

# 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**  
**March 15, 2016**

**7:30 a.m.**

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

*"Each person will be allowed to speak for up to five (5) minutes, except where the number of speakers exceeds the time limit. In those instances, the Mayor of the City Council may either reduce the five-minute time limit to a three-minute time limit for each speaker, or the City Council may waive the half-hour time limit."*
8. Consent Agenda – Motion to Approve.
  - a. Payment to Newkirk for Switchgear Project – Approve.
  - b. Payment No. 1 to Peerless Midwest for Wells 10 & 11 – Approve.
  - c. Payment to Farabee Mechanical Inc. for Diesel Engine Overhaul – Approve.
  - d. Payment to RCL for Police Garage Modifications – Approve.
  - e. Information regarding Picture Project at City Hall – Receive.
  - f. Legalization of Marijuana Presentation – Receive (saved separate on web page).

9. Business of the Council.
  - A. Appointment to GAWA.
  - B. Heating System for Diesel Engine Room.
  - C. Discuss Alternate Location for Fire Works.
  - D. Discuss Property next to Frosty Cone.
  - E. Discuss City Hall Plaque.
  - F.
  
10. City Manager's Report.
  
11. City Clerk's Report.
  
12. Police Chief's Report.
  
13. City Council Comments.
  
14. Public Comments.
  
15. Adjournment.

## CITY COUNCIL PROCEEDINGS

St. Louis, Michigan  
March 1, 2016

The regular meeting of the Saint Louis City Council was called to order by Mayor Kelly on Tuesday, March 1, 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,  
Thomas L. Reed

Council Members Absent: George T. Kubin (excused)  
City Manager: Kurt Giles  
Deputy Clerk: Bobbie Marr  
Police Chief: Richard Ramereiz, Jr.

Others in Attendance:

Keith Risdon – Public Services Director, Mark Abbott – DPW Supervisor

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

### **City Council Minutes.**

City Council discussed the Regular Meeting Minutes of February 16, 2016.

Moved by Reed, supported by Church, to approve the minutes of the Regular Meeting held on February 16, 2016. All ayes carried the motion.

### **Claims & Accounts.**

City Council discussed the Claims & Accounts.

Moved by Allen, supported by Reed, to approve the Claims & Accounts in the amount of \$329,004.30. All ayes carried the motion.

### **Monthly Board Minutes.**

City Council discussed the February, 2016 Monthly Board Minutes.

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

**Audience Recognition.** None Present.

## **Consent Agenda.**

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

- a. Liaison Committee Meeting Minutes – Receive.
- b. Payment to FTC&H for Professional Services for Water Project – Approve.
- c. Annual Financial Commitment to MAGNET – Approve.

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

## **New Business.**

### **Giddings Place Water Tower Paint Color.**

City Manager Giles stated the enclosed Color Card shows the colors available to choose from for the Giddings Place water tower.

Discussion was held.

Moved by Reed, supported by Church, to approve the color of 39BL Delft (blue) for the base, black for the shark, and making the STL and Shark’s eye white for the Giddings Place water tower. Ayes carried the motion, three to one with Member Allen casting the dissenting vote.

### **Consent for Access.**

Manager Giles requested approval of the Consent for Access to Property between the City and the EPA for sampling and cleanup in the ANP area.

Discussion was held.

Moved by Allen, supported by Church, to approve the Consent for Access between the City and the EPA. All ayes carried the motion.

### **Purchase Agreement for the 29 Acre City Parcel on M-46.**

Manager Giles requested approval of the Purchase Agreement for the 29 acre City Parcel on M-46 in the amount of \$90,000.

Discussion was held.

Moved by Allen, supported by Reed, to approve the Purchase Agreement for the 29 Acre City Parcel on M-46 in the amount of \$90,000, with changes to contract language wording related to closing costs not specifically listed to be borne by the originator of costs.

Roll call vote:  
Ayes: Allen, Reed, Church, Kelly  
Nays: None  
Absent: Kubin  
Motion Carried.

**Designation of donated funds.**

Mayor Kelly suggested that the funds received from the Hoffmeyer Trust be designated for community recreation projects as in the past years.

Discussion was held.

Moved by Allen, supported by Church, to assign the Hoffmeyer Trust donation of \$5,350 to community recreation projects. All ayes carried the motion.

**City Manager Report.**

Manager Giles updated Council Members on the following items:

Car Wash water bill issue. After receiving billings from the owners other sites, it was found that for water the rates were similar, however the sewer rate is significantly higher. Since sewer rates have been based on revenue requirements there is not much we can do at this time. As part of the SAW grant project a rates and their fair application will be studied.

Lead and copper sampling of the water have come back and ranged from non-detect to 7 parts per billion. 15 parts per billion is the trigger for action.

All council members have been signed up for the MML Capital Conference. If you are unable to attend, please give your registration to Clerk Ryder and we will substitute City Staff as needed.

Meetings with Apex Marine have and are occurring regarding their desire to expand. Also there has been inquiry on industrial park lots from someone shopping around.

**City Clerk Report.**

None.

**Police Chief Report.**

Garage doors are complete and the cars are back in the garage. The Officers have reported positively the improvements in ease of entering and exiting.

**Council Comments.**

Member Church mentioned that the taco bell building in the industrial park is looking bad. Chief Ramereiz reported that the process has started that may lead to condemnation.

Member Church also inquired on the status of the apartment house on Center Street. He was informed that the parties have contacted Building Inspector Erskine and have asked for a hardship appeal for a two week extension.. Then the condemnation process will begin on that property as well.

Member Church inquired about the power outages due to the storm. Manager Giles reported that there was only one significant one that was taken care of quickly. There were some blinks on and off but overall the storm did not affect people power wise. Church expressed his praise for the Electric Department.

Additionally Church commented on how well DPW did getting the streets cleared. Adding that today's storm looked like it might be as bad. DPW Supervisor Abbott reported that the guys had gone home for a break and would be back in at midnight after the storm is to let up so that they can try to get everyone plowed out before morning.

Member Reed asked a question about who can/cannot be on Board of Review (BOR). At the BOR update meeting brought question on a couple of members. Manager Giles reported that clarification was being asked from the City Attorney, however it looks like we should be fine as long as when we appoint members that we note IPOA exemption is being exercised.

Member Allen commented that she was disappointed that Chief Ramereiz could not get into the conference on the Colorado experience with marijuana. Chief Ramereiz believes that the materials are being made available and he will forward the information.

**Public Comments.**

None.

**Adjournment.**

Moved by Reed, supported by Allen, to adjourn at 7:25p.m. All ayes carried the motion.

Bobbie Jo Marr, Deputy Clerk

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. A - 1 TRUCK PARTS INC	227.19		
2. AACE HEADQUARTERS	75.00		
3. ABC FASTENER GROUP, INC.	24.19		
4. AGA	137.50		
5. ALMA CHRYSLER JEEP DODGE	1,797.34		
6. ALMA HIGHLAND FESTIVAL	150.00		
7. AMAZON.COM	213.82		
8. APX, INC	531.84		
9. ASAP TOWING & RECOVERY	60.50		
10. B & C JANITORIAL	240.00		
11. BADER & SONS CO.	9.05		
12. BAKER & TAYLOR INC	345.82		
13. BEAR FERTILIZER, LLC	900.00		
14. BLARNEY CASTLE FLEET PROGRAM	2,755.85		
15. BRODART COMPANY	36.81		
16. C & S STEEL SERVICE CO., INC.	11.35		
17. CHEMICAL BANK	3,780.75		
18. CITY OF ST LOUIS, PAYROLL	100,392.61		
19. CITY OF ST LOUIS	17,283.06		
20. CONSUMERS ENERGY	12.50		
21. CONSUMERS ENERGY	968.96		
22. CONSUMERS ENERGY	612.22		
23. CONSUMERS ENERGY	390.80		
24. CONSUMERS ENERGY	554.95		
25. CONSUMERS ENERGY	1,301.72		
26. CONSUMERS ENERGY	630.23		
27. CONSUMERS ENERGY	787.01		
28. CONSUMERS ENERGY	144.35		
29. CONSUMERS ENERGY	106.20		
30. CONSUMERS ENERGY	7,513.61		
31. CORNELIUS ENVIRONMENTAL CONSULTING	525.00		
32. CRYSTAL PURE WATER INC.	38.50		
33. DBI BUSINESS INTERIORS	512.88		
34. DETROIT PUMP & MANUFACTURING	816.28		
35. DISCOUNT TIRE & BATTERY	213.90		
36. ETNA SUPPLY COMPANY	4,577.00		
37. FAMILY FARM & HOME	151.93		
38. FARABEE MECHANICAL INC	197,700.00		
39. FASTENAL COMPANY	3.80		
40. FINAL TOUCH CO	390.00		
41. FORTINO PLAXTON COSTANZO PC	266.00		
42. GOVERNMENT FINANCE OFFICERS	170.00		
43. GREATAMERICA LEASING CORP	838.44		
44. HOUSE BEAUTIFUL	14.97		
45. JONATHON RUGENSTEIN	75.60		
46. KEN'S CULLIGAN	39.24		
47. LA POLICE GEAR	74.57		
48. MAGNET	3,000.00		
49. MAURER'S TEXTILE RENTAL INC.	53.06		
50. MCMASTER - CARR SUPPLY COMPANY	73.87		

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. MEDLER ELECTRIC COMPANY	151.97		
52. MEIJER	41.26		
53. MI CHAPTER OF NATIONAL CHILDREN'S	145.00		
54. MICHIGAN AMMO CO., INC.	244.00		
55. MICHIGAN PUBLIC POWER AGENCY	59,747.43		
56. MICHIGAN STATE POLICE	180.00		
57. MICROSOFT ONLINE	388.64		
58. MIDMI MEDICAL CENTER GRATIOT	38.00		
59. MID-MICHIGAN SECURITY SYSTEMS	144.00		
60. NEWKIRK ELECTRIC ASSOCIATES, INC	6,936.00		
61. NEXT LEVEL GRAPHIC & DESIGN, LLC.	50.00		
62. PAAM	150.00		
63. PAUL ERSKINE	149.85		
64. PEERLESS MIDWEST, INC	32,544.00		
65. PETER'S HARDWARE	578.50		
66. PINE RIVER AUTOMOTIVE	96.04		
67. POWELL'S SERVICE INC	24.37		
68. QUILL CORPORATION	212.93		
69. RCL CONSTRUCTION CO INC	48,777.00		
70. REPUBLIC SERVICES #239	416.97		
71. S & L OF ALMA, LLC	27.50		
72. SCOTLAND OIL COMPANY, INC	282.54		
73. SELF SERVE LUMBER COMPANY	5.58		
74. SHRED-IT USA INC	109.74		
75. STATE OF MICHIGAN	1,871.28		
76. STEVE FLICEK	388.60		
77. SUSAN M WHITFORD	20.52		
78. THE BAKERS DOZEN	11.93		
79. THE BANK OF NEW YORK MELLON, NA	281,524.66		
80. TRANSUNION RISK & ALTERNATIVE	26.25		
81. TRIVALENT GROUP, INC.	5,777.50		
82. VERIZON WIRELESS	375.60		
83. VESCO OIL CORPORATION	133.08		
84. WATSON, BRANDI	149.91		
85. WILLIAM VAUGHN AND SELENA RODRIGUEZ	57.85		
86. WINDFALL	292.25		
***TOTAL ALL CLAIMS***	793,601.02		

