

CITY OF ST. LOUIS

REGULAR CITY COUNCIL MEETING

Ralph Echtenaw, Mayor

Bill Leonard, Mayor Pro Tem

Fares Azzam, Council Member

Kevin Palmer, Council Member

Liz Upton, Council Member

Agenda

Tuesday, February 20, 2024

6:00 PM

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Agenda.
5. Approval of Minutes:
 - a. Regular Meeting of February 6, 2024.
6. Claims & Accounts.
7. Monthly Reports.
8. 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."
9. Consent Agenda – Motion to Approve/Receive.
 - a. Payment to Spicer for Drinking Water Asset Management.
 - b. Payment to OHM for DWSRF Phase I Engineering.
10. Business of the Council.
 - A. Municipal Pool Heater Replacement.
 - B. Resolution 2024-07-Joe Scholtz Memorial Fishing Derby.

C. Whitetail Solar Energy Project Participation.

11. City Manager's Report.
12. City Clerk's Report.
13. Police Chief's Report.
14. City Council Comments.
15. Public Comments.
16. Adjournment.

CITY COUNCIL PROCEEDINGS

St. Louis, Michigan
February 6, 2024

The regular meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtenaw on Tuesday February 6, 2024, at 6:00 p.m. in the City Hall Council Chambers.

Council Members Present: Mayor Ralph R. Echtenaw, Fares E. Azzam, Mayor Pro Tem William R. Leonard, Kevin D. Palmer, Elizabeth A. Upton.

Council Members Absent: None

City Manager: Kurt Giles
City Clerk: Jamie Long
Police Chief: Richard Ramereiz

Others in Attendance: Mandy Thompson-resident, Richard Henry-resident, Brayden Kunkel-student, and Michael Mitchell-student.

Mayor Echtenaw led the Pledge of Allegiance.

City Council Minutes.

Moved by Upton, supported by Leonard, to approve the minutes of the Regular Meeting held on January 23, 2024. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Upton, supported by Leonard, to approve the Claims & Accounts in the amount of \$272,263.73. All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the January 2024 Monthly Board Minutes.

Moved by Azzam, supported by Upton, to receive the January 2024 Monthly Board Minutes and place on file. All ayes carried the motion.

Audience Recognition.

Richard Henry informed the council of his concern of poor water condition at 636 Eden Street. Henry explained that his daughter, Mandy Thompson, has had to replace the water heater three times in the course of about thirteen years. Henry has spoken to Utilities Director, Keith Risdon regarding this issue

previously. Henry brought pictures for the council to view of the damage he believes the water quality is causing to the hot water heaters.

Consent Agenda.

Mayor Echtenaw requested approval/receipt of Consent Agenda item “a.” as shown below:

- a. Payment to BS&A Software for Annual Service/Support Fee.

Moved by Upton, supported by Palmer, to approve Consent Agenda item “a” All ayes carried the motion.

Quote for DPW Dump Trailer.

Manager Giles requested approval of the quote for the DPW Dump Trailer from USA Trailer Sales in the amount of \$14,900.

Discussion was held.

Moved by Azzam, supported by Upton, to approve the quote for the DPW Dump Trailer from USA Trailer Sales in the amount of \$14,900. All ayes carried the motion.

Assessor’s Office Accessibility Policy.

Manager Giles requested members to approve the Assessor’s Office Accessibility Policy.

Assessor’s Office Accessibility Policy pursuant to PA 660 of 2018 MCL

211.10g(1)(c)

- The City of St. Louis and the City of Alma have a shared assessing agreement for assessing services.
- The Assessing Department has two full-time members to assist taxpayers: Katherine Roslund, Assessor (MMAO), and Hannah Post, Assessing Assistant (MCAO).
- The Assessing Department business hours are Monday – Friday 8:00am-5:00pm. Please see City holiday schedule for other closings that may impact office hours.
- A taxpayer may submit inquiries directly to Assessor Katherine Roslund at assessor@stlouismi.com or by phone 989-463-9514 or Hannah Post at hpost@myalma.org or by phone 989-463-9515. The estimated response time to questions is less than three (3) business days.

- A taxpayer may arrange a meeting with an Assessing Department team member for the purpose of discussing questions in-person by calling 989-463-9515.
- A taxpayer request for inspection or production of records maintained by the Assessing Department may be made by calling 989-463-9515. Information may be subject to the statutory requirements of FOIA.
- Assessment records may be obtained, free of charge, on BS&A and can be accessed on the City's website www.stlouismi.com.
 1. Go to www.stlouismi.com
 2. Click the "Government" drop-down and select "Assessor."
 3. Scroll down to the right of **Documents** and find the link to "Property Data, Assessing & Tax Information." Click link.
 4. Search by address/parcel number in the search box to locate information.

Discussion was held.

Moved by Leonard, supported by Upton to approve the Assessor's Office Accessibility Policy. All ayes carried the motion.

Personal Property Canvass Audit.

Manager Giles requested members to approve the Personal Property Canvass Audit Documents.

Discussion was held.

Moved by Azzam, supported by Leonard to approve the Personal Property Canvass Audit Documents. All ayes carried the motion.

Disabled Veterans Assessing Policy and Documents.

Manager Giles requested members to approve the Disabled Veterans Assessing Policy and Documents.

Moved by Upton, supported by Leonard, to approve the Disabled Veterans Assessing Policy and Documents. All ayes carried the motion.

Real Property Exemption Policy and Documents.

Manager Giles requested members to approve the Real Property Exemption Policy and Documents.

Discussion was held.

Moved by Palmer, supported by Azzam to approve the Real Property Exemption Policy and Documents. All ayes carried the motion.

Resolution 2024-02-Poverty Exemption.

The following preamble and resolution was offered by Upton and supported by Council Member Leonard.

WHEREAS, the adoption of guidelines for poverty exemptions is required of the City of St. Louis Council; and

WHEREAS, the principal residence of persons, who the Board of Review determines by reason of poverty to be unable to contribute to the public charge, is eligible for exemption in whole or in part from taxation under Public Act 390 of 1994 (MCL 211.7u); and

WHEREAS, pursuant to PA 390 of 1994, the City of Saint Louis, Gratiot County adopts the following guidelines for the Board of Review to implement. The guidelines shall include but not be limited to the specific income and asset levels of the claimant and all persons residing in the household, including any property tax credit returns, filed in the current or immediately preceding year;

To be eligible, all the following conditions must be met:

- 1) An applicant must own and occupy, as a homestead property, for which an exemption is requested.
- 2) An applicant must file Form 5737 Application for MCL 211.7u Poverty Exemption.
- 3) An applicant must file Form 5739 Affirmation of Ownership and Occupancy to Remain Exempt by Reason of Poverty.
- 4) An applicant must file all required additional documentation (such as federal/state income tax returns, including any property tax credit returns filed in the immediately preceding year or in the current year, with the assessor or board of review, or a signed *State Tax Commission form 4988, Poverty Exemption Affidavit*).
- 5) An applicant must produce a valid driver's license or other form of identification if requested.
- 6) An applicant must produce a deed, land contract, or other evidence of ownership of the property for which an exemption is requested, if requested.
- 7) An applicant must meet the federal poverty income guidelines as defined annually by the United States Office of Management and Budget.
- 8) An applicant must file an application for an exemption after January 1, but before the day prior to the last day of the board of review meeting.
- 9) If the property in question contains enough acreage that at least one or more buildable lots could be split from the main parcel under the land division act, the city will count the value of any additional parcel that could be split when calculating the applicant's total assets and that combined value shall not exceed the maximum total assets.
- 10) An applicant's total assets shall not be more than \$2,000. Please refer to MCL 211.7u for Income and Asset Test.
- 11) Fixed assets shall be limited to one house and one vehicle for the claimant and no house and one vehicle for each adult person residing with the claimant.

The following are the 2024 federal poverty income guidelines which are updated annually by the United States Department of Health and Human Services. The annual allowable income includes income for all persons residing in the principal residence.

Federal Poverty Guidelines for 2024 Assessments

Size of Family Unit	Poverty Guidelines
1	\$14,580
2	\$19,720
3	\$24,860
4	\$30,000
5	\$35,140
6	\$40,280
7	\$45,420
8	\$50,560
For each additional person	\$5,140

The City of St. Louis will only grant full poverty exemptions.

PA 191 of 2023 amends the poverty exemption to allow local units to grant a 75% partial exemption, in addition to the previously allowed 100%, 50%, and 25%, without prior approval by the State Tax Commission.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the assessor and Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption.

Ayes: Upton, Leonard, Azzam, Palmer, Echtenaw

Nays: None

Absent: None

Resolution declared adopted.

Resolution 2024-03-Maximum Asset Standards.

The following preamble and resolution was offered by Council Member Azzam and supported by Council Member Upton.

WHEREAS the adoption of the Maximum Asset Standards is required of the City Council; and

WHEREAS, pursuant to PA 390 of 1994 the City of St. Louis, Gratiot County states that the poverty exemption guidelines established by the governing body of the local assessing unit shall include an asset level test; and

WHEREAS the City of St. Louis adopts the following Maximum Asset Standards for a household to be eligible for a **POVERTY EXEMPTION**. The below asset levels **DO NOT** include the value of your homestead. (Per Tribunal ruling 08-13-97, Docket #236230, and the equity of the homestead should not be included within the asset test to be valid).

Combined assets to the total household may not exceed \$2,000. *Please refer to MCL 211.7u for Income and Asset Test information.*

NOW, THEREFORE, BE IT HEREBY RESOLVED that the Board of Review shall follow the above stated Maximum Asset Standards in granting or denying an exemption and that if your household assets exceed the above stated Maximum Asset Standards you are NOT eligible for a POVERTY EXEMPTION.

Ayes: Azzam, Upton, Leonard, Palmer, Echtenaw

Nays: None

Absent: None

Resolution Declared Adopted.

Resolution 2024-04-To Allow Residents to Protest in Writing.

In order to ease the burden on taxpayers, the assessor and the board of review and to ensure that all taxpayers have an equal opportunity to be heard by the board of review, City of St. Louis hereby resolves, according to provisions of MCL 211.30 (7) of the General Property Tax Act, that the board of review shall receive letters of protest regarding assessments from resident taxpayers from the first Tuesday in March until it adjourns from the public hearings for which it meets to hear such protests.

All notices of assessment change and all advertisements of board of review meetings are to include a statement that the resident taxpayers may protest by letter to the board.

The foregoing resolution was offered by City Council Member Leonard and supported by City Council Member Palmer.

Upon roll call vote, the following voted:

Ayes: Leonard, Palmer, Azzam, Upton, Echtenaw

Nays: None

Absent: None

Resolution Declared Adopted.

Resolution 2024-06-Medical Benefits Certification.

The following preamble and resolution were offered by Member Azzam, and supported by Member Leonard:

WHEREAS, 2011 Public Act 152 (the “Act”) was passed by the State Legislature and signed by the Governor on September 24, 2011;

WHEREAS, the Act contains three options for complying with the requirements of the Act;

WHEREAS, the three options are as follows:

- 1) Section 3 - “Hard Caps” Option - limits a public employer’s total annual health care costs for employees based on coverage levels, as defined in the Act;
- 2) Section 4 - “80%/20%” Option - limits a public employer’s share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;
- 3) Section 8 - “Exemption” Option - a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body;

WHEREAS, the City Council has decided to continue the 80%/20% option as its choice of compliance under the Act;

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of St. Louis do elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the 80%/20% option for the medical benefit plan coverage year July 1, 2024, through June 30, 2025.

Upon roll call vote, the following voted:

Ayes: Azzam, Leonard, Palmer, Upton, Echtenaw

Nays: None

Absent: None

Resolution Declared Adopted.

Approve USDA Grant Application.

Manager Giles requested members to authorize the Police Chief, Finance Director, and/or City Manager to execute and sign documents related to the pre-application submission, application and acceptance of Community Facility Loans and Grants (Equipment and Vehicles) and commit, as a first priority from City’s General Fund Balance Capital Assignment, the city share of match funds for the program to the extent needed for a new police vehicle. (commitment needed based on recent quotes with an approximate range of \$28,000 to \$31,000).

Discussion was held.

Moved by Upton, supported by Leonard, to authorize the Police Chief, Finance Director, and/or City Manager to execute and sign documents related to the pre-application submission, application and acceptance of Community Facility Loans and Grants (Equipment and Vehicles) and commit, as a first priority from City's General Fund Balance Capital Assignment, the city share of match funds for the program to the extent needed for a new police vehicle. (commitment needed based on recent quotes with an approximate range of \$28,000 to \$31,000). All ayes carried the motion.

Mayor/Council Availability Sessions.

Mayor Echtenaw requested members to consider and form a plan on Coffee With the Mayor/Council Members.

Discussion was held with suggestions given on dates, frequency, locations, and times.

Manager Giles suggested hosting the event along with the local representatives/senators, when they are in the St. Louis area.

Member Leonard suggests that this should be held monthly, not quarterly with two different members rotating.

City Manager Report.

Nothing to report.

City Clerk Report.

Nothing to report.

Police Chief Report.

Nothing to report.

Council Comments.

Member Leonard questioned the status of the Exon Station and the empty lot that was previously Tony's Restaurant. Leonard had noticed some activity at the Exon Station.

Member Azzam informed Chief Rameriez of a misprint in the Morning Sun article regarding the shooting.

Public Comments.

There were none.

Adjournment.

Moved by Leonard, supported by Azzam, to adjourn at 6:53 p.m. All ayes carried the motion.

Jamie Long, City Clerk

Deciphering Account Coding

Account Number String = XXX-XXX-XXX-XXX-XXX-XXXX

The first 3 digits of the account codes tell you what fund and then the next 6 digits indicate cost activity categories being coded to. Any remaining digits point off more specific line item details and specific grant or project coding

Code	Fund	Cost Category/Activity
101.101.000	General Fund	Legislative/Council
101.172.000	General Fund	Executive/Manager
101.215.000	General Fund	Clerk
101.247.000	General Fund	Board of Review
101.253.000	General Fund	Finance
101.257.000	General Fund	Assessing
101.262.000	General Fund	Elections
101.265.000	General Fund	City Hall/General Government
101.266.000	General Fund	Attorney
101.371.000	General Fund	Building/Code Enforcement
101.441.000	General Fund	Public Works
101.567.000	General Fund	Cemetery
101.701.000	General Fund	Planning
101.728.000	General Fund	Economic & Community Dev
101.729.000	General Fund	Industrial Park
101.732.000	General Fund	Blight Removal
101.735.000	General Fund	Community Promotion
101.758.000	General Fund	Pool
101.770.000	General Fund	Parks Maintenance
101.901.265	General Fund	Capital Outlay - City Hall
101.901.441	General Fund	Capital Outlay - Public Works
101.901.567	General Fund	Capital Outlay - Cemetery
101.901.758	General Fund	Capital Outlay - Pool
101.901.770	General Fund	Capital Outlay - Parks
101.906.000	General Fund	Debt Service
101.966.000	General Fund	Transfers Out
202.444.000	Major Streets	Sidewalk Maint
202.463.000	Major Streets	Routine Maint- Streets
202.473.000	Major Streets	Routine Maint - Bridges
202.474.000	Major Streets	Traffic Service - Maint
202.478.000	Major Streets	Winter Maint
202.480.487	Major Streets	MDOT Surface maint
202.480.488	Major Streets	MDOT Sweeping & Flushing
202.480.490	Major Streets	MDOT Trees & Shrubs
202.480.491	Major Streets	MDOT Drain & Ditches
202.480.494	Major Streets	MDOT Traffic Signals
202.480.497	Major Streets	MDOT Winter Maint
202.580.000	Major Streets	Admin/Engineering
202.901.444	Major Streets	Capital Improvements - Sidewalks
202.901.463	Major Streets	Capital Improvements - Streets
202.901.473	Major Streets	Capital Improvements - Bridges
202.966.000	Major Streets	Transfers Out
203.444.000	Local Streets	Sidewalk Maint
203.463.000	Local Streets	Routine Maint - Streets
203.474.000	Local Streets	Traffic Service - Maint

Code	Fund	Cost Category/Activity
203.478.000	Local Streets	Winter Maint
203.580.000	Local Streets	Admin/Engineering
203.901.444	Local Streets	Capital Improvements - Sidewalks
203.901.463	Local Streets	Capital Improvements - Streets
205.301.000	Public Safety	Police
205.336.000	Public Safety	Fire
205.901.301	Public Safety	Capital Outlay - Police
205.906.000	Public Safety	Debt Service
205.966.000	Public Safety	Transfers Out
248.728.000	Downtown Development	Operations
248.728.111	Downtown Development	Building Operations 111 Mill
248.906.000	Downtown Development	Debt Service
248.966.000	Downtown Development	Transfers Out
271.790.000	Library	Operations
271.901.790	Library	Capital Outlay - Library
271.966.000	Library	Transfers Out
431.966.000	Water Supply Replacement	Transfers Out
432.901.000	EPA-Water Supply Construction	Capital Improvements - Water
445.966.000	Public Improvement Fund	Transfers Out
455.901.000	Construction - W/S Bonds	Capital Improvements - Water
456.901.000	DWSRF Water Improvements	Capital Improvements - Water
582.582.000	Electric Fund	Electric Operations
582.901.000	Electric Fund	Capital Expenses/Projects
582.906.000	Electric Fund	Debt Service
582.966.000	Electric Fund	Transfers Out
590.537.000	Sewer	Sewer Plant Operations
590.538.000	Sewer	Sewer Main Maintenance
590.538.890	Sewer	Sewer Prison/Bar Screen Maint
590.538.891	Sewer	Sewer Pine River Maint
590.538.892	Sewer	Sewer Bethany Maint
590.901.000	Sewer	Capital Expenses/Projects
590.906.000	Sewer	Debt Service
590.966.000	Sewer	Transfers Out
591.536.000	Water	Water Operations/Maint
591.536.899	Water	Outside City Connection Projects
591.901.000	Water	Capital Expenses/Projects
591.906.000	Water	Debt Service
591.966.000	Water	Transfers Out
596.528.000	Solid Waste Fund	Operations
596.966.000	Solid Waste Fund	Transfers Out
661.443.000	Motor Pool	Operations
661.901.000	Motor Pool	Capital Expenses
662.301.000	Police Motor Pool	Operations
662.901.301	Police Motor Pool	Capital Expenses
715.000.000	Gratiot Downtown Art Banner	Operations
775.000.000	Michigan Public Power Rate Payers	Operations

User: ERIN

EXP CHECK RUN DATES 02/20/2024 - 02/20/2024

DB: St Louis

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. A - 1 TRUCK PARTS INC	56.98		
2. ABC FASTENER GROUP, INC.	94.28		
3. ADOBE	127.15		
4. AGA	147.50		
5. ALMA CITY CLEANERS, INC.	152.00		
6. ALMA HARDWARE	167.26		
7. AMAZON CAPITAL SERVICES	1,618.77		
8. AUTO VALUE ALMA	65.44		
9. AVA FROST	7.91		
10. B & C JANITORIAL	245.00		
11. BAKER & TAYLOR INC	175.33		
12. BETHANY TOWNSHIP TREASURER	2,438.40		
13. BLARNEY CASTLE FLEET PROGRAM	7,034.06		
14. BORDER STATES	667.65		
15. BRIAN HENDERSON	68.96		
16. BRODART COMPANY	24.70		
17. CALVIN W MARTYN	20.00		
18. CHAD PRATT II	10.00		
19. CHARTER COMMUNICATIONS	129.98		
20. CINTAS	88.21		
21. CITY OF ST LOUIS, PAYROLL	120,577.68		
22. COMMERCIAL BANK	62,937.75		
23. CONSUMERS ENERGY	6,871.81		
24. CRYSTAL PURE WATER INC.	133.00		
25. CUMMINS SALES AND SERVICE, INC.	4,231.59		
26. DELTA DENTAL	118.02		
27. DOODLE	537.00		
28. DRUG SCREENS PLUS	94.00		
29. E & S GRAPHICS, INC	1,211.00		
30. E-FILE/FORMSTAX	96.10		
31. ETNA SUPPLY COMPANY	1,373.17		
32. EXTREME HICKS INC	103.00		
33. FAMILY FARM & HOME	135.19		
34. FINAL TOUCH CO	844.00		
35. FLEGEL TECH REPAIR CO LLC	44.99		
36. GALLS, LLC	85.04		
37. GEI CONSULTANTS, INC.	636.00		
38. GRANGER	14,893.68		
39. GRANGER	4.84		
40. GRATIOT AREA CHAMBER COMMERCE	500.00		
41. GRATIOT AREA WATER AUTHORITY	240.00		
42. GRATIOT COUNTY CENTRAL DISPATCH	45.00		
43. GRATIOT COUNTY HERALD	69.00		
44. GRATIOT EMERGENCY HOUSING	155.03		
45. GREGORY G. AUSTIN	77.00		
46. HUTSON INC OF MICHIGAN	479.98		
47. KENNEDY INDUSTRIES, INC	399.74		
48. LORMAN EDUCATIONAL SERVICES	594.15		
49. MCMASTER - CARR SUPPLY COMPANY	107.00		
50. MEDLER ELECTRIC COMPANY	259.11		

