

# 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**  
**September 20, 2016**

**7:30 a.m.**

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Minutes:
  - a. Regular Meeting September 6, 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/Receive and Place on File.
  - a. Payment No. 10 to Maguire Iron for Water Tower.
  - b. Payment to FTC&H for Water Supply Project.
  - c.
  - d.
  - e.

9. Business of the Council.
  - A. Appointments to MML Liability & Property Pool Board of Directors.
  - B. MPPA Letter of Authorization for Purchase of Power.
  - C.
  - D.
  - E.
  - F.
10. City Manager's Report.
11. City Clerk's Report.
12. Police Chief's Report.
13. City Council Comments.
14. Public Comments.
15. Adjournment.

## CITY COUNCIL PROCEEDINGS

St. Louis, Michigan  
September 6, 2016

The regular meeting of the Saint Louis City Council was called to order by Mayor Kelly on Tuesday, September 6, 2016 at 6:00 p.m. in the City Hall Council Chambers.

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

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

Others in Attendance:

Keith Risdon – Public Services Director, Bobbie Marr – Finance Director, Mark Abbott – DPW Superintendent, Matt Baltusis – MDEQ, Matt Biolette – Republic Services, Dave Schneider – Property Owner

Member Reed led the Pledge of Allegiance to the flag.

### **City Council Minutes.**

#### **Regular Meeting Minutes.**

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

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

#### **Claims & Accounts.**

City Council discussed the Claims & Accounts.

Moved by Kubin, supported by Church, to approve the Claims & Accounts in the amount of \$667,506.55. All ayes carried the motion.

#### **Monthly Board Minutes.**

City Council discussed the Monthly Board Minutes.

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

**Audience Recognition.**

Matt Boilette introduced himself as the Municipal Services Manager for Republic Services.

**Consent Agenda.**

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

- a. Payment to Bear Truss for Energy Smart Incentive Program.
- b. Change Order No. 3 from J.R. Heineman for Well House No. 9.
- c. Payment to Sensus for Meters.
- d. Payment to FTC&H for Water Supply Project.
- e. Liaison Meeting Minutes – Receive.

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

**New Business.**

**Appointment to Planning Commission.**

Manager Giles requested the appointment of Sean Kelly to fill the vacancy on the Planning Commission.

Moved by Reed, supported by Church to appoint Sean Kelly to the Planning Commission. All ayes carried the motion.

**Community Bonfire.**

Manager Giles requested approval of the request from the St. Louis Pep Club to hold a community bonfire to kick off the homecoming week for the St. Louis High School on Sunday, September 11, 2016 from 6:30 to 8:30 p.m.

Discussion was held.

Moved by Reed, supported by Allen, to approve the request for a community bonfire. All ayes carried the motion.

**Proposal for Sidewalk Replacement.**

Manager Giles requested approval for sidewalk replacement in various locations in the City by Superior Concrete with additional locations added in the budgeted amount not to exceed \$32,000.00.

Discussion was held.

Moved by Church, supported by Allen, to approve the Proposal from Superior Concrete for sidewalk replacement in the amount not to exceed \$32,000.00. All ayes carried the motion.

**Ground Water Monitoring.**

Manager Giles requested approval of the proposal from FTC&H for Professional Services for residential groundwater monitoring in Arcada Township in the amount of \$20,000.00.

Discussion was held.

Moved by Allen, supported by Church, to approve the Proposal from FTC&H for groundwater monitoring in the amount of \$20,000.00. All ayes carried the motion.

**Purchase of Service Agreement for Dial-A-Ride.**

Manager Giles requested the Purchase of Service Agreement be deferred as he was unable to make contact with Matt Schooley of the City of Alma Transportation Department.

The agreement will be placed on a future Council Agenda.

**Water Service Replacement Program.**

Manager Giles requested approval of the proposal from Ward's Excavation for Water Service Lead Replacements in an amount not to exceed \$70,500.00

Discussion was held.

Moved by Reed, supported by Allen, to approve the proposal from Ward's Excavation for the Water Service Lead Replacement Program in an amount not to exceed \$70,500.00.

Roll Call:

Ayes: Reed, Allen, Church, Kubin Kelly

Nays: None

Motion Carried.

**City Manager Report.**

Manager Giles informed Council of the following items:

The Purchase Agreement between the City and Apex Marine was executed last week.

Excavation has begun for the DeShano project.

The County Wide Great Plan is progressing.

**City Clerk Report.**

None.

**Police Chief Report.**

Chief Ramereiz informed Council of the following items:

The start of the first day of school went well.

There were no real issues with the Old US-27 Car Tour. It is estimated that there were 310 to 315 cars were here that day.

The Recognition Ceremony at the St. Louis Football game for St. Louis Police and Fire Department was well received and the departments are very thankful for it.

The 2007 Police Car has been sold.

Central Dispatch is in the process of developing a Smart 911 System in which residents can create profiles listing personal information that will help officers considerably when responding to a call.

**Council Comments.**

Member Church asked for details regarding the Rail Trail connecting to St. Louis. Manager Giles stated the plans are still in the works.

Member Kubin asked when MDOT was going to complete the sidewalk ramps along M-46. Public Services Director Risdon will check with MDOT.

Member Reed asked if there has been any progress with the vacant gas station on M-46. Manager Giles stated DDA Director Hansen has been in contact with the agency.

Member Allen introduced Dave Schneider and stated he is in the process of purchasing the Arnold Apartment building.

Mayor Kelly stated he is glad the building is being saved.

**Public Comments.**

Matt Baltusis informed Council of the following:

The final plan for the plant site road and cleanup is close to being finalized.

Boring is expected to begin in October.

**Adjournment.**

Moved by Allen, supported by Kubin, to adjourn at 7:02 p.m. All ayes carried the motion.

Mari Anne Ryder, City Clerk

User: JAMIE

EXP CHECK RUN DATES 09/20/2016 - 09/20/2016

DB: St Louis

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. 21ST CENTURY MEDIA-MICHIGAN	308.00		
2. A - 1 TRUCK PARTS INC	83.93		
3. ABC FASTENER GROUP, INC.	48.57		
4. ACCUNET WEB SERVICES, INC	346.50		
5. ALMA CITY CLEANERS	102.50		
6. AMAZON.COM	1,061.65		
7. ASPHALT CONCRETE SERVICE	2,820.00		
8. B & C JANITORIAL	240.00		
9. BADER & SONS CO.	1,439.10		
10. BAKER & TAYLOR INC	127.71		
11. BLARNEY CASTLE FLEET PROGRAM	3,280.97		
12. BRODART COMPANY	52.56		
13. CENTRAL ASPHALT, INC	500.00		
14. CHEMICAL BANK	3,780.75		
15. CONSUMERS ENERGY	3,463.89		
16. CROSSROADS MOBILE MAINTENANCE	235.99		
17. CRYSTAL PURE WATER INC.	22.00		
18. DBI BUSINESS INTERIORS	1,656.23		
19. DISCOUNT DUMPSTER LLC	685.00		
20. E & S GRAPHICS, INC	68.00		
21. EDUCATION & TRAINING SERVICES	499.00		
22. ETNA SUPPLY COMPANY	116.00		
23. FASTENAL COMPANY	238.78		
24. FINAL TOUCH CO	585.00		
25. FISHBECK, THOMPSON, CARR & HUBER	75,593.74		
26. FORTINO PLAXTON COSTANZO PC	294.00		
27. GILLROYS	229.74		
28. GRATIOT COUNTY HERALD	40.00		
29. INTERNATIONAL CODE COUNCIL, INC	62.95		
30. JACK DOHENY SUPPLIES INC	316.51		
31. JESSICA LITTLE	64.64		
32. KEN'S CULLIGAN	41.39		
33. MAGUIRE IRON, INC	126,244.90		
34. MCMASTER - CARR SUPPLY COMPANY	104.98		
35. MEDLER ELECTRIC COMPANY	159.16		
36. MICHIGAN CAT	102.64		
37. MICHIGAN PUBLIC POWER AGENCY	65,086.07		
38. MICHIGAN STATE POLICE	99.00		
39. MICROSOFT ONLINE	401.00		
40. MIDMI MEDICAL CENTER GRATIOT	39.00		
41. NEXT LEVEL GRAPHIC & DESIGN, LLC.	42.00		
42. PARAGON LABORATORIES, INC	10.00		
43. PAUL ERSKINE	33.21		
44. PEOPLELINK, LLC	372.30		
45. PETER'S HARDWARE	649.85		
46. PINE RIVER AUTOMOTIVE	175.12		
47. PITNEY BOWES GLOBAL FINANCIAL	231.91		
48. PITNEY BOWES, INC	300.86		
49. POWELL'S SERVICE INC	4.62		
50. POWER LINE SUPPLY	147.00		

User: JAMIE

EXP CHECK RUN DATES 09/20/2016 - 09/20/2016

DB: St Louis

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. QUARTERMASTER	48.34		
52. QUILL CORPORATION	97.96		
53. RAILROAD MANAGEMENT CO. LLC	614.23		
54. REPUBLIC SERVICES #239	421.79		
55. RESERVE ACCOUNT	500.00		
56. ROBERTO RAMIREZ	100.00		
57. ROWE PROFESSIONAL	6,755.00		
58. S & L OF ALMA, LLC	80.40		
59. SCOTLAND OIL COMPANY, INC	4,811.79		
60. SHEPLEY APARTMENTS	27.65		
61. STATE OF MICHIGAN	1,940.71		
62. STATE OF MICHIGAN	10,224.88		
63. STEVE FLICEK	405.00		
64. TERESA WARD	109.40		
65. THE BAKERS DOZEN	21.00		
66. TRANSUNION RISK & ALTERNATIVE	25.00		
67. TRIVALENT GROUP, INC.	3,750.00		
68. TWIN CITY LANDSCAPE INC	243.96		
69. USA BLUE BOOK	647.61		
70. WORLD BOOK, INC.	190.00		
***TOTAL ALL CLAIMS***	323,623.44		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: 21ST CENTURY MEDIA-MICHIGAN</b>					
08312016	N	ADVERTISING-COUNCIL MINUTES	101.265.900.000	308.00	308.00
TOTAL VENDOR 21ST					308.00
<b>VENDOR NAME: AA - 1 TRUCK PARTS INC</b>					
198-305426	N	GRIND WHL (SHOP SUPPLIES)	661.442.726.000	11.99	11.99
197-305417	N	EXHAUST FLUID #24	661.442.930.000.9024	71.94	71.94
TOTAL VENDOR AA -					83.93
<b>VENDOR NAME: ABC FASTENER GROUP, INC.</b>					
A268028	N	FLAT WASHERS/HEX NUTS	661.442.726.000	48.57	48.57
TOTAL VENDOR ABC F					48.57
<b>VENDOR NAME: ACCUNET WEB SERVICES, INC</b>					
16948	N	SITEBUILDER ANNUAL FEE WITH MULTIPLE SI	101.728.801.000	346.50	346.50
TOTAL VENDOR ACCUN					346.50
<b>VENDOR NAME: ALMA CITY CLEANERS</b>					
09072016	N	UNIFORM CLEANING-POLICE DEPT 08/01-08/3	101.301.820.000	102.50	102.50
TOTAL VENDOR ALMA					102.50
<b>VENDOR NAME: AMAZON.COM</b>					
112-9471163-094821 Y		PRINTER AND INK+.50 FEES	582.582.726.000	55.72	240.03
			592.590.726.000	55.72	
			592.591.726.000	55.72	
			101.371.726.000	72.87	
09072016	Y	RCA MONITOR+WINDOWS/REMAINING BALANCE O	101.262.726.000	331.73	331.73
111-2130307-366500 Y		GUN DOUBLE-DOOR SECURITY CABINET+.25 FE	101.301.967.000	292.24	292.24
111-6218930-291141 Y		STACK ON SPAPR-4 4 POSITION PISTOL RACK	101.265.726.000	12.23	43.54
			101.301.967.000	31.31	
106-2522400-882023 Y		PRINTER INK+.25 AMAZON FEE	592.590.726.000	15.09	30.19
			592.591.726.000	15.10	
106-9882739-671786 Y		PRINTER AND INK-SUPPLIES FOR PHOTO PROJ	101.265.726.000	16.75	123.92
			592.590.726.000	53.59	
			592.591.726.000	53.58	
TOTAL VENDOR AMAZO					1,061.65
<b>VENDOR NAME: ASPHALT CONCRETE SERVICE</b>					
5408	N	PAVEMENT MARKING-CAR STALLS, CURBS, AND	202.463.818.000	2,820.00	2,820.00
TOTAL VENDOR ASPHA					2,820.00
<b>VENDOR NAME: B &amp; C JANITORIAL</b>					
9028	N	GATEKEEPER AND MATS	101.265.818.000	240.00	240.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: B &amp; C JANITORIAL</b>					
TOTAL VENDOR B & C					240.00
<b>VENDOR NAME: BADER &amp; SONS CO.</b>					
276950	N	MOWER BLADES #45	661.442.930.000.9045	73.83	73.83
376388	N	MOWER BLADES #44	661.442.930.000.9044	73.83	73.83
276389	N	MOWER BLADES #43	661.442.930.000.9043	73.83	73.83
278879	N	SAW-REPLACEMENT	101.441.726.000	339.95	339.95
278884	N	PARTS ACCOUNT DISCOUNT	661.442.726.000	(67.99)	(67.99)
269448	N	JOHN DEERE SKID STEER REPAIR	661.442.930.000.9027	913.36	913.36
274490	N	CHAINSAW CHAIN	592.591.930.000	16.00	16.00
268680	N	JOHN DEERE CAP SCREW	582.582.726.000	16.29	16.29
TOTAL VENDOR BADER					1,439.10
<b>VENDOR NAME: BAKER &amp; TAYLOR INC</b>					
002850339	N	CREDIT MEMO-BOOKS	271.790.745.000	(16.14)	(16.14)
2032255657	N	BOOKS	271.790.745.000	83.40	143.85
					271.790.746.000
					60.45
TOTAL VENDOR BAKER					127.71
<b>VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM</b>					
09122016	N	FUEL	661.442.730.000.9011	71.36	3,280.97
			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	
			661.442.730.000.9050	101.35	
			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	

