

# 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**  
**January 19, 2016**

**7:30 a.m.**

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Minutes:
  - a. Regular Meeting January 4, 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. Umbaugh & Associates – Long Term Investing Presentation.
9. Consent Agenda – Motion to Approve.
  - a. Payment to FTC&H for 2015 Water Supply Projects – Approve.
  - b. Payment to MDOT for Main Street Project – Approve.
  - c. Payment to Falcon for Asphalt Trailer – Approve.
  - d. Payment to Rowe for Prospect/Corinth Design Project – Approve  
(Project approved 10/20/14).
  - e. Approve Payment to Fairbanks Morse for RICE Compliance – Approve (project approved 12/17/13).

10. Consent Agenda Continued.
  - a. Final Payment to RCL for City Hall Project – Approve.
  
11. Business of the Council.
  - A. Ratify Diesel Engine Oil Purchase.
  - B. Designate Umbaugh & Assoc. as Long Term Investment Advisors/Depository.
  - C. Resignation from Housing Commission.
  - D. OPRA Update.
  - E.
  
12. City Manager's Report.
  
13. City Clerk's Report.
  
14. Police Chief's Report.
  
15. City Council Comments.
  
16. Public Comments.
  
17. Adjournment.

## CITY COUNCIL PROCEEDINGS

St. Louis, Michigan  
January 4, 2016

The regular meeting of the Saint Louis City Council was called to order by Mayor Kelly on Monday, January 4, 2016 at 6:00 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

Others in Attendance:

Keith Risdon – Public Services Director, Bobbie Marr – Finance Director, Mark Abbott – Public Works Supervisor

Council Member Church led in the Pledge of Allegiance to the flag.

### **Appointment of Mayor Pro Tem.**

Mayor Kelly asked for nominations for Mayor Pro Tem. Melissa Allen was nominated by Member Kubin.

Moved by Member Kubin, and supported by Member Reed to appoint Melissa Allen as Mayor Pro Tem. All ayes carried the motion.

### **City Council Minutes.**

City Council discussed the Regular Meeting Minutes of December 15, 2015.

Moved by Allen, supported by Reed, to approve the minutes of the Regular Meeting held on December 15, 2015. 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 \$495,419.76 with the correction of removing AIS in the amount of \$1,911.00 due to the amount being approved on December 15, 2015. All ayes carried the motion.

**Monthly Board Minutes.**

City Council discussed the December, 2015 Monthly Board Minutes.

Moved by Reed, supported by Allen, to receive the December, 2015 Monthly Board Minutes and place on file. All ayes carried the motion.

**Audience Recognition.**

None

**Consent Agenda.**

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

- a. Payment to State of Michigan for Annual NPDES Permit Fee – Approve.
- b. Payment No. 3 to Heystek Contracting for Leppien Park Project – Approve.
- c. Payment No. 6 to Maguire Iron for Water Supply/Giddings Water Tower – Approve.
- d. Payment to Gratiot Area Water Authority for 2015 Water Supply Project – Approve.
- e. Final Payment to Rowe for Main Street Reconstruction Project – Approve.

Moved by Allen, supported by Church, to approve Consent Agenda items “a” through “e”, with the addition of “f.” Payment to Powerline Supply in the amount of \$5,010.00 for five Street Lamp Fixtures. All ayes carried the motion.

**Recess Council Meeting.**

Mayor Kelly recessed the Council Meeting at 6:21 p.m.

**Cemetery Board of Trustees Meeting – Call to Order.**

Mayor Kelly called the Oak Grove Cemetery Board of Trustees Meeting to order at 6:21 p.m.

**Minutes.**

Moved by Trustee Kubin, supported by Trustee Allen, to approve the minutes of the regular meeting held on Tuesday, January 6, 2015. All ayes carried the motion.

**Financials.**

Cemetery Financials were discussed.

Moved by Trustee Allen, supported by Trustee Reed, to receive the Financial Reports through November 30, 2015 and place on file. All ayes carried the motion.

**Annual Report.**

The Annual 2015 Oak Grove Cemetery Report was reviewed by the Board of Trustees.

Moved by Trustee Kubin, supported by Trustee Allen, to receive the 2015 Annual Oak Grove Cemetery Report and place on file. All ayes carried the motion.

**Other Business.**

None.

**Public Comments.**

None.

**Adjournment.**

Moved by Trustee Allen, supported by Trustee Kubin, to adjourn the Oak Grove Cemetery Board of Trustees meeting at 6:31 p.m. All ayes carried the motion.

**Reconvene City Council Meeting.**

Mayor Kelly reconvened the City Council Meeting at 6:32 p.m.

**New Business.**

**Appointment of City Board and Commission Members.**

Moved by Allen, supported by Reed, to appoint the following Board & Commission Members:

- Sue Whitford: Board of Review, Board of Special Assessors
- Bill Leonard: Board of Review, Board of Special Assessors
- Don Kelley: Board of Review
- Tom Reed: Board of Review, Zoning Board of Appeals
- Steve Mepham: Building Code Board of Appeals
- Jerry Church: Building Code Board of Appeals
- Mary Anderson: DDA Board
- Bill Coty: DDA Board
- Jerry Lewis: DDA Board
- Don Burch: Housing Commission
- Holly Harris: Library Board
- Melissa Allen: Parks & Recreation
- Sally Church: Parks & Recreation
- Amanda Kelly: Parks & Recreation
- Kevin Palmer: Parks & Recreation, Planning Commission

All ayes carried the motion.

The following are vacancies on the Boards & Commissions:

Zoning Board of Appeals – 1

Planning Commission – 2

DDA Board – 1

**Approve Designation of City Official Newspapers.**

City Manager Giles requested City Council Members designate the Gratiot County Herald and the Morning Sun as the City's Official Newspapers for the Year 2016.

Moved by Kubin, supported by Allen, to designate the Gratiot County Herald and the Morning Sun as the City's Official Newspapers for the Year 2016. All ayes carried the motion.

**Approve Designation of Official Depositories for City Funds.**

City Manager Giles requested City Council Members designate St. Louis Chemical Bank & Trust, St. Louis Commercial Bank, Mercantile Bank of Alma/Ithaca, US Bank of Detroit, First of America Bank of Detroit, Isabella Bank & Trust of Breckenridge and Michigan CLASS as Official Depositories for City Funds for the Year 2016.

Moved by Kubin, supported by Reed, to designate St. Louis Chemical Bank & Trust, St. Louis Commercial Bank, Mercantile Bank of Alma/Ithaca, US Bank of Detroit, First of America Bank of Detroit, Isabella Bank & Trust of Breckenridge and Michigan CLASS as Official Depositories for City Funds for the Year 2016. All ayes carried the motion.

**Approve Designation of City Attorneys.**

City Manager Giles requested City Council Members designate Fortino, Plaxton & Costanzo PC; Smith Boville PC; Plunkett & Cooney: Varnum LLP; Miller Canfield; and Keller, Thoma PC as the City's Attorneys for the Years 2016 and 2017.

Moved by Allen, supported by Kubin, to designate Fortino, Plaxton & Costanzo PC; Smith Boville PC; Plunkett & Cooney: Varnum LLP; Miller Canfield; and Keller, Thoma PC as the City's Attorneys for the Years 2016 and 2017. All ayes carried the motion.

**Resolution 2016-01 Annual State Trunkline Right of Way.**

City Manager Giles requested Council Members adopt Resolution 2016-01 for the Michigan Department of Transportation State Trunkline Right of Way Permit Application.

The following preamble and resolution were offered by Member Reed, and supported by Member Allen:

This Performance Resolution is required by the Michigan Department of Transportation for purposes of issuing to a municipal utility an "Individual Permit for Use of State Trunkline Right

of Way" (form 2205), or an "Annual Application and Permit for Miscellaneous Operations within State Trunkline Right of Way" (form 2205B).

**RESOLVED WHEREAS**, the City of St. Louis hereinafter referred to as the "GOVERNMENTAL BODY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utility or other facilities, or to conduct other activities, on, over, and under state trunkline right of way at various locations within and adjacent to its corporate limits;

**NOW THEREFORE**, in consideration of the DEPARTMENT granting such PERMIT, the GOVERNMENTAL BODY agrees that:

Each party to this Agreement shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Agreement, as provided by law.

This Agreement is not intended to increase either party's liability for, or immunity from, tort claims.

This Agreement is not intended nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.

1. Any work performed for the GOVERNMENTAL BODY by a contractor or subcontractor will be solely as a contractor for the GOVERNMENTAL BODY and not as a contractor or agent of the DEPARTMENT. Any claims by any contractor or subcontractor will be the sole responsibility of the GOVERNMENTAL BODY. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the GOVERNMENTAL BODY, or their subcontractors or any other person not a party to the PERMIT without its specific prior written consent and notwithstanding the issuance of the PERMIT.
2. The GOVERNMENTAL BODY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.
3. It will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State trunkline right of way resulting from the

installation construction, operation and/or maintenance of the GOVERNMENTAL BODY'S facilities according to a PERMIT issued by the DEPARTMENT.

4. With respect to any activities authorized by PERMIT, when the GOVERNMENTAL BODY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.
5. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
6. This resolution shall continue in force from this date until cancelled by the GOVERNMENTAL BODY or the DEPARTMENT with no less than thirty (30) days prior written notice to the other party. It will not be cancelled or otherwise terminated by the GOVERNMENTAL BODY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

**BE IT FURTHER RESOLVED**, that the following position(s) are authorized to apply to the Michigan Department of Transportation for the necessary permit to work within state trunkline right of way on behalf of the GOVERNMENTAL BODY.

Name:

Kurt Giles  
Keith Risdon

Title:

City Manager  
Utilities Director

Yeas: Reed, Allen, Church, Kubin, Kelly

Nays: None

Resolution Declared Adopted this 4<sup>th</sup> day of January, 2016.

**Traffic Control Order T113.1.128.**

City Manager Giles recommended adoption of Traffic Control Order #T113.1.128 which states there is no parking on the west side of Wilson Blvd. between Graham Street and Jackson Road.

Discussion was held.

Moved by Kubin, supported by Church, to approve Traffic Control Order #T113.1.128.

Roll Call Vote

Ayes: Kubin, Church, Allen, Reed, Kelly

Nays: None

Motion Carried.

**Cash Rent Contract.**

Manager Giles requested approval of the Cash Rent Contract between the City of St. Louis and Gadde Farms, which allows Gadde Farms to rent the 81 tillable acres owned by the City that is located in Section 4 of Arcada Township in the amount of \$9,197.50 for the 2016 growing season.

Moved by Allen, supported by Church, to approve the Cash Rent Contract between the City of St. Louis and Gadde Farms. All ayes carried the motion.

**Resolution 2016-02 Sale of Property.**

Manager Giles requested approval of Resolution 2016-02, which finalizes the sale of 310 West Washington Street.

The following resolution was offered by Church, and supported by Reed:

**WHEREAS**, the City is the owner of premises located at 310 West Washington Street, St. Louis, Michigan, described as WD L 585 P 427 W 73 FT OF LOT 7, W 54 FT OF LOT 8, & S 17 FT OF W 54 FT OF LOT 9, BLK 29, CITY OF ST. LOUIS and

**WHEREAS**, such premises are presently vacant and nonproductive and require periodic maintenance by City staff, and

**WHEREAS**, such premises are hereby determined “surplus property not susceptible to public use,” and that such premises are not a park, cemetery or any part thereof for purposes of city charter Sec. 15.1, and

**NOW, THEREFORE, BE IT RESOLVED** that the City enter into a Buy/Sell Agreement to convey the premises described above to Ronald McIvor in consideration of the payment of the sum of SIX THOUSAND DOLLARS (\$6,000.00) in cash at closing, together with conveyance to Ronald McIvor (by good and valuable warranty deed conveying marketable title in fee simple) of the premises described above to the City, and

**IT FURTHER RESOLVED** that the City Manager is authorized to execute all documents necessary to conclude such transaction.

**BE IT FURTHER RESOLVED:**

COUNCIL MEMBERS IN FAVOR:

Church, Reed, Kubin, Kelly

COUNCIL MEMBERS OPPOSED:

None

COUNCIL MEMBERS ABSTAINED:

Allen

Resolution Declared Adopted.

**Hidden Oaks Drive Property Discussion.**

Manager Giles stated there is someone interested in the City owned property at the corner of Hidden Oaks Drive and M-46. The section of property is approximately 4.8 acres.

Discussion was held.

It was the consensus of the Council to have Manager Giles negotiate with the interested party and return to Council with a proposal.

**City Manager Report.**

Manager Giles informed Council Members of the following items:

Discussions with RCL continue regarding the Police Department Overhead doors and the project should begin yet this winter.

The City is able to commence with the Clapp Park Security Camera Project. A quote from Trivalent Group for the installation is expected to be presented for approval at the next City Council meeting.

**City Clerk Report.**

None.

**Police Chief Report.**

None.

**Council Comments.**

Member Allen commented on the purchase of bulbs that were listed on the Claims and Accounts report.

Manager Giles made mention that the City continues to switch over to the more cost effective bulbs.

**Public Comments.**

None

**Adjournment.**

Moved by Reed, supported by Allen, to adjourn at 7:45 p.m. All ayes carried the motion.