CUSTOM INVOICE REPORT FOR CITY OF ST LOUIS  
 EXP CHECK RUN DATES 03/15/2016 - 03/15/2016  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: AA - 1 TRUCK PARTS INC					
198-294455	N	WIPER BLADE #33	661.442.930.000.9033	29.18	29.18
198-294488	N	RUBBER GROM/LIGHT BOX/PIGTAIL/BACK-UP L	661.442.930.000.9035	73.58	73.58
198-294471	N	#35 DUMP PARTS	661.442.930.000.9035	61.49	61.49
198-294291	N	ANTI FREEZE	661.442.726.000	62.94	62.94
TOTAL VENDOR AA -					227.19
VENDOR NAME: AABC FASTENER GROUP, INC.					
A251424	N	SCRAP BLADE/HEX NUT/FLAT WASHER	661.442.930.000.9019	30.22	30.22
CR249336	N	CREDIT	582.582.726.000	(6.03)	(6.03)
TOTAL VENDOR AABC					24.19
VENDOR NAME: AACE HEADQUARTERS					
300001190	Y	ACTIVE MEMBER DUES-DORI FOSTER	101.371.726.000	75.00	75.00
TOTAL VENDOR AACE					75.00
VENDOR NAME: AGA					
02192016	N	MEMBERSHIP RENEWAL-BOBBIE MARR	101.260.728.000	137.50	137.50
TOTAL VENDOR AGA					137.50
VENDOR NAME: ALMA CHRYSLER JEEP DODGE					
117864	N	INSTALL SEATBELTS ON #54	661.442.930.000.9054	370.86	370.86
118383	N	#65 REPAIRS	661.442.930.000.9065	1,426.48	1,426.48
TOTAL VENDOR ALMA					1,797.34
VENDOR NAME: ALMA HIGHLAND FESTIVAL					
501	N	1/4 PAGE B/W AD IN 2016 AHF PROGRAM	101.728.855.000	150.00	150.00
TOTAL VENDOR ALMA					150.00
VENDOR NAME: AMAZON.COM					
002-1326035-624662	Y	REMOTE SPEAKER MICROPHONE	101.301.726.000	101.98	101.98
02082016	Y	TALL CORRUGATED BOX'ES	101.371.726.000	111.84	111.84
TOTAL VENDOR AMAZO					213.82
VENDOR NAME: APX, INC					
3031/2956	N	MIRECS ANNUAL & LOAD BASED FEES	582.582.818.018	531.84	531.84
TOTAL VENDOR APX,					531.84
VENDOR NAME: ASAP TOWING & RECOVERY					
24836	N	TOWING #65	661.442.930.000.9065	60.50	60.50
TOTAL VENDOR ASAP					60.50
VENDOR NAME: B & C JANITORIAL					
8873	N	GATEKEEPER & MATS	101.265.818.000	240.00	240.00
TOTAL VENDOR B & C					240.00
VENDOR NAME: BADER & SONS CO.					
170315	N	14" CHAINS	661.442.930.000.9047	9.05	9.05

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BADER & SONS CO.					
TOTAL VENDOR BADER					9.05
VENDOR NAME: BAKER & TAYLOR INC					
2031719892	N	BOOKS/SPONSORED BOOKS	271.790.745.000	10.04	25.29
			271.790.746.000	15.25	
2031753205	N	BOOKS	271.790.745.000	269.45	320.53
			271.790.746.000	51.08	
TOTAL VENDOR BAKER					345.82
VENDOR NAME: BEAR FERTILIZER, LLC					
646	N	FREEZE GAURD 50 LB BAGS	101.265.726.000	450.00	900.00
			271.790.726.000	450.00	
TOTAL VENDOR BEAR					900.00
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM					
03062016	N	FUEL CHARGES	661.442.730.000.9001	76.93	2,755.85
			661.442.730.000.9014	12.87	
			661.442.730.000.9017	69.58	
			661.442.730.000.9019	30.46	
			661.442.730.000.9021	32.92	
			661.442.730.000.9023	67.98	
			661.442.730.000.9024	122.70	
			661.442.730.000.9028	133.46	
			661.442.730.000.9030	380.37	
			661.442.730.000.9031	154.30	
			661.442.730.000.9033	55.84	
			661.442.730.000.9035	166.62	
			661.442.730.000.9036	196.15	
			661.442.730.000.9047	50.19	
			661.442.730.000.9053	41.37	
			661.442.730.000.9056	290.18	
			661.442.730.000.9062	107.89	
			661.442.730.000.9065	33.16	
			661.442.730.000.9071	27.45	
			661.442.730.000.9076	62.28	
			661.442.730.441	97.07	
			101.301.730.000	107.56	
			101.301.730.000	225.82	
			101.301.730.000	212.70	
TOTAL VENDOR BLARN					2,755.85
VENDOR NAME: BRODART COMPANY					

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VENDOR NAME: BRODART COMPANY					
B4277444	N	BOOKS	271.790.745.000	20.03	36.81
			271.790.746.000	16.78	
TOTAL VENDOR BRODA					36.81
VENDOR NAME: C & S STEEL SERVICE CO., INC.					
9922	N	12" X 14" X 1/4 FLAT	661.442.930.000.9059	11.35	11.35
TOTAL VENDOR C & S					11.35
VENDOR NAME: CHEMICAL BANK					
02292016	N	EQUIPMENT LOAN	661.000.300.000	3,462.17	3,780.75
			661.906.995.000	318.58	
TOTAL VENDOR CHEMI					3,780.75
VENDOR NAME: CONSUMERS ENERGY					
203228880332	N	GAS CHARGES 400 N MILL ST	101.758.920.000	12.50	12.50
205542700060	N	GAS CHARGES 401 W PROSPECT ST	592.591.920.000	390.80	390.80
205542700067	N	GAS CHARGES-320 W PROSPECT	101.441.920.000	554.95	554.95
204919753399	N	GAS CHARGES-300 N MILL ST	101.265.920.000	1,301.72	1,301.72
202694898113	N	GAS CHARGES 701 WOODSIDE DR	582.582.920.000	630.23	630.23
201715973221	N	GAS CHARGES 404 E PROSPECT ST	592.590.920.000	787.01	787.01
202783875102	N	GAS CHARGES-312 MICHIGAN AVE	271.790.920.000	144.35	144.35
201715973236	N	GAS CHARGES 229 W STATE ST	592.591.920.000	106.20	106.20
202249948823	N	GAS CHARGES-412 N MILL-RAN 2 GENERATORS	582.582.920.000	7,513.61	7,513.61
206343525442	N	ELECTRIC CHARGES-2075 MICHIGAN AVE PUMP	592.591.920.000	968.96	968.96
201093103053	N	ELECTRIC CHARGES-1869 W CHEESMAN RD	592.591.920.000	612.22	612.22
TOTAL VENDOR CONSU					13,022.55
VENDOR NAME: CORNELIUS ENVIRONMENTAL CONSULTING					
02292016	N	EPA PREPERATION	101.721.801.000	525.00	525.00
TOTAL VENDOR CORNE					525.00
VENDOR NAME: CRYSTAL PURE WATER INC.					
68565	N	WATER-POLICE	101.301.726.000	11.00	11.00
68564	N	WATER-CITY HALL	101.265.726.000	27.50	27.50
TOTAL VENDOR CRYST					38.50
VENDOR NAME: DBI BUSINESS INTERIORS					
03JB9919	N	NOTEPAD BINDER	101.371.726.000	34.19	34.19
03JB9514	N	INK CARTRIDGES/CLIPS/PENS	101.301.726.000	184.52	184.52
03JB9515	N	INK CART/FILES/STAMP/NOTEPADS/TOLIET PA	101.265.726.000	256.53	272.19
			101.301.726.000	15.66	

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VENDOR NAME: DBI BUSINESS INTERIORS					
03JB7941	N	CALCULATOR TAPE/INK CARTRIDGE	101.301.726.000	15.99	21.98
			101.265.726.000	5.99	
TOTAL VENDOR DBI B					512.88
VENDOR NAME: DETROIT PUMP & MANUFACTURING					
1039045	N	ROTOR/STATOR/BEARING/STATOR RING	592.590.930.000	816.28	816.28
TOTAL VENDOR DETRO					816.28
VENDOR NAME: DISCOUNT TIRE & BATTERY					
61307	N	2011 CROWN VICTORIA-ALTERNATOR PULLEY/A	101.301.930.000	189.95	189.95
60566	N	2011 CROWN VICTORIA-OIL CHANGE	101.301.930.000	23.95	23.95
TOTAL VENDOR DISCO					213.90
VENDOR NAME: ERSKINE PAULPAUL ERSKINE					
JAN 2016	N	MILEAGE REIMBURSEMENT-JAN 2016	101.371.860.000	137.43	137.43
FEB 2016	N	MILEAGE REIMBURSEMENT-FEB 2016	101.371.860.000	12.42	12.42
TOTAL VENDOR ERSKI					149.85
VENDOR NAME: ETNA SUPPLY COMPANY					
S101710507.001	N	MTR 2" OMNI 1000 GALLON ECR 1 GAL PULSE	592.591.726.000	1,145.00	1,145.00
S101735443.001	N	MTR 3/4" IPERL 100 GAL/SMARTPOINT 510M	592.591.726.000	3,432.00	3,432.00
TOTAL VENDOR ETNA					4,577.00
VENDOR NAME: FAMILY FARM & HOME					
10448	N	BAYER HOME PEST CONTROL	592.590.726.000	9.99	9.99
010467/5	N	BULLDOG JACK 2K LIFT/SCREW EYES/EXHAUST	661.442.930.000.9059	8.99	141.94
			661.442.930.000	132.95	
TOTAL VENDOR FAMIL					151.93
VENDOR NAME: FARABEE MECHANICAL INC					
23061115DR3	N	LABOR & PARTS FOR 4 ENGINES	582.900.977.001.0028	197,700.00	197,700.00
TOTAL VENDOR FARAB					197,700.00
VENDOR NAME: FASTENAL COMPANY					
MIALM26270	N	RUSTO SPRAY GRIPS	592.591.726.000	3.80	3.80
TOTAL VENDOR FASTE					3.80
VENDOR NAME: FINAL TOUCH CO					
STL-#116B	N	CLEANING OF OFFICES 2/23/16-2/27/16	101.265.930.000	390.00	390.00
TOTAL VENDOR FINAL					390.00
VENDOR NAME: FORTINO PLAXTON COSTANZO PC					
3710	N	REQUEST FOR INFO-WATER INSPECTIONS	101.265.801.000	70.00	70.00
3711	N	REVIEW OF EMAIL/PURCHASE AGREEMENT	101.265.801.000	154.00	154.00

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: FORTINO PLAXTON COSTANZO PC					
3712	N	TELEPHONE CONVERSATION WITH DORI FOSTER	101.371.801.000	42.00	42.00
TOTAL VENDOR FORTI					266.00
VENDOR NAME: GOVERNMENT FINANCE OFFICERS					
195857	N	MEMBERSHIP RENEWAL - BOBBIE MARR	101.260.728.000	170.00	170.00
TOTAL VENDOR GOVER					170.00
VENDOR NAME: GREATAMERICA LEASING CORP					
18359647	N	COPIES/LEASING	101.265.943.000	555.00	838.44
			101.265.726.000	0.63	
			101.728.726.000	4.63	
			101.301.726.000	11.39	
			592.591.726.000	42.02	
			101.257.726.000	8.70	
			101.371.726.000	2.21	
			101.441.726.000	34.30	
			101.172.726.000	7.87	
			101.265.726.000	144.54	
			101.276.726.000	0.18	
			582.582.726.000	26.97	
TOTAL VENDOR GREAT					838.44
VENDOR NAME: HOUSE BEAUTIFUL					
02172016	N	SUBSCRIPTION RENEWAL	271.790.747.000	14.97	14.97
TOTAL VENDOR HOUSE					14.97
VENDOR NAME: KEN'S CULLIGAN					
249921	N	UPS SHIPPING FOR SAMPLES	592.591.729.000	13.95	13.95
250083	N	UPS SHIPPING FOR SAMPLES	592.591.729.000	12.87	12.87
250242	N	UPS SHIPPING FOR SAMPLES	592.591.729.000	12.42	12.42
TOTAL VENDOR KEN'S					39.24
VENDOR NAME: LA POLICE GEAR					
LAPG-2890153	Y	PANTS/POLO SHIRTS	101.301.780.000	74.57	74.57
TOTAL VENDOR LA PO					74.57
VENDOR NAME: MAGNET					
02102016	N	2016-2017 ANNUAL FINANCIAL COMMITMENT	101.000.099.000	3,000.00	3,000.00
TOTAL VENDOR MAGNE					3,000.00
VENDOR NAME: MAURER'S TEXTILE RENTAL INC.					
1389849	N	SHOP TOWELS/LINEN/COVERALLS	582.582.726.000	53.06	53.06
TOTAL VENDOR MAURE					53.06
VENDOR NAME: MCMASTER - CARR SUPPLY COMPANY					
51203264	N	CHEMICAL HOSE/B-SECTION V-BELT	592.590.930.000	73.87	73.87

