

CITY OF ST. LOUIS REGULAR CITY COUNCIL MEETING

James Kelly, Mayor
Jerry Church, Council Member
Tom Reed, Council Member

Melissa Allen, Mayor Pro-Tem
George Kubin, Council Member

Agenda
Tuesday
August 16, 2016

7:30 a.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Minutes:
 - a. Special Meeting Joint School Board/City Council August 9, 2016.
 - b. Regular Meeting August 9, 2016.
5. Claims & Accounts.
6. Monthly Reports.
7. Audience Recognition

"Each person will be allowed to speak for up to five (5) minutes, except where the number of speakers exceeds the time limit. In those instances, the Mayor of the City Council may either reduce the five-minute time limit to a three-minute time limit for each speaker, or the City Council may waive the half-hour time limit."
8. Consent Agenda – Motion to Approve.
 - a. Payment No. 9 to Maguire Iron for Giddings Water Tower.
 - b. Payment to Spicer for SAW Grant.
 - c.

9. Business of the Council.
 - A. Order of Determination – 225 W. Center Street.
 - B. Concrete Rubble Crushing.
 - C. Purchase Agreement for Apex Marine (EMD Investments Property Sale).
 - D.
 - E.
 - F.
10. City Manager's Report.
11. City Clerk's Report.
12. Police Chief's Report.
13. City Council Comments.
14. Public Comments.
15. Adjournment.

CITY COUNCIL PROCEEDINGS

St. Louis, Michigan
August 9, 2016

The Special Meeting of the St. Louis City Council and the St. Louis Public School Board was called to order by Mayor James C. Kelly on Tuesday, August 9, 2016 at 5:00 p.m. in the City Hall Council Chambers.

Council Members Present: Mayor James C. Kelly, Melissa A. Allen, Jerry L. Church, George T. Kubin, Thomas L. Reed

Council Members Absent: None
City Manager: Kurt Giles
City Clerk: Mari Anne Ryder
Police Chief: Richard Ramereiz, Jr.

Others in Attendance:

Don Kelley – School Board Member, John Pavlik– School Board Member, Kristi Teall – School Superintendent, Shane Brooks – Middle School Principal, Randall Mead, Charles Clevenger, Stephanie Binder, Eugene Binder, Scott Hemker, Phil Hansen – DDA Director, Keith Risdon – Public Services Director, Bobbie Marr – Finance Director, Mark Abbott – DPW Supervisor

Superintendent Teall introduced St. Louis Public School Board Members and Staff.

The following topics were discussed:

- a. St. Louis Virtual Learning Center
- b. Summer Feeding Program
- c. School Bond Issue Construction Projects
- d. Students of Influence program
- e. Homecoming Events
- f. Steel Drum Band
- g. Community Tailgate
- h. SLPS Goals
- i. State Champions signs, water tower, promotion/advertising, events, newsletters
- j. City Projects
- k. other

Next Meeting Date – Tuesday, December 6, 2016 at 5:00 p.m.

The Special Meeting was adjourned at 6:05 p.m.

Mari Anne Ryder, City Clerk

CITY COUNCIL PROCEEDINGS

St. Louis, Michigan
August 9, 2016

The regular meeting of the Saint Louis City Council was called to order by Mayor Kelly on Tuesday, August 9, 2016 at 6:10 p.m. in the City Hall Council Chambers.

Council Members Present: Mayor James C. Kelly, Melissa A. Allen, Jerry L. Church, George T. Kubin, Thomas L. Reed

Council Members Absent: None
City Manager: Kurt Giles
City Clerk: Mari Anne Ryder
Police Chief: Richard Ramereiz, Jr.

Others in Attendance:

Keith Risdon – Public Services Director, Bobbie Marr – Finance Director, Mike Parsons – Electric Foreman, Mark Abbott – DPW Supervisor, Tom Alcamo – EPA, Matt Baltusis – MDEQ. Theo VonWallmenich – CH2M, Sean & Amanda Kelly - Residents

Member Kelly led the Pledge of Allegiance to the flag.

City Council Minutes.

City Council discussed the Regular Meeting Minutes of July 19, 2016.

Moved by Allen, supported by Church, to approve the minutes of the Regular Meeting held on July 19, 2016. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Kubin, supported by Church, to approve the Claims & Accounts in the amount of \$378,925.40. All ayes carried the motion.

Monthly Board Minutes.

Moved by Reed, supported by Allen, to receive the July, 2016 Monthly Board Minutes and place on file. All ayes carried the motion.

Audience Recognition.

Sean & Amanda Kelly stated they would like the two monthly City Council Meetings to both be

evening meetings instead of one being a morning meeting because it would be more convenient for residents that work to attend.

Member Kubin stated discussions have taken place on changing the morning meeting to an evening meeting. The meetings are set for the current calendar year by Resolution.

Member Allen noted that there are only a few morning meetings left for the year.

Tom Alcamo gave an update on the cleanup project.

Sean Kelly stated he was pleased with the new sod placed in his yard due to the ANP Project and appreciated the City giving residents a reduced water rate to water during the summer.

Consent Agenda.

Mayor Kelly requested approval of Consent Agenda items “a” through “f” as shown below:

- a. Payment to USA Trailers for 2016 Load Trailer.
- b. Purchase/Payment to Kemira for Ferris Chloride.
- c. Payment to T.H. Eifert for replacement of two MUA Units.
- d. Change Order No. 2 to Peerless for Wells 10 & 11.
- e. Cable Minutes.
- f. ICE Grant Update.

Moved by Kubin, supported by Church, to approve Consent Agenda items “a” through “f”. All ayes carried the motion.

New Business.

Fire Hydrant Re-Painting Project.

Manager Giles requested approval for the re-painting of 105 fire hydrants by TOPCAT Mobile in the amount of \$6,650.00.

Discussion was held.

Moved by Allen, supported by Reed, to the re-painting of 105 fire hydrants by TOPCAT Mobile in the amount of \$6,650.00. All ayes carried the motion.

Revised Quote for Repair of Generator for Diesel Engine #9.

Manager Giles requested approval of the revised quote for repair of the Generator for Diesel Engine #9 by Farabee Mechanical, Inc. in the amount of \$58,285.00.

Discussion was held.

Moved by Reed, supported by Church, to approve the revised quote from Farabee Mechanical for Generator repair in the amount of \$58,285.00. All ayes carried the motion.

Manager Giles and Public Services Director Risdon were excused at 6:40 to attend the Arcada Township meeting.

Finance Director Marr sat in during his absence.

Replacement of 20” Butterfly Valve.

Finance Director Marr requested approval for the replacement of a 20” Butterfly Valve at the Wastewater Treatment Plant by Ward’s Excavating in the amount of \$16,133.70.

Discussion was held.

Moved by Kubin, supported by Allen, to approve the replacement of the Butterfly Valve by Ward’s Excavating in the amount of \$16,133.70. All ayes carried the motion.

City Manager Report.

Finance Director Marr stated Manager Giles’ only item was that the Giddings Place water tower was now in service.

City Clerk Report.

None.

Police Chief Report.

None

Council Comments.

Member Kubin stated he had discussions with a resident regarding sidewalk replacement.

Member Reed asked if the sign on the corner of Essex was removed due to the MDOT reconstruction project. Supervisor Abbott will check into the matter.

Member Reed stated he was contacted by a resident regarding the dust from the Walnut Street dirt road. Supervisor Abbott stated Public Works staff are preparing to brine for the last time this season.

Council Members stated they enjoyed meeting with the School Board Members and Staff.

Mayor Kelly stated he was pleased to hear that at the September 1st St. Louis Football Home Game there will be an appreciation ceremony honoring the St. Louis Police and Fire Departments.

Public Comments.

None

Adjournment.

Moved by Allen, supported by Reed, to adjourn at 6:56 p.m. All ayes carried the motion.

Mari Anne Ryder, City Clerk

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. 21ST CENTURY MEDIA-MICHIGAN	53.00		
2. A & E AG, LLC	0.98		
3. AERIAL HYDRAULIC REPAIR, INC	3,435.52		
4. AIRGAS USA LLC	41.44		
5. ALMA CITY CLEANERS	162.50		
6. ALMA HARDWARE	10.00		
7. APX, INC	31.16		
8. B & C JANITORIAL	240.00		
9. BLONIARCZYK, JOHN	62.69		
10. BOLAND TIRE, INC	28.00		
11. CAMBRIDGE WOODS	30.73		
12. CHEMICAL BANK	3,780.75		
13. CHROUCH COMMUNICATIONS, INC.	174.97		
14. CITY OF ST LOUIS, PAYROLL	102,580.13		
15. CONSUMERS ENERGY	2,429.26		
16. CRYSTAL PURE WATER INC.	60.50		
17. DBI BUSINESS INTERIORS	530.77		
18. DETROIT AIR COMPRESSOR CO.	262.79		
19. DISCOUNT DUMPSTER LLC	625.00		
20. DISCOUNT TIRE & BATTERY	23.95		
21. ETNA SUPPLY COMPANY	120.55		
22. EXTREME CLEAN 24/7	157.70		
23. FAMILY FARM & HOME	76.39		
24. FINAL TOUCH CO	780.00		
25. GREATAMERICA LEASING CORP	911.64		
26. H.J. UмбаUGH & ASSOCIATES	625.05		
27. HAASE, DEBORAH	38.79		
28. HAMMOND, MARK	5.55		
29. JAVIER VELAZCO	176.76		
30. JENNIFER STIMSON	25.00		
31. MAGUIRE IRON, INC	174,450.00		
32. MAIN STREET PIZZA	61.33		
33. MEDLER ELECTRIC COMPANY	27.52		
34. MGFOA	410.00		
35. MICHIGAN PUBLIC POWER AGENCY	39,038.92		
36. MICROSOFT ONLINE	395.00		
37. MID-MICH COMMUNITY FIRE DEPT	48,536.86		
38. MIDMICHIGAN URGENT CARE ALMA	109.00		
39. MUZZALL GRAPHICS	987.69		
40. NYE UNIFORM	3,019.15		
41. PARAGON LABORATORIES, INC	900.00		
42. PAT'S AUTO, INC	1,640.40		
43. PETER'S HARDWARE	499.50		
44. PINE RIVER AUTOMOTIVE	32.18		
45. PITNEY BOWES GLOBAL FINANCIAL	231.91		
46. POWER LINE SUPPLY	482.38		
47. R.B. SATKOWIAK'S SEWER CLEANER	3,799.50		
48. REPUBLIC SERVICES #239	422.56		
49. RESERVE ACCOUNT	500.00		
50. S & L OF ALMA, LLC	260.17		