Mari Anne Ryder, City Clerk

User: DBIGARD

EXP CHECK RUN DATES 01/19/2016 - 01/19/2016

DB: St Louis

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. AMAZON.COM	112.29		
2. AMERICAN MESSAGING	52.45		
3. BADER & SONS CO.	76.72		
4. BAKER & TAYLOR INC	708.91		
5. BATTERIES PLUS-DENBOER	29.69		
6. BC RV & AUTO SALES LLC	20.81		
7. BLARNEY CASTLE FLEET PROGRAM	2,473.09		
8. BOBBIE MARR	25.30		
9. BRODART COMPANY	135.75		
10. CAMPBELL, RICKY ALLEN	190.24		
11. CAPITOL COMM SYSTEMS INC	78.00		
12. CHEMICAL BANK	3,780.75		
13. CHRISTOPHER LAMENTOLA	115.00		
14. CITY OF ST LOUIS, PAYROLL	115,580.63		
15. CITY OF ST. LOUIS	40.38		
16. CODE OFFICIALS CONFERENCE-MI	60.00		
17. COMMERCIAL BANK	4,023.75		
18. CONSUMERS ENERGY	5,191.48		
19. CRYSTAL PURE WATER INC.	98.50		
20. DBI BUSINESS INTERIORS	566.63		
21. DONALD DEAN	150.00		
22. DORNBOS SIGN & SAFETY INC.	676.52		
23. DOUBLETREE BY HILTON	109.89		
24. DRUG SCREENS PLUS	91.00		
25. EXTREME CLEAN 24/7	6.00		
26. FAIRBANKS MORSE ENGINE CO.	179,662.49		
27. FALCON EQUIPMENT HOLDINGS, LLC	12,835.00		
28. FAMILY FARM & HOME	43.45		
29. FASTENAL COMPANY	84.53		
30. FINAL TOUCH CO	585.00		
31. FISHBECK, THOMPSON, CARR & HUBER	12,629.59		
32. FORCE CONCEPTS, INC.	250.00		
33. GRATIOT AREA CHAMBER COMMERCE	550.00		
34. GRATIOT COUNTY PERMITS	100.80		
35. GREENLAND PLACE LDHA LP	95.58		
36. HOLLENBAUGH, ROBERT	60.88		
37. ICC, INC	132.00		
38. JACK DOHENY SUPPLIES INC	316.12		
39. JANSON EQUIPMENT COMPANY	791.47		
40. JAVIER VELAZCO	149.50		
41. JTS ELECTRONICS	45.00		
42. KIM GREER	126.50		
43. KRAFT POWER CORPORATION	42.86		
44. LIBRARY IDEAS LLC	12.00		
45. LINE-X OF MT PLEASANT	975.00		
46. MAURER'S TEXTILE RENTAL INC.	53.17		
47. MEDLER ELECTRIC COMPANY	275.23		
48. MEIJER	90.97		
49. MICHIGAN DEPT OF TRANSPORTATION	909.83		
50. MICHIGAN MUNICIPAL LIABILITY &	1,661.00		

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. MICHIGAN PUBLIC POWER AGENCY	191,569.58		
52. MICROSOFT ONLINE	544.00		
53. MID MICHIGAN CABLE CONSORTIUM	4,374.18		
54. MID-MICHIGAN PEST CONTROL INC.	325.00		
55. MID-MICHIGAN SECURITY SYSTEMS	120.00		
56. MMCC TECHNICAL EDUCATION CENTER	107.48		
57. NORTH SCULPTURE COMPANY	626.00		
58. PARAGON LABORATORIES, INC	10.00		
59. PAUL ERSKINE	21.84		
60. PETER'S HARDWARE	146.25		
61. PINE RIVER AUTOMOTIVE	70.15		
62. POWELL'S SERVICE INC	37.64		
63. POWER LINE SUPPLY	6,451.85		
64. PURCHASE POWER	115.67		
65. QUIDORT SALES & SERVICE	25.00		
66. RCL CONSTRUCTION CO INC	10,000.00		
67. REPUBLIC SERVICES #239	424.32		
68. ROWE PROFESSIONAL	12,095.00		
69. SCOTT FERRIS	126.50		
70. SHRED-IT USA INC	111.28		
71. SPICER GROUP	6,858.75		
72. STATE OF MICHIGAN	1,869.67		
73. STATE OF MICHIGAN	7,312.26		
74. STATE OF MICHIGAN-MDOT	5,688.27		
75. TASER TRAINING ACADEMY	200.00		
76. THE MORNING SUN	325.00		
77. THE TROPHY SHOPPE	14.50		
78. THOMPSON, HAROLD & GLADY	100.00		
79. TRIVALENT GROUP, INC.	7,028.00		
80. TYLER DAVIDSON	69.00		
81. USA BLUE BOOK	48.08		
***TOTAL ALL CLAIMS***	603,687.02		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: AMAZON.COM					
122215	Y	REPLACEMENT MICROPHONE FOR HANDHELD RAD	101.301.726.000	90.24	90.24
121715	Y	ACRIMET KEY TAG RACK W/8 KEYRING TAGS 2	101.301.726.000	22.05	22.05
TOTAL VENDOR AMAZO					112.29
VENDOR NAME: AMERICAN MESSAGING					
21420634QA	N	PAGER SERVICE	592.591.818.000	26.22	52.45
			592.590.818.000	26.23	
TOTAL VENDOR AMERI					52.45
VENDOR NAME: BADER & SONS CO.					
156696	N	TRACTOR PARTS	661.442.930.000.9047	76.72	76.72
TOTAL VENDOR BADER					76.72
VENDOR NAME: BAKER & TAYLOR INC					
2031491880	N	BOOKS	271.790.745.000	555.67	569.52
			271.790.746.000	13.85	
2031543449	N	BOOKS	271.790.745.000	33.77	33.77
2031244040	N	BOOKS	271.790.745.000	89.84	105.62
			271.790.746.000	15.78	
TOTAL VENDOR BAKER					708.91
VENDOR NAME: BATTERIES PLUS-DENBOER					
120-246929	N	12V LEAD	582.582.930.014	29.69	29.69
TOTAL VENDOR BATTE					29.69
VENDOR NAME: BC RV & AUTO SALES LLC					
194803	N	LP REGULATOR	661.442.930.000.9110	20.81	20.81
TOTAL VENDOR BC RV					20.81
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM					

CUSTOM INVOICE REPORT FOR CITY OF ST LOUIS  
 EXP CHECK RUN DATES 01/19/2016 - 01/19/2016  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM				
01062016	N	FUEL 12/6/15-1/5/16	661.442.730.000.9001 67.31	2,473.09
			661.442.730.000.9002 5.70	
			661.442.730.000.9012 26.96	
			661.442.730.000.9011 105.33	
			661.442.730.000.9017 39.53	
			661.442.730.000.9019 59.49	
			661.442.730.000.9023 135.10	
			661.442.730.000.9024 82.97	
			661.442.730.000.9028 58.40	
			661.442.730.000.9030 230.52	
			661.442.730.000.9031 129.69	
			661.442.730.000.9035 50.11	
			661.442.730.000.9036 155.11	
			661.442.730.000.9047 17.25	
			661.442.730.000.9053 94.55	
			661.442.730.000.9050 115.04	
			661.442.730.000.9056 161.66	
			661.442.730.000.9059 19.84	
			661.442.730.000.9062 36.64	
			661.442.730.000.9065 45.57	
			661.442.730.000.9067 52.28	
			661.442.730.000.9071 28.94	
			661.442.730.000.9076 88.11	
			101.301.730.000 10.31	
			101.301.730.000 104.55	
			101.301.730.000 290.03	
			101.301.730.000 262.10	
TOTAL VENDOR BLARN				2,473.09
VENDOR NAME: BRODART COMPANY				
B4222267	N	BOOKS	271.790.745.000 95.75	135.75
			271.790.746.000 40.00	
TOTAL VENDOR BRODA				135.75
VENDOR NAME: CAMPBELL, RICKY ALLEN				
0220WCEN0B-5	N	UB REFUND FOR ACCOUNT: 0220WCEN0B-5	582.000.202.002 190.24	190.24
TOTAL VENDOR CAMPB				190.24
VENDOR NAME: CAPITOL COMM SYSTEMS INCCAPITO				
161379	N	TONER	271.790.930.000 78.00	78.00
TOTAL VENDOR CAPIT				78.00
VENDOR NAME: CHEMICAL BANK				
12312015	N	EQUIPMENT LOAN	661.000.300.000 3,456.18	3,780.75
			661.906.995.000 324.57	

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: CHEMICAL BANK					
TOTAL VENDOR CHEMI					3,780.75
VENDOR NAME: 01072016	CHRISTOPHER LAMENTOLA N	RESERVE OFFICER PAY OCT-DEC 2015	101.301.703.000	115.00	115.00
TOTAL VENDOR CHRIS					115.00
VENDOR NAME: 01132016	CITY CITY OF ST. LOUIS N	UTILITY BILL-310 W WASHINGTON ST	101.265.920.000	40.38	40.38
TOTAL VENDOR CITY					40.38
VENDOR NAME: 01062016	CODE OFFICIALS CONFERENCE-MI N	2016 WINTER CONFERENCE & MEMBERSHIP DUE	101.371.728.000 101.371.860.000	40.00 20.00	60.00
TOTAL VENDOR CODE					60.00
VENDOR NAME: 01042016	COMMERCIAL BANK N	ELECTRIC SYSTEM BOND INTEREST	582.906.995.000	4,023.75	4,023.75
TOTAL VENDOR COMME					4,023.75
VENDOR NAME: 202160852779	CONSUMERS ENERGY N	GAS CHARGES 412 N MILL ST	582.582.920.000	410.16	410.16
205898605535	N	ELECTRIC CHARGES-2075 MI AVE PUMP	592.591.920.000	430.13	430.13
201893860499	N	ELECTRIC CHARGES-1869 W CHEESMAN RD	592.591.920.000	758.43	758.43
202338836550	N	GAS CHARGES 229 W STATE ST	592.591.920.000	85.14	85.14
206610410309	N	GAS CHARGES-312 MICHIGAN AVE	271.790.920.000	120.36	120.36
202338836535	N	GAS CHARGES-404 E PROSPECT ST	592.590.920.000	685.82	685.82
204296713806	N	GAS CHARGES 701 WOODSIDE DR	582.582.920.000	555.41	555.41
201270967836	N	GAS CHARGES-300 N MILL ST	101.265.920.000	898.67	898.67
206521402462	N	GAS CHARGES-108 W SAGINAW ST	101.265.920.000	520.75	520.75
204652688608	N	GAS CHARGES-320 W PROSPECT	101.441.920.000	459.12	459.12
204652688602	N	GAS CHARGES 401 W PROSPECT ST	592.591.920.000	254.99	254.99
205275630704	N	GAS CHARGES 400 N MILL ST	101.758.920.000	12.50	12.50
TOTAL VENDOR CONSU					5,191.48
VENDOR NAME: 67366	CRYSTAL PURE WATER INC. N	WATER	101.301.726.000	5.50	5.50
67365	N	WATER	101.265.726.000	27.50	27.50
16372	N	WATER-LIBRARY	271.790.726.000	65.50	65.50
TOTAL VENDOR CRYST					98.50
VENDOR NAME: 01072016	DAVIDSON TYLER N	RESERVE OFFICER PAY OCT-DEC 2015	101.301.703.000	69.00	69.00
TOTAL VENDOR DAVID					69.00
VENDOR NAME: DBI BUSINESS INTERIORS					

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: DBI BUSINESS INTERIORS					
03JA4103	N	PAPER/CHAIRMATS/STAMP/TISSUE	101.301.726.000	221.97	566.63
			101.260.726.000	107.99	
			101.265.726.000	236.67	
TOTAL VENDOR DBI B					566.63
VENDOR NAME: DONALD DEAN					
01122016	N	RESIDENTIAL ENERGY SMART PROGRAM	582.582.818.018	150.00	150.00
TOTAL VENDOR DONAL					150.00
VENDOR NAME: DORNBOS SIGN & SAFETY INC.					
INV24510	N	NO PARKING SIGNS	203.474.787.000	34.88	34.88
INV24509	N	YIELD SIGNS & 12" CROSSPIECE BRACKETS	203.474.787.000	641.64	641.64
TOTAL VENDOR DORNB					676.52
VENDOR NAME: DOUBLETREE BY HILTON					
80039574	Y	MECA SAFETY COORDINATOR'S WORKSHOP-MIKE	582.582.860.000	109.89	109.89
TOTAL VENDOR DOUBL					109.89
VENDOR NAME: DRUG SCREENS PLUS					
16QTR 1.2478	N	DRUG SCREENING	661.442.818.000	91.00	91.00
TOTAL VENDOR DRUG					91.00
VENDOR NAME: ERSKINE PAULPAUL ERSKINE					
NOV/DEC2015	N	MILEAGE REIMBURSEMENT NOV/DEC 2015	101.371.860.000	21.84	21.84
TOTAL VENDOR ERSKI					21.84
VENDOR NAME: EXTREME CLEAN 24/7					
01072016	N	CAR WASH TRANSACTIONS	661.442.726.000	6.00	6.00
TOTAL VENDOR EXTRE					6.00
VENDOR NAME: FAIRBANKS MORSE ENGINE CO.					
8449	N	55% UPON SUBSTANTIAL COMPLETION OF INST	582.900.970.000.0024	179,662.49	179,662.49
TOTAL VENDOR FAIRB					179,662.49
VENDOR NAME: FALCON EQUIPMENT HOLDINGS, LLC					
09118	N	2-TON FALCON ASPHALT RECYCLER & HOT BOX	661.900.977.001	12,835.00	12,835.00
TOTAL VENDOR FALCO					12,835.00
VENDOR NAME: FAMILY FARM & HOME					
10181/5	N	SHOP VAC BAGS/SHOP SUPPLIES	592.591.726.000	43.45	43.45
TOTAL VENDOR FAMIL					43.45
VENDOR NAME: FASTENAL COMPANY					
MIALM25794	N	DRY GRAPHITE LUBE/MOLYLBRCNT	592.590.726.000	19.49	19.49
MIALM25804	N	3V LI BTRY 12 CT	101.301.726.000	35.08	35.08

