

# 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, April 16, 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 April 2, 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 Michigan CAT for a Manhole Core Machine and saw which is part of the Spring Paving Project.
  - b. Payment to Crouch Communications for the upfit of the 2023 Dodge Durango Patrol Vehicle.

10. Business of the Council.
    - A. Rehman Service Agreement Renewal.
    - B. Election Year Schedule Discussion.
  
  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  
April 2, 2024

The regular meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtenaw on Tuesday April 2, 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: Alisha and William Vickers-residents, Angela Firman-resident, Ellen Brown-resident, Sarah Moore-resident, Kristina Casteel-resident, Landon Pestrue-student, Brianna Griffin-student, Bethany Bowerman-student, Joe Vozar-Gratiot County Jail Administrator, Brad Wisser-resident, Lorin Oakley-resident, Blake Firman-student, Eric Kelley- resident, and Candace Gilstrap-resident.

Mayor Echtenaw led the Pledge of Allegiance.

### **Approval of Agenda.**

Moved by Azzam, supported by Leonard to approve the agenda for April 2, 2024. All ayes carried the motion.

### **City Council Minutes.**

Moved by Leonard, supported by Upton, to approve the minutes of the Regular Meeting held on March 19, 2024. All ayes carried the motion.

### **Claims & Accounts.**

City Council discussed the Claims & Accounts.

Moved by Upton, supported by Palmer, to approve the Claims & Accounts in the amount of \$511,738.88. All ayes carried the motion.

### **Monthly Board Minutes.**

City Council discussed the March 2024 Monthly Board Minutes.

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

### **Audience Recognition.**

Several residents of Evergreen Park reported various issues that are happening within the park. These civil matters included complaints of a failing water system, many dead or dying trees causing damage to property throughout the park, failure to plow the streets in a timely manner, threats of eviction, aggressive behavior from the park maintenance man and lack of general maintenance and upkeep throughout the park.

### **Consent Agenda.**

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

- a. Payment to USA Trailer Sales for purchase of a dump trailer.
- b. Payment to Rowe for layout and construction oversight services for the DWSRF Project.

Moved by Upton, supported by Leonard, to approve Consent Agenda items “a” through “b.” All ayes carried the motion.

### **Ratify Tentative Agreement with St. Louis Police Officers Association.**

Manager Giles requested members to approve the tentative agreement with the police officers bargaining agreement and extend the agreement by two years.

Discussion was held.

Moved by Upton, supported by Azzam, to approve the tentative agreement with the police officers bargaining agreement and extend the agreement by two years. All ayes carried the motion.

### **City Manager Report.**

Manager Giles reminded the council of the Planning Commission meeting that will be held on April 10<sup>th</sup> at 5:30. This meeting will include a master plan work session.

Manager Giles reported that the Board of Review compensation increase is being considered. The city has obtained information from other communities on current compensation. The current resolution for the compensation was from 1993, so a new resolution will have to occur for the increase.

### **City Clerk Report.**

Nothing to report.

**Police Report.**

Nothing to report.

**Council Comments.**

Member Azzam stated that he did not see a police presence at the East Scavenger Hunt on Saturday. Chief Ramereiz stated an officer was on duty, however with the shortage of staff, one could not be specifically assigned to the event.

**Public Comments.**

Bethany Bowerman, a St. Louis High School student asked the council if there was anything the city could do as far as compensating the residents of Evergreen Park.

Candace Gilstrap, a resident asked for information on volunteering and becoming involved in the community.

**Adjournment.**

Moved by Upton, supported by Leonard, to adjourn at 7:26 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

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. A - 1 TRUCK PARTS INC	349.25		
2. ADOBE	127.15		
3. ALMA ACE HARDWARE	22.99		
4. ALMA CITY CLEANERS, INC.	188.00		
5. ALMA HARDWARE	456.44		
6. AMAZON CAPITAL SERVICES	947.78		
7. AMERICAN LIFEGUARD	285.00		
8. AUTO VALUE ALMA	444.23		
9. B & C JANITORIAL	245.00		
10. BAKER & TAYLOR INC	91.94		
11. BETHANY TOWNSHIP TREASURER	5,376.72		
12. BLARNEY CASTLE FLEET PROGRAM	4,077.25		
13. BLUE SHAMROCK BAR	101.73		
14. BORDER STATES	1,694.19		
15. BRINK'S MACHINE COMPANY, INC	726.00		
16. BROWN, FLORINE	100.00		
17. CAPITAL ONE TRADE CREDIT	78.92		
18. CAPITAL ONE-WALMART	352.87		
19. CHARTER COMMUNICATIONS	82.65		
20. CHRISTOPHER WHITE	34.50		
21. CHROUCH COMMUNICATIONS, INC.	19,960.50		
22. CINTAS	88.21		
23. CITY OF ALMA	17,512.50		
24. CITY OF ST LOUIS, PAYROLL	2,670.96		
25. CITY OF ST LOUIS, PAYROLL	124,975.64		
26. CITY OF ST LOUIS	20,556.66		
27. COMFORT INN & SUITES	201.60		
28. CONSUMERS ENERGY	2,184.52		
29. CRYSTAL PURE WATER INC.	140.00		
30. DBI BUSINESS INTERIORS	680.77		
31. DELTA DENTAL	118.02		
32. DEMCO, INC.	191.44		
33. DIGITAL ALLY	160.00		
34. DORNBOS SIGN & SAFETY INC.	1,388.64		
35. DROP BOX	1,260.00		
36. ETNA SUPPLY COMPANY	1,574.90		
37. EVERGREEN VILLAGE	68.92		
38. EXTREME HICKS INC	119.00		
39. FAMILY FARM & HOME	219.96		
40. FINAL TOUCH CO	1,102.50		
41. FISHBECK, THOMPSON, CARR & HUBER, INC	3,752.15		
42. FISHER SCIENTIFIC	144.51		
43. FLEGEL TECH REPAIR CO LLC	29.98		
44. FOOD & WINE	20.00		
45. FOUR SEASONS EXTERMINATING INC	325.00		
46. GILBOE'S LOCK & SAFE LLC	246.95		
47. GRAINGER INC	380.92		
48. GRANGER	14,886.81		
49. GRATIOT AREA WATER AUTHORITY	240.00		
50. GRATIOT COUNTY HERALD	247.00		

User: ERIN

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

DB: St Louis

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. GUARDIAN ALARM	77.64		
52. HUTSON INC OF MICHIGAN	2,356.89		
53. ISABELLA BANK	8,292.50		
54. JACK DOHENY COMPANY INC	282.62		
55. JAVIER VELAZCO	103.50		
56. JERYCHO POWELSON	115.00		
57. JOHNSON DOOR & CENTRAL VAC INC	175.00		
58. MAHO	50.00		
59. MCDONALDS RESTAURANT #14292	7.06		
60. MCMASTER - CARR SUPPLY COMPANY	100.78		
61. MICHIGAN CAT	53,812.70		
62. MICHIGAN CHLORIDE SALES, LLC	40.00		
63. MICHIGAN PUBLIC POWER AGENCY	94,554.95		
64. MICHIGAN PUBLIC POWER AGENCY	30,122.48		
65. MICHIGAN PUBLIC POWER AGENCY	28,476.92		
66. MICHIGAN RURAL WATER ASSOC	1,250.00		
67. MICHIGAN RURAL WATER ASSOC	250.00		
68. MICHIGAN TIRE AND WHEEL	383.88		
69. MICROSOFT ONLINE	648.00		
70. MID-MICHIGAN SECURITY SYSTEMS, INC.	450.00		
71. MITEL	999.41		
72. MUNICIPAL SUPPLY COMPANY	160.00		
73. OVERDRIVE, INC.	393.63		
74. PAUL ERSKINE	11.73		
75. PERCHA PAINT & WALLPAPER	636.27		
76. PLUNKETT & COONEY, P.C.	1,942.50		
77. POWELL'S SERVICE INC	155.73		
78. PREIN & NEWHOF	240.00		
79. REHMANN TECHNOLOGY SOLUTIONS, LLC.	5,041.68		
80. RIVER ROCK	80.39		
81. ROWE PROFESSIONAL	3,800.00		
82. SHARE CORPORATION	637.53		
83. STATE OF MICHIGAN	175.00		
84. STATE OF MICHIGAN	1,719.79		
85. STATE OF MICHIGAN	9,064.59		
86. STERICYCLE, INC.	251.46		
87. TRACTOR SUPPLY CO	79.98		
88. TWIN CITY LANDSCAPE INC	3,171.00		
89. UPS	158.76		
90. USA BLUE BOOK	1,554.65		
91. VERIZON WIRELESS	411.43		
92. WINN TELECOM	720.29		
93. ZOOM VIDEO COMMUNICATIONS, INC.	15.99		
***TOTAL ALL CLAIMS***	484,202.40		



INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: A - 1 TRUCK PARTS INC</b>				
198-492077	N	MIST N SHINE/ WASH BRUSH HEAD- ELEC DEP	661.443.000.727.000	41.48
198-491937	N	FILTER PLIERS- DPW/ RED CABLE- PW11	101.441.000.727.000	38.99
			661.901.000.977.000	39.92
198-491957	N	PW11- CABLE CONNECTORS	661.901.000.977.000	19.17
198-491886	N	BATTERY CONNECTOR/ FLARE COPPER LUG/ RE	661.901.000.977.000	68.32
198-492719	N	5 GAL HYDRAULIC OIL/ FUNNEL- DPW	101.441.000.727.000	141.37
TOTAL VENDOR A - 1				349.25
<b>VENDOR NAME: ADOBE</b>				
AD01914600019CUS	Y	ADOBE LICENSES- MAR 2024- CITY HALL/POL	101.265.000.850.000	50.86
			205.301.000.850.000	50.86
			101.215.000.850.000	25.43
TOTAL VENDOR ADOBE				127.15
<b>VENDOR NAME: ALMA ACE HARDWARE</b>				
B43086/8	Y	SNACKS FOR ADMIN MEETING- SLPD	205.301.000.832.001	22.99
TOTAL VENDOR ALMA				22.99
<b>VENDOR NAME: ALMA CITY CLEANERS</b>				
MAR 2024	N	UNIFORM CLEANING- MARCH 2024	205.301.000.820.205	188.00
TOTAL VENDOR ALMA				188.00
<b>VENDOR NAME: ALMA HARDWARE</b>				
B360741	N	A23 WATCH BATTERY- #PWS DUMP TRAILER	661.443.000.930.000	13.98
B360565	N	MOUSE TRAPS MOUSE KILLER/ POLISH- WATER	591.536.000.727.000	29.86
C353425	N	FIBERGLASS SCREEN REPAIR- LIBRARY	271.790.000.930.000	365.64
C353346	N	WASH & WAX/ FAILS- ELECTRIC DEPT	661.443.000.727.000	46.96
TOTAL VENDOR ALMA				456.44
<b>VENDOR NAME: AMAZON CAPITAL SERVICES</b>				
1JR1-N1QG-39Q6	N	PENS/ MAGENTIC HOOKS- SLPD	205.301.000.727.000	50.88
1XGH-C6TQ-17T7	N	INVENERGY GOODIE BAGS- PARTY FAVORS/TRE	101.735.000.956.000.0006	66.96
			66.96	
1YJL-D4LC-HKPV	N	CHAINSAW CHAIN & GUIDE BAR- ELEC DEPT	582.582.000.727.000	117.79
1YYW-6VMT-9K19	N	PAPER TOWELS- SLPD	205.301.000.727.000	20.70
1X6M-7FMQ-DMRY	N	LIGHT BULBS/ FLOOR OULET COVERS/ BOOKS/	271.790.000.727.000	76.78
			271.790.000.745.001	7.99
			271.790.000.746.001	11.89
1DLG-LVKR-9KYM	N	MAGNETIC MIC- SLPD #47-231 & #47-232	662.301.000.930.000.9231	89.90
			44.95	
			662.301.000.930.000.9232	
			44.95	
1K9M-XQ9X-1JMX	N	CRAFTSMAN SCREWDRIVER BIT SETS/ BOLT CU	205.301.000.727.000	193.35
1TPT-6HW4-71MY	N	FEBREZE/ PLASTIC CUTLERY/ TISSUES/ HUMI	205.301.000.727.000	132.54

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COUNCIL APPROVAL FOR CITY OF ST LOUIS  
 EXP CHECK RUN DATES 04/16/2024 - 04/16/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: AMAZON CAPITAL SERVICES</b>					
1HK1-RDV7-4LGG	N	AMAZON PRIME RENEWAL	205.301.000.727.000	89.50	179.00
			101.265.000.727.000	89.50	
TOTAL VENDOR AMAZO					947.78
<b>VENDOR NAME: AMERICAN LIFE GUARD</b>					
17036	Y	SHALLOW WATER LIFE GUARD TRAINING W/ FI	101.758.000.832.002	285.00	285.00
TOTAL VENDOR AMERI					285.00
<b>VENDOR NAME: AUTO VALUE ALMA</b>					
217-822599	N	OIL DRI ABSORBENT- DPW	101.441.000.727.000	358.25	358.25
217-822595	N	OIL DRI ABSORBENT- DPW	101.441.000.727.000	85.98	85.98
TOTAL VENDOR AUTO					444.23
<b>VENDOR NAME: B &amp; C JANITORIAL</b>					
11388	N	MAT & RUG CLEANING/ FUEL SURCHARGE- CIT	101.265.000.820.000	245.00	245.00
TOTAL VENDOR B & C					245.00
<b>VENDOR NAME: BAKER &amp; TAYLOR INC</b>					
2038154065	N	BOOKS	271.790.000.745.001	29.69	29.69
2038170113	N	BOOKS & MEMORIAL BOOKS	271.790.000.746.001	34.17	34.17
2038191713	N	BOOKS & MEMORIAL BOOKS	271.790.000.745.001	10.80	28.08
			271.790.000.746.001	17.28	
TOTAL VENDOR BAKER					91.94
<b>VENDOR NAME: BETHANY TOWNSHIP TREASURER</b>					
MARCH 2024	N	UTILITY BILLING COLLECTIONS- MARCH 2024	741.000.000.202.002	2,591.84	2,591.84
04042024	N	425 PAYMENTS FOR 2023 LEVY	101.000.000.404.000	2,784.88	2,784.88
TOTAL VENDOR BETHA					5,376.72
<b>VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM</b>					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM</b>				
04062024-	CITY N	FUEL CHARGES- CITY- 03/06/24-04/05/24	661.443.000.730.000.9011 102.68 661.443.000.730.000.9017 167.26 661.443.000.730.000.9020 251.86 661.443.000.730.000.9022 96.51 661.443.000.730.000.9023 271.81 661.443.000.730.000.9024 76.95 661.443.000.730.000.9028 135.89 661.443.000.730.000.9030 157.24 661.443.000.730.000.9031 146.44 661.443.000.730.000.9032 172.76 661.443.000.730.000.9048 52.87 661.443.000.730.000.9053 152.24 661.443.000.730.000.9050 256.49 661.443.000.730.000.9056 264.01 661.443.000.730.000.9062 127.31 661.443.000.730.000.9065 152.21 661.443.000.730.000.9076 135.42 661.443.000.730.000 35.97 662.301.000.730.000.9202 105.93 662.301.000.730.000.9201 493.32 662.301.000.730.000.9231 86.03 662.301.000.730.000.9232 636.05	4,077.25
TOTAL VENDOR BLARN				4,077.25
<b>VENDOR NAME: BLUE SHAMROCK BAR</b>				
3938	Y	MARCH BOARD OF REVIEW MEAL	101.247.000.832.001	101.73
TOTAL VENDOR BLUE				101.73
<b>VENDOR NAME: BORDER STATES</b>				
928111184	N	#254665- SERVICE ENTRANCE SLEEVE- ELEC	582.582.000.727.000	504.12

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: BORDER STATES</b>					
928117351	N	#254665- ALUMA FORM STANDARD CUTOUTS- E	582.582.000.727.000	1,190.07	1,190.07
TOTAL VENDOR BORDE					1,694.19
<b>VENDOR NAME: BRINK'S MACHINE COMPANY, INC</b>					
35611	N	ALUMINUM ANGLE IRON- PARKS	101.770.000.930.000	726.00	726.00
TOTAL VENDOR BRINK					726.00
<b>VENDOR NAME: BROWN, FLORINE</b>					
0129OMIC15-6	N	UB REFUND FOR ACCOUNT: 0129OMIC15-6	582.000.000.040.000	100.00	100.00
TOTAL VENDOR BROWN					100.00
<b>VENDOR NAME: CAPITAL ONE-WALMART</b>					
1654549416	N	EMPLOYEE APPRECIATION DINNER SUPPLIES/	101.101.000.956.000	66.06	352.87
			101.265.000.727.000	89.61	
			582.582.000.727.000	177.32	
			591.536.000.850.000	9.94	
			590.537.000.850.000	9.94	
TOTAL VENDOR CAPIT					352.87
<b>VENDOR NAME: CHARTER COMMUNICATIONS</b>					
005249201032124	N	CABLE SERVICES- ELECTRIC DEPT- 03/24/24	582.582.000.850.000	82.65	82.65
TOTAL VENDOR CHART					82.65
<b>VENDOR NAME: CHRISTOPHER WHITE</b>					
04092024	N	RESERVE OFFICER PAY- 1ST QTR- JAN-MAR 2	205.301.000.703.000	34.50	34.50
TOTAL VENDOR CHRIS					34.50
<b>VENDOR NAME: CHROUCH COMMUNICATIONS, INC.</b>					
12352900	N	#47-231- DODGE DURANGO OUTFITTING/ACCES	662.901.301.977.000	2,800.00	19,960.50
			662.901.301.977.000	17,160.50	
TOTAL VENDOR CHROU					19,960.50
<b>VENDOR NAME: CINTAS</b>					
4188090337	N	SHOP TOWELS/ SANIS SCREEN SERVICE/ PAPE	582.582.000.727.000	88.21	88.21
TOTAL VENDOR CINTA					88.21
<b>VENDOR NAME: CITY OF ALMA</b>					
04032024	N	ASSESSING SVS- 1ST QTR- 5/2024-4/2025	101.257.000.804.000	17,512.50	17,512.50
TOTAL VENDOR CITY					17,512.50
<b>VENDOR NAME: COMFORT INN &amp; SUITES</b>					
34978530	Y	HOTEL FOR CLERK INSTITUTE- J LONG	101.215.000.832.001	201.60	201.60
TOTAL VENDOR COMFO					201.60
<b>VENDOR NAME: CONSUMERS ENERGY</b>					
202610266813	N	GAS- ELEC STORAGE BLDG- 701 WOODSIDE DR	582.582.000.920.000	632.03	632.03

