

# CITY OF ST. LOUIS REGULAR CITY COUNCIL MEETING

Ralph Echtenaw, Mayor

Fares Azzam, Council Member

Liz Upton, Council Member

Bill Leonard, Mayor Pro Tem

Kevin Palmer, Council Member

**\*Agenda\***

**Tuesday, October 15, 2024**

**6:00 PM**

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Agenda.
5. Presentation from Michael McGeehan-Electric Distribution Study.
6. Approval of Minutes:
  - a. Regular Meeting of October 1, 2024.
7. Claims & Accounts.
8. Monthly Reports.
9. 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.”*
10. Consent Agenda – Motion to Approve/Receive.
  - a. Payment to T.H. Eifert for WWTP Grit Unit Rebuild.
  - b. 3<sup>rd</sup> Year Payment to Digital Ally for Police Body Cameras.
  - c. Payment to OHM for Consultant Construction Engineering Phase Services for the DWSRF Project.

d. Payment to Milan Supply for a Pump for the Pine River Pumpstation to be Reimbursed by Pine River Township.

11. Business of the Council.

A. Approve OHM Consultant Professional Services Agreement for DWSRF Project II.

B. Power Purchase Commitment Authorization.

C. Discuss Accepting Memorial Statue Honoring PFC Specialist Richard H. Rosas.

D. Purchase of 2024 F250 Pick-Up with Plow.

12. City Manager's Report.

13. City Clerk's Report.

14. Police Chief's Report.

15. City Council Comments.

16. Public Comments.

17. Adjournment.

## CITY COUNCIL PROCEEDINGS

St. Louis, Michigan  
October 1, 2024

The regular meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtenaw on Tuesday, October 1, 2024, at 6:00 p.m. in the City Hall Council Chambers.

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

Council Members Absent: None

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

Others in Attendance: Rex Mathers-resident, Loretta Davis-Heroes Center, Dean Clark-American Legion Post 256 and Sergeant Forshee.

Mayor Echtenaw led the Pledge of Allegiance.

### **Approval of Agenda.**

Moved by Azzam, supported by Upton to approve the agenda for October 1, 2024. All ayes carried the motion.

### **City Council Minutes.**

Moved by Upton, supported by Leonard, to approve the minutes of the Regular Meeting held on September 17, 2024. All ayes carried the motion.

### **Claims & Accounts.**

City Council discussed the Claims & Accounts.

Moved by Azzam, supported by Palmer to approve the Claims & Accounts in the amount of \$400,157.32. All ayes carried the motion.

### **Monthly Reports.**

City Council discussed the September 2024 Monthly Reports.

Moved by Upton, supported by Leonard, to receive the September 2024 Monthly Reports and place them on file. All ayes carried the motion.

**Audience Recognition.**

Dean Clark from the American Legion Post 256 informed the council that there is an interest in creating banners with local veteran’s pictures and hanging them on the light posts.

Loretta Davis from the Heroes Center, also spoke on the veteran project. Davis will check into costs, funding, sponsors and donations and bring more information to a future council meeting. Davis stated that she wanted to see if there was any interest in this project before she went any further.

**Consent Agenda.**

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

- a. Payment to Opengov for 2<sup>nd</sup> year contract fee for Enterprise Asset Management (Cartegraph).
- b. Payment to Detroit Salt for road salt.

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

**New Business.**

**Purchase Order for a High-Capacity Cornell Centrifugal Sludge Pump.**

Manager Giles requested members to approve a purchase order for a high-capacity Cornell Centrifugal Sludge Pump and VFD from Detroit Pump in the amount of \$21,118.34.

Discussion was held.

Moved by Upton, supported by Leonard, to approve a purchase order for a high-capacity Cornell Centrifugal Sludge Pump and VFD from Detroit Pump in the amount of \$21,118.34. All ayes carried the motion.

**Purchase Order for the Installation of a Cornell Biosolids Pump Aquadrive VFD and the Installation of Two Piping Modifications.**

Manager Giles requested members to approve the purchase order for the installation of a Cornell Biosolids Pump, Aquadrive VFD and the installation of two piping modifications from T.H. Eifert in the amount of \$69,960.

Discussion was held.

Moved by Azzam, supported by Palmer, to approve the purchase order for the installation of a Cornell Biosolids Pump, Aquadrive VFD and the installation of two piping modifications from T.H. Eifert in the amount of \$69,960. All ayes carried the motion.

**Purchase Order to Rebuild the POP-I 2.4 HP Drop in Mixer.**

Manager Giles requested members to approve the purchase order to rebuild the POP-I 2.4 HP Drop in Mixer from Landia in an amount not to exceed \$6,300.

Discussion was held.

Moved by Upton, supported by Leonard, to approve the purchase order to rebuild the POP-I 2.4 HP Drop in Mixer from Landia in an amount not to exceed \$6,300. All ayes carried the motion.

**Purchase Order for 5-6” Plug Valves.**

Manager Giles requested members to approve the purchase order for 5-6” plug valves from Val-Matic in an amount not to exceed \$6,000.

Discussion was held.

Moved by Palmer, supported by Azzam, to approve the purchase order for 5-6” plug valves from Val-Matic in an amount not to exceed \$6,000. All ayes carried the motion.

**Purchase Order for Service Work to the Waste Water Treatment Plant Boiler.**

Manager Giles requested members to approve the purchase order for service work and testing to the Walker Process Sludge Heat Exchanger from Dean Boiler in an amount not to exceed \$8,500.

Discussion was held.

Moved by Upton, supported by Leonard, to approve the purchase order for service work and testing to the Walker Process Sludge Heat Exchanger from Dean Boiler in an amount not to exceed \$8,500. All ayes carried the motion.

**Termination and Replacement for PPC Authorization.**

Manager Giles requested members to terminate the current Capacity Purchase and Sale Agreement and replace it with a Zonal Resource Credit.

Discussion was held.

Moved by Upton, supported by Leonard, to terminate the current Capacity Purchase and Sale Agreement and replace it with a Zonal Resource Credit. All ayes carried the motion.

**Casting Ballot for MML Liability and Property Board of Directors.**

Manager Giles requested members to cast the ballot for the MML Liability and Property Board with the two qualified candidates.

Discussion was held.

Moved by Palmer, supported by Azzam to cast the ballot for the MML Liability and Property Board with the two qualified candidates. All ayes carried the motion.

**Police Officers Service Pistol Upgrade Program.**

Chief Ramereiz requested members to approve the proposal for the Police Officers Service Pistol Upgrade Program from CMP Distributors in the amount of \$22,884.90.

Discussion was held.

Moved by Upton, supported by Leonard, to approve the proposal for the Police Officers Service Pistol Upgrade Program from CMP Distributors in the amount of \$22,884.90. All ayes carried the motion.

**Resolution 2024-21-Updated Building Permit Fees.  
Resolution to Establish the Following Building Permit Fees effective October 1, 2024.**

COUNTY OF GRATIOT, STATE OF MICHIGAN

Minutes of a regular meeting of the City of St. Louis, City Council, held on October 1, 2024, at the City Hall, in the City of St. Louis, County of Gratiot at 6:00 a.m.

PRESENT: Mayor Ralph Echinaw, Ferris Azzam, William Leonard, Kevin Palmer, Elizabeth Upton

ABSENT: None

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

**BASIS OF BUILDING PERMIT FEES**

For building construction permitting: Calculate the estimated construction value (ECV) and use that value with the following Commercial and Residential Fee Schedule to determine the fee.

**COMMERCIAL and RESIDENTIAL FEE SCHEDULE**

**PLAN REVIEW FEE (Based on ECV)**

For Building Determinant of \$0 to \$5,000,000, \$0.08 per square foot (excludes basement)  
For Building Determinant in excess of \$5,000,000, \$942 plus \$0.075 per square foot

**BUILDING PERMIT FEES (Based on Estimated Construction Value)**

\$0001 – 2,500 ..... \$50.00

\$2,501 – 7,500 .....	\$100.00
\$7,501 – 10,000 .....	\$140.00
\$10,001 – 100,000.....	\$140.00 + \$5.00 per \$1,000 over \$10,000
\$100,001 and over.....	\$545.00 + \$2.00 per \$1,000 over \$10,000

Total ECV Cost Computed (Based on Information Below) Are Applied to Fee Schedule to determine fees

<b>ADMINISTRATIVE FEE</b>	<b>Effective 10/1/24</b>	<b>Effective 10/1/25</b>
Residential Application	\$25.00	\$30.00
Commercial Application	\$25.00	\$30.00

<b><u>INSPECTION FEE (PER INSPECTION)</u></b>	<b>Effective 10/1/24</b>	<b>Effective 10/1/25</b>
Footing, Foundation, Rough, Backfill, Framing, Tie down, Misc., Final Additional Inspection	\$25.00 \$50.00	\$30.00 \$50.00
Special Inspection	\$75.00	\$75.00
90 Day Temporary Dwelling	\$60.00	\$60.00
90 Day Temporary Dwelling Follow Up	\$60.00	\$60.00

**Dwellings (ECV calculation per square foot)**

Crawl space	\$10.00	\$10.00
Basement	\$25.00	\$25.00
First Floor	\$80.00	\$95.00
Second Floor	\$68.00	\$70.00
Manufactured Housing	\$85.00	\$100.00

**Dwelling Additions (ECV calculation per square foot)**

Porch/Deck	\$15.00	\$15.00
Enclosed Porch/Deck	\$20.00	\$25.00
Crawlspace	\$10.00	\$10.00
Basement	\$25.00	\$25.00
First Floor	\$80.00	\$95.00
Second Floor	\$68.00	\$70.00

**Accessory Structures (ECV calculation per square foot)**

Pole Building	\$23.00	\$25.00
Shed (<600 sq.ft.)	\$15.00	\$15.00
Garage (On Slab)	\$23.00	\$23.00

Garage (On Footing)	\$25.00	\$25.00
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**Other (ECV calculation per square foot)**

Residential Roof	\$7.00	\$10.00
Commercial Roof	\$12.00	\$15.00
Commercial Structure	\$125.00	\$130.00
Commercial Storage	\$55.00	\$60.00

**Utility Structures (ECV calculation)**

Wind Turbine	\$10.00 (Per lineal foot)
Residential Solar Panel	\$15.00 (Per square foot)
Commercial Solar Panel	\$30.00 (Per square foot)

**Other Permit Fees**

Above Ground Pool.....	\$75.00
Below Ground Pool .....	\$125.00
Demolition – Commercial .....	\$60.00 Plus \$5.00 per 1,000 Sq. Ft.
Permit Renewal .....	\$25.00
Mobile Home Placement.....	\$150.00
Remodel Application.....	\$90.00
Demolition - Residential.....	\$60.00
If construction is started w/out permit.....	Double the fee
Special inspections requested .....	\$75.00

The vote on the foregoing resolution was as follows:

Ayes: Upton, Leonard, Azzam, Palmer, Echtenaw  
 Nays: None  
 Absent: None

Resolution declared adopted.

**City Manager Report.**

Manager Giles reported that Mary Reed is looking to pass on the duties of the Garden Club. Giles thanked Reed for all her hard work.



Manager Giles reported that there will be a Planning Commission Meeting on Wednesday, October 9<sup>th</sup> at 5:30 regarding the Hope House special use permit.

Manger Giles reported that the DWSRF project is going to be starting in the near future.

**Clerk Report.**

None.

**Police Chief Report.**

None.

**Council Comments.**

Mayor Echtenaw asked about a long siren last Friday. Chief Ramereiz explained that it was another prison drill.

Member Leonard asked what the plans were regarding the retirement of Phil Hansen.

**Public Comments.** There were none.

**Adjournment.**

Moved by Azzam, supported by Upton to adjourn at 7:04 p.m. All ayes carried the motion.

Jamie Long, Clerk

## Deciphering Account Coding

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

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

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

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

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. A - 1 TRUCK PARTS INC	225.19		
2. ADOBE	127.15		
3. ALMA CHRYSLER JEEP DODGE RAM	503.11		
4. ALMA CITY CLEANERS, INC.	143.00		
5. ALMA HARDWARE	76.22		
6. AMAZON CAPITAL SERVICES	4,771.74		
7. AUTO VALUE ALMA	43.97		
8. B & C JANITORIAL	245.00		
9. BADER & SONS CO SL PROPERTIES, LLC	38.50		
10. BEAR TRUSS	111.86		
11. BEAR TRUSS	102.50		
12. BETHANY TOWNSHIP TREASURER	2,587.20		
13. BOLAND'S BEST ONE TIRE BRECKENRIDGE	285.95		
14. BORDER STATES	5,377.49		
15. BOYNE MOUNTAIN RESORT	308.25		
16. BREEN, AUDRIANNA	16.29		
17. BRODART COMPANY	10.99		
18. BRUCE BAILEY	1,000.00		
19. CAPITAL EQUIPMENT CLARE, LLC.	100.70		
20. CAPITAL ONE TRADE CREDIT	1,299.99		
21. CAPITAL ONE-WALMART	70.76		
22. CHARTER COMMUNICATIONS	82.65		
23. CHROUCH COMMUNICATIONS, INC.	651.82		
24. CINTAS	69.56		
25. CITY OF ALMA	17,512.50		
26. CITY OF ST LOUIS, PAYROLL	152,107.47		
27. CITY OF ST LOUIS	17,664.10		
28. COLIN LIPKA	41.00		
29. CONSUMERS ENERGY	567.54		
30. COTY PROPERTIES, LLC	600.00		
31. CRYSTAL PURE WATER INC.	84.00		
32. CUMMINS SALES AND SERVICE, INC.	3,521.46		
33. DEWITT LUMBER COMPANY	26.97		
34. DIGITAL ALLY, INC.	6,060.00		
35. DOLLAR GENERAL	7.95		
36. DORI FOSTER	12.69		
37. DORNBOS SIGN & SAFETY INC.	1,316.16		
38. DOUG'S SMALL ENGINE	19.99		
39. ERIC ANDERSON	6.99		
40. ETNA SUPPLY COMPANY	320.00		
41. EVERGREEN VILLAGE	82.90		
42. EXTREME HICKS INC	119.00		
43. FINAL TOUCH CO	1,082.00		
44. FISHER SCIENTIFIC	913.00		
45. FLEGEL TECH REPAIR CO LLC	120.00		
46. FOUR SEASONS EXTERMINATING INC	189.00		
47. GILBERT SALES & SERVICE, INC	152.00		
48. GRANGER	15,661.26		
49. GRATIOT AREA WATER AUTHORITY	240.00		
50. GRATIOT COUNTY HERALD	152.00		

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. GREEN SIDE UP, LLC	4,092.38		
52. GUARDIAN ALARM COMPANY	77.64		
53. HUTSON INC OF MICHIGAN	2,175.79		
54. ISABELLA BANK	73,292.50		
55. JAVIER VELAZCO	92.00		
56. JERYCHO POWELSON	103.50		
57. MACQUEEN EQUIPMENT	2,016.20		
58. MAIN STREET PIZZA	45.07		
59. MCNAMARA, KRISTIE	123.72		
60. MEDLER ELECTRIC COMPANY	16.64		
61. MICHIGAN ASSOC OF CHIEFS OF POLICE	100.00		
62. MICHIGAN PUBLIC POWER AGENCY	49,927.08		
63. MICROSOFT ONLINE	648.00		
64. MILAN SUPPLY COMPANY	6,420.34		
65. MISC RESTAURANTS/GAS-TRAVEL	20.17		
66. ORCHARD, HILTZ & MCCLIMENT INC	34,723.09		
67. POWELL'S SERVICE INC	719.02		
68. POWER LINE SUPPLY	505.23		
69. RAILROAD MANAGEMENT CO. LLC	2,038.63		
70. REHMANN TECHNOLOGY SOLUTIONS, LLC.	869.16		
71. RINGCENTRAL, INC.	1,006.91		
72. SCOTLAND OIL COMPANY, INC	853.91		
73. SELF SERVE LUMBER COMPANY	174.35		
74. SMART BUSINESS SOURCE, LLC	594.79		
75. SMITH, BRENDA	92.64		
76. SMITH, DARREN	126.59		
77. STATE OF MICHIGAN	1,703.90		
78. STATE OF MICHIGAN	21,297.00		
79. STERICYCLE, INC.	249.58		
80. STEVE FLICEK	150.00		
81. SUMMIT FIRE PROTECTION CO.	97.00		
82. T.H. EIFERT, LLC	54,620.00		
83. THALIA ZEPEDA	100.00		
84. THE LIBRARY NETWORK	1,382.50		
85. THE SHOP GRAPHICS AND DESIGN	60.00		
86. TRANSUNION RISK & ALTERNATIVE	75.00		
87. USA BLUE BOOK	58.95		
88. USPS	399.11		
89. VISTAPRINT	47.68		
90. WALMART.COM	99.99		
91. WILLIAMSON, MARY	5.38		
92. WINN TELECOM	718.71		
93. ZERO9 SOLUTIONS	134.99		
94. ZOOM VIDEO COMMUNICATIONS, INC.	15.99		
***TOTAL ALL CLAIMS***	498,901.00		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: A - 1 TRUCK PARTS INC</b>					
198-503225	N	WASHER SOLVENT- MOTORPOOL	661.443.000.727.000	23.70	23.70
198-503638	N	2 WAY PULLER- MOTORPOOL SUPPLY	661.443.000.727.000	201.49	201.49
TOTAL VENDOR A - 1					225.19
<b>VENDOR NAME: ADOBE</b>					
09022024	Y	ADOBE LICENSES- SEPT 2024- 9/2/24-10/1/2	101.265.000.850.000	50.86	127.15
			205.301.000.850.000	50.86	
			101.215.000.850.000	25.43	
TOTAL VENDOR ADOBE					127.15
<b>VENDOR NAME: ALMA CHRYSLER JEEP DODGE RAM</b>					
159381/1	N	CHECK ENGINE/ALTERNATOR REPAIRS- #21	661.443.000.930.000.9021		503.11
			249.63		
			661.443.000.930.000.9021		
			253.48		
TOTAL VENDOR ALMA (					503.11
<b>VENDOR NAME: ALMA CITY CLEANERS</b>					
SEPT 2024	N	UNIFORM CLEANING- SEPT 2024	205.301.000.820.205	143.00	143.00
TOTAL VENDOR ALMA (					143.00
<b>VENDOR NAME: ALMA HARDWARE</b>					
B367286	N	SHED KEYS- CEMETARY	101.567.000.727.000	13.90	13.90
C360348	N	MAP-PRO CYLINDER/CUTTER/WIRE BRUSHES/WIR	590.537.000.930.000	62.32	62.32
TOTAL VENDOR ALMA I					76.22
<b>VENDOR NAME: AMAZON CAPITAL SERVICES</b>					
1RWL-C96X-L71R	N	PACKING TAPE/BOOKS/DVD SET/GIFT FUND BOO	271.790.000.727.000	16.54	138.89
			271.790.000.745.001	40.61	
			271.790.000.745.003	63.90	
			271.790.000.746.001	17.84	
1K9J-QFHX-DJ13	N	CREDIT MEMO- RETURN OF BOOK- BUFFALO BEF	271.790.000.745.001	(12.99)	(12.99)
19YY-D9PR-W99L	N	WIRED SECURITY CAMERA SYSTEM- CEMETARY	101.567.000.727.000	259.00	259.00
1HY1-HGXR-LCP3	N	BATTERIES FOR AED- SLPD	205.301.000.727.000	96.66	96.66
1TPP-V7D3-LFJD	N	TONER- P HANSEN/ COMPRESSED DUSTER/STIR	101.728.000.727.000	78.16	96.69
			101.265.000.727.000	18.53	
1JWL-QCCJ-LLMP	N	SECURITY CAMERA CABLES- CEMETARY STORAGE	101.567.000.727.000	76.00	76.00
1NTG-M33G-C7H7	N	FUEL FILTER- LEAF TRAILER #59	661.443.000.930.000.9059		205.80
			205.80		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: AMAZON CAPITAL SERVICES</b>				
1M3V-JT1Y-4GXH	N	CALENDARS/DUPLEX MODULE/BOOKS/DVDS/GIFT	271.790.000.727.000 111.37 271.790.000.745.001 95.67 271.790.000.745.003 20.29 271.790.000.746.001 11.19	238.52
TOTAL VENDOR AMAZON				
				4,771.74
<b>VENDOR NAME: AUTO VALUE ALMA</b>				
217-832702	N	INTERIOR DETAILER- MOTORPOOL	661.443.000.727.000 43.97	43.97
TOTAL VENDOR AUTO \				
				43.97
<b>VENDOR NAME: B &amp; C JANITORIAL</b>				
11636	N	MATS/RUGS CLEANING- CITY HALL	101.265.000.820.000 240.00 101.265.000.820.000 5.00	245.00
TOTAL VENDOR B & C				
				245.00
<b>VENDOR NAME: BADER &amp; SONS CO SL PROPERTIES, LLC</b>				
0504WPRO02-2	N	UB REFUND FOR ACCOUNT: 0504WPRO02-2	582.000.000.040.000 38.50	38.50
TOTAL VENDOR BADER				
				38.50
<b>VENDOR NAME: BEAR TRUSS</b>				
0606NTEM01-8	N	UB REFUND FOR ACCOUNT: 0606NTEM01-8	582.000.000.040.000 111.86	111.86
0606NTEM00-14	N	UB REFUND FOR ACCOUNT: 0606NTEM00-14	582.000.000.040.000 102.50	102.50
TOTAL VENDOR BEAR †				
				214.36
<b>VENDOR NAME: BETHANY TOWNSHIP TREASURER</b>				
SEPT 2024	N	UTILITY BILLING COLLECTIONS- SEPT 2024	741.000.000.202.002 2,587.20	2,587.20
TOTAL VENDOR BETHAN				
				2,587.20
<b>VENDOR NAME: BOLANDS BEST ONE TIRE BRECKENRIDGE</b>				
4070024758	N	TIRE REPAIRS- MATERIALS/LABOR- #48	661.443.000.930.000.9048 285.95	285.95
TOTAL VENDOR BOLANI				
				285.95
<b>VENDOR NAME: BORDER STATES</b>				
929165278	N	HEAT RESISTANT LEATHER GLOVES- ELEC DEPT	582.582.000.727.000 51.87	51.87
929165281	N	OVERHEAD SERIVCE DROP CABLE- ELEC DEPT	582.582.000.727.000 2,633.52	2,633.52
929189019	N	SPLICE BOXES- ELEC DEPT	582.582.000.727.000 678.70	678.70
929189030	N	SPLICE BOXES- ELEC DEPT	582.582.000.727.000 678.69	678.69
929131167	N	PARALLEL GROOVE CENTER BOLTS- ELEC DEPT	582.582.000.727.000 460.00	460.00
929131165	N	HIGH PRESSURE SODIUM LAMPS 100W- ELEC DE	582.582.000.727.000 124.37	124.37
929142226	N	SHOCK WAVE IMPACT SET/WORK GLOVES/ SAFET	582.582.000.727.000 728.02	728.02
929149323	N	MIRRORED SAFETY GLASSES- ELEC DEPT	582.582.000.727.000 22.32	22.32