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM</b>					
TOTAL VENDOR BLARN					3,280.97
<b>VENDOR NAME: BRODART COMPANY</b>					
B4660343	N	BOOKS	271.790.745.000	41.99	41.99
B4656126	N	BOOKS	271.790.746.000	10.57	10.57
TOTAL VENDOR BRODA					52.56
<b>VENDOR NAME: CASHIERS OFFICE</b>					
551-472063	N	TOKEN FEE FROM 7-1-16 TO 9-30-16	101.301.801.000	99.00	99.00
TOTAL VENDOR CASHI					99.00
<b>VENDOR NAME: CENTRAL ASPHALT, INC</b>					
19127	N	MISC PATCHING	592.591.818.000	500.00	500.00
TOTAL VENDOR CENTR					500.00
<b>VENDOR NAME: CHEMICAL BANK</b>					
08312016	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
<b>VENDOR NAME: CONSUMERS ENERGY</b>					
201360291130	N	ENERGY CHARGES 412 N MILL	582.582.920.000	2,916.78	2,916.78
203941070339	N	SEPTEMBER ENERGY CHARGES 400 N MILL	101.758.920.000	19.13	19.13
204297051379	N	SEPTEMBER ENERGY BILL 401 W PROSPECT	592.591.920.000	34.97	34.97
204386060226	N	SEPTEMBER ENERGY CHARGES 321 GIDDINGS	592.591.920.000	6.77	6.77
204386059932	N	SEPTEMBER ENERGY CHARGES 108 W SAGINAW	101.265.920.000	28.13	28.13
204297051386	N	SEPTEMBER ENERGY BILL 320 W PROSPECT	101.441.920.000	27.56	27.56
201360291131	N	SEPTEMBER ENERGY BILL 404 E PROSPECT	592.590.920.000	367.61	367.61
201271318075	N	SEPTEMBER ENERGY BILL 701 WOODSIDE DR	582.582.920.000	24.14	24.14
203318129454	N	SEPTEMBER ENERGY CHARGES 300 N MILL	101.265.920.000	25.63	25.63
202606171505	N	SEPTEMBER ENERGY BILL 312 MICHIGAN AVE	271.790.920.000	13.17	13.17
TOTAL VENDOR CONSU					3,463.89
<b>VENDOR NAME: CROSSROADS MOBILE MAINTENANCE</b>					
160826027	N	DODGE TRUCK REPAIRS	661.442.930.582	235.99	235.99
TOTAL VENDOR CROSS					235.99
<b>VENDOR NAME: CRYSTAL PURE WATER INC.</b>					
72640	N	BOTTLED WATER-POLICE STATION	101.301.726.000	5.50	5.50
72639	N	BOTTLED WATER	101.265.726.000	16.50	16.50
TOTAL VENDOR CRYST					22.00
<b>VENDOR NAME: DBI BUSINESS INTERIORS</b>					
03JG4214	N	PAPER	101.265.726.000	5.49	5.49
03JG3565	N	FILING CABINETS - KURT'S OFFICE	101.172.967.000	859.00	859.00
03JG3898	N	TOILET PAPER	101.441.726.000	59.43	59.43
03JG2840	N	TISSUE/TOWELS/UTENSILS/CLEANER-DPW	101.441.726.000	732.31	732.31

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: DBI BUSINESS INTERIORS</b>					
TOTAL VENDOR DBI B					1,656.23
<b>VENDOR NAME: DISCOUNT DUMPSTER LLC</b>					
5203	N	CODE ENFORCEMENT-MOWING 905 W WASHINGTO	101.371.818.000	90.00	90.00
5219	N	CODE ENFORCEMENT-MOWING SANDERS WEST GA	101.371.818.000	50.00	50.00
5202	N	CODE ENFORCEMENT-MOWING 220 W WASHINGTO	101.371.818.000	75.00	75.00
5205	N	CODE ENFORCEMENT-MOWING 220 W WASHINGTO	101.371.818.000	75.00	75.00
5200	N	CODE ENFORCEMENT MOWING 53-010-236-00	101.371.818.000	25.00	25.00
5201	N	CODE ENFORCEMENT-MOWING 53-010-098-00	101.371.818.000	50.00	50.00
5217	N	CODE ENFORCEMENT-MOWING 53-650-022-01	101.371.818.000	50.00	50.00
5218	N	CODE ENFORCEMENT-MOWING-311 EUCLID	101.371.818.000	60.00	60.00
5199	N	CODE ENFORCEMENT-MOWING 53-010-246-00	101.371.818.000	150.00	150.00
5204	N	CODE ENFORCEMENT-MOWING 324 W CENTER	101.371.818.000	60.00	60.00
TOTAL VENDOR DISCO					685.00
<b>VENDOR NAME: E &amp; S GRAPHICS, INC</b>					
53689	N	1,000 BOOKMARKS	101.735.956.000	68.00	68.00
TOTAL VENDOR E & S					68.00
<b>VENDOR NAME: EDUCATION &amp; TRAINING SERVICES</b>					
09082016	N	REGISTRATION-MANAGEMENT&SUPERVISORY LEA	101.441.860.000	499.00	499.00
TOTAL VENDOR EDUCA					499.00
<b>VENDOR NAME: ERSKINE PAULPAUL ERSKINE</b>					
JULY/AUG2016	N	MILEAGE FOR JULY/AUG 2014-61.5 MILESX\$.	101.371.860.000	33.21	33.21
TOTAL VENDOR ERSKI					33.21
<b>VENDOR NAME: ETNA SUPPLY COMPANY</b>					
S101939630.001	N	FORD COUP 3/4"X2 1/2" WITH GASKET NO LE	592.591.726.000	116.00	116.00
TOTAL VENDOR ETNA					116.00
<b>VENDOR NAME: FASTENAL COMPANY</b>					
MIALM28084	N	CARB PIPE TAP	592.591.726.000	238.78	238.78
TOTAL VENDOR FASTE					238.78
<b>VENDOR NAME: FINAL TOUCH CO</b>					
STL-#144B	N	CLEANING OF OFFICES 08/30/16 & 09/04/16	101.265.930.000	390.00	390.00
STL-145B	N	CLEANING OF OFFICES 09/11/16	101.265.930.000	195.00	195.00
TOTAL VENDOR FINAL					585.00
<b>VENDOR NAME: FISHBECK, THOMPSON, CARR &amp; HUBER</b>					
356543	N	ENGINEERING EPA	492.900.801.000.4003	8,359.50	75,593.74
			492.900.801.000.4012	1,955.60	
			492.900.801.000.4009	1,954.90	
			492.900.801.000.4009	49,969.59	
			492.900.801.000.4004	12,214.15	
			492.900.801.000.4009	1,140.00	
TOTAL VENDOR FISHB					75,593.74

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: FORTINO PLAXTON COSTANZO PC</b>					
4206	N	PROFESSIONAL SERVICES-DANGEROUS BUILDIN	101.371.801.000	294.00	294.00
TOTAL VENDOR FORTI					294.00
<b>VENDOR NAME: GILLROYS</b>					
1608-842564	Y	RIFLE PARTS	101.301.967.000	229.74	229.74
TOTAL VENDOR GILLR					229.74
<b>VENDOR NAME: GRATIOT COUNTY HERALD</b>					
09012016	N	1 YEAR SUBSCRIPTION RENEWAL	101.265.900.000	40.00	40.00
TOTAL VENDOR GRATI					40.00
<b>VENDOR NAME: INTERNATIONAL CODE COUNCIL, INC</b>					
686276	Y	ICC-2009 ACCESSIBLE AND USABLE BUILDING	101.371.726.000	62.95	62.95
TOTAL VENDOR INTER					62.95
<b>VENDOR NAME: JACK DOHENY SUPPLIES INC</b>					
A96412	N	CLAMP/SWIVEL JOINT(TRACTOR PARTS)	661.442.930.000.9050	316.51	316.51
TOTAL VENDOR JACK					316.51
<b>VENDOR NAME: KEN'S CULLIGAN</b>					
254409	N	UPS SHIPPING	592.591.729.000	28.50	41.39
			592.590.729.000	12.89	
TOTAL VENDOR KEN'S					41.39
<b>VENDOR NAME: LITTLE JESSICA</b>					
09012016	N	REIMBURSEMENT FOR NATIONAL TEEN LIBRARY	271.790.746.000	20.00	64.64
			271.790.746.000	41.55	
			271.790.729.000	3.09	
TOTAL VENDOR LITTL					64.64
<b>VENDOR NAME: MAGUIRE IRON, INC</b>					
04239	N	GIDDINGS WATER TANK-PAY APP 10	492.900.818.000.4004	126,244.90	126,244.90
TOTAL VENDOR MAGUI					126,244.90
<b>VENDOR NAME: MCMASTER - CARR SUPPLY COMPANY</b>					
78219694	N	REPLACEMENT CORD SET FOR SUMP PUMP	592.590.930.000	104.98	104.98
TOTAL VENDOR MCMAS					104.98
<b>VENDOR NAME: MEDLER ELECTRIC COMPANY</b>					
S4021023.001	N	LED BULBS	592.590.930.000	73.17	73.17
S4015280.001	N	HEAT SHRINK TUBE/LOCKING TIE/45 COMB BO	592.591.726.000	85.99	85.99
TOTAL VENDOR MEDLE					159.16
<b>VENDOR NAME: MICHIGAN CAT</b>					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: MICHIGAN CAT</b>					
PD6719885	N	CATERPILLAR PARTS	661.442.930.000.9056	90.86	90.86
PD6723331	N	CATERPILLAR PARTS	661.442.930.000.9056	78.56	78.56
PD6727512	N	RETURN PARTS	661.442.930.000.9056	(66.78)	(66.78)
TOTAL VENDOR MICHI					102.64
<b>VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY</b>					
20160906STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	30,626.71	30,626.71
2016083STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	34,459.36	34,459.36
TOTAL VENDOR MICHI					65,086.07
<b>VENDOR NAME: MICROSOFT ONLINE</b>					
E02002JH30	Y	OFFICE 365	101.265.801.000	73.67	323.00
			101.301.801.000	68.00	
			101.371.801.000	34.00	
			101.257.801.000	17.00	
			271.790.801.000	17.00	
			582.582.801.000	30.33	
			592.590.801.000	21.83	
			592.592.801.000	5.65	
			592.591.801.000	21.83	
			596.596.801.000	18.97	
			661.442.801.000	14.72	
E02002JFGA	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	
TOTAL VENDOR MICRO					401.00
<b>VENDOR NAME: MIDMI MEDICAL CENTER GRATIOT</b>					
09012016	N	LAB WORK-OWI-2ND OFFENSE	101.301.801.000	39.00	39.00
TOTAL VENDOR MIDMI					39.00
<b>VENDOR NAME: NEXT LEVEL GRAPHIC &amp; DESIGN, LLC.</b>					
10583	N	POLICE LOGO ON SHIRTS	101.301.780.000	28.00	28.00
10584	N	CODE ENFORCEMENT LOGO ON SHIRTS	101.371.726.000	14.00	14.00
TOTAL VENDOR NEXT					42.00
<b>VENDOR NAME: PARAGON LABORATORIES, INC</b>					
42558-94593	N	EPA 200.8W SELENIUM. ICP-MS	592.590.818.000	10.00	10.00
TOTAL VENDOR PARAG					10.00
<b>VENDOR NAME: PEOPLELINK, LLC</b>					
852269	N	CONTRACTED SERVICES-WEEK END 08/28/16	101.276.804.000	31.03	372.30
			592.591.804.000	24.82	
			203.463.804.000	316.45	