CUSTOM INVOICE REPORT FOR CITY OF ST LOUIS  
 EXP CHECK RUN DATES 03/15/2016 - 03/15/2016  
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 BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MCMASTER - CARR SUPPLY COMPANY					
TOTAL VENDOR MCMAS					73.87
VENDOR NAME: MEDLER ELECTRIC COMPANY					
S3922695.001	N	PHIL FB3 2T8/TL841/6-ALTO 20PK	592.590.930.000	43.15	43.15
S3905493.002	N	PRESSURE SWITCH	582.582.726.000	108.82	108.82
TOTAL VENDOR MEDLE					151.97
VENDOR NAME: MEIJER					
02112016	Y	PEN/HIGHLIGHTERS/SOAP/GLADE/CUTLERY/COF	592.591.726.000	29.26	41.26
			592.590.726.000	12.00	
TOTAL VENDOR MEIJE					41.26
VENDOR NAME: MI CHAPTER OF NATIONAL CHILDREN'S					
01521	Y	CONFERENCE REGISTRATION-KRISTI FORSHEE	101.301.860.000	145.00	145.00
TOTAL VENDOR MI CH					145.00
VENDOR NAME: MICHIGAN AMMO CO., INC.					
26209	N	40 CAL 180 GR	101.301.967.000	244.00	244.00
TOTAL VENDOR MICH					244.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
20160301STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	30,383.09	30,383.09
20160308STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	29,364.34	29,364.34
TOTAL VENDOR MICH					59,747.43
VENDOR NAME: MICHIGAN STATE POLICE					
551-460989	N	SEX OFFENDER REGISTRATION FEES	101.301.695.000	180.00	180.00
TOTAL VENDOR MICH					180.00
VENDOR NAME: MICROSOFT ONLINE					
E02001TTMB	Y	OFFICE 365	592.591.801.000	21.83	358.64
			661.442.801.000	17.00	
			101.265.801.000	113.00	
			271.790.801.000	17.00	
			101.301.801.000	98.00	
			582.582.801.000	47.33	
			592.590.801.000	21.83	
			596.596.801.000	17.00	
			592.592.801.000	5.65	
E02001RJ6W	Y	OFFICE 365	101.265.801.000	30.00	30.00
TOTAL VENDOR MICRO					388.64
VENDOR NAME: MIDMI MEDICAL CENTER GRATIOT					
02132016	N	BLOOD DRAW OWI COMP# 16-137	101.301.801.000	38.00	38.00

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MIDMI MEDICAL CENTER GRATIOT					
TOTAL VENDOR MIDMI					38.00
VENDOR NAME: MID-MICHIGAN SECURITY SYSTEMS					
7071	N	DAILY ALARM TESTING	592.590.818.000	36.00	36.00
7072	N	DAILY ALARM TESTING-UNION ST STATION	592.590.818.000	36.00	36.00
7073	N	DAILY ALARM TESTING-BETHANY STATION	592.892.818.000	36.00	36.00
7074	N	DAILY ALARM TESTING-WASTE WATER PLANT	592.590.818.000	36.00	36.00
TOTAL VENDOR MID-M					144.00
VENDOR NAME: NEXT LEVEL GRAPHIC & DESIGN, LLC.					
10140	N	SIGN BOARD/BANNER	101.728.855.000	30.00	30.00
10187	N	ST LOUIS CODE ENFORCEMENT EMBROIDERY	101.371.726.000	20.00	20.00
TOTAL VENDOR NEXT					50.00
VENDOR NAME: NNEWKIRK ELECTRIC ASSOCIATES					
96839	N	PANEL CREATION & MODIFICATION FOR SWITC	582.582.818.000	6,936.00	6,936.00
TOTAL VENDOR NNEWK					6,936.00
VENDOR NAME: PAAM					
110907	Y	TRAINING-PROSECUTING THE DRUNK DRIVER	101.301.860.000	150.00	150.00
TOTAL VENDOR PAAM					150.00
VENDOR NAME: PEERLESS MIDWEST, INC					
APP#1	N	WATER SUPPLY WELLS 10 & 11	492.900.801.000.4005	32,544.00	32,544.00
TOTAL VENDOR PEERL					32,544.00
VENDOR NAME: PETER'S HARDWARE					
A133643	N	DUCT TAPE	101.262.726.000	10.00	10.00
A133616	N	PVC CAPS/GLUE	101.265.726.000	6.00	6.00
A133308	N	PVC PIPE/GLUE/GASKET MATERIAL/VALVES/FI	582.582.726.000	203.00	203.00
A133402	N	HOSE ADAPT/VALVE/WRENCHES/PIPE/ETC	582.582.726.000	48.50	48.50
A133521	N	PIPE FITTINGS/PVC GLUE/PVC PIPE/MOP PAI	582.582.726.000	172.00	172.00
A133527	N	3/4 BALL VALVE	592.590.930.000	14.00	14.00
A133525	N	4 1/2 HOLE SAW/SPRAY PAINT	592.590.726.000	44.00	44.00
A133530	N	HOSE/NOZZLE/RUBBER GLOVES	592.590.726.000	40.00	40.00
A133408	N	TOOL PAINT	592.591.726.000	4.50	4.50
A133475	N	CONTACT CLEANER/CARB CLEANER/RUBBER TAP	592.590.726.000	36.50	36.50
TOTAL VENDOR PETER					578.50
VENDOR NAME: PINE RIVER AUTOMOTIVE					
1-601679	N	CREDIT-OIL FILTER	661.442.930.000.9030	(10.12)	(10.12)
1-612714	N	HI-POWER II BELT FOR HYDRO	582.582.930.000	60.68	60.68
1-613386	N	WIPER BLADES	661.442.930.000.9031	15.16	45.48
			661.442.930.000.9030	15.16	
			661.442.930.000.9032	7.58	
			661.442.930.000.9035	7.58	
TOTAL VENDOR PINE					96.04

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: POWELL'SPOWELL'S SERVICE INC					
329156	N	REPAIR KIT URINAL	101.441.930.000	24.37	24.37
TOTAL VENDOR POWEL					24.37
VENDOR NAME: QUILL CORPORATION					
3776859	N	COFFEE	101.265.726.000	212.93	212.93
TOTAL VENDOR QUILL					212.93
VENDOR NAME: RCL CONSTRUCTION CO INC					
1396	N	OVERHEAD DOOR REPLACEMENT	450.265.818.000	48,777.00	48,777.00
TOTAL VENDOR RCL C					48,777.00
VENDOR NAME: REPUBLIC SERVICES #239					
0239-001603025	N	DUMPSTER SERVICE	592.590.818.000	208.29	416.97
			592.890.930.001	208.68	
TOTAL VENDOR REPUB					416.97
VENDOR NAME: RUGENSTEIN JONATHONJONATHON RU					
02242016	N	MILEAGE REIMBURSEMENT	101.301.860.000	75.60	75.60
TOTAL VENDOR RUGEN					75.60
VENDOR NAME: S & L OF ALMA, LLC					
4778	N	CHLORINE	592.591.726.000	27.50	27.50
TOTAL VENDOR S & L					27.50
VENDOR NAME: SCOTLAND OIL COMPANY, INC					
229224	N	FUEL	592.590.730.000	282.54	282.54
TOTAL VENDOR SCOTL					282.54
VENDOR NAME: SELF SERVE LUMBER COMPANY					
42257252	N	PARTS FOR UNIFORM CLOSET	101.301.726.000	5.58	5.58
TOTAL VENDOR SELF					5.58
VENDOR NAME: SHRED-IT USA INC					
9409518157	N	SHREDDING SERVICES	101.265.726.000	109.74	109.74
TOTAL VENDOR SHRED					109.74
VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST					

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CUSTOM INVOICE REPORT FOR CITY OF ST LOUIS  
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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST					
02202016	N	JAN/FEB 2016 UTILITIES	101.265.920.000	2,479.28	17,283.06
			101.276.920.000	411.83	
			248.728.920.000	56.99	
			592.590.920.000	1,546.69	
			271.790.920.000	395.00	
			101.441.920.000	696.10	
			582.582.920.000	2,184.54	
			592.590.923.000	3,203.94	
			101.770.920.000	323.39	
			582.582.926.000	2,684.54	
			592.591.920.000	313.67	
			101.770.920.000	51.78	
			101.758.920.000	22.89	
			582.582.926.000	1,580.64	
			592.591.923.000	1,331.78	
TOTAL VENDOR ST. L					17,283.06
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
03012016	N	GROSS WAGES PAY ENDING 2/28/16	101.000.001.056	100,392.61	100,392.61
TOTAL VENDOR ST. L					100,392.61
VENDOR NAME: STATE OF MICHIGAN					
03072016	N	PA 95 FUNDS FOR FEBRUARY 2016	582.000.228.024	1,871.28	1,871.28
TOTAL VENDOR STATE					1,871.28
VENDOR NAME: STEVE'S CLEANING SERVICE					
FEB 2016	N	CONTRACTUAL CLEANING FOR MONTH OF FEB 2	271.790.818.000	388.60	388.60
TOTAL VENDOR STEVE					388.60
VENDOR NAME: SUSAN M WHITFORD					
02292016	N	MILEAGE REIMBURSEMENT-MTA BOR TRAINING	101.101.860.000	20.52	20.52
TOTAL VENDOR SUSAN					20.52
VENDOR NAME: THE BAKERS DOZEN					
02172016	Y	CHIEF'S MEETING	101.301.860.000	11.93	11.93
TOTAL VENDOR THE B					11.93
VENDOR NAME: THE BANK OF NEW YORK MELLON, NA					
02112016	N	SRF LOAN PRINCIPAL & INTEREST	592.000.300.096	230,000.00	281,524.66
			592.906.995.096	51,524.66	
TOTAL VENDOR THE B					281,524.66
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE					
01012016	N	BACKGROUND SEARCHES	101.301.801.000	14.25	14.25
02012016	N	BACKGROUND CHECKS	101.301.801.000	5.00	5.00

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE					
03012016	N	BACKGROUND CHECKS	101.301.801.000	7.00	7.00
TOTAL VENDOR TRANS					26.25
VENDOR NAME: TRIVALENT GROUP, INC.					
MR67325	N	FOUNDATION AGREEMENT & SUPPORT-MARCH	101.265.801.000	517.32	2,874.00
			101.301.801.000	431.10	
			582.582.801.000	517.32	
			592.590.801.000	517.32	
			592.591.801.000	517.32	
			596.596.801.000	124.54	
			661.442.801.000	124.54	
			271.790.801.000	124.54	
MS67324	N	SAFEVAULT BACKUP	101.265.818.000	441.32	601.50
			582.582.818.000	53.39	
			101.441.818.000	53.39	
			592.591.818.000	53.40	
PR19606	N	DESKTOP COMPUTER FOR CLERK	101.215.967.000	1,168.00	1,168.00
PR19633	N	COMPUTER FOR POLICE DEPT	101.301.967.000	956.00	956.00
PR19618	N	HP CARE PACK-ONLINE SUPPORT	101.215.801.000	89.00	178.00
			101.301.801.000	89.00	
TOTAL VENDOR TRIVA					5,777.50
VENDOR NAME: VERIZON WIRELESS					
9760601870	N	CELL PHONES SERVICES	101.257.850.000	40.01	375.60
			101.371.850.000	19.99	
			101.301.850.000	83.20	
			101.172.850.000	177.56	
			582.582.850.000	54.84	
TOTAL VENDOR VERIZ					375.60
VENDOR NAME: VESCO OIL CORPORATION					
3831783-00	N	OIL	592.590.726.000	133.08	133.08
TOTAL VENDOR VESCO					133.08
VENDOR NAME: WATSON, BRANDI					
07150FAW0C-14	N	UB refund for account: 07150FAW0C-14	582.000.202.002	149.91	149.91
TOTAL VENDOR WATSO					149.91
VENDOR NAME: WILLIAM VAUGHN AND SELENA RODRIGUEZ					
0016OBAL00-11	N	UB refund for account: 0016OBAL00-11	582.000.202.002	57.85	57.85
TOTAL VENDOR WILLI					57.85

