIES NIGHT OUT" TO	220.00	Open
11/30/2017	73038	MICHAEL KENNEDY	REIMBURSEMENT FOR "LADIES NIGHT OUT" TO	81.16	Open
11/30/2017	73039	GLENN KIVELL	UTILITIES - CITY HALL	1,359.99	Open
11/30/2017	73040	MARGARET KURTZWELL	UTILITIES 214 W. LAKE ST. - SERVICE PER	155.27	Open
11/30/2017	73041	LYNNE LADNER	UTILITIES 219 WHIPPLE ST. - SERVICE PER	421.42	Open
11/30/2017	73042	MAKSHA CALUS	UTILITIES - SERVICE PERIOD 09/19/2017 T	34.87	Open
11/30/2017	73043	MICHIGAN MUNICIPAL LEAGUE*	UTILITIES - SERVICE PERIOD 10/21/2017 T	139.80	Open
11/30/2017	73044	MARY PARISIEN	MONTHLY COUNCIL PAY - NOVEMBER 2017	2,111.35	Open
11/30/2017	73045	DANIEL GEHRINGER	VIDEO COUNCIL MEETING - 11/27/2017	75.00	Open
11/30/2017	73046	JOSEPH P. GIROLAMO, ARBITRATOR	MILEAGE REIMBURSEMENT	35.95	Open
11/30/2017	73047	MICHAEL KENNEDY	EMPLOYER SHARE ARBITRATION COST	24.50	Open
11/30/2017	73048	GLENN KIVELL	REIMBURSEMENT FOR HOLIDAY LIGHTS	570.00	Open
11/30/2017	73049	MARGARET KURTZWELL	MONTHLY COUNCIL PAY - NOVEMBER 2017	86.14	Open
11/30/2017	73050	LYNNE LADNER	MONTHLY COUNCIL PAY - NOVEMBER 2017	180.00	Open
11/30/2017	73051	MAKSHA CALUS	CAR ALLOWANCE - NOVEMBER 2017	180.00	Open
11/30/2017	73052	MICHIGAN MUNICIPAL LEAGUE*	REIMBURSEMENT FOR "LADIES NIGHT OUT"	350.00	Open
11/30/2017	73053	MARY PARISIEN	FIRE INSPECTOR CLASSIFIED AD	715.80	Open
11/30/2017	73054	MARY PARISIEN	MONTHLY COUNCIL PAY - NOVEMBER 2017	55.30	Open
11/30/2017	73055	MARY PARISIEN	MONTHLY COUNCIL PAY - NOVEMBER 2017	180.00	Open

*M.M.*

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

Check Date	Check	Vendor Name	Description	Amount	Status
11/30/2017	73045	PARKSIDE CLEANERS	RUG CLEANING	43.00	Open
			RUG CLEANING	43.00	Open
				<u>86.00</u>	
11/30/2017	73046	PNC BANK	NOVEMBER 2017 STATEMENT	569.80	Open
11/30/2017	73047	PRINCIPAL FINANCIAL GROUP	INSURANCE PREMIUM - BILLING PERIOD 12/0	5,168.50	Open
11/30/2017	73048	PROVIDENCE OCCUPATIONAL	D.O.T. PHYSICALS	124.00	Open
11/30/2017	73049	RICOH USA, INC.	RICOH MPC2800 COPIER MAINTENANCE CONTRA	335.50	Open
11/30/2017	73050	ROSE WALTON	MONTHLY COUNCIL PAY - NOVEMBER 2017	180.00	Open
11/30/2017	73051	JOSEPH RYZYI	MONTHLY COUNCIL PAY - NOVEMBER 2017	180.00	Open
11/30/2017	73052	SAM'S CLUB DIRECT	NOVEMBER STATEMENT	180.00	Open
11/30/2017	73053	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT SERVICE PERIOD 11/15/2	430.96	Open
11/30/2017	73054	WOW! BUSINESS	CABLE BOX	2,116.46	Open
12/07/2017	73055	A.F.S.C.M.E. COUNCIL 25	PAYROLL DEDUCTION - UNION DUES	10.00	Open
12/07/2017	73056	ARBOR SPRINGS WATER CO., INC.	WATER	635.20	Open
12/07/2017	73057	AT&T	SERVICE PERIOD NOVEMBER 22, 2017 TO DEC	13.00	Open
12/07/2017	73058	AT&T MOBILITY	MOBILE SERVICES	146.65	Open
12/07/2017	73059	DOUGLAS BAAKI	OFFICER'S UNIFORM ALLOWANCE	421.98	Open
12/07/2017	73060	AUDRA BAKER	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73061	JARED BAKER	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73062	RONALD BARBOUR	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73063	TRACY BROOKS	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73064	LLOYD COLLINS	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73065	CONSUMERS ENERGY	UTILITIES - 300 DOROTHY ST. #B	115.54	Open
			UTILITIES - 300 DOROTHY ST.	46.55	Open
			UTILITIES - 250 DOROTHY ST.	61.65	Open
				<u>223.74</u>	
12/07/2017	73066	DTE ENERGY	SERVICE FROM 10/26/2017 TO 11/21/2017	19,082.80	Open
			STREETLIGHTS	9,225.30	Open
				<u>28,308.10</u>	
12/07/2017	73067	DTE ENERGY	UTILITIES - SOUTH LYON HISTORICAL	88.84	Open
			UTILITIES - HISTORICAL	42.66	Open
			ELECTRIC - FIRE DEPARTMENT	370.69	Open
			SERVICE FROM 10/21/2017 TO 11/20/2017	1,408.64	Open
			UTILITIES - SERVICE PERIOD FROM 10/21/2	964.93	Open
				<u>2,875.76</u>	
12/07/2017	73068	ELECTRICAL CODE SERVICES LLC	NOVEMBER 2017 ELECTRICAL INSPECTOR PAY	1,006.63	Open
12/07/2017	73069	CHRISTOPHER FAUGHT	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73070	DONALD GOTHAM	EMPLOYEE REIMBURSEMENT - MILEAGE	55.10	Open
12/07/2017	73071	HIGHLAND TREATMENT INC.	NOVEMBER 2017 - ROUTINE CHECKS WWTP	600.00	Open
12/07/2017	73072	SEAN S. HOYDIE	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73073	LEXISNEXIS RISK SOLUTIONS	NOVEMBER 2017 CONTRACT FEE, 2 REAL-TIME	31.00	Open
12/07/2017	73074	MARTIN'S DO IT BEST	VENT FAN MOTOR (TRANS. #B685215)	124.99	Open
12/07/2017	73075	MICHIGAN URBAN SEARCH & RESCUE TRAI	STRUCTURAL COLLAPSE TRAINING - OLANDO	1,200.00	Open
12/07/2017	73076	MISDU	PAYROLL DEDUCTION	322.07	Open
12/07/2017	73077	MISS DIG SYSTEM, INC.	ANNUAL MEMBERSHIP 2018	1,062.65	Open