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. SELF SERVE LUMBER COMPANY	122.50		
52. SHANTY CREEK RESORT	480.96		
53. SPICER GROUP	13,375.00		
54. STATE OF MICHIGAN - DEQ	350.00		
55. STATE OF MICHIGAN	1,879.51		
56. STATE OF MICHIGAN	8,934.09		
57. TRANSUNION RISK & ALTERNATIVE	25.50		
58. TRIVALENT GROUP, INC.	3,885.00		
59. TWIN CITY LANDSCAPE INC	30.92		
60. UNITED STATES OF AMERICA	47,661.58		
61. USA BLUE BOOK	123.47		
62. WARD'S EXCAVATING, LLC	225.00		
63. WELCH, LEILA	26.94		
TOTAL ALL CLAIMS	470,406.11		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: 21ST CENTURY MEDIA-MICHIGAN					
08092016	N	PUBLIC ACCURACY TEST AD	101.265.900.000	53.00	53.00
TOTAL VENDOR 21ST					53.00
VENDOR NAME: A & E AG, LLC					
FC567	N	FINANCE CHARGE MAY INVOICE	582.582.726.000	0.98	0.98
TOTAL VENDOR A & E					0.98
VENDOR NAME: AAERIAL HYDRAULIC REPAIR, INC					
903146	N	ELECTRIC POLE TRUCK REPAIRS	661.442.930.582	3,435.52	3,435.52
TOTAL VENDOR AAERI					3,435.52
VENDOR NAME: AAIRGAS GREAT LAKES, INC					
9053862658	N	SHOP SUPPLIES	101.441.726.000	41.44	41.44
TOTAL VENDOR AAIRG					41.44
VENDOR NAME: AALMA HARDWARE					
C216320	N	NUTS/BOLTS/SCREWS	582.582.726.000	10.00	10.00
TOTAL VENDOR AALMA					10.00
VENDOR NAME: ALMA CITY CLEANERS					
08092016	N	UNIFORM CLEANING-POLICE DEPT	101.301.820.000	162.50	162.50
TOTAL VENDOR ALMA					162.50
VENDOR NAME: APX, INC					
3157	N	MIRECS LOAD BASED QUARTERLY FEE	582.582.818.018	31.16	31.16
TOTAL VENDOR APX,					31.16
VENDOR NAME: B & C JANITORIAL					
9002	N	GATEKEEPER AND MATS	101.265.818.000	240.00	240.00
TOTAL VENDOR B & C					240.00
VENDOR NAME: BLONIARCZYK, JOHN					
0305OWID00-2	N	UB refund for account: 0305OWID00-2	592.000.202.002	62.69	62.69
TOTAL VENDOR BLONI					62.69
VENDOR NAME: BOLAND TIRE, INC					
5036999	N	MOUNT AND DISMOUNT TIRE-TIRE DISPOSAL	661.442.930.000.9067	28.00	28.00
TOTAL VENDOR BOLAN					28.00
VENDOR NAME: CAMBRIDGE WOODS					
0203OHID16-5	N	UB refund for account: 0203OHID16-5	582.000.202.002	30.73	30.73
TOTAL VENDOR CAMBR					30.73
VENDOR NAME: CHEMICAL BANK					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: CHEMICAL BANK					
07312016	N	EQUIPMENT LOAN	661.000.300.000	3,484.22	3,780.75
			661.906.995.000	296.53	
TOTAL VENDOR CHEMI					3,780.75
VENDOR NAME: CHROUCH COMMUNICATIONS, INC.					
111007865-1	N	LCD DISPLAY	101.301.930.000	174.97	174.97
TOTAL VENDOR CHROU					174.97
VENDOR NAME: CONSUMERS ENERGY					
204830976100	N	AUGUST ENERGY BILL-312 MICHIGAN AVE	271.790.920.000	13.33	13.33
201360245323	N	AUGUST ENERGY BILL 404 E PROSPECT	592.590.920.000	366.76	366.76
201894165040	N	AUGUST ENERGY BILL-701 WOODSIDE DRIVE	582.582.920.000	21.58	21.58
203763033299	N	AUGUST ENERGY BILL-300 N MILL ST	101.265.920.000	25.26	25.26
205720897444	N	AUGUST ENERGY BILL-320 PROSPECT	101.441.920.000	25.00	25.00
205720897437	N	AUGUST ENERGY BILL-401 PROSPECT	592.591.920.000	33.57	33.57
204474976901	N	AUGUST ENERGY BILL 400 N MILL	101.758.920.000	22.27	22.27
202161157338	N	ENERGY CHARGES-412 N MILL-RAN GENERATOR	582.582.920.000	1,921.49	1,921.49
TOTAL VENDOR CONSU					2,429.26
VENDOR NAME: CRYSTAL PURE WATER INC.					
71905	N	BOTTLED WATER	592.590.726.000	38.50	38.50
71892	N	WATER-CITY HALL	101.265.726.000	22.00	22.00
TOTAL VENDOR CRYST					60.50
VENDOR NAME: DBI BUSINESS INTERIORS					
03JF5882	N	REPORT COVER/TONER	101.172.726.000	359.97	470.97
			101.265.726.000	111.00	
03JF6272	N	PAPER/SHEET PROTECTORS	101.265.726.000	64.81	64.81
03JF4857	N	CREDIT MEMO FOR SHEET PROTECTORS	101.265.726.000	(5.01)	(5.01)
TOTAL VENDOR DBI B					530.77
VENDOR NAME: DETROIT AIR COMPRESSOR CO.					
1090352-01	N	2" KUNKLE RELIEF VALVE REPAIRED	592.590.930.000	262.79	262.79
TOTAL VENDOR DETRO					262.79
VENDOR NAME: DISCOUNT DUMPSTER LLC					
5008	N	CODE ENFORCEMENT-SANDERS 53-850-063-62	101.371.818.000	30.00	30.00
4965	N	CODE ENFORCEMENT 311 EUCLID	101.371.818.000	60.00	60.00
4999	N	CODE ENFORCEMENT 53-010-098-000	101.371.818.000	50.00	50.00
4998	N	CODE ENFORCEMENT 53-010-236-00	101.371.818.000	25.00	25.00
4997	N	CODE ENFORCEMENT 53-010-246-00	101.371.818.000	150.00	150.00
5007	N	CODE ENFORCMENT 102 SURREY	101.371.818.000	75.00	75.00
5009	N	CODE ENFORCEMENT 120 N. WATSON	101.371.818.000	60.00	60.00
4966	N	CODE ENFORCEMENT-MOWING SANDERS WEST GA	101.371.818.000	50.00	50.00
4967	N	CODE ENFORCEMENT-MOWING CHURCH 53-650-0	101.371.818.000	50.00	50.00
4968	N	CODE ENFORCEMENT 212 S DELAWARE	101.371.818.000	75.00	75.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: DISCOUNT DUMPSTER LLC					
TOTAL VENDOR DISCO					625.00
VENDOR NAME: DISCOUNT TIRE & BATTERY					
65279	N	OIL AND FILTER CHANGE	101.301.930.000	23.95	23.95
TOTAL VENDOR DISCO					23.95
VENDOR NAME: ETNA SUPPLY COMPANY					
S101889594	N	ROMAC X1CC SADDLE WITH NYLON STRAPS	592.591.726.000	120.55	120.55
TOTAL VENDOR ETNA					120.55
VENDOR NAME: EXTREME CLEAN 24/7					
08042016	Y	CAR WASH DPW	661.442.930.000.9065	20.00	20.00
P08092016	N	CAR WASH POLICE	101.301.930.000	137.70	137.70
TOTAL VENDOR EXTRE					157.70
VENDOR NAME: FAMILY FARM & HOME					
11185/5	N	STOCK HOSE REPAIRS	592.591.726.000	42.46	42.46
11095/5	N	WASP SPRAY/FOAM/CARB AND CHOKE CLEANER	592.591.726.000	33.93	33.93
TOTAL VENDOR FAMIL					76.39
VENDOR NAME: FINAL TOUCH CO					
STL-#139B	N	CLEANING OF OFFICES 7/26 &7/30/2016	101.265.930.000	390.00	390.00
STL-140B	N	CLEANING OF OFFICES 8/2 AND 8/5/2016	101.265.930.000	390.00	390.00
TOTAL VENDOR FINAL					780.00
VENDOR NAME: GREATAMERICA LEASING CORP					
19125055	N	KYOCERA PRINTERS/COPIERS	101.728.726.000	1.71	911.64
			101.301.726.000	14.34	
			592.591.726.000	14.61	
			101.257.726.000	8.54	
			101.371.726.000	1.64	
			101.441.726.000	40.24	
			101.265.726.000	267.41	
			582.582.726.000	5.55	
			101.758.726.000	0.37	
			101.265.726.000	2.23	
			101.265.943.000	555.00	
TOTAL VENDOR GREAT					911.64
VENDOR NAME: H.J. UмбаUGH & ASSOCIATES					
144545	N	PROFESSIONAL SERVICES	582.000.665.000	300.02	625.05
			592.000.665.000	325.03	
TOTAL VENDOR H.J.					625.05
VENDOR NAME: HAASE, DEBORAH					
0324WSAG01-3	N	UB refund for account: 0324WSAG01-3	582.000.202.002	38.79	38.79

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: HAASE, DEBORAH					
TOTAL VENDOR HAASE					38.79
VENDOR NAME: HAMMOND, MARK					
0509SMAI00-9	N	UB refund for account: 0509SMAI00-9	582.000.202.002	5.55	5.55
TOTAL VENDOR HAMMO					5.55
VENDOR NAME: JAVIER VELAZCO					
07302016	N	REPAIRS TO WILSON BLV HOUSE	101.301.703.000	176.76	176.76
TOTAL VENDOR JAVIE					176.76
VENDOR NAME: JENNIFER STIMSON					
08092016	N	RETURN OF DEPOSIT-BOOKED WRONG SITE	101.770.651.000	25.00	25.00
TOTAL VENDOR JENNI					25.00
VENDOR NAME: MAGUIRE IRON, INC					
08022016	N	GIDDINGS WATER TANK-PAY APP 9	492.900.818.000.4004	174,450.00	174,450.00
TOTAL VENDOR MAGUI					174,450.00
VENDOR NAME: MAIN STREET PIZZA					
1711729	Y	LUNCH FOR VOTING DAY	101.262.726.000	61.33	61.33
TOTAL VENDOR MAIN					61.33
VENDOR NAME: MEDLER ELECTRIC COMPANY					
S3967268	N	ARLINGTON MC CONNECTOR/ALUMINUM REEL ST	582.582.726.000	27.52	27.52
TOTAL VENDOR MEDLE					27.52
VENDOR NAME: MGFOA					
08082016	Y	MGFORA MEMBERSHIP FEE-BOBBIE MARR	101.260.728.000	120.00	120.00
08092016	Y	FALL INSTITUTE REGISTRATION-MARR	101.260.860.000	290.00	290.00
TOTAL VENDOR MGFOA					410.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
20160802STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	39,038.92	39,038.92
TOTAL VENDOR MICH					39,038.92
VENDOR NAME: MICROSOFT ONLINE					
AUG16	Y	OFFICE 365-AUG	101.265.801.000	24.00	72.00
			101.301.801.000	36.00	
			582.582.801.000	6.00	
			592.591.801.000	6.00	

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MICROSOFT ONLINE					
AUG2016	Y	OFFICE 365	101.265.801.000	73.67	323.00
			101.301.801.000	68.00	
			101.371.801.000	34.00	
			101.257.801.000	17.00	
			271.790.801.000	17.00	
			582.582.801.000	30.33	
			592.590.801.000	21.83	
			592.592.801.000	5.65	
			592.591.801.000	21.83	
			596.596.801.000	18.97	
			661.442.801.000	14.72	
TOTAL VENDOR MICRO					395.00
VENDOR NAME: MID-MICH COMMUNITY FIRE DEPT					
491	N	1ST HALF 2016-2017	101.336.801.000	48,536.86	48,536.86
TOTAL VENDOR MID-M					48,536.86
VENDOR NAME: MIDMICHIGAN URGENT CARE ALMA					
07252016	N	POOL PHYSICAL-HAILEIGH VOGEL	101.758.710.000	109.00	109.00
TOTAL VENDOR MIDMI					109.00
VENDOR NAME: MUZZALL GRAPHICS					
79413	N	BLANK CANARY BOND PAPER	101.265.726.000	158.25	158.25
79523	N	DOOR HANGER ENVELOPES	582.582.726.000	207.36	829.44
			592.590.726.000	207.36	
			592.591.726.000	207.36	
			592.591.726.000	207.36	
TOTAL VENDOR MUZZA					987.69
VENDOR NAME: NNYE UNIFORM					
557675	N	NAVY BODY ARMOR	101.301.780.000	750.00	750.00
557681	N	GH BODY ARMOR	101.301.780.000	750.00	750.00
557678	N	GH BODY ARMOR	101.301.780.000	750.00	750.00
557672	N	GH BODY ARMOR	101.301.780.000	769.15	769.15
TOTAL VENDOR NNYE					3,019.15
VENDOR NAME: PARAGON LABORATORIES, INC					
42558-92969	N	WHOLE EFFLUENT TOXICITY	592.590.818.000	900.00	900.00
TOTAL VENDOR PARAG					900.00
VENDOR NAME: PAT'S AUTO, INC					
07212016	N	FINAL INVOICE-2016 RAM REPAIRS	661.442.930.000.9062	1,640.40	1,640.40
TOTAL VENDOR PAT'S					1,640.40
VENDOR NAME: PETER'S HARDWARE					
A130504	N	PAINT/AIR FITTINGS/DOOR ROLLERS/CAR WAS	582.582.726.000	148.50	148.50