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: BORDER STATES</b>				
TOTAL VENDOR BORDEF				5,377.49
<b>VENDOR NAME: BOYNE MOUNTAIN RESORT</b>				
14D1LJ-09222024	Y	MMTA CONF LODGING- B MARR 9/22/24-9/25/2	101.253.000.832.002 308.25	308.25
TOTAL VENDOR BOYNE				308.25
<b>VENDOR NAME: BREEN, AUDRIANNA</b>				
07310FAWOC-14	N	UB REFUND FOR ACCOUNT: 07310FAWOC-14	582.000.000.040.000 16.29	16.29
TOTAL VENDOR BREEN,				16.29
<b>VENDOR NAME: BRODART COMPANY</b>				
B6866362	N	GIFT FUND BOOK- LIBRARY	271.790.000.746.001 10.99	10.99
TOTAL VENDOR BRODAF				10.99
<b>VENDOR NAME: BRUCE BAILEY</b>				
10012024	N	ANNUAL SIGN RENTAL- US 127	248.728.000.956.000 1,000.00	1,000.00
TOTAL VENDOR BRUCE				1,000.00
<b>VENDOR NAME: CAPITAL EQUIPMENT</b>				
373936	N	CARTRIDGE FILTERS- #59	661.443.000.930.000.9059 100.70	100.70
TOTAL VENDOR CAPIT?				100.70
<b>VENDOR NAME: CAPITAL ONE-WALMART</b>				
1658053510	N	LOCK TITE- WATER/GATORADE/WATER/AIR FRES	591.536.000.727.000 7.87 101.441.000.727.000 35.02 101.265.000.727.000 27.87	70.76
TOTAL VENDOR CAPIT?				70.76
<b>VENDOR NAME: CHARTER COMMUNICATIONS</b>				
005249201092124	N	CABLE SERVICES- ELEC DEPT- 9/24/24-10/23	582.582.000.850.000 82.65	82.65
TOTAL VENDOR CHARTI				82.65
<b>VENDOR NAME: CHROUCH COMMUNICATIONS, INC.</b>				
12662500	N	RADIO INSTALLATION- #67	661.901.000.977.000 651.82	651.82
TOTAL VENDOR CHROUC				651.82
<b>VENDOR NAME: CINTAS</b>				
4206708572	N	SHOP TOWELS/SANIS SCREEN SERVICE/PAPER T	582.582.000.727.000 69.56	69.56
TOTAL VENDOR CINTAS				69.56
<b>VENDOR NAME: CITY OF ALMA</b>				
09272024	N	ASSESSING SVS- 3RD QTR- 5/2024-4/2025	101.257.000.804.000 17,512.50	17,512.50
TOTAL VENDOR CITY (				17,512.50
<b>VENDOR NAME: CONSUMERS ENERGY</b>				
207147724143	N	GAS- 412 N MILL ST- 8/31/24-9/27/24	582.582.000.920.000 132.13	132.13
202788492262	N	GAS-LIBRARY- 312 MICHIGAN AVE- 8/28/24-9	271.790.000.920.000 16.00	16.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: CONSUMERS ENERGY</b>				
202343564337	N	GAS- ELEC STORAGE BLDG- 701 WOODSIDE DR-	582.582.000.920.000	141.08
201275713562	N	GAS- DPW- 320 E PROSPECT ST- 8/28/24-9/2	101.441.000.920.000	133.42
201009051395	N	GAS- WATER DEPT- 401 W PROSPECT ST- 8/28	591.536.000.920.000	144.91
TOTAL VENDOR CONSUM				567.54
<b>VENDOR NAME: COTY PROPERTIES, LLC</b>				
484	N	CODE ENFORCEMENT MOWING- BUZZARD & HUMM	101.371.000.820.000	120.00
483	N	CODE ENFORCEMENT MOWING- RAILROADS	101.371.000.820.000	250.00
485	N	CODE ENFORCEMENT MOWING- STATE /CLINTON	101.371.000.820.000	230.00
TOTAL VENDOR COTY I				600.00
<b>VENDOR NAME: CRYSTAL PURE WATER INC.</b>				
15906	N	BOTTLED WATER- WATER/WWTP	591.536.000.727.000	14.00
			590.537.000.727.000	14.00
15905	N	BOTTLED WATER- DPW	101.441.000.727.000	56.00
TOTAL VENDOR CRYST				84.00
<b>VENDOR NAME: CUMMINS SALES AND SERVICE</b>				
S4-240966519	N	UNION STREET PUMP STATION- PLANNED MAINT	590.538.000.930.000	1,506.75
S4-240966479	N	ANNUAL GENERATOR MAINT.- CITY HALL	101.265.000.930.000	2,014.71
TOTAL VENDOR CUMMIN				3,521.46
<b>VENDOR NAME: DEWITT LUMBER COMPANY</b>				
2409-152260	N	LUMBER- 1X6X8- CEMETARY FOUNDATIONS	101.567.000.727.000	26.97
TOTAL VENDOR DEWIT				26.97
<b>VENDOR NAME: DIGITAL ALLY</b>				
1122114-3	N	PYMT #3 -SUBSCRIPTION FOR POLICE BODY CA	205.301.000.820.000	6,060.00
TOTAL VENDOR DIGIT				6,060.00
<b>VENDOR NAME: DOLLAR GENERAL</b>				
166901	Y	KING SIZED SHARPIE MARKERS- LOCAL STREET	202.463.000.727.000	7.95
TOTAL VENDOR DOLLAI				7.95
<b>VENDOR NAME: DORNBOS SIGN &amp; SAFETY INC.</b>				
INV78432	N	ROAD CONTRUCTION SIGNS- ROAD CLOSED/BE P	202.474.000.787.000	172.45
			203.474.000.787.000	172.45
INV78430	N	ROAD CONSTRUCTION SIGNS- MEN WORKING AHE	202.474.000.787.000	485.63
			203.474.000.787.000	485.63
TOTAL VENDOR DORNBC				1,316.16
<b>VENDOR NAME: DOUG'S SMALL ENGINE</b>				
371611	N	CHAIN ADJUSTING KIT- SMALL ENGINES	661.443.000.930.000	19.99
TOTAL VENDOR DOUG'S				19.99



INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: ERIC ANDERSON</b>				
0408OESS00-2	N	UB REFUND FOR ACCOUNT: 0408OESS00-2	582.000.000.040.000 6.99	6.99
TOTAL VENDOR ERIC :				6.99
<b>VENDOR NAME: ETNA SUPPLY COMPANY</b>				
S105709935.002	N	BRASS COUPLINGS/BALL VALVE CURB STOPS-	W591.536.000.727.000 320.00	320.00
TOTAL VENDOR ETNA :				320.00
<b>VENDOR NAME: EVERGREEN VILLAGE</b>				
0001OALL00-6	N	UB REFUND FOR ACCOUNT: 0001OALL00-6	582.000.000.040.000 58.17	58.17
0021ORID00-7	N	UB REFUND FOR ACCOUNT: 0021ORID00-7	582.000.000.040.000 24.73	24.73
TOTAL VENDOR EVERGE				82.90
<b>VENDOR NAME: EXTREME HICKS INC</b>				
130	N	VEHICLE WASHES- SEPT 2024- #47-201/#47-2	662.301.000.930.000.9201 18.00 662.301.000.930.000.9202 9.00 662.301.000.930.000.9214 45.00 662.301.000.930.000.9216 47.00	119.00
TOTAL VENDOR EXTREN				119.00
<b>VENDOR NAME: FINAL TOUCH CO</b>				
STL-#568B	N	CLEANING CITY BLDG- 10/1/24 & 10/3/24	101.265.000.820.000 526.00	526.00
STL-#567B	N	CLEANING CITY BLDG- 9/24/24 & 9/27/24	101.265.000.820.000 556.00	556.00
TOTAL VENDOR FINAL				1,082.00
<b>VENDOR NAME: FISHER SCIENTIFIC</b>				
5695755	N	SYNERGY PURIFICATION CARTRIDGE- WWTP	590.537.000.727.000 913.00	913.00
TOTAL VENDOR FISHER				913.00
<b>VENDOR NAME: FLEGEL TECH REPAIR CO LLC</b>				
STLMI0E7328	N	IPAD TRANSFER & SETUP X 6- WATER/SEWER	590.538.000.850.000 60.00 591.536.000.850.000 60.00	120.00
TOTAL VENDOR FLEGEI				120.00
<b>VENDOR NAME: FOSTER DORI</b>				
09302024	N	REIM FOR WORK SHIRTS- D FOSTER	101.371.000.710.020 12.69	12.69
TOTAL VENDOR FOSTER				12.69
<b>VENDOR NAME: FOUR SEASONS EXTERMINATING INC</b>				
446539	N	ONE TIME TREATMENT FOR STINGING INSECTS-	271.790.000.801.000 189.00	189.00
TOTAL VENDOR FOUR :				189.00
<b>VENDOR NAME: GILBERT SALES &amp; SERVICE, INC</b>				

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: GILBERT SALES &amp; SERVICE, INC</b>					
85639	N	TRUCK WASH-MOTORPOOL/ AD 2000-POWERWASHE	661.443.000.727.000	60.00	152.00
			101.441.000.727.000	92.00	
TOTAL VENDOR GILBEF					152.00
<b>VENDOR NAME: GRANGER</b>					
27379806	N	SOLID WASTE SVS- SEPT 2024	596.528.000.820.000	14,354.10	14,354.10
27388059	N	DUMPSTER SVS- SEPT 2024	582.582.000.820.011	95.92	1,302.08
			101.441.000.820.011	119.07	
			596.528.000.820.011	237.04	
			596.528.000.820.011	428.88	
			101.265.000.820.011	73.87	
			271.790.000.820.011	73.87	
			582.582.000.820.011	73.87	
			590.537.000.820.011	51.82	
			591.536.000.820.011	147.74	
27344634	N	RECYCLING SVS- SEPT 2024- CITY HALL/LIBR	101.265.000.820.000	3.81	5.08
			271.790.000.820.000	1.27	
TOTAL VENDOR GRANGI					15,661.26
<b>VENDOR NAME: GRATIOT AREA WATER AUTHORITY</b>					
24-0003547	N	WATER TESTING FEES- SEPT 2024	591.536.000.801.000	240.00	240.00
TOTAL VENDOR GRATI(					240.00
<b>VENDOR NAME: GRATIOT COUNTY HERALD</b>					
09302024	N	DISPLAY ADS- SPECIAL JOINT COUNCIL & MEE	101.101.000.900.000	152.00	152.00
TOTAL VENDOR GRATI(					152.00
<b>VENDOR NAME: GREEN SIDE UP, LLC</b>					
45853	N	LIBRARY SIGN LANDSCAPE RENOVATIONS	271.790.000.967.001	4,092.38	4,092.38
TOTAL VENDOR GREEN					4,092.38
<b>VENDOR NAME: GUARDIAN ALARM COMPANY</b>					
23565146	N	ALARM MONITORING MAINT. & SVS- 10/28/24-	271.790.000.820.000	77.64	77.64
TOTAL VENDOR GUARDI					77.64
<b>VENDOR NAME: HUTSON INC OF MICHIGAN</b>					
10611989	N	REPLACEMENT OF STOLEN TRIMMERS & BLOWERS	101.567.000.727.000	2,019.96	2,019.96
10628870	N	TURF GUARD OIL 10W30 FOR SMALL ENGINES	661.443.000.930.000	6.99	6.99
10620685	N	LUBRICANT- #57 & #59	661.443.000.930.000.9057		148.84
			74.42		
			661.443.000.930.000.9059		
			74.42		
TOTAL VENDOR HUTSON					2,175.79

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: ISABELLA BANK</b>				
10022024	N	2015 ELECTRIC UTILITY BOND PAYMENT-	PRIN 582.000.000.300.001 65,000.00	73,292.50
			582.906.000.993.000 8,292.50	
TOTAL VENDOR ISABEI				73,292.50
<b>VENDOR NAME: JAVIER VELAZCO</b>				
10032024	N	RESERVE OFFICER PAY- 3RD QTR- JULY-SEPT	205.301.000.703.000 92.00	92.00
TOTAL VENDOR JAVIEI				92.00
<b>VENDOR NAME: JERYCHO POWELSON</b>				
10032024	N	RESERVE OFFICER PAY- 3RD QTR- JULY-SEPT	205.301.000.703.000 103.50	103.50
TOTAL VENDOR JERYCH				103.50
<b>VENDOR NAME: LIPKA COLIN</b>				
10042024	N	MILEAGE REIM. -WPLC ANN. MEETING- C LIPK	271.790.000.832.001 41.00	41.00
TOTAL VENDOR LIPKA				41.00
<b>VENDOR NAME: MACQUEEN EQUIPMENT</b>				
P27193	N	CLUTCH- #59	661.443.000.930.000.9059 2,016.20	2,016.20
TOTAL VENDOR MACQUE				2,016.20
<b>VENDOR NAME: MAIN STREET PIZZA</b>				
426415003618	Y	PIZZA FOR DPW MEETING	101.441.000.832.001 45.07	45.07
TOTAL VENDOR MAIN S				45.07
<b>VENDOR NAME: MCNAMARA, KRISTIE</b>				
07330FAW0D-28	N	UB REFUND FOR ACCOUNT: 07330FAW0D-28	582.000.000.040.000 123.72	123.72
TOTAL VENDOR MCNAM				123.72
<b>VENDOR NAME: MEDLER ELECTRIC COMPANY</b>				
S5432890.001	N	MINI SCREWDRIVERS- WATER DEPT	591.536.000.727.000 16.64	16.64
TOTAL VENDOR MEDLEI				16.64
<b>VENDOR NAME: MICHIGAN ASSOCIATION</b>				
692615775	Y	JOB POSTING TICKET- FT POLICE POSITION	205.301.000.900.000 100.00	100.00
TOTAL VENDOR MICHIC				100.00
<b>VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY</b>				
STLO20241001	N	ENERGY SERVICES PROJECT	582.582.000.921.000 49,927.08	49,927.08
TOTAL VENDOR MICHIC				49,927.08
<b>VENDOR NAME: MICROSOFT ONLINE</b>				

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: MICROSOFT ONLINE</b>					
E0200TB1YO	Y	MICROSOFT- 08/08/24-09/07/24	101.265.000.850.000	126.52	598.00
			205.301.000.850.000	207.00	
			101.371.000.850.000	46.00	
			101.257.000.850.000	23.00	
			271.790.000.850.000	23.00	
			582.582.000.850.000	44.87	
			590.537.000.850.000	46.50	
			590.538.000.850.000	6.00	
			591.536.000.850.000	21.84	
			596.528.000.850.000	29.51	
			101.441.000.850.000	23.76	
E0200TANRA- CITY	Y	MICROSOFT- 8/8/24-9/7/24	101.265.000.850.000	20.00	50.00
			582.582.000.850.000	10.00	
			590.537.000.850.000	5.00	
			591.536.000.850.000	10.00	
			596.528.000.850.000	2.00	
			101.441.000.850.000	3.00	
TOTAL VENDOR MICRO\$					648.00
<b>VENDOR NAME: MILAN SUPPLY COMPANY</b>					
551029451-00	N	MYERS PUMP- PINE RIVER PUMP STATION	590.538.891.930.000	6,420.34	6,420.34
TOTAL VENDOR MILAN					6,420.34
<b>VENDOR NAME: MISC RESTAURANTS/GAS-TRAVEL</b>					
09252024	Y	ALPINE TAVERN- MMTA CONF. MEAL- B MARR	101.253.000.832.001	20.17	20.17
TOTAL VENDOR MISC F					20.17
<b>VENDOR NAME: NORTHERN TOOL &amp; EQUIPMENT</b>					
54059077	N	HONDA GENERATOR FOR MUD MIXER/HAMMER DRI	661.443.000.967.000	1,299.99	1,299.99
TOTAL VENDOR NORTH					1,299.99
<b>VENDOR NAME: OHM ADVISORS</b>					
80685	N	DWSRF- FIELD SVS RENDERED THROUGH 9/30/2	456.901.000.801.000	34,723.09	34,723.09
TOTAL VENDOR OHM AI					34,723.09
<b>VENDOR NAME: POWELL'S SERVICE INC</b>					
339422	N	PLUMBING REPAIRS- WWTP-PARTS/LABOR	590.537.000.930.000	416.71	416.71
339407	N	CLEAN & SERVICE FURNACE- DPW- MATERIALS/	101.441.000.930.000	159.81	159.81
339408	N	CLEAN & SERVICE FURNACES- WATER/WWTP-LAB	590.537.000.930.000	71.25	142.50
			591.536.000.930.000	71.25	
TOTAL VENDOR POWELI					719.02
<b>VENDOR NAME: POWER LINE SUPPLY</b>					
56846827	N	BLACK LOGGER BOOTS- K KREZ	582.582.000.780.000	207.54	207.54
56846875	N	GRAY FR PANTS X 3- M PARSONS	582.582.000.780.000	297.69	297.69

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: POWER LINE SUPPLY</b>				
TOTAL VENDOR POWER				505.23
<b>VENDOR NAME: RAILROAD MANAGEMENT CO. LLC</b>				
513179	N	PIPELINE CROSSING LICENSE FEES- 1/28/25-	591.536.000.820.000	1,359.72
513181	N	UNDERGROUND POWER LINE CROSSING LICENSE	582.582.000.820.000	678.91
TOTAL VENDOR RAILRC				2,038.63
<b>VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS</b>				
MS142278	N	SAFEVAULT MGMT & LICENSING- OCT 2024	101.265.000.850.000	143.41
			205.301.000.850.000	143.41
			582.582.000.850.000	234.67
			590.537.000.850.000	113.00
			591.536.000.850.000	234.67
TOTAL VENDOR REHMAN				869.16
<b>VENDOR NAME: RINGCENTRAL, INC.</b>				
48443664	N	MONTHLY PHONE SERVICES- 11/01/2024-11/30	101.265.000.850.000	794.52
			271.790.000.850.000	58.71
			101.441.000.850.000	29.36
			590.537.000.850.000	65.60
			582.582.000.850.000	29.36
			591.536.000.850.000	29.36
TOTAL VENDOR RINGCI				1,006.91
<b>VENDOR NAME: SCOTLAND OIL COMPANY, INC</b>				
207146	N	CEMETARY TANK- 90.50 GAL OF FUEL- ACCT #	661.443.000.730.000.9042	12.23
			661.443.000.730.000.9045	155.84
			661.443.000.730.000	20.80
			661.443.000.730.000	32.54
206416	N	PROGUARD AW 32-55/1- HYDRAULIC OIL	661.443.000.730.000	632.50
TOTAL VENDOR SCOTL				853.91
<b>VENDOR NAME: SELF SERVE LUMBER COMPANY</b>				
SSL-1201-143899	N	SCREWS/TWINE/LEVEL- CEMETARY FOUNDATIONS	101.567.000.727.000	80.68
SSL-1201-143478	N	LUMBER- CEMETARY FOUNDATIONS	101.567.000.727.000	22.17
SSL-1201-143731	N	MARINE WELD/SANDING DISCS/SANDING PAPER-	590.537.000.930.000	40.34
SSL-1201-144072	N	SPRAY PAINT/WELDABLE STEEL ROD- CEMETARY	101.567.000.727.000	31.16
TOTAL VENDOR SELF S				174.35
<b>VENDOR NAME: SMART BUSINESS SOURCE, LLC</b>				
OE-85644-1	N	TONER- J LONG/ FOLDER- CITY HALL	101.215.000.727.000	122.99
			101.265.000.727.000	8.99

