

# 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**  
**July 19, 2016**

**7:30 a.m.**

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Minutes:
  - a. Regular Meeting July 5, 2016.
5. Claims & Accounts.
6. Monthly Reports.
7. Audience Recognition

*"Each person will be allowed to speak for up to five (5) minutes, except where the number of speakers exceeds the time limit. In those instances, the Mayor of the City Council may either reduce the five-minute time limit to a three-minute time limit for each speaker, or the City Council may waive the half-hour time limit."*
8. Consent Agenda – Motion to Approve.
  - a. Final Payment No. 10 to Dunigan Bros. for Water Supply Project.
  - b. Payment to FTC&H for Water Supply Project.
  - c. Payment to Synagro for Bio Solids Land Application.
  - d. Payment to T.H. Eifert for Heating Units.
  - e. Township Association Meeting Correspondence.

9. Business of the Council.
  - A. Appoint Officer, Employee and Alternate Delegates for MERS Conference.
  - B. Park Shelter Rental Policy.
  - C. Load Trailer Purchase.
  - D. Proposed Property Sale for Apex Marine Expansion.
  - E. Ratify POAM Tentative Agreements.
  - F. Contribution to Healthy Pine River for Sediment Study.
10. City Manager's Report.
11. City Clerk's Report.
12. Police Chief's Report.
13. City Council Comments.
14. Public Comments.
15. Adjournment.

## CITY COUNCIL PROCEEDINGS

St. Louis, Michigan  
July 5, 2016

The regular meeting of the Saint Louis City Council was called to order by Mayor Kelly on Tuesday, July 5, 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  
Police Chief: Richard Ramereiz, Jr.

Others in Attendance:

Keith Risdon – Public Services Director, Bobbie Marr – Finance Director, Charles Mulholland – Candidate for State Representative, 70<sup>th</sup> District, Dale Reyburn – Candidate for State Representative, 70<sup>th</sup> District, Jan Bunting – County Commissioner, Lisa Jonaitis – Morning Sun, Rosemary Horvath – Gratiot County Herald, 6 Residents

Member Church led the Pledge of Allegiance to the flag.

### **Presentation of Life Saving Award.**

Chief Ramereiz presented a Life Saving Award to Megan Johnson for performing CPR on a baby. Had it not been for Megan it is the feeling of both the Fire Department and the Police Department that the baby would not have survived.

Council Members praised Megan for her efforts.

### **City Council Minutes.**

City Council discussed the Regular Meeting Minutes of June 21, 2016.

Moved by Allen, supported by Reed, to approve the minutes of the Regular Meeting held on June 21, 2016. All ayes carried the motion.

### **Claims & Accounts.**

City Council discussed the Claims & Accounts.

Moved by Reed, supported by Kubin, to approve the Claims & Accounts in the amount of \$589,896.67. All ayes carried the motion.

**Monthly Board Minutes.**

City Council discussed the June, 2016 Monthly Board Minutes.

Member Kubin requested the letter from Roger Collison be included with the Parks & Recreation Minutes.

Moved by Kubin, supported by Church, to receive the June, 2016 Monthly Board Minutes and place on file. All ayes carried the motion.

**Audience Recognition.**

Charles Mulholland introduced himself and stated he was a candidate on the August 2, 2016 Ballot for State Representative for the 70<sup>th</sup> District.

Dale Reyburn introduced himself and stated he was also a candidate on the August 2, 2016 Ballot for State Representative for the 70<sup>th</sup> District.

Council Members thanked both candidates.

**Consent Agenda.**

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

- a. Payment to Farabee Mechanical for Heat Exchanger Rebuild.
- b. Payment to GAWA for Water Supply Project.
- c. Payment to Rite-Way for Asphalt Wedges.
- d. Payment to Chrysler, Dodge, Jeep Ram for Pick Up Truck.
- e. Correspondence regarding Missionary Work.

Discussion was held.

Moved by Reed, supported by Allen, to approve Consent Agenda items “a” through “e”. All ayes carried the motion.

**New Business.**

**Temporary Street Closure Request from Historical Society.**

Manager Giles requested approval for the temporary street closure request from the Historical Society to close Crawford Street between Franklin and Main on July 22, 2016 from 6 PM until 9 PM.

Moved by Kubin, supported by Church, to approve the temporary street closure for the Evening in the Park on July 22 from 6 PM until 9 PM. All ayes carried the motion.

**Temporary Street Closure Request from DDA.**

Manager Giles requested approval for the temporary street closure request from the DDA to close Mill Street between M-46 and Center Street on July 13, 2016 and August 10, 2016 from 5 PM to 8 PM for the Classic Car Cruise In.

Moved by Kubin, supported by Church, to approve the temporary street closures for the Cruise In on July 13, 2016 and August 10, 2016 from 5 PM until 8 PM. All ayes carried the motion.

**Temporary Street Closure Request from DDA.**

Manager Giles requested approval for the temporary street closure request from the DDA to close Mill Street between Prospect and Washington Ave. on August 25, 2016, from 3:15 PM to 5:15 PM for the Annual Old 27 Auto Tour.

Moved by Allen, supported by Reed, to approve the temporary street closure for the Old 27 Auto Tour on August 25, 2016 from 3:15 PM until 5:15 PM. All ayes carried the motion.

**Temporary Street Closure Request from St. Louis Youth Football Organization (SLYFO).**

Manager Giles requested approval for the temporary street closure request from the SLYFO to close Saginaw Street between Main and Franklin Street on July 13, 2016, from 5 PM to 8 PM for a Carnival Fundraiser.

Moved by Allen, supported by Kubin, to approve the temporary street closure for the SLYFO Carnival on July 13, 2016 fom 5 PM until 8 PM. All ayes carried the motion.

**Purchase of ODB Leaf Vacuum Trailer.**

Manager Giles requested approval for the purchase of a Leaf Vacuum Trailer from Old Dominion Brush Co., Inc. in the budgeted amount of \$50,458.50.

Discussion was held.

Moved by Kubin, supported by Church, to approve the purchase of a ODB Leaf Vacuum Trailer from Old Dominion Brush Company in the amount of \$50,458.50. All ayes carried the motion.

**Ratify Water Discount to Adjacent and Nearby Properties (ANP) Customers.**

Manager Giles requested approval of summer sewer averaging, applied to the water, for ANP Customers for utility billing periods ending approximately July 20, 2016 and August 20, 2016. This is in an effort to promote lawn watering and minimize costs to property owners within the ANP cleanup project.

Discussion was held.

Moved by Kubin, supported by Church to ratify the discount to ANP Customers.

Ayes: Kubin, Church, Reed, Kelly

Nays: Allen

Motion carried

**Discuss Lions Park Area Property.**

Manager Giles stated he was contacted by the property owner next to Lions Park inquiring if the City would be interested in purchasing the property to add to Lions Park. Manager Giles also stated that purchasing additional property for parking was noted in the 5-year Plan.

Discussion was held.

It was the consensus of the Council that there is no interest in purchasing the property.

**City Manager Report.**

Manager Giles informed Council Members of the following:

1. Chuck Sandro of the Healthy Pine River Group informed him that the City of Alma has pledged \$2,000.00 towards the sediment survey.
2. The Closing has taken place on the Seeley Auto Property Purchase.
3. Consumers Energy will be replacing Gas Lines and will be renting the western part of the M-46 property from the City July to November for \$2,000.00.
4. In the "Review" magazine there is a nice article about the City Hall project.

The DeShano Project was discussed. They are close to Closing on the property purchase from the City.

**City Clerk Report.**

None.

**Police Chief Report.**

None

**Council Comments.**

Council Member Church commended Chief Ramereiz for presenting the Life Saving Award.

Members Church, Kubin and Allen will be out of town for the August 2<sup>nd</sup> Council Meeting.

Moved by Reed, supported by Allen to hold the Meeting August 9<sup>th</sup> at 6:00 p.m. All ayes.  
Motion carried

Member Reed shared a residents concern with the Firemen rate of speed entering the Fire Department on South Mill Street.

Member Reed also expressed his concern with fixing the streets.

Member Reed inquired on how the Fireworks went. Chief Ramereiz stated there were no real issues.

Manager Giles stated the City did not receive grant funds for the ICE project but will be reapplying.

Member Allen inquired if there is any word on the EPA Funding for In-Situ Grant Funds. Manager Giles stated there is no word yet.

Member Allen inquired about the Pool staff. Director Risdon explained the pool staff hiring process.

Member Allen stated she did not intend to run for Council Member again once her term is up.

Mayor Kelly stated he also enjoyed the Fireworks.

Mayor Kelly made mention of an e-mail received from a concerned resident regarding his utility bill. Finance Director Marr explained the resident's utility usage history.

**Public Comments.**

County Commissioner Bunting updated Council of the County's search for an Administrator and County staff.

**Adjournment.**

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

Mari Anne Ryder, City Clerk

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. 21ST CENTURY MEDIA-MICHIGAN	469.35		
2. A - 1 TRUCK PARTS INC	23.06		
3. ABC FASTENER GROUP, INC.	42.15		
4. ACCUNET WEB SERVICES, INC	361.50		
5. AICPA	255.00		
6. AIRGAS USA LLC	181.89		
7. ALMA CITY CLEANERS	68.00		
8. AMAZON.COM	59.84		
9. ARCADA TOWNSHIP	2,671.38		
10. B & C JANITORIAL	240.00		
11. BADER & SONS CO.	110.38		
12. BAKER & TAYLOR INC	25.82		
13. BEST EXCAVATING INC	3,000.00		
14. BLARNEY CASTLE FLEET PROGRAM	3,507.24		
15. BUTCHER EXCAVATING, LLC	450.00		
16. CAPITOL COMM SYSTEMS INC	78.00		
17. CENTRAL FIRE PROTECTION	52.00		
18. CHEMICAL BANK	3,780.75		
19. CITY OF ALMA	200.00		
20. CITY OF ST LOUIS, AGENCY	639.15		
21. CITY OF ST LOUIS, PAYROLL	110,098.94		
22. COMMERCIAL BANK	5,000.00		
23. CONSUMERS ENERGY	539.92		
24. CONSUMERS ENERGY CO	171.78		
25. CRYSTAL PURE WATER INC.	49.00		
26. DAYNE ROHN	215.00		
27. DBI BUSINESS INTERIORS	366.67		
28. DELTA COLLEGE	1,310.00		
29. DISCOUNT TIRE & BATTERY	19.95		
30. DRUG SCREENS PLUS	91.00		
31. DUNIGAN BROS, INC	45,000.00		
32. E & S GRAPHICS, INC	140.00		
33. ENVIRONMENTAL QUALITY MGMT	143.43		
34. ETNA SUPPLY COMPANY	1,151.30		
35. EXTREME CLEAN 24/7	117.30		
36. FARABEE MECHANICAL INC	544.59		
37. FASTENAL COMPANY	46.64		
38. FERGUSON ENTERPRISES, INC	35.82		
39. FINAL TOUCH CO	585.00		
40. FISHBECK, THOMPSON, CARR & HUBER	64,535.70		
41. GRATIOT AREA CHAMBER COMMERCE	3,500.00		
42. GRATIOT AREA WATER AUTHORITY	51,840.16		
43. GREATAMERICA LEASING CORP	935.01		
44. KEN'S CULLIGAN	12.82		
45. MARK HULL	12,000.00		
46. MEIJER	111.48		
47. MICHIGAN MUNICIPAL LIABILITY	85,672.00		
48. MICHIGAN PUBLIC POWER AGENCY	30,093.06		
49. MICHIGAN RURAL WATER ASSOC	650.00		
50. MICROSOFT ONLINE	395.00		

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. MID-MICHIGAN PEST CONTROL INC.	325.00		
52. MID-MICHIGAN SECURITY SYSTEMS	240.00		
53. MIDMICHIGAN URGENT CARE ALMA	579.00		
54. MUZZALL GRAPHICS	345.18		
55. NEXT LEVEL GRAPHIC & DESIGN, LLC.	98.00		
56. NORTHERN SAFETY CO INC	454.67		
57. O, THE OPRAH MAGAZINE	18.00		
58. PAUL ERSKINE	8.91		
59. PEOPLELINK, LLC	459.17		
60. PETER'S HARDWARE	261.00		
61. PINE RIVER AUTOMOTIVE	53.90		
62. PINE RIVER TOWNSHIP	655.00		
63. PITNEY BOWES GLOBAL FINANCIAL	231.91		
64. PROBUILD COMPANY LLC	178.43		
65. PURCHASE POWER	39.00		
66. REPUBLIC SERVICES #239	422.56		
67. RESERVE ACCOUNT	500.00		
68. ROWE PROFESSIONAL	2,675.00		
69. SHERWIN WILLIAMS COMPANY	141.51		
70. ST. LOUIS VARIETY	14.55		
71. STATE OF MICHIGAN	1,879.13		
72. STATE OF MICHIGAN	8,163.62		
73. STEVE FLICEK	360.00		
74. SUMER HOFFMAN	952.71		
75. SYNAGRO CENTRAL, LLC	53,462.50		
76. T.H. EIFERT	32,000.00		
77. THE MORNING SUN	343.20		
78. TRANSUNION RISK & ALTERNATIVE	25.00		
79. TRIVALENT GROUP, INC.	8,862.84		
80. TWIN CITY LANDSCAPE INC	34.00		
81. U.S. POST OFFICE	91.97		
82. USA BLUE BOOK	377.90		
***TOTAL ALL CLAIMS***	545,840.74		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: 21ST CENTURY MEDIA-MICHIGAN				
07012016	N	PUBLIC HEARINGS/HELP WANTED FINANCE/MIN	101.721.900.000	82.00
			101.260.900.000	228.35
			101.265.900.000	58.00
			101.265.900.000	101.00
TOTAL VENDOR 21ST				469.35
VENDOR NAME: AA - 1 TRUCK PARTS INC				
198-301471	N	U JOINT-UNION STREET	592.590.930.000	23.06
TOTAL VENDOR AA -				23.06
VENDOR NAME: AABC FASTENER GROUP, INC.				
A262855	N	NUTS/BOLTS-PARK BENCHES	101.770.726.000	37.15
A264400	N	BOLTS/NUTS/WASHERS--ELECT DEPT	582.582.726.000	5.00
TOTAL VENDOR AABC				42.15
VENDOR NAME: AIRGAS GREAT LAKES, INC				
9052744700	N	WIRE MIG/WHL CUT OFF	661.442.930.591	181.89
TOTAL VENDOR AAIRG				181.89
VENDOR NAME: ACCUNET WEB SERVICES, INC				
16787	N	SITE BUILDER ANNUAL FEE/ANNUAL DOMAIN N	248.728.855.000	361.50
TOTAL VENDOR ACCUN				361.50
VENDOR NAME: AICPA				
10227180	Y	MEMBERSHIP DUES-BOBBIE MARR	101.260.728.000	255.00
TOTAL VENDOR AICPA				255.00
VENDOR NAME: ALMA CITY CLEANERS				
06302016	N	UNIFORM CLEANING-POLICE DEPT	101.301.820.000	68.00
TOTAL VENDOR ALMA				68.00
VENDOR NAME: AMAZON.COM				
1074447943-6994622 Y		WIRELESS ELITE DESKTOP/DISPLAYPORT DP M	101.265.726.000	59.84
TOTAL VENDOR AMAZO				59.84
VENDOR NAME: ARCADIA TOWNSHIP				
2016SUMMER-00250 N		2016 SUMMER TAXES-NORTH LUCE RD	491.536.956.000	1,815.74
2016 SUMMER-00251 N		2016 SUMMER TAXES-N LUCE ROAD/W VANBURE	491.536.956.000	855.64
TOTAL VENDOR ARCAD				2,671.38
VENDOR NAME: B & C JANITORIAL				
8987	N	GATEKEEPER AND MATS	101.265.818.000	240.00
TOTAL VENDOR B & C				240.00
VENDOR NAME: BADER & SONS CO.				
243433	N	GLASS CLEANER	661.442.726.000	6.92

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: BADER &amp; SONS CO.</b>				
221109	N	SEAT/SEAT KIT ON MOWER #43	661.442.930.000.9043	12.89
245863	N	18"/14" CHAIN	582.582.726.000	64.00
247935	N	IDLER/VBELT	582.582.726.000	26.57
TOTAL VENDOR BADER				110.38
<b>VENDOR NAME: BAKER &amp; TAYLOR INC</b>				
2032117660	N	BOOKS	271.790.745.000	15.78
			271.790.745.000	10.04
TOTAL VENDOR BAKER				25.82
<b>VENDOR NAME: BEST EXCAVATING INC</b>				
2403	N	EQUIP RENTAL WITH OPERATOR EXCAVATING S	596.596.818.000	3,000.00
TOTAL VENDOR BEST				3,000.00
<b>VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM</b>				
07122016	N	FUEL	661.442.730.000.9012	39.85
			661.442.730.000.9011	79.00
			661.442.730.000.9017	56.60
			661.442.730.000.9020	105.80
			661.442.730.000.9021	65.78
			661.442.730.000.9022	101.51
			661.442.730.000.9023	225.51
			661.442.730.000.9024	235.82
			661.442.730.000.9028	193.61
			661.442.730.000.9030	79.17
			661.442.730.000.9047	97.34
			661.442.730.000.9053	63.74
			661.442.730.000.9054	105.32
			661.442.730.000.9050	126.89
			661.442.730.000.9056	171.23
			661.442.730.000.9062	147.46
			661.442.730.000.9065	26.45
			661.442.730.000.9067	54.94
			661.442.730.000.9071	37.55
			661.442.730.276	42.20
			661.442.730.441	269.13
			101.301.730.000	72.75
			101.301.730.000	186.22
			101.301.730.000	510.42
			101.301.730.000	412.95
TOTAL VENDOR BLARN				3,507.24
<b>VENDOR NAME: BUTCHER EXCAVATING, LLC</b>				
6966	N	VAC SINK HOLE/STORM DRAIN/3HR CAMERA	592.590.818.000	450.00
TOTAL VENDOR BUTCH				450.00
<b>VENDOR NAME: CAPITOL COMM SYSTEMS INCCAPITO</b>				

