

CITY OF ST. LOUIS REGULAR CITY COUNCIL MEETING

James Kelly, Mayor
Jerry Church, Council Member
Tom Reed, Council Member

Melissa Allen, Mayor Pro-Tem
George Kubin, Council Member

Agenda
Tuesday, July 16, 2019

6:00 PM

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Minutes:
 - a. Regular Meeting of July 2, 2019
5. Claims & Accounts.
6. Monthly Reports.
7. Audience Recognition

"Each person will be allowed to speak for up to five (5) minutes, except where the number of speakers exceeds the time limit. In those instances, the Mayor of the City Council may either reduce the five-minute time limit to a three-minute time limit for each speaker, or the City Council may waive the half-hour time limit."
8. Patrick Bowland – MPPA Presentation.
9. Consent Agenda – Motion to Approve/Receive.
 - a. Payment to Central Asphalt for 2019 Pavement Project.
 - b. Payment to Lafontaine for 2019 Dodge Pick Up.
 - c. Payment to Justin LaDoux for Cage & Shark.
 - d. Payment to Kile Plumbing for Pool House Remodel.

10. Business of the Council.
 - A. Lucille Chovanec Proclamation.
 - B. Computer Upgrades at the Library.
 - C. Replace Pump #1 at Michigan Ave. Pump Station (second quote to be added or item removed).
 - D. Resolution 2019-13 Electric Service Rates (Rate Study Report uploaded separately on web page).
 - E. Resolution 2019-14 Maple Street Agreement Acceptance.
 - F. Introduce Ordinance B-238 Greenland Place Apartments PILOT and set Public Hearing for Aug.6, 2019 at 6:00 p.m.
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
July 2, 2019

The regular meeting of the Saint Louis City Council was called to order by Mayor James C. Kelly on Tuesday, July 2, 2019 at 6:00 p.m. in the City Hall Council Chambers.

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

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

Others in Attendance:

Keith Risdon – Public Services Director, Ralph Echtenaw – St. Louis Sentinel, Bill Leonard – Candidate for City Council, Emma Selman – Gratiot County Herald, Karen Aumaugher, Dora Boody, Pam Amiels - Residents

Member Church led the Pledge of Allegiance to the Flag.

City Council Minutes.

City Council/School Board Meeting Minutes.

Moved by Reed, supported by Allen, to approve the minutes of the City Council/School Board Meeting held on June 18, 2019. All ayes carried the motion.

Regular Meeting Minutes.

Moved by Allen, supported by Kubin, to approve the minutes of the Regular Meeting held on June 18, 2019. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Kubin, supported by Allen, to approve the Claims & Accounts in the amount of \$418,280.89. All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the June, 2019 Monthly Board Minutes.

Moved by Allen, supported by Reed, to receive the June, 2019 Monthly Board Minutes and place on file. All ayes carried the motion.

Audience Recognition.

Karen Aumauger stated she resides on Michigan Avenue and inquired on the condition of the river. Mayor Kelly informed her there is a group investigating the issue called the Healthy Pine River Group. Meeting details were given to her.

Consent Agenda.

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

- a. Payment to All Partitions and Parts for Pool House.
- b. Payment to Spicer for Michigan Avenue/Pine Street Water Main.
- c. Payment to Seifert Concrete for Sidewalk Replacement Project.

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

New Business.

Appointment to DDA Board.

Manager Giles requested members approve the appointment of Brandon Flegel to the DDA Board.

Moved by Allen, supported by Church to approve the appointment of Brandon Flegel to the DDA Board. All ayes carried the motion.

Natural Gas Line Replacement at the Electric Plant.

Manager Giles requested members approve the replacement of the natural gas line at the Electric Plant by Farabee Mechanical in the amount of \$83,734.00.

Discussion was held.

Moved by Allen, supported by Reed, to approve the replacement of the natural gas line at the Electric Plant by Farabee Mechanical in the amount of \$83,734.00. All ayes carried the motion.

MML Workers Compensation Fund Trustees Election.

Manager Giles requested members approve to cast a ballot for the three Trustees seeking election to the MML Board of Trustees.

Moved by Kubin, supported by Allen, to approve to cast a ballot for the three Trustees seeking election to the MML Worker's Compensation Fund. All ayes carried the motion.

Resolution 2019-12 Principal Residence Exemption.

Manager Giles requested member approve Resolution 2019-12 which allows qualified property owners to file a written request with the July or December Board of Review to claim a Principal Residence Exemption.

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

WHEREAS, Under PA206 of 1893, The governing body of a local tax collecting unit may allow, by resolution, a qualified property owner to file a written request with the July or December Board of Review to claim a Principal Residence Exemption as determined by the date an affidavit claiming the exemption was filed under subsection 2 (MCL 211.7cc);

NOW, THEREFORE, BE IT HEREBY RESOLVED that pursuant to PA206 of 1893, The City of St. Louis, Gratiot County authorizes a qualified property owner to file a written request with the July or December Board of Review to claim a Principal Residence Exemption as determined by the date an affidavit claiming the exemption was filed under subsection 2 (MCL 211.7cc);

Ayes: Kubin, Church, Allen, Reed, Kelly

Nays: None

Resolution Declared adopted.

City Manager Report.

Manager Giles informed Council of the following:

1. Manager Giles stated Attorney Steve Mann is available to attend a meeting to discuss the Public Safety Special Assessment. The consensus of the Council was to have him attend to discuss this and the possibility of a public transportation millage.
2. The pool is scheduled to be open this weekend.

City Clerk Report.

None.

Police Chief Report.

None.

Council Comments.

Member Kubin mentioned properties with tall grass. Community Services Coordinator has returned to work and is addressing the issues.

Chief Ramereiz stated he has applied for grant funds to purchase an AED for City Hall.

Public Comments.

Karen Aumauger inquired on the possibility of the Health Pine River Group presenting at a County Commissioners meeting.

Adjournment.

Moved by Allen, supported by Church, to adjourn the meeting at 6:43 p.m. All ayes carried the motion.

Mari Anne Ryder, City Clerk

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. ABC FASTENER GROUP, INC.	112.33		
2. AIRGAS USA LLC	411.73		
3. AKT PEERLESS	475.00		
4. ALL PARTITIONS AND PARTS LLC	1,014.80		
5. ALMA CHRYSLER JEEP DODGE	555.50		
6. ALMA HARDWARE	48.87		
7. AMAZON.COM	467.90		
8. APX, INC	26.42		
9. ARCADE TOWNSHIP	2,818.03		
10. BAKER & TAYLOR INC	284.35		
11. BEST EXCAVATING	580.00		
12. BLARNEY CASTLE FLEET PROGRAM	3,653.09		
13. BRAUHER, CHERI	616.77		
14. BUTCHER EXCAVATING, LLC	800.00		
15. CENTRAL ASPHALT, INC	216,462.28		
16. CHARTER COMMUNICATIONS	60.91		
17. CHEMICAL BANK	3,780.75		
18. CINTAS	53.81		
19. CITY OF ST LOUIS, PAYROLL	118,086.11		
20. COMFORT INN & SUITES	441.00		
21. CONSUMERS ENERGY	606.36		
22. CRYSTAL PURE WATER INC.	48.00		
23. DBI BUSINESS INTERIORS	354.18		
24. DELTA COLLEGE	285.00		
25. DISCOUNT DUMPSTER LLC	990.00		
26. DISCOUNT TIRE & BATTERY	13.90		
27. EXTREME CLEAN 24/7	420.00		
28. FACEBOOK ADS	20.00		
29. FAMILY FARM & HOME	152.52		
30. FASTENAL COMPANY	40.43		
31. FINAL TOUCH CO	585.00		
32. GRATIOT AREA CHAMBER COMMERCE	3,500.00		
33. GRATIOT COUNTY CENTRAL DISPATCH	2,370.23		
34. GRATIOT COUNTY HERALD	142.50		
35. GREATAMERICA LEASING CORP	620.66		
36. HOLIDAY INN EXPRESS	110.50		
37. HOLIDAY INN EXPRESS	110.50		
38. HUBSCHER & SON INC	244.20		
39. JAYCE KUEHNLEIN	35.00		
40. JUDY CROCKETT	13.71		
41. JUSTIN LA DOUX	7,300.00		
42. KILE PLUMBING	5,500.00		
43. LAFONTAINE CHRYSLER DODGE JEEP	20,392.00		
44. LIBRARY IDEAS LLC	22.50		
45. LMB GROUP	6.24		
46. MEDLER ELECTRIC COMPANY	115.30		
47. MEIJER	19.06		
48. MGFOA	(70.00)		
49. MICHIGAN PUBLIC POWER AGENCY	66,427.97		
50. MICROSOFT ONLINE	492.00		

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. MID-MICHIGAN SECURITY SYSTEMS	240.00		
52. MIDWEST COLLABORATIVE FOR	125.00		
53. MISCELLANEOUS RESTAURANTS-TRAVEL	194.81		
54. MY CHRYSLER DODGE JEEP RAM	187.71		
55. PAUL ERSKINE	21.46		
56. PEOPLELINK, LLC	1,131.60		
57. PETER'S HARDWARE	603.64		
58. PINE RIVER AUTOMOTIVE	291.07		
59. PINE RIVER TOWNSHIP	690.95		
60. POWELL'S SERVICE INC	108.75		
61. POWER LINE SUPPLY	135.00		
62. REAL ALLIANCE, LLC	5.78		
63. REHMANN TECHNOLOGY SOLUTIONS	3,816.95		
64. REPUBLIC SERVICES #239	14,018.34		
65. S & L OF ALMA, LLC	1,052.51		
66. SCOTLAND OIL COMPANY, INC	182.51		
67. SELF SERVE LUMBER COMPANY	147.86		
68. SHEPLEY APARTMENTS	16.12		
69. SHERWIN WILLIAMS COMPANY	137.81		
70. STATE OF MI	7.35		
71. STATE OF MICHIGAN	1,823.70		
72. STATE OF MICHIGAN	7,464.04		
73. STELECORP, LLC	16.94		
74. TECHSOUP GLOBAL	348.00		
75. THE SHOP GRAPHICS AND DESIGN	30.00		
76. THIELEN TURF IRRIGATION INC	208.00		
77. TRANSUNION RISK & ALTERNATIVE	50.00		
78. TWIN CITY LANDSCAPE INC	1,102.97		
79. UNITED PRODUCERS, INC	279.00		
80. USA BLUE BOOK	436.62		
81. VISTAPRINT	28.07		
82. WILES, BETH	84.10		
83. WINN TELECOM	1,500.97		
84. WMLM-AM	200.00		
TOTAL ALL CLAIMS	498,305.04		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: ABC FASTENER GROUP, INC.					
A363499	N	PROOF COIL CHAIN/SLIP HOOK	101.770.726.000	17.11	17.11
A364712	N	NUTS/WASHERS/CONNECTORS	101.441.726.000	95.22	95.22
TOTAL VENDOR ABC F					112.33
VENDOR NAME: AIRGAS GREAT LAKES, INC					
9090152164	N	ARGON/GLV DRVR LG SPLIT SHIELD	592.590.726.000	411.73	411.73
TOTAL VENDOR AIRGA					411.73
VENDOR NAME: AKT PEERLESS					
55276 #2	N	REMAINING BALANCE FOR INVOICE 55276-ENV	101.728.801.000	475.00	475.00
TOTAL VENDOR AKT P					475.00
VENDOR NAME: ALL PARTITIONS AND PARTS LLC					
14369	N	BATHROOM GRAB BARS/MIRROR/NAPKIN DISPEN	101.758.970.000.0053	1,014.80	1,014.80
TOTAL VENDOR ALL P					1,014.80
VENDOR NAME: ALMA CHRYSLER JEEP DODGE					
135319/1	N	2007 RAM REPAIRS	661.442.730.000.9017	555.50	555.50
TOTAL VENDOR ALMA					555.50
VENDOR NAME: ALMA HARDWARE					
C272518	N	RUBBER FOAM SEAL	101.758.970.000.0053	15.98	15.98
B286827	N	AID POUCH-POOL	101.758.726.000	18.99	18.99
B286730	N	POOL KEYS	101.758.726.000	13.90	13.90
TOTAL VENDOR ALMA					48.87
VENDOR NAME: AMAZON.COM					
111-7597098-358184 Y		INK	205.301.726.000	65.89	65.89
112-2102117-613384 Y		PHONE CASE/INK	205.301.726.000	59.38	59.38
114-2495001-432581 Y		DESK TRAY ORGANIZER/INK/MAGAZINE HOLDER	101.265.726.000	92.57	129.56
			101.441.726.000	36.99	
114-2984117-806826 Y		THERMO SCIENTIFIC BENCHTOP MUFFLE FURNA	592.590.726.000	94.20	94.20
114-39335850-82594 Y		PRINTER	101.441.726.000	73.98	73.98
111-3169257-521303 Y		INK	205.301.726.000	44.89	44.89
TOTAL VENDOR AMAZO					467.90
VENDOR NAME: APX, INC					
5102	N	MIRECS LOAD BASED FEE	582.582.818.000	26.42	26.42
TOTAL VENDOR APX,					26.42
VENDOR NAME: ARCADIA TOWNSHIP					
00252	N	2019 SUMMER TAXES LUCE ROAD	592.591.956.000	1,915.43	1,915.43
00253	N	2019 SUMMER TAXES LUCE/W VANBUREN ROAD	592.591.956.000	902.60	902.60
TOTAL VENDOR ARCAD					2,818.03
VENDOR NAME: BAKER & TAYLOR INC					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS \ AMOUNTS		AMOUNT
VENDOR NAME: BAKER & TAYLOR INC					
2034619748	N	BOOKS	271.790.745.000	44.13	57.62
			271.790.746.000	13.49	
2034623461	N	BOOKS	271.790.745.000	122.54	226.73
			271.790.746.000	104.19	
TOTAL VENDOR BAKER					284.35
VENDOR NAME: BEST EXCAVATING INC					
2953	N	TOPSOIL	596.596.726.000	290.00	580.00
			582.582.726.000	96.67	
			592.591.726.000	96.67	
			203.463.726.000	96.66	
TOTAL VENDOR BEST					580.00
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM					
07092019	N	FUEL CHARGES	661.442.730.000.9017	61.26	3,653.09
			661.442.730.000.9019	68.27	
			661.442.730.000.9020	214.15	
			661.442.730.000.9022	135.88	
			661.442.730.000.9023	115.49	
			661.442.730.000.9024	110.60	
			661.442.730.000.9028	162.27	
			661.442.730.000.9030	93.48	
			661.442.730.000.9032	106.31	
			661.442.730.000.9033	74.16	
			661.442.730.000.9036	67.74	
			661.442.730.000.9047	62.95	
			661.442.930.000.9048	21.95	
			661.442.730.000.9053	56.33	
			661.442.730.000.9054	59.84	
			661.442.730.000.9050	110.91	
			661.442.730.000.9056	351.40	
			661.442.730.000.9059	23.57	
			661.442.730.000.9062	187.69	
			661.442.730.000.9071	88.41	
			661.442.730.000.9076	147.97	
			661.442.730.441	93.33	
			661.442.730.441	166.82	
			205.301.730.000	1,072.31	
TOTAL VENDOR BLARN					3,653.09
VENDOR NAME: BRAUHER, CHERI					
0608WPRO02-6	N	UB REFUND FOR ACCOUNT: 0608WPRO02-6	582.000.040.000	616.77	616.77
TOTAL VENDOR BRAUH					616.77

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BUTCHER EXCAVATING, LLC					
8498	N	DUG UP CITY SIDE TO MAIN TO RETAP-213 E	592.591.818.000	800.00	800.00
TOTAL VENDOR BUTCH					800.00
VENDOR NAME: CENTRAL ASPHALT, INC					
19-059	N	2019 PAVING PROJECT NORTH MILL/EAST ESS	202.463.818.000	208,553.73	216,462.28
			203.463.818.000	7,908.55	
TOTAL VENDOR CENTR					216,462.28
VENDOR NAME: CHARTER COMMUNICATIONS					
0044173062419	N	CABLE/INTERNET-ELECTRIC	582.582.850.000	60.91	60.91
TOTAL VENDOR CHART					60.91
VENDOR NAME: CHEMICAL BANK					
07082019	N	EQUIPMENT LOAN	661.000.300.000	3,693.35	3,780.75
			661.906.995.000	87.40	
TOTAL VENDOR CHEMI					3,780.75
VENDOR NAME: CINTAS					
4021280396	N	SHOP TOWELS	582.582.726.000	53.81	53.81
TOTAL VENDOR CINTA					53.81
VENDOR NAME: COMFORT INN & SUITES					
649438248	Y	HOTEL FOR ELECTINS CONFERENCE-LONG	101.215.860.000	220.50	220.50
649438249	Y	HOTEL FOR ELECTIONS CONFERENCE-RYDER	101.215.860.000	220.50	220.50
TOTAL VENDOR COMFO					441.00
VENDOR NAME: CONSUMERS ENERGY					
9315898683	N	ANNUAL POLE RENTAL	582.582.930.000	252.84	252.84
202251708452	N	ENERGY CHARGES 404 PROSPECT	592.590.920.000	252.08	252.08
201094888543	N	ENERGY CHARGES 400 N MILL-POOL	101.758.920.000	14.55	14.55
203942551872	N	ENERGY CHARGES 321 GIDDINGS PLACE GENER	592.591.920.000	16.02	16.02
202251709683	N	ENERGY CHARGES 300 N MILL	101.265.920.000	70.87	70.87
TOTAL VENDOR CONSU					606.36
VENDOR NAME: CRYSTAL PURE WATER INC.					
87495	N	BOTTLED WATER-CITY HALL	101.265.726.000	30.00	30.00
87225	N	BOTTLED WATER	592.590.726.000	18.00	18.00
TOTAL VENDOR CRYST					48.00
VENDOR NAME: DBI BUSINESS INTERIORS					
101660-0	N	STIR STICKS/PAST DUE STAMPLINER/TISSUE/	101.265.726.000	267.40	267.40
102798-0	N	HIGHLIGHTER/INK	101.441.726.000	81.98	86.78
			101.728.726.000	4.80	
TOTAL VENDOR DBI B					354.18