*Historical*

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CHECK REGISTER FOR CITY OF SOUTH LYON  
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Check Date	Check	Vendor Name	Description	Amount	Status
12/07/2017	73078	NATIONAL FIRE PROTECTION ASSOC.	NFPA ONLINE STANDARDS	85.50	Open
12/07/2017	73079	THE PLAYGROUND	RENTAL FOR COOL YULE	140.00	Open
12/07/2017	73080	POLICE OFFICERS ASSOCIATION OF	PAYROLL DEDUCTION - UNION DUES	632.40	Open
12/07/2017	73081	POLICE OFFICERS LABOR COUNCIL	PAYROLL DEDUCTION	251.25	Open
12/07/2017	73082	POSTMASTER	RENEW PRE-SORT PERMIT	225.00	Open
12/07/2017	73083	TIMOTHY RAAP	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73084	LINDA ROSS	REIMBURSEMENT FOR COOL YULE GIFTS	84.92	Open
12/07/2017	73085	SALEM-SOUTH LYON DISTRICT	TAX DISBURSEMENT - TAXES DUE TO LIBRARY	168.65	Open
12/07/2017	73086	SCHINDLER ELEVATOR CORP.	QUARTERLY BILLING - ELEVATOR MAINTENANCE	425.10	Open
12/07/2017	73087	CHRISTOPHER SEDERLUND	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73088	SOUTH LYON COMMUNITY SCHOOLS	TAX DISBURSEMENT - TAXES DUE TO SCHOOLS	1,513.05	Open
12/07/2017	73089	CHRISTOPHER SOVIK	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73090	TONY SROUFE	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73091	STATE OF MICHIGAN	WTP NPDES ANNUAL PERMIT FEES	375.00	Open
12/07/2017	73092	TRAVIS STEVENS	OFFICER'S UNIFORM ALLOWANCE	5,500.00	Open
12/07/2017	73093	JOHN TOMANEK	OFFICER'S UNIFORM ALLOWANCE	375.00	Open
12/07/2017	73094	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT - E-STUDIO 306 COPIER	375.00	Open
12/07/2017	73095	US BANK	CONTRACT PAYMENT - E-STUDIO 306 COPIER	84.00	Open
12/07/2017	73096	VANTAGEPOINT TRANSFERS	#3606 BUILDING AUTHORITY PAYING AGENT F	175.00	Open
12/07/2017	73097	WALMART	BLDG. AUTHORITY BOND PAYING AGENT FEE #	150.00	Open
12/07/2017	73098	TIMOTHY WALTON	ICMA 457 PLAN #301149 PAYROLL DEDUCTIO	325.00	Open
12/07/2017	73099	OAKLAND COUNTY WATER RESOURCES COMM	LUNCHEON FOOD	3,216.21	Open
12/07/2017	73100	WINDSTREAM	OFFICER'S UNIFORM ALLOWANCE	118.72	Open
12/07/2017	73101	SUSAN L. WINTERS	SOIL EROSION PERMIT INVOICE, QUARTERLY	375.00	Open
12/07/2017	73102	MICHAEL WITTRICK	SERVICE PERIOD 11/29/2017 TO 12/28/2017	448.75	Open
12/07/2017	73103	WOW! BUSINESS	PAYROLL DEDUCTION	2,086.12	Open
12/07/2017	73103	WOW! BUSINESS	OFFICER'S UNIFORM ALLOWANCE	120.27	Open
12/07/2017	73103	WOW! BUSINESS	SERVICE PERIOD 11/21/2017 TO 12/20/2017	375.00	Open
12/07/2017	73103	WOW! BUSINESS	INTERNET SERVICE	35.97	Open
12/07/2017	73103	WOW! BUSINESS	INTERNET SERVICE	32.97	Open

01 TOTALS:  
 Total of 126 Checks:  
 Less 0 Void Checks:  
 Total of 126 Disbursements:

210,470.41  
 0.00  
 210,470.41

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

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







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

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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CHECKS TO BE APPROVED 12/11/2017  
 OPEN

Fund 101	GENERAL FUND			21,161.18	
Fund 202	MAJOR STREETS			3,022.62	
Fund 203	LOCAL STREETS			3,022.59	
Fund 509	LAND ACQUISIT			277.00	
Fund 592	WATER & SEWER			68,175.52	
<b>Total For All Funds:</b>				<b>95,658.91</b>	