User: ERIN

EXP CHECK RUN DATES 02/20/2024 - 02/20/2024

DB: St Louis

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. MEIJER	29.94		
52. MICHIGAN PUBLIC POWER AGENCY	20,266.11		
53. MICHIGAN PUBLIC POWER AGENCY	95,032.25		
54. MICHIGAN PUBLIC POWER AGENCY	25,963.07		
55. MICHIGAN TIRE AND WHEEL	461.23		
56. MICROSOFT ONLINE	648.00		
57. MID MICHIGAN RENTALS	250.00		
58. MID-MICHIGAN DISTRICT HEALTH	115.00		
59. MID-MICHIGAN SECURITY SYSTEMS, INC.	350.00		
60. MITEL	1,003.07		
61. MMTA	249.00		
62. MYMICHIGAN HEALTH	85.00		
63. ORCHARD, HILTZ & MCCLIMENT INC	100,912.00		
64. PARAGON LABORATORIES, INC	290.28		
65. PAYTON KUHN	24.12		
66. PITNEY BOWES GLOBAL FINANCIAL	1,449.60		
67. POWELL'S SERVICE INC	536.19		
68. POWER LINE SUPPLY	207.25		
69. REHMANN TECHNOLOGY SOLUTIONS, LLC.	4,438.75		
70. RICK FORD SALES, INC.	2,252.70		
71. RYAN ROEHRS	10.00		
72. S & L OF ALMA, LLC	1,004.12		
73. SCOTLAND OIL COMPANY, INC	451.05		
74. SMUGMUG.COM	102.73		
75. SPICER GROUP, INC.	25,004.38		
76. ST. LOUIS PUBLIC SCHOOLS	845.00		
77. STATE OF MICHIGAN	1,905.17		
78. STATE OF MICHIGAN	10,394.39		
79. STERICYCLE, INC.	302.91		
80. STEVE FLICEK	150.00		
81. TIM HORTONS	11.19		
82. TOWN & COUNTRY GROUP	1,538.61		
83. TRANSUNION RISK & ALTERNATIVE	75.00		
84. TRITERRA LLC	2,500.00		
85. TRITERRA LLC	2,500.00		
86. TRITERRA LLC	3,500.00		
87. TRITERRA LLC	2,500.00		
88. WALMART SUPERCENTER	5.16		
89. WORTHY ELECTRIC, INC	650.00		
90. WSG ARCHITECT	1,000.00		
91. ZOOM VIDEO COMMUNICATIONS	15.99		
TOTAL ALL CLAIMS	540,222.71		

02/15/2024 11:26 AM
User: ERIN
DB: St Louis

COUNCIL APPROVAL FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 02/20/2024 - 02/20/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: A - 1 TRUCK PARTS INC					
198-488422	N	DEF FLUID- TRUCK #11	661.443.000.930.000.9011		22.49
			22.49		
198-488504	N	TRAILER HITCH- PW3	661.443.000.727.000	34.49	34.49
TOTAL VENDOR A - 1					56.98
VENDOR NAME: ABC FASTENER GROUP, INC.					
A536598	N	HDG PROOF COIL CHAIN & ANCHOR SHACKLE-	582.582.000.727.000	17.69	17.69
A535973	N	LOCK WASHERS/ HEX NUTS/ CARRIAGE BOLTS/	101.770.000.930.000	76.59	76.59
TOTAL VENDOR ABC F					94.28
VENDOR NAME: ADOBE					
01022024	Y	ADOBE LICENSES- JANUARY 2024- CITY HALL	101.265.000.850.000	50.86	127.15
			205.301.000.850.000	50.86	
			101.215.000.850.000	25.43	
TOTAL VENDOR ADOBE					127.15
VENDOR NAME: AGA					
01292024	Y	CGFM RENEWAL FEES & SUBSCRIPTION FEES	101.253.000.960.000	147.50	147.50
TOTAL VENDOR AGA					147.50
VENDOR NAME: ALMA CITY CLEANERS					
JAN 2024	N	UNIFORM CLEANING- JANUARY 2024	205.301.000.820.205	152.00	152.00
TOTAL VENDOR ALMA					152.00
VENDOR NAME: ALMA HARDWARE					
C351437	N	BATTERY CLIPS FOR METERS- WATER	591.536.000.727.000	3.29	3.29
C351108	N	SHOVEL & SNOW PUSHER FOR CITY HALL	101.265.000.727.000	163.97	163.97
TOTAL VENDOR ALMA					167.26
VENDOR NAME: AMAZON CAPITAL SERVICES					
1TYF-RKDD-XK4J	N	6 INCH BINERS- FOR VENDOR PACKETS/W9- E	101.253.000.727.000	36.98	36.98
1CNW-4TDX-JDV9	N	ADDRESS LABELS- CLERK	101.215.000.727.000	25.06	25.06
1H6C-WCGH-DCH9	N	POSTER FRAMES- CITY HALL	101.265.000.727.000	73.44	73.44
1VVY-W49K-967V	N	BOOK & 2PIN REFRIDGERATOR OVER LOAD PRO	590.537.000.727.000	347.37	347.37
1LCQ-MV7L-FGGL	N	TABLE TRUCKS FOR COMMUNITY ROOM- CITY H	101.265.000.727.000	710.72	710.72
1V97-GKY7-M31Y	N	6 INCH BINDER SET- E MAYLE	101.253.000.727.000	36.98	36.98
1VFH-KCKN-RW9D	N	TRASH BAGS- CITY HALL	101.265.000.727.000	51.99	51.99
116R-N6RT-JRJP	N	HANDCUFF CASES- SLPD	205.301.000.780.000	101.84	101.84
1KHC-HNWF-DV4C	N	ACCT #ARWGKKCWQWAB- TAPE/PAPER/SWITCH/	271.790.000.727.000	109.43	147.39
			271.790.000.745.001	37.96	
TOTAL VENDOR AMAZO					87.00
1GQF-J71R-T661	N	TRAINING TOURNIQUETS- SLPD	205.301.000.832.002	87.00	87.00
TOTAL VENDOR AUSTI					1,618.77
VENDOR NAME: AUSTIN GREG					
02132024	N	MILEAGE & PARKING REIMBURSEMENT- JOINT	591.536.000.832.001	77.00	77.00
TOTAL VENDOR AUSTI					77.00

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VENDOR NAME: AUTO VALUE ALMA					
217-819322	N	COPPER RESISTOR SPARK PLUG- TRUCK #1 7	661.443.000.930.000.9017		65.44
			65.44		
					65.44
TOTAL VENDOR AUTO					
VENDOR NAME: AVA FROST					
02012024	N	MILEAGE REIMBURSEMENT ELECTION & FOIA T	101.262.000.832.001	4.02	7.91
			205.301.000.832.001	3.89	
					7.91
TOTAL VENDOR AVA F					
VENDOR NAME: B & C JANITORIAL					
11313	N	MAT & RUG CLEANING/ FUEL SURCHARGE- CIT	101.265.000.820.000	240.00	245.00
			101.265.000.820.000	5.00	
					245.00
TOTAL VENDOR B & C					
VENDOR NAME: BAKER & TAYLOR INC					
2038047388	N	BOOKS- LAST NIGHT/BAD WEATHER FRIEND	271.790.000.745.001	31.30	31.30
2038070360	N	BOOKS	271.790.000.745.001	64.25	64.25
2038059771	N	BOOKS & MEMORIAL BOOKS	271.790.000.745.001	63.58	79.78
			271.790.000.746.001	16.20	
					175.33
TOTAL VENDOR BAKER					
VENDOR NAME: BETHANY TOWNSHIP TREASURER					
JAN 2024	N	UTILITY BILLING COLLECTIONS-JANUARY 202	741.000.000.202.002	2,438.40	2,438.40
					2,438.40
TOTAL VENDOR BETHA					
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM					

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM 02062024- CITY	N	FUEL CHARGES- CITY- 01/06/24-02/05/24	661.443.000.730.000.9001 65.81 661.443.000.730.000.9002 64.46 661.443.000.730.000.9011 167.16 661.443.000.730.000.9017 123.07 661.443.000.730.000.9019 197.47 661.443.000.730.000.9020 143.84 661.443.000.730.000.9022 112.68 661.443.000.730.000.9023 142.05 661.443.000.730.000.9024 272.42 661.443.000.730.000.9028 98.68 661.443.000.730.000.9030 599.07 661.443.000.730.000.9031 1,130.98 661.443.000.730.000.9032 652.57 661.443.000.730.000.9033 150.13 661.443.000.730.000.9035 527.00 661.443.000.730.000.9047 26.69 661.443.000.730.000.9048 136.02 661.443.000.730.000.9053 225.70 661.443.000.730.000.9056 841.85 661.443.000.730.000.9062 116.21 661.443.000.730.000.9065 61.77 661.443.000.730.000.9063 128.29 661.443.000.730.000.9076 161.97 662.301.000.730.000.9202 400.71 662.301.000.730.000.9201 420.63 662.301.000.730.000.9231 39.03 662.301.000.730.000.9214 27.80	7,034.06

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM					
TOTAL VENDOR BLARN					7,034.06
VENDOR NAME: BORDER STATES					
927837151	N	DOUBLE SHEAVE LOCKING BLOCK- ELECTRIC D	582.582.000.727.000	667.65	667.65
TOTAL VENDOR BORDE					667.65
VENDOR NAME: BRIAN HENDERSON					
02132024	N	MILEAGE & PARKING REIMBURSEMENT- JOINT	591.536.000.832.001	68.96	68.96
TOTAL VENDOR BRIAN					68.96
VENDOR NAME: BRODART COMPANY					
B6742107	N	ACCT #216046- BOOKS	271.790.000.745.001	24.70	24.70
TOTAL VENDOR BRODA					24.70
VENDOR NAME: CALVIN W MARTYN					
02072024	N	PARKING FEE REIMBURSEMENT-02/06 & 02/07	101.441.000.832.001	20.00	20.00
TOTAL VENDOR CALVI					20.00
VENDOR NAME: CHAD PRATT II					
02072024	N	PARKING FEE REIMBURSEMENT- 2/7/2024 EXP	101.441.000.832.001	10.00	10.00
TOTAL VENDOR CHAD					10.00
VENDOR NAME: CHARTER COMMUNICATIONS					
005249301020724	N	INTERENT SERVICES- CITY HALL-2/11/24-3/	101.265.000.850.000	129.98	129.98
TOTAL VENDOR CHART					129.98
VENDOR NAME: CINTAS					
4182375308	N	SHOP TOWELS/ SANIS SCREEN SERVICE/ PAPE	582.582.000.727.000	88.21	88.21
TOTAL VENDOR CINTA					88.21
VENDOR NAME: COMMERCIAL BANK					
02052024	N	WATER SUPPLY BONDS- MARCH 2024	591.000.000.300.455 591.906.000.993.000	56,000.00 6,937.75	62,937.75
TOTAL VENDOR COMME					62,937.75
VENDOR NAME: CONSUMERS ENERGY					
203233121863	N	GAS- LIBRARY- 312 MICHIGAN AVE- 1/2/24-	271.790.000.920.000	195.56	195.56
202254213434	N	GAS- ELEC STORAGE BLDG- 701 WOODSIDE DR	582.582.000.920.000	849.95	849.95
201186372579	N	GAS- DPW- 320 E PROSPECT ST- 1/1/24-1/3	101.441.000.920.000	901.22	901.22
201186372578	N	GAS- WATER DEPT- 401 W PROSPECT ST- 1/2	591.536.000.920.000	513.68	513.68
207147428063	N	GAS- ELEC DEPT- 412 N MILL ST- 12/30/24	582.582.000.920.000	778.04	778.04
206881181381	N	GAS- POOL- 400 N MILL ST- 1/6/24-2/5/24	101.758.000.920.000	16.81	16.81
203055114524	N	GAS- GENERATOR- 321 GIDDINGS PL- 1/6/24	591.536.000.920.000	16.81	16.81
203678085592	N	GAS- 748 MICHIGAN AVE- 1/8/24-2/7/24	590.537.000.920.000	17.61	17.61
206347502803	N	GAS- CITY HALL- 300 N MILL ST- 1/6/24-2	101.265.000.920.000	998.32	998.32
207147438181	N	GAS- WWTP- 404 E PROSPECT ST- 1/6/24-2/	590.537.000.920.000	2,567.81	2,567.81
207147438185	N	GAS- WELL- 299 W STATE ST- 1/9/24-2/7/2	591.536.000.920.000	16.00	16.00

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VENDOR NAME: CONSUMERS ENERGY					6,871.81
TOTAL VENDOR CONSU					
VENDOR NAME: CRYSTAL PURE WATER INC.					28.00
13609	N	BOTTLED WATER- WATER-WWTP	591.536.000.727.000	14.00	
			590.537.000.727.000	14.00	
13576	N	BOTTLED WATER- CITY HALL	101.265.000.727.000	49.00	49.00
13608	N	BOTTLED WATER- DPW	101.441.000.727.000	56.00	56.00
					133.00
TOTAL VENDOR CRYST					
VENDOR NAME: CUMMINS SALES AND SERVICE					4,231.59
S4-59786	N	UNION STREET PUMP STATION REPAIRS- LABO	590.538.000.930.000	2,192.20	
			590.538.000.930.000	2,039.39	
					4,231.59
TOTAL VENDOR CUMMI					
VENDOR NAME: DELTA DENTAL					118.02
RIS0005444970	N	RETIREE DENTAL INS- FISHER/LENTZ- 2/1/2	101.000.000.233.000	118.02	
					118.02
TOTAL VENDOR DELTA					
VENDOR NAME: DOODLE					537.00
DDL-29188524494182 Y		DOODLE SUBSCRIPTION- 1/5/24-1/5/25	101.265.000.850.000	537.00	
					537.00
TOTAL VENDOR DOODL					
VENDOR NAME: DRUG SCREENS PLUS					94.00
24JAN2478	N	DRUG SCREENING- 1/1/24-1/31/24- C MARTY	101.441.000.710.020	47.00	
			582.582.000.710.020	47.00	
					94.00
TOTAL VENDOR DRUG					
VENDOR NAME: E & S GRAPHICS, INC					106.00
82031	N	BOOKMARKS- COMMUNITY PROMOTION	101.735.000.880.000	106.00	
82044	N	COUNCIL BUSINESS CARDS- R ECHTINAW/F AZ	101.101.000.727.000	135.00	145.00
			101.101.000.727.000	10.00	
81842	N	#10 WINDOW PERMIT ENVELOPES- QTY 15000	590.537.000.727.000	240.00	960.00
			591.536.000.727.000	240.00	
			582.582.000.727.000	240.00	
			596.528.000.727.000	240.00	
					1,211.00
TOTAL VENDOR E & S					
VENDOR NAME: E-FILE					96.10
1203495	Y	TRANSMIT 1099 FILE	101.253.000.727.000	96.10	
					96.10
TOTAL VENDOR E-FIL					

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VENDOR NAME: ETNA SUPPLY COMPANY					
S105493936.001	N	METERS- WATER DEPT	591.536.000.727.000	1,045.17	1,045.17
S105181770.004	N	LEAD FLANGE FLARE COUPLINGS- WATER DEPT	591.536.000.727.000	328.00	328.00
					1,373.17
TOTAL VENDOR ETNA					
VENDOR NAME: EXTREME HICKS INC					
106	N	VEHICLE WASHES- JAN 2024- #47-201 & #47	662.301.000.930.000.9201		103.00
			47.00		
			662.301.000.930.000.9202		
			56.00		
					103.00
TOTAL VENDOR EXTRE					
VENDOR NAME: FAMILY FARM & HOME					
22868/5	N	FLIPTOP TOTES- WATER DEPT	591.536.000.727.000	59.96	59.96
022899/5	N	CUST # 500045- SHOP TOWELS/ALUMINUM BRA	590.537.000.727.000	59.25	59.25
022878/5	N	UNIVERSAL WRENCH JOINT & SPARK PLUG SOC	661.443.000.727.000	15.98	15.98
					135.19
TOTAL VENDOR FAMIL					
VENDOR NAME: FINAL TOUCH CO					
STL-#534B	N	CLEANING CITY BLDG- 2/6/24 & 2/9/24	101.265.000.820.000	422.00	422.00
STL-#533B	N	CLEANING CITY BLDG- 1/30/24 & 2/2/24	101.265.000.820.000	422.00	422.00
					844.00
TOTAL VENDOR FINAL					
VENDOR NAME: FLEGEL TECH REPAIR CO LLC					
STLMIOE6676	N	USB C HUB- VIDEO EDITING	101.265.000.727.000	44.99	44.99
					44.99
TOTAL VENDOR FLEGE					
VENDOR NAME: GALLS					
06861177	N	ORANGE STORAGE BAG- HUMVEE 47-289- LUNE	662.301.000.956.000.9289		85.04
			85.04		
					85.04
TOTAL VENDOR GALLS					
VENDOR NAME: GEI CONSULTANTS OF MICHIGAN					
3146867	N	DAM SAFETY ENGINEERING SERVICES- 12/30/	582.582.000.801.000	636.00	636.00
					636.00
TOTAL VENDOR GEI C					
VENDOR NAME: GRANGER					
26497516	N	RECYCLING SERVICES- JAN 2024- CITY HALL	101.265.000.820.000	3.63	4.84
			271.790.000.820.000	1.21	
26524368	N	SOLID WSTE SERVICES- JAN 2024	596.528.000.820.000	13,653.86	13,653.86

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VENDOR NAME: GRANGER					
26532641	N	DUMPSTER SERVICE- JAN 2024	582.582.000.820.011	91.35	1,239.82
			101.441.000.820.011	113.40	
			596.528.000.820.011	225.75	
			596.528.000.820.011	408.45	
			101.265.000.820.011	70.35	
			271.790.000.820.011	70.35	
			582.582.000.820.011	70.35	
			590.537.000.820.011	49.35	
			591.536.000.820.011	140.47	
TOTAL VENDOR GRANG					14,898.52
VENDOR NAME: GRATIOT AREA CHAMBER COMMERCE					
19958	N	2024 OLD US-27 MOTOR TOUR FEE	101.728.000.880.000	500.00	500.00
TOTAL VENDOR GRATI					500.00
VENDOR NAME: GRATIOT AREA WATER AUTHORITY					
24-0003232	N	JANUARY 2024- WATER TESTING FEES	591.536.000.801.000	240.00	240.00
TOTAL VENDOR GRATI					240.00
VENDOR NAME: GRATIOT COUNTY CENTRAL DISPATCH					
FEB 2024	N	AVL COST SHARE- FEBRUARY 2024- SLPD	205.301.000.820.000	45.00	45.00
TOTAL VENDOR GRATI					45.00
VENDOR NAME: GRATIOT COUNTY HERALD					
01312024	N	DISPLAY AD- PUBLIC ACCURACY TEST/ AFFID	101.262.000.900.000	69.00	69.00
TOTAL VENDOR GRATI					69.00
VENDOR NAME: GRATIOT EMERGENCY HOUSING					
07110FAW0A-5	N	UB REFUND FOR ACCOUNT: 07110FAW0A-5	582.000.000.040.000	155.03	155.03
TOTAL VENDOR GRATI					155.03
VENDOR NAME: HUTSON INC OF MICHIGAN					
10280498	N	WEED WHIPS- YEARLY REPLACEMENT	101.770.000.727.000	239.99	479.98
			101.567.000.727.000	239.99	
TOTAL VENDOR HUTSO					479.98
VENDOR NAME: KENNEDY INDUSTRIES, INC.					
640456	N	MICHIGAN AVE PUMP STATION ALARM PANEL P	590.538.000.930.000	399.74	399.74
TOTAL VENDOR KENNE					399.74
VENDOR NAME: LORMAN EDUCATIONAL SERVICES					
3866183-1	N	LORMAN ALL ACCESS PASS	101.253.000.832.002	594.15	594.15
TOTAL VENDOR LORMA					594.15
VENDOR NAME: MCMASTER - CARR SUPPLY COMPANY					
21232896	N	ACCT #261825900- HEX L-KEYS & CART-SMAR	590.537.000.727.000	107.00	107.00