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: DELTA COLLEGE					
4039029	N	THREAT FOCUSED POLICE TRAINING	205.301.860.000	285.00	285.00
TOTAL VENDOR DELTA					285.00
VENDOR NAME: DISCOUNT DUMPSTER LLC					
23308	N	CODE ENFORCEMENT-MOWING 53-010-098-00	101.371.818.000	50.00	50.00
23225	N	CODE ENFORCEMENT-MOWING 53-010-098-00	101.371.818.000	50.00	50.00
23222	N	CODE ENFORCEMENT-MOWING 53-010-098-00	101.371.818.000	50.00	50.00
233221	N	CODE ENFORCEMENT-MOWING 53-010-236-00	101.371.818.000	25.00	25.00
23224	N	CODE ENFORCEMENT-MOWING 53-010-236-00	101.371.818.000	25.00	25.00
23307	N	CODE ENFORCEMENT-MOWING 53-010-236-00	101.371.818.000	25.00	25.00
23226	N	CODE ENFORCEMENT-MOWING 53-010-246-00	101.371.818.000	175.00	175.00
23309	N	CODE ENFORCEMENT-MOWING 53-010-246-00	101.371.818.000	175.00	175.00
23223	N	CODE ENFORCEMENT-MOWING 53-010-246-00	101.371.818.000	175.00	175.00
23230	N	CODE ENFORCEMENT-MOWING 53-010-246-00	101.371.818.000	175.00	175.00
23229	N	CODE ENFORCEMENT-MOWING WEST GATE SANDE	101.371.818.000	60.00	60.00
23228	N	CODE ENFORCEMENT-MOWING WEST GATE SANDE	101.371.818.000	60.00	60.00
23227	N	CODE ENFORCEMENT-MOWING 324 WEST CENTER	101.371.818.000	60.00	60.00
		CODE ENFORCEMENT-MOWING 220 WEST WASHIN	101.371.818.000	60.00	60.00
TOTAL VENDOR DISCO					990.00
VENDOR NAME: DISCOUNT TIRE & BATTERY					
93458	N	WIPER BLADES	661.442.930.582	13.90	13.90
TOTAL VENDOR DISCO					13.90
VENDOR NAME: ERSKINE PAULPAUL ERSKINE					
JUNE 2019	N	MILEAGE REIMBURSEMENT JUNE 2019	101.371.860.000	6.96	6.96
MAY 2019	N	MILEAGE REIMBURSEMENT-MAY 2019	101.371.860.000	14.50	14.50
TOTAL VENDOR ERSKI					21.46
VENDOR NAME: EXTREME CLEAN 24/7					
MAY 2019	N	CAR WASHES	205.301.930.000	206.00	206.00
JUNE 2019	N	CAR WASHES JUNE 2019	205.301.930.000	214.00	214.00
TOTAL VENDOR EXTRE					420.00
VENDOR NAME: FACEBOOK ADS					
06012019	Y	FACEBOOK ADS	101.728.855.000	20.00	20.00
TOTAL VENDOR FACEB-					20.00
VENDOR NAME: FAMILY FARM & HOME					
15337/5	N	ROUND UP/BATTERIES	101.441.726.000	111.93	111.93
15339/5	N	COUPLING/ADAPTER/GALV NIPPLES-POOL	101.758.970.000.0053	40.59	40.59
TOTAL VENDOR FAMIL					152.52
VENDOR NAME: FASTENAL COMPANY					
MIMTP104915	N	TOOL FOR POOL	101.758.970.000.0053	40.43	40.43
TOTAL VENDOR FASTE					40.43
VENDOR NAME: FINAL TOUCH CO					
STL-#293B	N	CLEANING CITY BLDG 06/25/19 & 06/30/19	101.265.818.000	390.00	390.00
STL-#294B	N	CLEANING CITY BLDG 07/07/19	101.265.818.000	195.00	195.00
TOTAL VENDOR FINAL					585.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: GRATIOT AREA CHAMBER COMMERCE					
07082019	N	4TH OF JULY FIREWORKS	101.735.956.000	3,500.00	3,500.00
TOTAL VENDOR GRATI					3,500.00
VENDOR NAME: GRATIOT COUNTY CENTRAL DISPATCH					
ETICKET PAY#1	N	E-TICKET SYSTEM #1 PAYMENT	205.301.801.000	2,370.23	2,370.23
TOTAL VENDOR GRATI					2,370.23
VENDOR NAME: GRATIOT COUNTY HERALD					
06132019	N	MEETING MINUTES 06/13/19	101.265.900.000	95.00	95.00
26	N	PUBLIC HEARING AD	101.265.900.000	47.50	47.50
TOTAL VENDOR GRATI					142.50
VENDOR NAME: GREATAMERICA LEASING CORP					
25053762	N	COPIES	101.728.726.000	29.60	620.66
			205.301.726.000	13.09	
			592.591.726.000	9.64	
			101.257.726.000	38.94	
			101.371.726.000	0.97	
			101.441.726.000	44.21	
			101.172.726.000	3.89	
			101.265.726.000	328.98	
			101.276.726.000	0.19	
			582.582.726.000	0.27	
			101.758.726.000	0.11	
			101.265.726.000	4.47	
			101.265.726.000	146.30	
TOTAL VENDOR GREAT					620.66
VENDOR NAME: HOLIDAY INN EXPRESS					
45224206	Y	HOTEL STAY FOR POLICE TRAINING	205.301.860.000	110.50	110.50
49313848	Y	HOTEL STAY FOR POLICE TRAINING	205.301.860.000	110.50	110.50
TOTAL VENDOR HOLID					221.00
VENDOR NAME: HUBSCHER & SON INC					
60503	N	STONE-WATER DEPT	592.591.726.000	244.20	244.20
TOTAL VENDOR HUBSC					244.20
VENDOR NAME: JAYCE KUEHNLEIN					
05162019	N	STEEL TOED BOOTS-SEASONAL	101.441.780.000	35.00	35.00
TOTAL VENDOR JAYCE					35.00
VENDOR NAME: JUDY CROCKETT					
0115OCHS0B-10	N	UB REFUND FOR ACCOUNT: 0115OCHS0B-10	582.000.040.000	13.71	13.71
TOTAL VENDOR JUDY					13.71
VENDOR NAME: JUSTIN LA DOUX					

USE
 PURCHASING
 CARD

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: JUSTIN LA DOUX			
1	ART PIECE FOR POOL-CAGE AND SHARK	101.735.956.000 4,000.00 101.728.956.000 100.00 101.758.970.000.0053 3,200.00	7,300.00
TOTAL VENDOR JUSTI			7,300.00
VENDOR NAME: KILE PLUMBING			
1401	PLUMBING DRAW-POOL PROJECT	101.758.970.000.0053 5,500.00	5,500.00
TOTAL VENDOR KILE			5,500.00
VENDOR NAME: LAFONTAINE CHRYSLER DODGE JEEP			
07032019	2019 3/4 TON TRUCK	661.900.977.001 20,392.00	20,392.00
TOTAL VENDOR LAFON			20,392.00
VENDOR NAME: LIBRARY IDEAS LLC			
70563	FREADING PAY AS YOU GO-JUNE USEAGE	271.790.745.000 22.50	22.50
TOTAL VENDOR LIBRA			22.50
VENDOR NAME: LMB GROUP			
0608SMILOA-6	UB REFUND FOR ACCOUNT: 0608SMILOA-6	582.000.040.000 6.24	6.24
TOTAL VENDOR LMB G			6.24
VENDOR NAME: MEDLER ELECTRIC COMPANY			
S4536701.001	ADAPTER REDUCER/LED'S	592.591.726.000 115.30	115.30
TOTAL VENDOR MEDLE			115.30
VENDOR NAME: MEIJER			
00836	TICKET ROLL	101.728.726.000 19.06	19.06
TOTAL VENDOR MEIJE			19.06
VENDOR NAME: MGFOA			
CM-1661-4072	CREDIT REFUND FOR CLASS-MARR	101.260.728.000 (70.00)	(70.00)
TOTAL VENDOR MGFOA			(70.00)
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY			
20190709STLO	ENERGY SERVICES PROJECT	582.582.921.000 34,744.91	34,744.91
20190702STLO	ENERGY SERVICES PROJECT	582.582.921.000 31,683.06	31,683.06
TOTAL VENDOR MICHI			66,427.97
VENDOR NAME: MICROSOFT ONLINE			

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MICROSOFT ONLINE					
E02008BO3C	Y	MICROSOFT 360	101.265.801.000	86.67	380.00
			205.301.801.000	80.00	
			101.371.801.000	40.00	
			101.257.801.000	20.00	
			271.790.801.000	20.00	
			582.582.801.000	35.67	
			592.590.801.000	36.33	
			592.591.801.000	15.66	
			592.592.801.000	6.00	
			661.442.801.000	17.33	
			596.596.801.000	22.34	
E02008BNLL					
	Y	MICROSOFT	101.265.801.000	30.24	112.00
			205.301.801.000	61.60	
			582.582.801.000	6.72	
			592.591.801.000	13.44	
TOTAL VENDOR MICRO					
					492.00
VENDOR NAME: MID-MICHIGAN SECURITY SYSTEMS					
11773	N	YEARLY ALARM MONITORING-WASTE WATER PLA	592.590.818.000	120.00	120.00
11774	N	YEARLY ALARM MONITORING WATER TOWER CON	592.591.818.000	120.00	
TOTAL VENDOR MID-M					
					240.00
VENDOR NAME: MIDWEST COLLABORATIVE FOR					
347932	N	ANNUAL MEMBERSHIP FEES	271.790.815.000	125.00	125.00
TOTAL VENDOR MIDWE					
					125.00
VENDOR NAME: MISCELLANEOUS RESTAURANTS-TRAVEL					
06072019	Y	FOOD WHILE AT POLICE TRAINING	205.301.860.000	52.11	52.11
06062019	Y	FOOD WHILE AT POLICE TRAINING	205.301.860.000	70.00	70.00
075836	Y	FOOD WHILE AT ELECTION CONFERENCE-RYDER	101.215.860.000	43.13	43.13
06202019	Y	FOOD WHILE AT ELECTION CONFERENCE	101.215.860.000	29.57	29.57
TOTAL VENDOR MISCE					
					194.81
VENDOR NAME: MY CHRYSLER DODGE JEEP RAM					
06272019	N	#76 REPAIRS/INSPECTION	661.442.930.582	187.71	187.71
TOTAL VENDOR MY CH					
					187.71
VENDOR NAME: PEOPLELINK, LLC					
1120704	N	CONTRACTED SERVICE WORK WEEKS ENDING 06	101.276.804.000	248.40	1,131.60
			202.463.804.000	883.20	
TOTAL VENDOR PEOPL					
					1,131.60
VENDOR NAME: PETER'S HARDWARE					
A147964	N	PVC PIPE/FITTINGS/GLUE-POOL	101.758.970.000.0053	21.50	21.50
A147876	N	RAKES/TARPS	592.591.726.000	28.00	28.00
A147965	N	PAINT BRUSHES-POOL	101.758.970.000.0053	10.00	10.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: PETER'S HARDWARE					
A147998	N	ZIP TIES/PAINT THINNER/PLASTIC CUPS	101.441.726.000	23.00	23.00
A147999	N	PIPE/COUPLING	661.442.726.000	30.00	30.00
A148003	N	HANDY HOOKS-POL HOUSE	101.758.970.000.0053	3.19	3.19
A147823	N	TUBING FOR PINE STREET FLUSHING	592.591.726.000	50.00	50.00
A148004	N	FAN FOR POOL	101.758.970.000.0053	60.00	60.00
A148000	N	WOOD CHISEL	101.441.726.000	5.00	5.00
A147802	N	HOOKS/TOOL BOX/STRAPS/CLAMPS/WIRE WHEEL	582.582.726.000	108.95	108.95
A147734	N	SPRAY FOAM/ SOCKET HANDLE/PIP/TORCH/NIPP	582.582.726.000	160.00	160.00
A147908	N	HINGES	101.758.970.000.0053	18.00	18.00
A147922	N	SILICONE CAULK	101.758.970.000.0053	10.00	10.00
A147993	N	TRASH BAGS/TOILET BRUSH	101.758.726.000	19.00	19.00
A147722	N	SCREW DRIVER BIT	661.442.730.000.9053	8.00	8.00
A147822	N	SPRAY PRIMER	101.441.726.000	30.00	30.00
A148002	N	SPONGE MOP	101.758.726.000	19.00	19.00
TOTAL VENDOR PETER					603.64
VENDOR NAME: PINE RIVER AUTOMOTIVE					
10184-709555	N	SHOP TOWELS	661.442.726.000	119.92	119.92
10184-709473	N	SHOP SUPPLIES (TOWELS/CLEANER)	661.442.726.000	154.86	154.86
10184-710121	N	DEF FLUID	661.442.930.000.9047	16.29	16.29
TOTAL VENDOR PINE					291.07
VENDOR NAME: PINE RIVER TOWNSHIP					
00828	N	2019 SUMMER TAXES-CHEESMAN	592.591.956.000	690.95	690.95
TOTAL VENDOR PINE					690.95
VENDOR NAME: POWELL'S SERVICE INC					
333430	N	A/C REPAIR-I.T. ROOM CITY HALL	101.265.930.000	108.75	108.75
TOTAL VENDOR POWEL					108.75
VENDOR NAME: POWER LINE SUPPLY					
56377982	N	SHIRTS-PARSON	582.582.780.000	135.00	135.00
TOTAL VENDOR POWER					135.00
VENDOR NAME: REAL ALLIANCE, LLC					
0510SMIL00-4	N	UB REFUND FOR ACCOUNT: 0510SMIL00-4	582.000.040.000	5.78	5.78
TOTAL VENDOR REAL					5.78
VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS					
MS93269	N	FOUNDATIONS MONITORING AND FRAMEWORK JU	101.265.801.000	535.60	3,150.56
			205.301.801.000	441.08	
			582.582.801.000	535.60	
			592.590.801.000	598.61	
			592.592.801.000	598.61	
			592.590.801.000	189.04	
			596.596.801.000	189.04	
			271.790.801.000	62.98	

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS					
MS93270	N	SAFEVUALT BACKUP	101.265.818.000	466.48	666.39
			582.582.818.000	66.64	
			101.441.818.000	66.63	
			592.591.818.000	66.64	
TOTAL VENDOR REHMA					3,816.95
VENDOR NAME: REPUBLIC SERVICES #239					
0239-002446192	N	DUMPSTER SERVICE	596.596.818.000	14,018.34	14,018.34
TOTAL VENDOR REPUB					14,018.34
VENDOR NAME: S & L OF ALMA, LLC					
15073	N	INLET/OUTLETS-POOL	101.758.970.000.0053	31.79	31.79
14947	N	POOL LIGHT	101.758.970.000.0053	631.80	631.80
14825	N	SILICONE ADHESIVE/TILE GROUT	101.758.970.000.0053	67.20	67.20
15121	N	TILE GROUT/SILICONE/FUNSHINE/HAVILAND P	101.758.726.000	176.90	227.30
			101.758.970.000.0053	50.40	
15151	N	TROUBLE SHOOTER TEST/CHLORINE TEST	101.758.726.000	40.62	40.62
15196	N	FUNSHINE	101.758.726.000	53.80	53.80
TOTAL VENDOR S & L					1,052.51
VENDOR NAME: SCOTLAND OIL COMPANY, INC					
99443	N	CEMETERY GAS	101.276.730.000	182.51	182.51
TOTAL VENDOR SCOTL					182.51
VENDOR NAME: SELF SERVE LUMBER COMPANY					
211506	N	WEATHERMASTER-POOL	101.758.970.000.0053	14.10	14.10
210936	N	FASCIA/OUTSIDE CORNER LINER/CIR SAW BLA	101.758.970.000.0053	51.17	51.17
210007	N	SAW BLADE/POOL CHEM	101.758.970.000.0053	35.58	35.58
211043	N	CLAMP/POOL SUPPLIES	101.758.970.000.0053	47.01	47.01
TOTAL VENDOR SELF					147.86
VENDOR NAME: SHEPLEY APARTMENTS					
07330FAW0A-6	N	UB REFUND FOR ACCOUNT: 07330FAW0A-6	582.000.040.000	16.12	16.12
TOTAL VENDOR SHEPL					16.12
VENDOR NAME: SHERWIN WILLIAMS COMPANY					
6966-7	N	2" TRIM COMMORDORE PL/PAINT CAN SPOUT	101.758.970.000.0053	22.55	22.55
7204-2	N	PAINT FOR CEMETARY CHAPEL	101.276.726.000	115.26	115.26
TOTAL VENDOR SHERW					137.81
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
07302019	N	GROSS WAGES & PAY ENDING 06/30/19	101.000.001.056	118,086.11	118,086.11
TOTAL VENDOR ST. L					118,086.11
VENDOR NAME: STATE OF MI					
167468	N	AMMO	205.301.860.000	7.35	7.35

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: STATE OF MI					
TOTAL VENDOR STATE					7.35
VENDOR NAME: STATE OF MICHIGAN					
07152019	N	PA FUNDS-JUNE 2019	582.000.228.024	1,823.70	1,823.70
06302019	N	SALES TAX JUNE 2019	582.000.228.023	7,464.04	7,464.04
TOTAL VENDOR STATE					9,287.74
VENDOR NAME: STELECORP, LLC					
0225WCEN05-15	N	UB REFUND FOR ACCOUNT: 0225WCEN05-15	582.000.040.000	16.94	16.94
TOTAL VENDOR STELE					16.94
VENDOR NAME: TECHSOUP GLOBAL					
2510472	N	OFFICE STANDARD 2019 X 12	271.790.746.000	348.00	348.00
TOTAL VENDOR TECHS					348.00
VENDOR NAME: THE SHOP GRAPHICS AND DESIGN					
265	N	DECALS #65	661.442.930.000.9065	30.00	30.00
TOTAL VENDOR THE S					30.00
VENDOR NAME: THIELEN TURF IRRIGATION INC					
191065	N	IRRIGATION PARTS-\$32 ALREADY PAID ON SE	101.770.726.000	208.00	208.00
TOTAL VENDOR THIEL					208.00
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE					
JUNE 2019	N	BACKGROUND CHECKS	205.301.801.000	50.00	50.00
TOTAL VENDOR TRANS					50.00
VENDOR NAME: TWIN CITY LANDSCAPE INC					
229767	N	WEED SPRAYING-LIBRARY GAZEBO	271.790.930.000	90.00	90.00
229765	N	TOTAL KILL/GLYOSPHATE-POINT PARK	101.770.818.000	55.00	55.00
229766	N	TOTAL KILL/GLYOSPHATE-LEPPIEN PARK	101.770.818.000	160.00	160.00
229616	N	GRASS SEED DPW	101.441.726.000	182.97	182.97
228935	N	SPRAYING DOWNTOWN	202.463.818.000	500.00	500.00
228715	N	WEED CONTROL APPLICATION-LEPPIEN PARK	101.770.818.000	115.00	115.00
TOTAL VENDOR TWIN					1,102.97
VENDOR NAME: UNITED PRODUCERS, INC					
456	N	STRAW	202.463.787.000	279.00	279.00
TOTAL VENDOR UNITE					279.00
VENDOR NAME: USA BLUE BOOK					
928516	N	SULFURIC ACID	592.590.726.000	93.90	93.90
931386	N	D-CHLOR TABS	592.590.726.000	342.72	342.72
TOTAL VENDOR USA B					436.62
VENDOR NAME: VISTAPRINT					
NT1QZ-B5A19-7Q6	Y	BUSINESS CARDS	205.301.726.000	28.07	28.07
TOTAL VENDOR VISTA					28.07
VENDOR NAME: WILES, BETH					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: WILES, BETH					
0220ETYR00-6	N	UB REFUND FOR ACCOUNT: 0220ETYR00-6	582.000.040.000	84.10	84.10
TOTAL VENDOR WILES					84.10
VENDOR NAME: WINN TELECOM					
LIBRARY JUNE 2019	N	TELEPHONE SERVICE-LIBRARY	271.790.850.000	117.68	117.68
DPW JUNE 2019	N	TELEPHONE SERVICE-DPW	101.441.850.000	153.24	153.24
POOL JUNE 2019	N	TELEPHONE SERVICE POOL JUNE 2019	101.758.850.000	51.01	51.01
WATER/WW JUNE 2019	N	TELEPHONE SERVICE JUNE 2019-WATER/WASTE	592.590.850.000	161.77	364.73
			592.591.850.000	202.96	
ELEC JUNE 2019	N	TELEPHONE SERVICE JUNE 2019	582.582.850.000	187.58	187.58
BAR-JUNE 2019	N	TELEPHONE SERVICE JUNE 2019	592.590.850.000	48.00	104.07
			592.890.850.001	56.07	
SWITCHBOARD JUNE 1 N					
		TELEPHONE SERVICE JUNE 2019 SWITCHBOARD	101.172.850.000	70.73	522.66
			101.257.850.000	18.92	
			101.260.850.000	19.98	
			101.265.850.000	234.57	
			205.301.850.000	118.91	
			101.371.850.000	37.02	
			101.728.850.000	22.53	
TOTAL VENDOR WINN					1,500.97
VENDOR NAME: WMLM-AM					
07052019	N	FARMERS MARKET RADIO ADVERTISING JUNE 2	101.735.956.000.0051	200.00	200.00
TOTAL VENDOR WMLM-					200.00
GRAND TOTAL:					498,305.04

Deciphering Account Coding

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

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

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

MONTHLY REPORTS

BUILDING INSPECTOR/CODE ENFORCEMENT REPORT:

Enclosed
 Not Available

CEMETERY REPORT:

Enclosed
 No Activity
 Not Available

DEPARTMENT OF PUBLIC WORKS:

Enclosed
 Not Available

DOWNTOWN DEVELOPMENT AUTHORITY:

Enclosed
 Not Available

ELECTRIC DEPARTMENT REPORT:

Enclosed
 Not Available

FINANCE DEPARTMENT REPORT:

Enclosed
 Not Available

POLICE DEPARTMENT REPORT:

Enclosed
 Not Available

PUBLIC SERVICES DIRECTOR REPORT:

Enclosed
 Not Available

WATER & SEWER REPORT:

Enclosed
 Not Available

TO: Mayor and City Council Members

FROM: Dori Foster - Building Department

Building

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
06/06/19	PB190027	53-600-005-10	ROOF	06/10/2019	102 OLIVE RD

Zoning

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
06/21/19	PZO01468	53-860-045-00	SIGN		750 WOODSIDE DR
06/21/19	PZO01469	53-650-086-00	Fence		306 S EAST ST

