

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, December 17, 2019

6:00 PM

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

"Each person will be allowed to speak for up to five (5) minutes, except where the number of speakers exceeds the time limit. In those instances, the Mayor of the City Council may either reduce the five-minute time limit to a three-minute time limit for each speaker, or the City Council may waive the half-hour time limit."
9. Consent Agenda – Motion to Approve/Receive.
 - a. Payment to Spicer for Maple Street Project.
 - b. Payment to EGLE for Annual NPDES Permit.
 - c. Payment to ETNA for Annual Hosting Fee.

REMINDER:

THE GOAL SETTING
MEETING IS
JAN. 15TH AT 8 AM

- d. Installation/Payment to Chrouch Communications for new Police Vehicle Equipment installation.
- e. Energy Smart Report (receive).

- 10. Business of the Council.
 - A. Water Tower Attachment Lease Agreement.
- 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
December 3, 2019

The regular meeting of the Saint Louis City Council was called to order by Mayor James C. Kelly on Tuesday, December 3, 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,
Thomas L. Reed

Council Members Absent: George T. Kubin (excused)
City Manager: Kurt Giles
City Clerk: Mari Anne Ryder
Police Chief: Richard Ramereiz

Others in Attendance:

Keith Risdon – Public Services Director, Mark Abbott – Superintendent DPW, Bobbie Marr – Finance Director, Ralph Echtenaw – St. Louis Sentinel, Roger Collison – Council Member Elect, Bill Leonard – Council Member Elect, Jim Wheeler – Greater Gratiot, Kasey Zehner – Greater Gratiot, Mark Dupuie – Apex Marine, Jim and Melissa Hawley – residents, seven high school students

Member Reed led the Pledge of Allegiance to the Flag.

City Council Minutes.

Mayor Kelly asked for approval of the November 19, 2019 meeting minutes.

Moved by Allen, supported by Reed, to approve the minutes of the Regular Meeting held on November 19, 2019. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Reed, supported by Church, to approve the Claims & Accounts in the amount of \$609,232.84. All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the November 2019 Monthly Board Minutes.

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

Public Hearing – Apex Marine Industrial Facilities Exemption (IFE).

Mayor Kelly opened the Public Hearing at 6:05 p.m.

Manager Giles stated the exemption is for Apex Marine’s latest expansion project.

Kasey Zehner described the expansion project and stated this also creates 10 new jobs.

Mayor Kelly asked for Public Comments.

Roger Collison asked what effect the abatement has on City Revenue, and asked for explanation as to why the City would allow an abatement.

Manager Giles explained the IFE.

Member Allen stated the City will be collecting less tax revenue for the abatement period but having Apex Marine in the community and the job growth they create is a benefit to the City.

Mayor Kelly closed the Public Hearing at 6:16 p.m.

Resolution 2019-19 Approving the IFT Application.

The following preamble and resolution were offered by Reed, and supported by Allen.

Resolution Approving Application of Apex Marine, Inc. for Industrial Facilities Exemption Certificate for an expansion of the existing facility

WHEREAS, pursuant to P.A. 198 of 1974, M.C.L. 207.551 et seq., after a duly noticed public hearing held on April 7, 1986, this City Council by resolution established St. Louis Industrial Development District No. 6; and

WHEREAS, Apex Marine, Inc. has filed an application for an Industrial Facilities Exemption Certificate with respect to a 6,000 sq. ft. expansion (new facility) to be acquired and installed within the Industrial Development District No. 6; and

WHEREAS, before acting on said application, the St. Louis City Council held a hearing on December 3, 2019, at the St. Louis City Hall-Council Chambers, in the City of St. Louis, at 6:00 p.m., at which hearing the applicant, the Assessor and a representative of the affected taxing units were given written notice and were afforded an opportunity to be heard on said application; and

WHEREAS, construction of the facility and installation of new machinery and equipment had not begun earlier than six (6) months before November 13, 2019, the date of acceptance of the application for the Industrial Facilities Exemption Certificate; and

WHEREAS, completion of the facility is calculated to and will at the time of issuance of the certificate have the reasonable likelihood to retain, create or prevent the loss of employment in the City of St. Louis; and

*****WHEREAS, the aggregate SEV of real and personal property exempt from ad valorem taxes within the City of St. Louis, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted.**

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of St. Louis that:

1. *****The City of St. Louis finds and determines that the granting of the Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974, shall not have the effect of substantially impeding the operation of the City of St. Louis, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in the City of St. Louis.**

2. The application from Apex Marine, Inc. for an Industrial Facilities Exemption Certificate, with respect to an expansion of the existing facility on the following described parcel of real property situated within the Industrial Development District No. 6** , to wit:

Parcel No.: 53-860-023-02 (current Apex Marine facility and lots to the north)

LOTS 3, 4 & 5 OF WOODSIDE INDUSTRIAL CENTER EAST AS RECORDED IN LIBER 1 OF PLATS, PAGE 195, GRATIOT COUNTY RECORDS. ALSO UNPLATTED LAND LYING WITHIN THE EAST ½ OF SECTION 25, TOWN 12 NORTH, RANGE 3 WEST, CITY OF ST. LOUIS, GRATIOT COUNTY, MICHIGAN DESCRIBED AS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 25; THENCE NORTH 00°01'01" EAST 1282.55 FEET ALONG THE EAST LINE OF SECTION 25; THENCE NORTH 89°30'47" WEST 459.83 FEET TO THE NORTHEAST CORNER OF SAID LOT 5 (AS MONUMENTED) AND THE POINT OF BEGINNING; THENCE NORTH 01°11'49" EAST 212.92 FEET; THENCE SOUTH 88°03'39" WEST 860.91 FEET; THENCE SOUTH 00°02'04" WEST 177.47 FEET; THENCE SOUTH 89°34'50" EAST 856.10 FEET ALONG THE NORTH LINE OF SAID WOODSIDE INDUSTRIAL CENTER EAST TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PARCEL OF LAND (INCLUDING LOTS 3, 4 & 5 AND THE UNPLATTED LAND TO THE NORTH OF SAID LOTS) CONTAINS 13.12 ACRES OF LAND.

Parcel No.: 53-010-386-40 (city-owned lot north of Woodside Industrial Center)

A PARCEL OF LAND IN THE SOUTHEAST ¼ OF SECTION 25, TOWN 12 NORTH, RANGE 3 WEST, CITY OF ST. LOUIS, GRATIOT COUNTY, MICHIGAN DESCRIBED AS:

COMMENCING AT THE EAST ¼ CORNER OF SAID SECTION 25; THENCE SOUTH 00°01'01" WEST 637.00 FEET ALONG THE EAST LINE OF SECTION 25 TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 00°01'01" WEST 724.49 FEET ALONG SAID SECTION LINE; THENCE NORTH 89°30'47" WEST 459.83 FEET ALONG THE NORTH LINE OF LOT 6 OF WOODSIDE INDUSTRIAL CENTER EAST, LIBER 457 OF PLATS, PAGES 871-877, GRATIOT COUNTY RECORDS TO THE NORTHEAST CORNER OF LOT 5 OF WOODSIDE INDUSTRIAL CENTER (AS MONUMENTED); THENCE NORTH 01°11'49" EAST 212.92 FEET; THENCE NORTH 00°00'36" EAST 64.94 FEET; THENCE SOUTH 83°56'36" EAST 407.70 FEET; THENCE NORTH 00°01'01" EAST 486.16 FEET PARALLEL WITH THE EAST SECTION LINE; THENCE SOUTH 89°35'03" EAST 50.00 FEET TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PARCEL CONTAINS 3.24 ACRES OF LAND AND IS SUBJECT TO ALL EASEMENTS, RESTRICTIONS AND RIGHTS-OF-WAY OF RECORD be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate when issued shall be and remain in force for a period of 12 years after completion.

AYES: Reed, Allen, Church, Kelly

NAYS: None

Resolution declared adopted.

Agreement of Understanding – Apex Marine IFT.

Manager Giles requested approval of the Agreement of Understanding between the City and Apex Marine for the issuance of an Industrial Facilities Exemption Certificate.

Moved by Allen, supported by Reed, the approve the Agreement of Understanding between the City and Apex Marine for the issuance of an Industrial Facilities Exemption Certificate.

Roll Call:

Ayes: Allen, Reed, Church, Kelly

Nays: None.

Audience Recognition.

Roger Collison asked for updates on the Hazel Street Consumers Energy Gas Main Project and the Maple Street Project.

Mark Abbott stated the gas main project has been held up due to weather conditions and ground conditions and is almost complete.

The Maple Street Project is ahead of schedule.

Consent Agenda.

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

- a. Payment to Spicer for Maple Street Professional Services.
- b. Payment to Sinclair Recreation for Penny Park Play Structure Installation.
- c. Payment No. 11 to Crawford Contracting for Raw Water Transmission Main Project for Wells 10 & 11.
- d. Payment to Freed Construction for Swimming Pool Project.

Moved by Allen, supported by Church, to approve/receive Consent Agenda items “a” through “d” as shown above and place of file. All ayes carried the motion.

New Business.

Proposal from Spicer Group for Farmers Market Site Selection Study.

Manager Giles requested members approve the proposal from Spicer Group for Farmers Market Site Selection Study and Report Phase in the amount of \$13,000.00 and Preliminary Design Phase in the amount of \$17,000.00 that will be paid by grant funds.

Discussion was held.

Moved by Allen, supported by Reed, to approve the proposal from Spicer Group for Farmers Market Site Selection Study and Report Phase in the amount of \$13,000.00 and Preliminary Design Phase in the amount of \$17,000.00 for a total amount of \$30,000.00 that will be paid by grant funds. All ayes carried the motion.

Ordinance B-239 Water Supply and Sewage Disposal System Revenue Bonds.

Manager Giles requested members adopt Ordinance B-239 which is an Ordinance to provide for the issuance and sale of water supply and sewage disposal system revenue bond to pay the cost of the acquisition, construction, furnishing and equipping of improvements to the water supply and sewage disposal system; to prescribe the form of the bonds; to provide for the collection of revenues from the system sufficient for the purpose of paying the costs of operation and maintenance of the system and to pay the principal of and interest on the bonds and outstanding bonds of the system; to provide for the segregation and distribution of the revenues; to provide for the rights of the holders of the bonds and the outstanding bonds of the system in enforcement thereof; and to provide for other matters relating to the system and the bonds and outstanding bonds of the system.

THE CITY OF ST. LOUIS ORDAINS:

Section 1. Definitions. Whenever used in this Ordinance, except when otherwise indicated by the context, the following terms shall have the following meanings:

- (a) "Act 94" means Act 94, Public Acts of Michigan, 1933, as amended.
- (b) "Authorized Officers" means the Mayor, City Manager, the City Clerk and Finance Director/Treasurer of the Issuer.
- (c) "Issuer" means the City of St. Louis, County of Gratiot, State of Michigan.
- (d) "Outstanding Bond" mean the Series 2013 Bond.
- (e) "Outstanding Ordinance" means Ordinance No. B-227.
- (f) "Project" means acquiring, constructing, furnishing and equipping improvements to the Issuer's water supply system, consisting generally of the replacement of water mains, service leads, service laterals, valves, fire hydrants, and the extension of water mains, including all necessary reconstruction of utilities, pavement, sidewalks, and roadways, together with interests in land and all related sites, structures, equipment, appurtenances and attachments thereto.
- (g) "Revenues" and "Net Revenues" mean the revenues and net revenues of the System and shall be construed as defined in Section 3 of Act 94, including with respect to "Revenues", the earnings derived from the investment of moneys in the various funds and accounts established by the Outstanding Ordinance and this Ordinance.
- (h) "Sale Order" means the Sales Order to be executed by an Authorized Officer of the Issuer respecting the sale of the Series 2020 Bonds.
- (i) "Series 2013 Bonds" means the Issuer's Water Supply and Sewage Disposal System Revenue Bond, Series 2013, dated September 1, 2013.
- (j) "Series 2020 Bonds" means the Water Supply and Sewage Disposal System Revenue Bonds, Series 2020, of the Issuer authorized pursuant to this Ordinance.
- (k) "Sufficient Government Obligations" means direct obligations of the United States of America or obligations the principal and interest on which is fully guaranteed by the United States of America, not redeemable at the option of the issuer, the principal and interest payments upon which, without reinvestment of the interest, come due at such times and in such amounts as to be fully sufficient to pay the interest as it comes due on the Series 2020 Bonds and the principal and redemption premium, if any, on the Series 2020 Bonds as it comes due whether on the stated maturity date or upon earlier redemption. Securities representing such obligations shall be placed in trust with a bank or trust company, and if any of the Series 2020 Bonds are to be called for

redemption prior to maturity, irrevocable instructions to call the Bonds for redemption shall be given to the paying agent.

(l) “System” means the entire Water Supply and Sewage Disposal System of the Issuer as defined in the Outstanding Ordinance.

(m) “Transfer Agent” means the Treasurer of the Issuer or a bank or trust company selected by an Authorized Officer at the time of the sale.

Section 2. Necessity; Public Purpose; Estimated Cost; Useful Life; Conditions of Outstanding Ordinance Satisfied. It is hereby determined to be a necessary public purpose of the Issuer to acquire, construct, furnish and equip the Project. The estimated cost of acquiring, constructing, furnishing and equipping the Project, including contingencies, engineering, legal and financing expenses, in an amount not to exceed Nine Hundred Fifty Thousand Dollars (\$950,000) is hereby approved. The Issuer does hereby estimate the period of usefulness of the Project to be at least fifteen (15) years.

Except as changed by this Ordinance, all the provisions of the Outstanding Ordinance shall apply to the Series 2020 Bonds issued pursuant to this Ordinance, the same as though each of said provisions were repeated in this Ordinance in detail; the purpose of this Ordinance being to authorize the issuance of first lien revenue bonds to finance the cost of acquiring additions, extensions and improvements to the System; such purpose being authorized by the provisions of the Outstanding Ordinance, upon the conditions therein stated, which conditions have been fully met.

Section 3. Payment of Cost; Bonds Authorized. To pay the costs associated with the acquisition and construction the Project, including legal, financial and other expenses incident thereto and incident to the issuance and sale of the Series 2020 Bonds, the Issuer shall borrow the sum of not to exceed Nine Hundred and Fifty Thousand Dollars (\$950,000), as finally determined in the Sale Order and issue the Series 2020 Bonds therefor pursuant to the provisions of Act 94. The remaining costs, if any, shall be defrayed from System funds on hand and legally available for such use.

Section 4. Bond Details. The Series 2020 Bonds shall be designated Water Supply and Sewage Disposal System Revenue Bonds, Series 2020, shall be payable solely and only out of the Net Revenues, as set forth more fully herein, shall consist of bonds of the denomination of \$1,000 or multiples thereof not exceeding for each maturity the maximum principal amount of that maturity, or alternatively, may consist of a single-instrument, non-convertible bond, as shall be determined in the Sale Order. The Series 2020 Bonds will be dated as of the date of delivery and shall have principal installments which mature on March 1 in the years 2021 to 2035, inclusive, in such amounts as shall be determined in the Sale Order, and be subject to prior redemption as shall be determined in the Sale Order. The Series 2020 Bonds may be issued as serial or term bonds or both and may be subject to mandatory redemption prior to maturity as shall be determined in the Sale Order.

The Series 2020 Bonds shall bear interest at a rate or rates determined on the sale thereof, but in any event not exceeding 5% per annum, payable on March 1 and September 1 of each year, commencing September 1, 2020, or such later date as determined in the Sale Order, by check by check or draft mailed by the Transfer Agent to the person or entity who or which is, as of the 15th day of the month preceding the interest payment date, the registered owner at the registered address as shown on the registration books of the Issuer maintained by the Transfer Agent. The date of determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the Issuer to conform to market practice in the future. The principal of the Series 2020 Bonds shall be payable at the principal office of the Transfer Agent.

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent upon presentation of the bond called in part for redemption shall register, authenticate and deliver to the registered owner a new bond in the principal amount of the portion of the original bond not called for redemption. Notice of redemption shall be given in the manner specified in the form of the bonds contained in Section 14 of this Ordinance.

Section 5. Execution of Bonds. The Series 2020 Bonds shall be executed in the name of the Issuer with the manual or facsimile signatures of the Mayor and the City Clerk and shall have the Issuer's seal impressed or imprinted thereon. No Bond signed by facsimile signature shall be valid until authenticated by an authorized signer of the Transfer Agent. The Series 2020 Bonds shall be delivered to the Transfer Agent for authentication and be delivered by the Transfer Agent to the purchaser thereof in accordance with instructions from the Treasurer of the Issuer upon payment of the purchase price for the Series 2020 Bonds in accordance with the bid therefor when accepted. Executed blank bonds for registration and issuance to transferees shall simultaneously, and from time to time thereafter as necessary, be delivered to the Transfer Agent for safekeeping.

Section 6. Registration and Transfer. Any bond may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney, upon surrender of the bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any bond or bonds shall be surrendered for transfer, the Issuer shall execute and the transfer agent shall authenticate and deliver a new bond or bonds, for like aggregate principal amount. The Transfer Agent shall require payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The Transfer Agent shall not be required (i) to issue, register the transfer of or exchange any bond during a period beginning at the opening of business 15 days before the day of the giving of a notice of redemption of bonds selected for redemption as described in the form of bonds contained in Section 14 of this Ordinance and ending at the close of business on the day of that giving of notice, or (ii) to register the transfer of or exchange any bond so selected for redemption in whole or in part, except the unredeemed portion of bonds being redeemed in part. The Issuer shall give the Transfer Agent notice of call for redemption at least 20 days prior to the date notice of redemption is to be given.

The Transfer Agent shall keep or cause to be kept, at its principal office, sufficient books for the registration and transfer of the Series 2020 Bonds, which shall at all times be open to inspection

by the Issuer; and, upon presentation for such purpose, the Transfer Agent shall, under such reasonable regulations as it may prescribe, transfer or cause to be transferred, on said books, bonds as hereinbefore provided.

If any bond shall become mutilated, the Issuer, at the expense of the holder of the bond, shall execute, and the Transfer Agent shall authenticate and deliver, a new bond of like tenor in exchange and substitution for the mutilated bond, upon surrender to the Transfer Agent of the mutilated bond. If any bond issued under this Ordinance shall be lost, destroyed or stolen, evidence of the loss, destruction or theft may be submitted to the Transfer Agent and, if this evidence is satisfactory to both and indemnity satisfactory to the Transfer Agent shall be given, and if all requirements of any applicable law including Act 354, Public Acts of Michigan, 1972, as amended ("Act 354"), being sections 129.131 to 129.135, inclusive, of the Michigan Compiled Laws have been met, the Issuer, at the expense of the owner, shall execute, and the Transfer Agent shall thereupon authenticate and deliver, a new bond of like tenor and bearing the statement required by Act 354, or any applicable law hereafter enacted, in lieu of and in substitution for the bond so lost, destroyed or stolen. If any such bond shall have matured or shall be about to mature, instead of issuing a substitute bond the Transfer Agent may pay the same without surrender thereof.

The Series 2020 Bonds may be issued in book-entry-only form through The Depository Trust Company in New York, New York ("DTC") and any Authorized Officer of the Issuer is authorized to execute such custodial or other agreement with DTC as may be necessary to accomplish the issuance of the Series 2020 Bonds in book-entry-only form and to make such changes in the Bond form with the parameters of this ordinance as may be required to accomplish the foregoing.

Section 7. Payment of Series 2020 Bonds. The Series 2020 Bonds and the interest thereon shall be payable solely and only from the Net Revenues, and to secure such payment, there is hereby recognized a statutory lien upon the whole of the Net Revenues which shall be a first lien to continue until payment in full of the principal of and interest on all Bonds payable from the Net Revenues, or, until sufficient cash or Sufficient Government Obligations have been deposited in trust for payment in full of all Bonds of a series then outstanding, principal and interest on such Bonds to maturity, or, if called for redemption, to the date fixed for redemption together with the amount of the redemption premium, if any. The statutory first lien referred to herein shall be of equal standing and priority with the Issuer's Outstanding Bond. Upon deposit of cash or Sufficient Government Obligations, as provided in the previous sentence, the statutory lien shall be terminated with respect to that series of Bonds, the holders of that series shall have no further rights under this Ordinance except for payment from the deposited funds, and the Series 2020 Bonds of that series shall no longer be considered to be outstanding under this Ordinance.

Section 8. Bondholders' Rights; Receiver. The holder or holders of the Series 2020 Bonds representing in the aggregate not less than twenty percent (20%) of the entire principal amount thereof then outstanding, may, by suit, action, mandamus or other proceedings, protect and enforce the statutory lien upon the Net Revenues of the System, and may, by suit, action, mandamus or other proceedings, enforce and compel performance of all duties of the officers of the Issuer, including the fixing of sufficient rates, the collection of Revenues, the proper

segregation of the Revenues of the System and the proper application thereof. The statutory lien upon the Net Revenues, however, shall not be construed as to compel the sale of the System or any part thereof.

If there is a default in the payment of the principal of or interest on the Series 2020 Bonds, any court having jurisdiction in any proper action may appoint a receiver to administer and operate the System on behalf of the Issuer and under the direction of the court, and by and with the approval of the court to perform all of the duties of the officers of the Issuer more particularly set forth herein and in Act 94.