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: CONSUMERS ENERGY</b>				
201453371258	N	GAS- DPW-320 E PROSPECT ST- 2/29/24-3/3	101.441.000.920.000 633.37	633.37
201453371257	N	GAS- 401 W PROSPECT ST- 02/29/24-03/31/	591.536.000.920.000 343.18	343.18
204390081321	N	GAS- LIBRARY- 312 MICHIGAN AVE- 02/29/2	271.790.000.920.000 132.66	132.66
207147499929	N	GAS- ELEC DEPT- 412 N MILL ST- 3/1/24-3	582.582.000.920.000 443.28	443.28
TOTAL VENDOR CONSU				2,184.52
<b>VENDOR NAME: CRYSTAL PURE WATER INC.</b>				
14176	N	BOTTLED WATER- WATER/WWTP	590.537.000.727.000 14.00 591.536.000.727.000 14.00	28.00
14200	N	BOTTLED WATER- CITY HALL	101.265.000.727.000 56.00	56.00
14175	N	BOTTLED WATER- DPW	101.441.000.727.000 56.00	56.00
TOTAL VENDOR CRYST				140.00
<b>VENDOR NAME: DBI BUSINESS INTERIORS</b>				
500327-0	N	TAPE/PAPER- CITY HALL/ P HANSEN- TONER/	101.265.000.727.000 65.98 101.728.000.727.000 132.99 101.441.000.727.000 140.96	339.93
325171-0	N	TONER- WATER/WW/ LEGAL PADS & PAPER- CI	591.536.000.727.000 85.99 590.537.000.727.000 85.99 101.265.000.727.000 99.97	271.95
500543-0	N	PAPER- CITY HALL	101.265.000.727.000 68.89	68.89
TOTAL VENDOR DBI B				680.77
<b>VENDOR NAME: DELTA DENTAL</b>				
RIS0005579803	N	RETIREE DENTAL INS-FISHER/LENTZ-4/1/24-	101.000.000.233.000 118.02	118.02
TOTAL VENDOR DELTA				118.02
<b>VENDOR NAME: DEMCO, INC.</b>				
7452325	N	BOOKMARKS & BOOK PROCESSING SUPPLIES- L	271.790.000.727.000 191.44	191.44
TOTAL VENDOR DEMCO				191.44
<b>VENDOR NAME: DIGITAL ALLY</b>				
1125646	N	REPLACEMENT MAGNETIC MOUNT FOR BODY WOR	205.301.000.780.000 160.00	160.00
TOTAL VENDOR DIGIT				160.00
<b>VENDOR NAME: DORNBOS SIGN &amp; SAFETY INC.</b>				
INV75160	N	ROAD SIGNS- DPW	203.474.000.787.000 1,388.64	1,388.64
TOTAL VENDOR DORNB				1,388.64
<b>VENDOR NAME: DROP BOX</b>				
7FLT2J219BMG	Y	DROPBOX SERVICE RENEWAL	590.538.000.850.000 1,260.00	1,260.00
TOTAL VENDOR DROP				1,260.00
<b>VENDOR NAME: EGLE</b>				
761-11208537	N	ACCT #G76912000- WATER TESTING- 705 N U	591.536.000.801.000 175.00	175.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS \ AMOUNTS		AMOUNT
<b>VENDOR NAME: EGLE</b>					
TOTAL VENDOR EGLE					
<hr/>					
175.00					
<b>VENDOR NAME: ERSKINE PAULPAUL ERSKINE</b>					
JAN-MAR 2024	N	JANUARY-MARCH 2024- MILEAGE REIM.- P ER	101.371.000.832.001	11.73	11.73
TOTAL VENDOR ERSKI					
<hr/>					
11.73					
<b>VENDOR NAME: ETNA SUPPLY COMPANY</b>					
S105603660.001	N	COUPLINGS- WATER DEPT	591.536.000.727.000	175.44	175.44
S105603660.002	N	COPPER TUBE NUT X FIP- WATER DEPT	591.536.000.727.000	117.84	117.84
S105603660.003	N	FORD RINGS WITH GASKETS- WATER DEPT	591.536.000.727.000	256.62	256.62
S105552054.001	N	METER TRANSCEIVERS- WATER DEPT	591.536.000.727.000	1,025.00	1,025.00
TOTAL VENDOR ETNA					
<hr/>					
1,574.90					
<b>VENDOR NAME: EVERGREEN VILLAGE</b>					
0031OEVE00-2	N	UB REFUND FOR ACCOUNT: 0031OEVE00-2	582.000.000.040.000	26.43	26.43
0024OPIV00-2	N	UB REFUND FOR ACCOUNT: 0024OPIV00-2	582.000.000.040.000	42.49	42.49
TOTAL VENDOR EVERG					
<hr/>					
68.92					
<b>VENDOR NAME: EXTREME HICKS INC</b>					
112	N	VEHICLE WASHES- MAR 2024- \$47-216, #47-	662.301.000.930.000.9216		119.00
			45.00		
			662.301.000.930.000.9201		
			54.00		
			662.301.000.930.000.9202		
			20.00		
TOTAL VENDOR EXTRE					
<hr/>					
119.00					
<b>VENDOR NAME: FAMILY FARM &amp; HOME</b>					
023150/5	N	JACK MALE PIPE PIN- #PW3	661.443.000.930.000	12.99	12.99
023159/5	N	SIDEWIND 2000LB JACK- PW3	661.443.000.727.000	159.98	159.98
023185/5	N	ALUMINUM SCOOP SHOVEL- DPW	101.441.000.727.000	46.99	46.99
TOTAL VENDOR FAMIL					
<hr/>					
219.96					
<b>VENDOR NAME: FINAL TOUCH CO</b>					
STL-#542B	N	CLEANING CITY BLDG- 4/5/24	101.265.000.820.000	220.50	220.50
STL-#541B	N	CLEANING CITY BLDG- 3/26/24 & 3/29/24	101.265.000.820.000	441.00	441.00
STL-#540B	N	CLEANING CITY BLDG- 3/19/24 & 3/22/24	101.265.000.820.000	441.00	441.00
TOTAL VENDOR FINAL					
<hr/>					
1,102.50					
<b>VENDOR NAME: FISHBECK, THOMPSON, CARR &amp; HUBER</b>					
435412	N	WELL 12- SVS THROUGH 3/15/24	432.901.000.801.000.4009		3,752.15
			3,752.15		
TOTAL VENDOR FISHB					
<hr/>					
3,752.15					
<b>VENDOR NAME: FISHER SCIENTIFIC</b>					
1349630	N	COLOR CHANGE ACID NEUTRALIZER- WWTP	590.537.000.727.000	144.51	144.51
TOTAL VENDOR FISHE					
<hr/>					
144.51					
<b>VENDOR NAME: FLEGEL TECH REPAIR CO LLC</b>					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: FLEGEL TECH REPAIR CO LLC</b>					
STMIOE6860	N	USB CHARGERS- DPW	101.441.000.727.000	29.98	29.98
TOTAL VENDOR FLEGE					29.98
<b>VENDOR NAME: FOOD &amp; WINE</b>					
04012024	N	2 YEAR SUBSCRIPTION RENEWAL	271.790.000.745.002	20.00	20.00
TOTAL VENDOR FOOD					20.00
<b>VENDOR NAME: FOUR SEASONS EXTERMINATING INC</b>					
424645	N	PEST CONTROL- QUARTERLY SVS DATE OF 3/2	101.265.000.820.000	325.00	325.00
TOTAL VENDOR FOUR					325.00
<b>VENDOR NAME: GILBOE'S LOCK &amp; SAFE LLC</b>					
117928	N	REPAIR HANDICAP DOOR BUTTON/9V BATTERY/	101.265.000.930.000	246.95	246.95
TOTAL VENDOR GILBO					246.95
<b>VENDOR NAME: GRAINGER INC</b>					
9060232080	N	STEEL BINDER CLIPS- WWTP	590.537.000.727.000	7.88	7.88
9061760402	N	SAFETY SIGNS- WWTP	590.537.000.727.000	127.68	127.68
9058444432	N	SAFETY SIGNS/ C CLIP/ SIGN POSTS- WWTP	590.537.000.727.000	195.33	195.33
9058093783	N	ORANGE DRIVEWAY MARKER- WWTP	590.537.000.727.000	46.06	46.06
9058093775	N	STEEL BINDER CLIPS- WWTP	590.537.000.727.000	3.97	3.97
TOTAL VENDOR GRAIN					380.92
<b>VENDOR NAME: GRANGER</b>					
26743474	N	DUMPSTER SERVICE- MARCH 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	
26735155	N	SOLID WASTE SERVICES- MARCH 2024	596.528.000.820.000	13,642.15	13,642.15
26705072	N	RECYCLING SERVICES- MARCH 2024	101.265.000.820.000	3.63	4.84
			271.790.000.820.000	1.21	
TOTAL VENDOR GRANG					14,886.81
<b>VENDOR NAME: GRATIOT AREA WATER AUTHORITY</b>					
24-0003310	N	WATER TESTING FEES- MARCH 2024	591.536.000.801.000	240.00	240.00
TOTAL VENDOR GRATI					240.00
<b>VENDOR NAME: GRATIOT COUNTY HERALD</b>					
03312024	N	DISPLAY ADS- MEETING MINUTES- 1/8/24, 1	101.101.000.900.000	247.00	247.00
TOTAL VENDOR GRATI					247.00
<b>VENDOR NAME: GUARDIAN ALARM</b>					

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 DB: St Louis

COUNCIL APPROVAL FOR CITY OF ST LOUIS  
 EXP CHECK RUN DATES 04/16/2024 - 04/16/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: GUARDIAN ALARM</b>				
23246358	N	ALARM MONITORING MAINT & SVS- 4/28/24-7	271.790.000.820.000 77.64	77.64
TOTAL VENDOR GUARD				77.64
<b>VENDOR NAME: HUTSON INC OF MICHIGAN</b>				
10341085	N	BLADES/LOCK NUTS/WHEELS/SCREWS/TIRE/AXL	661.443.000.930.000.9043 99.18 661.443.000.930.000.9044 485.38 661.443.000.930.000.9045 99.18	683.74
10331092	N	GRAPHITE LUBRICANT- PW11	661.443.000.930.000 144.52	144.52
10339948	N	FILTER ELEMENTS/TURF GUARD OIL/ HY-GARD	661.443.000.930.000.9043 184.76 661.443.000.930.000.9044 184.76 661.443.000.930.000.9045 184.76	554.28
10329502	N	TAIL LIGHT REPAIRS- JD TRACTOR #48- ELE	661.443.000.930.000.9048 919.20 661.443.000.930.000.9048 55.15	974.35
TOTAL VENDOR HUTSO				2,356.89
<b>VENDOR NAME: ISABELLA BANK</b>				
04012024	N	2015 ELECTRIC UTILITY BOND PAYMENT	582.906.000.993.000 8,292.50	8,292.50
TOTAL VENDOR ISABE				8,292.50
<b>VENDOR NAME: JACK DOHENY COMPANY INC</b>				
223449	N	SWITCHBLADE NOZZLE PILLS- ORANGE/GREEN-	661.443.000.930.000.9050 132.31	132.31
224615	N	SWITCHBLADE NOZZLE PILLS- GREEN/ORANGE-	661.443.000.930.000.9050 150.31	150.31
TOTAL VENDOR JACK				282.62
<b>VENDOR NAME: JAVIER VELAZCO</b>				
04092024	N	RESERVE OFFICER PAY- 1ST QTR- JAN-MAR 2	205.301.000.703.000 103.50	103.50
TOTAL VENDOR JAVIE				103.50
<b>VENDOR NAME: JERYCHO POWELSON</b>				
04092024	N	RESERVE OFFICER PAY- 1ST QTR- JAN-MAR 2	205.301.000.703.000 115.00	115.00
TOTAL VENDOR JERYC				115.00
<b>VENDOR NAME: JOHNSON DOOR &amp; CENTRAL VAC INC</b>				
44837	N	SERVICE CALL LABOR- 3/12/2024	101.441.000.930.000 175.00	175.00
TOTAL VENDOR JOHNS				175.00



INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: MCDONALDS RESTAURANT #14292</b>					
785997	Y	BOARD OF REVIEW BEVERAGES	101.247.000.832.001	7.06	7.06
TOTAL VENDOR MCDON					7.06
<b>VENDOR NAME: MCMASTER - CARR SUPPLY COMPANY</b>					
24403732	N	HEX HEAD DRILLING SCREWS/ STRAIGHT BLAD	590.537.000.727.000	100.78	100.78
TOTAL VENDOR MCMAS					100.78
<b>VENDOR NAME: MENARDS</b>					
322107824062085	N	FIBERGLASS FILTER/ JIG KIT- ELEC DEPT/	582.582.000.727.000	56.27	78.92
			101.262.000.727.000	22.65	
TOTAL VENDOR MENAR					78.92
<b>VENDOR NAME: MICHIGAN ASSOC OF HOUSING OFFICIALS</b>					
04012024	N	2024 SPRING SEMINAR- D FOSTER- 4/18/202	101.371.000.832.002	50.00	50.00
TOTAL VENDOR MICHI					50.00
<b>VENDOR NAME: MICHIGAN CAT</b>					
ES15937948	N	MANHOLE CORE MACHINE MATERIALS PACKAGE	661.901.000.977.000	4,700.00	4,700.00
ES15937930	N	MANHOLE CORE MACHINE	661.901.000.977.000	48,301.00	48,301.00
PD15898721	N	WASHERS- TRUCK #56	661.443.000.930.000.9056	2.56	2.56
			2.56		
PD15901168	N	BRACKETS- TRUCK #56	661.443.000.930.000.9056	796.98	796.98
			796.98		
PD15901411	N	BOLTS- TRUCK #56	661.443.000.930.000.9056	12.16	12.16
			12.16		
TOTAL VENDOR MICHI					53,812.70
<b>VENDOR NAME: MICHIGAN CHLORIDE SALES, LLC</b>					
04032024	N	MULTI PURPOSE ROOM RENTAL DEPOSIT RETUR	101.000.000.202.265	40.00	40.00
TOTAL VENDOR MICHI					40.00
<b>VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY</b>					
20240402STLO	N	ENERGY SERVICES PROJECT	582.582.000.921.000	30,122.48	30,122.48
20240326STLO	N	ENERGY SERVICES PROJECT	582.582.000.921.000	28,476.92	28,476.92
20240409STLO	N	ENERGY SERVICES PROJECT	582.582.000.921.000	94,554.95	94,554.95
TOTAL VENDOR MICHI					153,154.35
<b>VENDOR NAME: MICHIGAN RURAL WATER ASSOC</b>					
2020-10667	N	TEMPORARY TRAFFIC CONTROL COURSE-6/11/2	101.441.000.832.002	1,250.00	1,250.00
2020-10668	N	EXCAVATION & HEAVY EQUIP OPERATION- 6/1	101.441.000.832.002	250.00	250.00
TOTAL VENDOR MICHI					1,500.00
<b>VENDOR NAME: MICHIGAN TIRE AND WHEEL</b>					
139373	N	TIRE/ TIRE DISPOSAL- PW3	661.443.000.930.000	112.67	112.67
138983	N	DEKA BATTERY- TRUCK #61	661.443.000.930.000.9061	180.35	180.35
			180.35		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: MICHIGAN TIRE AND WHEEL</b>				
139076	N	OIL CHANGE & TIRE ROTATION- TRUCK #76	661.443.000.930.000.9076 7.96 661.443.000.930.000.9076 82.90	90.86
TOTAL VENDOR MICHI				383.88
<b>VENDOR NAME: MICROSOFT ONLINE</b>				
E0200R4353	Y	MICROSOFT- MAR 2024- 2/8/24-3/7/24	101.265.000.850.000 205.301.000.850.000 101.371.000.850.000 101.257.000.850.000 271.790.000.850.000 590.537.000.850.000 590.538.000.850.000 591.536.000.850.000 596.528.000.850.000 101.441.000.850.000 582.582.000.850.000	126.52 207.00 46.00 23.00 23.00 46.50 6.00 21.84 29.51 23.76 44.87
E200R3YYX- CITY	Y	MICROSOFT- MAR 2024- 2/8/24-3/7/24	101.265.000.850.000 582.582.000.850.000 590.537.000.850.000 591.536.000.850.000 596.528.000.850.000 101.441.000.850.000	20.00 10.00 5.00 10.00 2.00 3.00
TOTAL VENDOR MICRO				648.00
<b>VENDOR NAME: MID-MICHIGAN SECURITY SYSTEMS, INC.</b>				
18146	N	YEARLY ALARM/CELL MONITORING & DAILY TE	590.537.000.820.000	330.00
18145	N	YEARLY ALARM MONITORING- PRISON PUMP ST	590.538.890.820.000	120.00
TOTAL VENDOR MID-M				450.00
<b>VENDOR NAME: MITEL</b>				
46741565	N	MONTHLY PHONE SERVICE- 5/1/24-5/31/24	101.265.000.850.000 271.790.000.850.000 101.441.000.850.000 590.537.000.850.000 582.582.000.850.000 591.536.000.850.000	794.03 58.68 29.34 58.68 29.34 29.34
TOTAL VENDOR MITEL				999.41
<b>VENDOR NAME: MUNICIPAL SUPPLY COMPANY</b>				
INV82043	N	WINDBREAKERS/ MARKING PAINT- WWTP	590.538.000.727.000	160.00
TOTAL VENDOR MUNIC				160.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: OVERDRIVE, INC.</b>					
01856CO24090671	N	EBOOKS & DIGITAL AUDIOBOOKS- #1856-1014	271.790.000.745.004	393.63	393.63
TOTAL VENDOR OVERD					393.63
<b>VENDOR NAME: PERCHA PAINT &amp; WALLPAPER</b>					
1873	N	GRATIOT DOWNTOWN BANNER PROJECT- ACRYLI	715.000.000.727.000	636.27	636.27
TOTAL VENDOR PERCH					636.27
<b>VENDOR NAME: PLUNKETT &amp; COONEY</b>					
10915631	N	ATTORNEY FEES- POAM CBA	205.301.000.802.000	1,942.50	1,942.50
TOTAL VENDOR PLUNK					1,942.50
<b>VENDOR NAME: POWELL'S SERVICE INC</b>					
338938	N	HEATING REPAIRS- CONFERENCE ROOM- CITY	101.265.000.930.000 101.265.000.930.000	36.98 118.75	155.73
TOTAL VENDOR POWEL					155.73
<b>VENDOR NAME: PREIN &amp; NEWHOF</b>					
113687	N	BIOSOLIDS- SLUDGE TESTING- WWTP	590.537.000.801.000	240.00	240.00
TOTAL VENDOR PREIN					240.00
<b>VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS</b>					
MS137493	N	FRAMEWORK SUPPORT & MONITORING- MAR 202	101.265.000.850.000 205.301.000.850.000 271.790.000.850.000 582.582.000.850.000 590.537.000.850.000 591.536.000.850.000	753.84 753.84 418.80 837.60 586.32 837.60	4,188.00
MS137688	N	SAFEVAULT MGMT & LICENSING- APRIL 2024	101.265.000.850.000 205.301.000.850.000 582.582.000.850.000 590.537.000.850.000 591.536.000.850.000	140.86 140.86 230.49 110.98 230.49	853.68
TOTAL VENDOR REHMA					5,041.68
<b>VENDOR NAME: RIVER ROCK</b>					
35566	Y	BOARD OF REVIEW LUNCH	101.247.000.832.001	80.39	80.39
TOTAL VENDOR RIVER					80.39
<b>VENDOR NAME: ROWE PROFESSIONAL</b>					
0112001	N	WATER MAIN UPGRADES- HEBRON STREET- PRO	456.901.000.801.000.0060 3,800.00		3,800.00
TOTAL VENDOR ROWE					3,800.00
<b>VENDOR NAME: SHARE CORPORATION</b>					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: SHARE CORPORATION</b>					
263498	N	TRAFFIC CONES- DPW	101.441.000.727.000	637.53	637.53
TOTAL VENDOR SHARE					637.53
<b>VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST</b>					
04012024-	CITY N	UTILITIES- CITY- 02/20/24-03/20/24	101.265.000.920.000	2,115.49	20,556.66
			101.441.000.920.000	654.52	
			101.770.000.920.000	326.50	
			101.758.000.920.000	112.36	
			101.567.000.920.000	235.37	
			248.728.000.920.000	31.95	
			248.728.111.920.000	26.97	
			582.582.000.920.000	1,478.83	
			582.582.000.921.003	2,495.21	
			582.582.000.921.003	1,458.89	
			590.537.000.920.000	8,173.63	
			590.537.000.921.002	2,345.26	
			591.536.000.920.000	625.40	
			271.790.000.920.000	413.54	
			101.770.000.920.000	62.74	
TOTAL VENDOR ST. L					20,556.66
<b>VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST</b>					
MARCH 2024	N	ADDITIONAL MERS- MARCH 2024	101.000.000.007.000	2,670.96	2,670.96
326	N	GROSS WAGES & BENEFITS- PERIOD ENDING 0	101.000.000.007.000	124,975.64	124,975.64
TOTAL VENDOR ST. L					127,646.60
<b>VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS</b>					
3090998901	N	PA 95 FUNDS- MARCH 2024	582.000.000.228.067	1,719.79	1,719.79
TOTAL VENDOR STATE					1,719.79
<b>VENDOR NAME: STATE OF MICHIGAN- SALES TAX</b>					
SMIBUS010820081	N	SALES TAX- MARCH 2024	582.000.000.228.023	9,064.59	9,064.59
TOTAL VENDOR STATE					9,064.59
<b>VENDOR NAME: STERICYCLE, INC.</b>					
8006764769	N	SHREDDING SVS- 3/13/24- CITY HALL- CONS	101.265.000.820.000	251.46	251.46
TOTAL VENDOR STERI					251.46
<b>VENDOR NAME: TRACTOR SUPPLY CO</b>					
585107	Y	TRUCK #73- BALL & RECEIVER	661.901.000.977.000	79.98	79.98
TOTAL VENDOR TRACT					79.98
<b>VENDOR NAME: TWIN CITY LANDSCAPE INC</b>					
267684	N	SPRING MULCH INSTALL- MATERIALS/ LABOR/	101.770.000.820.000	390.00	390.00
267685	N	MULCH/ BERM REBARKED- 3/25/24- LEPPHEN	101.770.000.820.000	2,781.00	2,781.00
TOTAL VENDOR TWIN					3,171.00
<b>VENDOR NAME: UPS</b>					
000003E9R6114	Y	SHIPPING CHARGES- ACCT # 03E9R6- WWTP	590.537.000.729.000	158.76	158.76