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VENDOR NAME: FASTENAL COMPANY					
MIALM25865	N	EYEWEAR/SAFTETY GLASSES/BATTERIES	101.441.726.000	29.96	29.96
TOTAL VENDOR FASTE					84.53
VENDOR NAME: FERRISSCOTT FERRIS					
01072016	N	RESERVE OFFICER PAY OCT-DEC 2015	101.301.703.000	126.50	126.50
TOTAL VENDOR FERRI					126.50
VENDOR NAME: FINAL TOUCH CO					
STL-#108B	N	CLEANING 1/1/16	101.265.930.000	195.00	195.00
STL-#109B	N	CLEANING OFFICES 1/5 & 1/10/16	101.265.930.000	390.00	390.00
TOTAL VENDOR FINAL					585.00
VENDOR NAME: FISHBECK, THOMPSON, CARR & HUBER					
342412	N	ENGINEERING-EPA	492.900.801.000.4003	2,344.90	12,629.59
			492.900.801.000.4012	1,920.00	
			492.900.801.000.4002	46.00	
			492.900.801.000.4006	2,628.00	
			492.900.801.000.4008	3,635.19	
			492.900.801.000.4004	1,042.00	
			492.900.801.000.4005	1,013.50	
TOTAL VENDOR FISHB					12,629.59
VENDOR NAME: FORCE CONCEPTS, INC.					
441914	N	DOCUMENTING FORCE TRAINING CLASS-CROWTH	101.301.860.000	250.00	250.00
TOTAL VENDOR FORCE					250.00
VENDOR NAME: GRATIOT AREA CHAMBER COMMERCE					
16211	N	2016 MEMBERSHIP DUES	101.265.728.000	550.00	550.00
TOTAL VENDOR GRATI					550.00
VENDOR NAME: GRATIOT COUNTY PERMITS					
01082016	N	PROPERTY ADDRESSES FOR WELL #10 & WELL	491.536.956.000	100.80	100.80
TOTAL VENDOR GRATI					100.80
VENDOR NAME: GREENLAND PLACE LDHA LP					
0129OMIC12-2	N	UB refund for account: 0129OMIC12-2	582.000.202.002	95.58	95.58
TOTAL VENDOR GREEN					95.58
VENDOR NAME: GREER KIM					
01072016	N	RESERVE OFFICER PAY OCT-DEC 2015	101.301.703.000	126.50	126.50
TOTAL VENDOR GREER					126.50
VENDOR NAME: HOLLENBAUGH, ROBERT					
0510SMAI02-11	N	UB refund for account: 0510SMAI02-11	582.000.202.002	60.88	60.88
TOTAL VENDOR HOLLE					60.88

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VENDOR NAME: ICC, INC					
100297534	Y	2015 MICHIGAN RESIDENTIAL CODE	101.371.726.000	132.00	132.00
TOTAL VENDOR ICC,					132.00
VENDOR NAME: JACK DOHENY SUPPLIES INC					
A89211	N	SCREEN-MESH/FAN BELT	661.442.930.000.9050	21.57	21.57
A89212	N	FAN BELT	661.442.930.000.9050	294.55	294.55
TOTAL VENDOR JACK					316.12
VENDOR NAME: JANSONJANSON EQUIPMENT COMPANY					
T304520	N	STEERING BOX #31 DUMP	661.442.930.000.9031	1,166.07	1,166.07
T304711	N	CORE CREDIT	661.442.930.000.9031	(374.60)	(374.60)
TOTAL VENDOR JANSO					791.47
VENDOR NAME: JAVIER VELAZCO					
01072016	N	RESERVE OFFICER PAY OCT-DEC 2015	101.301.703.000	149.50	149.50
TOTAL VENDOR JAVIE					149.50
VENDOR NAME: JTS ELECTRONICS					
2823	N	VENTSHADES DODGE RAM 2500	661.442.930.000.9062	45.00	45.00
TOTAL VENDOR JTS E					45.00
VENDOR NAME: KRAFT POWER CORPORATION					
OHPINV144394	N	GASKET HEAD COVER 6 CYL, WASHER-COPPER	661.442.930.000.9059	42.86	42.86
TOTAL VENDOR KRAFT					42.86
VENDOR NAME: LIBRARY IDEAS LLC					
49160	N	FREADING PAY AS YOU GO-NOVEMBER USAGE	271.790.745.000	4.50	4.50
49643	N	FREADING PAY AS YOU GO-DECEMBER USAGE	271.790.745.000	7.50	7.50
TOTAL VENDOR LIBRA					12.00
VENDOR NAME: LINE-X OF MT PLEASANT					
1685	N	BED LINER FOR DUMP TRUCK	661.442.930.000.9024	975.00	975.00
TOTAL VENDOR LINE-					975.00
VENDOR NAME: MARR BOBBIE					
12172015	N	CABLE MEETING MILEAGE REIMBURSEMENT	101.260.860.000	25.30	25.30
TOTAL VENDOR MARR					25.30
VENDOR NAME: MAURER'S TEXTILE RENTAL INC.					
1357930	N	SHOP TOWELS/LINEN/COVERALLS	582.582.726.000	53.17	53.17
TOTAL VENDOR MAURE					53.17
VENDOR NAME: MEDLER ELECTRIC COMPANY					
S3890169.001	N	BULBS	582.582.726.000	275.23	275.23
TOTAL VENDOR MEDLE					275.23

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VENDOR NAME: MEIJER					
1207201	Y	HAND SOAP/CLEANING SUPPLIES/COFFEE	101.276.726.000	3.98	90.97
			592.591.726.000	45.49	
			592.590.726.000	41.50	
TOTAL VENDOR MEIJE					90.97
VENDOR NAME: MICHIGAN DEPT OF TRANSPORTATION					
01122016	N	ROAD SIGN	101.728.855.000	909.83	909.83
TOTAL VENDOR MICHI					909.83
VENDOR NAME: MICHIGAN MUNICIPAL LIABILITY &					
01122016	N	COMPACTOR FOUND. -REIMBURSEMENT TO MML	661.442.678.000	1,661.00	1,661.00
TOTAL VENDOR MICHI					1,661.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
20160110013	N	MPPA COMMITTEE INVOICE	582.582.728.000	335.26	335.26
20160119010	N	ENERGY SERVICES PROJECT	582.582.921.000	3,906.27	3,906.27
20160108012	N	LANDFILL ENERGY PROJECT	582.582.921.000	10,373.93	10,373.93
20160112STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	57,229.56	57,229.56
201616	N	MPPA & APPA DUES	582.582.728.000	14,743.82	14,743.82
260101013	N	MPPA QUARTERLY BILLING	582.582.728.000	334.55	334.55
20160115017	N	ENERGY EFFICIENCY SERVICE	582.582.818.018	5,374.43	5,374.43
20160105STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	29,817.65	29,817.65
20151222STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	35,493.31	35,493.31
20151229STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	33,960.80	33,960.80
TOTAL VENDOR MICHI					191,569.58
VENDOR NAME: MICROSOFT ONLINE					
E02001ME4L	Y	OFFICE 365 SUBSCRIPTION	101.265.801.000	119.00	544.00
			271.790.801.000	17.00	
			101.301.801.000	68.00	
			582.582.801.000	102.00	
			592.590.801.000	102.00	
			592.591.801.000	102.00	
			596.596.801.000	17.00	
			661.442.801.000	17.00	
TOTAL VENDOR MICRO					544.00
VENDOR NAME: MID MICHIGAN CABLE CONSORTIUM					
11052015	N	2% PEG FEES JULY-SEPT 2015	101.265.607.000	4,374.18	4,374.18
TOTAL VENDOR MID M					4,374.18
VENDOR NAME: MID-MICHIGAN PEST CONTROL INC.					
PC0243347	N	QUARTERLY CHARGES	101.265.930.000	325.00	325.00
TOTAL VENDOR MID-M					325.00

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VENDOR NAME: MID-MICHIGAN SECURITY SYSTEMS					
6831	N	YEARLY ALRM MONITORING -TOWER CONTOLS	592.591.818.000	120.00	120.00
TOTAL VENDOR MID-M					120.00
VENDOR NAME: MMCC TECHNICAL EDUCATION CENTER					
12172015	Y	ACTIVE SHOOTER SEMINAR-RUGENSTEIN/VANHA	101.301.860.000	107.48	107.48
TOTAL VENDOR MMCC					107.48
VENDOR NAME: NORTH SCULPTURE COMPANY					
NS9025	Y	FABRIC BULLETIN BOARD FOR HALLWAY	101.265.967.000	626.00	626.00
TOTAL VENDOR NORTH					626.00
VENDOR NAME: PARAGON LABORATORIES, INC					
42558-89861	N	SELENIUM ICP-MS	592.590.818.000	10.00	10.00
TOTAL VENDOR PARAG					10.00
VENDOR NAME: PETER'S HARDWARE					
A132679	N	SNOW SHOVEL & TOOL RACK	101.301.726.000	27.00	27.00
A129976	N	PVC TRAP/LIGHTBULBS/FLASHLIGHT	592.590.726.000	35.25	35.25
A132610	N	STEEL	661.442.930.000.9059	10.00	10.00
A132599	N	#17 CABLE COATING	661.442.930.000.9017	16.00	16.00
A132639	N	FLASHLIGHT A1 WASTEWATER	592.590.726.000	12.00	12.00
A132750	N	CAULK	592.591.930.000	8.00	8.00
A12777	N	CLOCK	592.591.726.000	30.00	30.00
A132773	N	ELECTRICAL PLUGS	592.591.930.000	8.00	8.00
TOTAL VENDOR PETER					146.25
VENDOR NAME: PINE RIVER AUTOMOTIVE					
1-608919	N	SHOP SUPPLIES-BRAKE CLEANER & ELECTRICA	661.442.726.000	70.15	70.15
TOTAL VENDOR PINE					70.15
VENDOR NAME: POWELL'SPOWELL'S SERVICE INC					
328948	N	1/2"BOILER DRAIN & 1/2" FLAIR X 1/2" FI	592.591.726.000	14.00	14.00
328949	N	5"X3' PIPE B -VENT	582.582.726.000	23.64	23.64
TOTAL VENDOR POWEL					37.64
VENDOR NAME: POWER LINE SUPPLY					
5986267	N	POLE ALUM ARLEN SERIES 14FT MOUNT HEIGH	582.900.726.000.0023	4,532.50	4,532.50
5988234	N	ANCHOR FOUNDATIONS	582.900.726.000.0023	1,919.35	1,919.35
TOTAL VENDOR POWER					6,451.85
VENDOR NAME: PURCHASE POWER					
01032016	N	POSTAGE	101.262.729.000	57.84	115.67
			101.265.729.000	57.83	
TOTAL VENDOR PURCH					115.67
VENDOR NAME: QUIDORT SALES & SERVICE					

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VENDOR NAME: QUIDORT SALES & SERVICE					
465	N	SUPPLIES	582.582.726.000	25.00	25.00
TOTAL VENDOR QUIDO					25.00
VENDOR NAME: RCL CONSTRUCTION CO INC					
11302015	N	PAY APPLICATION 12-NEW CITY HALL - FINA	450.265.818.000	10,000.00	10,000.00
TOTAL VENDOR RCL C					10,000.00
VENDOR NAME: REPUBLIC SERVICES #239					
0239-001565251	N	DUMPSTER SERVICE	592.590.818.000	212.16	424.32
			592.890.930.001	212.16	
TOTAL VENDOR REPUB					424.32
VENDOR NAME: ROWE PROFESSIONAL					
0078301	N	ROAD RECONSTRUCTION PROSPECT/CORINTH IM	202.463.801.000.0027	12,095.00	12,095.00
TOTAL VENDOR ROWE					12,095.00
VENDOR NAME: SHRED-IT USA INC					
9408787938	N	SHREDDING SERVICES	101.265.726.000	111.28	111.28
TOTAL VENDOR SHRED					111.28
VENDOR NAME: SPICER GROUP					
178751	N	SAW GRANT IMPLEMENTATION	592.592.801.000.0029	3,309.75	3,309.75
178920	N	SAW GRANT IMPLEMENTATION	592.592.801.000.0029	1,661.00	1,661.00
179450	N	LEPPIEN PARK IMPROVEMENTS	101.770.970.000.0025	1,888.00	1,888.00
TOTAL VENDOR SPICE					6,858.75
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
DEC 15 MERS	N	ADDITIONAL MERS AMOUNT DUE-DECEMBER	101.000.001.056	21,362.27	21,362.27
01052016	N	GROSS WAGES PAY ENDING 01-3-16	101.000.001.056	94,218.36	94,218.36
TOTAL VENDOR ST. L					115,580.63
VENDOR NAME: STATE OF MICHIGAN					
01072016	N	DECEMBER 2015 SALES TAX FEE	582.000.228.023	7,312.26	7,312.26
1/15/15	N	PA 95 FUNDS	582.000.228.024	1,869.67	1,869.67
TOTAL VENDOR STATE					9,181.93
VENDOR NAME: STATE OF MICHIGAN-MDOT					
AP 383618	N	LOCAL PROGRESS BILLING-MAIN STREET	202.473.801.000.0026	5,688.27	5,688.27
TOTAL VENDOR STATE					5,688.27
VENDOR NAME: TASER TRAINING ACADEMY					
TASE36941	Y	TASER INSTRUCTOR RECERTIFICATION FOR RY	101.301.860.000	200.00	200.00
TOTAL VENDOR TASER					200.00
VENDOR NAME: THE MORNING SUN					