--- TOTALS BY GL DISTRIBUTION ---

101-000.000-035.000	ENGINEERING FEES			130.90	
101-200.000-727.000	OFFICE SUPPLIES			122.14	
101-200.000-802.000	CONTRACTUAL SVCS			63.13	
101-200.000-818.000	ELECTIONS			982.61	
101-200.000-900.000	PRINTING			501.60	
101-200.000-900.100	PUBLISHING			719.80	
101-276.000-802.000	CONTRACTUAL SVCS			76.27	
101-300.000-727.000	OFFICE SUPPLIES			98.45	
101-300.000-802.000	CONTRACTUAL SVCS			254.13	
101-300.000-863.000	VEHICLE MAINTENANCE			158.44	
101-335.000-721.000	UNIFORMS & CLEANING AL			74.99	
101-335.000-727.000	OFFICE SUPPLIES			204.95	
101-335.000-740.000	OPERATING EXPENSE			52.50	
101-335.000-802.000	CONTRACTUAL SVCS			38.14	
101-335.000-863.000	VEHICLE MAINTENANCE			2,299.91	
101-335.000-930.000	REPAIR MAINTENANCE			30.30	
101-335.000-957.000	EDUCATION & TRAINING			337.46	
101-335.000-977.000	EQUIPMENT			244.99	
101-440.000-727.000	OFFICE SUPPLIES			46.02	
101-440.000-740.000	OPERATING EXPENSE			723.50	
101-440.000-802.000	CONTRACTUAL SVCS			119.86	
101-440.000-863.000	VEHICLE MAINTENANCE			1,977.97	
101-690.000-935.000	NEDES PHASE 2 STORMWAT			1,458.30	
101-690.000-740.000	OPERATING EXPENSE			97.82	
101-690.000-801.000	PROFESSIONAL SERVICE			530.00	
101-690.000-930.000	REPAIR MAINTENANCE			2,821.00	
101-690.000-978.000	CAPITAL EQUIPMENT			6,996.00	
202-463.000-740.000	OPERATING EXPENSE			2,859.78	
202-463.000-930.000	REPAIR MAINTENANCE			162.84	
203-463.000-740.000	OPERATING EXPENSE			2,859.76	
203-463.000-930.000	REPAIR MAINTENANCE			162.83	
509-000.000-931.000	BUILDING MAINTENANCE			277.00	
592-540.000-930.000	REPAIR MAINTENANCE			360.00	
592-555.000-818.100	REFUSE COLLECTION (CONT			41,995.56	
592-556.000-727.000	OFFICE SUPPLIES			101.11	
592-556.000-801.000	OPERATING EXPENSE			2,010.44	
592-556.000-802.000	PROFESSIONAL SERVICE			9,169.50	
592-556.000-863.000	CONTRACTUAL SVCS			49.05	
592-557.000-727.000	VEHICLE MAINTENANCE			4,317.39	
	OFFICE SUPPLIES			101.11	

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

CHECKS TO BE APPROVED 12/11/2017

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
		592-557.000-740.000	OPERATING EXPENSE	8,897.32	
		592-557.000-802.000	CONTRACTUAL SVCS	1,174.04	

The above checks have been approved for payment.

\_\_\_\_\_  
Lisa Deaton, City Clerk/Treasurer

\_\_\_\_\_  
Daniel L. Pelchat, Mayor

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

Check Date	Check	Vendor Name	Description	Amount	Status
Bank 01 GEN FUND CHECKING					
01/11/2018	73311	ACCUNET WEB SERVICES	WEBSITE ANNUAL FEE	385.00	Open
01/11/2018	73312	ARBOR SPRINGS WATER CO., INC.	5 GAL. ARTESIAN WATER 5 GAL. PURIFIED WATER	19.50 19.50	Open Open
01/11/2018	73313	AT&T CIB PLANNING CONSUMERS ENERGY	SERVICE PERIOD DECEMBER 22, 2017 TO JAN NOVEMBER & DECEMBER PLANNING CONSULTANT	146.65	Open
01/11/2018	73314		UTILITIES - 300 DOROTHY ST. #B SERVICES	3,926.25	Open
01/11/2018	73315		UTILITIES - 300 DOROTHY ST. SERVICE PER UTILITIES - 250 DOROTHY ST. SERVICE PER	366.63 90.22 105.60	Open Open Open
01/11/2018	73316	CAPITAL ONE COMMERCIAL	BUILDING SUPPLIES & LATE FEE	562.45	Open
01/11/2018	73317	D&G NATURES WAY LAWN CARE	PREPAY ANNUAL WEED & FEED CITY HALL	205.10	Open
01/11/2018	73318	DTE ENERGY	SERVICE PERIOD FROM NOVEMBER 22D 2017 T	521.00	Open
01/11/2018	73319	DTE ENERGY	UTILITIES - HISTORICAL, SERVICE PERIOD UTILITIES - 250 DOROTHY ST. SERVICE PER	126.83 72.20	Open Open
01/11/2018	73320	MATTHEW EMERY	SERVICE PERIOD FROM NOVEMBER 28, 2017 T	758.00	Open
01/11/2018	73321	EMPLOYEE HEALTH INSURANCE MGMT	VIDEO COUNCIL MEETING - JANUARY 08, 201	957.03	Open
01/11/2018	73322	FBINAA	ADMINISTRATIVE & AGENT FEES	777.00	Open
01/11/2018	73323	HIGHLAND TREATMENT INC.	MEDICAL CLAIMS FUNDING	2,296.77	Open
01/11/2018	73324	IACP	2018 MEMBERSHIP DUES - SOVLK, COLLINS	3,073.77	Open
01/11/2018	73325	KROPF MECHANICAL SERVICE CO.	DECEMBER 2017 WWTP ROUTINE CHECKS	150.00	Open
01/11/2018	73326	LEXISNEXIS RISK SOLUTIONS	2018 MEMBERSHIP DUES - MEMBER NUMBER 17 HVAC SEMI-ANNUAL INSPECTION	150.00 450.00	Open Open
01/11/2018	73327	MARTIN'S DO IT BEST	REAL-TIME PHONE SEARCH & DECEMBER 2017	30.50	Open
01/11/2018	73328	MATTHEW & MOLLY BARRY	SUPPLIES	42.92	Open
01/11/2018	73329	OAKLAND COUNTY TREASURERS	DECEMBER 2017 STATEMENT	385.48	Open
01/11/2018	73330	PARKSIDE CLEANERS	DECEMBER 2017 STATEMENT SAFETY BOOTS	34.99 314.50	Open Open
01/11/2018	73331		REFUND - CHANGE IN P.R.E. RADIO COMM. PARTS ACCESSORIES	777.89 2,229.60	Open Open
01/11/2018	73332		RUG CLEANING	43.00	Open
01/11/2018	73333		RUG CLEANING	43.00	Open
01/11/2018	73334		RUG CLEANING	43.00	Open
01/11/2018	73335			129.00	Open