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: UPS</b>					
TOTAL VENDOR UPS					158.76
<b>VENDOR NAME: USA BLUE BOOK</b>					
INV00310401	N	WARNING SIGN- WWTP	590.537.000.727.000	249.28	249.28
INV00311840	N	ACID REAGENT- WWTP	590.537.000.727.000	71.17	71.17
INV00318949	N	BOD BOTTLES X 24- WWTP	590.537.000.727.000	512.00	512.00
INV00318358	N	SUREFLOW ELECTRODE WITH BNC/ FREIGHT- W	590.537.000.727.000	722.20	722.20
TOTAL VENDOR USA B					1,554.65
<b>VENDOR NAME: VERIZON WIRELESS</b>					
9959317110	N	CELL PHONE CHARGES- POLICE/ELECTRIC/CIT	205.301.000.850.000	305.31	411.43
			582.582.000.850.000	53.06	
			101.172.000.850.000	53.06	
TOTAL VENDOR VERIZ					411.43
<b>VENDOR NAME: WINN TELECOM</b>					
SWITCHBOARD APR 20	N	PHONE SERVICE- SWITCHBOARD- APRIL 2024	101.172.000.850.000	17.49	237.47
			101.215.000.850.000	5.83	
			101.253.000.850.000	5.83	
			101.257.000.850.000	5.83	
			101.265.000.850.000	91.41	
			101.371.000.850.000	11.66	
			101.728.000.850.000	5.83	
			205.301.000.850.000	73.64	
			101.265.000.850.000	19.95	
POOL APRIL 2024	N	PHONE SERVICES- POOL- APRIL 2024	101.758.000.850.000	113.28	113.28
WATER/WW APRIL 202	N	FAX LINE CHARGES- WATER/WWTP- APRIL 202	590.537.000.850.000	45.79	91.57
			591.536.000.850.000	45.78	
BARSCREEN APRIL 20	N	PHONE SERVICE- BETHANY/BARSCREEN- APRIL	590.538.890.850.000	95.87	191.04
			590.538.892.850.000	95.17	
LIBRARY APRIL 2024	N	PHONE SERVICE- LIBRARY- APRIL 2024	271.790.000.850.000	86.93	86.93
TOTAL VENDOR WINN					720.29
<b>VENDOR NAME: ZOOM VIDEO COMMUNICATIONS</b>					
INV249843130	Y	ZOOM ACCT- 3/26/24-4/25/24	101.265.000.850.000	15.99	15.99
TOTAL VENDOR ZOOM					15.99
GRAND TOTAL:					484,202.40

# MONTHLY DEPARTMENTAL REPORTS

## BUILDING INSPECTOR/CODE ENFORCEMENT

Enclosed

No Activity

Not Available

## CEMETERY REPORT

Enclosed

No Activity

Not Available

## DEPARTMENT OF PUBLIC WORKS

Enclosed

Not Available

## ECONOMIC DEVELOPMENT / DDA

Enclosed

Not Available

## ELECTRIC DEPARTMENT

Enclosed

Not Available

## FINANCE DEPARTMENT

Enclosed

Not Available

## POLICE DEPARTMENT

Enclosed

Not Available

## PUBLIC SERVICES DIRECTOR

Enclosed

Not Available

## WATER AND SEWER DATA REPORT

Enclosed

Not Available

## Monthly Code Enforcement List

Date	Type	Address	Owner	Status
03/12/24	CODE VIOLATION	409 NORTH ST	JEWELL NANCY L	IN VIOLATION
03/13/24	BLIGHT	113 S WATSON ST	SHIVLEY TODD R & CASSIE M	IN VIOLATION
03/13/24	BLIGHT	420 S CLINTON ST	KING SKY	IN VIOLATION
03/12/24	BLIGHT	402 S MAIN ST	FOLTS RENTALS LLC	INSPECTION PENDING
03/13/24	BLIGHT	422 S MAPLE ST	MILLER ARON	INSPECTION PENDING
03/13/24	BLIGHT	318 N CLINTON ST	DROWLEY BRIAN A & WEND	INSPECTION PENDING
03/13/24	BLIGHT	419 W CENTER ST	CANNEFAX RANDAL	INSPECTION PENDING
03/13/24	BLIGHT	629 CORINTH ST	BARROR JENNIFER	INSPECTION PENDING
03/13/24	BLIGHT	621 TEMAN ST	OVERLA DIANA	INSPECTION PENDING
03/13/24	BLIGHT	521 NORTH ST	VILLAIRE LOUIS P	RESOLVED

**Total Enforcements 10**

TO: Mayor and City Council Members

FROM: Dori Foster - Building Department

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## Building

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Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
03/15/24	PB240009	53-100-097-00	Deck		625 MICHIGAN AVE
03/27/24	PB240010	53-850-013-00	Deck		116 SURREY RD

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## Soil Erosion

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Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
03/19/24	PS240001	53-010-291-00	SOIL EROSION		113 E SAGINAW
03/19/24	PS240002	53-010-291-00	SOIL EROSION		113 E SAGINAW
03/19/24	PS240003	53-010-291-00	SOIL EROSION		113 E SAGINAW
03/19/24	PS240004	53-010-291-00	SOIL EROSION		113 E SAGINAW
03/19/24	PS240005	53-010-390-00	SOIL EROSION		STATE
03/19/24	PS240006	53-300-002-00	SOIL EROSION		

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## Zoning

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Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
03/22/24	PZO01572	53-850-015-00	Fence		112 SURREY RD
03/26/24	PZO01573	53-850-015-00	Fence	03/26/2024	112 SURREY RD

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# History Register

Wednesday, April 10, 2024

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Plot String Created	Posted	Status Action	Due Date	Additional Information	Balance	Transaction Amount Fee Amount
<b>OAKGROVE-07-16-115-3</b>		<b>SOLD</b>			<b>\$0.00</b>	
03/25/24	03/25/24 02:22	Payment Posted		CM24-0000981		\$550.00
	Lot Sale - Non-Res		03/25/24			\$550.00
03/25/24	03/25/24 02:08	Plot Adjustment				\$550.00
	Lot Sale - Non-Res		03/25/24			\$550.00
<b>OAKGROVE-07-16-115-4</b>		<b>SOLD</b>			<b>\$0.00</b>	
03/25/24	03/25/24 02:17	Plot Adjustment				\$550.00
	Lot Sale - Non-Res		03/25/24			\$550.00
03/25/24	03/25/24 02:22	Payment Posted		CM24-0000982		\$550.00
	Lot Sale - Non-Res		03/25/24			\$550.00
<b>OAKGROVE-10-L-036-3</b>		<b>SOLD</b>			<b>\$0.00</b>	
03/11/24	03/11/24 02:05	Payment Posted		CM24-0000978		\$875.00
	Grave Opening Winter		03/11/24			\$125.00
	Grave Opening Non		03/11/24			\$750.00
03/11/24	03/11/24 02:01	Plot Adjustment		grave opening winter		\$875.00
	Grave Opening Winter		03/11/24			\$125.00
	Grave Opening Non		03/11/24			\$750.00

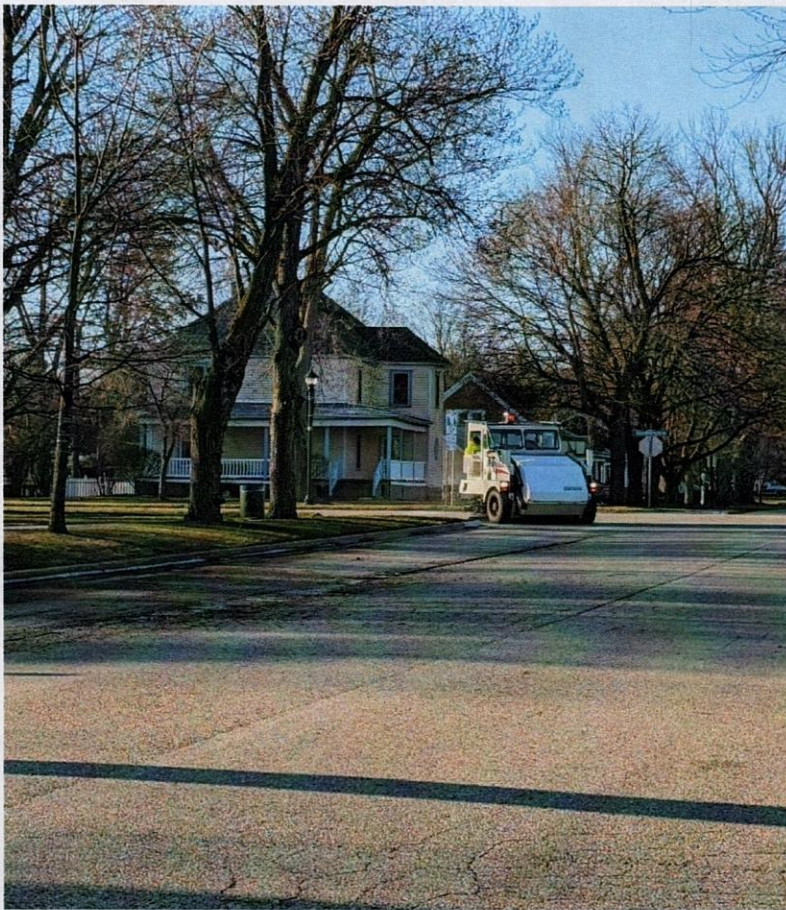
History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Lot Sale - Non-Res	\$1,100.00	\$1,100.00
Grave Opening Winter	\$125.00	\$125.00
Grave Opening Non	\$750.00	\$750.00
	\$1,975.00	\$1,975.00

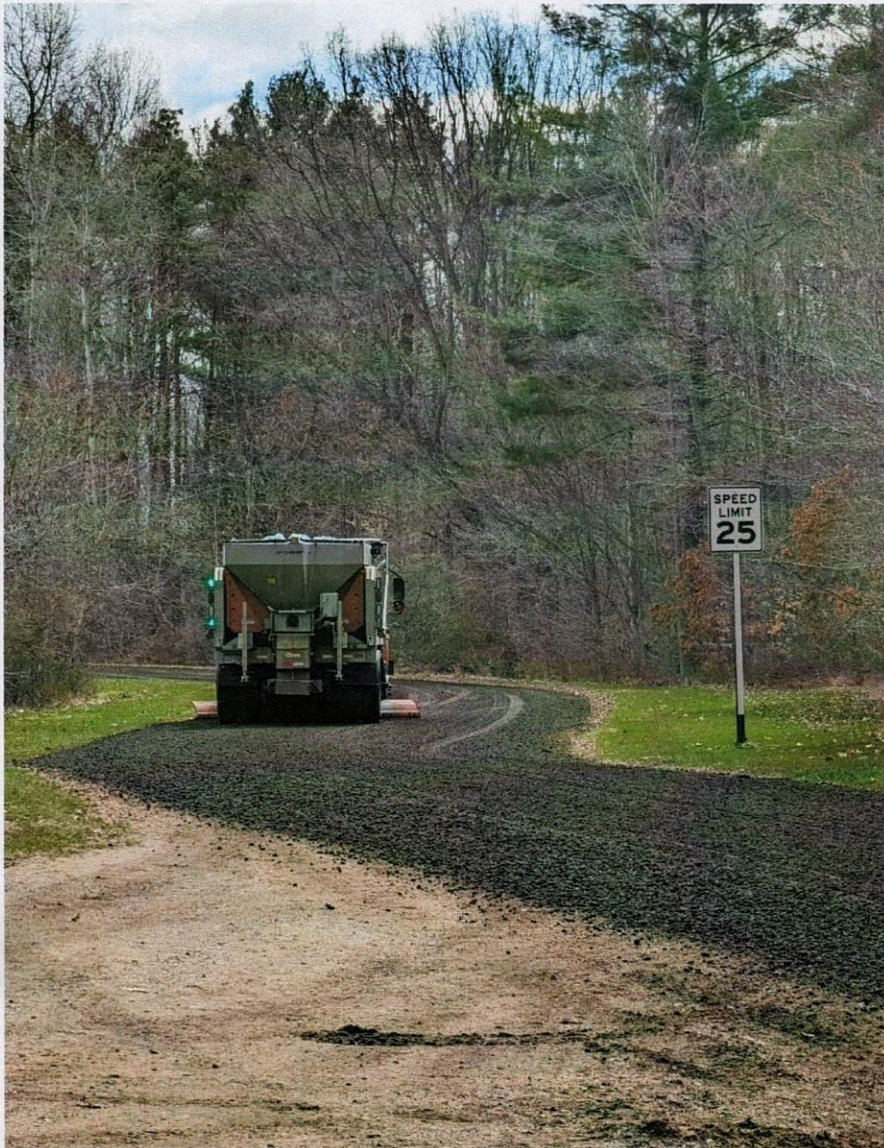
## April Monthly Report

The end of March, and the 1<sup>st</sup> April has found us starting to repair yards from plowing and starting some of our early spring projects and has had the solid waste bags pick up with people wanting to get outside more. We have also seen the start of some of our summer seasonal employees and they have started their spring jobs.

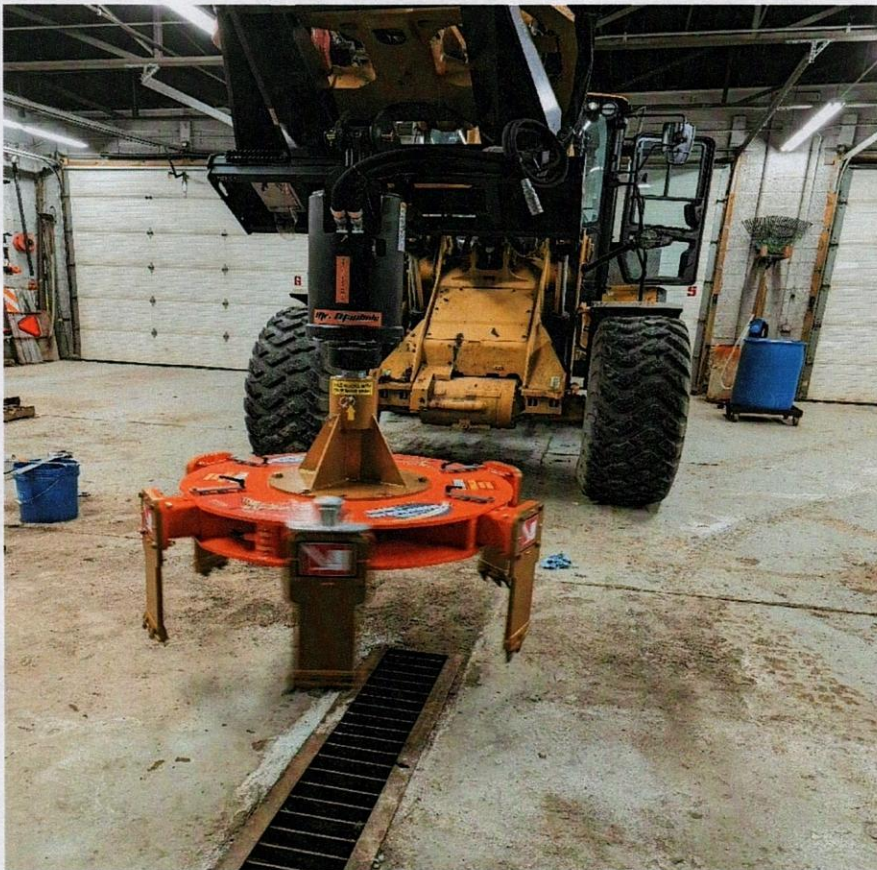
Our full-time employees have started our spring cleaning of the streets and our parks. With our new sweeper not arriving yet, we decided to start the sweeping season with our old one. In the picture below you can see Ryan sweeping on Franklin St. next to the Clapp Park.



One of the things that we have been working on that we are all excited for is the ability to repair our gravel road with the crushed asphalt that we had crushed last fall. We have been able to add approximately 40 ton to Euclid st and about 210 ton to Hidden Oaks drive so far with plans to get to the rest of the gravel road as time allows this spring. In the following photo you can Shawn putting the final grade on Hidden Oaks Drive and what it looks like when it's complete.



Although we haven't seen the arrival of our new sweeper, we have seen the arrival of a couple of new pieces of equipment we ordered earlier this spring, or late winter. Just like all other new equipment we must do a couple of things to be able to put into service and these were no different. The trailer received new numbers and we installed a new charging line that we hook directly to our truck battery so it will always be at full charge. It also received a couple of other small adjustments to make it ours and operate the way we like it. The other piece was our Mr. Manhole assembly. We didn't do much to this unit, but we have been working on a trailer to store it on and make it mobile. Also, we have done a small amount of training so we can use it as soon as the time comes.



The guys also have had several sewer calls that we have had to investigate and jet the sewer line if needed. Some of the other things we have been working on are getting all the hardware to install our new park signs, and the removal of a couple of city trees. With the weather warming and people outside more we have seen the uptick in solid waste bags and brush which always seems to happen with the arrival of April showers.

Finally, we have had two of our summer seasonal employees start and are on their second week with us this spring. Carl has been working in the cemetery picking up winter decorations, sticks and leaves. He has also started working on repairing the edges from the snowplows. Tom has been busy getting the lawn mower ready to work this spring and cleaning the parks.

With all of this we look forward to a very busy spring and summer.

