

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
October 18, 2016

7:30 a.m.

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

"Each person will be allowed to speak for up to five (5) minutes, except where the number of speakers exceeds the time limit. In those instances, the Mayor of the City Council may either reduce the five-minute time limit to a three-minute time limit for each speaker, or the City Council may waive the half-hour time limit."
8. Consent Agenda – Motion to Approve and Place on File.
 - a. Payment to FTC&H for Water Supply Project.
 - b. Payment to Superior Concrete for Sidewalk Project.
 - c. Change Order No. 1 from Maguire Iron for Water Storage Tank.
 - d. 2016 Main Street Bridge Load Rating – Receive.
 - e.
 - f.
 - g.

9. Business of the Council.
 - A. Set Goal Setting Meeting for December 20, 2016 following the regular Council Meeting.
 - B. Purchase of Transformers.
 - C. Purchase of Underground Wire.
 - D. Consider Sale of Property.
 - E. Discuss Meeting Time Change.
 - F.
 - G.
 - H.
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
October 4, 2016

The regular meeting of the Saint Louis City Council was called to order by Mayor Kelly on Tuesday, October 4, 2016 at 6:00 a.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
City Clerk: Mari Anne Ryder
Police Chief: Richard Ramereiz, Jr.

Others in Attendance:

Keith Risdon – Public Services Director, Steve Mepham – Water/Wastewater Superintendent, Matt Schooley – Alma Transportation Director, Rosemary Horvath – Gratiot County Herald, John Tanner – OHM, John Kelley – OHM, Jan Bunting – County Commissioner, Sean & Amanda Kelly – Residents, 8 High School Students.

Member Church led the Pledge of Allegiance to the flag.

City Council Minutes.

Regular Meeting Minutes.

City Council discussed the Regular Meeting Minutes of September 20, 2016.

Moved by Allen, supported by Reed, to approve the minutes of the Regular Meeting held on September 20, 2016. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Reed, supported by Church, to approve the Claims & Accounts in the amount of \$444,942.95. All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the Monthly Board Minutes.

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

Audience Recognition.

County Commissioner Bunting informed Council Members that discussions have begun regarding County Parks Millage funds and the possibility of rewording the proposal for the next millage renewal to include local parks funding eligibility.

Consent Agenda.

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

- a. Payment No. 2 to Peerless-Midwest for Wells 10 & 11.
- b. Payment to MECA for 2017 Safety Dues.
- c. Payment to Spicer for SAW Grant Services.
- d. Payment to Top Cat for Painting Fire Hydrants.
- e. ISO Public Protection Classification Information – Receive.
- f. Thank you from American Legion Post 256 – Receive.

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

New Business.

Set Goal Setting Meeting for October 18, 2016 following the regular Council Meeting.

Manager Giles stated Member Kubin is available for the Goal Setting Meeting for October 18, 2016 following the regular Council Meeting except Member Reed is not.

The City Clerk will contact Member Kubin to see what date he will be available for Goal Setting.

Proposal from OHM for Engineering Services for Union Street Lift Station Repairs.

Superintendent Steve Mepham explained the issues with the pump at the Union Street Lift Station.

Manager Giles recommended approval of the Proposal from OHM for Engineering Services for repairs to the pump at the Union Street Lift Station in the amount of \$12,968.00.

Discussion was held.

Moved by Reed, supported by Allen, to approve the Proposal from OHM in an amount not to exceed \$13,000.00. All ayes carried the motion.

Purchase of Service Agreement.

Manager Giles introduced Matt Schooley, Alma Transportation Services Director.

Matt stated since the exploratory service has been implemented, St. Louis ridership has increased from approximately 18 riders per month to 176 per month with the open times, which are 9:00 a.m. to 6:00 p.m. everyday.

Manager Giles stated the cost of the service is about the same amount as what we have been paying.

Discussion was held.

Moved by Allen, supported by Reed, to approve the Purchase of Service Agreement between the City of St. Louis and the City of Alma Transportation Department in an annual amount of \$5,000.00. All ayes carried the motion.

City Manager Report.

Manager Giles informed Council Members that himself, Keith Risdon and Mike Parsons will be attending the MMEA Conference in Holland this week.

City Clerk Report.

None.

Police Chief Report.

Chief Ramereiz informed Council Members of the following:

He and Sgt. Forshee will be out of town for training on October 18, 2016.
Part Time Officer Crowther's last day is October 8, 2016 and a replacement will be hired.
Chief Ramereiz updated Council Members on the recent security incident that occurred at City Hall.

Council Comments.

Member Reed inquired on the possibility of property sale funds being designated to street repairs.

Member Allen stated she would like to discuss the combining of Police and Fire between St. Louis and Alma at the Goal Setting Session.

Member Allen also requested competitive bidding on future vehicle purchases between Ford, Chevy and Dodge.

Member Church stated he has had several compliments on the recent sidewalk replacement project.

Member Church inquired on abandoned cars and what could be done. Chief Ramereiz informed Member Church of the policy and procedure.

Mayor Kelly commended the Police Department for handling the incident that occurred on Sunday, October 2nd at City Hall.

Mayor Kelly also discussed the possibility of grinding off the high edges of sidewalks instead of replacement.

Discussion was held.

John Kelly of OHM stated Midland uses this process and he will contact with them for information on this process.

Members Thanked John for his help.

Public Comments.

Superintendent Mephram informed Council Members stated the 2nd round of lead and copper testing has been started and the results are not back yet.

Mayor Kelly thanked Commissioner Bunting for attending Council Meetings and for the County Commission Meeting updates.

Adjournment.

Moved by Allen, supported by Reed, to adjourn at 7:10 p.m. All ayes carried the motion.

Mari Anne Ryder, City Clerk

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. 21ST CENTURY MEDIA-MICHIGAN	106.00		
2. A - 1 TRUCK PARTS INC	264.55		
3. ABC FASTENER GROUP, INC.	141.24		
4. ALEX VELAZCO	149.00		
5. ALEXANDER CHEMICAL CORPORATION	994.00		
6. ALMA CITY CLEANERS	80.00		
7. ALMA HARDWARE	26.99		
8. AMAZON.COM	481.23		
9. APX, INC	31.16		
10. B & C JANITORIAL	240.00		
11. BADER & SONS CO.	426.06		
12. BAKER & TAYLOR INC	103.86		
13. BEST EXCAVATING INC	220.00		
14. BLARNEY CASTLE FLEET PROGRAM	3,280.97		
15. BOBBIE MARR	135.00		
16. BRETT MORELL	7.31		
17. BRODART COMPANY	252.73		
18. C & S STEEL SERVICE CO., INC.	212.66		
19. CAPITOL COMM SYSTEMS INC	78.00		
20. CENTRAL CONCRETE PRODUCTS INC.	287.00		
21. CHEMICAL BANK	3,780.75		
22. CHRISTOPHER LAMENTOLA	69.00		
23. CITY OF ST LOUIS, PAYROLL	207,564.64		
24. CITY OF ST LOUIS	11,236.08		
25. CONSTANT CONTACT, INC	408.00		
26. CONSUMERS ENERGY	557.75		
27. CORNELIUS ENVIRONMENTAL CONSULTING	1,138.01		
28. CRYSTAL PURE WATER INC.	27.50		
29. DBI BUSINESS INTERIORS	163.61		
30. DETROIT PUMP & MANUFACTURING	17.70		
31. DISCOUNT DUMPSTER LLC	760.00		
32. DISCOUNT TIRE & BATTERY	144.77		
33. DIXON ENGINEERING, INC	1,800.00		
34. DORNBOS SIGN & SAFETY INC.	256.08		
35. DRUG SCREENS PLUS	91.00		
36. E & S GRAPHICS, INC	37.50		
37. EDMORE CLEANERS INC.	125.00		
38. EJ USA, INC	4,561.94		
39. EXTREME CLEAN 24/7	117.10		
40. FACEBOOK ADS	25.03		
41. FASTENAL COMPANY	1,087.94		
42. FERMAN, MARY ANN	211.74		
43. FINAL TOUCH CO	780.00		
44. FISHBECK, THOMPSON, CARR & HUBER	52,459.63		
45. FISHER SCIENTIFIC	54.45		
46. FORTINO PLAXTON COSTANZO PC	210.00		
47. GEORGE KUBIN	118.55		
48. GILLROYS	111.92		
49. GRAFX CENTRAL INC	132.90		
50. GRAINGER INC	183.38		

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. GRATIOT COUNTY REGISTER DEEDS	30.00		
52. GRATIOT COUNTY TREASURER	62.01		
53. GREATAMERICA LEASING CORP	936.32		
54. ISABELLA BANK	62,215.00		
55. JANSON EQUIPMENT COMPANY	35.91		
56. KEITH RISDON	332.82		
57. KEMIRA WATER SOLUTIONS, INC.	4,753.40		
58. KEN'S CULLIGAN	42.34		
59. KIM GREER	126.00		
60. LAW ENFORCEMENT TARGETS, INC.	786.00		
61. LIBRARY IDEAS LLC	22.00		
62. MARK ABBOTT	127.98		
63. MARR, KAREN	68.92		
64. MATBOARD AND MORE.COM	2,178.95		
65. MCDONALD APPRAISAL	600.00		
66. MCMASTER - CARR SUPPLY COMPANY	445.93		
67. MEDLER ELECTRIC COMPANY	157.08		
68. MEIJER	113.94		
69. MGFOA	290.00		
70. MICHIGAN ELECTION RESOURCES	223.57		
71. MICHIGAN PUBLIC POWER AGENCY	60,256.62		
72. MICHIGAN STATE POLICE	130.00		
73. MICROSOFT ONLINE	401.00		
74. MIDMI MEDICAL CENTER GRATIOT	39.00		
75. MID-MICHIGAN PEST CONTROL INC.	325.00		
76. NEXT LEVEL GRAPHIC & DESIGN, LLC.	83.74		
77. PARAGON LABORATORIES, INC	10.00		
78. PEOPLELINK, LLC	1,675.37		
79. PETER'S HARDWARE	1,059.85		
80. PINE RIVER AUTOMOTIVE	315.36		
81. PLUNKETT & COONEY, P.C.	178.20		
82. POWELL'S SERVICE INC	193.04		
83. POWER LINE SUPPLY	287.40		
84. QUARTERMASTER	18.94		
85. RAILROAD MANAGEMENT CO. LLC	1,497.10		
86. RAY'S WELDING CO, INC	3,600.00		
87. REAL ALLIANCE, LLC	100.20		
88. RECORD AUTOMATIC DOORS	350.00		
89. RED BRIX CAFE	14.12		
90. REPUBLIC SERVICES #239	422.06		
91. RESERVE ACCOUNT	500.00		
92. ROBERT MCCONKIE	55.18		
93. ROWE PROFESSIONAL	3,675.00		
94. S & L OF ALMA, LLC	66.16		
95. SCOTT FERRIS	103.00		
96. SEARLE, CURTIS AND LARITA	186.98		
97. SHANTY CREEK RESORT	347.96		
98. SHEPLEY APARTMENTS	18.43		
99. STATE OF MICHIGAN	1,845.91		
100. STATE OF MICHIGAN	8,538.31		

Claimant	Amount Claimed	Amount Owed	Amount Rejected
101. SUPERIOR CONCRETE CONSTRUCTION	30,473.55		
102. TECHSOUP GLOBAL	84.00		
103. THE CORNER MARKET	4.99		
104. TRANSUNION RISK & ALTERNATIVE	25.00		
105. TREENA CHICK	9.74		
106. TRIVALENT GROUP, INC.	4,338.00		
107. TYLER DAVIDSON	46.00		
108. USA BLUE BOOK	720.00		
109. VESCO OIL CORPORATION	221.25		
110. WARD'S EXCAVATING, LLC	1,900.00		
TOTAL ALL CLAIMS	493,414.36		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: 21ST CENTURY MEDIA-MICHIGAN					
10112016	N	AUGUST 9 MEETING MINUTES	101.265.900.000	106.00	106.00
TOTAL VENDOR 21ST					106.00
VENDOR NAME: AA - 1 TRUCK PARTS INC					
198-306829	N	MOTOR TUNE UP/PLUG #79	661.442.930.582	91.01	91.01
198-307337	N	FITTINGS FOR #32	661.442.930.000.9032	123.56	123.56
198-307329	N	RING #32	661.442.930.000.9032	17.02	17.02
198-307767	N	#32 DUMP TRUCK PARTS	661.442.930.000.9032	32.96	32.96
TOTAL VENDOR AA -					264.55
VENDOR NAME: ABBOTT MARK					
10072016	N	MILEAGE REIMBURSEMENT-LEADERSHIP CONFER	101.441.860.000	127.98	127.98
TOTAL VENDOR ABBOT					127.98
VENDOR NAME: ABC FASTENER GROUP, INC.					
A270250	N	SCREWS/NUTS/DRILL DISPENSER	661.442.930.000.9059	141.24	141.24
TOTAL VENDOR ABC F					141.24
VENDOR NAME: ALEXANDER CHEMICAL CORPORATION					
SLS10051012	N	CHLORINE	592.590.726.000	994.00	994.00
TOTAL VENDOR ALEXA					994.00
VENDOR NAME: ALMA CITY CLEANERS					
10042016	N	UNIFORM CLEANING-POLICE 9/01/16-9/30/16	101.301.820.000	80.00	80.00
TOTAL VENDOR ALMA					80.00
VENDOR NAME: ALMA HARDWARE					
A51993	N	ROUTER BIT	101.770.726.000	26.99	26.99
TOTAL VENDOR ALMA					26.99
VENDOR NAME: AMAZON.COM					
106-7633348-130661	Y	OTTER BOX FOR WORK CELL-POLICE	101.301.726.000	11.15	11.15
104-1784249-189641	Y	EVENT SIGNS FOR DOORS	101.265.726.000	27.74	27.74
112-9413519-869701	Y	FRAMES FOR HISTORICAL PROJECT	101.265.726.000	55.49	55.49
112-7145173-201383	Y	INK FOR BLDG PRINTER	101.371.726.000	25.45	25.45
112-3381231-859306	Y	LAP TOP-ELECTIONS	101.262.967.000	276.66	276.66
112-2788525726	Y	500 FT CABLE	582.582.726.000	84.74	84.74
TOTAL VENDOR AMAZO					481.23
VENDOR NAME: APX, INC					
3219	N	MIRECS LOAD QUARTERLY FEE	582.582.818.018	31.16	31.16
TOTAL VENDOR APX,					31.16
VENDOR NAME: B & C JANITORIAL					
9045	N	GATEKEEPER AND MATS	101.265.818.000	240.00	240.00
TOTAL VENDOR B & C					240.00
VENDOR NAME: BADER & SONS CO.					