To: Mayor and City Council Members
From: Dori Foster

07/12/2019

Monthly Code Enforcement List

Date	Type	Address	Owner	Status
06/09/19	NOXIOUS WEEDS	612 S FRANKLIN ST	WILLS BRADLEY	RESOLVED
06/21/19	NOXIOUS WEEDS	603 W WASHINGTON AVE	WINNIE SUSAN & TODD	RESOLVED
06/21/19	NOXIOUS WEEDS	602 W WASHINGTON AVE	VASEY PROPERTY ONE LLC	RESOLVED
06/25/19	NOXIOUS WEEDS	ESSEX DR	BUZZARD JOANN D TRUST	RESOLVED

Total Enforcements 4

History Register

Friday, July 12, 2019

1/2

Plot String Created	Posted	Status Action	Additional Information	Balance	Transaction Amount
Billing Item		Due Date			Fee Amount
OAKGROVE-10-P-027-3		SOLD		\$0.00	
06/18/19	06/18/19 01:31	Payment Posted	CM19-0000261		\$275.00
Grave Opening Non		06/18/19		\$275.00	
06/18/19	06/18/19 01:24	Plot Adjustment			\$275.00
Grave Opening Non		06/18/19		\$275.00	
OAKGROVE-15-13-021-1		SOLD		\$0.00	
06/27/19	06/27/19 12:22	Payment Posted	CM19-0000263		\$345.60
Fondations		06/27/19		\$345.60	
06/27/19	06/27/19 08:16	Plot Adjustment			\$345.60
Fondations		06/27/19		\$345.60	
OAKGROVE-15-13-021-2		SOLD		\$0.00	
07/12/19	07/12/19 08:55	Payment Posted	CM19-0000267		\$425.00
Grave Opening Res		07/12/19		\$425.00	
07/12/19	07/12/19 07:52	Plot Adjustment			\$425.00
Grave Opening Res		07/12/19		\$425.00	
OAKGROVE-15-17-008-4		SOLD		\$0.00	
07/02/19	07/02/19 10:08	Payment Posted	CM19-0000265		\$300.00
Grave Opening Res		07/02/19		\$300.00	
07/02/19	07/02/19 10:05	Plot Adjustment			\$300.00
Grave Opening Res		07/02/19		\$300.00	
OAKGROVE-17-P-117-2		SOLD		\$0.00	
06/17/19	06/17/19 02:14	Payment Posted	CM19-0000259		\$216.00
Fondations		06/17/19		\$216.00	
06/17/19	06/17/19 02:10	Plot Adjustment			\$216.00
Fondations		06/17/19		\$216.00	

History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Grave Opening Non	\$275.00	\$275.00
Fondations	\$561.60	\$561.60
Grave Opening Res	\$725.00	\$725.00
	\$1,561.60	\$1,561.60

City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2018-2019

June 3-7:

Mitten meeting reminder
Constant Contact e-newsletter
St. Louis Farmers Market
St. Louis Promotional Brochure distribution
Mitten Golf Outing
4th of July activities prep
Downtown prospects
North Mill Street paving project
GREAT Grant pool house project
Clark Station project
Apartment project for downtown

40

June 10-14:

Constant Contact e-newsletter
Mitten meeting reminder, meeting, minutes, etc.
St. Louis Farmers Market support
Mitten Golf Outing windup
Met with retail people for promotion ideas
Pharmacy work
North Mill Street paving project prep
GREAT Grant project
Clark Gas Station project
Downtown Cruise-Ins work
2019 St. Louis Promotional Brochures distribution
4th of July events prep and promotion
Work on gazebo being cleaned and painted
One Vacation Day

32/8

City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2018-2019

June 17-21:

Constant Contact e-newsletter
North Mill Street paving project
4th of July events prep
Gazebo painting project
Downtown prospect
Valley Shopper St. Louis page written
Monthly Chamber Board meeting
Monthly Greater Gratiot Board meeting
Downtown apartment and OPRA project
Pharmacy work
DDA meeting reminder and prep
Downtown Cruise-Ins promo
China King building work
GREAT Grant pool house work
Farmers Market promo
St. Louis Promotional Brochure distribution
Two Days Vacation Time

24/16

June 24-28:

Constant Contact e-newsletter
St. Louis Area Historical Society help
News & Views article written and edited
4th of July activities prep
½ Day Vacation Time
Meeting with new MEDC rep for RRC
GREAT Grant Pool House work
Gratiot County Quilt Trail St. Louis promo piece
Clark Gas Station project
½ Day Vacation Time
Farmers Market promotion
Monthly DDA meeting
Downtown prospecting
Downtown Cruise-Ins prep
St. Louis Promotional Brochure distribution
One Day Vacation Time

24/16

MUNICIPAL ELECTRIC UTILITY

MONTH OF: April 2019

PRODUCTION (KWH)		This Month	Last Month	Same Month Last Year	TO DATE	
					This Year	Last Year
Total Purchased Power	1.	2,816,245	3,082,450	4,353,705	36,108,100	33,493,248
Generation	2.	147,464	121,143	117,799	1,253,559	491,239
Station-Power Exciter	3.	3,048	2,998	2,853	27,010	15,911
Net Production	4.	2,960,661	3,200,595	4,468,651	37,334,649	33,968,576
Metered Consumption	5.	2,767,773	2,792,565	4,887,298	35,424,959	32,561,870
Line Loss	6.	192,888	408,030	(418,647)	1,909,690	1,406,706
Percent of Line Loss in Distribution		6.52%	12.75%	-9.37%	5.12%	4.14%
Peak KVA (Billing Demand)		5,244	5,565	7,268	5,498	6,859
Cost Pre Purchased KWH		0.0665	0.0665	0.0557	0.0662	0.0586
Hydro-Generation (Hours)		1272	813	691	6968	3375
NO. 5		720	744	109	2069	2169
NO. 6		552	69	691	4899	1315
DISTRIBUTION (KWH)						
Residential - Rate A (1618) Customers		825,848	874,085	898,039	9,681,860	9,276,907
Rural - Rate A (64) Customers		32,614	33,177	35,694	387,707	384,724
Secondary - Rate B (204) Customers		311,577	351,405	388,017	3,553,355	3,448,441
Secondary - Rate C (21) Customers		864,768	812,258	999,541	8,997,765	9,084,275
Secondary - Rate D (3) Customers		594,000	580,800	2,398,800	11,158,159	8,692,200
Municipal Uses:						
Light Plant Usage		3,854	3,951	4,328	40,103	41,426
Lighting - City Buildings		11,643	10,800	15,872	145,887	159,863
Metered Street, Park & Alley Lights		15,028	15,127	15,628	148,924	150,388
Unmetered Street, Park & Alley Lights		1,992	2,048	1,987	19,438	19,468
Water Pumping		3,541	3,780	1,543	31,858	14,104
Swimming Pool		38	14	0	36,392	8,100
Christmas Decorations		0	0	0	25,096	25,164
Disposal Unit		89,543	91,520	111,258	1,038,749	1,102,106
Sewage Pumping Stations		13,327	13,600	16,591	159,666	154,704
Total Consumption (KWH)		2,767,773	2,792,565	4,887,298	35,424,959	32,561,870
WORK REPORT						
New Street Lights Installed		0	0	0	0	0
Street Lamps Replaced		2	3	2	26	25
Service Calls (After Hours)		2	2	1	18	15
Line Troubles		1	1	0	8	7
Customer Troubles		1	1	1	10	8
New Customer Services		0	0	0	0	0
Customer Services Modernized		0	0	0	0	0
New Transformer Location Installed		0	0	0	0	0
Transformer Location Enlarged		0	0	0	0	0
MAN HOURS WORKED						
Line Work - New		144	98	196	1630	1324
Line Work - Maintenance		268	226	178	2306	1670
Building & Plant Maintenance		174	276	144	1628	1452
Vehicle Maintenance		94	80	24	546	314
Other Jobs (Christmas Decorations)		0	0	0	690	684
Total Manhours		680	680	542	6,800	5,444
Employed: Hourly Regular		5	5	4	5	4
Hourly Temporary		0	0	0	0	0

STREET LIGHTING & WATER PUMPING REPORT
MONTH OF: April 2019

NUMBER OF LAMPS	SIZE IN LUMENS	COST EACH PER MONTH	TOTAL COST	
			MONTH	YEAR
309 100HPS	100	\$ 6.02	\$ 1,860.18	\$18,601.80
45 400HPS	400	8.71	391.95	3,919.50
97 250HPS	250	7.42	719.74	7,197.40
ALL AT 0.0526				
TOTAL COSTS OF ALL LAMPS FOR THE MONTH			\$ 2,971.87	\$ 29,718.70

KILOWATT HOURS

CONSUMED		COST PER KILOWATT HOUR	TOTAL COST	
MONTH	YEAR		MONTH	YEAR
3,541	31,858	Water Pumping 0.0907	\$ 321.17	\$ 2,889.52
89,543	1,038,749	Sewage Pumping 0.0907	\$ 8,121.55	\$ 94,214.53
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

MONTHLY ELECTRIC RETAIL SALES

Customer Report

Billing Month **1-Jul**
Usage Month **5-21 to 6-20**

RESIDENTIAL CONSUMERS RATE "A"

	1619	
Total kWh	748,006 kWh	
Accounts Receivable	\$ 105,224.43	
Average Cost/kWH per Consumer	\$ 0.1406732	

RURAL CONSUMERS RATE "A"

	64 Customers	
Total kWh	33,137 kWh	
Accounts Receivable	\$ 4,599.28	
Average Cost/kWH per Consumer	\$ 0.1387959	

RURAL CONSUMERS RATE "B"

	15	
Total kWh	34,120 kWh	
Account Receivable	\$ 5,595.17	
Average Cost/kWH per Consumer	\$ 0.1639851	

COMMERCIAL CONSUMERS RATE "B"

	257	
Total kWh	362,352 kWh	
Account Receivable	\$ 59,820.94	
Average Cost/kWH per Consumer	\$ 0.1650907	

COMMERCIAL CONSUMERS RATE "C"

	21	
Total kWh	996,219 kWh	
Accountable Receivable	\$ 110,659.60	
Average Cost/kWH per Consumer	\$ 0.1110796	

COMMERCIAL CONSUMERS RATE "D"

	2 Customers	CH2M	
Total kWh	622,200 kWh	7,200 kWh	
Accounts Receivable	\$ 68,379.15	\$ 1,015.04	
Average Cost/kWH per Consumer	\$ 0.109899	\$ 0.1409778	

TOTAL USAGE - TOTAL COST

	<u>BILLING MONTH</u>		<u>LAST MONTH</u>		<u>SAME MONTH LAST YEAR</u>	
USAGE	2,803,234 kWh		2,773,812 kWh		4,849,470 kWh	(1,732,800 kWh - EPA, 3,116,670 kWh - City)
REVENUE \$	\$ 355,293.61		\$ 362,053.21		\$ 548,462.84	(\$156,608.70 - EPA, \$391,854.14 - City)

Revenue per kWh
\$ 0.126744

Wholesale Cost per kWh
\$ 0.067700

Wholesale (kWH)	2,789,683 kWh
Retail Sales (kWH)	2,803,234 kWh

-0.48575412 % LOSS

City of St. Louis - Finance Department

Monthly Report – July 12, 2019

Submitted by: Bobbie Marr, Finance Director/Treasurer

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The last 3 months have just whizzed by. I feel like there is tons of things I should report but can't think of one of them right this minute.

Obviously, its year end for us so we have switched out of predictive budget mode and have moved to historical year end accounting and accruals for the next 2 or 3 months.

We partnered with City of Alma on Assessing and I believe that is going well. We have a few bumps to work out procedurally, but I think their team is doing great so far. We have seen them very consistently while they have been doing their property assessments and have only received the normal complaints that people don't want them on their property and they already pay too much. A few complaints about the inconvenience of making an appointment to meet in our building or driving the extra little bit to be able to pop in at will over in Alma (nothing we didn't expect).

Our fall Co-op students started this week and are shadowing the outgoing girls. So if you see a couple of fresh new faces they belong to Allyse March and Elizabeth (Beth) Vanderhart. Both girls will be Seniors this year at St. Louis High School, once school starts one of them will be working the morning shift and the other in the afternoon. Alexis Beeson and Allyssa Roberson will be leaving us the first part of August to go to college, they have both done a fantastic job for us.

The end of June and so far in July have been rough for technology. Our new workstation deployment has not been without its difficulties but is going fine. More troublesome however is that our phone system and internet connections city wide have been troublesome. Hopefully the techy folks will get that figured out soon for us.

Additional Pages:

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

UTILITY SHUT OFF STATISTICS

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									18	55	16	12
Aug									14	39	10	4
Sept									10	38	12	17
Oct									14	47	8	16
Nov									19	55	None due to cold temp	12
Dec									19	44	16	8
Jan									8	29	9	12
Feb									None due to cold temp	47	17	10
Mar									7	36	12	7
Apr									16	37	5	14
May									16	33	12	12
June									None due to project in Evergreen	41	14	9
Average	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.1	41.8	11.9	11.1

Month	2017-2018				2016-2017				2015-2016			
	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	14	44	8	8	13	36	11	8	9	30	6	15
Aug	none due to main break	37	17	15	none due to main break	26	10	17	none due to main breaks	34	11	12
Sept	16	45	16	14	18	42	16	7	10	28	14	10
Oct	7	27	9	16	19	43	16	17	15	35	11	10
Nov	none due to main break	37	12	12	None due to dept holiday	27	10	11	14	36	10	14
Dec	None due to cold temp	37	None due to cold temp	18	no shut offs due to weather and holiday				none due to main breaks	16	7	10
Jan	15	44	None due to cold temp	14	16	44	16	15	None due to cold temp	19	7	13
Feb	8	41	Postponed to Feb 20 cold temp	8	none due to main break	35	11	10	7	25	4	8
Mar	8	32	14	8	18	34	2	10	7	18	5	6
Apr	Non due to Main Break	40	9	12	11	31	11	16	1	34	11	8
May	14	36	15	7	12	41	5	11	15	39	16	10
June	15	44	14	15	7	25	8	8	13	40	16	13
Average	12.1	38.7	12.7	12.3	14.3	34.9	10.5	11.8	10.1	29.5	9.8	10.8

Month	2014-2015				2013-2014				2012-2013			
	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	14	32	12	9	10	72	3	8	18	76	8	12
Aug	5	24	13	17	5	44	11	9	17	80	19	17
Sept	12	41	10	17	21	44	12	12	21	66	15	33
Oct	15	34	16	15	13	38	8	7	26	66	12	15
Nov	16	43	13	19	17	66	33	27	15	45	13	9
Dec	15	45	1	21	13	56	none due to cold temp	16	14	46	9	8
Jan	15	35	6	26	7	52	15	23	17	48	14	14
Feb	15	40	None due to cold temp	16	none due to main breaks	68	12	20	12	42	4	10
Mar	none due to main breaks	45	13	15	9	44	13	17	21	71	7	10
Apr	13	43	14	15	6	28	13	27	19	45	14	8
May	14	37	12	7	10	58	16	17	12	40	12	5
June	16	46	11	15	6	45	12	8	17	56	22	12
Average	13.6	38.8	11.0	16.0	10.6	51.3	13.5	15.9	17.4	56.8	12.4	12.8

WEB-SITE & CREDIT CARD USE STATISTICS

2018-2019								
	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	184	75	373	14	646	138	2	52
July /Aug	206	73	436	54	769	203	6	89
Aug /Sept	212	71	442	15	740	125	17	46
Sept /Oct	167	136	394	6	703	136	2	56
Oct /Nov	200	889	394	46	1,529	221	3	76
Nov /Dec	167	50	278	8	503	142	5	41
Dec /Jan	152	46	271	22	491	158	5	38
Jan /Feb	259	84	422	22	787	267	13	58
Feb /Mar	150	72	392	11	625	114	17	46
Mar /Apr	205	53	426	6	690	185	-	40
Apr /May	254	96	487	11	848	255	-	66
May /June	170	52	330	78	630	152	-	55

2017-2018								
	BS&A Web Views of Records				Web Payments		Credit Card use at City	
	Utility	Misc Rec/ Building	Property & Tax	Cemetery Search	Total	Utility		Taxes
June /July	179	30	271	-	480	102	1	1
July /Aug	128	36	335	17	516	101	1	1
Aug /Sept	201	39	382	18	640	152	20	20
Sept /Oct	131	24	236	100	491	106	2	2
Oct /Nov	159	39	287	84	569	146	1	1
Nov /Dec	129	26	245	81	481	121	8	8
Dec /Jan	197	44	331	6	578	158	14	14
Jan /Feb	239	52	392	6	689	220	17	17
Feb /Mar	129	38	396	13	576	157	3	3
Mar /Apr	151	133	2,392	49	2,725	127	-	-
Apr /May	208	103	373	33	717	120	-	-
May /June	230	71	389	25	715	181	-	-

2016-2017							
	BS&A Web Views of Records				Web Payments		Credit Card use at City
	Utility	Misc Rec/ Building	Property & Tax	Total	Utility	Taxes	
June /July	220	3	153	376	71	0	29
July /Aug	245	8	216	469	58	0	42
Aug /Sept	335	9	333	677	110	9	50
Sept /Oct	108	24	137	269	69	1	23
Oct /Nov	97	24	196	317	74	2	29
Nov /Dec	169	44	304	517	146	1	58
Dec /Jan	295	71	561	927	82	6	28
Jan /Feb	214	58	477	749	136	12	58
Feb /Mar	133	25	334	492	115	3	37
Mar /Apr	117	25	261	403	99	0	34
Apr /May	128	33	289	450	88	0	22
May /June	176	42	320	538	134	0	55