The holder or holders of the Series 2020 Bonds shall have all other rights and remedies given by Act 94 and law, for the payment and enforcement of the Series 2020 Bonds and the security therefor.

Section 9. Rates and Charges. The rates and charges for service furnished by and the use of the System and the methods of collection and enforcement of the collection of the rates shall be those in effect on the date of adoption of this Ordinance.

Section 10. No Free Service or Use. No free service or use of the System, or service or use of the System at less than the reasonable cost and value thereof, shall be furnished by the System to any person, firm or corporation, public or private, or to any public agency or instrumentality, including the Issuer.

Section 11. Fixing and Revising Rates. The rates presently in effect in the Issuer are estimated to be sufficient to provide for the payment of the expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the System in good repair and working order, to provide for the payment of the principal of and interest on the Series 2020 Bonds as the same become due and payable, and the maintenance of the reserve therefor and to provide for all other obligations, expenditures and funds for the System required by law and this Ordinance. In addition, the rates shall be set from time to time so that there shall be produced Net Revenues in an amount equal to 110% of the principal of and interest on the Bonds coming due in each fiscal year. The rates shall be reviewed not less than once a year and shall be fixed and revised from time to time as may be necessary to produce these amounts, and it is hereby covenanted and agreed to fix and maintain rates for services furnished by the System at all times sufficient to provide for the foregoing.

Section 12. Funds and Accounts; Flow of Funds. The funds and accounts and the flow of funds established in Section 12 of the Outstanding Ordinance are hereby continued.

Section 13. Disposition of Bond Proceeds. There is hereby established in a bank insured by the Federal Deposit Insurance Corporation to be selected by the Treasurer, a separate depository account to be designated "Water Supply and Sewage Disposal System Revenue Bonds, Series 2020 Construction Fund", the moneys from time to time on deposit to be used solely to pay the cost of the Project and the incidental costs set forth in Section 3 of this Ordinance. The proceeds of sale of the Series 2020 Bonds shall be allocated and used as follows, or as set forth in the Sale Order:

First, any premium and accrued interest for the Series 2020 Bonds, if any, shall be deposited into the Bond and Interest Redemption Fund established by the Outstanding Ordinance.

Second, an amount necessary to fully fund the Bond Reserve Account, If required by the purchaser of the Series 2020 Bonds, shall be deposited into the Reserve Account in the Bond and Interest Redemption Fund.

Third, the amount of funds necessary to pay the costs of the Project, as set forth in the Sale Order, shall be deposited in the Water Supply and Sewage Disposal System Revenue Bonds, Series 2020 Construction Fund. Moneys in the Construction Fund shall be applied solely in payment of the cost of the acquisition and construction of the Project, including any engineering expenses incident thereto and costs of issuance related to the Series 2020 Bonds.

Any unexpended balance of the proceeds of sale of the Series 2020 Bonds in the Construction Fund remaining after completion of the Project may, in the discretion of the Issuer, be used for further improvements and extensions to the System. Any remaining balance after such expenditure, or in the event no such expenditure is made, the entire unexpended balance shall be paid into the Bond and Interest Redemption Fund and used for the redemption or purchase of callable Bonds or for any other purpose permitted by Act 94. The proceeds of sale of said bonds may be invested in whole or in part in the manner provided by Act 94.

Section 14. Bond Form. The Series 2020 Bonds shall be in substantially the following form:

[THIS BOND HAS NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED, OR THE MICHIGAN UNIFORM SECURITIES ACT, AS AMENDED, IN RELIANCE UPON EXEMPTIONS THEREUNDER. ANY RESALE OR OTHER TRANSFER OF THIS BOND MAY BE MADE ONLY UPON REGISTRATION UNDER SUCH ACTS OR IN AN EXEMPT TRANSACTION UNDER SUCH ACTS AND UPON COMPLIANCE WITH THE CONDITIONS SET FORTH HEREIN AND MAY BE OFFERED AND SOLD ONLY IF REGISTERED PURSUANT TO THE PROVISIONS OF THOSE ACTS OR IF AN EXEMPTION FROM REGISTRATION IS AVAILABLE.]

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UNITED STATES OF AMERICA

STATE OF MICHIGAN

COUNTY OF GRATIOT

CITY OF ST. LOUIS

WATER SUPPLY AND SEWAGE DISPOSAL

SYSTEM REVENUE BOND, SERIES 2020

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
____%	March 1, 20__	_____, 2020	

Registered Owner:

Principal Amount:

The City of St. Louis, County of Gratiot, State of Michigan (the “Issuer”), acknowledges itself to owe and for value received hereby promises to pay, solely and only out of the hereinafter described Net Revenues of the Issuer’s System (hereinafter defined), the Principal Amount shown above in lawful money of the United States of America to the Registered Owner shown above, or registered assigns, on the Maturity Date shown above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360-day year consisting of twelve 30-day months) from the Date of Original Issue shown above or such later date to which interest has been paid, until paid, at the Interest Rate per annum shown above, payable on _____ 1, 20 __, and semiannually thereafter. Principal of this bond is payable [at the _____ office of _____, _____, Michigan,] [by the City Treasurer] (the “Transfer Agent”), or such other Transfer Agent as the Issuer may hereafter designate by notice mailed to the registered owner not less than sixty (60) days prior to any interest payment date. Interest on this bond is payable by check or draft mailed by the Transfer Agent to the person or entity who or which is, as of the fifteenth (15th) day of the month preceding the interest payment date, the registered owner of record, at the registered address as shown on the registration books of the Issuer kept by the Transfer Agent. For prompt payment of principal and interest on this bond, the Issuer has irrevocably pledged the revenues of the Water Supply and Sewage Disposal System of the Issuer (the “System”), including all appurtenances, extensions and improvements thereto, after provision has been made for reasonable and necessary expenses of operation, maintenance and administration (the “Net Revenues”), and a statutory first lien thereon is hereby recognized and created.

This bond is [a single, fully-registered, non-convertible bond] [one of a series of bonds] of even Date of Original Issue [in] [aggregating] the principal sum of \$_____, issued pursuant to Ordinance No. B-227 and Ordinance No. ___ of the Issuer, duly adopted by the Issuer Council of the Issuer (collectively, the “Ordinances”), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, for the purpose of paying the cost of acquiring and constructing additions, extensions and improvements to the System.

The bonds of this issue are of equal standing and priority of lien as to the Net Revenues with the Issuer’s Water Supply and Sewage Disposal System Revenue Bond, Series 2013, dated September 17, 2013 (the “Outstanding Bond”). For a complete statement of the revenues from which and the conditions under which this bond is payable, a statement of the conditions under

which additional bonds of equal standing as to the Net Revenues may hereafter be issued and the general covenants and provisions pursuant to which this bond is issued, reference is made to the above-described Ordinances.

[Insert redemption provisions.]

In case less than the full amount of an outstanding bond is called for redemption the Transfer Agent upon presentation of the bond called in part for redemption shall register, authenticate and deliver to the registered owner a new bond in the principal amount of the portion of the original bond not called for redemption.

Notice of redemption of any bond or portion thereof shall be given by the Transfer Agent at least thirty (30) days prior to the date fixed for redemption by mail to the registered owner at the registered address shown on the registration books kept by the Transfer Agent. Bonds shall be called for redemption in multiples of \$1,000 and any bond of a denomination of more than \$1,000 shall be treated as representing the number of bonds obtained by dividing the denomination of the bond by \$1,000 and such bond may be redeemed in part. Notice of redemption for a bond redeemed in part shall state that upon surrender of the bond to be redeemed a new bond or bonds in aggregate principal amount equal to the unredeemed portion of the bonds surrendered shall be issued to the registered owner thereof. No further interest on a bond or portion thereof called for redemption shall accrue after the date fixed for redemption, whether presented for redemption or not, provided funds are on hand with the Transfer Agent to redeem the bond or portion thereof.

This bond is a self-liquidating bond and is not a general obligation of the Issuer and does not constitute an indebtedness of the Issuer within any constitutional, statutory or charter debt limitation of the Issuer but is payable solely and only, both as to principal and interest, from the Net Revenues of the System. The principal of and interest on this bond are secured by the statutory lien hereinbefore mentioned.

The Issuer has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest on and the principal of the bonds of this issue, the Outstanding Bond and any additional bonds of equal standing as and when the same shall become due and payable, and to create and maintain a bond redemption fund (including a bond reserve account) therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by the Ordinances.

[This][Any bond is transferable only upon the books of the Issuer kept for that purpose at the office of the Transfer Agent by the registered owner hereof in person, or by the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the Ordinances authorizing the bonds, and the Outstanding Bond, and upon the payment of the charges, if any, therein prescribed.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this bond [and the series of bonds of which this is one] have been done and performed in regular and due time and form as required by law.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the Issuer, by its City Council, has caused this bond to be executed with the [manual/facsimile] signatures of its Mayor and its City Clerk and its corporate seal [or a facsimile thereof] to be [impressed/printed] hereon, all as of the Date of Original Issue.

CITY OF ST. LOUIS

By _____
Its Mayor

(Seal)

Countersigned:

By _____
Its City Clerk

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds described in the within-mentioned Ordinances.

_____, Michigan

Transfer Agent

By _____
Authorized Signatory

Date of Registration: _____

{INSERT STANDARD FORM OF ASSIGNMENT}

Section 15. Authorization of Negotiated Sale. The Issuer has considered the option of selling the Series 2020 Bonds through a competitive sale and a negotiated sale, and has determined to proceed with the sale of the Series 2020 Bonds through negotiated sale because a negotiated sale will result in the most efficient and expeditious means of selling the 2020 Bonds and will result in the lowest interest cost to the Issuer.

Section 16. Placement of Bonds; Delegation to Authorized Officer; Sale Order. The Authorized Officers are each authorized to select a purchaser for the Series 2020 Bonds, negotiate the sale with the purchaser, negotiate and execute a Sale Order specifying the final terms of the Series 2020 Bonds and take all other necessary actions required to effectuate the sale, issuance and delivery of the Series 2020 Bonds within the parameters authorized in this Ordinance.

Section 17. Tax Covenant; Qualified Tax Exempt Obligations. The Issuer shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Series 2020 Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditures and investment of Bond proceeds and moneys deemed to be Bond proceeds. The Issuer hereby designates the Series 2020 Bonds as "qualified tax exempt obligations" for purposes of deduction of interest expense by financial institutions pursuant to the Code.

Section 18. Adjustment of Bond Terms. The Authorized Officers are each hereby authorized to adjust the final bond details as set forth herein to the extent necessary or convenient to complete the sale of the Series 2020 Bonds and in pursuance of the forgoing is each authorized to exercise the authority and make the determinations pursuant to Sections 7a(1)(c)(i) and (v) of Act 94, including but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, date of issuance, interest payment dates, redemption rights, designation as qualified tax-exempt obligations and other matters within the parameters established by this Ordinance, *provided* that the interest rate per annum on the Series 2020 Bonds shall not exceed five percent (5.00%), the purchase price shall not be less than 99.50% of the par amount of the Series 2020 Bonds, and the Series 2020 Bonds shall mature no later than sixteen (16) years from the date of issuance.

Section 19. Authorization of other Actions. The Authorized Officers are each authorized and directed to take all other actions necessary or advisable, and make such other filings with the Michigan Department of Treasury or with other parties, to enable the issuance, sale and delivery of the Series 2020 Bonds as contemplated herein.

Section 20. Appointment of Bond Counsel. The representation of the Issuer by Miller, Canfield, Paddock and Stone, P.L.C. as bond counsel is hereby approved, notwithstanding its periodic representation in unrelated matters of parties to the transaction.

Section 21. Appointment of Municipal Advisor. The Issuer hereby appoints Baker Tilly Municipal Advisors, LLC as the municipal advisor with respect to the Series 2020 Bonds.

Section 22. Repeal, Savings Clause. All ordinances, resolution or order, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, repealed.

Section 23. Severability; Paragraph Headings; and Conflict. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be part of this Ordinance.

Section 24. Publication and Recordation. This Ordinance shall be published in full in the *Gratiot County Herald*, a newspaper of general circulation in the Issuer, qualified under State law to publish legal notices, promptly after its adoption, and shall be recorded in the Ordinance Book of the Issuer and such recording authenticated by the signatures of the Mayor and the City Clerk.

Section 25. Effective Date. Pursuant to the provisions of Section 6 of Act 94, this Ordinance shall be approved on the date of first reading and accordingly this Ordinance shall immediately be effective upon its adoption.

Ayes: Allen, Church, Reed, Kelly

Nays: None.

Ordinance Declared Adopted.

Gratiot County Central Dispatch Authority Water Tower – Antenna Lease.

Manager Giles stated this document is not available and will be placed on the December 17th meeting agenda.

City Manager Report.

Manager Giles informed Council of the following:

1. The recent ice storm caused power outages Sunday at 6:00 a.m. and power was restored by 11:30 p.m.

Members were pleased with the restoration time and agreed ways to communication with the public about after-hours power outages needs to be looked at and improved.

City Clerk Report.

None.

Police Chief Report.

Chief Ramereiz informed members of the following:

1. Officer McCarty's training is complete and she is now able to patrol solo.
2. Both new Police vehicles are in service.
3. This Saturday is the Benefit for the Lee Travino Scholarship at the Alma Elks in the evening and during the morning is the Shop with a Hero Event. Officers will be at the Alma Meijer and Walmart.
4. Sergeant Forshee had her baby and is currently on Maternity Leave.

Mayor Kelly stated officers are trained much better today than in the past.

Council Comments.

Member Reed inquired on the vacant gas station on Washington Street and the Maple Street Project.

Member Allen stated there is interest in purchasing the property but because it is in a receivership, it is a slow process.

The Maple Street Project is going well. They were going to put in sewer lines and then come back in March to install the water main, but due to the weather improving and they have three crews on the job site, they are currently installing the water main. They will return in May for concrete and asphalt paving and the contract stated they have to have the project complete by the end of June.

Mayor Kelly asked about the semis from the project traveling through the downtown.

Mark Abbott stated they are hauling gravel etc. from the Wells Road lot to the Maple Street Project and there are weight restrictions on the Main Street Bridge.

Public Comments.

There were none.

Adjournment.

Moved by Reed, supported by Church, to adjourn the meeting at 6:48 p.m. All ayes carried the motion.

Mari Anne Ryder, Clerk

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. A - 1 TRUCK PARTS INC	482.83		
2. ALMA HARDWARE	7.36		
3. AMAZON.COM	53.12		
4. AMERICAN LEGION-POST 256	979.32		
5. AMERICAN WATER WORKS ASSOC	224.00		
6. APEX SOFTWARE	340.00		
7. ARCADIA TOWNSHIP	4,661.17		
8. ATWELL, ROBERT C	150.00		
9. B & C JANITORIAL	240.00		
10. BAKER & TAYLOR INC	496.53		
11. BLARNEY CASTLE FLEET PROGRAM	4,100.93		
12. BOBBIE MARR	61.48		
13. BORDER STATES	2,806.22		
14. BRODART COMPANY	59.49		
15. CHARTER COMMUNICATIONS	62.50		
16. CHEMICAL BANK	3,780.75		
17. CHROUCH COMMUNICATIONS, INC.	23,709.40		
18. CINTAS	70.90		
19. CITY OF ST LOUIS, AGENCY	68.16		
20. CITY OF ST LOUIS	21,053.45		
21. CONNIE HOMISTER	26.49		
22. CONSUMERS ENERGY	5,122.48		
23. CRYSTAL PURE WATER INC.	42.00		
24. D & B MOTOR SPORTS	247.00		
25. DBI BUSINESS INTERIORS	545.27		
26. E & S GRAPHICS, INC	804.00		
27. ETNA SUPPLY COMPANY	27,211.54		
28. FAMILY FARM & HOME	118.13		
29. FASTENAL COMPANY	46.10		
30. FINAL TOUCH CO	585.00		
31. FISHER SCIENTIFIC	538.89		
32. FORTINO PLAXTON COSTANZO PC	56.00		
33. GOVERNMENT FINANCE OFFICERS	20.00		
34. GRATIOT AREA WATER AUTHORITY	56,718.52		
35. GRATIOT COUNTY HERALD	190.00		
36. JANSON EQUIPMENT COMPANY	4,515.31		
37. LEIDOS ENGINEERING LLC	600.00		
38. LINDSAY SOFT WATER COMPANY	56.25		
39. MAIN STREET PIZZA	77.35		
40. MATTHEW SMART	300.00		
41. MCCRACKEN PROPERTIES	20.18		
42. MEDLER ELECTRIC COMPANY	335.38		
43. MEIJER	7.99		
44. MICHIGAN ASSOCIATION OF CPAS	217.00		
45. MICHIGAN CAT	1,328.01		
46. MICHIGAN PUBLIC POWER AGENCY	84,254.00		
47. MICHIGAN TECH UNIVERSITY	155.00		
48. MICROSOFT ONLINE	492.00		
49. NEOPOST USA	742.49		
50. OVERDRIVE	169.04		

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. PAYPAL	200.69		
52. PEOPLELINK, LLC	607.20		
53. PETER'S HARDWARE	352.00		
54. PINE RIVER AUTOMOTIVE	231.89		
55. PINE RIVER TOWNSHIP	1,207.15		
56. POWELL'S SERVICE INC	291.63		
57. POWER LINE SUPPLY	438.00		
58. REAL ALLIANCE, LLC	90.80		
59. REHMANN TECHNOLOGY SOLUTIONS	4,075.94		
60. RENT RITE INC	144.48		
61. REPUBLIC SERVICES #239	13,947.84		
62. RIVARD, JILL	44.02		
63. RIVERVIEW PLACE APTS, LDHALP	22.64		
64. SHULTS EQUIPMENT, LLC	1,107.00		
65. SMITH CONCRETE	864.00		
66. SPICER GROUP	17,728.38		
67. STATE OF MICHIGAN	7,365.10		
68. STATE OF MICHIGAN	13,414.55		
69. STEVE FLICEK	405.00		
70. TECHSMITH	49.75		
71. TRANSUNION RISK & ALTERNATIVE	50.00		
72. USA BLUE BOOK	234.99		
73. WINN TELECOM	1,676.10		
TOTAL ALL CLAIMS	313,498.18		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: AA - 1 TRUCK PARTS INC					
198-383265	N	GREASE HOSE	661.442.726.000	17.58	17.58
198-379157	N	1/4 REGULATOR	661.442.726.000	84.96	84.96
198-382136	N	MOTOR TUNE UP	661.442.930.582	174.96	174.96
198-383574	N	HYDRAULIC HOSES #31 SALTER	661.442.930.000.9031	73.88	73.88
198-383503	N	SHOP SUPPLIES (CLEANERS/CABLE TIES)	582.582.726.000	52.43	52.43
198-382684	N	QUICK RELEASE CLAMP-CHRISTMAS LIGHTS	582.582.726.000.0001	79.02	79.02
TOTAL VENDOR AA -					482.83
VENDOR NAME: ALMA HARDWARE					
B293064	N	BRAIDED NYLON ROPE	101.441.726.000	1.80	1.80
C280871	N	KEYS FOR NESENS COUNTRY SIDE	592.590.726.000	5.56	5.56
TOTAL VENDOR ALMA					7.36
VENDOR NAME: AMAZON.COM					
113-9844248	Y	BISSELL CLEANER PART	101.265.726.000	8.19	8.19
112-4340493-451386	Y	USB CORDS/CABLE TIES	205.301.726.000	14.98	14.98
112-7942998-465465	Y	BATTERY FOR ELECT DEPT-VR151 HIGH CAPAC	582.582.726.000	29.95	29.95
TOTAL VENDOR AMAZO					53.12
VENDOR NAME: AMERICAN LEGION-POST 256					
11082019	N	C&I PRESCRIPTIVE-ENERGY SMART PROGRAM	582.582.818.018	979.32	979.32
TOTAL VENDOR AMERI					979.32
VENDOR NAME: AMERICAN WATER WORKS ASSOC					
12022019	N	MEMBERSHIP DUES-ABBOTT	101.441.728.000	224.00	224.00
TOTAL VENDOR AMERI					224.00
VENDOR NAME: APEX SOFTWARE					
307649	N	MAINTENANCE RENEWAL	101.257.801.000	340.00	340.00
TOTAL VENDOR APEX					340.00
VENDOR NAME: ARCADA TOWNSHIP					
01297	N	WINTER 2019 TAXES-LUCE ROAD	592.591.956.000	2,976.06	2,976.06
01298	N	2019 WINTER TAXES LUCE/W VANBUREN ROAD	592.591.956.000	1,685.11	1,685.11
TOTAL VENDOR ARCAD					4,661.17
VENDOR NAME: ATWELL, ROBERT C					
0502WCEN00-6	N	UB REFUND FOR ACCOUNT: 0502WCEN00-6	582.000.040.000	150.00	150.00
TOTAL VENDOR ATWEL					150.00
VENDOR NAME: B & C JANITORIAL					
9911	N	MATS/RUG CLEANING	101.265.818.000	240.00	240.00
TOTAL VENDOR B & C					240.00
VENDOR NAME: BAKER & TAYLOR INC					
2034956953	N	BOOKS	271.790.745.000	242.72	413.69
			271.790.746.000	170.97	