COUNCIL APPROVAL FOR CITY OF ST LOUIS  
 EXP CHECK RUN DATES 07/19/2016 - 07/19/2016  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 0001

USE  
 PURCHASING  
 CARD

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: CAPITOL COMM SYSTEMS INCCAPITO</b>				
163068	GMA LAINIER W/TONER	271.790.930.000	78.00	78.00
TOTAL VENDOR CAPIT				
<b>VENDOR NAME: CENTRAL FIRE PROTECTION</b>				
138451	FIRE EXTG RECHARGE--POLICE DEPT USED	101.301.930.000	52.00	52.00
TOTAL VENDOR CENTR				
<b>VENDOR NAME: CHEMICAL BANK</b>				
06302016	EQUIPMENT LOAN	661.000.300.000	3,484.22	3,780.75
		661.906.995.000	296.53	
TOTAL VENDOR CHEMI				
<b>VENDOR NAME: CITY OF ALMA</b>				
20170000009	BAC-T ANALYSIS	592.591.818.000	160.00	200.00
		101.758.818.000	40.00	
TOTAL VENDOR CITY				
<b>VENDOR NAME: COMMERCIAL BANK</b>				
07012016	ELECT SYSTEM REVENUE BOND--ADDED PRINCI	582.906.995.000	5,000.00	5,000.00
TOTAL VENDOR COMME				
<b>VENDOR NAME: CONSUMERS ENERGY</b>				
201805136462	JULY ENERGY BILL-312 MICHIGAN AVE	271.790.920.000	13.58	13.58
201004513469	JULY ENERGY BILL 404 E PROSPECT	592.590.920.000	335.45	335.45
203762990111	JULY ENERGY BILL-701 WOODSIDE DRIVE	582.582.920.000	21.65	21.65
10301879769	JULY ENERGY BILL-300 N MILL ST	101.265.920.000	28.48	28.48
203940985485	JULY ENERGY BILL-320 PROSPECT ST	101.441.920.000	26.20	26.20
203940985478	JULY ENERGY BILL-401 W PROSPECT	592.591.920.000	37.63	37.63
205008913501	JULY ENERGY 400 N MILL STREET	101.758.920.000	55.28	55.28
202606081305	JULY ENERGY CHARGES 412 N MILL	582.582.920.000	21.65	21.65
TOTAL VENDOR CONSU				
<b>VENDOR NAME: CONSUMERS ENERGY CO</b>				
9307726690	ANNUAL POLE ATTACHMENT	582.582.930.000	171.78	171.78
TOTAL VENDOR CONSU				
<b>VENDOR NAME: CRYSTAL PURE WATER INC.</b>				
67060	BOTTLED WATER	592.591.726.000	27.00	27.00
70888	WATER-POLICE STATION	101.301.726.000	11.00	11.00
70887	WATER-CITY HALL	101.265.726.000	11.00	11.00
TOTAL VENDOR CRYST				
<b>VENDOR NAME: DAYNE ROHN</b>				
07210FAW0A-16	UB refund for account: 07210FAW0A-16	582.000.202.002	215.00	215.00
TOTAL VENDOR DAYNE				

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: DBI BUSINESS INTERIORS</b>					
03JE9509	N	INK CART/TOWELS/CALC ROLL	101.265.726.000	5.99	129.16
			101.371.726.000	25.99	
			101.265.726.000	97.18	
TOTAL VENDOR DBI B					237.51
TOTAL VENDOR DBI B					366.67
<b>VENDOR NAME: DELTA COLLEGE</b>					
3538330	N	TACTICAL EMERGENCY CASUALTY CARE TRAINI	101.301.860.000	150.00	150.00
3543814	N	IN-SERVICE TRAINING CONSORTIUM MEMBERSH	101.301.860.000	1,160.00	1,160.00
TOTAL VENDOR DELTA					1,310.00
<b>VENDOR NAME: DISCOUNT TIRE &amp; BATTERY</b>					
64109	N	MR 14/15 TR 13-TIRE SWITCH	661.442.930.000.9045	19.95	19.95
TOTAL VENDOR DISCO					19.95
<b>VENDOR NAME: DRUG SCREENS PLUS</b>					
16QTR3.2478	N	DRUG SCREENINGS	661.442.818.000	91.00	91.00
TOTAL VENDOR DRUG					91.00
<b>VENDOR NAME: DUNIGAN BROS, INC</b>					
07122016	N	WATER SUPPLY REPLACEMENT PAY APP NO 10	492.900.818.000.4002	45,000.00	45,000.00
TOTAL VENDOR DUNIG					45,000.00
<b>VENDOR NAME: E &amp; S GRAPHICS, INC</b>					
53127	N	LETTERHEAD	101.728.726.000	140.00	140.00
TOTAL VENDOR E & S					140.00
<b>VENDOR NAME: ENVIRONMENTAL QUALITY MGMT</b>					
0000WNOR00-5	N	UB refund for account: 0000WNOR00-5	582.000.202.002	143.43	143.43
TOTAL VENDOR ENVIR					143.43
<b>VENDOR NAME: ERSKINE PAULPAUL ERSKINE</b>					
JUNE 2016	N	MILEAGE REIMBURSEMENT-JUNE 2016	101.371.860.000	8.91	8.91
TOTAL VENDOR ERSKI					8.91
<b>VENDOR NAME: ETNA SUPPLY COMPANY</b>					
S101875049.001	N	MTR IPERL 100 GAL ECR QTY (8) 3/4 FLARX	592.591.726.000	1,151.30	1,151.30
TOTAL VENDOR ETNA					1,151.30
<b>VENDOR NAME: EXTREME CLEAN 24/7</b>					
P07052016	N	CAR WASH POLICE	101.301.930.000	117.30	117.30
TOTAL VENDOR EXTRE					117.30
<b>VENDOR NAME: FARABEE MECHANICAL INC</b>					
06272016-01	N	THERMOCOUPLE	582.900.977.001.0028	544.59	544.59

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: FARABEE MECHANICAL INC</b>					
TOTAL VENDOR FARAB					544.59
<b>VENDOR NAME: FASTENAL COMPANY</b>					
MIALM2727487	N	SAWSALL BLADES	101.441.726.000	46.64	46.64
TOTAL VENDOR FASTE					46.64
<b>VENDOR NAME: FERGUSON ENTERPRISES, INC</b>					
3897327	N	POOL SUPPLIES	101.758.930.000	35.82	35.82
TOTAL VENDOR FERGU					35.82
<b>VENDOR NAME: FINAL TOUCH CO</b>					
STL-#135B	N	CLEANING OF OFFICE 7/10/16	101.265.930.000	195.00	195.00
STL-#134B	N	CLEANING OF OFFICE 6/28/16 & 07/04/16	101.265.930.000	390.00	390.00
TOTAL VENDOR FINAL					585.00
<b>VENDOR NAME: FISHBECK, THOMPSON, CARR &amp; HUBER</b>					
353475	N	ENGINEERING EPA	492.900.801.000.4003	1,861.00	64,535.70
			492.900.801.000.4012	284.00	
			492.900.801.000.4009	58,622.70	
			492.900.801.000.4004	1,084.00	
			492.900.801.000.4005	2,684.00	
TOTAL VENDOR FISHB					64,535.70
<b>VENDOR NAME: GRATIOT AREA CHAMBER COMMERCE</b>					
07152016	N	CITY CONTRIBUTION OF 4TH OF JULY FIREWO	101.735.956.000	3,500.00	3,500.00
TOTAL VENDOR GRATI					3,500.00
<b>VENDOR NAME: GRATIOT AREA WATER AUTHORITY</b>					
2017-00000001	N	WATER SALES	592.591.921.000	51,840.16	51,840.16
TOTAL VENDOR GRATI					51,840.16
<b>VENDOR NAME: GREATAMERICA LEASING CORP</b>					
18974994	N	KYOCERA PRINTERS/COPIERS	101.265.943.000	555.00	935.01
			101.728.726.000	18.05	
			101.301.726.000	32.54	
			592.591.726.000	26.95	
			101.257.726.000	17.06	
			101.371.726.000	27.14	
			101.441.726.000	38.58	
			101.172.726.000	2.75	
			101.265.726.000	198.47	
			101.276.726.000	0.36	
			582.582.726.000	11.31	
			101.758.726.000	6.47	
			101.265.726.000	0.33	
TOTAL VENDOR GREAT					935.01

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: KEN'S CULLIGAN</b>				
253098	N	UPS SHIPPING	592.590.729.000	12.82
TOTAL VENDOR KEN'S				
<b>VENDOR NAME: MARK HULL</b>				
06302016	N	RETURN OF INSURANCE ESCROW (DEMOLITION	101.000.202.003	12,000.00
TOTAL VENDOR MARK				
<b>VENDOR NAME: MEIJER</b>				
06072016	Y	(SOAP/SANITIZER/SUNSCREEN/PAPERTOWELS/C	592.591.726.000	30.15
		101.758.726.000		81.33
TOTAL VENDOR MEIJE				
<b>VENDOR NAME: MICHIGAN MUNICIPAL LIABILITY</b>				
00721	N	INSURANCE PREMIUM RENEWAL	101.000.099.000	85,672.00
TOTAL VENDOR MICH				
<b>VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY</b>				
20160705STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	30,093.06
TOTAL VENDOR MICH				
<b>VENDOR NAME: MICHIGAN RURAL WATER ASSOC</b>				
06232016	N	MEMBERSHIP DUES FOR MRWA JULY16-JUNE17	592.591.895.000	325.00
			592.590.895.000	325.00
TOTAL VENDOR MICH				
<b>VENDOR NAME: MICROSOFT ONLINE</b>				
E02002EWZW	Y	OFFICE 365	101.265.801.000	73.67
			101.301.801.000	68.00
			101.371.801.000	34.00
			101.257.801.000	17.00
			271.790.801.000	17.00
			582.582.801.000	30.33
			592.590.801.000	21.83
			592.592.801.000	5.65
			592.591.801.000	21.83
			596.596.801.000	18.97
			661.442.801.000	14.72
TOTAL VENDOR MICH				
<b>VENDOR NAME: MICROSOFT ONLINE</b>				
E02002EWFN	Y	OFFICE 365	101.265.801.000	24.00
			101.301.801.000	36.00
			582.582.801.000	6.00
			592.591.801.000	6.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: MICROSOFT ONLINE</b>				
TOTAL VENDOR MICRO				395.00
<b>VENDOR NAME: MID-MICHIGAN PEST CONTROL INC.</b>				
53957	N	QUARTERLY CHARGES	101.265.930.000	325.00
TOTAL VENDOR MID-M				325.00
<b>VENDOR NAME: MID-MICHIGAN SECURITY SYSTEMS</b>				
7500	N	YEARLY ALARM MONITORING-WASTE WATER PLA	592.590.818.000	120.00
7501	N	YEARLY ALARM MONITORING WATER TOWER CON	592.590.818.000	120.00
TOTAL VENDOR MID-M				240.00
<b>VENDOR NAME: MIDMICHIGAN URGENT CARE ALMA</b>				
11848978	N	PRE EMPLOY/DRUG SCREEN:BRANDON DEROSIA	101.758.710.000	109.00
11838428	N	PRE EMPLOY/DRUG SCREEN-JACOB LANCASTER	101.758.710.000	119.00
11867131	N	PRE EMPLOY/DRUG SCREEN:EMILY RIGGIE	101.758.710.000	109.00
11867052	N	PRE EMPLOY/DRUG SCREEN:CHAD MARKWELL	101.758.710.000	109.00
11867206	N	PRE EMPLOY/DRUG SCREEN:THERESE ROSALEZ	101.758.710.000	109.00
11663063	N	DRUG SCREEN-JAKE OSWALD	101.441.710.000	24.00
TOTAL VENDOR MIDMI				579.00
<b>VENDOR NAME: MUZZALL GRAPHICS</b>				
79355	N	UTILITY BILL STOCK PAPER	582.582.726.000	86.29
			592.590.726.000	86.29
			592.591.726.000	86.30
			592.591.726.000	86.30
TOTAL VENDOR MUZZA				345.18
<b>VENDOR NAME: NEXT LEVEL GRAPHIC &amp; DESIGN, LLC.</b>				
10491	N	TSHIRTS AND VISORS FOR LIFE GUARDS	101.758.726.000	98.00
TOTAL VENDOR NEXT				98.00
<b>VENDOR NAME: NORTHERN SAFETY CO INC</b>				
902001115	N	PRO MASK RESPIR/LENS COVERS	101.758.726.000	374.65
902001935	N	TWIN SERIES ACID GAS CART	101.758.726.000	80.02
TOTAL VENDOR NORTH				454.67
<b>VENDOR NAME: O, THE OPRAH MAGAZINE</b>				
07082016	N	SUBSCRIPTION RENEWAL OPRAH MAGAZINE-LIB	271.790.747.000	18.00
TOTAL VENDOR O, TH				18.00
<b>VENDOR NAME: PEOPLELINK, LLC</b>				
				18.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: PEOPLELINK, LLC</b>					
844217	N	WORKWEEK 06/27/16-07/03/16	101.770.804.000	279.23	459.17
			582.582.804.000	18.60	
			271.790.804.000	24.82	
			101.265.804.000	55.85	
			592.591.804.000	12.41	
			203.463.804.000	55.85	
			592.590.804.000	12.41	
<b>TOTAL VENDOR PEOPLELINK, LLC</b>					<b>459.17</b>
<b>VENDOR NAME: PETER'S HARDWARE</b>					
A130913	N	RUBBER SPRAY/TAPE--TOOL HANDLES	592.591.726.000	10.00	10.00
A130861	N	WEED SPRAY	101.441.726.000	37.00	37.00
A130870	N	PAINT	592.590.726.000	54.00	54.00
A130920	N	BROOMS/SHOVELS	101.441.726.000	160.00	160.00
<b>TOTAL VENDOR PETER'S HARDWARE</b>					<b>261.00</b>
<b>VENDOR NAME: PINE RIVER AUTOMOTIVE</b>					
1-624673	N	POWERATED BELT-PRISON AIR BLOWER	592.890.930.000	8.31	8.31
1-624674	N	POWERATED BELT-PRISON PUMP STATION	592.890.930.000	16.62	16.62
1-624782	N	MICRO V BELTS-2007 DODGE RAM TRUCK	661.442.930.000.9021	28.97	28.97
<b>TOTAL VENDOR PINE RIVER AUTOMOTIVE</b>					<b>53.90</b>
<b>VENDOR NAME: PINE RIVER TOWNSHIP</b>					
2016 SUMMER BILL # N		2016 SUMMER TAXES-CHEESEMAN	592.591.956.000	655.00	655.00
<b>TOTAL VENDOR PINE RIVER TOWNSHIP</b>					<b>655.00</b>
<b>VENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL</b>					
3300663533	N	POSTAGE METER RENTAL	101.265.943.000	231.91	231.91
<b>TOTAL VENDOR PITNEY BOWES GLOBAL FINANCIAL</b>					<b>231.91</b>
<b>VENDOR NAME: PROBUILD COMPANY LLC</b>					
20252867	N	RH STL BIN/16" CEDAR SHIMS	582.582.930.007	178.43	178.43
<b>TOTAL VENDOR PROBUILD COMPANY LLC</b>					<b>178.43</b>
<b>VENDOR NAME: PURCHASE POWER</b>					
07112016	N	POSTAGE FEE	101.265.729.000	39.00	39.00
<b>TOTAL VENDOR PURCHASE POWER</b>					<b>39.00</b>
<b>VENDOR NAME: REPUBLIC SERVICES #239</b>					
0239-001688526	N	DUMPSER SERVICE	592.590.818.000	211.48	422.56
			592.890.943.001	211.08	
<b>TOTAL VENDOR REPUBLIC SERVICES #239</b>					<b>422.56</b>
<b>VENDOR NAME: ROWE PROFESSIONAL</b>					
0079678	N	MDOT LAP ROAD RECONSTRUCTION PROJECT	202.463.801.000.0027	2,675.00	2,675.00
<b>TOTAL VENDOR ROWE PROFESSIONAL</b>					<b>2,675.00</b>