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

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

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

PERIOD ENDING 06/30/2019

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

FUND ACCOUNT	DESCRIPTION	PREVIOUS MONTH BALANCE	DR ACTIVITY FO MONTH 06/30/2019	CR ACTIVITY FO MONTH 06/30/2019	PERIOD BALANCE DR (CR)
OPERATING CASH					
101 001.005	GENERAL FUND OPERATING CASH (P)	161,654.36	325,944.71	468,334.39	19,264.68
101 001.009	CASH -PURCHASE CARDS	13,693.70	1,320.81	1,320.77	13,693.74
101 001.056	PAYROLL ACCOUNT	81,032.95	251,200.50	250,285.08	81,948.37
101 004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101 004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101 004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
202 001.005	MAJOR STREETS OPERATING CASH (P)	742,801.86	38,911.94	54,383.69	727,330.11
203 001.005	LOCAL STREETS OPERATING CASH (P)	493,020.36	15,177.40	6,806.34	501,391.42
205 001.005	CASH	156,177.14	132.11	67,071.69	89,237.56
248 001.005	DDA OPERATING CASH (P)	26,594.15	525.46	102.65	27,016.96
271 001.005	LIBRARY OPERATING CASH (P)	518,478.62	14,391.45	19,388.63	513,481.44
271 004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271 004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
582 001.005	ELECTRIC FUND OPERATING CASH (P)	1,686,014.18	361,616.90	315,670.63	1,731,960.45
592 001.005	WATER/SEWER OPERATING CASH (P)	141,905.96	251,748.87	336,020.79	57,634.04
596 001.005	SOLID WASTE FUND OPERATING CASH (P)	128,116.55	32,903.29	27,524.39	133,495.45
661 001.005	MOTORPOOL OPERATING CASH (P)	(341,869.61)	33,203.28	13,336.32	(322,002.65)
	Net OPERATING CASH	3,807,913.22	1,327,076.72	1,560,245.37	3,574,744.57
RESTRICTED FOR CURRENT PROJECTS OR DEBT					
271 016.000	LIBRARY GIFTS & MEMORIALS (P)	697.51	0.55	0.00	698.06
271 017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	56,571.68	371.54	0.00	56,943.22
301 001.005	G.O. DEBT CASH	376.47	0.00	376.47	0.00
491 001.005	WATER SUPPLY CASH (P)	54,620.54	44.66	0.00	54,665.20
491 001.006	WATER SUPPLY REPLACE CASH (MC)	1,499,941.02	3,045.46	0.00	1,502,986.48
492 001.005	EPA WATER SUPPLY PROJ CASH (P)	12,183.62	7.58	2,887.00	9,304.20
492 001.006	EPA PROJECT CASH (MC)	7,247.48	14.71	0.00	7,262.19
582 001.075	CUSTOMER DEPOSITS (P)	26,789.00	0.00	0.00	26,789.00
582 017.007	BOND RESERVE (MC)	116,413.10	236.36	0.00	116,649.46
592 001.075	CUSTOMER DEPOSITS (P)	8,796.00	0.00	0.00	8,796.00
592 016.001	CASH SET ASIDE DEBT SRF LOAN (P)	568,762.13	465.27	0.00	569,227.40
592 016.002	SET ASIDE FOR REPLACEMENT RESERVE (P)	663,611.82	542.85	0.00	664,154.67
	Net RESTRICTED FOR CURRENT PROJECTS OR D	3,016,010.37	4,728.98	3,263.47	3,017,475.88
FUND STABILIZATION/SAVINGS FUTURE PROJECTS					
101 016.000	CASH SET ASIDE - COMM & REC IMPROVE	39,322.88	32.15	0.00	39,355.03
101 017.000	GENERAL FUND INVESTMENT/SAVINGS	715,843.74	1,453.44	0.00	717,297.18
101 017.276	RESTRICTED CASH - CEMETERY ROADS	31,303.13	138.79	0.00	31,441.92
150 001.005	CEMETERY PERPETUAL CARE (P)	7,214.18	143.53	0.00	7,357.71
150 003.000	CD - CEMETERY PERPETUAL CARE	212,903.81	0.00	0.00	212,903.81
150 017.000	CEMETERY PERPETUAL CARE CASH	3,649.46	0.15	0.00	3,649.61
245 001.005	PUBLIC IMPROVEMENTS CASH (P)	694,208.96	567.92	0.00	694,776.88
582 001.007	ELECTRIC RESERVES (MC)	30,622.62	62.18	0.00	30,684.80
582 001.010	ELECTRIC RESERVES (P)	867,189.95	709.42	0.00	867,899.37
582 017.001	INVESTMENTS - POOLED (HT)	1,207,764.10	0.00	0.00	1,207,764.10
592 001.007	BOND & INT REDEMPTION FUND	103,587.14	15.89	0.00	103,603.03
592 003.007	CD'S	127,417.27	0.00	0.00	127,417.27
592 017.001	INVESTMENTS - POOLED (HT)	1,308,410.18	0.00	0.00	1,308,410.18
592 017.005	WATER/SEWER RESERVES (MC)	1,044,945.09	2,121.63	0.00	1,047,066.72
661 016.000	MOTORPOOL CASH SET ASIDE FOR EQUIP (5,058.59	4.15	0.00	5,062.74
	Net FUND STABILIZATION/SAVINGS FUTURE PRO	6,399,441.10	5,249.25	0.00	6,404,690.35
FIDUCIARY - MAINTAINED FOR OTHERS					
101 001.011	INSURANCE ESCROW ACCT (MC)	31.97	0.04	0.00	32.01
101 005.000	CASH - GARDEN CLUB (P)	52.46	0.06	0.00	52.52
206 001.005	FIRE CASH	300,099.62	105.00	28,340.92	271,863.70
206 001.056	FIRE PAYROLL ACCOUNT	2,085.53	5,911.55	5,578.46	2,418.62
206 003.000	CERTIFICATE OF DEPOSIT	100,000.00	0.00	0.00	100,000.00
206 016.000	FIRE RESTRICTED/DESIGNATED CASH	100,231.54	32.40	0.00	100,263.94
206 017.006	FIRE RESTRICTED CASH EQUIP	19,577.46	0.81	0.00	19,578.27
597 001.001	CASH - COMMERCIAL BANK	311,936.71	103,316.33	93,729.03	321,524.01
597 001.005	CASH HELD BY STL - CC RECEIPTS	20.00	0.00	0.00	20.00
597 002.000	CASH - SAVINGS COMMERCIAL BANK	402,930.36	0.00	0.00	402,930.36
597 017.000	INVESTMENT MICLASS	855,370.96	1,736.73	0.00	857,107.69
701 001.005	TAX COLLECTION/DISTRIBUTION CASH	2,550.00	289.55	832.44	2,007.11
715 001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,536.80	250.00	0.00	2,786.80
775 001.020	RATE PAYERS CHECKING	4,208.11	0.17	0.00	4,208.28
775 001.021	RATE PAYERS SAVINGS	202,267.16	8.31	0.00	202,275.47
	Net FIDUCIARY - MAINTAINED FOR OTHERS	2,303,898.68	111,650.95	128,480.85	2,287,068.78
Total - All Funds:		15,527,263.37	1,448,705.90	1,691,989.69	15,283,979.58

PERIOD ENDING 06/30/2019

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	DESCRIPTION	PREVIOUS MONTH BALANCE	DR ACTIVITY FO MONTH 06/30/2019	CR ACTIVITY FO MONTH 06/30/2019	END BALANCE 06/30/2019
CASH ON HAND					
101 004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101 004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101 004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
271 004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271 004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
	Net CASH ON HAND	293.00	0.00	0.00	293.00
COMMERCIAL BANK					
101 001.005	GENERAL FUND OPERATING CASH (P)	161,654.36	325,944.71	468,334.39	19,264.68
101 001.056	PAYROLL ACCOUNT	81,032.95	251,200.50	250,285.08	81,948.37
101 016.000	CASH SET ASIDE - COMM & REC IMPROVE	39,322.88	32.15	0.00	39,355.03
150 001.005	CEMETERY PERPETUAL CARE (P)	7,214.18	143.53	0.00	7,357.71
202 001.005	MAJOR STREETS OPERATING CASH (P)	742,801.86	38,911.94	54,383.69	727,330.11
203 001.005	LOCAL STREETS OPERATING CASH (P)	493,020.36	15,177.40	6,806.34	501,391.42
205 001.005	CASH	156,177.14	132.11	67,071.69	89,237.56
245 001.005	PUBLIC IMPROVEMENTS CASH (P)	694,208.96	567.92	0.00	694,776.88
248 001.005	DDA OPERATING CASH (P)	26,594.15	525.46	102.65	27,016.96
271 001.005	LIBRARY OPERATING CASH (P)	518,478.62	14,391.45	19,388.63	513,481.44
271 016.000	LIBRARY GIFTS & MEMORIALS (P)	697.51	0.55	0.00	698.06
271 017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	56,571.68	371.54	0.00	56,943.22
301 001.005	G.O. DEBT CASH	376.47	0.00	376.47	0.00
491 001.005	WATER SUPPLY CASH (P)	54,620.54	44.66	0.00	54,665.20
492 001.005	EPA WATER SUPPLY PROJ CASH (P)	12,183.62	7.58	2,887.00	9,304.20
582 001.005	ELECTRIC FUND OPERATING CASH (P)	1,686,014.18	361,616.90	315,670.63	1,731,960.45
582 001.010	ELECTRIC RESERVES (P)	867,189.95	709.42	0.00	867,899.37
582 001.075	CUSTOMER DEPOSITS (P)	26,789.00	0.00	0.00	26,789.00
592 001.005	WATER/SEWER OPERATING CASH (P)	141,905.96	251,748.87	336,020.79	57,634.04
592 001.075	CUSTOMER DEPOSITS (P)	8,796.00	0.00	0.00	8,796.00
592 003.007	CD'S	127,417.27	0.00	0.00	127,417.27
592 016.001	CASH SET ASIDE DEBT SRF LOAN (P)	568,762.13	465.27	0.00	569,227.40
592 016.002	SET ASIDE FOR REPLACEMENT RESERVE (P)	663,611.82	542.85	0.00	664,154.67
596 001.005	SOLID WASTE FUND OPERATING CASH (P)	128,116.55	32,903.29	27,524.39	133,495.45
661 001.005	MOTORPOOL OPERATING CASH (P)	(341,869.61)	33,203.28	13,336.32	(322,002.65)
661 016.000	MOTORPOOL CASH SET ASIDE FOR EQUIP (P)	5,058.59	4.15	0.00	5,062.74
	Net COMMERCIAL BANK	6,926,747.12	1,328,645.53	1,562,188.07	6,693,204.58
CHEMICAL BANK					
101 001.009	CASH -PURCHASE CARDS	13,693.70	1,320.81	1,320.77	13,693.74
101 017.276	RESTRICTED CASH - CEMETERY ROADS	31,303.13	138.79	0.00	31,441.92
150 003.000	CD - CEMETERY PERPETUAL CARE	212,903.81	0.00	0.00	212,903.81
150 017.000	CEMETERY PERPETUAL CARE CASH	3,649.46	0.15	0.00	3,649.61
	Net CHEMICAL BANK	261,550.10	1,459.75	1,320.77	261,689.08
MICHIGAN CLASS					
101 001.011	INSURANCE ESCROW ACCT (MC)	31.97	0.04	0.00	32.01
101 017.000	GENERAL FUND INVESTMENT/SAVINGS	715,843.74	1,453.44	0.00	717,297.18
491 001.006	WATER SUPPLY REPLACE CASH (MC)	1,499,941.02	3,045.46	0.00	1,502,986.48
492 001.006	EPA PROJECT CASH (MC)	7,247.48	14.71	0.00	7,262.19
582 001.007	ELECTRIC RESERVES (MC)	30,622.62	62.18	0.00	30,684.80
582 017.007	BOND RESERVE (MC)	116,413.10	236.36	0.00	116,649.46
592 001.007	BOND & INT REDEMPTION FUND	103,587.14	15.89	0.00	103,603.03
592 017.005	WATER/SEWER RESERVES (MC)	1,044,945.09	2,121.63	0.00	1,047,066.72
	Net MICHIGAN CLASS	3,518,632.16	6,949.71	0.00	3,525,581.87
HUNTINGTON BANK/UMBAUGH					
582 017.001	INVESTMENTS - POOLED (HT)	1,207,764.10	0.00	0.00	1,207,764.10
592 017.001	INVESTMENTS - POOLED (HT)	1,308,410.18	0.00	0.00	1,308,410.18
	Net HUNTINGTON BANK/UMBAUGH	2,516,174.28	0.00	0.00	2,516,174.28
FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS					
101 005.000	CASH - GARDEN CLUB (P)	52.46	0.06	0.00	52.52
206 001.005	FIRE CASH	300,099.62	105.00	28,340.92	271,863.70
206 001.056	FIRE PAYROLL ACCOUNT	2,085.53	5,911.55	5,578.46	2,418.62
206 003.000	CERTIFICATE OF DEPOSIT	100,000.00	0.00	0.00	100,000.00
206 016.000	FIRE RESTRICTED/DESIGNATED CASH	100,231.54	32.40	0.00	100,263.94
206 017.006	FIRE RESTRICTED CASH EQUIP	19,577.46	0.81	0.00	19,578.27
597 001.001	CASH - COMMERCIAL BANK	311,936.71	103,316.33	93,729.03	321,524.01
597 001.005	CASH HELD BY STL - CC RECEIPTS	20.00	0.00	0.00	20.00
597 002.000	CASH - SAVINGS COMMERCIAL BANK	402,930.36	0.00	0.00	402,930.36
597 017.000	INVESTMENT MICLASS	855,370.96	1,736.73	0.00	857,107.69
701 001.005	TAX COLLECTION/DISTRIBUTION CASH	2,550.00	289.55	832.44	2,007.11
715 001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,536.80	250.00	0.00	2,786.80

PERIOD ENDING 06/30/2019

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	DESCRIPTION	PREVIOUS MONTH	DR ACTIVITY FO	CR ACTIVITY FO	END BALANCE
		BALANCE	MONTH 06/30/2019	MONTH 06/30/2019	06/30/2019
775 001.020	RATE PAYERS CHECKING	4,208.11	0.17	0.00	4,208.28
775 001.021	RATE PAYERS SAVINGS	202,267.16	8.31	0.00	202,275.47
	Net FIDUCIARY ACCOUNTS MAINTAINED FOR OT	2,303,866.71	111,650.91	128,480.85	2,287,036.77
Total - All Funds:		15,527,263.37	1,448,705.90	1,691,989.69	15,283,979.58

**ST. LOUIS POLICE DEPARTMENT
MONTHLY CITY COUNCIL REPORT
06-01-2019 THROUGH 06-30-2019**

MEETINGS ATTENDED:

- City of St. Louis city council meeting
- City of St. Louis monthly department managers meeting
- Gratiot County Chiefs of Police and detectives monthly meeting
- Middle of the Mitten Association meeting
- Gratiot County Substance Abuse Coalition Monthly meeting
- Gratiot County Community Foundation Board of Directors monthly meeting
- Gratiot County Community Foundation subcommittee meeting
- Gratiot County Central Dispatch Authority Board meeting
- Hazard Mitigation meeting
- Middle of the Mitten meeting

TRAINING:

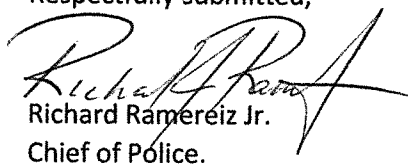
- 06/06/2019 Officers Rugenstein, VanHall, Bahlke and Morell attended the Solo Response to Active Shooter training in Livonia, MI. This training required an overnight hotel stay in Livonia. Active Shooter Response tactics have been modified over the last 20 years to meet the challenges of these catastrophic events. Officers must plan and train for every type of contingency, whether it is the first officer arriving on the scene, a pair of officers, or an organized team, each response must be trained and rehearsed to minimize confusion and optimize effect. This course was designed to prepare a first responder to arrive, assess and approach the scene of an active shooter with knowledge and abilities to take appropriate action to mitigate the consequences of these types of events. The training course covered:
 - -Lecture
 - -Demonstration
 - -Isolation exercises
 - -Reality-based scenarios
- 06/10/2019 Sgt. Forshee, along with several members of the Gratiot County Child Forensic team and Child Protective Services attended the Michigan Child Death Review training at the Kellogg Conference Center in E. Lansing. This training covered investigations of Child Deaths/Sudden Unexplained Infant Death, the role of the investigator in child death investigations, re-enactments and prosecution.
- 06/17/2019 Officers VanHall, Morell and Hoy attended a Threat Focused Shooting training at the Midland Law Center. This training covered spontaneous shooting situation that occur in close quarters. The majority of the time within 3-7 yards, where most documented police shootings occur. The basis for this program is taken from the teachings of Lt. Col. Rex Applegate and his program of Combat Point Shooting. This program is a "hands on" training that utilizes "Airsoft" weapons which will be supplied for the training. The training covered tactics, lessons learned, mental/physical preparedness, use of force and legal aspects.
- 06/18/2019 Ofc. Hoy attended the Bullet Proof Mind training hosted by the Northeast Counterdrug Training Center. The training was held in Swartz Creek, MI. The guest speaker was Lt. Col. Dave Grossman of the Warrior Science Group and is considered the nations foremost expert in the field of human aggression and the roots of violence and violent crime. The training covered Post Traumatic Stress indicators and management; surviving gunshot wounds; survivor guilt, new killers in the 21st century, training drills & tactics; violent visual imagery; reality vs. fantasy; games that are more dangerous than movies.

- 06/28/2019 Sgt. Forshee and I attended the Medical Examiner Investigator (MEI) training at the Gratiot County Court House. This training was also attended by members of the Gratiot County Sheriff's office, Breckenridge and Alma Police Departments. This training is the result of the new partnership between Gratiot County and the Genesee County Medical Examiners office. The medical examiner (ME) is the person in charge of the forensic investigation of a death that has occurred in his or her area of jurisdiction, whether it is a homicide, suicide, accident, or other suspicious death. He or she has several tasks to carry out, chief of which is the determination of the cause and manner of the death through performing an autopsy. The medical examiner also takes charge of the analysis of evidence, works with the police investigating the scene of the crime, and presents evidence in court. In short, the ME is involved in both the medical and legal sides of a forensic investigation. The MEI is the on-scene investigator that works directly with the ME. A second training will be scheduled for July during which the remaining St. Louis Police Officers and members of the other Gratiot County Law Enforcement agencies will be trained as MEI's. See the attached article from the Gratiot County Herald for more information on this partnership.

MISC:

- 06/10/2019 I did a short presentation to the Gratiot County Substance Abuse Coalition (GCSAC) on recent legislative changes on Vaping (Senate Bill 155 & Senate Bill 106). See attached document for synopsis of my presentation
- 06/13/2019 Mayor Kelly and I went to the Nikkari Elementary and presented to the 3rd grade classes. Members of the St. Louis Historical Society were also part of this. The students were originally supposed to come to City Hall for a tour but due to the inclement weather, we went to them instead. There were 3 classes that we spoke to. We each presented to a class separately and rotated through all 3 classes. This was very well received and a great time!
- 06/19/2019 I hosted a demo from WatchGuard Inc. WatchGuard provides in-car and body camera solutions for law enforcement. This was a chance to see first hand the products and software WatchGuard has to offer for law enforcement. We had 19 attendees from multiple police agencies and law enforcement vehicle up fitters.
- 06/24/19-6/27/19 Sgt. Forshee and Ofc. Crowther participated as instructors at the annual Gratiot Youth Police Academy. Members of the Gratiot County Sheriff's Office, Alma Police Department, Michigan State Police, DNR, MMR, Breckenridge, St. Louis, Alma and Ithaca Fire departments were also represented as instructors. There were approximately 55 youth from across Gratiot County that attended this week-long training.
- 06/25/2019 I hosted the CORE regional workshop. CORE is the software and report management software provider for law enforcement in Gratiot County and multiple other law enforcement agencies across Michigan. This is a yearly event that CORE does for their clients to cover tips/tricks, updates and provides an opportunity for their clients to seek assistance in the various platforms utilized by law enforcement. We had attendees from all law enforcement agencies and the courts in Gratiot County plus agencies from Isabella County.

Respectfully submitted,


Richard Ramirez Jr.
Chief of Police.

06-04-2019

Senate Bill 155, introduced by State Sen. Marshall Bullock II, D-Detroit, would require liquid nicotine products to meet federal child-resistant standards and would levy a misdemeanor with a \$50 fine for anyone selling a product that didn't meet the standards. Under the bill, nicotine products would have to be stored behind the counter or in a locked case, and anyone who violated those standards would have a state civil infraction and a fine of \$500.

Senate Bill 106, introduced State Sen. Rick Outman, R-Six Lakes, amends the Youth Tobacco Act to lay out the penalties for a minor possessing e-cigarettes or other nicotine products and for someone who sells or gives e-cigarettes to minors.

Bills 106 and 155

- passed in the Michigan Senate on April 23, 2019
- passed in the Michigan House on May 15, 2019.
- **EFFECTIVE SEPTEMBER 2, 2019**
- The amendments passed define e-cigarettes as "vapor products" that use a heating element, often powered by a battery, to create nicotine vapors which are inhaled.
- The bills also require store clerks to verify the age of anyone who appears to be under the age of 27 by examining a government issued ID card.
- For online sales, the seller must use an independent third-party age verification service that compares information from commercially available databases used by government agencies and businesses.

This will clarify that it is illegal to sell e-cigarettes and other non-traditional nicotine products to minors

- The law will prohibit retailers from selling a "vapor product" or "alternative nicotine product" to anyone under the age of 18 years old and creates penalties for doing so
- require child-resistant packaging on liquid nicotine containers.

SB 106 creates two new categories of nicotine products—"vapor products" and 'alternative nicotine products'

- Whitmer said. "In doing so, it separates e-cigarettes from the definition of tobacco products in a way that could be used to exempt these products from evidence-based tobacco control."

SB 155 makes it a misdemeanor for a person to sell a liquid nicotine container unless it met federal child-resistant effectiveness standards.

- Retail stores selling vapor products must keep products displayed behind a counter in an area only accessible to employee or within a locked case.
- The amendment also requires stores to post a warning sign produced by the Michigan Department of Health and Human Services with revised language to include vapor products and alternative nicotine products. The sign must include a specific statement warning the purchase of tobacco products by a minor is illegal.

Penalties

The law will create new fines for selling e-cigarettes to minors

- up to \$100 for a first offense
- \$500 for a second offense
- \$2,500 for a third or subsequent offence.

Penalties for traditional tobacco sales to minors would be raised to match those fines, and retailers would also be required to post signs explaining the illegality of selling tobacco products to minors.

Retailers would also be required to check identification for e-cigarette sales and would require child-resistant packaging for liquid nicotine.

Statistics

2018, 21% of American high school students and 5% of middle school students—children as young as 12—reported having used e-cigarettes or other vape products in the last 30 days

e-cigarette sales to high school students increased 78% from 2017 to 2018.

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June in the village of Ashley was a little quieter this year.

There was no car show, no tractor pull, and no fire department barbecue. The 2019 Ashley Trading Days had been cancelled.

The only part of the nearly 27-year-long tradition that remained was the town-wide garage sale.

But village president Ann Paksi pointed out that Ashley is far from alone in their community event woes.