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: SMART BUSINESS SOURCE, LLC</b>				
OE-85255-1	N	POWER BACKUP-J LONG/PAPER-CITY HALL/INK	101.215.000.727.000 111.99 101.265.000.727.000 158.87 101.441.000.727.000 191.95	462.81
TOTAL VENDOR SMART				594.79
<b>VENDOR NAME: SMITH, BRENDA</b>				
01300DEV00-4	N	UB REFUND FOR ACCOUNT: 01300DEV00-4	582.000.000.040.000 92.64	92.64
TOTAL VENDOR SMITH,				92.64
<b>VENDOR NAME: SMITH, DARREN</b>				
07270FAW0C-12	N	UB REFUND FOR ACCOUNT: 07270FAW0C-12	582.000.000.040.000 126.59	126.59
TOTAL VENDOR SMITH,				126.59
<b>VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST</b>				
10012024- CITY	N	UTILITIES- CITY- 8/20/24-9/20/24	101.265.000.920.000 2,494.26 101.441.000.920.000 496.61 101.770.000.920.000 261.48 101.758.000.920.000 228.48 101.567.000.920.000 161.78 248.728.000.920.000 31.13 248.728.111.920.000 26.96 582.582.000.920.000 1,152.79 582.582.000.921.003 2,301.62 582.582.000.921.003 1,281.82 590.537.000.920.000 7,150.26 590.537.000.921.002 1,251.32 591.536.000.920.000 326.87 271.790.000.920.000 430.03 101.770.000.920.000 68.69	17,664.10
TOTAL VENDOR ST. LC				17,664.10
<b>VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST</b>				
340	N	GROSS WAGES & BENEFITS- PERIOD ENDING 09	101.000.000.007.000 152,107.47	152,107.47
TOTAL VENDOR ST. LC				152,107.47
<b>VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS</b>				
3131151871	N	PA 95 FUNDS- SEPT 2024	582.000.000.228.067 1,703.90	1,703.90
TOTAL VENDOR STATE				1,703.90
<b>VENDOR NAME: STATE OF MICHIGAN- SALES TAX</b>				
3884627940	N	SALES TAX- SEPT 2024	582.000.000.228.023 21,297.00	21,297.00
TOTAL VENDOR STATE				21,297.00
<b>VENDOR NAME: STERICYCLE, INC.</b>				
8008611797	N	SHREDDING SVS- 9/25/24- CITY HALL	101.265.000.820.000 249.58	249.58
TOTAL VENDOR STERIC				249.58

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: STEVE'S CLEANING SERVICE</b>					
SEPT2024	N	CONTRACTUAL CLEANING- SEPT 2024- LIBRARY	271.790.000.820.000	150.00	150.00
TOTAL VENDOR STEVE'					150.00
<b>VENDOR NAME: SUMMIT FIRE PROTECTION CO.</b>					
2727400	N	CUST #66711- FIRE EXTINGUISHER ANNUAL IN	101.567.000.801.000	97.00	97.00
TOTAL VENDOR SUMMI'					97.00
<b>VENDOR NAME: T.H. EIFERT, LLC</b>					
135475	N	GRIT PUMP ALTERATIONS-WWTP-CUST #6225	590.537.000.930.000	54,620.00	54,620.00
TOTAL VENDOR T.H. I					54,620.00
<b>VENDOR NAME: THALIA ZEPEDA</b>					
10012024	N	COMMUNITY ROOM RENTAL DEP RETURN-9/28/24	101.000.000.202.265	100.00	100.00
TOTAL VENDOR THALI'					100.00
<b>VENDOR NAME: THE LIBRARY NETWORK</b>					
75167	N	CROWDSTRIKE FALCON VIRUS PROTECTION RENE	271.790.000.850.000	1,318.80	1,318.80
75134	N	DEEFPREEZE ENTERPRISE LICENSE RENEWAL- L	271.790.000.850.000	63.70	63.70
TOTAL VENDOR THE LI					1,382.50
<b>VENDOR NAME: THE SHOP GRAPHICS AND DESIGN</b>					
742	N	SHARK DECALS- TRUCK 67	661.901.000.977.000	60.00	60.00
TOTAL VENDOR THE SH					60.00
<b>VENDOR NAME: TRANSUNION RISK &amp; ALTERNATIVE</b>					
809904-202409-1	N	BACKGROUND CHECKS- SEPT 2024	205.301.000.820.000	75.00	75.00
TOTAL VENDOR TRANSU					75.00
<b>VENDOR NAME: USA BLUE BOOK</b>					
INV00485590	N	4FT X 6FT US FLAG- WWTP	590.537.000.727.000	58.95	58.95
TOTAL VENDOR USA BI					58.95
<b>VENDOR NAME: USPS</b>					
258360	Y	ELECTION POST CARD STAMPS- J LONG	101.262.000.729.000	56.00	56.00
421607	Y	ELECTIONS- POSTAGE- J LONG	101.262.000.729.000	4.31	4.31
602093	Y	PLANNING COMMISSION POSTAGE- J LONG	101.701.000.729.000	271.04	271.04
733083	Y	PLANNING COMMISSION POSTAGE- J LONG	101.701.000.729.000	67.76	67.76
TOTAL VENDOR USPS					399.11
<b>VENDOR NAME: VISTAPRINT</b>					
VP-9H5XL62V	Y	BUSINESS CARDS- J MCGINN	205.301.000.727.000	47.68	47.68
TOTAL VENDOR VISTA'					47.68
<b>VENDOR NAME: WALMART.COM</b>					
2000121-46474306	Y	TRACFONE 400 MINUTES1YR PREPAID PLAN-WAT	591.536.000.850.000	50.00	99.99
			590.537.000.850.000	49.99	
TOTAL VENDOR WALMA'					99.99

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: WILLIAMSON, MARY</b>					
0618EWAS00-6	N	UB REFUND FOR ACCOUNT: 0618EWAS00-6	582.000.000.040.000	5.38	5.38
TOTAL VENDOR WILLI?					5.38
<b>VENDOR NAME: WINN TELECOM</b>					
WATER/WWTP-OCT 2024	N	FAXLINE/PHONE SVS- WATER/WWTP- OCT 2024	591.536.000.850.000	42.57	85.14
			590.537.000.850.000	42.57	
BARSCREEN OCT 2024	N	PHONE SVS- BETHANY/BARSCREEN- OCT 2024	590.538.892.850.000	98.91	194.74
			590.538.890.850.000	95.83	
POOL OCT 2024	N	PHONE SVS- POOL- OCT 2024	101.758.000.850.000	113.24	113.24
LIBRARY OCT 2024	N	PHONE SVS- LIBRARY- OCT 2024	271.790.000.850.000	88.09	88.09
SWITCHBOARD OCT 2024	N	PHONE SVS- SWITCHBOARD- OCT 2024	101.172.000.850.000	17.49	237.50
			101.215.000.850.000	5.83	
			101.253.000.850.000	5.83	
			101.257.000.850.000	5.83	
			101.265.000.850.000	91.07	
			101.371.000.850.000	11.66	
			101.758.000.850.000	5.83	
			205.301.000.850.000	74.01	
			101.265.000.850.000	19.95	
TOTAL VENDOR WINN ?					718.71
<b>VENDOR NAME: ZERO9 SOLUTIONS</b>					
179554	Y	REPLACEMENT HANDCUFFS/HANDCUFF CARRIER F	205.301.000.780.000	134.99	134.99
TOTAL VENDOR ZERO9					134.99
<b>VENDOR NAME: ZOOM VIDEO COMMUNICATIONS</b>					
INV274520853	Y	ZOOM ACCT- 9/26/24-10/25/24	101.265.000.850.000	15.99	15.99
TOTAL VENDOR ZOOM \					15.99
GRAND TOTAL:					498,901.00



# MONTHLY DEPARTMENTAL REPORTS

## BUILDING INSPECTOR/CODE ENFORCEMENT

Enclosed

No Activity

Not Available

## CEMETERY REPORT

Enclosed

No Activity

Not Available

## DEPARTMENT OF PUBLIC WORKS

Enclosed

Not Available

## ECONOMIC DEVELOPMENT / DDA

Enclosed

Not Available

## ELECTRIC DEPARTMENT

Enclosed

Not Available

## FINANCE DEPARTMENT

Enclosed

Not Available

## POLICE DEPARTMENT

Enclosed

Not Available

## PUBLIC SERVICES DIRECTOR

Enclosed

Not Available

## WATER AND SEWER DATA REPORT

Enclosed

Not Available

# History Register

Wednesday, October 9, 2024

1/2

Plot String Created	Posted	Status Action	Balance	Additional Information	Transaction Amount
Billing Item		Due Date			Fee Amount
<b>OAKGROVE-12-O-086-2</b>			<b>SOLD</b>		<b>\$0.00</b>
09/26/24	09/26/24 11:47	Payment Posted		CM24-0001040	\$200.00
Grave Opening Res		09/26/24			\$200.00
09/26/24	09/26/24 11:46	Plot Adjustment		grave open-ahses	\$200.00
Grave Opening Res		09/26/24			\$200.00
<b>OAKGROVE-13-N-050-2</b>			<b>SOLD</b>		<b>\$0.00</b>
09/13/24	09/13/24 12:15	Payment Posted		CM24-0001036	\$550.00
Lot Sale - Resident		09/13/24			\$550.00
09/13/24	09/13/24 12:13	Plot Adjustment		grave sale	\$550.00
Lot Sale - Resident		09/13/24			\$550.00
<b>OAKGROVE-15-14-024-4</b>			<b>SOLD</b>		<b>\$0.00</b>
09/05/24	09/05/24 12:22	Payment Posted		CM24-0001034	\$384.00
Foundations		09/05/24			\$384.00
09/05/24	09/05/24 12:20	Plot Adjustment		foundation 14x24	\$384.00
Foundations		09/05/24			\$384.00
<b>OAKGROVE-15-15-017-4</b>			<b>SOLD</b>		<b>\$0.00</b>
09/16/24	09/16/24 01:50	Payment Posted		CM24-0001038	\$403.20
Foundations		09/06/24			\$403.20
09/06/24	09/06/24 07:58	Plot Adjustment		foundation 48x14	\$403.20
Foundations		09/06/24			\$403.20

History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Grave Opening Res	\$200.00	\$200.00
Lot Sale - Resident	\$550.00	\$550.00
Foundations	\$787.20	\$787.20
	\$1,537.20	\$1,537.20

# October Monthly Report

Leaf season is finally here, and we are ready for it. We had a few small repairs to do on the leaf machines, but they're up and rolling now. As I will show you in the pictures we have had a very busy month, and took delivery of our new street sweeper.



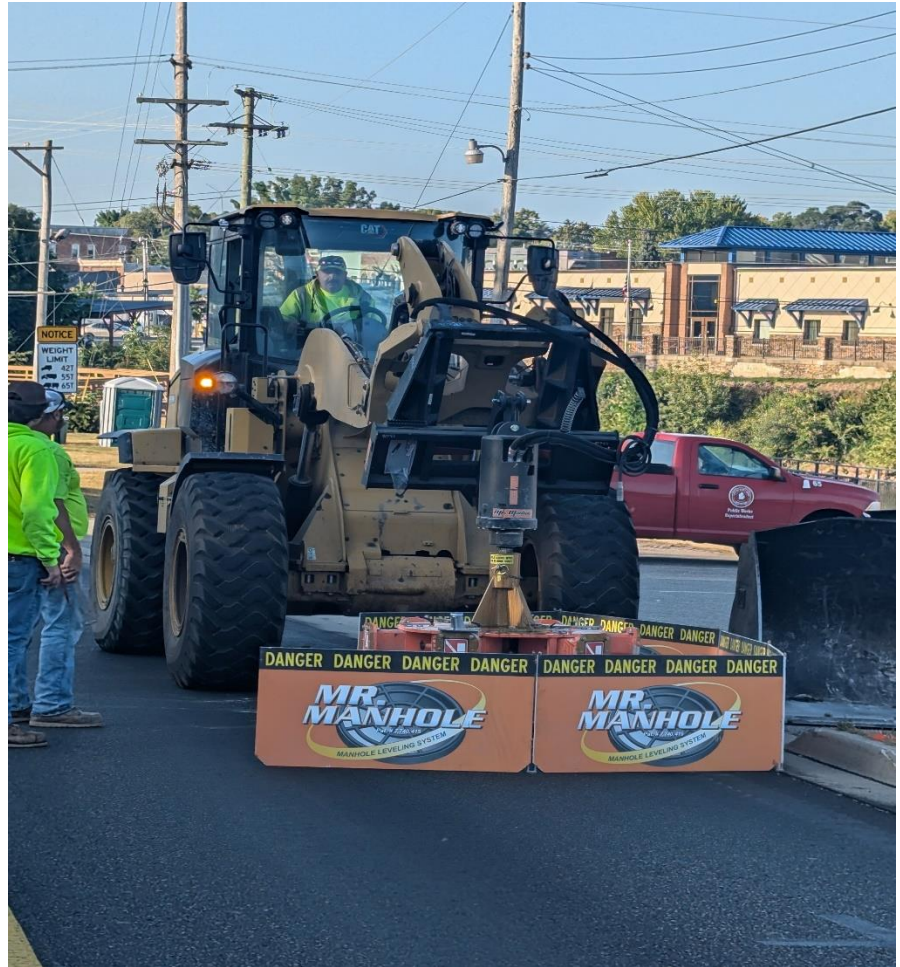
Here in this photo, you can see that it was an all-hands-on deck approach to the repairing of the yellow leaf machine. The fan usually only lasts about 2 to 3 years and this one's fan was bad and needed replaced. We also took the time and replaced the inner liner. Since we were this far, we checked the clutch and found a problem with it that we did not like so we spent the time and effort to remove and replace it.

In the picture you can see Alex is checking to see if everything is unhooked to slide the engine off to access the clutch bell housing.

Here is another picture where everyone is needed to lift the large black suction tube up into place on the suction arm. Chad is using soap as a lubricant and the rest of the guys are waiting until he is done the tube itself is about 10' long with a diameter of 12".



One of the bigger projects that we have been working on this summer is the manhole structure rehab. We have been able to complete the ones on the roads we paved this summer. Here is a photo of Alex operating the loader and coring out the structure on N Main St. next to Barnum Park. We did a total of 4 on N Main and 1 on E Washington. These were difficult due to them being in high traffic areas, but things seemed to go smoothly. Using this machine has taught us a couple of things that you can see in the photo. One, make sure that you always have the shield up and around, and have several eyes on things as every structure is different.



This is Alex and Ryan finishing moving last fall's leaves and this summer's bags mix to the Jackson Rd lot to prepare for leaves this fall.

We all have waited for the delivery of our new sweeper and here it is. The guys have been working to figure out how to use all the switches and adjustments that it has. Currently we are trying to operate this weekly if the schedule or manpower allows.



The things we have been working on, but I have not taken any photos of, are water valve verification with Spicer's, preparing for winter at the parks and the pool. Chad has been busy doing our GIS verification with Max and Greg to finish the list that they had. We also took delivery of our winter's salt supply and have spent time piling it into our salt barn.

The summer season is starting to wind down for the season, Isaak was able to find himself a full-time job with the city of Ithaca, so his last day was on Oct. 4<sup>th</sup>. Tom and Carl had taken some vacations and with the lack of rain the timing was surprisingly good. As the leaves begin to change and fall these two will really start to get busy. Colby and Shane have been busy preparing the Mich Ave snow lot for a new fence to be built this fall. I am still have the hoping to finish a couple more projects before the weather gets to the point we cannot, or the leaves get too heavy.

Thank you!

Calvin Martyn

DPW Superintendent

# City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2024-2025

## September 2-6:

One Day Holiday Time – Labor Day  
Constant Contact e-newsletter  
Mitten meeting reminder  
2024 St. Louis Promotional Brochures distributed  
News & Views posted online  
State Land Bank project  
Downtown Radio Ads created  
Downtown Trick or Treat event prep  
Hello Harvest event support  
½ Day Sick Time  
Gratiot County Land Bank project  
DDA Façade Grant program  
St. Louis Farmers Market promo

8/28/4

## September 9-13:

Constant Contact e-newsletter  
Monthly Farmers Market meeting  
Mitten Meeting, reminder, minutes, e-mail, etc.  
County Land Bank project – bank building visit  
SLHS Homecoming help  
DDA Façade Grant work  
State Land Bank project  
½ Day Sick Time  
Hello Harvest event support  
2024 St. Louis Promotional Brochure distribution  
Chamber Holiday Retail Shopping Guide help  
Gratiot County Tire Collection program promo  
½ Day Vacation Time

32/4/4

# City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2024-2025

## August 19-23:

2024 St. Louis Promotional Brochure distribution

Old US-27 Tour prep and promotion

St. Louis Farmers Market support

DDA Façade Grant work

School Board and City Council meeting

36/4

State Land Bank Grant work

½ Day Sick Time

Gratiot County Land Bank project

Downtown Prospects/Projects – My Friends Boutique

Hello Harvest Market promo

## August 26-30:

Constant Contact e-newsletter

Hello Harvest Market promo

2024 St. Louis brochure distribution

Downtown Street and Parking Lot lining

½ Day Sick Time

Begin Halloween event work

36/4

Old US-27 Tour windup

State Land Bank Grant work – closing

Downtown Prospects

St. Louis Farmers Market support

Gratiot County Land Bank project – Teams meeting



# MUNICIPAL ELECTRIC UTILITY

MONTH OF: July 2024

PRODUCTION (KWH)		This Month	Last Month	Same Month Last Year	TO DATE	
					This Year	Last Year
Total Purchased Power	1.	5,362,289	4,185,506	3,315,794	5,362,289	3,315,794
Generation	2.	0	0	0	0	0
Station-Power Exciter	3.	0	0	0	0	0
Net Production	4.	5,362,289	4,185,506	3,315,794	5,362,289	3,315,794
Metered Consumption	5.	4,548,210	3,833,043	3,003,201	4,548,210	3,003,201
Line Loss	6.	814,079	352,463	312,593	814,079	312,593
Percent of Line Loss in Distribution		15.18%	8.42%	9.43%	15.18%	9.43%
Peak KVA (Billing Demand)		9,677	9,730	6,884	8,822	6,884
Cost Pre Purchased KWH		0.0657	0.0720	0.0833	0.0664	0.0825
Hydro-Generation (Hours)		0:00	0:00	0:00	0:00	0:00
NO. 5		0:00	0:00	0:00	0:00	0:00
NO. 6		0:00	0:00	0:00	0:00	0:00
<b>DISTRIBUTION (KWH)</b>						
Residential - Rate A	(1617) Customers	1,126,053	1,000,700	1,096,882	1,126,053	1,096,882
Rural - Rate A	(70) Customers	43,012	38,829	46,255	43,012	46,255
Secondary - Rate B	(217) Customers	311,703	315,380	304,925	311,703	304,925
Secondary - Rate C	(21) Customers	787,550	933,998	825,729	787,550	825,729
Secondary - Rate D	(3) Customers	2,140,200	1,408,200	597,000	2,140,200	597,000
Municipal Uses:						
Light Plant Usage		4,628	4,562	4,628	4,628	4,628
Lighting - City Buildings		14,923	13,760	14,800	14,923	14,800
Metered Street, Park & Alley Lights		14,283	14,268	15,087	14,283	15,087
Unmetered Street, Park & Alley Lights		1,994	2,004	1,964	1,994	1,964
Water Pumping		0	0	0	0	0
Swimming Pool		293	280	264	293	264
Christmas Decorations		0	0	0	0	0
Disposal Unit		94,325	92,182	88,347	94,325	88,347
Sewage Pumping Stations		9,246	8,880	7,320	9,246	7,320
Total Consumption (KWH)		4,548,210	3,833,043	3,003,201	4,548,210	3,003,201
<b>WORK REPORT</b>						
New Street Lights Installed		0	0	0	0	0
Street Lamps Replaced		1	2	1	1	1
Service Calls (After Hours)		1	2	2	1	2
Line Troubles		1	1	1	1	1
Customer Troubles		0	1	1	0	1
New Customer Services		0	0	0	0	0
Customer Services Modernized		0	0	0	0	0
New Transformer Location Installed		0	0	0	0	0
Transformer Location Enlarged		0	0	0	0	0
<b>MAN HOURS WORKED</b>						
Line Work - New		224	180	188	224	188
Line Work - Maintenance		192	240	284	192	284
Building & Plant Maintenance		184	164	120	184	120
Vehicle Maintenance		80	98	88	80	88
Other Jobs (Christmas Decorations)		0	0	0	0	0
Total Manhours		680	680	680	680	680
Employed: Hourly Regular		5	5	5	5	5
Hourly Temporary		0	0	0	0	0

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

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

**KILOWATT HOURS**

CONSUMED		COST PER KILOWATT HOUR	TOTAL COST	
MONTH	YEAR		MONTH	YEAR
0	-	Water Pumping 0.0907	\$ -	\$ -
9,246	9,246	Sewage Pumping 0.0907	\$ 858.11	\$ 838.61
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 – October 9, 2024

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 1

Fiscal Year-End 6/30/24 and audit prep is still in progress. Current financial information enclosed columns that include 6/30/2024 balances have not yet been fully adjusted. SLIPR and the Fire Department have been submitted and the audit is under review. GAWA and the City require more preparation but should be submitted to the auditors soon.