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: PEOPLELINK, LLC</b>					
TOTAL VENDOR PEOPL					372.30
<b>VENDOR NAME: PETER'S HARDWARE</b>					
A131581	N	ZIP TIES (SHOP SUPPLIES)	101.441.726.000	13.00	13.00
A131777	N	PAINT	101.441.726.000	16.50	16.50
A131711	N	HOSE ENDS CRAWFORD TRUCK	592.591.726.000	12.00	12.00
A131803	N	SPRAY PAINT	592.591.726.000	12.00	12.00
A131658	N	GOGGLES/WIRE BRUSH WHEEL/PIPE FITTINGS/	582.582.726.000	150.50	150.50
A131423	N	WRENCH/PLIERS/WIRE BRUSH/FACE SHIELD/WI	582.582.726.000	271.00	271.00
A131857	N	ROOF CEMENT/PUTTY KNIFE/GOO GONE/SIGN	592.591.726.000	18.85	18.85
A131844	N	HEAT GUN	592.591.726.000	40.00	40.00
A131855	N	5 LED BULBS	592.590.726.000	60.00	60.00
A131810	N	CONTACT CLEANER	592.590.930.000	15.00	15.00
A131840	N	TOOL BAG/18'C CLAMP	592.590.726.000	41.00	41.00
TOTAL VENDOR PETER					649.85
<b>VENDOR NAME: PINE RIVER AUTOMOTIVE</b>					
1-628727	N	2016 DODGE RAM OIL FILTERS/OIL	661.442.930.582	175.12	175.12
TOTAL VENDOR PINE					175.12
<b>VENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL</b>					
3301341160	N	POSTAGE METER RENTAL	101.265.943.000	231.91	231.91
TOTAL VENDOR PITNE					231.91
<b>VENDOR NAME: PITNEY BOWES, INC</b>					
1001726316	N	INK & E-Z SEAL FOR POSTAGE MACHINE	101.265.726.000	300.86	300.86
TOTAL VENDOR PITNE					300.86
<b>VENDOR NAME: POWELL'SPOWELL'S SERVICE INC</b>					
329779	N	DUCT CAP	582.582.726.000	4.62	4.62
TOTAL VENDOR POWEL					4.62
<b>VENDOR NAME: POWER LINE SUPPLY</b>					
56066158	N	CONNECTOR 1 BOLT WITH INHIBITOR	582.582.726.000	147.00	147.00
TOTAL VENDOR POWER					147.00
<b>VENDOR NAME: QUARTERMASTER</b>					
6605514	Y	POLICE POLO SHIRTS	101.301.780.000	48.34	48.34
TOTAL VENDOR QUART					48.34
<b>VENDOR NAME: QUILL CORPORATION</b>					
8800048	N	COFFEE-CITY HALL	101.265.726.000	97.96	97.96
TOTAL VENDOR QUILL					97.96
<b>VENDOR NAME: RAILROAD MANAGEMENT CO. LLC</b>					
334112	N	LICENSE FEE FOR 8 INCH WATER PIPELINE E	592.591.818.000	614.23	614.23
TOTAL VENDOR RAILR					614.23

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: REPUBLIC SERVICES #239</b>					
0239-001730043	N	DUMPSTER SERVICE	592.590.818.000	211.09	421.79
			592.890.930.001	210.70	
TOTAL VENDOR REPUB					421.79
<b>VENDOR NAME: ROBERTO RAMIREZ</b>					
09132016	N	RENTAL DEPOSIT RETURN	101.000.202.265	100.00	100.00
TOTAL VENDOR ROBER					100.00
<b>VENDOR NAME: ROWE PROFESSIONAL</b>					
0080331	N	MDOT LAP ROAD RECONSTRUCTION-CORINTH/PR	202.463.801.000.0027	4,475.00	4,475.00
0080330	N	SVS WASTEWATER SYSTEM IMPROVE	592.901.801.000	2,280.00	2,280.00
TOTAL VENDOR ROWE					6,755.00
<b>VENDOR NAME: RRESERVE ACCOUNT</b>					
09122016	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
<b>VENDOR NAME: S &amp; L OF ALMA, LLC</b>					
6322	N	PH REAGENT/OTO REAGENT	101.758.726.000	4.60	4.60
6126	N	SODIUM BICARBONATE	101.758.726.000	75.80	75.80
TOTAL VENDOR S & L					80.40
<b>VENDOR NAME: SCOTLAND OIL COMPANY, INC</b>					
231404	N	FUEL	582.582.730.000	4,811.79	4,811.79
TOTAL VENDOR SCOTL					4,811.79
<b>VENDOR NAME: SHEPLEY APARTMENTS</b>					
0727OFAW0A-6	N	UB refund for account: 0727OFAW0A-6	582.000.202.002	27.65	27.65
TOTAL VENDOR SHEPL					27.65
<b>VENDOR NAME: STATE OF MICHIGAN</b>					
09012016	N	AUGUST SALES TAX	582.000.228.023	10,224.88	10,224.88
09082016	N	WASTEWATER CERTIFICATION RENEWAL	592.590.895.000	95.00	95.00
09082016	N	PA 95 FUNDS	582.000.228.024	1,845.71	1,845.71
TOTAL VENDOR STATE					12,165.59
<b>VENDOR NAME: STEVE'S CLEANING SERVICE</b>					
AUG2016	N	AUGUST CLEANING-LIBRARY	271.790.818.000	405.00	405.00
TOTAL VENDOR STEVE					405.00
<b>VENDOR NAME: THE BAKERS DOZEN</b>					
102331	Y	FOOD FOR LUNCH AND LEARN	101.265.726.000	21.00	21.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: THE BAKERS DOZEN</b>					
TOTAL VENDOR THE B					21.00
<b>VENDOR NAME: TRANSUNION RISK &amp; ALTERNATIVE</b>					
090716	N	BACKGROUND CHECKS	101.301.801.000	25.00	25.00
TOTAL VENDOR TRANS					25.00
<b>VENDOR NAME: TRIVALENT GROUP, INC.</b>					
MS70703	N	SAFEVAULT 2 STEP BACK UP	582.582.818.000	35.00	735.00
			101.441.818.000	35.00	
			592.591.818.000	35.00	
			101.265.818.000	630.00	
MS70700	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	
TOTAL VENDOR TRIVA					3,750.00
<b>VENDOR NAME: TWIN CITY LANDSCAPE INC</b>					
208602	N	3 25# BAGS OF COTTAGE GREEN SEED	203.463.787.000	182.97	182.97
208656	N	25# BAG OF COTTAGE GREEN SEED	203.463.787.000	60.99	60.99
TOTAL VENDOR TWIN					243.96
<b>VENDOR NAME: USA BLUE BOOK</b>					
044603	N	RUBBER STOPPERS/FIBER GLASS FIBER/BOOT	592.590.726.000	343.11	343.11
045972	N	VOLUMETRIC FLASK	592.590.726.000	265.55	265.55
051824	N	SOLID RUBBER STOPPER	592.590.726.000	38.95	38.95
TOTAL VENDOR USA B					647.61
<b>VENDOR NAME: WARD TERESA</b>					
09012016	N	MILEAGE-MAA MEMBERSHIP	101.257.860.000	32.40	109.40
			101.257.728.000	77.00	
TOTAL VENDOR WARD					109.40
<b>VENDOR NAME: WORLD BOOK, INC.</b>					
0001538927	N	DISCOVERY ENCYCLOPEDIA	271.790.745.000	190.00	190.00
TOTAL VENDOR WORLD					190.00
					323,623.44

## Deciphering Account Coding

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

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

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

# MONTHLY REPORTS

## BUILDING INSPECTOR REPORT:

Enclosed  
 Not Available

## CODE ENFORCEMENT REPORT:

Enclosed  
 Not Available

## DEPARTMENT OF PUBLIC WORKS:

Enclosed  
 Not Available

## DOWNTOWN DEVELOPMENT AUTHORITY:

Enclosed  
 Not Available

## ELECTRIC DEPARTMENT REPORT:

Enclosed  
 Not Available

## FINANCE DIRECTOR REPORT:

Enclosed  
 Not Available

## POLICE DEPARTMENT REPORT:

Enclosed  
 Not Available

## WASTEWATER REPORT:

Enclosed  
 Not Available

## WATER & SEWER REPORT

Enclosed  
 Not Available

TO: Mayor and City Council Members

FROM: Dori Foster - Building Department

## Building

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
08/01/16	PB160037	53-750-040-00	ROOF		405 N MAIN ST
08/08/16	PB160038	53-750-037-00	ROOF		425 N SEAMAN ST
08/08/16	PB160039	53-450-018-00	ROOF	08/18/2016	201 N WATSON ST
08/11/16	PB160040	53-500-036-00	Res. Add/Alter/Repair		215 N DELAWARE ST
08/15/16	PB160041	53-700-001-00	Demolition		417 W STATE ST
08/16/16	PB160042	53-500-012-00	Deck	08/25/2016	319 N BANKSON ST
08/18/16	PB160043	53-100-099-00	ROOF		633 MICHIGAN AVE
08/22/16	PB160044	53-550-004-00	ROOF		609 S EAST ST
08/23/16	PB160045	53-750-005-00	ROOF		211 E PROSPECT ST
08/25/16	PB160046	53-010-003-01	Commercial, New Building		401 MILL ST
08/25/16	PB160047	53-650-135-20	Res. Add/Alter/Repair		612 S EAST ST
08/29/16	PB160048	53-010-190-00	Commercial, Add/Alter/Repai		202 N MILL ST