"I think all little towns are struggling with their festivals," she said.

Paksi's observation rings true throughout Gratiot County this year: Ithaca called off plans for a full Fun Fest this fall, and St. Louis' 2019 Blues Festival has also been cancelled.

Various factors led to the decisions to put the events on hold.

Ashley Trading Days had struggled for years with dwindling attendance and mounting expenses, Paksi said. The town's small population — especially the lack of "young people" — meant that the festival had to come up with different ways to attract visitors.

The event "went into the hole big time" last year after a failed attempt to draw in crowds with more expensive vendors and attractions, Paksi said.

And, according to Paksi, when several staples of the festival — like the fire department barbecue, the car show, and the tractor pull — decided not to participate in Trading Days, the decision was made to pull the plug on the event.

Paksi was among those who fought to find a way to make the festival viable. While she said she is sad to see it disappear, she also doesn't know what can be done to save the tradition.

"It's frustrating, because it has been going on this long," she said. "And it's hard to really give it up."

See **FESTIVALS** on page 6

pated Rohrer would stay for two years. He gave them three.

On Monday, Rohrer concluded his tenure at Ashley Community Schools, handing over the reigns to K-12 principal Traci Gavenda.

Citing a desire to spend more time with his family, the 62-year-old informed the board back in March that he wouldn't be returning next school year.

"In the past three years our family has grown," Rohrer recently told The Herald. "My wife Pat and I have many travel plans and we want more time to spend with our grandchildren. The Ashley School District is in a good place and the timing is right."

In the wake of Rohrer's resignation announcement, the board of education elected to revamp its administrative structure by combining the positions of high school principal and superintendent.

The dual role job, commonly referred to as "super principal," is becoming increasingly popular with smaller school districts, instituted locally at Fulton, Vestaburg and Merrill.

For Ashley, the move to restructure provided an in-house candidate in Gavenda, who accepted the position when it was offered to her in April.

See **ASHLEY** on page 8

County Contracts With Forensic Pathologist

So Far in 2019, Gratiot Has Spent \$111,246 on 35 Autopsies

By Rosemary Horvath
Herald Staff Writer

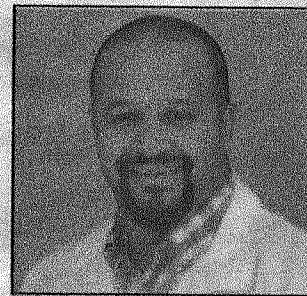
Gratiot County has contracted medical examiner services with a Lansing forensic pathologist.

Dr. Brian Hunter, who is the medical examiner for Genessee and other counties, began the assignment on Monday, July 1.

State law describes a medical examiner as someone who investigates deaths that are sudden, suspicious, unexpected, violent, accidental, occurs in jails or prisons, or happen without medical attention within 48 hours.

County Administrator Tracey Cordes and Commissioner Sam Smith, a mortician by profession, have been researching options for several years.

See **PATHOLOGIST** on page 5



DR. BRIAN HUNTER

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Warwick Provisionary Center will be located at 528 Warwick Drive directly behind Classy Car Wash and Pizza Hut in Alma. (Google Maps)

PATHOLOGIST *continued from page 1*

At a 2016 county board meeting, commissioners began discussing the costs the county incurred such as transporting bodies to Lansing Sparrow Hospital for autopsies.

Commissioners at the time reappointed Dr. Kurt Anderson for another four years but began exploring alternatives.

So far in 2019, the county has spent \$111,246 for 35 autopsies.

Commissioner Smith at the June 18 meeting explained only two bids came back from the county's advertisement.

Following some discussion, commissioners unanimously approved an intergovernmental agreement with Genessee County and the appointment of Hunter.

In another motion, the board rescinded the contract with Anderson which would have expired at the end of this year.

A fee of \$1,413 for autopsy and toxicology will be paid on a per case basis. Transportation and administrative fees will bring the estimated costs to \$64,205.

Hunter's staff at Hurley Medical Center in Flint will begin training officers from law enforcement agencies in Gratiot County on tasks associated with medical examiner investigations.

Hunter also is reviewing procedures for handling inpatient deaths with hospital staffs, according to a

written report from Cordes.

Jail To Get New Roof

For another ongoing issue, commissioners hired a company to replace the roof of the jail.

County building inspector Tony Miller led board members through a written comparison of the three bids.

The county asked for proposals to seal the existing fully adhered, reinforced rubber membrane over an insulated concrete deck.

A lengthy discussion led to the selection of WTI-Tremco Roofing. Contract is for \$99,500 and repair cost is not to exceed \$22 per square foot.

Miller advised WTI's polyurethane material has a higher puncture resistance and a better value.

The company has a 10-year renewable warranty with inspections at year two and five.

Gratiot hired the company for the connector roof at the courthouse in 2012 which is currently under warranty. And it was chosen for the district court roof in 2014 with a 15-year renewable warranty option in 2029.

Commissioner Tim Lambrecht made the motion to hire WTI, which stands for Weatherproofing Technologies Inc., a North American company. Motion was seconded

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Drive directly behind Classy Car Wash and Pizza Hut.

Access drive for the facility will be off Elks Drive.

Marvin Karana, co-owner of DNVK Lapeer Inc., said he hired a company to design the building and take great care in setting up the security. "Security is beyond sufficient," he said.

DNVK Lapeer Inc. has similar projects in three other cities including Ionia.

The Alma location is zoned B2 General Business

Specifics for a building will be presented with drawings at a future planning commission hear-

access drive behind Pizza Hut may have been "traffic relief from Wright Avenue."

Public Safety Director David Ringle submitted a list of requirements needed when the building site plan is submitted.

A motion to accept the site plan was made by planning commission member Jim Wheeler and seconded by Brian Kulling. Voting in the affirmative was chairman Don Ayers, Alma Mayor Greg Mapes, Jessica Gilkins, City Manager Matt Schooley, and City Commissioner Michelle Pitts. Absent were Ellen Richter and Heather Therrien.



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Keith W Risdon, PE
Director of Public Services

Monthly Report

June 2019 – July 2019

- City Council Meetings and preparation
- Joint City/School Meeting
- Meeting with MMEA and MPPA officials in house after Wind Turbine visit
- Discussion with City Attorney on alley and ROW vacations (resident questions)
- Continuing to work on various pool bathhouse interior modification ideas. In-house design and construction meetings. Work with Audrey on opening day start up. Discuss status of ongoing facilities work and needed supplies for pool operations
- Pine St – Michigan Ave. water main extension – Misc. discussion with contractor and engineer, State Permit – Water, MDOT permit crossing M-46, resident problems along route of water main and road crossings. Continual discussions with Spicer Group, Wards Excavating and residents along project route regarding project issues.
- Maple Street project with Spicer. Scheduling, construction and plan issues.
- Review Maple Street spec book and plans for constructability and plan issues. Look at possible design revisions in storm and sanitary plans.
- Review (3 times) Casair request for fiber optics to Dr. Near's.
- Assemble Pole Attachment material from MMEA for distribution to a carrier.
- Info to Jacobs-CH2M on Orchard Hills WM project (EPA)
- Crawford Tower – T-Mobile issues with equipment re-installation

ADMINISTRATIVE WORK

- Review time sheets weekly
- Work on Sampling pool for lead and copper testing this summer. Prepare 2019 Sample Site pool modified to current LCR criteria
- Work on background materials for EGLE required Distribution System Materials Inventory, Preliminary due 1-1-2020, Verified Final Due 1-1-2025
- Assist my departments with manpower and workload issues which may arise
- Review vendor billings
- Review water purchase vs sewer treatment monthly to track I&I issues
- Track water purchase vs water sold for loss calculations
- Continuing to research funding options and possibilities for City projects.
- Cartegraph conference calls on reports and time sheet set-ups
- Misc. with Kurt, Phil and Mark on pool issues, gazebo, paving cleanup, requests and calls, etc.

WASTEWATER & WATER REPORT 2019

Calendar Year	TOTAL PLANT FLOW				WATER				CUSTOMERS - 2019					
	2019	2018	2017	2016	2019	2018	2017	2016	Pine River Twp	Bethany Twp	Prison PS	Country-Side	St. Louis	Country-Side WATER
January	36.921	35.704	43.992	39.263	20.8732	22.7593	23.542	24.5722	1.7084	0.4465	8.1648	0.1193	26.4820	0.1193
February	34.08	41.985	35.374	42.269	19.586	19.476	20.9469	22.9708	1.533	0.4656	8.2 *	0.1183	23.7631	0.1183
March	44.408	38.895	47.284	67.905	20.6196	22.0682	24.3224	24.6763	2.5115	0.5398	10.6324 *	0.1136	30.6107	0.1136
April	39.963	47.049	63.918	53.996	19.3661	21.3949	21.3203	23.5832	2.0248	0.538	5.8696 *	0.1435	31.3871	0.1435
May	50.246	40.306	46.716	47.302	20.5056	23.0354	24.0964	24.99	3.826	0.666	8.3457	0.1437	37.2646	0.1437
June	44.919	34.283	45.189	27.556	19.9055	24.8735	25.4958	26.1819	2.0944	0.4945	7.6795	0.19 **	34.4606	1805
July		30.34	34.024	28.862		24.8713	25.9225	30.5776				**		
August		34.286	27.453	31.939		23.7433	24.1427	27.0898				**		
September		37.099	24.168	30.985		22.1095	22.5627	24.147				**		
October		39.247	32.725	34.864		22.5636	21.5525	24.526						
November		36.771	34.679	31.28		20.7337	20.4758	23.0782						
December		37.469	32.279	34.147		20.1929	21.6244	23.5642						
Year to Date Total	250.537	453.434	467.801	470.368	120.856	267.8216	276.0044	299.9572	13.6981	3.1504	48.892	0.8284	183.9681	1805.638

Excess Flow this Month

25.0135

Same Month Last Year

9.4095

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

Excess Flow YTD

129.681

* Adjusted

Excess Flow Last Calendar Year

185.6124

Excess Flow = I & I in sanitary sewer system

All values are in million gallons (MG)

WATER LOSS REPORT - 2019

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,873,200	20,487,200	2	150,000	0	1.85	0
February	19,586,000	19,540,400	1	150,000	0	0.23	20,000
March	20,619,600	17,006,200	1	150,000	0	17.52	4000
April	19,366,100	18,411,800	0	150,000	0	4.93	5000
May	20,505,600	18,444,700	0	150,000	0	10.05	5000
June	19,905,500	19,739,600	0	150,000	5,000	0.83	5000
July				150,000			
August				150,000			
September				150,000			
October				150,000	0		
November				150,000	0		
December				150,000	0		
	120,856,000	113,629,900	4	1,800,000	5,000	5.98	39000

Line 18 % Loss is just purchased and billed

1 - Service Line leak (Feb)

WATER LOSS REPORT - 2018

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	22,759,300	22,086,900	4	150,000	0	2.27	6000
February	19,476,000	20,036,800	1	150,000	0	-3.67	4500
March	22,068,200	16,979,800	0	150,000	0	22.36	3200
April	21,394,900	22,361,300	0	150,000	0	-5.23	2550
May *	23,035,400	<u>22,942,500</u>	0	150,000	5,000	-0.28	7500
June **	24,873,500	<u>21,653,400</u>	1	150,000	5,000	12.32	5000
July	24,871,300	23,653,200	0	150,000	5,000	4.24	14,000
August	23,744,330	22,461,100	0	150,000	5,000	4.76	2250
September	22,109,500	22,425,300	1	150,000	5,000	-2.13	5000
October	22,563,600	20,619,500	1	150,000	0	7.91	10,000
November	20,733,700	20,372,300	0	150,000	0	1.01	2900
December	20,192,900	17,674,400	4	150,000	0	11.72	1200
	267,822,630	253,266,500	12	1,800,000	25,000	5.43	64100

Line 18 % Loss is just purchased and billed

Dec Leaks are Services lines

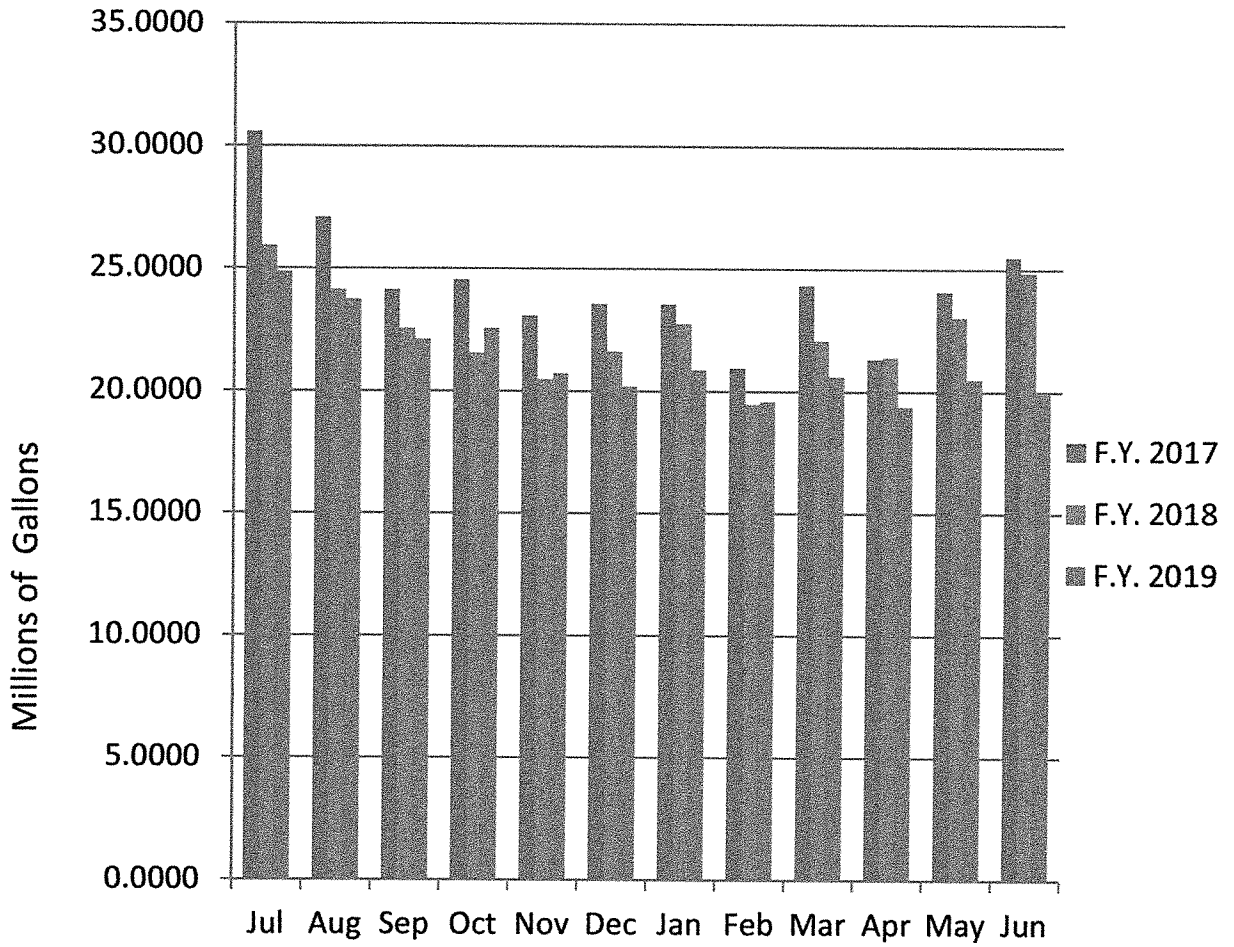
* ESTIMATED

** ADJUSTED

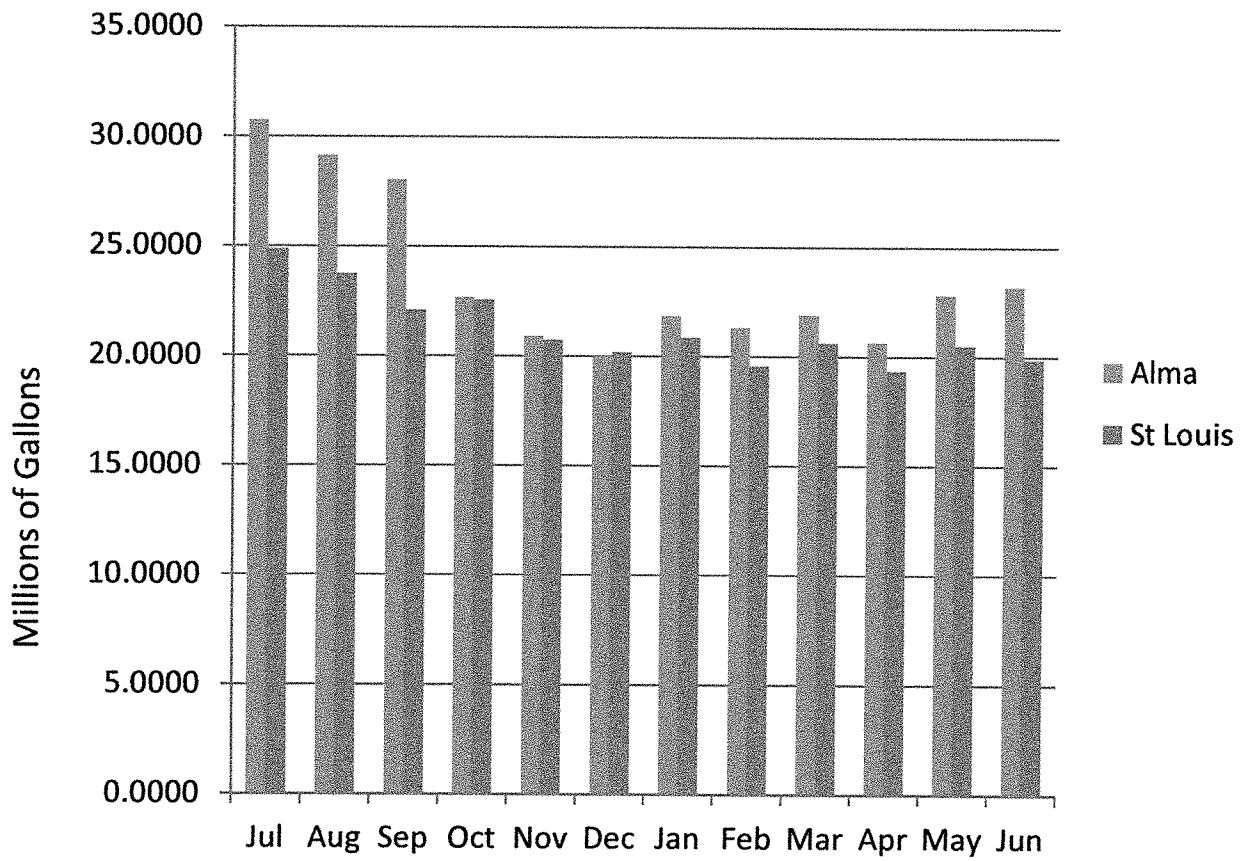
GAWA Water Production/Consumption Records - F.Y. 2019

	Water Authority Plant Production			St. Louis Water Consumption			Alma Water Consumption
	Water Pumpage (MG)	Internal Consumption (MG)	Water Production (MG)	Meter No. 1 (MG) Cheesman	Meter No. 2 (MG) Michigan	Total Consumption (MG)	Total Consumption (MG)
Jul	58.663	3.029	55.634200	14.0028	10.8685	24.8713	30.7629
Aug	56.064	3.173	52.891200	11.8514	11.8919	23.7433	29.1479
Sep	47.421	-2.729	50.150700	11.2347	10.8748	22.1095	28.0412
Oct	47.775	2.535	45.240700	10.7673	11.7963	22.5636	22.6771
Nov	44.444	2.791	41.652800	9.8779	10.8558	20.7337	20.9191
Dec	42.682	2.443	40.238600	8.3443	11.8486	20.1929	20.0457
Jan	45.381	2.643	42.737300	9.0469	11.8263	20.8732	21.8641
Feb	43.868	2.946	40.922300	8.2147	11.3713	19.5860	21.3363
Mar	45.784	3.249	42.535500	8.5241	12.0955	20.6196	21.9159
Apr	42.594	2.566	40.028400	8.3246	11.0415	19.3661	20.6623
May	46.254	2.914	43.339200	8.7241	11.7815	20.5056	22.8336
Jun	46.034	2.932	43.102500	8.2422	11.6633	19.9055	23.1970
Total Year to Date	566.965	28.492	538.473400	117.1550	137.9153	255.0703	283.4031
Avg. Monthly (MG)		44.87			21.256		23.617
Percent of Consumption		100.00%			47.37%		52.63%