USE
PURCHASING
CARD

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: BADER & SONS CO.			
289968	COUPLER FOR #32	661.442.930.000.9032 77.68	77.68
264782	CHAIN SHARPENER	582.582.726.000 42.00	42.00
264282	14"CHAIN	582.582.726.000 14.00	14.00
247790	IDLER	661.442.930.000.9043 25.93	25.93
292189	FLUID/RACK KIT	661.442.730.000.9042 266.45	266.45
TOTAL VENDOR BADER			426.06
VENDOR NAME: BAKER & TAYLOR INC			
2032329586	BOOKS	271.790.745.000 76.24 271.790.746.000 42.34	118.58
0002870327	CREDIT FOR BOOK	271.790.745.000 (14.72)	(14.72)
TOTAL VENDOR BAKER			103.86
VENDOR NAME: BEST EXCAVATING INC			
2450	20YD TOP SOIL	101.276.726.000 220.00	220.00
TOTAL VENDOR BEST			220.00
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM			
10102016	FUEL	661.442.730.000.9011 71.36 661.442.730.000.9017 114.36 661.442.730.000.9019 37.68 661.442.730.000.9020 45.05 661.442.730.000.9021 57.88 661.442.730.000.9022 99.31 661.442.730.000.9023 98.59 661.442.730.000.9024 69.69 661.442.730.000.9028 167.58 661.442.730.000.9030 59.82 661.442.730.000.9031 53.37 661.442.730.000.9037 53.45 661.442.730.000.9047 63.89 661.442.730.000.9053 60.55 661.442.730.000.9054 123.61 661.442.730.000.9056 168.70 661.442.730.000.9062 48.71 661.442.730.000.9065 73.33 661.442.730.000.9067 44.57 661.442.730.000.9071 35.82 661.442.730.000.9076 125.59 661.442.730.276 151.32 661.442.730.441 232.07 661.442.730.441 187.94 101.301.730.000 19.89 101.301.730.000 78.26 101.301.730.000 411.66 101.301.730.000 425.57 661.442.730.000.9050 101.35	3,280.97

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM					
TOTAL VENDOR BLARN					3,280.97
VENDOR NAME: BRETT MORELL					
09272016	N	MEAL REIMBURSEMENT WHILE ATTENDING MAND	101.301.860.000	7.31	7.31
TOTAL VENDOR BRETT					7.31
VENDOR NAME: BRODART COMPANY					
B4714059	N	BOOKS	271.790.745.000	9.89	20.93
			271.790.746.000	11.04	
B4700927	N	BOOKS	271.790.745.000	52.13	71.36
			271.790.746.000	19.23	
449481	N	BOOK PROCESSING SUPPLIES	271.790.726.000	160.44	160.44
TOTAL VENDOR BRODA					252.73
VENDOR NAME: C & S STEEL SERVICE CO., INC.					
11616	N	FLAT STEEL	661.442.930.000.9059	212.66	212.66
TOTAL VENDOR C & S					212.66
VENDOR NAME: CAPITOL COMM SYSTEMS INCCAPITO					
163861	N	TONER	271.790.930.000	78.00	78.00
TOTAL VENDOR CAPIT					78.00
VENDOR NAME: CASHIERS OFFICE					
551-471688	Y	REGISTRATION FEE CONFERENCE-KRISTI FORS	101.301.860.000	65.00	65.00
551-471687	Y	REGISTRATION FEE-CONFERENCE AMY VELASCO	101.301.860.000	65.00	65.00
TOTAL VENDOR CASHI					130.00
VENDOR NAME: CENTRAL CONCRETE PRODUCTS INC.					
129286	N	CONCRETE FOR FOUNDATIONS	101.276.726.000	287.00	287.00
TOTAL VENDOR CENTR					287.00
VENDOR NAME: CHEMICAL BANK					
09302016	N	EQUIPMENT LOAN	661.000.300.000	3,484.22	3,780.75
			661.906.995.000	296.53	
TOTAL VENDOR CHEMI					3,780.75
VENDOR NAME: CHICK TREENA					
10032016	N	BCBS PREMIUM REBATE 2015	101.000.231.004	9.74	9.74
TOTAL VENDOR CHICK					9.74
VENDOR NAME: CHRISTOPHER LAMENTOLA					
10062016	N	RESERVE PAY PER DIEM JULY-SEPT	101.301.703.000	69.00	69.00
TOTAL VENDOR CHRIS					69.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: CONSTANT CONTACT, INC					
09082016	Y	EMAIL MARKETING	101.735.956.000	408.00	408.00
TOTAL VENDOR CONST					408.00
VENDOR NAME: CONSUMERS ENERGY					
201805259720	N	ENERGY CHARGES 412 N MILL	582.582.920.000	21.65	21.65
202784173024	N	ENERGY CHARGES 299 W STATE	592.591.920.000	13.17	13.17
203318172120	N	ENERGY CHARGES 220 S MAIN	101.265.920.000	28.11	28.11
20784173010	N	ENERGY CHARGES 404 E PROSPECT	592.590.920.000	302.36	302.36
204475061896	N	ENERGY CHARGES 312 MICHIGAN AVE	271.790.920.000	13.58	13.58
202695200382	N	ENERGY CHARGES 701 WOODSIDE DR	582.582.920.000	21.65	21.65
203585147158	N	ENERGY CHARGES 320 W PROSPECT	101.441.920.000	25.64	25.64
201627274998	N	ENERGY CHARGES 300 N MILL	101.265.920.000	28.76	28.76
203585147151	N	ENERGY CHARGES 401 W PROSPECT	592.591.920.000	33.64	33.64
203140166405	N	ENERGY CHARGES 400 N MILL ST	101.758.920.000	15.97	15.97
202695206385	N	GAS CHARGES-321 GIDDINGS	592.591.920.000	15.59	15.59
201093416586	N	GAS CHARGES-108 W SAGINAW	101.265.920.000	37.63	37.63
TOTAL VENDOR CONSU					557.75
VENDOR NAME: CORNELIUS ENVIRONMENTAL CONSULTING					
09252016	N	EPA PREPARATION	101.721.801.000	1,138.01	1,138.01
TOTAL VENDOR CORNE					1,138.01
VENDOR NAME: CRYSTAL PURE WATER INC.					
73098	N	BOTTLED WATER	101.265.726.000	16.50	16.50
73099	N	BOTTLED WATER	101.301.726.000	11.00	11.00
TOTAL VENDOR CRYST					27.50
VENDOR NAME: DAVIDSON TYLER					
10062016	N	RESERVE OFFICER PAY PER DIEM JULY-SEPT	101.301.703.000	46.00	46.00
TOTAL VENDOR DAVID					46.00
VENDOR NAME: DBI BUSINESS INTERIORS					
03JH1629	N	ADRESS LABEL/INK JET	101.265.726.000	80.78	80.78
03JH1630	N	ENVELOPES/CALENDAR/PAPER	271.790.726.000	82.83	82.83
TOTAL VENDOR DBI B					163.61
VENDOR NAME: DETROIT PUMP & MANUFACTURING					
1042393	N	TSURUMI PUMP	592.590.930.000	17.70	17.70
TOTAL VENDOR DETRO					17.70
VENDOR NAME: DISCOUNT DUMPSTER LLC					
5317	N	CODE ENFORCEMENT-MOWING-314 E HAZEL	101.371.818.000	125.00	125.00
5318	N	CODE ENFORCEMENT-MOWING 53-010-246-00	101.371.818.000	150.00	150.00
5319	N	CODE ENFORCEMENT-MOWING 53-010-236-00	101.371.818.000	25.00	25.00
5320	N	CODE ENFORCEMENT-MOWING 53-010-098-00	101.371.818.000	50.00	50.00
5321	N	CODE ENFORECMENT-MOWING 220 W WASHINGTO	101.371.818.000	75.00	75.00
5375	N	CODE ENFORCEMENT-MOWING-53-650-022-01	101.371.818.000	50.00	50.00
5374	N	CODE ENFORCEMENT-MOWING 510 S LINCOLN	101.371.818.000	100.00	100.00
5372	N	CODE ENFORCEMENT MOWING-311 EUCLID	101.371.818.000	60.00	60.00
5371	N	CODE ENFORCEMENT-MOWING 220 W WASHINGTO	101.371.818.000	75.00	75.00
5373	N	CODE ENFORCEMENT-MOWING SANDERS WESTGAT	101.371.818.000	50.00	50.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: DISCOUNT DUMPSTER LLC					
TOTAL VENDOR DISCO					760.00
VENDOR NAME: DISCOUNT TIRE & BATTERY					
66937	N	OIL CHANGE/FILTER/OIL 2014 DODGE CHARGE	101.301.930.000	49.95	49.95
66572	N	TIRE REPAIR-POLE TRUCK	661.442.930.000.9012	72.95	72.95
66573	N	TIRE REPAIR TRUCK #47	661.442.930.000.9047	21.87	21.87
TOTAL VENDOR DISCO					144.77
VENDOR NAME: DIXON ENGINEERING, INC					
16-1082	N	REPAIRS AND MAINTENANCE CRAWFORD ST WAT	592.591.930.000	1,800.00	1,800.00
TOTAL VENDOR DIXON					1,800.00
VENDOR NAME: DORNBOS SIGN & SAFETY INC.					
INV29589	N	MAIN STREET BRIDGE SIGNAGE	202.473.787.000	256.08	256.08
TOTAL VENDOR DORNB					256.08
VENDOR NAME: DRUG SCREENS PLUS					
16QTR4.2478	N	DRUG SCREENINGS	661.442.818.000	91.00	91.00
TOTAL VENDOR DRUG					91.00
VENDOR NAME: E & S GRAPHICS, INC					
53909	N	125 QUILT FLYERS	101.735.956.000	37.50	37.50
TOTAL VENDOR E & S					37.50
VENDOR NAME: EDMORE CLEANERS INC.					
09232016	N	CARPET CLEANING	101.441.818.000	125.00	125.00
TOTAL VENDOR EDMOR					125.00
VENDOR NAME: EJ USA, INC					
110160074768	N	BOLTS/NUTS/PLUGS/BOX TOP/BOX BASE	592.591.726.000	991.69	991.69
110160075567	N	CREDIT MEMO-8X8 MJSSB TEE	592.591.726.000	(262.92)	(262.92)
110160079320	N	HYDRANTS/VALVE FITTINGS-REPLACEMENTS FO	592.591.726.000	3,833.17	3,833.17
TOTAL VENDOR EJ US					4,561.94
VENDOR NAME: EXTREME CLEAN 24/7					
091316	N	CAR WASH DPW	661.442.930.000.9065	10.00	10.00
10042016	N	CAR WASH-POLICE	101.301.930.000	107.10	107.10
TOTAL VENDOR EXTRE					117.10
VENDOR NAME: FACEBOOK ADS					
1037690316346804-2 N		FACEBOOK ADS-CITY HALL PROMOTION	101.730.900.000	25.03	25.03
TOTAL VENDOR FACEB					25.03
VENDOR NAME: FASTENAL COMPANY					
MIALM28360	N	4 LED WORK LIGHT	101.441.726.000	54.38	54.38
MIALM28343	N	18" HEX NUT WRENCH	592.591.726.000	104.14	104.14
MIALM28342	N	13 SHELF RACK/PB SHELVING/GLOVES	592.590.726.000	929.42	929.42

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: FASTENAL COMPANY					
TOTAL VENDOR FASTE					1,087.94
VENDOR NAME: FERMAN, MARY ANN					
07170FAW0B-10	N	UB refund for account: 07170FAW0B-10	582.000.202.002	211.74	211.74
TOTAL VENDOR FERMA					211.74
VENDOR NAME: FERRISSCOTT FERRIS					
10062016	N	RESERVE OFFICER PAY PER DIEM JULY-SEPT	101.301.703.000	103.00	103.00
TOTAL VENDOR FERRI					103.00
VENDOR NAME: FINAL TOUCH CO					
STL-148B	N	CLEANING OF OFFICES 9/27/16 & 10/02/16	101.265.930.000	390.00	390.00
STL 149B	N	CLEANING OF OFFICES 10/4/16 & 10/09/16	101.265.930.000	390.00	390.00
TOTAL VENDOR FINAL					780.00
VENDOR NAME: FISHBECK, THOMPSON, CARR & HUBER					
358065	N	ENGINEERING EPA	492.900.801.000.4003	4,255.00	52,459.63
			492.900.801.000.4009	2,142.50	
			492.900.801.000.4012	3,355.50	
			492.900.801.000.4009	34,776.38	
			492.900.801.000.4004	7,165.75	
			492.900.801.000.4005	764.50	
TOTAL VENDOR FISHB					52,459.63
VENDOR NAME: FISHER SCIENTIFIC					
6986378	N	LATEX TUBING	592.590.726.000	54.45	54.45
TOTAL VENDOR FISHE					54.45
VENDOR NAME: FORTINO PLAXTON COSTANZO PC					
4346	N	PROFESSIONAL SERVICES-CONFERENCE REGARD	101.371.801.000	210.00	210.00
TOTAL VENDOR FORTI					210.00
VENDOR NAME: GEORGE KUBIN					
10032016	N	BCBS PREMIUM REBATE 2015	101.000.231.004	118.55	118.55
TOTAL VENDOR GEORG					118.55
VENDOR NAME: GILLROYS					
1609-883699	Y	RUBBER GRIP/MAG COUPLER/ROCK RIVER 6 PO	101.301.726.000	111.92	111.92
TOTAL VENDOR GILLR					111.92
VENDOR NAME: GRAFX CENTRAL INC					
43283	N	BUSINESS CARDS-KEITH RISDON & TERESA WA	582.582.726.000	66.45	132.90
			101.257.726.000	66.45	
TOTAL VENDOR GRAFX					132.90

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: GRAINGER INC					
6337905687	Y	V-BELT PULLEY/QD BRUSHING SERIES HD	582.582.930.014	153.00	153.00
6338140870	Y	QD BRUSHING, SERIES SDS	582.582.930.014	30.38	30.38
TOTAL VENDOR GRAIN					183.38
VENDOR NAME: GRATIOT COUNTY REGISTER DEEDS					
10062016	N	RECORDING FEE-DEED	101.729.801.000	30.00	30.00
TOTAL VENDOR GRATI					30.00
VENDOR NAME: GRATIOT COUNTY TREASURER					
0622NCOR00-1	N	UB refund for account: 0622NCOR00-1	582.000.202.002	62.01	62.01
TOTAL VENDOR GRATI					62.01
VENDOR NAME: GREATAMERICA LEASING CORP					
19440778	N	COPIER LEASE & COPIES	101.265.943.000	555.00	936.32
			101.728.726.000	5.64	
			101.301.726.000	28.61	
			592.591.726.000	15.11	
			101.257.726.000	2.42	
			101.371.726.000	1.08	
			101.441.726.000	45.79	
			101.172.726.000	3.41	
			101.265.726.000	272.36	
			101.276.726.000	0.23	
			582.582.726.000	6.11	
			101.758.726.000	0.54	
			101.265.726.000	0.02	
TOTAL VENDOR GREAT					936.32
VENDOR NAME: GREER KIM					
10062016	N	RESERVE OFFICER PAY JULY-AUGUST 2016	101.301.703.000	126.00	126.00
TOTAL VENDOR GREER					126.00
VENDOR NAME: ISABELLA BANK					
10062016	N	2015 ELECTRIC UTILITY SYSTEM REVENUE BO	582.906.995.000	12,215.00	62,215.00
			582.000.300.001	50,000.00	
TOTAL VENDOR ISABE					62,215.00
VENDOR NAME: JANSON EQUIPMENT COMPANY					
T318464	N	SWITCH AND KEY #13	661.442.930.582	35.91	35.91
TOTAL VENDOR JANSO					35.91
VENDOR NAME: KEMIRA WATER SOLUTIONS, INC.					
9017518293	N	FERRIC CHLORIDE	592.590.726.000	4,753.40	4,753.40
TOTAL VENDOR KEMIR					4,753.40