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: ROWE PROFESSIONAL</b>					
TOTAL VENDOR ROWE					
07082016	N	RESERVE ACCOUNT POSTAGE	101.265.729.000	125.00	500.00
			592.590.729.000	125.00	
			592.591.729.000	125.00	
			582.582.729.000	125.00	
<b>TOTAL VENDOR RRESE</b>					
500.00					
<b>VENDOR NAME: SHERWIN WILLIAMS COMPANY</b>					
2556-0	N	FLAT BLACK BRUSH--CEMETARY GATE	101.276.930.000	62.06	62.06
2557-8	N	PAINT/TRAY LINER	101.770.726.000	38.78	38.78
2562-8	N	PAINT	101.770.726.000	40.67	40.67
<b>TOTAL VENDOR SHERW</b>					
141.51					
<b>VENDOR NAME: ST. LOUIS - AGENCYCITY OF ST L</b>					
2016-SUMMER	N	2016 SUMMER TAXES-1110 WILSON BLVD	101.265.956.000	639.15	639.15
<b>TOTAL VENDOR ST. L</b>					
639.15					
<b>VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST</b>					
07032016	N	GROSS WAGES PAY ENDING 07-03-16	101.000.001.056	110,098.94	110,098.94
<b>TOTAL VENDOR ST. L</b>					
110,098.94					
<b>VENDOR NAME: ST. LOUIS VARIETY</b>					
2215	N	TAPE/MARKER/STICKERS/LABELS	592.590.726.000	14.55	14.55
<b>TOTAL VENDOR ST. L</b>					
14.55					
<b>VENDOR NAME: STATE OF MICHIGAN</b>					
07082016	N	JUNE SALES TAX	582.000.228.023	8,163.62	8,163.62
07152016	N	PA 95 FUNDS	582.000.228.024	1,879.13	1,879.13
<b>TOTAL VENDOR STATE</b>					
10,042.75					
<b>VENDOR NAME: STEVE'S CLEANING SERVICE</b>					
JUNE2016	N	JUNE CLEANING-LIBRARY	271.790.818.000	360.00	360.00
<b>TOTAL VENDOR STEVE</b>					
360.00					
<b>VENDOR NAME: SUMER HOFFMAN</b>					
0310WPRO00-9	N	UB refund for account: 0310WPRO00-9	582.000.202.002	952.71	952.71
<b>TOTAL VENDOR SUMER</b>					
952.71					
<b>VENDOR NAME: SYNAGRO CENTRAL, LLC</b>					
20-127546	N	BIO SOLIDS/LAND ESTIMATE	592.590.818.000	53,462.50	53,462.50
<b>TOTAL VENDOR SYNAG</b>					
53,462.50					
<b>VENDOR NAME: T. H. EIFERT</b>					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: T. H. EIFERT</b>				
93163	N	REPLACE 2 MUA UNITS	592.590.818.000 15,712.00 592.890.818.000 16,288.00	32,000.00
TOTAL VENDOR T.H.				
<b>VENDOR NAME: THE MORNING SUN</b>				
06162016	N	SUBSCRIPTION RENEWAL-LIBRARY	271.790.747.000	343.20
TOTAL VENDOR THE M				
<b>VENDOR NAME: TRANSSION RISK &amp; ALTERNATIVE</b>				
07012016	N	BACKGROUND CHECKS	101.301.801.000	25.00
TOTAL VENDOR TRANS				
<b>VENDOR NAME: TRIVALENT GROUP, INC.</b>				
MS69616	N	SAFE VAULT 2 YR BACKUP	101.265.818.000 577.50 582.582.818.000 35.00 101.441.818.000 35.00 592.591.818.000 35.00	682.50
TOTAL VENDOR TRIVA				
<b>VENDOR NAME: TWIN CITY LANDSCAPE INC</b>				
MS69602	N	FOUNDATIONS MONITORING AND FRAMEWORK SU	101.265.801.000 542.70 101.301.801.000 452.25 582.582.801.000 542.70 592.590.801.000 542.70 592.591.801.000 542.70 596.596.801.000 130.65 661.442.801.000 130.65 271.790.801.000 130.65	3,015.00
TOTAL VENDOR TRIVA				
<b>VENDOR NAME: USA BLUE BOOK</b>				
PR20625	N	VNWARE PRODUCTION SUPPORT AND SUBSCRIPT	101.265.818.000 4,840.34	4,840.34
PR20637	N	AXIS SECURITY ENCLOSURE FOR CAMERA CABI	101.770.967.000 325.00	325.00
TOTAL VENDOR TRIVA				
<b>VENDOR NAME: U.S. POST OFFICE</b>				
060216	Y	POSTAGE	101.265.729.000 9.52	9.52
0606 2016	Y	POSTAGE	101.265.729.000 21.80	21.80
06012016	Y	POSTAGE	101.728.855.000 58.30	58.30
06032016	Y	POSTAGE	101.265.729.000 2.35	2.35
TOTAL VENDOR U.S.				
<b>VENDOR NAME: USA BLUE BOOK</b>				
990122	N	DISPOSABLE WIPES/BEAKER/PIPETS/MEDIA BO	592.590.726.000 377.90	377.90
TOTAL VENDOR USA B				

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
				545,840.74

## 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
06/03/16	PB160018	53-750-089-00	ROOF	06/22/2016	325 N CLINTON ST
06/03/16	PB160019	53-010-070-00	ROOF	06/20/2016	318 W TYRELL ST
06/06/16	PB160020	53-600-012-50	ROOF	06/20/2016	118 OLIVE RD
06/06/16	PB160021	53-010-316-00	Pool		523 E WASHINGTON
06/09/16	PB160022	53-400-012-00	ROOF		502 E HAZEL ST
06/20/16	PB160023	53-850-014-00	Res. Add/Alter/Repair		114 SURREY RD
06/20/16	PB160024	53-650-082-20	POLE BUILDING		309 S CLINTON ST
06/30/16	PB160025	53-010-322-00	Demolition	07/07/2016	113 HUBBARD ST

## Zoning

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
06/01/16	PZO01384	53-010-209-00	SIGN		112 N MILL ST
06/13/16	PZO01385	53-010-171-00	SHED	06/16/2016	300 N MILL ST
06/29/16	PZO01386	53-850-043-00	SHED		103 YORK RD
06/30/16	PZO01387	53-900-006-01	Fence		333 N MILL ST
06/30/16	PZO01388	53-010-166-00	Fence		333 N MILL ST

## Monthly Code Enforcement List

Date	Type	Address	Owner	Status
06/01/16	NOXIOUS WEEDS	905 W WASHINGTON AVE	CHAMPION FRANCIS & GLEN	RESOLVED
06/01/16	NOXIOUS WEEDS	102 SURREY RD	WELLS FARGO BANK	RESOLVED
06/01/16	NOXIOUS WEEDS	ESSEX DR	BUZZARD JOANN D TRUST	RESOLVED
06/07/16	NOXIOUS WEEDS	713 WILSON BLVD	SWARTZ RODGER, DZIEWER	RESOLVED
06/07/16	NOXIOUS WEEDS	523 N SEAMAN ST	EBERLY DANIEL	RESOLVED
06/08/16	NOXIOUS WEEDS	314 E HAZEL ST	BREEN BRIAN F	RESOLVED
06/08/16	NOXIOUS WEEDS	410 S MAIN ST	WALE JAY	RESOLVED
06/08/16	NOXIOUS WEEDS	310 N CLINTON ST	SHINABARGER DEBRA	RESOLVED
06/08/16	NOXIOUS WEEDS	513 E SAGINAW ST	MCKIM NANCY A LIV TRUST	RESOLVED
06/08/16	NOXIOUS WEEDS	625 E WASHINGTON AVE	BEST OF ALL INC	RESOLVED
06/08/16	NOXIOUS WEEDS	226 GIDDINGS PL	MAXON BARTLEY D & FELICI	RESOLVED
06/08/16	NOXIOUS WEEDS	324 W CENTER ST	VINING JACK H & SHERRY E	RESOLVED
06/08/16	NOXIOUS WEEDS	501 W CENTER ST	BECKER HEATHER M	RESOLVED
06/09/16	NOXIOUS WEEDS	520 S FRANKLIN ST	BAYVIEW LOAN SERVICING	RESOLVED
06/09/16	NOXIOUS WEEDS	116 S CLINTON ST	HEDRICH REBECCA M	RESOLVED
06/10/16	NOXIOUS WEEDS	123 N PINE ST	HUG BRUCE & DIANA	RESOLVED
06/10/16	NOXIOUS WEEDS	301 GIDDINGS PL	LITTLE SCOTT & DIANNA	RESOLVED
06/14/16	NOXIOUS WEEDS	514 S MAIN ST	GRUESBECK ERIC	RESOLVED
06/17/16	NOXIOUS WEEDS	420 S MAIN ST	BURGARD LORNA	RESOLVED
06/17/16	NOXIOUS WEEDS	410 S MAIN ST	WALE JAY	RESOLVED
06/22/16	NOXIOUS WEEDS	1007 MICHIGAN AVE	MCNITT PROPERTIES, LLC	RESOLVED
06/15/16	NOXIOUS WEEDS	409 S FRANKLIN ST	SOTO CARMIN	RESOLVED
06/27/16	NOXIOUS WEEDS	422 MICHIGAN AVE	POLLEY GEORGE & SHARON	RESOLVED

**Total Enforcements**

**23**

# St. Louis Public Works

## Monthly Report

July 12, 2016

Removed brush and yard waste at curb  
Removed many branches downed by storm  
Cleaned up tree felled by storm at the cemetery  
Watered all City flowers and plantings  
Swept a portion of city streets  
Paved 2 blocks of Tyrell Street and wedge patched S. Mill and Hebron Streets  
Completed sidewalk work and began planning for this year's project  
Completed purchase and delivery of new Electric Department truck  
Ordered new leaf trailer approved by Council  
Prepared purchase documents for DPW truck  
Sprayed weeds at WWTP and roadsides  
Completed data entry for asset management of roads  
Prepared estimates for park board meeting  
Attended council, parks, managers meetings  
Worked on sign program and met with contractor on a sign move request  
Improved lawn areas at Wells road lot and cemetery  
Solicited quotes for grinding rubble pile  
Assisted with new car lot construction issues  
Assisted with equipment for fireworks and car cruise nights

Respectfully submitted by

*Mark Abbott*

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

## **June 6-10:**

Mitten meeting reminder

Constant Contact e-newsletters

3<sup>rd</sup> Graders visit City Hall

Downtown Classic Car Cruise-In work

Golf Outing work and event

2016 St. Louis Promotional Brochure distribution

Gratiot County Quilt Trail work and brochure distribution **40**

M-46 banners inventoried, cleaned and put up

Farmers Market work

St. Louis Variety succession planning

Sidewalk Project downtown

US-127 billboard new sign put up

## **June 13-17:**

Constant Contact e-newsletters

Golf Outing windup

St. Louis Promotional Brochure distribution **16/24**

Farmers Market work

Cruise-In promotion

4<sup>th</sup> of July flyer distribution

Mitten meeting, minutes, etc.

3 days Personal Time

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

## June 20-24:

Constant Contact e-newsletters  
Monthly DDA meeting reminder, meeting, minutes  
St. Louis Promotional Brochure distribution  
Farmers Market promotion  
Fourth of July weekend prep  
Quilt Trail monthly meeting  
St. Louis Variety business sale help  
US-127 Billboard replacement face up  
Senior Housing project work  
M-46 and Main Street MDOT meeting  
Jim's Barber Shop Mural project completed  
Cruise-In prep for next time consider closing streets  
Seeley Auto property closing  
Green banners inventoried, cleaned and up on M-46  
½ Day Personal Time

36/4

## June 27-July 1:

Constant Contact e-newsletters  
Downtown Classic Car Cruise-In #2 prep  
DDA minutes finished  
4<sup>th</sup> of July events promotion, etc.  
Presentation to St. Louis Area Historical Society  
Gratiot County Quilt Trail work  
St. Louis Farmers Market work  
St. Louis Promotional Brochure distribution  
Gratiot County Community Foundation work  
Seeley Auto project  
Downtown prospect  
DeShano project  
12 hours Personal Time

28/12

## MUNICIPAL ELECTRIC UTILITY

MONTH OF: February 2016

PRODUCTION (KWH)		This Month	Last Month	Same Month Last Year	TO DATE	
					This Year	Last Year
Total Purchased Power	1.	3,077,496	3,366,692	3,293,297	25,532,559	26,392,159
Generation	2.	141,370	123,270	42,290	397,060	379,700
Station-Power Exciter	3.	4,182	4,026	2,094	15,153	18,584
Net Production	4.	3,214,684	3,485,936	3,333,493	25,914,466	26,753,275
Metered Consumption	5.	3,176,282	3,240,178	3,187,249	24,219,038	24,641,924
Line Loss	6.	38,402	245,758	146,244	1,695,428	2,111,351
Percent of Line Loss in Distribution		1.19%	7.05%	4.39%	6.54%	7.89%
Peak KVA (Billing Demand)		5,975	5,895	5,979	5,852	6,017
Cost Pre Purchased KWH		0.0569	0.0578	0.0657	0.0590	0.0643
Hydro-Generation (Hours)		964	1110	672	3414	3142
NO. 5		413	1004	672	2757	3142
NO. 6		551	106	0:00	657	0:00
<b>DISTRIBUTION (KWH)</b>						
Residential - Rate A	(1574) Customers	984,675	1,042,064	1,032,734	7,486,094	7,581,681
Rural - Rate A	(62) Customers	40,200	45,536	45,596	326,001	328,117
Secondary - Rate B	(193) Customers	380,696	372,059	389,725	2,814,495	2,837,924
Secondary - Rate C	(20) Customers	863,613	842,622	889,959	6,891,762	7,159,568
Secondary - Rate D	(2) Customers	742,200	748,800	649,800	5,359,206	5,394,636
Municipal Uses:						
Light Plant Usage		4,064	4,308	3,982	40,380	31,927
Lighting - City Buildings		15,764	15,642	15,627	115,653	114,438
Metered Street, Park & Alley Lights		15,468	15,726	16,027	116,838	117,758
Unmetered Street, Park & Alley Lights		2,084	2,105	2,106	15,574	15,469
Water Pumping		2,415	2,308	15,621	85,938	108,235
Swimming Pool		0	0	0	7,400	7,000
Christmas Decorations		0	23,468	0	23,468	22,962
Disposal Unit		109,246	110,264	110,634	824,517	814,091
Sewage Pumping Stations		15,857	15,276	15,438	111,712	108,118
<b>Total Consumption (KWH)</b>		<b>3,176,282</b>	<b>3,240,178</b>	<b>3,187,249</b>	<b>24,219,038</b>	<b>24,641,924</b>
<b>WORK REPORT</b>						
New Street Lights Installed		0	0	0	0	0
Street Lamps Replaced		2	3	2	22	23
Service Calls (After Hours)		2	0	1	10	21
Line Troubles		2	0	0	8	11
Customer Troubles		0	0	1	2	10
New Customer Services		0	0	0	0	0
Customer Services Modernized		0	0	0	0	0
New Transformer Location Installed		0	0	0	0	0
Transformer Location Enlarged		0	0	0	0	0
<b>MAN HOURS WORKED</b>						
Line Work - New		80	40	96	1108	1214
Line Work - Maintenance		120	156	148	1278	1130
Building & Plant Maintenance		240	84	186	1026	1076
Vehicle Maintenance		60	20	60	244	250
Other Jobs (Christmas Decorations)		40	240	40	680	636
<b>Total Manhours</b>		<b>540</b>	<b>540</b>	<b>530</b>	<b>4,336</b>	<b>4,306</b>
Employed: Hourly Regular		4	4	4	4	4
Hourly Temporary		0	0	0	0	0

**STREET LIGHTING & WATER PUMPING REPORT**  
**MONTH OF: February 2016**

NUMBER OF LAMPS	SIZE IN LUMENS	COST EACH PER MONTH	TOTAL COST	
			MONTH	YEAR
309 100HPS	100	\$ 6.02	\$ 1,860.18	\$14,881.44
45 400HPS	400	8.71	391.95	3,135.60
97 250HPS	250	7.42	719.74	5,757.92
ALL AT 0.0526				
<b>TOTAL COSTS OF ALL LAMPS FOR THE MONTH</b>			<b>\$ 2,971.87</b>	<b>\$ 11,887.48</b>

**KILOWATT HOURS**

CONSUMED		COST PER KILOWATT HOUR	TOTAL COST	
MONTH	YEAR		MONTH	YEAR
2,415	85,938	<b>Water Pumping</b> 0.0907	\$ 219.04	\$ 7,794.58
109,246	824,517	<b>Sewage Pumping</b> 0.0907	\$ 9,908.61	\$ 74,783.69
0	0	<b>Softball Field Lights</b> 0.0907	\$ -	\$ -
0	0	<b>Ice Skating Rinks</b> 0.0907	\$ -	\$ -
0	0	<b>Decorations &amp; Other</b> 0.0907	\$ -	\$ -

Submitted By: **Mike Parsons**  
**Electric Utility Foreman**

**ST. LOUIS POLICE DEPARTMENT  
MONTHLY CITY COUNCIL REPORT  
06-01-2016 THROUGH 06-30-2016**

**MEETINGS ATTENDED:**

- City Council
- City Department Managers Meeting
- Gratiot County Chief's Association
- Gratiot County Substance Abuse Coalition
- Middle of the Mitten Association
- Gratiot County Community Foundation
- Delta College Police Training Consortium.