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

Check Date	Check	Vendor Name	Description	Amount	Status
01/11/2018	73331	PETER'S TRUE VALUE HARDWARE	22" SUPER DLX SNOW BRUSH 2-CYCLE GAS, ZIP TIES, CO DETECTOR, LED WD40, TRAPS, BOLTS, FUEL DECEMBER 2017 STATEMENT	8.97 157.49 130.26 493.32	Open Open Open Open
				<u>790.04</u>	
01/11/2018	73332	SEMCOG	2018 MEMBERSHIP DUES	1,599.00	Open
01/11/2018	73333	SOUTHEASTERN MICHIGAN ASSOC	2018 MEMBERSHIP DUES	40.00	Open
01/11/2018	73334	TALENTCLICK WORKFORCE SOLUTIONS INC	CQ ASSESSMENTS	360.00	Open
01/11/2018	73335	VISICOM SERVICES, INC.	IT SERVICES - DECEMBER 2017 (2) UBILITY WIRELESS ACCESS POINT DELL OPTIPLEX 3050, DELL DISPLAY PORT,	4,039.00 339.91 1,062.90	Open Open Open
				<u>5,441.81</u>	
01/11/2018	73336	WINDSTREAM	PHONE SERVICE PERIOD NOVEMBER 29, 2017	2,080.52	Open
01/11/2018	73337	WOW! BUSINESS	WITCH'S HAT DEPOT MUSEUM SERVICE PERIOD INTERNET SERVICE	134.80 32.97	Open Open
				<u>167.77</u>	
01/18/2018	73338	AT&T	ACCOUNT NO. 248 573-7868 682 5 SERVICE SUPPLIES	113.48	Open
01/18/2018	73339	BUSCH'S	PAYROLL DEDUCTION - JANUARY 19, 2018	6.18	Open
01/18/2018	73340	KRISPEN S. CARROLL	QUARTERLY BILLING RADIO SERVICE CONTRAC	57.88	Open
01/18/2018	73341	CYNERGY PRODUCTS	ANNUAL CONTRACT 2018 - WITCHES HAT	345.00	Open
01/18/2018	73342	IDEG NATURES WAY LAWN CARE	STREET LIGHTS SERVICE PERIOD 12/01/2017	218.60	Open
01/18/2018	73343	DTE ENERGY	SERVICE PERIOD FROM 11/30/2017 TO 12/29	9,332.89	Open
01/18/2018	73344	DTE ENERGY	REIMBURSEMENT FOR ADVANCED WATER TREATM	545.32	Open
01/18/2018	73345	DANIEL GEHRINGER		118.00	Open
01/18/2018	73346	GFL ENVIRONMENTAL	DUMPSTER & RECYCLING 01/01/2018 TO 01/31 SERVICE FROM 01/01/2018 TO 01/31/2018	433.62 41,751.56	Open Open
				<u>42,185.18</u>	
01/18/2018	73347	INTL UNION OF OPERATING ENG	PAY ROLL DEDUCTION - JANUARY 2018 DUES	211.28	Open
01/18/2018	73348	WOODROW MATNEY	CUSTODIAL SERVICES @ DEPOT; 48 HOURS @	684.00	Open
01/18/2018	73349	MICHIGAN MUNICIPAL LEAGUE*	CDL DRUG/ALCOHOL TESTING ANNUAL FEE	700.00	Open
01/18/2018	73350	MISDU	PAYROLL DEDUCTION	322.07	Open
01/18/2018	73351	OAKLAND COUNTY TREASURER	DECEMBER 2017 SOUTH LYON WOODS TAX	465.00	Open
01/18/2018	73352	MICHIGAN.COM	HELP WANTED AD DPW/MW SUPERINTENDENT	1,409.32	Open
01/18/2018	73353	PEOPLE'S EXPRESS	SENIOR TRANSPORTATION - DECEMBER 2017	6,365.00	Open
01/18/2018	73354	SAFERBUILT MICHIGAN, INC.	DECEMBER 2017 PERMIT FEES	18,334.00	Open
01/18/2018	73355	STATE OF MICHIGAN**	(9) - AFIS FINGERPRINT FEE	378.00	Open
01/18/2018	73356	THE UPS STORE	(390) - COLOR COPIES FOR SLPD 2017 ANNUA	214.50	Open
01/18/2018	73357	VANTAGEPOINT TRANSFERS	ICMA-RC PLAN #301149 - PAYROLL DEDUCTIO	3,355.69	Open
01/18/2018	73358	SUSAN L. WINTERS	PAYROLL DEDUCTION	36.75	Open
				<u>128.85</u>	
01/18/2018	73359	WOW! BUSINESS	CABLE SERVICE PARK SECURITY INTERNET SERVICE FOR CITY HALL	62.00 46.97	Open Open
				<u>237.82</u>	