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: KEN'S CULLIGAN					
255418	N	UPS SHIPPING	592.591.729.000	13.92	13.92
255265	N	UPS SHIPPING	592.591.729.000	14.50	14.50
255426	N	UPS SHIPPING	592.591.729.000	13.92	13.92
TOTAL VENDOR KEN'S					42.34
VENDOR NAME: LAW ENFORCEMENT TARGETS, INC.					
0324576-IN	N	A-ZONE-3' STAND	101.301.860.000	786.00	786.00
TOTAL VENDOR LAW E					786.00
VENDOR NAME: LIBRARY IDEAS LLC					
52461	N	EBOOK USEAGE-JUNE	271.790.745.000	2.00	2.00
52881	N	EBOOK USEAGE-JULY	271.790.745.000	8.50	8.50
53425	N	EBOOK USEAGE-AUGUST	271.790.745.000	11.50	11.50
TOTAL VENDOR LIBRA					22.00
VENDOR NAME: MARR BOBBIE					
10062016	N	MILEAGE REIMBURSEMENT-MERS CONFERENCE	101.260.860.000	135.00	135.00
TOTAL VENDOR MARR					135.00
VENDOR NAME: MARR, KAREN					
0206SBAN00-1	N	UB refund for account: 0206SBAN00-1	582.000.202.002	68.92	68.92
TOTAL VENDOR MARR,					68.92
VENDOR NAME: MATBOARD AND MORE.COM					
C58CM9	Y	HISTORICAL PHOTO FRAME/MAT	101.265.967.000.0050	2,178.95	2,178.95
TOTAL VENDOR MATBO					2,178.95
VENDOR NAME: MC CONKIE ROBERT					
10112016	N	BCBS PREMIUM REBATE 2015	101.000.231.004	55.18	55.18
TOTAL VENDOR MC CO					55.18
VENDOR NAME: MCDONALD APPRAISAL					
10102016	N	APPRAISAL-111 NORTH MILL	101.728.801.000	600.00	600.00
TOTAL VENDOR MCDON					600.00
VENDOR NAME: MCMASTER - CARR SUPPLY COMPANY					
82411977	N	OIL DISPENSING PUMP	592.590.726.000	83.33	83.33
81177954	N	REMOTE THERMOMETER/LITHIUM BATTERY/LOW	592.590.726.000	362.60	362.60
TOTAL VENDOR MCMAS					445.93
VENDOR NAME: MEDLER ELECTRIC COMPANY					
S4036015.001	N	CWSUPREME ALTO/30 PK	592.590.726.000	157.08	157.08
TOTAL VENDOR MEDLE					157.08
VENDOR NAME: MEIJER					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MEIJER					
09162016	Y	INDEX CARDS/TAPE/SOAP/AIR FRESHENERS/CO	592.590.726.000	38.43	80.30
			592.591.726.000	30.91	
			101.276.726.000	10.96	
09242016	Y	CUPS/STORAGE BAGS/WIPER BLADES/RAIN X S	661.442.930.000.9071	22.17	33.64
			592.591.726.000	11.47	
TOTAL VENDOR MEIJE					113.94
VENDOR NAME: MGFOA					
080916	Y	MGFOA REGISTRATION FEES	101.260.860.000	290.00	290.00
TOTAL VENDOR MGFOA					290.00
VENDOR NAME: MICHIGAN ELECTION RESOURCES					
36726	N	VOTER I.D. CARDS/ENVELOPES	101.262.726.000	223.57	223.57
TOTAL VENDOR MICHI					223.57
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
20161004STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	30,971.18	30,971.18
20160927STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	29,285.44	29,285.44
TOTAL VENDOR MICHI					60,256.62
VENDOR NAME: MICROSOFT ONLINE					
E0200202TN	Y	OFFICE 365	101.265.801.000	26.00	78.00
			101.301.801.000	38.00	
			582.582.801.000	7.00	
			592.591.801.000	7.00	
E0200203CT	Y	OFFICE 365	101.265.801.000	73.67	323.00
			101.301.801.000	68.00	
			101.371.801.000	34.00	
			101.257.801.000	17.00	
			271.790.801.000	17.00	
			582.582.801.000	30.33	
			592.590.801.000	21.83	
			592.592.801.000	5.65	
			596.596.801.000	18.97	
			661.442.801.000	14.72	
			592.591.801.000	21.83	
TOTAL VENDOR MICRO					401.00
VENDOR NAME: MIDMI MEDICAL CENTER GRATIOT					
090816	N	LAB WORK-BURTON ALSPAUGH	101.301.801.000	39.00	39.00
TOTAL VENDOR MIDMI					39.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MID-MICHIGAN PEST CONTROL INC.					
4845	N	QUARTERLY SERVICE	101.265.930.000	325.00	325.00
TOTAL VENDOR MID-M					325.00
VENDOR NAME: NEXT LEVEL GRAPHIC & DESIGN, LLC.					
10645	N	JACKET WITH CODE ENFORCEMENT LOGO/CITY	101.371.726.000	83.74	83.74
TOTAL VENDOR NEXT					83.74
VENDOR NAME: PARAGON LABORATORIES, INC					
42558-95607	N	EPA 200.8W SELENIUM, ICP-MS	592.590.818.000	10.00	10.00
TOTAL VENDOR PARAG					10.00
VENDOR NAME: PEOPLELINK, LLC					
854941	N	WORKWEEK ENDED 9/25/16-KENNETH CENA & J	661.442.804.000	68.26	930.76
			596.596.804.000	55.85	
			592.591.804.000	24.82	
			203.463.804.000	248.20	
			592.590.804.000	68.26	
			661.442.804.000	55.85	
			596.596.804.000	93.08	
			592.591.804.000	24.80	
			203.463.804.000	223.38	
			592.590.804.000	68.26	
57457	N	WORKWEEK ENDED 10/02/16-KENNETH CENA & J	101.770.804.000	18.62	744.61
			661.442.804.000	24.82	
			101.276.804.000	198.56	
			596.596.804.000	68.26	
			203.463.804.000	155.13	
			101.276.804.000	124.10	
			203.463.804.000	155.12	
TOTAL VENDOR PEOP					1,675.37
VENDOR NAME: PETER'S HARDWARE					
A134867	N	6 KEYS-SHARPENING STONE	592.591.726.000	21.00	21.00
A134544	N	PAINT/BRUSHES/RACHET/SCREW DRIVER/HOSE	582.582.726.000	79.00	79.00
A134503	N	PAINT BRUSHES/ROLLER/KEYS/WIRE BRUSH/TO	582.582.726.000	97.60	97.60
A134520	N	KNEE PADS/DOOR LOCK/PAINT PAD/PAINT/COU	582.582.726.000	240.00	240.00
A131903	N	GLOVES/BRUSH/CLOTHS/PAN LINER/PRIMER/PA	582.582.726.000	221.00	221.00
A134821	N	2 FUNNEL/OIL CAN	592.590.726.000	19.00	19.00
A134818	N	BOLTS	592.591.930.000	3.00	3.00
A134634	N	BATTERIES/CLAMPS/TUBING/ANTI FREEZE	592.590.726.000	12.00	12.00
A134623	N	PAINT SUPPLIES-PARKS	101.770.726.000	27.00	27.00
A134710	N	DRILL BITS	101.441.726.000	35.00	35.00
A134701	N	SHOP SUPPLIES-3'8 DRILL BIT/PAINT	101.441.726.000	42.00	42.00
A134680	N	LAWN BAGS	101.770.726.000	9.75	9.75
A134692	N	SPRAY PAINT	101.441.726.000	80.50	80.50
A134766	N	2 RV ANTI-FREEZE	592.590.726.000	10.00	10.00
A134797	N	SPRAY ADHESIVE/SHOP VAC BRUSH	592.590.726.000	23.00	23.00
A134693	N	48 FAUCET AERATORS	592.591.726.000	84.00	84.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: PETER'S HARDWARE					
A134788	N	SPRAY PAINT	101.441.726.000	56.00	56.00
TOTAL VENDOR PETER					1,059.85
VENDOR NAME: PINE RIVER AUTOMOTIVE					
1-631312	N	POWERATED BELT	582.582.930.014	24.15	24.15
1-631763	N	POWERATED BELT	582.582.930.014	24.15	24.15
1-630497	N	OIL AND FUEL FILTERS	661.442.930.000.9031	51.30	51.30
1-630917	N	SEA FOAM FOR ALL TRUCKS	661.442.726.000	215.76	215.76
TOTAL VENDOR PINE					315.36
VENDOR NAME: PLUNKETT & COONEY					
10646085	N	ATTORNEY FEES-POLICE DEPT	101.301.801.000	178.20	178.20
TOTAL VENDOR PLUNK					178.20
VENDOR NAME: POWELL'S POWELL'S SERVICE INC					
329844	N	PLUMBING REPAIR WATER DEPT	592.591.818.000	193.04	193.04
TOTAL VENDOR POWEL					193.04
VENDOR NAME: POWER LINE SUPPLY					
56077231	N	ELBOW LOADBREAK	582.582.726.000	287.40	287.40
TOTAL VENDOR POWER					287.40
VENDOR NAME: QUARTERMASTER					
6798288	Y	NAME PLATES-POLICE	101.301.780.000	18.94	18.94
TOTAL VENDOR QUART					18.94
VENDOR NAME: RAILROAD MANAGEMENT CO. LLC					
334930	N	LICENSE FEES FOR 2 PIPELINE CROSSINGS-F	592.591.818.000	998.53	998.53
334932	N	LICENSE FEES UNDERGROUND POWER LINE CRO	592.591.818.000	498.57	498.57
TOTAL VENDOR RAILR					1,497.10
VENDOR NAME: RAY'S WELDING CO, INC					
9197	N	SUPPLY AND INSTALL MUD VALVE CRAWFORD W	592.591.930.000	3,600.00	3,600.00
TOTAL VENDOR RAY'S					3,600.00
VENDOR NAME: REAL ALLIANCE, LLC					
0421WBRO00-6	N	UB refund for account: 0421WBRO00-6	582.000.202.002	100.20	100.20
TOTAL VENDOR REAL					100.20
VENDOR NAME: RECORD AUTOMATIC DOORS					
16726	N	RECORD HANDICAP OUTER DOOR/REPLACE BATT	271.790.930.000	350.00	350.00
TOTAL VENDOR RECOR					350.00
VENDOR NAME: RED BRUX CAFE					
09282016	Y	FOOD AT MANDATORY TRAINING	101.301.860.000	6.74	6.74
09292016	Y	FOOD AT MANDATORY TRAINING	101.301.860.000	7.38	7.38
TOTAL VENDOR RED B					14.12

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: REPUBLIC SERVICES #239					
0239-001752314	N	DUMPSTER SERVICE	592.590.818.000	211.23	422.06
			592.890.930.001	210.83	
TOTAL VENDOR REPUB					422.06
VENDOR NAME: RISDON KEITH					
10072016	N	REIMBURSEMENT-TRAINING/LICENSE/HOTEL/MI	592.590.860.000	110.94	332.82
			592.591.860.000	110.94	
			582.582.860.000	110.94	
TOTAL VENDOR RISDO					332.82
VENDOR NAME: ROWE PROFESSIONAL					
0080653	N	MDOT LAP ROAD RECONSTRUCTION PROJECT-SE	202.463.801.000.0027	3,675.00	3,675.00
TOTAL VENDOR ROWE					3,675.00
VENDOR NAME: RRESERVE ACCOUNT					
10102016	N	RESERVE ACCOUNT POSTAGE	101.265.729.000	125.00	500.00
			592.590.729.000	125.00	
			592.591.729.000	125.00	
			582.582.729.000	125.00	
TOTAL VENDOR RRESE					500.00
VENDOR NAME: S & L OF ALMA, LLC					
7260	N	POOL ANTIFREEZE	101.758.930.000	66.16	66.16
TOTAL VENDOR S & L					66.16
VENDOR NAME: SEARLE, CURTIS AND LARITA					
07250FAW0A-16	N	UB refund for account: 07250FAW0A-16	582.000.202.002	186.98	186.98
TOTAL VENDOR SEARL					186.98
VENDOR NAME: SHANTY CREEK RESORT					
09182016	Y	LODGING-MGFOA MEETING	101.260.860.000	347.96	347.96
TOTAL VENDOR SHANT					347.96
VENDOR NAME: SHEPLEY APARTMENTS					
07190FAW0D-10	N	UB refund for account: 07190FAW0D-10	582.000.202.002	18.43	18.43
TOTAL VENDOR SHEPL					18.43
VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST					
10032016	N	AUG/SEPT UTILITIES	101.265.920.000	2,393.67	11,236.08
			101.276.920.000	83.90	
			248.728.920.000	58.44	
			592.590.920.000	1,178.10	
			271.790.920.000	403.37	
			101.441.920.000	462.47	
			582.582.920.000	343.20	
			592.590.923.000	1,702.19	
			101.770.920.000	256.56	
			582.582.926.000	2,058.17	
			592.591.920.000	438.56	
			101.770.920.000	62.25	
			101.758.920.000	241.49	
			582.582.926.000	1,341.48	
			592.591.923.000	212.23	
TOTAL VENDOR ST. L					11,236.08
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
09252016	N	GROSS WAGES PAY ENDING 9/25/16	101.000.001.056	84,598.12	84,598.12
SEPT	N	MERS CONTRIBUTION TRANSFER JULY	101.000.001.056	23,790.76	23,790.76
10102016	N	GROSS WAGES PAY ENDING 10/09/2016	101.000.001.056	99,175.76	99,175.76
TOTAL VENDOR ST. L					207,564.64
VENDOR NAME: STATE OF MICHIGAN					
10032016	N	SEPT 2016 SALES TAX	582.000.228.023	8,538.31	8,538.31
10062016	N	PA 95 FUNDS-OCTOBER	582.000.228.024	1,845.91	1,845.91
TOTAL VENDOR STATE					10,384.22
VENDOR NAME: SUPERIOR CONCRETE CONSTRUCTION					
3269	N	SIDEWALKS MAJOR AND LOCAL	202.480.818.000	8,504.15	30,473.55
			203.480.818.000	21,969.40	
TOTAL VENDOR SUPER					30,473.55
VENDOR NAME: TECHSOUP GLOBAL					
1725455	N	SYMANTEC PROTECTION	271.790.726.000	84.00	84.00
TOTAL VENDOR TECHS					84.00
VENDOR NAME: THE CORNER MARKET					
09212016	Y	FOOD FOR TRAINING	101.301.860.000	4.99	4.99
TOTAL VENDOR THE C					4.99
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE					
10042016	N	BACKGROUND CHECKS	101.301.801.000	25.00	25.00
TOTAL VENDOR TRANS					25.00
VENDOR NAME: TRIVALENT GROUP, INC.					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: TRIVALENT GROUP, INC.					
MS71346	N	SAFEVAULT 2 STEP BACK UP	582.582.818.000	35.00	741.00
			101.441.818.000	35.00	
			592.591.818.000	35.00	
			101.265.818.000	636.00	
MS71345	N	FOUNDATIONS MONITORING AND FRAMEWORK SU	101.265.801.000	542.70	3,015.00
			101.301.801.000	452.25	
			582.582.801.000	542.70	
			592.590.801.000	542.70	
			592.591.801.000	542.70	
			596.596.801.000	130.65	
			661.442.801.000	130.65	
			271.790.801.000	130.65	
PR21303	N	LIEBERT SERVICE SUPPORT	450.265.801.000	582.00	582.00
TOTAL VENDOR TRIVA					4,338.00
VENDOR NAME: USA BLUE BOOK					
069702	N	MESH VEST/FLAGS/CAUTION PAINT	592.591.726.000	197.64	197.64
066221	N	10ML SAMPLE BOTTLES	592.591.726.000	103.04	103.04
071024	N	OHAUS SCOUT PORTABLE BALANCE	592.590.726.000	419.32	419.32
TOTAL VENDOR USA B					720.00
VENDOR NAME: VELAZCO ALEX					
10062016	N	RESERVE OFFICER PAY PER DIEM-JULY-SEPT	101.301.703.000	149.00	149.00
TOTAL VENDOR VELAZ					149.00
VENDOR NAME: VESCO OIL CORPORATION					
3931533-00	N	5G MOBIL OIL	592.590.726.000	221.25	221.25
TOTAL VENDOR VESCO					221.25
VENDOR NAME: WARD'S EXCAVATING, LLC					
336	N	WATER TREATMENT VALVE REPAIRS	592.590.818.000	1,900.00	1,900.00
TOTAL VENDOR WARD'					1,900.00
GRAND TOTAL:					493,414.36

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/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 DEPARTMENT REPORT:

Enclosed
 Enclosed

POLICE DEPARTMENT REPORT:

Enclosed
 Not Available

PUBLIC SERVICES DIRECTOR 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
09/09/16	PB160049	53-500-081-00	ROOF	09/29/2016	410 W TYRELL ST
09/13/16	PB160050	53-010-130-00	Res. Add/Alter/Repair		225 W CENTER ST
09/14/16	PB160051	53-010-303-00	ROOF	10/06/2016	508 E SAGINAW ST
09/14/16	PB160052	53-010-317-00	ROOF	09/29/2016	603 E WASHINGTON
09/14/16	PB160053	53-600-066-00	ROOF		512 BEREA ST
09/15/16	PB160054	53-909-140-00	Deck		1 RIVERVIEW DR
09/16/16	PB160055	53-500-025-00	ROOF	09/26/2016	319 N DELAWARE ST
09/20/16	PB160056	53-850-153-00	ROOF		206 YORK RD
09/14/16	PB160057	53-010-157-00	Deck		220 W CENTER ST
09/26/16	PB160058	53-500-120-00	Res. Add/Alter/Repair		212 S DELAWARE ST
09/28/16	PB160059	53-350-041-00	ROOF		220 S EUCLID ST

Zoning

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
09/14/16	PZO01392	53-850-127-00	DRIVEWAY	09/26/2016	404 DEVON DR
09/27/16	PZO01393	53-010-178-00	SHED		232 N MILL ST

Monthly Code Enforcement List

Date	Type	Address	Owner	Status
09/09/16	NOXIOUS WEEDS	107 E HAZEL ST	LEONARD DALE	RESOLVED
09/09/16	NOXIOUS WEEDS	621 TEMAN ST	PIEPER DIANA	RESOLVED
09/09/16	NOXIOUS WEEDS	623 E SAGINAW ST	JENKS CHRISTY	RESOLVED
09/12/16	NOXIOUS WEEDS	205 S MAIN ST	UPDEGRAFF RAY W	RESOLVED
09/13/16	NOXIOUS WEEDS	216 S LINCOLN ST	MCCORMACK ALBERT	RESOLVED
09/13/16	NOXIOUS WEEDS	314 E HAZEL ST	BREEN BRIAN F	RESOLVED
09/13/16	NOXIOUS WEEDS	218 S EAST ST	REYES LISA M	RESOLVED
09/13/16	NOXIOUS WEEDS	212 S EAST ST	CZEISZPERGER JOSEPH	RESOLVED
09/13/16	NOXIOUS WEEDS	216 S EAST ST	DAVIS MARCUS	RESOLVED
09/13/16	NOXIOUS WEEDS	306 S EAST ST	BROWN JENNIFER & STEPHA	RESOLVED
09/13/16	NOXIOUS WEEDS	116 S CLINTON ST	HEDRICH REBECCA M	RESOLVED
09/13/16	NOXIOUS WEEDS	409 S CLINTON ST	ZAVALA JOSEPH	RESOLVED
09/13/16	NOXIOUS WEEDS	413 S CLINTON ST	PARSONS MICHAEL & NANCY	RESOLVED
09/13/16	NOXIOUS WEEDS	616 S MAPLE ST	TEGGE GARY & CHARLENE	RESOLVED
09/13/16	NOXIOUS WEEDS	629 EDEN ST	GURSKI SHYLAH	RESOLVED
09/13/16	NOXIOUS WEEDS	524 N UNION ST	DAVENPORT NICOLE M	RESOLVED
09/13/16	NOXIOUS WEEDS	216 E PROSPECT ST	ENNES DELORES	RESOLVED
09/13/16	NOXIOUS WEEDS	310 N CLINTON ST	SHINABARGER DEBRA	RESOLVED
09/13/16	NOXIOUS WEEDS	116 S EUCLID ST	EYAL GABRIELA	RESOLVED
09/13/16	NOXIOUS WEEDS	502 E HAZEL ST	NFH CAPITAL PARTNERS LLC	RESOLVED
09/13/16	NOXIOUS WEEDS	603 W WASHINGTON AVE	WINNIE SUSAN & TODD	RESOLVED
09/22/16	NOXIOUS WEEDS	325 N CLINTON ST	CARRINGTON MORTGAGE S	RESOLVED
09/22/16	NOXIOUS WEEDS	226 GIDDINGS PL	MAXON BARTLEY D & FELICI	RESOLVED
09/22/16	NOXIOUS WEEDS	307 S EAST ST	THOMAS EVERETT	RESOLVED
09/07/16	NOXIOUS WEEDS	220 W WASHINGTON AVE	GOLDEN BOYS LLC	RESOLVED
09/26/16	ZONING VIOLATIO	514 S MAIN ST	GRUESBECK ERIC	RESOLVED
09/26/16	NOXIOUS WEEDS	111 S BANKSON ST	DEROSIA CHIRSTOPHER ROB	RESOLVED
09/21/16	NOXIOUS WEEDS	220 W WASHINGTON AVE	GOLDEN BOYS LLC	RESOLVED
09/28/16	NOXIOUS WEEDS	220 W WASHINGTON AVE	GOLDEN BOYS LLC	RESOLVED

Total Enforcements

29

St. Louis Public Works

Monthly Report

October 15th, 2016

Completed yard waste and brush pickup for October

Completed sidewalk project and restorations, Kudos to Superior Concrete!