Thank you  
Cavin Martyn

DPW Superintendent

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

## March 4-8:

Constant Contact e-newsletter  
Mitten meeting reminder  
Downtown Business Videos  
2024 Gratiot Downtown Art Expo banner project meeting  
2024 St. Louis Promotional Brochure work  
State Land Bank Grant work  
Spirit of St. Louis Award prep  
St. Louis Farmers Market support  
Downtown Prospects/Projects  
Easter Egg Scavenger hunt prep and promo  
DDA Façade Grant work  
Middle of the Mitten Community Golf Outing prep  
I Love My City Sunday cleanup day prep  
Gratiot County Land Bank project

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## March 11-15:

Constant Contact e-newsletter  
Mitten meeting reminder, meeting, minutes, etc.  
2024 St. Louis brochure prep  
Gratiot County Land Bank project  
Monthly Farmers Market meeting  
Spirit of St. Louis Award work  
St. Louis Farmers Market meeting  
½ Day Sick Time  
News & Views help  
State Land Bank Grant work  
I Love My City Sunday meeting  
½ Day Sick Time  
Community Guide distribution  
Easter Egg Scavenger Hunt prep and promo  
Gratiot Downtown Art Expo banner project

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

## March 18-22:

Constant Contact e-newsletter  
Spirit of St. Louis Award work  
Gratiot Downtown Art Expo banner project  
2024 St. Louis Promotional Brochure work  
State Land Bank project  
Downtown Business Videos  
Downtown prospects  
News & Views edits  
½ Day Sick Time  
DDA Façade Grant program  
Middle of the Mitten Golf Outing work  
I Love My City Sunday prep  
Gratiot County Land Bank project

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## March 25-29:

Constant Contact e-newsletter  
2024 St. Louis Promotional Brochure work  
Easter Egg Scavenger Hunt prep  
½ Day Sick Time  
Middle of the Mitten Golf Outing work  
St. Louis Farmers Market prep  
One Day Vacation Time  
State Land Bank project  
County Land Bank project  
Gratiot Downtown Art Expo banner project  
DDA Façade Grant work  
WQBX/WFYC annual ad program  
One Day Holiday Time – Good Friday

20/4/8/8



# MUNICIPAL ELECTRIC UTILITY

MONTH OF: January 2024

PRODUCTION (KWH)		This Month	Last Month	Same Month Last Year	TO DATE	
					This Year	Last Year
Total Purchased Power	1.	3,159,624	2,912,720	3,097,573	20,947,639	21,275,327
Generation	2.	0	0	0	0	0
Station-Power Exciter	3.	0	0	0	0	0
Net Production	4.	3,159,624	2,912,720	3,097,573	20,947,639	21,275,327
Metered Consumption	5.	2,831,716	2,680,436	3,016,285	19,713,427	20,207,357
Line Loss	6.	327,908	232,284	81,288	1,234,212	1,067,970
Percent of Line Loss in Distribution		10.38%	7.97%	2.62%	5.89%	5.02%
Peak KVA (Billing Demand)		5,501	5,138	5,512	5,340	5,348
Cost Pre Purchased KWH		0.0809	0.0865	0.0881	0.0821	0.0893
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
<b>DISTRIBUTION (KWH)</b>						
Residential - Rate A (1625) Customers		979,782	896,733	999,210	6,536,269	6,835,715
Rural - Rate A (69) Customers		46,160	38,671	40,909	281,300	290,111
Secondary - Rate B (217) Customers		306,146	289,334	431,844	2,112,520	2,385,148
Secondary - Rate C (21) Customers		730,049	744,341	753,579	5,700,829	5,491,586
Secondary - Rate D (3) Customers		604,800	579,600	626,400	4,145,400	4,213,800
Municipal Uses:						
Light Plant Usage		4,362	4,292	4,351	30,368	30,126
Lighting - City Buildings		14,357	12,080	14,640	87,957	90,382
Metered Street, Park & Alley Lights		14,826	14,435	14,863	102,315	102,110
Unmetered Street, Park & Alley Lights		1,996	1,914	2,007	13,452	13,430
Water Pumping		0	0	0	0	2,008
Swimming Pool		0	4	0	722	1,032
Christmas Decorations		24,167	0	23,482	24,167	23,482
Disposal Unit		88,543	89,672	87,560	612,320	644,602
Sewage Pumping Stations		16,528	9,360	17,440	65,808	83,815
Total Consumption (KWH)		2,831,716	2,680,436	3,016,285	19,713,427	20,207,357
<b>WORK REPORT</b>						
New Street Lights Installed		0	0	0	0	0
Street Lamps Replaced		2	1	3	10	14
Service Calls (After Hours)		0	1	1	6	8
Line Troubles		0	1	1	4	5
Customer Troubles		0	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
<b>MAN HOURS WORKED</b>						
Line Work - New		80	58	104	968	1088
Line Work - Maintenance		142	156	148	1594	1538
Building & Plant Maintenance		170	168	200	1016	1120
Vehicle Maintenance		60	56	32	464	280
Other Jobs (Christmas Decorations)		228	242	196	718	734
Total Manhours		680	680	680	4,760	4,760
Employed: Hourly Regular		5	5	5	5	5
Hourly Temporary		0	0	0	0	0

**STREET LIGHTING & WATER PUMPING REPORT**  
**MONTH OF: January 2024**

NUMBER OF LAMPS	SIZE IN LUMENS	COST EACH PER MONTH	TOTAL COST	
			MONTH	YEAR
309 100HPS	100	\$ 6.02	\$ 1,860.18	\$13,021.26
45 400HPS	400	8.71	391.95	2,743.65
97 250HPS	250	7.42	719.74	5,038.18
ALL AT 0.0526				
TOTAL COSTS OF ALL LAMPS FOR THE MONTH			\$ 2,971.87	\$ 20,803.09

**KILOWATT HOURS**

CONSUMED		COST PER KILOWATT HOUR	TOTAL COST	
MONTH	YEAR		MONTH	YEAR
0	-	Water Pumping 0.0907	\$ -	\$ -
16,528	65,808	Sewage Pumping 0.0907	\$ 858.11	\$ 5,968.79
0	0	Softball Field Lights 0.0907	\$ -	\$ -
0	0	Ice Skating Rinks 0.0907	\$ -	\$ -
0	0	Decorations & Other 0.0907	\$ -	\$ -

Submitted By: Mike Parsons  
 Electric Utility Foreman

# City of St. Louis - Finance Department

## Monthly Report – April 11, 2024

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 1

Budget 24-25 data gathering continues. Primary goal is sustaining services at level folks are accustomed to. We are also fortunate to have to get things scheduled out for the 23 Million plus water projects that we were awarded the grant on. Now is the time to add in projects or programs for the upcoming year if desired.

Recently we have begun a deep dive on our cyber security preparedness and management of network systems. We have a lot of improvements that we need to be able to hold out the safety and integrity of our system. Trying to work those into the upcoming budget

### 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

Month	2023-24				2022-23				2021-22			
	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	15	47	None due to cold temp	14	12	41	None due to cold temp	15	Non due to cold temp	35	Non due to cold temp	9
Mar	14	36	14	12	10	34	10	17	7	33	12	7
Apr	In process				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	15.3	44.5	13.0	13.4	14.0	39.5	9.6	14.6	12.7	45.0	14.9	9.4

Month	2020-21				2019-20				2018-19			
	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	345	51	570	1	967	456	24	75
Mar /Apr	389	63	531	3	986	413	-	53
Apr /May					-			
May /June					-			

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

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

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 03/31/2024

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	R ACTIVITY FOR			PERIOD BALANCE DR (CR)
		PREVIOUS MONTH BALANCE	MONTH 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	
<b>OPERATING CASH</b>					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	269,656.01	216,932.05	306,541.53	180,046.53
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	308,337.72	244,993.15	243,439.46	309,891.41
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	1,022,614.63	48,826.80	4,486.04	1,066,955.39
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	1,119,681.44	20,888.19	3,227.83	1,137,341.80
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	44,434.11	1,175.03	68,152.51	(22,543.37)
248.000.000.001.005	DDA OPERATING CASH (P)	173,368.22	2,414.91	5,635.09	170,148.04
271.000.000.001.005	LIBRARY OPERATING CASH (P)	157,436.11	670.68	14,622.31	143,484.48
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)	1,500,609.94	468,429.25	332,578.43	1,636,460.76
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	864,350.54	170,558.85	360,501.45	674,407.94
591.000.000.001.005	WATER FUND OPERATING CASH (P)	704,242.43	232,286.13	108,890.72	827,637.84
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	77,571.17	38,475.69	26,294.79	89,752.07
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	338,101.23	29,013.49	91,577.62	275,537.10
662.000.000.001.005	PD EQUIPMENT CASH (P)	73,238.62	3,045.42	1,505.81	74,778.23
	Net OPERATING CASH	6,667,435.17	1,477,709.64	1,567,453.59	6,577,691.22
<b>RESTRICTED USE</b>					
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	552.53	277.20	0.00	829.73
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	23,863.60	109.63	0.00	23,973.23
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	230,240.46	0.00	0.00	230,240.46
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	728.29	1.98	0.00	730.27
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	79,753.30	217.23	0.00	79,970.53
431.000.000.001.005	WATER SUPPLY CASH (P)	202,906.67	552.40	0.00	203,459.07
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,502,419.21	6,902.32	0.00	1,509,321.53
432.000.000.001.005	EPA WATER SUPPLY PROJ CASH (P)	0.00	0.00	1,758.00	(1,758.00)
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(235,766.75)	0.00	202,052.50	(437,819.25)
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	32,778.69	89.17	0.00	32,867.86
582.000.000.017.007	BOND RESERVE (MC)	128,347.14	589.66	0.00	128,936.80
590.000.000.017.005	SEWER EQUIPMENT RESERVE	685,487.48	3,149.20	0.00	688,636.68
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	2,972,388.24	11,888.79	203,810.50	2,780,466.53
<b>FUND STABILIZATION/SAVINGS FUTURE PROJECTS</b>					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	1,078,859.00	4,956.40	0.00	1,083,815.40
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	42,333.92	285.77	0.00	42,619.69
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	699,680.98	3,214.43	0.00	702,895.41
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	75,625.95	206.02	0.00	75,831.97
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,451,112.75	6,666.62	0.00	1,457,779.37
582.000.000.001.007	ELECTRIC RESERVES (MC)	4,019,137.01	18,464.45	0.00	4,037,601.46
582.000.000.001.010	ELECTRIC RESERVES (P)	773,911.08	2,107.25	0.00	776,018.33
590.000.000.001.007	BOND & INT REDEMPTION ACCT (MERC)	104,684.82	41.59	0.00	104,726.41
590.000.000.003.000	CERTIFICATE OF DEPOSIT	91,993.89	0.00	0.00	91,993.89
591.000.000.003.000	CERTIFICATE OF DEPOSIT	46,921.99	0.00	0.00	46,921.99
591.000.000.017.005	WATER RESERVE	950,314.02	4,365.90	0.00	954,679.92
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	624,937.82	1,701.57	0.00	626,639.39
	Net FUND STABILIZATION/SAVINGS FUTURE PROJECTS	9,959,513.23	42,010.00	0.00	10,001,523.23
<b>FIDUCIARY - MAINTAINED FOR OTHERS</b>					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	90.65	0.36	0.00	91.01
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)	324,136.11	250,414.46	376,907.48	197,643.09
206.000.000.003.000	CERTIFICATE OF DEPOSIT	105,936.94	0.00	0.00	105,936.94
206.000.000.006.003	FIRE EQUIPMENT RESERVE FUNDS (MC)	437,667.85	1,752.34	250,000.00	189,420.19
206.000.000.007.000	PAYROLL CASH	12,403.28	14,497.40	15,155.40	11,745.28
288.000.000.001.000	SLIPR CHECKING (COM)	64,757.42	1,971.81	948.94	65,780.29
597.000.000.001.001	OPERATING CASH - (COM)	386,873.51	134,111.36	94,055.29	426,929.58
597.000.000.001.005	CASH HELD BY STL - CC RECEIPTS (P)	0.00	90.00	90.00	0.00
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	4,469,658.15	20,534.19	0.00	4,490,192.34
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	66,520.57	2,811.11	59,812.56	9,519.12
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,311.31	250.00	0.00	2,561.31
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,891.84	2,464.80	2,764.80	2,591.84
775.000.000.001.020	RATE PAYERS CHECKING	3,967.92	0.34	0.00	3,968.26
775.000.000.001.021	RATE PAYERS SAVINGS	10,074.92	1.28	0.00	10,076.20
	Net FIDUCIARY - MAINTAINED FOR OTHERS	6,124,830.32	428,899.45	799,734.47	5,753,995.30

PERIOD ENDING 03/31/2024

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FORR MONTH 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	PERIOD BALANCE DR (CR)
Total - All Funds:		25,724,166.96	1,960,507.88	2,570,998.56	25,113,676.28

PERIOD ENDING 03/31/2024

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	R ACTIVITY FOR			END BALANCE 03/31/2024
		PREVIOUS MONTH BALANCE	MONTH 03/31/2024	ACTIVITY FOR MONTH 03/31/2024	
<b>CASH ON HAND</b>					
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
<b>COMMERCIAL BANK</b>					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	269,656.01	216,932.05	306,541.53	180,046.53
101.000.000.001.009	PURCHASE CARDS	13,500.00	0.00	0.00	13,500.00
101.000.000.007.000	PAYROLL CASH	308,337.72	244,993.15	243,439.46	309,891.41
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	552.53	277.20	0.00	829.73
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	1,022,614.63	48,826.80	4,486.04	1,066,955.39
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	1,119,681.44	20,888.19	3,227.83	1,137,341.80
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	44,434.11	1,175.03	68,152.51	(22,543.37)
248.000.000.001.005	DDA OPERATING CASH (P)	173,368.22	2,414.91	5,635.09	170,148.04
271.000.000.001.005	LIBRARY OPERATING CASH (P)	157,436.11	670.68	14,622.31	143,484.48
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	728.29	1.98	0.00	730.27
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	79,753.30	217.23	0.00	79,970.53
431.000.000.001.005	WATER SUPPLY CASH (P)	202,906.67	552.40	0.00	203,459.07
432.000.000.001.005	EPA WATER SUPPLY PROJ CASH (P)	0.00	0.00	1,758.00	(1,758.00)
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	75,625.95	206.02	0.00	75,831.97
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(235,766.75)	0.00	202,052.50	(437,819.25)
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,500,609.94	468,429.25	332,578.43	1,636,460.76
582.000.000.001.010	ELECTRIC RESERVES (P)	773,911.08	2,107.25	0.00	776,018.33
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	32,778.69	89.17	0.00	32,867.86
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	864,350.54	170,558.85	360,501.45	674,407.94
591.000.000.001.005	WATER FUND OPERATING CASH (P)	704,242.43	232,286.13	108,890.72	827,637.84
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)	77,571.17	38,475.69	26,294.79	89,752.07
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	338,101.23	29,013.49	91,577.62	275,537.10
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	624,937.82	1,701.57	0.00	626,639.39
662.000.000.001.005	PD EQUIPMENT CASH (P)	73,238.62	3,045.42	1,505.81	74,778.23
	Net COMMERCIAL BANK	8,543,647.37	1,482,862.46	1,771,264.09	8,255,245.74
<b>MICHIGAN CLASS</b>					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	1,078,859.00	4,956.40	0.00	1,083,815.40
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	23,863.60	109.63	0.00	23,973.23
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	699,680.98	3,214.43	0.00	702,895.41
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,502,419.21	6,902.32	0.00	1,509,321.53
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,451,112.75	6,666.62	0.00	1,457,779.37
582.000.000.001.007	ELECTRIC RESERVES (MC)	4,019,137.01	18,464.45	0.00	4,037,601.46
582.000.000.017.007	BOND RESERVE (MC)	128,347.14	589.66	0.00	128,936.80
590.000.000.001.007	BOND & INT REDEMPTION ACCT (MERC)	104,684.82	41.59	0.00	104,726.41
590.000.000.017.005	SEWER EQUIPMENT RESERVE	685,487.48	3,149.20	0.00	688,636.68
591.000.000.017.005	WATER RESERVE	950,314.02	4,365.90	0.00	954,679.92
	Net MICHIGAN CLASS	10,643,906.01	48,460.20	0.00	10,692,366.21
<b>HUNTINGTON BANK/UMBAUGH</b>					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	42,333.92	285.77	0.00	42,619.69
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	230,240.46	0.00	0.00	230,240.46
590.000.000.003.000	CERTIFICATE OF DEPOSIT	91,993.89	0.00	0.00	91,993.89
591.000.000.003.000	CERTIFICATE OF DEPOSIT	46,921.99	0.00	0.00	46,921.99
	Net HUNTINGTON BANK/UMBAUGH	411,490.26	285.77	0.00	411,776.03
<b>FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS</b>					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	90.65	0.36	0.00	91.01
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)	324,136.11	250,414.46	376,907.48	197,643.09
206.000.000.003.000	CERTIFICATE OF DEPOSIT	105,936.94	0.00	0.00	105,936.94
206.000.000.006.003	FIRE EQUIPMENT RESERVE FUNDS (MC)	437,667.85	1,752.34	250,000.00	189,420.19
206.000.000.007.000	PAYROLL CASH	12,403.28	14,497.40	15,155.40	11,745.28
288.000.000.001.000	SLIPR CHECKING (COM)	64,757.42	1,971.81	948.94	65,780.29
597.000.000.001.001	OPERATING CASH - (COM)	386,873.51	134,111.36	94,055.29	426,929.58
597.000.000.001.005	CASH HELD BY STL - CC RECEIPTS (P)	0.00	90.00	90.00	0.00
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	4,469,658.15	20,534.19	0.00	4,490,192.34
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	66,520.57	2,811.11	59,812.56	9,519.12
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,311.31	250.00	0.00	2,561.31
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,891.84	2,464.80	2,764.80	2,591.84



PERIOD ENDING 03/31/2024

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	PREVIOUS MONTH	R ACTIVITY FOR	R ACTIVITY FOR	END BALANCE
		BALANCE	MONTH 03/31/2024	MONTH 03/31/2024	MONTH 03/31/2024
775.000.000.001.020	RATE PAYERS CHECKING	3,967.92	0.34	0.00	3,968.26
775.000.000.001.021	RATE PAYERS SAVINGS	10,074.92	1.28	0.00	10,076.20
	Net FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS	6,124,830.32	428,899.45	799,734.47	5,753,995.30
Total - All Funds:		25,724,166.96	1,960,507.88	2,570,998.56	25,113,676.28