September is Conference update season. I attended both the Michigan Municipal Treasurer's Association and the Michigan Government Financial Officers Association fall conferences. Lots of good information at both. Some reminders of things that really need to be polished up in our policies, new accounting pronouncements that we will need to work in to the next year plus. Other hot topics in the government finance world were on the following:

- Infrastructure/Asset management systems
- Cybersecurity
- General security (facilities and staff safety)
- Retiree Healthcare and problems with the current Retirement models
- Succession Planning
- Use of AI
- Grant Compliance and the speed that the rules keep changing

### Additional Pages:

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

# UTILITY SHUT OFF STATISTICS

Month	2024-25				2023-24				2022-23			
	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	16	53	9	6	9	38	17	11	11	27	8	13
Aug	12	42	9	12	10	32	4	8	No shut off-watermain break	29	10	18
Sept	No Shut off-water proj	63	21	13	18	57	15	25	11	37	10	17
Oct					18	51	9	17	30	51	14	18
Nov					No shut off-watermain break	46	No shut off-Elec. staff unavailable	9	1	36	12	13
Dec					23	49	19	13	13	35	3	9
Jan					No shut off due to cold temp			12	18	53	9	18
Feb					15	47	None due to cold temp	14	12	41	None due to cold temp	15
Mar					14	36	14	12	10	34	10	17
Apr					15	46	6	13	21	61	11	15
May					16	49	16	16	16	37	5	11
June					18	53	11	8	11	33	14	11
Average	14.0	52.7	13.0	10.3	15.6	45.8	12.3	13.2	14.0	39.5	9.6	14.6

Month	2021-22				2020-21				2019-20			
	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	13	36	36	6	No Shut off Covid-19	52	20	19	17	56	15	11
Aug	18	46	10	12	No Shut off Covid-19	50	15	7	14	35	6	7
Sept	18	53	13	9	No Shut off Covid-19	39	17	9	18	45	18	12
Oct	No shut off - Prospect project	50	11	12	No Shut off Covid-19	54	13	6	18	44	18	12
Nov	5	32	14	14	No Shut off Covid-19	58	No Shut off Covid-19	9	None due to cold temp	45	None due to cold temp	13
Dec	No shut off - staff unavailable			3	No Shut off Covid-19	45	No Shut off Covid-19	13	7	51	19	9
Jan	9	46	Non due to cold temp	9	No Shut off Covid-19	52	13	5	11	32	9	11
Feb	Non due to cold temp	35	Non due to cold temp	9	No Shut off Covid-19	45	Non due to cold temp	2	11	33	7	14
Mar	7	33	12	7	No Shut off Covid-19	48	9	5	14	37	10	7
Apr	19	45	19	10	16	48	11	1	No shut offs due to COVID-19			
May	19	49	10	11	15	51	15	3	No shut offs due to COVID-19			
June	6	25	9	11	9	33	14	6	No shut offs due to COVID-19			
Average	12.7	45.0	14.9	9.4	13.3	47.9	14.1	7.1	13.8	42.0	12.8	10.7

## WEB-SITE & CREDIT CARD USE STATISTICS

2024-2025								
	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	322	35	416	38	811	420	12	48
July /Aug	484	60	621	15	1,180	605	14	82
Aug /Sept	341	41	387	8	777	418	11	65
Sept /Oct	327	58	413	13	811	398	19	53
Oct /Nov					-			
Nov /Dec					-			
Dec /Jan					-			
Jan /Feb					-			
Feb /Mar					-			
Mar /Apr					-			
Apr /May					-			
May /June					-			

2023-2024								
	BS&A Web Views of Records					Web Payments		Credit Card use at City
	Utility	Misc Rec/ Building	Property & Tax	Cemetery Search	Total	Utility & Misc	Taxes	
June /July	308	47	415	41	811	366	17	56
July /Aug	293	68	478	9	848	391	21	39
Aug /Sept	486	77	653	11	1,227	622	21	63
Sept /Oct	365	45	375	2	787	405	6	67
Oct /Nov	447	70	542	6	1,065	618	2	69
Nov /Dec	362	48	440	20	870	341	18	49
Dec /Jan	408	48	459	95	1,010	584	19	59
Jan /Feb	351	41	515	10	917	299	13	47
Feb /Mar	345	51	570	1	967	456	24	75
Mar /Apr	389	63	531	3	986	413	-	53
Apr /May	489	54	552	21	1,116	652	-	86
May /June	314	44	389	7	754	375	-	47

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

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

PERIOD ENDING 09/30/2024

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	R ACTIVITY FORR ACTIVITY FOR			PERIOD BALANCE DR (CR)
		PREVIOUS MONTH BALANCE	MONTH 09/30/2024	MONTH 09/30/2024	
<b>OPERATING CASH</b>					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	539,634.55	894,534.81	401,736.78	1,032,432.58
101.000.000.001.009	PURCHASE CARDS	13,500.00	0.00	0.00	13,500.00
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
101.000.000.007.000	PAYROLL CASH	326,656.91	308,705.66	309,335.51	326,027.06
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	819,595.30	58,327.97	8,454.28	869,468.99
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	722,009.93	22,592.29	7,110.56	737,491.66
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	(250,020.12)	90,326.80	92,521.44	(252,214.76)
248.000.000.001.005	DDA OPERATING CASH (P)	178,458.32	33,324.42	697.40	211,085.34
271.000.000.001.005	LIBRARY OPERATING CASH (P)	326,440.10	301.18	15,901.30	310,839.98
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,342,721.87	674,175.11	448,402.15	1,568,494.83
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	873,279.34	158,842.58	124,910.91	907,211.01
591.000.000.001.005	WATER FUND OPERATING CASH (P)	905,879.74	186,470.53	137,793.57	954,556.70
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	114,914.27	40,316.10	39,721.73	115,508.64
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	324,959.97	381,578.53	382,980.79	323,557.71
662.000.000.001.005	PD EQUIPMENT CASH (P)	69,491.48	1,318.45	2,644.98	68,164.95
	Net OPERATING CASH	6,307,814.66	2,850,814.43	1,972,211.40	7,186,417.69
<b>RESTRICTED USE</b>					
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	1.12	137.50	0.00	138.62
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	25,812.01	0.00	0.00	25,812.01
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	232,844.07	0.00	0.00	232,844.07
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	739.28	0.00	0.00	739.28
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	84,887.08	52.99	0.00	84,940.07
431.000.000.001.005	WATER SUPPLY CASH (P)	58,366.95	50,000.00	0.00	108,366.95
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,543,708.26	0.00	50,000.00	1,493,708.26
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(817,602.63)	0.00	28,413.50	(846,016.13)
582.000.000.001.075	CUSTOMER DEPOSITS (P)	29,581.00	0.00	0.00	29,581.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	33,276.59	0.00	0.00	33,276.59
582.000.000.017.007	BOND RESERVE (MC)	131,874.37	0.00	0.00	131,874.37
590.000.000.017.005	SEWER EQUIPMENT RESERVE	704,325.74	0.00	0.00	704,325.74
591.000.000.001.075	CUSTOMER DEPOSITS (P)	9,579.00	0.00	0.00	9,579.00
591.000.000.006.001	RESTRICTED CASH	47,500.00	0.00	0.00	47,500.00
591.000.000.006.002	RESTRICTED CASH REPLACEMENT (P)	234,417.62	0.00	0.00	234,417.62
	Net RESTRICTED USE	2,319,310.46	50,190.49	78,413.50	2,291,087.45
<b>FUND STABILIZATION/SAVINGS FUTURE PROJECTS</b>					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	804,820.45	0.00	0.00	804,820.45
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	43,111.16	0.00	0.00	43,111.16
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	252,924.14	0.00	0.00	252,924.14
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	252,924.14	0.00	0.00	252,924.14
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	718,909.35	0.00	0.00	718,909.35
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	99,304.90	0.00	0.00	99,304.90
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,567,689.29	0.00	0.00	1,567,689.29
582.000.000.001.007	ELECTRIC RESERVES (MC)	5,243,155.58	0.00	0.00	5,243,155.58
582.000.000.001.010	ELECTRIC RESERVES (P)	281,977.22	0.00	0.00	281,977.22
590.000.000.001.007	SEWER RESERVES	104,947.52	0.00	0.00	104,947.52
590.000.000.003.000	CERTIFICATE OF DEPOSIT	92,425.91	0.00	0.00	92,425.91
591.000.000.003.000	CERTIFICATE OF DEPOSIT	47,144.54	0.00	0.00	47,144.54
591.000.000.017.005	WATER RESERVE	976,430.43	0.00	0.00	976,430.43
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	634,433.90	0.00	334,095.00	300,338.90
	Net FUND STABILIZATION/SAVINGS FUTURE PROJECTS	11,120,198.53	0.00	334,095.00	10,786,103.53
<b>FIDUCIARY - MAINTAINED FOR OTHERS</b>					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	92.78	0.00	0.00	92.78
101.000.000.005.000	CASH - GARDEN CLUB (P)	53.08	0.00	0.00	53.08
206.000.000.001.001	FIRE OPERATING CASH - (COM)	406,949.16	33,918.78	20,053.43	420,814.51
206.000.000.003.000	CERTIFICATE OF DEPOSIT	107,801.00	0.00	0.00	107,801.00
206.000.000.006.003	FIRE EQUIPMENT RESERVE FUNDS (MC)	193,735.72	0.00	0.00	193,735.72
206.000.000.007.000	PAYROLL CASH	12,359.14	14,189.78	14,794.89	11,754.03
288.000.000.001.000	SLIPR CHECKING (COM)	42,077.44	145,316.49	0.00	187,393.93
597.000.000.001.001	OPERATING CASH - (COM)	583,613.29	185,115.89	94,773.09	673,956.09
597.000.000.001.005	CASH HELD BY STL - CC RECEIPTS (P)	(149.74)	0.00	0.00	(149.74)
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	486.77	0.00	0.00	486.77
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	4,832,511.13	0.00	0.00	4,832,511.13
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	311,164.38	1,030,695.47	1,315,517.18	26,342.67
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,175.04	250.00	0.00	2,425.04
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,524.80	2,587.20	2,524.80	2,587.20
775.000.000.001.020	RATE PAYERS CHECKING	3,969.80	0.00	0.00	3,969.80
775.000.000.001.021	RATE PAYERS SAVINGS	10,081.83	0.00	0.00	10,081.83

PERIOD ENDING 09/30/2024

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FOR MONTH 09/30/2024	RR ACTIVITY FOR MONTH 09/30/2024	PERIOD BALANCE DR (CR)
	Net FIDUCIARY - MAINTAINED FOR OTHERS	6,509,445.62	1,412,073.61	1,447,663.39	6,473,855.84
Total - All Funds:		<u>26,256,769.27</u>	<u>4,313,078.53</u>	<u>3,832,383.29</u>	<u>26,737,464.51</u>

PERIOD ENDING 09/30/2024

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	R ACTIVITY FOR			END BALANCE 09/30/2024
		PREVIOUS MONTH BALANCE	MONTH 09/30/2024	ACTIVITY FOR MONTH 09/30/2024	
<b>CASH ON HAND</b>					
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
	Net CASH ON HAND	293.00	0.00	0.00	293.00
<b>COMMERCIAL BANK</b>					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	539,634.55	894,534.81	401,736.78	1,032,432.58
101.000.000.001.009	PURCHASE CARDS	13,500.00	0.00	0.00	13,500.00
101.000.000.007.000	PAYROLL CASH	326,656.91	308,705.66	309,335.51	326,027.06
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	1.12	137.50	0.00	138.62
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	819,595.30	58,327.97	8,454.28	869,468.99
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	722,009.93	22,592.29	7,110.56	737,491.66
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	(250,020.12)	90,326.80	92,521.44	(252,214.76)
248.000.000.001.005	DDA OPERATING CASH (P)	178,458.32	33,324.42	697.40	211,085.34
271.000.000.001.005	LIBRARY OPERATING CASH (P)	326,440.10	301.18	15,901.30	310,839.98
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	739.28	0.00	0.00	739.28
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	84,887.08	52.99	0.00	84,940.07
431.000.000.001.005	WATER SUPPLY CASH (P)	58,366.95	50,000.00	0.00	108,366.95
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	99,304.90	0.00	0.00	99,304.90
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(817,602.63)	0.00	28,413.50	(846,016.13)
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,342,721.87	674,175.11	448,402.15	1,568,494.83
582.000.000.001.010	ELECTRIC RESERVES (P)	281,977.22	0.00	0.00	281,977.22
582.000.000.001.075	CUSTOMER DEPOSITS (P)	29,581.00	0.00	0.00	29,581.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	33,276.59	0.00	0.00	33,276.59
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	873,279.34	158,842.58	124,910.91	907,211.01
591.000.000.001.005	WATER FUND OPERATING CASH (P)	905,879.74	186,470.53	137,793.57	954,556.70
591.000.000.001.075	CUSTOMER DEPOSITS (P)	9,579.00	0.00	0.00	9,579.00
591.000.000.006.001	RESTRICTED CASH	47,500.00	0.00	0.00	47,500.00
591.000.000.006.002	RESTRICTED CASH REPLACEMENT (P)	234,417.62	0.00	0.00	234,417.62
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	114,914.27	40,316.10	39,721.73	115,508.64
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	324,959.97	381,578.53	382,980.79	323,557.71
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	634,433.90	0.00	334,095.00	300,338.90
662.000.000.001.005	PD EQUIPMENT CASH (P)	69,491.48	1,318.45	2,644.98	68,164.95
	Net COMMERCIAL BANK	7,003,983.69	2,901,004.92	2,334,719.90	7,570,268.71
<b>MICHIGAN CLASS</b>					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	804,820.45	0.00	0.00	804,820.45
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	25,812.01	0.00	0.00	25,812.01
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	252,924.14	0.00	0.00	252,924.14
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	252,924.14	0.00	0.00	252,924.14
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	718,909.35	0.00	0.00	718,909.35
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,543,708.26	0.00	50,000.00	1,493,708.26
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,567,689.29	0.00	0.00	1,567,689.29
582.000.000.001.007	ELECTRIC RESERVES (MC)	5,243,155.58	0.00	0.00	5,243,155.58
582.000.000.017.007	BOND RESERVE (MC)	131,874.37	0.00	0.00	131,874.37
590.000.000.017.005	SEWER EQUIPMENT RESERVE	704,325.74	0.00	0.00	704,325.74
591.000.000.017.005	WATER RESERVE	976,430.43	0.00	0.00	976,430.43
	Net MICHIGAN CLASS	12,222,573.76	0.00	50,000.00	12,172,573.76
<b>MERCHANTILE BANK</b>					
590.000.000.001.007	SEWER RESERVES	104,947.52	0.00	0.00	104,947.52
	Net MERCHANTILE BANK	104,947.52	0.00	0.00	104,947.52
<b>HUNTINGTON BANK/UMBAUGH</b>					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	43,111.16	0.00	0.00	43,111.16
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	232,844.07	0.00	0.00	232,844.07
590.000.000.003.000	CERTIFICATE OF DEPOSIT	92,425.91	0.00	0.00	92,425.91
591.000.000.003.000	CERTIFICATE OF DEPOSIT	47,144.54	0.00	0.00	47,144.54
	Net HUNTINGTON BANK/UMBAUGH	415,525.68	0.00	0.00	415,525.68
<b>FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS</b>					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	92.78	0.00	0.00	92.78
101.000.000.005.000	CASH - GARDEN CLUB (P)	53.08	0.00	0.00	53.08
206.000.000.001.001	FIRE OPERATING CASH - (COM)	406,949.16	33,918.78	20,053.43	420,814.51
206.000.000.003.000	CERTIFICATE OF DEPOSIT	107,801.00	0.00	0.00	107,801.00
206.000.000.006.003	FIRE EQUIPMENT RESERVE FUNDS (MC)	193,735.72	0.00	0.00	193,735.72
206.000.000.007.000	PAYROLL CASH	12,359.14	14,189.78	14,794.89	11,754.03
288.000.000.001.000	SLIPR CHECKING (COM)	42,077.44	145,316.49	0.00	187,393.93
597.000.000.001.001	OPERATING CASH - (COM)	583,613.29	185,115.89	94,773.09	673,956.09
597.000.000.001.005	CASH HELD BY STL - CC RECEIPTS (P)	(149.74)	0.00	0.00	(149.74)



PERIOD ENDING 09/30/2024

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	ACTIVITY FOR			END BALANCE
		PREVIOUS MONTH BALANCE	MONTH 09/30/2024	MONTH 09/30/2024	
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	486.77	0.00	0.00	486.77
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	4,832,511.13	0.00	0.00	4,832,511.13
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	311,164.38	1,030,695.47	1,315,517.18	26,342.67
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,175.04	250.00	0.00	2,425.04
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,524.80	2,587.20	2,524.80	2,587.20
775.000.000.001.020	RATE PAYERS CHECKING	3,969.80	0.00	0.00	3,969.80
775.000.000.001.021	RATE PAYERS SAVINGS	10,081.83	0.00	0.00	10,081.83
	Net FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS	6,509,445.62	1,412,073.61	1,447,663.39	6,473,855.84
Total - All Funds:		26,256,769.27	4,313,078.53	3,832,383.29	26,737,464.51