Researched slab trimming and mud jacking repairs

Attended 3 day Leadership Training in Waterford Michigan

Began passer ratings for city streets for 2016

Mixed mulch piles and cleaned up Wells road lot

Swept trunk line roads & cleaned sidewalks post repaving project, made arrangements with MDOT for payment

Began loose leaf pickup

Received leg kits for picnic tables and began construction of tables for Leppien Park Pavillion

Assisted contractor with Seeley Auto and Testor site projects

Consulted on sewer lateral issues at 505 W. Washington and 424 S. Main

Removed flower pots for the year and stored at DPW garage

Worked on fence repairs at Jackson Road lot

Picked up sticks in Cemetery

Graded all gravel streets

Patched potholes

Prepared for 2016-17' salt delivery

Painted crosswalk lines at Main Street & Carrie Knause School

Repaired several graves in Cemetery

Respectfully submitted by Mark Abbott, Public Works

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

August 29-September 2:

Old US-27 Motor Tour windup

Constant Contact e-newsletters

2016 St. Louis Promotional Brochure distribution

Gratiot County Quilt Trail work and brochure distribution

Farmers Market work

40

Spirit of St. Louis and Community Room project/event work

Downtown website redesign and revision

Downtown prospect

Seeley Project

DeShano Project

September 5-9:

One day Holiday – Labor Day

Constant Contact e-newsletter

Mitten meeting reminder

St. Louis Promotional Brochure distribution

28/8/4

Farmers Market promotion

Quilt Trail work and October 15 planning

DeShano project

Downtown prospect

111 North Mill Street work

Mineral Springs and Spirit of St. Louis Open House work

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

September 12-16:

Mitten meeting reminder, meeting, minutes
Constant Contact e-newsletter
Spirit of St. Louis and Mineral Springs event planning
Appraisal for 111 North Mill Street
Department Head meeting
DeShano project
Seeley Auto project
News & Views
St. Louis Family Clinic sale closing
Gratiot County Quilt Trail work
Gratiot Area Chamber Board monthly meeting
Department Head monthly meeting
½ Day Sick Time
St. Louis Promotional Brochure distribution
Farmers Market promotion
Greater Gratiot Development monthly meeting

36/4

September 19-23:

Constant Contact e-newsletters
Spirit of St. Louis and Mineral Springs event work
News and Views article written
Historical Society newsletter article written
DDA meeting reminder, meeting, minutes
St. Louis Farmers Market work
St. Louis Promotional Brochure distribution
Seeley Auto project – signage, etc.
St. Louis Family Clinic sale
DeShano project
Gratiot County Quilt Trail work
Old City Hall project meeting

40

MUNICIPAL ELECTRIC UTILITY
MONTH OF: May 2016

PRODUCTION (KWH)		This Month	Last Month	Same Month Last Year	TO DATE	
					This Year	Last Year
Total Purchased Power	1.	2,971,835	2,857,779	2,983,487	34,502,092	35,612,889
Generation	2.	148,850	179,280	134,840	917,730	790,500
Station-Power Exciter	3.	3,984	4,158	4,128	27,623	31,542
Net Production	4.	3,116,701	3,032,901	3,114,199	35,392,199	36,371,847
Metered Consumption	5.	2,589,399	3,131,606	2,790,831	32,402,496	33,480,386
Line Loss	6.	527,302	(98,705)	323,368	2,989,703	2,891,461
Percent of Line Loss in Distribution		16.92%	-3.25%	10.38%	8.45%	7.95%
Peak KVA (Billing Demand)		5,896	5,548	6,275	5,739	5,776
Cost Pre Purchased KWH		0.0570	0.0593	0.0693	0.0580	0.0664
Hydro-Generation (Hours)		1108	1272	744	7105	5728
NO. 5		554	720	744	4598	5350
NO. 6		554	552	0:00	2507	378
DISTRIBUTION (KWH)						
Residential - Rate A	(1583) Customers	730,831	874,300	751,729	9,942,031	10,144,184
Rural - Rate A	(64) Customers	31,690	37,660	32,154	429,040	437,260
Secondary - Rate B	(201) Customers	303,104	373,353	314,730	3,770,627	3,910,172
Secondary - Rate C	(20) Customers	763,341	923,168	857,592	9,206,646	9,735,663
Secondary - Rate D	(2) Customers	588,000	749,400	650,400	7,198,206	7,356,636
Municipal Uses:						
Light Plant Usage		4,207	4,125	4,064	51,744	44,126
Lighting - City Buildings		16,264	15,964	14,937	163,889	161,132
Metered Street, Park & Alley Lights		15,824	16,287	15,837	164,891	166,444
Unmetered Street, Park & Alley Lights		2,013	2,063	2,008	21,725	21,620
Water Pumping		1,157	2,054	15,621	91,536	156,311
Swimming Pool		1,400	0	1,300	8,800	8,300
Christmas Decorations		0	0	0	23,468	22,962
Disposal Unit		115,946	116,503	114,627	1,169,571	1,158,260
Sewage Pumping Stations		15,622	16,729	15,832	160,322	157,316
Total Consumption (KWH)		2,589,399	3,131,606	2,790,831	32,402,496	33,480,386
WORK REPORT						
New Street Lights Installed		0	0	0	0	0
Street Lamps Replaced		3	2	2	30	30
Service Calls (After Hours)		1	2	2	16	28
Line Troubles		0	1	1	11	13
Customer Troubles		0	1	1	4	13
New Customer Services		0	0	0	0	0
Customer Services Modernized		0	0	0	0	0
New Transformer Location Installed		0	0	0	0	0
Transformer Location Enlarged		0	0	0	0	0
MAN HOURS WORKED						
Line Work - New		172	144	236	1490	1742
Line Work - Maintenance		132	160	148	1750	1590
Building & Plant Maintenance		204	196	124	1658	1520
Vehicle Maintenance		32	40	32	356	398
Other Jobs (Christmas Decorations)		0	0	0	704	668
Total Manhours		540	540	540	5,958	5,918
Employed: Hourly Regular		4	4	4	4	4
Hourly Temporary		0	0	0	0	0

STREET LIGHTING & WATER PUMPING REPORT
MONTH OF: May2016

NUMBER OF LAMPS	SIZE IN LUMENS	COST EACH PER MONTH	TOTAL COST	
			MONTH	YEAR
309 100HPS	100	\$ 6.02	\$ 1,860.18	\$20,461.98
45 400HPS	400	8.71	391.95	4,311.45
97 250HPS	250	7.42	719.74	7,917.14
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
1,157	91,536	Water Pumping 0.0907	\$ 104.94	\$ 8,302.32
115,946	1,169,571	Sewage Pumping 0.0907	\$ 10,516.30	\$106,080.09
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 – October 14, 2016

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 1

Fiscal Year End

Year end accounting and prep for the audit is in progress.

Federal Audit – EPA Grant

Was scheduled for Oct. 24th, however they called yesterday and cancelled and will let us know later when a date has been picked.

Training

Teresa has been scheduled for a series of courses regarding assessing. Maria is scheduled for some BS&A Utility user meetings. Still trying to find a BS&A user meeting that fits into Jamie's schedule.

The Michigan Government Finance Officer Association (MGFOA) Conference had a lot of review information but some useful updates on new things coming. I attended the MERS conference for the first time and they unveiled their new actuarial assumptions and their plan to get everyone funded. I haven't had a chance yet to calculate what our new funding requirements are going to be. On first glance though it appears that it will be more than the extra payments we were already trying to make.

Additional Pages:

- Utility Shut-Off Statistics (Not included – current unavailable)
- 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 break	26	10	17	none due to main breaks	34	11	12
Sept	18	42	16	7	10	28	14	10
Oct	19	43	16	17	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 16.7 36.8 13.3 12.3 10.1 29.5 9.8 10.8

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

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

WEB-SITE & CREDIT CARD USE STATISTICS

2016-2017							
	BS&A Web Views of Records				Web Payments		Credit Card use at City
	Utility	Misc Rec/ Building	Property & Tax	Total	Utility	Taxes	
June /July	220	3	153	376	71	0	29
July /Aug	245	8	216	469	58	0	42
Aug /Sept	335	9	333	677	110	9	50
Sept /Oct	108	24	137	269	69	1	23
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 09/30/2016

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

FUND ACCOUNT	DESCRIPTION	PREVIOUS MONTH	DR ACTIVITY FO	CR ACTIVITY FO	PERIOD
		BALANCE	MONTH 09/30/2016	MONTH 09/30/2016	BALANCE DR (CR)
OPERATING CASH					
101 001.005	GENERAL FUND OPERATING CASH (P)	344,179.10	586,098.38	280,281.20	649,996.28
101 001.009	CASH -PURCHASE CARDS	9,976.05	2,796.97	2,086.75	10,686.27
101 001.056	PAYROLL ACCOUNT	93,914.64	208,363.00	303,379.37	(1,101.73)
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	63.00	0.00	0.00	63.00
202 001.005	MAJOR STREETS OPERATING CASH (P)	569,360.95	29,709.22	14,996.24	584,073.93
203 001.005	LOCAL STREETS OPERATING CASH (P)	293,151.57	11,657.07	25,273.81	279,534.83
248 001.005	DDA OPERATING CASH (P)	(7,295.69)	9,508.36	57.87	2,154.80
271 001.005	LIBRARY OPERATING CASH (P)	295,743.48	747.75	17,329.66	279,161.57
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)	295,493.18	430,836.39	360,129.99	366,199.58
592 001.005	WATER/SEWER OPERATING CASH (P)	2,334,423.89	283,401.64	217,850.87	2,399,974.66
596 001.005	SOLID WASTE FUND OPERATING CASH (P)	122,518.12	29,493.97	29,338.65	122,673.44
661 001.005	MOTORPOOL OPERATING CASH (P)	55,790.53	43,205.55	13,137.89	85,858.19
	Net OPERATING CASH	4,407,548.82	1,635,818.30	1,263,862.30	4,779,504.82
RESTRICTED FOR CURRENT PROJECTS OR DEBT					
271 016.000	LIBRARY GIFTS & MEMORIALS (P)	686.84	0.00	0.00	686.84
271 017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	40,509.90	52.61	0.00	40,562.51
301 001.005	G.O. DEBT CASH	60,368.50	0.00	47,316.25	13,052.25
369 006.000	BLDG AUTH DEBT CASH	497.42	0.00	0.00	497.42
450 001.005	NEW CITY HALL CASH (P)	0.00	2,350.00	2,350.00	0.00
491 001.006	WATER SUPPLY REPLACE CASH (MC)	1,194,434.71	0.00	0.00	1,194,434.71
492 001.005	EPA WATER SUPPLY PROJ CASH (P)	(360.00)	0.00	258,955.32	(259,315.32)
492 001.006	EPA PROJECT CASH (MC)	1,269.09	0.00	0.00	1,269.09
582 001.075	CUSTOMER DEPOSITS (P)	28,635.50	0.00	0.00	28,635.50
582 017.007	BOND RESERVE (MC)	111,379.94	0.00	0.00	111,379.94
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)	643,263.50	0.00	0.00	643,263.50
	Net RESTRICTED FOR CURRENT PROJECTS OR D	2,090,997.90	2,402.61	308,621.57	1,784,778.94
FUND STABILIZATION/SAVINGS FUTURE PROJECTS					
101 016.000	CASH SET ASIDE - POOL IMPROVEMENTS (30,094.40	0.00	0.00	30,094.40
101 017.000	GENERAL FUND INVESTMENT/SAVINGS	192,488.17	0.00	0.00	192,488.17
101 017.276	RESTRICTED CASH - CEMETERY ROADS	25,937.51	1,300.00	0.00	27,237.51
150 001.005	CEMETERY PERPETUAL CARE (P)	11,342.65	1,300.00	0.00	12,642.65
150 003.000	CD - CEMETERY PERPETUAL CARE	182,900.13	0.00	0.00	182,900.13
150 017.000	CEMETERY PERPETUAL CARE CASH	18,628.35	0.00	0.00	18,628.35
245 001.005	PUBLIC IMPROVEMENTS CASH (P)	544,513.47	0.00	0.00	544,513.47
582 001.007	ELECTRIC RESERVES (MC)	29,298.79	0.00	0.00	29,298.79
582 001.010	ELECTRIC RESERVES	263,077.73	0.00	0.00	263,077.73
582 017.001	INVESTMENTS - POOLED (HT)	1,200,146.10	0.00	0.00	1,200,146.10
592 001.007	BOND & INT REDEMPTION FUND	103,053.70	0.00	0.00	103,053.70
592 003.007	CD'S	124,561.48	0.00	0.00	124,561.48
592 017.001	INVESTMENTS - POOLED (HT)	1,300,158.27	0.00	0.00	1,300,158.27
592 017.005	WATER/SEWER RESERVES (MC)	1,445.00	0.00	0.00	1,445.00
661 016.000	MOTORPOOL CASH SET ASIDE FOR EQUIP (112,661.54	0.00	0.00	112,661.54
	Net FUND STABILIZATION/SAVINGS FUTURE PRO	4,140,307.29	2,600.00	0.00	4,142,907.29
FIDUCIARY - MAINTAINED FOR OTHERS					
101 001.011	INSURANCE ESCROW ACCT (MC)	31.40	0.00	0.00	31.40
101 005.000	CASH - GARDEN CLUB (P)	351.51	0.00	0.00	351.51
206 001.005	FIRE CASH	294,081.86	22,696.07	20,578.17	296,199.76
206 001.056	FIRE PAYROLL ACCOUNT	4,968.28	0.00	8,486.23	(3,517.95)
206 016.000	FIRE RESTRICTED/DESIGNATED CASH	33,769.92	0.00	0.00	33,769.92
206 017.006	FIRE RESTRICTED CASH EQUIP	19,550.62	0.00	0.00	19,550.62
582 001.100	CUSTOMER DEPOSITS	97.76	0.00	0.00	97.76
701 001.005	TAX COLLECTION/DISTRIBUTION CASH	149,525.99	586,019.14	715,560.02	19,985.11
715 001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,560.54	0.00	0.00	2,560.54
775 001.020	RATE PAYERS CHECKING	6,969.33	0.00	0.00	6,969.33
775 001.021	RATE PAYERS SAVINGS	201,989.53	0.00	0.00	201,989.53
	Net FIDUCIARY - MAINTAINED FOR OTHERS	713,896.74	608,715.21	744,624.42	577,987.53
Total - All Funds:		11,352,750.75	2,249,536.12	2,317,108.29	11,285,178.58