**TRAINING:**

- 06-07-2016 Sgt. Forshee and I attended a training on Officer Involved Shootings that was put on by the Michigan Law Enforcement Training Associates. This is a team of Lawyers who only represent law enforcement. The course teaches police administrators, police supervisors, and police training officers how to prepare for, respond to, and investigate an officer involved deadly force encounter. Attendees will gain an understanding of use of deadly force law, how to use policy and training to prepare for deadly force incidents, the roles and responsibilities of all parties involved in a deadly force incident, and how to properly investigate a use of deadly force by an officer both criminally and internally.
- 06-07-2016 & 06-08-2016 the Michigan State Police – Lakeview Post used our shooting range to conduct a two day firearms training for the members of the Lakeview post and the St. Louis detachment. This is a great partnership we have formed with the Michigan State Police and having a central location for officers from surrounding departments to do training helps.
- 06-16-2016 Officers Rugenstein, Vanhall, Bahlke, Chamberlain and Crowther attended the New World of Drugged Driving conference in Okemos. This course is highly recommended by prosecutors across the state. The New World of Drugged Driving Conference will provide an overview of the drugged driving problem jeopardizing the safety of Michigan motorists on our highways. Topics that will be covered during the one-day conference will include the following:
  - •Signs of impairment caused by various drugs;
  - •What is Horizontal Gaze Nystagmus, why it's the most important standardized field sobriety test, and how to use it in court to win cases;
  - •Overview of the Drug Recognition Expert Program and the seven drug categories;
  - •How to overcome hurdles in prosecuting a marijuana-impaired driving case, from voir dire to closing arguments.
- 06-21-2016 Ofc. Chamberlain attended the Advanced Roadside Impaired Driving Enforcement (ARIDE) training. This is an advanced class that goes directly with the Standardized Field Sobriety Testing (SFST) that all of our officers utilize when doing roadside testing for suspected drunk and drugged drivers. My goal is to have all of our officers ARIDE certified. We have only 1 more officer to be trained.

Richard J. Ramereiz Jr. – Chief of Police.

MISC:

- On 06-06-2016 I stepped in for Mayor Kelly and provided a tour of the new building to the 3<sup>rd</sup> Grade classes from Nikkari Elementary. We had a great time and made some new friends with the kids.

# City Of St. Louis

## Police Department Monthly Report

	<del>June</del> 16 <u>CURRENT</u> <u>MONTH</u>	May-16 <u>PREVIOUS</u> <u>MONTH</u>	YEAR TO DATE	
			<u>CURRENT</u>	<u>PREVIOUS</u>
<b>TRAFFIC</b>				
Traffic Stops	120	111	800	744
Verbal Warnings	99	95	651	608
Civil Infractions	21	26	141	157
Misdemeanor Citations	5	12	47	53
Accidents	7	10	38	38
TOTAL CITATIONS	26	38	188	210
<b>ARRESTS</b>				
Traffic	3	8	27	30
Criminal	10	8	43	63
Juvenile	1	1	4	2
<b>COMPLAINTS</b>				
Criminal	53	57	267	378
Non-Criminal	69	76	399	392
<b>ASSIST OTHER AGENCY</b>	30	20	128	158
<b>VEHICLE USE</b>				
Miles driven	4774	4202	25939	24364
Fuel (gallons)	516	482	2756	2691
<b>COURT</b>				
Processing	28	34	148	182
Hearings (Testimonial)	4	2	23	53
<b>OTHER ACTIVITY</b>				
Foot Patrol (hours)	24	37	187	219
Liquor Inspections (hours)	4	5	35	65

<b>Money Turned Over To City Hall</b>		
<b>DATE</b>	<b>2016</b>	<b>MONTH June</b>
Accident Reports	4	\$20.00
Police Reports	4	\$20.00
PBT		
Dog Impound		
SOR Fees		
OTHER		
<b>Total Amt Turned over To City</b>		<b>\$40.00</b>

	<b>MAY 2016</b>	
	<b>Month End Totals</b>	
<b>Total Ordinance Violations Issued</b>	<b>0</b>	
42-4	1	Loud Noise Violation
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	\$	DISMISSED - 0
Total \$ Turned over to City Hall	\$	OUTSTANDING - 1
Total Turned over to Dist. Court		
<b>Total Parking Violations Issued</b>	<b>1</b>	<b>OUTSTANDING - 1</b>
Total \$ paid @ Police Department	\$0	
Total \$ Turned Over to City Hall	\$0	
Total Turned Over to District Court	1	
	TOTAL \$ Turned Over to City Hall Ordinance Viol. - <b>\$0.00</b> Parking Viol. - <u><b>\$0.00</b></u> TOTAL <b>\$0.00</b>	

Call for Service Call Type by Agency

Report Criteria:

Start Date	End Date	Agency
06/01/2016	06/30/2016	ST LOUIS POLICE DEPARTMENT

Agency	Call Type Code	Call Type Description	Calls	Responses
ST LOUIS POLICE DEPARTMENT			1	2
ST LOUIS POLICE DEPARTMENT	911INV	911 INVESTIGATION	1	1
ST LOUIS POLICE DEPARTMENT	ABNEGC	ABUSE-NEG CHILD	1	1
ST LOUIS POLICE DEPARTMENT	ACCHR	ACCIDENT- HIT & RUN	1	1
ST LOUIS POLICE DEPARTMENT	ACCOR	ACC- OFF ROAD/P-LOT	2	2
ST LOUIS POLICE DEPARTMENT	ACCPDA	ACCIDENT- PDA	6	7
ST LOUIS POLICE DEPARTMENT	ALRMIN	ALARM -INTROUSION/MOT	3	4
ST LOUIS POLICE DEPARTMENT	AMB	AMBULANCE -EMS	8	8
ST LOUIS POLICE DEPARTMENT	ANIMAL	ANIMAL COMPLAINT/NON	1	1
ST LOUIS POLICE DEPARTMENT	ASLTAB	ASSAULT & BATTERY (A&B)	2	2
ST LOUIS POLICE DEPARTMENT	ASSTG	GENERAL ASSIST	5	5
ST LOUIS POLICE DEPARTMENT	ASSTPD	ASSIST -OTHER PD & COUN	5	6

Call for Service Call Type by Agency

Report Criteria:

Start Date	End Date	Agency
06/01/2016	06/30/2016	ST LOUIS POLICE DEPARTMENT

Agency	Call Type Code	Call Type Description	Calls	Responses
ST LOUIS POLICE DEPARTMENT	B&E	B&E/B&E IN PROGRESS/BU	1	1
ST LOUIS POLICE DEPARTMENT	BOLO	RECKLESS/CARELESS DRIV	2	2
ST LOUIS POLICE DEPARTMENT	CHASE	FLEE & ELUDE (CHASE)	1	1
ST LOUIS POLICE DEPARTMENT	CIVIL	CIVIL COMP/CIVIL STAND	8	9
ST LOUIS POLICE DEPARTMENT	DISORD	DISORDERLY/UNWANTED	4	4
ST LOUIS POLICE DEPARTMENT	DOA	DOA/POSS DEAD BODY	1	3
ST LOUIS POLICE DEPARTMENT	DOG	DOG AT LARGE/BARKING I	4	4
ST LOUIS POLICE DEPARTMENT	DOM	DOMESTIC VIOLENCE/ASS.	4	4
ST LOUIS POLICE DEPARTMENT	DOOR	OPEN DOOR/WINDOW	5	5
ST LOUIS POLICE DEPARTMENT	FAMD	FAMILY DISPUTE (NOT DO	2	2
ST LOUIS POLICE DEPARTMENT	FGHT	FIGHT IN PROGRESS/BAR E	1	1
ST LOUIS POLICE DEPARTMENT	FIREIN	FIRE -INVEST/ILL BURN/SN	2	2
ST LOUIS POLICE DEPARTMENT	FIRES	FIRE -STRUCTURE	2	2

Call for Service Call Type by Agency

Report Criteria:

Start Date	End Date	Agency
06/01/2016	06/30/2016	ST LOUIS POLICE DEPARTMENT

Agency	Call Type Code	Call Type Description	Calls	Responses
ST LOUIS POLICE DEPARTMENT	FIREV	FIRE -VEHICLE	1	1
ST LOUIS POLICE DEPARTMENT	FNDPRO	FOUND/RECOVERED PROPI	2	3
ST LOUIS POLICE DEPARTMENT	FRAUD	FRAUD/BAD CHECK COMP.	1	1
ST LOUIS POLICE DEPARTMENT	FUNERAL	FUNERAL TRAFFIC/DETAI	2	2
ST LOUIS POLICE DEPARTMENT	HARRAS	HARASSMENT/THREATS	2	2
ST LOUIS POLICE DEPARTMENT	INVEST	INVESTIGATION	19	19
ST LOUIS POLICE DEPARTMENT	JUV	JUVENILE COMPLAINT/TR	2	3
ST LOUIS POLICE DEPARTMENT	LARCENY	LARCENY	1	1
ST LOUIS POLICE DEPARTMENT	LI	LIQUOR INSPECTION	14	14
ST LOUIS POLICE DEPARTMENT	MAKEYS	KEYS LOCKED IN VEH	6	7
ST LOUIS POLICE DEPARTMENT	MDOP	PROPERTY/MAILBOX/TURI	1	1
ST LOUIS POLICE DEPARTMENT	NOISE	LOUD NOISE/MUSIC	2	2
ST LOUIS POLICE DEPARTMENT	NOSEC	OPERATING W/O SECURITY	1	1
ST LOUIS POLICE DEPARTMENT	ORDVIO	ORDINANCE VIOLATION	16	16
ST LOUIS POLICE DEPARTMENT	OWLS	OWLS/OWLR/NO OPS	1	1
ST LOUIS POLICE DEPARTMENT	OWPD	OPERATING WITH PRESEN	1	1
ST LOUIS POLICE DEPARTMENT	PPOVIO	PPO/CONDITIONAL BOND	1	2
ST LOUIS POLICE DEPARTMENT	PROB V	PROBATION/PAROLE VIOL	1	1
ST LOUIS POLICE DEPARTMENT	PRPISN	PROPERTY/ABSENT OWNE	34	34
ST LOUIS POLICE DEPARTMENT	RAW	RUNAWAY JUVENILE	2	2
ST LOUIS POLICE DEPARTMENT	RESC	RESCUE CALL	11	11
ST LOUIS POLICE DEPARTMENT	SCHOOL	SCHOOL DETAIL/LIASION	1	1
ST LOUIS POLICE DEPARTMENT	SPCEVT	SPECIAL EVENT/ASSIGNMI	3	3
ST LOUIS POLICE DEPARTMENT	SUICID	SUICIDE/ATTEMPT SUICIDI	2	2
ST LOUIS POLICE DEPARTMENT	SUSP	SUSPICIOUS SIT/PERSON/V	19	19
ST LOUIS POLICE DEPARTMENT	TRAHAZ	TRAFFIC HAZARD	1	1
ST LOUIS POLICE DEPARTMENT	TRAIN	TRAINING EXCERCISE	1	1
ST LOUIS POLICE DEPARTMENT	TS	TRAFFIC STOP	114	115
ST LOUIS POLICE DEPARTMENT	VCSA	3500/POSS	1	1

Call for Service Call Type by Agency

Report Criteria:

Start Date	End Date	Agency
06/01/2016	06/30/2016	ST LOUIS POLICE DEPARTMENT

Agency	Call Type Code	Call Type Description	Calls	Responses
ST LOUIS POLICE DEPARTMENT	WARR	WARRANT SERVICE	11	12

Call for Service Call Type by Agency

Report Criteria:

Start Date	End Date	Agency
06/01/2016	06/30/2016	ST LOUIS POLICE DEPARTMENT

Agency	Call Type Code	Call Type Description	Calls	Responses
ST LOUIS POLICE DEPARTMENT	WLFCHK	WELFARE CHECK	4	4
ST LOUIS POLICE DEPARTMENT Totals:			351	364
<b>Grand Totals:</b>			<b>351</b>	<b>364</b>

This request has been received on 07-06-2016 at 8:49PM.

I request the St. Louis City Council APPROVE this request.

Date: 07-14-2016

Richard J. Ramereiz Jr.

Chief of Police

St. Louis Police Department

# ST. LOUIS POLICE DEPARTMENT

## REQUEST FOR ROAD CLOSURE

### WITHIN CITY LIMITS FOR SPECIAL PURPOSE

**The St. Louis Police Department has received a request from:**

St. Louis Youth Football Organization - SLYFO

(Name of Organization)

**For a Road Closure for the purpose of:**

SLYFO - Carnival Fundraiser

(Event such as Memorial Day Parade / Military Funeral / Police Funeral/carnival/ etc...)

#### **Event description:**

The SLYFO is requesting Saginaw Street between Main/Franklin is closed to traffic for their carnival fundraiser. The SLYFO is wanting to place carnival type games in the street for the public to come and enjoy. See attached flyer for more information.

**Date & Time:** Wednesday, August 10, 2016 from 5pm – 8pm.

Set up at 3pm and tear down will be done by 9pm.

#### **Notes:**

“Road Closed” barricades will be needed at:

- Franklin/Saginaw
- Main/Saginaw
- If the barricades are left at the corners, the carnival workers will pull the barricades into the street and remove the barricades at the end of the carnival.

## **City of St. Louis - Finance Department**

### **Monthly Report – July 15, 2016**

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 2

#### **Staff Changes**

Daniell has been whisked away by greener pastures. She was made an offer by the audit firm that worked with her former employer that she could not refuse. Since she was already at the top of what we could pay for that position, there wasn't much we could do but wish her well in her new endeavor. We received a number of good candidates in our search, and ultimately selected Jamie Long for the position. She has been here a week now and is learning quickly. Please say hi to her if you happen to be in the office.

#### **Fiscal Year End**

Year end accounting and prep for the audit is underway. We have not picked a date yet for the auditors to come in but it will likely be in mid to late September.

I do not have year end accruals in yet, as they will continue to flow in until mid August. We did have some expenditures towards the end of June that people had not warned me about or I had not anticipated. However, we also received around \$20,000 for the Local Community Stabilization Share Revenue that I did not anticipate coming because on first pass it didn't look like we qualified and they were cutting that funding. So that was a good surprise. They also issued a calculation this week for the 2016 levy so in theory we will get another allocation in the current fiscal year.

#### **Federal Audit**

Our EPA grant has been selected for Audit. We have been sending in various checklists, questionnaires, and other documentation electronically over the past few months. Eventually they are supposed to come on site, however no date has been scheduled for that.

#### **Road Data**

We have a three phase Road Data Collection process that needs to be completed by the end of August or we could put our Road Funds in jeopardy. Mark has been working on Phase I (Roadsoft- which is an inventory and rating of streets). He believes he has his part complete but we have not been successful in populating the information to Phase II (Investment Reporting Tool or IRT, which we have to enter in the road treatments that have been completed back to 2008 and then come up with a plan for future road work to be completed). So I will be dedicating significant time to this phase (with Keith's help) as soon as Mark and Keith figure out how to make those data bases talk to one another. Once these two phases are complete, Phase III is actually the linking to the year end financial reporting that we already do for ACT 51 (Act 51 Distribution and Reporting System, otherwise known as ADARS).

Phase II of this requires us to record costs by the type of road treatment. Because of this we have set up "project codes" in the general ledger and payroll/timekeeping so that we can easily track these items in the future. It will be a bit of a learning curve for everyone but hopefully will be easier and more accurate to do as we go along instead of back loading the information.

## **City of St. Louis - Finance Department**

### **Monthly Report – July 15, 2016**

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 2 of 2

Once this is complete, we should have data to assist us in determining what roads we should do repairs to as well as data, maps etc to help with presentation to the public to help us prepare a multi-year plan and solicit support for a road millage.