GOVERNMENTAL FUND TYPES SUMMARY  
 Calculations as of 03/31/2024

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	BUDGET REMAINING (OVER)
<b>Fund: 101 GENERAL FUND</b>					
<b>ESTIMATED REVENUES</b>					
401	TAXES	813,365	847,187	837,558	(9,629.00)
501	FEDERAL GRANTS	415,901			
539	STATE GRANTS	752,321	504,107	768,625	264,518.00
600	CHARGES FOR SERVICES	737,233	496,413	747,087	250,674.00
664	INTEREST & RENTS	69,009	66,356	41,700	(24,656.00)
672	OTHER REVENUE	18,831	19,802	8,700	(11,102.00)
690	OTHER FINANCING SOURCES	20,694			
475	LICENSES & PERMITS	50,036	23,320	44,601	21,281.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,877,390</b>	<b>1,957,185</b>	<b>2,448,271</b>	<b>491,086.00</b>
<b>APPROPRIATIONS</b>					
101.000	CITY COUNCIL	22,027	12,847	28,545	15,698.00
172.000	CITY MANAGER	50,557	162,668	73,027	<b>A</b> (89,641.00)
215.000	CLERK	40,425	24,655	36,343	11,688.00
247.000	BOARD OF REVIEW	1,637	1,753	2,990	1,237.00
253.000	TREASURER/FINANCE DEPT	74,652	54,926	96,013	41,087.00
257.000	ASSESSING	73,280	54,846	215,750	160,904.00
262.000	ELECTIONS	24,570	22,410	24,793	2,383.00
265.000	CITY HALL GENERAL GOVERNMENT	169,521	106,746	188,669	81,923.00
266.000	CORPORATE COUNCIL	3,177	190	11,031	10,841.00
371.000	BUILDING INSPECTION & CODE ENFORCE	96,214	70,767	109,511	38,744.00
441.000	DEPARTMENT OF PUBLIC WORKS	218,843	137,331	283,151	145,820.00
567.000	CEMETERY	93,849	67,793	114,813	47,020.00
701.000	PLANNING	1,554	621	35,798	35,177.00
728.000	ECONOMIC DEVELOPMENT	82,209	64,078	97,807	33,729.00
729.000	INDUSTRIAL PARK	39,961	3,810	21,405	17,595.00
732.000	BLIGHT REMOVAL		87,340		<b>B</b> (87,340.00)
735.000	COMMUNITY PROMOTION	22,233	9,211	24,721	15,510.00
758.000	CITY POOL	75,287	38,449	102,730	64,281.00
770.000	PARKS MAINTENANCE	81,756	53,092	91,114	38,022.00
901.265	CAPITAL OUTLAY - CITY HALL	26,669	27,105	30,000	2,895.00
901.441	CAPTIAL OUTLAY - PUBLIC WORKS	97,064	41,210		<b>C</b> (41,210.00)
901.567	CAPITAL OUTLAY - CEMETERY			15,000	15,000.00
906.000	DEBT SERVICE	82,491	81,892	83,342	1,450.00
966.000	TRANSFERS OUT	1,328,668	736,866	1,049,703	312,837.00
999.000	CONTENGENCY (BUDGET INFO ONLY)			75,000	75,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>2,706,644</b>	<b>1,860,606</b>	<b>2,811,256</b>	<b>950,650.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>170,746</b>	<b>96,579</b>	<b>(362,985)</b>	<b>459,564.00</b>
<b>Fund: 151 CEMETERY TRUST FUND</b>					
<b>ESTIMATED REVENUES</b>					
600	CHARGES FOR SERVICES	2,288	1,300	2,500	1,200.00
664	INTEREST & RENTS	775	2,834	2,400	(434.00)
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,063</b>	<b>4,134</b>	<b>4,900</b>	<b>766.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 151</b>		<b>3,063</b>	<b>4,134</b>	<b>4,900</b>	<b>766.00</b>
<b>Fund: 202 MAJOR STREET</b>					
<b>ESTIMATED REVENUES</b>					
501	FEDERAL GRANTS			425,000	425,000.00
539	STATE GRANTS	579,239	351,446	590,442	238,996.00
664	INTEREST & RENTS	12,405	22,215	8,200	(14,015.00)
672	OTHER REVENUE	8,045	9,506	13,568	4,062.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>599,689</b>	<b>383,167</b>	<b>1,037,210</b>	<b>654,043.00</b>
<b>APPROPRIATIONS</b>					
444.000	SIDEWALKS	3,697	3,325	7,087	3,762.00
463.000	ROUTINE MAINTENANCE-STREETS	40,628	37,934	131,973	94,039.00
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	51,708	67,165	15,457.00
480.487	MDOT SURFACE MAINTENANCE	2,206	1,377	4,203	2,826.00
480.488	MDOT SWEEPING & FLUSHING		4,218	1,560	<b>D</b> (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	4,617	5,300	683.00
520.000	ADMINISTRATION STREETS	8,668	6,800	9,529	2,729.00
901.444	CAPTIAL 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	1,702	592,250	590,548.00
966.000	TRANSFERS OUT	142,374	75,215	145,127	69,912.00

GOVERNMENTAL FUND TYPES SUMMARY  
 Calculations as of 03/31/2024

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	BUDGET REMAINING (OVER)
Fund: 202 MAJOR STREET					
APPROPRIATIONS					
	TOTAL APPROPRIATIONS	356,555	195,876	1,396,111	1,200,235.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		243,134	187,291	(358,901)	546,192.00
Fund: 203 LOCAL STREET					
ESTIMATED REVENUES					
539	STATE GRANTS	224,050	136,060	228,368	92,308.00
664	INTEREST & RENTS	14,296	22,744	9,800	(12,944.00)
672	OTHER REVENUE	44,229	1,517		(1,517.00)
690	OTHER FINANCING SOURCES	142,374	75,215	145,127	69,912.00
	TOTAL ESTIMATED REVENUES	424,949	235,536	383,295	147,759.00
APPROPRIATIONS					
444.000	SIDEWALKS	6,464	2,103	41,200	39,097.00
463.000	ROUTINE MAINTENANCE-STREETS	110,814	34,787	112,875	78,088.00
474.000	TRAFFIC SERVICE MAINT	335	317	7,122	6,805.00
478.000	WINTER MAINTENANCE	30,579	25,802	38,694	12,892.00
520.000	ADMINISTRATION STREETS	8,809	6,805	9,799	2,994.00
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	101,174	584,690	483,516.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		87,691	134,362	(201,395)	335,757.00
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	35,017	3,090	(31,927.00)
690	OTHER FINANCING SOURCES	913,040	736,866	1,049,703	312,837.00
655	FINES & FORFEITURES	470	903	620	(283.00)
	TOTAL ESTIMATED REVENUES	1,065,011	909,216	1,190,285	281,069.00
APPROPRIATIONS					
301.000	POLICE	940,413	787,656	1,021,598	233,942.00
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	873	1,111	238.00
966.000	TRANSFERS OUT	65,000			
	TOTAL APPROPRIATIONS	1,132,585	931,104	1,190,285	259,181.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		(67,574)	(21,888)		(21,888.00)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY					
ESTIMATED REVENUES					
401	TAXES	41,855	47,507	47,513	6.00
664	INTEREST & RENTS	8,901	8,305	7,929	(376.00)
	TOTAL ESTIMATED REVENUES	50,756	55,812	55,442	(370.00)
APPROPRIATIONS					
728.000	ECONOMIC DEVELOPMENT	16,256	22,901	15,800	F (7,101.00)
728.111	DDA - BUILDING 111 MILL	464	216	1,922	1,706.00
	TOTAL APPROPRIATIONS	16,720	23,117	17,722	(5,395.00)
NET OF REVENUES/APPROPRIATIONS - FUND 248		34,036	32,695	37,720	(5,025.00)
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	34,528	10,000	(24,528.00)
672	OTHER REVENUE	21,884	26,875	16,844	(10,031.00)
655	FINES & FORFEITURES	51,819	59,518	50,335	(9,183.00)
	TOTAL ESTIMATED REVENUES	320,296	126,220	297,728	171,508.00
APPROPRIATIONS					
790.000	LIBRARY	230,322	160,205	297,960	137,755.00
	TOTAL APPROPRIATIONS	230,322	160,205	297,960	137,755.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		89,974	(33,985)	(232)	(33,753.00)

GOVERNMENTAL FUND TYPES SUMMARY  
Calculations as of 03/31/2024

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY THRU 03/31/24	2023-24 AMENDED BUDGET	BUDGET REMAINING (OVER)
ESTIMATED REVENUES - ALL FUNDS		5,341,154	3,671,270	5,417,131	1,745,861.00
APPROPRIATIONS - ALL FUNDS		4,780,084	3,272,082	6,298,024	3,025,942.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		561,070	399,188	(880,893)	1,280,081.00

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 originally budgetted in Major Streets, moved work to Local Streets.

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	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	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
2/8/2024	\$90,755.69	\$29,821.99	\$120,577.68	2,812.25	399.50		109	2.00	13.5				Regular Pay, Election training
2/22/2024	\$89,848.80	\$27,194.99	\$117,043.79	2,884.50	219.00	7.00	88.75	0.00			2.00		Regular Pay, Kyle E. holiday hours
3/7/2024	\$92,240.49	\$30,296.32	\$122,536.81	2,574.75	298.50	257.00	79.25		123.50				Regular Pay, Holiday Pay, Election
3/21/2024	\$91,306.75	\$28,010.40	\$119,317.15	2,940.00	251.00		57.00	2.00			20.00		Regular Pay, BOR Pay
4/4/2024	\$94,200.90	\$30,774.74	\$124,975.64	2,486.75	385.50	264.00	99.50				29.00		Regular Pay, Holiday Pay (Good Friday), council pay
			\$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	\$	2,788.91	
3/31/2024	\$	2,670.96	
4/30/2024			
5/31/2024			
6/30/2024			
	\$	273,936.68	

**ST. LOUIS POLICE DEPARTMENT  
MONTHLY CITY COUNCIL REPORT  
03/01/2024 THROUGH 03/31/2024**

**MEETINGS ATTENDED:**

- City Council Meeting
- Gratiot County Monthly Chiefs and Detectives Meeting
- Gratiot County Substance and Suicide Prevention Meeting
- Gratiot County Local Emergency Planning Committee
- St. Louis Middle of the Mitten meeting.
- Gratiot County School Safety Alliance
- First Responders update on the next stage of the Velsicol site cleanup.

**TRAINING:**

- 3/13/2024 D/Sgt. Forshee attended an online training covering social media investigations. This training covered legal aspects and other topics that pertain to the investigation of crimes that occur on or through the various social media platforms in existence today.
- 3/26/24 – 3/28/24 Clerk Velazco attended a 3-day online training covering the legal updates on firearms laws as they apply to NICS background checks for purchasing and registering firearms. In Michigan, NICS stands for the National Instant Criminal Background Check System. This system was established as a result of the Brady Handgun Violence Prevention Act of 1993 (commonly known as the Brady Act). The NICS system is used by law enforcement to verify if a person may be disqualified from purchasing a firearm.

**MISC:**

- Staffing Elijah Shier was released as a probationary employee for failing to meet training standards during his Field Training. Thankfully we were able to quickly fill the void with the hiring of Johnathan McGinn. Johnathan has already begun his Field Training and is on track with his training schedule. Marina Valoshina is on track with her academy training and is expected to graduate from the Delta College Police Academy in May.
- 3/16/2024 Ofc. Brett Morell completed his 9<sup>th</sup> year as a full-time police officer with the St. Louis Police Department. Ofc. Morell was hired by the SLPD as a part-time police officer on 6/20/2022 and moved to full-time status on 3/16/2015.

Richard Ramereiz Jr.  
Chief of Police.

# City Of St. Louis

## Police Department Monthly Report

	Mar-23 <u>CURRENT</u> <u>MONTH</u>	Feb-23 <u>PREVIOUS</u> <u>MONTH</u>	<u>YEAR TO DATE</u>	
			<u>CURRENT</u>	<u>PREVIOUS</u> 2023
<b>TRAFFIC</b>				
Traffic Stops	97	51	234	137
Verbal Warnings	92	48	218	127
Civil Infractions	10	5	24	15
Misdemeanor Citations	4	3	15	9
Accidents	6	4	17	16
<b>TOTAL CITATIONS</b>	<b>14</b>	<b>8</b>	<b>39</b>	<b>24</b>
<b>ARRESTS</b>				
Traffic	2	2	10	2
Criminal	3	2	10	12
Juvenile	0	0	0	0
<b>COMPLAINTS</b>				
Criminal	52	27	122	142
Non-Criminal	56	53	160	145
<b>ASSIST OTHER AGENCY</b>	<b>19</b>	<b>15</b>	<b>58</b>	<b>76</b>
<b>VEHICLE USE</b>				
Miles driven	3195	2840	9413	8700
Fuel (gallons)	396	262	975	1045
<b>COURT</b>				
Processing	10	8	40	28
Hearings (Testimonial)	2	0	2	4
<b>OTHER ACTIVITY</b>				
Foot Patrol	0	0	0	0
Liquor Inspections	0	0	0	0

	<b>MARCH 2024</b>	
	<b>Month End Totals</b>	
<b>Total Ordinance Violations Issued</b>	<b>0</b>	
42-4/B-232		Loud Noise Violation
42-33		Violation of Curfew
B-171		Dog at large
B-172		Noise from vehicle
B-173		Inoperable Vehicle
B-173		Blight
B-174		Barking Dog
B-175		MIP-Tobacco
B-176		Noxious Weeds
B-226/169		Fireworks
Sec 10-1		Farm Animals
B-219N		No ORV Sticker/Helmet
Sec 14-6		Fail to have Renters Inspection
Total \$ Paid @ Police Department	<b>\$0.00</b>	DISMISSED -
Total \$ Turned over to City Hall	<b>\$0.00</b>	OUTSTANDING - 0
Total Turned over to Dist. Court		
<b>Total Parking Violations Issued</b>	<b>1</b>	OUTSTANDING - 0
		DISMISSED - 0
Total \$ paid @ Police Department	<b>\$25.00</b>	
Total \$ Turned Over to City Hall	<b>\$25.00</b>	
Total Turned Over to District Court		
	TOTAL \$ Turned Over to City Hall Ordinance Viol. <b>0.00</b> Parking Viol. <u><b>25.00</b></u> TOTAL <b>\$25.00</b>	



<b>Money Turned Over To City Hall</b>	<b>#</b>	<b>MONTH</b>
<b>DATE</b> <b>2024</b>		<b>MARCH</b>
Accident Reports	2	\$11.00
Police Reports	2	\$10.00
PBT		
SOR Fees		
OTHER: FOIA fees		
restitution		
VEHICLE WRAP/DONATION		
Solicitor fee		
<b>Total Amt Turned over To City</b>		<b>\$21.00</b>



# Type Total Report

Print Date: 01-Apr-24

Print Time: 08:15:41

User Name: eclerc

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

Unit Org	Event	Event Description	Count
St Louis Police Dept	911INV	911 INVESTIGATION	3
St Louis Police Dept	ABNEGC	ABUSE/NEG-CHILD	1
St Louis Police Dept	ACCOR	ACCIDENT OFF ROAD PARKING LOT PRIVATE PROPERTY	1
St Louis Police Dept	ACCPDA	ACCIDENT PDA	3
St Louis Police Dept	ACCPDAHR	ACCIDENT PDA HIT AND RUN	1
St Louis Police Dept	ACCPA	ACCIDENT PIA Major- aircraft, bus, train, watercraft, multi-vehicle, vehicle vs building High Mechanism- All-terrain vehicle/snowmobiles, Auto vs Bicycle / motorcycle, Auto vs pedestrian, ejection, personal watercrafts, rollovers, vehicle off bridge, possible death at scene, sinking vehicle	1
St Louis Police Dept	ALRMIN	INTRUSION ALARM	7
St Louis Police Dept	ALRMLI	LIFELINE ALARM	1
St Louis Police Dept	ANIMAL	ANIMAL COMPLAINT EXCLUDING DOGS	1
St Louis Police Dept	ASLTAB	ASSAULT AND BATTERY	1
St Louis Police Dept	ASSTG	GENERAL ASSIST	2
St Louis Police Dept	ASSTPD	ASSIST-OTHER PD AND COUNTIES	4
St Louis Police Dept	BOL	RECKLESS/CARELESS DRIVING	3
St Louis Police Dept	CIVIL	CIVIL COMP/CIVIL STANDBY	7
St Louis Police Dept	DEER	CAR/DEER ACCIDENT/KILL PERMIT	2
St Louis Police Dept	DISORD	DISORDERLY/UNWANTED PERSON	5
St Louis Police Dept	DOG	BARKING/BITE/UNLIC/VICIOUS/LOOSE DOG	8
St Louis Police Dept	DOMESTIC	DOMESTIC VIOLENCE/ASSAULT	7
St Louis Police Dept	DOOR	OPEN DOOR/WINDOW	1
St Louis Police Dept	EMS-ABDOMINAL PAIN (All Rescue)		1
St Louis Police Dept	EMS-CARDIAC ARREST (All Rescue)	Send Rescue to Cardiac Arrest in Skilled Nursing facilities.	1
St Louis Police Dept	EMS-FALLS (All Rescue)		3
St Louis Police Dept	EMS-PSYCHIATIC	ASHLEY RESCUE ONLY - A patient that is calm and cooperative that needs a ride to the hospital / Has made no threats of injury or violence.	1
St Louis Police Dept	EMS-SEIZURES (All)		4

For Official Use Only



# Type Total Report

Print Date: 01-Apr-24

Print Time: 08:15:41

User Name: eclerc

Incidents Created From: 01-Mar-24 00:00:00 To: 31-Mar-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	Rescue) EMS-SICK PERSON (Ashley Rescue Only)		1
St Louis Police Dept	EMS-TRAUMATIC INJURIES (All Rescue)		1
St Louis Police Dept	FAMD	FAMILT DISPUTE / NOT DOM	4
St Louis Police Dept	FOUND	FOUND PROPERTY	1
St Louis Police Dept	FRAUD	FRAUD/SCAM	2
St Louis Police Dept	HARASS	HARASSMENT/THREATS	5
St Louis Police Dept	INVEST	FOLLOWUP/INVESTIGATION	11
St Louis Police Dept	JUV	JUVENILE COMPLAINT OR TRANSPORT	3
St Louis Police Dept	LARC	LARCENY/THEFT	2
St Louis Police Dept	MDOP	DESTRUCTION OF PROPERTY	3
St Louis Police Dept	MENTAL	MENTAL HEALTH ISSUE/EMOTIONALLY DISTURBED PERSON	3
St Louis Police Dept	MISS	MISSING/ENDANGERED	1
St Louis Police Dept	NOISE	LOUD NOISE/MUSIC	3
St Louis Police Dept	PAPER	PAPER SERVICE	2
St Louis Police Dept	PROBV	PROBATION VIOLATION	1
St Louis Police Dept	PRPISN	PROPERTY INSPECTION	3
St Louis Police Dept	RETAIL	RETAIL FRAUD	1
St Louis Police Dept	SCHOOL	SCHOOL DETAIL/LIASON	12
St Louis Police Dept	SHOTS	SHOTS FIRED	2
St Louis Police Dept	STALKING	STALKING COMPLAINT	1
St Louis Police Dept	SUICIDIDD	SUICIDAL IDEATIONS	2
St Louis Police Dept	SUSP	SUSPICIOUS SITUATION/PERSON/VEHICLE	13
St Louis Police Dept	TRANSPORT	NON-WARRANT TRANSPORT OF AN INMATE	1
St Louis Police Dept	TRESPASS	TRESPASSING/UNWANTED	1
St Louis Police Dept	TS	TRAFFIC STOP	97
St Louis Police Dept	VCSA	POSSESSION OF ILLEGAL DRUGS-3500	1

For Official Use Only



# Type Total Report

Print Date: 01-Apr-24

Print Time: 08:15:41

User Name: eclerc

Incidents Created From: 01-Mar-24 00:00:00 To: 31-Mar-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	VINSP	VEH INSPECTION/VIN VERIF	1
St Louis Police Dept	WARRANT	WARRANT PICKUP	4
St Louis Police Dept	WEAPON	MAN WITH A WEAPON-WPN	1
St Louis Police Dept	WELFARE	WELFARE CHECK	4

Type Count -St Louis Police Dept: 256

Total Incidents: 256

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

**City Hall Use Only**  
 Item No. 9a  
 For Meeting of 4/16/2024

**CONTRACTOR/VENDOR** Michigan CAT  
**CONTRACT #**  
**CITY GL PROJECT # (if applicable)**  
**CONTRACT DESCRIPTION** 2024 Spring Street Project: Purchase of a manhole core machine with a manhole saw.