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: PETER'S HARDWARE					
A130606	N	SILICONE/POST HOLE DIGGER/OUTDOOR ELECT	582.582.726.000	116.00	116.00
A130787	N	WASHERS/ORINGS/BOLTS/SPRAY PAINT/SPRAY	582.582.726.000	63.00	63.00
A130801	N	CAULK/SCREWS/PAINT/ANCHORS/CONCRETE BIT	582.582.726.000	80.50	80.50
A131206	N	WEED SPRAY FOR PARKS	101.770.726.000	20.00	20.00
A131219	N	TOILET AUGER	592.591.930.000	10.00	10.00
A131251	N	SHOP SUPPLIES	592.591.726.000	16.50	16.50
A131182	N	GALLON SIMPLE GREEN	592.590.726.000	15.00	15.00
A131386	N	PAINT SUPPLES	202.463.787.000	30.00	30.00
TOTAL VENDOR PETER					499.50
VENDOR NAME: PINE RIVER AUTOMOTIVE					
1-627343	N	BULBS	661.442.726.000	32.18	32.18
TOTAL VENDOR PINE					32.18
VENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL					
3301220756	N	POSTAGE METER RENTAL	101.265.943.000	231.91	231.91
TOTAL VENDOR PITNE					231.91
VENDOR NAME: POWER LINE SUPPLY					
56053836	N	CONNECTOR-1 BOLT W/INHIBITOR	582.582.726.000	73.50	73.50
56056487	N	LIT SAWZALL/LED WORK LIGHT	582.582.726.000	408.88	408.88
TOTAL VENDOR POWER					482.38
VENDOR NAME: R.B. SATKOWIAK'S SEWER CLEANER					
0616-141	N	LIFT STATION CLEAN OUT	592.890.930.001	1,899.75	3,799.50
			592.891.930.000	1,899.75	
TOTAL VENDOR R.B.					3,799.50
VENDOR NAME: REPUBLIC SERVICES #239					
0239-001709860	N	DUMPSTER SERVICE	592.590.818.000	211.48	422.56
			592.890.943.001	211.08	
TOTAL VENDOR REPUB					422.56
VENDOR NAME: RRESERVE ACCOUNT					
08012016	N	RESERVE ACCOUNT POSTAGE	101.265.729.000	125.00	500.00
			592.590.729.000	125.00	
			592.591.729.000	125.00	
			582.582.729.000	125.00	
TOTAL VENDOR RRESE					500.00
VENDOR NAME: S & L OF ALMA, LLC					
6049	N	CHLORINE FLOATING DISCS	101.758.726.000	32.40	32.40
6622	N	4 GAL FUNSHINE	101.758.726.000	55.00	55.00
6269	N	4 GAL FUNSHINE/SPRING CLIP	101.758.726.000	56.56	56.56

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: S & L OF ALMA, LLC					
5887	N	CHLORINE FLOATING DISCS	101.758.726.000	68.96	68.96
6034	N	4 GAL FUNSHINE	101.758.726.000	47.25	47.25
TOTAL VENDOR S & L					260.17
VENDOR NAME: SELF SERVE LUMBER COMPANY					
106269	N	SHOP SUPPLIES	592.591.726.000	53.69	53.69
106874	N	CONCRETE MIX/WHITE PAIL	592.591.726.000	14.57	14.57
107652	N	PARK SIGN	101.770.726.000	18.97	18.97
107587	N	PARK SIGN	101.770.726.000	35.27	35.27
TOTAL VENDOR SELF					122.50
VENDOR NAME: SHANTY CREEK RESORT					
08092016	Y	MGFOA RESERVATION-BOBBIE MARR	101.260.860.000	480.96	480.96
TOTAL VENDOR SHANT					480.96
VENDOR NAME: SPICER GROUP					
181710	N	SAW GRANT IMPLEMENTATION	592.592.801.000.0029	3,797.50	3,797.50
180846	N	SAW GRANT IMPLEMENTATION	592.592.801.000.0029	9,577.50	9,577.50
TOTAL VENDOR SPICE					13,375.00
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
07292016	N	GROSS WAGES PAY ENDING 7-29-16	101.000.001.056	102,580.13	102,580.13
TOTAL VENDOR ST. L					102,580.13
VENDOR NAME: STATE OF MICHIGAN					
08092016	N	PA 95 FUNDS	582.000.228.024	1,879.51	1,879.51
08032016	N	JULY SALES TAX	582.000.228.023	8,934.09	8,934.09
TOTAL VENDOR STATE					10,813.60
VENDOR NAME: STATESTATE OF MICHIGAN - DEQ					
969061	N	DRINKING WATER TESTING	592.591.818.000	350.00	350.00
TOTAL VENDOR STATE					350.00
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE					
08012016	N	BACKGROUND CHECKS	101.301.801.000	25.50	25.50
TOTAL VENDOR TRANS					25.50
VENDOR NAME: TRIVALENT GROUP, INC.					
MS70149	N	FOUNDATIONS MONITORING AND FRAMEWORK SU	101.265.801.000	542.70	3,015.00
			101.301.801.000	452.25	
			582.582.801.000	542.70	
			592.590.801.000	542.70	
			592.591.801.000	542.70	
			596.596.801.000	130.65	
			661.442.801.000	130.65	
			271.790.801.000	130.65	

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS \ AMOUNTS		AMOUNT
VENDOR NAME: TRIVALENT GROUP, INC.					
MS70164	N	SAFEVAULT BACKUP	101.265.818.000	586.88	720.00
			582.582.818.000	44.37	
			101.441.818.000	44.37	
			592.591.818.000	44.38	
PS70436	N	ALLOW ACCESS FOR POLICE INVESTIGATION	101.301.801.000	150.00	150.00
TOTAL VENDOR TRIVA					3,885.00
VENDOR NAME: TWIN CITY LANDSCAPE INC					
016109	N	FLOWERS (ANNUALS)	101.758.726.000	30.92	30.92
TOTAL VENDOR TWIN					30.92
VENDOR NAME: UNITED STATES OF AMERICA					
08092016	N	LOAN 97-03 NEW CITY HALL	101.906.995.000	27,661.58	47,661.58
			101.906.991.000	20,000.00	
TOTAL VENDOR UNITE					47,661.58
VENDOR NAME: USA BLUE BOOK					
008100	N	V-RING SEAL	592.590.930.000	123.47	123.47
TOTAL VENDOR USA B					123.47
VENDOR NAME: WARD'S EXCAVATING, LLC					
319	N	TOPSOIL	101.276.726.000	225.00	225.00
TOTAL VENDOR WARD'					225.00
VENDOR NAME: WELCH, LEILA					
07210FAW0B-14	N	UB refund for account: 07210FAW0B-14	582.000.202.002	26.94	26.94
TOTAL VENDOR WELCH					26.94
					470,406.11

Deciphering Account Coding

The first 3 digits of the account codes tell you what fund and then department/activity being coded to. Any remaining digits point off more specific categories.

Code	Fund	Department/Activity
101.101	General Fund	Legislative/Council
101.172	General Fund	Executive/Manager
101.215	General Fund	Clerk
101.257	General Fund	Assessor
101.260	General Fund	Finance
101.262	General Fund	Elections
101.265	General Fund	City Hall/General Government
101.276	General Fund	Cemetery
101.301	General Fund	Police
101.336	General Fund	Fire
101.371	General Fund	Building/Code Enforcement
101.441	General Fund	Public Works
101.721	General Fund	Planning
101.728	General Fund	Economic & Community Dev
101.735	General Fund	Community Promotion
101.758	General Fund	Pool
101.770	General Fund	Parks Maintenance
101.860	General Fund	Extra Pension Contr/retirements
101.906	General Fund	Debt Service
101.966	General Fund	Transfers Out
202.463	Major Streets	Routine Maint- Streets
202.473	Major Streets	Routine Maint - Bridges
202.474	Major Streets	Traffic Service - Maint
202.478	Major Streets	Winter Maint
202.482	Major Streets	Admin/Engineering
202.487	Major Streets	MDOT Surface maint
202.488	Major Streets	MDOT Sweeping & Flushing
202.490	Major Streets	MDOT Trees & Shrubs
202.491	Major Streets	MDOT Drain & Ditches
202.494	Major Streets	MDOT Traffic Signals
202.495	Major Streets	MDOT Pavement Markings

Code	Fund	Department/Activity
202.497	Major Streets	MDOT Winter Maint
203.463	Local Streets	Routine Maint - Streets
203.474	Local Streets	Routine Maint - Bridges
203.478	Local Streets	Winter Maint
203.482	Local Streets	Admin/Engineering
248.728	Downtown Development	Operations
248.906	Downtown Development	Debt Service
248.966	Downtown Development	Transfers Out
271.790	Library	Operations
271.966	Library	Transfers Out
301.906	General Obligation	Debt Service
386.906	Building Authority	Debt Service
450.265	New City Hall Construction	
491.536	Water Supply Construction	Settlement/Trust Funds
492.900	Water Supply Construction	EPA Grant
582.582	Electric Fund	Electric Operations
582.900	Electric Fund	Capital Expenses/Projects
582.966	Electric Fund	Transfers Out
592.590	Sewer/Water Fund	Sewer Operations
592.591	Sewer/Water Fund	Water Operations
592.890	Sewer/Water Fund	Sewer Prison/Bar Screen Maint
592.891	Sewer/Water Fund	Sewer Pine River Maint
592.892	Sewer/Water Fund	Sewer Bethany Maint
592.900	Sewer/Water Fund	Capital Expenses/Projects
592.901	Sewer/Water Fund	Wastewater Plant Imp (SRF)
592.906	Sewer/Water Fund	Debt Service
592.966	Sewer/Water Fund	Transfers Out
596.596	Solid Waste Fund	Operations
596.966	Solid Waste Fund	Transfers Out
661.442	Motor Pool	Operations
661.900	Motor Pool	Capital Expenses/Projects

MONTHLY REPORTS

BUILDING INSPECTOR REPORT:

Enclosed
 Not Available

CODE ENFORCEMENT REPORT:

Enclosed
 Not Available

DEPARTMENT OF PUBLIC WORKS:

Enclosed
 Not Available

DOWNTOWN DEVELOPMENT AUTHORITY:

Enclosed
 Not Available

ELECTRIC DEPARTMENT REPORT:

Enclosed
 Not Available

FINANCE DIRECTOR REPORT:

Enclosed
 Not Available

POLICE DEPARTMENT REPORT:

Enclosed
 Not Available

WASTEWATER REPORT:

Enclosed
 Not Available

WATER & SEWER REPORT

Enclosed
 Not Available

TO: Mayor and City Council Members

FROM: Dori Foster - Building Department

Building

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
07/05/16	PB160026	53-650-082-20	DRIVEWAY		309 S CLINTON ST
07/05/16	PB160027	53-010-404-00	Commercial, Add/Alter/Repair		1329 MICHIGAN AVE
07/08/16	PB160028	53-175-009-00	CARPORT		712 FAIRWAY DR
07/08/16	PB160029	53-100-084-00	ROOF		602 S MAPLE ST
07/18/16	PB160030	53-100-086-00	Res. Add/Alter/Repair		610 S MAPLE ST
07/18/16	PB160031	53-500-122-00	ROOF		202 S DELAWARE ST
07/20/16	PB160032	53-010-378-00	ROOF	08/08/2016	426 COLLEGE PL
07/22/16	PB160033	53-750-051-00	DRIVEWAY		410 N SEAMAN ST
07/26/16	PB160034	53-350-001-00	ROOF	08/08/2016	520 E WASHINGTON
07/27/16	PB160035	53-010-415-06	Commercial, New Building		101 HIDDEN OAKS D
07/27/16	PB160036	53-100-001-00	ROOF	08/08/2016	400 S MAIN ST

Soil Erosion

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
07/27/16	PS160002	53-010-415-06	SOIL EROSION		101 HIDDEN OAKS D

Zoning

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
07/13/16	PZO01389	53-350-026-00	Fence		215 S EAST ST

Monthly Code Enforcement List

Date	Type	Address	Owner	Status
07/11/16	BLIGHT	220 S EUCLID ST	LASALLE BANK NATIONAL A	INSPECTION PENDING
07/11/16	NOXIOUS WEEDS	115 N MILL ST	CHEN DUO	INSPECTION PENDING
07/29/16	NOXIOUS WEEDS	621 TEMAN ST	PIEPER DIANA	INSPECTION PENDING
07/18/16	NOXIOUS WEEDS	620 W PROSPECT ST	FREED JERRY & CAROL	RESOLVED
07/18/16	NOXIOUS WEEDS	223 N MAIN ST	KEON VENTURES LLC	RESOLVED
07/20/16	NOXIOUS WEEDS	314 E HAZEL ST	BREEN BRIAN F	RESOLVED
07/20/16	NOXIOUS WEEDS	120 N WATSON ST	BOTT JARRED	RESOLVED
07/29/16	BLIGHT	621 TEMAN ST	PIEPER DIANA	RESOLVED
07/29/16	NOXIOUS WEEDS	WASHINGTON AVE	LEPETOMANE III INC	RESOLVED
07/29/16	NOXIOUS WEEDS	107 E HAZEL ST	LEONARD DALE	RESOLVED
07/28/16	NOXIOUS WEEDS	102 SURREY RD	WELLS FARGO BANK	RESOLVED