#### **Additional Pages:**

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

# UTILITY SHUT OFF STATISTICS

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

Average      13.0      36.0      11.0      8.0      10.1      29.5      9.8      10.8

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

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

## WEB-SITE & CREDIT CARD USE STATISTICS

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

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

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

Dec/Jan Student research project, they viewed all accounts

PERIOD ENDING 06/30/2016

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

FUND ACCOUNT	DESCRIPTION	PREVIOUS MONTH BALANCE	DR ACTIVITY FO MONTH 06/30/2016	CR ACTIVITY FO MONTH 06/30/2016	PERIOD BALANCE DR (CR)
<b>OPERATING CASH</b>					
101 001.005	GENERAL FUND OPERATING CASH (P)	309,115.06	414,081.51	494,711.48	228,485.09
101 001.009	CASH -PURCHASE CARDS	9,923.75	915.06	915.05	9,923.76
101 001.056	PAYROLL ACCOUNT	18,713.27	341,630.23	341,067.80	19,275.70
101 004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101 004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101 004.004	PETTY CASH - CITY POOL	0.00	50.00	0.00	50.00
202 001.005	MAJOR STREETS OPERATING CASH (P)	541,732.76	26,851.42	30,704.84	537,879.34
203 001.005	LOCAL STREETS OPERATING CASH (P)	312,385.05	10,327.70	22,490.10	300,222.65
248 001.005	DDA OPERATING CASH (P)	10,233.03	504.80	39.66	10,698.17
271 001.005	LIBRARY OPERATING CASH (P)	235,281.02	528.55	11,838.61	223,970.96
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)	482,169.14	328,953.43	865,700.83	(54,578.26)
592 001.005	WATER/SEWER OPERATING CASH (P)	2,321,465.80	239,388.79	320,216.81	2,240,637.78
596 001.005	SOLID WASTE FUND OPERATING CASH (P)	124,537.90	28,264.46	28,160.25	124,642.11
661 001.005	MOTORPOOL OPERATING CASH (P)	60,556.17	31,958.04	11,881.16	80,633.05
0.00		4,426,342.95	1,423,453.99	2,127,726.59	3,722,070.35
<b>RESTRICTED FOR CURRENT PROJECTS OR DEBT</b>					
271 016.000	LIBRARY GIFTS & MEMORIALS (P)	686.59	0.09	0.00	686.68
271 017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	41,205.72	155.48	0.00	41,361.20
301 001.005	G.O. DEBT CASH	10,067.08	0.39	450.00	9,617.47
369 006.000	BLDG AUTH DEBT CASH	515.36	0.02	6.00	509.38
450 001.005	NEW CITY HALL CASH (P)	0.00	0.00	1,500.00	(1,500.00)
491 001.006	WATER SUPPLY REPLACE CASH (MC)	1,275,917.38	565.13	0.00	1,276,482.51
492 001.005	EPA WATER SUPPLY PROJ CASH (P)	(152,730.21)	0.00	217,231.29	(369,961.50)
492 001.006	EPA PROJECT CASH (MC)	1,071.90	152,433.51	0.00	153,505.41
582 001.075	CUSTOMER DEPOSITS (P)	28,635.50	0.00	0.00	28,635.50
582 017.007	BOND RESERVE (MC)	111,221.83	49.26	0.00	111,271.09
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)	567,639.63	75.22	0.00	567,714.85
0.00		1,894,543.28	153,279.10	219,187.29	1,828,635.09
<b>FUND STABILIZATION/SAVINGS FUTURE PROJECTS</b>					
101 016.000	CASH SET ASIDE - POOL IMPROVEMENTS (	30,083.59	3.99	0.00	30,087.58
101 017.000	GENERAL FUND INVESTMENT/SAVINGS	192,214.93	85.12	0.00	192,300.05
101 017.276	RESTRICTED CASH - CEMETERY ROADS	25,390.58	107.26	0.00	25,497.84
150 001.005	CEMETERY PERPETUAL CARE (P)	10,794.94	107.69	0.00	10,902.63
150 003.000	CD - CEMETERY PERPETUAL CARE	182,900.13	0.00	0.00	182,900.13
150 017.000	CEMETERY PERPETUAL CARE CASH	18,626.03	0.74	0.00	18,626.77
245 001.005	PUBLIC IMPROVEMENTS CASH (P)	560,406.17	74.27	0.00	560,480.44
582 001.007	ELECTRIC RESERVES (MC)	29,257.20	12.98	0.00	29,270.18
582 001.010	ELECTRIC RESERVES	262,983.28	34.85	0.00	263,018.13
582 017.001	INVESTMENTS - POOLED (HT)	1,200,145.72	0.38	0.00	1,200,146.10
592 001.007	BOND & INT REDEMPTION FUND	103,072.02	3.81	10.00	103,065.83
592 003.000	CD REPLACEMENT RESERVE-SEWER	8,693.04	0.00	0.00	8,693.04
592 003.001	CD REPLACEMENT RESERVE-WATER	7,507.83	0.00	0.00	7,507.83
592 003.007	CD'S	124,561.48	0.00	0.00	124,561.48
592 017.001	INVESTMENTS - POOLED (HT)	1,300,157.86	0.41	0.00	1,300,158.27
592 017.005	WATER/SEWER RESERVES (MC)	1,443.07	0.60	0.00	1,443.67
661 016.000	MOTORPOOL CASH SET ASIDE FOR EQUIP (	112,621.11	14.92	0.00	112,636.03
0.00		4,170,858.98	447.02	10.00	4,171,296.00
<b>FIDUCIARY - MAINTAINED FOR OTHERS</b>					
101 001.011	INSURANCE ESCROW ACCT (MC)	12,022.51	5.35	0.00	12,027.86
101 005.000	CASH - GARDEN CLUB (P)	351.38	0.05	0.00	351.43
206 001.005	FIRE CASH	238,885.00	1,612.61	17,656.74	222,840.87
206 001.056	FIRE PAYROLL ACCOUNT	1,733.78	6,291.63	7,023.70	1,001.71
206 016.000	FIRE RESTRICTED CASH EQUIP	31,958.03	21.24	0.00	31,979.27
206 017.006	FIRE RESTRICTED CASH EQUIP	19,548.19	0.77	0.00	19,548.96
582 001.100	CUSTOMER DEPOSITS	97.76	0.00	0.00	97.76
701 001.005	TAX COLLECTION/DISTRIBUTION CASH	3,458.32	5.21	551.49	2,912.04
715 001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,560.54	0.00	0.00	2,560.54
775 001.020	RATE PAYERS CHECKING	7,008.44	0.29	0.00	7,008.73
775 001.021	RATE PAYERS SAVINGS	201,964.15	8.28	0.00	201,972.43
0.00		519,588.10	7,945.43	25,231.93	502,301.60
<b>Total - All Funds:</b>		<b>11,011,333.31</b>	<b>1,585,125.54</b>	<b>2,372,155.81</b>	<b>10,224,303.04</b>

PERIOD ENDING 06/30/2016

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	PREVIOUS MONTH BALANCE	DR ACTIVITY FOR MONTH 06/30/2016	CR ACTIVITY FOR MONTH 06/30/2016	END BALANCE 06/30/2016
<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
101 004.004	0.00	50.00	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
0.00	230.00	50.00	0.00	280.00
<b>COMMERCIAL BANK</b>				
101 001.005	309,115.06	414,081.51	494,711.48	228,485.09
101 001.056	18,713.27	341,630.23	341,067.80	19,275.70
101 016.000	30,083.59	3.99	0.00	30,087.58
150 001.005	10,794.94	107.69	0.00	10,902.63
202 001.005	541,732.76	26,851.42	30,704.84	537,879.34
203 001.005	312,385.05	10,327.70	22,490.10	300,222.65
245 001.005	560,406.17	74.27	0.00	560,480.44
248 001.005	10,233.03	504.80	39.66	10,698.17
271 001.005	235,281.02	528.55	11,838.61	223,970.96
271 016.000	686.59	0.09	0.00	686.68
271 017.008	41,205.72	155.48	0.00	41,361.20
301 001.005	10,067.08	0.39	450.00	9,617.47
450 001.005	0.00	0.00	1,500.00	(1,500.00)
492 001.005	(152,730.21)	0.00	217,231.29	(369,961.50)
582 001.005	482,169.14	328,953.43	865,700.83	(54,578.26)
582 001.010	262,983.28	34.85	0.00	263,018.13
582 001.075	28,635.50	0.00	0.00	28,635.50
592 001.005	2,321,465.80	239,388.79	320,216.81	2,240,637.78
592 001.075	10,312.50	0.00	0.00	10,312.50
592 003.007	124,561.48	0.00	0.00	124,561.48
592 016.001	567,639.63	75.22	0.00	567,714.85
596 001.005	124,537.90	28,264.46	28,160.25	124,642.11
661 001.005	60,556.17	31,958.04	11,881.16	80,633.05
661 016.000	112,621.11	14.92	0.00	112,636.03
0.00	6,023,456.58	1,422,955.83	2,345,992.83	5,100,419.58
<b>CHEMICAL BANK</b>				
101 001.009	9,923.75	915.06	915.05	9,923.76
101 017.276	25,390.58	107.26	0.00	25,497.84
150 003.000	182,900.13	0.00	0.00	182,900.13
150 017.000	18,626.03	0.74	0.00	18,626.77
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
0.00	253,041.36	1,023.06	915.05	253,149.37
<b>MICHIGAN CLASS</b>				
101 001.011	12,022.51	5.35	0.00	12,027.86
101 017.000	192,214.93	85.12	0.00	192,300.05
491 001.006	1,275,917.38	565.13	0.00	1,276,482.51
492 001.006	1,071.90	152,433.51	0.00	153,505.41
582 001.007	29,257.20	12.98	0.00	29,270.18
582 017.007	111,221.83	49.26	0.00	111,271.09
592 001.007	103,072.02	3.81	10.00	103,065.83
592 017.005	1,443.07	0.60	0.00	1,443.67
0.00	1,726,220.84	153,155.76	10.00	1,879,366.60
<b>MERCHANTILE BANK</b>				
369 006.000	515.36	0.02	6.00	509.38
0.00	515.36	0.02	6.00	509.38
<b>HUNTINGTON BANK/UMBAUGH</b>				
582 017.001	1,200,145.72	0.38	0.00	1,200,146.10
592 017.001	1,300,157.86	0.41	0.00	1,300,158.27
0.00	2,500,303.58	0.79	0.00	2,500,304.37
<b>FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS</b>				
101 005.000	351.38	0.05	0.00	351.43
206 001.005	238,885.00	1,612.61	17,656.74	222,840.87
206 001.056	1,733.78	6,291.63	7,023.70	1,001.71
206 016.000	31,958.03	21.24	0.00	31,979.27
206 017.006	19,548.19	0.77	0.00	19,548.96
582 001.100	97.76	0.00	0.00	97.76
701 001.005	3,458.32	5.21	551.49	2,912.04
715 001.005	2,560.54	0.00	0.00	2,560.54

PERIOD ENDING 06/30/2016

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	PREVIOUS MONTH BALANCE	DR ACTIVITY FOR MONTH 06/30/2016	CR ACTIVITY FOR MONTH 06/30/2016	END BALANCE 06/30/2016
775 001.020	7,008.44	0.29	0.00	7,008.73
775 001.021	201,964.15	8.28	0.00	201,972.43
0.00	507,565.59	7,940.08	25,231.93	490,273.74
<b>Total - All Funds:</b>	<b>11,011,333.31</b>	<b>1,585,125.54</b>	<b>2,372,155.81</b>	<b>10,224,303.04</b>



# St. Louis Water Department

June

20 16

## GAWA Well Pumpage Record

BOOSTER STATION----- Daily water pumpage					Leaks--Est.Gals.		Flushed
Date	Initial	Michigan Ave	M-46/Cheeseman	TOTAL	Service	Main	Estimate
1		0	861,668	861,668	Alma tower drained-- our tower		
2		60,450	849,222	909,672	maintaning pressure for both Cities		
3		22,542	826,085	848,627	water flowing back to their system		
4	Estimate	32,500 NR	845,050 NR	877,550	from ours likely. Totals not reflective of		
5		17,689	750,248	767,937	volume flowing back.		
6		19,899	837,859	857,758			
7		19,288	790,716	810,004			
8		0	867,868	867,868			
9		19,593	856,208	875,801			
10		0	867,653	867,653			
11		7,764	875,152	882,916			
12		14,618	831,915	846,533			
13		19,482	847,689	867,171			
14		25,233	838,482	863,715			
15		0	811,163	811,163			
16	Estimate	32,500 NR	845,050 NR	877,550			
17		18,652	820,969	839,621			
18		20,338	815,695	836,033			
19		14,220	796,068	810,288			
20		31,603	870,914	902,517			
21		16,510	888,870	905,380			
22		39,514	874,789	914,303		Hydrant flushing-Est.	150,000
23		19,957	872,561	892,518		Well stub flushing-Est	5,000
24		24,385	904,747	929,132		Fire Dept lawn watering - Est	15,000
25		19,322	871,202	890,524		906 W. Washington service leak-Est	500,000
26		22,565	839,885	862,450			
27		36,617	932,994	969,611			
28		61,411	907,267	968,678			
29		20,344	917,853	938,197			
30		337,077	636,574	973,651			estimate
31		0	0	0			
<b>Total &gt;&gt;&gt;&gt;</b>				26,326,489		estimate	670,000
<b>Total</b>	<b>Gals.</b>	974,073	25,352,416	26,326,489			670,000
	<b>M/Gals</b>	<b>0.974</b>	<b>25.352</b>	<b>26.326</b>	.	<b>670,000</b>	<b>Total</b>
<b>Daily Average:</b>				<b>877,550</b>			

NR:: No recorded flow

# WATER REPORT

Date: June 2016

**GAWA Booster Station Pumpage**

<b><u>Cheesman</u></b>	25,352,416
<b><u>Michigan Ave.</u></b>	974,073

**Total Gallons.**                      26,326,489

**TOTAL PRODUCTION: M. Gal**                      26.326

*Pumpage through Oct 21, 2015*

*GAWA water supply after 21st. of October*

**Daily Average**                      877,550 Mil. Gal.  
**Water Loss (Per 12 month):**                      not calculated

***Misc. Water usage--City***

Misc. Consumption / Flushing	105,000	Estimate
Pool	metered	Estimate
System metered flushing		*****
System unmetered flushing	150,000	Hydrants
Residential flushing		Metered
Flower beds ::	Wash.Ave	removed Metered
	Westgate	5,000 Estimate
	Lions	1,000 Estimate
	Clapp	0 Estimate
	Library	5,000 Estimate
	S. Main	removed Metered
	S. Main	removed Metered
Pop-offs :: 4		1,000 Estimate
Contractor flushing ::		Estimate
Water Main leaks ::	W. Wash	500,000 Estimate
		Estimate
		Estimate
		Estimate
		Estimate
Service line leaks::		Estimate
		Estimate
		Estimate
		Estimate
system flow back to Alma :Estimated		
	270,000	Estimate- Not figured into Misc water loss/flush total
<b><u>EST. TOTAL</u></b>	<b><u>797,100</u></b>	<b><u>Gallons</u></b>

Hydrants

Bulk sales	0	
Cemetery ::		
Grounds	Radio	Metered
Chapel	100	Estimate

Fires		Station/ truck washing
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DPW ::		
Flush trucks -Est.	15,000	
Ice ponds	0	Estimate
WWTP	0	Estimate
sec.tanks- flushing sand filter		

Prison fire flow testing		
Flow test	Supplied by city hall	Estimate

Figures supplied by City Hall add to Total

Fire Dept grass watering off hydrant	15,000	Estimate	<b>unmetered</b>
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# OAK GROVE CEMETERY MONTH REPORT

June, 2016

**FUNERALS:**

		Res.	Non-Res.	Ashes	
1. 2nd	Woodcock	X			
2. 4th	WOORTHY	X		X	
3. 22nd	GRIFITH		X	X	
4.					
5.					
6.					
7.					
8.					
<b>Monthly Total</b>		3	1	1	
<b>Yearly Total</b>		17	20	15	<b>Burial Total</b> 37

**GRAVES SOLD:**

Resident: — Monthly Total: 0 Yearly Total: 0

Non-Resident: — Monthly Total: 0 Yearly Total: 16

Total graves sold: 16

**FOUNDATIONS:**

Mapped: 0 Poured: 0

Monthly Total: 0 Yearly Total: 34

**Miscellaneous:**

1. D.P.W Mowed - Trimmed
2. filled area on Hoff. Hill to make mowing easier.
- 3.
4. water Repaired water leak
5. IIII Request for grave location
6. IIII Request for genealogical info
7. II online Request for Missouri Cem. info
8. ATTENDED MAMC. Annual Conference
9. Located spot for Memorial Tree Planting
10. WATERED Newly planted trees
11. II Request for Ashes burial procedures
12. worked on updating records - new info off original plot log.  
received obits from HIST. Soc. on probable burials

**COMPLAINTS or REQUESTS:**

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

CUSTOMER		CONSUMPTION USAGE	AMOUNT BILLED
Water Metered Customers	1378	24,076,700	\$107,885.38
Unmetered Customers-Est.	3	46,500	\$100.80
City Government Metered Water	13	228,700	\$879.06
		<u>24,351,900</u>	<u>\$108,865.24</u>
<b>Consumption Metered</b>			
<b>GAWA Booster Station Pumpage</b>			#s Given from Alma Invoice
<b>Usage from May 20, 2016-June 20, 2016</b>			<b>May Billing</b>
Cheesman (Meter 1)		24,094,447	16,362,500
Michigan Ave (Meter 2)		2,221,949	8,627,500
			<u>Total 24,990,000</u>
<b>TOTAL PRODUCTION</b>		<u>26,316,396</u>	(GAWA water supply started October 21, 2015)
<b>DAILY AVERAGE: 877,550 (MIL GAL)</b>			
<b>Water Loss: (per 12 month)</b>			
Government Metered Flushing		0	
Government Non-metered Flushing		150,000	
Government DPW Tankers		15,000	
Misc Consumption - Flushing		105,000	
WWTP- Flushing Sand Filter		0	
Pool		0	
Residential Flushing -		0	
Contractor Flushing-Giddings Tower		0	
Contractor Testing		0	
Water Main Leak: W. Washington		500,000	
		0	
Waste Water Construction		0	
Prison Fire Flow Test		0	
Flow Test		0	
Flowers		11,000	
Service Line Leaks:		0	
		0	
MISC: Frost Prevention		0	
MISC Location:		0	
		0	
System Flowback to Alma:		0	
Test		0	
Pop-offs - 4		1,000	
Chapel		100	
Fire		41,000	
Fire Dept grass watering off hydrant		15,000	
<b>Total Consumption</b>		<u>838,100</u>	
<b>Excess Production</b>		<u>1,126,396</u>	
<b>Sewage Flow in Million Gallons</b>			
City Water Flow		25,384,000	
Bethany		251,000	
Pine River		1,731,000	
Pine River (Country Side Park) Est.		190,000	
<b>Total</b>		<u>27,556,000</u>	
Sewer Metered Customers	1272	***	\$122,533.90
Unmetered Sewer Customers	8	***	\$340.66
City Government Meters	9	***	\$787.69
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. 8 a

For Meeting of July 19, 2016

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

## SUMMARY EXPLANATION:

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Approve Final Payment No. 10 to Dunigan Bros. for Water Supply Project in the amount of \$45,000.00.