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BAKER & TAYLOR INC					
2034979552	N	BOOKS	271.790.745.000	70.85	82.84
			271.790.746.000	11.99	
TOTAL VENDOR BAKER					496.53
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM					
12102019	N	FUEL CHARGES	661.442.730.000.9001	125.29	4,100.93
			661.442.730.000.9017	200.17	
			661.442.730.000.9020	153.39	
			661.442.730.000.9021	41.06	
			661.442.730.000.9022	108.33	
			661.442.730.000.9023	118.93	
			661.442.730.000.9024	229.07	
			661.442.730.000.9028	76.88	
			661.442.730.000.9030	108.11	
			661.442.730.000.9031	87.22	
			661.442.730.000.9032	283.72	
			661.442.730.000.9035	55.54	
			661.442.930.000.9048	18.86	
			661.442.730.000.9053	223.83	
			661.442.730.000.9054	60.29	
			661.442.730.000.9050	173.48	
			661.442.730.000.9057	376.58	
			661.442.730.000.9059	249.14	
			661.442.730.000.9062	138.51	
			661.442.730.000.9065	70.69	
			661.442.730.000.9063	182.99	
			661.442.730.000.9076	158.00	
			661.442.730.441	62.05	
			205.301.730.000	71.94	
			205.301.730.000	45.33	
			205.301.730.000	377.27	
			205.301.730.000	105.72	
			205.301.730.000	198.54	
TOTAL VENDOR BLARN					4,100.93
VENDOR NAME: BORDER STATES					
919086497	N	WEDGE CLAMPS/CLAMP BOLTS	582.582.726.000	707.80	707.80
919086495	N	EQUIPMENT LOCK	582.582.726.000	124.05	124.05
919086498	N	STD EYENUT/PIN INS C-NECK	582.582.726.000	210.75	210.75
919086501	N	UNIT HUB/DISTRIBUTION DEADEND	582.582.726.000	443.34	443.34
919077751	N	PARALLEL CONNECTOR/ENTR SLEEVE	582.582.726.000	175.25	175.25
919077750	N	200A METER SOCKET	582.582.726.000	826.88	826.88
919095842	N	TANK GRND CONN/NO WRENCH ANCHOR/FUSELIN	582.582.726.000	226.29	226.29
919095841	N	100W HPS ED23/400W HPS	582.582.726.000	91.86	91.86
TOTAL VENDOR BORDE					2,806.22
VENDOR NAME: BRODART COMPANY					
B5827244	N	BOOKS	271.790.746.000	59.49	59.49

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BRODART COMPANY					
TOTAL VENDOR BRODA					
					59.49
VENDOR NAME: CHARTER COMMUNICATIONS					
0044173112419	N	CABLE/INTERNET-ELECTRIC	582.582.850.000	62.50	62.50
TOTAL VENDOR CHART					
					62.50
VENDOR NAME: CHEMICAL BANK					
12042019	N	EQUIPMENT LOAN	661.000.300.000	3,721.75	3,780.75
			661.906.995.000	59.00	
TOTAL VENDOR CHEMI					
					3,780.75
VENDOR NAME: CHROUCH COMMUNICATIONS, INC.					
117015267-1	N	2020 POLICE EXPLORER EQUIPMENT	205.301.977.001	23,709.40	23,709.40
TOTAL VENDOR CHROU					
					23,709.40
VENDOR NAME: CINTAS					
4036303810	N	SHOP TOWELS	582.582.726.000	70.90	70.90
TOTAL VENDOR CINTA					
					70.90
VENDOR NAME: CONNIE HOMISTER					
11132019	N	RESIDENTIAL PRESCRIPTIVE-ENERGY SMART P	582.582.818.018	26.49	26.49
TOTAL VENDOR CONNI					
					26.49
VENDOR NAME: CONSUMERS ENERGY					
202251929078	N	ENERGY CHARGES 400 N MILL-10/29-11/26/1	101.758.920.000	13.41	13.41
203675815150	N	ENERGY CHARGES 321 GLDDINGS 10/29-11/26	592.591.920.000	15.57	15.57
202518895189	N	ENERGY CHARGES 300 N MILL 10/29-11/26/1	101.265.920.000	552.88	552.88
201095113065	N	ENERGY CHARGES 404 E PROSPECT 10/29-11/	101.265.920.000	2,444.13	2,444.13
202696873375	N	ENERGY CHARGES 10/31-11/26/19 412 N MIL	582.582.920.000	270.82	270.82
206968121619	N	ENERGY CHARGES 401 W PROSPECT	592.591.920.000	315.16	315.16
206968121620	N	ENERGY CHARGES 320 E PROSPECT	101.441.920.000	612.85	612.85
204387752295	N	ENERGY CHARGES 701 WOODSIDE	582.582.920.000	708.13	708.13
201362034700	N	ENERGY CHARGES 312 MICHIGAN AVE	582.582.920.000	127.09	127.09
201006396080	N	ENERGY CHARGES 299 WEST STATE ROAD	592.591.920.000	62.44	62.44
TOTAL VENDOR CONSU					
					5,122.48
VENDOR NAME: CRYSTAL PURE WATER INC.					
88922	N	BOTTLED WATER-CITY HALL	101.265.726.000	42.00	42.00
TOTAL VENDOR CRYST					
					42.00
VENDOR NAME: D & B MOTOR SPORTS					
3750	N	STEP BARS #76	661.442.930.000.9076	247.00	247.00
TOTAL VENDOR D & B					
					247.00
VENDOR NAME: DBI BUSINESS INTERIORS					
130848-1	N	LINERS	101.265.726.000	62.63	62.63

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: DBI BUSINESS INTERIORS					
132097-0	N	PAPER/STICKY NOTES/SHEET PROTECTORS	101.441.726.000	12.98	82.77
			101.265.726.000	69.79	
132276-0	N	TISSUE/TOWELS	101.265.726.000	233.24	233.24
133269-1	N	PAPER	101.265.726.000	18.35	18.35
133269-0	N	CALANDER/PAPER/TOWELS	101.265.726.000	148.28	148.28
TOTAL VENDOR DBI B					545.27
VENDOR NAME: E & S GRAPHICS, INC					
64278	N	PERMIT WINDOW ENVELOPES	582.582.726.000	201.00	804.00
			592.592.726.000	201.00	
			592.591.726.000	201.00	
			596.596.726.000	201.00	
TOTAL VENDOR E & S					804.00
VENDOR NAME: ETNA SUPPLY COMPANY					
S103330050.001	N	SENSUS LOGIC ANNUAL HOSTING FEE	582.582.801.000	8,865.00	26,595.00
			592.590.801.000	8,865.00	
			592.591.801.000	8,865.00	
S103328577.001	N	WATER MAIN CLAMP	592.591.726.000	435.00	435.00
S103333355.001	N	ECLIPSE WASHER SET	592.590.726.000	181.54	181.54
TOTAL VENDOR ETNA					27,211.54
VENDOR NAME: FAMILY FARM & HOME					
16080/5	N	PAPER TOWELS/FLASH LIGHT/GLUE/METAL WHE	592.590.726.000	86.15	86.15
15926/5	N	OIL FILTER/OIL/FLOOR MAT-.99 CREDIT ON	661.442.930.582	31.98	31.98
TOTAL VENDOR FAMIL					118.13
VENDOR NAME: FASTENAL COMPANY					
MIMTP108096	N	64 DRAWER CABINET	592.590.726.000	46.10	46.10
TOTAL VENDOR FASTE					46.10
VENDOR NAME: FINAL TOUCH CO					
STL-#316B	N	CLEANING CITY BLDG 12/03/19 & 12/08/19	101.265.818.000	390.00	390.00
STL-315B	N	CLEANING CITY BLDG 11/26/19	101.265.818.000	195.00	195.00
TOTAL VENDOR FINAL					585.00
VENDOR NAME: FISHER SCIENTIFIC					
4171368	N	FILTER PAPER/M FECAL COLIFORM/CONTREX C	592.590.726.000	473.99	473.99
4625852	N	H2SO4-LABCHEM 1 LT	592.590.726.000	23.39	23.39
5400285	N	STRONG ACID SOLUTION	592.591.726.000	41.51	41.51
TOTAL VENDOR FISHE					538.89
VENDOR NAME: FORTINO PLAXTON COSTANZO PC					
7302	N	ATTORNEY FEES	101.266.801.000	56.00	56.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: FORTINO PLAXTON COSTANZO PC					
TOTAL VENDOR FORTI					
56.00					
VENDOR NAME: GOVERNMENT FINANCE OFFICERS					
598412	Y	MEMBERSHIP RENEWAL-BOBBIE MARR	101.260.728.000	20.00	20.00
TOTAL VENDOR GOVER					
20.00					
VENDOR NAME: GRATIOT AREA WATER AUTHORITY					
19-0001261	N	WATER TESTING FEES	592.591.818.000	160.00	160.00
19-0001274	N	WATER SALES-NOV 2019	592.591.921.000	56,558.52	56,558.52
TOTAL VENDOR GRATI					
56,718.52					
VENDOR NAME: GRATIOT COUNTY HERALD					
11212019	N	DISPLAY ADS-MEETING MINUTES	101.265.900.000	76.00	76.00
11282019	N	DISPLAY ADS-MEETING MINUTES	101.265.900.000	38.00	38.00
11272019	N	DISPLAY ADS-MEETING MINUTES	101.265.900.000	76.00	76.00
TOTAL VENDOR GRATI					
190.00					
VENDOR NAME: JANSON EQUIPMENT COMPANY					
X446466	N	REPAIRS INT'L 4700 BOOM TRUCK	661.442.930.000.9001	4,515.31	4,515.31
TOTAL VENDOR JANSO					
4,515.31					
VENDOR NAME: LEIDOS ENGINEERING LLC					
09042019	N	MPPA PRESCRIPTIVE-ENERGY SMART PROGRAM-	582.582.818.018	600.00	600.00
TOTAL VENDOR LEIDO					
600.00					
VENDOR NAME: LINDSAY SOFT WATER COMPANY					
220839	N	SALT	592.590.726.000	56.25	56.25
TOTAL VENDOR LINDS					
56.25					
VENDOR NAME: MAIN STREET PIZZA					
469309764727737	Y	DINNER FOR ELECTION WORKERS	101.262.726.000	31.05	31.05
11062019	Y	PIZZA FOR MERS MEETING	101.265.726.000	46.30	46.30
TOTAL VENDOR MAIN					
77.35					
VENDOR NAME: MARR BOBBIE					
12052019	N	MILEAGE FOR GOVT AND ACCOUNTING CONFERE	101.260.860.000	61.48	61.48
TOTAL VENDOR MARR					
61.48					
VENDOR NAME: MATTHEW SMART					
12062019	N	DEPOSIT RETURN FOR ROOM RENTAL	101.000.202.265	300.00	300.00
TOTAL VENDOR MATTH					
300.00					
VENDOR NAME: MCCRACKEN PROPERTIES					
0308WPRO00-8	N	UB REFUND FOR ACCOUNT: 0308WPRO00-8	582.000.040.000	20.18	20.18
TOTAL VENDOR MCCRA					
20.18					
VENDOR NAME: MEDLER ELECTRIC COMPANY					
S4608242.001	N	KLEIN PHONE HOLDER	582.582.726.000	68.66	68.66
S4611329.001	N	13W LED'S CITY HALL	101.265.930.000	197.06	197.06
S4612397.001	N	LED/BATTERIES	592.591.726.000	13.19	13.19

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MEDLER ELECTRIC COMPANY					
S4615213.001	N	PHOTOCONTROL	582.582.726.000	26.52	26.52
S46157858.001	N	120V LED'S	582.582.726.000	29.95	29.95
TOTAL VENDOR MEDLE					335.38
VENDOR NAME: MEIJER					
060423	Y	DONUTS FOR ELECTION WORKERS	101.262.726.000	7.99	7.99
TOTAL VENDOR MEIJE					7.99
VENDOR NAME: MICHIGAN ASSOCIATION OF CPAS					
515516	Y	CONFERENCE REGISTRATION-MARR	101.260.728.000	217.00	217.00
TOTAL VENDOR MICHI					217.00
VENDOR NAME: MICHIGAN CAT					
SD10545513	N	CAT REPAIRS	661.442.930.000.9056	1,328.01	1,328.01
TOTAL VENDOR MICHI					1,328.01
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
20191203STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	40,565.51	40,565.51
20191126STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	43,688.49	43,688.49
TOTAL VENDOR MICHI					84,254.00
VENDOR NAME: MICHIGAN TECH UNIVERSITY					
24379	Y	2020 RUCUS CLASS-ABBOTT	101.441.860.000	100.00	100.00
24378	Y	ROADSOFT TRAINING-ABBOTT	101.441.860.000	55.00	55.00
TOTAL VENDOR MICHI					155.00
VENDOR NAME: MICROSOFT ONLINE					
E02009OAP3	Y	MICROSOFT 360	101.265.801.000	86.67	86.67
			205.301.801.000	80.00	80.00
			101.371.801.000	40.00	40.00
			101.257.801.000	20.00	20.00
			271.790.801.000	20.00	20.00
			582.582.801.000	35.67	35.67
			592.590.801.000	36.33	36.33
			592.592.801.000	6.00	6.00
			592.591.801.000	15.66	15.66
			596.596.801.000	22.34	22.34
			661.442.801.000	17.33	17.33
E02009O7WM	Y	MICROSOFT 365	101.265.801.000	30.24	30.24
			205.301.801.000	61.60	61.60
			582.582.801.000	6.72	6.72
			592.591.801.000	13.44	13.44
TOTAL VENDOR MICRO					492.00
VENDOR NAME: NEOPOST USA					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: NEOPOST USA					
57191176	N	QUARTERLY POSTAGE FEES	101.265.729.000	178.50	714.01
			592.590.729.000	178.50	
			592.591.729.000	178.50	
			582.582.729.000	178.51	
15917592	N	METER TAPE	101.265.726.000	28.48	28.48
TOTAL VENDOR NEOPO					742.49
VENDOR NAME: OVERDRIVE					
01856DA19229589	N	EBOOKS	271.790.745.000	30.00	30.00
01856C019228010	N	EBOOKS	271.790.745.000	123.64	139.04
			271.790.748.000	15.40	
TOTAL VENDOR OVERD					169.04
VENDOR NAME: PAYPAL					
OJT09810LK6963024	Y	LED LIGHTED VEST	205.301.780.000	200.69	200.69
TOTAL VENDOR PAYPA					200.69
VENDOR NAME: PEOPLELINK, LLC					
1261649	N	CONTRACTED SERVICES WEEK ENDING 12/01/1	101.276.804.000	607.20	607.20
TOTAL VENDOR PEOP					607.20
VENDOR NAME: PETER'S HARDWARE					
A149623	N	GLOVES/HAND PUMPS/BUSHING/BATTERIES/ZIP	582.582.726.000	142.50	142.50
A149805	N	SPARE KEYS FOR PATORL CAR	205.301.726.000	4.00	4.00
A149770	N	HAND REPAIR/STEEL ROD/BATTERIES/SCREWS/	582.582.726.000	199.50	199.50
A149904	N	PIPE COUPLING	661.442.930.000.9031	6.00	
TOTAL VENDOR PETER					352.00
VENDOR NAME: PINE RIVER AUTOMOTIVE					
10184-721934	N	SCREW BITS AND EXTRACTOR	661.442.726.000	15.48	15.48
10184-721774	N	OIL FILTER/OIL #76	661.442.930.000.9076	67.20	67.20
10184-721086	N	PM EXT LIFE / FOR #	661.442.930.000.9017	32.78	32.78
10184-721044	N	FILTER #59 LEAF TRAILER	661.442.930.000.9059	19.29	19.29
10184-721079	N	BONDO #31	661.442.930.000.9031	4.29	4.29
10184-720408	N	ENGINE BRITE & BRAKE CLEANER	661.442.726.000	88.56	88.56
10184-721464	N	BONDO PUTTY	661.442.930.000.9031	4.29	4.29
TOTAL VENDOR PINE					231.89
VENDOR NAME: PINE RIVER TOWNSHIP					
2019 WINTER	N	2019 WINTER TAXES CHEESMAN	592.591.956.000	1,207.15	1,207.15
TOTAL VENDOR PINE					1,207.15
VENDOR NAME: POWELL'S SERVICE INC					
333559	N	A/C REPAIR LIBRARY (JULY 31 INVOICE)	271.790.930.000	204.43	204.43
334040	N	PLUMBING REPAIRS-509 MAPLE	592.590.930.000	87.20	87.20
TOTAL VENDOR POWEL					291.63

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: POWER LINE SUPPLY					
56424706	N	RETURN OF WORK PANTS-GILES	582.582.780.000	(186.00)	(186.00)
56426677	N	WORK HAT-FISHER	582.582.780.000	21.50	21.50
56426675	N	WORK HAT-GILES	582.582.780.000	21.50	21.50
56424705	N	CREDIT ON WORK SHIRTS RETURNED	582.582.780.000	(52.00)	(52.00)
56421432	N	WORK JACKET-GILES	582.582.780.000	255.00	255.00
56423131	N	WORK PANT-GILES	582.582.780.000	174.00	174.00
56423236	N	WORK SHIRTS-TODD LESLIE	582.582.780.000	154.00	154.00
56423237	N	WORK SHIRTS-KIPP KRENZ	582.582.780.000	50.00	50.00
TOTAL VENDOR POWER					438.00
VENDOR NAME: REAL ALLIANCE, LLC					
0617OMIC00-4	N	UB REFUND FOR ACCOUNT: 0617OMIC00-4	582.000.040.000	90.80	90.80
TOTAL VENDOR REAL					90.80
VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS					
MS97163	N	SAFEVAULT BACKUP	101.265.818.000	647.77	925.38
			582.582.818.000	92.54	
			101.441.818.000	92.54	
			592.591.818.000	92.53	
MS97164	N	FOUNDATIONS MONITORING AND FRAMEWORK-DE	101.265.801.000	567.10	3,150.56
			205.301.801.000	472.59	
			582.582.801.000	567.10	
			592.590.801.000	567.10	
			592.591.801.000	567.10	
			596.596.801.000	136.52	
			661.442.801.000	136.53	
			271.790.801.000	136.52	
TOTAL VENDOR REHMA					4,075.94
VENDOR NAME: RENT RITE INC					
266291-1	N	DRAIN PARTS FOR WALNUT & FRANKLIN	203.463.787.000	144.48	144.48
TOTAL VENDOR RENT					144.48
VENDOR NAME: REPUBLIC SERVICES #239					
0239-002555246	N	DUMPSTER SERVICE	592.590.818.011	327.28	654.06
			592.890.818.000	326.78	
0239-002553793	N	SOLID WASTE SERVICES	596.596.818.000	13,293.78	13,293.78
TOTAL VENDOR REPUB					13,947.84
VENDOR NAME: RIVARD, JILL					
0510EWAS00-11	N	UB REFUND FOR ACCOUNT: 0510EWAS00-11	582.000.040.000	44.02	44.02
TOTAL VENDOR RIVAR					44.02
VENDOR NAME: RIVERVIEW PLACE APTS, LDHALP					
0401NMIL32-3	N	UB REFUND FOR ACCOUNT: 0401NMIL32-3	582.000.040.000	22.64	22.64