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: WINDFALL					
ARU0198369	N	CHILDREN'S LIBRARY - BOUND BOOKS	271.790.745.000	292.25	292.25
TOTAL VENDOR WINDF					292.25
					793,601.02

## Deciphering Account Coding

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

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

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

# MONTHLY REPORTS

## BUILDING INSPECTOR REPORT:

Enclosed  
 Not Available

## CODE ENFORCEMENT REPORT:

Enclosed  
 Not Available

## DEPARTMENT OF PUBLIC WORKS:

Enclosed  
 Not Available

## DOWNTOWN DEVELOPMENT AUTHORITY:

Enclosed  
 Not Available

## ELECTRIC DEPARTMENT REPORT:

Enclosed  
 Not Available

## FINANCE DIRECTOR REPORT:

Enclosed  
 Not Available

## POLICE DEPARTMENT REPORT:

Enclosed  
 Not Available

## WASTEWATER REPORT:

Enclosed  
 Not Available

## WATER & SEWER REPORT

Enclosed  
 Not Available

TO: Mayor and City Council Members

FROM: Dori Foster - Building Department

## Zoning

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
02/08/16	PZO01367	53-600-068-00	SPECIAL LAND USE	02/09/2016	112 W PROSPECT ST
02/29/16	PZO01368	53-750-045-00	SPECIAL LAND USE		411 N CLINTON ST
02/29/16	PZO01369	53-750-044-00	SPECIAL LAND USE		415 N CLINTON ST

To: Mayor and City Council Members  
From: Dori Foster

03/09/2016

## Monthly Code Enforcement List

Date	Type	Address	Owner	Status
02/03/16	CONDEMNATION	201 WOODSIDE DR	MIRADOR LLC	IN VIOLATION
02/02/16	BLIGHT	215 W SAGINAW ST	FISHER TODD & LISA & CAR	RESOLVED

**Total Enforcements 2**

# St. Louis Public Works

## Monthly Report

March 9, 2016

Snow removal on all streets and at all City owned properties

Patched a plethora of potholes

Worked on drain issues at cemetery chapel area

Graded several gravel roads

Removed brush

Removed 7 hazardous trees

Attended asset management meeting for streets

Partially completed employee evaluations

Worked on 2016-17 budget

Specified and solicited bids for 2 trucks

Assisted with election set up and tear down

Assisted with old city hall auction

Repaired small salt spreader for tractor

Worked on manhole rehab project

Lowered manhole casting on Main Street

Worked on lighting improvements at DPW garage

Responded to several sewer calls

Repaired trucks #65, 54

Began maintenance on mowing and trimming equipment

Respectfully submitted by

*Mark Abbott*

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

## January 18-22:

Swiss Steak Dinner fundraiser prep  
PRIDE and New Business Awards work and presentation  
Constant Contact e-newsletter  
Spirit of St. Louis Award work  
DDA meeting reminder, agenda and prep  
Downtown prospect  
Greater Gratiot and Gratiot Area Chamber planning  
Farmers Market planning  
Gratiot Quilt Trail work  
Old City Hall prospect  
Mineral Springs Project with Historical Society  
2016 St. Louis Promotional Brochure work

40

## January 25-29:

Constant Contact e-newsletter  
Old City Hall possibilities  
Gratiot Quilt Trail work  
Gratiot Area Chamber Director search, interns, etc.  
Historical Society meeting on Mineral Springs Display  
Farmers Market prep  
½ day Sick Time  
Chamber Annual Dinner and Spirit of St. Louis Award  
Swiss Steak Dinner and Silent Auction work  
Golf Outing prep  
Craft Show idea work  
Clark Gas Station work

36/4

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

## February 1-5:

Constant Contact e-newsletter  
Mitten meeting reminder  
Gratiot County Quilt Trail work  
Downtown prospect  
Swiss Steak Dinner 36/4  
Comedy Night prep  
½ Day Sick Time  
Chamber new Director search and Marketing meeting  
Farmers Market work  
State Champions signs work  
Gratiot Downtown Art Expo banner project  
Spirit of St. Louis Medallion project  
Mineral Springs/City Hall project  
St. Louis Promotional Brochure begun for 2016  
Seeley Auto project

## February 8-12:

Mitten meeting reminder, meeting and minutes  
Constant Contact e-newsletter  
Gratiot County Quilt Trail work  
Farmers Market work  
Spirit of St. Louis Award medallion project 40  
Mineral Springs/City Hall meeting  
Gratiot Downtown Art Expo work – banners  
Senior Housing project work  
Old City Hall work  
2016 St. Louis Promotional Brochure design  
Chamber Director hiring committee meeting  
MSHDA and MEDC representative meeting for downtown  
Senior Housing project conference call

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

PRODUCTION (KWH)	This Month	Last Month	Same Month Last Year	TO DATE	
				This Year	Last Year
Total Purchased Power 1.	3,015,729	3,146,875	3,106,293	12,916,107	12,937,762
Generation 2.	0	0	90,090	89,210	109,600
Station-Power Exciter 3.	0	0	4,127	4,761	6,211
Net Production 4.	3,015,729	3,146,875	3,192,256	13,000,556	13,041,151
Metered Consumption 5.	2,887,331	3,023,204	2,890,081	12,022,451	12,164,346
Line Loss 6.	128,398	123,671	302,175	978,105	876,805
Percent of Line Loss in Distribution	<b>4.26%</b>	<b>3.93%</b>	<b>9.47%</b>	<b>7.52%</b>	<b>6.72%</b>
Peak KVA (Billing Demand)	5,173	7,592	5,453	6,716	6,448
Cost Pre Purchased KWH	0.0666	0.0647	0.0713	0.0658	0.0722
Hydro-Generation (Hours)	0:00	600	679	1080	821
NO. 5	0:00	600	679	1080	821
NO. 6	0:00	0:00	0:00	0:00	0:00
<b>DISTRIBUTION (KWH)</b>					
Residential - Rate A (1584) Customers	750,709	913,439	777,805	3,690,594	3,599,615
Rural - Rate A (62) Customers	34,666	41,471	34,116	166,060	159,190
Secondary - Rate B (203) Customers	342,952	352,476	328,234	1,417,156	1,362,902
Secondary - Rate C (20) Customers	928,201	900,565	916,964	3,506,019	3,669,456
Secondary - Rate D (2) Customers	672,000	648,600	678,000	2,580,600	2,743,236
Municipal Uses:					
Light Plant Usage	3,851	3,957	3,791	19,845	15,645
Lighting - City Buildings	13,967	14,051	13,264	55,288	54,292
Metered Street, Park & Alley Lights	14,106	14,092	14,195	56,243	56,252
Unmetered Street, Park & Alley Lights	1,892	1,863	1,886	7,475	7,356
Water Pumping	13,057	13,549	12,468	54,876	50,020
Swimming Pool	1,100	2,100	1,100	7,400	7,000
Christmas Decorations	0	0	0	0	0
Disposal Unit	98,247	103,495	96,172	406,538	389,311
Sewage Pumping Stations	12,583	13,546	12,086	54,357	50,071
Total Consumption (KWH)	<b>2,887,331</b>	<b>3,023,204</b>	<b>2,890,081</b>	<b>12,022,451</b>	<b>12,164,346</b>
<b>WORK REPORT</b>					
New Street Lights Installed	0	0	0	0	0
Street Lamps Replaced	2	3	3	10	11
Service Calls (After Hours)	2	2	4	6	12
Line Troubles	2	1	2	4	6
Customer Troubles	0	1	2	2	6
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	194	198	186	840	810
Line Work - Maintenance	162	210	108	730	644
Building & Plant Maintenance	168	120	218	466	574
Vehicle Maintenance	20	16	28	140	138
Other Jobs (Christmas Decorations)	0	0	0	0	0
Total Manhours	<b>544</b>	<b>544</b>	<b>540</b>	<b>2,176</b>	<b>2,166</b>
Employed: Hourly Regular	4	4	4	4	4
Hourly Temporary	0	0	0	0	0

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

NUMBER OF LAMPS	SIZE IN LUMENS	COST EACH PER MONTH	TOTAL COST	
			MONTH	YEAR
309 100HPS	100	\$ 6.02	\$ 1,860.18	\$5,580.54
45 400HPS	400	8.71	391.95	1,175.85
97 250HPS	250	7.42	719.74	2,159.22
ALL AT 0.0526				
TOTAL COSTS OF ALL LAMPS FOR THE MONTH			\$ 2,971.87	\$ 11,887.48

**KILOWATT HOURS**

CONSUMED		COST PER KILOWATT HOUR	TOTAL COST	
MONTH	YEAR		MONTH	YEAR
13,057	54,876	Water Pumping 0.0907	\$ 1,184.27	\$ 4,977.25
98,247	406,538	Sewage Pumping 0.0907	\$ 8,911.00	\$ 36,873.00
0	0	Softball Field Lights 0.0907	\$ -	\$ -
0	0	Ice Skating Rinks 0.0907	\$ -	\$ -
0	0	Decorations & Other 0.0907	\$ -	\$ -

Submitted By: Mike Parsons  
 Electric Utility Foreman

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

### **Monthly Report – March 11, 2016**

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 1

#### **Old City Hall**

January and February there was a lot more cleaning and sorting going on at the Old City Hall to get through all the files that we had over there. All the cabinets downstairs were brought up and we prepped for the auction. I felt like our auction was a success. We had 85 people sign up to bid and we took in \$3,045. Hopefully that is more than enough to pay for the shredding bill that we have coming up to destroy all the records that we determined were past their retention value. We had only a handful of items that were not bid on (some of those cardboard file drawers, the old impact printers, a box of odds and ends, and some monitor stands), otherwise they cleaned us out. So very little left to dispose of or haul away.

We still have a room full of files, signs, banners, decorations and maps/blueprints etc that still need to be merged into the files at new City Hall and we are picking away at that as time allows.

#### **Tax Settlement**

Tax settlement was this last week and I think went well. I balance on my end so we will see what the county has on their end in a couple of weeks.

#### **Evaluations**

We put evaluations back on the priority list this past month and most are complete, I believe. Now to make it an annual event.

#### **Budget**

Budget is in process. I changed things up on everyone so there is a lot a grumbling, but hopefully we will get a better picture of what we have going on as a result.