Total Enforcements

11

St. Louis Public Works

Monthly Report

August 12, 2016

Removed brush and yard waste at curb

Worked on filling low areas in right of way on Hidden Oaks Drive

Compiled sidewalk project for RFP

Worked with EMCOG on streets data

Compiled CIP for street projects next three years

Watered all City flowers and plantings

Swept a portion of city streets

Worked on picnic table project

Sprayed weeds in right of ways and DPW complex

Attended council, parks, managers meetings

Worked on sign program

Sprayed weeds downtown and cleaned sidewalks and swept streets

Compiled proposals for grinding rubble pile

Assisted with new car lot construction issues

Assisted with equipment for fireworks and car cruise nights

Marked Miss Digs

Repaired street sweeper tire, trailer hitch, serviced mowers

Trimmed branches blocking street signs

Worked on finding replacement slides for Leppien and Penny parks

Solicited proposals to repair deck at Leppien park

Inspected storm sewer for EPA contractor

Respectfully submitted by

Mark Abbott

City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2016-2017

July 4-8:

One Day Holiday Break – 4th of July
Mitten meeting reminder
Constant Contact e-newsletters
Fireworks invoiced
Downtown Classic Car Cruise-In work
2016 St. Louis Promotional Brochure distribution
Gratiot County Quilt Trail work and brochure distribution 32/8
Farmers Market work
Prep for Old US-27 Motor Tour
Prep for Department Head meeting next week
Seeley Project
DeShano Project
Downtown prospect

July 11-15:

Constant Contact e-newsletters
Mitten meeting reminder, meeting, minutes, etc.
St. Louis Promotional Brochure distribution
½ Day Sick Time
Farmers Market committee meeting 36/4
Cruise-In promotion
Second Downtown Cruise-In
Old US-27 Motor Tour prep and promotion
Quilt Trail work
DeShano project
Downtown prospect

City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2016-2017

July 18-22:

Constant Contact e-newsletter
Monthly DDA meeting reminder, prep
St. Louis Promotional Brochure distribution
Farmers Market promotion
Quilt Trail work
St. Louis Variety business sale help
Three days Vacation Time

16/24

July 25-29:

Constant Contact e-newsletters
Downtown Classic Car Cruise-In #2 prep
DDA meeting, minutes, etc.
½ day Sick Time
Gratiot County Quilt Trail work
St. Louis Farmers Market work
St. Louis Promotional Brochure distribution
Seeley Auto project
Downtown prospect
DeShano project
St. Louis Historic Site list for trail
One day Vacation Time

28/8/4

MUNICIPAL ELECTRIC UTILITY
MONTH OF: March 2016

PRODUCTION (KWH)		This Month	Last Month	Same Month Last Year	TO DATE	
					This Year	Last Year
Total Purchased Power	1.	3,139,919	3,077,496	3,270,677	28,672,478	29,662,836
Generation	2.	192,540	141,370	110,240	589,600	489,940
Station-Power Exciter	3.	4,328	4,182	4,105	19,481	22,689
Net Production	4.	3,328,131	3,214,684	3,376,812	29,242,597	30,130,087
Metered Consumption	5.	2,463,453	3,176,282	2,979,997	26,682,491	27,621,921
Line Loss	6.	864,678	38,402	396,815	2,560,106	2,508,166
Percent of Line Loss in Distribution		25.98%	1.19%	11.75%	8.75%	8.32%
Peak KVA (Billing Demand)		5,548	5,975	5,703	5,792	5,900
Cost Pre Purchased KWH		0.0543	0.0569	0.0645	0.0567	0.0648
Hydro-Generation (Hours)		1311	964	744	4725	3886
NO. 5		567	413	744	3324	3886
NO. 6		744	551	0:00	1401	0:00
DISTRIBUTION (KWH)						
Residential - Rate A (1578) Customers		850,806	984,675	904,825	8,336,900	8,486,506
Rural - Rate A (64) Customers		33,689	40,200	37,827	359,690	365,944
Secondary - Rate B (200) Customers		279,675	380,696	397,469	3,094,170	3,235,393
Secondary - Rate C (20) Customers		628,375	863,613	815,353	7,520,137	7,974,921
Secondary - Rate D (2) Customers		501,600	742,200	640,200	5,860,806	6,034,836
Municipal Uses:						
Light Plant Usage		4,032	4,064	4,027	44,412	35,954
Lighting - City Buildings		16,008	15,764	16,084	131,661	130,522
Metered Street, Park & Alley Lights		15,942	15,468	16,492	132,780	134,250
Unmetered Street, Park & Alley Lights		2,075	2,084	2,094	17,649	17,563
Water Pumping		2,387	2,415	16,027	88,325	124,262
Swimming Pool		0	0	0	7,400	7,000
Christmas Decorations		0	0	0	23,468	22,962
Disposal Unit		112,605	109,246	113,057	937,122	927,148
Sewage Pumping Stations		16,259	15,857	16,542	127,971	124,660
Total Consumption (KWH)		2,463,453	3,176,282	2,979,997	26,682,491	27,621,921
WORK REPORT						
New Street Lights Installed		0	0	0	0	0
Street Lamps Replaced		3	2	3	25	26
Service Calls (After Hours)		3	2	2	13	23
Line Troubles		2	2	0	10	11
Customer Troubles		1	0	0	3	10
New Customer Services		0	0	0	0	0
Customer Services Modernized		0	0	0	0	0
New Transformer Location Installed		0	0	0	0	0
Transformer Location Enlarged		0	0	0	0	0
MAN HOURS WORKED						
Line Work - New		64	80	132	1174	1346
Line Work - Maintenance		180	120	164	1458	1294
Building & Plant Maintenance		232	240	140	1258	1216
Vehicle Maintenance		40	60	68	284	318
Other Jobs (Christmas Decorations)		24	40	32	704	668
Total Manhours		540	540	536	4,878	4,842
Employed: Hourly Regular		4	4	4	4	4
Hourly Temporary		0	0	0	0	0

STREET LIGHTING & WATER PUMPING REPORT
MONTH OF: March 2016

NUMBER OF LAMPS	SIZE IN LUMENS	COST EACH PER MONTH	TOTAL COST	
			MONTH	YEAR
309 100HPS	100	\$ 6.02	\$ 1,860.18	\$16,741.62
45 400HPS	400	8.71	391.95	3,527.55
97 250HPS	250	7.42	719.74	6,477.66
ALL AT 0.0526				
TOTAL COSTS OF ALL LAMPS FOR THE MONTH			\$ 2,971.87	\$ 11,887.48

KILOWATT HOURS

CONSUMED		COST PER KILOWATT HOUR	TOTAL COST	
MONTH	YEAR		MONTH	YEAR
2,387	88,325	Water Pumping 0.0907	\$ 216.50	\$ 8,011.08
112,605	937,122	Sewage Pumping 0.0907	\$ 10,213.27	\$ 84,996.97
0	0	Softball Field Lights 0.0907	\$ -	\$ -
0	0	Ice Skating Rinks 0.0907	\$ -	\$ -
0	0	Decorations & Other 0.0907	\$ -	\$ -

Submitted By: Mike Parsons
Electric Utility Foreman

City of St. Louis - Finance Department

Monthly Report – August 12, 2016

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 2

Fiscal Year End

Year end accounting and prep for the audit is underway. Honestly, I have not gotten much done for it because of other things going on, and I took off a week for the fair. The auditors are talking about coming mid to late October and then trying to issue by the end of November.

Right now I am focusing on Road reporting and then I will shift back to year end accruals.

Federal Audit – EPA Grant

Still no date has been scheduled for that.

Road Data

Just to clarify, since I believe Mark misspoke at the last meeting....as of this writing Phase I that Mark is supposed to be working on is not populated to Phase II yet. Mark has done most of what he needed to do but there are difficulties getting the information to where it needs to be in order for me to work on the next part. I know that Keith is getting involved so I have hope that they will get it straightened out. I believe I have back tracked the info back to 2008 needed for Phase II and have most of it ready for entry. I am still confident that we will be able to get the minimum requirements done in time. I have talked with the auditors about the transition to the ADARS that they have previously been doing for us (which is Phase III). It does not make sense for them to do that for us given the import from the IRT that has to occur so we are coordinating that change as well.

Computer problems

We had a significant data crash on Thursday, August 11th. Apparently we have exceeded our SQL server for the BS&A programs which pretty much locked us out of everything. So for a few hours we were without access to our programs and were taking cash receipts the old fashioned way. A combination of Trivalent and BS&A IT people got us back up and running again. I have a meeting in a couple of weeks to talk about what they did to get us going again and how much of a temporary fix it is. Not sure at this point if it will require additional work in purging data (we were hoping to be able to have 7 years before that was needed) or if we will need to invest in a SQL host package (currently the package we use is freeware).

Assessor

Teresa Ward has passed the assessing certification program. We didn't officially say this was the back-up plan as she wasn't sure of how quickly she could get through the program on her own time and dime. After the issue with Treena she didn't want us to invest in her trying to do this and then be disappointed if she decided it wasn't what she wanted to see through. But she did it much quicker than we expected and she is excited about taking on the task of assessing. We are expecting David Kirwin to see us through to the December Board of Review (or perhaps through March, just so that Teresa has someone to train her) and then Teresa will be attempting to go solo. We are hoping that with the relationship with David and then Kathy Roslund at Alma, plus the people she has met at study groups that she will have access to folks to help her out as she navigates through the process the first few times. Teresa is still going to be doing payroll and

City of St. Louis - Finance Department

Monthly Report – August 12, 2016

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 2 of 2

miscellaneous finance things. I will be taking a number of things back for a while so that she has time for assessing, but am hoping that we can get Jamie trained on some of the more routine things.

IRS Changes in Salary Regulations

On December 1, 2016 the IRS minimum salary will go up to \$47,476 per year. Therefore we need to look at those positions that are considered salary to see if we are going to have to do anything different. We do have two salaried individuals that are going to be under that minimum. One is Dori Foster and we feel that her workload and normal schedule is such that we will just need to move her to an hourly agreement. She will have to do a little more planning to spread her work so that she doesn't work overtime. The other individual is Jessica Little at the Library and that position is problematic as Jessica works a significant amount above the normal 40 hour work week and her hours fluctuate from one week to the next as she is the cover person when she doesn't have staff. Additionally Jessica usually does not take a significant amount of her paid time off. Therefore we have put it up to the Library Board to look at time and resources and determine what they would like to do with that position. 1) Increase her to the minimum; 2) make her hourly and pay her overtime; 3) make her hourly and try to come up with a way for more help so that they don't have to pay her overtime; or 4) something else that they come up with. We expect to hear back from them in November.

Training

We will be having our first Lunch and Learn Staff Meeting on August 19th. We have been talking about doing this for a while but no one never seems to have time to get it going, so we thought we would use the new ethics policy to test out the concept. We would like to get so that we are doing something like this a few times a year.

I am headed to the Michigan Government Finance Officer Association (MGFOA) Conference in September. This will satisfy some continuing education credits for both my CPA and CGFM certifications. I did miss the National MTA conference so I am going to be looking for some day classes to meet the education credits for my MiCPT certification. Maria will be going to the BSA user group meeting on utilities and we are waiting for the 4th quarter class schedule to come out to see what other things might be useful.

Web payment enhancement

This week we added the Building and Code Enforcement module to on-line access. Now people can look up and pay for building inspections, rental inspections, and code enforcement invoices on line. We are hoping this will improve the collections of the mowing invoices.