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Moved by:

Supported by:

Approve Final Payment No. 10 to Dunigan Bros. for Water Supply Project in the amount of \$45,000.00.

City of Saint Louis  
Saint Louis Water Supply Replacement  
South Transmission Main – Phase II and  
Project Number G120617SF2

Application for Payment No. 10

APPLICATION AND RECOMMENDATION FOR PAYMENT  
PAGE 1 OF 2

TO: City of Saint Louis  
In Care of: Fishbeck, Thompson, Carr & Huber, Inc. (FTCH)  
39500 MacKenzie Drive, Suite 100  
Novi, MI 48377

FROM (Contractor): Dunigan Bros., Inc.  
911 East South Street  
Jackson, MI 49203

Application No: 10  
Period From: April 30, 2016  
To: June 17, 2016

Project: St. Louis Water Supply Replacement  
FTCH Project Number: G120617SF2

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APPLICATION FOR PAYMENT:

Application for Payment is made, as indicated below, in connection with the Contract.

1.	Original Contract Price		\$3,774,417.70
2.	Net change by Change Orders		\$-368,161.43
3.	Current Contract Price (1 plus 2)		\$3,406,256.27
4.	Gross Amount Due (From Unit Price Schedule)		\$3,406,256.27
5.	Retainage (Per Agreement)	10% of Work Completed:	\$ 188,720.88
		Reduction in Retainage	<u>\$ -188,720.88</u>
		Total Retainage	\$0.00
6.	Amount Eligible to Date (4 minus 5)		\$3,406,256.27
7.	Less Previous Payments		\$3,361,256.27
8.	Amount Due This Application (6 minus 7)		<u>\$45,000.00</u>

---

APPLICATION AND RECOMMENDATION FOR PAYMENT  
PAGE 2 OF 2

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of its knowledge (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Dated July 1st, 2016

Dunigan Bros., Inc.  
Contractor

By Patrick Dunigan II  
(Signature)

Digitally signed by Patrick Dunigan II  
DN: cn = Patrick Dunigan II email =  
patrick.dunigan@bros.com C = US O = Dunigan  
Bros, Inc  
Date: 2016.07.01 09:23:33 -0500

Patrick Dunigan II, Estimator/Project Manager  
Name and Title of Signatory

ENGINEER'S RECOMMENDATION:

To: City of Saint Louis

In accordance with the Contract, the undersigned recommends payment to Contractor.

AMOUNT RECOMMENDED: ..... \$45,000.00  
(Attach explanation if amount recommended differs from the amount applied for.)

ENGINEER: Fishbeck, Thompson, Carr & Huber, Inc.

Dated July 1, 2016

By Thomas L. Gray II  
(Signature)

Thomas L. Gray II, PE – Senior Vice President  
Name and Title of Signatory

This Recommendation is not negotiable. The AMOUNT RECOMMENDED is payable only to Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of Owner or Contractor under this Contract.

This recommendation for payment is based on a review of the Work performed as compared to the amount of the application. This recommendation does not imply that Engineer is reviewing construction lien documents nor does it imply that Engineer is acting as a guarantor of the property. Any review of construction lien documents by Engineer is for information purposes only.



## Construction Pay Estimate Report

Michigan Department of Transportation

6/30/2016 7:37 AM

FieldManager 5.2a

**Contract: \_G120617SF2, GAWA Mich Ave & Griddings Place**

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
06/30/2016	11	Mary Lou Hussey	Semi-Monthly	No		
<b>Prime Contractor</b> Dunigan Bros, Inc.				<b>Managing Office</b> Fishbeck, Thompson, Carr and Huber, Inc.		
<b>Comments</b>						
Retainage						

### Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	Overall Contract Site	Completion Date		\$0
<b>Total Liquidated Damages:</b>				<b>\$0</b>

### Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
Part_A, Michigan Ave. S. Transition Main Ph II	0010	\$0.00	\$0.00	\$0.00
Part_B, Griddings Place Reconstruction	0009	\$0.00	\$0.00	\$0.00
<b>Voucher Total:</b>				<b>\$0.00</b>

### Summary

Current Voucher Total:	\$0.00	Earnings to date:	\$3,406,256.27
-Current Retainage:	(\$45,000.00)	- Retainage to date:	\$0.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
<b>Total Estimated Payment:</b>	<b>\$45,000.00</b>	Net Earnings to date:	\$3,406,256.27
		- Payments to date:	\$3,361,256.27
		<b>Net Earnings this period:</b>	<b>\$45,000.00</b>

### Estimate Certification

<hr style="width: 80%; margin: 5px auto;"/> Thomas L. Gray, II (Project Engineer) and/or	6/30/2016 (Date)
City of St. Louis	(Date)

# CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan  
Agenda Statement

City Hall Use Only

Item No. 86

For Meeting of July 19, 2016

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

SUMMARY EXPLANATION:

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Approve Payment to FTC&H for Water Supply Project in the amount of \$64,535.70.

---

Moved by:

Supported by:

Approve Payment to FTC&H for Water Supply Project in the amount of \$64,535.70.



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

JULY 11, 2016

INVOICE NO: 353475

INVOICE SUMMARY

ACCOUNT NO: 190764

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

---

INVOICE SUMMARY THROUGH 07/01/2016. DETAILED CHARGES ARE ATTACHED.

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
G140454BCA	ST LOUIS/WSR BST STA CONST	\$1,861.00
G140454GW	ST LOUIS/WSR GRND WTR LVL MON	284.00
G140454H10	ST LOUIS/WELLS 10 11 HYDROGEO	15,532.80
G140454R	ST LOUIS/WELLS 10 11 RWTM	43,089.90
G140454TCN	ST LOUIS/WSR GID TANK CONST	1,084.00
G140454W	ST LOUIS/WSR WELLS 10 AND 11	2,684.00
GRAND TOTAL		<u>\$64,535.70</u>



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Major credit cards accepted

JULY 11, 2016  
G140454BCA JW  
ACCOUNT NO: 190764

INVOICE NO: 353475

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 07/01/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
PRINCIPAL	1.00	\$210.00	\$210.00
SENIOR ASSOCIATE	6.00	180.00	1,080.00
SENIOR ENGINEER	2.00	159.00	318.00
TECHNICIAN	2.00	92.00	184.00
PRODUCTION SUPPORT	1.00	69.00	69.00
			<u>1,861.00</u>
		<u>TOTAL</u>	<u>\$1,861.00</u>

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



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

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OHIO Cincinnati

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p 616.575.3824 | f 616.464.3994

**Payment Options**

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

JULY 11, 2016  
G140454GW JW  
ACCOUNT NO: 190764

INVOICE NO: 353475

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 07/01/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR GEOLOGIST	2.00	\$142.00	\$284.00
		TOTAL	<u><u>\$284.00</u></u>

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



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

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

**Headquarters**

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p 616.575.3824 | f 616.464.3994

**Payment Options**

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Remit email to Accounts.Receivable@ftch.com  
Remit checks to: 1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546  
Major credit cards accepted

JULY 11, 2016  
G140454H10 JW  
ACCOUNT NO: 190764

INVOICE NO: 353475

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

PROJECT: ST LOUIS/WELLS 10 11 HYDROGEO

THIS INVOICE IS FOR SERVICES RENDERED  
FOR THE BILLING PERIOD THROUGH 07/01/2016

PROFESSIONAL PERSONNEL:

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ASSOCIATE	2.00	\$180.00	\$360.00
SENIOR GEOLOGIST	98.00	142.00	13,916.00
STAFF TECHNICIAN	3.00	63.00	189.00
			<u>14,465.00</u>

REIMBURSABLE EXPENSES:

COMPANY VEHICLE USE \$1,067.80

TOTAL \$15,532.80



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

JULY 11, 2016  
G140454R JW  
ACCOUNT NO: 190764

INVOICE NO: 353475

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

PROJECT: ST LOUIS/WELLS 10 11 RWTM

THIS INVOICE IS FOR SERVICES RENDERED  
FOR THE BILLING PERIOD THROUGH 07/01/2016

PROFESSIONAL PERSONNEL:

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ASSOCIATE	4.50	\$180.00	\$810.00
ENGINEER	71.50	117.00	8,365.50
STAFF ENGINEER	356.00	76.00	27,056.00
PRODUCTION SUPPORT	0.50	69.00	34.50
STAFF TECHNICIAN	42.50	58.00	2,465.00
			<u>38,731.00</u>

REIMBURSABLE EXPENSES:

COMPANY VEHICLE USE	\$684.00
MILEAGE	124.60
REPRODUCTION	87.40
	<u>896.00</u>

OUTSIDE SERVICES EQUIPMENT AND MATERIAL:

SUBCONSULTANT - MATERIALS TESTING CONSUL	\$3,462.90
--	------------

TOTAL \$43,089.90

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

JULY 11, 2016  
G140454TCN JW  
ACCOUNT NO: 190764

INVOICE NO: 353475

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 07/01/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ASSOCIATE	5.00	\$180.00	\$900.00
TECHNICIAN	2.00	92.00	184.00
			<u>1,084.00</u>
		<b>TOTAL</b>	<b><u><u>\$1,084.00</u></u></b>

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

JULY 11, 2016  
G140454W JW  
ACCOUNT NO: 190764

INVOICE NO: 353475

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

PROJECT: ST LOUIS/WSR WELLS 10 AND 11

THIS INVOICE IS FOR SERVICES RENDERED  
FOR THE BILLING PERIOD THROUGH 07/01/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ASSOCIATE	9.50	\$180.00	\$1,710.00
STAFF ENGINEER	1.50	84.00	126.00
STAFF ENGINEER	3.00	76.00	228.00
PRODUCTION SUPPORT	5.00	69.00	345.00
			2,409.00
 <u>REIMBURSABLE EXPENSES:</u>			
PERMIT			\$275.00
		<b>TOTAL</b>	\$2,684.00

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

# CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan  
Agenda Statement

City Hall Use Only

Item No. 8 C

For Meeting of July 19, 2016

ITEM TITLE: Bio Solids Land Application  
SUBMITTED BY: Kurt Giles  
TELEPHONE: 681-4377

## SUMMARY EXPLANATION:

---

Approve Payment to Synagro for Bio Solids Land Application in the amount of \$53,462.50.

---

Moved by:

Supported by:

Approve Payment to Synagro for Bio Solids Land Application in the amount of \$53,462.50.

**Synagro Central, LLC**  
 435 Williams Court, Suite 100  
 Baltimore, MD 21220  
 (443) 489-9000

Invoice #: 20-127546  
 Invoice Date: 6/30/2016  
 Page: 1

**Bill To:**  
 ST. LOUIS WWTP  
 108 W. SAGINAW ST.  
 ST. LOUIS MI 48880

Please note our new remittance address below

Purchase Order No.	Customer ID	Sales ID	Payment Terms		
JUNE 2016	20-STL200		Net 30		
Plant	Quantity	Description	U of M	Unit Price	Ext. Price
ST. LOUIS	353,000.00000	PUMP/TRASN/APP OF LIQ MATERIALS	G	0.03250	\$11,472.50
ST. LOUIS	646,000.00000	PUMPING, TRANSPORTATION, LAND APPLICATION	G	0.06500	\$41,990.00
	1.00	Fuel Surcharge	EACH	0.00	\$0.00

**Please Remit To:**

Synagro Central, LLC  
 c/o SYNAGRO TECHNOLOGIES, INC.  
 7773 SOLUTION CENTER  
 CHICAGO IL 60677-7007

**Subtotal:** \$53,462.50  
**Misc:** \$0.00  
**Tax:** \$0.00  
**Total:** \$53,462.50

For questions regarding this invoice, please contact Jennifer Howley at (443)-489-9198 or e-mail at [jhowley@synagro.com](mailto:jhowley@synagro.com).

Current	0-30 Days	31-60 Days	61-90 Days	Balance
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Finance Charges will be applied to Past Due Invoices

**SYNAGRO**

# Loads By Product Code (BIC)

6/1/2016 Thru 6/30/2016

Project 5936 ST. LOUIS, MI				Project Total	TRUCK NUM	AMOUNT	Unit
Plant 01 ST. LOUIS				Plant Total		999,000.00	
Field ID	Item Code	LIQB	PSQ-LIQ-L-G-DIGESTER	Date Load	Item Total	999,000.00	
						353,000.00	
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832813-1	8,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832813-2	8,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832813-3	8,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832813-4	8,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832813-5	8,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832813-6	8,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832813-7	8,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832813-8	8,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832813-9	8,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832814-1	8,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832814-2	8,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832814-3	8,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832814-4	8,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832815-1	11,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832815-2	11,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832815-3	11,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832815-4	11,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832816-1	11,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832816-2	11,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832816-3	11,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832816-4	11,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832816-5	11,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832816-6	11,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832816-7	11,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832816-8	11,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/07/16	T-832816-9	11,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/08/16	T-832817-1	8,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/08/16	T-832817-2	8,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/08/16	T-832817-3	8,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/08/16	T-832817-4	8,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/08/16	T-832817-5	8,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/08/16	T-832818-1	11,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/08/16	T-832818-2	11,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/08/16	T-832818-3	11,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/08/16	T-832818-4	11,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/08/16	T-832818-5	11,000.00	G
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-DIGESTER	06/08/16	T-832818-6	11,000.00	G
Field ID	Item Code	LIQB	PSQ-LIQ-L-G-LAGOON	Date Load	Item Total	646,000.00	
MI-GR-OPR21-0-RM03		LIQB	PSQ-LIQ-L-G-LAGOON	06/02/16	T-832801-1	8,000.00	G



## Loads By Product Code (BIC)

6/1/2016 Thru 6/30/2016

MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832809-1	11,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832809-2	11,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832809-3	11,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832810-1	8,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832810-2	8,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832810-3	8,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832811-1	11,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832811-2	11,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832811-3	11,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832811-4	11,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832811-5	11,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832811-6	11,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832811-7	11,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832811-8	11,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832811-9	11,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832812-1	8,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832812-2	8,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832812-3	8,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832812-4	8,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832812-5	8,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832812-6	8,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832812-7	8,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832812-8	8,000.00	G
MI-GR-OPR21-0-RM03	LIQB	PSQ-LIQ-L-G-LAGOON	06/06/16	T-832812-9	8,000.00	G

# CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan  
Agenda Statement

City Hall Use Only

Item No. 8d

For Meeting of July 19, 2016

ITEM TITLE: Heating Units  
SUBMITTED BY: Kurt Giles  
TELEPHONE: 681-4377

## SUMMARY EXPLANATION:

---

Approve Payment to T.H. Eifert for Heating Units at the Union Street Pump Station and the Prison Bar Screen in the amount of \$32,000.00 of which, \$20,346.47 will be reimbursed by the State of Michigan.

---

Moved by:

Supported by:

Approve Payment to T.H. Eifert for Heating Units at the Union Street Pump Station and the Prison Bar Screen in the amount of \$32,000.00 of which, \$20,346.47 will be reimbursed by the State of Michigan.

**T. H. Eifert**  
3302 W. St. Joseph  
Lansing, MI 48917

Phone# : (517) 484-9944  
Fax # (517) 484-1699

Date: 06/30/2016  
Invoice #: 93163  
Customer #: 6225  
Work Order #:  
Dispatch #:  
Service Date: 06/28/2016

**Bill To :** City of St. Louis WWTP  
404 Prospect Street  
St. Louis, MI 48880

**Job Site :** St. Louis WWTP-Replace two MUA units  
404 Prospect Street  
St. Louis, MI 48880

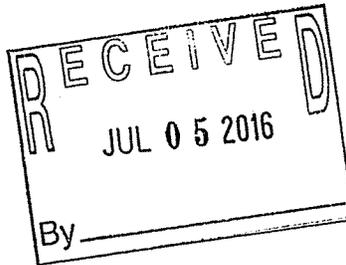
P.O. #.

