

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, February 18, 2025

6:00 PM

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Agenda.
5. Reserved for Public Hearing/Presentations.
 - a. EPA Update.
6. Approval of Minutes:
 - a. Regular Meeting of February 4, 2025.
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 Border States for Victorian Lights Street Lamp Expansion.

- b. Payment to Detroit Pump for a High-Capacity Cornell Centrifugal Sludge Pump.
- c. Payment to OHM for Consultant Construction Engineering Services for the DWSRF Grant Project I, Phase II.
- d. Payment to Rehmann for Purchase and Setup of 12 HP Desktops.
- e. Payment to Pat's Auto, Inc. for Repairs to 2020 Chevy Silverado (Truck #023).
- f. Annual Vendor Conflict of Interest Disclosure & Summary of Vendor Purchases. (uploaded on separate webpage)

11. Business of the Council.

- A. Appoint Madalyne Houseman to the St. Louis Housing Commission.
- B. Ratification of DDA's approval of Bench and Trash Receptacle Project.
- C. Appoint Donna Kelley, Stan McMann, Honda Joe Fuentes, Dale Wolfe and Melissa Hawley to the Elected Officials Compensation Commission.

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
February 4, 2025

The regular meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtenaw on Tuesday February 4, 2025, at 6:00 p.m. in the City Hall Council Chambers.

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

Council Members Absent: None

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

Others in Attendance: Brian Buysse-resident, Bobbie Marr-Finance Director, Keith Risdon-Utilities Director, Josh Leppien- Administrative Intern, Jan Bunting-Gratiot County Board of Commissioners, and Walter Seyka-resident.

Mayor Echtenaw led the Pledge of Allegiance.

Approval of Agenda.

Moved by Palmer, supported by Leonard to approve the agenda for February 4, 2025 with the removal of item #5-EPA updates. All ayes carried the motion.

City Council Minutes.

Moved by Azzam, supported by Leonard, to approve the minutes of the Regular Meeting held on January 21, 2025 and the Executive Session of January 21, 2025. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Upton, supported by Leonard, to approve the Claims & Accounts in the amount of \$422,320.27. All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the January 2025 Monthly Board Minutes.

Moved by Azzam, supported by Leonard, to receive the January 2025 Monthly Board Minutes and place on file. All ayes carried the motion.

Audience Recognition.

Brian Buysse, a resident, spoke again regarding the police presence on the 200 block of Mill Street. Buysse stated the lack of police presence is not due to short staffing in the police department. Buysse again stated that he wants a patrol car to be parked downtown on the 200 block of Mill to deter many of the violations that he sees occurring.

Mayor Echtenaw responded by saying it was not cool for the council to be dictating what the police department does.

Member Palmer stated that the council doesn't dictate police policy, it is up to Chief Ramereiz to run his department as he sees fit. Palmer stated that the council is always willing to hear his complaints and concerns.

Chief Ramereiz reported that there is directive for officers to be in the downtown area several times each shift and officers must include in their daily logs. Ramereiz reported that it is not always possible to be there, due to being called to other locations in the city and he, himself has handed out violations in that area.

Buysse asked if it is more appropriate to speak directly to the Police Chief versus addressing the council.

Manager Giles explained it is appropriate to speak directly to the police department or the City Manager in these cases. Giles reported that the police are expected to cover the equivalent of three hundred city blocks of St. Louis and can't just focus on one specific block.

Jan Bunting from the Gratiot County Board of Commissioners reported that the board approved grant funds for Lion's Park.

Bunting reported that the board signed the contract with MMR for five more years of service.

Mayor Echtenaw asked for an update on the ongoing investigation with Chris Oosterhoof as to which Bunting stated she was not at liberty to discuss.

Walter Seyka expressed his interest in purchasing the vacant lot at 403 South Clinton

Consent Agenda.

Mayor Echtenaw requested approval/receipt of Consent Agenda item "a" through "d" as shown below:

- a. Payment to OHM for Professional Services for the DWSRF Project II, Phase I.
- b. Payment to Berthiaume & Company for the City's audit and single audit for the year ended June 30, 2024.
- c. Payment to Safeware, Inc. for 50% completion of the upgraded camera system.
- d. Payment to the CMP Distributors, Inc. for Police Officers service pistol upgrade.

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

Appointment of Josh Leppien.