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VENDOR NAME: MCMASTER - CARR SUPPLY COMPANY					
TOTAL VENDOR MCMAS					107.00
VENDOR NAME: MEDLER ELECTRIC COMPANY					
S5325056.001	N	LED REPLACEMENT BULBS- CITY HALL	101.265.000.930.000	216.79	216.79
S5323254.001	N	NON SHUNTED FLUORESCENT LAMP HOLDERS-WWT	590.537.000.930.000	42.32	42.32
TOTAL VENDOR MEDLE					259.11
VENDOR NAME: MEIJER					
A02700QSIV0YUWS	Y	POLICE TRAINING-BOTTLED WATER/ DONUTS	205.301.000.832.002	29.94	29.94
TOTAL VENDOR MEIJE					29.94
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
20240206STLO	N	ENERGY SERVICES PROJECT	582.582.000.921.000	20,266.11	20,266.11
20240213STLO	N	ENERGY SERVICES PROJECT	582.582.000.921.000	95,032.25	95,032.25
FEB 2024	N	ENERGY SERVICES PROJECT-- FEBRUARY 2024	582.582.000.921.000	13,635.82	25,963.07
			582.582.000.921.000	(234.23)	
			582.582.000.820.000	(111.78)	
			582.582.000.921.000	12,673.26	
TOTAL VENDOR MICH					141,261.43
VENDOR NAME: MICHIGAN TIRE AND WHEEL					
137748	N	OIL CHANGE- TRUCK # 23	661.443.000.930.000.9023		69.43
			61.47		
			661.443.000.930.000.9023		
			7.96		
137105	N	OIL CHANGE & TIRE ROTATION- #47-202	662.301.000.930.000.9202		241.85
			149.89		
			662.301.000.930.000.9202		
			91.96		
137673	N	TRAILER TIRE & INSTALLATION/DISPOSAL-PW	661.443.000.930.000	139.95	149.95
			661.443.000.930.000	10.00	
TOTAL VENDOR MICH					461.23
VENDOR NAME: MICROSOFT ONLINE					

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VENDOR NAME: MICROSOFT ONLINE					
E0200QCHVC	Y	MICROSOFT- JAN 2024- 12/08/23-1/7/24	101.265.000.850.000	126.52	598.00
			205.301.000.850.000	207.00	
			101.371.000.850.000	46.00	
			101.257.000.850.000	23.00	
			271.790.000.850.000	23.00	
			582.582.000.850.000	44.87	
			590.537.000.850.000	46.50	
			590.538.000.850.000	6.00	
			591.536.000.850.000	21.84	
			596.528.000.850.000	29.51	
			101.441.000.850.000	23.76	
E0200QCKWD	Y	MICROSOFT- JAN 2024- 12/8/23-1/7/24	101.265.000.850.000	20.00	50.00
			582.582.000.850.000	10.00	
			590.537.000.850.000	5.00	
			591.536.000.850.000	10.00	
			596.528.000.850.000	2.00	
			101.441.000.850.000	3.00	
TOTAL VENDOR MICRO					648.00
VENDOR NAME: MID MICHIGAN RENTALS					
01312024	Y	DUNK TANK RENTAL- 50% DEPOSIT	101.000.000.123.000	250.00	250.00
TOTAL VENDOR MID M					250.00
VENDOR NAME: MID-MICHIGAN DISTRICT HEALTH					
02062024	N	ANNUAL SWIMMING POOL INSPECTION- 2024	101.758.000.801.000	115.00	115.00
TOTAL VENDOR MID-M					115.00
VENDOR NAME: MID-MICHIGAN SECURITY SYSTEMS, INC.					
17989	N	YEARLY ALARM/CELL MONITORING & DAILY TE	590.538.891.820.000	330.00	330.00
17951	N	DAILY TEST- MARCH 2024-JULY 2024- WATER	591.536.000.820.000	20.00	20.00
TOTAL VENDOR MID-M					350.00
VENDOR NAME: MITEL					
46135553	N	MONTHLY PHONE SERVICE- 03/01/24-3/31/24	101.265.000.850.000	796.99	1,003.07
			271.790.000.850.000	58.88	
			101.441.000.850.000	29.44	
			590.537.000.850.000	58.88	
			582.582.000.850.000	29.44	
			591.536.000.850.000	29.44	
TOTAL VENDOR MITEL					1,003.07
VENDOR NAME: MMTA					
9469	Y	2024 WINTER WORKSHOP REG FEE- B MARR	101.253.000.832.002	249.00	249.00
TOTAL VENDOR MMTA					249.00

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VENDOR NAME: MYMICHIGAN HEALTH					
02092024	N	DRUG SCREEN COLLECTION & BREATH ALCOHOL	101.441.000.710.020	60.00	85.00
			582.582.000.710.020	25.00	
TOTAL VENDOR MYMIC					85.00
VENDOR NAME: OHM ADVISORS					
72034	N	DWSRF- PROF SERV RENDERED THROUGH 2/3/2	456.901.000.801.000	100,912.00	100,912.00
TOTAL VENDOR OHM A					100,912.00
VENDOR NAME: PARAGON LABORATORIES, INC					
129548-242279	N	EPA TESTING- TOTAL MERCURY/ FIELD LABOR	590.537.000.801.000	237.15	290.28
			590.537.000.801.000	53.13	
TOTAL VENDOR PARAG					290.28
VENDOR NAME: PAYTON KUHN					
02012024	N	MILEAGE REIMBURSEMENT-WALMART SUPPLY RU	101.265.000.832.001	24.12	24.12
TOTAL VENDOR PAYTO					24.12
VENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL					
3318697823	N	POSTAGE METER/FOLDER LEASE- 12/26/23-3/	101.906.000.992.000	1,362.04	1,449.60
			101.906.000.993.001	87.56	
TOTAL VENDOR PITNE					1,449.60
VENDOR NAME: POWELL'S SERVICE INC					
338790	N	MINI SPLIT REPAIR/ REFRIGERANT/LABOR- C	101.265.000.930.000	37.44	251.19
			101.265.000.930.000	213.75	
338753	N	HEATING REPAIRS- DPW	101.441.000.930.000	285.00	285.00
TOTAL VENDOR POWEL					536.19
VENDOR NAME: POWER LINE SUPPLY					
56799033	N	8IN LOGGER BOOTS/ FREIGHT- K KRENZ	582.582.000.780.000	207.25	207.25
TOTAL VENDOR POWER					207.25
VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS					
MS136023	N	FRAMEWORK SUPPORT & MONITORING- FEB 202	101.265.000.850.000	753.84	4,188.00
			205.301.000.850.000	753.84	
			271.790.000.850.000	418.80	
			582.582.000.850.000	837.60	
			590.537.000.850.000	586.32	
			591.536.000.850.000	837.60	
PS135907	N	SLPD SURVEILLANCE CAMERA WORK	205.301.000.850.000	250.75	250.75

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COUNCIL APPROVAL FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 02/20/2024 - 02/20/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS				4,438.75
TOTAL VENDOR REHMA				
VENDOR NAME: RICK FORD SALES, INC.				2,252.70
155355	N	CHECK ENGINE LIGHT/ COOLANT LEAK/ TIRE	662.301.000.930.000.9202 1,420.20 662.301.000.930.000.9202 832.50	
TOTAL VENDOR RICK				2,252.70
VENDOR NAME: RYAN ROEHRS				10.00
02062024	N	PARKING FEE REIMBURSEMENT- 2/6/2024 EXP	101.441.000.832.001 10.00	
TOTAL VENDOR RYAN				10.00
VENDOR NAME: S & L OF ALMA, LLC				1,004.12
34563	N	POOL FILTER PARTS	101.758.000.930.000 1,004.12	
TOTAL VENDOR S & L				1,004.12
VENDOR NAME: SCOTLAND OIL COMPANY, INC				451.05
166767	N	CUST #13775- 150 GAL. DIESEL- #48-JD TR	661.443.000.730.000.9056 144.34 661.443.000.730.000 78.18 661.443.000.730.000.9056 105.25 661.443.000.730.000.9067 61.64 661.443.000.730.000.9048 61.64	
TOTAL VENDOR SCOTL				451.05
VENDOR NAME: SMUGMUG.COM				102.73
10835818	Y	EMPLOYEE PICTURE POSTERS	101.265.000.727.000 102.73	
TOTAL VENDOR SMUGM				102.73
VENDOR NAME: SPICER GROUP, INC.				3,080.00
226985	N	DWAM- DRINKING WATER ASSESSMENT MGMT PL	591.536.000.801.000.0074 3,080.00	
226951	N	MAIN STREET BRIDGE DESIGN- SERVICES THR	202.901.473.801.000.0030 165.00	165.00
227123	N	DWAM- SERVICES RENDERED THROUGH 1/27/20	591.536.000.801.000.0074 17,849.63	17,849.63
227146	N	GIS UPDATES- FY 2023 SERVICES RENDERED	590.538.000.801.000 3,909.75	3,909.75
TOTAL VENDOR SPICE				25,004.38
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST				120,577.68
322	N	GROSS WAGES & BENEFITS- PERIOD ENDING 0	101.000.000.007.000 120,577.68	
TOTAL VENDOR ST. L				120,577.68

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: ST. LOUIS PUBLIC SCHOOLS					
01292024	N	PRIDE AWARD & NEW BUSINESS AWARD PLAQUE	101.728.000.956.000	845.00	845.00
					845.00
TOTAL VENDOR ST. L					
VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS					
3576395286	N	PA 95 FUNDS- JANUARY 2024	582.000.000.228.067	1,725.17	1,725.17
					1,725.17
TOTAL VENDOR STATE					
VENDOR NAME: STATE OF MICHIGAN- SALES TAX					
SMIBUS010631511	N	SALES TAX- JANUARY 2024	582.000.000.228.023	10,394.39	10,394.39
					10,394.39
TOTAL VENDOR STATE					
VENDOR NAME: STATE OF MICHIGAN-NOTARY APP/MI DEA					
2024	N	2024 MI DEAL INVOICE- ID #441	101.253.000.960.000	180.00	180.00
					180.00
TOTAL VENDOR STATE					
VENDOR NAME: STERICYCLE, INC.					
8006152552	N	SHREDDING SERVICES- 1/10/2024- CITY HAL	101.265.000.820.000	302.91	302.91
					302.91
TOTAL VENDOR STERI					
VENDOR NAME: STEVE'S CLEANING SERVICE					
JAN2024	N	CONTRACTUAL CLEANING- LIBRARY- JAN 2024	271.790.000.820.000	150.00	150.00
					150.00
TOTAL VENDOR STEVE					
VENDOR NAME: TIM HORTONS					
242632602	Y	FOOD FOR ELECTION TRAINING	101.262.000.832.001	11.19	11.19
					11.19
TOTAL VENDOR TIM H					
VENDOR NAME: TOWN & COUNTRY GROUP					
34731	N	VFD REPAIRS & TESTING- UNION STREET PUM	590.538.000.930.000 590.538.000.930.000	1,161.25 377.36	1,538.61
					1,538.61
TOTAL VENDOR TOWN					
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE					
809904-202401-1	N	BACKGROUND CHECKS- JANUARY 2024	205.301.000.820.000	75.00	75.00
					75.00
TOTAL VENDOR TRANS					
VENDOR NAME: TRITERRA, LLC					
08518	N	PRE-DEMO ASSESSMENT- 216 S EAST ST- STA	101.732.000.967.000.0081 2,500.00		2,500.00
08520	N	PRE-DEMO ASSESSMENT- 413 S MILL ST- STA	101.732.000.967.000.0081 2,500.00		2,500.00
08519	N	PRE-DEMO ASSESSMENT- 403 S CLINTON ST-	101.732.000.967.000.0081 3,500.00		3,500.00
08517	N	PRE-DEMO ASSESSMENT- 410 S EAST ST- STA	101.732.000.967.000.0081 2,500.00		2,500.00
					11,000.00
TOTAL VENDOR TRITE					
VENDOR NAME: WALMART SUPERCENTER					

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: WALMART SUPERCENTER 366125096462152444 Y		ELECTION TRAINING- BOTTLED WATERS	101.262.000.832.001	5.16	5.16
TOTAL VENDOR WALMA					5.16
VENDOR NAME: WORTHY ELECTRIC, INC 15405 N		LABOR & SUPPLIES FOR TV INSTALLATION- L	205.301.000.967.000 205.301.000.967.000	585.00 65.00	650.00
TOTAL VENDOR WORTH					650.00
VENDOR NAME: WSG ARCHITECT 01172024 N		COMMERCIAL STATE BANK RESTORATION SURVE	101.728.000.956.000	1,000.00	1,000.00
TOTAL VENDOR WSG A					1,000.00
VENDOR NAME: ZOOM VIDEO COMMUNICATIONS INV238029645 Y		ZOOM ACCT- 1/26/24-2/25/24	101.265.000.850.000	15.99	15.99
TOTAL VENDOR ZOOM					15.99
GRAND TOTAL:					540,222.71

MONTHLY REPORTS

BUILDING INSPECTOR/CODE ENFORCEMENT REPORT:

☒ Enclosed
☐ Not Available

CEMETERY REPORT:

☒ Enclosed
☐ No Activity
☐ 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
☐ Not Available

POLICE DEPARTMENT REPORT:

☒ Enclosed
☐ Not Available

PUBLIC SERVICES DIRECTOR 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
01/19/24	PB240001	53-860-001-00	Industrial, Add/Alter/Repair		400 WOODSIDE DR

To: Mayor and City Council Members
From: Dori Foster

02/15/2024

Monthly Code Enforcement List

Date	Type	Address	Owner	Status
01/02/24	BLIGHT	502 E HAZEL ST	WORKMAN EVERETT	IN VIOLATION
01/02/24	BLIGHT	628 BERE A ST	KUNKEL RICHARD J SR	IN VIOLATION
01/02/24	BLIGHT	308 W PROSPECT ST	CHT INVESTMENTS LLC	IN VIOLATION
01/02/24	BLIGHT	123 N PINE ST	WALKER SAMANTHA & WEE	IN VIOLATION
01/02/24	BLIGHT	120 S PINE ST	DAVIS KIMBERLY A	IN VIOLATION

Total Enforcements

5

History Register

Monday, February 12, 2024

1/2

Plot String Created	Posted	Status Action	Balance Additional Information	Transaction Amount Fee Amount
Billing Item		Due Date		
OAKGROVE-07-15-106-4		SOLD	\$0.00	
01/12/24	01/12/24 10:10	Payment Posted	CM24-0000972	\$550.00
Lot Sale - Non-Res		01/05/24		\$550.00
01/05/24	01/05/24 04:13	Plot Adjustment	grave opening winter	\$550.00
Lot Sale - Non-Res		01/05/24		\$550.00
OAKGROVE-07-15-108-1		SOLD	\$0.00	
01/12/24	01/12/24 10:10	Payment Posted	CM24-0000973	\$550.00
Lot Sale - Non-Res		01/05/24		\$550.00
01/05/24	01/05/24 04:14	Plot Adjustment	grave opening winter	\$550.00
Lot Sale - Non-Res		01/05/24		\$550.00
OAKGROVE-07-15-108-4		SOLD	\$0.00	
01/12/24	01/12/24 10:10	Payment Posted	CM24-0000974	\$550.00
Lot Sale - Non-Res		01/05/24		\$550.00
01/05/24	01/05/24 04:14	Plot Adjustment	grave opening winter	\$550.00
Lot Sale - Non-Res		01/05/24		\$550.00

—

History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Lot Sale - Non-Res	\$1,650.00	\$1,650.00
	\$1,650.00	\$1,650.00

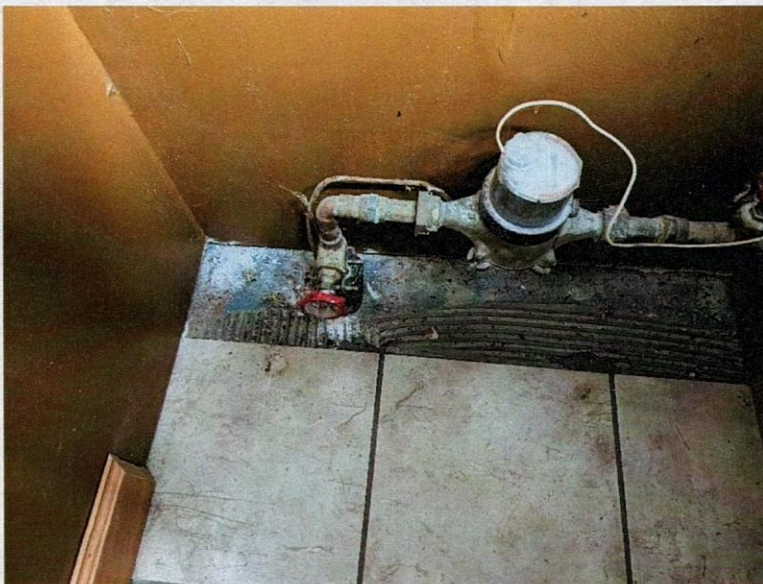
February Report

February has been an interesting month for us. It started out snowy then got warm and made us think it was March. The warm weather and the lack of frost in the ground has allowed us to do some things that normally we wouldn't be able to do this time of year.

The full-time employees have been busy finishing up some of the rehab projects that we started before the snow came. Clapp Park merry go round has been completed and looks good, we look forward to being able to put it back out in the park this spring. We also have finished the work on a couple of our trailers that we needed to complete this winter. Chip was also able to finish up the service on our Vactor and a few other small mechanical repairs. The DPW has also had to help the water dept on a couple of water main breaks and water valves that they needed assistance with.

A couple of the items that we have been able to do because of the warm weather are, we were able to grade the gravel roads and take out several loads of cold patch. We have been able to keep brush picked up with a few bags this winter. With the warm weather it has been difficult for the electric dept to cut trees without putting ruts in yards due to no frost, but we have started to cut trees and do the best we can. It's helped that it's been somewhat dry the past few weeks.

Isaak, with a helper from Spicer's, has been very busy with DWAM 3 house inspections and has completed about 2/3 of them and will continue to figure out ways to get people to let them in. We have had to go back and address some of the holes from DWAM 2 that have started to settle, just a few shovels of dirt is normally all they need.



This is one of the photos that Isaak is working on getting from the selected houses.



This is our completed Merry-go-Round for Clapp Park, hoping to be able to install later this spring.