## Zoning

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
08/30/16	PZO01390	53-860-023-01	LOT SPLIT AND COMBIN		300 WOODSIDE DR
08/30/16	PZO01391	53-860-023-01	SPECIAL LAND USE		300 WOODSIDE DR

## Monthly Code Enforcement List

Date	Type	Address	Owner	Status
08/01/16	NOXIOUS WEEDS	112 S LINCOLN ST	WOODCOCK KEVIN	RESOLVED
08/01/16	NOXIOUS WEEDS	117 S EAST ST	EDGAR TERESA & EDGAR JE	RESOLVED
08/01/16	NOXIOUS WEEDS	212 S EAST ST	CZEISZPERGER JOSEPH	RESOLVED
08/01/16	NOXIOUS WEEDS	410 S EAST ST	GALLOWAY FAMILY TRUST	RESOLVED
08/01/16	NOXIOUS WEEDS	301 S FRANKLIN ST	ADAMS LINDA KAY APPLE	RESOLVED
08/02/16	NOXIOUS WEEDS	419 W TYRELL ST	FANNIE MAE FEDERAL NATI	RESOLVED
08/02/16	NOXIOUS WEEDS	101 ESSEX DR	PIGGOTT JUSTIN	RESOLVED
08/02/16	NOXIOUS WEEDS	105 S DELAWARE ST	HITCHCOCK DALIS M	RESOLVED
08/02/16	NOXIOUS WEEDS	116 S PINE ST	GIBSON MARCI	RESOLVED
08/02/16	NOXIOUS WEEDS	312 W TYRELL ST	MORGAN LESTER J	RESOLVED
08/02/16	NOXIOUS WEEDS	426 MICHIGAN AVE	HUMPHREY JACKIE D & LOR	RESOLVED
08/02/16	NOXIOUS WEEDS	422 MICHIGAN AVE	POLLEY GEORGE & SHARON	RESOLVED
08/02/16	NOXIOUS WEEDS	S MILL ST	GARZA RAUL M & REMEO J	RESOLVED
08/02/16	NOXIOUS WEEDS	708 WILSON BLVD	ROSS MATTHEW	RESOLVED
08/02/16	NOXIOUS WEEDS	713 WILSON BLVD	SWARTZ RODGER, DZIEWER	RESOLVED
08/02/16	NOXIOUS WEEDS	ESSEX DR	BUZZARD JOANN D TRUST	RESOLVED
08/02/16	NOXIOUS WEEDS	905 W WASHINGTON AVE	CHAMPION FRANCIS & GLEN	RESOLVED
08/02/16	NOXIOUS WEEDS	925 MICHIGAN AVE	MIDDELTON TERRY A	RESOLVED
08/03/16	NOXIOUS WEEDS	313 NORTH ST	NICHOLS AUTUMN	RESOLVED
08/03/16	NOXIOUS WEEDS	422 W SAGINAW ST	COLTHORP CARLTON G & D	RESOLVED
08/03/16	NOXIOUS WEEDS	536 CORINTH ST	ROCKAFELLOW MERLE & FL	RESOLVED
08/03/16	NOXIOUS WEEDS	402 W CENTER ST	ROSLUND LYNN	RESOLVED
08/03/16	NOXIOUS WEEDS	316 N DELAWARE ST	HUG BRUCE & DIANA	RESOLVED
08/03/16	BLIGHT	212 N BANKSON ST	SPENCER BRANDI & PESKA	RESOLVED
08/22/16	NOXIOUS WEEDS	521 NORTH ST	HERSEY JOYCE A	RESOLVED
08/22/16	NOXIOUS WEEDS	523 N SEAMAN ST	EBERLY DANIEL	RESOLVED
08/22/16	NOXIOUS WEEDS	117 E PROSPECT ST	O'SHAY DANNY & SANDRA	RESOLVED
08/22/16	NOXIOUS WEEDS	314 E HAZEL ST	BREEN BRIAN F	RESOLVED
08/22/16	NOXIOUS WEEDS	112 S LINCOLN ST	WOODCOCK KEVIN	RESOLVED
08/22/16	BLIGHT	216 S EAST ST	DAVIS MARCUS	RESOLVED
08/26/16	BLIGHT	212 N BANKSON ST	SPENCER BRANDI & PESKA	RESOLVED
08/23/16	NOXIOUS WEEDS	220 W WASHINGTON AVE	GOLDEN BOYS LLC	RESOLVED
08/31/16	NOXIOUS WEEDS	905 W WASHINGTON AVE	CHAMPION FRANCIS & GLEN	RESOLVED
08/31/16	NOXIOUS WEEDS	324 W CENTER ST	VINING JACK H & SHERRY E	RESOLVED
08/03/16	NOXIOUS WEEDS	220 W WASHINGTON AVE	GOLDEN BOYS LLC	RESOLVED

Total Enforcements

35

# St. Louis Public Works

## Monthly Report

September 15, 2016

Removed brush, yard waste and some cement from curbs  
Assisted Water Department on M46 water leak  
Mowed all City properties, parks and cemetery  
Repaired several graves and seeded  
Removed brush, filled, graded and seeded right of ways on Hidden Oaks Drive  
Repaired several street signs  
Worked on road software issues  
Attended Parks, City Council and other meetings  
Patched potholes on several streets  
Burned brush pile and performed other work at Wells Road lot  
Worked on cleaning DPW lot  
Began service on leaf trailer  
Began sidewalk project  
Began sewer televising project  
Completed repainting lines downtown area  
Solicited quotes for work in parks  
Scheduled staff training  
Perform setup and clean up for several events  
Provide barricades for parades and events  
Office work and planning for Public Works Department

Respectfully submitted by *Mark Abbott*

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

## August 1-5:

Mitten meeting reminder

Constant Contact e-newsletters

Downtown Classic Car Cruise-In work

2016 St. Louis Promotional Brochure distribution

Gratiot County Quilt Trail work and brochure distribution

Farmers Market work

16/24

Prep for Old US-27 Motor Tour

Three days Vacation Time

Seeley Project

DeShano Project

Downtown prospect

## August 8-12:

Constant Contact e-newsletters

Mitten meeting reminder, meeting, minutes, etc.

St. Louis Promotional Brochure distribution

Old US-27 Motor Tour prep and promotion

Semi-Annual City Council and School Board meeting

Third Downtown Cruise-In

40

Farmers Market

Quilt Trail work and October 15 planning

DeShano project

Downtown prospect

Sign replacement on US-127

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

### August 15-19:

Constant Contact e-newsletter  
Downtown Prospect confirmed St. Louis Family Clinic  
News & Views article written  
Old US-27 Motor Tour planning – t-shirts, etc.  
DeShano Project begun – work with colors  
131 North Mill Street prospecting  
Spirit of St. Louis Award event planning  
Community Room project for City Hall – photos 40  
St. Louis Historic Site project begun  
Appraisal ordered for 111 North Mill Street  
Gratiot County Quilt Trail work – St. Louis committee created  
Department Head meeting  
Monthly DDA meeting reminder, prep  
St. Louis Promotional Brochure distribution  
Farmers Market promotion  
Staff meeting

### August 22-26:

Constant Contact e-newsletters  
Old US-27 Motor Tour  
St. Louis Farmers Market work  
St. Louis Promotional Brochure distribution  
Seeley Auto project 36/4  
Downtown prospect  
DeShano project  
Gratiot County Quilt Trail work  
Community Room project  
½ Day Sick Time

# MUNICIPAL ELECTRIC UTILITY

MONTH OF: April 2016

PRODUCTION (KWH)		This Month	Last Month	Same Month Last Year	TO DATE	
					This Year	Last Year
Total Purchased Power	1.	2,857,779	3,139,919	2,966,566	31,530,257	32,629,402
Generation	2.	179,280	192,540	165,720	768,880	655,660
Station-Power Exciter	3.	4,158	4,328	4,725	23,639	27,414
Net Production	4.	3,032,901	3,328,131	3,127,561	32,275,498	33,257,648
Metered Consumption	5.	3,131,606	2,463,453	3,067,634	29,814,097	30,689,555
Line Loss	6.	(98,705)	864,678	59,927	2,461,401	2,568,093
Percent of Line Loss in Distribution		<b>-3.25%</b>	<b>25.98%</b>	<b>1.92%</b>	<b>7.63%</b>	<b>7.72%</b>
Peak KVA (Billing Demand)		5,548	5,975	5,388	5,772	5,664
Cost Pre Purchased KWH		0.0593	0.0569	0.0635	0.0576	0.0663
Hydro-Generation (Hours)		1272	964	1098	5997	4984
NO. 5		720	413	720	4044	4606
NO. 6		552	551	378	1953	378
<b>DISTRIBUTION (KWH)</b>						
Residential - Rate A (1582) Customers		874,300	850,806	905,949	9,211,200	9,392,455
Rural - Rate A (64) Customers		37,660	33,689	39,162	397,350	405,106
Secondary - Rate B (200) Customers		373,353	279,675	360,049	3,467,523	3,595,442
Secondary - Rate C (20) Customers		923,168	628,375	903,150	8,443,305	8,878,071
Secondary - Rate D (2) Customers		749,400	501,600	671,400	6,610,206	6,706,236
Municipal Uses:						
Light Plant Usage		4,125	4,032	4,108	48,537	40,062
Lighting - City Buildings		15,964	16,008	15,673	147,625	146,195
Metered Street, Park & Alley Lights		16,287	15,942	16,357	149,067	150,607
Unmetered Street, Park & Alley Lights		2,063	2,075	2,049	19,712	19,612
Water Pumping		2,054	2,387	16,428	90,379	140,690
Swimming Pool		0	0	0	7,400	7,000
Christmas Decorations		0	0	0	23,468	22,962
Disposal Unit		116,503	112,605	116,485	1,053,625	1,043,633
Sewage Pumping Stations		16,729	16,259	16,824	144,700	141,484
<b>Total Consumption (KWH)</b>		<b>3,131,606</b>	<b>2,463,453</b>	<b>3,067,634</b>	<b>29,814,097</b>	<b>30,689,555</b>
<b>WORK REPORT</b>						
New Street Lights Installed		0	0	0	0	0
Street Lamps Replaced		2	3	2	27	28
Service Calls (After Hours)		2	3	3	15	26
Line Troubles		1	2	1	11	12
Customer Troubles		1	1	2	4	12
New Customer Services		0	0	0	0	0
Customer Services Modernized		0	0	0	0	0
New Transformer Location Installed		0	0	0	0	0
Transformer Location Enlarged		0	0	0	0	0
<b>MAN HOURS WORKED</b>						
Line Work - New		144	64	160	1318	1506
Line Work - Maintenance		160	180	148	1618	1442
Building & Plant Maintenance		196	232	180	1454	1396
Vehicle Maintenance		40	40	48	324	366
Other Jobs (Christmas Decorations)		0	24	0	704	668
<b>Total Manhours</b>		<b>540</b>	<b>540</b>	<b>536</b>	<b>5,418</b>	<b>5,378</b>
Employed: Hourly Regular		4	4	4	4	4
Hourly Temporary		0	0	0	0	0

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

NUMBER OF LAMPS	SIZE IN LUMENS	COST EACH PER MONTH	TOTAL COST	
			MONTH	YEAR
309 100HPS	100	\$ 6.02	\$ 1,860.18	\$18,601.80
45 400HPS	400	8.71	391.95	3,919.50
97 250HPS	250	7.42	719.74	7,197.40
ALL AT 0.0526				
TOTAL COSTS OF ALL LAMPS FOR THE MONTH			\$ 2,971.87	\$ 11,887.48

**KILOWATT HOURS**

CONSUMED		COST PER KILOWATT HOUR	TOTAL COST	
MONTH	YEAR		MONTH	YEAR
2,054	90,379	Water Pumping 0.0907	\$ 186.30	\$ 8,197.38
116,503	1,053,625	Sewage Pumping 0.0907	\$ 10,566.82	\$ 95,563.79
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 – September 16, 2016**

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 1

#### **Fiscal Year End**

Year end accounting and prep for the audit is going slow but at least starting to happen.