Agenda Item Description	Approval Date	Item #	Approval Amount	
Purchase of a manhole core machine	03/19/24	10B	50,352.00	
<b>Total Contract</b>			50,352.00	
<b>Consent Agenda Invoice Approvals</b>				
Invoice(s)	Approval Date	Item #	Check #	Check Amount
ES15937930	04/16/24	9a	For Approval	(48,301.00)
ES15937948	04/16/24	9a	For Approval	(4,700.00)
<b>Total Payments</b>				(53,001.00)
<b>Remaining Contract Balance</b>				(2,649.00)

**SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:**

Approve payment to Michigan CAT for the purchase of a manhole core machine and manhole saw in the amount of \$ 53,001.00



REMIT TO: Michigan CAT  
 Dept.# 77576  
 P.O. BOX 77000  
 Detroit, MI 48277-0576

9a

MICHIGAN CAT  
 SALES OPERATIONS  
 3141 WOLF ROAD  
 SAGINAW MI 48601

Ph 989-752-7300

Account Number: 4500  
 CUSTOMER ORIGINAL INVOICE

DECEMBER  
 APR 08 2024

SOLD TO  
 CITY OF ST LOUIS  
 300 N MILL ST  
 ST LOUIS MI 48880

INVOICE NUMBER	INVOICE DATE	ORDER NUMBER	CUSTOMER PO NUMBER	PAGE
ES15937930	04/04/2024	SAG-SLS-15902974	MOTOR POOL	1/1
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION

SEGMENT 1

EQUIPMENT

1	MR MANHOLE SSL MANHOLE SAW SN:91793 ID#:91793		48,301.00	48,301.00
1	K-MM0002	GOLD SERIES SIX SHOOTER CUSTOMER PACKAGE		
1	A-MM0304	MARK RITE TOOL ASSEMBLY		
1	K-MM0600	CONCRETE VIBRATOR KIT (INCLUDES BATTER AND CHARGER)		
1	P-MM0303	DEWALT 20V BATTERY POWERED SEALANT GUN		
1	A-MM0334	30" MATERIAL PACKAGE (MATERIALS FOR APPROX 20 MANHOLES)		
1	RW-4007031	ADAPTER-CATERPILLAR CAT FUSION ADAPTER PLATE		

WARRANTY

Standard Manufacturer's Service Agreement

SEGMENT TOTAL	48,301.00
SUBTOTAL BEFORE TAXES	48,301.00
MICHIGAN NON-TAXABLE SALES TO GOVERNMENT AND NON-PROFIT GROUPS	0.00

661-901-000-977-000  
 Manhole Co Machine  
 Pine St. - Major Streets  
 Hazel & East St - Local Streets

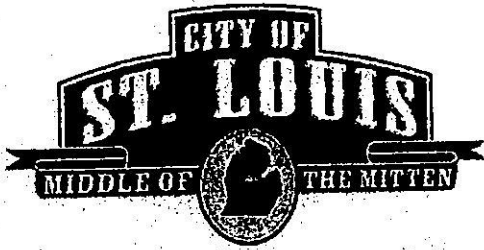
Michigan CAT is dedicated to serving you and we appreciate your business!

PAYMENT TERMS

Pay in full 10 days after invoice date

CREDIT AMOUNT  
 DO NOT PAY

PAY THIS AMOUNT 48,301.00



ITEM NO. 10 B  
DATE 3-19-24

300 N. Mill Street  
St. Louis, MI 48880

(989) 681-2137  
Fax (989) 681-3842

This will be the 2024 Spring paving project and this has a lot of pieces and steps that will need to be complete in order so that our streets will continue to improve and last a long time.

With the Pine st and Center st reconstruction plan not getting approved last spring, we had to look at alternative repairs for Pine st sewer. We have received two bids to repair the sewer, one from Dice Exc. and the other from Ward Exc. I recommend that we go with Ward Exc. for \$112,399. With Ward's being able to start earlier this spring, it helps our timeline. After we repair the sewer, we can repave it and Central Asphalt gave us a bid of \$115,541 to pulverize and to put two layers of asphalt down. With the repairing of the sewer on Pine St we need to do a sealing of the interior of the manhole at Center and Pine for a cost of \$270 per linear foot. To be able to get this price we had to have enough for them to come up. So, I chose 42 ft total, to repair at a total cost of \$11,340 from Advanced Rehabilitation Technology. This will help us make our manholes last a long time and this comes with a 10 year warranty. The lining of our manholes is something that we have been doing for several years now and are having good luck with.

Then we have S. East St and the small section of Hazel St (behind the library) to pulverize and pave. Central Asphalt gave us a bid of \$178,546 to complete both streets. These streets are heavily traveled and in poor shape.

With us repaving these streets, we will need to make repairs to the storm and sewer structures to make the street smooth and last as long as we can. I have received a quote from East Jordan for \$9,722 to purchase the frames and covers we need.

Next is our preventive maintenance and with the success of the GSB 88 we are recommending this treatment again. Following is a list of the streets with a total of \$72,100.

W. State st  
Maple St  
Mill St (46 to Prospect minus the bridge)  
Prospect St (Main to Corinth)  
Corinth St (Prospect to Olive)  
Devon Dr.

1	Equip Purchase	50000
	Manhole Core machine	
2	Storm/Sewer Repairs	
	Ward'	112399
	Advanced	11340
3	Paving	
	Central Asphalt	115541
		178546
	East Jordan	9722
	Furner	72100

The last part of this project is the adjustment of the structures in our new asphalt. We had Crawford Contracting give us a quote on adjusting and installing our new manhole structures. When they gave us the quote, we started to do some research and found for a little bit more we could purchase the machine and do it ourselves. We expect that around 25 MH structures pays for the unit and this project has 16. I recommend that we purchase a Manhole Core machine up to \$50,000. This will allow us to be more efficient at repairing our structure in the future and with the new water main work coming next summer this will be very beneficial.

I know that this all sounds very confusing but if you look at the spread sheet (in your project packet) it breaks it all down and helps to see what is happening and where. You will also see a map of the streets that we will be working on. These repairs will really help our streets to last longer and there are a lot of pieces to it and every piece helps the other.

This entire project is in our budget plan for 2023/2024 Pine St is under Majors St and Hazel and East are under local streets. These totals would put the final number at \$549,648.00.

Thank you  
Calvin Martyn  
DPW Superintendent

Sewer/Storm Repair  
Pine & Center Street

Paving Project <sup>check</sup> will + bill  
Pine ~~St~~ (m 46 - North)  
East (m 40 - Batternest  
Hazel Delaware - main  
~~State~~ / ~~maps~~ See GSB - 88  
Treatment



**2024 Street Program**

**Re-Paving Central Asphalt**

<u>East St.</u>		
Crush & Shape		\$10,800.00
Fine Grade		\$24,560.00
1.5" Level Course		\$58,730.00
1.5" Wear Course		\$60,705.00
Sub-Total		\$154,595.00

<u>W. Hazel St.</u>		
Crush & Shape		\$4,740.00
Fine Grade		\$2,400.00
1.5" Level Course		\$8,333.50
1.5" Wear Course		\$8,677.50
Sub-Total		\$23,951.00

<u>N. Pine St.</u>		
Crush & Shape		\$7,695.00
Fine Grade		\$18,270.00
1.5" Level Course		\$44,047.50
1.5" Wear Course		\$45,538.75
Sub-Total		\$115,551.25

**TOTAL** \$294,087.25

**Rite-Way Asphalt**

East St.	196203
Hazel St.	9827
Pine St.	127899
<b>Total</b>	<b>333729</b>

**Pine St Sewer Repair**

wards bid	\$112,399.00
dice bid	
Man hole lining	\$11,340.00 42ft
	270per linear ft

**G59-83 Treatment**

W. State	(Michigan to S. Main)	
Maple	(Hazel to W. State)	
N. Mill	(M44 to S. bridge approach)	
N. Mill	(N. bridge approach to Prospect)	
N. Main	(N. bridge approach to Prospect)	
Prospect	(N. Main to Corinth)	
Corinth	(Prospect to Olive)	
Devon	(M44 to Cheesman)	
<b>TOTAL</b>		<b>\$72,100.00</b>

**Structure Castings**

<u>DPW</u>	10 Sanitary Covers	\$4,509.60
	6 Storm Covers	\$1,204.68
	6 Frames	\$2,007.78
<b>TOTAL</b>		<b>\$8,722.06</b>

**Added cost to have Crawford Contractor do drainage structures**

Mobilization	\$2,500.00
Drainage structure temporary lowering	\$6,000.00
Drainage structure adjust case 1	\$13,000.00
Drainage structure collar	\$10,000.00
<b>Total</b>	<b>\$31,500.00</b>

This total would be plus mud which is about 50 per structure

**Project Sub-Total** \$375,909.31

DPW will be required to provide traffic control and adjust sanitary and storm sewer castings/cover also.

**Recommended Budget** \$24,090.68

**Estimated Project Cost** \$400,000.00

(Doesn't include Sewer Work on Pine nor additional MH sealing or Crawford adjusting)

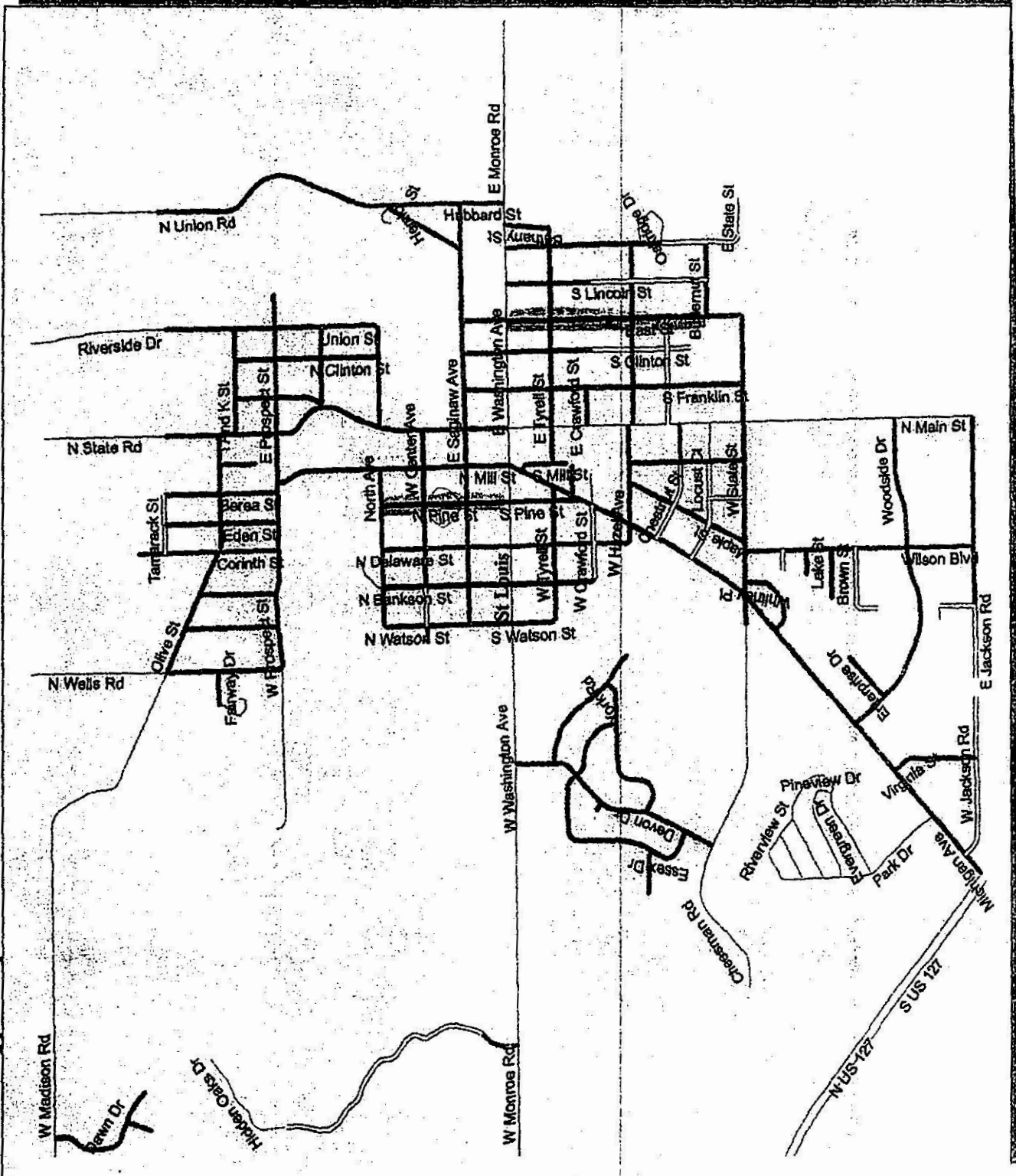
7/15/2024  
CM & KWR

SubTotal \$331,148.31 ← (Paving Costs + Sewer and Manhole Work)  
DPW \$18,851.69

3/12/2024 **UPDATED ESTIMATE** \$550,000.00

# CITY OF ST LOUIS

## Surface type map



- Road
- Asphalt
  - Concrete
  - Seal Coat
  - Gravel
  - Earth
  - Brick
  - Undefined default

Repaving  
GSB 88  
Sealing





# Quotation

[ejco.com](http://ejco.com)  
800 626 4653

Account Name City of St Louis  
 Ship to 300 N Mill St, Saint Louis, MI, US, 48880  
 Bill to Attention Accounts Payable 300 N Mill St, Saint Louis, MI, US, 48880  
 Full Name Calvin Martyn  
 Business Phone (989) 681-3567  
 Email [cmartyn@stlouismi.com](mailto:cmartyn@stlouismi.com)  
 Business Fax (989) 681-5473  
 Close Date 3/29/2024

Quote Number 00653450  
 Quote Name Sewer MH lids  
 Created Date 2/14/2024  
 Expiration Date 3/15/2024  
 Prepared by Ryan Krum  
 Email [ryan.krum@ejco.com](mailto:ryan.krum@ejco.com)  
 Phone 2485462004  
 Fax 248-846-4612

Quantity	Product N°	Description	Notes	Line Charge	Sales Price (USD)	Total Price (USD)
10	00104176L02	ERGO 24 4" Tall Cam Locking Hinged Manhole Assembly Sanitary Sewer, Black Asphaltic Coated	It would have to be made. 60 Business days to make		650.96	6509.60
1	INFO	-	Drop In Risers		1.00	1.00
1	85008010	8500H Solid Round Gray Iron 1" Valve Box Adjusting Riser for 5-1/4" Valve Boxes	Drop in		28.63	28.63
1	85008015	8500H Solid Round Gray Iron 1-1/2" Valve Box Adjusting Riser for 5-1/4" Valve Boxes, Cover 7-5/16" Dia x 2-1/16" Seat	Drop in		34.67	34.67
1	85008020	8500H Solid Round Gray Iron 2" Valve Box Adjusting Riser for 5-1/4" Valve Boxes	Drop in		39.19	39.19
1	85008025	8500H Solid Round Gray Iron 2-1/2" Valve Box Adjusting Riser for 5-1/4" Valve Boxes with Cover 7-5/16" Diameter x 2-1/16" Seat	Drop in		43.71	43.71
1	85008030	8500H Solid Round Gray Iron 3" Valve Box Adjusting Riser for 5-1/4" Valve Boxes with Cover 7-5/16" Diameter x 2-1/16" Seat	Drop in		49.74	49.74
1	INFO	-			1.00	1.00
6	00106010	1060Z 8-1/2" Tall Frame, Black Asphaltic Coated Michigan DOT Type A	Storm		334.63	2007.78
1	85008040	8500H Solid Round Gray Iron 4" Valve Box Adjusting Riser for 5-1/4" Valve	Drop in		60.29	60.29



St Louis

Job Location: St Louis MI

St Louis MI  
300 North Mill Street  
St. Louis, MI 48880  
United States

Calvin Martyn  
DPW Superintendent  
cmartyn@stlouismi.com  
989-681-3644

Quote created: February 15, 2024  
Quote valid till: March 16, 2024

Advanced Rehabilitation Technology  
525 Winzeler Drive  
Bryan, Ohio 43506  
United States

Prepared by:

Alex Lantz

"Michigan Sales Manager"

alex@artcoatingtech.com

PRODUCTS & SERVICES	UNIT QUANTITY	UNIT PRICE	TOTAL
OBIC Multi Layer System 4' DIA Manhole	37	\$270.00	\$9,990.00

Total	\$9,990.00
-------	------------

42 x 270.00 = \$11,340.00

LEAD  
FEET OF  
MANHOLE

## Keith Risdon

**From:** Calvin Martyn  
**Sent:** Friday, March 8, 2024 8:53 AM  
**To:** Keith Risdon  
**Subject:** FW: Structure Adjust prices

Here are the price to do the MH like what Kurt was thinking. Looked at Cartagraph from last summer it cost labor and equipment about 873.34 per hole compared to the 1575 this way. Both are plus structure

**From:** Richard O'Dell <rodell@thefisher.co>  
**Sent:** Friday, March 8, 2024 8:20 AM  
**To:** Calvin Martyn <cmartyn@stlouism1.com>  
**Subject:** Structure Adjust prices

Caution! This message was sent from outside your organization.

[Allow sender](#) | [Block sender](#)

Calvin,

These are the prices Jeff Loomis from Crawford Contracting sent me regarding the structure adjustments that the city would like to do. I have also attached a picture of the system that is used for the concrete collar. Like I said on the phone, the core hole is not big enough to allow for adjusting rings so this collar system is used.



#1 Mobilization

1 Each @ \$2500.00/Ea

#2 Drainage Structure Temporary lowering  
(This price includes GPS witnessing and locating)

20 Each @ \$300.00/Ea

#3 Drainage Structure Cover Adjust case I

20 Each @ \$650.00/Ea

#4 Drainage Structure Collar

20 Each @ \$500.00/Ea

Note: These prices do not include the cost of a new Dr. Str. Cover.

Let me know if you have any questions.

**Central**  
**ASPHALT, INC.**

Central Asphalt, Inc. is a Proud  
Member of the Fisher Companies

**Rich O'Dell**  
Project Manager/Engineer

Office: (989) 772-0720

Cell: (989) 513-9310

Fax: (989) 773-7640

rodell@thefisher.co

An Equal Opportunity Employer

PROPOSAL/CONTRACT

Job. No. Gratiot / Troy Carlson

Date: February 15, 2024



Pavement Maintenance Contractors  
EEO/AA Employer

- ◇ Plover, WI 54467 • 2800 Mecca Drive  
1.800.332.3360 • 715.341.2868 • Fax: 715.341.1054
- ◇ Kaukauna, WI 54130 • 860 Eastline Road  
1.800.261.1900 • 920.759.1008 • Fax: 920.759.1019
- ◇ Eau Claire, WI 54703 • 6615 US Hwy 12 W  
1.800.497.4907 • 715.874.6070 • Fax: 715.874.6717

◇ Oakdale, MN 55128 • 7500 Hudson Blvd, Ste 305  
651.340.6212 • Fax: 651.340.6221

316 Raemisch Road • Waunakee, WI 53597  
Fax: 608.849.6470 • 608.849.6466 • 1.800.898.2102

7680 Commerce Park, Section C • Dubuque, IA 52003  
Fax: 563.588.1240 • 563.556.6231

2224 Veterans Memorial Pkwy • Saginaw, MI 48601  
Fax: 989.752.9205 • 989.752.9200

Contact Name: <u>Calvin</u>	Cash Price	\$ <u>72100.00</u>
PURCHASER: <u>City of St Louis</u>	TELEPHONE: <u>989-681-3644</u>	DESCRIPTION OF PROPERTY: <u>GSB 88 Streets Provided on Map</u>
ADDRESS: <u>300 Mill St St. Louis, MI4 48880</u>		

- FAHRNER Asphalt Sealers, L.L.C. (CONTRACTOR) and PURCHASER agree that, CONTRACTOR shall furnish the labor and materials to complete certain construction in accordance with the following specifications:

Provide sweeping, traffic control, GSB 88 the following streets provided on map  
 \*City responsible for providing, setting, and removing barricades on Mill St.