City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2023-2024

January 8-12:

Constant Contact e-newsletter
Mitten meeting reminder, meeting, minutes, etc.
2024 Gratiot County Art Expo banner project
2024 St. Louis Promotional Brochure begun
Pride and New Business Award prep
Land Bank Grant work
Downtown Prospects/Projects
DDA meeting prep
One Day Vacation Time
6 hours Sick Time

28/8/6

January 15-19:

Constant Contact e-newsletter
News & Views help
Land Bank Grant work
St. Louis brochure distribution continued
Gratiot Downtown Art Expo banner project
St. Louis Farmers Market support
2024 St. Louis brochure prep
County Master Plan project
Monthly Department Head meeting
Pride and New Business Award event
DDA meeting prep
½ Day Sick Time

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City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2023-2024

January 22-26:

Constant Contact e-newsletter
Spirit of St. Louis Award work begun
Gratiot Downtown Art Expo banner project
2024 St. Louis Promotional Brochure work
State Land Bank project
Chamber Lunch & Learn at SL City Hall
2024 Chamber Community Guide work
Spend Local and Facebook page reminders
Downtown Business Videos
Downtown prospects
DDA quarterly meeting prep, minutes, etc.
One Day Vacation Time

32/8

January 29-February 2:

Constant Contact e-newsletter
News & Views on Facebook
St. Louis Farmers Market support
2024 St. Louis Promotional Brochure work
Gratiot Downtown Art Expo banner project
I Love My City Sunday date finalized
St. Louis Promotional Brochure distribution
Land Bank Project for house demo
Downtown prospects
DDA Façade Grant work

40

MUNICIPAL ELECTRIC UTILITY

MONTH OF: November 2023

PRODUCTION (KWH)		This Month	Last Month	Same Month Last Year	TO DATE	
					This Year	Last Year
Total Purchased Power	1.	2,809,023	2,847,105	2,783,543	14,875,295	15,119,427
Generation	2.	0	0	0	0	0
Station-Power Exciter	3.	0	0	0	0	0
Net Production	4.	2,809,023	2,847,105	2,783,543	14,875,295	15,119,427
Metered Consumption	5.	2,717,686	2,530,263	2,869,230	14,201,275	14,545,994
Line Loss	6.	91,337	316,842	(85,687)	674,020	573,433
Percent of Line Loss in Distribution		3.25%	11.13%	-3.08%	4.53%	3.79%
Peak KVA (Billing Demand)		5,195	5,672	5,287	5,814	5,335
Cost Pre Purchased KWH		0.0730	0.0766	0.0776	0.0776	0.0803
Hydro-Generation (Hours)		0:00	0:00	0:00	0:00	0:00
NO. 5		0:00	0:00	0:00	0:00	0:00
NO. 6		0:00	0:00	0:00	0:00	0:00
DISTRIBUTION (KWH)						
Residential - Rate A (1623) Customers		820,740	770,791	839,098	4,659,754	4,905,081
Rural - Rate A (75) Customers		35,680	32,763	36,826	196,469	209,870
Secondary - Rate B (217) Customers		285,190	274,161	352,600	1,517,040	1,640,976
Secondary - Rate C (21) Customers		830,980	804,312	846,859	4,226,439	4,060,909
Secondary - Rate D (3) Customers		613,800	527,400	651,000	2,961,000	3,034,800
Municipal Uses:						
Light Plant Usage		4,326	4,208	4,084	21,714	21,512
Lighting - City Buildings		11,200	10,560	12,960	61,520	63,182
Metered Street, Park & Alley Lights		14,627	14,606	14,156	73,054	72,598
Unmetered Street, Park & Alley Lights		1,899	1,895	1,847	9,542	9,499
Water Pumping		0	0	1,040	0	1,928
Swimming Pool		4	7	0	718	1,032
Christmas Decorations		0	0	0	0	0
Disposal Unit		90,720	82,880	95,680	434,105	470,632
Sewage Pumping Stations		8,520	6,680	13,080	39,920	53,975
Total Consumption (KWH)		2,717,686	2,530,263	2,869,230	14,201,275	14,545,994
WORK REPORT						
New Street Lights Installed		0	0	0	0	0
Street Lamps Replaced		2	1	3	7	9
Service Calls (After Hours)		2	0	1	5	6
Line Troubles		1	0	1	3	3
Customer Troubles		1	0	0	2	3
New Customer Services		0	0	0	0	0
Customer Services Modernized		0	0	0	0	0
New Transformer Location Installed		0	0	0	0	0
Transformer Location Enlarged		0	0	0	0	0
MAN HOURS WORKED						
Line Work - New		68	182	62	830	898
Line Work - Maintenance		186	286	170	1296	1250
Building & Plant Maintenance		138	164	142	678	742
Vehicle Maintenance		40	48	20	348	224
Other Jobs (Christmas Decorations)		248	0	286	248	286
Total Manhours		680	680	680	3,400	3,400
Employed: Hourly Regular		5	5	5	5	5
Hourly Temporary		0	0	0	0	0

STREET LIGHTING & WATER PUMPING REPORT
MONTH OF: November 2023

NUMBER OF LAMPS	SIZE IN LUMENS	COST EACH PER MONTH	TOTAL COST	
			MONTH	YEAR
309 100HPS	100	\$ 6.02	\$ 1,860.18	\$9,300.90
45 400HPS	400	8.71	391.95	1,959.75
97 250HPS	250	7.42	719.74	3,598.70
ALL AT 0.0526				
TOTAL COSTS OF ALL LAMPS FOR THE MONTH			\$ 2,971.87	\$ 14,859.35

KILOWATT HOURS

CONSUMED		COST PER KILOWATT HOUR	TOTAL COST	
MONTH	YEAR		MONTH	YEAR
0	-	Water Pumping 0.0907	\$ -	\$ -
8,520	39,920	Sewage Pumping 0.0907	\$ 858.11	\$ 3,620.74
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 – February 13, 2024

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 1

Budget 24-25 data gathering has begun.

Fire Budget is finalized. The City's 2024-25 contribution will be 145,340.06, this is approximately 2% more than the previous year.

February 14th is the last day to pay property taxes without penalty, the 28th delinquent real property will be remitted to the County and we will begin the Settlement process. All exemption properties have been paid on time with the exception of Cambridge Woods that has not paid their special assessment for public safety. Hopefully that will be resolved before the end of the month.

Additional Pages:

- Utility Shut-Off Statistics
- Web-Site & Credit Card Use
- Cash Summary- Operating Vs Restricted
- Cash Summary – Banking Institution
- Budget to Actual Summaries – Governmental Funds
- Payroll Summary – fiscal year

UTILITY SHUT OFF STATISTICS

2023-24					2022-23					2021-22				
Month	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted		Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	
July	9	38	17	11	11	27	8	13		13	36	36	6	
Aug	10	32	4	8	No shut off - watermain break	29	10	18		18	46	10	12	
Sept	18	57	15	25	11	37	10	17		18	53	13	9	
Oct	18	51	9	17	30	51	14	18		No shut off - Prospect project	50	11	12	
Nov	No shut off - watermain break	46	No shut off - Elec. staff unavailable	9	1	36	12	13		5	32	14	14	
Dec	23	49	19	13	13	35	3	9		No shut off - staff unavailable			3	
Jan	No shut off due to cold temp			12	18	53	9	18		9	46	Non due to cold temp	9	
Feb	shut off in process				12	41	None due to cold temp	15		Non due to cold temp	35	Non due to cold temp	9	
Mar					10	34	10	17		7	33	12	7	
Apr					21	61	11	15		19	45	19	10	
May					16	37	5	11		19	49	10	11	
June					11	33	14	11		6	25	9	11	
Average	15.6	45.5	12.8	15.8	14.0	39.5	9.6	14.6		12.7	45.0	14.9	9.4	

2020-21					2019-20					2018-19				
Month	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	No Shut off Covid-19	52	20	19	17	56	15	11		18	55	16	12	
Aug	No Shut off Covid-19	50	15	7	14	35	6	7		14	39	10	4	
Sept	No Shut off Covid-19	39	17	9	18	45	18	12		10	38	12	17	
Oct	No Shut off Covid-19	54	13	6	18	44	18	12		14	47	8	16	
Nov	No Shut off Covid-19	58	No Shut off Covid-19	9	None due to cold temp	45	None due to cold temp	13		19	55	None due to cold temp	12	
Dec	No Shut off Covid-19	45	No Shut off Covid-19	13	7	51	19	9		19	44	16	8	
Jan	No Shut off Covid-19	52	13	5	11	32	9	11		8	29	9	12	
Feb	No Shut off Covid-19	45	Non due to cold temp	2	11	33	7	14		None due to cold temp	47	17	10	
Mar	No Shut off Covid-19	48	9	5	14	37	10	7		7	36	12	7	
Apr	16	48	11	1	No shut offs due to COVID-19					16	37	5	14	
May	15	51	15	3	No shut offs due to COVID-19					16	33	12	12	
June	9	33	14	6	No shut offs due to COVID-19					None due to project in Evergreen	41	14	9	
Average	13.3	47.9	14.1	7.1	13.8	42.0	12.8	10.7		14.1	41.8	11.9	11.1	

WEB-SITE & CREDIT CARD USE STATISTICS

2023-2024								
	BS&A Web Views of Records					Web Payments		Credit Card use at City
	Utility	Misc Rec/ Building	Property & Tax	Cemetery Search	Total	Utility & Misc	Taxes	
June /July	308	47	415	41	811	366	17	56
July /Aug	293	68	478	9	848	391	21	39
Aug /Sept	486	77	653	11	1,227	622	21	63
Sept /Oct	365	45	375	2	787	405	6	67
Oct /Nov	447	70	542	6	1,065	618	2	69
Nov /Dec	362	48	440	20	870	341	18	49
Dec /Jan	408	48	459	95	1,010	584	19	59
Jan /Feb	351	41	515	10	917	299	13	47
Feb /Mar					-			
Mar /Apr					-			
Apr /May					-			
May /June					-			

2021-2022								
	BS&A Web Views of Records					Web Payments		Credit Card use at City
	Utility	Misc Rec/ Building	Property & Tax	Cemetery Search	Total	Utility & Misc	Taxes	
June /July	364	3	689	9	1,065	569	5	63
July /Aug	230	40	709	1	980	267	9	34
Aug /Sept	234	51	501	40	826	486	32	53
Sept /Oct	356	40	629	87	1,112	318	6	36
Oct /Nov	252	44	433	-	729	308	1	33
Nov /Dec	365	49	553	4	971	509	14	45
Dec /Jan	258	29	351	127	765	325	13	29
Jan /Feb	281	40	543	11	875	357	18	30
Feb /Mar	272	32	457	15	776	430	20	49
Mar /Apr	306	33	428	31	798	526	-	54
Apr /May	284	37	376	5	702	350	-	38
May /June	342	58	432	18	850	508	-	52

2022-2023								
	BS&A Web Views of Records					Web Payments		Credit Card use at City
	Utility	Misc Rec/ Building	Property & Tax	Cemetery Search	Total	Utility & Misc	Taxes	
June /July	298	39	437	12	786	347	9	35
July /Aug	282	59	645	114	1,100	353	5	40
Aug /Sept	488	72	751	8	1,319	547	26	71
Sept /Oct	302	56	439	11	808	369	12	47
Oct /Nov	303	50	378	14	745	377	2	38
Nov /Dec	406	54	538	7	1,005	485	10	69
Dec /Jan	274	38	372	37	721	344	24	50
Jan /Feb	409	68	650	25	1,152	589	29	55
Feb /Mar	325	65	546	14	950	481	17	53
Mar /Apr	321	43	469	13	846	336	1	33
Apr /May	326	62	447	78	913	413	-	40
May /June	467	55	552	97	1,171	592	-	68

2020-2021								
	BS&A Web Views of Records					Web Payments		Credit Card use at City
	Utility	Misc Rec/ Building	Property & Tax	Cemetery Search	Total	Utility & Misc	Taxes	
June /July	288	73	536	169	1,066	434	8	32
July /Aug	223	99	430	2	754	250	5	33
Aug /Sept	260	148	311	57	776	276	11	30
Sept /Oct	319	213	143	11	686	428	11	69
Oct /Nov	252	114	229	5	600	276	6	41
Nov /Dec	216	24	415	4	659	307	5	9
Dec /Jan	313	34	867	16	1,230	479	18	11
Jan /Feb	276	62	1,070	9	1,417	317	21	21
Feb /Mar	225	53	575	3	856	398	40	29
Mar /Apr	324	59	565	64	1,012	537	4	50
Apr /May	256	42	422	85	805	304	-	30
May /June	250	42	381	29	702	339	-	25

PERIOD ENDING 01/31/2024

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	R ACTIVITY FOR			PERIOD
		PREVIOUS MONTH BALANCE	MONTH 01/31/2024	MONTH 01/31/2024	BALANCE DR (CR)
OPERATING CASH					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	145,551.17	480,018.89	376,370.20	249,199.86
101.000.000.001.009	PURCHASE CARDS	13,500.00	0.00	0.00	13,500.00
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
101.000.000.007.000	PAYROLL CASH	306,558.20	258,130.98	256,923.36	307,765.82
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	994,474.32	53,232.30	46,110.60	1,001,596.02
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	1,076,348.54	23,699.70	25,334.05	1,074,714.19
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	12,308.84	70,955.31	129,526.78	(46,262.63)
248.000.000.001.005	DDA OPERATING CASH (P)	169,286.88	2,482.19	1,733.85	170,035.22
271.000.000.001.005	LIBRARY OPERATING CASH (P)	187,539.97	1,534.55	18,470.35	170,604.17
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,319,455.14	432,935.34	342,270.58	1,410,119.90
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	709,786.09	167,975.38	64,199.19	813,562.28
591.000.000.001.005	WATER FUND OPERATING CASH (P)	710,011.24	169,343.66	129,072.91	750,281.99
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	116,463.42	38,733.78	84,952.43	70,244.77
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	271,380.80	52,995.12	8,763.11	315,612.81
662.000.000.001.005	PD EQUIPMENT CASH (P)	66,133.03	345.34	3,935.76	62,542.61
Net OPERATING CASH		6,099,090.64	1,752,382.54	1,487,663.17	6,363,810.01
RESTRICTED USE					
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	0.00	414.68	1.09	413.59
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	23,649.55	111.16	0.00	23,760.71
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	228,423.68	1,816.78	0.00	230,240.46
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	724.48	3.92	1.96	726.44
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	77,691.31	2,456.93	220.47	79,927.77
431.000.000.001.005	WATER SUPPLY CASH (P)	58,102.59	151,151.68	6,859.51	202,394.76
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,638,876.45	7,065.77	150,000.00	1,495,942.22
432.000.000.001.005	EPA WATER SUPPLY PROJ CASH (P)	(4,801.17)	6,283.67	1,482.50	0.00
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(17,970.00)	0.00	116,884.75	(134,854.75)
582.000.000.001.075	CUSTOMER DEPOSITS (P)	29,581.00	0.00	0.00	29,581.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	32,605.86	180.30	90.15	32,696.01
582.000.000.017.007	BOND RESERVE (MC)	127,196.07	597.75	0.00	127,793.82
590.000.000.017.005	SEWER EQUIPMENT RESERVE	679,339.80	3,192.54	0.00	682,532.34
591.000.000.001.075	CUSTOMER DEPOSITS (P)	9,579.00	0.00	0.00	9,579.00
591.000.000.006.001	RESTRICTED CASH	47,500.00	0.00	0.00	47,500.00
591.000.000.006.002	RESTRICTED CASH REPLACEMENT (P)	234,417.62	0.00	0.00	234,417.62
Net RESTRICTED USE		3,164,916.24	173,275.18	275,540.43	3,062,650.99
FUND STABILIZATION/SAVINGS FUTURE PROJECTS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	1,319,069.30	5,138.70	250,000.00	1,074,208.00
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	41,763.19	423.17	0.00	42,186.36
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	693,405.95	3,258.68	0.00	696,664.63
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	36,996.95	204.76	102.38	37,099.33
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,438,098.56	6,758.38	0.00	1,444,856.94
582.000.000.001.007	ELECTRIC RESERVES (MC)	3,983,091.73	18,718.64	0.00	4,001,810.37
582.000.000.001.010	ELECTRIC RESERVES (P)	769,828.63	4,260.10	2,130.05	771,958.68
590.000.000.001.007	BOND & INT REDEMPTION ACCT (MERC)	104,595.97	47.28	0.00	104,643.25
590.000.000.003.000	CERTIFICATE OF DEPOSIT	91,559.19	434.70	0.00	91,993.89
591.000.000.003.000	CERTIFICATE OF DEPOSIT	46,698.05	223.94	0.00	46,921.99
591.000.000.017.005	WATER RESERVE	941,791.19	4,425.98	0.00	946,217.17
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	621,641.49	3,439.78	1,719.89	623,361.38
Net FUND STABILIZATION/SAVINGS FUTURE PROJECTS		10,088,540.20	47,334.11	253,952.32	9,881,921.99
FIDUCIARY - MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	89.97	0.35	0.00	90.32
101.000.000.005.000	CASH - GARDEN CLUB (P)	53.08	0.00	0.00	53.08
206.000.000.001.001	FIRE OPERATING CASH - (COM)	199,040.88	182,758.77	45,449.27	336,350.38
206.000.000.003.000	CERTIFICATE OF DEPOSIT	104,899.03	1,037.91	0.00	105,936.94
206.000.000.006.003	FIRE EQUIPMENT RESERVE FUNDS (MC)	433,742.64	2,038.39	0.00	435,781.03
206.000.000.007.000	PAYROLL CASH	11,561.89	20,868.09	20,303.92	12,126.06
288.000.000.001.000	SLIPR CHECKING (COM)	59,949.14	1,731.35	661.50	61,018.99
597.000.000.001.001	OPERATING CASH - (COM)	395,257.25	133,233.34	202,316.26	326,174.33
597.000.000.001.005	CASH HELD BY STL - CC RECEIPTS (P)	0.00	90.00	30.00	60.00
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	237,486.77	0.00	0.00	237,486.77
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	4,429,572.38	20,816.90	0.00	4,450,389.28
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	310,173.90	340,090.80	474,746.71	175,517.99
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	1,042.31	250.00	0.00	1,292.31
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,386.80	2,438.40	2,386.80	2,438.40
775.000.000.001.020	RATE PAYERS CHECKING	3,967.27	0.34	0.00	3,967.61
775.000.000.001.021	RATE PAYERS SAVINGS	10,071.37	2.13	0.00	10,073.50
Net FIDUCIARY - MAINTAINED FOR OTHERS		6,199,294.68	705,356.77	745,894.46	6,158,756.99

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ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS

PERIOD ENDING 01/31/2024

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	R ACTIVITY FOR		ACTIVITY FOR	PERIOD
		PREVIOUS MONTH BALANCE	MONTH 01/31/2024	MONTH 01/31/2024	BALANCE DR (CR)
Total - All Funds:		25,551,841.76	2,678,348.60	2,763,050.38	25,467,139.98

PERIOD ENDING 01/31/2024

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	R ACTIVITY FOR				END BALANCE
		PREVIOUS MONTH BALANCE	MONTH 01/31/2024	MONTH 01/31/2024	MONTH 01/31/2024	
CASH ON HAND						
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00	
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00	
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00	
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00	
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00	
Net CASH ON HAND		293.00	0.00	0.00	293.00	
COMMERCIAL BANK						
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	145,551.17	480,018.89	376,370.20	249,199.86	
101.000.000.001.009	PURCHASE CARDS	13,500.00	0.00	0.00	13,500.00	
101.000.000.007.000	PAYROLL CASH	306,558.20	258,130.98	256,923.36	307,765.82	
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	0.00	414.68	1.09	413.59	
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	994,474.32	53,232.30	46,110.60	1,001,596.02	
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	1,076,348.54	23,699.70	25,334.05	1,074,714.19	
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	12,308.84	70,955.31	129,526.78	(46,262.63)	
248.000.000.001.005	DDA OPERATING CASH (P)	169,286.88	2,482.19	1,733.85	170,035.22	
271.000.000.001.005	LIBRARY OPERATING CASH (P)	187,539.97	1,534.55	18,470.35	170,604.17	
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	724.48	3.92	1.96	726.44	
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	77,691.31	2,456.93	220.47	79,927.77	
431.000.000.001.005	WATER SUPPLY CASH (P)	58,102.59	151,151.68	6,859.51	202,394.76	
432.000.000.001.005	EPA WATER SUPPLY PROJ CASH (P)	(4,801.17)	6,283.67	1,482.50	0.00	
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	36,996.95	204.76	102.38	37,099.33	
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(17,970.00)	0.00	116,884.75	(134,854.75)	
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,319,455.14	432,935.34	342,270.58	1,410,119.90	
582.000.000.001.010	ELECTRIC RESERVES (P)	769,828.63	4,260.10	2,130.05	771,958.68	
582.000.000.001.075	CUSTOMER DEPOSITS (P)	29,581.00	0.00	0.00	29,581.00	
582.000.000.006.000	RESTRICTED CASH BONDS- P	32,605.86	180.30	90.15	32,696.01	
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	709,786.09	167,975.38	64,199.19	813,562.28	
591.000.000.001.005	WATER FUND OPERATING CASH (P)	710,011.24	169,343.66	129,072.91	750,281.99	
591.000.000.001.075	CUSTOMER DEPOSITS (P)	9,579.00	0.00	0.00	9,579.00	
591.000.000.006.001	RESTRICTED CASH	47,500.00	0.00	0.00	47,500.00	
591.000.000.006.002	RESTRICTED CASH REPLACEMENT (P)	234,417.62	0.00	0.00	234,417.62	
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	116,463.42	38,733.78	84,952.43	70,244.77	
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	271,380.80	52,995.12	8,763.11	315,612.81	
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	621,641.49	3,439.78	1,719.89	623,361.38	
662.000.000.001.005	PD EQUIPMENT CASH (P)	66,133.03	345.34	3,935.76	62,542.61	
Net COMMERCIAL BANK		7,994,695.40	1,920,778.36	1,617,155.92	8,298,317.84	
MICHIGAN CLASS						
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	1,319,069.30	5,138.70	250,000.00	1,074,208.00	
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	23,649.55	111.16	0.00	23,760.71	
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	693,405.95	3,258.68	0.00	696,664.63	
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,638,876.45	7,065.77	150,000.00	1,495,942.22	
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,438,098.56	6,758.38	0.00	1,444,856.94	
582.000.000.001.007	ELECTRIC RESERVES (MC)	3,983,091.73	18,718.64	0.00	4,001,810.37	
582.000.000.017.007	BOND RESERVE (MC)	127,196.07	597.75	0.00	127,793.82	
590.000.000.001.007	BOND & INT REDEMPTION ACCT (MERC)	104,595.97	47.28	0.00	104,643.25	
590.000.000.017.005	SEWER EQUIPMENT RESERVE	679,339.80	3,192.54	0.00	682,532.34	
591.000.000.017.005	WATER RESERVE	941,791.19	4,425.98	0.00	946,217.17	
Net MICHIGAN CLASS		10,949,114.57	49,314.88	400,000.00	10,598,429.45	
HUNTINGTON BANK/UMBAUGH						
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	41,763.19	423.17	0.00	42,186.36	
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	228,423.68	1,816.78	0.00	230,240.46	
590.000.000.003.000	CERTIFICATE OF DEPOSIT	91,559.19	434.70	0.00	91,993.89	
591.000.000.003.000	CERTIFICATE OF DEPOSIT	46,698.05	223.94	0.00	46,921.99	
Net HUNTINGTON BANK/UMBAUGH		408,444.11	2,898.59	0.00	411,342.70	
FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS						
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	89.97	0.35	0.00	90.32	
101.000.000.005.000	CASH - GARDEN CLUB (P)	53.08	0.00	0.00	53.08	
206.000.000.001.001	FIRE OPERATING CASH - (COM)	199,040.88	182,758.77	45,449.27	336,350.38	
206.000.000.003.000	CERTIFICATE OF DEPOSIT	104,899.03	1,037.91	0.00	105,936.94	
206.000.000.006.003	FIRE EQUIPMENT RESERVE FUNDS (MC)	433,742.64	2,038.39	0.00	435,781.03	
206.000.000.007.000	PAYROLL CASH	11,561.89	20,868.09	20,303.92	12,126.06	
288.000.000.001.000	SLIPR CHECKING (COM)	59,949.14	1,731.35	661.50	61,018.99	
597.000.000.001.001	OPERATING CASH - (COM)	395,257.25	133,233.34	202,316.26	326,174.33	
597.000.000.001.005	CASH HELD BY STL - CC RECEIPTS (P)	0.00	90.00	30.00	60.00	
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	237,486.77	0.00	0.00	237,486.77	
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	4,429,572.38	20,816.90	0.00	4,450,389.28	
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	310,173.90	340,090.80	474,746.71	175,517.99	
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	1,042.31	250.00	0.00	1,292.31	
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,386.80	2,438.40	2,386.80	2,438.40	