PERIOD ENDING 09/30/2016

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	PREVIOUS MONTH BALANCE	DR ACTIVITY FOR MONTH 09/30/2016	CR ACTIVITY FOR MONTH 09/30/2016	END BALANCE 09/30/2016
CASH ON HAND				
101 004.000	100.00	0.00	0.00	100.00
101 004.003	50.00	0.00	0.00	50.00
101 004.004	63.00	0.00	0.00	63.00
271 004.000	50.00	0.00	0.00	50.00
271 004.002	30.00	0.00	0.00	30.00
Net CASH ON HAND	293.00	0.00	0.00	293.00
COMMERCIAL BANK				
101 001.005	344,179.10	586,098.38	280,281.20	649,996.28
101 001.056	93,914.64	208,363.00	303,379.37	(1,101.73)
101 016.000	30,094.40	0.00	0.00	30,094.40
150 001.005	11,342.65	1,300.00	0.00	12,642.65
202 001.005	569,360.95	29,709.22	14,996.24	584,073.93
203 001.005	293,151.57	11,657.07	25,273.81	279,534.83
245 001.005	544,513.47	0.00	0.00	544,513.47
248 001.005	(7,295.69)	9,508.36	57.87	2,154.80
271 001.005	295,743.48	747.75	17,329.66	279,161.57
271 016.000	686.84	0.00	0.00	686.84
271 017.008	40,509.90	52.61	0.00	40,562.51
301 001.005	60,368.50	0.00	47,316.25	13,052.25
450 001.005	0.00	2,350.00	2,350.00	0.00
492 001.005	(360.00)	0.00	258,955.32	(259,315.32)
582 001.005	295,493.18	430,836.39	360,129.99	366,199.58
582 001.010	263,077.73	0.00	0.00	263,077.73
582 001.075	28,635.50	0.00	0.00	28,635.50
592 001.005	2,334,423.89	283,401.64	217,850.87	2,399,974.66
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	643,263.50	0.00	0.00	643,263.50
596 001.005	122,518.12	29,493.97	29,338.65	122,673.44
661 001.005	55,790.53	43,205.55	13,137.89	85,858.19
661 016.000	112,661.54	0.00	0.00	112,661.54
Net COMMERCIAL BAN	6,266,947.78	1,636,723.94	1,570,397.12	6,333,274.60
CHEMICAL BANK				
101 001.009	9,976.05	2,796.97	2,086.75	10,686.27
101 017.276	25,937.51	1,300.00	0.00	27,237.51
150 003.000	182,900.13	0.00	0.00	182,900.13
150 017.000	18,628.35	0.00	0.00	18,628.35
Net CHEMICAL BANK	237,442.04	4,096.97	2,086.75	239,452.26
MICHIGAN CLASS				
101 001.011	31.40	0.00	0.00	31.40
101 017.000	192,488.17	0.00	0.00	192,488.17
491 001.006	1,194,434.71	0.00	0.00	1,194,434.71
492 001.006	1,269.09	0.00	0.00	1,269.09
582 001.007	29,298.79	0.00	0.00	29,298.79
582 017.007	111,379.94	0.00	0.00	111,379.94
592 001.007	103,053.70	0.00	0.00	103,053.70
592 017.005	1,445.00	0.00	0.00	1,445.00
Net MICHIGAN CLASS	1,633,400.80	0.00	0.00	1,633,400.80
MERCHANTILE BANK				
369 006.000	497.42	0.00	0.00	497.42
Net MERCHANTILE BA	497.42	0.00	0.00	497.42
HUNTINGTON BANK/UMBAUGH				
582 017.001	1,200,146.10	0.00	0.00	1,200,146.10
592 017.001	1,300,158.27	0.00	0.00	1,300,158.27
Net HUNTINGTON BAN	2,500,304.37	0.00	0.00	2,500,304.37
FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS				
101 005.000	351.51	0.00	0.00	351.51
206 001.005	294,081.86	22,696.07	20,578.17	296,199.76
206 001.056	4,968.28	0.00	8,486.23	(3,517.95)
206 016.000	33,769.92	0.00	0.00	33,769.92
206 017.006	19,550.62	0.00	0.00	19,550.62
582 001.100	97.76	0.00	0.00	97.76
701 001.005	149,525.99	586,019.14	715,560.02	19,985.11
715 001.005	2,560.54	0.00	0.00	2,560.54
775 001.020	6,969.33	0.00	0.00	6,969.33
775 001.021	201,989.53	0.00	0.00	201,989.53

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ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS

PERIOD ENDING 09/30/2016

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	PREVIOUS MONTH BALANCE	DR ACTIVITY FOR MONTH 09/30/2016	CR ACTIVITY FOR MONTH 09/30/2016	END BALANCE 09/30/2016
Net FIDUCIARY ACCO	713,865.34	608,715.21	744,624.42	577,956.13
Total - All Funds:	11,352,750.75	2,249,536.12	2,317,108.29	11,285,178.58

**ST. LOUIS POLICE DEPARTMENT
MONTHLY CITY COUNCIL REPORT
09-01-2016 THROUGH 09-30-2016**

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 911 Committee
- Gratiot County Child Forensic Team
- Gratiot County Community Foundation Committee

TRAINING:

- 09-13-2016 Ofc. Brandon Crowther attended the Advanced Roadside Impaired Driving Enforcement (ARIDE) training. The purpose of this 16-hour course is to increase an officer's ability to observe, identify, and articulate the signs of impairment related to drugs, alcohol or a combination of both. The ARIDE program also stresses the importance of securing the most appropriate biological sample in order to identify substances likely causing impairment. Applicants must have taken the SFST Practitioner training in order to attend this course. The ARIDE program includes Standardized Field Sobriety Testing (SFST) refresher class and requires the student to perform a successful demonstration of Horizontal Gaze Nystagmus (HGN), Walk and Turn, and One Leg Stand at the conclusion of the refresher segment. This is a very demanding class and requires all attendees to pass to with zero error. If a student cannot correctly demonstrate proficiency, they are dismissed from the class. All attendees have assignments that must be correctly completed prior to the first day of class. This is quite an accomplishment to pass this class. All of our patrol officers have successfully taken and passed this class now.
- 09-13-2016 & 09-21-2016 The St. Louis Police Department hosted a two day Michigan Autism Safety Training. This was put on by the Autism Alliance of Michigan. This was open to all law enforcement, fire/rescue, EMS and medical professionals in the state. We had 40 attendees for the training. Great training that provided a wealth of knowledge on dealing with those who are autistic. Even I was surprised at the amount of knowledge that was shared with those in attendance. Some great ideas were taken from the training to implement in our community.
- 09-16-2016 Sgt. Forshee and I participated in a webinar training on the proposed changes to the Standardized Field Sobriety Testing (SFST) that all officers use for drunk and drugged driving enforcement. The proposed changes will impact the prosecution part of the all drunk/drugged driving cases.

- 09-19-2016 I attended an Opioid awareness training in Saginaw. This was a committee of medical, legal and law enforcement professionals along with multiple civilian counterparts to discuss and create plans to battle the growing heroin/opioid problem in the state.
- 09-22-2016 Sgt. Forshee participated in a live interactive webinar put on by the Prosecuting Attorneys Association of Michigan (PAAM) on Sexual Assault Investigations.
- 09-27-2016 -09-29-2016 Ofc. Brett Morell attended a three (3) day training in the REID technique of interviewing and Interrogations. The Reid Technique of Interviewing and Interrogation is widely recognized as the most effective means available to exonerate the innocent and identify the guilty. Seminar topics include Interview and Interrogation Preparation; Distinction between an Interview and Interrogation; Proper Room Environment; and Factors Affecting a Subject's Behavior. Behavior Systems Analysis and the Reid Nine Steps on Interrogation are also presented.

MISC:

- 09-09-2016 The St. Louis Police Department was given a certificate of appreciation from the Alma Elks Lodge as part of their Patriot's Night Appreciation Dinner recognizing all law enforcement, fire/rescue services and EMS.
- 09-06-2016 The first day of school. All seemed to go well for the start of the school year.
- 09-16-2016 Other than the patrol car getting rear ended during the homecoming parade, all other homecoming activities seemed to go very well.

City Of St. Louis

Police Department Monthly Report

	Sep-16 <u>CURRENT</u> <u>MONTH</u>	Aug-16 <u>PREVIOUS</u> <u>MONTH</u>	<u>YEAR TO DATE</u>	
			<u>CURRENT</u>	<u>PREVIOUS</u>
TRAFFIC				
Traffic Stops	107	123	1182	1149
Verbal Warnings	86	103	968	941
Civil Infractions	27	22	216	230
Misdemeanor Citations	8	5	67	86
Accidents	4	11	64	53
TOTAL CITATIONS	35	27	283	316
ARRESTS				
Traffic	11	2	44	49
Criminal	9	6	64	87
Juvenile	0	1	5	4
COMPLAINTS				
Criminal	49	49	444	594
Non-Criminal	44	70	596	622
ASSIST OTHER AGENCY	13	22	194	244
VEHICLE USE				
Miles driven	4940	4129	38969	37114
Fuel (gallons)	488	476	4062	4085
COURT				
Processing	28	16	212	272
Hearings (Testimonial)	6	6	45	64
OTHER ACTIVITY				
Foot Patrol (hours)	48	33	295	310
Liquor Inspections (hours)	5	5	50	88

	SEPTEMBER 2016	
	Month End Totals	
Total Ordinance Violations Issued	3	
42-4		Loud Noise Violation
42-33		Violation of Curfew
B-171		Dog at large
B-172		Noise from vehicle
B-173		Inoperable Vehicle
B-173	1	Blight
B-174	1	Barking Dog
B-175		MIP-Tobacco
B-176		Noxious Weeds
B-226/169		Fireworks
Sec 10-1		Farm Animals
B-219N	1	No ORV Sticker/Helmet
Sec 14-6		Fail to have Renters Inspection
Total \$ Paid @ Police Department	\$100.00	DISMISSED -
Total \$ Turned over to City Hall	\$100.00	OUTSTANDING - 2
Total Turned over to Dist. Court	0.00	
<hr/>		
Total Parking Violations Issued		OUTSTANDING - 1
Total \$ paid @ Police Department	\$10.00	
Total \$ Turned Over to City Hall	\$10.00	
Total Turned Over to District Court		
	TOTAL \$ Turned Over to City Hall Ordinance Viol. - \$110.00 Parking Viol. - \$110.00 TOTAL \$110.00	

Money Turned Over To City Hall			
DATE	2016		MONTH
			SEPTEMBER
Accident Reports	5		\$25.00
Police Reports	7		\$35.00
PBT			
Dog Impound			
SOR Fees			
OTHER	Solicitor Fees	6	\$30.00
Total Amt Turned over To City			\$90.00

Call for Service Call Type by Agency

Report Criteria:

Start Date	End Date	Agency
09/01/2016	09/30/2016	ST LOUIS POLICE DEPARTMENT

Agency	Call Type Code	Call Type Description	Calls	Responses
ST LOUIS POLICE DEPARTMENT	911INV	911 INVESTIGATION	1	2
ST LOUIS POLICE DEPARTMENT	ACCHR	ACCIDENT- HIT & RUN	2	3
ST LOUIS POLICE DEPARTMENT	ACCPDA	ACCIDENT- PDA	6	6
ST LOUIS POLICE DEPARTMENT	ACCUNK	ACCIDENT- UNKNOWN	1	1
ST LOUIS POLICE DEPARTMENT	ALRMIN	ALARM -INTROUSION/MOT	4	4
ST LOUIS POLICE DEPARTMENT	ALRMLI	ALARM -LIFELINE	1	1
ST LOUIS POLICE DEPARTMENT	AMB	AMBULANCE -EMS	3	3
ST LOUIS POLICE DEPARTMENT	ASLTAB	ASSAULT & BATTERY (A&B)	1	1
ST LOUIS POLICE DEPARTMENT	ASSISTOG	ASSIST OTHER GOVERNMENT	1	3
ST LOUIS POLICE DEPARTMENT	ASSTG	GENERAL ASSIST	3	3
ST LOUIS POLICE DEPARTMENT	ASSTMA	MOTORIST ASSIST	3	3
ST LOUIS POLICE DEPARTMENT	ASSTPD	ASSIST -OTHER PD & COUNTY	5	7
ST LOUIS POLICE DEPARTMENT	ATV	ATV/OR SNOWMOBILE COLLISION	1	1
ST LOUIS POLICE DEPARTMENT	B&E	B&E/B&E IN PROGRESS/BUILDING	3	3
ST LOUIS POLICE DEPARTMENT	BOLO	RECKLESS/CARELESS DRIVING	3	3
ST LOUIS POLICE DEPARTMENT	CHASE	FLEE & ELUDE (CHASE)	2	2
ST LOUIS POLICE DEPARTMENT	CIVIL	CIVIL COMP/CIVIL STANDARDS	11	11
ST LOUIS POLICE DEPARTMENT	DISORD	DISORDERLY/UNWANTED	3	3
ST LOUIS POLICE DEPARTMENT	DOA	DOA/POSS DEAD BODY	1	1
ST LOUIS POLICE DEPARTMENT	DOG	DOG AT LARGE/BARKING INCIDENT	6	6
ST LOUIS POLICE DEPARTMENT	DOM	DOMESTIC VIOLENCE/ASSAULT	2	2
ST LOUIS POLICE DEPARTMENT	DOOR	OPEN DOOR/WINDOW	7	9
ST LOUIS POLICE DEPARTMENT	FAMD	FAMILY DISPUTE (NOT DOMESTIC)	1	1
ST LOUIS POLICE DEPARTMENT	FGHT	FIGHT IN PROGRESS/BARRIERS	3	4
ST LOUIS POLICE DEPARTMENT	FIRES	FIRE -STRUCTURE	1	1
ST LOUIS POLICE DEPARTMENT	FIREW	FIRE -WASHDOWN	1	1
ST LOUIS POLICE DEPARTMENT	FRAUD	FRAUD/BAD CHECK COMP.	2	2
ST LOUIS POLICE DEPARTMENT	FUNERAL	FUNERAL TRAFFIC/DETAIL	1	1
ST LOUIS POLICE DEPARTMENT	HARRAS	HARASSMENT/THREATS	2	2

Call for Service Call Type by Agency

Report Criteria:

Start Date	End Date	Agency
09/01/2016	09/30/2016	ST LOUIS POLICE DEPARTMENT

Agency	Call Type Code	Call Type Description	Calls	Responses
ST LOUIS POLICE DEPARTMENT	INTER-PORN	INTERNET PORNOGRAPHIC	1	1
ST LOUIS POLICE DEPARTMENT	INVEST	INVESTIGATION	15	17
ST LOUIS POLICE DEPARTMENT	JUV	JUVENILE COMPLAINT/TR	2	2
ST LOUIS POLICE DEPARTMENT	LARCENY	LARCENY	4	6
ST LOUIS POLICE DEPARTMENT	LFA	LARCENY FROM AUTO	1	1
ST LOUIS POLICE DEPARTMENT	LI	LIQUOR INSPECTION	14	15
ST LOUIS POLICE DEPARTMENT	LINESD	LINES DOWN	2	2
ST LOUIS POLICE DEPARTMENT	MAKEYS	KEYS LOCKED IN VEH	4	4
ST LOUIS POLICE DEPARTMENT	NOISE	LOUD NOISE/MUSIC	1	1
ST LOUIS POLICE DEPARTMENT	NOSEC	OPERATING W/O SECURITY	1	1
ST LOUIS POLICE DEPARTMENT	ORDVIO	ORDINANCE VIOLATION	4	4
ST LOUIS POLICE DEPARTMENT	OWI	OWI/UBAL	3	3
ST LOUIS POLICE DEPARTMENT	OWLS	OWLS/OWLR/NO OPS	2	2
ST LOUIS POLICE DEPARTMENT	PAPER	PAPER SERVICE	6	8
ST LOUIS POLICE DEPARTMENT	PARADE	PARADE DUTY	1	6
ST LOUIS POLICE DEPARTMENT	PPOVIO	PPO/CONDITIONAL BOND	1	1
ST LOUIS POLICE DEPARTMENT	PRPISN	PROPERTY/ABSENT OWNE	48	49
ST LOUIS POLICE DEPARTMENT	RESC	RESCUE CALL	9	11
ST LOUIS POLICE DEPARTMENT	SCHOOL	SCHOOL DETAIL/LIASION	7	10
ST LOUIS POLICE DEPARTMENT	SPCEVT	SPECIAL EVENT/ASSIGNMI	2	3
ST LOUIS POLICE DEPARTMENT	SUSP	SUSPICIOUS SIT/PERSON/V	17	18
ST LOUIS POLICE DEPARTMENT	TRAHAZ	TRAFFIC HAZARD	3	4
ST LOUIS POLICE DEPARTMENT	TRAIN	TRAINING EXERCISE	1	2
ST LOUIS POLICE DEPARTMENT	TS	TRAFFIC STOP	121	121
ST LOUIS POLICE DEPARTMENT	UTILIT	UTILITIES/RD COMM/AFTE	1	1
ST LOUIS POLICE DEPARTMENT	WARR	WARRANT SERVICE	14	16
ST LOUIS POLICE DEPARTMENT	WLFCHK	WELFARE CHECK	1	1
ST LOUIS POLICE DEPARTMENT Totals:			367	400
Grand Totals:			367	400

Keith W Risdon, PE

Director of Public Services

Monthly Report

September – October 2016

Attended all City Council Meetings

Attended Planning Commission Meeting

Department Head meeting – overall update and Old City Hall discussions

GAWA Board meeting in Alma

Attended MMEA 2016 conference in Holland with Kurt and Mike for 2 days

Meet with Spicer on SAW Grant project – televising, NPDES requirements, etc.

Worked with EPA on Watson Street drainage

Meet with EPA onsite regarding Thermal remediation electric needs

Reviewed EPA Project plans and specs for new M-46 access road & water supply connection

Met in Alma to review Raw Water Transmission Main plans with Alma & FTCH

Met with Attorney Fortino; Housing Commission, DeShano project, Peska easement

Field meeting on Seelye site regarding new sanitary sewer manhole

Meeting with Spicer on Main Street Bridge inspection and Loading changes

Meeting with APEX regarding minor screening changes to site plan to resolve neighbor issues

Interacted with FTCH and Water Dept on Crawford Street Tower mud valve replacement

Interacted with FTCH and Water Dept on Giddings Tower gate and SCADA issues

Reviewed revised Peska easement for FTCH

Reviewed revised ALTA survey on DeShano property and water front walkway easement

Meet with DeShano contractor of water and sewer service line locations and requirements

Am reviewing and revising (if needed) fuel emission factors for our Air Quality permits at the direction of the MDEQ Air Quality Division

Assembling year end FERC reporting requirements and documentation for the dam

Prepared a vision, goals, needs and challenges report for Manager – looking ahead.