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

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CHECK REGISTER FOR CITY OF SOUTH LYON  
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Check Date	Check	Vendor Name	Description	Amount	Status
01/25/2018	73402	STANDARD INSURANCE COMPANY	LIFE & DISABILITY INSURANCE	2,393.52	Open
01/25/2018	73403	STEPHEN KENNEDY	MONTHLY COUNCIL PAY - JANUARY 2018	180.00	Open
01/25/2018	73404	TRAVIS STEVENS	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73405	SUNTEL SERVICES	REPAIRS TO PD TELEPHONE SYSTEM	1,177.50	Open
01/25/2018	73406	JOHN TOMANEK	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73407	TIMOTHY WALTON	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73408	MICHAEL WITTRICK	OFFICER'S CLEANING ALLOWANCE - JANUARY	100.00	Open
01/25/2018	73409	WOW! BUSINESS	FIBER OPTIC NETWORK	100.00	Open
01/25/2018	73410	LARRY ZIRKLE	REPAIR TO DOWNTOWN STREETLIGHT WIRING	710.00	Open
02/01/2018	73411	MAXINE MC LESKEY	UB refund for account: ELAK-000515-0000	165.00	Open
02/01/2018	73412	A.F.S.C.M.E. COUNCIL 25	PAYROLL DEDUCTION	45.09	Open
02/01/2018	73413	ARBOR SPRINGS WATER CO., INC.	WATER	650.40	Open
02/01/2018	73414	ASTI ENVIRONMENTAL SERVICES	PROFESSIONAL SERVICES - 128 S. LAFAYETT	6.50	Open
02/01/2018	73415	AT&T	PHONE SERVICE PERIOD JANUARY 22, 2018 T	1,363.23	Open
02/01/2018	73416	AVAYA INC.*	DPW PHONE SYSTEM	146.86	Open
02/01/2018	73417	BUSCH'S	SUPPLIES	12.58	Open
02/01/2018	73418	KRISPEN S. CARROLL	PAYROLL DEDUCTION #17-57623-PJS	72.98	Open
02/01/2018	73419	CONSUMERS ENERGY	UTILITIES SERVICE PERIOD DECEMBER 19, 2	57.88	Open
02/01/2018	73420	DTE ENERGY	UTILITIES SERVICE PERIOD DECEMBER 19, 2	472.01	Open
02/01/2018	73421	DTE ENERGY	UTILITIES SERVICE PERIOD DECEMBER 19, 2	536.80	Open
02/01/2018	73422	DTE ENERGY	UTILITIES - 300 DOROTHY ST #B - SERVICE	226.80	Open
02/01/2018	73423	DTE ENERGY	UTILITIES - 300 DOROTHY ST. SERVICE PER	150.30	Open
02/01/2018	73424	DTE ENERGY	UTILITIES - 250 DOROTHY ST. SERVICE PER	128.75	Open
02/01/2018	73425	DTE ENERGY	UTILITIES - SERVICE PERIOD DECEMBER 19,	87.93	Open
02/01/2018	73426	DTE ENERGY	GAS UTILITIES - SERVICE PERIOD DECEMBER	732.31	Open
02/01/2018	73427	DTE ENERGY	UTILITIES 335 S. WARREN - SERVICE PERIO	562.87	Open
02/01/2018	73428	DTE ENERGY	UTILITIES SERVICE PERIOD DECEMBER 21, 2	211.79	Open
02/01/2018	73429	DTE ENERGY	UTILITIES	579.94	Open
02/01/2018	73430	DTE ENERGY	UTILITIES - SERVICE PERIOD NOVEMBER 16,	37.53	Open
02/01/2018	73431	DTE ENERGY	UTILITIES - SERVICE PERIOD DECEMBER 21,	158.16	Open
02/01/2018	73432	DTE ENERGY	UTILITIES - SERVICE PERIOD DECEMBER 21,	82.26	Open
02/01/2018	73433	DTE ENERGY	UTILITIES - SERVICE PERIOD DECEMBER 21,	1,069.68	Open
02/01/2018	73434	DTE ENERGY	UTILITIES - SERVICE PERIOD DECEMBER 21,	1,687.19	Open
02/01/2018	73435	DTE ENERGY	ELECTRICAL INSPECTOR PAY - JANUARY 2018	454.38	Open
02/01/2018	73436	DTE ENERGY	TAX OVERPAYMENT - TAX REFUND #80.21.31.	5.51	Open
02/01/2018	73437	DTE ENERGY	INSPECTION CONTRACT PAYMENT FOR AMOUNT	54.00	Open
02/01/2018	73438	DTE ENERGY	PAYROLL DEDUCTION	322.07	Open
02/01/2018	73439	DTE ENERGY	2018 ANNUAL ASSOCIATION DUES	3,100.00	Open
02/01/2018	73440	DTE ENERGY	FRMS DEPARTMENT FEE	1,072.31	Open
02/01/2018	73441	DTE ENERGY	CLEMIS MEMBERSHIP USAGE FEE	4,041.25	Open
02/01/2018	73442	DTE ENERGY	RUG CLEANING	5,113.56	Open
02/01/2018	73443	DTE ENERGY	PAYROLL DEDUCTION	43.00	Open
02/01/2018	73444	DTE ENERGY	PAYROLL DEDUCTION - UNION DUES	632.40	Open
02/01/2018	73445	DTE ENERGY	VISION & DENTAL INSURANCE	251.25	Open
02/01/2018	73446	DTE ENERGY	HOLIDAY GATHERING 12/06/2017	5,216.75	Open
02/01/2018	73447	DTE ENERGY	CONTRACT PAYMENT JANUARY 15, 2018 TO FE	3,064.66	Open
02/01/2018	73448	DTE ENERGY		1,526.54	Open