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	R ACTIVITY FOR			END BALANCE
		PREVIOUS MONTH BALANCE	MONTH 01/31/2024	MONTH 01/31/2024	
775.000.000.001.020	RATE PAYERS CHECKING	3,967.27	0.34	0.00	3,967.61
775.000.000.001.021	RATE PAYERS SAVINGS	10,071.37	2.13	0.00	10,073.50
	Net FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS	6,199,294.68	705,356.77	745,894.46	6,158,756.99
Total - All Funds:		25,551,841.76	2,678,348.60	2,763,050.38	25,467,139.98

GOVERNMENTAL FUND TYPES SUMMARY
Calculations as of 01/31/2024

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 01/31/24	2023-24 AMENDED BUDGET	BUDGET REMAINING (OVER)
Fund: 101 GENERAL FUND					
ESTIMATED REVENUES					
401	TAXES	813,365	837,482	837,558	76.00
501	FEDERAL GRANTS	415,901			
539	STATE GRANTS	752,321	384,489	768,625	384,136.00
600	CHARGES FOR SERVICES	737,233	385,211	747,087	361,876.00
664	INTEREST & RENTS	69,009	53,258	41,700	(11,558.00)
672	OTHER REVENUE	18,831	11,831	8,700	(3,131.00)
690	OTHER FINANCING SOURCES	20,694			
475	LICENSES & PERMITS	50,036	7,168	44,601	37,433.00
TOTAL ESTIMATED REVENUES		2,877,390	1,679,439	2,448,271	768,832.00
APPROPRIATIONS					
101.000	CITY COUNCIL	22,027	10,793	28,545	17,752.00
172.000	CITY MANAGER	50,557	153,940	73,027	A (80,913.00)
215.000	CLERK	40,425	19,342	36,343	17,001.00
247.000	BOARD OF REVIEW	1,637	377	2,990	2,613.00
253.000	TREASURER/FINANCE DEPT	74,652	42,359	96,013	53,654.00
257.000	ASSESSING	73,280	53,363	215,750	162,387.00
262.000	ELECTIONS	24,570	13,998	24,793	10,795.00
265.000	CITY HALL GENERAL GOVERNMENT	169,521	87,025	188,669	101,644.00
266.000	CORPORATE COUNCIL	3,177	190	11,031	10,841.00
371.000	BUILDING INSPECTION & CODE ENFORCI	96,214	56,005	109,511	53,506.00
441.000	DEPARTMENT OF PUBLIC WORKS	218,843	111,687	283,151	171,464.00
567.000	CEMETERY	93,849	57,181	114,813	57,632.00
701.000	PLANNING	1,554	621	35,798	35,177.00
728.000	ECONOMIC DEVELOPMENT	82,209	46,899	97,807	50,908.00
729.000	INDUSTRIAL PARK	39,961	3,810	21,405	17,595.00
732.000	BLIGHT REMOVAL		42,840		B (42,840.00)
735.000	COMMUNITY PROMOTION	22,233	8,630	24,721	16,091.00
758.000	CITY POOL	75,287	34,792	102,730	67,938.00
770.000	PARKS MAINTENANCE	81,756	46,025	91,114	45,089.00
901.265	CAPITAL OUTLAY - CITY HALL	26,669	27,105	30,000	2,895.00
901.441	CAPITAL OUTLAY - PUBLIC WORKS	97,064	41,210		C (41,210.00)
901.567	CAPITAL OUTLAY - CEMETERY			15,000	15,000.00
906.000	DEBT SERVICE	82,491	55,304	83,342	28,038.00
966.000	TRANSFERS OUT	1,328,668	532,911	1,049,703	516,792.00
999.000	CONTINGENCY (BUDGET INFO ONLY)			75,000	75,000.00
TOTAL APPROPRIATIONS		2,706,644	1,446,407	2,811,256	1,364,849.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		170,746	233,032	(362,985)	596,017.00
Fund: 151 CEMETERY TRUST FUND					
ESTIMATED REVENUES					
600	CHARGES FOR SERVICES	2,288	888	2,500	1,612.00
664	INTEREST & RENTS	775	2,618	2,400	(218.00)
TOTAL ESTIMATED REVENUES		3,063	3,506	4,900	1,394.00
NET OF REVENUES/APPROPRIATIONS - FUND 151		3,063	3,506	4,900	1,394.00
Fund: 202 MAJOR STREET					
ESTIMATED REVENUES					
501	FEDERAL GRANTS			425,000	425,000.00
539	STATE GRANTS	579,239	243,013	590,442	347,429.00
664	INTEREST & RENTS	12,405	16,699	8,200	(8,499.00)
672	OTHER REVENUE	8,045	9,295	13,568	4,273.00
TOTAL ESTIMATED REVENUES		599,689	269,007	1,037,210	768,203.00
APPROPRIATIONS					
444.000	SIDEWALKS	3,697	2,064	7,087	5,023.00
463.000	ROUTINE MAINTENANCE-STREETS	40,628	33,985	131,973	97,988.00
473.000	ROUTINE MAINT -BRIDGES	1,091	350	8,767	8,417.00
474.000	TRAFFIC SERVICE MAINT	638		5,897	5,897.00
478.000	WINTER MAINTENANCE	64,720	37,574	67,165	29,591.00
480.487	MDOT SURFACE MAINTENANCE	2,206	1,377	4,203	2,826.00
480.488	MDOT SWEEPING & FLUSHING		4,218	1,560	D (2,658.00)
480.490	MDOT TREES & SHRUBS	105	350	2,219	1,869.00
480.494	MDOT TRAFFIC SIGNALS			34	34.00
480.497	MDOT WINTER MAINTENANCE	3,371	3,452	5,300	1,848.00
520.000	ADMINISTRATION STREETS	8,668	5,356	9,529	4,173.00
901.444	CAPITAL OUTLAY - SIDEWALKS		7,101	40,000	32,899.00
901.463	STREET IMPROVEMENTS	77,063	1,179	375,000	373,821.00
901.473	CAPITAL BRIDGE IMPROVEMENTS	11,994		592,250	592,250.00
966.000	TRANSFERS OUT	142,374	48,532	145,127	96,595.00

GOVERNMENTAL FUND TYPES SUMMARY
Calculations as of 01/31/2024

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 01/31/24	2023-24 AMENDED BUDGET	BUDGET REMAINING (OVER)
Fund: 202 MAJOR STREET APPROPRIATIONS					
TOTAL APPROPRIATIONS		356,555	145,538	1,396,111	1,250,573.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		243,134	123,469	(358,901)	482,370.00
Fund: 203 LOCAL STREET ESTIMATED REVENUES					
539	STATE GRANTS	224,050	94,080	228,368	134,288.00
664	INTEREST & RENTS	14,296	16,869	9,800	(7,069.00)
672	OTHER REVENUE	44,229	1,417		(1,417.00)
690	OTHER FINANCING SOURCES	142,374	48,532	145,127	96,595.00
TOTAL ESTIMATED REVENUES		424,949	160,898	383,295	222,397.00
APPROPRIATIONS					
444.000	SIDEWALKS	6,464	2,103	41,200	39,097.00
463.000	ROUTINE MAINTENANCE-STREETS	110,814	29,371	112,875	83,504.00
474.000	TRAFFIC SERVICE MAINT	335		7,122	7,122.00
478.000	WINTER MAINTENANCE	30,579	20,968	38,694	17,726.00
520.000	ADMINISTRATION STREETS	8,809	5,361	9,799	4,438.00
901.444	CAPTIAL OUTLAY - SIDEWALKS		30,575		E (30,575.00)
901.463	STREET IMPROVEMENTS	180,257	785	375,000	374,215.00
TOTAL APPROPRIATIONS		337,258	89,163	584,690	495,527.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		87,691	71,735	(201,395)	273,130.00
Fund: 205 PUBLIC SAFETY FUND ESTIMATED REVENUES					
401	TAXES	114,729	120,752	120,752	
539	STATE GRANTS	15,949	15,595	16,065	470.00
664	INTEREST & RENTS	48	83	55	(28.00)
672	OTHER REVENUE	20,775	14,896	3,090	(11,806.00)
690	OTHER FINANCING SOURCES	913,040	532,911	1,049,703	516,792.00
655	FINES & FORFEITURES	470	903	620	(283.00)
TOTAL ESTIMATED REVENUES		1,065,011	685,140	1,190,285	505,145.00
APPROPRIATIONS					
301.000	POLICE	940,413	647,319	1,021,598	374,279.00
336.000	FIRE	126,057	142,575	142,576	1.00
901.301	CAPTIAL OUTLAY - POLICE			25,000	25,000.00
906.000	DEBT SERVICE	1,115	679	1,111	432.00
966.000	TRANSFERS OUT	65,000			
TOTAL APPROPRIATIONS		1,132,585	790,573	1,190,285	399,712.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		(67,574)	(105,433)		(105,433.00)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY ESTIMATED REVENUES					
401	TAXES	41,855	47,507	47,513	6.00
664	INTEREST & RENTS	8,901	6,822	7,929	1,107.00
TOTAL ESTIMATED REVENUES		50,756	54,329	55,442	1,113.00
APPROPRIATIONS					
728.000	ECONOMIC DEVELOPMENT	16,256	17,293	15,800	F (1,493.00)
728.111	DDA - BUILDING 111 MILL	464	189	1,922	1,733.00
TOTAL APPROPRIATIONS		16,720	17,482	17,722	240.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		34,036	36,847	37,720	(873.00)
Fund: 271 T.A.C. MEMORIAL LIBRARY ESTIMATED REVENUES					
401	TAXES	208,809		210,099	210,099.00
539	STATE GRANTS	10,361	5,299	10,450	5,151.00
664	INTEREST & RENTS	27,423	27,088	10,000	(17,088.00)
672	OTHER REVENUE	21,884	26,212	16,844	(9,368.00)
655	FINES & FORFEITURES	51,819	59,473	50,335	(9,138.00)
TOTAL ESTIMATED REVENUES		320,296	118,072	297,728	179,656.00
APPROPRIATIONS					
790.000	LIBRARY	230,322	129,931	297,960	168,029.00
TOTAL APPROPRIATIONS		230,322	129,931	297,960	168,029.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		89,974	(11,859)	(232)	(11,627.00)

GOVERNMENTAL FUND TYPES SUMMARY
Calculations as of 01/31/2024

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 01/31/24	2023-24 AMENDED BUDGET	BUDGET REMAINING (OVER)
ESTIMATED REVENUES - ALL FUNDS		5,341,154	2,970,391	5,417,131	2,446,740.00
APPROPRIATIONS - ALL FUNDS		4,780,084	2,619,094	6,298,024	3,678,930.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		561,070	351,297	(880,893)	1,232,190.00

Notes on Expenditure Overages:

A- Overage in City Manager Cost Center is due to the additional MERS contribution from Unfunded Pension Liability Funding policy that uses 6/30/2023 audit results. Budget amendments will be made. This will also effect the Police Fund as that contribution were between those two cost centers.

B- Overage in Blight is for the expenditures related to the Grant received for the purchase and demo of 4 houses. There will be an increase of revenue as well in that budget amendment.

C- Overage in Capital Outlay - Public Works is due to the finish work on the Salt Shed build that was budgeted for in 22-23, hadn't anticipated it not being complete by year end. Budget amendment will be needed for that.

D- MDOT Sweeping and Flushing overage is approved by MDOT. Likely amendment will be moving from other MDOT classifications or increasing their anticipated reimbursement to the City.

E- Sidewalk work not originally in budget.

F- DDA will be recommending budget amendments. They are required to expend accumulated funds within a certain timeframe, and its time but they were not aware of that at the time the budget was put together.

Revenue Overages are primarily in Interest, original estimates were made prior to rates increases.

Payroll Recap 2023-2024

Check Date	Gross Pay	Expenses	Payroll Transfer	Hours							Council/BOR Meetings	SLPO	
				Reg Hrs	Leave Hours	Holiday Hrs	OT Hrs	2 X OT Hrs	Election Pay				
7/13/2023	\$118,081.85	\$31,602.52	\$149,684.37	2,890.75	728.25	284.00	154.00	26.00			31.00		Holiday Pay, Comp Pay Out, Pay Raises
7/27/2023	\$104,176.37	\$33,170.98	\$137,347.35	3,357.50	576.00	0.00	155.00	6.00			3.00		BOR, Regular Pay
8/10/2023	\$119,829.68	\$34,046.03	\$153,875.71	3,405.25	910.50	0.00	110.25	7.00				542.50	Regular Pay, SLPO, Longevity Pay, Incentive Pays
8/24/2023	\$101,045.99	\$29,630.07	\$130,676.06	3,331.00	278.00	0.00	255.25	0.00					Regular Pay,
9/7/2023	\$102,421.30	\$32,733.17	\$135,154.47	3,126.75	391.50	10.00	84.50	0.00				87.50	Holiday Pay(2 officers), SLPO(missed Calvin), Chad pay increase,
9/21/2023	\$100,197.25	\$30,007.52	\$130,204.77	2,819.25	288.50	268.00	134.00	7.00					Holiday Pay, Regular Pay, Adjustments/correction on Jon, Maria, Greg K.
10/5/2023	\$101,594.44	\$32,627.05	\$134,221.49	3,262.25	214.04	0.00	81.75	0.00			27.00		Regular pay, adjustments for Jon R., Council pay
10/19/2023	\$101,206.21	\$30,141.32	\$131,347.53	3,113.50	393.25	40.00	79.25						Regular Pay, Patrick H. Payout
11/2/2023	\$94,659.16	\$31,254.59	\$125,913.75	3,124.25	292.50	0.00	43.50	0.00					Regular Pay
11/16/2023	\$114,125.03	\$31,839.67	\$145,964.70	3,095.25	379.75	494.00	162.50		15.00				Holiday Payout Police, Electric Holiday(Veterans Day), Greg K. Term Pay
11/16/2023	\$1,579.10	\$243.21	\$1,822.31										SPECIAL PAY-AI S. missed payrate increase correction
11/30/2023	\$97,167.62	\$28,759.16	\$125,926.78	2,244.50	283.50	624.00	127.00	58.00	60.00				Holiday Pay (Nov 15 and Thanksgiving/day after), Election Pay
12/14/2023	\$103,452.92	\$32,650.22	\$136,103.14	3,027.25	506.50		86.00						Regular Pay, Dave G. retirement payout
12/28/2023	\$89,655.26	\$27,039.56	\$116,694.82	2,624.50	209.75	252.00	57.00						Regular Pay, Holiday Pay Christmas Eve)
1/11/2024	\$96,860.71	\$30,346.93	\$127,207.64	1,813.25	404.00	781.00	93.50	12.00			33.00		Holiday Pay, Council/BOR pay
1/25/2024	\$98,811.03	\$28,911.07	\$127,722.10	2,927.25	240.50		308.50	30.00					Regular Pay
		\$0.00											
		\$0.00											
		\$0.00											
		\$0.00											
		\$0.00											
		\$0.00											

THIS IS THE AMOUNT NEEDED TO DEPOSIT TO P/R
MERS UNFUNDED LIABILITY CONTRIBUTION (Legacy Payments)

7/31/2023	\$	2,680.93	
8/31/2023	\$	2,745.72	
9/30/2023	\$	2,656.84	
10/31/2023	\$	2,744.06	
11/30/2023	\$	2,167.79	
12/31/2023	\$	252,745.72	2745.72 regular + extra 250,000.00 added from Funding Policy 6/30/23 balances = 252745.72
1/31/2024	\$	2,735.75	
2/29/2024			
3/31/2024			
4/30/2024			
5/31/2024			
6/30/2024			
	\$	268,476.81	

**ST. LOUIS POLICE DEPARTMENT
MONTHLY CITY COUNCIL REPORT
01/01/2024 THROUGH 01/31/2024**

MEETINGS ATTENDED:

- City Council Meeting
- Luneack Family Foundation Board of Directors Meeting
- Gratiot County Monthly Chiefs and Detectives Meeting
- Gratiot County Substance and Suicide Prevention Meeting
- Gratiot County Local Emergency Planning Committee
- City of St. Louis managers meeting.
- Gratiot County Central Dispatch Authority Board of Directors Meeting.

TRAINING:

- 1/15/2024 I conducted Stop the Bleed training for the Ithaca High School staff as part of the School Safety Alliance. This training is done as part of the emergency response plan in the event of an active threat at our local schools. The training provides the skills needed for staff to give life-saving care to a student, staff, or themselves to help stop traumatic bleeding.
- 1/31/2024 I hosted a Basic Freedom of Information Act training for law enforcement at our facility. This training was open statewide to FOIA coordinators and anyone who works with FOIA that is part of law enforcement, EMS, Fire/Rescue, Dispatch, and the court system. 26 people attended the training. Attendees were from as far north as Traverse City and as far south as Canton. The training was coordinated by the Rossow Group and taught by Lori Hinkley. Lori was the FOIA coordinator for the State of Michigan and is considered the guru of all things FOIA-related. Lori is now retired and shares her wealth of knowledge as a consultant and educator with the Rossow Group.

MISC:

- Recruit Valoshina is doing well and is on schedule to complete the police academy in May.
- The 2016 Police Charger has been decommissioned and is ready to go to auction.
- The 2023 police Charger is currently getting equipment installed by Chrouch Communications. This new patrol car should be returned to us any day now to be put into service.
- Once the 2023 Charger is completed, Chrouch Communications will decommission the 2014 charger and remove some equipment from car 47-202 (2020 Explorer that is to be installed in the 2023 Durango).
- The 2014 Charger will be sent to auction.
- The patrol car assignments will be as follows:
 - 47-231 Night Shift
 - 47-232 Day shift
 - 47-201 Mid Shift
 - 27-202 Admin use.

Richard Ramereiz Jr.
Chief of Police.