Providing direction to DPW on a Roads & Paving program, assisting with Roadsoft & PASER

Providing direction to DPW on future sidewalk programs (utilizing new walks, grinding & lifting)

Coordinating with DPW calendar yearend work and manpower needs to accomplish this

Worked with OHM and Sewer/Water Dept on Union Street pump station problem

Requested from OHM a Sewer Metering proposal as next step of sewer rehab work

Meet with ROWE and MDOT on Prospect & Corinth Small Urban 2017 project

Coordinating with Rowe on plan reviews, correspondence, and needed applications for Prospect & Corinth 2017 project

Staying in touch with Lizette Shirely, 2016 Pool Manager, on 2017 pool ideas and issues

Coordinating with Water Dept on water service line replacements with Ward Excavating

Coordinating with Water Dept on latest round of Lead and Copper testing and test results

Reviewed and assembled some background on Net Metering program for City Electric customers

Reviewed latest Crawford Water Tower inspection report by Dixon Engineering in preparation for scheduled maintenance and painting needs over next two years.

Coordinating with Steve Mephram on status and completion of last round of monument foundation installations for this year

Researching City files for past CIPs on sewers, water, roads, etc. to use as a base to move forward with updated CIPs. This will be a requirement of the Assist Management work which the City will be obligated to perform under all of our permits.

Researching availability of loans, grants etc. for possible consideration by City in pursuing some of our needed activities

ADMINISTRATIVE WORK

Assisted in sale of Utility trailer

Review time sheets weekly

Assist in citizen issues and information requests

Assist my departments with manpower and workload issues which may arise

Review vendor billings

Review water purchase vs sewer treatment monthly to tract I&I issues

Assist my departments and staff as needed

ST. LOUIS WASTEWATER REPORT

September	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	
	Sep. 2016	Aug. 2016	Sep. 2015	This year	Last year
Plant Total Flow MG	30.985	31.939	30.764	91.786	95.071
Plant Avg. Flow MG/D	1.033	1.030	1.025	0.998	1.033
Mich Ave. Total Flow MG	8.188	5.516	8.899	20.204	24.810
Bethany Total Flow MG	0.239	0.257	0.280	0.714	0.831
Pine River Total Flow MG	1.629	1.250	1.214	4.381	3.606
C'try Side-water pumpage	0.366	0.630	0.354	1.582	1.431
Sewer MG	0.190	0.190	0.190	0.570	0.570
Adjusted plant flow	28.927	30.242	29.080	86.121	90.064
Plant% Design Cap.	20.66%	20.60%	20.50%	19.96%	20.66%
Plant% Design Avg.	64.56%	64.38%	64.06%	62.38%	64.56%
Prison P. St. Flow-MG	10.220	12.094	10.645	34.686	32.310

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

Bethany Daily Average- Gallons	7,975				
Country Side Park Daily Average	12,193	***			
Pine River Daily Average- Gallons	54,291	***	****% of Mich. Ave Flow =	24.36%	
Michigan Ave. Average-Gallons/day	272,947				
Prison Pump St.-- Daily Avg. Gallons	340,663		0.931/1	0.931	July.
			1.961/2	0.981	Aug.
			2.994/3	0.998	Sept.
					Oct.
					Nov.
					Dec.
					Jan.
					Feb.
					Mar.
					Apr.
					May.
					Jun.

WATER REPORT

Date: September 2016

GAWA Booster Station Pumpage

<u>Cheesman</u>	11,708,878	ESTIMATED
<u>Michigan Ave.</u>	12,611,895	ESTIMATED

Total Gallons. **24,320,773** **ESTIMATED**

GAWA water estimated due to SCADA system malfunction 10th - 25th.

TOTAL PRODUCTION: M. Gal 24.321

Pumpage through Oct 21, 2015
GAWA water supply after 21st. of October

Daily Average 810,692 **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	10,000
	Lions	1,000
	Clapp	0
	Library	1,000
	S. Main	removed Metered
	S. Main	removed Metered
Pop-offs :: 4		1,000
Contractor flushing ::		Estimate
Water Main leaks ::		Estimate
		Estimate
Service line leaks::		Estimate
Crawford flushing	50,000	Estimate
<u>Crawford tower</u> construction leaks	25,000	Estimate
<u>EST. TOTAL</u>	363,400	Gallons

Hydrants

Bulk sales	17,800	MDOT repave
Cemetery ::		
Grounds	Radio	Metered
Chapel	100	Estimate

Fires		Station/ truck washing
-------	--	---------------------------

DPW ::		
Flush trucks -Est.	2,500	
Ice ponds	0	Estimate
WWTP	0	Estimate
sec.tanks- flushing sand filter		

Prison		
fire flow testing		Estimate
Flow test		Estimate

Figures supplied by City Hall
add to Total

St. Louis Water Department

September

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		96,415	755,930	852,345			
2		715,705	96,560	812,265			
3		61,538	709,345	770,883			
4		703,579	46,677	750,256			
5		63,699	727,152	790,851			
6		757,902	101,388	859,290			
7		95,291	735,375	830,666			
8		740,375	96,803	837,178			
9		736,388	81,560	817,948			
10		725,003	84,971	809,974			
11		80,006	729,968	809,974			
12		725,003	84,971	809,974			
13		80,006	729,968	809,974			
14		725,003	84,971	809,974			
15		80,006	729,968	809,974			
16		725,003	84,971	809,974			
17		80,006	729,968	809,974			
18		725,003	84,971	809,974			
19		80,006	729,968	809,974			
20		725,003	84,971	809,974			
21		80,006	729,968	809,974			
22		750,129	74,823	824,952			
23		80,006	729,968	809,974			
24		91,390	740,135	831,525			
25		725,003	84,971	809,974			
26		700,784	101,109	801,893			
27		93,381	699,868	793,249			
28		736,216	80,847	817,063			
29		58,331	738,404	796,735			
30		575,709	218,329	794,038			
31		0	0	0			
Total >>>>				24,320,773	0	0	0
Total	Gals.	12,611,895	11,708,878	24,320,773		0	Total
	M/Gals	12.612	11.709	24.321			estimates
Daily Average:				810,692			

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

OAK GROVE CEMETERY MONTH REPORT

September, 2016

FUNERALS:

		Res.	Non-Res.	Ashes	
1. <u>9th</u>	<u>VAN LOON</u>		X		
2. <u>20th</u>	<u>FELTMAN</u>	X		X	
3. _____	_____				
4. _____	_____				
5. _____	_____				
6. _____	_____				
7. _____	_____				
8. _____	_____				
Monthly Total		<u>1</u>	<u>1</u>	<u>1</u>	
Yearly Total		<u>1</u>	<u>6</u>	<u>5</u>	

Burial Total

8

GRAVES SOLD:

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

Arthenissen

Non-Resident: |||| **Monthly Total:** 5 **Yearly Total:** 5

Total graves sold: 5

FOUNDATIONS:

Mapped: |||| **Poured:** ||||

Monthly Total: 5 **Yearly Total:** 5

Miscellaneous:

1. APW - Mowed - Trimmed - picked up branches
2. _____ Emptied trash baskets
3. WAKER - Poured Foundations
4. _____ Requests for stone facing info
5. _____ ||| Request for grave prices & availib; locations
6. _____ || Request for Hill Maps
7. _____ ||| Request for burial locations
8. _____ updated Computer & records with all remaining info from old log books
9. _____ Attended MAMC Board Meeting.
10. _____ Request for shrub planting location
11. _____ Question on Headstone size and location
12. _____ Request for Permission for burial Rights form

COMPLAINTS or REQUESTS:

WATER & SEWER REPORT

October 2016 BILLING-August 20, 2016 THRU September 20, 2016 USAGE

CUSTOMER		CONSUMPTION USAGE	AMOUNT BILLED
Water Metered Customers	1377	23,285,000	\$112,548.49
Unmetered Customers-Est.	3	46,500	\$107.34
City Government Metered Water	13	221,100	\$906.27
		23,552,600	\$113,562.10

Consumption Metered

GAWA Booster Station Pumpage		#s Given from Alma Invoice	
Usage from August 21, 2016-September 20, 2016		August 1-31, 2016 Billing	
Cheesman (Meter 1)		12,036,167	12,739,800
Michigan Ave (Meter 2)		13,585,295	14,350,000
		Total	27,089,800

TOTAL PRODUCTION 25,621,462 (GAWA water supply started October 21, 2015)

DAILY AVERAGE: 810,692 (MIL GAL)

Water Loss: (per 12 month)

Government Metered Flushing	0
Government Non-metered Flushing	150,000
Government DPW Tankers	2,500
Misc Consumption - Flushing	105,000
WWTP- Flushing Sand Filter	0
Pool	0
Residential Flushing -	0
Contractor Flushing	50,000
Contractor Testing	0
Water Main Leak:	0
	0
Waste Water Construction	0
Prison Fire Flow Test	0
Flow Test	0
Flowers	12,000
Construction Leaks	25,000
	0
MISC: Frost Prevention	0
MISC Location:	0
Bulk Sales	17,800
System Flowback to Alma:	0
Test	0
Pop-offs - 4	1,000
Chapel	100
Fire	3,300
Fire Dept grass watering off hydrant	0
Total Consumption	366,700

Excess Production 1,702,162

Sewage Flow in Million Gallons	
City Water Flow	28,927,000
Bethany	239,000
Pine River	1,629,000
Pine River (Country Side Park) Est.	190,000
Total	30,985,000

Sewer Metered Customers	1275	***	\$128,483.06
Unmetered Sewer Customers	6	***	\$221.58
City Government Meters	9	***	\$906.07
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 October 18, 2016

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

SUMMARY EXPLANATION:

Approve Payment to FTC&H for Professional Services for Water Supply Project in the amount of \$52,459.63.

Moved by:

Supported by:

Approve Payment to FTC&H for Professional Services for Water Supply Project in the amount of \$52,459.63.



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

OCTOBER 3, 2016
INVOICE SUMMARY
ACCOUNT NO: 190764

INVOICE NO: 358065

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

INVOICE SUMMARY THROUGH 09/23/2016. DETAILED CHARGES ARE ATTACHED.

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
G140454BCA	ST LOUIS/WSR BST STA CONST	\$4,255.00
G140454H10	ST LOUIS/WELLS 10 11 HYDROGEO	2,142.50
G140454MON	ST LOUIS/WSR RES GW MON	3,355.50
G140454R	ST LOUIS/WELLS 10 11 RWTM	34,776.38
G140454TCN	ST LOUIS/WSR GID TANK CONST	7,165.75
G140454W	ST LOUIS/WSR WELLS 10 AND 11	764.50
GRAND TOTAL		<u>\$52,459.63</u>



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

OCTOBER 3, 2016
G140454BCA JW
ACCOUNT NO: 190764

INVOICE NO: 358065

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 09/23/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ASSOCIATE	10.50	\$186.00	\$1,953.00
SENIOR ENGINEER	2.50	164.00	410.00
SENIOR ENGINEER	8.00	138.00	1,104.00
SENIOR ENGINEERING SPECIALIST	2.00	129.00	258.00
SENIOR TECHNICIAN	3.00	95.00	285.00
PRODUCTION SUPPORT	3.50	70.00	245.00
			4,255.00
		TOTAL	\$4,255.00

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



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OHIO Cincinnati

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Major credit cards accepted

OCTOBER 3, 2016
G140454H10 JW
ACCOUNT NO: 190764

INVOICE NO: 358065

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 09/23/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
ASSOCIATE	0.50	\$169.00	\$84.50
SENIOR GEOLOGIST	14.00	147.00	2,058.00
			<u>2,142.50</u>
		<u>TOTAL</u>	<u>\$2,142.50</u>

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



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engineers | scientists | architects | constructors

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

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

Headquarters

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

Payment Options

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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

OCTOBER 3, 2016
G140454MON JW
ACCOUNT NO: 190764

INVOICE NO: 358065

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

PROJECT: ST LOUIS/WSR RES GW MON

THIS INVOICE IS FOR SERVICES RENDERED
FOR THE BILLING PERIOD THROUGH 09/23/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ASSOCIATE	5.00	\$186.00	\$930.00
SENIOR GEOLOGIST	16.50	147.00	2,425.50
			<u>3,355.50</u>
		<u>TOTAL</u>	<u>\$3,355.50</u>

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



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

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

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

OCTOBER 3, 2016
G140454R JW
ACCOUNT NO: 190764

INVOICE NO: 358065

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 09/23/2016

PROFESSIONAL PERSONNEL:

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ASSOCIATE	4.50	\$186.00	\$837.00
SENIOR ENGINEER	47.00	129.00	6,063.00
SENIOR ENGINEER	2.00	120.00	240.00
STAFF ENGINEER	13.00	87.00	1,131.00
STAFF ENGINEER	330.50	79.00	26,109.50
			<u>34,380.50</u>

REIMBURSABLE EXPENSES:

MILEAGE			\$88.90
REPRODUCTION			306.98
			<u>395.88</u>

TOTAL \$34,776.38

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



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

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

OCTOBER 3, 2016
G140454TCN JW
ACCOUNT NO: 190764

INVOICE NO: 358065

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 09/23/2016

PROFESSIONAL PERSONNEL:

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
PRINCIPAL	1.00	\$217.00	\$217.00
SENIOR ASSOCIATE	24.00	186.00	4,464.00
SENIOR ENGINEER	1.00	138.00	138.00
SENIOR ENGINEERING SPECIALIST	7.00	129.00	903.00
TECHNICIAN	8.50	95.00	807.50
PRODUCTION SUPPORT	2.50	70.00	175.00
			<u>6,704.50</u>

REIMBURSABLE EXPENSES:

COMPANY VEHICLE USE			\$156.75
MILEAGE			304.50
			<u>461.25</u>

TOTAL \$7,165.75

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

OCTOBER 3, 2016
G140454W JW
ACCOUNT NO: 190764

INVOICE NO: 358065

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 09/23/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
PRINCIPAL	1.00	\$217.00	\$217.00
SENIOR ENVIRONMENTAL SPECIALIS	0.50	138.00	69.00
STAFF ENGINEER	5.50	87.00	478.50
			<u>764.50</u>
		<u>TOTAL</u>	<u>\$764.50</u>

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

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 8b

For Meeting of October 18, 2016

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

SUMMARY EXPLANATION:

Approve Payment to Superior Concrete for Sidewalk Project in the amount of \$30,473.55.

Moved by:

Supported by:

Approve Payment to Superior Concrete for Sidewalk Project in the amount of \$30,473.55.

**SUPERIOR CONCRETE
CONSTRUCTION, INC.**
P.O. Box 859
HARRISON, MICHIGAN 48625
(989) 539-4390

Invoice

3269

989-691-5113

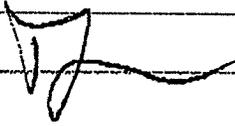
TO City of St Louis.
300 N. Mill St.
St Louis, Mi 48880

DATE 9-19-16 JOB NO. _____

JOB NAME Same St Louis DPW

JOB LOCATION 300 P. Prospect
St Louis, Mi 48880

TERMS

DESCRIPTION	PRICE	AMOUNT
164 SQ FT 6" sidewalk MAJOR	6.10	1000.40
1305 SQ FT 4" sidewalk MAJOR	5.75	7503.75
Sub Total MAJOR		8504.15
144 SQ FT 6" sidewalk LOCAL	6.10	878.40
3668 SQ FT 4" sidewalk LOCAL	5.75	21091.00
Sub Total LOCAL		21969.40
		
TOTAL		\$ 30473.55

Thank You

2016-17 Sidewalk project

Major Street

Address	Street	Width	Length	Thickness	Sq.ft.	Cost
414	N Main	5'	11'	4"	55	316.25
306	N Main	5'	29'	4"	145	833.75
210	S Pine	4'	24'	4"	96	552
116	Mich Ave	5'	106'	4"	530	3047.5
200	E Washingt	4'	6'	4"	24	138
		4'	16'	4"	64	368
		5'	15'	4"	75	431.25
309-319	S Main	4'	68'	4"	272	1564
309-319	S Main	4'	28'	6"	112	683.2
406	Seaman	4'	13'	6"	52	317.2
		4'	11'	4"	44	253
			total	6"	164	1000.4
			total	4"	1305	7503.75
			Major Total			8504.15

Local Street

207	N Bankson	4'	92'	4"	368	2116
109	N Bankson	4'	93'	4"	372	2139
		3'	4'	4"	12	69
210	N Watson	4'	34'	4"	136	782
116	S Delaware	4'	12'	4"	48	276
605	Maple	4'	67'	4"	268	1541
432	S Mill	4'	40'	4"	160	920
		2'	2'	4"	4	23
414	S Franklin	4'	8'	4"	32	184
306	S Franklin	4'	54'	4"	216	1242
220	E Washingt	4'	75'	4"	300	1725
101	S Clinton	6'	20'	4"	120	690
217	E Tyrell	4'	20'	4"	80	460
113	Lincoln	4'	102'	4"	408	2346
602	E Washingt	4'	78'	4"	312	1794
321	Giddings	4'	164'	4"	656	3772
607	E Saginaw	4'	24'	4"	96	552
313	E Saginaw	4'	8'	4"	32	184
408	E Saginaw	4'	12'	4"	48	276
605	Maple	4'	24'	6"	96	585.6
413	S Mill	4'	12'	6"	48	292.8
			total	6"	144	878.4
			total	4"	3668	21091
			Local total			21969.4

Grand Total

30473.55

CITY OF ST. LOUIS

ST. LOUIS, MICHIGAN

PURCHASE ORDER REQUISITION

PO Date:	9/1/16
Due Date:	✓
Exp Date:	✓

Purchase Order #: _____

ORDER FROM:
Superior Concrete
P.O. Box 859
Harrison MI 48625
 (Complete Address Needed to Order)

DELIVER TO:
St Louis DPW
320 E. Prospect
St Louis Mi 48880

SHIPPING INSTRUCTIONS: _____

QUANTITY	UNIT	DESCRIPTION	PRICE	AMOUNT
164	Sq Ft	6" Sidewalk Major	6.10	\$1000.40
1305	Sq Ft	4" Sidewalk Major	5.75	\$7503.75
		Sub Total Major		\$8504.15
144	Sq Ft	6" Sidewalk Local	6.10	\$878.40
3668	Sq Ft	4" Sidewalk Local	5.75	\$21,091.00
		Sub total Local		\$21,969.40
				\$30,473.55
			GRAND TOTAL	

BUDGET EXPENSE CODE: 202-480-818-000-8504.15 203-480-818-000-21,969.40 SUBMITTED BY: [Signature]
 APPROVAL: [Signature] CITY MANAGER DEPARTMENT: Major/Local Street

Please Select One

Please Send Purchase Order

Please Send Confirmation Only

Type As Confirmation Will Call In

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 8C

For Meeting of October 18, 2016

ITEM TITLE: Water Storage Tank
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Change Order No. 1 from Maguire Iron for Water Storage Tank in the decreased amount of \$28,440.11.