- Devon Dr
- Corinth
- Prospect
- Mill (2 locations)
- Main
- Maple
- W. State

30

- This proposal may be withdrawn if not accepted and received by CONTRACTOR within 30 days of the date above and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that the PURCHASER is not creditworthy.
- If proposal is accepted please sign, retain one copy and forward a copy to our office. 72100.00 and/or the unit prices
- The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of \$ 72100.00 and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work. PURCHASER acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.

Acceptance of this Proposal includes acceptance of all the terms and conditions on back.  
 PURCHASER:

CONTRACTOR:  
 Fahrner Asphalt Sealers, LLC

I have read and understand the terms and conditions on both sides of this contract.

Calvin Martyn

Troy D. Carlson  
 (PRINT OR TYPE NAME)  
 By: [Signature]  
 (CONTRACTOR REPRESENTATIVE)  
 Date: 2/15/2024

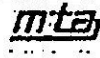
(PRINT OR TYPE NAME)  
 By: Calvin Martyn  
 (PURCHASER AUTHORIZED REPRESENTATIVE)  
 Date of acceptance: 03/20/2024



# Central

## ASPHALT, INC.

900 S. BRADLEY • BOX 389 • MT. PLEASANT, MI 48858  
PHONE (989) 772-0720 • FAX (989) 773-7640



"AN EQUAL OPPORTUNITY EMPLOYER"

<b>To:</b>	CITY OF ST. LOUIS	<b>Contact:</b>	Calvin Martyn
<b>Address:</b>	300 NORTH MILL STREET ST. LOUIS, MI 48880	<b>Phone:</b>	(989) 681-3842
<b>Project Name:</b>	2024 City Of St. Louis Paving Projects	<b>Fax:</b>	
<b>Project Location:</b>		<b>Bid Number:</b>	
		<b>Bid Date:</b>	

Line #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Crushing & Shaping Asphalt (East Street)	6,000.00	SY	\$1.80	\$10,800.00
2	Fine Grading (East Street)	6,000.00	SY	\$4.06	\$24,360.00
3	Bit Leveling Course, MDOT 13A - 1.5" (East Street)	500.00	TON	\$117.46	\$58,730.00
4	Bit Wearing Course, MDOT 13A - 1.5" (East Street)	500.00	TON	\$121.41	\$60,705.00
5	Crushing & Shaping Asphalt (Hazel Street)	600.00	SY	\$7.90	\$4,740.00
6	Fine Grading (Hazel Street)	600.00	SY	\$4.00	\$2,400.00
7	Bit Leveling Course, MDOT 13A - 1.5" (Hazel Street)	50.00	TON	\$166.67	\$8,333.50
8	Bit Wearing Course, MDOT 13A - 1.5" (Hazel Street)	50.00	TON	\$169.55	\$8,477.50
9	Crushing & Shaping Asphalt (Pine Street)	4,500.00	SY	\$1.71	\$7,695.00
10	Fine Grading (Pine Street)	4,500.00	SY	\$4.06	\$18,270.00
11	Bit Leveling Course, MDOT 13A - 1.5" (Pine Street)	375.00	TON	\$117.46	\$44,047.50
12	Bit Wearing Course, MDOT 13A - 1.5" (Pine Street)	375.00	TON	\$121.41	\$45,528.75

**Total Bid Price: \$294,087.25**

**Notes:**

- Price quoted is for work associated with work included in quoted items.
- No removal, cutting, grading, or other incidental work is included, unless stated above.
- City of St. Louis to handle all traffic control.
- City of St. Louis to adjust to grade all structures/valves after leveling/prior to placement of 1.5" wearing course.
- If decided by the City of St. Louis to overlay Pine Street in lieu of total construction the price per ton to complete that work will be at the "Bit Wearing Course, MDOT 13A - 1.5" (Pine Street)" price.
- We do not guarantee drainage on less than 1% slope grade.
- This Proposal may be withdrawn by us if not accepted within: **30 Days**
- 2-Week notice required for all scheduling.

**Payment Terms:**

100% upon completion, due 20 days from invoice date, a carrying charge of 1.5% (18% Annually) shall accrue on all past due accounts. If paying by credit card there will be a 4% additional processing fee.

<p><b>ACCEPTED:</b></p> <p>The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p><b>CONFIRMED:</b></p> <p>Central Asphalt, Inc</p> <p style="text-align: right;"><i>Rich O'Dell</i></p> <p>Authorized Signature: _____</p> <p>Estimator: Rich O'Dell (989) 513-9310 rodell@thefisher.co</p>
---	---



Accepted

MDOT PREQUALIFIED

# Proposal



4170 S. Lewis Rd PO Box 240 | St. Louis, MI 488880 | P: 989-681-2736

DATE:	3/11/2024
NUMBER:	24-0002

CUSTOMER INFORMATION		SITE INFORMATION			
<b>CUSTOMER:</b> City of St. Louis DPW-Calvin Martyn <b>JOB:</b> Sewer Main Repair & Services on Pine St City of St. Louis		<b>LOCATION:</b> Pine Street City of St. Louis <b>PHONE:</b> <b>EMAIL:</b> <a href="mailto:cmartyn@stlouismt.com">cmartyn@stlouismt.com</a>			
SCOPE	QUANTITY	UNIT	UNIT PRICE	AMOUNT	
Remove and Replace 270' of 8" Sanitary Sewer, complete sand backfill Remove and Replace 40' of 6" Sanitary Sewer north of manhole number 1, complete sand backfill Remove and Replace 4 Sanitary Sewer Leads (1 short and 3 long), complete sand backfill with cleanouts at right of way 2-4' Dia Sanitary Manholes with flow channels and castings 1-Sanitary Manhole removal Restoration of site	1	Lsum	\$112,399.00	\$112,399.00	
			<b>TOTAL</b>	\$112,399.00	
Estimate prepared is good for 30 days: *Due to the increasing of materials and fuel, if supplier increases the price of materials and/or fuel, the quoted price above will be increased accordingly.			Estimator Signature:	Edward Ward	
<b>PLEASE REVIEW THE FOLLOWING NOTES AND EXCLUSIONS:</b>					
1. Price does not include bonds, administration fees, quality control, testing and staking. 2. Price does not include any asphalt and concrete remove and replace. 3. 4. 5.					
Signature Provides Receipt of Acceptance & Acknowledgement of "NOTES and EXCLUSIONS" above and "STANDARD CONDITIONS" attached.			Printed Name:		
			Authorized Signature: <i>Calvin Martyn</i>		
			Date:		

Demola

DICE EXCAVATING INC.  
10644 E. BLANCHARD RD.  
SHEPHERD, MI 48883

jdice7090@gmail.com  
(989) 828-7090



Bill to  
CALVIN MARTYN  
CITY OF ST. LOUIS-CUSTOMER  
320 PROSPECT ST.  
ST. LOUIS, MI 48880

Estimate details  
Estimate no.: 022  
Estimate date: 03/13/2024  
Expiration date: 04/13/2024

PROJECT : PINE ST. SEWER  
RECONSTRUCTION

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		SEWER -RE-ROUTE APPROX. 30' OF 8" SEWER INTO EXISTING SANITARY STRUCTURE ON NORTH EAST SIDE OF PINE STREET AND CENTER STREET, CAP OFF OLD SECTION GOING TO THE MAIN -REPLACE 270' OF 8" SANITARY SEWER FROM EXISTING STRUCTURE GOING SOUTH ON PINE ST. -INSTALL 2 NEW 4" DIA. SANITARY STRUCTURES -HAUL ALL SPOILS TO CITY YARD -INSTALL 3 NEW 8" SEWER LEADS AS ILLUSTRATED ON CITY PRINT -BACK FILL ALL TRENCHES WITH COMPACTED SAND AND 6" 22A GRAVEL -TOP SOIL AND SEED GREEN AREA  CITY WILL BE RESPONSIBLE FOR: PULVERIZING STAKING ASPHALT		1	\$126,700.00	\$126,700.00
<b>Total</b>						<b>\$126,700.00</b>

**Note to customer**

DUE TO INCREASING FUEL AND MATERIAL COSTS, DEI CAN ONLY HOLD THIS ESTIMATE FOR 30 DAYS. IF SUPPLIER COSTS INCREASE THEREAFTER, THIS ESTIMATE WILL INCREASE ACCORDINGLY.

Expiry date

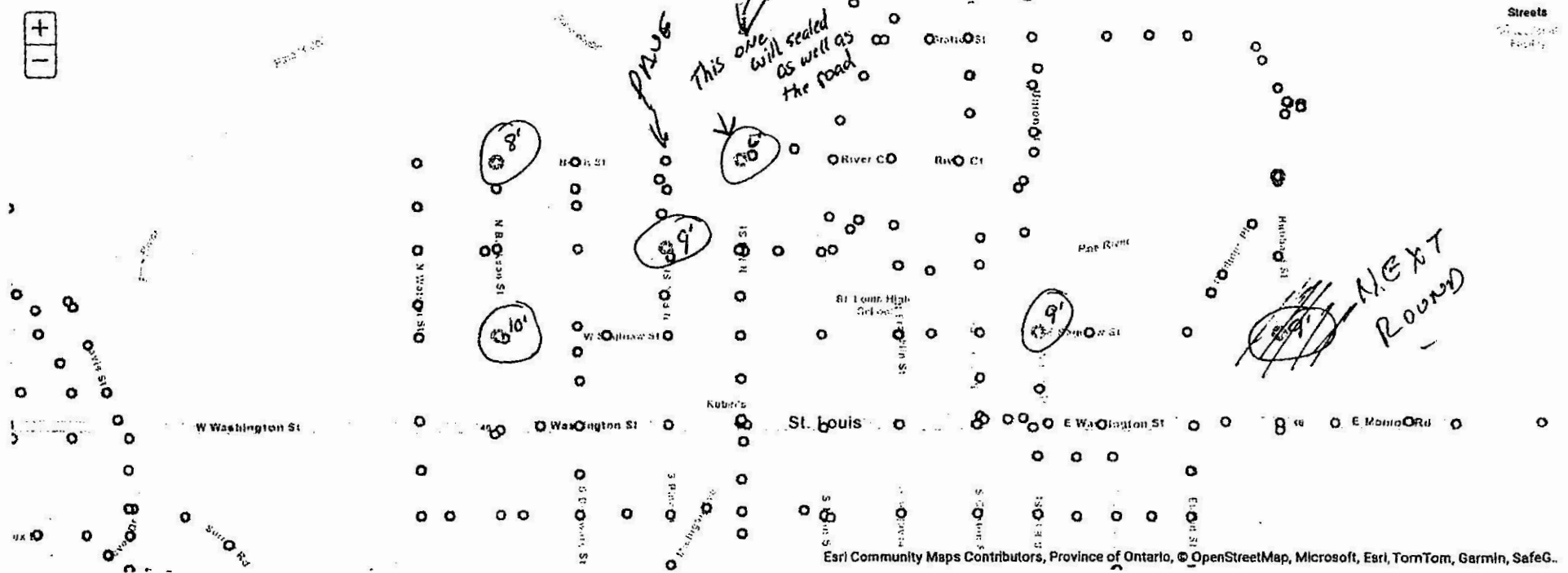
04/13/2024

Map Filter

Search by address

Measure

Select



Esri Community Maps Contributors, Province of Ontario, © OpenStreetMap, Microsoft, Esri, TomTom, Garmin, SafeG..

ID	Size	Material	Street	Estimated ...	Criticality Fa...
3330	4	Brick			1
3340		Brick			
3390	6	Brick		12.33	1

Selected 6

9a



REMIT TO: Michigan CAT  
Dept.# 77576  
P.O. BOX 77000  
Detroit, MI 48277-0576

MICHIGAN CAT  
SALES OPERATIONS  
3141 WOLF ROAD  
SAGINAW MI 48601

Ph 989-752-7300

Account Number: 4500  
CUSTOMER ORIGINAL INVOICE

RECEIVED  
APR 08 2024

SOLD TO  
CITY OF ST LOUIS  
300 N MILL ST  
ST LOUIS MI 48880

INVOICE NUMBER	INVOICE DATE	ORDER NUMBER	CUSTOMER PO NUMBER	PAGE
ES15937948	04/04/2024	SAG-SLS-15902974	MATERIAL	1/1
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION

SHIPPED WITH UNIT # 91793 - MANHOLE SAW

SEGMENT 1

MISCELLANEOUS				
1	MATERIAL PACKAGE 30"		4,700.00	4,700.00
		SEGMENT TOTAL		4,700.00
	SUBTOTAL BEFORE TAXES			4,700.00
		MICHIGAN NON-TAXABLE SALES TO GOVERNMENT AND NON-PROFIT GROUPS		0.00

*Manhole Core Machine  
Material Package*

*total 901.000.977.000*

Michigan CAT is dedicated to serving you and we appreciate your business!

**PAYMENT TERMS**  
Pay in full 10 days after invoice date

CREDIT AMOUNT	
DO NOT PAY	
PAY THIS AMOUNT	4,700.00

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

<b>City Hall Use Only</b> Item No. 9b For Meeting of 4/16/2024
--

CONTRACTOR/VENDOR	Police Car Purchase (Multiple Vendors)
CONTRACT #	
CITY GL PROJECT # (if applicable)	
CONTRACT DESCRIPTION	Purchase of 2023 Dodge Durango AWD & 2023 Dodge Charger AWD from LaFontaine & upfit through Crouch Communications

Agenda Item Description	Approval Date	Item #	Approval Amount		
LaFontaine - 2023 Dodge Durango AWD	09/05/23	9E	42,545.00		
Crouch Communications - 2023 Dodge Durango upfit	09/05/23	9E	19,960.50		
E & S Graphics - 2023 Dodge Durango graphics	09/05/23	9E	1,400.00		
LaFontaine - 2023 Dodge Charger AWD	09/05/23	9E	35,557.00		
Crouch Communications - 2023 Dodge Charger upfit	09/05/23	9E	14,663.00		
E & S Graphics - 2023 Dodge Charger graphics	09/05/02	9E	1,400.00		
<b>Total Contract</b>			115,525.50		
<b>Consent Agenda Invoice Approvals</b>					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Deal #25803 (Durango)	09/19/23	9d	09/14/23	70011	(42,545.00)
Deal #25804 (Charger)	09/19/23	9d	09/14/23	70011	(35,557.00)
81654 (E & S Graphics-Durango)	N/A	N/A	01/18/24	70522	(1,400.00)
81773 (E & S Graphics-Charger)	N/A	N/A	01/18/24	70522	(1,400.00)
12352900 (Crouch-Durango)	04/16/24	9b	04/17/24	For Approval	(19,960.50)
<b>Total Payments</b>					(100,862.50)
<b>Remaining Contract Balance</b>					14,663.00

**SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:**

Approve payment to Crouch Communications for the upfit of the 2023 Dodge Durango Patrol Vehicle in the amount of	\$ 19,960.50
--	--------------



Car 47-231  
DURANGO

7860 MORRISON LAKE ROAD  
SARANAC MI 48881  
Phone: 616-642-3881  
Fax: 616-642-6008

Auth By Council INVOICE  
12352900

Page 1  
Date: 03/25/24

Bill To:  
ST LOUIS POLICE DEPARTMENT  
300 NORTH MILL STREET  
ST. LOUIS MI 48880

Ship To:  
ST LOUIS POLICE DEPARTMENT  
300 NORTH MILL STREET  
ST. LOUIS MI 48880

Contact: RICH RAMEREIZ  
Contact# 9896815285

Order Contact:

Qty	Item	Description	Unit Price	Extended
Cust. #: 4905      Salesperson: KEVIN COURTNEY      PO #:      Terms: NET 10 DAYS				
		Unit ID#:		
1	BK2168DUR21	PB450L4 PUSHBUMPER FOR 21-23 DURANGO	1119.00	1,119.00
1	HK0809DUR21	PB8 HEADLIGHT GUARD DOUBLE LOOP FOR 21-23 DURANGO	449.00	449.00
1	PK1130DUR11	SETINA XL FRONT PARTITION COATED POLYCARBONATE HORIZONTAL SLIDING WINDOW	999.00	999.00
1	QK0566DUR11	REPLACEMENT TRANSPORT SEAT 12VS PARTITION : CENTER PULL SEAT BELTS	1579.00	1,579.00
1	GK10301S1UHKS	GUN LOCK, DUAL VERTICAL T-RAIL 1 SMALL - 1 UNIVERSAL XL HANDCUFF KEY OVERRIDE	499.00	499.00
1	MPOWER 48	LIGHTBAR, 48" LED CUSTOM CONFIGURATION	2995.00	2,995.00
		Serial Numbers:		
(Continued on Page 2 )				
662-901.301.977.000				



7860 MORRISON LAKE ROAD  
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**INVOICE**  
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 300 NORTH MILL STREET  
 ST. LOUIS MI 48880

Contact: RICH RAMEREIZ  
 Contact# 9896815285

Order Contact:

Qty	Item	Description	Unit Price	Extended
Cust. #: 4905      Salesperson: KEVIN COURTNEY      PO #:      Terms: NET 10 DAYS				
		22769403		
2	ENT2B3J	INTERSECTOR LED LIGHT - RED/BL	225.00	450.00
1	PNT1CRV06	ADAPTER, CURVED SURFACE FOR INTERSECTOR LIGHT FOR 2013-23 DODGE DURANGO	12.24	12.24
2	EMPS2STS4J	MPOWER FASCIA 4" - RED/BLUE	175.00	350.00
2	PMP2BKEDGE	BRACKET, 90 DEGREE CLIP FOR MPOWER 4" FASCIA LIGHT WITH STUD MOUNT	15.00	30.00
4	EMPS2STS4J	MPOWER FASCIA 4" - RED/BLUE	175.00	700.00
1	PMP2RS205	BRACKET, REAR SPOILER 2 MOD FOR 21-23 DURANGO	85.00	85.00
1	C-VS-2300-DUR	CONSOLE, 23" VEHICLE SPECIFIC FOR 2021 DODGE DURANGO WITH POLICE PACKAGE	575.00	575.00

(Continued on Page 3 )



7860 MORRISON LAKE ROAD  
 SARANAC MI 48881  
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 12352900

Page 3  
 Date: 03/25/24

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 300 NORTH MILL STREET  
 ST. LOUIS MI 48880

Ship To:  
 ST LOUIS POLICE DEPARTMENT  
 300 NORTH MILL STREET  
 ST. LOUIS MI 48880

Contact: RICH RAMEREIZ  
 Contact# 9896815285

Order Contact:

Qty	Item	Description	Unit Price	Extended
Cust. #:	4905	Salesperson: KEVIN COURTNEY	PO #:	Terms: NET 10 DAYS
1	CUP2-1004	CUP HOLDER, FIXED MOUNT DUAL SELF-ADJUSTING	63.50	63.50
1	C-MD-119	SWING ARM, 11" SLIDE OUT LOCKING W/ LOW PROFILE MOTION DEVICE ADAPTER	345.00	345.00
1	C-HDM-214	POLE, HEAVY DUTY TELESCOPING 8.5" SIDE MOUNTED	140.000	140.00
1	C-HDM-426	INTERNAL POLE MOUNT FOR 21-23 DURANGO CONSOLE	174.00	174.00
1	ENGSA5100CSR	BLUEPRINT 500 SERIES CONSOLE CONTROL SYSTEM : KNOB CONTROL 100 WATT SINGLE-TONE	975.00	975.00
1	ETSS100J5	SIREN SPEAKER, 100 WATT	295.00	295.00
2	EMPS2QMS4J	MPOWER FASCIA LED LIGHT - R/B QUICK MOUNT - SYNC OPTION		