#### **Additional Pages:**

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

## WEB-SITE & CREDIT CARD USE STATISTICS

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

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

Dec/Jan Student research project, they viewed all accounts

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

# UTILITY SHUT OFF STATISTICS

Month	2015-2016				2014-2015				2013-2014			
	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	9	30	6	15	14	32	12	9	10	72	3	8
Aug	none due to main breaks	34	11	12	5	24	13	17	5	44	11	9
Sept	10	28	14	10	12	41	10	17	21	44	12	12
Oct	15	35	11	10	15	34	16	15	13	38	8	7
Nov	14	36	10	14	16	43	13	19	17	66	33	27
Dec	none due to main breaks	16	7	10	15	45	1	21	13	56	none due to cold temp	16
Jan	None due to cold temp	19	7	13	15	35	6	26	7	52	15	23
Feb	7	25	4	8	15	40	None due to cold temp	16	none due to main breaks	68	12	20
Mar	in process				none due to main breaks	45	13	15	9	44	13	17
Apr					13	43	14	15	6	28	13	27
May					14	37	12	7	10	58	16	17
June					16	46	11	15	6	45	12	8
Average	11.0	27.9	8.8	11.5	13.6	38.8	11.0	16.0	10.6	51.3	13.5	15.9

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

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

Average

17.4      56.8      12.4      12.8

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PERIOD ENDING 02/29/2016

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

FUND ACCOUNT	DESCRIPTION	PREVIOUS MONTH BALANCE	DR ACTIVITY FO	CR ACTIVITY FO	PERIOD BALANCE DR (CR)
			MONTH 02/29/2016	MONTH 02/29/2016	
<b>OPERATING CASH</b>					
101 001.005	GENERAL FUND OPERATING CASH (P)	424,597.64	244,906.32	300,557.57	368,946.39
101 001.009	CASH -PURCHASE CARDS	9,923.70	1,269.85	1,269.84	9,923.71
101 001.056	PAYROLL ACCOUNT	(104,209.57)	305,405.94	207,897.26	(6,700.89)
101 004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101 004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
202 001.005	MAJOR STREETS OPERATING CASH (P)	507,906.66	28,309.23	11,966.03	524,249.86
203 001.005	LOCAL STREETS OPERATING CASH (P)	254,826.70	26,522.27	4,334.12	277,014.85
248 001.005	DDA OPERATING CASH (P)	8,688.88	1,456.71	58.25	10,087.34
271 001.005	LIBRARY OPERATING CASH (P)	110,588.75	678.53	11,692.03	99,575.25
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)	50,342.31	397,704.96	451,107.38	(3,060.11)
592 001.005	WATER/SEWER OPERATING CASH (P)	2,499,239.42	258,007.63	226,205.63	2,531,041.42
596 001.005	SOLID WASTE FUND OPERATING CASH (P)	113,524.88	29,632.46	15,898.18	127,259.16
661 001.005	MOTORPOOL OPERATING CASH (P)	8,751.93	10,438.12	14,460.84	4,729.21
	<b>OPERATING CASH</b>	<b>3,884,411.30</b>	<b>1,304,332.02</b>	<b>1,245,447.13</b>	<b>3,943,296.19</b>
<b>RESTRICTED FOR CURRENT PROJECTS OR DEBT</b>					
271 016.000	LIBRARY GIFTS & MEMORIALS (P)	686.28	0.08	0.00	686.36
271 017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	35,453.42	3.85	0.00	35,457.27
301 001.005	G.O. DEBT CASH	12,381.57	0.49	0.00	12,382.06
369 006.000	BLDG AUTH DEBT CASH	41,665.41	1.59	0.00	41,667.00
450 001.005	NEW CITY HALL CASH (P)	(126,595.07)	0.00	123.58	(126,718.65)
450 001.006	CITY HALL RD PROJECT FUNDS (MC)	20,137.17	6.38	0.00	20,143.55
491 001.005	WATER SUPPLY CASH (P)	(27,156.89)	0.00	155,801.83	(182,958.72)
491 001.006	WATER SUPPLY REPLACE CASH (MC)	1,792,106.87	566.71	0.00	1,792,673.58
492 001.005	EPA WATER SUPPLY PROJ CASH (P)	(1,051,957.06)	976,767.47	205,812.04	(281,001.63)
492 001.006	EPA PROJECT CASH (MC)	977,789.33	20.12	976,767.47	1,041.98
582 001.075	CUSTOMER DEPOSITS (P)	28,635.50	0.00	0.00	28,635.50
582 017.007	BOND RESERVE (MC)	111,048.39	35.12	0.00	111,083.51
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)	481,747.79	52.34	0.00	481,800.13
	<b>RESTRICTED FOR CURRENT PROJECTS OR DEBT</b>	<b>2,306,255.21</b>	<b>977,454.15</b>	<b>1,338,504.92</b>	<b>1,945,204.44</b>
<b>FUND STABILIZATION/SAVINGS FUTURE PROJECTS</b>					
101 016.000	CASH SET ASIDE - POOL IMPROVEMENTS (	30,070.41	3.27	0.00	30,073.68
101 017.000	GENERAL FUND INVESTMENT/SAVINGS	191,915.15	60.67	0.00	191,975.82
101 017.276	RESTRICTED CASH - CEMETERY ROADS	23,274.13	0.92	0.00	23,275.05
150 001.005	CEMETERY PERPETUAL CARE (P)	8,778.21	0.95	0.00	8,779.16
150 003.000	CD - CEMETERY PERPETUAL CARE	182,900.13	0.00	0.00	182,900.13
150 017.000	CEMETERY PERPETUAL CARE CASH	18,522.97	0.73	0.00	18,523.70
245 001.005	PUBLIC IMPROVEMENTS CASH (P)	505,111.59	54.88	0.00	505,166.47
582 001.007	ELECTRIC RESERVES (MC)	1,229,021.34	199.47	1,200,000.00	29,220.81
582 001.010	ELECTRIC RESERVES	863,773.96	93.85	0.00	863,867.81
582 017.001	INVESTMENTS - POOLED (HT)	0.00	1,200,000.00	636.20	1,199,363.80
592 001.007	BOND & INT REDEMPTION FUND	103,084.38	3.94	4.00	103,084.32
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)	0.00	1,300,000.00	689.22	1,299,310.78
592 017.005	WATER/SEWER RESERVES (MC)	1,301,234.68	206.58	1,300,000.00	1,441.26
661 016.000	MOTORPOOL CASH SET ASIDE FOR EQUIP (	112,571.78	12.23	0.00	112,584.01
	<b>FUND STABILIZATION/SAVINGS FUTURE PROJECT</b>	<b>4,711,021.08</b>	<b>2,500,637.49</b>	<b>2,501,329.42</b>	<b>4,710,329.15</b>
<b>FIDUCIARY - MAINTAINED FOR OTHERS</b>					
101 001.011	INSURANCE ESCROW ACCT (MC)	12,003.71	3.80	0.00	12,007.51
101 005.000	CASH - GARDEN CLUB (P)	351.22	0.04	0.00	351.26
206 001.005	FIRE CASH	307,656.95	2,270.00	19,388.84	290,538.11
206 001.056	FIRE PAYROLL ACCOUNT	(3,109.57)	4,584.81	0.00	1,475.24
206 016.000	FIRE RESTRICTED CASH EQUIP	31,891.73	12.81	0.00	31,904.54
206 017.006	FIRE RESTRICTED CASH EQUIP	19,544.96	0.77	0.00	19,545.73
582 001.100	CUSTOMER DEPOSITS	97.76	0.00	0.00	97.76
701 001.005	TAX COLLECTION/DISTRIBUTION CASH	87,345.20	451,149.76	396,726.42	141,768.54
715 001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,400.54	800.00	0.00	3,200.54
775 001.020	RATE PAYERS CHECKING	7,507.21	0.30	0.00	7,507.51
775 001.021	RATE PAYERS SAVINGS	201,430.83	7.98	0.00	201,438.81
	<b>FIDUCIARY - MAINTAINED FOR OTHERS</b>	<b>667,120.54</b>	<b>458,830.27</b>	<b>416,115.26</b>	<b>709,835.55</b>
<b>Total - All Funds:</b>		<b>11,568,808.13</b>	<b>5,241,253.93</b>	<b>5,501,396.73</b>	<b>11,308,665.33</b>

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PERIOD ENDING 02/29/2016

## CASH &amp; INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	PREVIOUS MONTH BALANCE	DR ACTIVITY FOR MONTH 02/29/2016	CR ACTIVITY FOR MONTH 02/29/2016	END BALANCE 02/29/2016
<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
271 004.000	50.00	0.00	0.00	50.00
271 004.002	30.00	0.00	0.00	30.00
<b>CASH ON HAND</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>
<b>COMMERCIAL BANK</b>				
101 001.005	424,597.64	244,906.32	300,557.57	368,946.39
101 001.056	(104,209.57)	305,405.94	207,897.26	(6,700.89)
101 016.000	30,070.41	3.27	0.00	30,073.68
150 001.005	8,778.21	0.95	0.00	8,779.16
202 001.005	507,906.66	28,309.23	11,966.03	524,249.86
203 001.005	254,826.70	26,522.27	4,334.12	277,014.85
245 001.005	505,111.59	54.88	0.00	505,166.47
248 001.005	8,688.88	1,456.71	58.25	10,087.34
271 001.005	110,588.75	678.53	11,692.03	99,575.25
271 016.000	686.28	0.08	0.00	686.36
271 017.008	35,453.42	3.85	0.00	35,457.27
301 001.005	12,381.57	0.49	0.00	12,382.06
450 001.005	(126,595.07)	0.00	123.58	(126,718.65)
491 001.005	(27,156.89)	0.00	0.00	(27,156.89)
492 001.005	(1,051,957.06)	976,767.47	155,801.83	(182,958.72)
582 001.005	50,342.31	397,704.96	205,812.04	(281,001.63)
582 001.010	863,773.96	93.85	0.00	863,867.81
582 001.075	28,635.50	0.00	0.00	28,635.50
592 001.005	2,499,239.42	258,007.63	226,205.63	2,531,041.42
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	481,747.79	52.34	0.00	481,800.13
596 001.005	113,524.88	29,632.46	15,898.18	127,259.16
661 001.005	8,751.93	10,438.12	14,460.84	4,729.21
661 016.000	112,571.78	12.23	0.00	112,584.01
<b>COMMERCIAL BANK</b>	<b>4,882,633.07</b>	<b>2,280,051.58</b>	<b>1,605,914.74</b>	<b>5,556,769.91</b>
<b>CHEMICAL BANK</b>				
101 001.009	9,923.70	1,269.85	1,269.84	9,923.71
101 017.276	23,274.13	0.92	0.00	23,275.05
150 003.000	182,900.13	0.00	0.00	182,900.13
150 017.000	18,522.97	0.73	0.00	18,523.70
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
<b>CHEMICAL BANK</b>	<b>250,821.80</b>	<b>1,271.50</b>	<b>1,269.84</b>	<b>250,823.46</b>
<b>MICHIGAN CLASS</b>				
101 001.011	12,003.71	3.80	0.00	12,007.51
101 017.000	191,915.15	60.67	0.00	191,975.82
450 001.006	20,137.17	6.38	0.00	20,143.55
491 001.006	1,792,106.87	566.71	0.00	1,792,673.58
492 001.006	977,789.33	20.12	976,767.47	1,041.98
582 001.007	1,229,021.34	199.47	1,200,000.00	29,220.81
582 017.007	111,048.39	35.12	0.00	111,083.51
592 001.007	103,084.38	3.94	4.00	103,084.32
592 017.005	1,301,234.68	206.58	1,300,000.00	1,441.26
<b>MICHIGAN CLASS</b>	<b>5,738,341.02</b>	<b>1,102.79</b>	<b>3,476,771.47</b>	<b>2,262,672.34</b>
<b>MERCHANTILE BANK</b>				
369 006.000	41,665.41	1.59	0.00	41,667.00
<b>MERCHANTILE BANK</b>	<b>41,665.41</b>	<b>1.59</b>	<b>0.00</b>	<b>41,667.00</b>
<b>HUNTINGTON BANK/UMBAUGH</b>				
582 017.001	0.00	1,200,000.00	636.20	1,199,363.80
592 017.001	0.00	1,300,000.00	689.22	1,299,310.78
<b>HUNTINGTON BANK/UM</b>	<b>0.00</b>	<b>2,500,000.00</b>	<b>1,325.42</b>	<b>2,498,674.58</b>
<b>FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS</b>				
101 005.000	351.22	0.04	0.00	351.26
206 001.005	307,656.95	2,270.00	19,388.84	290,538.11
206 001.056	(3,109.57)	4,584.81	0.00	1,475.24
206 016.000	31,891.73	12.81	0.00	31,904.54
206 017.006	19,544.96	0.77	0.00	19,545.73
582 001.100	97.76	0.00	0.00	97.76
701 001.005	87,345.20	451,149.76	396,726.42	141,768.54

User: BOBBIE

DB: St Louis

PERIOD ENDING 02/29/2016

## CASH &amp; INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	PREVIOUS MONTH BALANCE	DR ACTIVITY FOR	CR ACTIVITY FOR	END BALANCE 02/29/2016
		MONTH 02/29/2016	MONTH 02/29/2016	
715 001.005	2,400.54	800.00	0.00	3,200.54
775 001.020	7,507.21	0.30	0.00	7,507.51
775 001.021	201,430.83	7.98	0.00	201,438.81
FIDUCIARY ACCOUNTS	655,116.83	458,826.47	416,115.26	697,828.04
<b>Total - All Funds:</b>	<b>11,568,808.13</b>	<b>5,241,253.93</b>	<b>5,501,396.73</b>	<b>11,308,665.33</b>

**ST. LOUIS POLICE DEPARTMENT  
MONTHLY CITY COUNCIL REPORT  
01-14-2016 THROUGH 02-14-2016**

**MEETINGS ATTENDED:**

- City Council
- City Department Managers Meeting
- Gratiot County Chief's Association
- Gratiot County Substance Abuse Coalition
- Middle of the Mitten Association – I missed this meeting due to being out sick.
- Prison Community Liaison Meeting – I missed this meeting due to being out sick.