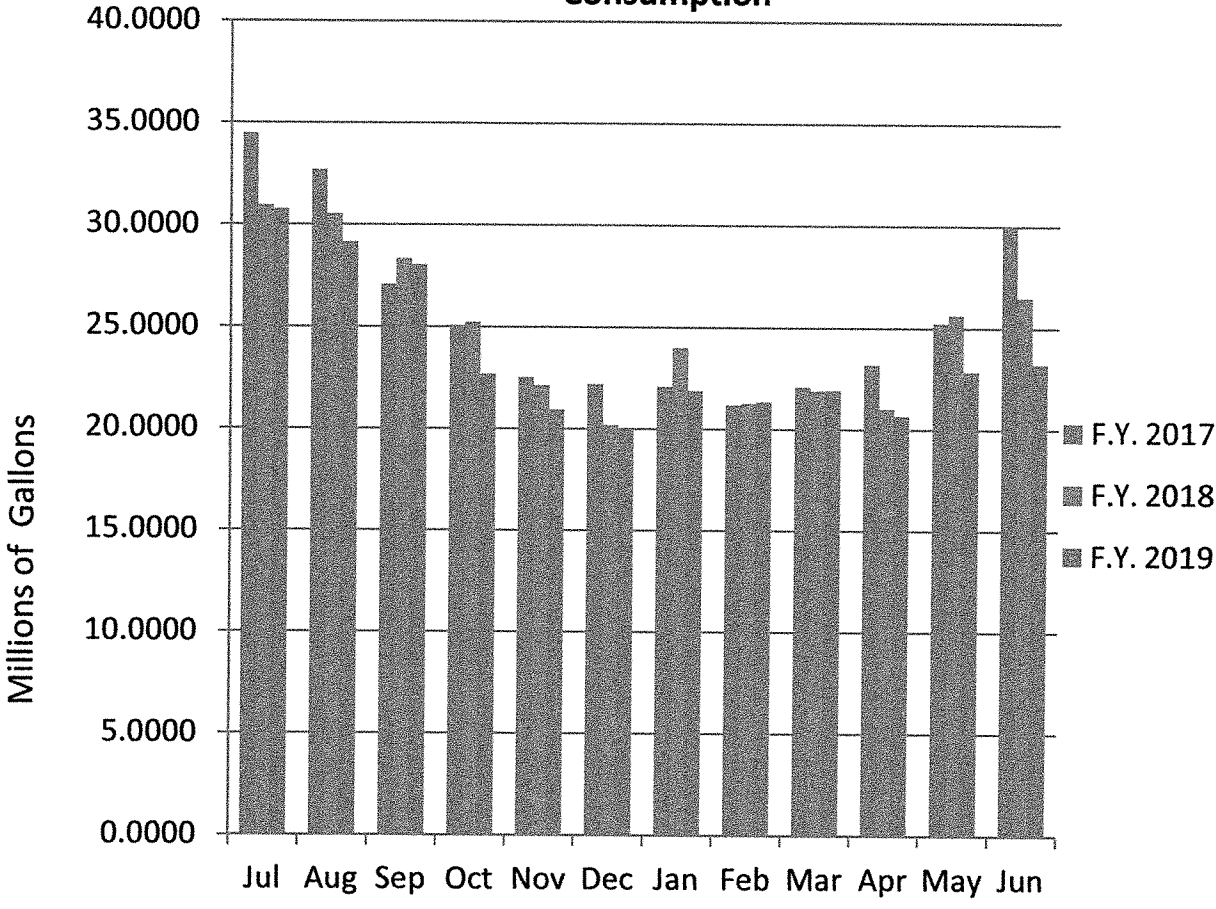
City of St. Louis Water Consumption



Alma-St. Louis Monthly Water Consumption



City of Alma Water Consumption



CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 9a

For Meeting of July 16, 2019

ITEM TITLE: 2019 Pavement Project
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

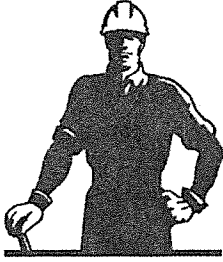
SUMMARY EXPLANATION:

Approve Payment to Central Asphalt for 2019 Pavement Project in the amount of \$214,687.19 and the additional amount of \$1,775.09 for drainage and gutter corrections for a total amount of \$216,462.28.

Moved by:

Supported by:

Approve Payment to Central Asphalt for 2019 Pavement Project in the amount of \$214,687.19 and the additional amount of \$1,775.09 for drainage and gutter corrections for a total amount of \$216,462.28.



St. Louis Public Works

320 E. Prospect Street, St. Louis, MI 48880

989-681-3644 Office, 989-681-5113 Fax

mabbott@stlouismi.com

June 28, 2019

To: Kurt Giles, Keith Risdon

From: Mark Abbott

Subject: 2019 paving project

Please find attached the invoice for our completed 2019 paving project. I am very happy with the results as quality was very good and weather cooperated for the most part. Final numbers were under my estimate but slightly higher than our approval (\$1775.09) this was due to working with uneven gutters and correcting drainage as much as possible. Central Asphalt was very kind to fit us into there busy schedule and stayed until midnight to complete our work. I am requesting a correction of our City Council approval from \$214,687.19 to \$216,462.28

Thank you



ASPHALT, INC.

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



"AN EQUAL OPPORTUNITY EMPLOYER"

Date: June 24, 2019

To: City of St. Louis

Project: Pavement Improvement Project (North Mill Street)

Job Number: 19-059

Item No.	Material	Qty	Unit	Price	Total
Division A					
1	Cold Milling/Hauling	11,773.00	Ton	\$ 1.66	\$ 19,543.18
2	13A Paving-Wearing	1,139.17	Ton	\$ 76.67	\$ 87,340.16
3	13A Paving-Base	898.54	Ton	\$ 79.61	\$ 71,532.77
4	13A Approach	40.00	Ton	\$ 132.63	\$ 5,305.20
5	Grade & Shape	11,773.00	Ton	\$ 0.54	\$ 6,357.42
6	Manhole adj./repair	0.00	Ton	\$ 740.00	\$ -
7	Water box adj.	7.00	Ton	\$ 255.00	\$ 1,785.00
8	Traffic Control/Signage	1.00	Ton	\$ 5,190.00	\$ 5,190.00
9	Pavment Markings	1.00	Ton	\$ 6,000.00	\$ 6,000.00
10	Clean up	0.00	Ton	\$ 2,500.00	\$ -
11	Mobilization	1.00	Ton	\$ 5,500.00	\$ 5,500.00

Division B					
1	2" 13A HMA Wedging	65.00	Ton	\$ 121.67	\$ 7,908.55
Total Base					\$ 216,462.28

Notes: This is the final invoice for the project.

Authorized Signature: Rich O'Dell, P.E. Signed by: Rich O'Dell
Project Manager/Engineer
Date & Time: Jun 24 2019 8:04 AM

Rich O'Dell, P.E., Project Manager/Engineer

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 9b

For Meeting of July 16, 2019

ITEM TITLE: 2019 Dodge Pick Up
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Payment to Lafontaine of Lansing for Purchase of 2019 Pick Up for DPW in the amount of \$20,392.00.

(purchase was approved 12/4/18 in an amount not to exceed \$20,392.00. Insurance check for the totaled pick up was \$10,951.00)

Moved by:

Supported by:

Approve Payment to Lafontaine of Lansing for Purchase of 2019 Pick Up for DPW in the amount of \$20,392.00.

Michigan Department of State Application for Title and Registration Statement of Vehicle Sale

CUST # 132101

Purchase Date 07/03/2019

Stock Number KG547069

Delivery Date 07/03/2019

Base MSRP 34075.00 DEAL # 9461

For Department Use Only

Dealer: LAFONTAINE CDJR OF LANSING, INC. DBA LAFONTAINE CHRYSLER DODGE JEEP RAM OF LANSING
Street Address: 6131 S. Pennsylvania Ave.
City: LANSING
County: INGHAM State: MI ZIP Code: 48911
Dealer License Number A003758 Sales Tax License Number 81-2457611 Phone Number (517) 394-1200

Vehicle Sold: [X] New [] Used [] Demo Trade-In [] Yes [X] No
Trade-In Year N/A Trade-In Make N/A Vehicle Identification Number (VIN) N/A

Vehicle Registration To Transfer Plates Expires 15 Days After Delivery Date

Plate Transferred From: Year Make
Vehicle Identification Number (VIN): Plate Number: Temp. Expiration Date:

Vehicle History and Title Brand Disclosure
[] Police Vehicle [] Vehicle Has Been Flood Damaged
[X] Municipal Vehicle [] Salvage Title Was Previously Issued
[] Taxi [] N/A

Odometer Mileage Disclosure
The odometer mileage reading must match the mileage reading disclosed to the purchaser on the title or mileage statement.
[] [] [] [] [] [] [] [] [] [] 1 0 No Tenths
[X] Actual Mileage [] Exempt [] Not Actual Mileage

Dealer Installed Accessories When Optional to Purchaser:
I have selected and agree to pay the OPTIONAL \$24 CVR electronic filing fee
Customer Initials: [Signature]
Remarks:
The Seller, LAFONTAINE CDJR OF LANSING, Inc. DBA LAFONTAINE CHRYSLER DODGE JEEP RAM OF LANSING, Herby Expressly Disclaims All Warranties, Either Express Or Implied Including Any Implied Warranty Of Merchantability Or Fitness For A Particular Purpose, Neither Assumes Nor Authorizes Any Other Person To Assume For It Any Liability In Connection With The Sale Of The Vehicle. This Disclaimer By The Seller In No Way Affects The Terms Of The Manufacturers Warranty. Buyer Shall Not Be Entitled To Recover From The Selling Dealer Any Consequential Damages, Damages To Property, Damages For Loss Of Use, Loss Of Time, Loss Of Profits, Or Income, Or Any Other Incidental Damages.

Recreation Passport? [] Yes [X] No Purchaser or Lessee's Initials:

I certify this vehicle was delivered to the named purchaser or lessee on the delivery date indicated above, all information on this form is accurate and the vehicle is subject only to the secured interest listed on this form. I certify the dealership will apply for title and registration in the purchaser's name within 15 days of the delivery date.

[Signature] AGENT
Signature of Dealer's Agent Title
MICHELLE DEACON
Printed Name of Dealer's Agent

Plate Number, Plate Expiration Date, Months, Year, Make, Body Style, Plate Code, County Code, Vehicle Identification Number (VIN), Fee Category or Weight, License Plate Fee, Driver's License or PID Number of All Owners or Lessees, Title Fee, Title Late Fee, Complete Names and Address of All Owners or Lessor, Sales Tax, Plate Transfer Fee, Complete Names and Address of All Lessees, Total - Transfer to Line 5, Full Rights to Survivor, Michigan No-Fault Insurance Company, Policy or Binder Number, Secured Interest, Street Address, City, State, ZIP, Lien Filing Date, Mail Title Upon Lien Release, 1. Purchase Price of Vehicle, 2. Other Taxable Charges, 2a. Optional Electronic \$24 Filing Fee, 3. Trade-in Sales Tax Credit, 4. Total Taxable Price, 5. Sales Tax + Plate Fee + Title Fee, 6. Non-Taxable Charges, 7. Total Delivered Price, 8. Cash on Deposit, 9. Cash Due on Delivery, 10. Trade-in, 11. Minus Lien, 12. Total Down Payment, 13. Unpaid Balance To Be Financed, 14. Insurance Premium Charge*, 15. Total Amount Of Finance Contract, *Warning: This Insurance Is not PL/PD No-Fault Insurance required by Michigan law, [] Credit Life Insurance, [] Health & Accident Insurance, [] Gap or Waiver, [] N/A, 15-Day Temporary Registration Number, Temporary Fee Charged, Printed Name of Person Issuing Temporary Registration, Yes No

Purchaser Warning: Do Not Sign a Blank Form
I am purchasing or leasing this vehicle and am applying for a Michigan certificate of title and registration or, if the lessee, applying for a registration. I certify that my driver's license is not suspended, revoked, or denied as a repeat offender and I am eligible to purchase or register this vehicle. I further certify that if a tax exemption is shown above it is valid.
[X] Purchaser or Lessor's Signature Date 07/03/19 X/N/A Co-Purchaser's Signature Date N/A X/N/A Co-Purchaser's Signature Date N/A
X/N/A Lessee's Signature Date N/A X/N/A Co-Lessee's Signature Date N/A X/N/A Co-Lessee's Signature Date N/A

Purchasers Note: If vehicle title is not received within 30 days, contact the Department of State Information Center at 888-767-6424.

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 9c

For Meeting of July 16, 2019

ITEM TITLE: Cage & Shark
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Payment to Justin LaDoux for Cage and Shark at the swimming pool in the amount of \$7,300.00.

Moved by:

Supported by:

Approve Payment to Justin LaDoux for Cage and Shark at the swimming pool in the amount of \$7,300.00.

INVOICE

Justin LaDaly
7148 N. Beagle RD
Alma MT 48801

Invoice No	1
Date	6/27/19

Sold To
City of St Louis
Attn: Accounts Payable
300 N. Mill St.
St Louis, MT 48800

Description	Hours	Rate	Total
Cage & Shark			\$7,300.00

Total \$7,300.00

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 9d

For Meeting of July 16, 2019

ITEM TITLE: Pool House Remodel
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve payment to Kile Plumbing for Pool House Remodel in the amount of \$5,500.00.

Moved by:

Supported by:

Approve payment to Kile Plumbing for Pool House Remodel in the amount of \$5,500.00.

Kile Plumbing, LLC

2897 S. M-18

Beaverton, MI 48612

989-435-7061

Invoice

Date	Invoice #
7/10/2019	#1401

Bill To
City Of St. Louis Pool house Kurt R Giles 300 N. Mill ST. St. Louis, MI. 48880

Project		Terms
Description		Amount
Quote 21000.00		
Draw -5000.00 (includes credit for toilet and vanity) Pd \$4050.00		5,500.00
Draw -10,000.00		
Balance 6,000.00		
Credit for shower install -500.00		
Total		\$5,500.00

ITEM NO. 10A

Lucille Chovanec

DATE 7/16/19

PROCLAMATION

August 5, 2019

WHEREAS, the St. Louis City Council wishes to honor Lucille C. Chovanec on her 100th Birthday and;

WHEREAS, the St. Louis City Council expresses their gratitude to Lucille Chovanec for serving on the City Council from January 8, 1979 to December 16, 1985, and

THEREFORE, I, James C. Kelly, by the power vested in me as Mayor of the City of St. Louis do hereby proclaim August 5, 2019, as "Lucille Chovanec Day" in recognition of 100 years of life.

IN WITNESS THEREOF, I have set my hand and seal of the City of St. Louis this 5th day of August, Two Thousand and Nineteen.



James C. Kelly, Mayor
City of St. Louis

BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 10B

For Meeting of June 16, 2019

ITEM TITLE: Computer Upgrades at the Library
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Computer Upgrades at the Library by Presidio Networked Solution Group in the amount of \$5,839.00.

Moved by:

Supported by:

Approve Computer Upgrades at the Library by Presidio Networked Solution Group in the amount of \$5,839.00.

CITY OF ST. LOUIS

ST. LOUIS, MICHIGAN

PURCHASE ORDER REQUISITION

PO Date: / /
Due Date: / /
Exp Date: / /

Purchase Order #:

ORDER FROM:

Presidio Networked Solutions Group
48325 Alpha Dr. Suite 150
Livon MI 48393
 (Complete Address Needed to Order)

DELIVER TO:

T.A. Cutler Memorial Library
312 Michigan Ave
St. Louis, MI 48880

SHIPPING INSTRUCTIONS:

QUANTITY	UNIT	DESCRIPTION	PRICE	AMOUNT
2	19220000	Dell Optiplex 7060 SFF	463.00	926.00
2	19220001	RAM upgrade	56.00	112.00
2	19220003	Processor upgrade	128.00	256.00
2	19220004	Hard Drive upgrade	62.00	124.00
2	19220009	DDRW Drives	30.00	60.00
2	19220010	DGA Port	12.00	24.00
3	19220000	Dell Optiplex 7060 SFF	463.00	1389.00
3	19220001	RAM upgrade	56.00	168.00
3	19220004	Hard drive upgrade	62.00	186.00
3	19220010	DGA Port	12.00	36.00
1	19220008	External optical Drive	39.00	39.00
5	19223250	Dell Optiplex 3060 SFF	428.00	2140.00
5	19223251	RAM upgrade	56.00	280.00
5	19223257	DGA Port	12.00	60.00
1	19220008	External Optical Drive	39.00	39.00
GRAND TOTAL				5839.00

BUDGET EXPENSE CODE: 271.790.746 - 4021.00
271.790.726 - 1818.00

SUBMITTED BY: America Best

Recommended by
 APPROVAL: [Signature]
 CITY MANAGER

DEPARTMENT: Library

Please Select One

<input type="checkbox"/> Please Send Purchase Order
<input type="checkbox"/> Please Send Confirmation Only
<input type="checkbox"/> Type As Confirmation Will Call In

TO:
 T.A. Cutler Memorial Library
 Jessica Little
 312 Michigan Ave.
 St. Louis, MI 48880

 jlittle@stlouismi.com
 (p) 989-681-5141

FROM:
 Presidio Networked Solutions Group, LLC
 Jeff Seelenbinder
 48325 Alpha Dr
 Suite 150
 Wixom, MI 48393

 jseelenbinder@presidio.com
 (p) 248.679.3221
 (f) 248.773.0482

Customer#: TACUT001

Contract Vehicle: Michigan REMC 2019 Device Purchasing Contract Dell

Account Manager: Jeff Seelenbinder

Inside Sales Rep: Todd Steichen

Title: REMCDELL_Optiplex 7060SFF/3060SFF

#	Part #	Description	Unit Price	Qty	Ext Price
1	Dell hardware	Dell Optiplex 7060 SFF: Intel Core i5-8500 Processor, vPro Enabled, 4GB RAM (3 open slots), M.2 128GB SSD Drive, No Optical Drive, Intel Integrated Video, 10/100/1000, supports optional wireless, 10 External USB: 1 x USB-C, 5 x USB 3.1 Gen 1 (1 front/4 rear) and 4 x USB 2.0, 1 UAJ w/ 1 Line-out (audio), (2) DP, (1) HDMI, USB Keyboard, USB Mouse, Windows 10 Professional, Dell 3/3/3 Onsite Warranty. Please note VGA port and DVDRW drive are available as options. Comments: 19220000	\$463.00	2	\$926.00
2	Dell hardware	Upgrade from 4GB to 8GB RAM (Optiplex 7060 SFF) Comments: 19220001	\$56.00	2	\$112.00
3	Dell hardware	Upgrade to Intel Core i7-8700 Processor (includes STF uplift) Comments: 19220003	\$128.00	2	\$256.00
4	Dell hardware	Upgrade to M.2 256GB SSD Drive Comments: 19220004	\$62.00	2	\$124.00
5	Dell hardware	Dell Internal DVDRW Drive Comments: 19220009	\$30.00	2	\$60.00
6	Dell hardware	Add Integrated VGA Port Comments: 19220010	\$12.00	2	\$24.00
7	Dell hardware	Dell Optiplex 7060 SFF: Intel Core i5-8500 Processor, vPro Enabled, 4GB RAM (3 open slots), M.2 128GB SSD Drive, No Optical Drive, Intel Integrated Video, 10/100/1000, supports optional wireless, 10 External USB: 1 x USB-C, 5 x USB 3.1 Gen 1 (1 front/4 rear) and 4 x USB 2.0, 1 UAJ w/ 1 Line-out (audio), (2) DP, (1) HDMI, USB Keyboard, USB Mouse, Windows 10 Professional, Dell 3/3/3 Onsite Warranty. Please note VGA port and DVDRW drive are available as options. Comments: 19220000	\$463.00	3	\$1,389.00
8	Dell hardware	Upgrade from 4GB to 8GB RAM (Optiplex 7060 SFF) Comments: 19220001	\$56.00	3	\$168.00
9	Dell hardware	Upgrade to M.2 256GB SSD Drive Comments: 19220004	\$62.00	3	\$186.00
10	Dell hardware	Add Integrated VGA Port Comments: 19220010	\$12.00	3	\$36.00
11	Dell hardware	Dell External USB Slim DVD+/-R W Optical Drive - DW316	\$39.00	1	\$39.00

12	Dell hardware	Dell Optiplex 3060 SFF: Intel Core i5-8400 Processor, 4GB RAM (1 open slot), M.2 128GB SSD Drive, No Optical Drive, Intel Integrated Video, 10/100/1000, supports optional wireless, 8 External USB: 4 x USB 3.1 Gen 1 (2 front/2 rear) and 4 x USB 2.0, 1 UAJ w/ 1 Line-out (audio), (1) DP, (1) HDMI, USB Keyboard, USB Mouse, Windows 10 Professional, Dell 3/3/3 Onsite Warranty. Please note VGA port and DVDRW drive are available as options.	\$428.00	5	\$2,140.00
		Comments: 19223250			
13	Dell hardware	Upgrade from 4GB to 8GB RAM (Optiplex 3060 SFF)	\$56.00	5	\$280.00
		Comments: 19223251			
14	Dell hardware	Add Integrated VGA Port	\$12.00	5	\$60.00
		Comments: 19223257			
15	Dell hardware	Dell External USB Slim DVD+/-R W Optical Drive - DW316	\$39.00	1	\$39.00
		Comments: 19220008			

			Sub Total:		\$5,839.00
			Grand Total:		\$5,839.00

This quote is governed by Terms and Conditions of REMC 2019 Dell Device Purchasing Contract
 Standard-Terms-for-Purchase-of-Services or Goods
 Quote valid for 30 days from date shown above.
 All prices subject to change without notice. Supply subject to availability.