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: RIVERVIEW PLACE APTS, LDHALP					
TOTAL VENDOR RIVER					22.64
VENDOR NAME: SHULTS EQUIPMENT, LLC					
01050407-IN	N	CONVEYOR CHAIN/BEARINGS	661.442.930.000.9031	1,059.00	1,059.00
0105413-IN	N	SPRINGS FOR #31 SALTER	661.442.930.000.9031	48.00	48.00
TOTAL VENDOR SHULT					1,107.00
VENDOR NAME: SMITH CONCRETE					
1653	N	CEMETERY FOUNDATIONS	101.276.726.000	864.00	864.00
TOTAL VENDOR SMITH					864.00
VENDOR NAME: SPICER GROUP					
199268	N	PROFESSIONAL SERVICES-PRIMARY BYPASS CO	592.900.801.000.0052	1,512.00	1,512.00
199310	N	PROFESSIONAL SERVICES-MAPLE STREET INFR	203.463.801.000	16,216.38	16,216.38
TOTAL VENDOR SPICE					17,728.38
VENDOR NAME: ST. LOUIS - AGENCYCITY OF ST L					
20566	N	TAX (DRAIN ASSESSMENT)-511 SHARON STREE	582.582.956.000	34.08	34.08
20567	N	TAX (DRAIN ASSESSMENT)-504 W PROSEPECT	582.582.956.000	34.08	34.08
TOTAL VENDOR ST. L					68.16
VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST					
12022019	N	UTILITIES OCT/NOV	101.265.920.000	1,744.14	21,053.45
			101.276.920.000	187.70	
			248.728.920.000	50.38	
			592.590.920.000	7,636.07	
			271.790.920.000	390.81	
			101.441.920.000	589.24	
			582.582.920.000	1,404.28	
			592.590.923.000	2,679.82	
			101.770.920.000	325.20	
			582.582.926.000	2,718.15	
			592.591.920.000	734.04	
			101.770.920.000	58.23	
			101.758.920.000	61.58	
			582.582.926.000	1,640.35	
			592.591.923.000	833.46	
TOTAL VENDOR ST. L					21,053.45
VENDOR NAME: STATE OF MICHIGAN					
551-552713	N	TOKEN FEE 10/01/19-12/31/19	205.301.801.000	66.00	66.00
12092019	N	PA FUNDS-NOV 2019	582.000.228.024	1,799.10	1,799.10
761-10471908	N	NPDES ANNUAL PERMIT FEE	592.590.803.000	5,500.00	5,500.00
12032019	N	SALES TAX NOV 2019	582.000.228.023	13,414.55	13,414.55
TOTAL VENDOR STATE					20,779.65
VENDOR NAME: STEVE'S CLEANING SERVICE					
NOV 2019	N	CONTRACTUAL CLEANING NOV 2019	271.790.818.000	405.00	405.00
TOTAL VENDOR STEVE					405.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: TECHSMITH					
12032019-REFUND	Y	REFUND OF SALES TAX CHARGED TO ACCT	205.301.801.000	(2.98)	(2.98)
TEC191121-5961-455	Y	SOFTWARE	205.301.801.000	52.73	52.73
TOTAL VENDOR TECHS					49.75
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE					
12032019	N	BACKGROUND CHECK-NOV 2019	205.301.801.000	50.00	50.00
TOTAL VENDOR TRANS					50.00
VENDOR NAME: USA BLUE BOOK					
079009	N	GOULDS DIAPHRAGM LEVEL FLOAT SWITCH	592.590.726.000	234.99	234.99
TOTAL VENDOR USA B					234.99
VENDOR NAME: WINN TELECOM					
PUMP STATION NOV 2	N	TELEPHONE SERVICE PUMP STATIONS NOV 201	592.890.850.001	65.78	128.98
			592.590.850.000	63.20	
SWITCHBOARD NOV	N	SWITCHBOARD NOV 19	101.172.850.000	66.37	518.04
			101.257.850.000	18.59	
			101.260.850.000	19.16	
			101.265.850.000	238.63	
			205.301.850.000	119.17	
			101.371.850.000	37.02	
			101.728.850.000	19.10	
DPW NOV 19	N	TELEPHONE SERVICE DPW-NOV 2019	101.441.850.000	184.43	184.43
LIBRARY NOV 2019	N	TELEPHONE SERVICE-LIBRARY NOV 19	271.790.850.000	147.00	147.00
POOL NOV 19	N	TELEPHONE SERVICE-POOL NOV 2019	101.758.850.000	22.90	22.90
ELECT 2019	N	TELEPHONE SERVICE ELECTRIC NOV 2019	582.582.850.000	243.37	243.37
WATER/WW NOV 2019	N	TELEPHONE SERVICE-WATER/WASTE WATER NOV	592.590.850.000	197.81	431.38
			592.591.850.000	233.57	
TOTAL VENDOR WINN					1,676.10
GRAND TOTAL:					313,498.18

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
205.301	Public Safety	Police
205.336	Public Safety	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 Plant Operations
592.591	Sewer/Water Fund	Water Operations
592.592	Sewer/Water Fund	Sewer Main Maintenance
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

12/13/2019

Monthly Code Enforcement List

Date	Type	Address	Owner	Status
11/18/19	BLIGHT	511 S MILL ST	HEGENAWER DOUG	IN VIOLATION

Total Enforcements 1

TO: Mayor and City Council Members

FROM: Dori Foster - Building Department

Building

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
11/01/19	PB190053	53-750-070-00	ROOF	11/18/2019	333 N UNION ST
11/06/19	PB190054	53-650-021-01	ROOF	12/09/2019	109 E TYRELL ST
11/08/19	PB190055	53-010-059-00	ROOF	12/09/2019	123 N PINE ST
11/27/19	PB190056	53-750-031-00	Res. Add/Alter/Repair		11 E PROSPECT ST

Zoning

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
11/12/19	PZO01481	53-650-082-20	SHED	11/14/2019	309 S CLINTON ST
11/18/19	PZO01482	53-010-292-00	SHED		502 N UNION ST
11/26/19	PZO01483	53-850-159-00	Fence	12/09/2019	935 W WASHINGTON

History Register

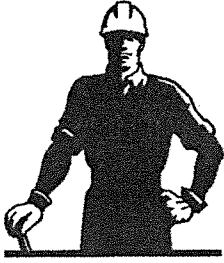
Friday, December 13, 2019

1/2

Plot String Created	Posted	Status Action	Additional Information	Balance	Transaction Amount
Billing Item		Due Date			Fee Amount
<hr/>					
OAKGROVE-15-14-004-2		SOLD		\$0.00	
<hr/>					
11/25/19	11/25/19 09:03	Payment Posted	CM19-0000329		\$475.00
<hr/>					
Grave Opening Winter		11/25/19		\$125.00	
Grave Opening Non		11/25/19		\$350.00	
<hr/>					
11/25/19	11/25/19 09:00	Plot Adjustment			\$475.00
<hr/>					
Grave Opening Winter		11/25/19		\$125.00	
Grave Opening Non		11/25/19		\$350.00	
<hr/>					

History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Grave Opening Winter	\$125.00	\$125.00
Grave Opening Non	\$350.00	\$350.00
	\$475.00	\$475.00



St. Louis Public Works

Monthly Report

December 12th, 2019

Completed removal of all raked loose leaves, 10 later than normal. I roughly estimate that 30% of leaves are still in the yards. Residents may complain about bagging in the spring but there was ample time for raking even with the weather.

Removed large amount of brush due to storm and winds causing electric line trimming that added to normal brush. Burned brush pile just prior to storm, will burn again when pickup is completed.

Accommodated Maple Street contractor with storage of materials at Wells road lot and lot on Michigan Ave near Cheeseman road.

Worked on future pavement improvement projects and data entry in Roadsoft.

Ordered and received fixtures for pool house family changing room, waiting on contractor to finish flashing on front awning. Hope to start work again before January 1st, 2020.

Began planning for future sidewalk repair project on M46 from Pine to Franklin.

Penny Park play structure is complete and safety surface restored. Detail work to be completed in the spring. Equipment company and contractor did a good job.

Continued to consult with Consumers energy on gas main project on Hazel Street. Boiler was fired on 12-10-19 and final adjustments underway.

Monitored work on Maple Street, also worked with contractor and engineers on SESC compliance and housekeeping issues.

Assisted Utilities Director with projects and operations management as needed.

Performed SESC inspections for Pine Street water main project, 414 W Prospect-house, Granger transfer station, and Apex Marine project, monitored non-permitted SESC measures on Woodside Drive at Plasti-paint.

Attended APWA meeting with Keith Risdon

Attended Council meetings, and Manager meetings.

Inspected 2 sewer repairs and responded to 3 resident requests for assistance.

Marked Miss Digs and submitted positive response.

Performed DPW office duties and correspondence

Performed leaf pickup operations at all city properties and cemetery, parks. Cemetery still has many leaves, but we will wait till spring to save costs.

New blower attachments for mowers worked very well.

removed flower pots, bowls and winterized irrigation.

Completed sanitary sewer file revisions.

Scheduled Road soft training for January 8th-9th, 2020.

Continued worked on budget preparations, soliciting quotes and making estimates

Received thanks from Royalton Township for our old Vactor truck, they had a major sewer emergency a few days after they received it, they were very happy with its operation.

Cleaned up leaf trailers and put away for season.

Plowed and salted streets and at City properties after snow storm.

Continued repairs to Dump #31.

Installed new chain, bearings and stator motor on large salt spreader.

Began marking hazardous trees for removal this winter.

Ordered AED for DPW complex.

Patched potholes and graded gravel streets.

All DPW equipment operators attended a comprehensive safety training by MIOSHA in Bay City on 12-4th,5th, 2019.

Scheduled Calvin Martyn (senior operator) for spring 2020 Michigan Public Service Institute hosted by the Michigan American Public Works Association and Tom Jungnitsch (#2 operator) for same in the fall of 2020.

Continued drafting Public Works standard operating procedures.

Respectfully submitted by

Mark Abbott

Public Works Department

City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2019-2020

October 21-25:

Three Days Sick Time
St. Louis Promotional Brochure distribution
Halloween events work
W.T. Morris grant award for pool, press release, etc.
Christmas event planning
Clark Station work
St. Louis Farmers Market grant work
Downtown prospects
Chamber Community Guide ad with schools

16/24

October 28-November 1:

Constant Contact e-newsletter
Halloween event work
2019 St. Louis Promotional Brochures distribution
½ Day Sick Time Rehab Appointment
Clark Station Grant work
Christmas event planning
Gratiot County Quilt Trail brochure distribution
St. Louis Farmers Market grant work
½ Day Sick Time Rehab Appointment
PRIDE and New Business Award list begun
Mitten Budget begun for 2020
W.T. Morris grant promotion
Spirit of St. Louis Award Press Release
Update City website items

32/8

City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2019-2020

November 4-8:

Constant Contact e-newsletter
Mitten meeting reminder
Gratiot County Quilt Trail brochure distribution
St. Louis Promotional Brochure distribution
News & Views into Constant Contact e-newsletter
St. Louis Farmers Market season windup and thank you's 32/8
Events list begun for 2020 – chamber, MFEA, etc.
½ Day Sick Time
Farmers Market grant project
Clark Station work with MDEQ
Downtown prospects
Downtown apartment and OPRA project
Begin fireworks arrangements
Help with Eagle Scout ceremony arrangements
½ Day Sick Time

November 11-15:

Constant Contact e-newsletter
Mitten meeting reminder, meeting, minutes, etc.
Veterans Day ceremony
½ Day Sick Time
Monthly Greater Gratiot meeting
2020 Events List finalized
Small Town Family Christmas event prep
St. Louis Promotional Brochure Distribution 36/4
Farmers Market grant project
Clark Gas Station project
Downtown prospecting
DDA project lists
DDA Board communications
Spirit of St. Louis Award work
St. Louis History Book sales
Census Committee work
Fireworks plan for 2020

City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2019-2020

November 18-22:

Constant Contact e-newsletter
St. Louis Promotional Brochure distribution
Christmas event planning
½ Day Sick Time
St. Louis History Book sales
Spirit of St. Louis Award nomination reminders
PRIDE and New Business Award work
Ryan Smith meeting on apartment projects, etc. **36/4**
Clark Station work
St. Louis Farmers Market grant work
Downtown prospects
Chamber Community Guide ad with schools
Monthly Chamber Board meeting
Monthly Department Head meeting
Chamber Ad Hoc Committee meeting

November 25-29:

Constant Contact e-newsletter
St. Louis Promotional Brochures distribution
PRIDE and New Business Award work
St. Louis History Book sales
Spirit of St. Louis Award work
Clark Station Grant work **24/16**
Christmas event planning
St. Louis Farmers Market grant work
Census assistance
Two Days Holiday Break Thanksgiving

City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2019-2020

December 2-6:

Constant Contact e-newsletters
Mitten meeting reminder
Spirit of St. Louis Award deadline reminder
St. Louis Promotional Brochure distribution
News & Views into Constant Contact e-newsletter
Small Town Family Christmas prep and event
Downtown Art Expo banners returned
Downtown prospects 40
Chamber Community Guide Ad with schools
Events list for 2020 – chamber, MFEA, etc.
Farmers Market grant project
Clark Station work with MDEQ
Downtown prospects
Fireworks arrangements
Eagle Scout ceremony arrangements

December 9-13:

Constant Contact e-newsletter
Mitten meeting reminder, meeting, minutes, etc.
Mitten Executive Committee meeting
Pride and New Business Award work
½ Day Sick Time
Small Town Family Christmas event windup
2020 Events List finalized
St. Louis Promotional Brochure Distribution 32/8
Spirit of St. Louis Award work and meeting
St. Louis Ad with schools for Community Guide
Farmers Market grant project
Clark Gas Station project
Downtown Business People meeting planned for January
½ Day Sick Time
Downtown prospecting
St. Louis History Book sales
Fireworks plan for 2020

MONTHLY ELECTRIC RETAIL SALES

Customer Report

Billing Month 1-Dec
Usage Month 10-21 to 11-20

<u>RESIDENTIAL CONSUMERS RATE "A"</u>			1617 Customers
Total kWH			888,332 kWH
Accounts Receivable	\$		124,109.17
Average Cost/kWH per Consumer	\$		0.139710345
<u>RURAL CONSUMERS RATE "A"</u>			63
Total kWH			32,643 kWH
Accounts Receivable	\$		4,596.19
Average Cost/kWH per Consumer	\$		0.140801703
<u>RURAL CONSUMERS RATE "B"</u>			15
Total kWH			38,685 kWH
Account Receivable	\$		6,065.65
Average Cost/kWH per Consumer	\$		0.156795916
<u>COMMERCIAL CONSUMERS RATE "B"</u>			258 Customers
Total kWH			427,764 kWH
Account Receivable	\$		69,253.58
Average Cost/kWH per Consumer	\$		0.1618967
<u>COMMERCIAL CONSUMERS RATE "C"</u>			21 Customers
Total kWH			960,797 kWH
Accountable Receivable	\$		106,134.32
Average Cost/kWH per Consumer	\$		0.110464874
<u>COMMERCIAL CONSUMERS RATE "D"</u>			2 Customers
Total kWH			678,600 kWH
Accounts Receivable	\$		73,095.88
Average Cost/kWH per Consumer	\$		0.107715709
			CH2M
			880,800 kWH
			\$ 87,248.46
			\$ 0.0990559

TOTAL USAGE - TOTAL COST

	<u>BILLING MONTH</u>	<u>LAST MONTH</u>	<u>SAME MONTH LAST YEAR</u>	
USAGE	3,907,621 kWH	2,813,030 kWH	2,926,140 kWH	(76,800 kWH - EPA, 2,849,340 kWH - City)
REVENUE \$	470,503.25	\$383,045.36	\$376,815.00	(\$8,456.03 - EPA, \$368,358.97 - City)

<u>Revenue per kWH</u>	<u>Wholesale Cost per kWH</u>
\$ 0.120407	\$ 0.059570

Wholesale (kWH)	3,240,028 kWH
Retail Sales (kWH)	3,907,621 kWH

-20.6045442 % LOSS

MUNICIPAL ELECTRIC UTILITY
MONTH OF: September 2019

PRODUCTION (KWH)	This Month	Last Month	Same Month Last Year	TO DATE	
				This Year	Last Year
Total Purchased Power 1.	2,845,158	3,271,425	4,198,170	9,732,093	13,874,442
Generation 2.	52,535	0	104,470	64,082	139,673
Station-Power Exciter 3.	2,348	0	3,126	3,432	5,547
Net Production 4.	2,895,345	3,271,425	4,299,514	9,792,743	14,008,568
Metered Consumption 5.	2,874,435	3,390,540	4,316,526	9,424,160	13,343,568
Line Loss 6.	20,910	(119,115)	(17,012)	368,583	665,000
Percent of Line Loss in Distribution	0.72%	-3.64%	-0.40%	3.76%	4.75%
Peak KVA (Billing Demand)	6,203	6,685	9,278	6,565	8,794
Cost Pre Purchased KWH	0.0674	0.0659	0.0591	0.0662	0.057
Hydro-Generation (Hours)	312	0:00	720	149	990
NO. 5	312	0:00	0:00	0:00	188
NO. 6	0:00	0:00	720	149	802
DISTRIBUTION (KWH)					
Residential - Rate A (1616) Customers	813,018	1,090,132	986,424	3,052,907	3,286,766
Rural - Rate A (64) Customers	34,478	48,174	41,027	129,249	135,685
Secondary - Rate B (207) Customers	315,361	356,995	343,263	989,757	1,117,114
Secondary - Rate C (21) Customers	939,891	1,017,767	973,735	2,812,025	2,862,879
Secondary - Rate D (3) Customers	630,000	717,000	1,803,600	1,973,400	5,417,400
Municipal Uses:					
Light Plant Usage	5,083	4,264	4,058	13,656	12,904
Lighting - City Buildings	11,120	13,972	16,952	39,592	54,163
Metered Street, Park & Alley Lights	13,985	14,623	14,429	43,560	43,876
Unmetered Street, Park & Alley Lights	1,827	1,895	1,862	5,676	5,660
Water Pumping	203	921	856	2,113	2,687
Swimming Pool	354	2,100	2,000	4,754	6,500
Christmas Decorations	0	0	0	0	0
Disposal Unit	98,435	105,873	112,456	312,980	348,564
Sewage Pumping Stations	10,680	16,824	15,864	44,491	49,370
Total Consumption (KWH)	2,874,435	3,390,540	4,316,526	9,424,160	13,343,568
WORK REPORT					
New Street Lights Installed	0	0	0	0	0
Street Lamps Replaced	3	2	2	8	7
Service Calls (After Hours)	2	1	1	5	5
Line Troubles	1	0	0	2	2
Customer Troubles	1	1	1	3	3
New Customer Services	0	0	0	0	0
Customer Services Modernized	0	0	0	0	0
New Transformer Location Installed	0	0	0	0	0
Transformer Location Enlarged	0	0	0	0	0
MAN HOURS WORKED					
Line Work - New	230	256	220	734	700
Line Work - Maintenance	256	220	268	700	748
Building & Plant Maintenance	132	120	140	414	406
Vehicle Maintenance	62	84	52	192	186
Other Jobs (Christmas Decorations)	0	0	0	0	0
Total Manhours	680	680	680	2,040	2,040
Employed: Hourly Regular	5	5	5	5	4
Hourly Temporary	0	0	0	0	0

STREET LIGHTING & WATER PUMPING REPORT
MONTH OF: September 2019

NUMBER OF LAMPS	SIZE IN LUMENS	COST EACH PER MONTH	TOTAL COST	
			MONTH	YEAR
309 100HPS	100	\$ 6.02	\$ 1,860.18	\$5,580.54
45 400HPS	400	8.71	391.95	1,175.85
97 250HPS	250	7.42	719.74	2,159.22
ALL AT 0.0526				
TOTAL COSTS OF ALL LAMPS FOR THE MONTH			\$ 2,971.87	\$ 8,915.61

KILOWATT HOURS

CONSUMED		COST PER KILOWATT HOUR	TOTAL COST	
MONTH	YEAR		MONTH	YEAR
203	2,113	Water Pumping 0.0907	\$ 18.41	\$ 191.65
98,435	312,980	Sewage Pumping 0.0907	\$ 8,928.05	\$ 28,387.29
0	0	Softball Field Lights 0.0907	\$ -	\$ -
0	0	Ice Skating Rinks 0.0907	\$ -	\$ -
0	0	Decorations & Other 0.0907	\$ -	\$ -

Submitted By: Mike Parsons
Electric Utility Foreman

City of St. Louis - Finance Department

Monthly Report – December 13, 2019

Submitted by: Bobbie Marr, Finance Director/Treasurer

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Cartegraph is coming along okay. Admittedly, I have not had much time to monitor that project as we really needed to get things caught up for audit. The DPW department appears to be using enough so that we can actually prepare timesheets from it. Hopefully beginning in January we will be doing away with their manually filled out timesheets. But first we have to get the equipment rental portion working as they turn in that information with their timesheets. The guys are using Cartegraph appropriately it appears, but we have to come up with a different report for entry into the payroll rental portion and potentially change how that works so this process may delay that some.

Old news but we were able to get Phil working from home remotely while he was recovering from surgery. That process appeared to work pretty well and kept Phil productive with his limited mobility.

I have been meeting monthly with Kathy Phillips, Alma's Finance Director, to help her as she navigates the puzzle she has inherited in her new position. In turn she has been able to share some tips and tricks about BS&A that I haven't had time to research or figure out how to do on my own.

Contracted assessing services have been working out great. Customers are being followed up with regularly and we receive significantly less complaints about availability. A few still about having to make an appointment on site or go to Alma, but those are minor.

GAWA and Fire Board Audits have been issued both with clean opinions. The City's fieldwork portion of the audit is complete and I anticipate receiving that draft next week. It will be a clean opinion as well but I anticipate that the auditors may have some comments this year as I have just not had time to do the internal inspections of things that I traditionally have done so we did encounter some items that I hadn't previously caught before they arrived. Too many irons in the fire at once, I am working on trying to change up some job duties and delegation so that hopefully we will be more timely in resolving issues in the future. This is challenging as the level of technicality isn't appropriate for the staff we have presently.

It is time for calendar year things like W-2's and 1099s and getting all the systems set for IRS changes as well as new MDOT rates etc. It is also time for us to get the budget prep going.

I have a number of new accounting standards to implement before next June as well as the State Chart of Accounts Changes. It will be a really busy year in the accounting aspect of things and many changes to get people up to speed on.