Net 15 days

**Work Done**

# 16016 City of St. Louis WWTP

Total Amount of Contract	\$ 39,980.00
Total Amount Complete to Date	\$ 32,000.00
Total Amount Due This Invoice	\$ 32,000.00



Thank you for choosing T. H. Eifert Mechanical Contractors.

**INVOICE TOTALS**  
Contract \$32,000.00  
**Total Invoice \$32,000.00**



## **GRATIOT COUNTY TOWNSHIP ASSOCIATION MEETING**

### **REMINDER**

September 14<sup>th</sup>, 2016

(Wednesday)

This Meeting will be held at the:

Emerson Township Hall

2976 N. Baldwin Rd. Ithaca MI

Meetings will begin @ 6:00 p.m. and finished by 8:00 p.m.

Light dinner will be provided by Emerson Township

Please try to attend there is some great information shared at these meetings  
for all Township Board Members

Any questions or information contact:

Becky Roslund at: [bjroslund@gmail.com](mailto:bjroslund@gmail.com) or Cell: (989) 330-2755



Municipal Employees' Retirement System of Michigan  
 1134 Municipal Way • Lansing, MI 48917  
 800.767.MERS (6377) • Fax: 517.703.9707  
 www.mersofmich.com

ITEM NO. 9A  
 DATE 7/19/16

## 2016 Officer and Employee Delegate Certification Form

MERS 70<sup>th</sup> Annual Conference | September 28-29, 2016 | Grand Traverse Resort, Acme, MI

Please print clearly • Retain a copy for your records

**IMPORTANT:** A voting delegate registered to attend the MERS Annual Conference is **NOT** confirmed to have voting rights until this form has been received by MERS.

The voting delegate representative must be a MERS member, defined as an active employee on payroll who is enrolled in either a MERS Defined Benefit Plan, Defined Contribution Plan or Hybrid Plan.

If you are not attending MERS Annual Conference, you do not need to submit this form.

### 1. Officer (and alternate) delegate information

The officer delegate (or alternate) shall be a MERS member who holds a department head position or above, exercises management responsibilities, and is directly responsible to the legislative, executive, or judicial branch of government.

Officer Delegate name,

Bobbie Jo Marr

Officer Alternate name

Steve Mepham

Officer delegate and alternate listed above were appointed to serve at the 2016 MERS Annual Conference by official action of the governing body (or chief judge for a participating court) on 7/19, 2016.

### 2. Employee (and alternate) delegate information

The employee delegate (or alternate) shall be an employee member who is not responsible for management decisions, receives direction from management and, in general, is not directly responsible to the legislative, executive, or judicial branch of government.

Employee Delegate name

Jeff Fisher

Employee Alternate name

Teresa Ward

Employee delegate and alternate listed above were elected to serve at the 2016 MERS Annual Conference by secret ballot election conducted by an authorized officer on 7/19, 2016.

### 3. Certification

**NOTE:** Certification should be signed by a member of the governing body or chief administrative officer, or the chief judge for a participating court, and municipality number provided in space at the bottom of certification box.

I certify that the officer delegate and alternate selections are true and correct, and the secret ballot election results for employee delegate and alternate are true and correct.

Employer/municipality name\*

City of St. Louis

Municipality number\*

2902

Email address

mryder

Employer address

300 N. Mill St

Employer city

St. Louis

Employer state

MI

Employer zip code

48880

Signature of authorized authority\*

Printed name

Kurt Giles

Title of authorized authority\*

City Manager

Date

7/19/16

\* Required field

**CITY OF ST. LOUIS  
PARK SHELTER RENTAL POLICY**

1. To rent a park shelter, requests must be submitted on a City of St. Louis application form and sent to the City of St. Louis, 300 North Mill Street, St. Louis, MI 48880 along with the applicable rental fee.
2. Shelter rental shall be provided on a first-come-first-serve basis. City of St. Louis residents will be given preference when rental requests are received simultaneously.
3. Rentals may be requested for the calendar year anytime on or after January 1<sup>st</sup> or the first business day of the year.
4. The daily shelter rental fees are as follows:
 

	Resident	Non-Resident
1. Clapp Park Gazebo	\$25.00	\$35.00
2. Leppien Park Large Pavilion		
Saturdays or Sundays		
8:00 a.m. to 3:00 p.m. or	\$80.00	\$100.00
3:00 p.m. to close	\$80.00	\$100.00
Weekdays noon to close	\$50.00	\$65.00
5. To confirm the rental, all applications must be received by the City at least seven (7) days prior to the intended use date. Written confirmation (or denial) will be mailed to the reservation applicant.
6. Applicants must be 18 years of age and provide adult supervision at all times while using the park facilities.
7. Alcohol Policy: Pursuant to City Ordinance; Alcoholic beverages may not be consumed in City parks.
8. Park shelters are restricted to use by established park hours. City parks are open for use sunrise to sunset and park restrooms are available seasonally. **Electric service is not available to users of the Leppien Park Pavilion.** Refill paper and soap products are not provided.
9. Patrons are required to leave the facility and surrounding area free from litter and debris.
10. Amplified music is strictly prohibited unless otherwise authorized.
11. The City of St. Louis reserves the right to revoke and/or decline reservations as it may appear to be in the best interest of the City of St. Louis.

## SAINT LOUIS CODE

### **Sec. 2. Consumption in public places.**

It shall be unlawful for any person to consume alcoholic liquor in any public street, park or other public place.

(Code 1955, § 4503/1)

CD6:3

### **Sec. 42-14. Use of public parks.**

- (a) The public parks of the city shall be opened to the use of the general public during the hours of sunrise to sunset.
- (b) It shall be unlawful for any person or any group of persons to enter upon or into, or remain upon or use any public park in the city between the hours of sunset and sunrise except pursuant to written order of the city manager or city council.
- (c) Any person in violation of any of the provisions hereof shall be responsible for a municipal civil infraction.  
(Ord. No. B-232, § 1, 5-6-15)

### **Sec. 42-15. Certain use of radios, phonographs, and sound broadcasting systems prohibited.**

- (a) *Generally.* The use, operation or permitting the use or operation of, any radio or receiving set, musical instruments, phonograph, or other machine or device designed for the production or reproduction of sound in such a manner as to disturb the peace, quiet, and comfort of others in the vicinity, or with the volume louder than is necessary for convenient hearing for the person or persons who are in the room, vehicle or chamber in which the device is operated and who are voluntary listeners, is prohibited. The operation of any of the above-named devices in such a manner that the noise is plainly audible at the distance of 50 feet from the source of the noise will be prima facie evidence of a violation of this section.
- (b) *Violation/civil infraction.* Any person who violates this section shall be deemed responsible for a municipal civil infraction.  
(Ord. No. B-232, § 1, 5-6-15)

CD42:6



**CITY OF ST. LOUIS  
PARK SHELTER RESERVATION  
APPLICATION**

**ALL RESERVATIONS ARE SUBJECT TO THE CONDITIONS OF THE ATTACHED RENTAL POLICY AND  
CITY CODE OF ORDINANCES**

(Please print or type)

Name (Applicant): \_\_\_\_\_ Date: \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_

State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

**CHECK FACILITY DESIRED:**

Clapp Park Gazebo       Leppien Park Large Pavillion

Resident       Non-Resident

Date desired: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
Month / Day / year

Time desired: \_\_\_\_\_ Approximate Number in Party: \_\_\_\_\_

Describe type of occasion/event: \_\_\_\_\_

Reservation fee Enclosed (Non-refundable): \_\_\_\_\_

Make checks payable to City of St. Louis

**AGREEMENT**

I have received, read and agree to abide by City rules, regulations, ordinances and conditions contained herein.

Applicant signature: \_\_\_\_\_

**TO BE COMPLETED BY CITY**

Reservation Confirmed:       Date: \_\_\_\_\_      By: \_\_\_\_\_

Reservation Declined:       Reason: \_\_\_\_\_

Electricity not available, no parking on grass

cc: Applicant, Public Works Superintendent, Posted at site one working day prior to event

# BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan  
Agenda Statement

City Hall Use Only

Item No. 9 C

For Meeting of July 19, 2016

ITEM TITLE: Trailer Purchase  
SUBMITTED BY: Mike Parsons  
TELEPHONE: 681-3351

## SUMMARY EXPLANATION:

---

Approve Purchase of a 2016 Load Trailer for the Electric Department from USA Trailers LLC of Edmore in the amount of \$5,799.00.

---

Moved by:

Supported by:

Approve Purchase of a 2016 Load Trailer for the Electric Department from USA Trailers LLC of Edmore in the amount of \$5,799.00.

# CITY OF ST. LOUIS

ST. LOUIS, MICHIGAN

## PURCHASE ORDER REQUISITION

PO Date:	7/13/16
Due Date:	/ /
Exp Date:	/ /

Purchase Order #:

**ORDER FROM:**  
USA Trailers  
444 WMYL  
Edmore MI 48829  
(Complete Address Needed to Order)

**DELIVER TO:**  
St Louis Electric

**SHIPPING INSTRUCTIONS:**

QUANTITY	UNIT	DESCRIPTION	PRICE	AMOUNT
1		TY 8320072 14,000 Tilt bed Trailer w/ spare		5584.00
		Title / Plate		215.00
<b>GRAND TOTAL</b>				<b>5799.00</b>

BUDGET EXPENSE CODE: \_\_\_\_\_

SUBMITTED BY: Mike Pan

APPROVAL: \_\_\_\_\_  
CITY MANAGER

DEPARTMENT: SLEP

Please Select One

Please Send Purchase Order

Please Send Confirmation Only

Type As Confirmation Will Call In

# USA TRAILERS LLC OF EDMORE

444 W. M46, Edmore, MI 48829

800-797-0506

989.427.2715

Fax 989.427.2814

usatrailers@casair.net

## Quote

Date: 07/07/16

Name : City of St. Louis

Attn: Electric Dept

Address:

State:

Zip:

Phone: 989-681-3351

Quantity	Description	Price	Extended
1	2016 Load Trail	\$5,399.00	\$5,399.00
	Model TL8320072		
	Stock # 11199		
	Black		
	14,000 GVW		
1	Spare Tire	\$185.00	\$185.00

**Thank you for your business!**

Total Due	\$5,584.00
Tax	Exempt
Title/Plate	\$215.00
Deposit	\$0.00
<b>Total Due</b>	<b>\$5,799.00</b>

# Options

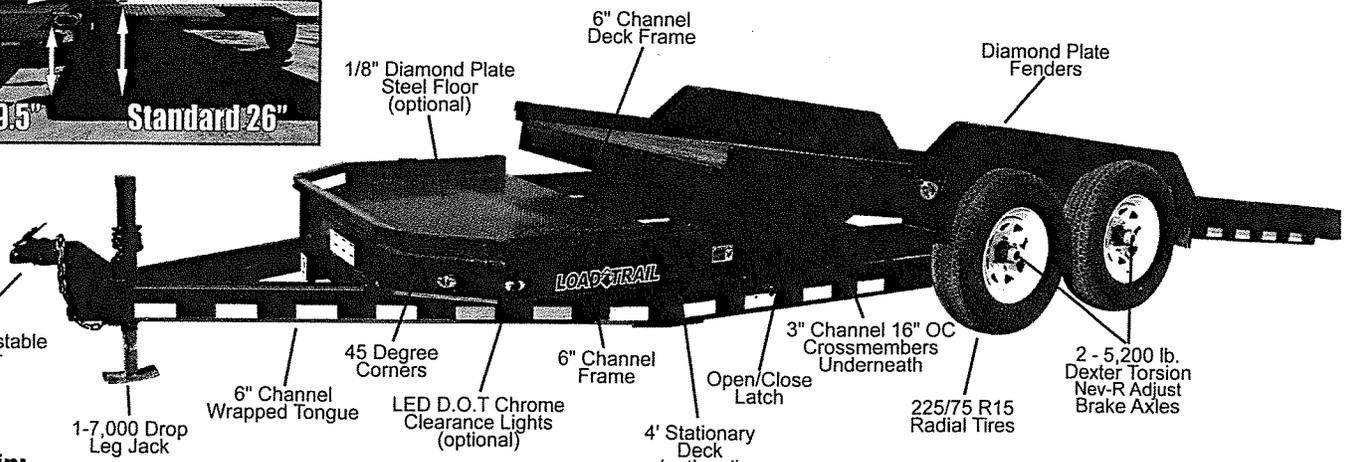
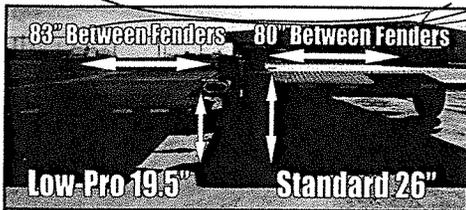


Description:	TD	PE	PT	TL
<b>Tire Upgrades</b>				
ST225/75 R15 LRD 8 Ply. Silver, Chrome & Aluminum Wheels	•			•
ST235/80 R16 LRE 10 Ply. Silver, Chrome & Aluminum Wheels	•	•		•
ST235/85 R16 LRG 14 Ply. Silver, Chrome & Aluminum Wheels	•	•		•
Radial 215-75R-175H-1 Single		•	•	
<b>Frame &amp; Couplers</b>				
I-Beam Frame 12" 22lb			•	
Coupler 2-5/16" Adjustable Hyd.	•			•
Coupler 2-5/16" Adjustable Flat Mount Turtle			•	
Pintle Ring 3" Adjustable	•	•		•
Pintle Ring 3" Adjustable Plate Mount		•	†	
Gooseneck Coupler 2-5/16" Adjustable Sq.	•	•	•	
King Pin Fifth-Wheel Adapter Adjustable Rd.	•	•	•	
King Pin Fifth-Wheel Adapter Adjustable Sq.	•	•	•	
<b>Gooseneck Accesories</b>				
Locking Chain Rack (only with stationary deck)	•	•	•	
Bolt On Headache Light Bar	•	•	•	
Deck Over Neck	•	•	•	
<b>Floors</b>				
Steel Floor DP	•	•	•	•
Rough Oak Floor	•	•	•	•
Douglas Fir Wood Floor	•	•	•	•
<b>Fenders</b>				
Diamond Plate Fenders (removable)	•			
Drive-Over Fenders 10" (weld-on)	•			
<b>Crossmembers &amp; Jacks</b>				
16" Cross-Members	†	†	†	†
12" Cross-Members	•	•	•	•
Jack Spring Loaded Drop Leg 2-10K	•	†	†	
Jack Spring Loaded Drop Leg 2-Speed 2-25K		•	•	
Jack Spring Loaded Drop Leg 2-10K Hyd. w/Solar Panel Charger		•	•	
Jack Spring Loaded Drop Leg 2-10K Elec.		•	•	
<b>Stationary Decks</b>				
2' & 4' Stationary Deck		•		•
2', 4', 6' & 8' Stationary Deck	•	•		
2', 4', 6', 8', 10', 12', 14', 16' & 18' Stationary Deck			•	
<b>Additional Options</b>				
LED Lights	†	†	†	†
3" D-Rings (removable & weld-on)	•	•	•	•
4" D-Rings (removable & weld-on)	•	•	•	•
4" 360° Rotational D-Rings (bolt-on)	•	•	•	•
Mud Flaps	•	•	†	•

\* † denotes a standard feature, • denotes an option

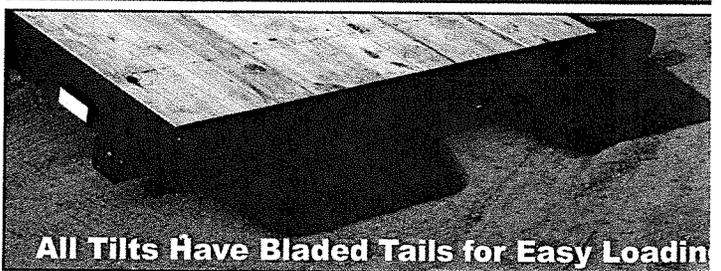
\* Gravity Deck not over 16'

**TL** Low-Pro Tilt **NEW**



Description:	TD	PE	PT
Raised Neck & Coupler 6"	•	•	•
Raised Neck & Coupler 12"	•	•	•
18" in Floor Roller		•	•
Running Boards	•		
Wireless Remote Double Acting Dump Control	•	•	•
Cold Weather Wiring Harness	•	•	•
Rub Rail		†	†
Solar Panel Charger	•	•	•
Additional Stake Pockets	•	•	•
Second Side Step		•	•
Spare Tires & Mount (standard on Gooseneck)	•	•	•
Front Mount Tool Box	•	•	•
Side Tool Box (LH & RH)		•	•
Front Tool Box Full Width Between Risers	•		
Under Frame Bridge		•	•
Pipe Bridge		•	•
Winch Plate	•	•	•
15,000 lb. Winch Package	•	•	•
Spread Axles 6"			•
Spread Axles 72"			•
Hutch Suspension		•	•
Weld-On Ratchets		•	•
Adjustable Ratchets		•	•
Ratchet Track		•	•
Zinc Primer	•		

Axle Options	TD	PE	PT
2 - 5,200 Lb Tors Axles (2 Elec Brakes)	†		
2 - 7,000 Lb Axles (2 Elec Brakes)		†	†
2 - 7,000 Lb Tors Axles (2 Elec Brakes)	•	•	•
2 - 8,000 Lb Axles (2 Elec Brakes)			•
3 - 7,000 Lb Tors Axles (3 Elec Brakes)	•	•	
2 - 10,000 Lb Tors Axles (2 Elec Brakes)			†
3 - 10,000 Lb Tors Axles (3 Elec Brakes)			•
2 - 12,000 Lb Tors Axles (2 Elec Brakes)			•
3 - 12,000 Lb Tors Axles (2 Elec Brakes)			•



**Available in:**  
 9,990 lb G.V.W.R. (5,200 ea axle) Length: 19' to 22' - Bumper Pull - Weight: 19' 3,143 lbs, 22' 3,643 lbs  
 14,000 lb G.V.W.R. (7,000 ea axle) Length: 19' to 22' - Bumper Pull Weight: 19' 3,335 lbs, 22' 3,835 lbs  
 \*these weight estimate only





**U.S. 27 Motor Sports & Trailers**  
Since 2005



Sales • Service • Parts • Accessories  
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Ski-Doo • Sea-Doo • R & R • Karavan  
5301 N. U.S. 27 • St. Johns, MI 48879

(989) 224-8874 • Fax (989) 224-4907

New     Used     Demo

CITY of ST Louis

7/11/16

KARAVAN

Street 300 N. MILL ST

City ST Louis    State MI    Zip 48880

Buyer's Driver's License Number \_\_\_\_\_

Co-Buyer's Driver's License Number \_\_\_\_\_

Date of Birth \_\_\_\_\_ Home Phone 989-681-3351

Bus. Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_

SUBJECT TO THE TERMS AND CONDITIONS BELOW AND ON THE REVERSE SIDE OF THE ORDER, THE DEALER AGREES TO SELL/LEASE AND THE BUYER(S) AGREE(S) TO PURCHASE/LEASE THE VEHICLE DESCRIBED BELOW.