(Continued on Page 4 )





7860 MORRISON LAKE ROAD  
 SARANAC MI 48881  
 Phone: 616-642-3881  
 Fax: 616-642-6008

**INVOICE**  
 12352900

Page 4  
 Date: 03/25/24

Bill To:  
 ST LOUIS POLICE DEPARTMENT  
 300 NORTH MILL STREET  
 ST. LOUIS MI 48880

Ship To:  
 ST LOUIS POLICE DEPARTMENT  
 300 NORTH MILL STREET  
 ST. LOUIS MI 48880

Contact: RICH RAMEREIZ  
 Contact# 9896815285

Order Contact:

Qty	Item	Description	Unit Price	Extended
Cust. #: 4905      Salesperson: KEVIN COURTNEY      PO #:      Terms: NET 10 DAYS				
		LICENSE PLATE	175.00	350.00
2	EXFS10002-J	XF FLUSH MOUNT LIGHT DUAL COLOR RED/BLUE	75.00	150.00
2	ENGND04102	BLUEPRINT REMOTE NODE	295.00	590.00
2	ENGHNK06	BLUEPRINT REMOTE NODE HARNESS	125.00	250.00
1	ENGSYMD01	BLUEPRINT SYNC MODULE	395.00	395.00
1	ENGLMK002	BLUEPRINT LINK MODULE AND VEHICLE HARNESS FOR 2015-23 CHARGER	475.00	475.00
	HK1	INSTALLATION HARDWARE		787.76
	SHIPPING1	INBOUND FRIEGHT		500.00
1	INSTALLI	INSTALLATION		

(Continued on Page 5 )

**INVOICE**  
 12352900

Page 5  
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 ST. LOUIS MI 48880

Ship To:  
 ST LOUIS POLICE DEPARTMENT  
 300 NORTH MILL STREET  
 ST. LOUIS MI 48880

Contact: RICH RAMEREIZ  
 Contact# 9896815285

Order Contact:

Qty	Item	Description	Unit Price	Extended
Cust. #: 4905      Salesperson: KEVIN COURTNEY      PO #:      Terms: NET 10 DAYS				
			2800.000	2,800.00
1	WK0514DUR11	WINDOW BARRIER, STEEL VERTICAL FOR 21-23 DURANGO		
			329.00	329.00
1	TK0236DUR11	CARGO BOX, REAR OPEN TOP - SLIDING BASE FOR 21-23 DURANGO		
			1499.00	1,499.00
1	0180355A99	17 COAX KIT		
			0.00	.00
1	95722	FUSE HOLDER		
			0.00	.00
1	MAX-ATC60	60 AMP AUTOMOTIVE FUSE		
			0.00	.00
1	X0036K7SC5	ATC FUSE PANEL - 6 POSITION		
			0.00	.00
1	ATC30	30 AMP ATC FUSE		
			0.00	.00
			<b>Subtotal:</b>	<b>19,960.50</b>

(Continued on Page 6 )



7860 MORRISON LAKE ROAD  
SARANAC MI 48881  
Phone: 616-642-3881  
Fax: 616-642-6008

**INVOICE**  
12352900

Page 6  
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ST. LOUIS MI 48880

Ship To:  
ST LOUIS POLICE DEPARTMENT  
300 NORTH MILL STREET  
ST. LOUIS MI 48880

Contact: RICH RAMEREIZ  
Contact# 9896815285

Order Contact:

Qty	Item	Description	Unit Price	Extended
Cust. #:		4905	Salesperson: KEVIN COURTNEY	
PO #:		Terms: NET 10 DAYS		
			Total Amount:	19,960.50
Overdue payments will incur a late fee of 1.5% per month			Total Amount:	19,960.50
Thank you. We Appreciate Your Business				

DATE \_\_\_\_\_ PO Req. QUOTE Req.  
 ACCOUNT # \_\_\_\_\_ NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_  
 CONTACT \_\_\_\_\_ PHONE \_\_\_\_\_



**MOTOROLA SOLUTIONS**

**Service Specialist**



(616) 642-3881  
 (231) 972-0339  
 Fax: (616) 642-6008  
 service@chrouch.com

**19915**

MODEL # \_\_\_\_\_ SER # *51137*  
 UNIT \_\_\_\_\_ MODEL NAME *DL 500*

BATTERY DC \_\_\_\_\_ MIC DC \_\_\_\_\_ ANT STUBBY or WHIP CLIP

BATTERY PN \_\_\_\_\_ MIC PN \_\_\_\_\_ CHARGER

PWR \_\_\_\_\_ SENS \_\_\_\_\_ Freq. Er. \_\_\_\_\_

REF \_\_\_\_\_ Rx1 \_\_\_\_\_ Color Code or PL \_\_\_\_\_

DEV \_\_\_\_\_ Tx1 \_\_\_\_\_

ORDER # \_\_\_\_\_  

TM	MA	IA	MR	WA	CC
----	----	----	----	----	----

IA/INC. NO. \_\_\_\_\_

P.O. NO. \_\_\_\_\_

PROBLEM OR COMPLAINT \_\_\_\_\_

									TK	C
									TM	TR
									TK	C
									TM	TR
									TK	C
									TM	TR
									TK	C
									TM	TR

T	ITEM	QTY	PART NUMBER	DESCRIPTION	DATE CODE	LOC.	UNIT PRICE	
	1	1	<i>AD10136199</i>	<i>Antenna base</i>		<i>NTC</i>	<i>NC</i>	ENGRAVE •
	2	1	<i>95-90</i>	<i>Flow pin</i>		<i>NTC</i>	<i>NC</i>	DEPOT •
	3	1	<i>MAX-4780</i>	<i>Antenna</i>		<i>NTC</i>	<i>NC</i>	PROG •
	4	1	<i>AD10136199</i>	<i>Flow pin</i>		<i>NTC</i>	<i>NC</i>	LABOR •
	5	2	<i>AD10136199</i>	<i>Flow pin</i>		<i>NTC</i>	<i>NC</i>	INSTALL <i>1300</i> • <i>CC</i>
	6							REMOVAL •
	7							MILEAGE •
	8							OTHER •
	9							S&H •
	10							
	11							
	12							

CUSTOMER SIGNATURE *X* \_\_\_\_\_ DATE \_\_\_\_\_

Customer Representative Signature Denotes Authorization For Acceptance of Work Performed, Noted Charges, and Return of Equipment To Possession of Same. 1.5% Per Month Finance Charge Will Be Added To Accounts Past 30 Days. CCI warrants the work that it performed for 30 days from the date the work was accepted by the Customer.

## Managed Services Agreement Renewals 2024-25

Quote #RTSQ088277 v1

Prepared For:  
 City of St Louis  
 Kurt Giles  
 300 N. Mill St.  
 St. Louis, MI 48880

Prepared by:  
 Managed Solutions  
 Aaron Darland

Date Issued:  
 04.03.2024  
 Expires:  
 04.30.2024

P: (989) 681-4377  
 E: kgiles@stlouismi.com

P: (616) 957-5383  
 E: aaron.darland@rehmann.com

### Managed IT Program

Description	Recurring	Qty	Ext. Recurring
<p>The Proactive IT Environment Managed Program is designed to handle existing IT environment management. This program is beneficial for organizations that need assistance with keeping ahead of proactive maintenance in the organization's IT environment.</p> <p>The Rehmann NOC will manage all alerts and remediate the issues as needed, in addition to handling automate updates of OS system patches, firmware updates and third-party application updates.</p> <p>No additional remediation is needed from your organization for IT environment error resolution.</p>			
Agreement Dates 04/01/24 - 03/31/25			
Site Management			
Management per site	\$55.00	1	\$55.00
Managed IT Program Toolsets			
Management per workstation	\$22.00	32	\$704.00
Management per server	\$126.00	8	\$1,008.00
Management per edge device	\$48.00	2	\$96.00
Management per network device	\$19.00	21	\$399.00
Management per network device (Wireless Controller)	\$19.00	1	\$19.00
SPAM Filtering			
Sophos Email Advanced	\$4.00	32	\$128.00
Support Desk Coverage			
Service Desk User Support 6 am - 6 pm, Monday - Friday, per user	\$52.50	32	\$1,680.00
Annual Reviews			
SAE Services per review	\$50.00	12	\$600.00
vCIO Services per year	\$165.00	2	\$330.00
Monthly Subtotal:			\$5,019.00



### Managed Security Program

Description	Recurring	Qty	Ext. Recurring
Agreement Dates 04/01/24 - 03/31/25			
Phish Testing and User Awareness Training per Seat - Includes one (1) monthly managed phishing campaign and reporting (25 or fewer seats)	\$106.25	1	\$106.25
Monthly Subtotal:			\$106.25

### DNS Management

Description	Recurring	Qty	Ext. Recurring
Agreement Dates 04/01/24 - 03/31/25			
DNS Management per DNS Name - stlouismi.com	\$5.00	1	\$5.00
Monthly Subtotal:			\$5.00

### Safevault Services

Description	Recurring	Qty	Ext. Recurring
Agreement Dates 04/01/24 - 03/31/25			
SafeVault Backup Device, Rack Model, up to 8TB	\$375.00	1	\$375.00
SafeVault Management & Licensing per virtual server per month	\$35.00	6	\$210.00
SafeVault Offsite Performance Storage per GB	\$0.08	2230	\$178.40
SafeVault Offsite Capacity Storage per GB	\$0.02	2635	\$52.70
Monthly Subtotal:			\$816.10

### 2024 Managed IT Program Adjustment

Description	Recurring	Qty	Ext. Recurring
2024 Managed IT Program Adjustment	(\$679.00)	1	(\$679.00)
Monthly Subtotal:			(\$679.00)

Monthly Recurring Summary	Amount
Managed IT Program	\$5,019.00
Managed Security Program	\$106.25
DNS Management	\$5.00
Safevault Services	\$816.10
2024 Managed IT Program Adjustment	(\$679.00)
Monthly Total:	\$5,267.35

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

**Acceptance**

Rehmann Technology Solutions

City of St Louis

**Aaron Darland**

Signature / Name

04/03/2024

Date

**Kurt Giles**

Signature / Name

Initials

Date

Jamie Long

ITEM NO. 10 B

DATE 7-16-2024

**From:** Frank J. Keating <frakea@BraunKendrick.com>  
**Sent:** Tuesday, March 19, 2024 11:07 AM  
**To:** Kurt Giles  
**Cc:** Jamie Long  
**Subject:** Privileged and Confidential Attorney Client Communication : City Election Dates

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Kurt & Jamie:

Thank you for reaching out about the possibility of revising the City Charter to avoid the expense of early voting.

Upon review, the Michigan constitutional amendment that added early voting (Article II, § 4(1)(m)), states that early voting applies to “each **statewide and federal election.**” It later states: “Jurisdictions conducting **non-statewide elections** *may* offer early voting for such elections in accordance with the provisions of this part (m) of subsection (4)(1).”

Therefore, “early voting” as that term is typically used, is not constitutionally mandated for local elections. It is only required for statewide and federal elections.

If you still want to align the local elections with the statewide and national elections, there is an argument that you can do so solely via a resolution. However, the resolution would contradict the St. Louis City Charter which is the city’s foundational legal document. I am not a proponent of this. As a result, to align the elections, we recommend you pursue a strategy using a resolution along with a charter amendment.

I will be happy to discuss this further with you at your convenience.

Frank



**BRAUN KENDRICK**  
ATTORNEYS AT LAW

FRANCIS J. KEATING  
Attorney  
Tel: 989.631.1027  
Fax: 989.631.9880  
Email: [frakea@braunkendrick.com](mailto:frakea@braunkendrick.com)

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(6) A resolution permitted under this section or section 642a is valid only if a city council adopts the resolution in compliance with all of the following:

(a) The resolution is adopted before 1 of the following:

(i) If the resolution is permitted under subsection (2), (3), or (4), January 1, 2005.

(ii) If the resolution is permitted under section 642a(1), (2), or (4), January 1 of the year in which the change in the date of the election takes effect.

(b) Before adopting the resolution, the council holds at least 1 public hearing on the resolution. The public hearing may be held on the same day and immediately before considering the adoption of the resolution.

(c) The council gives notice of each public hearing on the resolution in a manner designed to reach the largest number of the jurisdiction's qualified electors in a timely fashion.

(d) The council votes on the resolution and, on a record roll call vote, a majority of the council's board members, elected or appointed, and serving, adopt the resolution.

(e) The council files the resolution with the secretary of state.

Sec. 642a. (1) After December 31, 2004, a city council that adopted a resolution so that its regular election is held on the May regular election date may change its regular election to the odd year general election by adopting a resolution in compliance with section 642. If a city council adopts the resolution in compliance with section 642 to hold its regular election at the odd year general election, after December 31 of the year in which the resolution is adopted, the city's regular election is at the odd year general election.

(2) After December 31, 2004, a city council that holds its regular election for city offices annually or in the even year on the November regular election date may change its regular election schedule to the odd year general election and the odd year primary election by adopting a resolution in compliance with section 642. If a city council adopts the resolution in compliance with section 642, the city's regular election is at the odd year general election and its primary is at the odd year primary election.

(3) After December 31, 2010, a city that adopted a resolution so that its regular election primary is held at the September election shall hold its regular election primary at the odd year primary election.

(4) After December 31, 2011, a city that holds its regular election for city offices annually or in the odd year on the November regular election date may change its regular election schedule to the even year general election and the even year primary election by adopting a resolution in compliance with section 642. If a city council adopts the resolution in compliance with section 642, after December 31 of the year in which the resolution is adopted, the city's regular election is at the even year general election and its primary is at the even year primary election.

(5) After December 31, 2012, a village that adopted a resolution so that its regular election is held at the September election shall hold its regular election at the general November election.

Sec. 699. At any regular election, the names of the several nonpartisan offices to be voted for shall be placed on a separate portion of the ballot containing no party designation in the following order: justices of the supreme court, judges of the court of appeals, judges of the circuit court, judges of the probate court, judges of the district court, community college board of trustees member, intermediate school district board member, city officers, the following village officers in substantially the following order in the year in which elections for the offices are held: president, clerk, treasurer, and trustees, and in a year in which an election for the office is held, local school district board member, metropolitan district officer, and district library board member.

Sec. 759. (1) At any time during the 75 days before a primary or special primary, but not later than 2 p.m. of the Saturday immediately before the primary or special primary, an elector who qualifies to vote as an absent voter, as defined in section 758, may apply for an absent voter ballot. The elector shall apply in person or by mail with the clerk of the township, city, or village in which the elector is registered. An application received before a primary or special primary may be for either that primary only, or for that primary and the election that follows.

(2) Except as otherwise provided in subsection (1), at anytime during the 75 days before an election, but not later than 2 p.m. of the Saturday before the election, an elector who qualifies to vote as an absent voter, as defined in section 758, may apply for an absent voter ballot. The elector shall apply in person or by mail with the clerk of the township, city, or village in which the voter is registered.

(3) An application for an absent voter ballot under this section may be made in any of the following ways:

(a) By a written request signed by the voter stating the statutory grounds for making the application.

(b) On an absent voter ballot application form provided for that purpose by the clerk of the city, township, or village.

(c) On a federal postcard application.

## Jamie Long

---

**From:** Frank J. Keating <frakea@BraunKendrick.com>  
**Sent:** Thursday, April 4, 2024 2:58 PM  
**To:** Jamie Long  
**Subject:** RE: Privileged and Confidential Attorney Client Communication : City Election Dates

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It can certainly be done via resolution.  
However, that would mean the council passes a resolution that directly conflicts with the charter. This is not desirable and could lead to someone to challenge elections down the road. In our opinion the correct approach would be to change the charter, we can couple that with a resolution if time is short.

Please let me know if you want us to prepare the necessary documents.

Frank



FRANCIS J. KEATING  
Attorney  
Tel: 989.631.1027  
Fax: 989.631.9880  
Email: [frakea@braunkendrick.com](mailto:frakea@braunkendrick.com)

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---

**From:** Jamie Long <jlong@stlouismi.com>  
**Sent:** Thursday, April 4, 2024 7:56 AM  
**To:** Frank J. Keating <frakea@BraunKendrick.com>  
**Subject:** RE: Privileged and Confidential Attorney Client Communication : City Election Dates

Yes, our emails must have crossed. That is the entirety of the agreement—"3.1 The parties must decide among themselves and include in the Agreement the elections to which the Agreement applies." [Have we done that and decided it included other that statewide and federal elections?](*no-but we do expect the 9 day election to eventually be required for all elections*)

“Early voting must be provided for all statewide and federal elections, but parties may extend early voting to non-statewide elections at their discretion.”

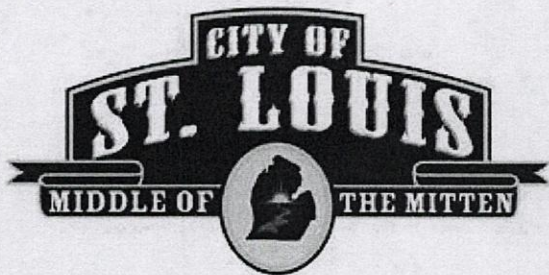
[Did we do this?] (*No we have not done this*)

We do expect that eventually all elections for us will be required to have the 9-day early voting period (later on down the line). The local election is costly to us even without the 9-day period, so we do believe it is in our best interest to get the process started now to switch over to even years.

Please let us know the easiest way to do this.

*Jamie A Long*

City Clerk  
City of St. Louis  
300 N. Mill Street  
St. Louis, MI  
Ph: 989-681-2137 ext. 1050



---

**From:** Frank J. Keating <[frakea@BraunKendrick.com](mailto:frakea@BraunKendrick.com)>

**Sent:** Wednesday, April 3, 2024 4:57 PM

**To:** Jamie Long <[jlong@stlouismi.com](mailto:jlong@stlouismi.com)>; Kurt Giles <[kgiles@stlouismi.com](mailto:kgiles@stlouismi.com)>

**Subject:** RE: Privileged and Confidential Attorney Client Communication : City Election Dates

The reason I am asking is section 3. Scope of the Agreement states:

“3.1 The parties must decide among themselves and include in the Agreement the elections to which the Agreement applies.”

[Have we done that and decided it included other than statewide and federal elections?]

“Early voting must be provided for all statewide and federal elections, but parties may extend early voting to non-statewide elections at their discretion.”

[Did we do this?]

“This agreement will apply to the required state and federal elections as well as all special elections held within Gratiot County.”

Unless we have done something to affirmatively include our local elections, the scope of the agreement does not include anything other than statewide or federal elections.

If we have done something to include our local elections in this agreement, then I would suggest we pursue a strategy using a resolution combined with a charter amendment. If we have not done something to include our local elections, no resolution or charter change should be necessary.

Please let me know.

Frank



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**From:** Frank J. Keating  
**Sent:** Wednesday, April 3, 2024 4:18 PM  
**To:** Jamie Long <[jlong@stlouismi.com](mailto:jlong@stlouismi.com)>  
**Subject:** RE: Privileged and Confidential Attorney Client Communication : City Election Dates

Jamie:  
Is this the entirety of the agreement?



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