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

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

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

Check Date	Check	Vendor Name	Description	Amount	Status
02/08/2018	73456	MICHIGAN DOWNTOWN ASSOCIATION	ANNUAL MEMBERSHIP DUES	125.00	Open
02/08/2018	73457	OAKLAND COUNTY TREASURER	SOUTH LYON WOODS TAX - JANUARY 2018	460.00	Open
02/08/2018	73458	PETER'S TRUE VALUE HARDWARE	AAA BATTERY DEAD BOLT INC. #52 ANT TRAPS CHAIN FOR RESCUE 1 SUPPLIES JANUARY 2018 STATEMENT	12.99 10.99 5.49 4.78 286.18 493.03	Open Open Open Open Open Open
02/08/2018	73459	SALEM-SOUTH LYON DISTRICT	TAX DISBURSEMENT - TAXES DUE TO LIBRARY	813.46	Open
02/08/2018	73460	SOUTH LYON COMMUNITY SCHOOLS	TAX DISBURSEMENT - TAXES DUE TO SCHOOLS	357.84	Open
02/08/2018	73461	STATE OF MICHIGAN,,	2018 MUNICIPAL STORMWATER PERMIT FEE 2018 WWTIP STORMWATER PERMIT FEE	2,050.56	Open
02/08/2018	73462	THE UPS STORE	COPIES, SCAN AND EMAIL	3,000.00	Open
02/08/2018	73463	TOSHIBA FINANCIAL SERVICES	CONTRACT PAYMENT FEBRUARY 2018	260.00	Open
02/08/2018	73464	TRANSPORTATION IMPROVEMENT ASSOC.	ANNUAL MEMBERSHIP FEE - 2018	3,260.00	Open
02/08/2018	73465	WINDSTREAM	PHONE SERVICE	84.00	Open
02/08/2018	73466	WOW! BUSINESS	PARK SECURITY INTERNET SERVICE	2,125.61	Open
				62.00	Open
				32.97	Open
				94.97	
				356,190.53	
				0.00	
				356,190.53	