#### **Federal Audit – EPA Grant**

Still no date has been scheduled for that.

#### **Road Data**

Well the PASER data still doesn't show so that we can make use of it but its there. The IRT has been entered without the PASER link but they (MDOT) tell me its okay. Will see if it all works when its time to enter the ADARS piece at the end of October. I am disappointed that the parts that we would like to utilize are really not available to us yet but they assured us that we will be considered compliant at this point.

#### **Assessor**

It's official, Teresa Ward has filled paperwork to be the assessor. We have renegotiated with David Kirwin so that he will come on site half as much to help train her on BS&A programs and to assist with any questions that she has through the certification of her first roli in March.

#### **Training**

We had our first Lunch and Learn Staff Meeting on August 19<sup>th</sup>. I think it went over well. Lots of topics for a future one have been suggested, now we just need to make time to fit it in.

I am headed to the Michigan Government Finance Officer Association (MGFOA) Conference next week so you will not see me at the meeting. I will also be going to the MERS conference in two weeks.

#### **Web enhancement**

We merged over our web payment to ACCESSMYGOV as part of adding the building module to on-line payments. In has some improved features that don't work completely yet because we have some data mismatch from Utilities to Tax but once we get those corrected I think the new format is more user friendly. This program is also going to allow me to do some of the transparency reporting for the EVIP there once I figure out how it works. ACCESSMYGOV is a free upgrade that was available from BS&A. They eventually are doing away with the module that we were on so this was a good opportunity to make the transition.

#### **Additional Pages:**

- Utility Shut-Off Statistics (Not included – current unavailable)
- Web-Site & Credit Card Use
- Cash Summary- Operating Vs Restricted
- Cash Summary – Banking Institution

## 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				0			
Oct /Nov				0			
Nov /Dec				0			
Dec /Jan				0			
Jan /Feb				0			
Feb /Mar				0			
Mar /Apr				0			
Apr /May				0			
May /June				0			

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

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

Dec/Jan      Student research project, they viewed all accounts

PERIOD ENDING 08/31/2016

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

FUND ACCOUNT	DESCRIPTION	PREVIOUS MONTH BALANCE	DR ACTIVITY FO MONTH 08/31/2016	CR ACTIVITY FO MONTH 08/31/2016	PERIOD BALANCE DR (CR)
<b>OPERATING CASH</b>					
101 001.005	GENERAL FUND OPERATING CASH (P)	286,120.81	427,884.49	368,326.20	345,679.10
101 001.009	CASH -PURCHASE CARDS	9,923.77	1,790.67	1,738.39	9,976.05
101 001.056	PAYROLL ACCOUNT	18,663.82	305,009.97	229,759.15	93,914.64
101 004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101 004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101 004.004	PETTY CASH - CITY POOL	50.00	13.00	0.00	63.00
202 001.005	MAJOR STREETS OPERATING CASH (P)	551,356.89	29,376.88	11,372.82	569,360.95
203 001.005	LOCAL STREETS OPERATING CASH (P)	279,854.62	28,096.56	14,799.61	293,151.57
248 001.005	DDA OPERATING CASH (P)	10,724.60	3,035.51	21,055.80	(7,295.69)
271 001.005	LIBRARY OPERATING CASH (P)	300,659.54	5,042.56	9,958.62	295,743.48
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)	122,622.44	454,425.55	281,554.81	295,493.18
592 001.005	WATER/SEWER OPERATING CASH (P)	2,182,089.26	287,705.83	135,371.20	2,334,423.89
596 001.005	SOLID WASTE FUND OPERATING CASH (P)	118,906.74	28,754.64	25,143.26	122,518.12
661 001.005	MOTORPOOL OPERATING CASH (P)	58,841.41	24,935.24	27,986.12	55,790.53
	Net OPERATING CASH	3,940,043.90	1,596,070.90	1,127,065.98	4,409,048.82
<b>RESTRICTED FOR CURRENT PROJECTS OR DEBT</b>					
271 016.000	LIBRARY GIFTS & MEMORIALS (P)	686.76	0.08	0.00	686.84
271 017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	40,460.58	49.32	0.00	40,509.90
301 001.005	G.O. DEBT CASH	9,617.88	50,750.62	0.00	60,368.50
369 006.000	BLDG AUTH DEBT CASH	503.40	0.02	6.00	497.42
450 001.005	NEW CITY HALL CASH (P)	(1,500.00)	0.00	0.00	(1,500.00)
491 001.005	WATER SUPPLY CASH (P)	(83,275.23)	83,275.23	0.00	0.00
491 001.006	WATER SUPPLY REPLACE CASH (MC)	1,277,074.96	634.98	83,275.23	1,194,434.71
492 001.005	EPA WATER SUPPLY PROJ CASH (P)	(109,895.70)	283,985.70	174,450.00	(360.00)
492 001.006	EPA PROJECT CASH (MC)	1,244.98	284,009.81	283,985.70	1,269.09
582 001.005	CUSTOMER DEPOSITS (P)	28,635.50	0.00	0.00	28,635.50
582 017.007	BOND RESERVE (MC)	111,322.75	57.19	0.00	111,379.94
592 001.005	CUSTOMER DEPOSITS (P)	10,312.50	0.00	0.00	10,312.50
592 016.001	CASH SET ASIDE DEBT SRF LOAN (P)	617,331.42	25,932.08	0.00	643,263.50
	Net RESTRICTED FOR CURRENT PROJECTS OR D	1,902,519.80	728,695.03	541,716.93	2,089,497.90
<b>FUND STABILIZATION/SAVINGS FUTURE PROJECTS</b>					
101 016.000	CASH SET ASIDE - POOL IMPROVEMENTS (	30,091.00	3.40	0.00	30,094.40
101 017.000	GENERAL FUND INVESTMENT/SAVINGS	192,389.31	98.86	0.00	192,488.17
101 017.276	RESTRICTED CASH - CEMETERY ROADS	25,567.67	369.84	0.00	25,937.51
150 001.005	CEMETERY PERPETUAL CARE (P)	10,972.62	370.03	0.00	11,342.65
150 003.000	CD - CEMETERY PERPETUAL CARE	182,900.13	0.00	0.00	182,900.13
150 017.000	CEMETERY PERPETUAL CARE CASH	18,627.56	0.79	0.00	18,628.35
245 001.005	PUBLIC IMPROVEMENTS CASH (P)	574,901.99	61.48	30,450.00	544,513.47
582 001.007	ELECTRIC RESERVES (MC)	29,283.74	15.05	0.00	29,298.79
582 001.010	ELECTRIC RESERVES	263,048.02	29.71	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	103,059.51	4.19	10.00	103,053.70
592 003.000	CD REPLACEMENT RESERVE-SEWER	8,693.04	0.00	8,693.04	0.00
592 003.001	CD REPLACEMENT RESERVE-WATER	7,507.83	0.00	7,507.83	0.00
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)	1,444.32	0.68	0.00	1,445.00
661 016.000	MOTORPOOL CASH SET ASIDE FOR EQUIP (	112,648.82	12.72	0.00	112,661.54
	Net FUND STABILIZATION/SAVINGS FUTURE PRO	4,186,001.41	966.75	46,660.87	4,140,307.29
<b>FIDUCIARY - MAINTAINED FOR OTHERS</b>					
101 001.011	INSURANCE ESCROW ACCT (MC)	31.40	0.00	0.00	31.40
101 005.000	CASH - GARDEN CLUB (P)	351.47	0.04	0.00	351.51
206 001.005	FIRE CASH	201,644.20	114,694.05	20,508.73	295,829.52
206 001.056	FIRE PAYROLL ACCOUNT	1,001.71	11,427.03	7,460.46	4,968.28
206 016.000	FIRE RESTRICTED CASH EQUIP	32,000.17	22.09	0.00	32,022.26
206 017.006	FIRE RESTRICTED CASH EQUIP	19,549.79	0.83	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	67,755.69	327,542.55	245,772.25	149,525.99
715 001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,560.54	0.00	0.00	2,560.54
775 001.020	RATE PAYERS CHECKING	6,969.03	0.30	0.00	6,969.33
775 001.021	RATE PAYERS SAVINGS	201,980.98	8.55	0.00	201,989.53
	Net FIDUCIARY - MAINTAINED FOR OTHERS	533,942.74	453,695.44	273,741.44	713,896.74
<b>Total - All Funds:</b>		<b>10,562,507.85</b>	<b>2,779,428.12</b>	<b>1,989,185.22</b>	<b>11,352,750.75</b>

PERIOD ENDING 08/31/2016

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	PREVIOUS MONTH BALANCE	DR ACTIVITY FOR MONTH 08/31/2016	CR ACTIVITY FOR MONTH 08/31/2016	END BALANCE 08/31/2016
<b>CASH ON HAND</b>				
101 004.000	100.00	0.00	0.00	100.00
101 004.003	50.00	0.00	0.00	50.00
101 004.004	50.00	13.00	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
<b>Net CASH ON HAND</b>	<b>280.00</b>	<b>13.00</b>	<b>0.00</b>	<b>293.00</b>
<b>COMMERCIAL BANK</b>				
101 001.005	286,120.81	427,884.49	368,326.20	345,679.10
101 001.056	18,663.82	305,009.97	229,759.15	93,914.64
101 016.000	30,091.00	3.40	0.00	30,094.40
150 001.005	10,972.62	370.03	0.00	11,342.65
202 001.005	551,356.89	29,376.88	11,372.82	569,360.95
203 001.005	279,854.62	28,096.56	14,799.61	293,151.57
245 001.005	574,901.99	61.48	30,450.00	544,513.47
248 001.005	10,724.60	3,035.51	21,055.80	(7,295.69)
271 001.005	300,659.54	5,042.56	9,958.62	295,743.48
271 016.000	686.76	0.08	0.00	686.84
271 017.008	40,460.58	49.32	0.00	40,509.90
301 001.005	9,617.88	50,750.62	0.00	60,368.50
450 001.005	(1,500.00)	0.00	0.00	(1,500.00)
491 001.005	(83,275.23)	83,275.23	0.00	0.00
492 001.005	(109,895.70)	283,985.70	174,450.00	(360.00)
582 001.005	122,622.44	454,425.55	281,554.81	295,493.18
582 001.010	263,048.02	29.71	0.00	263,077.73
582 001.075	28,635.50	0.00	0.00	28,635.50
592 001.005	2,182,089.26	287,705.83	135,371.20	2,334,423.89
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	617,331.42	25,932.08	0.00	643,263.50
596 001.005	118,906.74	28,754.64	25,143.26	122,518.12
661 001.005	58,841.41	24,935.24	27,986.12	55,790.53
661 016.000	112,648.82	12.72	0.00	112,661.54
<b>Net COMMERCIAL BAN</b>	<b>5,558,437.77</b>	<b>2,038,737.60</b>	<b>1,330,227.59</b>	<b>6,266,947.78</b>
<b>CHEMICAL BANK</b>				
101 001.009	9,923.77	1,790.67	1,738.39	9,976.05
101 017.276	25,567.67	369.84	0.00	25,937.51
150 003.000	182,900.13	0.00	0.00	182,900.13
150 017.000	18,627.56	0.79	0.00	18,628.35
592 003.000	8,693.04	0.00	8,693.04	0.00
592 003.001	7,507.83	0.00	7,507.83	0.00
<b>Net CHEMICAL BANK</b>	<b>253,220.00</b>	<b>2,161.30</b>	<b>17,939.26</b>	<b>237,442.04</b>
<b>MICHIGAN CLASS</b>				
101 001.011	31.40	0.00	0.00	31.40
101 017.000	192,389.31	98.86	0.00	192,488.17
491 001.006	1,277,074.96	634.98	83,275.23	1,194,434.71
492 001.006	1,244.98	284,009.81	283,985.70	1,269.09
582 001.007	29,283.74	15.05	0.00	29,298.79
582 017.007	111,322.75	57.19	0.00	111,379.94
592 001.007	103,059.51	4.19	10.00	103,053.70
592 017.005	1,444.32	0.68	0.00	1,445.00
<b>Net MICHIGAN CLASS</b>	<b>1,715,850.97</b>	<b>284,820.76</b>	<b>367,270.93</b>	<b>1,633,400.80</b>
<b>MERCHANTILE BANK</b>				
369 006.000	503.40	0.02	6.00	497.42
<b>Net MERCHANTILE BA</b>	<b>503.40</b>	<b>0.02</b>	<b>6.00</b>	<b>497.42</b>
<b>HUNTINGTON BANK/UMBAUGH</b>				
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
<b>Net HUNTINGTON BAN</b>	<b>2,500,304.37</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,304.37</b>
<b>FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS</b>				
101 005.000	351.47	0.04	0.00	351.51
206 001.005	201,644.20	114,694.05	20,508.73	295,829.52
206 001.056	1,001.71	11,427.03	7,460.46	4,968.28
206 016.000	32,000.17	22.09	0.00	32,022.26
206 017.006	19,549.79	0.83	0.00	19,550.62
582 001.100	97.76	0.00	0.00	97.76
701 001.005	67,755.69	327,542.55	245,772.25	149,525.99