City Of St. Louis

Police Department Monthly Report

	Jan-24 CURRENT MONTH	Dec-23 PREVIOUS MONTH	YEAR TO DATE	
			CURRENT	PREVIOUS 2023
TRAFFIC				
Traffic Stops	43	46	43	86
Verbal Warnings	41	41	41	78
Civil Infractions	4	3	4	9
Misdemeanor Citations	3	3	3	8
Accidents	5	5	5	7
TOTAL CITATIONS	7	6	7	17
ARRESTS				
Traffic	2	4	2	6
Criminal	5	2	5	5
Juvenile	2	0	2	0
COMPLAINTS				
Criminal	52	46	52	43
Non-Criminal	49	52	49	51
ASSIST OTHER AGENCY	21	14	21	24
VEHICLE USE				
Miles driven	3075	3048	3075	3378
Fuel (gallons)	315	297	315	317
COURT				
Processing	18	12	18	22
Hearings (Testimonial)	0	4	0	0
OTHER ACTIVITY				
Foot Patrol	0	0	0	0
Liquor Inspections	0	0	0	0

Money Turned Over To City Hall		#	MONTH
DATE	2024		JANUARY
Accident Reports		2	\$21.00
Police Reports		3	\$15.00
PBT			
SOR Fees			
OTHER: FOIA fees			
restitution			
VEHICLE WRAP/DONATION			
Solicitor fee			
Total Amt Turned over To City			\$36.00



Type Total Report

Print Date: 01-Feb-24

Print Time: 08:15:40

User Name: eclerc

Incidents Created From: 01-Jan-24 00:00:00 To: 31-Jan-24 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	911INV	911 INVESTIGATION	2
St Louis Police Dept	ACCOR	ACCIDENT OFF ROAD PARKING LOT PRIVATE PROPERTY	1
St Louis Police Dept	ACCPDA	ACCIDENT PDA	4
St Louis Police Dept	ALRMHU	ALARM HOLD UP	2
St Louis Police Dept	ALRMIN	INTRUSION ALARM	2
St Louis Police Dept	ALRMLI	LIFELINE ALARM	1
St Louis Police Dept	ANIMAL	ANIMAL COMPLAINT EXCLUDING DOGS	2
St Louis Police Dept	ASLTAB	ASSAULT AND BATTERY	2
St Louis Police Dept	ASSTG	GENERAL ASSIST	4
St Louis Police Dept	ASSTMA	MOTORIST ASSIST	1
St Louis Police Dept	ASSTPD	ASSIST-OTHER PD AND COUNTIES	4
St Louis Police Dept	BOL	RECKLESS/CARELESS DRIVING	2
St Louis Police Dept	CIVIL	CIVIL COMP/CIVIL STANDBY	8
St Louis Police Dept	DEER	CAR/DEER ACCIDENT/KILL PERMIT	1
St Louis Police Dept	DISORD	DISORDERLY/UNWANTED PERSON	2
St Louis Police Dept	DOG	BARKING/BITE/UNLIC/VICIOUS/LOOSE DOG	2
St Louis Police Dept	DOMESTIC	DOMESTIC VIOLENCE/ASSAULT	5
St Louis Police Dept	DOOR	OPEN DOOR/WINDOW	1
St Louis Police Dept	EMS-BREATHING PROBLEMS	Any complaint of difficulty breathing, Color change ashen/gray, Blue/Cyanotic/purple, mottled, unable to complete full sentences, speak only a few words, asthma, COPD, other lung problems	2
St Louis Police Dept	EMS-HEART PROBLEMS	A.I.C.D. = AUTOMATIC INTERNAL CARDIAC DEFIBRILLATOR	1
St Louis Police Dept	EMS-HEAT/COLD EXPOSURE	Frostbite, Hypothermia, Heat Stroke, Heat Exhaustion	1
St Louis Police Dept	EMS-OVERDOSE	Accidental, Intentional, Violent or Combative, Weapons	1
St Louis Police Dept	EMS-SEIZURES	: Ineffective Breathing, Continuous seizure, Multiple seizures, Focal seizures-hand, arm, leg twitching, Absence Seizure Starring Spell, Atypical Seizure mentioned as different from others	1
St Louis Police Dept	EMS-SICK PERSON	Ashley Rescue Only Blood Pressure Issues, Dizziness, Fever Chills, General Weakness, Nausea, New Onset Immobility, Transportation Only, Unwell/Ill, Vomiting, Boils, Bumps, can't	2

For Official Use Only



Type Total Report

Print Date: 01-Feb-24

Print Time: 08:15:40

User Name: eclerc

Incidents Created From: 01-Jan-24 00:00:00 To: 31-Jan-24 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
		sleep, can't urinate, catheter issues, constipation, cramps, spasms, joint pain, deafness, diarrhea, earache, enema, gout, hemorrhoids, hiccups, itching, nervous, object stuck -(nose, ear, vagina, rectum ,penis), Object swallowed (no Choking) Painful urination, Penis Problems,, Rash, Skin Disorder, Sexually Transmitted Disease, Sore throat, toothache, wound infected	
St Louis Police Dept	EMS-UNCONSCIOUS	The patient is reported to be unconscious (NOT JUST DIZZY) and the breathing is reported as questionable. Could be caused by Seizure, Fall, pregnancy, Near Fainting is best described as near fainting and should be considered the same as fainting and NOT JUST DIZZY	1
St Louis Police Dept	FAMD	FAMILT DISPUTE / NOT DOM	1
St Louis Police Dept	FIREINVEST	FIRE INVESTIGATION	1
St Louis Police Dept	FIREVEH	VEHICLE FIRE	1
St Louis Police Dept	FOUND	FOUND PROPERTY	1
St Louis Police Dept	FRAUD	FRAUD/SCAM	1
St Louis Police Dept	FRWKS	FIREWORKS-ILLEGAL COMPLAINT	1
St Louis Police Dept	FUNERAL	FUNERAL TRAFFIC CONTROL	1
St Louis Police Dept	HARASS	HARASSMENT/THREATS	1
St Louis Police Dept	INVEST	FOLLOWUP/INVESTIGATION	22
St Louis Police Dept	JUV	JUVENILE COMPLAINT OR TRANSPORT	3
St Louis Police Dept	LARC	LARCENY/THEFT	1
St Louis Police Dept	LINESD	LINES DOWN	2
St Louis Police Dept	MAKEYS	LOCKOUT-ITHACA	1
St Louis Police Dept	MENTAL	MENTAL HEALTH ISSUE/EMOTIONALLY DISTURBED PERSON	4
St Louis Police Dept	MISS	MISSING/ENDANGERED	1
St Louis Police Dept	OVERDOSE	OVERDOSE	1
St Louis Police Dept	PAPER	PAPER SERVICE	8
St Louis Police Dept	PARK	ILLEGAL PARKING	1
St Louis Police Dept	PRPISN	PROPERTY INSPECTION	3
St Louis Police Dept	SCHOOL	SCHOOL DETAIL/LIASON	15
St Louis Police Dept	SHOTS	SHOTS FIRED	1

For Official Use Only



Type Total Report

Print Date: 01-Feb-24

Print Time: 08:15:40

User Name: eclerc

Incidents Created From: 01-Jan-24 00:00:00 To: 31-Jan-24 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	SUICIDATT	SUICIDE-ATTEMPTED	1
St Louis Police Dept	SUICIDIDD	SUICIDAL IDEATIONS	2
St Louis Police Dept	SUSP	SUSPICIOUS SITUATION/PERSON/VEHICLE	18
St Louis Police Dept	TRAHAZ	TRAFFIC HAZARD	1
St Louis Police Dept	TRAIN	TRAINING EXCERCISE	1
St Louis Police Dept	TRESPASS	TRESPASSING/UNWANTED	1
St Louis Police Dept	TS	TRAFFIC STOP	43
St Louis Police Dept	UTILIT	UTLITIES/ROAD COMM/AFTER HRS	2
St Louis Police Dept	VCSA	POSSESSION OF ILLEGAL DRUGS-3500	1
St Louis Police Dept	VINSP	VEH INSPECTION/VIN VERIF	1
St Louis Police Dept	WARRANT	WARRANT PICKUP	6
St Louis Police Dept	WELFARE	WELFARE CHECK	8

Type Count -St Louis Police Dept: 211

Total Incidents: 211

Keith W Risdon, PE
Director of Public Services

Monthly Report

January 2024 – February 2024

- Working with EGLE and staff regarding WWTP reports and updates.
- Working with Electric Department regarding Lineman Apprenticeship program and CDL training for employee starting July 1 with the Electric Department. This applicant will fill the position left vacant when Dave Giles retired from the department in November 2023.
- Continuing to assist OHM with information as the 2024 Water Main project moves ahead. Preliminary submittal of the plans to EGLE for review prior to permit issuance is due February 16th. Meetings to coordinate with OHM and ROWE to incorporate previously approved and permitted water main plans into the DWSRF bid package. Assembled information regarding 12 separate service line replacements (outside of proposed water main construction routes) per DWSRF application. Utilized recent DWAM internal investigations along with historical record information to select these.
- Working with DPW and Spicer Group (Max) with the DWAM project due this summer to EGLE. DPW and Spicer began interior house connection investigations. This resulted in many inquiries from notified residents so DPW and myself worked to address those questions. As of this date, residents have submitted 44 self-investigated surveys while the DPW and Spicer have filed an additional 187 surveys. The random selection required 283 accounts to be investigated so we have completed 231 of these. Personnel are continuing to work to complete the remaining investigations. DPW will still be completing the field investigation of many of the valves. This is the “potholing” of the valve using the hydro-vac to identify the pipe materials in each side of the shut-off valve. This work will re-start this spring.
- Prepared the information for the annual EGLE Air Emissions filing. This will be submitted this week via the MiEnviron portal.
- Prepared and submitted the annual EGLE Service Line Reporting forms to EGLE via the EDDY portal.
- Coordinating via TEAMS meetings with EPA and Spicer regarding the EPA riverbank investigation and its impact on our MDOT Main Street bridge scouring protection project.
- Reviewing latest Act 51 Certification map for Act 52 road funding. Changes in the MDOT “Uniform Criteria for Major Streets” manual requires the city to investigate the current “major streets” within our system to determine their compliance with the criteria and to prepare a plan for correcting any deficiencies over the next 5 years.

- Assisting Jacobs-EPA with riverbank investigation information and Burn Pit water meter update.
- Monitored a water main break on Berea at W. Prospect. Prepared a report and photos for the City Manager once repair was completed. DPW reported another potential water leak off East Street which was investigated and was determined to be a leak in the "private" section of the service line (beyond the curb valve). Resident was onsite and was notified that repair would be his responsibility. A local contractor was secured by him, and the repair is scheduled for this week.
- Viewed an EGLE webinar to review the latest changes to the State Revolving Fund (SRF) "Overburdened" Criteria and Application. This is the application submittal for funding which determines whether a community is classified as "overburdened" or "significantly overburdened." These classifications are determined based on a service provider's "Medium Average Household Income" (MAHI) and/or "Taxable Value." These classifications will provide the applicant with additional points toward the ranking score.

ADMINISTRATIVE WORK

- Review time sheets weekly.
- Assist my departments with manpower and workload issues as they arise.
- Continuing to coordinate with DPW staff. Working closely with Calvin at DPW. Discussion items: DWAM project and investigation of curb valve locations with regards to downtown businesses and various residences, major street investigations, assistance on water main break, generator issues at Union Street pump station, sewer service investigations, scheduling interior investigations of water service lines, pool heater replacement, etc.
- Coordinate with Kurt, Bobbie, Mike, Phil, Calvin, and Rich on various issues.
- Review vendor billings and clarification of invoices.
- Review purchases with DPW, Electric, Water and WWTP staff.
- Review water purchase vs sewer treatment monthly to track I&I.
- Track water purchase vs water sold for loss calculations.
- Working with the Billing Clerk on invoices and sewer meter flows.
- Continuing to clean out computer and "hard copy" files.

Resident Calls/Issues:

During this time frame, we experienced some significant snow falls so I did receive some calls regarding snow removals which also were passed on to DPW to investigate and address.

Received resident calls regarding the water service line interior investigations (DWAM Phase 3). Passed these on to DPW to schedule staff investigations with the residents.

Water quality calls with a few residents which were discussed with Water Department personnel for possible hydrant flushing. Flushing was scheduled along with a follow up flushing but needed to be rescheduled due to a water main break.

General Assistance:

Met with Mayor and Councilman to review DWAM project and provide background into the program from initial meetings with EGLE in 2017.

Miscellaneous:

Departments:

DPW: Continuing to work on DWAM Phase 3 water service lead identification project (internal plumbing investigation). Delivery date is October 2024. Addressed latest snowfall event and street icing. Personnel have been working on equipment maintenance and repairs for the upcoming spring/summer seasons. MISSDIG utility locating is still very active. DPW personnel attended the annual Joint Operators Expo in Lansing.

Water Department: Performed a repair on a water main break on Berea and W. Prospect. Investigated service line leak on East Street and monitoring a possible leak/break on Devon found during a recent hydrant flushing operation. Personnel will be testing the water for chlorine content to determine if it is a possible break (treated water) or absent of chlorine (ground water). Replacing meters, performing shut offs and turn ons of water service. Assisting DPW in snow plowing and removal. Personnel attending the recent Joint Operators Expo in Lansing. This included training classes which provide continuing education credits to the operators toward their certifications.

Electric Department: Removing Christmas lights and continuing with tree clearing and line maintenance.





WASTEWATER & WATER REPORT 2024

Calendar Year	TOTAL PLANT FLOW									WATER				
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2024	2023	2022	2021	2020
January	34.019	24.656	26.211	27.125	55.735	36.921	35.704	43.992	39.263	20.1628	19.75	19.9585	19.7142	21.8099
February		28.451	27.64	22.095	36.979	34.08	41.985	35.374	42.269		17.9742	19.4815	17.7725	20.3922
March		44.937	45.423	33.516	38.233	44.408	38.895	47.284	67.905		19.7126	25.8364	19.764	21.123
April		55.339	47.037	28.529	35.503	39.963	47.049	63.918	53.996		19.1183	19.0041	19.5604	20.5658
May		27.428	33.902	24.722	52.566	50.246	40.306	46.716	47.302		22.123	20.7612	21.2497	22.6963
June		21.324	24.117	27.83	29.47	44.919	34.283	45.189	27.556		22.8003	19.9585	21.8562	23.7302
July		24.145	21.886	32.507	28.651	31.992	30.34	34.024	28.862		21.7775	22.7375	21.9536	24.1545
August		28.144	23.826	23.774	25.119	29.602	34.286	27.453	31.939		21.1676	21.405	21.7248	23.6859
September		21.911	21.708	25.167	25.597	29.745	37.099	24.168	30.985		19.1462	19.2665	19.9672	21.0636
October		23.149	21.497	38.301	25.888	55.464	39.247	32.725	34.864		20.1049	19.0925	20.1698	21.0379
November		22.489	20.718	31.638	25.128	45.554	36.771	34.679	31.28		20.4646	18.6209	19.3153	19.1346
December		24.761	21.841	32.0822	28.818	47.673	37.469	32.279	34.147		19.709	19.9054	20.2395	19.5018
Year to Date Total	34.019	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	20.1628	243.8482	246.028	243.2872	258.8957

(MDOC used over 7.6 million gal due to a faulty softener, ave. month is 2.8 million)

Excess Flow this Month	Same Month Last Year	CUSTOMERS - 2024						
13.8562	4.9060							
		Pine River Twp						
		Bethany Twp						
		Country-Side						
		St. Louis						
		Country-Side WATER						
Excess Flow YTD		January	1.7182	0.5597	0.2400	31.5011	0.2400	
	13.8562	February						
		March						
		April						
Excess Flow Last Calendar Year		May						
	102.8858	June				*		
		July				*		
Excess Flow = I & I in sanitary sewer system		August				*		
		Sept				*		
		October						
		Nov						
		Dec						
All values are in million gallons (MG)		Total	1.7182	0.5597	0.2400	31.5011	0.2400	

	To Date									Ave. Year	
	2024	2023	2022	2021	2020	2019	2018	2017	2016		
Sewer Flow	34.019	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	----->	2972.949
Water Flow	20.1628	243.8482	246.028	243.2872	258.8957	250.4766	267.8216	276.0044	299.9572		
Excess Flow - Annual	13.8562	102.8858	89.778	103.999	148.7913	240.0904	185.6124	191.7966	170.4108	----->	1130.479
% Excess	40.73%	29.67%	26.74%	29.95%	36.50%	48.94%	40.93%	41.00%	36.23%	----->	38.03%

* Country Side Summer Flow averaging (sewer) per September 2007 agreement (0.1900 ave.)

WATER LOSS REPORT - 2024

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,162,800	18,189,700	0	150,000	0	9.79%	0
February	0	150,000	0	150,000	0	#DIV/0!	0
March	0	150,000	0	150,000	0	#DIV/0!	0
April	0	150,000	0	150,000	0	#DIV/0!	0
May	0	150,000	0	150,000	0	#DIV/0!	0
June	0	150,000	5000	150,000	5000	#DIV/0!	0
July	0	150,000	5000	150,000	5000	#DIV/0!	0
August	0	150,000	5000	150,000	5000	#DIV/0!	0
September	0	150,000	5000	150,000	5000	#DIV/0!	0
October	0	150,000	0	150,000	0	#DIV/0!	0
November	0	150,000	0	150,000	0	#DIV/0!	0
December	0	150,000	0	150,000	0	#DIV/0!	0
	20,162,800	18,189,700	0	1,800,000	20,000	9.79%	

WATER LOSS REPORT - 2023

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,750,000	19,419,600	0	150,000	0	1.67%	0
February	17,974,200	19,230,400	0	150,000	0	-6.99%	6000
March	19,712,600	17,783,900	0	150,000	0	9.78%	3500
April	19,118,300	17,966,500	0	150,000	0	6.02%	0
May	22,123,000	19,960,100	0	150,000	0	10.05%	0
June	22,800,300	22,193,100	0	150,000	5000	3.06%	0
July	21,777,500	20,694,300	0	150,000	5000	4.97%	4000
August	21,167,600	20,554,800	0	150,000	5000	2.89%	0
September	19,146,200	18,822,900	0	150,000	5000	1.69%	17,000
October	20,104,900	17,718,500	0	150,000	0	11.87%	0
November	20,464,600	18,362,800	0	150,000	0	10.27%	0
December	19,709,000	17,219,500	0	150,000	0	12.61%	16,000
	243,848,200	229,776,400	0	1,800,000	20,000	5.77%	46,500

Line 19 % Loss is just purchased vs billed

WATER LOSS REPORT - 2021

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,714,200	19,425,200	1	150,000	0	1.47%	0
February	17,772,500	18,665,800	1	150,000	0	-5.03%	0
March	19,764,000	16,918,300	0	150,000	0	14.40%	0
April	19,560,400	19,078,100	1	150,000	0	2.47%	0
May	21,249,700	19,426,500	1	150,000	0	8.58%	0
June	21,856,200	23,126,300	0	150,000	5,000	-5.81%	0
July	21,953,600	19,645,600	1	175,000	5,000	10.51%	0
August	21,724,800	21,497,400	0	150,000	5,000	1.05%	0
September	19,967,200	20,690,000	0	150,000	5,000	-3.62%	0
October	20,169,800	19,135,400	0	150,000	0	5.13%	0
November	19,315,300	21,216,500	0	150,000	0	-9.84%	0
December	20,239,500	20,557,200	0	150,000	0	-1.57%	0
	243,287,200	239,382,300	5	1,825,000	20,000	1.61%	0

25,000 gal at Crawford - State St. Constr

WATER LOSS REPORT - 2019

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,873,200	20,487,200	2	150,000	0	1.85	0
February	19,586,000	19,540,400	1	150,000	0	0.23	20,000
March	20,619,600	17,006,200	1	150,000	0	17.52	4000
April	19,366,100	18,411,800	0	150,000	0	4.93	5000
May	20,505,600	18,444,700	0	150,000	0	10.05	5000
June	19,905,500	19,739,600	0	150,000	5,000	0.83	4000
July	22,563,900	19,657,900	0	150,000	5,000	12.88	51,000
August	22,561,600	21,572,000	0	150,000	5,000	3.49	42,000
September	20,124,700	19,896,800	1	150,000	5,000	1.13	0
October	21,747,000	19,990,800	0	150,000	0	8.08	9,000
November	20,947,600	20,593,600	0	150,000	0	1.69	60500
December	21,885,800	20,163,700	2	150,000	0	7.87	12000
	250,476,600	235,504,700	7	1,800,000	20,000	5.98%	212,500

WATER LOSS REPORT - 2022

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,958,500	20,837,400	0	150,000	0	-4.40%	0
February	19,481,500	20,215,400	0	150,000	0	-3.77%	0
March *	25,836,400	23,750,000	0	150,000	0	8.08%	0
April	19,004,100	21,614,600	0	150,000	0	-13.74%	0
May	20,761,200	20,070,300	0	150,000	0	3.33%	0
June	19,958,500	21,518,100	0	150,000	5,000	-7.81%	0
July	22,737,500	21,464,900	0	150,000	5,000	5.60%	0
August	21,405,000	20,597,600	0	150,000	5,000	3.77%	0
September	19,266,500	19,878,200	1	150,000	5,000	-3.17%	0
October	19,092,500	18,823,500	0	150,000	0	1.41%	0
November	18,630,900	19,786,900	0	150,000	0	-6.26%	37,045
December	19,905,400	19,544,500	0	150,000	0	1.81%	0
	246,028,000	248,101,400	1	1,800,000	20,000	-0.84%	37,045