Additional Pages:

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

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					17	56	15	11	18	55	16	12
Aug					14	35	6	7	14	39	10	4
Sept					18	45	18	12	10	38	12	17
Oct					18	44	18	12	14	47	8	16
Nov					None due to cold temp	45	None due to cold temp	13	19	55	None due to cold temp	12
Dec					7	51	19	9	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	14.8	46.0	15.2	10.7	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

2020-2021								
BS&A Web Views of Records					Web Payments		Credit Card use at City	
Utility	Misc Rec/ Building	Property & Tax	Cemetery Search	Total	Utility & Misc	Taxes		
June /July								
July /Aug								
Aug /Sept								
Sept /Oct								
Oct /Nov								
Nov /Dec								
Dec /Jan								
Jan /Feb								
Feb /Mar								
Mar /Apr								
Apr /May								
May /June								

2019-2020								
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	159	59	339	3	560	158	-	
July /Aug	442	107	1,723	46	2,318	296	4	
Aug /Sept	221	69	434	8	732	178	12	
Sept /Oct	255	64	357	26	702	209	12	
Oct /Nov	282	84	377	13	756	300	4	
Nov /Dec	210	68	316	6	600	215	5	
Dec /Jan								
Jan /Feb								
Feb /Mar								
Mar /Apr								
Apr /May								
May /June								

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	
July /Aug	128	36	335	17	516	101	1	
Aug /Sept	201	39	382	18	640	152	20	
Sept /Oct	131	24	236	100	491	106	2	
Oct /Nov	159	39	287	84	569	146	1	
Nov /Dec	129	26	245	81	481	121	8	
Dec /Jan	197	44	331	6	578	158	14	
Jan /Feb	239	52	392	6	689	220	17	
Feb /Mar	129	38	396	13	576	157	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	

User: BOBBIE
DB: St Louis

PERIOD ENDING 11/30/2019

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

FUND ACCOUNT	DESCRIPTION	PREVIOUS MONTH BALANCE	DR ACTIVITY FO MONTH 11/30/2019	CR ACTIVITY FO MONTH 11/30/2019	PERIOD BALANCE DR (CR)
OPERATING CASH					
101 001.005	GENERAL FUND OPERATING CASH (P)	696,344.57	270,905.99	361,628.10	605,622.46
101 001.009	CASH -PURCHASE CARDS	12,945.87	3,662.53	3,662.49	12,945.91
101 001.056	PAYROLL ACCOUNT	90,747.41	276,904.37	274,838.08	92,813.70
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)	607,027.98	43,897.94	11,412.54	639,513.38
203 001.005	LOCAL STREETS OPERATING CASH (P)	579,303.75	17,075.29	38,308.75	558,070.29
205 001.005	CASH	(153,249.52)	2,790.88	80,185.03	(230,643.67)
248 001.005	DDA OPERATING CASH (P)	48,238.81	757.77	56.17	48,940.41
271 001.005	LIBRARY OPERATING CASH (P)	538,399.66	883.21	17,606.82	521,676.05
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)	1,416,841.52	407,669.85	303,097.21	1,521,414.16
592 001.005	WATER/SEWER OPERATING CASH (P)	(141,474.66)	258,122.74	175,868.38	(59,220.30)
596 001.005	SOLID WASTE FUND OPERATING CASH (P)	135,173.79	35,174.21	41,683.66	128,664.34
661 001.005	MOTORPOOL OPERATING CASH (P)	217,828.52	73,224.39	26,545.84	264,507.07
	Net OPERATING CASH	4,048,420.70	1,391,069.17	1,334,893.07	4,104,596.80
RESTRICTED FOR CURRENT PROJECTS OR DEBT					
271 016.000	LIBRARY GIFTS & MEMORIALS (P)	700.01	0.34	0.00	700.35
271 017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	58,439.93	45.19	0.00	58,485.12
491 001.005	WATER SUPPLY CASH (P)	56,148.75	28.35	0.00	56,177.10
491 001.006	WATER SUPPLY REPLACE CASH (MC)	1,514,081.92	2,331.79	0.00	1,516,413.71
492 001.005	EPA WATER SUPPLY PROJ CASH (P)	5,386.04	2.27	868.90	4,519.41
492 001.006	EPA PROJECT CASH (MC)	11,237.89	17.31	0.00	11,255.20
582 001.075	CUSTOMER DEPOSITS (P)	28,182.50	0.00	0.00	28,182.50
582 017.007	BOND RESERVE (MC)	117,510.57	180.97	0.00	117,691.54
592 001.075	CUSTOMER DEPOSITS (P)	9,197.50	0.00	0.00	9,197.50
592 016.001	CASH SET ASIDE DEBT SRF LOAN (P)	417,846.84	211.03	0.00	418,057.87
592 016.002	SET ASIDE FOR REPLACEMENT RESERVE (P)	445,806.43	225.15	0.00	446,031.58
	Net RESTRICTED FOR CURRENT PROJECTS OR D	2,664,538.38	3,042.40	868.90	2,666,711.88
FUND STABILIZATION/SAVINGS FUTURE PROJECTS					
101 016.000	CASH SET ASIDE - COMM & REC IMPROVE	110.61	0.04	0.00	110.65
101 017.000	GENERAL FUND INVESTMENT/SAVINGS	722,592.47	1,112.82	0.00	723,705.29
101 017.276	RESTRICTED CASH - CEMETERY ROADS	31,809.74	1.30	0.00	31,811.04
150 001.005	CEMETERY PERPETUAL CARE (P)	7,757.62	3.91	0.00	7,761.53
150 003.000	CD - CEMETERY PERPETUAL CARE	216,611.96	0.00	0.00	216,611.96
150 017.000	CEMETERY PERPETUAL CARE CASH	3,650.22	0.15	0.00	3,650.37
245 001.005	PUBLIC IMPROVEMENTS CASH (P)	777,017.70	392.45	0.00	777,410.15
582 001.007	ELECTRIC RESERVES (MC)	1,043,978.19	1,607.78	0.00	1,045,585.97
582 001.010	ELECTRIC RESERVES (P)	1,316,093.77	664.69	0.00	1,316,758.46
582 017.001	INVESTMENTS - POOLED (HT)	247,916.51	0.00	0.00	247,916.51
592 001.007	BOND & INT REDEMPTION FUND	103,674.00	16.47	0.00	103,690.47
592 003.007	CD'S	128,311.54	0.00	0.00	128,311.54
592 017.001	INVESTMENTS - POOLED (HT)	268,575.25	0.00	0.00	268,575.25
592 017.005	WATER/SEWER RESERVES (MC)	2,152,285.55	3,314.67	0.00	2,155,600.22
661 016.000	MOTORPOOL CASH SET ASIDE FOR EQUIP (5,076.74	2.57	0.00	5,079.31
	Net FUND STABILIZATION/SAVINGS FUTURE PRO	7,025,461.87	7,116.85	0.00	7,032,578.72
FIDUCIARY - MAINTAINED FOR OTHERS					
101 001.011	INSURANCE ESCROW ACCT (MC)	32.17	12,753.16	0.00	12,785.33
101 005.000	CASH - GARDEN CLUB (P)	52.74	0.04	0.00	52.78
206 001.005	FIRE CASH	294,516.31	6.00	13,202.44	281,319.87
206 001.056	FIRE PAYROLL ACCOUNT	1,766.54	6,116.79	5,762.30	2,121.03
206 003.000	CERTIFICATE OF DEPOSIT	101,850.81	0.00	0.00	101,850.81
206 016.000	FIRE RESTRICTED/DESIGNATED CASH	152,280.13	36.46	0.00	152,316.59
206 017.006	FIRE RESTRICTED CASH EQUIP	19,581.57	0.80	0.00	19,582.37
597 001.000	CASH - HELD BY ALMA	3,925.00	0.00	0.00	3,925.00
597 001.001	CASH - COMMERCIAL BANK	412,403.79	207,305.92	6,090.97	613,618.74
597 001.005	CASH HELD BY STL - CC RECEIPTS	2,002.00	0.00	0.00	2,002.00
597 002.000	CASH - SAVINGS COMMERCIAL BANK	622,930.36	0.00	0.00	622,930.36
597 017.000	INVESTMENT MICLASS	863,435.09	1,329.74	0.00	864,764.83
701 001.005	TAX COLLECTION/DISTRIBUTION CASH	9,510.70	1,504.64	8,574.41	2,440.93
715 001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,536.80	0.00	0.00	2,536.80
775 001.020	RATE PAYERS CHECKING	4,188.99	0.17	0.00	4,189.16
775 001.021	RATE PAYERS SAVINGS	202,309.55	8.31	0.00	202,317.86
	Net FIDUCIARY - MAINTAINED FOR OTHERS	2,693,322.55	229,062.03	33,630.12	2,888,754.46
Total - All Funds:					
		16,431,743.50	1,630,290.45	1,369,392.09	16,692,641.86

User: BOBBIE

PERIOD ENDING 11/30/2019

DB: St Louis

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	DESCRIPTION	PREVIOUS MONTH	DR ACTIVITY FO	CR ACTIVITY FO	END BALANCE
		BALANCE	MONTH 11/30/2019	MONTH 11/30/2019	MONTH 11/30/2019
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)	696,344.57	270,905.99	361,628.10	605,622.46
101 001.056	PAYROLL ACCOUNT	90,747.41	276,904.37	274,838.08	92,813.70
101 016.000	CASH SET ASIDE - COMM & REC IMPROVE	110.61	0.04	0.00	110.65
150 001.005	CEMETERY PERPETUAL CARE (P)	7,757.62	3.91	0.00	7,761.53
202 001.005	MAJOR STREETS OPERATING CASH (P)	607,027.98	43,897.94	11,412.54	639,513.38
203 001.005	LOCAL STREETS OPERATING CASH (P)	579,303.75	17,075.29	38,308.75	558,070.29
205 001.005	CASH	(153,249.52)	2,790.88	80,185.03	(230,643.67)
245 001.005	PUBLIC IMPROVEMENTS CASH (P)	777,017.70	392.45	0.00	777,410.15
248 001.005	DDA OPERATING CASH (P)	48,238.81	757.77	56.17	48,940.41
271 001.005	LIBRARY OPERATING CASH (P)	538,399.66	883.21	17,606.82	521,676.05
271 016.000	LIBRARY GIFTS & MEMORIALS (P)	700.01	0.34	0.00	700.35
271 017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	58,439.93	45.19	0.00	58,485.12
491 001.005	WATER SUPPLY CASH (P)	56,148.75	28.35	0.00	56,177.10
492 001.005	EPA WATER SUPPLY PROJ CASH (P)	5,386.04	2.27	868.90	4,519.41
582 001.005	ELECTRIC FUND OPERATING CASH (P)	1,416,841.52	407,669.85	303,097.21	1,521,414.16
582 001.010	ELECTRIC RESERVES (P)	1,316,093.77	664.69	0.00	1,316,758.46
582 001.075	CUSTOMER DEPOSITS (P)	28,182.50	0.00	0.00	28,182.50
592 001.005	WATER/SEWER OPERATING CASH (P)	(141,474.66)	258,122.74	175,868.38	(59,220.30)
592 001.075	CUSTOMER DEPOSITS (P)	9,197.50	0.00	0.00	9,197.50
592 003.007	CD'S	128,311.54	0.00	0.00	128,311.54
592 016.001	CASH SET ASIDE DEBT SRF LOAN (P)	417,846.84	211.03	0.00	418,057.87
592 016.002	SET ASIDE FOR REPLACEMENT RESERVE (P)	445,806.43	225.15	0.00	446,031.58
596 001.005	SOLID WASTE FUND OPERATING CASH (P)	135,173.79	35,174.21	41,683.66	128,664.34
661 001.005	MOTORPOOL OPERATING CASH (P)	217,828.52	73,224.39	26,545.84	264,507.07
661 016.000	MOTORPOOL CASH SET ASIDE FOR EQUIP (5,076.74	2.57	0.00	5,079.31
	Net COMMERCIAL BANK	7,291,257.81	1,388,982.63	1,332,099.48	7,348,140.96
CHEMICAL BANK					
101 001.009	CASH -PURCHASE CARDS	12,945.87	3,662.53	3,662.49	12,945.91
101 017.276	RESTRICTED CASH - CEMETERY ROADS	31,809.74	1.30	0.00	31,811.04
150 003.000	CD - CEMETERY PERPETUAL CARE	216,611.96	0.00	0.00	216,611.96
150 017.000	CEMETERY PERPETUAL CARE CASH	3,650.22	0.15	0.00	3,650.37
	Net CHEMICAL BANK	265,017.79	3,663.98	3,662.49	265,019.28
MICHIGAN CLASS					
101 001.011	INSURANCE ESCROW ACCT (MC)	32.17	12,753.16	0.00	12,785.33
101 017.000	GENERAL FUND INVESTMENT/SAVINGS	722,592.47	1,112.82	0.00	723,705.29
491 001.006	WATER SUPPLY REPLACE CASH (MC)	1,514,081.92	2,331.79	0.00	1,516,413.71
492 001.006	EPA PROJECT CASH (MC)	11,237.89	17.31	0.00	11,255.20
582 001.007	ELECTRIC RESERVES (MC)	1,043,978.19	1,607.78	0.00	1,045,585.97
582 017.007	BOND RESERVE (MC)	117,510.57	180.97	0.00	117,691.54
592 001.007	BOND & INT REDEMPTION FUND	103,674.00	16.47	0.00	103,690.47
592 017.005	WATER/SEWER RESERVES (MC)	2,152,285.55	3,314.67	0.00	2,155,600.22
	Net MICHIGAN CLASS	5,665,392.76	21,334.97	0.00	5,686,727.73
HUNTINGTON BANK/UMBAUGH					
582 017.001	INVESTMENTS - POOLED (HT)	247,916.51	0.00	0.00	247,916.51
592 017.001	INVESTMENTS - POOLED (HT)	268,575.25	0.00	0.00	268,575.25
	Net HUNTINGTON BANK/UMBAUGH	516,491.76	0.00	0.00	516,491.76
FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS					
101 005.000	CASH - GARDEN CLUB (P)	52.74	0.04	0.00	52.78
206 001.005	FIRE CASH	294,516.31	6.00	13,202.44	281,319.87
206 001.056	FIRE PAYROLL ACCOUNT	1,766.54	6,116.79	5,762.30	2,121.03
206 003.000	CERTIFICATE OF DEPOSIT	101,850.81	0.00	0.00	101,850.81
206 016.000	FIRE RESTRICTED/DESIGNATED CASH	152,280.13	36.46	0.00	152,316.59
206 017.006	FIRE RESTRICTED CASH EQUIP	19,581.57	0.80	0.00	19,582.37
597 001.000	CASH - HELD BY ALMA	3,925.00	0.00	0.00	3,925.00
597 001.001	CASH - COMMERCIAL BANK	412,403.79	207,305.92	6,090.97	613,618.74
597 001.005	CASH HELD BY STL - CC RECEIPTS	2,002.00	0.00	0.00	2,002.00
597 002.000	CASH - SAVINGS COMMERCIAL BANK	622,930.36	0.00	0.00	622,930.36
597 017.000	INVESTMENT MCLASS	863,435.09	1,329.74	0.00	864,764.83
701 001.005	TAX COLLECTION/DISTRIBUTION CASH	9,510.70	1,504.64	8,574.41	2,440.93
715 001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,536.80	0.00	0.00	2,536.80

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	DESCRIPTION	PREVIOUS MONTH	DR ACTIVITY FO	CR ACTIVITY FO	END BALANCE
		BALANCE	MONTH 11/30/2019	MONTH 11/30/2019	11/30/2019
775 001.020	RATE PAYERS CHECKING	4,188.99	0.17	0.00	4,189.16
775 001.021	RATE PAYERS SAVINGS	202,309.55	8.31	0.00	202,317.86
	Net FIDUCIARY ACCOUNTS MAINTAINED FOR OT	2,693,290.38	216,308.87	33,630.12	2,875,969.13
Total - All Funds:		16,431,743.50	1,630,290.45	1,369,392.09	16,692,641.86

Payroll Recap 2019-2020

Check Date	Gross Pay	Expenses	Payroll Transfer	Hours			SLPO	
				Reg Hrs	OT hrs	2XOT hrs		
7/3/2019	89,417.25	28,668.86	118,086.11	2,165.34	70.25	9.00		
7/12/2019	4246.88	746.13	4,993.01	143.41				special pay / police comp messed up on 7/3 pay
7/18/2019	85,529.67	30,851.87	116,381.54	2447.75	59.50	11.00		
8/1/2019	89,122.73	28,160.40	117,283.13	3029.75	47.50	6.00		
8/15/2019	94,783.24	31,356.35	126,139.59	2,780.00	32.50		551.00	
8/19/2019	200.00	16.03	216.03	4.00				BOR Pay
8/16/2019	466.09	44.47	510.56				31.00	missed person on SLPO
8/29/2019	85,854.49	13,875.30	99,729.79	2,714.75	67.00	29.50		Third Pay of month no Health Ins exp
9/12/2019	80,250.46	27,479.26	107,729.72	2,130.75	32.25	3.00		
9/26/2019	79,718.76	30,455.33	110,174.09	2,343.25	62.75			
10/10/2019	81,800.72	27,659.09	109,459.81	2,307.25	56.00			
10/24/2019	78,935.91	30,355.96	109,291.87	2,348.50	53.00			
11/7/2019	79,790.99	27,574.48	107,365.47	2,469.00	45.00	10.00		
11/21/2019	97,353.26	33,692.03	131,045.29	2,235.75	94.50	10.00		
12/5/2019	93,618.32	29,737.11	123,355.43	1,916.50	170.00	83.50		
12/19/2019								

MERS UNFUNDED LIABILITY CONTRIBUTION (Legacy Payments)

7/30/2019	38,520.94
8/31/2019	37,449.19
9/30/2019	38,562.02
10/31/2019	38,514.82
11/30/2019	38,488.16
12/31/2019	
1/31/2020	
2/28/2020	
3/31/2020	
4/30/2020	
5/31/201920	
6/30/2020	

**ST. LOUIS POLICE DEPARTMENT
MONTHLY CITY COUNCIL REPORT
11-01-2019 THROUGH 11-30-2019**

MEETINGS ATTENDED:

- City of St. Louis City Council meeting
- City of St. Louis monthly department managers meeting
- Gratiot County Central Dispatch Authority Board meeting
- Gratiot County Monthly Chiefs and Detectives meeting
- Gratiot County Community Foundation Board of Director's meeting
- Gratiot County Substance Abuse Coalition monthly meeting
- Gratiot County School Safety Alliance
- Gratiot County Local Emergency Planning Committee
- Gratiot County Hazard Mitigation meeting
- Middle of the Mitten Committee
- Election Committee meeting
- Luneack Family Foundation Board of Directors Meeting

TRAINING:

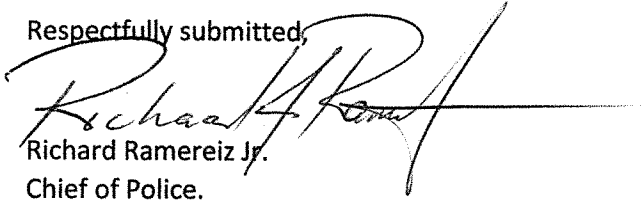
- 11-13-2019 I hosted another training for our dispatchers. This training was open to dispatchers from all over the state and was well attended. There were 32 attendees for this day long training on dispatch procedures, tips and lessons learned from major events as they pertain to dispatching emergency services.
- We did not have any trainings for our officers in the month of November.

MISC:

- 11-07-2019 I presented a safety class to the 6th and 8th grade classes at the TSN Middle School on Internet Safety. I presented to 5 classes.
- 11-11-2019 As part of Veterans day, I was invited to spend the morning with the Veterans who reside at the Schnepf Senior Care & Rehab Center. T-shirts celebrating Veterans day were purchased by Schnepfs and I assisted in handing out shirts to each of the Veterans. I was honored to sit with our elders and listen to their stories of their time in the service.
- 11-11-2019 Ofc. Rugenstein and I were present for the American Legion/VFW Veterans Day service at the war memorial.
- 11-14-2019 I met with Tpr. Burrington of the Michigan State Police Training Division. Tpr. Burrington visited our building and police shooting range to look at the opportunity for our facilities to be a "regional" training location for the Michigan State Police. The MSP is looking at having several regional training locations to shorten the distance for troopes to travel to complete required training. Our facilities were on the list as we offer a shooting range and classroom space to conduct a variety of trainings. This is in the research phase and nothing is concrete at this time.
- 11-20-2019 Sgt. Forshee and Ofc. McCarty represented the St. Louis Police Department at the St. Louis High School's "Pathway to Success" college and career fair. This was for the 9th – 12th grade students at the St. Louis High School. Our officers spoke to a large number of students and provided plenty of information to the students curious about becoming a law enforcement officer.

- The new patrol cars are now in service and on patrol. Car 47-201 is assigned to the part mid shift. Car 47202 is assigned to the day shift. Car 47-16 (Charger) is still assigned to the night shift. Car 47-14 (charger) is now the administrative car. As of 12-12-2019, both of the old Crown Victorias have been decommissioned. I just need to remove the "police" decals from one of the cars.

Respectfully submitted,



Richard Ramereiz Jr.
Chief of Police.