**TRAINING:**

- 01-22-2016 – Officer Crowther began the Speed Measurement Operator certification. This is a 3 part class. One day is all day class work. Then there is a period of work and tests that he must complete on his own while on duty before returning for the 2<sup>nd</sup> day of class work. After that is a second period of work and testing that he must do on his own before the 3<sup>rd</sup> and finally day of class which is hands on testing. Upon completion he will be certified to use the LIDAR (laser) and RADAR to enforce speeding violations. Once certified all of us must undergo biannual recertification which is only a one day class.
- 01-25-2016 – Officers VanHall and Rugenstein attended an Active Shooter training. This training reviewed all recent active shooter situations that have occurred at schools, workplaces and in public areas. This was an evaluation of the emergency services response to see what worked, what didn't and what can be improved. It was an opportunity for our officers to network with officers from other agencies across the state/nation to compare tactics and plans.
- 01-27-16 – Sgt. Forshee and Officers VanHall, Chamberlain and Crowther attended a training on improving sexual assault investigations. The patrol officers are typically the first to respond to a call like this. Making sure that they obtain the correct information, identify all parties involved and preserve all potential evidence is crucial for the investigation. This type of complaint is usually turned over to Sgt. Forshee to complete the investigation. If the officers obtain all the correct information the first time it saves time and work for Sgt. Forsee.
- 01/28/16 – Sgt. Forshee and Officers Rugenstein, VanHall, Bahlke, Chamberlain and Crowther attended a training on the stress relations to suicide and substance abuse in minority groups. Suicide has spiked in Gratiot County in the last few years. I felt that this would be a beneficial training to help identify and recognize risk factors in potential suicidal person in order to prevent and assist with treatment.

**MISC:**

- The new garage doors have been replaced and are fully functional. We have much more room now for the cars. We didn't realize it before but the cars were closer to each other when parked inside with the other doors. The officers were not able to fully open the doors if there was another car parked beside them. Now that the garage doors are widened there is more room

Richard J. Ramereiz Jr. – Chief of Police.

between the parked cars. The officers have told me that they are able to open the car doors completely without worrying that they will hit the car parked next to them. Thank you very much for making this happen.

- I have finally gained access to the power point presentation for the Marijuana update that I was not able to attend at the fall Michigan Association of Chiefs of Police conference. You should all have access to it. If not, let me know and I can provide you with a copy. It is 86 pages and I didn't want to waste that much paper printing off packets.

# City Of St. Louis

## Police Department Monthly Report

	Feb-16 <u>CURRENT</u> <u>MONTH</u>	Jan-16 <u>PREVIOUS</u> <u>MONTH</u>	<u>YEAR TO DATE</u>	
			<u>CURRENT</u>	<u>PREVIOUS</u>
<b>TRAFFIC</b>				
Traffic Stops	138	139	277	252
Verbal Warnings	109	111	220	221
Civil Infractions	27	18	45	51
Misdemeanor Citations	8	7	15	13
Accidents	7	3	10	17
TOTAL CITATIONS	35	25	60	64
<b>ARRESTS</b>				
Traffic	6	4	10	7
Criminal	4	7	11	11
Juvenile	0	0	0	0
<b>COMPLAINTS</b>				
Criminal	34	38	72	96
Non-Criminal	61	64	125	111
<b>ASSIST OTHER AGENCY</b>				
	17	23	40	46
<b>VEHICLE USE</b>				
Miles driven	3458	4335	7793	8205
Fuel (gallons)	422	423	845	953
<b>COURT</b>				
Processing	20	22	42	40
Hearings (Testimonial)	2	9	11	22
<b>OTHER ACTIVITY</b>				
Foot Patrol (hours)	25	34	59	77
Liquor Inspections (hours)	5	8	13	23

	<b>FEBRUARY 2016</b>	
	<b>Month End Totals</b>	
<b>Total Ordinance Violations Issued</b>	<b>0</b>	
42-33		Violation of Curfew
B-171		Dog at large
B-172		Noise from vehicle
B-173		Inoperable Vehicle
B-173		Blight
B-174		Barking Dog
B-175		MIP-Tobacco
B-176		Noxious Weeds
B-226/169		Fireworks
Sec 10-1		Farm Animals
B-219N		No ORV Sticker
Sec 14-6		Fail to have Renters Inspection
Total \$ Paid @ Police Department	<b>\$0.00</b>	DISMISSED - 0
Total \$ Turned over to City Hall	<b>\$0.00</b>	OUTSTANDING - 0
Total Turned over to Dist. Court	<b>0</b>	
<b>Total Parking Violations Issued</b>	<b>1</b>	<b>OUTSTANDING -1</b>
Total \$ paid @ Police Department	<b>\$25.00</b>	
Total \$ Turned Over to City Hall	<b>\$25.00</b>	
Total Turned Over to District Court		
	TOTAL \$ Turned Over to City Hall Ordinance Viol. - \$00.00 Parking Viol. - <u>\$25.00</u> TOTAL <b>\$25.00</b>	

# Money Turned Over To City Hall

DATE	2016	MONTH	FEBRUARY
Accident Reports	3		\$16.00
Police Reports	4		\$20.00
PBT			
Dog Impound			
SOR Fees	2		\$100.00
<b>Total Amt Turned over To City</b>			<b>\$136.00</b>

Call for Service Call Type by Agency

Report Criteria:

Start Date	End Date	Agency
02/01/2016	02/29/2016	ST LOUIS POLICE DEPARTMENT

Agency	Call Type Code	Call Type Description	Calls	Responses
ST LOUIS POLICE DEPARTMENT	911INV	911 INVESTIGATION	3	3
ST LOUIS POLICE DEPARTMENT	ACCOR	ACC- OFF ROAD/P-LOT	1	1
ST LOUIS POLICE DEPARTMENT	ACCPDA	ACCIDENT- PDA	3	3
ST LOUIS POLICE DEPARTMENT	ACCPA	ACCIDENT- PIA	1	1
ST LOUIS POLICE DEPARTMENT	ALRMBA	ALARM -FINANCIAL INSTI.	1	1
ST LOUIS POLICE DEPARTMENT	ALRMFI	ALARM -FIRE/SMOKE/CO	1	1
ST LOUIS POLICE DEPARTMENT	ALRMIN	ALARM -INTROUSION/MOT	4	4
ST LOUIS POLICE DEPARTMENT	AMB	AMBULANCE -EMS	2	2
ST LOUIS POLICE DEPARTMENT	ASLTAB	ASSAULT & BATTERY (A&I)	2	3
ST LOUIS POLICE DEPARTMENT	ASSTG	GENERAL ASSIST	6	6
ST LOUIS POLICE DEPARTMENT	ASSTMA	MOTORIST ASSIST	2	2
ST LOUIS POLICE DEPARTMENT	Animal	Animal complaint other than dc	1	1
ST LOUIS POLICE DEPARTMENT	BOLO	RECKLESS/CARELESS DRIV	3	3
ST LOUIS POLICE DEPARTMENT	CIVIL	CIVIL COMP/CIVIL STAND	5	6
ST LOUIS POLICE DEPARTMENT	DISORD	DISORDERLY/UNWANTED	2	2
ST LOUIS POLICE DEPARTMENT	DOG	Dog at large/Barking	3	3
ST LOUIS POLICE DEPARTMENT	DOM	DOMESTIC VIOLENCE/ASS.	3	4
ST LOUIS POLICE DEPARTMENT	FAMD	FAMILY DISPUTE (NOT DO	1	1
ST LOUIS POLICE DEPARTMENT	FIREIN	FIRE -INVEST/ILL BURN/SM	1	1
ST LOUIS POLICE DEPARTMENT	FRAUD	FRAUD/BAD CHECK COMP.	1	1
ST LOUIS POLICE DEPARTMENT	HARRAS	HARASSMENT/THREATS	1	1
ST LOUIS POLICE DEPARTMENT	INVEST	Investigation	12	12
ST LOUIS POLICE DEPARTMENT	LARCENY	THEFT	2	2
ST LOUIS POLICE DEPARTMENT	LI	LIQUOR INSPECTION	12	12
ST LOUIS POLICE DEPARTMENT	LINESD	LINES DOWN	3	3
ST LOUIS POLICE DEPARTMENT	MAKEYS	KEYS LOCKED IN VEH	5	5
ST LOUIS POLICE DEPARTMENT	MDOP	PROPERTY/MAILBOX/TURI	2	2
ST LOUIS POLICE DEPARTMENT	NOISE	LOUD NOISE/MUSIC	1	1
ST LOUIS POLICE DEPARTMENT	OWI	OWI/UBAL	2	2

Call for Service Call Type by Agency

Report Criteria:

<b>Start Date</b>	<b>End Date</b>	<b>Agency</b>
02/01/2016	02/29/2016	ST LOUIS POLICE DEPARTMENT

Agency	Call Type Code	Call Type Description	Calls	Responses
ST LOUIS POLICE DEPARTMENT	OWLS	OWLS/OWLR/NO OPS	1	1
ST LOUIS POLICE DEPARTMENT	PPOVIO	PPO/CONDITIONAL BOND	1	1
ST LOUIS POLICE DEPARTMENT	PRPISN	PROPERTY/ABSENT OWNE	27	27
ST LOUIS POLICE DEPARTMENT	RESC	RESCUE CALL	9	9
ST LOUIS POLICE DEPARTMENT	SCHOOL	SCHOOL DETAIL/LIASION	8	10
ST LOUIS POLICE DEPARTMENT	SPCEVT	SPECIAL EVENT/ASSIGNMI	1	1
ST LOUIS POLICE DEPARTMENT	SUSP	SUSPICIOUS SIT/PERSON/V	10	10
ST LOUIS POLICE DEPARTMENT	TRAHAZ	TRAFFIC HAZARD	1	1
ST LOUIS POLICE DEPARTMENT	TS	TRAFFIC STOP	110	110
ST LOUIS POLICE DEPARTMENT	UTILIT	UTILITIES/RD COMM/AFTE	1	1
ST LOUIS POLICE DEPARTMENT	WARR	WARRANT SERVICE	2	2
ST LOUIS POLICE DEPARTMENT	WLFCHK	WELFARE CHECK	2	2
<b>ST LOUIS POLICE DEPARTMENT Totals:</b>			<b>259</b>	<b>264</b>
<b>Grand Totals:</b>			<b>259</b>	<b>264</b>

# ST. LOUIS WASTEWATER REPORT

February	2016
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Plant flow: Design Max.            5.0MGD  
    Design Avg.            1.60 MGD

PLANT STATISTICS	This month	Last month	Same month	To Date	
	Feb. 2016	Jan. 2016	Feb. 2015	This year	Last year
Plant Total Flow MG	42.269	39.263	25.473	273.176	251.757
Plant Avg. Flow MG/D	1.458	1.267	0.910	1.122	1.034
Mich Ave. Total Flow MG	5.274	9.107	5.837	64.821	62.621
Bethany Total Flow MG	0.524	0.484	0.397	2.718	3.177
Pine River Total Flow MG	2.236	1.683	1.241	11.616	10.775
C'try Side-water pumpage	0.123	0.124	0.134	2.135	2.200
Sewer MG	0.123	0.124	0.134	1.274	1.324
Adjusted plant flow	39.386	36.972	23.701	257.568	236.481
Plant% Design Cap.	29.16%	25.34%	18.20%	22.44%	20.68%
Plant% Design Avg.	91.13%	79.19%	56.88%	70.13%	64.63%
Prison P. St. Flow-MG	10.966	11.329	9.272	85.496	78.179

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

Bethany Daily Average- Gallons	16,384		
Country Side Park Daily Average	3,718	***	
Pine River Daily Average- Gallons	67,761	***	***% of Mich. Ave Flow = 43.37%
Michigan Ave. Average-Gallons/day	164,806		
Prison Pump St.-- Daily Avg. Gallons	342,690		

1.094/ 1	1.094	July.
2.074/2	1.037	Aug.
3.099/3	1.033	Sept.
4.041/4	1.010	Oct.
5.068/5	1.014	Nov.
6.248/6	1.041	Dec.
7.515/7	1.074	Jan.
8.973/8	1.122	Feb.
		Mar.
		Apr.
		May.
		Jun.