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY thru 9/30/24	2024-25 AMENDED BUDGET	BUDGET REMAINING (OVER)
<b>Fund: 101 GENERAL FUND</b>					
<b>ESTIMATED REVENUES</b>					
401	TAXES	837,772	863,156	884,611	21,455.00
539	STATE GRANTS	773,325		761,884	761,884.00
600	CHARGES FOR SERVICES	629,901	93,508	483,365	389,857.00
664	INTEREST & RENTS	85,404	17,818	58,500	40,682.00
672	OTHER REVENUE	28,222	(411)	9,600	10,011.00
690	OTHER FINANCING SOURCES		(50)		50.00
475	LICENSES & PERMITS	37,705	7,225	34,650	27,425.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,392,329</b>	<b>981,246</b>	<b>2,232,610</b>	<b>1,251,364.00</b>
<b>APPROPRIATIONS</b>					
101.000	CITY COUNCIL	22,408	7,755	31,750	23,995.00
172.000	CITY MANAGER	175,940	15,060	65,139	50,079.00
215.000	CLERK	34,063	10,007	40,259	30,252.00
247.000	BOARD OF REVIEW	1,753	117	3,215	3,098.00
253.000	TREASURER/FINANCE DEPT	76,929	26,336	98,487	72,151.00
257.000	ASSESSING	74,359	17,868	108,145	90,277.00
262.000	ELECTIONS	26,281	7,869	37,940	30,071.00
265.000	CITY HALL GENERAL GOVERNMENT	154,863	37,041	211,544	174,503.00
266.000	CORPORATE COUNCIL	4,053	2,673	10,000	7,327.00
371.000	BUILDING INSPECTION & CODE ENFORCEMENT	99,325	23,699	118,020	94,321.00
441.000	DEPARTMENT OF PUBLIC WORKS	187,822	45,139	229,266	184,127.00
567.000	CEMETERY	106,329	33,019	133,248	100,229.00
701.000	PLANNING	2,147		37,086	37,086.00
728.000	ECONOMIC DEVELOPMENT	94,433	22,396	107,297	84,901.00
729.000	INDUSTRIAL PARK	10,109	7,291	22,231	14,940.00
732.000	BLIGHT REMOVAL	98,140			
735.000	COMMUNITY PROMOTION	14,252	17,102	28,951	11,849.00
758.000	CITY POOL	97,937	42,905	89,106	46,201.00
770.000	PARKS MAINTENANCE	105,428	27,423	89,291	61,868.00
901.265	CAPITAL OUTLAY - CITY HALL	27,105		35,000	35,000.00
901.441	CAPITAL OUTLAY - PUBLIC WORKS	41,210		12,000	12,000.00
901.567	CAPITAL OUTLAY - CEMETERY			15,000	15,000.00
906.000	DEBT SERVICE	84,305	53,230	84,341	31,111.00
966.000	TRANSFERS OUT	872,836	99,970	1,199,636	1,099,666.00
999.000	CONTINGENCY (BUDGET INFO ONLY)			75,000	75,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>2,412,027</b>	<b>496,900</b>	<b>2,881,952</b>	<b>2,385,052.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(19,698)</b>	<b>484,346</b>	<b>(649,342)</b>	<b>1,133,688.00</b>
<b>Fund: 151 CEMETERY TRUST FUND</b>					
<b>ESTIMATED REVENUES</b>					
600	CHARGES FOR SERVICES	1,738	138	2,500	2,362.00
664	INTEREST & RENTS	5,776	234	5,400	5,166.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>7,514</b>	<b>372</b>	<b>7,900</b>	<b>7,528.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 151</b>		<b>7,514</b>	<b>372</b>	<b>7,900</b>	<b>7,528.00</b>
<b>Fund: 202 MAJOR STREET</b>					
<b>ESTIMATED REVENUES</b>					
539	STATE GRANTS	593,677	106,653	629,990	523,337.00
664	INTEREST & RENTS	30,755	6,140	12,000	5,860.00
672	OTHER REVENUE	21,771	(109)	16,405	16,514.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>646,203</b>	<b>112,684</b>	<b>658,395</b>	<b>545,711.00</b>
<b>APPROPRIATIONS</b>					
444.000	SIDEWALKS	3,891	1,740	7,761	6,021.00
463.000	ROUTINE MAINTENANCE-STREETS	57,422	18,108	138,162	120,054.00
473.000	ROUTINE MAINT -BRIDGES	1,850		9,073	9,073.00
474.000	TRAFFIC SERVICE MAINT		845	6,154	5,309.00
478.000	WINTER MAINTENANCE	51,492		70,710	70,710.00
480.487	MDOT SURFACE MAINTENANCE	4,688	338	4,425	4,087.00
480.488	MDOT SWEEPING & FLUSHING	5,723		1,629	1,629.00
480.490	MDOT TREES & SHRUBS	349		2,358	2,358.00
480.491	MDOT DRAIN & DITCHES		2,827		(2,827.00)
480.494	MDOT TRAFFIC SIGNALS			37	37.00
480.497	MDOT WINTER MAINTENANCE	4,616		5,577	5,577.00
520.000	ADMINISTRATION STREETS	9,503	2,950	10,334	7,384.00
901.444	CAPITAL OUTLAY - SIDEWALKS	7,101	7,968	40,000	32,032.00
901.463	STREET IMPROVEMENTS	128,223	7,710	300,000	292,290.00
901.473	CAPITAL BRIDGE IMPROVEMENTS	5,145		30,000	30,000.00
966.000	TRANSFERS OUT	145,986		155,065	155,065.00
<b>TOTAL APPROPRIATIONS</b>		<b>425,989</b>	<b>42,486</b>	<b>781,285</b>	<b>738,799.00</b>

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY thru 9/30/24	2024-25 AMENDED BUDGET	BUDGET REMAINING (OVER)
Fund: 202 MAJOR STREET					
NET OF REVENUES/APPROPRIATIONS - FUND 202		220,214	70,198	(122,890)	193,088.00
Fund: 203 LOCAL STREET					
ESTIMATED REVENUES					
539	STATE GRANTS	229,842	41,310	244,899	203,589.00
664	INTEREST & RENTS	31,753	5,856	9,800	3,944.00
672	OTHER REVENUE	1,617	100		(100.00)
690	OTHER FINANCING SOURCES	145,986		155,065	155,065.00
TOTAL ESTIMATED REVENUES		409,198	47,266	409,764	362,498.00
APPROPRIATIONS					
444.000	SIDEWALKS	2,101		42,642	42,642.00
463.000	ROUTINE MAINTENANCE-STREETS	76,851	18,988	119,087	100,099.00
474.000	TRAFFIC SERVICE MAINT	2,344		7,442	7,442.00
478.000	WINTER MAINTENANCE	26,210		41,020	41,020.00
520.000	ADMINISTRATION STREETS	9,508	2,950	10,613	7,663.00
901.444	CAPTIAL OUTLAY - SIDEWALKS	30,575	25,793	40,000	14,207.00
901.463	STREET IMPROVEMENTS	196,739	60,962	300,000	239,038.00
TOTAL APPROPRIATIONS		344,328	108,693	560,804	452,111.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		64,870	(61,427)	(151,040)	89,613.00
Fund: 205 PUBLIC SAFETY FUND					
ESTIMATED REVENUES					
401	TAXES	120,495	125,629	129,491	3,862.00
539	STATE GRANTS	43,798	2,589	18,860	16,271.00
664	INTEREST & RENTS	83		55	55.00
672	OTHER REVENUE	15,886	646	3,100	2,454.00
690	OTHER FINANCING SOURCES	872,836	99,970	1,199,636	1,099,666.00
655	FINES & FORFEITURES	1,223	25	645	620.00
TOTAL ESTIMATED REVENUES		1,054,321	228,859	1,351,787	1,122,928.00
APPROPRIATIONS					
301.000	POLICE	1,070,870	283,968	1,177,993	894,025.00
336.000	FIRE	142,575	72,670	147,566	74,896.00
901.301	CAPTIAL OUTLAY - POLICE			25,000	25,000.00
906.000	DEBT SERVICE	1,169	409	1,228	819.00
TOTAL APPROPRIATIONS		1,214,614	357,047	1,351,787	994,740.00
NET OF REVENUES/APPROPRIATIONS - FUND 205		(160,293)	(128,188)		(128,188.00)
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY					
ESTIMATED REVENUES					
401	TAXES	47,507	47,294	53,141	5,847.00
664	INTEREST & RENTS	11,358	3,184	10,260	7,076.00
TOTAL ESTIMATED REVENUES		58,865	50,478	63,401	12,923.00
APPROPRIATIONS					
728.000	ECONOMIC DEVELOPMENT	25,205	1,181	34,445	33,264.00
728.111	DDA - BUILDING 111 MILL	477	306	1,571	1,265.00
TOTAL APPROPRIATIONS		25,682	1,487	36,016	34,529.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		33,183	48,991	27,385	21,606.00
Fund: 271 T.A.C. MEMORIAL LIBRARY					
ESTIMATED REVENUES					
401	TAXES	210,611		210,000	210,000.00
539	STATE GRANTS	10,524	5,366	10,450	5,084.00
664	INTEREST & RENTS	47,087	8,522	43,200	34,678.00
672	OTHER REVENUE	34,413	3,722	17,350	13,628.00
655	FINES & FORFEITURES	59,712	59,160	55,299	(3,861.00)
TOTAL ESTIMATED REVENUES		362,347	76,770	336,299	259,529.00
APPROPRIATIONS					
790.000	LIBRARY	228,169	63,340	331,444	268,104.00
901.790	CAPITAL OUTLAY - LIBRARY			80,000	80,000.00
TOTAL APPROPRIATIONS		228,169	63,340	411,444	348,104.00
NET OF REVENUES/APPROPRIATIONS - FUND 271		134,178	13,430	(75,145)	88,575.00
ESTIMATED REVENUES - ALL FUNDS		4,930,777	1,497,675	5,060,156	3,562,481.00
APPROPRIATIONS - ALL FUNDS		4,650,809	1,069,953	6,023,288	4,953,335.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		279,968	427,722	(963,132)	1,390,854.00



Keith W Risdon, PE

Director of Public Services

## Monthly Report

### September 2024 – October 2024

- Background prep for City Council meetings.
- Working with Calvin on equipment and concept planning for Lions Park as discussed at the last Parks and Recreation Commission meeting.
- Continuing to review GIS, BS&A, and water valve records with Spicer for creation of the CDSMI (Complete Distribution System Materials Inventory) submittal due Oct. 16. This work is very time consuming. Spicer is working on GIS updates and generating the initial document forms for me to complete. This has involved a lot of effort from DPW, Water, Spicer, and me.
- The contractor (Malley) for the DWSRF FY24 water main project has been considering getting started this fall on some portions of this project. Due to the short construction season remaining this year, the contractor has been trying to select areas to work which could be completed yet this year. We have been preparing and distributing notifications as quickly as possible to those residents who would be affected by the contractor's work this fall. The initial schedule by the contractor included a portion of Essex but due to some potential scheduling issues, work on Wells Road and the old Jerome ROW to close a water main loop was selected. Currently the Wells Road replacement is underway with the Jerome portion scheduled soon thereafter. Calls with GCRC regarding work by contractor in the Hebron/Madison/Olive intersection
- DPW has been working with Malley in siting their materials "laydown" yards and project construction trailer for this 2-year project.
- Working with Spicer and EGLE regarding the fiscal year 2024 paperwork required for the DWAM project.
- Working with OHM and EGLE regarding the DWSRF grant paperwork required prior to October 1 for processing reimbursable expenses in the grant for planning and design work.
- Coordinating with OHM, financial consultant, EGLE, and City staff regarding the acceptance of the recent DWSRF FY25 Water Main (Phase II) and the needed paperwork.
- Assembled and distributed the required notification letters to participants in this year's lead and copper testing per EGLE requirements. Assembled and filed the required EGLE LCR notification paperwork with the State prior to the October 10 deadline.

- Filed Air Emissions Equipment Inventory on EGLE’s Air Quality Reporting platform in preparation for February preparation and reporting of our air quality emissions due in March 2025.
- Met with County Drain Commissioner and engineer to discuss drainage issues in southeast portion of the City and County’s proposed drainage work along East M46.

**ADMINISTRATIVE WORK**

- Review time sheets weekly.
- Assist my departments with labor and workload issues as they arise.
- Coordinate with Kurt, Bobbie, Mike, Phil, Calvin, Rich, and attorney on various issues.
- Review vendor billings and clarification of invoices.
- Review purchases with DPW, Electric, Water and WWTP staff.
- Review water purchase vs sewer treatment monthly to track I&I.
- Track water purchase vs water sold for loss calculations.
- Working with the Billing Clerk on invoices and sewer meter flows.
- Reviewing and/or assembling information for equipment purchases for all utility departments. Preparing Council Agenda requests.

**Resident Calls/Issues:**

Still collaborating with engineers and property owner(s) with regards to easements along M46 right of way for water main construction. Two easements yet to be acquired due to narrow (66 ft.) right of way(ROW). The water main is located within the ROW but close to the line, so easements are needed. Hope this can be taken care of this winter, prior to spring 2025 work.

Assisting EPA engineers with requirements regarding final driveway connection to Hebron Street from current access drive.

Assisting 2 different residents with driveway access permits and information.

Assisting residents calling about recent contractor activities and notifications regarding water main construction work.

**General Assistance:**

Calls from Frontier Communications regarding local overlash work to MDOC and pole line attachments. Discussed these with Mike Parsons.

### **Departments:**

**DPW:** Staff have been busy with their annual sewer line jetting and cleaning program. The DWAM investigation work still had a few water service valves which needed to be included in the updated GIS, so personnel have been working with Water Department personnel to locate and record this information. Staff are busy with brush pick up as well as the start of our Fall bilk leaf pickup. One leaf rig required a clutch replacement (found during routine maintenance during fan replacements). Personnel were able to obtain a new clutch and have completed the replacement, so the second rig is again operational.

**Water Department:** Continuing to assist DPW and contractors with excavations and repairs. Replacing meters, performing shut offs and turn-ons of water service, and MISS DIG staking. Opening and closing graves for funerals.

**Electric Department:** Continuing with tree clearing and line maintenance.

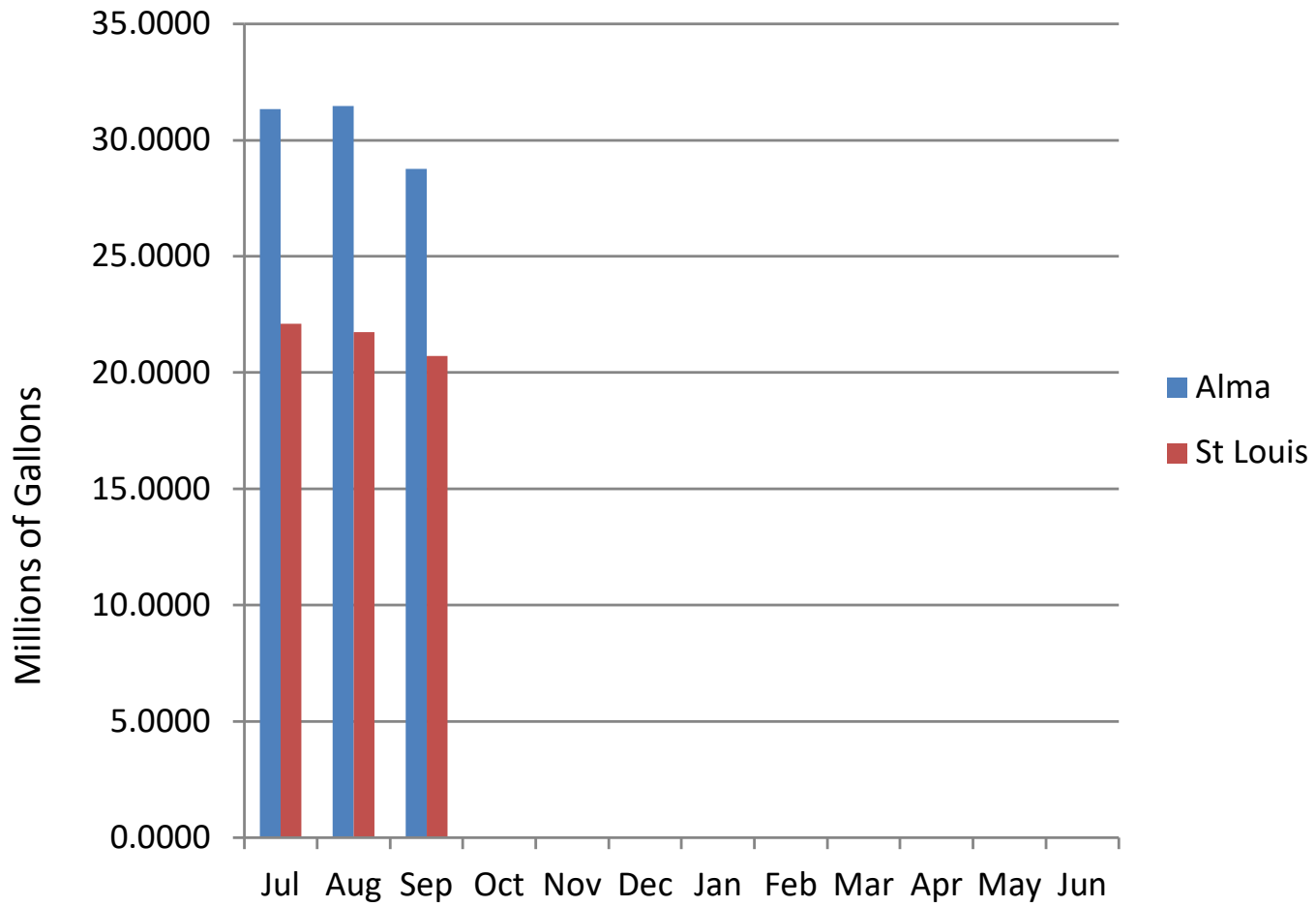




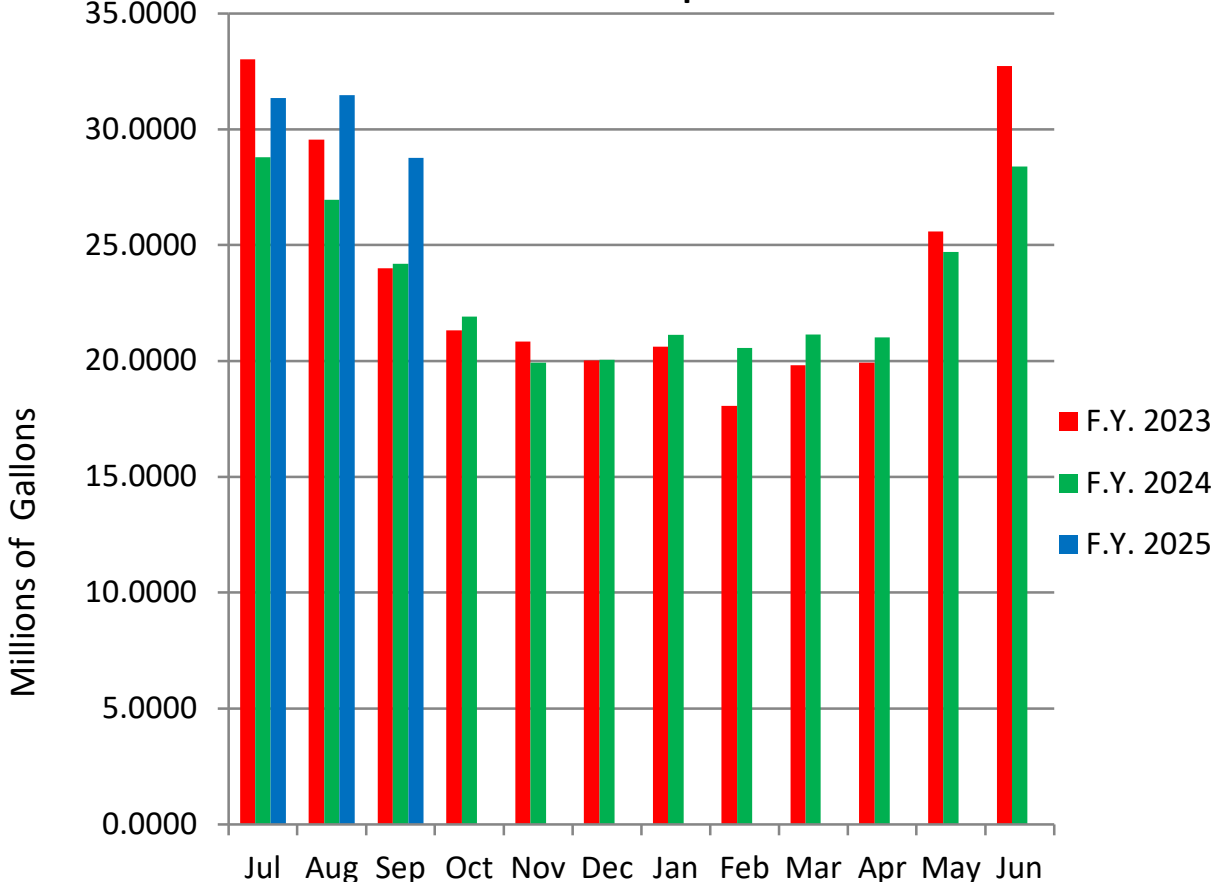
**GAWA Water Production/Consumption Records - F.Y. 2025**

	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)
<b>Jul</b>	50.322	-3.127	53.449000	11.4496	10.6511	22.1007	31.3483
<b>Aug</b>	49.881	-3.333	53.213300	10.6392	11.1043	21.7435	31.4698
<b>Sep</b>	46.477	-2.988	49.464900	10.1713	10.5418	20.7131	28.7518
<b>Oct</b>		0.000				0.0000	0.0000
<b>Nov</b>		0.000				0.0000	0.0000
<b>Dec</b>		0.000				0.0000	0.0000
<b>Jan</b>		0.000				0.0000	0.0000
<b>Feb</b>		0.000				0.0000	0.0000
<b>Mar</b>		0.000				0.0000	0.0000
<b>Apr</b>		0.000				0.0000	0.0000
<b>May</b>		0.000				0.0000	0.0000
<b>Jun</b>		0.000				0.0000	0.0000
<b>Total Year to Date</b>	146.679	-9.448	156.127200	32.2601	32.2972	64.5573	91.5699
<b>Avg. Monthly (MG)</b>	52.04			21.519			30.523
<b>Percent of Consumption</b>	100.00%			41.35%			58.65%