Manager Giles requested members to appoint Josh Leppien to the Greater Gratiot Board.

Discussion was held.

Moved by Upton, supported by Leonard, to appoint Josh Leppien to the Greater Gratiot Board. All ayes carried the motion.

Election Agreement.

Manager Giles requested members to approve the Election Coordinating Committee Initial Report and Agreement for 2025-2028.

Discussion was held.

Moved by Azzam, supported by Palmer to approve the Election Coordinating Committee Initial Report and Agreement for 2025-2028. All ayes carried the motion.

Sale of 403 South Clinton Vacant Lot.

Manager Giles requested members to approve the sale agreement for the vacant lot located at 403 South Clinton in the amount of \$4,750.

Discussion was held.

Moved by Leonard, supported by Upton, to approve the sale agreement for the vacant lot located at 403 South Clinton in the amount of \$4,750. All ayes carried the motion.

Quote for Electric Meters.

Manager Giles requested members to approve the quote from Etna Supply for the purchase of new electric meters in the amount of \$10,160.

Discussion was held.

Moved by Palmer, supported by Upton to approve the quote from Etna Supply for the purchase of new electric meters in the amount of \$10,160. All ayes carried the motion.

Quote for Purchase of Backyard Machine (Hydraulic Derrick).

Manager Giles requested members to approve the quote from Altec for a Backyard Machine (Hydraulic Derrick) in an amount not to exceed \$282,000.

Discussion was held.

Moved by Palmer, supported by Upton, to approve the quote from Altec for a Backyard Machine (Hydraulic Derrick) in an amount not to exceed \$282,000. All ayes carried the motion.

Resolution 2025-04-Notice of Intent for Water Supply System Revenue Bonds (DWSRF Project).

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

WHEREAS, the City of St. Louis, County of Gratiot, State of Michigan (the “City”), has determined that it is necessary for the public health, safety and welfare of the City to acquire, construct, furnish and equip improvements to the Water Supply System of the City (the “System”), consisting generally of the replacement of water mains, service lines, valves, and hydrants, including necessary equipment, together with interests in land, appurtenances and attachments thereto (the “Project”); and

WHEREAS, the City has been advised by the Michigan Department of Environment, Great Lakes and Energy (“EGLE”) that financial assistance to accomplish the acquisition and construction of all or a portion of the Project is available through the Drinking Water State Revolving Fund (“DWSRF”) loan program administered by EGLE and the Michigan Finance Authority; and

WHEREAS, the City has made application for participation in the DWSRF loan and grant program; and

WHEREAS, the Revenue Bond Act, Act 94, Public Acts of Michigan, 1933, as amended (“Act 94”), provides a means for financing the purchase, acquisition, construction, improvement, enlargement, extension and repair of public improvements such as the Project through the issuance of revenue bonds; and

WHEREAS, the issuance of bonds payable from revenues of the System under Act 94 in a total amount not to exceed Fourteen Million Dollars (\$14,000,000) (the “Bonds”) for the purpose of financing part of the Project, in one or more series, represents the most practical means to that end; and

WHEREAS, a notice of intent to issue revenue bonds must be published before the issuance of the Bonds in order to comply with the requirements of Section 33 of Act 94; and

WHEREAS, the City intends at this time to state its intentions to be reimbursed from proceeds of the Bonds for any expenditures undertaken by the City for the Project prior to issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Clerk is hereby authorized and directed to publish a Notice of Intent to Issue Bonds in a newspaper of general circulation in the City.

2. The Notice of Intent shall be published as a display advertisement not less than one-quarter (1/4) page in size in substantially the form attached to this resolution as Exhibit A.

3. The City Council does hereby determine that the foregoing form of Notice of Intent to Issue Bonds and the manner of publication directed is adequate notice to the electors of the City and users of the City's Water Supply System and is well calculated to inform them of the intention of the City to issue the bonds, the purpose of the bonds, the security for the bonds and the rights of referendum of the electors with respect thereto, and that the provision of forty-five (45) days within which to file a referendum petition is adequate to insure that the City's electors may exercise their legal rights of referendum.