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VENDOR NAME: THE MORNING SUN					
11252015	N	SUBSCRIPTION RENEWAL-1 YEAR	101.276.726.000	108.33	325.00
			592.590.726.000	108.33	
			592.591.726.000	108.34	
TOTAL VENDOR THE M					325.00
VENDOR NAME: THE TROPHY SHOPPE					
10242	N	FLOWER POT SIGN	101.265.967.000	14.50	14.50
TOTAL VENDOR THE T					14.50
VENDOR NAME: THOMPSON, HAROLD & GLADY					
0115OCHS01-7	N	UB refund for account: 0115OCHS01-7	582.000.202.002	100.00	100.00
TOTAL VENDOR THOMP					100.00
VENDOR NAME: TRIVALENT GROUP, INC.					
MS66478	N	FOUNDATION AGREEMENT & SUPPORT - JANUAR	101.265.801.000	419.40	2,330.00
			101.301.801.000	349.50	
			582.582.801.000	419.40	
			592.590.801.000	419.40	
			592.591.801.000	419.40	
			596.596.801.000	100.97	
			661.442.801.000	100.97	
			271.790.801.000	100.96	
MS66477	N	SAFEVAULT 2 BACKUP - JANUARY	101.265.818.000	425.00	552.00
			582.582.818.000	42.33	
			101.441.818.000	42.33	
			592.591.818.000	42.34	
PS66308	N	CITY HALL MOVE	450.265.801.000	1,125.00	1,125.00
PR19109	N	WATCHGUARD COMP TRADE FIREBOX-3YR & SUB	101.265.801.000	536.00	2,821.00
			101.301.801.000	423.15	
			582.582.801.000	507.78	
			592.590.801.000	507.78	
			592.591.801.000	507.78	
			661.442.801.000	112.84	
			271.790.801.000	112.84	
			596.596.801.000	112.83	
PS66719	N	SERVICE ORDER TO CREATE BACKUP ROUTE FO	592.590.801.000	100.00	200.00
			592.591.801.000	100.00	
TOTAL VENDOR TRIVA					7,028.00
VENDOR NAME: USA BLUE BOOK					
825467	N	8-FT COREPRO CLEANING BRUSH	592.590.726.000	48.08	48.08

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: USA BLUE BOOK				
TOTAL VENDOR USA B				48.08
				603,687.02

## 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
12/23/15	PB150079	53-100-038-00	Res. Add/Alter/Repair		428 S MILL ST

To: Mayor and City Council Members  
From: Dori Foster

01/15/2016

## Monthly Code Enforcement List

Date	Type	Address	Owner	Status
12/10/15	BLIGHT	103 S LINCOLN ST	WALKINGTON ROBIN & DER	RESOLVED
12/21/15	BLIGHT	514 S MAIN ST	GRUESBECK ERIC	RESOLVED
12/23/15	BLIGHT	215 N PINE ST	REEVES SHERRA & MCNITT J	RESOLVED

**Total Enforcements 3**

# City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2015-2016

## November 23-27:

Constant Contact e-newsletter

Chamber e-newsletter

History Book money deposit

Farmers Market planning

Gratiot Quilt Trail work

Sign for Industrial Park lots for sale

40

Small Town Family Christmas prep

Old City Hall prospect

Chamber Annual Booklet information and ad

## November 30-December 4:

Constant Contact e-newsletter

Mitten meeting reminder and prep

Old City Hall possibilities

Gratiot Quilt Trail work

24/16

Spirit of St. Louis medallion design

St. Louis History Book sales

North Mill Street tree removal on 300 block

School Board and City Council meeting

Small Town Family Christmas prep and event

Two Days Vacation Time

# City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2015-2016

## **December 7-11:**

Constant Contact e-newsletter  
Mitten meeting reminder, meeting, minutes  
Christmas parade windup  
Update dates for 2016 and flyer finalized  
Final version of Spirit of St. Louis medallion  
Final version of St. Louis ad with schools for Chamber annual publication 40  
Met with HS football coaches  
Gratiot County Quilt Trail meeting  
Downtown prospect  
St. Louis History Book sales  
Farmers Market work

## **December 14-18:**

Constant Contact e-newsletter  
MFEA events list e-mailed  
Farmers Market work  
PRIDE and New Business Award work  
Spirit of St. Louis Award and medallion work 36/4  
Christmas events windup  
News & Views article  
Monthly Chamber e-newsletter written  
City Council meeting  
Chamber Board meeting in St. Louis  
½ day Sick Time  
Monthly Greater Gratiot Board meeting

# **City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2015-2016**

## **December 21-25:**

Swiss Steak Dinner fundraiser prep

PRIDE and New Business Awards work

Downtown prospect

Greater Gratiot and Gratiot Area Chamber planning

½ Day Sick Time

**20/16/4**

History Book money deposit

Farmers Market planning

Gratiot Quilt Trail work

Old City Hall prospect

Two Days Holiday Break – Christmas

## **December 28-January 1:**

Constant Contact e-newsletter

Old City Hall possibilities

PRIDE and New Business Award letters written and sent

Gratiot Quilt Trail work

St. Louis History Book sales – final for 2015

**16/8/16**

One Day Vacation Time

Two Days Holiday Break – New Year's

## City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2015-2016

### January 4-8:

Constant Contact e-newsletter  
Mitten meeting reminder, meeting, minutes  
Gratiot County Quilt Trail work  
Downtown prospect  
Swiss Steak Dinner prep 40  
Comedy Night prep  
PRIDE and New Business Awards finalized  
Saginaw Valley News (Shopper) article regarding water  
Chamber Vision Statement and new Director search  
Greater Gratiot Development monthly meeting  
Farmers Market work  
State Champions signs work  
Gratiot Downtown Art Expo banner project begun  
M-46 property meeting

### January 11-15:

Mitten meeting reminder, meeting and minutes  
Constant Contact e-newsletter  
Gratiot County Quilt Trail work  
Farmers Market work  
PRIDE and New Business Award work 40  
Spirit of St. Louis Award and medallion work  
Chamber Board meeting in St. Louis  
Gratiot Downtown Art Expo work – banners  
Monthly Chamber e-newsletter written  
OPRA prospects for downtown  
Senior Housing project work  
Old City Hall work

**MUNICIPAL ELECTRIC UTILITY**  
**MONTH OF: August 2015**

PRODUCTION (KWH)		This Month	Last Month	Same Month Last Year	TO DATE	
					This Year	Last Year
Total Purchased Power	1.	3,362,773	3,390,730	3,420,787	6,753,503	6,744,289
Generation	2.	49,700	39,510	0	89,210	19,510
Station-Power Exciter	3.	2,514	2,247	0	4,761	2,084
Net Production	4.	3,409,959	3,427,993	3,420,787	6,837,952	6,761,715
Metered Consumption	5.	3,312,245	2,795,644	3,113,836	6,111,916	6,144,463
Line Loss	6.	97,714	632,349	306,951	726,036	617,252
Percent of Line Loss in Distribution		<b>2.87%</b>	<b>18.45%</b>	<b>8.97%</b>	<b>10.62%</b>	<b>9.13%</b>
Peak KVA (Billing Demand)		7,520	7,162	7,014	7,041	6,831
Cost Pre Purchased KWH		0.0668	0.0674	0.0687	0.0670	0.0692
Hydro-Generation (Hours)		600	480	0:00	1080	142
NO. 5		600	480	0:00	1080	142
NO. 6		0:00	0:00	0:00	0:00	0:00
<b>DISTRIBUTION (KWH)</b>						
Residential - Rate A (1577) Customers		1,100,771	925,675	927,031	2,026,446	1,875,740
Rural - Rate A (62) Customers		49,238	40,685	43,175	89,923	82,222
Secondary - Rate B (201) Customers		388,620	333,108	338,857	721,728	680,836
Secondary - Rate C (20) Customers		923,940	753,313	947,902	1,677,253	1,804,342
Secondary - Rate D (2) Customers		679,800	580,200	699,036	1,260,000	1,385,436
Municipal Uses:						
Light Plant Usage		4,028	3,981	3,957	12,037	7,963
Lighting - City Buildings		13,864	13,406	13,906	27,270	26,960
Metered Street, Park & Alley Lights		14,020	14,025	14,008	28,045	27,995
Unmetered Street, Park & Alley Lights		1,854	1,867	1,820	3,720	3,622
Water Pumping		14,316	13,954	12,642	28,270	24,699
Swimming Pool		2,200	2,000	2,100	4,200	4,000
Christmas Decorations		0	0	0	0	0
Disposal Unit		105,209	99,587	97,053	204,796	195,615
Sewage Pumping Stations		14,385	13,843	12,349	28,228	25,033
<b>Total Consumption (KWH)</b>		<b>3,312,245</b>	<b>2,795,644</b>	<b>3,113,836</b>	<b>6,111,916</b>	<b>6,144,463</b>
<b>WORK REPORT</b>						
New Street Lights Installed		0	0	0	0	0
Street Lamps Replaced		3	2	3	5	6
Service Calls (After Hours)		1	1	3	2	6
Line Troubles		0	1	2	1	3
Customer Troubles		1	0	1	1	3
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
<b>MAN HOURS WORKED</b>						
Line Work - New		218	230	198	448	416
Line Work - Maintenance		190	168	180	358	364
Building & Plant Maintenance		80	98	124	178	228
Vehicle Maintenance		56	48	40	104	78
Other Jobs (Christmas Decorations)		0	0	0	0	0
<b>Total Manhours</b>		<b>544</b>	<b>544</b>	<b>542</b>	<b>1,088</b>	<b>1,086</b>
Employed: Hourly Regular		4	4	4	4	4
Hourly Temporary		0	0	0	0	0

**STREET LIGHTING & WATER PUMPING REPORT**  
**MONTH OF: August 2015**

NUMBER OF LAMPS	SIZE IN LUMENS	COST EACH PER MONTH	TOTAL COST	
			MONTH	YEAR
309 100HPS	100	\$ 6.02	\$ 1,860.18	\$3,720.36
45 400HPS	400	8.71	391.95	783.90
97 250HPS	250	7.42	719.74	1,439.48
ALL AT 0.0526				
TOTAL COSTS OF ALL LAMPS FOR THE MONTH			\$ 2,971.87	\$ 5,943.74

**KILOWATT HOURS**

CONSUMED		COST PER KILOWATT HOUR	TOTAL COST	
MONTH	YEAR		MONTH	YEAR
14,316	28,270	Water Pumping 0.0907	\$ 1,298.46	\$ 2,564.09
105,209	204,796	Sewage Pumping 0.0907	\$ 9,542.46	\$ 18,575.00
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 – January 15, 2016**

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 1

#### **City Hall**

The workstations for the Police Department and finance office were installed and everyone loves their new work spaces.

#### **Calendar Year End**

Calendar year end things for payroll and tax reporting are in full swing. Everyone should have their W-2s by now as they were mailed the beginning of the week.

#### **Long Term Investments of Fund Balance**

Mark Rochford from Umbaugh will be at the meeting to give us a presentation of their services for long term investing. If you like what you hear, I am hoping that you will add them to our list of depository vendors.

#### **Budget**

We are starting to work on the 2016-2017 budget. This will be an ongoing process for the next couple months.

#### **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	2015-2016				2014-2015				2013-2014			
	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	9	30	6	15	14	32	12	9	10	72	3	8
Aug	none due to main breaks	34	11	12	5	24	13	17	5	44	11	9
Sept	10	28	14	10	12	41	10	17	21	44	12	12
Oct	15	35	11	10	15	34	16	15	13	38	8	7
Nov	14	36	10	14	16	43	13	19	17	66	33	27
Dec	none due to main breaks	16	7	10	15	45	1	21	13	56	none due to cold temp	16
Jan	None due to cold temp	19	7	13	15	35	6	26	7	52	15	23
Feb					15	40	None due to cold temp	16	none due to main breaks	68	12	20
Mar					none due to main breaks	45	13	15	9	44	13	17
Apr					13	43	14	15	6	28	13	27
May					14	37	12	7	10	58	16	17
June					16	46	11	15	6	45	12	8

Average      12.0      28.3      9.4      12.0      13.6      38.8      11.0      16.0      10.6      51.3      13.5      15.9

Month
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June

2012-2013			
Water Shut off	Door Knockers Issued	Electric Shut off	Payment Extensions Granted
18	76	8	12
17	80	19	17
21	66	15	33
26	66	12	15
15	45	13	9
14	46	9	8
17	48	14	14
12	42	4	10
21	71	7	10
19	45	14	8
12	40	12	5
17	56	22	12

Average      17.4      56.8      12.4      12.8

## WEB-SITE & CREDIT CARD USE STATISTICS

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				0			
Feb /Mar				0			
Mar /Apr				0			
Apr /May				0			
May /June				0			

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

2013-2014							
	BS&A Web Views of Records				Web Payments		Credit Card use at City
	Utility	Misc Rec	Property & Tax	Total	Utility	Taxes	
June /July	130	7	115	252	15	1	15
July /Aug	128	12	120	260	16	0	23
Aug /Sept	106	7	163	276	6	2	11
Sept /Oct	208	11	217	436	18	1	13
Oct /Nov	269	9	173	451	29	0	17
Nov /Dec	202	15	190	407	29	0	22
Dec /Jan	174	4	92	270	29	3	18
Jan /Feb	215	14	189	418	28	2	27
Feb /Mar	135	3	183	321	37	2	26
Mar /Apr	207	21	218	446	34	0	20
Apr /May	233	6	216	455	60	0	31
May /June	128	2	92	222	32	0	24