Moved by:

Supported by:

Approve Change Order No. 1 from Maguire Iron for Water Storage Tank in the decreased amount of \$28,440.11.

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

OWNER: City of Saint Louis
108 West Saginaw Street
St. Louis, MI 48880-1589

CONTRACTOR: Maguire Iron, Inc.
1610 North Minnesota Avenue
Sioux Falls, SD 57104

ENGINEER: Fishbeck, Thompson, Carr & Huber, Inc.
1515 Arboretum Drive, SE
Grand Rapids, MI 49546

ATTACHMENTS: Item 1: 08/13/2015, 09/11/2015, 10/16/2015, 12/10/2015, 05/13/2016, 09/09/2016 Invoices from MTC.
Item 2: 11/19/2015, 06/28/2016, 07/12/2016 Invoices from Dixon Engineering.
Item 3: 08/10/2016 Invoice from Consumers Energy, 10/11/2016 Invoice from Powell's Service Inc.
Item 4: 08/17/2016 Invoice from City of St. Louis.
Item 5: 10/03/2016 Invoice from MC Sandblasting & Painting.
Items 6, 7, 8, 9: 09/07/2016 Letter from Maguire Iron.
Item 10: 09/15/2016 Letter from Maguire Iron.

Contractor shall indicate approval of Change Order through signing of this document and returning to Engineer. Engineer will forward to Owner, who shall indicate approval of Change Order through signing of this document and returning to Engineer. Upon receipt of fully executed (all signatures) Change Order, Engineer will distribute to all parties.

YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS:

ITEM NO. 1

Section 01 21 13 – Cash Allowances

Adjust the testing services and inspections services allowance from \$25,000 to \$22,282.76 to reflect the actual costs.

Deduct \$2,717.24 from the Contract Price.

ITEM NO. 2

Section 01 21 13 – Cash Allowances

Adjust the field paint and welding inspection services allowance from \$20,000 to \$14,000 to reflect the actual costs.

Deduct \$6,000 from the Contract Price.

ITEM NO. 3

Section 01 21 13 – Cash Allowances

Adjust the natural gas service allowance from \$10,000 to \$3,342.13 to reflect the actual costs.

Deduct \$6,657.87 from the Contract Price.

ITEM NO. 4

Section 01 21 13 – Cash Allowances

Adjust the electrical service allowance from \$10,000 to \$825.00 to reflect the actual costs.

Deduct \$9,175.00 from the Contract Price.

PAGE 2 OF 3

ITEM NO. 5

Section 01 21 13 – Cash Allowances

Adjust the tank logo allowance from \$30,000 to \$20,550.00 to reflect the actual costs.

Deduct \$9,450.00 from the Contract Price.

ITEM NO. 6

Sheet 3 – Existing Conditions, Removal, Site and Grading Plans

Install concrete access drive approach within ROW.

Add \$2,970.00 to the Contract Price.

ITEM NO. 7

Sheet 5 – Giddings Tank Plan, Crawford Tank Valve Plans and Details

Delete bollards, quantity 4.

Deduct \$1,300.00 from the Contract Price.

ITEM NO. 8

Section 40 90 00 – Instrumentation and Control for Process Systems
Sheet 8 - Details

Delete temperature switch TSL-820 described in paragraph 2.3.C of Section 40 90 00, and shown on the Giddings Elevated Storage Tank P&ID on Sheet 8.

Deduct \$500.00 from the Contract Price.

ITEM NO. 9

Sheet 7 – Electrical Plan and Schedules

Provide a credit to the Owner for the conduit and circuits specified, but not installed, including the 120 volt circuits for the generator block heater, battery charger, spare and the starting circuit for the generator.

Deduct \$426.00 from the Contract Price.

ITEM NO. 10

Section 32 31 13 – Chain Link Fence and Gates
Sheet 3 – Existing Conditions, Removal, Site and Grading

Replace the specified cantilever gate with a double swing gate.

Add \$4,816.00 to the Contract Price.

Total change in Contract Price: Deduct \$28,440.11.

PAGE 3 OF 3

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$1,297,000.00

Previous Change Order No.:

\$N/A

Contract Price prior to this Change Order:

\$1,297,000.00

Net of this Change Order:

(\$28,440.11)

Contract Price with all approved Change Orders:

\$1,268,559.89

CHANGE IN CONTRACT TIMES:

Original Contract time:

Substantial Completion:

Ready for final payment:

Net change from previous Change Orders:

Days

Contract Time prior to this Change Order:

Substantial Completion:

Ready for final payment:

Net of this Change Order:

Days

Contract Time with all approved Change Orders:

Substantial Completion:

Ready for final payment:

RECOMMENDED

By:

Engineer

John A. Willemin, PE,
Project Manager

Name and Title of Signatory

Date:

10/12/2016

APPROVED

By:

Contractor

Brent Stansbury
Project Manager

Name and Title of Signatory

Date:

10/13/16

APPROVED

By:

Owner

Name and Title of Signatory

Date:

END OF CHANGE ORDER



ITEM NO. 8d

DATE 10/18/16

ENGINEERS • SURVEYORS • PLANNERS

June 2, 2016

Keith Risdon, PE
Director of Public Services
City of St. Louis
108 West Saginaw Street
St. Louis, MI 48880-1589

RE: 2016 Main Street Bridge Load Rating – Required Posting
City of St. Louis

Keith:

Per requirements of MDOT and FHWA we have completed the Main Street Bridge Load Rating Analysis. Below is a discussion and summary of that analysis.

As you are aware (and per correspondence from MDOT) MDOT is requiring the new load rating for the Main Street Bridge be performed prior to 12/31/16. The reason for the re-analysis required of MDOT is to update the rating based on new methodologies compared to the old 1995 load rating. The new methodology utilizes what is called Load and Resistance Factor Rating vs. the former Allowable Stress Rating. In addition, there are now 25 different trucks that are used for load rating, compared to 3 trucks used back in 1995.

The load rating analysis was performed using AASHTO load rating software (AASHTOWare). This software is also the standard software used by MDOT. The results of the analysis show that the bridge is not capable of carrying all legal truck loads and therefore is required to be posted. The bridge will need to be posted **42–55–65 tons for 1-Unit, 2-Unit and 3-Unit Vehicles** respectively (compared to 42-77-77 for typical legal loads in Michigan)

The signing will need to be in accordance with the Michigan Manual of Uniform Traffic Control Devices. Once the signing is complete, please send a photo so we can complete the bridge inspection report showing the required posting.

Please call if there are any questions or you need additional information.

Sincerely,

Mark A. Latsch, P.E.

Sr. Project Manager

SPICER GROUP, INC

230 S. Washington Avenue

Saginaw, MI 48607

Phone: (989) 754-4717 ext.5523

Cell: (989) 928-8019

E-mail: markl@spicergroup.com

Stronger. Safer. Smarter. **Spicer.**

WWW.SPICERGROUP.COM

BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 9B

For Meeting of October 18, 2016

ITEM TITLE: Transformers
SUBMITTED BY: Mike Parsons
TELEPHONE: 681-3351

SUMMARY EXPLANATION:

Approve Purchase of two Transformers from Solomon Corp. for the Seeley Auto Project and the DeShano Project in the amount of \$8,060.00.

Moved by:

Supported by:

Approve Purchase of two Transformers from Solomon Corp. for the Seeley Auto Project and the DeShano Project in the amount of \$8,060.00.

CITY OF ST. LOUIS

ST. LOUIS, MICHIGAN

PURCHASE ORDER REQUISITION

PO Date: 10 / 10 / 16
 Due Date: / /
 Exp Date: / /

Purchase Order #:

ORDER FROM:
 Solomon

DELIVER TO:
 St Louis Electric

(Complete Address Needed to Order)

SHIPPING INSTRUCTIONS:

QUANTITY	UNIT	DESCRIPTION	PRICE	AMOUNT
1		75KVA Three Phase Pad + transformer 4160Y 120/208Y		3865.00
1		150 KVA Three Phase Pad transformer 4160Y 120/208Y		4195.00
GRAND TOTAL				8060.00

BUDGET EXPENSE CODE: 582-582-977.006

SUBMITTED BY: Mike P...

APPROVAL: _____
 CITY MANAGER

DEPARTMENT: Electric

Please Select One

Please Send Purchase Order

Please Send Confirmation Only

Type As Confirmation Will Call In



When it's on the line.

August 8, 2016

City of St Louis, MI
Attn: Mike Parsons

Solomon Corporation offers the following quotation for your consideration:

Remanufactured Units:

Qty: 1)	45 KVA Three Phase Padmount Transformer	\$4,550.00
Qty: 1)	75 KVA Three Phase Padmount Transformer	\$4,895.00
Qty: 1)	150 KVA Three Phase Padmount Transformer	\$5,985.00

HV: 4160Y/2400 (60 KV BIL)
LV: 208Y/120 (30 KV BIL)
65 Degree C Rise, OA, 60 Hertz, Standard Impedance
2-2.5% FCAN & BN Taps
6) Wells & 15 KV Inserts Primary Bushings - Loop Feed
4-Hole Spade Secondary Bushings
Bayonet Fusing
Liquid Level & Temperature Gauges
Drain Valve with Sampler, Pressure Relief Valve
Standard Padmount Accessories
New Copper Primary & Secondary Windings
Non-PCB Mineral Oil
- **SHIPMENT: 4-6 Weeks ARO**
- **WARRANTY: 36 Months**

Reconditioned Units:

Qty: 1)	45 KVA Three Phase Padmount Transformer	\$3,695.00
---------	---	-------------------

HV: 4160Y/2400 (60 KV BIL)
LV: 208Y/120 (30 KV BIL)
65 Degree C Rise, OA, 60 Hertz, Standard Impedance
-10% Taps
3) Wells & 15 KV Inserts Primary Bushings - Radial Feed
4-Hole Spade Secondary Bushings
Bayonet Fusing
Liquid Level & Temperature Gauges
Drain Valve with Sampler, Pressure Relief Valve
Standard Padmount Accessories
Non-PCB Mineral Oil
- **SHIPMENT: 3-4 Weeks ARO**
- **WARRANTY: 24 Months**

Qty: 1) 75 KVA Three Phase Padmount Transformer **\$3,865.00**
HV: 4160Y/2400 (60 KV BIL)
LV: 208Y/120 (30 KV BIL)
65 Degree C Rise, OA, 60 Hertz, Standard Impedance
-10% Taps
6) Wells & 15 KV Inserts Primary Bushings - Loop Feed
4-Hole Spade Secondary Bushings
Bayonet Fusing
Liquid Level & Temperature Gauges
Drain Valve with Sampler, Pressure Relief Valve
Standard Padmount Accessories
Non-PCB Mineral Oil
- **SHIPMENT: 3-4 Weeks ARO**
- **WARRANTY: 24 Months**

Qty: 1) 150 KVA Three Phase Padmount Transformer **\$4,195.00**
HV: 4160Y/2400 (60 KV BIL)
LV: 208Y/120 (30 KV BIL)
65 Degree C Rise, OA, 60 Hertz, Standard Impedance
NO Taps
6) Wells & 15 KV Inserts Primary Bushings - Loop Feed
4-Hole Spade Secondary Bushings
Bayonet Fusing
Liquid Level & Temperature Gauges
Drain Valve with Sampler, Pressure Relief Valve
Standard Padmount Accessories
Non-PCB Mineral Oil
- **SHIPMENT: 3-4 Weeks ARO**
- **WARRANTY: 24 Months**

FOB: Freight Allowed to Michigan
TERMS: Net 30 Days with prior approved credit
(Reconditioned units quoted subject to availability.)
~ Pricing good for 30 days!

Notes: Unit(s) quoted are for normal service conditions as defined by ANSI/IEEE standards.
Notify Solomon Corporation at time of quotation should the unit(s) be subject to harmonics, motor starting, shovel duty or other special service conditions.
Price does not include tax. If applicable, tax will be added to the invoice. If order is tax exempt, please provide a copy of your exemption certificate.

Please call me at 1-800-234-2867 (ext. 134) if you have any questions.

Thank you,

Bryan Kroeker - Territory Manager
email: bkroeker@solomoncorp.com
1-800-234-2867 ext. 134



Call Toll Free 800-843-7994
(Outside U.S.) 605-534-3555
FAX 605-534-3861

"THE TRANSFORMER PEOPLE"®

Quote Rev. 45390-1 9/30/2016 9:13:57 AM

Friday, September 30, 2016

TO: Mike Parsons PHONE: 989-681-3351
Saint Louis Municipal Electric FAX: 989-681-2225
RE: Transformer Quotation

We are pleased to offer you the following for your consideration per our specification as follows:

ITEM 1 - 3 Phase PAD MOUNT

SPECIFICATIONS:

KVA: 75
High Voltage: 4160Y/2400
Low Voltage: 208Y/120
Taps: W/TAPS 2 X 2 1/2% +/-
Notes: RECONDITIONED UNIT

FREIGHT INCLUDED

Parts and

Accessories:

- Primary Bushings, Dead Front, Loop Feed
- 8.3/14.4 KV Wells with Inserts
- Secondary Bushings, Standard Spade Connectors
- Bayonet Fusing
- Pressure Relief Device
- Pentahead Entry Assembly
- Drain Valve with Sampler
- Mineral Oil (standard)
- Non-PCB Label
- Bell Green Paint
- Undercoating

PRICE: \$3,840.00 Each Quantity: 1
Warranty: 36 MONTH
Shipment: 5-7 WEEKS
Delivery: FOB: DESTINATION

ITEM 2 - 3 Phase PAD MOUNT

SPECIFICATIONS:

KVA: 150
High Voltage: 4160Y/2400
Low Voltage: 208Y/120
Taps: W/TAPS 2 X 2 1/2% +/-
Notes: RECONDITIONED UNIT

FREIGHT INCLUDED

Parts and

Accessories:

Primary Bushings, Dead Front, Loop Feed
8.3/14.4 KV Wells with Inserts
Secondary Bushings, Standard Spade Connectors
Bayonet Fusing
Pressure Relief Device
Pentahead Entry Assembly
Drain Valve with Sampler
Mineral Oil (standard)
Non-PCB Label
Bell Green Paint
Undercoating

PRICE:	\$4,591.00 Each	Quantity:	1
Warranty:	36 MONTH		
Shipment:	5-7 WEEKS		
Delivery:	FOB: DESTINATION		

Additional Notes:

1. All quotes are subject to the "Standard Terms and Conditions of Sale."
2. Quoted shipment lead-time is based on production backlog as of date of quotation and is subject to change.
3. Upon order completion, immediate shipment is available plus freight on a common carrier. Unless otherwise specified, freight on units quoted is prepaid and allowed in the contiguous US on our next available truck going to your area.
4. Quoted units are subject to prior sale and results of final test.
5. Pricing is valid for 30 days from date of quote.

If you have any questions or need any additional information please call me at 605-684-2184. You may also email me at wesley.heimstra@trelectric.com.

Sincerely,
Wes Heimstra
Sales Representative



2850 220th STREET WEST • PO BOX 96 • FARMINGTON MN 55024
PHONE 651-463-2573 • FAX 651-463-4616

QUOTE

September 30, 2016
Mike Parsons

ST. LOUIS, MICHIGAN MUNICIPAL THREE PHASE PADMOUNT TRANSFORMER

Quantity	KVA	PRICE PER UNIT
1	75	\$4,495
1	150	\$5,995
4160/2400 – 120/208		

Dead front / Loop feed
+/- Taps
Bayonet fusing
4 hole spade secondary

Delivery Time: 2-4 Weeks

If you have any questions please ask

NIC EDLUND

BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 9C

For Meeting of October 18, 2016

ITEM TITLE: Underground Wire
SUBMITTED BY: Mike Parsons
TELEPHONE: 681-3351

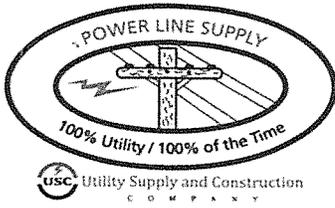
SUMMARY EXPLANATION:

Approve Purchase of Underground Wire from Power Line Supply for the Seeley Auto Project and the DeShano Project in the amount of \$9,300.00.