4. The City makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

- (a) The City reasonably expects to reimburse itself with proceeds of the Bonds for certain costs of the Project which were paid or will be paid from the Water Supply System funds of the City subsequent to sixty (60) days prior to today.
- (b) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is \$14,000,000.
- (c) A reimbursement allocation of the capital expenditures described above with the proceeds of the Bonds will occur not later than 18 months after the later of (i) the date on which the expenditure is paid, or (ii) the date the Project is placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. A reimbursement allocation is an allocation in writing that evidences the City's use of the proceeds of the Bonds to reimburse the City for a capital expenditure made pursuant to this resolution.

5. Miller, Canfield, Paddock and Stone, P.L.C. is hereby confirmed as Bond Counsel to the City in connection with the issuance of the Bonds.

6. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Palmer, Upton, Azzam, Leonard, Echtenaw

NAYS: None

RESOLUTION DECLARED ADOPTED.

Rental Equipment for Riverbank Cleanup.

Manager Giles requested members to approve the rental of a specialty excavator with forestry mulcher from CRC Contractors for an amount not to exceed \$17,575.

Discussion was held.

Moved by Azzam, supported by Upton, to approve the rental of a specialty excavator with forestry mulcher from CRC Contractors for an amount not to exceed \$17,575. All ayes carried the motion.

City Manager Report.

Manager Giles reported that the city is closing in on forming a Compensation Committee, three members have been found, and once the other two members are found, the council can appoint the committee members.

Manager Giles reported that the city received the water testing results back from EGLE, which test for lead and copper, and they were very good results and the testing will continue on a three year frequency.

City Clerk Report.

City Clerk, Jamie Long, reported that the City of St. Louis was randomly selected for an election audit for the November election. The audit was conducted on January 24th, with positive results and feedback.

Police Chief Report.

Chief Ramereiz reported that Officer Szafranski is now on the regular schedule rotation and Tim Kirby will go on the night rotation for the next part of his field training. Ramereiz reported that Kirby is expected to complete his field training in March.

Ramereiz reported that Officer Clarke accepted a position with L.A.R.A and is no longer with the St. Louis Police Department. Ramereiz stated that there are prospects to fill the open position, but they have not officially replied.

Ramereiz reported he would be out of the office for the remainder of the week, at a chief's conference, any questions or concerns, while he is out of the office should be directed to Sergeant, Kristi Forshee.

Council Comments.

Mayor Echinaw reported that the state representatives Jerry Neyer and Roger Hauck visited City Hall on Monday and had a great turn out, with good results. Echinaw reported that Senator Hauck suggested coming to the area four times a year. Echinaw suggested that the City of Alma be the host of one of these meetings in the future.

Public Comments.

There were none.

Adjournment.

Moved by Leonard supported by Palmer, to adjourn at 6:54 p.m. All ayes carried the motion.

Jamie Long, City Clerk

Deciphering Account Coding

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

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

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

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

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. 21ST CENTURY MEDIA-MICHIGAN	77.15		
2. A & S REPAIR	538.05		
3. ABC FASTENER GROUP, INC.	73.96		
4. ADOBE	222.54		
5. AGA	147.50		
6. ALMA ACE HARDWARE	31.96		
7. ALMA CHRYSLER JEEP DODGE RAM	2,128.29		
8. ALMA CITY CLEANERS, INC.	163.00		
9. ALMA HARDWARE	271.45		
10. AMAZON CAPITAL SERVICES	722.84		
11. AMWAY GRAND PLAZA HOTEL	637.20		
12. B & C JANITORIAL	245.00		
13. BAKER & TAYLOR INC	152.82		
14. BETHANY TOWNSHIP TREASURER	2,823.97		
15. BIOCARE, INC	125.00		
16. BLARNEY CASTLE FLEET PROGRAM	3,044.92		
17. BLUE CROSS BLUE SHIELD OF MI	1,093.45		
18. BORDER STATES	7,017.90		
19. BRAUN KENDRICK FINKBEINER PLC	460.00		
20. BRIAN HENDERSON	73.00		
21. BRODART COMPANY	83.07		
22. BS & A SOFTWARE, LLC.	6,567.00		
23. BUTCHER EXCAVATING, LLC	2,400.00		
24. CALVIN W MARTYN	25.00		
25. CHASE KRAL	35.00		
26. CHROUCH COMMUNICATIONS, INC.	2,295.80		
27. CINTAS	69.56		
28. CITY OF ST LOUIS, PAYROLL	3,684.20		
29. CITY OF ST LOUIS, PAYROLL	135,964.37		
30. COLLABORATIVE SUMMER LIBRARY PROGRA	233.08		
31. CONSUMERS ENERGY	7,844.77		
32. DETROIT PUMP & MANUFACTURING CO.	21,168.34		
33. DOODLE	537.00		
34. DRUG SCREENS PLUS	94.00		
35. E & S GRAPHICS, INC	2,488.00		
36. E-FILE/FORMSTAX	86.80		
37. EJ USA, INC	649.91		
38. ELLIS, CLARENCE	54.14		
39. ESCH, CHANTEL	15.20		
40. ETNA SUPPLY COMPANY	446.59		
41. EVENTBRITE FIRST RESPONDER PE	676.15		
42. EVERGREEN VILLAGE	4.69		
43. EXTREME HICKS INC	90.00		
44. FAMILY FARM & HOME	116.91		
45. FIDLAR TECHNOLOGIES, INC	265.48		
46. FINAL TOUCH CO	997.00		
47. FRISBIE, JOSHUA & NACOLE	23.08		
48. GRANGER	15,673.56		
49. GRATIOT AREA WATER AUTHORITY	69,745.43		
50. GRATIOT COUNTY HERALD	123.50		