PERIOD ENDING 08/31/2016

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	PREVIOUS MONTH BALANCE	DR ACTIVITY FOR MONTH 08/31/2016	CR ACTIVITY FOR MONTH 08/31/2016	END BALANCE 08/31/2016
715 001.005	2,560.54	0.00	0.00	2,560.54
775 001.020	6,969.03	0.30	0.00	6,969.33
775 001.021	201,980.98	8.55	0.00	201,989.53
Net FIDUCIARY ACCO	533,911.34	453,695.44	273,741.44	713,865.34
<b>Total - All Funds:</b>	<b>10,562,507.85</b>	<b>2,779,428.12</b>	<b>1,989,185.22</b>	<b>11,352,750.75</b>

**ST. LOUIS POLICE DEPARTMENT  
MONTHLY CITY COUNCIL REPORT  
08-01-2016 THROUGH 08-31-2016**

**MEETINGS ATTENDED:**

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

**TRAINING:**

- 08-04-2016 Officers Morell, Crowther and Chamberlain attended a training titled Cops in Court that was put on by the Michigan Prosecuting Attorneys Association (M-PAAM). This training was designed to aid the officers in getting a conviction in in drunk and drugged driving cases. This program is highly recommended by our county prosecutor. Officers also received a legal update on the medical marijuana laws and traffic investigations. The other officers all attended this training last month.
- As I mentioned last month, there is a lull in training for the months of July and August. Most training groups do not schedule many trainings in these months due to the number of officers that take vacations during this time. Same applies for October and November – most trainers do not want to mess with the hunting season.

**MISC:**

- Sgt. Forshee's time has been occupied with multiple Forensic interviews with victims of sexual assault. These interviews average 1-2 hrs depending on the situation. The interviews take place at the Child Advocacy Center in Alma. This is a partnership between law enforcement, prosecutors, child protective services, medical personnel and the child advocacy. The goal of conducting this type of investigation is to only have the victim relive the situation one time during one interview where all participants are able to have their questions asked by one person. The group is able to schedule all medical needs and any follow up needs at this facility through one source and we are all kept in the loop of the investigation. This has been a very beneficial program. Along with the Forensic interviews of the victims comes the Polygraph examination of the suspects. Both polygraphs were successful and ended with full confessions from the suspects.
- 08-19-2016 I was invited to attend an emergency vehicle design contest hosted by Pro-Comm Inc. in Mt. Pleasant. Our newest patrol car was entered into the contest. Our car ended up as

Richard J. Ramereiz Jr. – Chief of Police.

the finalist in the top three. Unfortunately, we did not take 1<sup>st</sup> place but a top 3 finish is nothing to scoff at.

- The Old 27 Auto Tour was a success. Again we had many participants tell us that St. Louis is one of the favorite stops due to our organization and the “welcoming” feel the town gives to them.
- 08-30-2016 Sgt. Forshee teamed with the Gratiot County Substance Abuse Coalition to conduct the Alcohol Compliance checks. Students from Alma College that were under 21 years of age were selected as decoys to attempt to make alcohol purchases at several of our businesses that sell alcoholic beverages. The goal is to make sure that businesses are asking for identification and verifying that they are not selling to any underage persons. Three (3) businesses were selected (Corner Market, St. Louis Liquor and Marathon) and all passed. These business will be presented with certificates to thank them for helping curb underage drinking.

# City Of St. Louis

## Police Department Monthly Report

	<u>Aug-16</u> <b>CURRENT</b> <b>MONTH</b>	<u>Jul-16</u> <b>PREVIOUS</b> <b>MONTH</b>	<b>YEAR TO DATE</b>	
			<u>CURRENT</u>	<u>PREVIOUS</u>
<b>TRAFFIC</b>				
Traffic Stops	123	152	1075	1029
Verbal Warnings	103	128	882	838
Civil Infractions	22	26	189	202
Misdemeanor Citations	5	7	59	77
Accidents	11	11	60	50
<b>TOTAL CITATIONS</b>	<b>27</b>	<b>33</b>	<b>248</b>	<b>279</b>
<b>ARRESTS</b>				
Traffic	2	4	33	43
Criminal	6	6	55	81
Juvenile	1	0	5	4
<b>COMPLAINTS</b>				
Criminal	49	79	395	537
Non-Criminal	70	83	552	537
<b>ASSIST OTHER AGENCY</b>	<b>22</b>	<b>31</b>	<b>181</b>	<b>214</b>
<b>VEHICLE USE</b>				
Miles driven	4129	3961	34029	32312
Fuel (gallons)	476	342	3574	3658
<b>COURT</b>				
Processing	16	20	184	248
Hearings (Testimonial)	6	10	39	60
	0			
<b>OTHER ACTIVITY</b>				
Foot Patrol (hours)	33	27	247	273
Liquor Inspections (hours)	5	5	45	78

# Money Turned Over To City Hall

DATE		2016	MONTH	AUGUST
Accident Reports		9		\$49.00
Police Reports		10		\$74.00
PBT				
Dog Impound				
SOR Fees				
OTHER	Solicitor Fees	2		\$10.00
<b>Total Amt Turned over To City</b>				<b>\$133.00</b>

	<b>AUGUST 2016</b>	
	<b>Month End Totals</b>	
<b>Total Ordinance Violations Issued</b>	<b>0</b>	
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		Blight
B-174		Barking Dog
B-175		MIP-Tobacco
B-176		Noxious Weeds
B-226/169		Fireworks
Sec 10-1		Farm Animals
B-219N		No ORV Sticker
Sec 14-6		Fail to have Renters Inspection
Total \$ Paid @ Police Department	<b>\$0.00</b>	DISMISSED -
Total \$ Turned over to City Hall	<b>\$0.00</b>	OUTSTANDING - 1
Total Turned over to Dist. Court	<b>0.00</b>	
<hr/>		
<b>Total Parking Violations Issued</b>	<b>3</b>	OUTSTANDING - 1
Total \$ paid @ Police Department	<b>\$10.00</b>	
Total \$ Turned Over to City Hall	<b>\$10.00</b>	
Total Turned Over to District Court		
	TOTAL \$ Turned Over to City Hall Ordinance Viol. - <b>\$10.00</b> Parking Viol. - <b>\$10.00</b> TOTAL <b>\$10.00</b>	

Call for Service Call Type by Agency

Report Criteria:

Start Date	End Date	Agency
08/01/2016	08/31/2016	ST LOUIS POLICE DEPARTMENT

Agency	Call Type Code	Call Type Description	Calls	Responses
ST LOUIS POLICE DEPARTMENT			1	1
ST LOUIS POLICE DEPARTMENT	911INV	911 INVESTIGATION	3	3
ST LOUIS POLICE DEPARTMENT	ACCHR	ACCIDENT- HIT &RUN	1	1
ST LOUIS POLICE DEPARTMENT	ACCOR	ACC- OFF ROAD/P-LOT	2	2
ST LOUIS POLICE DEPARTMENT	ACCPDA	ACCIDENT- PDA	7	7
ST LOUIS POLICE DEPARTMENT	ACCUNK	ACCIDENT- UNKNOWN	2	3
ST LOUIS POLICE DEPARTMENT	ALRMIN	ALARM -INTROUSION/MOI	4	4
ST LOUIS POLICE DEPARTMENT	AMB	AMBULANCE -EMS	6	6
ST LOUIS POLICE DEPARTMENT	ANIMAL	ANIMAL COMPLAINT/NON	5	5
ST LOUIS POLICE DEPARTMENT	ASSTG	GENERAL ASSIST	5	5
ST LOUIS POLICE DEPARTMENT	ASSTMA	MOTORIST ASSIST	2	2
ST LOUIS POLICE DEPARTMENT	ASSTPD	ASSIST -OTHER PD & COUN	6	6
ST LOUIS POLICE DEPARTMENT	B&E	B&E/B&E IN PROGRESS/BU	1	1
ST LOUIS POLICE DEPARTMENT	BOLO	RECKLESS/CARELESS DRIV	3	3
ST LOUIS POLICE DEPARTMENT	CCW	CARRYING CONCELED WE	1	1
ST LOUIS POLICE DEPARTMENT	CIVIL	CIVIL COMP/CIVIL STAND	10	10
ST LOUIS POLICE DEPARTMENT	DEER	CAR/DEER ACC	1	1
ST LOUIS POLICE DEPARTMENT	DISORD	DISORDERLY/UNWANTED	2	2
ST LOUIS POLICE DEPARTMENT	DOA	DOA/POSS DEAD BODY	1	1
ST LOUIS POLICE DEPARTMENT	DOG	DOG AT LARGE/BARKING I	7	8
ST LOUIS POLICE DEPARTMENT	DOM	DOMESTIC VIOLENCE/ASS.	5	5
ST LOUIS POLICE DEPARTMENT	DOOR	OPEN DOOR/WINDOW	3	3

Call for Service Call Type by Agency

Report Criteria:

Start Date	End Date	Agency
08/01/2016	08/31/2016	ST LOUIS POLICE DEPARTMENT

Agency	Call Type Code	Call Type Description	Calls	Responses
ST LOUIS POLICE DEPARTMENT	FAMD	FAMILY DISPUTE (NOT DO.	4	4
ST LOUIS POLICE DEPARTMENT	FIREIN	FIRE -INVEST/ILL BURN/SM	2	2
ST LOUIS POLICE DEPARTMENT	FNDPRO	FOUND/RECOVERED PROP]	3	3
ST LOUIS POLICE DEPARTMENT	FRAUD	FRAUD/BAD CHECK COMP.	3	3
ST LOUIS POLICE DEPARTMENT	HARRAS	HARASSMENT/THREATS	5	5
ST LOUIS POLICE DEPARTMENT	INVEST	INVESTIGATION	23	23