Additional Pages:

- Utility Shut-Off Statistics
- Web-Site & Credit Card Use
- Cash Summary- Operating Vs Restricted
- Cash Summary – Banking Institution

UTILITY SHUT OFF STATISTICS

Month	2016-2017				2015-2016			
	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	13	36	11	8	9	30	6	15
Aug	in process				none due to main breaks	34	11	12
Sept					10	28	14	10
Oct					15	35	11	10
Nov					14	36	10	14
Dec					none due to main breaks	16	7	10
Jan					None due to cold temp	19	7	13
Feb					7	25	4	8
Mar					7	18	5	6
Apr					1	34	11	8
May					15	39	16	10
June					13	40	16	13

Average 13.0 36.0 11.0 8.0 10.1 29.5 9.8 10.8

Month	2014-2015				2013-2014				2012-2013			
	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	14	32	12	9	10	72	3	8	18	76	8	12
Aug	5	24	13	17	5	44	11	9	17	80	19	17
Sept	12	41	10	17	21	44	12	12	21	66	15	33
Oct	15	34	16	15	13	38	8	7	26	66	12	15
Nov	16	43	13	19	17	66	33	27	15	45	13	9
Dec	15	45	1	21	13	56	none due to cold temp	16	14	46	9	8
Jan	15	35	6	26	7	52	15	23	17	48	14	14
Feb	15	40	None due to cold temp	16	none due to main breaks	68	12	20	12	42	4	10
Mar	none due to main breaks	45	13	15	9	44	13	17	21	71	7	10
Apr	13	43	14	15	6	28	13	27	19	45	14	8
May	14	37	12	7	10	58	16	17	12	40	12	5
June	16	46	11	15	6	45	12	8	17	56	22	12

Average 13.6 38.8 11.0 16.0 10.6 51.3 13.5 15.9 17.4 56.8 12.4 12.8

WEB-SITE & CREDIT CARD USE STATISTICS

2016-2017							
BS&A Web Views of Records				Web Payments		Credit Card use at City	
Utility	Misc Rec/ Building	Property & Tax	Total	Utility	Taxes		
June /July	220	3	153	376	71	0	29
July /Aug	245	8	216	469	58	0	42
Aug /Sept				0			
Sept /Oct				0			
Oct /Nov				0			
Nov /Dec				0			
Dec /Jan				0			
Jan /Feb				0			
Feb /Mar				0			
Mar /Apr				0			
Apr /May				0			
May /June				0			

2015-2016							
BS&A Web Views of Records				Web Payments		Credit Card use at City	
Utility	Misc Rec	Property & Tax	Total	Utility	Taxes		
June /July	237	4	149	390	70	1	34
July /Aug	208	1	97	306	43	0	22
Aug /Sept	651	13	102	766	49	4	28
Sept /Oct	242	6	185	433	88	6	44
Oct /Nov	201	8	196	405	38	0	33
Nov /Dec	197	6	188	391	62	0	27
Dec /Jan	312	13	255	580	97	3	37
Jan /Feb	224	8	434	666	55	10	53
Feb /Mar	224	3	619	846	71	12	41
Mar /Apr	281	5	211	497	100	0	53
Apr /May	292	9	160	461	64	0	40
May /June	331	8	150	489	118	0	50

2014-2015							
BS&A Web Views of Records				Web Payments		Credit Card use at City	
Utility	Misc Rec	Property & Tax	Total	Utility	Taxes		
June /July	131	8	140	279	21	0	28
July /Aug	238	9	199	446	41	0	32
Aug /Sept	240	11	162	413	29	2	21
Sept /Oct	309	6	133	448	50	2	38
Oct /Nov	200	1	134	335	37	0	20
Nov /Dec	233	12	137	382	35	1	31
Dec /Jan	269	3	1866	2138	71	1	30
Jan /Feb	186	6	178	370	32	5	32
Feb /Mar	238	6	115	359	56	4	39
Mar /Apr	275	8	169	452	69	0	39
Apr /May	229	2	102	333	47	0	39
May /June	196	3	102	301	47	0	35

Dec/Jan Student research project, they viewed all accounts

User: BOBBIE

DB: St Louis

PERIOD ENDING 07/31/2016

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

FUND ACCOUNT	DESCRIPTION	PREVIOUS MONTH	DR ACTIVITY FO	CR ACTIVITY FO	PERIOD
		BALANCE	MONTH 07/31/2016	MONTH 07/31/2016	BALANCE DR (CR)
OPERATING CASH					
101 001.005	GENERAL FUND OPERATING CASH (P)	268,547.43	243,326.29	266,346.28	245,527.44
101 001.009	CASH -PURCHASE CARDS	9,923.76	919.30	919.29	9,923.77
101 001.056	PAYROLL ACCOUNT	19,275.70	239,303.89	239,915.77	18,663.82
101 004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101 004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101 004.004	PETTY CASH - CITY POOL	50.00	0.00	0.00	50.00
202 001.005	MAJOR STREETS OPERATING CASH (P)	535,296.72	26,081.74	7,449.71	553,928.75
203 001.005	LOCAL STREETS OPERATING CASH (P)	302,805.27	10,064.41	35,500.63	277,369.05
248 001.005	DDA OPERATING CASH (P)	9,998.17	1,827.87	401.44	11,424.60
271 001.005	LIBRARY OPERATING CASH (P)	224,896.17	87,453.85	11,659.71	300,690.31
271 004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271 004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
582 001.005	ELECTRIC FUND OPERATING CASH (P)	(81,049.01)	373,001.43	150,767.68	141,184.74
592 001.005	WATER/SEWER OPERATING CASH (P)	2,198,949.78	241,459.75	213,504.48	2,226,905.05
596 001.005	SOLID WASTE FUND OPERATING CASH (P)	122,851.98	28,161.02	30,991.12	120,021.88
661 001.005	MOTORPOOL OPERATING CASH (P)	80,633.05	26,899.33	48,677.70	58,854.68
	OPERATING CASH	3,692,409.02	1,278,498.88	1,006,133.81	3,964,774.09
RESTRICTED FOR CURRENT PROJECTS OR DEBT					
271 016.000	LIBRARY GIFTS & MEMORIALS (P)	686.68	0.08	0.00	686.76
271 017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	40,435.99	24.59	0.00	40,460.58
301 001.005	G.O. DEBT CASH	9,617.47	0.41	0.00	9,617.88
369 006.000	BLDG AUTH DEBT CASH	509.38	0.02	0.00	509.40
450 001.005	NEW CITY HALL CASH (P)	(1,500.00)	0.00	0.00	(1,500.00)
491 001.005	WATER SUPPLY CASH (P)	0.00	0.00	83,275.23	(83,275.23)
491 001.006	WATER SUPPLY REPLACE CASH (MC)	1,276,482.51	592.45	0.00	1,277,074.96
492 001.005	EPA WATER SUPPLY PROJ CASH (P)	(369,961.50)	369,601.50	109,535.70	(109,895.70)
492 001.006	EPA PROJECT CASH (MC)	153,505.41	217,341.07	369,601.50	1,244.98
582 001.075	CUSTOMER DEPOSITS (P)	28,635.50	0.00	0.00	28,635.50
582 017.007	BOND RESERVE (MC)	111,271.09	51.66	0.00	111,322.75
592 001.075	CUSTOMER DEPOSITS (P)	10,312.50	0.00	0.00	10,312.50
592 016.001	CASH SET ASIDE DEBT SRF LOAN (P)	592,552.90	67.32	0.00	592,620.22
	RESTRICTED FOR CURRENT PROJECTS OR DEBT	1,852,547.93	587,679.10	562,412.43	1,877,814.60
FUND STABILIZATION/SAVINGS FUTURE PROJECTS					
101 016.000	CASH SET ASIDE - POOL IMPROVEMENTS (30,087.58	3.42	0.00	30,091.00
101 017.000	GENERAL FUND INVESTMENT/SAVINGS	192,300.05	89.26	0.00	192,389.31
101 017.276	RESTRICTED CASH - CEMETERY ROADS	25,497.84	69.83	0.00	25,567.67
150 001.005	CEMETERY PERPETUAL CARE (P)	10,902.63	69.99	0.00	10,972.62
150 003.000	CD - CEMETERY PERPETUAL CARE	182,900.13	0.00	0.00	182,900.13
150 017.000	CEMETERY PERPETUAL CARE CASH	18,626.77	0.79	0.00	18,627.56
245 001.005	PUBLIC IMPROVEMENTS CASH (P)	574,836.68	65.31	0.00	574,901.99
582 001.007	ELECTRIC RESERVES (MC)	29,270.18	13.56	0.00	29,283.74
582 001.010	ELECTRIC RESERVES	263,018.13	29.89	0.00	263,048.02
582 017.001	INVESTMENTS - POOLED (HT)	1,200,146.10	0.00	0.00	1,200,146.10
592 001.007	BOND & INT REDEMPTION FUND	103,065.83	3.68	0.00	103,069.51
592 003.000	CD REPLACEMENT RESERVE-SEWER	8,693.04	0.00	0.00	8,693.04
592 003.001	CD REPLACEMENT RESERVE-WATER	7,507.83	0.00	0.00	7,507.83
592 003.007	CD'S	124,561.48	0.00	0.00	124,561.48
592 017.001	INVESTMENTS - POOLED (HT)	1,300,158.27	0.00	0.00	1,300,158.27
592 017.005	WATER/SEWER RESERVES (MC)	1,443.67	0.65	0.00	1,444.32
661 016.000	MOTORPOOL CASH SET ASIDE FOR EQUIP (112,636.03	12.79	0.00	112,648.82
	FUND STABILIZATION/SAVINGS FUTURE PROJECT	4,185,652.24	359.17	0.00	4,186,011.41
FIDUCIARY - MAINTAINED FOR OTHERS					
101 001.011	INSURANCE ESCROW ACCT (MC)	12,027.86	3.54	12,000.00	31.40
101 005.000	CASH - GARDEN CLUB (P)	351.43	0.04	0.00	351.47
206 001.005	FIRE CASH	222,840.87	5,184.23	20,059.27	207,965.83
206 001.056	FIRE PAYROLL ACCOUNT	1,001.71	0.00	0.00	1,001.71
206 016.000	FIRE RESTRICTED CASH EQUIP	31,979.27	20.90	0.00	32,000.17
206 017.006	FIRE RESTRICTED CASH EQUIP	19,548.96	0.83	0.00	19,549.79
582 001.100	CUSTOMER DEPOSITS	97.76	0.00	0.00	97.76
701 001.005	TAX COLLECTION/DISTRIBUTION CASH	2,912.04	163,146.58	98,583.30	67,475.32
715 001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,560.54	0.00	0.00	2,560.54
775 001.020	RATE PAYERS CHECKING	7,008.73	0.30	40.00	6,969.03
775 001.021	RATE PAYERS SAVINGS	201,972.43	8.55	0.00	201,980.98
	FIDUCIARY - MAINTAINED FOR OTHERS	502,301.60	168,364.97	130,682.57	539,984.00
Total - All Funds:		10,232,910.79	2,034,902.12	1,699,228.81	10,568,584.10

PERIOD ENDING 07/31/2016

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	PREVIOUS MONTH BALANCE	DR ACTIVITY FOR MONTH 07/31/2016	CR ACTIVITY FOR MONTH 07/31/2016	END BALANCE 07/31/2016
CASH ON HAND				
101 004.000	100.00	0.00	0.00	100.00
101 004.003	50.00	0.00	0.00	50.00
101 004.004	50.00	0.00	0.00	50.00
271 004.000	50.00	0.00	0.00	50.00
271 004.002	30.00	0.00	0.00	30.00
CASH ON HAND	280.00	0.00	0.00	280.00
COMMERCIAL BANK				
101 001.005	268,547.43	243,326.29	266,346.28	245,527.44
101 001.056	19,275.70	239,303.89	239,915.77	18,663.82
101 016.000	30,087.58	3.42	0.00	30,091.00
150 001.005	10,902.63	69.99	0.00	10,972.62
202 001.005	535,296.72	26,081.74	7,449.71	553,928.75
203 001.005	302,805.27	10,064.41	35,500.63	277,369.05
245 001.005	574,836.68	65.31	0.00	574,901.99
248 001.005	9,998.17	1,827.87	401.44	11,424.60
271 001.005	224,896.17	87,453.85	11,659.71	300,690.31
271 016.000	686.68	0.08	0.00	686.76
271 017.008	40,435.99	24.59	0.00	40,460.58
301 001.005	9,617.47	0.41	0.00	9,617.88
450 001.005	(1,500.00)	0.00	0.00	(1,500.00)
491 001.005	0.00	0.00	83,275.23	(83,275.23)
492 001.005	(369,961.50)	369,601.50	109,535.70	(109,895.70)
582 001.005	(81,049.01)	373,001.43	150,767.68	141,184.74
582 001.010	263,018.13	29.89	0.00	263,048.02
582 001.075	28,635.50	0.00	0.00	28,635.50
592 001.005	2,198,949.78	241,459.75	213,504.48	2,226,905.05
592 001.075	10,312.50	0.00	0.00	10,312.50
592 003.007	124,561.48	0.00	0.00	124,561.48
592 016.001	592,552.90	67.32	0.00	592,620.22
596 001.005	122,851.98	28,161.02	30,991.12	120,021.88
661 001.005	80,633.05	26,899.33	48,677.70	58,854.68
661 016.000	112,636.03	12.79	0.00	112,648.82
COMMERCIAL BANK	5,109,027.33	1,647,454.88	1,198,025.45	5,558,456.76
CHEMICAL BANK				
101 001.009	9,923.76	919.30	919.29	9,923.77
101 017.276	25,497.84	69.83	0.00	25,567.67
150 003.000	182,900.13	0.00	0.00	182,900.13
150 017.000	18,626.77	0.79	0.00	18,627.56
592 003.000	8,693.04	0.00	0.00	8,693.04
592 003.001	7,507.83	0.00	0.00	7,507.83
CHEMICAL BANK	253,149.37	989.92	919.29	253,220.00
MICHIGAN CLASS				
101 001.011	12,027.86	3.54	12,000.00	31.40
101 017.000	192,300.05	89.26	0.00	192,389.31
491 001.006	1,276,482.51	592.45	0.00	1,277,074.96
492 001.006	153,505.41	217,341.07	369,601.50	1,244.98
582 001.007	29,270.18	13.56	0.00	29,283.74
582 017.007	111,271.09	51.66	0.00	111,322.75
592 001.007	103,065.83	3.68	0.00	103,069.51
592 017.005	1,443.67	0.65	0.00	1,444.32
MICHIGAN CLASS	1,879,366.60	218,095.87	381,601.50	1,715,860.97
MERCHANTILE BANK				
369 006.000	509.38	0.02	0.00	509.40
MERCHANTILE BANK	509.38	0.02	0.00	509.40
HUNTINGTON BANK/UMBAUGH				
582 017.001	1,200,146.10	0.00	0.00	1,200,146.10
592 017.001	1,300,158.27	0.00	0.00	1,300,158.27
HUNTINGTON BANK/UM	2,500,304.37	0.00	0.00	2,500,304.37
FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS				
101 005.000	351.43	0.04	0.00	351.47
206 001.005	222,840.87	5,184.23	20,059.27	207,965.83
206 001.056	1,001.71	0.00	0.00	1,001.71
206 016.000	31,979.27	20.90	0.00	32,000.17
206 017.006	19,548.96	0.83	0.00	19,549.79
582 001.100	97.76	0.00	0.00	97.76
701 001.005	2,912.04	163,146.58	98,583.30	67,475.32