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. GRATIOT COUNTY	170.94		
52. GREGORY G. AUSTIN	81.40		
53. ID VILLE	157.95		
54. JAMIE LONG	23.24		
55. JOHNSON, JASON	148.75		
56. JONSKI, NANCY	85.98		
57. KENNEDY INDUSTRIES, INC	2,350.00		
58. LANG, JOHN	134.58		
59. LERMA	75.00		
60. LORMAN EDUCATIONAL SERVICES	594.15		
61. MARTIN ELECTRIC MOTOR SALES	179.36		
62. MICHIGAN MUNICIPAL LEAGUE	700.00		
63. MICHIGAN PUBLIC POWER AGENCY	26,549.58		
64. MICHIGAN PUBLIC POWER AGENCY	106,596.90		
65. MICHIGAN PUBLIC POWER AGENCY	80,222.51		
66. MICROSOFT ONLINE	740.00		
67. MID MICHIGAN RENTALS	500.00		
68. MID-MICHIGAN SECURITY SYSTEMS, INC.	330.00		
69. MISENHELDER WELDING, INC	92.28		
70. MMTA	149.00		
71. MOBILE BEACON	240.00		
72. NEWHALL, EMILY	269.62		
73. NORTHERN SAFETY CO INC	565.35		
74. NYE UNIFORM COMPANY	2,198.20		
75. ORCHARD, HILTZ & MCCLIMENT INC	17,725.00		
76. OVERDRIVE, INC	495.60		
77. PAT'S AUTO, INC	5,152.66		
78. PENNYMAC LOAN SERVICES, LLC	206.31		
79. PITNEY BOWES GLOBAL FINANCIAL	1,449.60		
80. POINT 2 POINT GLOBAL SOLUTIONS	550.00		
81. POWELL'S SERVICE INC	499.00		
82. POWER LINE SUPPLY	477.86		
83. QUILL CORPORATION	158.97		
84. R.A.D. SYSTEMS	51.00		
85. REHMANN TECHNOLOGY SOLUTIONS, LLC.	14,320.60		
86. RINGCENTRAL, INC.	1,280.74		
87. RYAN ROEHRS	10.00		
88. S & L OF ALMA, LLC	11.97		
89. SCIENTIFIC BRAKE & EQUIPMENT CO	886.16		
90. SCOTLAND OIL COMPANY, INC	397.00		
91. SPECTRUM PRINTERS, INC.	57.36		
92. STATE OF MICHIGAN	1,741.14		
93. STATE OF MICHIGAN	18,994.33		
94. STERICYCLE, INC.	372.81		
95. TRANSUNION RISK & ALTERNATIVE	75.00		
96. TWIN CITY LANDSCAPE INC	600.00		
97. UBE INC.	212.00		
98. UPRINTING	173.22		
99. USA BLUE BOOK	1,256.09		
100. WINN TELECOM	791.97		

02/14/2025 09:11 AM
User: JAMIE
DB: St Louis

INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 02/18/2025 - 02/18/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