User: BOBBIE

DB: St Louis

PERIOD ENDING 12/31/2015

## OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

FUND ACCOUNT	DESCRIPTION	PREVIOUS MONTH	DR ACTIVITY FO	CR ACTIVITY FO	PERIOD
		BALANCE	MONTH 12/31/2015	MONTH 12/31/2015	BALANCE DR (CR)
<b>OPERATING CASH</b>					
101 001.005	GENERAL FUND OPERATING CASH (P)	579,428.53	244,537.05	280,323.28	543,642.30
101 001.009	CASH -PURCHASE CARDS	9,923.67	1,296.32	1,296.32	9,923.67
101 001.056	PAYROLL ACCOUNT	(5,687.78)	189,546.76	183,110.89	748.09
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
202 001.005	MAJOR STREETS OPERATING CASH (P)	528,836.42	27,174.05	7,703.81	548,306.66
203 001.005	LOCAL STREETS OPERATING CASH (P)	249,753.40	10,478.00	8,571.07	251,660.33
248 001.005	DDA OPERATING CASH (P)	9,145.39	1,249.68	73.97	10,321.10
271 001.005	LIBRARY OPERATING CASH (P)	128,554.78	527.63	10,470.83	118,611.58
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)	273,958.78	342,593.57	210,529.51	406,022.84
592 001.005	WATER/SEWER OPERATING CASH (P)	2,265,335.97	240,912.53	186,349.83	2,319,898.67
596 001.005	SOLID WASTE FUND OPERATING CASH (P)	105,435.61	28,214.49	27,479.42	106,170.68
661 001.005	MOTORPOOL OPERATING CASH (P)	(9,156.76)	55,326.31	20,718.59	25,450.96
	<b>OPERATING CASH</b>	<b>4,135,758.01</b>	<b>1,141,856.39</b>	<b>936,627.52</b>	<b>4,340,986.88</b>
<b>RESTRICTED FOR CURRENT PROJECTS OR DEBT</b>					
101 003.050	CD - GENERAL FUND INVESTMENT	52,117.07	0.00	0.00	52,117.07
271 016.000	LIBRARY GIFTS & MEMORIALS (P)	686.17	0.00	0.00	686.17
271 017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	32,985.47	524.95	0.00	33,510.42
301 001.005	G.O. DEBT CASH	12,380.52	0.00	0.00	12,380.52
369 006.000	BLDG AUTH DEBT CASH	41,662.33	0.00	0.00	41,662.33
450 001.005	NEW CITY HALL CASH (P)	(92,324.96)	0.00	21,652.16	(113,977.12)
450 001.006	CITY HALL RD PROJECT FUNDS (MC)	20,127.20	0.00	0.00	20,127.20
491 001.005	WATER SUPPLY CASH (P)	(870,764.80)	1,070,640.32	199,875.52	0.00
491 001.006	WATER SUPPLY REPLACE CASH (MC)	2,341,729.07	520,039.44	1,070,640.32	1,791,128.19
491 001.007	WATER SUPPLY REP CASH	520,039.44	0.00	520,039.44	0.00
492 001.005	EPA WATER SUPPLY PROJ CASH (P)	(904,340.40)	704,076.15	1,505,280.63	(1,705,544.88)
492 001.006	EPA PROJECT CASH (MC)	229,177.49	600,000.00	600,000.00	229,177.49
582 001.075	CUSTOMER DEPOSITS (P)	28,635.50	0.00	0.00	28,635.50
582 017.007	BOND RESERVE (MC)	111,000.00	0.00	0.00	111,000.00
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)	408,857.13	0.00	0.00	408,857.13
661 001.007	EQUIPMENT LOAN CASH	39,645.00	0.00	39,645.00	0.00
	<b>RESTRICTED FOR CURRENT PROJECTS OR DEBT</b>	<b>1,981,924.73</b>	<b>2,895,280.86</b>	<b>3,957,133.07</b>	<b>920,072.52</b>
<b>FUND STABILIZATION/SAVINGS FUTURE PROJECTS</b>					
101 016.000	CASH SET ASIDE - POOL IMPROVEMENTS (	30,065.62	0.00	0.00	30,065.62
101 017.000	GENERAL FUND INVESTMENT/SAVINGS	191,819.87	0.00	0.00	191,819.87
101 017.276	RESTRICTED CASH - CEMETERY ROADS	22,576.99	443.75	0.00	23,020.74
150 001.005	CEMETERY PERPETUAL CARE (P)	8,026.84	443.75	0.00	8,470.59
150 003.000	CD - CEMETERY PERPETUAL CARE	182,900.13	0.00	0.00	182,900.13
150 017.000	CEMETERY PERPETUAL CARE CASH	18,521.40	0.00	0.00	18,521.40
245 001.005	PUBLIC IMPROVEMENTS CASH (P)	463,630.83	0.00	0.00	463,630.83
582 001.007	ELECTRIC RESERVES (MC)	1,228,397.34	0.00	0.00	1,228,397.34
582 001.010	ELECTRIC RESERVES	863,636.31	0.00	0.00	863,636.31
592 001.007	BOND & INT REDEMPTION FUND	103,084.75	0.00	0.00	103,084.75
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
592 017.001	CD - WATER/SEWER REPLACEMENT RESERVE	124,561.48	0.00	0.00	124,561.48
592 017.005	WATER/SEWER RESERVES (MC)	1,300,588.34	0.00	0.00	1,300,588.34
661 016.000	MOTORPOOL CASH SET ASIDE FOR EQUIP (	112,553.87	0.00	0.00	112,553.87
	<b>FUND STABILIZATION/SAVINGS FUTURE PROJECT</b>	<b>4,666,564.64</b>	<b>887.50</b>	<b>0.00</b>	<b>4,667,452.14</b>
<b>FIDUCIARY - MAINTAINED FOR OTHERS</b>					
101 001.011	INSURANCE ESCROW ACCT (MC)	0.00	12,000.00	0.00	12,000.00
101 005.000	CASH - GARDEN CLUB (P)	351.16	0.00	0.00	351.16
206 001.005	FIRE CASH	417,201.61	32,471.61	129,480.69	320,192.53
206 001.056	FIRE PAYROLL ACCOUNT	2,790.30	0.00	1,089.21	1,701.09
206 016.000	FIRE RESTRICTED CASH EQUIP/BLDG	92,349.61	0.00	0.00	92,349.61
206 017.006	FIRE RESTRICTED CASH EQUIP	19,543.30	0.00	0.00	19,543.30
582 001.100	CUSTOMER DEPOSITS	0.00	97.76	0.00	97.76
701 001.005	TAX COLLECTION/DISTRIBUTION CASH	4,008.50	418,562.58	136,642.09	285,928.99
715 001.005	CASH - DOWNTOWN BANNER PROJ (P)	1,145.63	0.00	0.00	1,145.63
775 001.020	RATE PAYERS CHECKING	7,526.57	0.00	20.00	7,506.57
775 001.021	RATE PAYERS SAVINGS	201,413.75	0.00	0.00	201,413.75
	<b>FIDUCIARY - MAINTAINED FOR OTHERS</b>	<b>746,330.43</b>	<b>463,131.95</b>	<b>267,231.99</b>	<b>942,230.39</b>
<b>Total - All Funds:</b>		<b>11,530,577.81</b>	<b>4,501,156.70</b>	<b>5,160,992.58</b>	<b>10,870,741.93</b>

User: BOBBIE

DB: St Louis

PERIOD ENDING 12/31/2015

## CASH &amp; INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	PREVIOUS MONTH BALANCE	DR ACTIVITY FOR MONTH 12/31/2015	CR ACTIVITY FOR MONTH 12/31/2015	END BALANCE 12/31/2015
<b>CASH ON HAND</b>				
101 004.000	100.00	0.00	0.00	100.00
101 004.003	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
<b>CASH ON HAND</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>
<b>COMMERCIAL BANK</b>				
101 001.005	579,428.53	244,537.05	280,323.28	543,642.30
101 001.056	(5,687.78)	189,546.76	183,110.89	748.09
101 016.000	30,065.62	0.00	0.00	30,065.62
150 001.005	8,026.84	443.75	0.00	8,470.59
202 001.005	528,836.42	27,174.05	7,703.81	548,306.66
203 001.005	249,753.40	10,478.00	8,571.07	251,660.33
245 001.005	463,630.83	0.00	0.00	463,630.83
248 001.005	9,145.39	1,249.68	73.97	10,321.10
271 001.005	128,554.78	527.63	10,470.83	118,611.58
271 016.000	686.17	0.00	0.00	686.17
271 017.008	32,985.47	524.95	0.00	33,510.42
301 001.005	12,380.52	0.00	0.00	12,380.52
450 001.005	(92,324.96)	0.00	21,652.16	(113,977.12)
491 001.005	(870,764.80)	1,070,640.32	199,875.52	0.00
492 001.005	(904,340.40)	704,076.15	1,505,280.63	(1,705,544.88)
582 001.005	273,958.78	342,593.57	210,529.51	406,022.84
582 001.010	863,636.31	0.00	0.00	863,636.31
582 001.075	28,635.50	0.00	0.00	28,635.50
592 001.005	2,265,335.97	240,912.53	186,349.83	2,319,898.67
592 001.075	10,312.50	0.00	0.00	10,312.50
592 016.001	408,857.13	0.00	0.00	408,857.13
592 017.001	124,561.48	0.00	0.00	124,561.48
596 001.005	105,435.61	28,214.49	27,479.42	106,170.68
661 001.005	(9,156.76)	55,326.31	20,718.59	25,450.96
661 016.000	112,553.87	0.00	0.00	112,553.87
<b>COMMERCIAL BANK</b>	<b>4,354,506.42</b>	<b>2,916,245.24</b>	<b>2,662,139.51</b>	<b>4,608,612.15</b>
<b>CHEMICAL BANK</b>				
101 001.009	9,923.67	1,296.32	1,296.32	9,923.67
101 003.050	52,117.07	0.00	0.00	52,117.07
101 017.276	22,576.99	443.75	0.00	23,020.74
150 003.000	182,900.13	0.00	0.00	182,900.13
150 017.000	18,521.40	0.00	0.00	18,521.40
491 001.007	520,039.44	0.00	520,039.44	0.00
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
661 001.007	39,645.00	0.00	39,645.00	0.00
<b>CHEMICAL BANK</b>	<b>861,924.57</b>	<b>1,740.07</b>	<b>560,980.76</b>	<b>302,683.88</b>
<b>MICHIGAN CLASS</b>				
101 001.011	0.00	12,000.00	0.00	12,000.00
101 017.000	191,819.87	0.00	0.00	191,819.87
450 001.006	20,127.20	0.00	0.00	20,127.20
491 001.006	2,341,729.07	520,039.44	1,070,640.32	1,791,128.19
492 001.006	229,177.49	600,000.00	600,000.00	229,177.49
582 001.007	1,228,397.34	0.00	0.00	1,228,397.34
582 017.007	111,000.00	0.00	0.00	111,000.00
592 001.007	103,084.75	0.00	0.00	103,084.75
592 017.005	1,300,588.34	0.00	0.00	1,300,588.34
<b>MICHIGAN CLASS</b>	<b>5,525,924.06</b>	<b>1,132,039.44</b>	<b>1,670,640.32</b>	<b>4,987,323.18</b>
<b>MERCHANTILE BANK</b>				
369 006.000	41,662.33	0.00	0.00	41,662.33
<b>MERCHANTILE BANK</b>	<b>41,662.33</b>	<b>0.00</b>	<b>0.00</b>	<b>41,662.33</b>
<b>FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS</b>				
101 005.000	351.16	0.00	0.00	351.16
206 001.005	417,201.61	32,471.61	129,480.69	320,192.53
206 001.056	2,790.30	0.00	1,089.21	1,701.09
206 016.000	92,349.61	0.00	0.00	92,349.61
206 017.006	19,543.30	0.00	0.00	19,543.30
582 001.100	0.00	97.76	0.00	97.76
701 001.005	4,008.50	418,562.58	136,642.09	285,928.99
715 001.005	1,145.63	0.00	0.00	1,145.63
775 001.020	7,526.57	0.00	20.00	7,506.57
775 001.021	201,413.75	0.00	0.00	201,413.75

PERIOD ENDING 12/31/2015

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	PREVIOUS MONTH BALANCE	DR ACTIVITY FOR MONTH 12/31/2015	CR ACTIVITY FOR MONTH 12/31/2015	END BALANCE 12/31/2015
FIDUCIARY ACCOUNTS	746,330.43	451,131.95	267,231.99	930,230.39
Total - All Funds:	11,530,577.81	4,501,156.70	5,160,992.58	10,870,741.93

**ST. LOUIS POLICE DEPARTMENT  
MONTHLY CITY COUNCIL REPORT  
11-14-2015 THROUGH 12-14-2015**

**MEETINGS ATTENDED:**

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

**TRAINING:**

- We did not have any scheduled training during this period. Due to the holidays falling in this period there is typically very little training that occurs.

**INVESTIGATIONS:**

- Typically this time of year brings about a spike in domestic types of complaints. Leading up to Christmas there are usually many family arguments over money, divorce and child custody issues. We did investigate a few Domestic complaints but not as many as we have in the past years.
- For the Nov-Dec period:
  - We did have a total of 76 criminal complaints investigated and 141 non-criminal type of complaints for this period. This averages out to 7 complaints per day.
  - There were 8 traffic arrests and 23 criminal arrests.
  - 390 total traffic stops
  - 9 traffic crash investigations
  - Total of 70 traffic citations issued
  - 62 hours processing court papers (warrants/tickets/reports sent for prosecution)
  - 10 hours in court testifying to various court cases
- Given the size of our community that is a decent amount of activity for our small department.

**MISC:**

- 11-20-2015 I partnered with the Breckenridge Police Department to conduct an internet safety presentation to the Breckenridge middle and high school students. This is a program that I have presented multiple times to the St. Louis Public Schools. Rather than recreate the wheel, Chief Durham and Principal Pilmore requested that I present my program at their school. I covered basic internet safety, scams, and dangers of social networking and laws that apply to computer crimes as they relate to students. I will be presenting this same topic to our St. Louis students yet this winter.
- The new office furniture has been installed is very much appreciated by the officers.

Richard J. Ramereiz Jr. – Chief of Police.