PERIOD ENDING 07/31/2016

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	PREVIOUS MONTH BALANCE	DR ACTIVITY FOR MONTH 07/31/2016	CR ACTIVITY FOR MONTH 07/31/2016	END BALANCE 07/31/2016
715 001.005	2,560.54	0.00	0.00	2,560.54
775 001.020	7,008.73	0.30	40.00	6,969.03
775 001.021	201,972.43	8.55	0.00	201,980.98
FIDUCIARY ACCOUNTS	490,273.74	168,361.43	118,682.57	539,952.60
Total - All Funds:	10,232,910.79	2,034,902.12	1,699,228.81	10,568,584.10

**ST. LOUIS POLICE DEPARTMENT
MONTHLY CITY COUNCIL REPORT
07-01-2016 THROUGH 07-31-2016**

MEETINGS ATTENDED:

- City Council
- City Department Managers Meeting
- Gratiot County Chief's Association
- Gratiot County Substance Abuse Coalition
- Middle of the Mitten Association
- Election Committee
- Luneack Family Foundation Board meeting.
- Gratiot County 911 Committee

TRAINING:

- 07-13-2016 I attended a program overview for a new training program titled "Blue Courage." This program is proposed to be made mandatory training at the academy level by the Michigan Commission on Law Enforcement Standards (MCOLES). MCOLES is the governing body for all law enforcement training in the State of Michigan. Blue Courage is designed to be a leadership development for officers of all ranks and experience. The goal of this new program is to improve the mindset of each officer to become a leader, teach officers how to cope with society's view of law enforcement, improve relationships with our communities and find methods to improve our ability to better serve our communities.
- On 07-25-2016 Sgt. Forshee & Officers VanHall, Rugenstein and Bahlke attended a training titled Cops in Court that was put on by the Michigan Prosecuting Attorneys Association (M-PAAM). This training was designed to aid the officers in getting a conviction in in drunk and drugged driving cases. This program is highly recommended by our county prosecutor. Officers also received a legal update on the medical marijuana laws and traffic investigations. The remaining officers will attend the same training in August.
- There is a lull in training for the months of July and August. Most training groups do not schedule many trainings in these months due to the number of officers that take vacations during this time. Same applies for October and November.

MISC:

- On 07-18-2016 I submitted a grant request to the Luneack Family Foundation for training items to improve our shooting range. The goal of our firearms program is to make our training as "reality based" as possible. This is conducive to the type of incidents that our officers are most likely to experience in a real scenario where a firearm will be deployed. We have a need for several items to assist in our training and was awarded \$1727.00 from the Luneack Foundation to obtain four reactive targets and six foam target backers that needed to be replaced.
- Sgt. Forshee has been busy. In July she has been part of four Criminal Sexual Conduct investigations and two embezzlement investigations. All of these are very time consuming.

Richard J. Ramereiz Jr. – Chief of Police.

- The other officers have had no problem in picking up the slack and running with investigations that Sgt. Forshee would normally handle but due to her involvement in her cases, she did not have the time to dedicate to them. It is a great thing to see our officers seeking search warrants, arrest warrants and doing case follow up and interviews to help get cases closed.
-

City Of St. Louis

Police Department Monthly Report

	Jul-16 <u>CURRENT</u> <u>MONTH</u>	Jun-16 <u>PREVIOUS</u> <u>MONTH</u>	YEAR TO DATE	
			<u>CURRENT</u>	<u>PREVIOUS</u>
TRAFFIC				
Traffic Stops	152	120	952	905
Verbal Warnings	128	99	779	738
Civil Infractions	26	21	167	185
Misdemeanor Citations	7	5	54	69
Accidents	11	7	49	44
TOTAL CITATIONS	33	26	221	254
ARRESTS				
Traffic	4	3	31	36
Criminal	6	10	49	75
Juvenile	0	1	4	4
COMPLAINTS				
Criminal	79	53	346	460
Non-Criminal	83	69	482	465
ASSIST OTHER AGENCY	31	30	159	187
VEHICLE USE				
Miles driven	3961	4774	29900	28163
Fuel (gallons)	342	516	3098	3146
COURT				
Processing	20	28	168	222
Hearings (Testimonial)	10	4	33	58
OTHER ACTIVITY				
Foot Patrol (hours)	27	24	214	249
Liquor Inspections (hours)	5	4	40	72

	JULY 2016	
	Month End Totals	
Total Ordinance Violations Issued	1	
42-4		Loud Noise Violation
42-33		Violation of Curfew
B-171		Dog at large
B-172		Noise from vehicle
B-173	1	Inoperable Vehicle
B-173		Blight
B-174		Barking Dog
B-175		MIP-Tobacco
B-176		Noxious Weeds
B-226/169		Fireworks
Sec 10-1		Farm Animals
B-219N		No ORV Sticker
Sec 14-6		Fail to have Renters Inspection
Total \$ Paid @ Police Department	\$0.00	DISMISSED - 1
Total \$ Turned over to City Hall	\$0.00	OUTSTANDING - 1
Total Turned over to Dist. Court	0.00	
Total Parking Violations Issued	1	OUTSTANDING - 1
Total \$ paid @ Police Department	\$25.00	
Total \$ Turned Over to City Hall	\$25.00	
Total Turned Over to District Court		
	TOTAL \$ Turned Over to City Hall Ordinance Viol. - \$25.00 Parking Viol. - \$25.00 TOTAL \$25.00	

Money Turned Over To City Hall

DATE	2016	MONTH	July
Accident Reports	13		\$65.00
Police Reports	5		\$25.00
PBT	2		\$20.00
Dog Impound			
SOR Fees			
OTHER	Solicitor Fees	3	\$15.00
Total Amt Turned over To City			\$125.00

Call for Service Call Type by Agency

Report Criteria:

Start Date	End Date	Agency
07/01/2016	07/31/2016	ST LOUIS POLICE DEPARTMENT

Agency	Call Type Code	Call Type Description	Calls	Responses
ST LOUIS POLICE DEPARTMENT			1	1
ST LOUIS POLICE DEPARTMENT	911INV	911 INVESTIGATION	1	2
ST LOUIS POLICE DEPARTMENT	ABNEGC	ABUSE-NEG CHILD	1	1
ST LOUIS POLICE DEPARTMENT	ACCOR	ACC- OFF ROAD/P-LOT	3	4
ST LOUIS POLICE DEPARTMENT	ACCPDA	ACCIDENT- PDA	5	5
ST LOUIS POLICE DEPARTMENT	ALRMFI	ALARM -FIRE/SMOKE/CO	1	1
ST LOUIS POLICE DEPARTMENT	ALRMIN	ALARM -INTROUSION/MOI	4	4
ST LOUIS POLICE DEPARTMENT	AMB	AMBULANCE -EMS	3	3
ST LOUIS POLICE DEPARTMENT	ANIMAL	ANIMAL COMPLAINT/NON	3	3
ST LOUIS POLICE DEPARTMENT	ASLTAB	ASSAULT & BATTERY (A&B)	3	3
ST LOUIS POLICE DEPARTMENT	ASLTFE	ASSAULT -FELONIOUS	1	1
ST LOUIS POLICE DEPARTMENT	ASSISTOG	ASSIST OTHER GOVERNMENT	1	1
ST LOUIS POLICE DEPARTMENT	ASSTG	GENERAL ASSIST	8	8
ST LOUIS POLICE DEPARTMENT	ASSTMA	MOTORIST ASSIST	2	2
ST LOUIS POLICE DEPARTMENT	ASSTPD	ASSIST -OTHER PD & COUNTY	3	4
ST LOUIS POLICE DEPARTMENT	ATV	ATV/OR SNOWMOBILE COLLISION	1	1
ST LOUIS POLICE DEPARTMENT	B&E	B&E/B&E IN PROGRESS/BU	2	2
ST LOUIS POLICE DEPARTMENT	BOLO	RECKLESS/CARELESS DRIVING	6	6
ST LOUIS POLICE DEPARTMENT	CIVIL	CIVIL COMP/CIVIL STANDARDS	8	9
ST LOUIS POLICE DEPARTMENT	CSC	CRIMINAL SEXUAL CONDUCT	1	1
ST LOUIS POLICE DEPARTMENT	DISORD	DISORDERLY/UNWANTED	1	1
ST LOUIS POLICE DEPARTMENT	DOG	DOG AT LARGE/BARKING INCIDENT	2	3
ST LOUIS POLICE DEPARTMENT	DOM	DOMESTIC VIOLENCE/ASSAULT	1	1
ST LOUIS POLICE DEPARTMENT	DOOR	OPEN DOOR/WINDOW	2	2
ST LOUIS POLICE DEPARTMENT	FAMD	FAMILY DISPUTE (NOT DOMESTIC)	1	1
ST LOUIS POLICE DEPARTMENT	FIREIN	FIRE -INVEST/ILL BURN/SMOKE	2	2
ST LOUIS POLICE DEPARTMENT	FIRES	FIRE -STRUCTURE	1	1
ST LOUIS POLICE DEPARTMENT	FIREV	FIRE -VEHICLE	2	2
ST LOUIS POLICE DEPARTMENT	FNDPRO	FOUND/RECOVERED PROPERTY	4	4

Call for Service Call Type by Agency

Report Criteria:

Start Date	End Date	Agency
07/01/2016	07/31/2016	ST LOUIS POLICE DEPARTMENT

Agency	Call Type Code	Call Type Description	Calls	Responses
ST LOUIS POLICE DEPARTMENT	JUV	JUVENILE COMPLAINT/TR	1	1
ST LOUIS POLICE DEPARTMENT	LARCENY	LARCENY	1	1
ST LOUIS POLICE DEPARTMENT	LI	LIQUOR INSPECTION	15	15
ST LOUIS POLICE DEPARTMENT	LINESD	LINES DOWN	2	2
ST LOUIS POLICE DEPARTMENT	LITTER	LITTERING/ILLEGAL DUMI	1	1
ST LOUIS POLICE DEPARTMENT	MAKEYS	KEYS LOCKED IN VEH	4	4
ST LOUIS POLICE DEPARTMENT	MDOP	PROPERTY/MAILBOX/TURI	3	3
ST LOUIS POLICE DEPARTMENT	MENTAL	MENTAL SUBJECT	2	2
ST LOUIS POLICE DEPARTMENT	MISS	MISSING/ENDANGERED	1	1
ST LOUIS POLICE DEPARTMENT	NOISE	LOUD NOISE/MUSIC	2	2
ST LOUIS POLICE DEPARTMENT	NOSEC	OPERATING W/O SECURITY	2	4
ST LOUIS POLICE DEPARTMENT	ORDVIO	ORDINANCE VIOLATION	2	2
ST LOUIS POLICE DEPARTMENT	OWI	OWI/UBAL	2	3
ST LOUIS POLICE DEPARTMENT	OWLS	OWLS/OWLR/NO OPS	3	4
ST LOUIS POLICE DEPARTMENT	PAPER	PAPER SERVICE	1	1
ST LOUIS POLICE DEPARTMENT	PARK	ILLEGAL PARKING	1	1
ST LOUIS POLICE DEPARTMENT	PBT	PBT/BREATH TEST	2	2
ST LOUIS POLICE DEPARTMENT	PRPISN	PROPERTY/ABSENT OWNE	54	56
ST LOUIS POLICE DEPARTMENT	RESC	RESCUE CALL	10	11
ST LOUIS POLICE DEPARTMENT	SORCHK	SOR CHECK/VERIFICATION	1	1
ST LOUIS POLICE DEPARTMENT	SPCEVT	SPECIAL EVENT/ASSIGNMI	1	1
ST LOUIS POLICE DEPARTMENT	SUICID	SUICIDE/ATTEMPT SUICIDI	2	3
ST LOUIS POLICE DEPARTMENT	SUSP	SUSPICIOUS SIT/PERSON/V	41	44
ST LOUIS POLICE DEPARTMENT	TRESPA	TREPASSING/UNWANTED	1	2
ST LOUIS POLICE DEPARTMENT	TS	TRAFFIC STOP	142	147
ST LOUIS POLICE DEPARTMENT	UTILIT	UTILITIES/RD COMM/AFTE	1	1
ST LOUIS POLICE DEPARTMENT	VCSA	3500/POSS	3	3
ST LOUIS POLICE DEPARTMENT	WARR	WARRANT SERVICE	3	3
ST LOUIS POLICE DEPARTMENT	WLFCHK	WELFARE CHECK	2	2

Call for Service Call Type by Agency

Report Criteria:

Start Date	End Date	Agency
07/01/2016	07/31/2016	ST LOUIS POLICE DEPARTMENT

Agency	Call Type Code	Call Type Description	Calls	Responses
		ST LOUIS POLICE DEPARTMENT Totals:	412	443
		Grand Totals:	412	443

St. Louis Water Department

July

20 16

GAWA Well Pumpage Record

BOOSTER STATION---- Daily water pumpage					Leaks--Est. Gals.		Flushed
Date	Initial	Michigan Ave	M-46/Cheeseman	TOTAL	Service	Main	Estimate
1		74,785	786,544	861,329		Walnut/Main	50,000
2		74,785	814,193	888,978		Walnut/Main	50,000
3		732,944	150,056	883,000			
4		74,785	776,149	850,934			
5		802,302	80,698	883,000			
6		0	910,191	910,191			
7		805,697	77,303	883,000			
8		707,928	175,072	883,000			
9		808,215	74,785	883,000			
10		74,785	772,763	847,548			
11		74,785	811,372	886,157			
12		74,785	808,215	883,000		Walnut/Main	50,000
13		808,215	82,491	890,706			
14		860,155	73,117	933,272			
15		771,369	24,097	795,466			
16		860,309	0	860,309			
17		74,235	761,621	835,856			
18		926,703	82,124	1,008,827			
19		63,869	875,151	939,020	W.Washington		
20		920,304	75,500	995,804	5000/day		
21		173,101	712,594	885,695			
22		891,939	47,169	939,108			
23		79,553	751,777	831,330			
24		175,694	645,190	820,884			
25		862,715	87,264	949,979			
26		91,085	810,913	901,998			
27		729,642	167,365	897,007			
28		98,079	777,271	875,350			
29		752,131	85,170	837,301			
30		87,140	744,046	831,186			
31		681,612	74,632	756,244	↓		
Total >>>>				27,328,479	60,000 estimate		150,000
Total	Gals.	14,213,646	13,114,833	27,328,479			
	M/Gals	14.214	13.115	27.329	.	210,000	Total
Daily Average:				881,564			

***Estimated flows due to malfunction of data collection at GAWA plant computer

WATER & SEWER REPORT
 August 2016 BILLING-June 20, 2016 THRU July 20, 2016 USAGE

CUSTOMER		CONSUMPTION USAGE	AMOUNT BILLED
Water Metered Customers	1374	24,518,200	\$108,149.20
Unmetered Customers-Est.	3	46,500	\$100.80
City Government Metered Water	13	199,600	\$797.26
		24,764,300	\$109,047.26
Consumption Metered			
GAWA Booster Station Pumpage			
Usage from June 20, 2016-April 20, 2016			#s Given from Alma Invoice June Billing
Cheesman (Meter 1)		16,858,184	Didn't have invoice
Michigan Ave (Meter 2)		10,188,657	by time of report
		Total	0 was due
TOTAL PRODUCTION		27,046,841	(GAWA water supply started October 21, 2015)
DAILY AVERAGE: 881,564 (MIL GAL)			
Water Loss: (per 12 month)			
Government Metered Flushing		0	
Government Non-metered Flushing		150,000	
Government DPW Tankers		5,000	
Misc Consumption - Flushing		105,000	
WWTP- Flushing Sand Filter		0	
Pool		0	
Residential Flushing -		0	
Contractor Flushing-Giddings Tower		5,000	
Contractor Testing		0	
Water Main Leak:		0	
		0	
Waste Water Construction		0	
Prison Fire Flow Test		0	
Flow Test		0	
Flowers		11,000	
Service Line Leaks:	W. Washington	60,000	
		0	
MISC: Frost Prevention		0	
MISC Location:		0	
Bulk Sales		8,500	
System Flowback to Alma:		0	
Test		0	
Pop-offs - 4		1,000	
Chapel		100	
Fire		0	
Fire Dept grass watering off hydrant		25,000	
Total Consumption		370,600	
Excess Production		1,911,941	
Sewage Flow in Million Gallons			
City Water Flow		26,952,000	
Bethany		218,000	
Pine River		1,502,000	
Pine River (Country Side Park) Est.		190,000	
Total		28,862,000	
Sewer Metered Customers	1271	***	\$122,069.34
Unmetered Sewer Customers	8	***	\$340.66
City Government Meters	9	***	\$697.95
Bethany Township	26	***	\$2,568.00

*0 to waste, not included in Total Production.

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 8a

For Meeting of August 16, 2016

ITEM TITLE: Giddings Place Water Tower
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Payment No. 9 to Maguire iron, Inc. for Giddings Water Tower in the amount of \$174,450.00.

Moved by:

Supported by:

Approve Payment No. 9 to Maguire iron, Inc. for Giddings Water Tower in the amount of \$174,450.00.



TRANSMITTAL

Mr. Keith Risdon, PE
Director of Public Services
City of Saint Louis
108 West Saginaw Street
Saint Louis, MI 48880

August 8, 2016

Re: City of Saint Louis - Saint Louis Water Supply Replacement
Giddings Elevated Water Storage Tank

Project No. G140454TCD

- FOR REVIEW
- FOR YOUR USE
- AS REQUESTED

Sent By: John A. Willemin, PE/nes

COPIES	DATE	DESCRIPTION
1	8/2/2016	Payment Application No. 9

COMMENTS

One copy of Application for Payment No. 9 from Maguire Iron, Inc. is attached. The application is in the amount of \$174,450.00.

Based on our review of the application and our knowledge of the work completed, we recommend payment in the amount of \$174,450.00 to Maguire Iron, Inc. Please retain one copy of the application for your file and return a second copy to the Contractor along with payment for this work. If you have any questions or require additional information, please contact me at 616-464-3801.

By email and U.S. Mail

cc/att: Mr. Kurt Giles – City of Saint Louis
Mr. Ron Turner – City of Alma
Mr. Phillip Moore – City of Alma
Ms. Lori A. Lloyd, PE – FTCH

City of Saint Louis
 Saint Louis Water Supply Replacement
 Giddings Elevated Water Storage Tank
 Project Number G140454TCD

APPLICATION AND RECOMMENDATION FOR PAYMENT

TO: City of Saint Louis . FROM (Contractor): Maquire Iron, Inc.
 In Care of: Fishbeck, Thompson, Carr & Huber, Inc. (FTCH)
 1515 Arboretum Drive, SE
 Grand Rapids, MI 49546

Application No: Nine Project: Saint Louis Water Supply Replacement
 Giddings Elevated Water Storage Tank
 Period From: 06/01/2016 FTCH Project Number: G140454TCD
 To: 07/31/2016

APPLICATION FOR PAYMENT:

Application for Payment is made, as indicated below, in connection with the Contract. Schedule of Values sheet is attached as page 3 of 3.

1.	Original Contract Price	<u>\$1,297,000.00</u>
2.	Net change by Change Orders	<u>\$0.00</u>
3.	Current Contract Price (1 plus 2)	<u>\$1,297,000.00</u>
4.	Total Completed and Stored to Date (Column F)	<u>\$1,129,201.96</u>
5.	Retainage (Per Agreement) <u>5%</u> of Contract: <u>\$64,850.00</u> <u>5%</u> of Stored Material: \$ <u> </u>	
	Total Retainage (Equal to Column H)	<u>\$64,850.00</u>
6.	Amount Eligible to Date (4 minus 5)	<u>\$1,064,351.96</u>
7.	Less Previous Payments	<u>\$889,901.96</u>
8.	Amount Due This Application (6 minus 7)	<u>\$174,450.00</u>
9.	Balance to Finish, Plus Retainage (Column G plus 5)	<u>\$232,648.04</u>

CHANGE ORDER SUMMARY:

Change Orders Approved by Owner	ADDITIONS	DEDUCTIONS
Change Order No. 1 Change Order No. 2 Change Order No. 3 Change Order No. 4 Change Order No. 5		
Net Change by Change Orders		

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 8b

For Meeting of August 16, 2016

ITEM TITLE: SAW Grant
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Payment Spicer Group for Professional Services for SAW Grant in the amount of \$9,577.50.

Moved by:

Supported by:

Approve Payment Spicer Group for Professional Services for SAW Grant in the amount of \$9,577.50.

Invoice



REMIT PAYMENT TO:
 230 S. Washington Avenue
 Saginaw, MI 48607
 Phone (989) 754-4717
 Fax (989) 754-4440

KEITH RISDON, P.E.
 CITY OF ST. LOUIS
 DIRECTOR OF PUBLIC WORKS
 300 N MILL STREET
 ST LOUIS, MI 48880

May 02, 2016
 Invoice No: 180846
Total Due This Invoice \$9,577.50

Project Manager MAX CLEVER

PROJECT 120708SG2013 ST. LOUIS SAW GRANT

Professional engineering services related to SAW implementation

Professional Services Rendered March 20, 2016 through April 23, 2016

PHASE SWAMP STORMWATER ASSET MANAGEMENT PLAN

Sub-Task TASK02 CONDITION ASSESSMENT

Professional Charges

	Hours	Rate	Amount	
Design Engineer I	16.50	106.00	1,749.00	
Project Assistant	1.25	78.00	97.50	
Project Manager II	7.00	148.00	1,036.00	
Totals	24.75		2,882.50	
Phase Total				2,882.50
				Sub-Total \$2,882.50

Sub-Task TASK10 RATE STRUCTURE DEVELOPMENT COSTS

Consultant Charges

REIMB CONSULTING FEES

4/22/2016	BURTON & ASSOCIATES	Professional fees	2,413.00	
	Sub-Total Consultants		2,413.00	2,413.00
				Sub-Total \$2,413.00
				Sub-Total \$5,295.50

PHASE WWAMP WASTEWATER ASSET MANAGEMENT PLAN

Sub-Task TASK02 CONDITION ASSESSMENT

Professional Charges

	Hours	Rate	Amount	
Design Engineer I	.25	106.00	26.50	
Project Assistant	1.75	78.00	136.50	
Project Manager II	9.00	148.00	1,332.00	
Totals	11.00		1,495.00	
Phase Total				1,495.00

Terms: Net Cash upon receipt of invoice. A late payment charge of 18% per annum may be added.