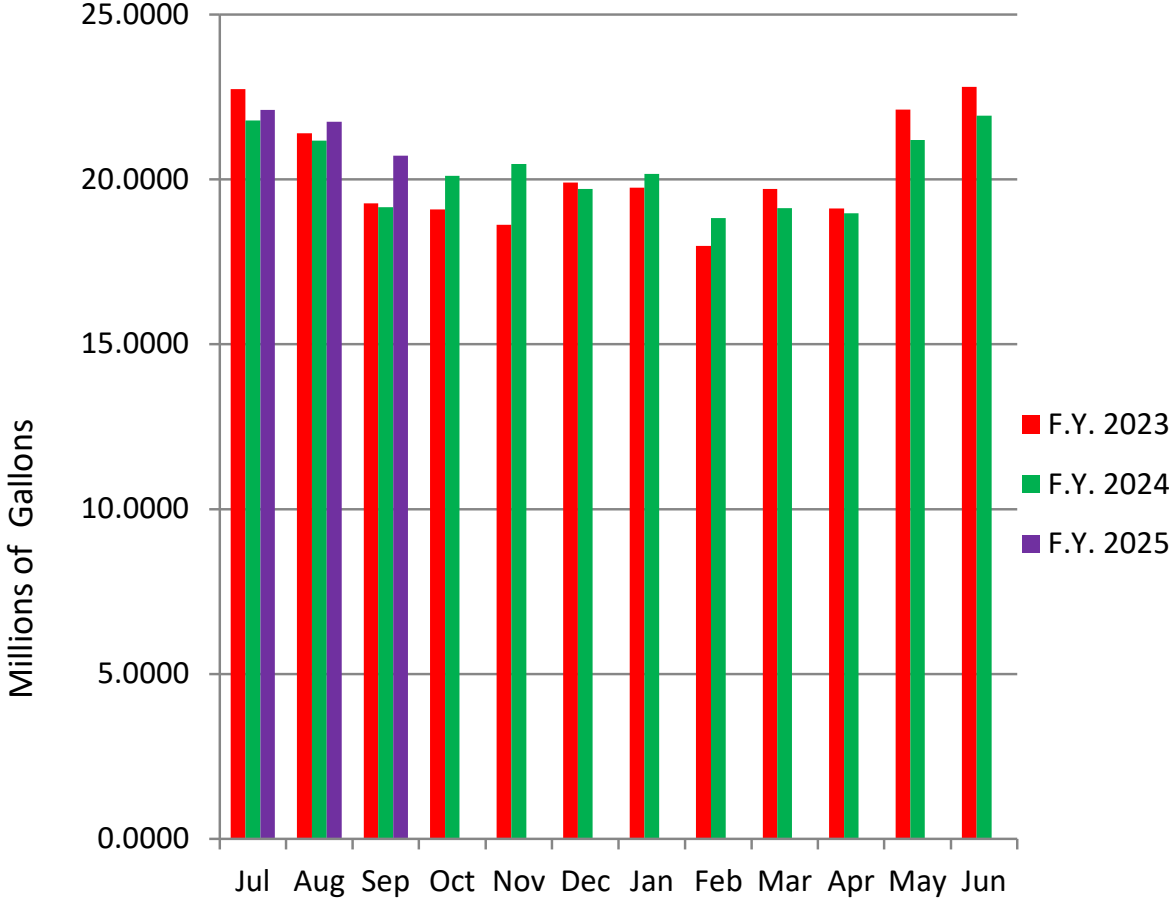
### Alma-St. Louis Monthly Water Consumption



### City of Alma Water Consumption



### City of St. Louis Water Consumption



**WASTEWATER & WATER REPORT 2024**

Calendar Year	TOTAL PLANT FLOW										WATER				
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2024	2023	2022	2021	2020	
January	34.019	24.656	26.211	27.125	55.735	36.921	35.704	43.992	39.263	20.1628	19.75	19.9585	19.7142	21.8099	
February	32.422	28.451	27.64	22.095	36.979	34.08	41.985	35.374	42.269	18.8324	17.9742	19.4815	17.7725	20.3922	
March	36.58	44.937	45.423	33.516	38.233	44.408	38.895	47.284	67.905	19.124	19.7126	25.8364	19.764	21.123	
April	30.88	55.339	47.037	28.529	35.503	39.963	47.049	63.918	53.996	18.9704	19.1183	19.0041	19.5604	20.5658	
May	24.708	27.428	33.902	24.722	52.566	50.246	40.306	46.716	47.302	21.198	22.123	20.7612	21.2497	22.6963	
June	20.5	21.324	24.117	27.83	29.47	44.919	34.283	45.189	27.556	21.929	22.8003	19.9585	21.8562	23.7302	
July	19.983	24.145	21.886	32.507	28.651	31.992	30.34	34.024	28.862	22.1007	21.7775	22.7375	21.9536	24.1545	
August	19.848	28.144	23.826	23.774	25.119	29.602	34.286	27.453	31.939	21.7435	21.1676	21.405	21.7248	23.6859	
September	16.647	21.911	21.708	25.167	25.597	29.745	37.099	24.168	30.985	20.7131	19.1462	19.2665	19.9672	21.0636	
October		23.149	21.497	38.301	25.888	55.464	39.247	32.725	34.864		20.1049	19.0925	20.1698	21.0379	
November		22.489	20.718	31.638	25.128	45.554	36.771	34.679	31.28		20.4646	18.6209	19.3153	19.1346	
December		24.761	21.841	32.0822	28.818	47.673	37.469	32.279	34.147		19.709	19.9054	20.2395	19.5018	
Year to Date Total	235.587	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	184.7739	243.8482	246.028	243.2872	258.8957	

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

Excess Flow this Month	Same Month Last Year	CUSTOMERS - 2024					
		Pine River Twp	Bethany Twp	Country-Side	St. Louis	Country-Side WATER	
-4.0661	2.7648	January	1.7182	0.5597	0.2400	31.5011	0.2400
Excess Flow YTD <b>50.8131</b>		February	1.1581	0.3514	0.1780	30.7345	0.1780
		March	1.4585	0.5808	0.1900	34.3507	0.1900
		April	1.5442	0.6150	0.2610	28.4598	0.2610
		May	1.3370	0.3040	0.2720	22.7950	0.2720
Excess Flow Last Calendar Year <b>102.8858</b>		June	1.2514	0.2032	0.1900 *	18.8554	0.4440
		July	1.2684	0.2471	0.1900 *	18.2775	0.5340
Excess Flow = I & I in sanitary sewer system		August	0.9429	0.1822	0.1900 *	18.5329	0.4360
		Sept	0.7622	0.1453	0.1900 *	15.5495	0.4660
		October					
		Nov					
All values are in million gallons (MG)		Dec					
		Total	11.4409	3.1887	1.9010	219.0564	3.0210

	To Date										Ave. Year	* Country Side Summer Flow averaging (sewer) per September 2007 agreement (0.1900 ave.)
	2024	2023	2022	2021	2020	2019	2018	2017	2016			
Sewer Flow	235.587	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	----->	2972.949	
Water Flow	184.7739	243.8482	246.028	243.2872	258.8957	250.4766	267.8216	276.0044	299.9572			
Excess Flow - Annual	50.8131	102.8858	89.778	103.999	148.7913	240.0904	185.6124	191.7966	170.4108	----->	1130.479	
% Excess	21.57%	29.67%	26.74%	29.95%	36.50%	48.94%	40.93%	41.00%	36.23%	----->	<b>38.03%</b>	

**WATER LOSS REPORT - 2024**

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,162,800	18,189,700	0	150,000	0	9.79%	0
February	18,832,400	18,800,500	2	150,000	0	0.17%	0
March	19,124,400	16,971,500	0	150,000	0	11.26%	0
April	18,970,400	18,199,800	0	150,000	0	4.06%	0
May	21,198,000	18,631,300	0	150,000	0	12.11%	0
June	21,929,000	21,340,300	0	150,000	5000	2.63%	0
July	22,100,700	19,873,600	0	150,000	5000	10.08%	0
August	21,743,500	20,206,100	0	150,000	5000	7.07%	0
September	20,713,100	20,037,300	0	150,000	5000	3.26%	0
October	0	150,000	0	150,000	0	#DIV/0!	0
November	0	150,000	0	150,000	0	#DIV/0!	0
December	0	150,000	0	150,000	0	#DIV/0!	0
	184,774,300	172,250,100	2	1,800,000	20,000	<b>6.78%</b>	

**WATER LOSS REPORT - 2023**

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,750,000	19,419,600	0	150,000	0	1.67%	0
February	17,974,200	19,230,400	0	150,000	0	-6.99%	6000
March	19,712,600	17,783,900	0	150,000	0	9.78%	3500
April	19,118,300	17,966,500	0	150,000	0	6.02%	0
May	22,123,000	19,900,100	0	150,000	0	10.05%	0
June	22,800,300	22,103,100	0	150,000	5000	3.05%	0
July	21,777,500	20,694,300	0	150,000	5000	4.97%	4000
August	21,167,600	20,554,800	0	150,000	5000	2.89%	0
September	19,146,200	18,822,900	0	150,000	5000	1.69%	17,000
October	20,104,900	17,718,500	0	150,000	0	11.87%	0
November	20,464,600	18,362,800	0	150,000	0	10.27%	0
December	19,709,000	17,219,500	0	150,000	0	12.63%	16,000
	243,848,200	229,776,400	0	1,800,000	20,000	<b>5.77%</b>	46,500

Line 19 % Loss is just purchased vs billed

**WATER LOSS REPORT - 2021**

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,714,200	19,425,200	1	150,000	0	1.47%	0
February	17,772,500	18,665,800	1	150,000	0	-5.03%	0
March	19,764,000	16,918,300	0	150,000	0	14.40%	0
April	19,560,400	19,078,100	1	150,000	0	2.47%	0
May	21,249,700	19,426,500	1	150,000	0	8.58%	0
June	21,856,200	23,126,300	0	150,000	5,000	-5.81%	0
July	22,953,600	19,645,600	1	175,000	5,000	10.51%	0
August	21,724,800	21,497,400	0	150,000	5,000	1.05%	0
September	19,967,200	20,690,000	0	150,000	5,000	-3.62%	0
October	20,169,800	19,135,400	0	150,000	0	5.13%	0
November	19,315,300	21,216,500	0	150,000	0	-9.84%	0
December	20,239,500	20,557,200	0	150,000	0	-1.57%	0
	243,287,200	239,382,300	5	1,825,000	20,000	<b>1.61%</b>	0

25,000 gal at Crawford - State St. Constr

**WATER LOSS REPORT - 2019**

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,873,200	20,487,200	2	150,000	0	1.85	0
February	19,586,000	19,540,400	1	150,000	0	0.23	20,000
March	20,619,600	17,006,200	1	150,000	0	17.52	4000
April	19,366,100	18,411,800	0	150,000	0	4.93	5000
May	20,505,600	18,444,700	0	150,000	0	10.05	5000
June	19,905,500	19,739,600	0	150,000	5,000	0.83	4000
July	22,563,900	19,657,300	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	9,000
November	20,947,600	20,593,600	0	150,000	0	1.69	60500
December	21,885,800	20,163,700	2	150,000	0	7.87	12000
	250,476,600	235,504,700	7	1,800,000	20,000	<b>5.98%</b>	212,500

**WATER LOSS REPORT - 2022**

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,958,500	20,837,400	0	150,000	0	-4.40%	0
February	19,481,500	20,215,400	0	150,000	0	-3.77%	0
March *	<b>25,836,400</b>	23,750,000	0	150,000	0	8.08%	0
April	19,004,100	21,614,600	0	150,000	0	-13.74%	0
May	20,761,200	20,070,300	0	150,000	0	3.33%	0
June	19,958,500	21,518,100	0	150,000	5,000	-7.81%	0
July	22,737,500	21,464,900	0	150,000	5,000	5.60%	0
August	21,405,000	20,597,600	0	150,000	5,000	3.77%	0
September	19,266,500	19,878,200	3	150,000	5,000	-3.17%	0
October	19,092,500	18,823,500	0	150,000	0	1.41%	0
November	18,620,900	19,786,900	0	150,000	0	-6.26%	37,045
December	19,905,400	19,544,500	0	150,000	0	1.81%	0
	246,028,000	248,101,400	3	1,800,000	20,000	<b>-0.84%</b>	37,045

\* MDOC faulty water softener

**WATER LOSS REPORT - 2020**

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

20,000 at Crawford Tank in May

**WATER LOSS REPORT - 2018**

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	22,759,300	22,086,900	4	150,000	0	2.27	6000
February	19,476,000	20,036,800	1	150,000	0	-3.67	4500
March	22,068,200	16,979,800	0	150,000	0	22.36	3200
April	21,394,900	22,361,300	0	150,000	0	-5.23	2550
May *	23,035,400	<u>22,942,500</u>	0	150,000	5,000	-0.28	7500
June **	24,873,500	<u>23,653,400</u>	1	150,000	5,000	12.32	5000
July	24,873,300	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	<b>5.43%</b>	64,100

\*ESTIMATED

\*\* ADJUSTED

2018 - 2023 Running Ave.

Purchased	1,510,358,330
Sold	1,452,852,300
	<u>57,506,030</u>
	<b>3.81%</b>

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

**City Hall Use Only**  
 Item No. 10a  
 For Meeting of 10/15/2024

CONTRACTOR/VENDOR T.H. Eifert & Other Vendors  
 CONTRACT #  
 CITY GL PROJECT # (if applicable)  
 CONTRACT DESCRIPTION Mechanical service work to rebuild the grit chamber unit at the WWTP.

Agenda Item Description	Approval Date	Item #	Approval Amount		
Mechanical services and parts to rebuild the grit chamber unit at the WWTP	03/05/24	10A	65,000.00		
<b>Total Contract</b>			65,000.00		
<b>Consent Agenda Invoice Approvals</b>					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
135475	10/15/24	10a		For Approval	(54,620.00)
<b>Total Payments</b>					(54,620.00)
<b>Remaining Contract Balance</b>					10,380.00

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

Approve payment to T.H. Eifert, LLC for WWTP Grit Unit Rebuild in the amount of \$ 54,620.00

#03809

10a

**T. H. Eifert, LLC**  
3302 W. St. Joseph  
Lansing, MI 48917

Phone# :(517) 484-9944  
Fax # (517) 484-1699

Date: 09/26/2024  
Invoice #: 135475  
Customer #: 6225  
Work Order #:  
Dispatch #:  
Service Date: 09/26/2024

**Bill To :**

City of St. Louis WWTP  
404 Prospect Street  
St. Louis, MI 48880

**Job Site :**

City of St. Louis-Grit Pump Alterations  
404 Prospect Street  
St. Louis, MI 48880

**P.O. #**

**Net 15 days**

**Work Done**

# 24013 City of St. Louis WWTP

Total Amount of Contract	\$ 54,620.00
Total Amount Complete to Date - 100%	\$ 54,620.00
Total Amount Due This Invoice	\$ 54,620.00

Thank you for choosing T. H. Eifert Mechanical Contractors.

*590.537.000.930.000*

<b>INVOICE TOTALS</b>	
Contract	\$54,620.00
<b>Total Invoice</b>	<b>\$54,620.00</b>



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

City Hall Use Only  
Item No. 10A  
For the Meeting of March 5, 2024

ITEM TITLE: WWTP Grit Unit Rebuild  
SUBMITTED BY: Keith W. Risdon

SUMMARY OF EXPLANATION

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The Grit Chamber Unit at the WWTP was scheduled to be rebuilt and part of our normal maintenance operations this past Fall (FY23/24 Budget). Due to long lead times on some parts, we placed orders for them in the fall and anticipated that we would begin the rebuilding efforts this Spring/Summer.

T.H. Eifert Mechanical has provided a quote for the mechanical service work to rebuild this unit. Eifert has been working with the WWTP personnel in providing the necessary equipment service work for many years and is familiar with both the plant and the staff. They have provided valuable assistance when called upon by WWTP staff over the years.

WWTP Operator-in-Charge, P.J. McGillis, estimated this total project would cost \$75,000 for the FY23/24 budget. Last Fall the City purchased approximately \$10,000 worth of parts for this project so with the Eifert quote, this project is expected to total around \$65,000, putting it approximately \$10,000 under budget.

We are recommending that the City Council approve the quote from T. H. Eifert Mechanical for a Not-to-Exceed amount of \$54,620 to perform the mechanical service work on the WWTP Grit Unit Rebuild project.

Keith W. Risdon  
Director of Public Services

APPROVED

DATE 3-5-24

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Moved by:

Supported by:



City of St. Louis

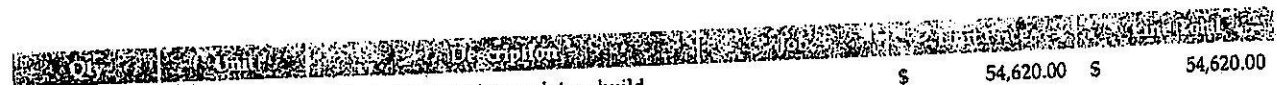
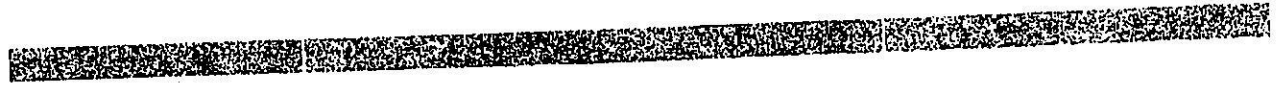
Wastewater Treatment Plant

# Purchase Order Requisition

Date: February 29, 2024  
P.O. #: 590  
Submitted By: PJM

Vendor: T.H. Eifert, Mechanical  
3302 W St. Joseph St.  
Lansing, MI 48917

Ship to: City of St. Louis  
Wastewater Treatment Plant  
404 E. Prospect St.  
Saint Louis, MI 48880  
989-681-3567



Qty	Unit	Description	\$	\$	\$
1.00		Mechanical service work to rebuild (fabricate) grit lift pump, gearbox, replace gear motor, replace all air distribution and supply lines with stainless steel, powder coat gear box, re-paint and re-label all air piping. Replace and re-paint all electrical wiring and conduit.		54,620.00	54,620.00

Subtotal \$ 54,620.00

\*We will place our own order.

Total \$ 54,620.00

\_\_\_\_\_  
Authorized by Date

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

<b>City Hall Use Only</b> Item No. 10b For Meeting of 10/15/2024
--

CONTRACTOR/VENDOR  
 CONTRACT #  
 CITY GL PROJECT # (if applicable)  
 CONTRACT DESCRIPTION

Digital Ally

Attached is a 5 year subscription to Digital Ally to lease 8 complete FirstVu Pro Body Camera Kits with an 8-bay docking station for the police department. The 1st year will be covered by a grant from the Gratiot County Community foundation in the amount of \$6,205.00. The remaining years will be added to each subsequent budget.

Business Agenda Item Description	Approval Date	Item #	Approval Amount		
5 year subscription for police body cameras	10/18/22	9A	30,445.00		
<b>Consent Contract Change Orders</b>					
<b>Total Contract w/ Change Orders to Date</b>			30,445.00		
<b>Consent Agenda Invoice Approvals</b>					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
1122114-1	12/20/22	8h	12/21/22	68778	(6,205.00)
1122114-2	11/07/23	8b	11/08/23	70217	(6,060.00)
1122114-3	10/15/24	10b		For Approval	(6,060.00)
<b>Total Payments to Date</b>					(18,325.00)
<b>Remaining Contract Balance</b>					12,120.00

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

Approve 3rd year lease payment for police body cameras to Digital Ally in the amount of

6,060.00



14001 Marshall Dr  
Lenexa KS 66215

Invoice 1122114-3  
Date 10/25/2024  
Page 1

**Bill To:**

St. Louis Police Department  
Chief Richard Ramereiz  
108 W. Saginaw St  
St. Louis MI 48880

**Ship To:**

St. Louis Police Department  
Sergeant Richard Ramereiz  
108 W. Saginaw St  
St. Louis MI 48880

<b>Purchase Order No.</b>	<b>Customer ID</b>	<b>Salesperson</b>	<b>Tracking No.</b>	<b>Shipping Method</b>	<b>Terms</b>	<b>Req Ship Date</b>	<b>Master No.</b>
RAMEREIZ	ST.M11	CM2		FEDERAL EXPRESS	Net 30		284,826

Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
Five-year subscription invoice 3 of 5							
8	8		0 K001-05252-FV	FVPRO SUB Plan 90 5yr w/Dock and PRO-Data		\$0.00	\$6,060.00

<b>Subtotal</b>	\$6,060.00
<b>Misc</b>	\$0.00
<b>Tax</b>	\$0.00
<b>Freight</b>	\$0.00
<b>Trade Discount</b>	\$0.00
<b>Total</b>	\$6,060.00

Please Remit Payment to:

P.O. Box 413183  
Kansas City, MO 64141-3183

Standard terms and conditions for this transaction are enclosed.  
Free online payment: <https://pay.digitalallyinc.com/payments>

Payment # 3 for 5yr. subscription for Police Body Cameras  
205.301.000.820.000

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

<b>City Hall Use Only</b> Item No. 10c For Meeting of 10/15/2024
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CONTRACTOR/VENDOR	OHM
CONTRACT #	182230040
CITY GL PROJECT # (if applicable)	456.901.000.801.000
CONTRACT DESCRIPTION	DWSRF Construction Engineering Phase Services - This is part of a \$20 million ARPA grant and loan to finance the water main replacements. The total project will replace approximately 4.5 miles of undersized and aged water main.