# City Of St. Louis

## Police Department Monthly Report

	Dec-15 <u>CURRENT</u> <u>MONTH</u>	Nov-15 <u>PREVIOUS</u> <u>MONTH</u>	<u>YEAR TO DATE</u>	
			<u>CURRENT</u>	<u>PREVIOUS</u>
<b>TRAFFIC</b>				
Traffic Stops	194	196	1676	1821
Verbal Warnings	173	161	1390	1408
Civil Infractions	19	35	303	382
Misdemeanor Citations	5	11	109	139
Accidents	3	6	68	82
TOTAL CITATIONS	24	46	412	521
<b>ARRESTS</b>				
Traffic	4	4	63	57
Criminal	14	9	118	88
Juvenile	0	0	6	2
<b>COMPLAINTS</b>				
Criminal	35	41	712	603
Non-Criminal	76	65	840	853
<b>ASSIST OTHER AGENCY</b>	27	22	312	265
<b>VEHICLE USE</b>				
Miles driven	3703	4125	53890	49474
Fuel (gallons)	455	494	5498	5324
<b>COURT</b>				
Processing	36	26	362	247
Hearings (Testimonial)	6	4	82	28
<b>OTHER ACTIVITY</b>				
Foot Patrol (hours)	37	32	418	317
Liquor Inspections (hours)	8	12	118	174

	<b>DECEMBER 2015</b>	
	<b>Month End Totals</b>	
<b>Total Ordinance Violations Issued</b>	<b>0</b>	
42-33		Violation of Curfew
B-171		Dog at large
B-172		Noise from vehicle
B-173		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	<b>\$0.00</b>	DISMISSED - 0
Total \$ Turned over to City Hall	<b>\$0.00</b>	OUTSTANDING - 0
Total Turned over to Dist. Court	<b>0</b>	
<b>Total Parking Violations Issued</b>	<b>1</b>	<b>OUTSTANDING - 0</b>
Total \$ paid @ Police Department	<b>\$10.00</b>	
Total \$ Turned Over to City Hall	<b>\$10.00</b>	
Total Turned Over to District Court		
	TOTAL \$ Turned Over to City Hall Ordinance Viol. - \$00.00 Parking Viol. - <u>\$10.00</u> TOTAL <b>\$10.00</b>	

<b>Money Turned Over To City Hall</b>		
<b>DATE</b>	<b>2015</b>	<b>MONTH DECEMBER</b>
Accident Reports	8	\$40.00
Police Reports	8	\$40.00
PBT		
Dog Impound		
SOR Fees		
<b>Total Amt Turned over To City</b>		<b>\$80.00</b>

Gratiot County 911 -- (989)-875-7505

01/06/2016 09:46 AM

Call for Service Call Type by Agency

Page: 1

Report Criteria:

Start Date	End Date	Agency
12/01/2015	12/31/2015	ST LOUIS POLICE DEPARTMENT

Agency	Call Type Code	Call Type Description	Calls	Responses
ST LOUIS POLICE DEPARTMENT			1	1
ST LOUIS POLICE DEPARTMENT	ACCPDA	ACCIDENT- PDA	2	2
ST LOUIS POLICE DEPARTMENT	ACCUNK	ACCIDENT- UNKNOWN	1	1
ST LOUIS POLICE DEPARTMENT	ALRMIN	ALARM -INTROUSION/MOT	7	8
ST LOUIS POLICE DEPARTMENT	ALRMLI	ALARM -LIFELINE	1	1
ST LOUIS POLICE DEPARTMENT	ALRMOT	ALARM -OTHER	1	1
ST LOUIS POLICE DEPARTMENT	AMB	AMBULANCE -EMS	7	8
ST LOUIS POLICE DEPARTMENT	ASLTAB	ASSAULT & BATTERY (A&B)	2	3
ST LOUIS POLICE DEPARTMENT	ASSTPD	ASSIST -OTHER PD & COURT	6	7
ST LOUIS POLICE DEPARTMENT	Animal	Animal complaint other than dog	2	2
ST LOUIS POLICE DEPARTMENT	BOLO	RECKLESS/CARELESS DRIVING	2	2
ST LOUIS POLICE DEPARTMENT	CCW	CARRYING CONCEALED WEAPON	1	1
ST LOUIS POLICE DEPARTMENT	CIVIL	CIVIL COMP/CIVIL STAND	8	9
ST LOUIS POLICE DEPARTMENT	DOG	Dog at large/Barking	5	5
ST LOUIS POLICE DEPARTMENT	DOM	DOMESTIC VIOLENCE/ASSAULT	3	3
ST LOUIS POLICE DEPARTMENT	DOOR	OPEN DOOR/WINDOW	1	1
ST LOUIS POLICE DEPARTMENT	FIRES	FIRE -STRUCTURE	1	2
ST LOUIS POLICE DEPARTMENT	FRAUD	FRAUD/BAD CHECK COMP	1	1
ST LOUIS POLICE DEPARTMENT	FRWKS	FIREWORKS -ILLEGAL COMB	1	1
ST LOUIS POLICE DEPARTMENT	Funeral	Funeral Service	1	1
ST LOUIS POLICE DEPARTMENT	HARRAS	HARASSMENT/THREATS	3	6
ST LOUIS POLICE DEPARTMENT	INVEST	Investigation	7	8
ST LOUIS POLICE DEPARTMENT	LARCENY	THEFT	2	2
ST LOUIS POLICE DEPARTMENT	LI	LIQUOR INSPECTION	13	17
ST LOUIS POLICE DEPARTMENT	LINESD	LINES DOWN	1	1
ST LOUIS POLICE DEPARTMENT	LIQVIO	LIQ LAW/TOBACCO VIOLATION	1	2
ST LOUIS POLICE DEPARTMENT	MAKEYS	KEYS LOCKED IN VEHICLE	3	3
ST LOUIS POLICE DEPARTMENT	MDOP	PROPERTY/MAILBOX/TURF	2	2
ST LOUIS POLICE DEPARTMENT	NOISE	LOUD NOISE/MUSIC	1	1

Gratiot County 911 -- (989)-875-7505

01/06/2016 09:46 AM

Call for Service Call Type by Agency

Page: 2

Report Criteria:

Start Date	End Date	Agency
12/01/2015	12/31/2015	ST LOUIS POLICE DEPARTMENT

Agency	Call Type Code	Call Type Description	Calls	Responses
ST LOUIS POLICE DEPARTMENT	NOSEC	OPERATING W/O SECURITY	1	1
ST LOUIS POLICE DEPARTMENT	OWI	OWI/UBAL	1	2
ST LOUIS POLICE DEPARTMENT	PARK	ILLEGAL PARKING	1	1
ST LOUIS POLICE DEPARTMENT	PROB V	PROBATION VIOLATION	1	1
ST LOUIS POLICE DEPARTMENT	PRP/ISN	PROPERTY/ABSENT OWNE	58	58
ST LOUIS POLICE DEPARTMENT	RESC	RESCUE CALL	4	4
ST LOUIS POLICE DEPARTMENT	RPRKT	REPAIR TICKET	1	1
ST LOUIS POLICE DEPARTMENT	SCHOOL	SCHOOL DETAIL/LIASION	2	2
ST LOUIS POLICE DEPARTMENT	SHOTS	SHOTS FIRED/GUN SHOTS	1	1
ST LOUIS POLICE DEPARTMENT	SPCEVT	SPECIAL EVENT/ASSIGNMI	3	6
ST LOUIS POLICE DEPARTMENT	SUKCID	SUICIDE/ATTEMPT SUICIDE	2	2
ST LOUIS POLICE DEPARTMENT	SUSP	SUSPICIOUS SIT/PERSON/V	7	8
ST LOUIS POLICE DEPARTMENT	TRAHAZ	TRAFFIC HAZARD	1	1
ST LOUIS POLICE DEPARTMENT	TS	TRAFFIC STOP	150	160
ST LOUIS POLICE DEPARTMENT	UTILIT	UTILITIES/RD COMM/AFTE	1	2
ST LOUIS POLICE DEPARTMENT	WARR	WARRANT SERVICE	4	5
ST LOUIS POLICE DEPARTMENT	WLFCHK	WELFARE CHECK	1	1
ST LOUIS POLICE DEPARTMENT Totals:			326	358
Grand Totals:			326	358

**type total report - by Department**

**For Period of Time from 12/1/2015 to 12/31/2015; Law Department: 05.**

Department	Event Code	Event Description	Responses
ST LOUIS PD	911INV	911 INVESTIGATION	1
ST LOUIS PD	ACCOR	ACC- OFF ROAD/P-LOT	1
ST LOUIS PD	AMB	AMBULANCE - EMS	2
ST LOUIS PD	ASLTAB	ASSAULT & BATTERY (A&B)	1
ST LOUIS PD	ASSTG	ASSIST - GENERAL	2
ST LOUIS PD	ASSTPD	ASSIST - OTHER PD & COUNTIES	2
ST LOUIS PD	BOLO	RECKLESS/CARELESS DRIVER	1
ST LOUIS PD	CIVIL	CIVIL COMP/CIVIL STAND-BY	2
ST LOUIS PD	DISORD	DISORDERLY/UNWANTED	1
ST LOUIS PD	DOM	DOMESTIC VIOLENCE/ASSAULT	3
ST LOUIS PD	DOOR	OPEN DOOR/WINDOW	1
ST LOUIS PD	FIREIN	FIRE INVEST/LL BURN/SMOK/ODOR	1
ST LOUIS PD	FNDPRO	FOUND/RECOVERED PROPERTY	1
ST LOUIS PD	FUNRAL	FUNRAL TRAFFIC	2
ST LOUIS PD	HARRAS	HARASMENT/THREATS	1
ST LOUIS PD	LI	LIQUOR INSPECTION	9
ST LOUIS PD	MAKEYS	LOCKOUT	3
ST LOUIS PD	MDOP	PROPERTY/MAILBOX/TURFING	1
ST LOUIS PD	PARADE	PARADE DUTY	1
ST LOUIS PD	PRPISN	PROPERTY / ABSENT OWNER CHECK	31
ST LOUIS PD	RESC	RESCUE CALL	6
ST LOUIS PD	RPRTKT	REPAIR TICKET	1
ST LOUIS PD	SCHOOL	SCHOOL DETAIL/LIASON	4
ST LOUIS PD	SORCHK	SOR CHECKS/VERIFICATION	1
ST LOUIS PD	SPCEVT	SPECIAL EVENT/ASSIGNMENT	4
ST LOUIS PD	SUSP	SUSPICIOUS SIT/PERSON./VEHICLE	6
ST LOUIS PD	TS	TRAFFIC STOP (CLI)	46
ST LOUIS PD	VCSA	POSSES 3500/ILLEGAL DRUGS	2
ST LOUIS PD	VINSP	VEH INSPECTION/VIN VERIFICATIO	1
ST LOUIS PD	WARR	WARRANT PICKUP	2
ST LOUIS PD	WLFCHK	WELFARE CHECK	1

CAD INCIDENT:

141

TOTAL EVENT RESPONSE: 141

**TOTAL CAD INCIDENTS INCLUDED: 141**

**RESPONSE TOTAL: 141**

## ST. LOUIS WASTEWATER REPORT

December	2015
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Plant flow: Design Max.            5.0MGD  
    Design Avg.            1.60 MGD

PLANT STATISTICS	This month	Last month	Same month	To Date	
	Dec. 2015	Nov. 2015	Dec. 2014	This year	Last year
Plant Total Flow MG	36.568	30.803	33.526	191.644	194.897
Plant Avg. Flow MG/D	1.180	1.027	1.081	1.041	1.059
Mich Ave. Total Flow MG	9.911	8.186	9.739	50.440	49.150
Bethany Total Flow MG	0.340	0.243	0.347	1.710	2.366
Pine River Total Flow MG	1.510	1.253	1.370	7.697	8.282
C'try Side-water pumpage	0.106	0.109	0.106	1.888	1.960
Sewer MG	0.106	0.109	0.106	1.027	1.084
Adjusted plant flow	34.612	29.198	31.703	181.210	183.165
Plant% Design Cap.	23.60%	20.54%	21.63%	20.82%	21.18%
Plant% Design Avg.	73.75%	64.19%	67.56%	65.06%	66.19%
Prison P. St. Flow-MG	10.498	9.641	8.981	63.201	56.943

\*\* Country Side flow reflecting summer flows beginning Sept 2007  
 0.190MG (June-July-August-September)

Bethany Daily Average- Gallons	11,318			
Country Side Park Daily Average	50,342	***		
Pine River Daily Average- Gallons	3,520	***	***% of Mich. Ave Flow =	16.30%
Michigan Ave. Average-Gallons/day	330,377			
Prison Pump St.-- Daily Avg. Gallons	349,943			

1.094/ 1	1.094	July.
2.074/2	1.037	Aug.
3.099/3	1.033	Sept.
4.041/4	1.010	Oct.
5.068/5	1.014	Nov.
6.248/6	1.041	Dec.
		Jan.
		Feb.
		Mar.
		Apr.
		May.
		Jun.