Call for Service Call Type by Agency

Report Criteria:

Start Date	End Date	Agency
08/01/2016	08/31/2016	ST LOUIS POLICE DEPARTMENT

Agency	Call Type Code	Call Type Description	Calls	Responses
ST LOUIS POLICE DEPARTMENT	JUV	JUVENILE COMPLAINT/TR	1	1
ST LOUIS POLICE DEPARTMENT	LARCENY	LARCENY	3	3
ST LOUIS POLICE DEPARTMENT	LI	LIQUOR INSPECTION	17	19
ST LOUIS POLICE DEPARTMENT	LINESD	LINES DOWN	1	1
ST LOUIS POLICE DEPARTMENT	MDOP	PROPERTY/MAILBOX/TURI	2	2
ST LOUIS POLICE DEPARTMENT	MISS	MISSING/ENDANGERED	1	1
ST LOUIS POLICE DEPARTMENT	NOISE	LOUD NOISE/MUSIC	1	1
ST LOUIS POLICE DEPARTMENT	ORDVIO	ORDINANCE VIOLATION	4	4
ST LOUIS POLICE DEPARTMENT	OWI	OWI/UBAL	1	1
ST LOUIS POLICE DEPARTMENT	OWLS	OWLS/OWLR/NO OPS	1	1
ST LOUIS POLICE DEPARTMENT	PAPER	PAPER SERVICE	1	1
ST LOUIS POLICE DEPARTMENT	PARK	ILLEGAL PARKING	2	2
ST LOUIS POLICE DEPARTMENT	PROB V	PROBATION/PAROLE VIOL	1	2
ST LOUIS POLICE DEPARTMENT	PRPISN	PROPERTY/ABSENT OWNE	38	39
ST LOUIS POLICE DEPARTMENT	RESC	RESCUE CALL	8	8
ST LOUIS POLICE DEPARTMENT	SCHOOL	SCHOOL DETAIL/LIASION	1	1
ST LOUIS POLICE DEPARTMENT	SPCEVT	SPECIAL EVENT/ASSIGNMI	3	5
ST LOUIS POLICE DEPARTMENT	SUICID	SUICIDE/ATTEMPT SUICIDI	1	1
ST LOUIS POLICE DEPARTMENT	SUSP	SUSPICIOUS SIT/PERSON/V	23	24
ST LOUIS POLICE DEPARTMENT	TC	TRAFFIC CONTROL	1	2
ST LOUIS POLICE DEPARTMENT	TRAHAZ	TRAFFIC HAZARD	1	1

Call for Service Call Type by Agency

Report Criteria:

Start Date	End Date	Agency
08/01/2016	08/31/2016	ST LOUIS POLICE DEPARTMENT

Agency	Call Type Code	Call Type Description	Calls	Responses
ST LOUIS POLICE DEPARTMENT	TRESPA	TREPASSING/UNWANTED	1	1
ST LOUIS POLICE DEPARTMENT	TS	TRAFFIC STOP	127	127
ST LOUIS POLICE DEPARTMENT	UTILIT	UTILITIES/RD COMM/AFTE	2	2
ST LOUIS POLICE DEPARTMENT	WARR	WARRANT SERVICE	5	5
ST LOUIS POLICE DEPARTMENT	WLFCHK	WELFARE CHECK	3	3
ST LOUIS POLICE DEPARTMENT Totals:			368	378
<b>Grand Totals:</b>			<b>368</b>	<b>378</b>

# ST. LOUIS WASTEWATER REPORT

August	2016
--------	------

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

PLANT STATISTICS	This month	Last month	Same month	To Date	
	Aug. 2016	Jul. 2016	Aug. 2015	This year	Last year
Plant Total Flow MG	31.939	28.862	30.384	60.801	64.307
Plant Avg. Flow MG/D	1.030	0.931	0.980	0.981	1.037
Mich Ave. Total Flow MG	5.516	6.500	7.191	12.016	15.911
Bethany Total Flow MG	0.257	0.218	0.257	0.475	0.551
Pine River Total Flow MG	1.250	1.502	1.205	2.752	2.392
C'try Side-water pumpage	0.630	0.586	0.481	1.216	1.077
Sewer MG	0.190	0.190	0.190	0.380	0.380
Adjusted plant flow	30.242	26.952	28.732	57.194	60.984
Plant% Design Cap.	20.60%	18.62%	19.60%	19.62%	20.74%
Plant% Design Avg.	64.38%	58.19%	61.25%	61.31%	64.81%
Prison P. St. Flow-MG	12.094	12.372	10.726	24.466	21.665

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

Bethany Daily Average- Gallons	8,279			
Country Side Park Daily Average	20,336	***		
Pine River Daily Average- Gallons	46,875	***	***% of Mich. Ave Flow =	37.77%
Michigan Ave. Average-Gallons/day	177,926			
Prison Pump St.-- Daily Avg. Gallons	390,119		0.931/1	0.931 July.
			1.961/2	0.981 Aug.
				Sept.
				Oct.
				Nov.
				Dec.
				Jan.
				Feb.
				Mar.
				Apr.
			May.	
			Jun.	

**Michigan Ave. flows estimated due to slow meter response**

St. Louis Water Department  
**GAWA Well Pumpage Record**

August

20 16

BOOSTER STATION--- Daily water pumpage				Leaks--Est. Gals.		Flushed	
Date	Initial	Michigan Ave	M-46/Cheeseman	TOTAL	Service	Main	Estimate
1		374,264	680,608	1,054,872	Giddings tower ↑		
2		901,504	0	901,504	filling		
3		91,502	910,646	1,002,148		Crawford overflow-----	7,500
4		973,710	84,009	1,057,719			
5		96,027	867,817	963,844			
6		799,478	69,412	868,890			
7		93,312	748,141	841,453			
8		756,161	190,910	947,071			
9		145,326	865,867	1,011,193			
10		818,220	112,262	930,482			
11		77,778	780,453	858,231			
12		759,700	98,531	858,231			
13		77,778	780,453	858,231			
14		774,643	0	774,643			
15		85,761	759,918	845,679	M-46/Watson	20,000	
16		695,257	92,396	787,653		flushing	25,000
17		58,211	787,260	845,471			
18		784,750	74,033	858,783			
19		77,778	780,453	858,231			
20		759,700	98,531	858,231			
21		706,650	100,060	806,710			
22		68,666	761,495	830,161			
23		771,467	107,507	878,974			
24		105,571	819,939	925,510			
25		765,791	51,008	816,799			
26		76,628	762,293	838,921			
27		741,711	104,329	846,040			
28		56,631	828,752	885,383	M-45/ Bankson	50,000	
29		796,175	97,920	894,095		flushing	50,000
30		73,265	755,067	828,332			
31		701,800	137,341	839,141			
			<b>Total &gt;&gt;&gt;&gt;</b>	27,372,626	0	70,000	82,500
<b>Total</b>	<b>Gals.</b>	14,065,215	13,307,411	27,372,626		152,500	<b>Total</b>
	<b>M/Gals</b>	<b>14.065</b>	<b>13.308</b>	<b>27.373</b>			<b>estimates</b>
				<b>Daily Average:</b>	<b>882,988</b>		

\*\*\*Estimated flows due to malfunction of data collection at GAWA plant computer  
 Estimated daily use @ monthly average== 858,231/day

# WATER REPORT

Date: August 2016

**GAWA Booster Station Pumpage**

<b><u>Cheesman</u></b>	<b>13,307,411</b>
<b><u>Michigan Ave.</u></b>	<b>14,065,215</b>

**Total Gallons.**                      **27,372,626**

**TOTAL PRODUCTION: M. Gal**      **27.373**

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

**Daily Average**                      882,988 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	<b>removed</b>	Metered
	Westgate	10,000	Estimate
	Lions	1,000	Estimate
	Clapp	0	Estimate
	Library	5,000	Estimate
	S. Main	<b>removed</b>	Metered
	S. Main	<b>removed</b>	Metered
Pop-offs :: 4		1,000	Estimate
Contractor flushing ::			Estimate
Water Main leaks ::	W. Wash	20,000	Estimate
	W.Wash.	50,000	Estimate
			Estimate
Service line leaks::			Estimate
			Estimate
			Estimate
<b>Crawford tower</b>			
construction leaks		20,000	
overflow		7,500	
<b>EST. TOTAL</b>		<b>391,700</b>	<b>Gallons</b>

Hydrants

Bulk sales	15,600	
Cemetery ::		
Grounds	Radio	Metered
Chapel	100	Estimate
Fires		Station/ truck washing
DPW ::		
Flush trucks -Est.	6,500	
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		

Fire Dept grass watering off hydrant  
0 Estimate **unmetered**

# OAK GROVE CEMETERY MONTH REPORT

August, 2016

**FUNERALS:**

		Res.	Non-Res.	Ashes	
1.	5th Shock		X	X	
2.	13th Egbert & Eghart		X-X	X-X	
3.	15th Cresswell		X		
4.					
5.					
6.					
7.					
8.					
<b>Monthly Total</b>		0	4	3	
<b>Yearly Total</b>		0	5	4	

**Burial Total**  
6

**GRAVES SOLD:**

**Resident:** \_\_\_\_\_ **Monthly Total:** 0 **Yearly Total:** 0

**Non-Resident:** \_\_\_\_\_ **Monthly Total:** 0 **Yearly Total:** 0

**Total graves sold:** 0

**FOUNDATIONS:**

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

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

**Miscellaneous:**

1. D.P.W. Mowed - Trimmed
2. \_\_\_\_\_
3. WATER WATER TREES ON OAK HILL
4. \_\_\_\_\_ WORKED ON updating record/into of old burial records logs
5. III Request for GRAVE LOCATIONS
6. III Request for geneological info
7. I Request for Cem. MAPS-ONLINE
8. I Request for GRAVE PRICES
9. I Request for FOUNDATION PRICES
10. I Request for PERMISSION for burial form
11. I Request for TREE planting location
12. \_\_\_\_\_

**COMPLAINTS or REQUESTS:**

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

CUSTOMER		CONSUMPTION USAGE	AMOUNT BILLED
Water Metered Customers	1375	24,793,900	\$116,856.11
Unmetered Customers-Est.	3	46,500	\$107.34
City Government Metered Water	13	319,600	\$1,190.25
		25,160,000	\$118,153.70
<b>Consumption Metered</b>			
<b>GAWA Booster Station Pumpage</b>			#s Given from Alma Invoice
<b>Usage from July 20, 2016-August 20, 2016</b>			<b>July 1-31, 2016 Billing</b>
Cheesman (Meter 1)		13,685,091	15,962,025
Michigan Ave (Meter 2)		9,486,646	14,615,600
			Total 30,577,625
<b>TOTAL PRODUCTION</b>		23,171,737	(GAWA water supply started October 21, 2015)
<b>DAILY AVERAGE: 882,988 (MIL GAL)</b>			
<b>Water Loss: (per 12 month)</b>			
Government Metered Flushing		0	
Government Non-metered Flushing		150,000	
Government DPW Tankers		6,500	
Misc Consumption - Flushing		105,000	
WWTP- Flushing Sand Filter		0	
Pool		0	
Residential Flushing -		0	
Contractor Flushing		0	
Contractor Testing		0	
Water Main Leak:	W. Washington	20,000	
	W. Washington	50,000	
Waste Water Construction		0	
Prison Fire Flow Test		0	
Flow Test		0	
Flowers		16,000	
Construction Leaks		20,000	
Overflow		7,500	
MISC: Frost Prevention		0	
MISC Location:		0	
Bulk Sales		15,600	
System Flowback to Alma:		0	
Test		0	
Pop-offs - 4		1,000	
Chapel		100	
Fire		0	
Fire Dept grass watering off hydrant		0	
<b>Total Consumption</b>		391,700	
<b>Excess Production</b>		-2,379,963	
<b>Sewage Flow in Million Gallons</b>			
City Water Flow		30,242,000	
Bethany		257,000	
Pine River		1,250,000	
Pine River (Country Side Park) Est.		190,000	
<b>Total</b>		31,939,000	
Sewer Metered Customers	1273	***	\$132,397.34
Unmetered Sewer Customers	6	***	\$221.58
City Government Meters	9	***	\$884.54
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 September 20, 2016

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

## SUMMARY EXPLANATION:

---

Approve Payment No. 10 to Maguire Iron for Giddings Water Tower Project in the amount of \$126,244.90.