Moved by:

Supported by:

Approve Purchase of Underground Wire from Power Line Supply for the Seeley Auto Project and the DeShano Project in the amount of \$9,300.00.



Power Line Supply
 420 Roth Street Suite A
 Reed City, MI 49677
 USA
 231-832-2297

QUOTATION

Order Number	
12053420	
Order Date	Page
10/4/2016 09:37:57	1 of 1

Bill To:

Saint Louis, City of
 Attn: Accounts Payable
 300 N. Mill Street
 Saint Louis, MI 48880

Ship To:

Saint Louis, City of
 412 N. Mill Street
 St. Louis, MI 48880

989-681-2137

Attn: J Long

Requested By: Mr. Mike Parsons

Customer ID: 100515

PO Number	Ship Route	Taker
Okonite quote	FRI	LORI_MANACK

Quantities					Item ID Item Description	Pricing UOM/Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.				

Delivery Instructions: \$200 MINIMUM FOR VERBAL
 ORDERSBLKT PO BL000162 7/03-6/04

4,110.0000	0.0000	4,110.0000	FT	(001) 163-23-3072	FT	1.0	1.8600	7,644.60
			1.0	Wire 1/0 19X PRI AL 5000 FT. Reel				

Lead Time Days ARO: 0

Order Line Notes: factory stock available reels sizes 1880ft, 1120ft
 and 1110ft, subject to prior sale

Order Line Notes: freight is pre-paid & ADD

5,000.0000	0.0000	5,000.0000	FT	(002) 163-23-3072	FT	1.0	1.8600	9,300.00
			1.0	Wire 1/0 19X PRI AL 5000 FT. Reel				

Lead Time Days ARO: 0

Order Line Notes: delivery Mid-late November

Order Line Notes: this options qualifies for the sweatshirt promotion

Total Lines: 2

THIS QUOTATION AND/OR ACKNOWLEDGMENT ARE SUBJECT TO OUR
 STANDARD TERMS OF SALE WHICH CAN BE ACCESSED AT:
[HTTPS://WWW.USCCO.COM/TERMS/TACA.ASPX](https://www.uscco.com/terms/taca.aspx) OR WE WILL SEND YOU A
 COPY UPON YOUR REQUEST BY CALLING 1-800-832-2297

SUB-TOTAL: 16,944.60

TAX: 0.00

AMOUNT DUE: 16,944.60

U.S. Dollars





Quotation

STUART C IRBY BR1033 MT PLEASANT MI
 5846 VENTURE WAY
 MOUNT PLEASANT MI 48858-1149
 989-773-7454

QUOTE DATE	ORDER NUMBER
10/04/16	S009839269
REMIT TO: STUART C IRBY CO POST OFFICE BOX 741001 ATLANTA GA 30384	PAGE NO. 1

SOLD TO:
 CITY OF SAINT LOUIS
 108 W SAGINAW
 SAINT LOUIS, MI 48880

SHIP TO:
 CITY OF SAINT LOUIS
 MUNICIPAL ELEC UTIL
 412 N MILL
 SAINT LOUIS, MI 48880

ORDERED BY:

CUSTOMER NUMBER		CUSTOMER ORDER NUMBER		JOB/RELEASE NUMBER		OUTSIDE SALESPERSON	
209462						Dane M Beauchamp	
INSIDE SALESPERSON			REQD DATE	FRGHT ALLWD	SHIP VIA		
Susan K Hill			10/04/16	Yes			
ORDER QTY	SHIP QTY	LINE	DESCRIPTION			Prc/UOM	Ext Amt
5500EA		1	*OKON 163-23-3072 1/0 15KV AL 19 STR EPR 220MIL F/S 16X#14 FULL NEUTRAL			2084.000M	11462.00

*** This is a quotation ***

Prices firm for acceptance within 30 days with the exception of commodity prices which are subject to change daily. Quotation is void if changed. Complete quote must be used unless authorized in writing.

For Terms and Conditions, Please See our website.

Subtotal	11462.00
S&H CHGS	0.00
Sales Tax	0.00
TOTAL	11462.00

** Reprint ** Reprint ** Reprint **

October 11, 2016

Kurt Giles
City of St. Louis
300 North Mill Street
St. Louis, MI 48880

Dear Kurt:

I would like to purchase a property that the City owns, adjacent to the apartment building that I am renovating, in order to provide parking for tenants and improve the area.

The property that I would like to buy is 29-53-010-160-00. The area is currently blacktop, but in very poor condition, so my paving it would be a big improvement in appearance. I understand that we would have to combine this parcel with the one I already own, 29-53-010-157-00.

I would also do the following as part of the overall project:

1. Remove the short, cement block dividing wall running north/south along that property.
2. Remove the existing carport that runs north/south and replace it with one that would run east/west along the north edge of my current property.
3. Pave the existing parking area on my current property. This is also currently paved, but also in very poor condition.

Another advantage of this project would be that the current entrance to the parking area would no longer need to be used. This "entrance" is, in reality, an alley/path that leads west out to Pine Street. In addition, access to the apartment building in case of fire would be much improved.

Please contact me as soon as possible to discuss this, so I know what else you need from me, a purchase price, etc. My cell is (989) 620-5788. It's important that I try to get this paving done this season, so I know we are dealing with a tight timeframe. I understand that there is a City Council meeting on Tuesday, October 18 so please let me know what I would need to provide for that meeting and in order to schedule a Planning Commission meeting to finalize this.

Thanks for your help!

Yours truly,



Bill Coty
Coty Properties, LLC

PURCHASE AGREEMENT

THIS AGREEMENT, made and entered into this ___ day of October, 2016, by and between Coty Properties, LLC, of 11469 Riverside Drive, St. Louis, Michigan 48880, hereinafter referred to as "Purchaser", and City of St. Louis, of 300 N. Mill Street, St. Louis, Michigan 48880, hereinafter referred to as "Seller,"

WITNESSETH:

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

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

NOW, THEREFORE, it is hereby agreed as follows:

1. PREMISES: The premises which are the subject hereof are described as follows:

The West 47 feet of lots 9 & 10 except the north 8 feet of west 47 feet, Block 36, located in the City of St. Louis, County of Gratiot, State of Michigan.

2. PURCHASE PRICE: The purchase price shall be \$2,500.00. The purchase price shall be paid in full at closing.

3. EARNEST MONEY: Purchaser hereby deposits with Sellers the sum of \$500, as earnest money, which sum shall be applied upon the purchase price at the time of closing.

In the event that closing does not occur because of failure of any of the contingencies hereinafter set forth, such earnest money deposit shall be refunded to Purchaser, in addition to all other available remedies. In the event that closing should not occur for any reasons attributable to Purchaser and not excused under any of the contingencies hereinafter set forth, such earnest money deposit shall be retained by Seller as liquidated damages, in addition to all other available remedies.

4. TITLE: At closing, Seller shall execute and deliver to Purchaser the quit-claim deed required above.
5. CLOSING: Closing shall occur within fifteen (15) days after the date of satisfaction of the last of all the contingencies set forth herein to be satisfied, but in no event later than November 30, 2016. Seller will bear the cost of preparation of any applicable transfer tax and Purchaser will pay all remaining closing costs.
6. 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.
7. POSSESSION: Purchaser shall be entitled to possession immediately upon closing.
8. CONTINGENCIES TO CLOSING: Closing is contingent upon occurrence of each of the following:
 - a) Completion of such inspections as Purchaser may elect (at Purchaser's expense) with results satisfactory to Purchaser.
 - b) Purchaser submitting a Site Plan in conformance with the requirements of the City of St. Louis Zoning Ordinance.
 - c) Purchaser, at his expense, successfully applying for land combination of the subject parcel with his parcel identified as 220 W. Center Street and more specifically described as: COM AT SE COR OF LOT 6, TH N 198 FT, W 61 FT, S 52 FT, W 27 FT, S 146 FT, E 88 FT TO POB, BEING PART OF LOTS 4, 5, & 6, BLOCK 36, CITY OF ST LOUIS. PROPERTY ADDRESS COLONIAL APTS 220-222 CENTER STREET PERSONAL PROPERTY ON 2953-900-003-12.
 - d) Purchaser bearing the cost of the Site Plan review, combination review.

e) Purchaser granting easement, in the form attached as Exhibit A, to Seller over and across the entire parcel for ingress, egress and for building and maintaining public utilities including but not limited to electric distribution and storm sewer.

9. ASSIGNMENT: Neither party shall assign its interest herein without the prior written consent of the opposite party.

10. SURVIVAL OF CLOSING/BINDING EFFECT. The covenants and obligations of the parties recited herein shall survive closing and bind the parties hereto, their heirs, assigns, successors and personal representatives.

11. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof, superceding all prior agreements, covenants and representations, whether written or oral. This Agreement may only be modified by the written agreement of both parties.

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

PURCHASER:
Coty Properties, LLC

Witness: _____
Mari Anne Ryder

William Coty

SELLER:
CITY OF ST. LOUIS

Witness: _____
Mari Anne Ryder

By: Kurt R. Giles
Its: City Manager

EXHIBIT A
EASEMENT

This Easement agreement made this _____ day of October, 2016, by and between Coty Properties, L.L.C., of 11469 Riverside Drive, St. Louis, Michigan 48880, hereinafter referred to as Grantor, and the City of St. Louis, a corporate political subdivision, of Gratiot County, Michigan, whose address is 300 N. Mill Street, St. Louis, Michigan 48880 hereinafter referred to as Grantee,

In consideration the mutual covenants hereinafter set forth, Grantor does hereby grant unto Grantee easement as more fully described in Exhibit A attached hereto over and across the premises of Grantor also described in Exhibit A, subject to the following terms and conditions.

1. Grant of Easement. At the execution hereof, Grantor grants, assigns and conveys to Grantee an easement described in Exhibit A, attached hereto.
2. Purpose. Grantee shall use the easement for the following purposes:
 - a. Constructing, installing, maintaining, repairing and replacing utilities, including, but not limited to, water main, sanitary sewer, storm sewer, electric lines, telecommunications lines, cable television lines, and appurtenances.
 - b. Passage of city snow plowing equipment, as necessary to reach adjacent public rights of way and parking areas.
 - c. Ingress and egress for the aforementioned purposes.
3. Use and Occupancy. Grantee shall be entitled to the use and occupancy of the easement for all of the above referenced purposes and for any placement, repair, maintenance or replacement of such utilities. To the extent that utilities are buried, Grantee shall restore the surface of the premises as nearly as possible to its preexisting condition after any excavation for the purpose of installation construction, maintenance repair or replacement.
4. Consideration. In consideration of the grant of this right-of-way, Grantee agrees to pay

Grantor the sum of One DOLLAR (\$1.00).

6. Ownership. Grantee is and shall all times be the owner of all of the utilities constructed within the easement.
7. Term. This easement shall remain in full force and affect until permanently abandoned and terminated by Grantee.
8. Cost of Construction. Grantee shall bear the entire cost of construction of the utilities within the easement.
9. Connections to Utilities. Grantee shall administer all connection to the utilities pursuant to its applicable utility ordinances.
10. Grantor's use of Easement. Grantor shall not erect any structure within the easement, with the exception of a wooden dumpster enclosure and ground level parking areas. Grantor shall not plant, or cause to be planted, any vegetation which would interfere with Grantees ability to excavate in order to maintain repair to its utility; nor shall Grantor plant, or cause to be planted, any vegetation which would interfere in any overhead electric utilities.
11. Tree Trimming. Grantee may trim or remove trees and other vegetation as necessary for such purpose and may maintain such utility by periodic trimming or removal of trees and other vegetation to the extent deemed necessary in the sole and absolute discretion of Grantee to assure the safe and efficient operation of its utility.
12. Indemnity. Each of the parties shall indemnify the opposite party from any claim of loss or damage arising from the negligent act or omission of the indemnifying party, its agents, employees, or contractors.
13. Transfer Tax. This transaction is exempt from State and county transfer tax pursuant to MCL 207.526(a) and MCL 207.505(a).
14. Binding Effect. This easement is intended to bind the parties hereto, their successors and

assigns and to run with the land.

15. Entire Agreement. This easement constitutes the entire agreement of the parties with respect to subject matter hereof. It may not be modified or amended except by the written agreement of the parties.

IN WITNESS WHEREOF:

GRANTOR:

COTY PROPERTIES, L.L.C.

By: _____
William Coty
Its Member

GRANTEE:
City of St. Louis

By: _____
James Kelly
Its: Mayor

By: _____
Mari Anne Ryder
Its: Clerk

STATE OF MICHIGAN)
)
County of Gratiot)

On this _____ day of October, 2016, before me, a notary public in and for said county, personally appeared William Coty, and James Kelly, Mayor and Mari Anne Ryder, Clerk of the City of St. Louis, to me known to be the same persons described in and who executed the within instrument, who acknowledged the same to be their free act and deed.

_____, Notary Public
Gratiot County, Michigan
My Commission Expires: _____, 2016
Acting in Gratiot County

PREPARED BY:
Charles M. Fortino: pjm
FORTINO, PLAXTON, & COSTANZO, P.C.
214 E. Superior Street
Alma, Michigan 48801
(989)463-2101

EXHIBIT A

The premises which are the subject of this easement are described as the West 47 feet of Lots 9 and 10, EXCEPT the North 8 feet of the West 47 feet; Block 36, Original Plat of the City of St. Louis, Gratiot County, Michigan.

The easement granted encompasses the entirety of the premises described above.

EASEMENT

This Easement agreement made this _____ day of October, 2016, by and between Coty Properties, L.L.C., of 11469 Riverside Drive, St. Louis, Michigan 48880, hereinafter referred to as Grantor, and the City of St. Louis, a corporate political subdivision, of Gratiot County, Michigan, whose address is 300 N. Mill Street, St. Louis, Michigan 48880 hereinafter referred to as Grantee,

In consideration the mutual covenants hereinafter set forth, Grantor does hereby grant unto Grantee easement as more fully described in Exhibit A attached hereto over and across the premises of Grantor also described in Exhibit A, subject to the following terms and conditions.

1. Grant of Easement. At the execution hereof, Grantor grants, assigns and conveys to Grantee an easement described in Exhibit A, attached hereto.
2. Purpose. Grantee shall use the easement for the following purposes:
 - a. Constructing, installing, maintaining, repairing and replacing utilities, including, but not limited to, water main, sanitary sewer, storm sewer, electric lines, telecommunications lines, cable television lines, and appurtenances.
 - b. Passage of city snow plowing equipment, as necessary to reach adjacent public rights of way and parking areas.
 - c. Ingress and egress for the aforementioned purposes.
3. Use and Occupancy. Grantee shall be entitled to the use and occupancy of the easement for all of the above referenced purposes and for any placement, repair, maintenance or replacement of such utilities. To the extent that utilities are buried, Grantee shall restore

the surface of the premises as nearly as possible to its preexisting condition after any excavation for the purpose of installation construction, maintenance repair or replacement.

4. Consideration. In consideration of the grant of this right-of-way, Grantee agrees to pay Grantor the sum of One DOLLAR (\$1.00).
6. Ownership. Grantee is and shall all times be the owner of all of the utilities constructed within the easement.
7. Term. This easement shall remain in full force and affect until permanently abandoned and terminated by Grantee.
8. Cost of Construction. Grantee shall bear the entire cost of construction of the utilities within the easement.
9. Connections to Utilities. Grantee shall administer all connection to the utilities pursuant to its applicable utility ordinances.
10. Grantor's use of Easement. Grantor shall not erect any structure within the easement, with the exception of a wooden dumpster enclosure and ground level parking areas. Grantor shall not plant, or cause to be planted, any vegetation which would interfere with Grantees ability to excavate in order to maintain repair to its utility; nor shall Grantor plant, or cause to be planted, any vegetation which would interfere in any overhead electric utilities.
11. Tree Trimming. Grantee may trim or remove trees and other vegetation as necessary for such purpose and may maintain such utility by periodic trimming or removal of trees and other vegetation to the extent deemed necessary in the sole and absolute discretion of Grantee to assure the safe and efficient operation of its utility.

12. Indemnity. Each of the parties shall indemnify the opposite party from any claim of loss or damage arising from the negligent act or omission of the indemnifying party, its agents, employees, or contractors.
13. Transfer Tax. This transaction is exempt from State and county transfer tax pursuant to MCL 207.526(a) and MCL 207.505(a).
14. Binding Effect. This easement is intended to bind the parties hereto, their successors and assigns and to run with the land.
15. Entire Agreement. This easement constitutes the entire agreement of the parties with respect to subject matter hereof. It may not be modified or amended except by the written agreement of the parties.

IN WITNESS WHEREOF:

GRANTOR:

COTY PROPERTIES, L.L.C.

By: _____
William Coty

Its Member

GRANTEE:

City of St. Louis

By: _____
James Kelly

Its: Mayor

By: _____
Mari Anne Ryder

Its: Clerk

STATE OF MICHIGAN)
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