# St. Louis Water Department

February

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		710,797	90,219	801,016			
2		103,444	687,604	791,048			
3		671,885	95,266	767,151			
4		87,641	742,669	830,310			
5		731,229	102,652	833,881			
6		97,630	642,320	739,950			
7		723,458	75,993	799,451			
8		87,706	760,116	847,822			55,500
9		649,102	143,911	793,013			
10		133,346	688,601	821,947			
11		689,225	101,027	790,252			
12		96,030	734,607	830,637			
13		682,303	90,705	773,008			
14		97,218	697,670	794,888			
15		698,646	98,014	796,660			
16		87,742	715,828	803,570			
17		718,127	83,350	801,477			
18		80,408	721,527	801,935			
19		680,942	79,357	760,299			30,000
20		86,730	711,547	798,277			
21		704,255	83,928	788,183			
22		80,662	697,751	778,413			
23		699,374	91,954	791,328			
24		103,953	628,321	732,274			
25		721,851	82,401	804,252			
26		82,322	682,792	765,114			
27		646,039	121,231	767,270			
28		79,267	659,204	738,471	M-46 @		
29		754,212	74,643	828,855	Main St.		
30				0	???????		
31				0			
				<b>TOTAL</b>			85,500
<b>Total</b>	<b>Gals.</b>	11,785,544	11,185,208	22,970,752			
	<b>Mgals.</b>	<b>11.786</b>	<b>11.185</b>	<b>22.971</b>			
				<b>Daily Average:</b>	<b>792,095</b>	<b>Mil. Gal.</b>	

# OAK GROVE CEMETERY MONTH REPORT

February, 2016

**FUNERALS:**

	Res.	Non-Res.	Ashes
1. _____			
2. _____			
3. _____			
4. _____			
5. _____			
6. _____			
7. _____			
8. _____			
<b>Monthly Total</b>	0	0	
<b>Yearly Total</b>	12	12	10

**Burial Total**

24

**GRAVES SOLD:**

**Resident:** 0 **Monthly Total:** 0 **Yearly Total:** 0

**Non-Resident:** 0 **Monthly Total:** 0 **Yearly Total:** 12

**Total graves sold:** 12

**FOUNDATIONS:**

**Mapped:** 0 **Poured:** 0

**Monthly Total:** 0 **Yearly Total:** 23

**Miscellaneous:**

1. \_\_\_\_\_ cleaned snow & plowed
2. \_\_\_\_\_
3. 11 Request for grave location
4. 1 Request for Ashes burial info
5. 111 Request for genealogical info
6. 1 Request online for Missouri Oak Grove
7. \_\_\_\_\_ Inspected Chapel windows for replacement
8. \_\_\_\_\_ downed powerline to garage - damaged door openings
9. 111 Cost info for Foundation
10. \_\_\_\_\_
11. \_\_\_\_\_
12. \_\_\_\_\_

**COMPLAINTS or REQUESTS:**

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**WATER & SEWER REPORT**  
**March 2016 BILLING-January 20, 2016 THRU February 20, 2016 USAGE**

CUSTOMER		CONSUMPTION USAGE	AMOUNT BILLED
Water Metered Customers	1374	21,875,100	\$100,587.04
Unmetered Customers-Est.	3	46,500	\$100.80
City Government Metered Water	12	314,800	\$1,079.18
		22,236,400	\$101,767.02
<b>Consumption Metered</b>			
<b>GAWA Booster Station Pumpage</b>			<small>#'s Given from Alma Invoice</small>
<b>Usage from January 20, 2016-February 20, 2016</b>			<b>Jan Billing</b>
Cheesman (Meter 1)		11,909,287	11,992,100
Michigan Ave (Meter 2)		12,769,689	12,580,100
			<b>Total</b> 24,572,200
<b>TOTAL PRODUCTION</b>		24,678,976	<small>(GAWA water supply started October 21, 2015)</small>
<b>DAILY AVERAGE: 792,095 (MIL GAL)</b>			
<b>Water Loss: (per 12 month)</b>			
Government Metered Flushing		0	
Government Non-metered Flushing		85,500	
Government DPW Tankers		1,000	
Misc Consumption - Flushing		100,000	
WWTP- Flushing Sand Filter		0	
Pool		0	
Residential Flushing -		0	
Contractor Flushing		0	
Contractor Testing		0	
Water Main Leak:	M46-Main	25,000	
		0	
Waste Water Construction		0	
Prison Fire Flow Test		0	
Flow Test		0	
Flowers		0	
Service Line Leaks:		0	
		0	
MISC: Frost Prevention		0	
MISC Location:		0	
		0	
Test		0	
Pop-offs - 4		0	
Chapel		100	
Fire		6,250	
<b>Total Consumption</b>		217,850	
<b>Excess Production</b>		2,224,726	
<b>Sewage Flow in Million Gallons</b>			
City Water Flow		39,386,000	
Bethany		524,000	
Pine River		2,236,000	
Pine River (Country Side Park) Est.		123,000	
<b>Total</b>		42,269,000	
Sewer Metered Customers	1267	***	\$120,724.80
Unmetered Sewer Customers	8	***	\$340.66
City Government Meters	9	***	\$1,354.80
Bethany Township	26	***	\$2,568.00

\*0 to waste, not included in Total Production.

# CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan  
Agenda Statement

City Hall Use Only

Item No. 8a

For Meeting of March 15, 2016

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

SUMMARY EXPLANATION:

---

Approve Payment to Newkirk Electric for Switchgear Project in the amount of \$6,936.00.

---

Moved by:

Supported by:

Approve Payment to Newkirk Electric for Switchgear Project in the amount of \$6,936.00.

Remit To:  
Newkirk Electric Associates, Inc.  
1875 Roberts Street  
Muskegon, MI 49442

Main: 231.722.1691  
Fax: 231.722.1690  
[www.newkirk-electric.com](http://www.newkirk-electric.com)



City of St. Louis  
412 N. Mill  
St. Louis, MI 48801

Invoice 96839 PARTIAL

DATE: February 25, 2016  
PROJECT MANAGER: Ryan Rearick  
CUSTOMER ID: 6102  
PO #:

CONTRACT ID: 1448902-MI

PREPARED BY: Debbie Uithoven

LOCATION:

TERMS: NET NO CASH DISCOUNT. A Service Charge of 1 1/2% per month which is 18% per annum will be charged on accounts after 30 days.

Panel Creation & Modification For Switchgear  
Contract Amount: \$61,822.80, Previously Billed \$33,994.42  
D. Lambrix 102 hrs

6,936.00

COPY

Amount due this Invoice

\$6,936.00

We Accept:



VISA



# CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan  
Agenda Statement

City Hall Use Only

Item No. 8b

For Meeting of March 15, 2016

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

SUMMARY EXPLANATION:

---

Approve Payment No. 1 to Peerless –Midwest for Water Supply Replacement Project Wells #10 & 11 in the amount of \$32,544.00.

---

Moved by:

Supported by:

Approve Payment No. 1 to Peerless –Midwest for Water Supply Replacement Project Wells #10 & 11 in the amount of \$32,544.00.



# TRANSMITTAL

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

March 8, 2016

Re: City of St. Louis - St. Louis Water Supply Replacement -  
Type I Water Supply Wells 10 and 11

Project No. G120617HG

- FOR REVIEW
- FOR YOUR USE
- AS REQUESTED

Sent By: John A. Willemin, PE/nes

COPIES	DATE	DESCRIPTION
1	3/8/2016	Payment Application No. 1

## COMMENTS

Application for Payment No. 1 from Peerless-Midwest, Inc. is attached. The application is in the amount of \$32,544.00.

Based on our review of the application and our knowledge of the work completed, we recommend payment in the amount of \$32,544.00 to Peerless-Midwest, Inc. Please retain a copy of the application for your file and return a copy to the Contractor along with payment for this work. If you have any questions or require additional information, please call.

## By Email

cc/enc Mr. Kurt Giles – City of Saint Louis  
Mr. Ron Turner – City of Alma  
Mr. Phillip Moore – City of Alma

APPLICATION AND RECOMMENDATION FOR PAYMENT  
 PAGE 1 OF 3

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

FROM (Contractor): Peerless-Midwest, Inc.

Application No: 1 Project: Saint Louis Well 10 & 11  
 Period From: 1/15/16 FTCH Project Number: G120617HG4  
 To: 3/01/16

APPLICATION FOR PAYMENT:

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

1.	Original Contract Price		\$	<u>128,804</u>
2.	Net change by Change Orders		\$	<u>0</u>
3.	Current Contract Price (1 plus 2)		\$	<u>128,804</u>
4.	Gross Amount Due (From Unit Price Schedule		\$	<u>33,548</u>
5.	Retainage (Per Agreement)	<u>10</u> % of Work Completed:	\$	<u>1,004</u>
		<u>0</u> % of Stored Material:	\$	<u>0</u>
	Total Retainage		\$	<u>1,004</u>
6.	Amount Eligible to Date (4 minus 5)		\$	<u>32,544</u>
7.	Less Previous Payments		\$	<u>0</u>
8.	Amount Due This Application (6 minus 7)		\$	<u>32,544</u>
9.	Balance to Finish, Plus Retainage (4 – 7 – 8)		\$	<u>96,260</u>

CHANGE ORDER SUMMARY:

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

# CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan  
Agenda Statement

City Hall Use Only

Item No. 8C

For Meeting of March 15, 2016

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

SUMMARY EXPLANATION:

---

Approve Payment to Farabee Mechanical for Diesel Engine Overhaul in the amount of \$197,700.00.

---

Moved by:

Supported by:

Approve Payment to Farabee Mechanical for Diesel Engine Overhaul in the amount of \$197,700.00.

**Farabee Mechanical Inc.**

6850 Hickman Road  
PO Box 1748  
Hickman, NE 68372

**Invoice**

DATE	INVOICE #
2/22/2016	23061115DR3

<b>BILL TO</b>
City of St. Louis 300 N Mill St. St. Louis, MI 48880

<b>SHIP TO</b>

P.O. NO.	TERMS	CONTRACT NUMBER
	Due on receipt	23061115

DESCRIPTION	QTY	RATE	AMOUNT
Labor and parts for four engines Upon successful test operation of Unit #7	0.2	988,500.00	197,700.00
<b>Total USD</b>			\$197,700.00

COPY

# CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan  
Agenda Statement

City Hall Use Only

Item No. 8d

For Meeting of March 15, 2016

ITEM TITLE: Police Department Garage  
SUBMITTED BY: Kurt Giles  
TELEPHONE: 681-3351

SUMMARY EXPLANATION:

---

Approve Payment to RCL Construction for Police Department Garage Modifications in the amount of \$48,777.00 with \$20,000.00 to be reimbursed by Spicer Group.