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Moved by:

Supported by:

Approve Payment No. 10 to Maguire Iron for Giddings Water Tower Project in the amount of \$126,244.90.



# TRANSMITTAL

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

September 8, 2016

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

Project No. G140454TCD

- FOR REVIEW
- FOR YOUR USE
- AS REQUESTED

Sent By: John A. Willemin, PE/nes

COPIES	DATE	DESCRIPTION
1	9/8/2016	Payment Application No. 10

## COMMENTS

One copy of Application for Payment No. 10 from Maguire Iron, Inc. is attached. The application is in the amount of \$126,244.90.

Based on our review of the application and our knowledge of the work completed, we recommend payment in the amount of \$126,244.90 to Maguire Iron, Inc. Please retain one copy of the application for your file and return a second copy to the Contractor along with payment for this work. If you have any questions or require additional information, please contact me at 616-464-3801.

By email and U.S. Mail

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

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

APPLICATION AND RECOMMENDATION FOR PAYMENT

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

FROM (Contractor): Maquire Iron, Inc.

Application No: Ten Project: Saint Louis Water Supply Replacement  
 Giddings Elevated Water Storage Tank  
 Period From: 08/01/2016 FTCH Project Number: G140454TCD  
 To: 08/31/2016

APPLICATION FOR PAYMENT:

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

1.	Original Contract Price	<u>\$1,297,000.00</u>
2.	Net change by Change Orders	<u>\$0.00</u>
3.	Current Contract Price (1 plus 2)	<u>\$1,297,000.00</u>
4.	Total Completed and Stored to Date (Column F)	<u>\$1,255,446.86</u>
5.	Retainage (Per Agreement) <u>5%</u> of Contract: <u>\$64,850.00</u> <u>5%</u> of Stored Material: \$ <u>                    </u>	
	Total Retainage (Equal to Column H)	<u>\$64,850.00</u>
6.	Amount Eligible to Date (4 minus 5)	<u>\$1,190,596.86</u>
7.	Less Previous Payments	<u>\$1,064,351.96</u>
8.	Amount Due This Application (6 minus 7)	<u>\$126,244.90</u>
9.	Balance to Finish, Plus Retainage (Column G plus 5)	<u>\$106,403.14</u>

CHANGE ORDER SUMMARY:

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

# CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan  
Agenda Statement

City Hall Use Only

Item No. 8b

For Meeting of September 20, 2016

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

SUMMARY EXPLANATION:

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Approve Payment to FTC&H for Water Supply Project in the amount of \$75,593.74.

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Moved by:

Supported by:

Approve Payment to FTC&H for Water Supply Project in the amount of \$75,593.74.



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

SEPTEMBER 5, 2016  
INVOICE SUMMARY  
ACCOUNT NO: 190764

INVOICE NO: 356543

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

INVOICE SUMMARY THROUGH 08/26/2016. DETAILED CHARGES ARE ATTACHED.

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
G140454BCA	ST LOUIS/WSR BST STA CONST	\$8,359.50-492-400-801-000-4603
G140454GW	ST LOUIS/WSR GRND WTR LVL MON	1,955.60 4012
G140454H10	ST LOUIS/WELLS 10 11 HYDROGEO	1,954.90 4009
G140454R	ST LOUIS/WELLS 10 11 RWTM	49,969.59 492-400-801-000-4009
G140454TCN	ST LOUIS/WSR GID TANK CONST	12,214.15 4004
G140454W	ST LOUIS/WSR WELLS 10 AND 11	1,140.00 4009
<b>GRAND TOTAL</b>		<b>\$75,593.74</b>



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SEPTEMBER 5, 2016  
G140454BCA JW  
ACCOUNT NO: 190764

INVOICE NO: 356543

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 08/26/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
PRINCIPAL	1.00	\$217.00	\$217.00
SENIOR ASSOCIATE	27.00	186.00	5,022.00
SENIOR ENGINEER	14.00	138.00	1,932.00
STAFF ENGINEER	11.50	79.00	908.50
PRODUCTION SUPPORT	4.00	70.00	280.00
			8,359.50
		<b>TOTAL</b>	<b>\$8,359.50</b>

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SEPTEMBER 5, 2016  
G140454GW JW  
ACCOUNT NO: 190764

INVOICE NO: 356543

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

PROJECT: ST LOUIS/WSR GRND WTR LVL MON

THIS INVOICE IS FOR SERVICES RENDERED  
FOR THE BILLING PERIOD THROUGH 08/26/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR GEOLOGIST	12.00	\$147.00	\$1,764.00
PRODUCTION SUPPORT	1.00	70.00	70.00
			<u>1,834.00</u>
 <u>REIMBURSABLE EXPENSES:</u>			
COMPANY VEHICLE USE			\$121.60
		<b>TOTAL</b>	<u><u>\$1,955.60</u></u>

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Major credit cards accepted

SEPTEMBER 5, 2016  
G140454H10 JW  
ACCOUNT NO: 190764

INVOICE NO: 356543

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 08/26/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR GEOLOGIST	7.50	\$147.00	\$1,102.50
<u>OUTSIDE SERVICES EQUIPMENT AND MATERIAL:</u>			
SUBCONSULTANT - EUROFINS EATON ANALYTICA			\$781.00
SUBCONSULTANT - STATE OF MICHIGAN DEQ			71.40
			<u>852.40</u>
		<b>TOTAL</b>	<u><u>\$1,954.90</u></u>

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



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Major credit cards accepted

SEPTEMBER 5, 2016  
G140454R JW  
ACCOUNT NO: 190764

INVOICE NO: 356543

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 08/26/2016

PROFESSIONAL PERSONNEL:

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ASSOCIATE	17.50	\$186.00	\$3,255.00
SENIOR ENGINEER	76.00	129.00	9,804.00
STAFF ENGINEER	22.00	87.00	1,914.00
STAFF ENGINEER	431.00	79.00	34,049.00
PRODUCTION SUPPORT	1.00	70.00	70.00
			<u>49,092.00</u>

REIMBURSABLE EXPENSES:

POSTAGE			\$85.80
MILEAGE			588.00
REPRODUCTION			<u>203.79</u>
			877.59

TOTAL \$49,969.59

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



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**Payment Options**

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SEPTEMBER 5, 2016  
G140454TCN JW  
ACCOUNT NO: 190764

INVOICE NO: 356543

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 08/26/2016

PROFESSIONAL PERSONNEL:

	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ASSOCIATE	19.50	\$186.00	\$3,627.00
SENIOR ENGINEERING SPECIALIST	1.00	129.00	129.00
TECHNICIAN	61.50	95.00	5,842.50
STAFF ENGINEER	14.50	79.00	1,145.50
PRODUCTION SUPPORT	1.00	70.00	70.00
			<u>10,814.00</u>

REIMBURSABLE EXPENSES:

COMPANY VEHICLE USE			\$893.95
MILEAGE			149.80
TRAVEL/LODGING			356.40
			<u>1,400.15</u>

TOTAL \$12,214.15

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SEPTEMBER 5, 2016  
G140454W JW  
ACCOUNT NO: 190764

INVOICE NO: 356543

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 08/26/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ENGINEER	6.00	\$120.00	\$720.00
SURVEYOR	1.00	104.00	104.00
STAFF ENGINEER	4.00	79.00	316.00
			<u>1,140.00</u>
		<b>TOTAL</b>	<u><u>\$1,140.00</u></u>

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

DATE 9/20/16

michigan municipal league

## Liability & Property Pool

1675 Green Road  
Ann Arbor, MI 48105

TEL 734.662.3246 800.653.2483  
FAX 734.662.8083  
WEB [www.mml.org](http://www.mml.org)

to	Members of the MML Liability and Property Pool	from	Michael J. Forster, Pool Administrator
cc		date	September 12, 2016
		subject	2017 Pool Director Election

Dear Pool Member:

Enclosed is your ballot for this year's Board of Directors election. Two (2) incumbent Directors have agreed to seek re-election. You also may write in one or more candidates if you wish.

A brief biographical sketch of each candidate is provided for your review.

I hope you will affirm the work of the Nominating Committee by returning your completed ballot in the enclosed return envelope, no later than November 8. You may also submit your ballot online by going to [www.mml.org](http://www.mml.org). Click on *Insurance*, then *Liability and Property Pool*; the official ballot is located in the left navigation bar under *Online Forms*.

The MML Liability & Property Pool is owned and controlled by its members. Your comments and suggestions on how we can serve you better are very much appreciated. Thank you again for your membership in the Pool, and for participating in the election of your governing board.

Sincerely,

Michael J. Forster  
Pool Administrator

[mforster@mml.org](mailto:mforster@mml.org)

**THE CANDIDATES**  
**Three-year terms beginning January 1, 2017**



*Penny Hill, Assistant City Manager, Traverse City*

Penny has been a municipal government official since 1988, serving at various times as Clerk, Treasurer, and Manager. She currently serves as Traverse City's Assistant Manager. Penny is an active member of the Michigan Municipal League, having served on its Board of Directors, and as Vice-Chairperson of Region 6. Penny is also an active member of the Michigan Municipal Executives (formerly Michigan Local Government Manager's Association), serving as its President in 2013. She is a member of the Board of Directors for the Grand Traverse Regional Community Foundation. Penny is seeking re-election to her fourth term as director.



*Jean Stegeman, Mayor, City of Menominee*

Jean has more than six years of experience as a municipal official, currently serving as Mayor in the City of Menominee. She was a member of and served as chair of the Menominee planning commission for several years prior to becoming mayor. She is also active in several local civic organizations. Jean is seeking re-election to her second term as director.

Michigan Municipal League  
Liability & Property Pool

OFFICIAL BALLOT - 2016

Vote for two Directors by marking the line to the left of the name for three year terms beginning January 1, 2017.

\_\_\_\_ Penny Hill, Incumbent  
Assistant City Manager, Traverse City

\_\_\_\_ Jean Stegeman, Incumbent  
Mayor, City of Menominee

---

Write-in Candidate

I hereby certify that:

---

(Municipality/Agency)

by action of its governing body, has authorized its vote to be cast for the above persons to serve as Director of the Michigan Municipal League Liability and Property Pool.

---

Official Signature

Date:

**Ballot deadline:  
November 8, 2016**



September 9, 2016

Subject: Letter of Authorization

The City of Saint Louis, through its Member Authorized Representative, hereby authorizes a purchase of Energy by Michigan Public Power Agency on behalf of the City of Saint Louis at the Michigan Hub in the Amount and Term(s) of:

Calendar Year 2019			
All Hours		On-Peak Hours	
Max Volume, MW per hour	Price, \$/MWh (not to exceed)	Max Volume, MW per hour	Price, \$/MWh (not to exceed)
0.3	\$ 45.00	0.0	\$ 50.00

Maximum commitment = \$118,260

The transaction(s) above will be for Financially-Firm Energy with Physical delivery to the MISO Michigan-Hub in the Day Ahead Market.

Member Authorized Representative:

\_\_\_\_\_  
 Printed

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Date