Purchase Order should be issued to:
 Presidio Networked Solutions Group LLC
 6355 East Paris Ave
 Caledonia, MI 49316

Pursuant to this contract your PO must reflect the following contract:
 REMC 2019 Dell Device Purchasing Contract

Tax ID# 58-1667655; Size Business: Large; CAGE Code: OKDO5; DUNS#15-405-0959; CEC 15-506005G
 Credit: Net 30 days (all credit terms subject to prior Presidio credit department approval)
 Delivery: FOB Terms Destination

Customer hereby authorizes and agrees to make timely payment for products delivered and services rendered, including payments for partial shipments

 Customer Signature

 Date

Jamie Long

From: Jessica Little
Sent: Tuesday, July 9, 2019 2:30 PM
To: Jamie Long
Subject: REMC Save Information (Highlighting added by me)

REMC SAVE Overview

REMC SAVE is provided as a service of the REMC Association of Michigan for all Michigan schools. The Project provides large volume contracts for a variety of educational resources. By using REMC SAVE contracts, Michigan schools have saved more than \$865 million since 1990. Every dollar saved through REMC SAVE today is one more dollar to invest in instruction tomorrow.

Mission

Save schools both time and money by providing bids compliant with the Michigan Revised School Code, allowing schools to buy without bidding.

Outcomes

- Conduct bid process compliant with state bidding law.
- Provide easy access to information and resources from awarded vendors or manufacturers.
- Award products based on: specifications, price, quality, and customer satisfaction.
- Provide manufacturer and vendor contact information.
- Utilize quality standards to ensure compatibility with school needs and networks.
- Provide schools with statewide volume prices regardless of order size.
- Contract pricing cannot increase for the duration of the contract.
- Catalog discount percentages cannot decrease for the duration of the contract.

Purchasing Authority

The legislation that established REMCs (*Michigan Compiled Laws Act 451 Section 380.671*), and State Board of Education Rules, enable REMCs to bid on behalf of local school districts and also provide local school districts with the authority to purchase using REMC contracts. All items and vendors are awarded through a sealed bid process by the REMC SAVE Bid Project and approved by the REMC Association.

Contract Cycles

- **Device Purchasing:** April 17, 2019 - September 30, 2019
- **Supplies, Furniture & Technology:** January 1, 2018 - December 31, 2019
- **Copy Paper:** June 1, 2019 - November 30, 2019
- **Copy Paper:** December 1, 2018 - May 31, 2019
- **Computers & Networking:** July 1, 2014 - June 30, 2019
- **Software and Digital Services:** July 1, 2018 - June 30, 2021

- **Data Warehouse:** July 1, 2016 - June 30, 2021
- **Student Information Systems:** July 1, 2016 - June 30, 2021

Eligible Agencies

The following agencies are eligible to purchase using the REMC SAVE Bid Project contracts:

- PreK-12 Public, Charter (PSA) and Non-Public Schools
- Community Colleges, Universities and Colleges
- Public Libraries
- Museums
- State, County, and Local Government Agencies
- Educational Non-profit Organizations
- Health Care Facilities

Product Selection Process

REMC SAVE has adopted processes for product and vendor selection.

Teachers, administrators and support staff have recommended products for consideration. Product selection criteria include: specifications, price, product quality and customer satisfaction. Product specifications reflect educational needs, customer input, technology changes and past experience with products.

Project Committee and Staff

REMC SAVE is directed by the REMC Association SAVE Committee. It is managed through a fiscal agent agreement with Ingham ISD. REMC SAVE staff manage bid policies and procedures to comply with Michigan Revised School Code. The Committee is made up of the following people:

- Andy Mann, REMC 4
- Robert Frost, REMC 10
- Joe Rommel, REMC 11
- Kevin Clark, REMC 11
- Melinda Waffle, REMC 12E
- Tina Tribu, REMC 12W
- Daryl Tilley, REMC 13
- Luke Wittum, REMC 14
- Laura Cummings, REMC 17
- Dennis Buckmaster, REMC 18N
- Steve Michael, REMC 20
- Steve Schmunk, REMC 21
- Sue Schwartz, REMC Association Executive Director
- Erik Drake, Project Staff
- Nancy Corner, Project Staff

Project Funding

This project is partially funded by a grant from the REMC Association of Michigan. In addition, all awarded vendors are charged a small administrative fee.

BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 10C

For Meeting of June 16, 2019

ITEM TITLE: Replace Pump #1 at the Michigan Ave. Pump Station
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

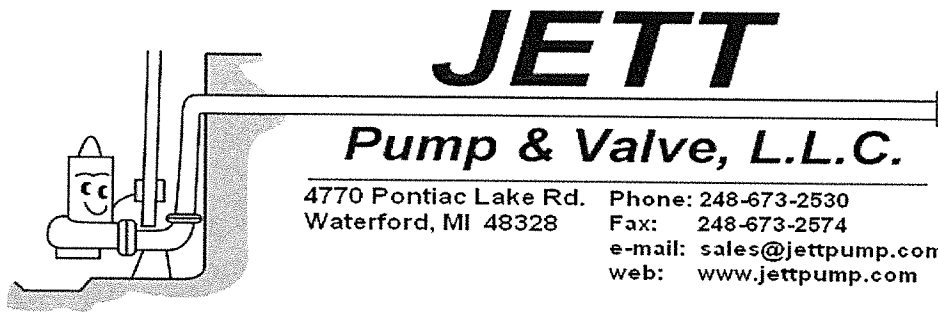
SUMMARY EXPLANATION:

Approve Installation and Purchase of Pump to Replace Pump #1 at the Michigan Avenue Pump Station by JETT Pump & Valve in the amount of \$25,513.99.

Moved by:

Supported by:

Approve Installation and Purchase of Pump to Replace Pump #1 at the Michigan Avenue Pump Station by JETT Pump & Valve in the amount of \$25,513.99.



June 27, 2019

Brian Henderson
 St. Louis, City of DPW
 401 E. Prospect
 St. Louis, MI 48880

RE: Replace Pump #1 at the Michigan Ave. Station; Proposal 19-8773

Dear Brian,

Thank you for allowing JETT Pump & Valve, L.L.C. to provide you with the following proposal for your consideration. We value you as a customer and appreciate your business.

Summary of Services & Diagnosis:

Per the sales visit by Scott Sturm on June 6, a request for quote of the #1 pump, an Allis Chalmers 4x4x10 pump at the Michigan Ave. Station.

Scope of Supply:

As per your request, JETT Pump and Valve is proposing the following:

- One (1) AE Pump Model 100 Bare pump, 4x4x10LC, Cast Iron, Clockwise Rotation, Packed, no suction elbow, motor stand or pedestal included.
- One (1) 6" L & W Check Valve
- Lot (X) Misc. hardware to install
- One (1) Regular Service Labor:
 - JETT Pump will provide the appropriate amount of technicians to complete the job correctly, safely, & efficiently.
 - JETT Pump will remove pump #1 from dry pit blind flanging connections.
 - JETT Pump will reinstall replacement pump into dry pit and reconnect pump.
 - JETT Pump will install a 6" check valve
 - JETT Pump will test and run the station to make sure that it is operating properly.

Materials: \$ 14,868.99
Est. Freight: \$ 650.00
Labor: \$ 9,720.00
Confined Space Entry: \$275.00
TOTAL: \$ 25,513.99

Clarifications:

The following are clarifications that we use for all repairs and service work as well as clarifications relating to the specific requirements of this proposed project:

- **JETT Pump and Valve is not responsible for the isolation of the pump, isolation will be by others.**
- **If a new motor, suction elbow, motor support or pump stand is needed a site visit and re-quote will be required.**
- If this project has been identified as a 'confined space' and there are hazards that cannot be mitigated resulting in a 'permit required confined space', we will need to stop work and return at a later date once the hazards have been addressed and removed by others or with additional crew and equipment to perform the work safely. If we are required to return to site, additional charges will be incurred. These hazards include but are not limited to; valves that will not isolate, residual sludge materials, not controllable electrical disconnects.
- If this project is deemed 'permit required confined space' local rescue authorities will be contacted to advise them of the entry and JETT Pump will follow local procedures for entry. If the local authority is not able to provide confined space rescue, if necessary, then this project will be requoted to include a third-party rescue team and scheduling may be postponed.
- *JETT Pump & Valve, L.L.C.*, upon approval of the proposal, may install the control panel or VFD, the conduit to the wet well, and make proper connections to the level controls *IF* required by this proposal, **however, all electrical permits and other servicing must be done by others.** *JETT Pump & Valve, L.L.C.* can work closely with the electrician on-site to ensure proper installation.
- Delivery will be determined at the time of order for longest lead time item.
- Terms are NET 30 days from date of invoice.
- *JETT Pump & Valve, L.L.C.* withholds the right to add additional charges if our terms of payment, as stated above, are not met. Charges will be made at a rate of 1.5% of the unpaid balance from date of invoice. Jobs are invoiced at date of start-up.
- All work will be done in a timely and professional manner. If any problems or concerns arise an advising call, fax, or email will be sent.
- Freight and Taxes are included in our pricing unless expressly indicated.
- Freight is an estimate and is subject to change.
- This proposal will be good for 45 days from date of bid. This proposal is subject to the Terms & Conditions set forth by *JETT Pump & Valve LLC*.
- "As specified" is based on our interpretation of plans. We ask for field measurements and other verification (quantities, descriptions, etc.) which are to be confirmed by others.
- Any additional time, or return trips, to finish the installation and commissioning will be charged at our current hourly rate, this will include drive time.
- Submittals will take approximately one week to complete
- A signed and dated copy of this proposal and/ or purchase order as well as an indication of your decision regarding the options above will be used to begin a project with us.
- We have made an assumption that the wet wells and valve vaults will be clean, debris free, dewatered, and ready for complete installation. If not, additional labor will be charged at our standard hourly rate until the chambers are prepped for installation.

We look forward to the opportunity in working with you in the execution of this and many future projects. If you have any questions or are in need of additional information regarding this proposal, please feel welcome to contact us.

Sincerely,
JETT Pump and Valve
 Denise Keller

Customer Signature

Date

RE: Replace Pump #1 at the Michigan Ave. Station; Proposal 19-8773

RESOLUTION 2019-13
Resolution to Establish the Following Electric Service Rates.
These rates shall be effective for all bills due and payable October 1, 2019,
and thereafter.

COUNTY OF GRATIOT, STATE OF MICHIGAN

Minutes of a regular meeting of the City of St. Louis, City Council, held on July 16, 2019 at the City Hall, in the City of St. Louis, County of Gratiot at 6:00 p.m.

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

ABSENT: None

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

In addition to the following rate adjustments, all customer classes are subject to a Power Cost Adjustment (PCA) factor which will be used to balance power supply costs with customer charges. PCA factor shall be calculated monthly in accordance with the PCA Rider contained herein.

Residential Service

Rate A-1

Distribution Service:

Customer Charge	@ \$8.70	per month
Energy Charge	@ \$0.05260	per kwh

Generation & Transmission Service

Energy Charge:	@ \$0.06920	per kwh
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Energy Optimization Charge:	@ \$0.00225	per kwh
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PCA	Variable	per kwh
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Residential Water Heater Service

Rate A-2

Distribution Service:

Customer Charge	@ \$8.70	per month
Energy Charge	@ \$0.05260	per kwh

Generation & Transmission Service		
Energy Charges:		
First 650 kwh	@ \$0.06920	per kwh
Over 650 kwh	@ \$0.06300	per kwh
Energy Optimization Charge:	@ \$0.00225	per kwh
PCA	Variable	per kwh

Residential Electric Heat (with or without electric water heater)

Rate A-3

Distribution Charge		
Customer Charge	@ \$8.70	per month
Energy Charge	@ \$0.05260	per kwh
Generation & Transmission Service		
Energy Charges:		
First 650 kwh	@ \$0.06920	per kwh
Over 650 kwh	@ \$0.06500	per kwh
Energy Optimization Charge:	@ \$0.00225	per kwh
PCA	Variable	per kwh

General Service

Rate B

Distribution Service:		
Customer Charge	@ \$19.00	per month
Energy Optimization Charge:	@ \$4.09	per month
Energy Charge	@ \$0.03900	per kwh
Generation & Transmission Service:		
Energy Charge	@ \$0.10900	per kwh
PCA	Variable	per kwh

**General Service
Rate C**

Distribution Service:

Customer Charge	@ \$40.00	per month
Energy Optimization Charge:	@ \$70.20	per month
Demand Charge:		
All kw	@ \$3.05	per billing kw
Energy Charge		
First 180 kWh per kw	@ \$0.03370	per kWh
Over 180 kWh per kw	@ \$0.03200	per kWh

Generation & Transmission Service:

Demand Charge:		
All kw	@ \$ 10.60	per billing kw
Energy Charge:		
All kWh	@ \$0.043000	per kWh

PCA	Variable	per kWh
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**Large Power
Rate D**

Distribution Service:

Customer Charge	@ \$50.00	per month
Energy Optimization Charge:	@ \$452.02	per month
Demand Charge	@ \$10.00	per billing kw
Primary Service Discount	@ \$1.56	per billing kw

Generation & Transmission Service:

Demand Charge		
All kw	@ \$7.00	per billing kw
Energy Charge		
All kWh per kw	@ \$0.06525	per kWh

PCA	Variable	per kWh
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**The City of St. Louis Electric Department
ST. LOUIS, MICHIGAN
ELECTRIC SERVICE SCHEDULE
POWER COST ADJUSTMENT RIDER (PCA)**

POWER COST ADJUSTMENT RIDER (PCA)

Applicability:

The PCA will apply to all Electric Rate Schedules except non-metered and special contract rates.

Calculation:

The PCA will be calculated using the most recent six month's actual power cost and applied to each customer's monthly billed energy (kWh).

The PCA Adjustment shall be calculated according to the following formula:

$$PCA = ((P/S) + L) - B$$

P = Wholesale power supplier cost

Cost of power during previous six-month period calculated using the most recent six month's actual power cost plus periodic true up of accumulated positive or negative balance.

S = Number of kilowatt-hours sold during the same time period as factor "P".

L = System annual average losses (7.2%).

B = Average cost of power per kilowatt-hour recovered through base retail rates (\$0.06743).

The vote on the foregoing resolution was as follows:

Ayes:

Nays:

Abstain:

RESOLUTION DECLARED ADOPTED this 16th day of July, 2019.

Mari Anne Ryder, City Clerk

I hereby certify that the foregoing is a true and complete text of the Resolution of the City Council of the City of St. Louis, which was duly adopted and approved by the City Council of the City of St. Louis on July 16, 2019, and remains in full force and effect as of this date.

Date: _____

Mari Anne Ryder, City Clerk

Resolution 2019-14**A RESOLUTION TO ACCEPT MAPLE STREET FROM WEST STATE STREET TO HAZEL STREET RECONSTRUCTION CONTRACT BETWEEN MICHIGAN DEPARTMENT OF TRANSPORTATION AND THE CITY OF ST. LOUIS AND AUTHORIZE SIGNATURES**

Minutes of a regular meeting of the City of St. Louis, City Council, held on July 16, 2019 at the City Hall, in the City of St. Louis, County of Gratiot at 6:00 p.m.

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

ABSENT: None

The following preamble and resolution was offered by member _____, and supported by member _____:

BE IT RESOLVED THAT, Contract No. 19-5391, Control Section EDB 29000, Job Number 208344CON by and between the Michigan Department of Transportation and the City of St. Louis is hereby accepted and,

BE IT FURTHER RESOLVED THAT, the following Officials are authorized to sign the said contract:

Mari Anne Ryder, City Clerk
James C. Kelly, Mayor

Yeas:

Nays: None

Resolution Declared Adopted this 16th day of July, 2019

Mari Anne Ryder, City Clerk

CERTIFICATION

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of Saint Louis, County of Gratiot, Michigan, at a regular meeting held July 16, 2019.

Mari Anne Ryder, City Clerk

TED (B)
NON FED

COM
Control Section EDB 29000
Job Number 208344CON
Contract No. 19-5391

THIS CONTRACT is made and entered into this date of DO NOT DATE, by and between the MICHIGAN DEPARTMENT OF TRANSPORTATION, hereinafter referred to as the "DEPARTMENT;" and the CITY OF ST. LOUIS, a Michigan municipal corporation, hereinafter referred to as the "REQUESTING PARTY;" for the purpose of fixing the rights and obligations of the parties in agreeing to the following improvements, in the City of St. Louis, Michigan, hereinafter referred to as the "PROJECT" and estimated in detail on EXHIBIT "I," dated June 18, 2019, attached hereto and made a part hereof:

Roadway reconstruction work along Maple Street from W. State Street to Hazel Street; including subbase, base, storm sewer and structure, concrete curb and gutter, and hot mix asphalt resurfacing work; and all together with necessary related work.

WITNESSETH:

WHEREAS, the State of Michigan is hereinafter referred to as the "State;" and

WHEREAS, the PROJECT has been approved for financing in part with funds from the State appropriated to the Transportation Economic Development Fund, hereinafter referred to as "TED FUNDS," qualifies for funding pursuant to PA 231, Section 9(1)(b); Public Act of 1987, as amended, and is categorized as:

CATEGORY "B" FUNDED PROJECT

WHEREAS, the parties hereto have reached an understanding with each other regarding the performance of the PROJECT work and desire to set forth this understanding in the form of a written contract.

NOW, THEREFORE, in consideration of the premises and of the mutual undertakings of the parties and in conformity with applicable law, it is agreed:

1. The parties hereto shall undertake and complete the PROJECT in accordance with the terms of this contract.

2. The term "PROJECT COST," as herein used, is hereby defined as the cost of the physical construction necessary for the completion of the PROJECT.

The costs incurred by the REQUESTING PARTY for preliminary engineering, construction engineering and inspection, and right-of-way are excluded from the PROJECT COST as defined by this contract.

3. The DEPARTMENT is authorized by the REQUESTING PARTY to perform, at no cost to the PROJECT, such administration of the PROJECT covered by this contract as is necessary to assist the REQUESTING PARTY to qualify for funding. Such administration may include performing such review, legal, financing, any other PROJECT related activities as are necessary to assist the REQUESTING PARTY in meeting applicable State requirements.

The DEPARTMENT shall provide the REQUESTING PARTY with a notice to proceed with the award of the construction contract for the PROJECT.

The DEPARTMENT may make a final acceptance inspection of the PROJECT as necessary to ensure the PROJECT meets State requirements. Failure to comply with State requirements may result in forfeiture of future distributions of the Michigan Transportation Fund as described in Section 5. No charges will be made by the DEPARTMENT to the PROJECT for any inspection work or construction engineering.