* MDOC faulty water softener

WATER LOSS REPORT - 2020

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	21,809,900	19,870,600	3	150,000	0	8.89	0
February	20,392,200	21,229,700	1	150,000	0	-4.11	0
March	21,123,000	19,367,000	1	150,000	0	8.31	0
April	20,565,800	20,024,100	0	150,000	0	2.63	18,800
May	22,696,300	20,363,900	0	170,000	0	10.28	3400
June	23,730,200	23,126,300	0	150,000	5000	2.54	79,500
July	24,154,500	22,493,300	2	150,000	5000	6.88	42,650
August	23,685,900	23,340,600	0	150,000	5000	1.46	7600
September	21,063,600	21,287,000	0	150,000	5000	-1.06	0
October	21,037,900	19,068,800	0	150,000	0	9.36	0
November	19,134,600	19,036,300	0	150,000	0	0.51	0
December	19,501,800	17,613,400	0	150,000	0	9.68	0
	258,895,700	246,821,000	7	1,820,000	20000	4.66%	151,950

20,000 at Crawford Tank in May

WATER LOSS REPORT - 2018

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	22,759,300	22,086,900	4	150,000	0	2.27	6000
February	19,476,000	20,036,800	1	150,000	0	-3.67	4500
March	22,068,200	16,979,800	0	150,000	0	22.36	3200
April	21,394,900	22,361,300	0	150,000	0	-5.23	2550
May *	23,035,400	22,042,500	0	150,000	5,000	0.28	7500
June **	24,873,500	23,653,200	1	150,000	5,000	12.32	5000
July	24,871,300	23,653,200	0	150,000	5,000	4.24	14,000
August	23,744,330	22,461,100	0	150,000	5,000	4.76	2250
September	22,109,500	22,425,300	1	150,000	5,000	-2.13	5000
October	22,563,600	20,619,500	1	150,000	0	7.91	10,000
November	20,733,700	20,372,300	0	150,000	0	1.01	2900
December	20,192,900	17,674,400	4	150,000	0	11.72	1200
	267,822,630	253,266,500	12	1,800,000	25,000	5.43%	64,100

* ESTIMATED

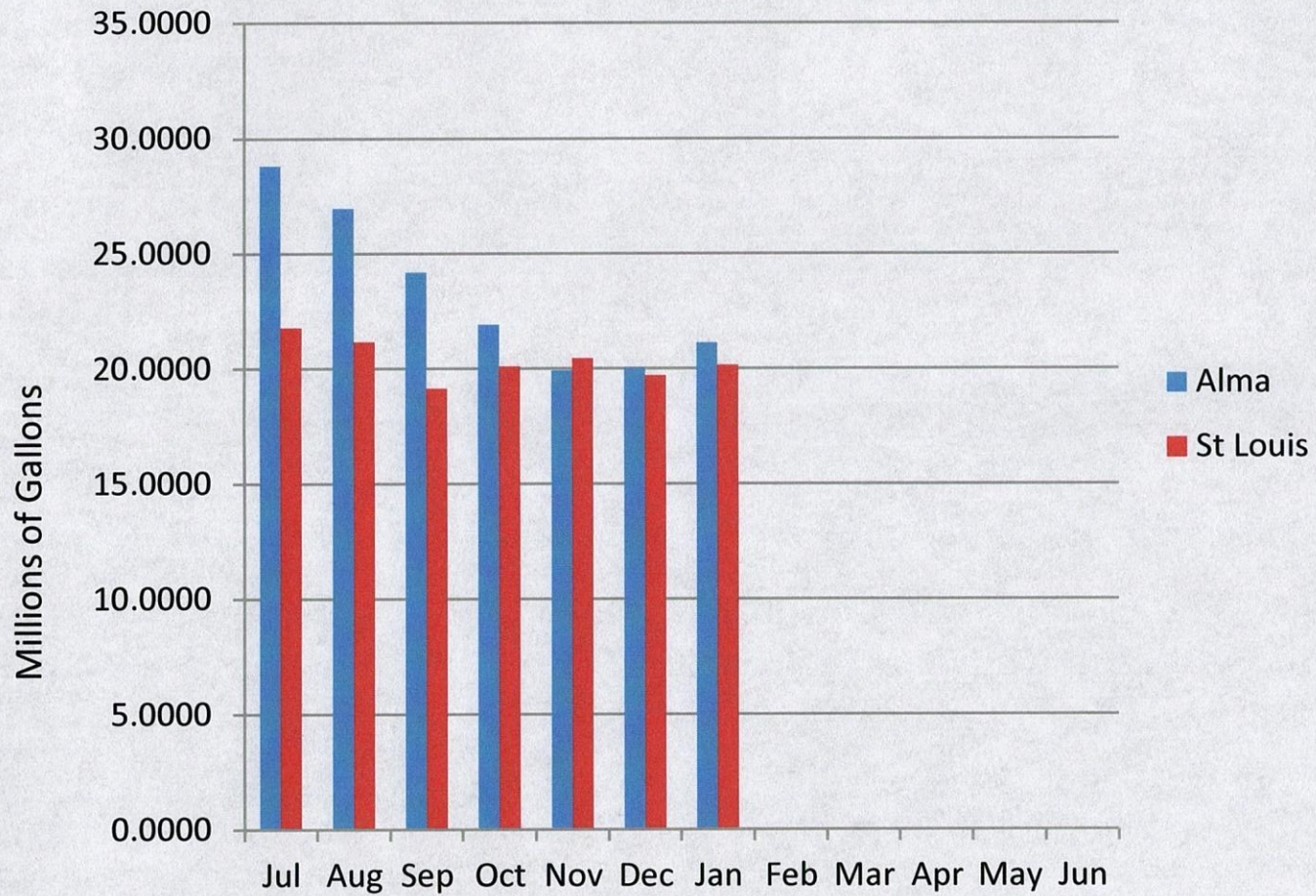
** ADJUSTED

2018 - 2023 Running Ave.

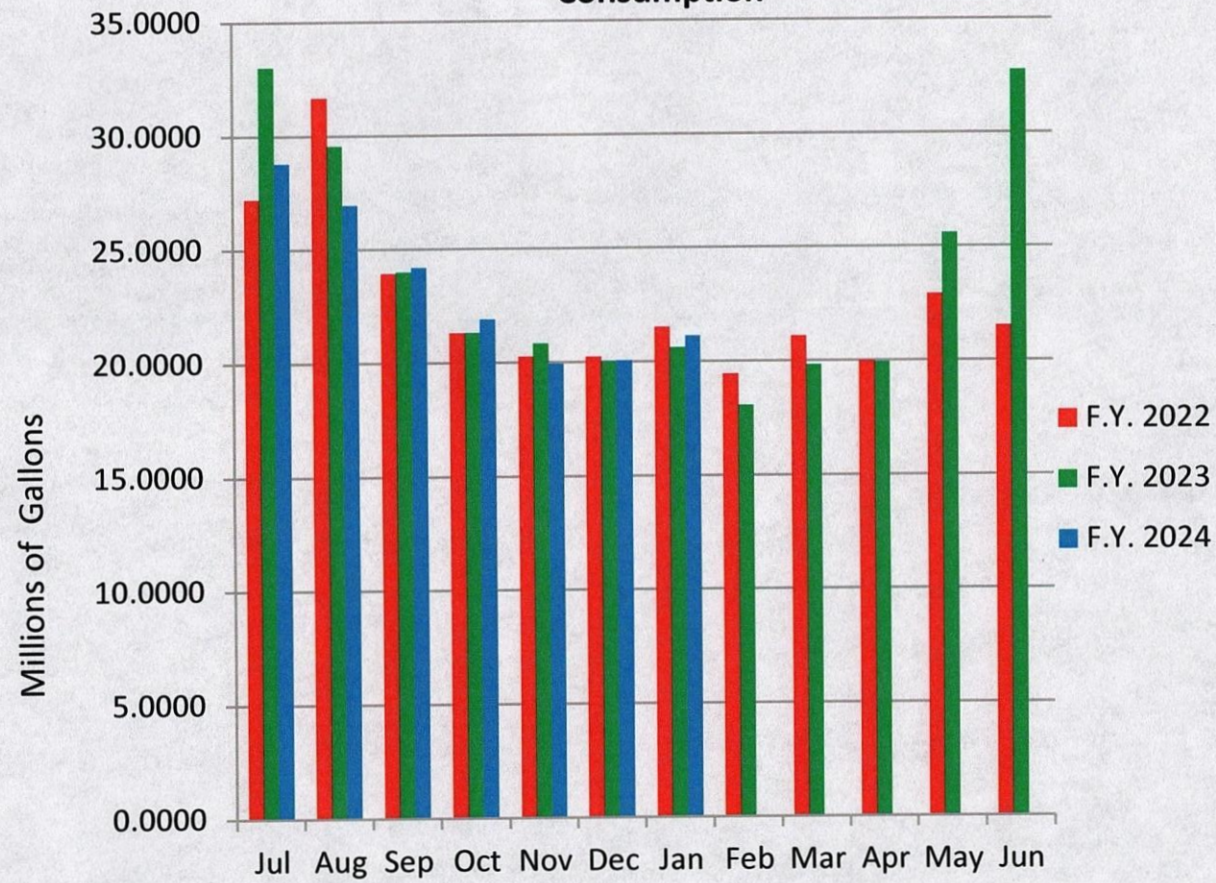
Purchased	1,510,358,330
Sold	1,452,852,300
	57,506,030
	3.81%

GAWA Water Production/Consumption Records - F.Y. 2024							
	Water Authority Plant Production			St. Louis Water Consumption			Alma Water Consumption
	Water Pumpage (MG)	Internal Consumption (MG)	Water Production (MG)	Meter No. 1 (MG) Cheesman	Meter No. 2 (MG) Michigan	Total Consumption (MG)	Total Consumption (MG)
Jul	53.546	2.981	50.565400	12.2823	9.4952	21.7775	28.7879
Aug	51.069	2.945	48.124400	11.5511	9.6165	21.1676	26.9568
Sep	46.118	2.780	43.337600	9.5823	9.5638	19.1462	24.1914
Oct	44.364	2.339	42.025300	9.4020	10.7029	20.1049	21.9204
Nov	42.965	2.568	40.396900	10.2290	10.2356	20.4646	19.9323
Dec	42.095	2.342	39.752100	9.6043	10.1047	19.7090	20.0431
Jan	43.969	2.680	41.288800	10.5512	9.6116	20.1628	21.1260
Feb		0.000				0.0000	0.0000
Mar		0.000				0.0000	0.0000
Apr		0.000				0.0000	0.0000
May		0.000				0.0000	0.0000
Jun		0.000				0.0000	0.0000
Total Year to Date	324.125	18.634	305.490500	73.2022	69.3303	142.5326	162.9579
Avg. Monthly (MG)	43.64			20.362			23.280
Percent of Consumption	100.00%			46.66%			53.34%

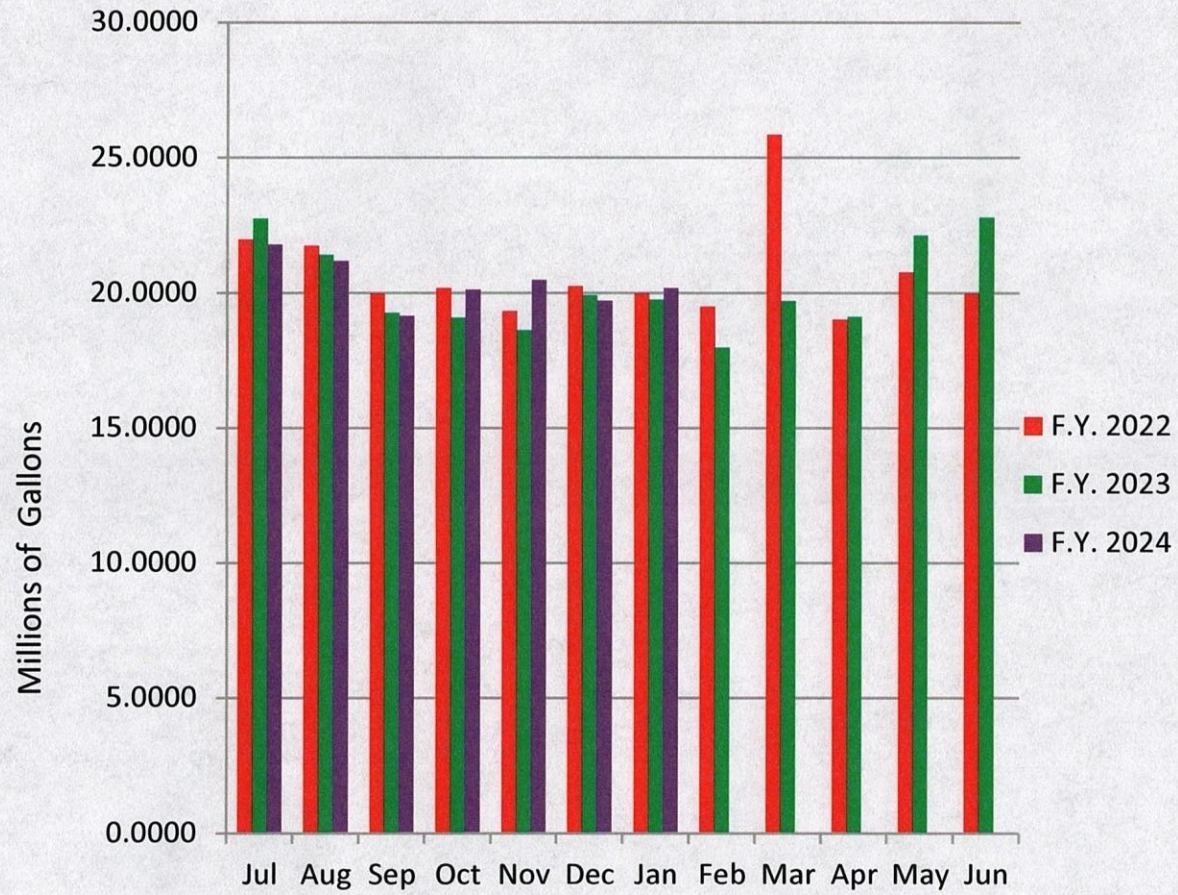
Alma-St. Louis Monthly Water Consumption



City of Alma Water Consumption



City of St. Louis Water Consumption



MONTHLY ELECTRIC RETAIL SALES

Customer Report

Billing Month 1-Feb
Usage Month 12-21 to 1-20

RESIDENTIAL CONSUMERS RATE "A"

1625 Customers
Total kWh 979,782 kWh
Accounts Receivable \$ 136,608.85
Average Cost/kWh per Consumer \$ 0.139427801

RURAL CONSUMERS RATE "A"

69 Customers
Total kWh 46,160 kWh
Accounts Receivable \$ 5,445.36
Average Cost/kWh per Consumer \$ 6351.14

RURAL CONSUMERS RATE "B"

16 Customers
Total kWh 37,725 kWh
Account Receivable \$ 5,894.49
Average Cost/kWh per Consumer \$ 0.156248907

COMMERCIAL CONSUMERS RATE "B"

254 Customers
Total kWh 384,209 kWh
Account Receivable \$ 62,393.67
Average Cost/kWh per Consumer \$ 0.162395129

COMMERCIAL CONSUMERS RATE "C"

21 Customers
Total kWh 730,049 kWh
Accountable Receivable \$ 85,696.90
Average Cost/kWh per Consumer \$ 0.117385134

COMMERCIAL CONSUMERS RATE "D"

2 Customers CH2M
Total kWh 592,800 kWh 12,000 kWh
Accounts Receivable \$ 81,833.69 \$ 2,169.15
Average Cost/kWh per Consumer \$ 0.138046036 \$ 0.1807625

TOTAL USAGE - TOTAL COST

	<u>BILLING MONTH</u>	<u>LAST MONTH</u>	<u>SAME MONTH LAST YEAR</u>	
USAGE	2,782,725 kWh	2,652,417 kWh	2,955,837 kWh	(12,000 kWh - EPA, 2,599,645 kWh-City)
REVENUE	\$380,042.11	\$362,623.44	\$376,704.86	(\$2,047.40- EPA, \$374,657.46 - City)
	<u>Revenue per kWh</u>		<u>Wholesale Cost per kWh</u>	
	\$ 0.136572		\$ 0.08652	

Wholesale (kWh) 2,912,720 kWh
Retail Sales (kWh) 2,782,725 kWh

4.46 % LOSS

Year 2024

CONSENT AGENDA ITEM APPROVAL
St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 9a
For Meeting of 2/20/2024

CONTRACTOR/VENDOR Spicer Group
CONTRACT # 129761SG2020
CITY GL PROJECT # (if applicable) #0074
CONTRACT DESCRIPTION City is receiving a Michigan Department of Environmental Great Lakes and Energy Drinking Water Asset Management (DWAM) grant to complete a water asset management plan and Distribution System Material Inventory (Due 1/1/25). Spicer to assist in Water System Inventory, Condition Assessment, and Capital Improvement Plan.

Agenda Item Description	Approval Date	Item #	Approval Amount		
Water System Inventory, Condition Assessment & CIPlan	09/07/21	9E	145,576.00		
Total Contract			145,576.00		
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Prior Fiscal Year's Invoices					(61,111.75)
222136	07/18/23	8d	07/19/23	69737	(16,458.75)
226985	N/A	N/A			(3,080.00)
227123	02/20/24	9a		For Approval	(17,849.63)
Total Payments					(98,500.13)
Remaining Contract Balance					47,075.87

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Spicer Group for Services related to DWAM inventory in the amount of 17,849.63

InvoiceENGINEERS
SURVEYORS
PLANNERS
ARCHITECTS**REMIT PAYMENT TO:**
230 S. Washington Avenue
Saginaw, MI 48607
Phone (989) 754-4717
Fax (989) 754-4440KEITH RISDON
CITY OF ST LOUIS
300 NORTH MILL STREET
ST LOUIS, MI 48880

February 8, 2024

Invoice No: 227123

Amount Due This Invoice **\$17,849.63**

Project Manager MAX CLEVER

PROJECT 129761SG2020 CITY OF ST LOUIS DRINKING WATER ASSET MANAGEMENT
(DWAM) PLAN

Provide professional engineering services

Professional Services Rendered through Period January 27, 2024**WATER SYSTEM INVENTORY**

Budget \$63,892.00; Previous Invoices \$71,380.75; Current Invoice \$0.00; Total Budget Remaining (\$7,488.75)

Sub-Total **0.00****CONDITION ASSESSMENT**

Budget \$30,788.00; Previous Invoices \$2,270.00; Current Invoice \$17,849.63; Total Budget Remaining \$10,668.37

Professional Charges

	Hours	Rate	Amount	
Construction Manager II	1.00	190.00	190.00	
Construction Services Tech III (Reg)	68.50	157.00	10,754.50	
Construction Services Tech III (OT)	7.75	235.50	1,825.13	
GIS Specialist II	3.00	149.00	447.00	
Project Manager IV	20.50	226.00	4,633.00	
Totals	100.75		17,849.63	
Phase Total				17,849.63
		Sub-Total		\$17,849.63
		Sub-Total		\$17,849.63

CAPITAL IMPROVEMENT PLAN

Budget \$43,762.00; Previous Invoices \$0.00; Current Invoice \$0.00; Total Budget Remaining \$43,762.00

Terms: Net Cash upon receipt of invoice. A late payment charge of 18% per annum may be added.

591,536.000.801.000.0074

Project	129761SG2020	CITY OF ST LOUIS DWAM PLAN	Invoice	227123
			Sub-Total	0.00
			TOTAL DUE THIS INVOICE	<u>\$17,849.63</u>

Terms: Net Cash upon receipt of invoice. A late payment charge of 18% per annum may be added.

CONSENT AGENDA ITEM APPROVAL St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 9b
For Meeting of 2/20/2024

CONTRACTOR/VENDOR OHM
CONTRACT # 182230040
CITY GL PROJECT # (if applicable) 456.901.000.801.000
CONTRACT DESCRIPTION DWSRF Phase I Engineering - This is part of a \$20 million ARPA grant and loan to finance the water main replacements. The total project will replace approximately 4.5 miles of undersized and aged water main.