Project	120708SG2013	ST. LOUIS SAW GRANT	Invoice	180846
---------	--------------	---------------------	---------	--------

Sub-Total \$1,495.00

Sub-Task TASK10 RATE STRUCTURE DEVELOPMENT COSTS

Consultant Charges

REIMB CONSULTING FEES

4/22/2016	BURTON & ASSOCIATES	Professional fees	2,787.00	
	Sub-Total Consultants		2,787.00	2,787.00

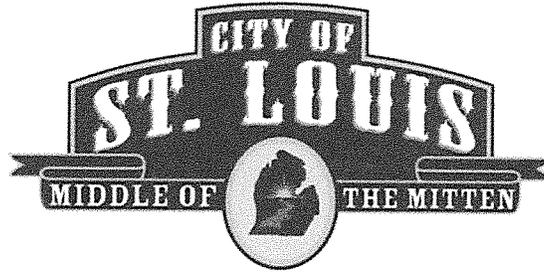
Sub-Total \$2,787.00

Sub-Total \$4,282.00

TOTAL DUE THIS INVOICE \$9,577.50

Outstanding Invoices

Number	Date	Balance
177254	7/23/2015	15,605.50
180506	4/4/2016	20,508.50
Total Outstanding Invoices		36,114.00



ITEM NO. 9A

DATE 8/12/16

**300 N. Mill Street
Saint Louis, Michigan 48880-1529
Telephone: (989) 681-2137 ext.238
Fax: (989) 681-3842**

August 4, 2016

To: JAP Enterprises LTD
100 E. Center Street
Ithaca, MI 48847

From: St. Louis Building Department

RE: 225 West Center Street

This letter is to notify you that the St. Louis City Council has scheduled a hearing for the determination of demolition proceedings regarding the building you own located at 225 W. Center Street, St. Louis, MI 48880.

This hearing will be held on August 16, 2016 at 7:30 A.M. in the City Hall Council Chambers, 300 N. Mill St.

The meeting will be held for the purpose of City Council to review the case, and to uphold or deny the order that was derived from the St. Louis Hearing Officer.

If the City Council affirms the decision reached earlier by the Hearing Officer the building will be demolished within the period of time determined by the City Council following the meeting held on August 16, 2016 at 7:30 A.M.

Sincerely,

Dori Foster
Code Enforcement Officer

Cc: Kurt Giles, City Manager
MariAnne Ryder, City Clerk
Tony Costanzo, City Attorney
Paul Erskine, Building Official
Kim Krenz, Hearing Officer

REPORT TO COUNCIL
OF THE
ORDER OF DETERMINATION

225 W. Center Street
St. Louis, MI 48880

In accordance with Ordinance No. B102 Section 14-69 Paragraph (c) City Council is hereby notified that the owner of the above referenced property has not complied with the Order of Determination dated May 31, 2016, and is hereby requested to take the necessary action to enforce the order.

Dated this the 4th day of August, 2016

A handwritten signature in black ink, appearing to read "Kim E. Krenz". The signature is stylized and includes a large initial "K" and "E".

Kim E. Krenz
Hearing Officer

ORDER OF DETERMINATION

225 W. Center St.

ST. LOUIS MICHIGAN 48880

HEARING DATE: May 24, 2016

As a result of a hearing conducted in accordance with Ordinance No. B-102, the following Order of Determination is issued:

WHEREAS, the Building Inspector has brought before this Hearing sufficient evidence of violation to Codes and Ordinances, and;

WHEREAS, the owner of said property has expressed a willingness to bring this property into compliance, and;

WHEREAS, the Building Department has expressed a willingness to work with the property owner to bring this property into compliance;

THEREFORE, let it be hereby ordered that the property owner shall within 60 days of this Order of Determination submit the required application, documentation and fees and obtain all necessary Building Permits to bring said property into compliance with Codes and Ordinances. If the above aforementioned requirements are not met, the structure shall be demolished with all rubble removed from the site within 90 days.

Ordered this the 31st day of May, 2016

Kim E. Krenz

Hearing Officer

A handwritten signature in black ink, appearing to read "Kim E. Krenz", is written over the printed name and title. The signature is stylized and includes a small number "4" at the bottom right.

BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. *9B*

For Meeting of August 16, 2016

ITEM TITLE: Concrete Rubble Crushing
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Concrete Rubble Crushing for the waste concrete pile at the Wells Road storage lot by Briggs Contracting, Inc. in the amount of \$25,000.00.

Moved by:

Supported by:

Approve Concrete Rubble Crushing for the waste concrete pile at the Wells Road storage lot by Briggs Contracting, Inc. in the amount of \$25,000.00.

St. Louis Public Works

Interoffice Memo

July 27th, 2016

To: Keith Risdon

From: Mark Abbott

Subject: Concrete rubble crushing

Please find attached a quote from Briggs Contracting for crushing our waste concrete pile at the Wells Road storage lot. I also solicited quotes from Fisher Contracting and Bruce Waldron Excavating neither sent written quotes but provided me with verbal estimates. The details are listed below.

Fisher Contracting of Mt. Pleasant

4.75 / ton, plus \$2500 mobilization (if in the area) and keep metal

Bruce Waldron Excavating

4.75 / ton, plus \$2500 mobilization and keep metal, would crush and take ownership of half our pile if we provide storage for 1-2 years, (not a benefit to us).

Briggs Contracting

\$25,000 lump sum for entire pile regardless of quantity, keep metal, we provide water for dust control. Briggs just finished Breckenridge's pile and are in the area now.

I have worked with Waldron and Fisher successfully in the past but have not worked with Briggs. I did call 2 references on Briggs and both were complimentary of their work, (Kim Bebow of Kat Excavating, and the Village of Breckenridge). I am concerned about possibly having more material than estimated and higher costs. I do not think "giving" half the pile to Waldron in in our best interest, or storing it for very long. I like Briggs' lump sum for simplicity sake but taking out \$2500 for mobilization their quote would be about \$5/ton or \$1125 (estimated) but they are assuming risks on overages of quantity. I did budget this entire expense of \$25,000 in our Solid Waste account but have not heard if it was approved. I would like to discuss this with you and Kurt when possible.

BRIGGS CONTRACTING, INC.
62 E. SAGINAW ROAD
P.O. BOX 319
SANFORD, MI 48657

To: Mark Abbott, Superintendent of Public Works
St. Louis Public Works
FAX: 989-681-5113

From: Terry Ruggles

Date: 7/26/16

RE: CRUSHING PROJECT—St. Louis Public Works

Briggs Contracting, Inc. proposes to crush broken concrete material for the St. Louis Public Works for a lump sum amount of \$25,000. Product to be produced shall be crushed concrete gravel (no stated specification). Briggs will retain and dispose of any steel removed from the raw material. Briggs is not responsible for any contamination that may exist in the raw material. No scaling of product will be required as this is a lump sum project that is not reliant upon producing a certain amount of material. That being said, we will assume no significant amounts of product will be added to the product that is currently there awaiting crushing. This bid does not cover any hauling or removal of the finished gravel product. Water shall be made available for our use in controlling dust at no expense; we will plan to obtain water from the DPW garage.

Full payment shall be made upon completion of the project.

Please return this proposal either by email to Angie@integrityhomesltd.com or by FAX to 989-633-9205.

I am in agreement with the terms of the above proposal for crushing services.

Mark Abbott

Date

PURCHASE AGREEMENT

THIS AGREEMENT, made and entered into this ___ day of August, 2016, by and between EMD Investments, LLC, of 300 Woodside Drive, St. Louis, Michigan 48880, hereinafter referred to as "Purchaser", and City of St. Louis, of 300 N. Mill Street, St. Louis, Michigan 48880, hereinafter referred to as "Seller,"

WITNESSETH:

WHEREAS, Seller is the owner of certain real property in the City of St. Louis, County of Gratiot, Michigan, and

WHEREAS, Seller desires to sell and Purchaser desires to purchase said property,

NOW, THEREFORE, it is hereby agreed as follows:

1. PREMISES: The premises which are the subject hereof are described as follows:
Woodside Industrial Center East, Lots 4 and 5 along with approximately the West 860 feet of the parcel with tax identification number 53-010-386-20, located in the City of St. Louis, County of Gratiot, State of Michigan.
2. PURCHASE PRICE: The purchase price shall be \$42,600.00. The purchase price shall be paid in full at closing.
3. EARNEST MONEY: Purchaser hereby deposits with Sellers the sum of \$5,000, as earnest money, which sum shall be applied upon the purchase price at the time of closing. In the event that closing does not occur because of failure of any of the contingencies hereinafter set forth, such earnest money deposit shall be refunded to Purchaser, in addition to all other available remedies. In the event that closing should not occur for any reasons attributable to Purchaser and not excused under any of the contingencies

hereinafter set forth, such earnest money deposit shall be retained by Seller as liquidated damages, in addition to all other available remedies.

4. MARKETABLE TITLE: Seller, at its cost, shall furnish Purchaser a commitment to issue an owner's policy of title insurance in the amount of the purchase price insuring the premises and demonstrating marketable title in fee simple, free and clear of all encumbrances. At closing, Seller shall execute and deliver to Purchaser the warranty deed required above.
5. CLOSING: Closing shall occur within fifteen (15) days after the date of satisfaction of the last of all the contingencies set forth herein to be satisfied, but in no event later than September 30, 2016. Seller will bear the cost of preparation of title insurance and transfer tax. Purchaser will pay all remaining closing costs.
6. DEFECT IN TITLE: In the event that the commitment to issue title insurance shall demonstrate a defect in title, Seller may extend the date of closing for not more than 30 days to correct such defect in title. If such defect cannot be corrected within such time, then Purchaser may, at his/her option, declare this Agreement null and void and shall be entitled to refund his/her earnest money deposit.
7. TAXES: All taxes and special assessments applicable to the property shall be prorated to the date of closing based upon a calendar year basis as if paid in arrears.
8. POSSESSION: Purchaser shall be entitled to possession immediately upon closing.
9. CONTINGENCIES TO CLOSING: Closing is contingent upon occurrence of each of the following:
 - a) Seller furnishing title insurance, pursuant to paragraph 4, showing marketable title in fee simple.

- b) Completion of such inspections as Purchaser may elect (at Purchaser's expense) with results satisfactory to Purchaser.
 - c) Purchaser submitting a Site Plan in conformance with the requirements of the City of St. Louis Zoning Ordinance. Site Plan shall be supplemented by a submittal including timing, sequence and schedule for improvements for the premises. Said Site Plan shall include plans to replace damaged sections of concrete curb and gutter along the Woodside Drive frontage of Industrial Park Lots 4 and 5, at the expense of the Purchaser. Purchaser agrees to be responsible for any utility relocation costs associated with proposed expansion and improvements.
 - d) Purchaser, at his expense, providing legal descriptions for the parcel division, combined parcel and remainder of parent parcel with tax ID number 53-010-386-20.
 - e) Purchaser bearing the cost of the Site Plan review, land division and combination review.
10. ASSIGNMENT: Neither party shall assign its interest herein without the prior written consent of the opposite party.
11. SURVIVAL OF CLOSING/BINDING EFFECT. The covenants and obligations of the parties recited herein shall survive closing and bind the parties hereto, their heirs, assigns, successors and personal representatives.
12. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof, superceding all prior agreements, covenants and representations, whether written or oral. This Agreement may only be modified by the written agreement of both parties.

IN WITNESS WHEREOF, The parties hereto have caused this instrument to be executed on the day and year first above written.

PURCHASER:
EMD INVESTMENTS, LLC

Witness: _____
Mari Anne Ryder

Mark DuPuie

SELLER:
CITY OF ST. LOUIS

Witness: _____
Mari Anne Ryder

By: Kurt R. Giles
Its: City Manager

ITEM NO. 9 D

DATE 7/19/16

**Term Sheet for Property Sale to
Apex Marine July 15, 2016**

1. Purchaser: EMD Investments, LLC
2. Seller: City of St. Louis
3. PREMISES: The premises which are the subject hereof are described as follows:
Woodside Industrial Center East, Lots 4 (2.81 acres) and 5 (2.87 acres) along with approximately the West 860 feet of the parcel with tax identification number 53-010-386-20 (approx. 3.82 acres), located in the City of St. Louis, County of Gratiot, State of Michigan.
4. PURCHASE PRICE: The purchase price shall be \$42,600.00.
5. EARNEST MONEY: Purchaser hereby deposits with Sellers the sum of \$5,000, as earnest money, which sum shall be applied upon the purchase price at the time of closing.
6. MARKETABLE TITLE: Seller, at its cost, shall furnish Purchaser a commitment to issue an owner's policy of title insurance in the amount of the purchase price insuring the premises and demonstrating marketable title in fee simple, free and clear of all encumbrances. At closing, Seller shall execute and deliver to Purchaser the warranty deed required above.
7. TAXES: All taxes and special assessments applicable to the property shall be prorated to the date of closing based upon a calendar year basis as if paid in arrears.
8. POSSESSION: Purchaser shall be entitled to possession immediately upon closing.
9. PROPOSED TERMS OF SALE: Seller shall bear the cost of title insurance policy and transfer tax. Purchaser shall be responsible for all other closing costs and requirements for parcel division and combination, zoning permits, etc.

APPROVED

DATE 7/19/16