Agenda Item Description	Approval Date	Item #	Approval Amount		
Construction Engineering Phase Services <b>Task 1: Construction Observation/Testing</b>	05/21/24	10B	2,250,000.00		
Construction Engineering Phase Services <b>Task 2: Construction Survey Layout</b>	05/21/24	10B	150,000.00		
Construction Engineering Phase Services <b>Task 3: Contract Administration</b>	05/21/24	10B	250,000.00		
<b>Total Construction Engineering Phase Services</b>			2,650,000.00		
<b>Consent Agenda Invoice Approvals</b>					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
79336	09/17/24	10a	09/18/24	71999	(27,771.50)
80685	10/15/24	10c		For Approval	(34,723.09)
<b>Total Payments</b>					(62,494.59)
<b>Remaining Contract Balance</b>					2,587,505.41

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

Approve payment to OHM for Construction Engineering Phase Services for the DWSRF project in the amount of \$ 34,723.09

10c

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



# INVOICE

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

Invoice Date: 10/03/2024  
Invoice #: 80685  
Project: 0182240010

Project Name: St. Louis DWSRF - Field Services

Email invoices to:  
Erin Mayle emayle@stlouismi.com  
cc Keith Risdon krisdon@stlouismi.com

For Professional Services Rendered Through: September 30, 2024

### Professional Services

Description	Fee	Prior Billed	Total Available	Current Billing
Water System Improvements: Contract Administration	\$231,700.00	\$25,186.50	\$206,513.50	\$28,313.25
Water System Improvements: Plan Printing Fees	\$2,300.00	\$0.00	\$2,300.00	\$2,267.59
Water System Improvements: Construction Observation	\$2,106,000.00	\$0.00	\$2,106,000.00	\$0.00
Water System Improvements: Construction Staking	\$150,000.00	\$0.00	\$150,000.00	\$0.00
Road Improvements: Contract Administration	\$16,000.00	\$2,585.00	\$13,415.00	\$4,142.25
Road Improvements: Construction Observation	\$144,000.00	\$0.00	\$144,000.00	\$0.00
<b>Totals</b>	<b>\$2,650,000.00</b>	<b>\$27,771.50</b>	<b>\$2,622,228.50</b>	<b>\$34,723.09</b>

**Invoice Total \$34,723.09**

456,901.000.801.000

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



**INVOICE**

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

Invoice Date: 10/03/2024  
 Invoice #: 80685  
 Project: 0182240010

**Project Name: St. Louis DWSRF - Field Services**

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**Water System Improvements: Contract Administration**

*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer I	4.50	135.00	\$607.50
Graduate Engineer II	43.25	145.00	\$6,271.25
Principal	19.00	235.00	\$4,465.00
Professional Engineer/Architect I	3.00	156.00	\$468.00
Professional Engineer/Architect II	70.50	168.00	\$11,844.00
Technician III	.50	135.00	\$67.50
Technician IV	30.00	153.00	\$4,590.00
<b>Professional Services Subtotal</b>	<b>170.75</b>		<b>\$28,313.25</b>
<b>Water System Improvements: Contract Administration Total:</b>	<b>170.75</b>		<b>\$28,313.25</b>

**Water System Improvements: Plan Printing Fees**

*Reimbursable Expenses*

	<i>Qty</i>	<i>Cost Rate</i>	<i>Multiplier</i>	<i>Amount</i>
Other Direct Expenses-OC   QRP, Inc.   2162684	1.00	128.35	.00	\$128.35
Other Direct Expenses-OC   QRP, Inc.   2162684	6.00	356.54	1.00	\$2,139.24
<b>Reimbursable Expenses Subtotal</b>	<b>7.00</b>			<b>\$2,267.59</b>
<b>Water System Improvements: Plan Printing Fees Total:</b>				<b>\$2,267.59</b>

**Road Improvements: Contract Administration**

*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	8.25	145.00	\$1,196.25
Principal	12.00	235.00	\$2,820.00
Professional Engineer/Architect II	.75	168.00	\$126.00
<b>Professional Services Subtotal</b>	<b>21.00</b>		<b>\$4,142.25</b>

Road Improvements: Contract Administration Total:	<u>21.00</u>	<u>\$4,142.25</u>
Total Backup:	191.75	\$34,723.09



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

<b>City Hall Use Only</b> Item No. 10d For Meeting of 10/15/2024
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CONTRACTOR/VENDOR                      Milan Supply Company  
 CONTRACT #  
 CITY GL PROJECT # (if applicable)  
 CONTRACT DESCRIPTION                      Purchase of a 5HP 230V 1PH Myers Pump for the Pine River Pumpstation to be reimbursed by Pine River Township.

Agenda Item Description	Approval Date	Item #	Approval Amount		
5HP 230V 1PH Myers Pump for Pine River Pumpstation	10/15/24	For Approval	6,420.34		
<b>Total Contract</b>			6,420.34		
<b>Consent Agenda Invoice Approvals</b>					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
551029451-00	10/15/24	10d		For Approval	(6,420.34)
<b>Total Payments</b>					(6,420.34)
<b>Remaining Contract Balance</b>					0.00

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

Approve purchase and payment to Milan Supply Company for a pump for the Pine River Pumpstation to be reimbursed by Pine River Township in the amount of	\$ 6,420.34
---	-------------



551-MS MT PLEASANT  
 Tele: (989)773-9938  
 7125 E. Pickard Rd.  
 Mt Pleasant, MI 48858

Remit To MILAN SUPPLY CO  
 16713 INDUSTRIAL PARKWAY  
 LANSING, MI 48906

Invoice

Ship Whse	Invoice Date	Order Number
551	2024-09-19	551029451-00
Placed By	PO Number	

PINE RIVER PUMPSTATION

Cust # 55100466

Ship To CITY OF ST. LOUIS  
 401 E. PROSPECT  
 SAINT LOUIS, MI 48880 US

Bill To CITY OF ST. LOUIS  
 300 NORTH MILL ST.  
 ST. LOUIS, MI 48880-1545 US

Instructions	Shipped	For questions about this order, contact:	
	2024-09-19	DENISE JONES 800-756-4526	
Ex Works Ship Point	Via	Freight Terms Description	
MS MT PLEASANT	OUR TRUCK		
Reference	Terms	Due Date	Discount Date
	NET 1ST EOM	2024-10-31	N/A

Ln #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity Backordered	Qty UM	Unit Price	Discount Multiplier	Amount (Net)
1	4WHV50M4-21 24400E010 5HP 230V 1PH MYERS PUMP	1	1	0	EACH	6,292.000	.00	6,292.00

Sub Total 6,292.00  
 Freight In 128.34  
 Total 6,420.34

590.538.891.930.000

Subject to the Terms and Warranty Information At: <http://www.milansupply.com/documents/TERMSANDCONDITIONS.pdf>

# BUSINESS OF THE COUNCIL ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

**City Hall Use Only**  
 Item No. 11A  
 For Meeting of 10/15/2024

CONTRACTOR/VENDOR                      OHM  
 CONTRACT #  
 CITY GL PROJECT # (if applicable)    456.901.000.801.000  
 CONTRACT DESCRIPTION                Professional Services -DWSRF Project II - Second consecutive round of funding for improvements to the city's water system. This is part of a \$13.34 million loan with a 5.336M loan forgiveness and option to finance the balance over a 40-year period at 1% interest. This project is to replace water mains and 570 valves.

Agenda Item Description	Approval Date	Item #	Approval Amount
Project II - Phase I Fieldwork/Prelim Eng/Final Eng/Permit-Bid/Grant App	10/15/24	For Approval	858,697.00
Project II - Phase II Construct Observation/Construct Layout/Contract Admin	10/15/24	For Approval	1,738,892.00

<b>Total Construction Engineering Phase Services</b>	2,597,589.00
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**Consent Agenda Invoice Approvals**

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount

<b>Total Payments</b>	0.00
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<b>Remaining Contract Balance</b>	2,597,589.00
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**SUMMARY EXPLANATION FOR BUSINESS OF THE COUNCIL ITEM APPROVAL:**

Approve the OHM Agreement for Professional Services for Project II of the DWSRF project  
 in the amount of \$ 2,597,589.00



October 7, 2024

Mr. Keith Risdon, PE  
Director of Public Services  
City of St. Louis  
300 North Mill Street  
St. Louis, MI 48880

RE: Proposal for Professional Services – DWSRF *Project II* Phase II

Dear Mr. Risdon:

**Congratulations on successfully securing a second consecutive round of funding for continued improvements to the city's water system!** The Michigan Department of Environment, Great Lakes, and Energy (EGLE) has awarded the \$13.34M project with \$5.336M in loan forgiveness. The city has the option to finance the balance over a 40-year period at 1% interest.

OHM Advisors has assisted with the grant application and planning of these improvements and has the experience and expertise to deliver another successful project including the design engineering, bidding assistance, construction engineering and coordination with the funding agency.

In addition to a valve replacement program for approximately 570 valves throughout sytem, city water main will be replaced on the following streets:

- Prospect St – Main St. to WWTP
- Corinth St. – Olive to Cemetery
- Mill St – M46 to Railroad
- Old Crawford ROW – Mill St. to Main St. (Looping)
- Main St. – M46 to State

OHM Advisors has a Continuing Services Agreement (CSA) with the City of St. Louis dated November 4, 2020. The attached Project Supplement defines our scope of services to accomplish the project objectives in accordance with the previously approved CSA.

Should you find this Project Supplement to the CSA acceptable, please execute the document at the bottom of the last page and return one copy to our attention. We appreciate this opportunity and look forward to another successful project with the city. If you have and questions, please do not hesitate to contact me at 810 429-8289.

Sincerely,  
OHM Advisors

\_\_\_\_\_  
Louis P. Fleury, PE  
Principal

This is an individual PROJECT SUPPLEMENT consisting of \_\_\_ pages, referred to in and part of the Continuing Services Agreement between CLIENT and CONSULTANT for Professional Services dated \_\_\_\_\_.

## PROJECT SUPPLEMENT NO. 22

---

In accordance with paragraph 1.01 of the Continuing Services Agreement between CONSULTANT and CLIENT for Professional Services dated November 4, 2020 (“Agreement”), CONSULTANT and CLIENT agree as follows:

### **Specific Project Data**

The city has received funding through the Drinking Water State Revolving Fund (DWSRF), for improvements to the water supply system. The improvements identified below have an estimated construction value of \$10.14M for projects that will span the 2026, 2027 and 2028 construction seasons. Work will include water system upgrades for replacement of water main, valves, hydrants, service leads and lead service line replacements (where encountered). In addition, existing valves on the system will be replaced city-wide. Road restoration will consist of pavement repairs, cold-milling and asphalt overlay. The overall scope of projects that will take place are as follows:

#### Water Main Replacements

- Prospect St – Main St. to WWTP
- Corinth St. – Olive to Cemetery
- Mill St – M46 to Railroad
- Old Crawford ROW – Mill St. to Main St. (Looping)
- Main St. – M46 to State

Valve Replacement Program – Replace approximately 570 valves throughout the system.

### **I. Services of CONSULTANT - Design**

#### **Design Scope Parameters**

The design scope parameters include the following:

1. Replace Water Main and restore areas disturbed by construction within the project limits including replacement of hydrants, valves, and water services. Street restoration will involve pavement removals, repairs, cold-milling and asphalt overlay.
2. General Design Standards: AASHTO, A Policy on Geometric Design of Highways and Streets, Michigan Manual of Uniform Traffic Control Devices Standards, and 10 State Standards Suggested Practice for Water Works Design in accordance with the Michigan Safe Drinking Water Act 399.
3. Specifications: City of St Louis/OHM specifications along with the MDOT 2020 Standard Specifications for Construction, the current MDOT Standard Plans for Roads and Bridges, Special Provisions and Supplemental Specifications will be utilized.

4. Maintenance of Traffic: Maintain access to properties as much as feasible. Access to all properties throughout construction is the goal except during the concrete curing process.

### **Design Phase Scope of Services:**

The Design Phase Services to be provided by OHM Advisors shall include the following:

#### Task 1: Fieldwork

- Fieldwork – A topographic survey and geotechnical evaluation will be conducted for the proposed routes. The specific subtasks include the following:
  - Horizontal and vertical control will be obtained using GPS observations in conjunction with previously established control. Coordinate system will be based on State Plane Coordinates NAD83 and NAVD88 vertical datum.  
Soil borings will be conducted at approximate intervals of 500'. A geotechnical log will be prepared providing soil, groundwater conditions and pavement thickness; this work will be performed by our subconsultant, McDowell & Associates for Geotechnical Services
  - Right-of-way will be established based on the Public Land Survey System corners, boundary markers, and parcel descriptions.
  - Existing features visible without excavation and ground elevations at 100 ft. intervals along the limits of the survey (i.e., driveways, culverts, utility poles) will be collected.
  - Public underground utilities will be shown based on the topographic mapping, record drawings and the city's GIS database.
  - Public utility structures along the route will be inventoried. Rim elevation, pipe size, and invert elevation will be provided for sanitary and storm structures.
  - The topographic survey will be used to generate existing conditions and to prepare a CAD base map of the survey area.
  - Record drawings and other documents will be researched to complete the survey effort.
  - Franchise utility information in the areas where construction is proposed will be requested. Information obtained will be incorporated into the base plans.
  - A project walk-through will be completed to verify site conditions, topographic survey completeness and document any existing unique features or landscaping.

#### Task 2: Preliminary Engineering

- Kickoff meeting - A kickoff meeting with city staff will be held to discuss the design parameters and desired outcomes prior to starting preliminary design. OHM will conduct a field visit with the city to determine removal areas, tree impacts, and other alignment details prior to beginning design work.
- Prepare the State Historic Preservation Office (SHPO) application; this will be completed by our subconsultant, SWCA Environmental Consultants
- Prepare the Environmental assessment and coordinate with EGLE and Governmental Agencies.
- Preliminary Design Engineering - OHM will prepare a preliminary cost opinion, technical specifications, and preliminary design drawings, including the following:
  - Prepare preliminary plans for water main replacement including pipe sizing, valve and hydrant locations, alignment, and profiles.
  - Prepare removal plan and construction restoration details, such as pavement, driveway, sidewalk, and curb repair.

- Prepare construction details relating to the replacement of lead service lines.
- Incorporate the city's standard details for water, and street construction.
- Facilitate a review meeting with city staff to discuss preliminary plans, specifications, and cost opinion.
- OHM will assist city staff with the DWSRF Part I application.

### Task 3: Final Engineering

- Final Design Engineering -Following the review meeting with city staff, OHM will prepare final contract documents, including the following:
  - Temporary and permanent easements needed for construction, if necessary, will be identified to the city.
  - Incorporate feedback from the Preliminary Design Phase meeting.
  - Finalize plan/profile drawings of the water main including alignment, hydrant, and valve locations.
  - Provide repair details for areas disturbed by construction including pavement repair, driveways, curb and gutter and sidewalk.
  - Provide maintenance of traffic plan as needed to keep traffic moving along public streets.
  - Prepare soil erosion and sedimentation control (SESC) plans and details.
  - Prepare a final opinion of construction cost.
  - Contract Documents - Prepare a project manual for the proposed work, consisting of Project Advertisement, Bidding Requirements and Forms, Contract Forms, Bid Sheet, General Conditions (EJCDC templates), Supplementary General Conditions, and Technical Specifications
  - Quality Assurance / Quality Control - An internal QA/QC will be performed on the design drawings as well as the specifications at the 90% and 100% stage. Following revisions at the 90% stage, a draft will be submitted to the city for final comment and review. This will occur at least two (2) weeks prior to the final plan and specification deliverable date. OHM will modify and revise based on any comments received from the city prior to finalizing the drawings and specifications for bidding. OHM will prepare final plans and specifications, and a final engineer's estimate based on the work called for in the drawings and specifications.
  - Assist city staff with the DWSRF Part II application.

### Task 4: Permitting / Contract Bidding

- Upon completion of the contract documents, OHM will coordinate the bidding process, the following tasks are anticipated:

- Permitting- The following permit applications will be prepared and delivered to the city for submission: EGLE Act 399, MDOT right of way and Soil Erosion Sedimentation Control (SESC) permit through the City and coordination with Gratiot County where there is adjacent jurisdiction.
- Advertise the project for construction.
- Answer questions and prepare contract addendums if necessary.
- Attend bid opening.
- Prepare bid tabulation and contractor recommendation.
- Assist city staff with the DWSRF Part III application.

Task 5: EGLE Grant Administration / Environmental Assessment Coordination

- Work with City staff and EGLE and coordinate with the financial consultants to finalize paperwork and secure grant funds to finance the project.
- Provide assistance and organization to complete quarterly financial reports according to EGLE guidelines.
- Provide monthly and quarterly progress reports to support financial expenditures of the grant.
- Provide final project report in a format prescribed by the State that summarizes work completed utilizing grant funds.
- Submit for approvals of drawings, design, specification, reports and incidental work or materials to the State for their review.
- Coordinate with EGLE on Environmental Assessment / Findings of No Significant Impact (FONSI). Tasks included in this scope of work include:
  - SHPO Application – to be completed by subconsultant.
  - Threatened and Endangered Species desktop review and letters to agencies for up to 7 species that are shown on the States MNFI database.

**II. Services of CONSULTANT – Construction Engineering Phase**

**Construction Engineering Scope Parameters**

The construction engineering scope parameters include the following:

1. Construction Engineering services are dependent on contractor's schedule, number of crews and their efficiencies.
2. Construction observation budget assumes a 50-hour work week schedule, utilizing 2 construction technicians over the first two seasons (64 weeks total). The third season will focus on finalizing the valve replacement program and we estimate 1 technician at 50 hours per week over a 32-week period. Actual time spent will be invoiced at our hourly rate structure for the given year where the work was expended.



## **Construction Engineering Phase Scope of Services:**

The Construction Engineering Phase Services to be provided by OHM Advisors shall include the following:

- **Task 6: Construction Observation / Testing**
  - Measurement, computation, and documentation of quantities;
  - Reporting and record keeping;
  - Water main layout;
  - Coordination with utilities and agencies;
  - Construction Observation;
  - SESC inspection;
  - Review and monitor traffic control devices
  - Material Testing of concrete, aggregate and HMA. Density testing of trench backfill and pavement layers;
  
- **Task 7: Construction Survey Layout**
  - Layout of construction improvements with survey instrumentation, consisting of:
    - Water Main appurtenances, hydrants, valves
    - Curb and Gutter where impacted
    - Roadway where impacted
    - Sewer where impacted
  
- **Task 8: Contract Administration**
  - As-needed site visits to review critical items, site conditions, progress and resolve contentious issues;
  - Run scheduled progress meetings, both formal and onsite.
  - Coordinate between construction contractors, subconsultants, and other public and private entities.
  - Monitor project construction schedule.
  - Coordinate material / laboratory testing.
  - Communicate with the field technicians and office technician daily to review current items and outstanding issues.
  - Facilitate preconstruction and progress meetings
  - Coordinate and complete the final construction observation and create / monitor a punch list of items that the Contractor needs to complete.
  - Prepare pay estimates for review and approval by the city and contractor

### Clarifications / Assumptions

This proposal is prepared with the following assumptions, in addition to those noted above:

- Our scope of services will include construction permitting for these areas. The city will pay any necessary permit fees.
- Topographic survey will not be prepared for city-wide valve replacements.
- Our scope of services does not include environmental remediation efforts nor Phase I ESA.
- Boundary survey, title work/research, obtaining title documents, easement document preparation, or easement acquisitions are not anticipated for this project; therefore, have not been included as a scope or fee budget.
- The city will obtain any necessary easements for the work. OHM can assist with easement preparation at a negotiated price; however, this is not anticipated.

### III. CLIENT'S Responsibilities

Provide available data. Review draft work products and provide timely comments.

Initial data request includes the following:

- a. Provide As built from past projects of the area.
- b. Coordinate with homeowners if water service replacement is needed on private property. Complete this work in conjunction with this project as EGLE does not allow partial replacements of lead or galvanized water services.
- c. Regulatory correspondence if any

### IV. Payments to CONSULTANT

CONSULTANT proposes to provide the above outlined professional services. The engineering services will be performed on an hourly basis and shall not exceed the following costs:

<b>Service Task</b>	<b>Compensation (Task Fees)</b>
<b>Phase I Tasks</b>	
Task 1 – Fieldwork	\$49,900
Task 2 – Preliminary Engineering	\$353,224
Task 3 – Final Engineering	\$339,904
Task 4 – Permitting / Bidding	\$32,471
<u>Task 5 – Grant Administration</u>	<u>\$83,198</u>
Subtotal Phase I	\$858,697
<b>Phase II Tasks</b>	
Task 6 – Construction Observation/Testing	\$1,152,960
Task 7 – Construction Survey Layout	\$64,464
<u>Task 8 – Contract Administration</u>	<u>\$521,468</u>
Subtotal Phase II Budget	\$1,738,892
<b>TOTAL ENGINEERING FEE</b>	<b>\$2,597,589</b>

V. **Subconsultants**

McDowell & Associates for Geotechnical Services  
SWCA Environmental Consultants for SHPO clearance

VI. **Other Modifications to Continuing Services Agreement**

None

VII. **Attachments**

None

VIII. **Documents Incorporated by Reference**

None

Approval and Acceptance: Approval and acceptance of this individual Project Supplement No. 22 shall incorporate this document as part of the Continuing Services Agreement. CONSULTANT is authorized to begin performance upon its receipt of a copy of this individual Project Supplement signed by CLIENT.