# OAK GROVE CEMETERY MONTH REPORT

December, 2015

**FUNERALS:**

		Res.	Non-Res.	Ashes
1. 7th	KRAMER	X		
2. 15th	PEREIRA		X	
3.				
4.				
5.				
6.				
7.				
8.				
<b>Monthly Total</b>		1	1	0
<b>Yearly Total</b>		11	11	10

**Burial Total**  
22

**GRAVES SOLD:**

**Resident:**

Bobow

Monthly Total: 0

Yearly Total: 0

**Non-Resident:**

||||

Monthly Total: 8

Yearly Total: 12

Total graves sold: 12

**FOUNDATIONS:**

Mapped: 0

Poured: 0

Monthly Total: 0

Yearly Total: 23

**Miscellaneous:**

1. DPW. Plowed snow
2. \_\_\_\_\_
3. H<sub>2</sub>O Checked Room Heaters in Chapel
4. " Vacuumed Chapel prior to funerals
5. " Request for info on grave sales
6. " Request for geneological info
7. " Request for ashes buried into
8. " Request for burial locations
9. Completed draining water lines
10. Attended MAMC Board Meeting.
11. Corrected Computer M.A.I. - Could not access Cem. Records
12. \_\_\_\_\_

**COMPLAINTS or REQUESTS:**

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**WATER & SEWER REPORT**  
**JANUARY 2016 BILLING-November 20, 2015 THRU December 20, 2015 USAGE**

CUSTOMER		CONSUMPTION USAGE	AMOUNT BILLED
Water Metered Customers	1374	20,648,000	\$95,900.12
Unmetered Customers-Est.	3	46,500	\$100.80
City Government Metered Water	12	103,900	\$512.51
		<u>20,798,400</u>	<u>\$96,513.43</u>
<b>Consumption Metered</b>			
<b>GAWA Booster Station Pumpage</b>			
Cheesman		11,063,789	
Michigan Ave		13,307,497	(GAWA water supply started October 21, 2015)
		0	
		0	
		<u>0</u>	
<b>TOTAL PRODUCTION</b>		<u>24,371,286</u>	Water pumped averaged for first 10 days
<b>DAILY AVERAGE: 786,170 (MIL GAL)</b>			
<b>Water Loss: (per 12 month)</b>	<b>4.77</b>	<b>Thru OCTOBER 2015</b>	(Pumpage through 10/21/15-GAWA water supply after the 21st)
Government Metered Flushing		0	
Government Non-metered Flushing		200,000	
Government DPW Tankers		1,000	
Misc Consumption - Flushing		100,000	
WWTP- Flushing Sand Filter		0	
Pool		0	
Residential Flushing -		0	
Contractor Flushing		0	
Contractor Testing		0	
Water Main Leak:		0	
	Jackson	35,000	
	Corinth	50,000	
Waste Water Construction		0	
Prison Fire Flow Test		0	
Flow Test		0	
Flowers		0	
Service Line Leaks:		0	
		0	
MISC: Frost Prevention		0	
MISC Location:		0	
		0	
Test		0	
Pop-offs - 4		0	
Chapel		100	
Fire		<u>9,650</u>	
<b>Total Consumption</b>		<u>395,750</u>	
<b>Excess Production</b>		<u>3,177,136</u>	
<b>Sewage Flow in Million Gallons</b>			
City Water Flow		34,612,000	
Bethany		340,000	
Pine River		1,510,000	
Pine River (Country Side Park) Est.		106,000	
<b>Total</b>		<u>36,568,000</u>	
Sewer Metered Customers	1267	***	\$115,314.78
Unmetered Sewer Customers	8	***	\$340.66
City Government Meters	9	***	\$573.71
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. 9a

For Meeting of January 19, 2016

ITEM TITLE: Water Supply Projects  
SUBMITTED BY: Kurt Giles  
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

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Approve Payment to FTC&H for Water Supply Projects in the amount of \$12,629.59.

---

Moved by:

Supported by:

Approve Payment to FTC&H for Water Supply Projects in the amount of \$12,629.59.



Fishbeck, Thompson, Carr & Huber, Inc.  
engineers | scientists | architects | constructors

Federal I.D. No. 38-1841857 | Incorporated

MICHIGAN Grand Rapids | Lansing | Kalamazoo | Novi | Macomb Twp  
OHIO Cincinnati

**Headquarters**

1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546  
p 616.575.3824 | f 616.464.3994

**Payment Options**

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829  
Remit email to Accounts.Receivable@ftch.com  
Remit checks to: 1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546  
Major credit cards accepted

DECEMBER 29, 2015  
INVOICE SUMMARY  
ACCOUNT NO: 190764

INVOICE NO: 342412

COPY

MR KURT GILES  
CITY MANAGER  
CITY OF ST LOUIS  
300 N MILL STREET  
ST LOUIS MI 48880

INVOICE SUMMARY THROUGH 12/18/2015. DETAILED CHARGES ARE ATTACHED.

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
G140454BCA	ST LOUIS/WSR BST STA CONST	\$2,344.90
G140454GW	ST LOUIS/WSR GRND WTR LVL MON	1,920.00
G140454NC2	ST LOUIS/WSR NTM PH II CONST	46.00
G140454R9C	ST LOUIS/WSR W9-RWTM CONST	2,628.00
G140454S2C	ST LOUIS/WSR STM PH 2 CONST	3,635.19
G140454TCN	ST LOUIS/WSR GID TANK CONST	1,042.00
G140454W9C	ST LOUIS/WSR WELL 9 CONST	1,013.50
	GRAND TOTAL	<u>\$12,629.59</u>

492.900.801.000.4003  
492.900.801.000.4012  
492.900.801.000.4002  
492.900.801.000.4006  
492.900.801.000.4008  
492.900.801.000.4004  
492.900.801.000.4000



Fishbeck, Thompson, Carr & Huber, Inc.  
engineers | scientists | architects | constructors

Federal I.D. No. 38-1841857 | Incorporated

MICHIGAN Grand Rapids | Lansing | Kalamazoo | Novi | Macomb Twp  
OHIO Cincinnati

**Headquarters**

1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546  
p 616.575.3824 | f 616.464.3994

**Payment Options**

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829  
Remit email to Accounts.Receivable@ftch.com  
Remit checks to: 1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546  
Major credit cards accepted

DECEMBER 29, 2015  
G140454BCA JW  
ACCOUNT NO: 190764

INVOICE NO: 342412

MR KURT GILES  
CITY MANAGER  
CITY OF ST LOUIS  
300 N MILL STREET  
ST LOUIS MI 48880

PROJECT: ST LOUIS/WSR BST STA CONST

THIS INVOICE IS FOR SERVICES RENDERED  
FOR THE BILLING PERIOD THROUGH 12/18/2015

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
PRINCIPAL	1.00	\$210.00	\$210.00
SENIOR ASSOCIATE	11.00	180.00	1,980.00
PRODUCTION SUPPORT	0.50	69.00	34.50
			<u>2,224.50</u>
 <u>REIMBURSABLE EXPENSES:</u>			
MILEAGE			\$120.40
		<u>TOTAL</u>	<u>\$2,344.90</u>

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829



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Remit checks to: 1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546  
Major credit cards accepted

DECEMBER 29, 2015  
G140454GW JW  
ACCOUNT NO: 190764

INVOICE NO: 342412

MR KURT GILES  
CITY MANAGER  
CITY OF ST LOUIS  
300 N MILL STREET  
ST LOUIS MI 48880

PROJECT: ST LOUIS/WSR GRND WTR LVL MON

---

THIS INVOICE IS FOR SERVICES RENDERED  
FOR THE BILLING PERIOD THROUGH 12/18/2015

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR GEOLOGIST	10.00	\$142.00	\$1,420.00
SENIOR GEOLOGIST	4.00	125.00	500.00
			<u>1,920.00</u>
		<u>TOTAL</u>	<u>\$1,920.00</u>

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829



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engineers | scientists | architects | constructors

Federal I.D. No. 38-1841857 | Incorporated

MICHIGAN Grand Rapids | Lansing | Kalamazoo | Novi | Macomb Twp  
OHIO Cincinnati

**Headquarters**

1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546  
p 616.575.3824 | f 616.464.3994

**Payment Options**

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829  
Remit email to Accounts.Receivable@ftch.com  
Remit checks to: 1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546  
Major credit cards accepted

DECEMBER 29, 2015  
G140454NC2 JW  
ACCOUNT NO: 190764

INVOICE NO: 342412

MR KURT GILES  
CITY MANAGER  
CITY OF ST LOUIS  
300 N MILL STREET  
ST LOUIS MI 48880

PROJECT: ST LOUIS/WSR NTM PH II CONST

---

THIS INVOICE IS FOR SERVICES RENDERED  
FOR THE BILLING PERIOD THROUGH 12/18/2015

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
TECHNICIAN	0.50	\$92.00	\$46.00
		<u>TOTAL</u>	<u>\$46.00</u>

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829



Fishbeck, Thompson, Carr & Huber, Inc.  
engineers | scientists | architects | constructors

Federal I.D. No. 38-1841857 | Incorporated

MICHIGAN Grand Rapids | Lansing | Kalamazoo | Novi | Macomb Twp  
OHIO Cincinnati

**Headquarters**

1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546  
p 616.575.3824 | f 616.464.3994

**Payment Options**

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829  
Remit email to Accounts.Receivable@ftch.com  
Remit checks to: 1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546  
Major credit cards accepted

DECEMBER 29, 2015  
G140454R9C JW  
ACCOUNT NO: 190764

INVOICE NO: 342412

MR KURT GILES  
CITY MANAGER  
CITY OF ST LOUIS  
300 N MILL STREET  
ST LOUIS MI 48880

PROJECT: ST LOUIS/WSR W9-RWTM CONST

---

THIS INVOICE IS FOR SERVICES RENDERED  
FOR THE BILLING PERIOD THROUGH 12/18/2015

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ASSOCIATE	1.50	\$180.00	\$270.00
ENGINEER	6.00	117.00	702.00
TECHNICIAN	18.00	92.00	1,656.00
			<u>2,628.00</u>
		<b>TOTAL</b>	<u><u>\$2,628.00</u></u>

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829



Fishbeck, Thompson, Carr & Huber, Inc.  
engineers | scientists | architects | constructors

Federal I.D. No. 38-1841857 | Incorporated

MICHIGAN Grand Rapids | Lansing | Kalamazoo | Novi | Macomb Twp  
OHIO Cincinnati

**Headquarters**

1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546  
p 616.575.3824 | f 616.464.3994

**Payment Options**

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829  
Remit email to Accounts.Receivable@ftch.com  
Remit checks to: 1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546  
Major credit cards accepted

DECEMBER 29, 2015  
G140454S2C JW  
ACCOUNT NO: 190764

INVOICE NO: 342412

MR KURT GILES  
CITY MANAGER  
CITY OF ST LOUIS  
300 N MILL STREET  
ST LOUIS MI 48880

PROJECT: ST LOUIS/WSR STM PH 2 CONST

THIS INVOICE IS FOR SERVICES RENDERED  
FOR THE BILLING PERIOD THROUGH 12/18/2015

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
TECHNICIAN	32.00	\$92.00	\$2,944.00
STAFF ENGINEER	5.50	76.00	418.00
PRODUCTION SUPPORT	0.50	69.00	34.50
			<u>3,396.50</u>
 <u>REIMBURSABLE EXPENSES:</u>			
COMPANY VEHICLE USE			\$180.50
TRAVEL & SUBSISTENCE			58.19
			<u>238.69</u>
		<b>TOTAL</b>	<u><u>\$3,635.19</u></u>

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829



Fishbeck, Thompson, Carr & Huber, Inc.  
engineers | scientists | architects | constructors

Federal I.D. No. 38-1841857 | Incorporated

MICHIGAN Grand Rapids | Lansing | Kalamazoo | Novi | Macomb Twp  
OHIO Cincinnati

**Headquarters**

1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546  
p 616.575.3824 | f 616.464.3994

**Payment Options**

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829  
Remit email to Accounts.Receivable@ftch.com  
Remit checks to: 1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546  
Major credit cards accepted

DECEMBER 29, 2015  
G140454TCN JW  
ACCOUNT NO: 190764

INVOICE NO: 342412

MR KURT GILES  
CITY MANAGER  
CITY OF ST LOUIS  
300 N MILL STREET  
ST LOUIS MI 48880

PROJECT: ST LOUIS/WSR GID TANK CONST

---

THIS INVOICE IS FOR SERVICES RENDERED  
FOR THE BILLING PERIOD THROUGH 12/18/2015

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ASSOCIATE	4.00	\$180.00	\$720.00
TECHNICIAN	3.50	92.00	322.00
			<u>1,042.00</u>
		<b>TOTAL</b>	<u><u>\$1,042.00</u></u>

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829



Fishbeck, Thompson, Carr & Huber, Inc.  
engineers | scientists | architects | constructors

Federal I.D. No. 38-1841857 | Incorporated

MICHIGAN Grand Rapids | Lansing | Kalamazoo | Novi | Macomb Twp  
OHIO Cincinnati

**Headquarters**

1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546  
p 616.575.3824 | f 616.464.3994

**Payment Options**

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829  
Remit email to Accounts.Receivable@ftch.com  
Remit checks to: 1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546  
Major credit cards accepted

DECEMBER 29, 2015  
G140454W9C JW  
ACCOUNT NO: 190764

INVOICE NO: 342412

MR KURT GILES  
CITY MANAGER  
CITY OF ST LOUIS  
300 N MILL STREET  
ST LOUIS MI 48880

PROJECT: ST LOUIS/WSR WELL 9 CONST

THIS INVOICE IS FOR SERVICES RENDERED  
FOR THE BILLING PERIOD THROUGH 12/18/2015

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ASSOCIATE	3.00	\$180.00	\$540.00
SENIOR ARCHITECT	0.50	165.00	82.50
TECHNICIAN	3.50	92.00	322.00
PRODUCTION SUPPORT	1.00	69.00	69.00
			1,013.50
		<b>TOTAL</b>	<b>\$1,013.50</b>

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829

# CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan  
Agenda Statement

City Hall Use Only

Item No. 9b

For Meeting of January 19, 2016

ITEM TITLE: Main Street Project  
SUBMITTED BY: Kurt Giles  
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

---

Approve Payment to MDOT for Main Street Project in the amount of \$5,688.27.

---

Moved by:

Supported by:

Approve Payment to MDOT for Main Street Project in the amount of \$5,688.27.