01 TOTALS:  
 Total of 156 Checks:  
 Less 0 Void Checks:  
 Total of 156 Disbursements:



INVOICE GL DISTRIBUTION REPORT FOR CITY OF SOUTH LYON  
 POST DATES 02/12/2018 - 02/12/2018  
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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
Fund 101 GENERAL FUND					
Dept 000.000	ENGINEERING FEES	HUBBELL, ROTH, & CLARK,	MST GROUND WATER REVIEW JANUARY 30, 2	1,079.84	
101-000.000-035.000		Total For Dept 000.000		1,079.84	
Dept 200.000 ADMINISTRATION	OFFICE SUPPLIES	LB OFFICE PRODUCTS	OFFICE SUPPLIES	388.07	
101-200.000-727.000	OPERATING EXPENSE	LB OFFICE PRODUCTS	NAMEPLATES FOR COUNCIL MEETINGS & HOL	151.30	
101-200.000-740.000	OPERATING EXPENSE	W4 SIGNS	(5) PVC SIGNS	40.00	
101-200.000-818.000	ELECTIONS	PRINTING SYSTEMS, INC.	ELECTION FORMS & SUPPLIES	125.92	
101-200.000-900.000	PRINTING	QUICKSILVER MARKETING SO	ENVELOPES	79.00	
		Total For Dept 200.000 ADMINISTRATION		784.29	
Dept 276.000 CEMETERY	OPERATING EXPENSE	TIRE WHOLESALERS COMPANY	TRACTOR TIRES	268.00	
101-276.000-740.000		Total For Dept 276.000 CEMETERY		268.00	
Dept 300.000 POLICE	OFFICE SUPPLIES	OFFICE EXPRESS	SP 950XL BLK, TONER	190.18	
101-300.000-727.000	COMPUTER	CDW GOVERNMENT	CRADLEPOINT WIRELESS ROUTER, NET CLOU	1,549.15	
101-300.000-820.000	VEHICLE MAINTENANCE	DELL MARKETING L.P.	LATITUDE 5414, XCTO, HAVIS DOCKING ST	2,674.74	
101-300.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	BRAKE ROTORS & PADS PD221 & 231 AND M	301.02	
101-300.000-863.000	VEHICLE MAINTENANCE	GREEN OAK TIRE, INC.	TIRE DISPOSAL	50.00	
101-300.000-863.000	VEHICLE MAINTENANCE	HINES PARK FORD, INC.	WHEEL RIMS & PRESSURE SENSORS	2,942.16	
101-300.000-863.000	VEHICLE MAINTENANCE	O'REILLY AUTO PARTS	AXLE TOOL	62.95	
101-300.000-863.000	VEHICLE MAINTENANCE	TIRE WHOLESALERS COMPANY	TIRES PD 221 & 231	562.56	
101-300.000-863.000	VEHICLE MAINTENANCE	VICTORY LANE	FLEET OIL CHANGE	70.96	
101-300.000-958.100	WITNESS FEES	BRIAN ELLISTON	WITNESS FEES	18.00	
		Total For Dept 300.000 POLICE		8,421.72	
Dept 335.000 FIRE	UNIFORMS & CLEANING ALLOWANCE	ALLIE BROTHERS UNIFORMS	UNIFORM SHIRT - ARMSTRONG	654.43	
101-335.000-721.000	UNIFORMS & CLEANING ALLOWANCE	KENSINGTON VALLEY VARSIT	EMBROIDERY - MCGAHAN, VOGEL	74.00	
101-335.000-721.000	UNIFORMS & CLEANING ALLOWANCE	PRIORITY ONE EMERGENCY	PANTS - DZIURGOT	74.99	
101-335.000-727.000	OFFICE SUPPLIES	GRAINGER	STATION SUPPLIES, CLEANING SUPPLIES	216.09	
101-335.000-727.000	OFFICE SUPPLIES	QUILL CORPORATION	OFFICE SUPPLIES	713.27	
101-335.000-863.000	VEHICLE MAINTENANCE	BLUETARP FINANCIAL, INC.	CHAIN HOIST	7.30	
101-335.000-863.000	VEHICLE MAINTENANCE	HALT FIRE INC.	SEAL KIT, SERVICE TOOL, VALVE SEAT &	108.07	
101-335.000-863.000	VEHICLE MAINTENANCE	O'REILLY AUTO PARTS	LIGHT BULBS	51.54	
101-335.000-863.000	VEHICLE MAINTENANCE	PAYETTE SALES & SERVICE,	TOGGLE & SHIPPING	108.96	
101-335.000-931.000	BUILDING MAINTENANCE	GVC PAINTING CO., INC.	OFFICE PAINTING	450.00	
101-335.000-977.000	EQUIPMENT	BOUND TREE MEDICAL, LLC	SUPPLIES	102.17	
101-335.000-977.000	EQUIPMENT	WITMER PUBLIC SAFETY GRO	GOLD LEAF SHIELD, FLIPS, FREIGHT	161.20	
		Total For Dept 335.000 FIRE		2,722.02	
Dept 440.000 DEPT. OF PUBLIC WORKS	OFFICE SUPPLIES	LB OFFICE PRODUCTS	SUPPLIES	21.50	
101-440.000-727.000	OPERATING EXPENSE	ANN ARBOR WELDING SUPPLY	CYLINDER RENTAL	95.79	
101-440.000-740.000	OPERATING EXPENSE	BADER & SONS CO.	CHAIN SAW CHAINS	16.00	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
Fund 101 GENERAL FUND					
Dept 440.000 DEPT. OF PUBLIC WORKS					
101-440.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & SAFE	PAPER, SAFETY & FIRST AID SUPPLIES &	208.28	
101-440.000-863.000	VEHICLE MAINTENANCE	ADVANCE AUTO PARTS	WIPER BLADES T-10	508.76	
101-440.000-863.000	VEHICLE MAINTENANCE	BADER & SONS CO.	HOSE FITTING	11.74	
101-440.000-863.000	VEHICLE MAINTENANCE	BLUETARP FINANCIAL, INC.	CHAIN HOIST	26.75	
101-440.000-863.000	VEHICLE MAINTENANCE	CERTIFIED LABORATORIES	MECHANICS SUPPLIES & FLOW LUBE	359.75	
101-440.000-863.000	VEHICLE MAINTENANCE	CORRIGAN TOWING	T-15 TOWED	366.50	
101-440.000-863.000	VEHICLE MAINTENANCE	DIUBLE EQUIPMENT INC.	EXHAUST MANIFOLD & GASKETS - TOOLCAT	268.35	
101-440.000-863.000	VEHICLE MAINTENANCE	FLEETPRIDE	MISC. PARTS	240.06	
101-440.000-863.000	VEHICLE MAINTENANCE	GREEN OAK TIRE, INC.	TIRE REPAIR	144.00	
101-440.000-863.000	VEHICLE MAINTENANCE	O'REILLY AUTO PARTS	OIL, FUEL & AIR FILTERS	382.96	
101-440.000-863.000	VEHICLE MAINTENANCE	TIRE WHOLESALERS COMPANY	TIRES T-1 & T-2	605.92	
101-440.000-863.000	VEHICLE MAINTENANCE	WOLVERINE TRUCK SALES, I	COOLANT TANK T-7	423.80	
101-440.000-931.000	BUILDING MAINTENANCE	BECKWAY DOOR	GARAGE DOOR REPAIRED	176.00	
		Total For Dept 440.000 DEPT. OF PUBLIC WORKS		3,856.16	
Dept 690.000 PARKS AND RECREATION					
101-690.000-801.000	PROFESSIONAL SERVICE	JOHN'S SANITATION	PORTA JOHNS @ PARKS	290.00	
		Total For Dept 690.000 PARKS AND RECREATION		290.00	
		Total For Fund 101 GENERAL FUND		17,422.03	
Fund 202 MAJOR STREETS					
Dept 478.000 SNOW PLOWING					
202-478.000-740.000	OPERATING EXPENSE	CARGILL, INCORPORATED	ROAD SALT (46.19 TON)	16,263.46	
202-478.000-740.000	OPERATING EXPENSE	KNAPHEIDE TRUCK EQUIPMEN	FLOW BLADE CYLINDER ASSEMBLY	1,180.28	
		Total For Dept 478.000 SNOW PLOWING		17,443.74	
		Total For Fund 202 MAJOR STREETS		17,443.74	
Fund 203 LOCAL STREETS					
Dept 478.000 SNOW PLOWING					
203-478.000-740.000	OPERATING EXPENSE	CARGILL, INCORPORATED	ROAD SALT (46.19 TON)	8,757.25	
203-478.000-740.000	OPERATING EXPENSE	KNAPHEIDE TRUCK EQUIPMEN	FLOW BLADE CYLINDER ASSEMBLY	635.53	
		Total For Dept 478.000 SNOW PLOWING		9,392.78	
		Total For Fund 203 LOCAL STREETS		9,392.78	
Fund 592 WATER & SEWER					
Dept 540.000 WATER / REPAIR					
592-540.000-930.000	REPAIR MAINTENANCE	CORE & MAIN LP	WATER MAIN REPAIR PARTS	762.06	
592-540.000-930.000	REPAIR MAINTENANCE	STONE DEPOT LANDSCAPE SU	PEBBLE STONE	47.25	
		Total For Dept 540.000 WATER / REPAIR		809.31	
Dept 550.000 SEWER / REPAIR					
592-550.000-956.000	MISCELLANEOUS EXPENSE	JACK DOHENY COMPANIES, I	PLUGS - VACTOR	141.87	
		Total For Dept 550.000 SEWER / REPAIR		141.87	
Dept 556.000 WATER					