4. The REQUESTING PARTY, under the terms of this contract, shall advertise and award the PROJECT work in accordance with the following:

- A. The REQUESTING PARTY will, at no cost to the DEPARTMENT or the PROJECT, design, or cause to be designed, the PROJECT, and shall accept full responsibility for that design. Any review undertaken by the DEPARTMENT is for its own purposes and is not to nor does it relieve the REQUESTING PARTY of liability for any claims, causes of action or judgments arising out of the design of the PROJECT.
- B. The REQUESTING PARTY, hereby, certifies to the DEPARTMENT that the plans, specifications, and estimates for the PROJECT have been prepared in compliance with applicable State laws, local ordinances, and State and local standards and regulations.
- C. The REQUESTING PARTY, hereby, certifies to the DEPARTMENT that the contracting procedures to be followed by the REQUESTING PARTY in connection with the solicitation of the construction contract for the PROJECT shall be based on an open competitive bid process. It is understood that the proposal for the PROJECT shall be publicly advertised and the contract awarded on the basis of the lowest responsive and responsible bid in accordance with applicable State statutes, local ordinances, and State and local regulations.

- (1) The REQUESTING PARTY shall not award the construction contract prior to receipt of a notice to proceed from the DEPARTMENT.
 - (2) Upon verification that contractor selection by the REQUESTING PARTY was made in accordance with the terms of this contract and upon receipt of the "Request for Payment" form from the REQUESTING PARTY, the DEPARTMENT will authorize payment to the REQUESTING PARTY for the eligible amount in accordance with Section 5.
- D. The REQUESTING PARTY will, at no cost to the PROJECT or the DEPARTMENT, comply with all applicable State statutes, local ordinances, and State and local regulations, including, but not limited to, those specifically relating to construction contract administration and obtain all permits and approvals with railway companies, utilities, concerned State, Federal, and local agencies, etc., and give appropriate notifications as may be necessary for the performance of work required for the PROJECT.

The REQUESTING PARTY agrees to comply with all applicable requirements of Part 91, Soil Erosion and Sedimentation Control of the Natural Resources and Environmental Protection Act, 1994 PA 451 as amended by 1995 PA 60 and 1996 PA 173, MCL 324.9101 et. seq., for all PROJECT work performed under this contract, and the REQUESTING PARTY shall require its contractors and subcontractors to comply with the same.

- E. All work in connection with the PROJECT shall be performed in conformance with the DEPARTMENT'S current Standard Specifications for Construction, special provisions, and the supplemental specifications and plans pertaining to the PROJECT. All materials furnished and used in the construction of the PROJECT shall conform to the aforesaid specifications. Any changes in the scope of work for the PROJECT will require approval by the DEPARTMENT.
- F. The REQUESTING PARTY shall, at no cost to the PROJECT or to the DEPARTMENT, appoint a project manager who shall administer the PROJECT and ensure that the plans and specifications are followed, and shall perform or cause to be performed the construction engineering and inspection services necessary for the completion of the PROJECT.

Should the REQUESTING PARTY elect to use consultants for construction engineering and inspection, the REQUESTING PARTY shall provide a full-time project manager employed by the REQUESTING PARTY who shall ensure that the plans and specifications are followed.

G. The REQUESTING PARTY shall require the contractor who is awarded the contract for the construction of the PROJECT to provide, as a minimum, insurance in the amounts specified in and in accordance with the DEPARTMENT'S current Standard Specifications for Construction, and to:

- (1) Maintain bodily injury and property damage insurance for the duration of the PROJECT.
- (2) Provide owner's protective liability insurance naming as insureds the State of Michigan, the Michigan State Transportation Commission, the DEPARTMENT and its officials, agents and employees, the REQUESTING PARTY and any other party with jurisdiction for the roadway being constructed as the PROJECT, and their employees, for the duration of the PROJECT and to provide copies of certificates of insurance to the insureds. It is understood that the DEPARTMENT does not assume either ownership of any portion of the PROJECT or jurisdiction of any REQUESTING PARTY highway as a result of being named as an insured on the owner's protective liability insurance policy.
- (3) Comply with the requirements of notice of cancellation and reduction of insurance set forth in the current Standard Specifications for Construction and to provide copies of notices and reports prepared to those insured.

5. The PROJECT COST shall be met in part by contributions by TED FUNDS. TED FUNDS Category B shall be applied to the eligible items of the PROJECT COST up to an amount not to exceed the lesser of: (1) 35 percent of the approved and responsible low bid amount, or (2) \$250,000, the grant amount. The balance, if any, of the PROJECT COST, after deduction of TED FUNDS, is the sole responsibility of the REQUESTING PARTY.

The REQUESTING PARTY shall be responsible for the payment of all costs and expenses incurred in the performance of PROJECT work.

Based upon the final cost of the PROJECT and/or a request by the REQUESTING PARTY, a payment adjustment may be initiated and/or authorized by the DEPARTMENT for eligible items of the PROJECT COST such that the total amount of TED FUNDS does not exceed the grant amount. The REQUESTING PARTY shall certify all actual costs incurred for

work performed under this contract that are eligible for payment with TED FUNDS and will be required to repay any TED FUNDS it received in excess of 35 percent of the total of such costs.

6. The REQUESTING PARTY shall establish and maintain adequate records and accounts relative to the cost of the PROJECT. Said records shall be retained for a period of three (3) years after completion of construction of the PROJECT and shall be available for audit by the DEPARTMENT. In the event of a dispute with regard to allowable expenses or any other issue under this contract, the REQUESTING PARTY shall continue to maintain the records at least until that dispute has been finally decided and the time after all available challenges or appeals of that decision has expired.

The DEPARTMENT, or its representative, may inspect, copy, or audit the records at any reasonable time after giving reasonable notice.

The REQUESTING PARTY, within six (6) months of completion of the PROJECT and payment of all items of PROJECT COST related thereto, shall make a final reporting of construction costs to the DEPARTMENT and certify that the PROJECT has been constructed in accordance with the PROJECT plans, specifications, and construction contract.

In the event that an audit performed by or on behalf of the DEPARTMENT indicates an adjustment to the costs reported under this contract or questions the allowability of an item of expense, the DEPARTMENT shall promptly submit to the REQUESTING PARTY a Notice of Audit Results and a copy of the audit report which may supplement or modify any tentative findings verbally communicated to the REQUESTING PARTY at the completion of an audit.

Within sixty (60) days after the date of the Notice of Audit Results, the REQUESTING PARTY shall: (a) respond in writing to the responsible Bureau or the DEPARTMENT indicating whether or not it concurs with the audit report, (b) clearly explain the nature and basis for any disagreement as to a disallowed item of expense, and (c) submit to the DEPARTMENT a written explanation as to any questioned or no opinion expressed item of expense, hereinafter referred to as the "RESPONSE". The RESPONSE shall be clearly stated and provide any supporting documentation necessary to resolve any disagreement or questioned or no opinion expressed item of expense. Where the documentation is voluminous, the REQUESTING PARTY may supply appropriate excerpts and make alternate arrangements to conveniently and reasonably make that documentation available for review by the DEPARTMENT. The RESPONSE shall refer to and apply the language of the contract. The REQUESTING PARTY agrees that failure to submit a RESPONSE within the sixty (60) day period constitutes agreement with any disallowance of an item of expense and authorizes the DEPARTMENT to finally disallow any items of questioned or no opinion expressed cost.

The DEPARTMENT shall make its decision with regard to any Notice of Audit Results and RESPONSE within one hundred twenty (120) days after the date of the Notice of Audit Results. If the DEPARTMENT determines that an overpayment has been made to the REQUESTING PARTY, the REQUESTING PARTY shall repay that amount to the

DEPARTMENT or reach agreement with the DEPARTMENT on a repayment schedule within thirty (30) days after the date of an invoice from the DEPARTMENT. If the REQUESTING PARTY fails to repay the overpayment or reach agreement with the DEPARTMENT on a repayment schedule within the thirty (30) day period, the REQUESTING PARTY agrees that the DEPARTMENT shall deduct all or a portion of the overpayment from any funds then or thereafter payable by the DEPARTMENT to the REQUESTING PARTY under this contract or any other agreement, or payable to the REQUESTING PARTY under the terms of 1951 PA 51, as applicable. Interest will be assessed on any partial payments or repayment schedules based on the unpaid balance at the end of each month until the balance is paid in full. The rate of interest will be based on the Michigan Department of Treasury common cash funds interest earnings. The rate of interest will be reviewed annually by the DEPARTMENT and adjusted as necessary based on the Michigan Department of Treasury common cash funds interest earnings. The REQUESTING PARTY expressly consents to this withholding or offsetting of funds under those circumstances, reserving the right to file a lawsuit in the Court of Claims to contest the DEPARTMENT'S decision only as to any item of expense the disallowance of which was disputed by the REQUESTING PARTY in a timely filed RESPONSE.

The REQUESTING PARTY shall comply with the Single Audit Act of 1984, P.L. 998-502 and applicable State laws and regulations relative to audit requirements.

7. The REQUESTING PARTY certifies that a) it is a person under the Natural Resources and Environmental Protection Act, MCL 324.20101 et seq., as amended, (NREPA) and is not aware of and has no reason to believe that the property is a facility as defined in the NREPA; b) the REQUESTING PARTY further certifies that it has completed the tasks required by MCL 324.20126 (3)(h); c) it conducted a visual inspection of property within the existing right of way on which construction is to be performed to determine if any hazardous substances were present; and at sites on which historically were located businesses that involved hazardous substances, it performed a reasonable investigation to determine whether hazardous substances exist. This reasonable investigation should include, at a minimum, contact with local, State and federal environmental agencies to determine if the site has been identified as, or potentially as, a site containing hazardous substances; d) it did not cause or contribute to the release or threat of release of any hazardous substance found within the PROJECT limits.

The REQUESTING PARTY also certifies that, in addition to reporting the presence of any hazardous substances to the Department of Environmental Quality, it has advised the DEPARTMENT of the presence of any and all hazardous substances which the REQUESTING PARTY found within the PROJECT limits, as a result of performing the investigation and visual inspection required herein. The REQUESTING PARTY also certifies that it has been unable to identify any entity who may be liable for the cost of remediation. As a result, the REQUESTING PARTY has included all estimated costs of remediation of such hazardous substances in its estimated cost of construction of the PROJECT.

8. If, subsequent to execution of this contract, previously unknown hazardous substances are discovered within the PROJECT limits, which require environmental remediation pursuant to either State or federal law, the REQUESTING PARTY, in addition to reporting that fact to the Department of Environmental Quality, shall immediately notify the DEPARTMENT, both orally and in writing of such discovery. The DEPARTMENT shall consult with the REQUESTING PARTY to determine if it is willing to pay for the cost of remediation and to determine the eligibility, for reimbursement, of the remediation costs. The REQUESTING PARTY shall pay all costs associated with such remediation, including all delay costs of the contractor for the PROJECT. If the REQUESTING PARTY refuses to participate in the cost of remediation, the amount of TED FUNDS the REQUESTING PARTY received from Grant 6 shall be forfeited back to the DEPARTMENT.

9. If State funds administered by the DEPARTMENT are used to pay the cost of remediating any hazardous substances discovered after the execution of this contract and if there is a reasonable likelihood of recovery, the REQUESTING PARTY, in cooperation with the Department of Environmental Quality and the DEPARTMENT, shall make a diligent effort to recover such costs from all other possible entities. If recovery is made, the DEPARTMENT shall be reimbursed from such recovery for the proportionate share of the amount paid by the DEPARTMENT and the DEPARTMENT shall credit such sums to the appropriate funding source.

10. The DEPARTMENT'S sole reason for entering into this contract is to enable the REQUESTING PARTY to obtain and use funds provided by the State.

Any and all approvals of, reviews of, and recommendations regarding contracts, agreements, permits, plans, specifications, or documents, of any nature, or any inspections of work by the DEPARTMENT pursuant to the terms of this contract are done to assist the REQUESTING PARTY in meeting program guidelines in order to qualify for available funds. Such approvals, reviews, inspections and recommendations by the DEPARTMENT shall not relieve the REQUESTING PARTY and the local agencies, as applicable, of their ultimate control and shall not be construed as a warranty of their propriety or that the DEPARTMENT is assuming any liability, control or jurisdiction.

The providing of recommendations or advice by the DEPARTMENT does not relieve the REQUESTING PARTY and the local agencies, as applicable, of their exclusive jurisdiction of the highway and responsibility under MCL 691.1402 et seq., as amended.

When providing approvals, reviews and recommendations under this contract, the DEPARTMENT is performing a governmental function, as that term is defined in MCL 691.1401 et seq. as amended, which is incidental to the completion of the PROJECT.

11. The DEPARTMENT, by executing this contract, and rendering services pursuant to this contract, has not and does not assume jurisdiction of the highway, described as the PROJECT for purposes of MCL 691.1402 et seq., as amended. Exclusive jurisdiction of such

highway for the purposes of MCL 691.1402 et seq., as amended, rest with the REQUESTING PARTY and other local agencies having respective jurisdiction.

12. The REQUESTING PARTY shall approve all of the plans and specifications to be used on the PROJECT and shall be deemed to have approved all changes to the plans and specifications when put into effect. It is agreed that ultimate responsibility and control over the PROJECT rests with the REQUESTING PARTY and local agencies, as applicable. Any changes in the scope of work for the PROJECT will require approval by the DEPARTMENT.

13. The REQUESTING PARTY agrees that the costs reported to the DEPARTMENT for this contract will represent only those items that are properly chargeable in accordance with this contract. The REQUESTING PARTY also certifies that it has read the contract terms and has made itself aware of the applicable laws, regulations, and terms of this contract that apply to the reporting of costs incurred under the terms of this contract.

14. Each party to this contract will remain responsible for any and all claims arising out of its own acts and/or omissions during the performance of the contract, as provided by this contract or by law. In addition, this is not intended to increase or decrease either party's liability for or immunity from tort claims. This contract is also not intended to nor will it be interpreted as giving either party a right of indemnification, either by contract or by law, for claims arising out of the performance of this contract.

15. In connection with the performance of PROJECT work under this contract the parties hereto (hereinafter in Appendix "A" referred to as the "contractor") agree to comply with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts," as set forth in Appendix A, attached hereto and made a part hereof. The parties further covenant that they will comply with the Civil Rights Acts of 1964 being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C. Sections 1971, 1975a-1975d, and 2000a-2000h-6, and will require similar covenants on the part of any contractor or subcontractor employed in the performance of this contract.

16. This contract shall become binding on the parties hereto and of full force and effect upon the signing thereof by the duly authorized officials for the parties hereto and upon the adoption of the necessary resolution approving said contract and authorizing the signatures thereto of the respective officials of the REQUESTING PARTY, a certified copy of which resolution shall be attached to this contract.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed the day and year first above written.

CITY OF ST. LOUIS

MICHIGAN DEPARTMENT
OF TRANSPORTATION

By _____
Title:

By _____
Department Director MDOT

By _____
Title:

June 18, 2019

EXHIBIT I

CONTROL SECTION EDB 29000
JOB NUMBER 208344CON

ESTIMATED COST

Estimated PROJECT COST

Contracted Work \$720,000

ESTIMATED COST PARTICIPATION

GRAND TOTAL ESTIMATED COST	\$720,000
Less TED FUNDS*	<u>\$250,000</u>
BALANCE (REQUESTING PARTY'S SHARE)	\$470,000

*TED FUNDS for the PROJECT are limited to an amount as described in Section 5.

NO DEPOSIT

APPENDIX A
PROHIBITION OF DISCRIMINATION IN STATE CONTRACTS

In connection with the performance of work under this contract; the contractor agrees as follows:

1. In accordance with Public Act 453 of 1976 (Elliott-Larsen Civil Rights Act), the contractor shall not discriminate against an employee or applicant for employment with respect to hire, tenure, treatment, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of race, color, religion, national origin, age, sex, height, weight, or marital status. A breach of this covenant will be regarded as a material breach of this contract. Further, in accordance with Public Act 220 of 1976 (Persons with Disabilities Civil Rights Act), as amended by Public Act 478 of 1980, the contractor shall not discriminate against any employee or applicant for employment with respect to hire, tenure, terms, conditions, or privileges of employment or a matter directly or indirectly related to employment because of a disability that is unrelated to the individual's ability to perform the duties of a particular job or position. A breach of the above covenants will be regarded as a material breach of this contract.
2. The contractor hereby agrees that any and all subcontracts to this contract, whereby a portion of the work set forth in this contract is to be performed, shall contain a covenant the same as hereinabove set forth in Section 1 of this Appendix.
3. The contractor will take affirmative action to ensure that applicants for employment and employees are treated without regard to their race, color, religion, national origin, age, sex, height, weight, marital status, or any disability that is unrelated to the individual's ability to perform the duties of a particular job or position. Such action shall include, but not be limited to, the following: employment; treatment; upgrading; demotion or transfer; recruitment; advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
4. The contractor shall, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, age, sex, height, weight, marital status, or disability that is unrelated to the individual's ability to perform the duties of a particular job or position.
5. The contractor or its collective bargaining representative shall send to each labor union or representative of workers with which the contractor has a collective bargaining agreement or other contract or understanding a notice advising such labor union or workers' representative of the contractor's commitments under this Appendix.
6. The contractor shall comply with all relevant published rules, regulations, directives, and orders of the Michigan Civil Rights Commission that may be in effect prior to the taking of bids for any individual state project.

7. The contractor shall furnish and file compliance reports within such time and upon such forms as provided by the Michigan Civil Rights Commission; said forms may also elicit information as to the practices, policies, program, and employment statistics of each subcontractor, as well as the contractor itself, and said contractor shall permit access to the contractor's books, records, and accounts by the Michigan Civil Rights Commission and/or its agent for the purposes of investigation to ascertain compliance under this contract and relevant rules, regulations, and orders of the Michigan Civil Rights Commission.
8. In the event that the Michigan Civil Rights Commission finds, after a hearing held pursuant to its rules, that a contractor has not complied with the contractual obligations under this contract, the Michigan Civil Rights Commission may, as a part of its order based upon such findings, certify said findings to the State Administrative Board of the State of Michigan, which State Administrative Board may order the cancellation of the contract found to have been violated and/or declare the contractor ineligible for future contracts with the state and its political and civil subdivisions, departments, and officers, including the governing boards of institutions of higher education, until the contractor complies with said order of the Michigan Civil Rights Commission. Notice of said declaration of future ineligibility may be given to any or all of the persons with whom the contractor is declared ineligible to contract as a contracting party in future contracts. In any case before the Michigan Civil Rights Commission in which cancellation of an existing contract is a possibility, the contracting agency shall be notified of such possible remedy and shall be given the option by the Michigan Civil Rights Commission to participate in such proceedings.
9. The contractor shall include or incorporate by reference, the provisions of the foregoing paragraphs (1) through (8) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Michigan Civil Rights Commission; all subcontracts and purchase orders will also state that said provisions will be binding upon each subcontractor or supplier.

Revised June 2011

ORDINANCE NO: B-238**AN ORDINANCE TO AMEND SECTION 58-59 OF THE ST. LOUIS CITY CODE, EXTENDING THE TERM OF THE WOODLAND PLACE (NOW KNOWN AS GREENLAND PLACE), LDHA TAX EXEMPTION FOR ONE ADDITIONAL YEAR**

The City of St. Louis Ordains:

- Section 1: This Article shall remain in effect for a period of one year after the previous expiration date of Ordinance B-148 so long as the housing development remains subject to income and rent restrictions pursuant to section 42 of the Internal Revenue Code of 1986, as amended. Amended date of expiration shall be December 31, 2019. At the close of said one-year period, the subject property shall revert to the regular tax tolls of the City.
- Section 2: Separability. If any section, subsection, paragraph, sentence, clause, phrase or portion of this ordinance is, for any reason, held invalid or unconstitutional by any Court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.
- Section 3: Ordinances Repealed. All ordinances and/or parts of ordinances inconsistent with this ordinance are hereby repealed.
- Section 4: Effective Date. This ordinance shall take effect and be in force 30 days from and after its enactment as provided by the City Charter.

Passed and approved by the City Council of the City of St. Louis, Michigan, in regular session, held on the ____ day of _____, 2019.

We, the undersigned, Mayor and Clerk of the City of St. Louis, Michigan, do hereby certify that the above and foregoing Ordinance, known as Ordinance No. B-238 of the City of St. Louis, Michigan, was introduced at a regular meeting of the City Council, held on August 6, 2019, and was thereafter passed at a regular meeting on _____, 2019, at least two weeks elapsing between the introduction and the enactment.

Dated at St. Louis, Michigan, this _____ day of _____, 2019.

James C. Kelly, Mayor

Mari Anne Ryder, Clerk