# INVOICE

8967 Ref No: AP 383618

ST LOUIS, CITY OF  
300 N. MILL ST.  
ST LOUIS, MI 48880

**Invoice Number:** AP 383618  
**Invoice Date:** December 21, 2015  
**Payment Due:** January 20, 2016  
**Phone:** (517) 373-0416

**Invoice Item**

LOCAL PROGRESS BILLINGS

**Total Cost**

\$5,688.27

SEE ATTACHED DETAIL

COPY

PAYMENT DUE AS SPECIFIED IN THE SIGNED AGREEMENT

202.473.801.000.0026

Total: \$5,688.27

MDOT Fed. Id.: 38-6000134

Federal item No.: HH8533

Job No.: 116977AA  
(Detach Here)

Payment Due: January 20, 2016

MAKE CHECK OR MONEY ORDER PAYABLE TO: STATE OF MICHIGAN - MDOT  
TO ENSURE PROPER CREDIT, SEND THIS PORTION WITH PAYMENT TO:

MICHIGAN DEPT. OF TRANSPORTATION  
ATTENTION: FINANCE CASHIER  
PO BOX 30648  
LANSING, MI 48909

INVOICE NO:  
AP 383618

(Please note or make any mailing corrections below)

ST LOUIS, CITY OF  
300 N. MILL ST.  
ST LOUIS, MI 48880

**For Cashier's Use Only:**

[Empty box for cashier's use]

Total Due: \$5,688.27



**BILLING INVOICE -- LOCAL PROGRESS BILLING**  
**Project Accounting and Billing System**

Date: 12/16/2015

Page 20 of 179

FEDERAL ITEM HH8533

JOB NUMBER 116977A

AGREEMENT NO. 135125

NAME / ADDRESS 008967

RECEIPT CODE 899-14-00  
899-92-203

Bill NUMBER 11

LOCALITY CITY OF ST. LOUIS 11-2510

DESCRIPTION CITY OF ST. LOUIS; PART A: RECONSTRUCTION WORK ALONG MAIN ST FROM THE PINE RIVER BRIDGE NORTHERLY TO PROSPECT AVE; INCLUDING PAVEMENT REMOVAL, AGGREGATE BASE, STORM SEWER, DRAINAGE IMPROVMENT, HOT MIX ASPHALT PAVING, CONCRETE CURB & GUTTER, SIDEWALK RAMP, CONCRETE SIDEWALK, & PERMANENT SIGN WORK. PART B: WATERMAIN & SANITARY SEWER WORK ALONG MAIN ST FROM THE PINE RIVER BRIDGE NORTHERLY TO PROPECT AVE.

CONTRACT AWARD 648,880.42

OTHER COST 500.00

TOTAL ESTIMATED PROJECT COST 649,380.42

ESTIMATED FEDERAL PARTICIPATION 375,000.00

ESTIMATED STATE PARTICIPATION 0.00

ESTIMATED LOCAL PARTICIPATION 274,380.42

ADVANCE BY LOCAL 0.00

ESTIMATED BILLABLE TO LOCAL 274,380.42

LOCAL CONTRACT COST TO DATE 268,249.54

LOCAL OTHER COST TO DATE 15.99

TOTAL LOCAL COST TO DATE 268,265.53

PREVIOUS BILLED 262,577.26

BALANCE OF ADVANCE BY LOCAL 0.00

LOCAL CURRENT MONTH CONTRACTOR COSTS 5,688.27

LOCAL CURRENT MONTH OTHER COSTS 0.00

TOTAL LOCAL BILL AMOUNT 5,688.27

# CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan  
Agenda Statement

City Hall Use Only

Item No. 90

For Meeting of January 19, 2016

ITEM TITLE: Asphalt Trailer  
SUBMITTED BY: Kurt Giles  
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

---

Approve Payment to Falcon Road Maintenance Equipment for a 2-ton Falcon Asphalt Recycler & Hot Box Trailer in the amount of \$12,835.00.

---

Moved by:

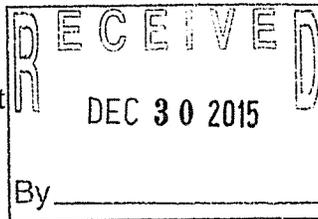
Supported by:

Approve Payment to Falcon Road Maintenance Equipment for a 2-ton Falcon Asphalt Recycler & Hot Box Trailer in the amount of \$12,835.00.



Falcon Road Maintenance Equipment

120 Waldo Ave.  
 Midland MI 48642  
 Phone 989-495-9332  
 Fax 989-495-9342



# Invoice

Date	Invoice #
12/23/15	09118

Bill To
City of St. Louis 320 Prospect Street St. Louis, MI. 48880

Ship To
City of St. Louis 320 Prospect Street St. Louis, MI 48880

P.O. No.	Terms	Due Date	Ship Date	Ship Via	FOB
signed quote	Net 30	1/22/16	12/23/15	Falcon-Jerry	Midland, MI

Description	Qty	Rate	Amount
2-Ton Falcon Asphalt Recycler & Hot Box Trailer VIN:1F9P21318FM339385	1	12,835.00	12,835.00

COPY

<b>Total</b>	\$12,835.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$12,835.00

Phone #	Fax #
989-495-9332	989-495-9342

# CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan  
Agenda Statement

City Hall Use Only

Item No. 9d

For Meeting of January 19, 2016

ITEM TITLE: Prospect/Corinth Design  
SUBMITTED BY: Kurt Giles  
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

---

Approve Payment to Rowe Prospect/Corinth Design in the amount of \$12,095.00.

---

Moved by:

Supported by:

Approve Payment to Rowe Prospect/Corinth Design in the amount of \$12,095.00.

COPY

540 S. Saginaw St., Ste 200  
Flint, Michigan 48502

Phone: (810) 341-7500

Fax: (810) 341-7573

www.rowepsc.com



# ROWE PROFESSIONAL SERVICES COMPANY

City of St Louis  
108 W Saginaw St  
Saint Louis, MI 48880-1589

December 29, 2015

Project No: 14M0101

Invoice No: 0078301

Project Mgr Jeffrey Markstrom

Project 14M0101 Prospect / Corinth Reconstruction  
MDOT LAP Road Reconstruction Project for Prospect and Corinth from Olive to Main Streets.  
Professional Services from November 15, 2015 to December 19, 2015

**Fee**

Billing Phase	Fee	Percent Complete	Earned
Design Survey	6,000.00	100.00	6,000.00
Design Engineering	53,500.00	55.00	29,425.00
Project Management	10,000.00	60.00	6,000.00
Total Fee	69,500.00		41,425.00
		Previous Fee Billing	29,330.00
		Current Fee Billing	12,095.00
	<b>Total Fee</b>		<b>12,095.00</b>
	<b>Total this Invoice</b>		<b>\$12,095.00</b>

ENTERED ✓

# CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan  
Agenda Statement

City Hall Use Only

Item No. 9 e

For Meeting of January 19, 2016

ITEM TITLE: RICE Compliance  
SUBMITTED BY: Kurt Giles  
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

---

Approve Payment to Fairbanks Morse Engine for RICE Compliance Project in the amount of \$179,662.49.

---

Moved by:

Supported by:

Approve Payment to Fairbanks Morse Engine for RICE Compliance Project in the amount of \$179,662.49.



an EnPro Industries company

Coltec Industries Inc.  
 701 White Ave  
 Beloit, WI 53511  
 Tel: 608 364 4411  
 Fax: 608 364 8151  
 Accounts.receivable@  
 fairbanksmorse.com

REMIT TO : 7824 COLLECTION CENTER DRIVE  
 CHICAGO, IL 60693  
 US

SHIP TO : SAINT LOUIS CITY OF  
 MUNICIPAL POWER PLANT  
 412 NORTH MILL STREET  
 ST LOUIS, MI 48880  
 US

Invoice Number <b>8449</b>	
Date <b>22-DEC-15</b>	
Purchase Order Number 400042	Sales Order Number
Service Request Number	Project Number 9926228
Customer Number 1251	Location Number 2272
T I N # 13 - 1846375	
D&B# 61-827-2038	

**BILL TO :**  
 ACCOUNTS PAYABLE  
 SAINT LOUIS CITY OF  
 108 WEST SAGINAW AVENUE  
 SAINT LOUIS, MI 48880  
 US

SO ITEM	CUST ITEM NO	PART NUMBER	ITEM DESCRIPTION	ORDERED	SHIPPED	UNIT PRICE	EXTENDED AMOUNT
1			55% Upon Substantial Completion of Installation	1	1	\$179,662.49	\$179,662.49
Tax Summary by Tax Name							
Tax EXEMPT @ 0.00							\$0.00

Comments for Invoice Number: <b>8449</b>	SUBTOTAL	TAX	SHIPPING/ HANDLING	TOTAL
	\$179,662.49	\$0.00	\$0.00	\$179,662.49

COPY

# CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan  
Agenda Statement

City Hall Use Only

Item No. 10a

For Meeting of January 19, 2016

ITEM TITLE: City Hall Project  
SUBMITTED BY: Kurt Giles  
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

---

Approve Final Payment to RCL for City Hall Project in the amount of \$10,000.00.

---

Moved by:

Supported by:

Approve Final Payment to RCL for City Hall Project in the amount of \$10,000.00.

ENTERED

Form RD 1924-18  
(Rev. 6-97)

UNITED STATES DEPARTMENT OF AGRICULTURE  
RURAL DEVELOPMENT  
FARM SERVICE AGENCY

**PARTIAL PAYMENT ESTIMATE**

CONTRACT NO.

PARTIAL PAYMENT ESTIMATE NO.

12

PAGE

OWNER:

City of St. Louis

CONTRACTOR:

RCL Construction Co., Inc.

PERIOD OF ESTIMATE

FROM 10-01-15 TO 11-30-15

CONTRACT CHANGE ORDER SUMMARY

ESTIMATE

No.	Agency Approval Date	Amount	
		Additions	Deductions
1-7		\$52,831.00	\$80,280.00
8		\$1,714.00	
9		\$2,574.00	
10		\$3,180.00	
11		\$1,959.00	
12		\$1,057.00	
13		\$13,601.00	
TOTALS		\$76,916.00	\$80,280.00
NET CHANGE		\$0.00	\$3,364.00

1. Original Contract .....	\$2,466,300.00
2. Change Orders .....	\$-3,364.00
3. Revised Contract (1 + 2) .....	\$2,462,936.00
4. Work Completed* .....	\$2,462,936.00
5. Stored Materials* .....	\$0.00
6. Subtotal (4 + 5) .....	\$2,462,936.00
7. Retainage* .....	\$0.00
8. Previous Payments .....	\$2,452,936.00
9. Amount Due (6-7-8) .....	\$10,000.00

\* Detailed breakdown attached

CONTRACT TIME

Original (days) \_\_\_\_\_  
Revised \_\_\_\_\_  
Remaining \_\_\_\_\_

On Schedule

Yes  
 No

Starting Date \_\_\_\_\_  
Projected Completion \_\_\_\_\_

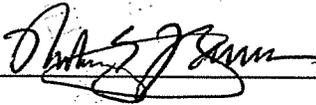
CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of their knowledge, information and belief the work covered by this payment estimate has been completed in accordance with the contract documents, that all amounts have been paid by the contractor for work for which previous payment estimates were issued and payments received from the owner, and that current payment shown herein is now due.

ARCHITECT OR ENGINEER'S CERTIFICATION:

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract documents.

Contractor

 President

By Rodney E. Bauer, President

Date 11-27-2015

Architect or Engineer

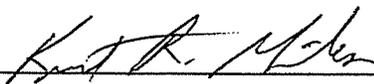


By David Boersma AIA

Date 12/15/15

APPROVED BY OWNER:

Owner



By Kurt R. Giles, City Manager

Date 12/17/15

ACCEPTED BY AGENCY:

The review and acceptance of this estimate does not attest to the correctness of the quantities shown or that the work has been performed in accordance with the contract documents.

By

Title Area Specialist

Date

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0042. The time required to complete this information collection is estimated to average 30 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed and completing and reviewing the collection of information.

# BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan  
Agenda Statement

City Hall Use Only

Item No. 11A

For Meeting of January 19, 2016

ITEM TITLE: Diesel Engine Oil Purchase  
SUBMITTED BY: Kurt Giles  
TELEPHONE: 681-4377

## SUMMARY EXPLANATION:

---

Ratify purchase of 10-55 Gallon Drums of Diesel Oil from Scotland Oil Company in the amount of \$5,775.00.

---

Moved by:

Supported by:

Ratify purchase of 10-55 Gallon Drums of Diesel Oil from Scotland Oil Company in the amount of \$5,775.00.



[www.scotlandoilcompany.com](http://www.scotlandoilcompany.com)

114 GRANT STREET • P.O. BOX 185 • ALMA, MICHIGAN 48801 • TELEPHONE (989) 463-4242  
(800) 722-4146  
FAX (989) 463-3473

1/13/16

Re: Purchase of Diesel lube oil R-24

City of St.Louis  
412 N. Mill St.  
St.Louis, Mi. 48880

Per our quote 1/11/16 Scotland Oil agrees to sell the City Of St.Louis agrees to purchase 10 - 55 gallon drums of Conoco Diesel lube oil R-25 @ \$10.50 per gallon. ( \$577.50 per drum )

Thank you for your business,

Rich Sommerville  
Scotland Oil Co.  
Alma, Mi. 48801

# BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan  
Agenda Statement

City Hall Use Only

Item No. 11B

For Meeting of January 19, 2016

ITEM TITLE: Long Term Investments  
SUBMITTED BY: Bobbie Marr  
TELEPHONE: 681-2137

## SUMMARY EXPLANATION:

---

Approve to Designate Umbaugh & Associates as Long Term Investment  
Advisors/Depository.

---

Moved by:

Supported by:

Approve to Designate Umbaugh & Associates as Long Term Investment  
Advisors/Depository.

ITEM NO. 110

DATE 1/19/16

1/11/2016

City Council of St. Louis,

It has been my real pleasure to serve the community on the St Louis Housing Commission Board and I thank you for having had the opportunity to make a real difference for the residents at Oakridge and River Ridge Apartments as well as those receiving Section 8.

This letter is to inform you that regrettably, I will be vacating my seat on the St. Louis Housing Commission Board effective immediately.

Sincerely,

*Judy L. Fulk*