ADDITIONAL VEHICLES		VEHICLE #1	
Vehicle #2	Brand <u>SURE TRAC</u>	Color <u>BLACK</u>	Model/Year <u>2016</u>
Frame Number (I.D. Number)	Model/Year	Model Description <u>7X22' TILT 14K</u>	Stock # <u>NL 255</u>
		Frame Number (I.D. Number)	Mileage
Vehicle #3	Vehicle Price		\$ <u>5400</u> <sup>00</sup>
Frame Number (I.D. Number)	Model/Year	Freight	
		Destination	
Vehicle #4	Assembly		
Frame Number (I.D. Number)	Model/Year	Vehicle Preparation	
		Documentation Fees	84.50
		Accessories	<u>461</u> <sup>00</sup>
<b>ACCESSORIES</b>	<b>QTY</b>	<b>\$ AMOUNT</b>	<b>TAXABLE AMOUNT</b>
<u>SPARE TIRE</u>	<u>1</u>	<u>\$ 189</u> <sup>00</sup>	Sales Tax
<u>PIVOT HITCH</u>	<u>1</u>	<u>65</u> <sup>00</sup>	UCC
<u>HD 12K JACK</u>		<u>\$ 207</u> <sup>00</sup>	License/Registration
			Title
			Credit Check Fee
			Service Contract
			Gap Insurance
<b>ACCESSORIES SUBTOTAL</b>			
<b>TRADE-IN</b>			
Brand	Color	Model/Year	
Model Description		Mileage	
Frame Number (I.D. Number)		Key #	
Trade-In Allowance	\$		<b>TRADE-IN ALLOWANCE</b>
Less Financing Payoff			<b>DEPOSITS</b>
Net Trade-In Allowance			<b>BALANCE</b>
Cash Down			
<b>TOTAL DOWN</b>			
<b>BALANCE TO FINANCE</b>			

\$ 5945.50

\$ 5945.55

FRED Wolff

4ZET TD8120-14 16

Name city of st louis Address 500 n mill st City ST LOUIS State mi ZIP 46880

Model Wanted \_\_\_\_\_ Size \_\_\_\_\_ Color \_\_\_\_\_ Source \_\_\_\_\_ City \_\_\_\_\_

Trade In Y/N \_\_\_\_\_ Method of Payment Check Phone # 989.681.3351 Promos \_\_\_\_\_

E-Mail \_\_\_\_\_ Options Wanted \_\_\_\_\_

Pickup / Delivery \_\_\_\_\_ Deal Requested \$ \_\_\_\_\_ From \_\_\_\_\_ DOB \_\_\_\_\_ DL# \_\_\_\_\_

**FINANCING NEEDS:** Desired Payment \$ \_\_\_\_\_ Money Down \$ \_\_\_\_\_ Special Needs \_\_\_\_\_

Price	\$6,549.00	\$5,894.00	
Freight	\$135.00	\$135.00	
Prep	\$0.00	\$0.00	
Doc Fee	\$91.00	\$91.00	
Sub Total	\$6,775.00	\$6,120.00	
Tax			
Plate/Title	\$ 15.00	\$ 15.00	\$ _____
Sub Total	\$6,790.00	\$6,135.00	
Deposit			
<b>Grand Total</b>	<b>\$6,790.00</b>	<b>\$6,135.00</b>	
Trade Value			
Total	\$6,790.00	\$6,135.00	
Parts	\$59.99	\$59.99	
Balance Due	\$6,849.99	\$6,194.99	

Stock # \_\_\_\_\_ YR \_\_\_\_\_ Make \_\_\_\_\_

VIN \_\_\_\_\_ Model \_\_\_\_\_

Notes: **14241 LT TD8120-14 16 BLAC  
N OWNED TA TILT AC DR  
6,549.00 81X20TA70  
4ZETD2025G1105051**

Define Trade-In \_\_\_\_\_

YR \_\_\_\_\_ Make \_\_\_\_\_ Size \_\_\_\_\_

Model \_\_\_\_\_ Condition 1 - 5 \_\_\_\_\_

Requested Value \$ \_\_\_\_\_ Notes: \_\_\_\_\_

Loan Payoff - \$ \_\_\_\_\_

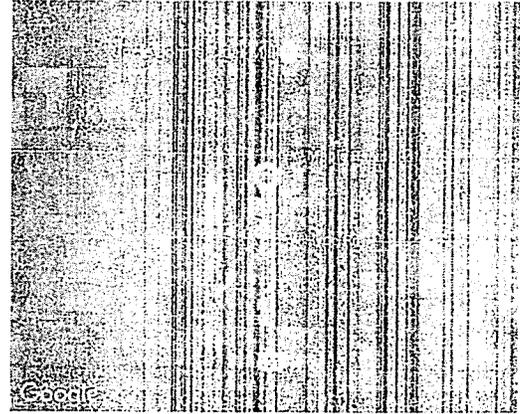
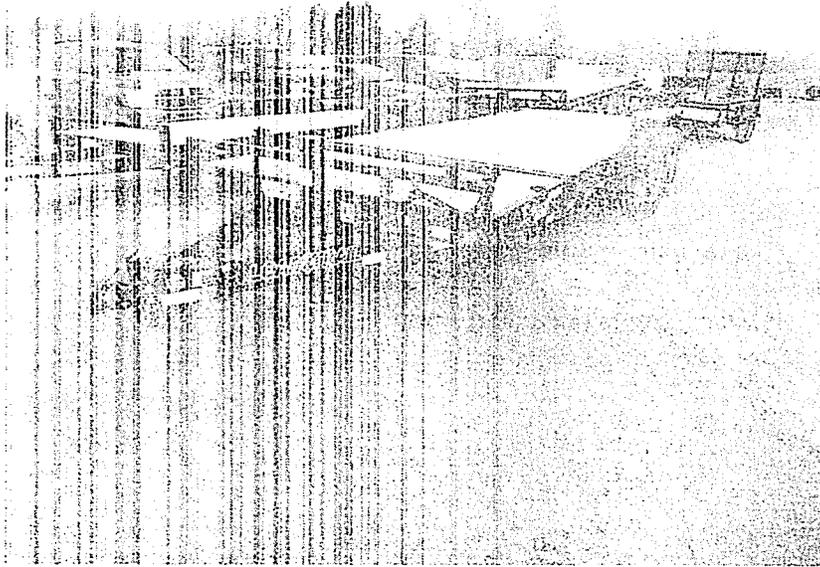
Trade Total Value \$ \_\_\_\_\_

Customer Approves \_\_\_\_\_ Management Approval \_\_\_\_\_ Financial Approval \_\_\_\_\_

## Beck's Trailer Store

7607 U.S. 127  
St. Johns,

### 2016 LOAD TRAIL TD14 TD8120072 --- SELLING PRICE - CLICK FOR A QUOTE



1-800

2016 5' x 20' Open Auto Hauler Race Car Trailer For Sale.  
This Trailer Includes:

- (2) 7,000 Lb. Dexter Torsion Axles
- (2) Electric Brakes
- 5/8" 25/80R16 Tires
- 2 5/16" Adjustable 6-Hole Coupler
- Treated Wood Floor
- Diamond Plate Fenders (Weld-On)
- (1) 10,000 Lb. Spring Loaded Drop Leg Jack
- LED Lighting
- (3) 3" Weld-On D-Rings
- Spare Tire Mount

### 2016 Load Trail TD14 TD8120072

Tilt Deck Gravity 14,000 Lb w/6" Channel Frame

2016 5' X 20' Tandem Axle Tilt Deck w/Gravity

Features may include:

- Industry Best Warranty
- Free Roadside Assistance
- National Dealer Network
- Commercial Grade Construction
- Dexter E-Z Lube® Axles
- Dexter NEV-R Adjust™ Forward Self Adjusting Electric Brake Axles
- Sherwin-Williams® Powder Coat (Equipment Tilts only)
- DOT M Polyurethane Paint Coating
- Radial Tires Standard
- Powder Coated Wheels
- Locking Tilt Mechanism
- Built In Weld Charger Standard
- Cushioned Lowering System
- Sealed Wiring Harness
- Bladed Tail For Easy Loading
- Pressure Treated 2x6 Decking
- Recessed DOT Compliant LED Lighting
- NAIM Compliant Since 1999
- Sandblasted and Zirconium Washed
- Hand Priming
- Attractive Design

Endless Options for Customization

PHOTOS



HIGHLIGHTS

Asking Price	Click for a Quote
Condition	New
Stock Number	19011
Year	2016
Make	Load Trail
Model	TD14 TD8120072
Color	BLACK
Status	Available

SPECIFICATIONS

3 AXLE LOAD TRAIL TD14 TD8120072

3 Axle Load Trail TD14 TD8120072	
Year	2016
Manufacturer	Load Trail
Model Name	TD14
Item Name	1901120072
Generic Type (Primary)	TRAILER
Engine	
Suspension	Electric Brake
Lighting	DOT Approved Stop, Tail, Turn and Clearance Lamps
Chain Type	18,000 Lb 5/16" L30 DRY
Wading	24/16" Aluminum
Frame Type	6" Channel (8' x 10')
Axle(s)	
Generator Type	Cylinder 5" x 10 w/ 120V Start
Wheels & Tires	
Tire(s), Front Specification	16" 8 Hole Disc 11.5
Tire(s), Rear Specification	235/80 R15URE
Weight(s)	235/80 R15URE
GVWR	14,000 lb
GVWS Axle Weight Rating, Front	7,000 lb (ea axle)
GVWS Axle Weight Rating, Rear	7,000 lb (ea axle)

Load Trail  
TRAILER - 3 AXLE

ITEM NO. 9D

DATE 7/19/16

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

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

ITEM NO. 9E

DATE 7/19/16

## St. Louis/POAM Tentative Agreements

July 14, 2016

13.7 Residency. The approved area of residency for full-time employees is within 30 miles of the nearest City boundary. A new employee shall move into the approved area within six months from the date of completion of the initiatory period.

16.7 The City accepts the Union's proposal to increase the comp time bank to (60) hours from the current 40 hours.

17.1 The City accepts the Union's proposal to pay Part Time Officers time and one half for working the holidays identified in Section 17.1.

17.2 Holiday Pay. Holiday hours are 110 per year for full-time police officers. Such time shall be accrued at the rate of 9.1 straight time hours for each holiday as it passes, except the day after Thanksgiving shall be 9.0 straight time hours. The total accrued time shall be paid in an officer's final regular paycheck prior to Thanksgiving of each year. The payment shall be for all of the holidays for which the officer is eligible for payment, from December 1<sup>st</sup> of the prior year through November of the current year. If a police officer's active employment is terminated or interrupted (e.g. layoff, leave of absence, etc.), he shall be paid the accrued holiday pay to the last day he worked. If a police officer is scheduled to and does work on a holiday, he shall be paid, in addition to accruing holiday pay, time and one-half for all hours worked; if a police officer is not scheduled to work but is called in to work a holiday, he shall be paid, in addition to accruing holiday pay, double time for all hours worked.

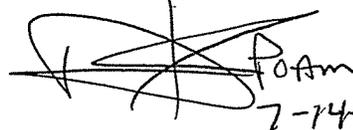
### Article XX SICK LEAVE

20.1 Sick Time Benefit. – The City will create a Work Compensation Bank as follows:

On date of hire, and thereafter annually, with the start of the new fiscal year on July 1<sup>st</sup>, the City shall credit each employee with paid time to bring them up to a maximum of 120 hours in a Worker's Compensation Bank. No employee shall be allowed to bank more than 120 hours. The time in this Bank may only be used to replace hours the officer was scheduled to work and unable to work due to suffering an injury on the job. If Employee receives Workers Compensation wage loss benefits for time for which the Employee has been reimbursed from this bank, the Employee will sign over the Worker's Compensation Benefit reimbursement to the City. This bank has no termination/retirement/death benefit.

20.6 Family and Medical Leave Act. - FMLA leave is available pursuant to the FMLA policy found in the City's Employee Handbook.

  
Kurt Miller  


  
Matt D. V. Hill  
  
POAM  
7-14-16

22.3 Hospitalization. The City shall provide regular full-time employees covered by this Agreement and their eligible dependents with the Blue Cross/Blue Shield SB Gold HSA with prescription drug coverage.

The City will pay 80% of health coverage costs and the employee will pay 20% of health coverage costs.

During the term of this Agreement, should the total annual cost of health care increase 12.5% or more, either party shall have the right to seek to re-open the Agreement to discuss health care only.

23.1 Wage increases:

July 2016- upon ratification 1.5 %.

July 1, 2017 – 1.5%

July 1, 2018 – 1.5%

23.1 Keep the Sergeant's pay at (5%) above top patrol wage.

#### Article XXIV EFFECTIVE DATE AND DURATION

24.3 Emergency Manager. - Pursuant to MCL 423.215(7), it is acknowledged by the County and the Union that an Emergency Manager appointed under the Local Government and School District Financial Accountability Act can reject, modify, or terminate a collective bargaining agreement as provided in the Local Government and School District Financial Accountability Act and that this provision is a prohibited subject of bargaining.

ITEM NO. 9F

DATE 7/19/16

Good Morning Kurt,

Just a quick email to provide you with the "stakeholder groups" Healthy Pine River is working with, or intends to contact regarding helping with the Sediment Survey. Also, on an unrelated note...Lynn and I and our grandchildren were in St. Louis for the fireworks on July 2nd...it was terrific! Please extend a congratulations to those behind the scenes who make it happen!

Please find below the info promised. I am actively pursuing the groups below which I believe have a stake in a healthy river. It is my hope that both the city of St. Louis and Gratiot Parks and Recreation will come through soon which would allow me to contact Barr Engineering to get the ball moving regarding scheduling the survey yet this summer.

In continuing to study the possible results of a Sediment Study I think it is important that St. Louis be represented in that conversation in whatever direction (s) may result from our findings. Please let me know if I can be of further help, or if you would like me at the next meeting. Thanks Kurt for your help!

Chuck Sandro  
HPR treasurer

**Stakeholder Groups**

Gratiot County Community Foundation	\$2,500	
City of Alma	\$2,000	(resolution for action next council mtg.)
Healthy Pine River (Board proposal)	\$1,000	(to be voted on by membership on 7/14)
Gratiot Parks & Recreation		(representing County Commissioners-to be determined at next meeting on 7/20)
City of St. Louis		(tabled to see what other groups were contributing)
Arcada Township		(in process of scheduling meeting)
Pine River Township		(in process of scheduling meeting)
Drain Commission		(in process of scheduling meeting)
Farm Bureau		(in process of scheduling meeting)
Saginaw Watershed Network Initiative		(am hoping to not use until later when significant funding is needed)