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GL Number Invoice Line Desc

CHECKS TO BE APPROVED 02/12/2018

Vendor

Invoice Description

Amount

Check

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check
Fund 592-556.000-727.000	OFFICE SUPPLIES	LB OFFICE PRODUCTS	SUPPLIES	90.29	
592-556.000-727.000	OPERATING EXPENSE	COMPLETE BATTERY SOURCE	TRANSPONDER METER READER BATTERY PACK	40.00	
592-556.000-740.000	OPERATING EXPENSE	ELHORN ENGINEERING COMPA	PHOSPHATE	2,238.00	
592-556.000-740.000	OPERATING EXPENSE	FISHER SCIENTIFIC	LAB SUPPLIES	173.27	
592-556.000-740.000	OPERATING EXPENSE	GRAINGER	EXHAUST FAN & TOOLS	56.95	
592-556.000-740.000	OPERATING EXPENSE	HACH COMPANY	LAB SUPPLIES	381.89	
592-556.000-740.000	OPERATING EXPENSE	JCI JONES CHEMICALS INC.	CHLORINE	726.10	
592-556.000-740.000	OPERATING EXPENSE	LB OFFICE PRODUCTS	SUPPLIES	23.80	
592-556.000-740.000	OPERATING EXPENSE	PARAGON LABORATORIES, IN	WTR. ANALYSIS	400.00	
592-556.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & SAFE	FIRST AID & PAPER SUPPLIES & GLOVES	81.13	
592-556.000-740.000	OPERATING EXPENSE	VWR INTERNATIONAL LLC	LAB SUPPLIES	57.67	
592-556.000-801.000	PROFESSIONAL SVCS	HUBBELL, ROTH, & CLARK,	LEAD & COPPER RULE COMPLIANCE - JANUA	2,500.48	
592-556.000-802.000	CONTRACTUAL SVCS	BADGER METER INC.	BEACON TRANSPONDER MONTHLY MAINT. FEE	102.50	
592-556.000-863.000	VEHICLE MAINTENANCE	BLUETARP FINANCIAL, INC.	CHAIN HOIST	10.94	
592-556.000-863.000	VEHICLE MAINTENANCE	GREEN OAK TIRE, INC.	TIRE DISPOSAL	16.00	
592-556.000-931.000	BUILDING MAINTENANCE	UTILITIES INSTRUMENTATIO	WTP CALIBRATIONS	737.00	
Total For Dept 556.000 WATER				7,626.02	

Dept 557.000-WASTEWATER	OFFICE SUPPLIES	SUPPLIES	185.68		
592-557.000-727.000	OPERATING EXPENSE	ANN ARBOR WELDING SUPPLY	31.93		
592-557.000-740.000	OPERATING EXPENSE	BRIGHTON ANALYTICAL, L.L	82.50		
592-557.000-740.000	OPERATING EXPENSE	COMPLETE BATTERY SOURCE	40.00		
592-557.000-740.000	OPERATING EXPENSE	FERGUSON ENTERPRISES	99.53		
592-557.000-740.000	OPERATING EXPENSE	FISHER SCIENTIFIC	2,301.83		
592-557.000-740.000	OPERATING EXPENSE	GRAINGER	183.11		
592-557.000-740.000	OPERATING EXPENSE	HACH COMPANY	115.76		
592-557.000-740.000	OPERATING EXPENSE	KROFF MECHANICAL SERVICE	276.00		
592-557.000-740.000	OPERATING EXPENSE	LB OFFICE PRODUCTS	SUPPLIES	23.79	
592-557.000-740.000	OPERATING EXPENSE	MCAUGHTON-MCKAY	PARTS FOR BLOWER BLDG. BLOWER #2	177.14	
592-557.000-740.000	OPERATING EXPENSE	QUALITY FIRST AID & SAFE	FIRST AID & PAPER SUPPLIES & GLOVES	109.60	
592-557.000-740.000	OPERATING EXPENSE	STANDARD ELECTRIC COMPAN	HVAC UNIT FUSES	107.16	
592-557.000-740.000	OPERATING EXPENSE	VWR INTERNATIONAL LLC	LAB SUPPLIES	57.66	
592-557.000-802.000	CONTRACTUAL SVCS	BADGER METER INC.	BEACON TRANSPONDER MONTHLY MAINT. FEE	102.50	
592-557.000-931.000	BUILDING MAINTENANCE	BIOTECH AGRONOMICS INC.	SLUDGE REMOVAL (612,000 GALS)	28,458.00	
592-557.000-931.000	BUILDING MAINTENANCE	HACH COMPANY	LBOD PROBE	1,038.24	
592-557.000-931.000	BUILDING MAINTENANCE	HECO PREDICTIVE SERVICE	DEWATERING BLDG. STORAGE TANK BLOWER	3,535.00	
592-557.000-931.000	BUILDING MAINTENANCE	JETT PUMP & VALVE, L.I.C	REPAIR COLONIAL ACRES LIFT STATION PU	876.86	
592-557.000-931.000	BUILDING MAINTENANCE	KENNEDY INDUSTRIES, INC.	SLUDGE PUMP REPAIR PARTS	2,554.00	
592-557.000-970.000	CAPITOL IMPROVEMENTS+	HYDRO DYNAMICS, INC.	TROTTERS PT. LIFT STATION PUMP	12,467.54	
Total For Dept 557.000 WASTEWATER				52,823.83	
Total For Fund 592 WATER & SEWER				61,401.03	



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

The above checks have been approved for payment.

\_\_\_\_\_  
Lisa Deaton, City Clerk/Treasurer

\_\_\_\_\_  
Daniel L. Pelchat, Mayor