City Of St. Louis

Police Department Monthly Report

	Oct-19 CURRENT <u>MONTH</u>	Oct-19 PREVIOUS <u>MONTH</u>	YEAR TO DATE	
			<u>CURRENT</u>	<u>PREVIOUS</u>
TRAFFIC				
Traffic Stops	83	88	1029	1244
Verbal Warnings	71	82	873	1039
Civil Infractions	15	5	160	165
Misdemeanor Citations	6	6	65	85
Accidents	10	9	86	62
TOTAL CITATIONS	21	11	225	250
ARRESTS				
Traffic	2	4	49	68
Criminal	8	22	112	126
Juvenile	0	1	10	16
COMPLAINTS				
Criminal	49	49	587	534
Non-Criminal	63	67	781	819
ASSIST OTHER AGENCY				
	16	19	260	256
VEHICLE USE				
Miles driven	3514	3844	45590	48859
Fuel (gallons)	350	406	5414	5804
COURT				
Processing	20	52	340	425
Hearings (Testimonial)	3	2	74	143
OTHER ACTIVITY				
Foot Patrol (hours)	17	23	289	335
Liquor Inspections (hours)	0	0	6	22

NOVEMBER 2019		
Month End Totals		
Total Ordinance Violations Issued	1	
42-4		Loud Noise Violation
42-33		Violation of Curfew
B-171		Dog at large
B-172		Noise from vehicle
B-173	1	Inoperable Vehicle
B-173		Blight
B-174		Barking Dog
B-175		MIP-Tobacco
B-176		Noxious Weeds
B-226/169		Fireworks
Sec 10-1		Farm Animals
B-219N		No ORV Sticker/Helmet
Sec 14-6		Fail to have Renters Inspection
Total \$ Paid @ Police Department	\$10.00	DISMISSED –
Total \$ Turned over to City Hall	\$10.00	OUTSTANDING - 1
Total Turned over to Dist. Court	0	
Total Parking Violations Issued	0	OUTSTANDING – 1
		DISMISSED - 0
Total \$ paid @ Police Department	\$0.00	
Total \$ Turned Over to City Hall	\$0.00	
Total Turned Over to District Court	0	
	TOTAL \$ Turned Over to City Hall Ordinance Viol. \$ 10.00 Parking Viol. <u> 00.00</u> TOTAL \$ 10.00	

MCI – 2 Outstanding:

David Byers – going thru court proceedings

Richard Carlson – making payments

Money Turned Over To City Hall	#	MONTH
DATE 2019		NOVEMBER
Accident Reports	4	\$18.00
Police Reports	4	\$20.00
PBT		
SOR Fees		
OTHER: solicitor fees		
restitution		
Total Amt Turned over To City		\$38.00



Type Total Report

Print Date: 04-Dec-19
 Print Time: 13:18:40
 User Name: dmorden

Incidents Created From: 01-Nov-19 00:00:00 To: 30-Nov-19 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	911INV	911 INVESTIGATION	8
St Louis Police Dept	ABNEGC	ABUSE/NEG-CHILD	1
St Louis Police Dept	ACCOR	ACCIDENT OFF ROAD PARKING LOT PRIVATE PROPERTY	1
St Louis Police Dept	ACCPDA	ACCIDENT PDA	5
St Louis Police Dept	ACCPA	ACCIDENT PIA	2
St Louis Police Dept	ACCUNK	ACCIDENT UNKNOWN	1
St Louis Police Dept	ALRMHO	HOLD UP ALARM	1
St Louis Police Dept	ALRMIN	INTRUSION ALARM	3
St Louis Police Dept	ALRMLI	LIFELINE ALARM	1
St Louis Police Dept	ALRMOT	ALARM OTHER	4
St Louis Police Dept	ALRMPANIC	ALARM PANIC	1
St Louis Police Dept	AMB	AMBULANCE CALL-EMS ONLY	4
St Louis Police Dept	ASLTAB	ASSAULT AND BATTERY	5
St Louis Police Dept	ASLTFE	FELONIOUS ASSAULT	2
St Louis Police Dept	ASSTG	GENERAL ASSIST	3
St Louis Police Dept	ASSTPD	ASSIST-OTHER PD AND COUNTIES	1
St Louis Police Dept	BOL	RECKLESS/CARELESS DRIVING	5
St Louis Police Dept	BREAKATT	BREAK AND ENTER ATTEMPT B AND E	2
St Louis Police Dept	CIVIL	CIVIL COMP/CIVIL STANDBY	5
St Louis Police Dept	DEER	CAR/DEER ACCIDENT/KILL PERMIT	2
St Louis Police Dept	DOG	BARKING/BITE/UNLIC/VICIOUS/LOOSE DOG	2
St Louis Police Dept	DOMESTIC	DOMESTIC VIOLENCE/ASSAULT	8
St Louis Police Dept	DRILL	MOCK DISASTER DRILL	1
St Louis Police Dept	FAMD	FAMILT DISPUTE / NOT DOM	3
St Louis Police Dept	FIGHT	FIGHT IN PROGRESS	2
St Louis Police Dept	FIREINVEST	FIRE INVESTIGATION	1
St Louis Police Dept	FIRESTRUCTURE	STRUCTURE FIRE	1
St Louis Police Dept	FOUND	FOUND PROPERTY	4
St Louis Police Dept	FRAUD	FRAUD/SCAM	2

For Official Use Only



Type Total Report

Print Date: 04-Dec-19

Print Time: 13:18:40

User Name: dmorden

Incidents Created From: 01-Nov-19 00:00:00 To: 30-Nov-19 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	FTP	FAIL TO PAY-DRIVE OFF	1
St Louis Police Dept	HARASS	HARASSMENT/THREATS	5
St Louis Police Dept	INTOX	INTOXICATED SUBJECT	1
St Louis Police Dept	INVEST	FOLLOWUP/INVESTIGATION	52
St Louis Police Dept	JUV	JUVENILE COMPLAINT OR TRANSPORT	5
St Louis Police Dept	LI	LIQUOR INSPECTION	1
St Louis Police Dept	LINESD	LINES DOWN	1
St Louis Police Dept	MAKEYS	LOCKOUT-ITHACA	1
St Louis Police Dept	MDOP	DESTRUCTION OF PROPERTY	1
St Louis Police Dept	MENTAL	MENTAL HEALTH ISSUE	2
St Louis Police Dept	MISS	MISSING/ENDANGERED	2
St Louis Police Dept	ORDVIO	ORDINANCE VIOLATION	9
St Louis Police Dept	PRPISN	PROPERTY INSPECTION	8
St Louis Police Dept	RESCUE	RESCUE CALL	7
St Louis Police Dept	SCHOOL	SCHOOL DETAIL/LIASON	24
St Louis Police Dept	SPCEVT	SPECIAL EVENT/ASSIGNMENT	3
St Louis Police Dept	SUICIDATT	SUICIDE-ATTEMPTED	1
St Louis Police Dept	SUSP	SUSPICIOUS SITUATION/PERSON/VEHICLE	22
St Louis Police Dept	TRAIN	TRAINING EXCERCISE	1
St Louis Police Dept	TRESPASS	TRESPASSING/UNWANTED	5
St Louis Police Dept	TS	TRAFFIC STOP	93
St Louis Police Dept	UTILIT	UTILITIES/ROAD COMM/AFTER HRS	2
St Louis Police Dept	VCSA	POSSESSION OF ILLEGAL DRUGS-3500	1
St Louis Police Dept	WARRANT	WARRANT PICKUP	8
St Louis Police Dept	WELFARE	WELFARE CHECK	3

Type Count -St Louis Police Dept: 340

For Official Use Only

Total Incidents: 340

Keith W Risdon, PE

Director of Public Services

Monthly Report

November 2019 – December 2019

- City Council Meetings and preparation
 - Department Head meeting
 - Meeting with Max – Spicer Group for GIS work update, Mtg with Water Dept staff and Max on additional information pickup
 - Attended High School “Pathway to Success” Career Day
 - APWA meeting in Frankennmouth
 - EPA webinar on Chlorine storage and reporting requirements
 - Webinar on EPA proposed LCR revisions
 - Webinar on Pressure Sewer System alternatives to gravity systems
 - Webinar on effectiveness of water filters for lead and copper (LCR)
 - AssembleFERC year end materials for annual filing. Set up “Table-Top” dam breach exercise for Utilities personnel
 - Contact with Rowe regarding Gas Regulator station, fencing and drainage, status to complete
 - Maple Street Reconstruction:
 - Tree removal issues
 - Trash pickup scheduling and issues
 - Misc. construction issues with Engineer
 - Hazel Street Storm Catch Basin – locate and stake
 - Construction issue with new storm and existing hydrant
 - Winter shutdown discussion & construction status
 - Finalized and shipped out to EGLE preliminary DSMI (material inventory) (Due 12-30-19)
 - Finalized and shipped out 2020 LCR Sample Plan based on latest rule requirements (Due 12-30-19)
 - Bar Screen plans for MDOC per request.
 - Jacobs/EPA info assembly and ship out on Watson drainage.
 - Pole Attachment Licensing agreement with Everstream Solutions LLC – Electric Dept
- #### ADMINISTRATIVE WORK
- Review time sheets weekly
 - Drive streets with Mark to certify completion of annual bulk leaf program
 - 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
- Misc. with Kurt, Bobbie, Mike and Mark on various requests, calls, staffing, year-end
- Assist Auditor with utility loss information and tracking spreadsheets
- Info to Dowagiac on our electric department classifications and contract
- Work to resolve a resident's low water pressure and new water tap
- Assemble WM cost projections for Bond Issue
- Leaf pickup issues with weather concerns
- Staff policy review and resolution
- Set up meeting with School Maintenance Supervisor on practice field irrigation plan
- Resident issues and calls;
 - Trash pickup issues. Meeting with Kurt, Maria, & Matt from Republic
 - Resident with sinkhole in yard
 - GAWA – resident with drainage issue on Riverview Drive
 - Drainage concern at S. Franklin & Walnut Court, DPW working on this
 - Power outage, follow up with Electric Dept., storm outage, transformer failure
 - Dirty water issue on Maple Street due to construction work
 - Mill & Center street flooding – leaves plugging CB
 - Intersection icing issues
 - Sanitary Sewer info for resident on S. Franklin. Service lead issues

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	0.1805
July	31.992	30.34	34.024	28.862	22.5639	24.8713	25.9225	30.5776	1.7496	0.3076	8.6692	0.19 **	21.0756	0.7362
August	29.602	34.286	27.453	31.939	22.3516	23.7433	24.1427	27.0898	1.4400	0.2226	7.6321	0.19 **	20.1173	0.4283
September	29.745	37.099	24.168	30.985	20.1247	22.1095	22.5627	24.147	1.2322	0.2426	7.0739	0.19 **	21.0063	0.1648
October	55.464	39.247	32.725	34.864	21.747	22.5636	21.5525	24.526	2.6394	0.7894	9.0447	0.1492	42.8413	0.1492
November	45.554	36.771	34.679	31.28	20.9476	20.7337	20.4758	23.0782	1.9766	0.5663	7.8708	0.1127	35.0276	0.1127
December		37.469	32.279	34.147		20.1929	21.6244	23.5642						
Year to Date Total	442.894	453.434	467.801	470.368	228.5908	267.8216	276.0044	299.9572	22.7359	5.2789	89.1827	1.6603	324.0362	2.4101

Excess Flow this Month

24.6064

Same Month Last Year

16.0373

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

Excess Flow YTD

214.3032

* 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	4000
July	22,563,900	19,657,900	0	150,000	5,000	12.88	51,000
August	22,351,600	21,572,000	0	150,000	5,000	3.49	42,000
September	20,124,700	19,896,800	1	150,000	5,000	1.13	0
October	21,747,000	19,990,800	0	150,000	0	8.08	0
November	20,947,600	20,593,600	0	150,000	0	1.69	0
December				150,000	0		
	228,590,800	215,341,000	5	1,800,000	20,000	5.80	131000

Line 18 % Loss is just purchased and billed

- 1 - Service Line leak (Feb)
- 1 - Service Line leak (Sept)

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

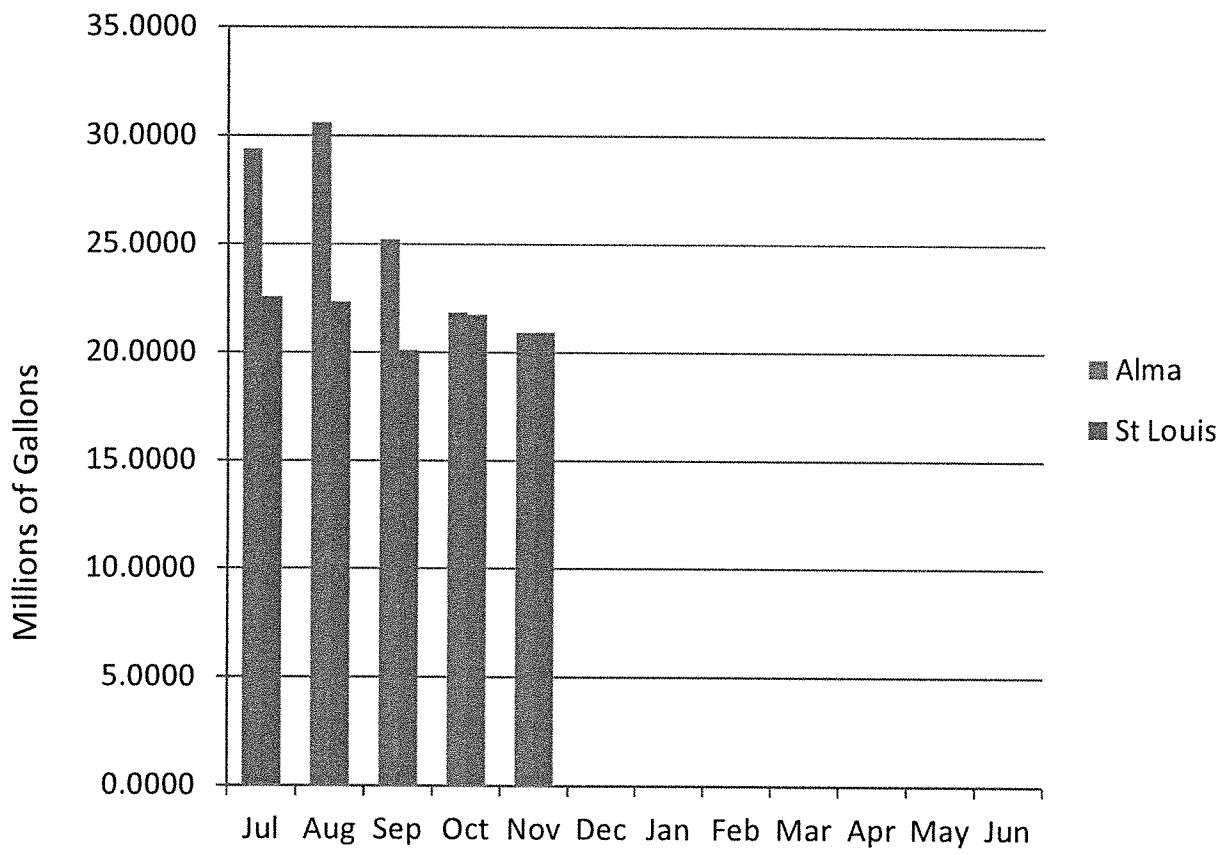
- *ESTIMATED
- ** ADJUSTED

Dec Leaks are Services lines

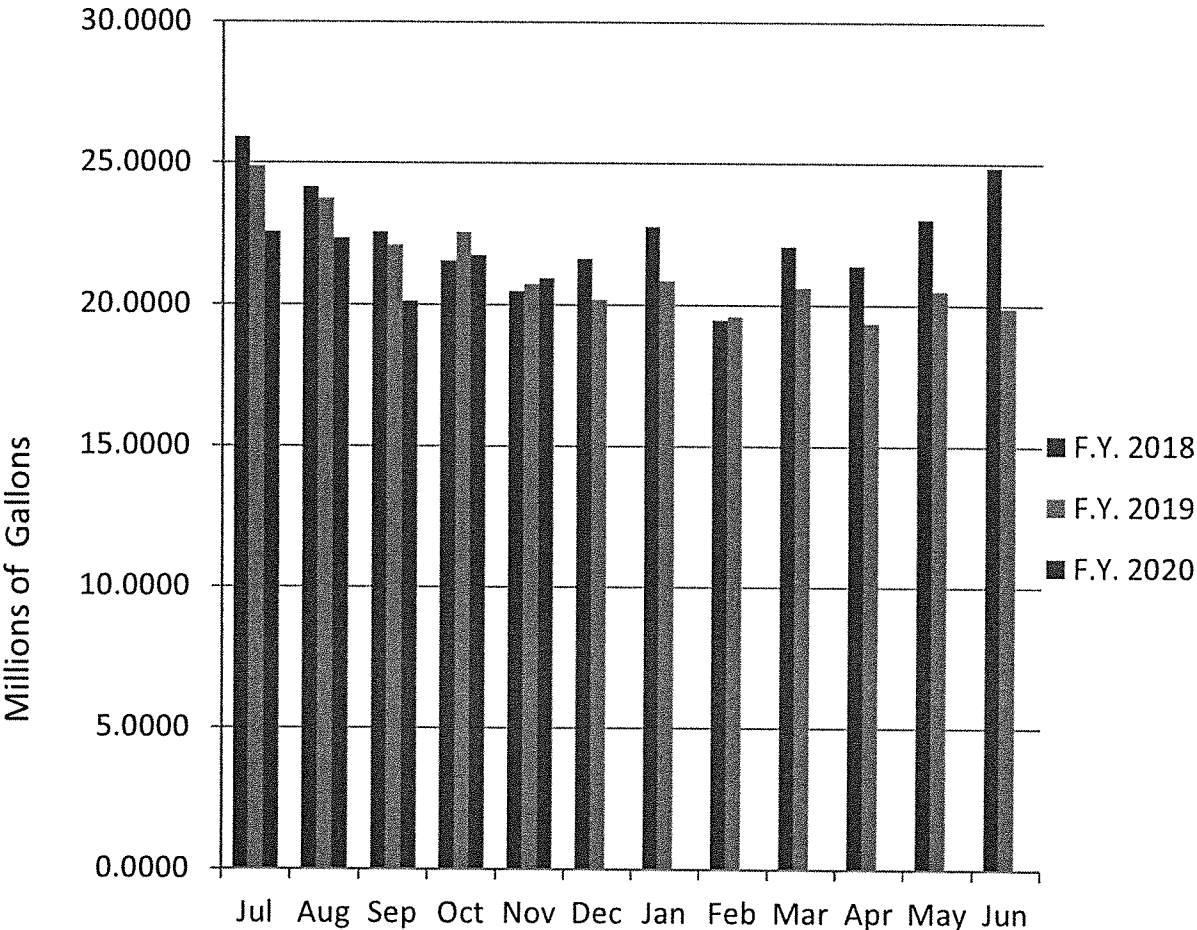
GAWA Water Production/Consumption Records - F.Y. 2020

	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	55.548	3.570	51.978400	9.7285	12.8354	22.5639	29.4145
Aug	56.123	3.186	52.937100	10.2988	12.0528	22.3516	30.5855
Sep	47.850	2.503	45.347000	8.9133	11.2114	20.1247	25.2223
Oct	46.198	2.595	43.603000	10.0899	11.6571	21.7470	21.8560
Nov	44.358	2.488	41.870500	9.9862	10.9614	20.9476	20.9229
Dec		0.000				0.0000	0.0000
Jan		0.000				0.0000	0.0000
Feb		0.000				0.0000	0.0000
Mar		0.000				0.0000	0.0000
Apr		0.000				0.0000	0.0000
May		0.000				0.0000	0.0000
Jun		0.000				0.0000	0.0000
Total Year to Date	250.077	14.341	235.736000	49.0167	58.7181	107.7348	128.0012
Avg. Monthly (MG)		47.15			21.547		25.600
Percent of Consumption		100.00%			45.70%		54.30%

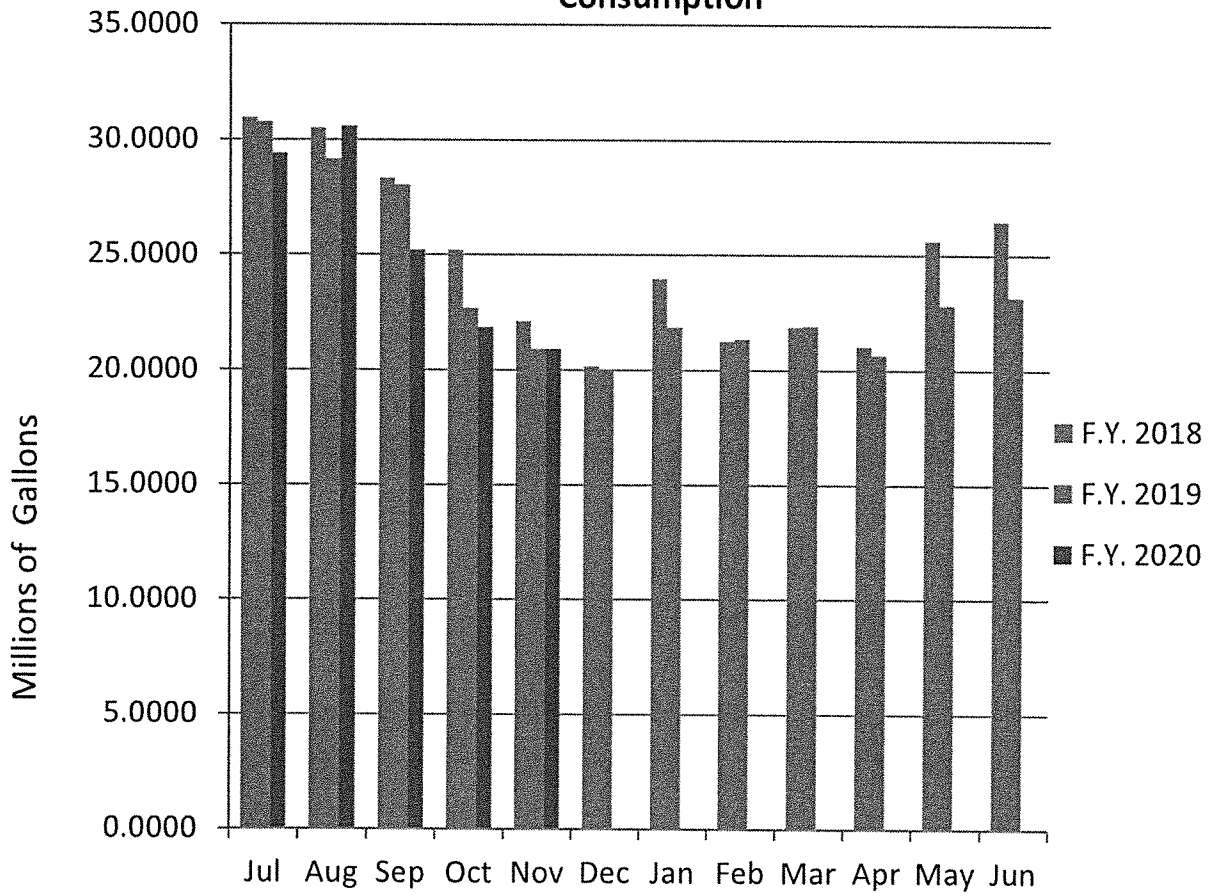
Alma-St. Louis Monthly Water Consumption



City of St. Louis Water Consumption



City of Alma Water Consumption



CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 9 a

For Meeting of December 17, 2019

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

SUMMARY EXPLANATION:

Approve Payment to Spicer Group for Maple Street Professional Services in the amount of \$16,216.38.