---

Moved by:

Supported by:

Approve Payment to RCL Construction for Police Department Garage Modifications in the amount of \$48,777.00 with \$20,000.00 to be reimbursed by Spicer Group.

Job Number 201410  
ST LOUIS POLICE & CITY OFFICE:  
Customer Number 455  
CITY OF ST LOUIS  
108 W SAGINAW ST

# INVOICE

Invoice Number 1396  
Inv Date 3/9/2016

RCL Construction Co. Inc.  
777 W. Maynard Rd.  
Sanford MI 48657-  
(989) 687-7319 (989) 687-5378

ST LOUIS MI 48880



Description	Extended Price
Overhead Door Replacement	49,171.00
Allowance used for Enclosures & Irrigation Repair	1,106.00
Balance to complete	-1,500.00

TOTAL: \$50,277.00  
Completed to  
Date: \$48,777.00  
Balance to  
Complete: \$1,500.00  
Amt. Due: \$48,777.00

net 30 days

Total Invoice Amount \$48,777.00

Finance charge of 1 1/2% per month (which is an annual % of 18%)  
will be charged on amount over 30 days

ITEM NO. 8e

DATE 3/15/16

### The Picture Project for City Hall

A committee has been formed to decorate the city hall with pictures memorializing the historic Park Hotel and the Magnetic Mineral Springs which flourished in years past at the present site of City Hall.

It is the intention of the committee, which includes members of the St. Louis Historical Society, to install a new, attractive wooden case with glass in the main hall opposite the counter to display artifacts and photos relating to the Springs and the Hotel.

We also are planning to provide historic photo collages and enlarged photos of the Springs and Hotel to be displayed on the walls of the Community Room.

We have met several times, examining photos and suggesting formats for their attractive display. We are also examining ways to enlarge the photos and to identify sources of funding for the project.

David McMacken, on behalf of the committee.

# BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan  
Agenda Statement

City Hall Use Only

Item No. 9B

For Meeting of March 15, 2016

ITEM TITLE: Heating System  
SUBMITTED BY: Mike Parsons  
TELEPHONE: 681-3351

SUMMARY EXPLANATION:

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Approve installation of new Heating System for the Diesel Engine Room by Elite Heating & Cooling in the amount of \$9,400.00.

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Moved by:

Supported by:

Approve installation of new Heating System for the Diesel Engine Room by Elite Heating & Cooling in the amount of \$9,400.00.

Elite Heating & Cooling

910 MICHIGAN AVE.  
ST. LOUIS, MI. 48880  
(989) 681-5096

**BID.**

DATE	BID NO:
2/22/2016	2490

NAME / ADDRESS
City Of St.Louis 108 W. Saginaw St. St. Louis, MI. 48880

PROJECT
Tube heaters power plant

DESCRIPTION	QTY	COST	Total
<p>Solaronics STG-100 heavy duty radiant low intensity single stage tube heater with 12 Ga. tubes, 2 year warranty on burner control parts and 10 year on the tubes. These units have low voltage control option to allow the use of the existing thermostats.</p> <p>This is for one 30', one 35', and one 40' heater.</p> <p>This is to replace three of the 4 existing heaters but to remove all the existing heaters and dispose of.</p> <p>Will reuse the existing thermostats, and electrical.</p> <p>Will go back out the chimney for the one that goes up though the roof but the other two will require a new vent termination up through the roof. The new roof penetrations are provided that there is the required clearances to go up through the roof. If this is not possible it could change this quote.</p> <p>Will use new hanging kit for the new units also.</p> <p>This quote does not include a combustion air kit for the burners.</p>			
Labor, and Material	1	9,400.00	9,400.00
Sales Tax		6.00%	0.00
50% down to begin, remainder due upon completion. Sign for acceptance.		<b>Total</b>	\$9,400.00

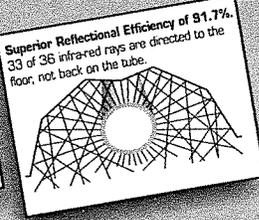
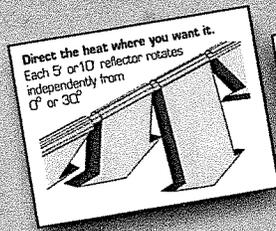
Suntube

VERSAMOUNT

Low Intensity Gas Infrared Heaters

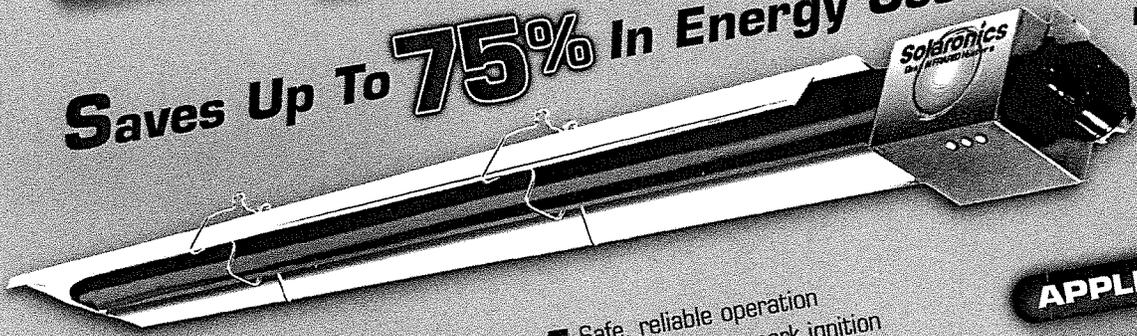
# Solaronics

**RUGGEDLY  
CONSTRUCTED**  
TACKLES YOUR  
TOUGHEST HEATING  
CHALLENGES



Heavy duty Solaronics heat exchangers (left) are 12 gauge black steel for long system life and twice the thickness of industry norm 16 gauge.

## Saves Up To 75% In Energy Costs



Models available with 40,000 to 200,000 BTUH inputs and tube lengths from 10 to 70 feet.

### FEATURES

- Proven system design—over 30 years
- Aluminized titanium alloy combustion chamber
- Heavy Duty 12 gauge 4" O.D. heat exchanger
- Simple chain mounting
- CSA International Design Certified to ANSI/CGA Standards
- 2-Stage models available
- 91.7% Reflectational efficiency (shape)
- Burner fully assembled & tested—ready to hang

- Safe, reliable operation
  - Direct spark ignition
  - 100% Safety shut-off
  - Pre-purge cycle
  - System validation lights
- Factory installed high efficiency wave turbulator
- Options: Recessed Ceiling Kit; 90° Elbows; "Y" Couplers; Inlet & Exhaust Kits; Stainless Steel Models; Side Reflector.

### APPLICATIONS

- Maintenance Facilities
- Manufacturing Plants
- Aircraft Hangars
- Auto Dealerships
- Sports Facilities
- Farm Buildings
- Loading Docks
- Warehouses
- Fire Stations
- Car Washes
- Body Shops

### WARRANTY

- 10 year limited warranty on All combustion and heat exchanger tubes
- 10 year limited warranty on Burner Core
- 2 year limited warranty on All Burner Controls

Adams Plumbing & Heating, Inc.

614 East Superior Street  
Alma, MI 48801  
Phone (989) 463-5294  
Fax (989) 463-3049

Quotation

Quote Number:  
4809-REVISED

Quote Date:  
Feb 8, 2016

Page:  
1

Quoted to:

ST. LOUIS POWER PLANT  
ATTN: MIKE PARSONS  
412 N. MILL STREET  
ST. LOUIS, MI 48880

Customer ID	Good Thru
ST. LOUIS POWER PLAN	3/9/16

Description

Quotation to install three new tube heaters:

3 - 35 FT. SUPERIOR RADIANT 100,000-BTU TUBE HEAT PACKAGES, INCLUDING:

- \* BURNERS
- \* TUBES
- \* REFELCTIVE SHIELDS
- \* COUPLINGS
- \* BAFFLES

MATERIALS TO HANG UNITS

VENTING MATERIALS FOR ALL UNITS

GAS LINE CONNECTIONS

3 - PROGRAMMABLE THERMOSTAT WITH LOW VOLTAGE WIRING

MISCELLANEOUS MATERIALS

LABOR

PERMIT

NOTES:

- 1.) Sealing off roof penetrations is not included, and should be done by a roofer. Vents for both systems to go through the roof.
- 2.) Electrical work is not included and would be required for new unit locations.

Authorized  
Signature

*Phillip D. Bloom II*

Total: \$ 9,668.73



SALES      INSTALLATION      SERVICE      PLUMBING      HEATING      ELECTRICAL

**POWELL'S SERVICE, INC.**

760 East Monroe Road

St. Louis, Michigan 48880

989 681-5751

FAX 989 681-3583

24-HOUR  
EMERGENCY SERVICE

February 10, 2016

Proposal Submitted To:  
City of St. Louis  
Electric DepartmentDescription of Job:  
Superior Heater for  
Generator Room

We hereby submit specifications and estimates for the installation of three (3) heaters for the generator room.

3 – UA12N3S 125,000 BTU 30 Superior Heater

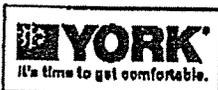
- Gas Line as needed
- Electrical as needed
- Vent Pipe as needed
- Hangers for units
- Labor
- Lift Rental

We hereby propose to furnish labor and materials complete in accordance with the above specifications, for the sum of \$16,992.00.

With payment to be made as follows: 50% down and balance due upon completion. Any unpaid invoices after 30 days will accumulate finance charges at the rate of 1-1/2% monthly.

Authorized Signature:

Dan Sherwood





SALES      INSTALLATION      SERVICE      PLUMBING      HEATING      ELECTRICAL

**POWELL'S SERVICE, INC.**

760 East Monroe Road      St. Louis, Michigan 48860      989 681-5751      FAX 989 681-3583

Page 2

24-HOUR  
EMERGENCY SERVICE

City of St. Louis-Electric Dept.-Heaters  
Bid \$16,992.00

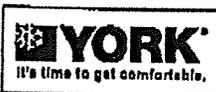
All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by workmen's compensation insurance.

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of proposal. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_



ITEM NO. 9E

DATE 3/15/16

City of St. Louis  
Municipal Offices and Police Department  
300 N. Mill Street  
Established October 2015

City Council

James C. Kelly, Mayor

Melissa A. Allen, Mayor Pro-Tem

Jerry L. Church, Member

George T. Kubin, Member

Thomas L. Reed, Member

With special thanks to former Council Member William E. Shrum

Architectural Firm: Spicer Group  
General Contractor: RCL Construction

City of St. Louis  
Municipal Offices and Police Department  
300 N. Mill Street  
Established October 2015

### City Council

James Kelly, Mayor

Melissa Allen, Mayor Pro-Tem

Jerry Church, Member

George Kubin, Member

Tom Reed, Member

With special thanks to former Council Member William E. Shrum

City Managers: Robert F. McConkie and Kurt R. Giles

Chiefs of Police: Patrick Herblet and Richard Ramereiz

Architectural Firm: Spicer Group

General Contractor: RCL Construction

(108 W. Saginaw)

ST. LOUIS CITY HALL

ERECTED 1956

DR. C. J. BENDER

MAYOR

ALFRED L. BUSH

DALE J. REICHARD

ALEX J. ROMANSKI CARL F. TAYLOR

COUNCILMEN

ALFRED J. FORTINO

CITY ATTORNEY

DONALD P. ZIEMKE

CITY MANAGER

KENNETH V. BARNUM

CLERK – TREASURER

KRAUSS & FARNSWORTH

ARCHITECT - ENGINEER