Agenda Item Description		Approval Date	Item #	Approval Amount	
Phase I to include Fieldwork, Preliminary Engineering, Final Engineering, Permitting/Bidding and Grant Administration		11/07/23	9C	896,166.00	
Total Contract				896,166.00	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
70924	12/19/23	8a	12/20/23	70422	(17,970.00)
70989	01/23/24	9b			(116,884.75)
72034	02/20/24	9b		For Approval	(100,912.00)
Total Payments					(235,766.75)
Remaining Contract Balance					660,399.25

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to OHM for Phase I Professional Services for the DWSRF project in the amount of

\$ 100,912.00

REMIT TO:

OHM Advisors
34000 Plymouth Road
Livonia, MI 48150
T 734.522.6711
F 734.522.6427
OHM-Advisors.com

**INVOICE**

City of St. Louis
Attn: Keith Risdon, Director of Public Works
300 North Mill Street
St. Louis, MI 48880

Invoice Date: 02/12/2024
Invoice #: 72034
Project: 0182230040

Project Name: St. Louis DWSRF

For Professional Services Rendered Through: February 03, 2024

Professional Services

<i>Description</i>	<i>Fee</i>	<i>Prior Billed</i>	<i>Total Available</i>	<i>Current Billing</i>
Water Main - Task 1: Fieldwork - OHM Survey	\$92,020.00	\$72,034.00	\$19,986.00	\$19,985.75
Water Main - Task 1: Survey - Subconsultant	\$59,780.00	\$0.00	\$59,780.00	\$0.00
Water Main - Task 1: Soil Borings - Subconsultant	\$13,200.00	\$0.00	\$13,200.00	\$0.00
Water Main - Task 2: Preliminary Engineering	\$225,000.00	\$56,301.00	\$168,699.00	\$71,268.75
Water Main - Task 3: Final Engineering	\$200,000.00	\$0.00	\$200,000.00	\$0.00
Water Main - Task 4: Permitting/Bidding	\$39,662.00	\$342.50	\$39,319.50	\$95.00
Water Main - Task 5: Grant Administration	\$31,548.00	\$6,177.25	\$25,370.75	\$1,800.00
Water Main - Task 5: Grant Administration - SHPO- Subconsultant	\$11,452.00	\$0.00	\$11,452.00	\$0.00
Road Improvements - Task 2: Preliminary Engineering	\$112,388.00	\$0.00	\$112,388.00	\$7,762.50
Road Improvements - Task 3: Final Engineering	\$111,116.00	\$0.00	\$111,116.00	\$0.00
Totals	\$896,166.00	\$134,854.75	\$761,311.25	\$100,912.00

Invoice Total **\$100,912.00**

456,901,000.801.000

REMIT TO:

OHM Advisors
34000 Plymouth Road
Livonia, MI 48150
T 734.522.6711
F 734.522.6427
OHM-Advisors.com

**INVOICE**

City of St. Louis
Attn: Keith Risdon, Director of Public Works
300 North Mill Street
St. Louis, MI 48880

Invoice Date: 02/12/2024
Invoice #: 72034
Project: 0182230040

Project Name: St. Louis DWSRF

Water Main - Task 1: Fieldwork - OHM Survey*Professional Services*

	<i>Hours</i>	<i>Amount</i>
Labor	145.50	\$19,985.75
Professional Services Subtotal	145.50	\$19,985.75
Water Main - Task 1: Fieldwork - OHM Survey Total:	145.50	\$19,985.75

Water Main - Task 2: Preliminary Engineering*Professional Services*

	<i>Hours</i>	<i>Amount</i>
Labor	516.00	\$71,268.75
Professional Services Subtotal	516.00	\$71,268.75
Water Main - Task 2: Preliminary Engineering Total:	516.00	\$71,268.75

Water Main - Task 4: Permitting/Bidding*Professional Services*

	<i>Hours</i>	<i>Amount</i>
Labor	1.00	\$95.00
Professional Services Subtotal	1.00	\$95.00
Water Main - Task 4: Permitting/Bidding Total:	1.00	\$95.00

Water Main - Task 5: Grant Administration*Professional Services*

	<i>Hours</i>	<i>Amount</i>
Labor	9.00	\$1,800.00
Professional Services Subtotal	9.00	\$1,800.00
Water Main - Task 5: Grant Administration Total:	9.00	\$1,800.00

Road Improvements - Task 2: Preliminary Engineering

Professional Services

	<i>Hours</i>	<i>Amount</i>
Labor	57.50	\$7,762.50
Professional Services Subtotal	57.50	\$7,762.50
Road Improvements - Task 2: Preliminary Engineering Total:	57.50	\$7,762.50
Total Backup:	729.00	\$100,912.00

BUSINESS OF THE CITY COUNCIL
ST. LOUIS, Michigan
Agenda Statement

City Hall Use Only

Item No. 10A

For the Meeting of 2/20/2024

ITEM TITLE: Municipal Pool Heater Replacement
SUBMITTED BY: Calvin Martyn, DPW Superintendent
Keith W. Risdon, Director of Public Services

SUMMARY OF EXPLANATION

This past "Pool Season", the existing pool heater failed to operate properly, shutting off regularly. DPW personnel had to re-start the heater daily during the season. Powell Heating and Cooling made a service call but were not able to find the cause of the malfunction.

Over the past two years, DPW personnel have had to replace various parts in the existing heater. Due to the age of the heater oft times these parts were hard to locate (one part required 6 weeks to receive once we ordered it).

S&L of Alma has provided a price quote for a new Raypak Hi Delta 652-C Commercial pooler heater at a price of \$19,600.59. Due to the volatility of the market, they can only hold that price until February 16. A cost comparison was performed, and the online pricing was comparable to S&L's and shipping/delivery costs would still need to be added to the online orders.

We expect to contract with Powell Heating and Cooling for the installation of the new heater as well as some assistance in the removal of the existing heater. We have not obtained a price for their service yet as we wanted to get this request before Council so an order could be placed.

As the Council meeting will occur past the S&L quote deadline, we are asking that the City Council approval the purchase of a new Raypak Hi Delta 652-C Commercial pool heater from S&L of Alma at a price not to exceed \$21,000.

Once we have obtained an installation proposal, we will present our recommendation to Council for that work.

Calvin Martyn, DPW Superintendent

Keith W. Risdon, Director of Public Services

Moved by:

Supported by:

Quote Good for Two weeks
Feb-2 to Feb 16th

 S&L of Alma ATV, LLC

February 1, 2024

Thank you for considering S&L of Alma for all your pool needs. Here is the quote for the commercial Raypak Heater and Vent cap.

Thank You,

S&L of Alma

5735 N State Rd.

Alma, Mi 48801

(989)463-0000

sandlofalma@yahoo.com

Q. Set of Albums 17

5375 N State Rd, Alma MI 48801
(989) 463-0000

Name	City of St.Louis
Date	2/1/2024
PO Number	estimate

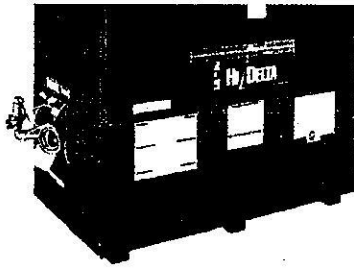
[illegible]

Comments:	TOTAL QUOTE	\$ 19,600.59
This is for a Raypak commercial heater with a 8" vent		

Google

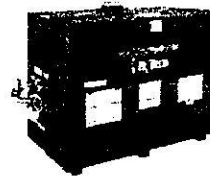
x  

Sign in



Raypak HI Delta P-652C Heater

\$28,968.89 ~~\$38,743.43~~
 Better Buy Pool Supply
 +Shipping

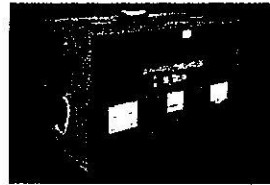
Raypak HI Delta P-652C
Commercial Swimming Pool
Heater 650K BTUH

\$17,754.33
 Pool Supply Unlimited
 \$740.00 delivery
 4.5/5 (780 store reviews)

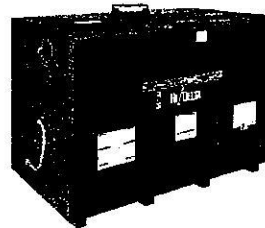
Raypak P-652C - HI Delta
Commercial Pool Heater - 650K
BTUs - Natural Gas - Cold ...

\$20,691.16
 Poolweb.com
 Free delivery
 Top Quality Store · 4.7/5 (134)

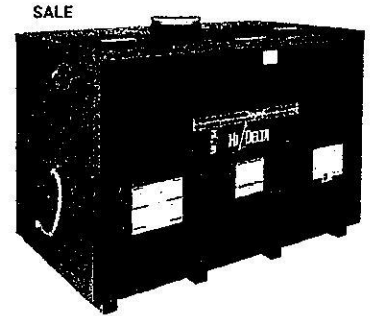
Compare prices from 3 stores

Raypak Commercial HI Delta
992C Pool Heater - RAY16065

\$21,501.99
 Inyo Pool Products
 Free delivery
 Top Quality Store · 4.9/5 (622)

Raypak HI Delta 1532C
Commercial Heater Natural
1230K BUTH 016067

\$29,361.07
 Active Pool Supply
 Free delivery
 Top Quality Store · 4.7/5 (61)



Raypak HI Delta P-1802C Heater

\$28,321.79 ~~\$38,696.45~~
 Better Buy Pool Supply
 +Shipping

ITEM NO. 10B
DATE 2/20/24

RESOLUTION 2024-07
SUPPORTING THE CONTINUATION OF THE JOE SCHOLTZ MEMORIAL FISHING DERBY

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

WHEREAS, Event founder and former Mayor Joe Scholtz began organizing a free fishing derby in 1999 which has been held annually on the second Saturday of June to coincide with free fishing weekend in Michigan; and

WHEREAS, Following Joe Scholtz' passing in 2011, the annual event was renamed the Joe Scholtz Memorial Free Fishing Derby and his work was continued by volunteer organizers to hold the event nearly every year since that time; and

WHEREAS, the City Council of the City of St. Louis understands Joe Scholtz' motivation for organizing the event was to raise awareness of the condition of the Pine River and the necessity for the highest quality environmental remediation of the River and adjacent lands in the St. Louis area and to promote outdoor sporting activities, especially among our youth; and

WHEREAS, Over the years, the City Council and Staff have been continually supportive of the free fishing derby and the ideals and goals that Founder Joe Scholtz had when the event was started; and

WHEREAS, In recent years, there have been concerns over water quality of the Pine River in and around St. Louis and Alma. E-coli levels have occasionally exceeded the safe threshold for human contact as determined by the Michigan Department of Health and Human Services; and

WHEREAS, While the St. Louis City Council takes concerns over River water contact very seriously, they also believe members of the public should have appropriate information available to them and make their own decisions regarding participation.

NOW, THEREFORE, BE IT HEREBY RESOLVED: The St. Louis City Council supports the implementation of appropriate messaging and signage regarding best practices for use of the Pine River for recreational purposes such as fishing and, since the Pine River is a waterway of the State of Michigan, any posted notice must be issued by the Michigan Department of Health and Human Services and/or the Mid-Michigan District Health Department; and

BE IT FURTHER RESOLVED that the City Council of the City of St. Louis is supportive of a decision to continue the Joe Scholtz Memorial Free Fishing Derby including the event which was tentatively scheduled to be held on June 8, 2024.

Upon roll call vote, the following voted as follows:

"Aye:"

"Nay:"

Absent:

Resolution declared duly adopted.

Signed: _____

Date: _____

Clerk of _____

I, Jamie long, the duly appointed and acting Clerk of the City of St. Louis, hereby certify that the foregoing resolution was adopted by the City Council of the City of St. Louis at the regular meeting held on _____, 2024, at which meeting a quorum was present by a roll call vote of said members as hereinbefore set forth; that said resolution was ordered to take immediate effect.

Clerk of _____

DATE 2/20/24**Kurt Giles**

From: Steve Donkersloot <sdonkersloot@mpower.org>
Sent: Friday, February 2, 2024 1:34 PM
To: Kurt Giles
Cc: Patrick Bowland; Robert Lalonde; Keith Parrott; Keith Risdon
Subject: Power Purchase Commitment ("PPC") Authorization Form - White Tail Solar
Attachments: White Tail PPA PPC Authorization - St. Louis.pdf; Member Portfolio Forecast - St. Louis.xlsx

Caution! This message was sent from outside your organization.

Block sender

Kurt,

As you are aware, MPPA is recommending that your utility participates in MPPA's White Tail Solar Power Purchase Agreement ("PPA") that MPPA anticipates recommending to the MPPA BOC for approval at the February 14th MPPA BOC Meeting. MPPA's recommendation for your utility is as follows (with other key information and data about White Tail included in the attached spreadsheet):

MPPA Recommendation	
MWs	0.25
% of White Tail	1.0%

In parallel to MPPA seeking BOC approval, we are requesting that you seek and receive your governing body's approval of the attached Power Purchase Commitment ("PPC") Authorization Form as soon as possible – but no later than 3/31/24. After you have received approval, please e-mail me a scanned copy of the executed Authorization Form. Early next week we will be sending a "White Tail Solar Project Talking Points" document for your reference / use, if helpful, when meeting and having discussions with your governing body – so please be on the lookout for this resource.

If you would like to discuss MPPA's recommendation and/or if you have concerns that you will not be able to obtain approval by 3/31/24, please let me know as soon as possible.

Thanks,

Steve

Steven L. Donkersloot | Director of Strategic Energy Resources & Services



Michigan Public Power Agency
 809 Centennial Way, Lansing, MI 48917
 Office: 517-853-1560 | Cell: 616-886-0322
sdonkersloot@mpower.org | www.mpower.org

From: Steve Donkersloot
Sent: Wednesday, January 3, 2024 11:56 AM



WHITE TAIL SOLAR PROJECT POWER PURCHASE AGREEMENT: KEY TALKING POINTS

MPPA is finalizing negotiations of a power purchase agreement (“PPA”) with the White Tail Solar Project (“Solar Project”), a planned 140 MW solar electric generation facility located in Washtenaw County, Michigan. The Solar Project is a mature development with an expected June 1, 2025, commercial operation date.

The PPA will provide renewable power supply that Members of MPPA can obtain a percentage share of through their participation in the Energy Services Project. The following is a list of critical attributes used by MPPA executive staff in recommending that the Commissioners approve the PPA at the February 14th, 2024, MPPA Board Meeting.

- **Renewable Portfolio Standard Regulatory Requirement:** Recently passed energy legislation in the State of Michigan requires all electric utilities to achieve a 50% renewable portfolio standard by 2030.

Benefit: The White Tail PPA will be an incremental component in Member Participants’ power supply portfolios to help meet this new requirement.

- **Developer:** Ranger Power and D.E Shaw Renewable Investments (“DESRI”)

Benefit: Ranger Power was the developer and DESRI the owner of two successful Solar Projects, Assembly I (50 MWs) and Assembly II (110 MWs), that MPPA executed PPAs. Working with a trusted developer and asset owner provides greater confidence that White Tail will reach commercial operation on time and operate successfully into the future.

- **Project and Contract Structure:** Lansing Board of Water and Light (“BWL”) has executed a PPA for 115 MW, providing the rest of the MPPA Members with

the opportunity, through MPPA's PPA, to obtain the remaining 25 MWs of renewable power supply.

Benefits: The Solar Project is 100% subscribed to by MPPA Members allowing a smaller off-take of 25 MWs priced at 140 MW economies of scale.

- **Mature Solar Project Development**

- Final stages of MISO Generator Interconnection Procedures with Michigan Electric Transmission Company.
- Agreement with General Contractor to build the Solar Project executed.
- Major equipment ordered and to be delivered throughout 2024.
- Construction to commence Q2, 2024.

Benefit: The primary risk factors of early-stage development of renewable power projects have been eliminated which translates into a higher probability that the Solar Project will reach commercial operation on time and on budget.

- **Economics:** PPA pricing is attractive compared to other Solar Project PPAs evaluated by MPPA.

Benefit: Ensures Member Participants receive a price competitive with or better than other renewable power supply resources available at this time.

RESOLUTION APPROVING POWER PURCHASE AGREEMENT

At a regular meeting of the Board of Commissioners of the Michigan Public Power Agency (“MPPA”) held at 10:00 am on February 14, 2024.

PRESENT: _____

ABSENT: _____

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS, in connection with its Energy Services Project (“ESP”), MPPA has entered into Energy Services Agreements (“ESA”) with certain members (the “Participant(s)"); and

WHEREAS, the Participants desire for MPPA to enter into a Power Purchase Agreement (“PPA”) with White Tail Solar, LLC for the purchase of renewable solar energy, capacity, environmental attributes, and ancillary services; and

WHEREAS, each Participant will enter into and a Power Purchase Commitment (“PPC”) under their ESA for their percentage share of the PPA; and

WHEREAS, each Participant will provide MPPA with an executed PPC demonstrating that the Participant has obtained approval from its governing body to commit to their respective PPC with MPPA; and

WHEREAS, terms, conditions, and pricing of the PPA were reviewed at a December 11, 2023 ESP Committee Meeting that all Participants were invited to attend; and

WHEREAS, the PPA was reviewed and approved by MPPA legal counsel; and

WHEREAS, a form of the PPA is available to the Board of Commissioners.

NOW HEREOF, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, AS
FOLLOWS:

1. The form of the PPA available to this Board of Commissioners is approved and the
CEO & General Manager is authorized to execute the PPA with such changes as are not materially
adverse to MPPA.

2. The PPA will not be effective and binding on MPPA per an Effectiveness clause
contained in the PPA unless and until MPPA has received an executed PPC from each of the
Participants that acknowledges responsibility to pay, in the aggregate, no less than 100% of the
costs and expenses to be paid by MPPA under the PPA.

3. This Resolution shall take effect immediately upon its adoption.

AYES: _____

NAYS: _____

RESOLUTION DECLARED ADOPTED.

Charlene Hudson
Secretary, Michigan Public Power Agency

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Board of Commissioners of Michigan Public Power Agency, at a regular meeting held on February 14, 2024, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Charlene Hudson
Secretary, Michigan Public Power Agency



ENERGY SERVICES PROJECT Power Purchase Commitment Authorization

This Power Purchase Commitment Authorization ("Authorization") is made and entered into as of _____, 2024, by and between Michigan Public Power Agency ("MPPA"), a public body corporate and politic of the State of Michigan, created pursuant to 1976 PA 448 and the City of St. Louis (the "Participant").

WHEREAS, MPPA is a municipal power joint action agency established in 1978 organized to provide a means for Michigan municipal electric utilities to achieve the benefits of economies of scale and diversification in securing power supply and related services for their present and future needs; and

WHEREAS, during an open meeting on March 11, 2009, the MPPA Board of Commissioners created the Energy Services Project ("ESP") for the purpose of providing a means for full members of MPPA to obtain contracted power supply and market operation services; and

WHEREAS, to join the ESP, the Participant was required to approve and execute an Energy Service Agreement ("ESA") that describes, among other essential business terms and conditions, the specifications and obligations of power supply transactions, known as Power Purchase Commitments ("PPC"), between the Participant and MPPA; and

WHEREAS, this Authorization is being executed by the Participant as a PPC between the Participant and MPPA; and

WHEREAS, by executing this Authorization, the Member Authorized Representative ("MAR") of the Participant is representing that the Participant has received all required approvals from its governing body to enter into this PPC with MPPA.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, it is agreed by and between MPPA and the Participant hereto as follows:

Section 1. White Tail Solar Project Power Purchase Agreement

Participant is committing to take and receive the benefits and pay for the costs of its Percentage Share (as described in Section 4 of this Authorization) of MPPA's rights and obligations contained in its 25 MW White Tail Solar Project ("Project") Power Purchase Agreement ("PPA") with White Tail Solar, LLC ("White Tail").

Section 2. Delivery Point

The delivery point for the Products from the Project, a solar electric generation facility, will be located at interconnection point(s) with the transmission system as described in the PPA.

Section 3. Term

The term of the PPC will begin upon the declared commercial operation date ("COD"), currently scheduled by White Tail to occur on June 1, 2025, and shall continue for 20 years thereafter.

Section 4. Participant Percentage Share

The Participant is entitled to and responsible for the following percentage share of the Products and cost from MPPA's PPA with White Tail:

Participant Percentage Share
1.00%

Section 5. Products

Delivered energy, the environmental attributes associated with the delivered energy, any benefits from the ancillary services associated with the Project, and the capacity rights in an amount equal to the total capacity accredited to the Project.

Section 6. Payment

The Participant will pay to MPPA 100% of its Participant Percentage Share of the cost for the Products, calculated by taking the product of the delivered MWhs to MPPA and the contract rate in the PPA, allocated to the Participant. Over the term of the PPC, the forecasted financial commitment is \$542,198. The actual financial commitment over the PPC term will not be based on a forecast but will be determined by the Participant's Percentage Share of the actual MWhs generated and delivered to MPPA under the PPA.

Section 7. Energy Services Agreement

This Authorization is subject to the terms and provisions of the ESA between MPPA and the Participant. In the event the terms of this Authorization conflict with the ESA, the ESA shall control.

Section 8. Evidence

Authority of the Participant's MAR to execute this Authorization is evidenced through the Participant resolution passed appropriately by the Participant's governing body or through the meeting minutes of the Participant's governing body where approval was granted to the MAR to execute this Authorization.

Section 9. Effectiveness

This Authorization is not effective until MPPA has received executed PPC authorizations from all other MPPA members who have their own PPC for the PPA or upon MPPA's waiver of the effectiveness provision in the PPA.

Member Authorized Representative

By: _____

Its: _____

Dated: _____