Moved by:

Supported by:

Approve Payment to Spicer Group for Maple Street Professional Services in the amount of \$16,216.38.

Invoice

ENGINEERS
SURVEYORS
PLANNERS
ARCHITECTS

REMIT PAYMENT TO:
230 S. Washington Avenue
Saginaw, MI 48607
Phone (989) 754-4717
Fax (989) 754-4440

KEITH RISDON
CITY OF ST LOUIS
300 NORTH MILL STREET
ST LOUIS, MI 48880

December 6, 2019
Invoice No: 199310

Amount Due This Invoice \$16,216.38

Project Manager MARK NORTON

PROJECT 125945SG2018 ST LOUIS - MAPLE STREET INFRASTRUCTURE IMPROVEMENTS

Provide professional services to prepare plans and specifications to complete the design, grant administration, and construction administration of the Maple Street Infrastructure/Pavement improvements project between State St and Hazel.

Professional Services Rendered through Period November 23, 2019

PHASE	CA	Construction Administration			
Professional Charges					
			Hours	Rate	Amount
		Construction Services Tech I	54.25	105.00	6,444.38
		Construction Services Tech II	3.00	120.00	360.00
		Crew Chief	10.00	120.00	1,200.00
		Design Engineer III	.50	130.00	65.00
		Project Assistant	.25	88.00	22.00
		Project Engineer I	9.50	141.00	1,339.50
		Project Manager IV	28.25	186.00	5,254.50
		Survey Technician I	8.00	80.00	640.00
		Staff Surveyor III	4.00	150.00	600.00
		Totals	117.75		15,925.38
		Phase Total			15,925.38
				Sub-Total	\$15,925.38
PHASE	GA	Grant Administration			
Professional Charges					
			Hours	Rate	Amount
		Project Assistant	2.25	88.00	198.00
		Project Manager IV	.50	186.00	93.00
		Totals	2.75		291.00
		Phase Total			291.00
				Sub-Total	\$291.00
TOTAL DUE THIS INVOICE					\$16,216.38

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

Project	125945SG2018	ST LOUIS - MAPLE STREET INFRASTRUCTURE	Invoice	199310
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Billings to Date

	Current	Prior	Total
Labor	16,216.38	102,418.00	118,634.38
Expense	0.00	33.61	33.61
Totals	16,216.38	102,451.61	118,667.99

Outstanding Invoices

Number	Date	Balance
198869	11/6/2019	22,468.61
Total Outstanding Invoices		22,468.61

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

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 9b

For Meeting of December 17, 2019

ITEM TITLE: Annual NPDES Permit Fee
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Payment to EGLE for Annual NPDES Permit Fee in the amount of \$5,500.00.

Moved by:

Supported by:

Approve Payment to EGLE for Annual NPDES Permit Fee in the amount of \$5,500.00.



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
Water Resources Division

NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES)

INVOICE

Issued under authority of Public Act 451 of 1994, as amended.

Federal ID #38-6000134

ST. LOUIS WASTWATER TREATMENT PLANT
STEPHEN MEPHAM
404 WEST PROSPECT STREET
SAINT LOUIS, MI 48880
US

Invoice Number:	761-10471908
Customer Id:	182882
Invoice Date:	December 01, 2019
Notice Date:	November 20, 2019
Total Due:	\$5,500.00

ST LOUIS WWTP
404 EAST PROSPECT
SAINT LOUIS, MI 48880

**FAILURE TO SUBMIT PAYMENT BY THE DATE DUE WILL RESULT IN
PENALTIES AS PRESCRIBED BY LAW.**

Account No.:
MI0021555

Invoice Item	Qty	Unit Cost	Sales Tax	Total Cost
NPDES Annual Permit Fee, 2020 MI0021555, St Louis WWTP	1.00	\$5,500.000	\$0.00	\$5,500.00

PAY ONLINE at <https://miwaters.deq.state.mi.us>
**Using your MiWaters account, select Financials from the side panel to make a
payment.**

Total Invoice: **\$5,500.00**

Payment Due: January 15, 2020

For questions please contact (517) 284-5588

Waste water

REMIT PAYMENT TO: **STATE OF MICHIGAN**
TO ENSURE PROPER CREDIT, SEND THIS PORTION WITH PAYMENT TO:

**EGLE - NP1
CASHIERS OFFICE
PO BOX 30657
LANSING, MI 48909-8157**

Account No.:
MI0021555

INVOICE NUMBER
761-10471908
WRD NP1

(Please note or make any address corrections below.)

ST. LOUIS WASTWATER TREATMENT PLANT
STEPHEN MEPHAM
404 WEST PROSPECT STREET
SAINT LOUIS, MI 48880
US

Total Due: **\$5,500.00**

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 9C

For Meeting of December 17, 2019

ITEM TITLE: Sensus Annual Hosting Fee
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Payment to ETNA for Sensus Annual Hosting Fee in the amount of \$26,595.00.

Moved by:

Supported by:

Approve Payment to ETNA for Sensus Annual Hosting Fee in the amount of \$26,595.00.



ETNA SUPPLY - GRAND RAPIDS
 4901 CLAY AVENUE SW
 GRAND RAPIDS MI 49548-3038
 616 241 5414 Fax 616 241 4786

INVOICE

TO VIEW ONLINE GO TO:	etna.billtrust.com
USE THIS ENROLLMENT TOKEN:	BLX WQW DPS
USE THIS ACCOUNT NUMBER:	6664

INVOICE DATE	INVOICE NUMBER
11/25/19	S103330050.001
REMIT TO:	PAGE
ETNA SUPPLY PO Box 772107 DETROIT MI 48277-2023	1 of 1

BILL TO:

SHIP TO:

CITY OF ST LOUIS
 300 N MILL STREET
 SAINT LOUIS MI 48880-1545

CITY OF ST LOUIS
 401 PROSPECT ST
 ST LOUIS MI 48880

CUSTOMER NUMBER	PURCHASE ORDER NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
6664	ANNUAL HOSTING		Tony Wawiernia	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Al Weber	DIRECT	NET 25TH	11/25/19	11/25/19
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1	1	^SENSUS LOGIC ANNUAL HOSTING FEE W/E DATES: 01-29-2020 THRU 01-28-2021 *Nonstock - Restock Policy Applies*	26595.000E	26595.00

SUBTOTAL	26,595.00
S&H CHARGES	0.00
TAX	0.00
PAYMENTS	0.00
AMOUNT DUE	26,595.00

Invoice is due by 12/25/19.

All sales are subject to our Terms and Conditions, which are incorporated herein and can be found at www.etnasupply.com/tcsale

Past due invoices may be subject to a 1.70% Time Price Differential.

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 9d

For Meeting of December 17, 2019

ITEM TITLE: Communications Equipment
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Installation/Payment for new Police Vehicle Communications Equipment to Chrouch Communication in the amount of \$23,709.40.

Moved by:

Supported by:

Approve Installation/Payment for new Police Vehicle Communications Equipment to Chrouch Communication in the amount of \$23,709.40.



7860 Morrison Lake Road
 Saranac, MI 48881
 Phone: (616) 642-3881
 Fax: (616) 642-6008

205.301.977

INVOICE

117015267-1

Invoice Date: 11/27/2019

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

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

Ticket #:

Customer #: 4905		SalesPerson: 037	PO# :	Terms: NET 10 DAYS	
Qty	Item	Description	Unit Price	Amount	
4	ENFSRS1J	NFORCE SINGLE RECESS MOUNT LIGHT RED/BLUE SPLIT COLOR LED	122.85	491.40	
4	ELUC3H010J	UNIVERSAL UNDERCOVER SCREW-IN LED INSERT RED/BLUE SPLIT COLOR LED	85.00	340.00	
8	EMPS2STS4J	MPOWER FASCIA 4" - RED/BLUE	125.00	1,000.00	
2	PMP2RSBUV2	REAR SPOILER BRACKET - 2 MODULE FOR USE WITH MPOWER FASCIA 4" LIGHT	55.00	110.00	
4	ENT2B3J	INTERSECTOR LED LIGHT - RED/BLUE	190.00	760.00	
4	PLUCTCL1	COLLAR KIT - TWIST IN	3.75	15.00	
2	BK2044ITU20	PB450 PUSHBUMPER 2 FRONT & 2 SIDE LED LIGHTS FOR 2020+ FORD INTERCEPTOR UTILITY	899.00	1,798.00	
2	PK1130ITU20SCA	10VS-XL PARTITION KIT W/ LOWER EXTENSION FOR 2020+ FORD UTILITY HORIZONTAL SLIDING WINDOW	859.00	1,718.00	
2	QK0566ITU20	TRANSPORT SEAT KIT, OEM REPLACEMENT INCLUDES 12VS REAR PARTITION AND CENTER PULL SEAT BELT KIT	1,329.00	2,658.00	
2	WK0514ITU20	WINDOW BARRIER KIT - STEEL VERTICAL BARS FOR 2020+ FORD INTERCEPTOR SUV	229.00	458.00	
2	NFORCE 54	NFORCE 54" LED LIGHTBAR	1,595.00	3,190.00	
		Serial Number		4WH66-001	
		Serial Number		4WH66-002	
2	INSTALL1	INSTALLATION	1,750.00	3,500.00	
2	REMOVAL1	REMOVAL OF EQUIPMENT	450.00	900.00	
2	HK1	INSTALLATION HARDWARE	374.51	749.02	
2	24059	75 AMP 12 VOLT SOLENOID	40.00	80.00	
2	ETSA481CSR	SIREN, KNOB CONTROL INCLUDES 8 PUSH-BUTTON SWITCHES	440.00	880.00	
2	ETSS100N	SIREN SPEAKER, 100 WATT SLIM	195.00	390.00	



7860 Morrison Lake Road
Saranac, MI 48881
Phone: (616) 642-3881
Fax: (616) 642-6008

INVOICE

Page 2

117015267-1

Invoice Date: 11/27/2019

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

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

Ticket #:

Customer #: 4905		SalesPerson: 037	PO# :	Terms: NET 10 DAYS	
Qty	Item	Description	Unit Price	Amount	
2	TK0236ITU20	SLIDING BASE CABINET W/ COMBINATION LOCK AND OPEN TOP TRAY FOR FORD SUV	1,069.00	2,138.00	
2	C-ARPB-102	ARM REST PRINTER BRACKET -PEDESTAL MOUNT FOR BROTHER POCKETJET 6 & 7	297.00	594.00	
2	C-HDM-204	POLE, HEAVY DUTY TELESCOPING 8.5" SIDE MOUNT - SHORT HANDLE	180.00	360.00	
2	C-MD-112	SWING ARM, 11" W/ MOTION/TILT	300.00	600.00	
2	425-6505	CONSOLE, CONTOUR EQUIPMENT FOR 2020+ FORD PI UTILITY	415.00	830.00	
2	425-3704	ABS DUAL CUP HOLDER	40.00	80.00	
2	MAGMIC	MAGNETIC MICROPHONE CLIP	34.99	69.98	

		Subtotal:	\$23,709.40
Total Due On 12/07/2019		Tax:	\$0.00
Overdue payments will incur a late fee of 1.5% per month.		Total Amount:	\$23,709.40

Thank You. We Appreciate Your Business.

St Louis EO Report



District: St Louis

St Louis Summary							
Program	Applications Count	kWh Goal	kWh Savings	% to Goal	Incentive Budget	Incentives	% to Budget
C&I	10	137,478	152,441	110.88%	\$20,709	\$11,765	56.81%
MPPA - Custom Program - 2019	3	46,368	31,696	68.36%	\$6,965	\$3,170	45.51%
MPPA - Prescriptive Program - 2019	7	91,110	120,744	132.53%	\$13,744	\$8,595	62.54%
Residential	17	69,427	32,721	47.13%	\$11,634	\$3,977	34.19%
MPPA - Appliance Recycling - 2019	6	2,127	10,024	471.27%	\$494	\$450	91.09%
MPPA - High Efficiency Products and HVAC - 2019	5	5,561	2,305	41.46%	\$2,435	\$290	11.91%
MPPA - Residential Lighting - 2019	6	61,739	20,391	33.03%	\$8,705	\$3,237	37.19%

Program Summary

Customer	Status Date	kWh Savings	Incentive
C&I		152,440.61	\$11,765.13
Batched			
City of St. Louis - Office - 311 N. Mill St. (Custom Placeholder)		0.00	\$0.00
First United Methodist Church - 116 S Franklin (2)	03/08/2019	4,130.00	\$330.40
Powell's Service Inc - 760 East Monroe Road	03/08/2019	27,223.04	\$1,611.40
Riverside Market 902 Michigan Ave. - 902 Michigan Ave.	08/09/2019	220.40	\$17.63
St Louis Marathon - 705 E Washington St (2)	08/16/2019	64,247.15	\$4,731.34
Budderfly Inc (Subway) - 102 W Washington Ave	09/06/2019	4,144.06	\$325.40
7 Eleven - 102 E Washington St (2)	11/27/2019	8,190.00	\$600.00
American Legion - Post 256 - 1325 Michigan Ave	11/27/2019	12,589.58	\$979.32
Work Complete			
Apex Marine - 300 Woodside Dr (New Construction)	11/26/2019	30,354.50	\$3,035.45
Work In Progress			
Subway - 102 W Washington (2)	10/17/2019	1,341.88	\$134.19
Residential		32,720.51	\$3,977.17

Batched

JULIE MCCLINTIO - 113 E PROSPECT STREET	02/08/2019	37.20	\$25.00
Ted Cline - 411 N Clinton St-2	02/08/2019	188.80	\$16.00
DONALD BURCH - 323 W CENTER ST	04/19/2019	306.30	\$56.16
Kathleen Combs - 203 Hidden Oaks Dr Apt 9	08/09/2019	1,169.00	\$65.00
STEVE FINDSEN - 219 S EUCLID ST	08/09/2019	684.00	\$31.78
Tom Richter - 7320 N State Road	08/09/2019	202.90	\$15.00
St. Louis Light Kits May	08/14/2019	18,300.00	\$3,075.00
Karen Aumaugher - 629 Michigan Ave	08/16/2019	59.90	\$25.00
Paul Pestrue - 103 Andrea Lane	08/16/2019	684.00	\$31.74
Jeff Oswald - 219 N Main St	08/30/2019	944.00	\$50.00
Joseph Czeiszperger - 212 S East St	08/30/2019	1,135.00	\$50.00
GREGORY SHAULL - 609 S EAST ST	09/06/2019	836.41	\$160.00
St. Louis August	09/10/2019	3,405.00	\$150.00
Karen Aumaugher - 629 Michigan Ave (2)	09/20/2019	1,135.00	\$50.00
Teresa Good - 210 N Pine St	09/20/2019	2,270.00	\$100.00
Connie Homister - 619 Hebron St	11/27/2019	228.00	\$26.49

Incentive Authorized

Robin Findley - 713 Whitney Pl	12/02/2019	1,135.00	\$50.00
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Component Detail

C&I

Account No. Component

		Total Qty	kWh/Unit	kWh Savings	Incentive/Unit	Incentive
Batched						
0102EWAS00- 7 Eleven - 102 E Washington St (2) 2						
	Total Project Cost: \$15,156.42					
	Install Complete: 9/4/2019					
	ECM Walk-In Cooler/Freezer - MPPA 2019	6	1,365.00	8,190.00	100	600.00
1329OMIC00- American Legion - Post 256 - 1325 Michigan Ave 1						
	Total Project Cost: \$1,673.93					
	Install Complete: 11/8/2019					
	Interior Linear Fluorescent - Demand Only - MPPA 2019	3,216	0.00	0.00	0	0.00
	Interior Linear Fluorescent - Demand Only - MPPA 2019	162	0.00	0.00	0	0.00
	Interior Linear Fluorescent - Demand Only - MPPA 2019	1,944	0.00	0.00	0	0.00

	<i>Interior Linear Fluorescent to LED - MPPA 2019</i>	7,307	1.00	7,307.00	0.08	584.54
	<i>Interior Linear Fluorescent to LED - MPPA 2019</i>	368	1.00	368.00	0.08	29.44
	<i>Interior Linear Fluorescent to LED - MPPA 2019</i>	4,417	1.00	4,417.00	0.08	353.34
	<i>LED Lamp replacing 50-100W (1600-2600 lumens) - MPPA 2019</i>	3	166.00	498.00	4	12.00
0102wwas015	Budderfly Inc (Subway) - 102 W Washington Ave					
	Total Project Cost: \$2,372.14					
	Install Complete: 3/21/2019					
	<i>Interior Linear Fluorescent - Demand Only - MPPA 2019</i>	756	0.00	0.00	0	0.00
	<i>Interior Linear Fluorescent to LED - MPPA 2019</i>	3,568	1.00	3,568.00	0.08	285.40
	<i>Occupancy Sensor <=500W - MPPA 2019</i>	2	288.25	577.00	20	40.00
0116SFRA00* 1	First United Methodist Church - 116 S Franklin (2)					
	Total Project Cost: \$1,169.98					
	Install Complete: 12/14/2018					
	<i>Interior Linear Fluorescent - Demand Only - MPPA 2019</i>	2,065	0.00	0.00	0	0.00
	<i>Interior Linear Fluorescent to LED - MPPA 2019</i>	4,130	1.00	4,130.00	0.08	330.40
0116SRA00-1	Powell's Service Inc - 760 East Monroe Road					
	Total Project Cost: \$1,611.40					
	Install Complete: 12/5/2018					
	<i>Interior HID to High Bay LED - MPPA 2019</i>	4,708	4.16	19,585.00	0.3	1,412.40
	<i>Interior HID to High Bay LED - MPPA 2019</i>	1,836	4.16	7,638.00	0.3	550.80
	<i>Interior HID to High Bay LED - MPPA 2019</i>			0.00		0.00
09020MIC00- 2	Riverside Market 902 Michigan Ave. - 902 Michigan Ave.					
	Total Project Cost: \$423.78					
	Install Complete: 8/1/2019					
	<i>Interior Linear Fluorescent - Demand Only - MPPA 2019</i>	76	0.00	0.00	0	0.00
	<i>Interior Linear Fluorescent to LED - MPPA 2019</i>	220	1.00	220.00	0.08	17.63
0705EWAS00 *4	St Louis Marathon - 705 E Washington St (2)					
	Total Project Cost: \$12,357.86					
	Install Complete: 7/5/2019					
	<i>Anti-Sweat Heater Controls - MPPA 2019</i>	14	1,313.59	18,390.00	80	1,120.00
	<i>ECM Walk-In Cooler/Freezer - MPPA 2019</i>	9	1,365.00	12,285.00	100	900.00
	<i>Exterior HID to LED - MPPA 2019</i>	610	4.32	2,635.00	0.35	213.50
	<i>Exterior HID to LED - MPPA 2019</i>	252	4.32	1,088.00	0.35	88.20
	<i>Exterior HID to LED - MPPA 2019</i>	4,848	4.32	20,939.00	0.35	1,696.80
	<i>Interior Linear Fluorescent - Demand Only - MPPA 2019</i>	600	0.00	0.00	0	0.00
	<i>Interior Linear Fluorescent - Demand Only - MPPA 2019</i>	715	0.00	0.00	0	0.00