The effective date of this individual Project Supplement No. 22 is \_\_\_\_\_.

**City of St. Louis**  
CLIENT

**Orchard, Hiltz & McCliment, Inc.**  
CONSULTANT

\_\_\_\_\_  
Keith Risdon, PE  
Public Services Director

\_\_\_\_\_  
Louis P. Fleury, PE  
Principal

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



ITEM NO. 11B  
DATE 10-15-2024

## Second Amendment Support Information for Member Participants of the Hart Solar PPA

### **Background:**

- The Hart Solar Power Purchase Agreement (“PPA”) is a 50 MW, 20-year agreement for the purchase of solar power supply from the 120 MW Hart Solar Project.
- MPPA executed the original PPA in May 2021 and a First Amendment in December 2022.
- The PPA was executed to contribute to decarbonizing Member Participant power supply portfolios and achieving compliance under Michigan’s Clean and Renewable Energy legislation.

### **Challenge:**

- The developer of the Hart Solar Project has experienced development challenges and delays driven primarily by the limited availability and increased cost of Engineering, Procurement, and Construction (“EPC”) contractors.
- The forecasted delays and cost increases has led MPPA to evaluate numerous alternative solutions over the last year, including early terminating the PPA with financial damages.

### **Solution:**

From the evaluation of alternative solutions, the terms and conditions of the negotiated Second Amendment delivers the best outcome.

- Ensures Member Participants will still receive new, competitively priced, Michigan-based solar power supply.
- Provides larger financial guarantees (\$9 million from \$3.6 million).
- Obligates the developer to replace capacity if the commercial operation date of the PPA is delayed and makes available additional capacity supply next year (2025) for Members that need it.
- Extends the Commercial Operation Date (“COD”) from June 1, 2025, to December 1, 2026.
- Though there is an increase in the PPA contract price, the new price is ~15% lower than similarly sized alternative Solar PPA opportunities.

### **Approval Request:**

- Approve a Second Amended and Restated PPC for the Hart Solar Project.



ITEM NO. 11B  
DATE 10-15-24

## **ENERGY SERVICES PROJECT (“ESP”) Second Amended and Restated Power Purchase Commitment Authorization**

This Second Amended and Restated Power Purchase Commitment Authorization (“Second Amended and Restated PPC”) is made and entered into as of \_\_\_\_\_, 2024, by and between Michigan Public Power Agency (“MPPA”), a joint agency of the State of Michigan created pursuant to 1976 PA 448 and the City of St. Louis (the “Participant”).

WHEREAS, MPPA and Hart Solar Partners, LLC (“Hart Solar Partners”) entered into a First Amended Power Purchase Agreement (“First Amended PPA”) whereby Hart Solar Partners agreed to develop a solar electric generation facility and sell to MPPA (on behalf of its participating members) a certain amount of energy, capacity, environmental attributes, and reactive power service produced by the solar facility (“Renewable Power Supply”);

WHEREAS, MPPA and Participant previously executed an Amended and Restated Power Purchase Commitment (“Amended and Restated PPC”) that entitled Participant to receive and pay for a percentage share of the Renewable Power Supply to be provided pursuant to the First Amended PPA;

WHEREAS, to resolve potential disputes arising from development delays, MPPA and Hart Solar Partners mutually negotiated further amendments to the First Amended PPA (“Second Amended PPA”) which Second Amended PPA effectuates changes to the Solar Project, Commercial Operation Date (“COD”), Contract Rate, Delay Damages, Development Security, Make Whole Provisions, and other commercial terms;

WHEREAS, MPPA staff reviewed the changes to be effected by the Second Amended PPA with the ESP at an August 29, 2024, ESP Committee Meeting;

WHEREAS, the ESP Committee, at the August 29, 2024, ESP Committee Meeting, voted to recommend that the Board of Commissioners (“BOC”) of MPPA approve executing the Second Amended PPA;

WHEREAS, the BOC, at a regularly scheduled meeting on October 9, 2024, passed a resolution approving the Second Amended PPA;

WHEREAS, the Second Amended PPA has an effectiveness clause that conditions the effectiveness of the Second Amended PPA on MPPA obtaining executed power purchase commitments from each of the 14 MPPA Member participants to the Second Amended PPA; and

WHEREAS, this authorization is being executed by the Participant as a Second Amended and Restated PPC between the Participant and MPPA to acknowledge Participant's responsibility to pay for and receive the benefits of Participant's percentage share of Renewable Power Supply provided from the Second Amended PPA between MPPA and Hart Solar Partners.

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

**Section 1. Hart Solar Power Purchase Agreement**

The Second Amended PPA is the agreement between MPPA and Hart Solar Partners.

**Section 2. Delivery Point**

The delivery point for the Renewable Power Supply from the solar electric generation facility will be in accordance with the terms and conditions of the Second Amended PPA.

**Section 3. Term**

The term of this Second Amended and Restated PPC will begin when Hart Solar Partners declares COD in accordance with the terms and conditions of the Second Amended PPA, currently committed by Hart Solar Partners to occur no later December 1, 2026, and shall continue for twenty (20) years thereafter.

**Section 4. Quantity**

The Participant is allocated the following percentage share of Renewable Power Supply provided to MPPA under the Second Amended PPA:

<b>MPPA's PPA Installed Capacity</b>	<b>Participant's Allocation Percentage</b>	<b>Participant's Installed Capacity (approximate)</b>
50 MW	1.0%	.5 MW

"MPPA's PPA Installed Capacity" shall mean fifty (50) MW, which may be reduced if Commercial Operation is declared with less than fifty (50) MW of Installed Nameplate Capacity (but for avoidance of doubt, no less than forty-five (45) MW). If MPPA's PPA Installed Capacity is reduced, Participant's Installed Capacity will be reduced by MPPA's PPA Installed Capacity total reduction multiplied by Participant's Allocation Percentage.

**Section 5. Renewable Power Supply**

Energy, Capacity, Environmental Attributes, and Reactive Power Services.

**Section 6. Payment**

The Participant will pay MPPA the Contract Rate for each year of the Term of the Second Amended PPA multiplied by the Quantity allocated to the Participant. The Contract Rate in the Second Amended PPA is attached hereto as Exhibit A.

**Section 7. Energy Services Agreement**

This Second Amended and Restated PPC is subject to the terms and provisions of the Energy Services Agreement ("ESA") between MPPA and the Participant. In the event the terms of this Second Amended and Restated PPC conflict with the ESA, the ESA shall control.

**Section 8. Evidence**

Authority of the Participant's Member Authorized Representative ("MAR") to execute this Second Amended and Restated PPC is evidenced through a Participant resolution passed appropriately by the Participant's governing body or through the meeting minutes of the Participant's governing body where approval was granted to the MAR to execute this Second Amended and Restated PPC.

**Section 9. Effectiveness**

This Second Amended and Restated PPC is not effective until MPPA has received executed power purchase commitment authorizations from all other Members of MPPA who have their own respective power purchase commitment with MPPA for their quantity under the Second Amended PPA.

**Section 10. Effect of this Second Amended and Restated PPC**

Except for the ESA, this Second Amended and Restated PPC, together with any Exhibits hereto, supersedes any and all other power purchase commitments (including, but not limited to, the Amended and Restated PPC), either oral or written, between MPPA and Participant with respect to the Solar Project with Hart Solar Partners.

\_\_\_\_\_  
Member Authorized Representative

Its: \_\_\_\_\_

By: \_\_\_\_\_

Dated: \_\_\_\_\_

**EXHIBIT A  
CONTRACT RATE**

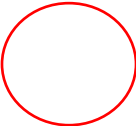
<b>Contract Year</b>	<b>Contract Rate (\$/MWh)</b>
Year 1	\$64.00
Year 2	\$64.00
Year 3	\$64.00
Year 4	\$64.00
Year 5	\$64.00
Year 6	\$64.00
Year 7	\$64.00
Year 8	\$64.00
Year 9	\$64.00
Year 10	\$64.00
Year 11	\$64.00
Year 12	\$64.00
Year 13	\$64.00
Year 14	\$64.00
Year 15	\$64.00
Year 16	\$64.00
Year 17	\$64.00
Year 18	\$64.00
Year 19	\$64.00
Year 20	\$64.00



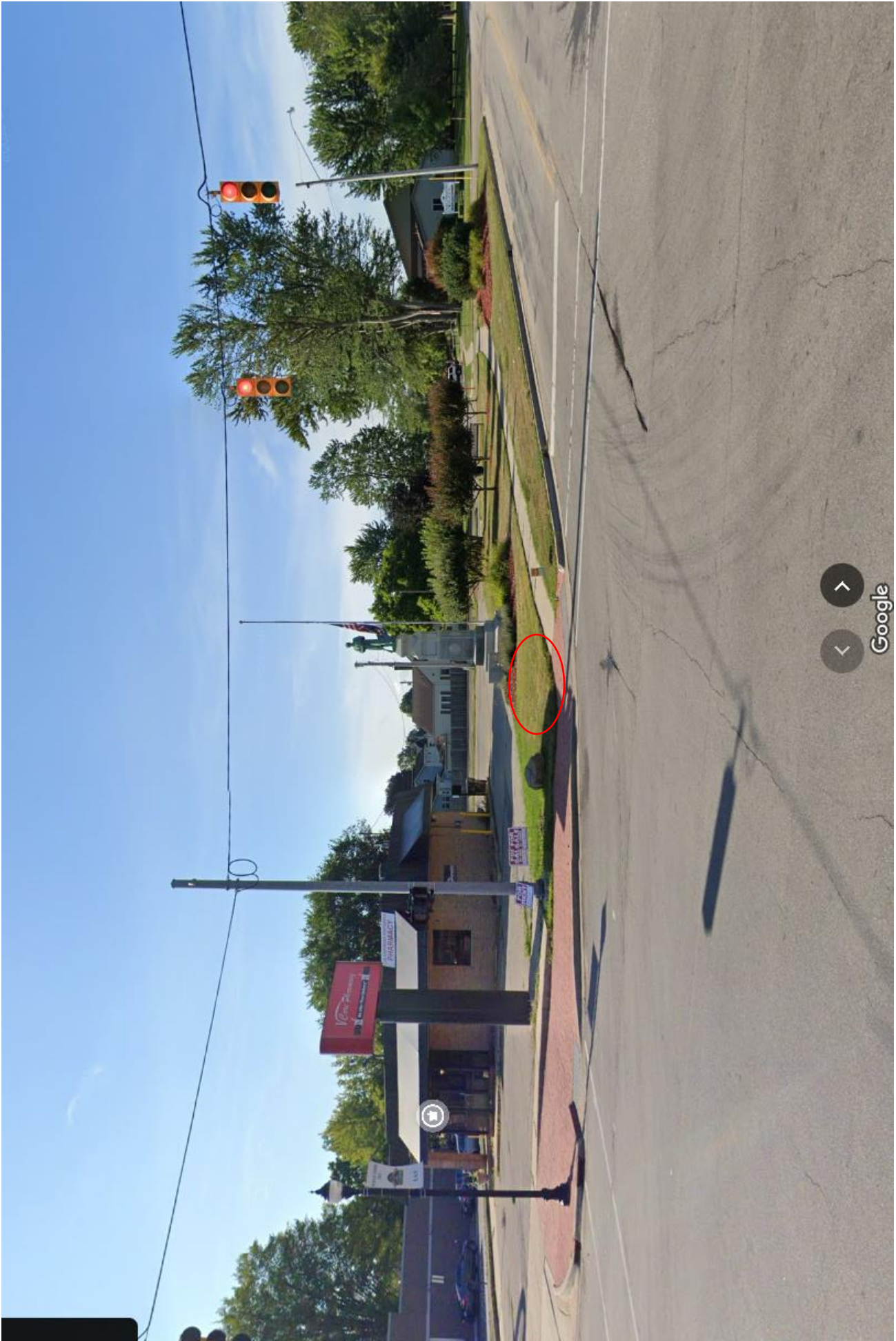
This soldier monument at the Flatiron was the result of contributions from many St. Louis citizens. On its sides were inscribed: "Let us have Peace," "With Malice Toward None," "With Charity for All," and "Lest We Forget Our Heroic Dead." Ironically the Great War (WWI) was soon to break out in Europe. *(Smith Collection)*



Dedicated May 30, 1914, the statue memorialized Civil War and Spanish-American War soldiers and honored the American dead of all wars. Here proud citizens gather for the dedication ceremony. *(Behler Collection)*



Proposed location for the Richard H. Rosas memorial.

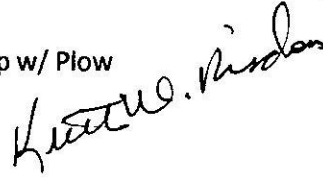


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BUSINESS OF THE CITY COUNCIL  
ST. LOUIS, Michigan  
Agenda Statement

City Hall Use Only  
Item No. 11D  
For the Meeting 10-15-24

ITEM TITLE: Purchase of new 2024 F250 Pick-up w/ Plow  
SUBMITTED BY: Keith W. Risdon



SUMMARY OF EXPLANATION

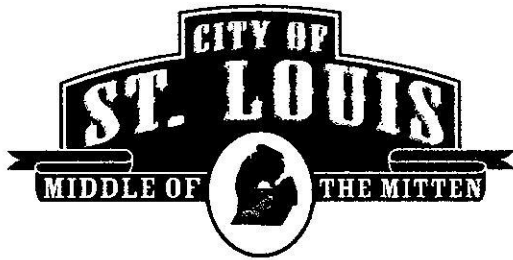
DPW Superintendent Calvin Martyn has requested the approval from the City Council to purchase a new 3/4T pickup from Krapohl Ford in Mt. Pleasant to replace an existing 10-year-old truck. These vehicles are used daily by DPW personnel and during the winter, work as our small plow trucks clearing alleys and parking areas. He obtained costs from two different Ford dealers (whom we have used in the past). Feldman Ford is a MiDeal dealer and provided a price of \$59,708.35 for the truck and snowplow which included a MiDeal discount of \$1846.35. They were not interested in dealing with a "trade-in" for our existing truck. Krapohl provided Calvin with a price of \$62,496.72 then included a rebate of \$2000 to reduce the upfront cost to \$60,496.72, BUT they also included a trade-in value of \$20,000 further reducing the price to \$40,496.72. Calvin checked the Blue Book price for our truck, and it runs in the \$15,000 range.

The existing truck has had a number of repairs and equipment replacements to it over these 10 years and the service maintenance is increasing.

We are recommending that the City Council approve the purchase of a new 2024 F-250 SRW Super Duty pickup with an 8.5 Boss snowplow from Krapohl Ford in Mt. Pleasant for \$40,496.72

Moved by:

Supported by:



300 N. Mill Street  
St. Louis, MI 48880

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

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We have come to the point of starting to replace the DPW small plow trucks. The plan has been to replace them close to ten years of age, so the first to go is truck #28 a 2015 RAM 2500. I recommend that we purchase the replacement for 28 from Krapohl Ford out of MtPleasant with the final price of 40,496.72. There will be an additional cost of 3500 to fully get the truck in service. (undercoating, stickers, radio) This will include a trade in value of 20000 for the Western snowplow and the truck the way it is.

The truck will be an F-250 SRW super duty with an 8.5 Boss snowplow and a safety top lite already installed. I have a total of 3 estimated for this replacement (2 fords, 1 Ram) and I believe this one to be the best and it's somewhat local.

Replacing this truck has been in the plan for this fall as we put it into the budget last spring. Keeping our trucks on rotation is a good plan as we have already seen the maintenance cost start to rise as the trucks age. Some of the maintenance items we have seen are front ball joints, transmissions, tires, wheel bearing, and water pumps. All these items are easily fixed but cost us time and money to do. Also, we can get a good trade in value for the truck.

Thank You  
Calvin Martyn  
DPW Superintendent

**Krapohl**



1415 E Pickard Rd  
Mount Pleasant, MI 48858  
(989)772-2991

<b>Sales Consultant:</b> Faber, Jakeb	<b>Sales Manager:</b> Not Assigned	<b>Offer Date:</b> 10/08/2024	<b>Deal Type:</b> Retail	<b>Deal Code:</b> 256780
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Customer Information	Co-Buyer Information	Vehicle Information
Name: City of St Louis	Name:	Status: New
DOB:	DOB:	Stock #: RT294
DL#:	DL#:	VIN: 1FTBF2BA6REF17828
Street:	Street:	Year: 2024
Street 2:	Street 2:	Make: Ford
City:	City:	Model: SUPER DUTY F-250 SRW
State:	State:	Body: TRUCK
Zip code:	Zip code:	Color: OXFORD WHITE
County:	County:	Mileage: 1
Primary Phone: (989)681-3644	Primary Phone:	Plate Type:
Other Phone:	Other Phone:	Plate #:
Email: cmartyn@stlouismi.com	Email:	Exp Dt:
		Category Fee:
		County Code:

**Financial Information**

Notes: NO LENDER

Purchase Details	Lease Return/Trade Information
<b>Sale Price:</b> \$51,420.00	Year: 2015 Color:
<b>Total Taxable Price:</b> \$51,420.00	Make: Dodge Mileage: 47000
Title Fee: \$16.00	Model: Ram 2500 Lic #:
Plate Transfer Fee: \$15.00	Trim: Title #:
Documentation Fee: \$260.00	VIN: 3C6CR5ATXFG607155 Exp Dt:
CVR Fee: \$24.00	
Other Non-Taxable Charges: \$10,761.72	
<b>Total Delivered Price:</b> \$62,496.72	
Trade: -\$20,000.00	
Rebate: -\$2,000.00	
<b>Total Balance:</b> \$40,496.72	

**Trade Lien Holder Information**

Name:	Spoke:
Street:	Account #:
Street 2:	Payoff:
City/State:	Good until:
Zip code:	Daily Accrual:
Phone:	

**Insurance Information**

Company:	Agent:
Street:	Policy:
Street 2:	Effect Date:
City/State:	Exp Date:
Zip code:	Collision Deduct:
Phone:	Comp Deduct:

I acknowledge that, in executing this document, I have had the opportunity to review and approve all fill in areas, and I have read and understand all of the additional terms and conditions provided to me. This document shall not be construed against any party by reason of the drafting or preparation hereof.

Customer Approval:

Manager Approval:

# FELDMAN FORD, LLC

8333 Michigan Ave.  
Detroit, MI 48210  
PHONE: (313) 584-8733  
FAX: (313) 584-0477  
michaelw@feldmanauto.com

# Q U O T A T I O N

DATE	02/20/2024
EXPIRES	08/20/2024
DELIVERY	120 Days ARO

## MiDeal Contract Number 071B7700179

Customer: St. Louis

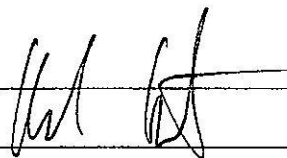
Contact: TBD

Phone: TBD

Fax:

2024 F-250 4x4 Styleside Pickup Truck	
142 Inch Wheelbase	Included
Oxford White	Included
Vinyl 40/20/40 Seats	Included
Medium Dark Slate Interior	Included
Preferred Equipment Package 600A	Included
XL Trim	Included
Air Conditioning - CFC Free	Included
AM/FM Stereo MP3/CLK	Included
6.8L DEVCT NA PFI V8 Engine	Included
10-Speed Auto Torqshift-G	Included
LT245/75R17E BSW All Season Tires	Included
3.73 Ratio Regular Axle	Included
10,000# GVWR Package	Included
50 State Emissions	Included
Snow Plow Prep Package	Included
Spare Tire & Wheel	Included
Jack	Included
190 Amp Alternator	Included
Tough Bed Spray In Bedliner	Included
Boss DXT 8 1/2 Foot Snow Plow w/ Controller	Included
As Built Price Including Delivery	\$ 61,555.00
<b>Total Base and Options w/ Plow Installed</b>	<b>\$ 61,555.00</b>
<b>MI Deal Discount (3%) Three Percent</b>	<b>\$ 1,846.65</b>
<b>Grand Total</b>	<b>\$ 59,708.35</b>

Authorized Dealership Signature: \_\_\_\_\_



Michael White - Fleet Department Sales Manager