Interior Linear Fluorescent to LED - MPPA 2019	4,845	1.00	4,845.00	0.08	387.59
Interior Linear Fluorescent to LED - MPPA 2019	4,066	1.00	4,066.00	0.08	325.25

Work Complete

0300W000 Apex Marine - 300 Woodside Dr (New Construction)
0*2

Total Project Cost: \$8,861.81

Install Complete: 9/27/2019

Lighting			30,355.00		3,035.45
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Work In Progress

0102WWAS00 Subway - 102 W Washington (2)
4

Total Project Cost:

Install Complete: 1/1/0001

Demand defrost Control	1		352.00		35.19
Refrigeration			990.00		99.00

Residential

Account No. Component

		Total Qty	kWh/Unit	kWh Savings	Incentive/Unit	Incentive
Batched						
0323WCEN00 1	DONALD BURCH - 323 W CENTER ST					
	Total Project Cost: \$56.16					
	Install Complete: 4/8/2019					
	LED A-line 450-799 Lumen output replacing Inc/Hal - MPPA Res Ltg 2019	12	19.60	235.00	4	48.00
	LED Candelabra <= 5W - MPPA Res Ltg 2019	3	23.70	71.00	4	12.00
	GREGORY SHAULL - 609 S EAST ST					
	Total Project Cost: \$3,390.00					
	Install Complete: 8/26/2019					
	ENERGY STAR Dehumidifier - MPPA 2019	1	202.90	203.00	15	15.00
	High Efficiency Furnace >=95% w/ ECM Blower Motor - MPPA 2019	1	730.00	730.00	150	150.00
	LED A-line 800-1099 Lumen output replacing Inc/Hal - MPPA Res Ltg 2019	8	28.50	228.00	4	32.00
	Lighting	1		18,300.00		3,075.00
	Programmable Thermostat - MPPA 2019	1	106.41	106.00	10	10.00
	Refrigerator Recycling - MPPA 2019	3	1,135.00	3,405.00	50	150.00
0219NMAI00- 1	Jeff Oswald - 219 N Main St					
	Total Project Cost:					
	Install Complete: 7/19/2019					
	Freezer Recycling - MPPA 2019	1	944.00	944.00	50	50.00

0212SEAS00- 3	Joseph Czeiszperger - 212 S East St					
	Total Project Cost:					
	Install Complete: 7/12/2019					
	Refrigerator Recycling - MPPA 2019	1	1,135.00	1,135.00	50	50.00
0113EPRO00- 1	JULIE MCCLINTIO - 113 E PROSPECT STREET					
	Total Project Cost: \$500.00					
	Install Complete: 8/17/2018					
	ENERGY STAR Electric Clothes Dryer - MPPA 2019	1	37.20	37.00	25	25.00
0629OMIC00- 1	Karen Aumaugher - 629 Michigan Ave (2)					
	Total Project Cost:					
	Install Complete: 8/28/2019					
	ENERGY STAR Refrigerators Freezers - Bottom Freezer - MPPA 2019	1	59.90	60.00	25	25.00
	Refrigerator Recycling - MPPA 2019	1	1,135.00	1,135.00	50	50.00
0203OHID09- 6	Kathleen Combs - 203 Hidden Oaks Dr Apt 9					
	Total Project Cost: \$158.99					
	Install Complete: 6/17/2019					
	Bonus / Rebate	1		0.00		25.00
	ENERGY STAR Air Purifier CADR >250 - MPPA 2019	1	1,169.00	1,169.00	40	40.00
01030AND00- 2	Paul Pestrue - 103 Andrea Lane					
	Total Project Cost: \$31.74					
	Install Complete: 8/3/2019					
	LED A-line 800-1099 Lumen output replacing Inc/Hal - MPPA Res Ltg 2019	24	28.50	684.00	4	96.00
0219SEUC00- 1	STEVE FINDSEN - 219 S EUCLID ST					
	Total Project Cost: \$31.78					
	Install Complete: 7/6/2019					
	LED A-line 800-1099 Lumen output replacing Inc/Hal - MPPA Res Ltg 2019	24	28.50	684.00	4	96.00
0411NCLI00-1	Ted Cline - 411 N Clinton St-2					
	Total Project Cost: \$39.44					
	Install Complete: 10/26/2018					
	LED A-line 1600-1999 Lumen output replacing Inc/Hal - MPPA Res Ltg 2019	4	47.20	189.00	4	16.00
0210NPIN00- 2	Teresa Good - 210 N Pine St					
	Total Project Cost:					
	Install Complete: 8/7/2019					
	Refrigerator Recycling - MPPA 2019	2	1,135.00	2,270.00	50	100.00

Incentive Authorized

0713OWHI00- Robin Findley - 713 Whitney PI
1

Total Project Cost:

Install Complete: 10/7/2019

Refrigerator Recycling - MPPA 2019

1	1,135.00	1,135.00	50	50.00
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NON-EXCLUSIVE WATER TOWER ATTACHMENT LEASE AGREEMENT

THIS NON-EXCLUSIVE TOWER ATTACHMENT LEASE AGREEMENT (“Lease”) is executed this _____ day of _____ 20____, by and between the **City of Saint Louis Michigan** (“Lessor”) and **Gratiot County Central Dispatch Authority** (“Lessee”).

WHEREAS, Lessor owns an elevated water tank located at 321 Giddings Place **designated by the Lessee as Saint Louis Water Tower Radio Site**, upon which Lessee desires to mount certain of Lessee’s antennae, other equipment and related devices; and

WHEREAS, Lessee desires to lease from Lessor a certain designated space on Lessor’s elevated water tank; and,

WHEREAS, Lessor retains the right to contract with other parties to attach equipment on the Lessor’s elevated water tank so long as said equipment does not cause interference with reception of Lessee’s equipment; and,

WHEREAS, Lessor desires to allow a designated space for Lessee’s equipment on its elevated water tank and to insure Lessee’s equipment does not interfere with Lessor’s daily operations and maintenance including Lessor’s existing radio equipment; and,

WHEREAS, Lessee shall be responsible for all installation, operation and maintenance of any and all equipment, including any damages to Lessor’s elevated water tank arising from its use by Lessee under this agreement; and,

NOW THEREFORE, for and in consideration of the terms and mutual promises herein contained, the parties agree as follows:

1. **Property.** Lessor hereby grants Lessee the right to install, maintain, operate and remove communication equipment and appurtenances as designated on Lessor’s elevated water tank on Lessor’s Property which is more particularly described as **Saint Louis Water Tower Radio Site** with easements for ingress, egress and utilities during the initial term and any renewal terms, as those terms are hereinafter defined.

2. **Use.** Lessee shall be permitted to install antennae, cabling and related equipment on the Property and to install or improve utilities on the Property and the Easement. A description of the equipment, mounting height of the antennae, and other personal property owned by Lessee which Lessee anticipates shall be located on a designated space on and within the Lessor’s elevated tank located on the Property. Lessee’s personal property is generally described as one double antenna assembly mounted on the roof of the elevated water tank, two 7/8” diameter coaxial cables along with one CAT 6 cable through the interior access and one cabinet in the base of the elevated water tank which will be connected to a 30 Amp single-pole breaker in the Lessor’s distribution panel. Except as mutually agreed upon by Lessor and Lessee, any of Lessor’s unused cabling, equipment, or antennae shall be removed at the time of its replacement.

(a) All costs and labor associated with these modifications shall be the responsibility of the Lessee and shall be considered to be an integral part of this agreement.

(b) Any agreements among various communication carriers associated with these modifications shall be the responsibility of the Lessee.

(c) Prior to installation, all installation plans, including plans for the attachment of Lessee's equipment for relocation of existing equipment owned by other carriers to Lessor's elevated tank, and any personal property owned by the Lessee that is to be located on the Property or attached to the elevated water tank must be approved by the Lessor, which approval shall not be unreasonably conditioned, withheld or delayed by Lessor.

(d) Any personal property owned by Lessee, whether fixed or attached to the elevated water tank shall remain the exclusive property of Lessee.

(e) The Lessee's equipment shall not be permanently attached or welded to Lessor's elevated water tank unless prior written permission is given by Lessor. If welded attachments are approved, Lessee shall be responsible for replacing interior and/or exterior tank coatings that are damaged by welding or cutting. All replacement of coatings shall meet the exact specifications of the existing tank coating and must be completed within sixty (60) days of the time that welding on the tank occurs. Any extension of this 60-day period shall only be given for seasonal limitations relating to weather and temperature. All costs associated with the new coatings, to include City of Saint Louis' operational cost (i.e. draining elevated tank, disinfection), shall be borne by Lessee. Lessor hereby grants Lessee designated access to the elevated water tank and the Property for the purpose of installing and maintaining the Equipment and appurtenances.

3. Initial Term. The initial term of this Lease shall be for a period of five (5) years commencing on the day of execution of this agreement.

4. Renewal Terms. Lessee shall have the right to extend this lease for an additional four (4) 5-year Renewal Terms ("Renewal Terms"), or 25 years total. The Renewal Terms shall be on the same terms and conditions as set forth in this Lease. This Lease shall automatically be renewed for the subsequent Renewal Term unless (1) Lessee notifies Lessor of Lessee's intention not to renew the Lease at least forty-five (45) days prior to the expiration of the Initial Term or the Renewal Term which is then in effect, or (2) Lessor notifies Lessee of Lessor's intention not to renew the Lease at least forty-five (45) days prior to the expiration of the Initial Term or the Renewal Term which is then in effect.

5. Consideration.

In addition to the Lessee's responsibility for all costs related to installation of Lessee's personal property, Lessee has agreed to compensate Lessor for additional expenses incurred by Lessor. Compensation in the first year shall be in the amount of Three Hundred Eighty-Four Dollars per year (\$384/year) and shall be increased by an annual escalator of two percent (2%) for each subsequent year on the anniversary of this Lease agreement. Annual lease payment shall be due upon entering the Lease agreement and shall be due in advance for each subsequent year.

6. Utilities. Lessor shall continue to pay for natural gas and electric service as it has prior to this Lease agreement and Lessor's responsibility for costs of these utility services shall be included in the annual lease payment described in Article 5 above. In the event there are substantive changes in future utility costs, this Lease agreement may be changed by mutual written agreement between Lessee and Lessor.

7. Water Tank Purpose. Lessee recognizes the primary function of the elevated water tank is to provide water storage for Lessor and its customers. Lessee understands that Lessor may find it necessary from time to time to interrupt Lessee's use of the Premises for maintenance of the water tank. Lessor shall provide Lessee with at least thirty (30) days prior written notice for non-emergency maintenance, "Maintenance Period", and, if necessary, Lessee agrees to remove its antennae or coax from the water tank provided that such removal shall not exceed the period of time required to conduct said maintenance. Lessee shall have the duty to remove its Equipment as set forth herein.

a. Lessee, at its sole cost and expense, may relocate temporarily its antennae to a different location on the water tank, provided, however, that such relocation shall not exceed the "Maintenance Period" and that relocation space is available on the water tank at a location sufficient to meet Lessee's coverage or engineering needs and sufficient to allow maintenance performed by the Lessor. Lessee shall be allowed to relocate to any location on the water tank that is not being used or intended to be used by Lessor and will not cause interference with any other equipment located on the water tank. Such temporary location shall not interfere with the Lessor's maintenance or any other users on the water tank; or

b. Lessee, at its sole cost and expense, may use a temporary transmission site or cell on wheels ("COW") on Lessor's Property at a location sufficient to meet Lessee's coverage or engineering needs, but only for as long the water tower is unavailable for Lessor's use.

8. Lessor's Representations and Warranties. Lessor represents and warrants that all operations conducted by Lessor in connection with the elevated water tank and the Property including the lighting systems meet with all applicable rules and regulations of the Federal Aviation Administration and all applicable codes and regulations of the City of St. Louis, County of Gratiot and State of Michigan. Lessor shall maintain its lighting system in a proper operating and safe condition and shall comply with all notice requirements of the Federal Aviation Administration regarding the failure, malfunction or repair of the elevated water tank lighting systems. The cost of painting and repairing Lessor's elevated water tank shall be borne by Lessor unless the damage to the elevated water tank is caused by Lessee, in which case Lessee shall repair such damage, or, at its option, Lessee may reimburse Lessor for its costs and expenses incurred in such repair. If applicable, cost of painting Lessee's Equipment shall be borne by Lessee, and shall be performed routinely to maintain the appearance of the equipment and must have prior approval of the Lessor. Lessor will not be responsible for damage to the Lessee's equipment while performing maintenance on the Property or the elevated water tank.

In the event Lessor fails to maintain the elevated water tank lighting systems as provided herein, Lessee shall have the right to give Lessor thirty (30) days written notice of the need to provide maintenance and repairs.

9. Conditions Precedent. Lessee's obligation to perform under this Lease shall be subject to and conditioned upon:

a. Lessee securing appropriate and necessary approvals for Lessee's intended use of the Property, as well as any future regulations or requirements, from the Federal Communications Commission, the Federal Aviation Administration and any other federal, state or local regulatory authority having jurisdiction over Lessee's proposed use of the Property;

b. Lessee may conduct radio frequency propagation studies ("RF Studies") on the Property. If the RF Studies do not provide results which meet with the personal satisfaction of Lessee, or if

the RF Studies provide results which demonstrate that operation of the Lessee's equipment will disrupt or interfere with any program of the Lessor, Lessee shall have no obligation to perform under this Lease;

Lessee's inability to successfully satisfy these conditions or the occurrence of any other event which effectively prohibits Lessee's intended use of the Property shall relieve Lessee from any obligation to perform under this Lease.

10. Termination. Except as otherwise provided herein, this Lease may be terminated without any penalty or further liability upon written notice as follows:

(a) By either party upon a default of any covenant or term hereof by the other party which default is not cured within sixty (60) days of receipt of written notice of default (without, however, limiting any other rights available to the parties pursuant to other provisions hereof.

(b) Upon thirty (30) days written notice by Lessee if Lessee is unable to obtain or maintain through no fault of Lessee any license, permit or other governmental approval necessary to the construction and operation of the Lessee's Equipment or business, including its ability to manage a Public Safety radio network Gratiot County Emergency Services pursuant to which the space is leased and the equipment will be installed; or

(c) By Lessor by giving Lessee six (6) months' notice the elevated water tank is going to be abandoned or relocated.

(d) By either party upon ninety (90) days prior written notice.

(e) By Lessee giving six (6) months written notice the use of the property is unacceptable for technical reasons including property being unacceptable as part of Lessee's network design.

(f) In any of the events of default or termination of this Lease, the Lessee must leave the Property in its original condition, normal wear and tear excepted.

11. Liability Insurance. During the Initial Term and the Renewal Terms, Lessee shall maintain, at its own respective expense, insurance covering claims for public liability, personal injury, death and property damage under a policy of general liability insurance, with limits of not less than One Million Dollars (\$1,000,000.00) per person and One Million Dollars (\$1,000,000.00) per occurrence, and property damage insurance of not less than Fifty Thousand Dollars (\$50,000.00). Such insurance shall insure against liabilities arising out of or in connection with Lessee's use or occupancy of the Property subject to the standard exceptions found in the Commercial General Liability Insurance Policy. Lessor shall be named as additional insured on any insurance policy procured by Lessee, and Lessee shall be named as an additional insured on any insurance policy procured by Lessor pursuant to this Lease.

12. Environmental Compliance. Lessor warrants and represents to the best of Lessor's actual knowledge and belief that the Property, the Easement and the improvements thereon are free of contaminants, oils, asbestos, radon, PCBs, hazardous substances or wastes as defined by federal, state or local environmental laws, regulations or administrative orders or other materials the removal of which is required or the maintenance of which is prohibited, regulated or penalized by any federal, state or local government authority ("Hazardous Materials"). This Lease shall at the option of Lessee be void and of no further force or effect if Hazardous Materials are discovered to exist on the Property after Lessee takes possession of the Property, and Hazardous Materials are not the result of Lessee's operation, and Lessee shall be entitled to a refund of all consideration given Lessor under this Lease.

13. **Interference.** Lessee covenants that the equipment will not cause interference with the operation of any other wireless communications equipment located on the elevated tank as of the date of this Lease. Lessor shall be responsible for curing any and all interference to the operation of the equipment caused by the operation of equipment owned by a third party to this Lease which is in privity of contract with Lessor ("Third Party"). In the event such interference cannot be eliminated or rectified to Lessee's personal satisfaction within seventy-two (72) hours of the receipt of notice by Lessor from Lessee of the existence of interference ("Notice Date"), Lessor shall require the party causing the interference to disconnect utility service to their equipment until such time as the interference can be eliminated or rectified to the personal satisfaction of Lessee. If said interference cannot be eliminated or rectified to Lessee's personal satisfaction within thirty (30) days of the Notice Date, Lessor shall at the request of Lessee, require the party causing the interference to immediately remove its equipment from the elevated water tank and the Property or Lessee may at the sole discretion and option of Lessee terminate this Lease upon notice to Lessor.

14. **Notices.** All notices or demands by or from Lessor to Lessee, or Lessee to Lessor, shall be in writing. Such notices or demands shall be mailed to the other party at the addresses:

Lessor: City of Saint Louis
300 N. Mill St
Saint Louis MI 48880
Attn: Public Services Director

Lessee: Gratiot County Central Dispatch Authority
1375 S County Farm Dr
Ithaca MI 48847
Attn: Central Dispatch/911 Director

15. **Destruction of Premises:** If the Property or the elevated water tank are destroyed or damaged so as to hinder the effective use of the elevated water tank in Lessee's judgement, Lessee may elect to terminate this Lease as of the date of the damage or destruction by so notifying the Lessor. In such event, all rights and obligations of Lessee to Lessor shall cease as of the date of the damage or destruction.

16. **Title and Quiet Enjoyment.** Lessor warrants that (i) it has the full right, power and authority to execute this Lease; (ii) it has good and marketable title to the Property and the Easement free and clear of any liens, encumbrances or mortgages. Lessor further warrants that Lessee shall have the quiet enjoyment of the Property during the term of this Lease and that Lessor shall indemnify Lessee from and against any loss, cost or damage including attorney fees, associated with a breach of the foregoing covenant of quiet enjoyment.

17. **Assignment.** Any sublease or assignment of this Lease is expressly forbidden by this agreement except by mutual written agreement between Lessor and Lessee.

18. Successors and Assigns. This Lease shall run with the Property described as **Saint Louis Water Tower Radio Site** and shall be binding upon and inure to the benefit of the parties, their respective heirs, successors, personal representatives and assigns.

19. Waiver of Lessor's Lien. Lessor hereby waives any and all lien rights it may have, statutory or otherwise, in and to the Equipment or any portion thereof, regardless of whether or not same is deemed real or personal property under applicable laws.

20. Waiver of Incidental and Consequential Damages. Lessor will not assert any claim whatsoever against Lessee for loss of anticipatory profits or any other indirect, special, incidental or consequential damages incurred by Lessor as a result of the construction, maintenance, operation or use of the Property or the Easement by Lessee.

21. Miscellaneous.

(a) The prevailing party in any litigation arising hereunder shall be entitled to its reasonable attorney's fees and court costs, including appeals, if any.

(b) This Lease constitutes the entire agreement and understanding of Lessor and Lessee with respect to the subject matter hereof and supersedes all offers, negotiations and other agreements. There are no representations or understandings of any kind not set forth herein. Any amendments to said Lease must be in writing and executed by Lessor and Lessee.

(c) Lessor agrees to cooperate with Lessee in executing any documents necessary to protect Lessee's rights under this Lease or Lessee's use of the Property and to take any further action which Lessee may reasonably require as to affect the intent of this Lease.

(d) This Lease shall be construed in accordance with the laws of the State of Michigan.

(e) If any term of this Lease is found to be void or invalid, such validity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.

(f) Lessee may file of record in the property records with the County of Gratiot, a Memorandum of Lease which sets forth the names and addresses of Lessor and Lessee, the legal description of the Property and the Easements, the duration of the Initial Term and the quantity and duration of the Renewal Terms.

(g) Lessor shall cooperate with Lessee's efforts to evaluate the elevated water tank and to comply with governmental regulations affecting Lessee's use of the Property by providing information about the elevated water tank, the elevated water tank's location and prior filings made by Lessor with governmental agencies.

(h) This Lease may be executed in two or more counterparts, all of which shall be considered one and the same agreement and shall become effective when one or more counterparts have been signed by each of the parties, it being understood that all parties need not sign the same counterpart.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Non-Exclusive Tower Attachment Lease Agreement as of that date and year first above written.

LESSOR:
City of Saint Louis

WITNESSED:

By: James Kelly
Title: Mayor

Printed Name

LESSEE:
Gratiot County Central Dispatch Authority

WITNESSED:

By: David Nelson
Title: Board Chairman

Printed Name