Claimant	Amount Claimed	Amount Owed	Amount Rejected
101. ZOOM VIDEO COMMUNICATIONS, INC.	15.99		
TOTAL ALL CLAIMS	583,624.80		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: 21ST CENTURY MEDIA-MICHIGAN				
JAN 2025	N	NOTICE OF PUBLIC HEARING- 1/2/25	101.101.000.900.000 77.15	77.15
TOTAL VENDOR 21ST (77.15
VENDOR NAME: A & S REPAIR				
106	N	PRESSURE SENSOR- PARTS/LABOR- #30	661.443.000.930.000.9030 178.05 661.443.000.930.000.9030 360.00	538.05
TOTAL VENDOR A & S				538.05
VENDOR NAME: ABC FASTENER GROUP, INC.				
A567050	N	GRINDING FLAP DISCS- DPW	101.441.000.727.000 73.96	73.96
TOTAL VENDOR ABC F?				73.96
VENDOR NAME: ADOBE				
01022025	Y	ADOBE LICENSES- JAN 2025	101.265.000.850.000 50.86 205.301.000.850.000 50.86 101.215.000.850.000 25.43 101.735.000.850.000 95.39	222.54
TOTAL VENDOR ADOBE				222.54
VENDOR NAME: AGA				
01172025	Y	CGFM RENEWAL & SUBSCRIPTION FEES- B MARR	101.253.000.960.000 147.50	147.50
TOTAL VENDOR AGA				147.50
VENDOR NAME: ALMA ACE HARDWARE				
B83672/8	Y	FOOD FOR WATER MAIN BREAK DEBRIEFING-DPW	101.441.000.832.001 31.96	31.96
TOTAL VENDOR ALMA ?				31.96
VENDOR NAME: ALMA CHRYSLER JEEP DODGE RAM				
RO #160946/4	N	TIRE ROTATION/INSPECTION/DOOR HINGE/AC R	661.443.000.930.000.9076 800.21 661.443.000.930.000.9076 1,328.08	2,128.29
TOTAL VENDOR ALMA (2,128.29
VENDOR NAME: ALMA CITY CLEANERS				
JAN 2025	N	UNIFORM CLEANING- JAN 2025	205.301.000.820.205 163.00	163.00
TOTAL VENDOR ALMA (163.00
VENDOR NAME: ALMA HARDWARE				
A80494	N	PROPANE TANK FOR TORCH- WATER DEPT	591.536.000.727.000 64.99	64.99
C364163	N	TORCH KIT- WATER DEPT	591.536.000.727.000 109.99	109.99
C364428	N	RETURN INFRARED HEATER/PURCHASE CERAMIC	582.582.000.727.000 (33.00)	(33.00)
C364388	N	BATTERIES/INFRARED HEATER- SLED	582.582.000.727.000 129.47	129.47

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: ALMA HARDWARE					
TOTAL VENDOR ALMA I					271.45
VENDOR NAME: AMAZON CAPITAL SERVICES					
1KFC-VVXQ-CHFW	N	SCOTCH TAPE/GEL PENS/BINDER- SLED	582.582.000.727.000	49.40	49.40
1WRY-7WT4-WT6W	N	SIGHT PUSHER TOOL- SLPD	205.301.000.727.000	45.99	45.99
17FY-P6LK-XD3V	N	LARGE ROOM HUMIDIFIERS- CITY/CODE ENF.	101.265.000.727.000	168.99	337.98
			101.371.000.727.000	168.99	
1KRH-MJTW-1DMW	N	CALCULATOR ROLLS/ RIBBON- CITY HALL	101.265.000.727.000	32.20	32.20
1RNG-67NL-DHPY	N	ENVELOPES/NOTE PADS/SELF INKING STAMP/LA	205.301.000.727.000	110.19	110.19
19QT-QRYJ-XKMF	N	CREDIT MEMO- FINGERPRINT INK PAD-SLPD	205.301.000.727.000	(8.54)	(8.54)
1MDF-71W9-91T6	N	FIRST AID SUPPLIES FOR SHOOTING RANGE- S	205.301.000.727.000	155.62	155.62
TOTAL VENDOR AMAZON					722.84
VENDOR NAME: AMWAY GRAND PLAZA HOTEL					
3119154649	Y	LODGING FOR CHIEFS OF POLICE WINTER CONF	205.301.000.832.001	637.20	637.20
TOTAL VENDOR AMWAY					637.20
VENDOR NAME: AUSTIN GREG					
02052025	N	MILEAGE & PARKING REIM- 2025 JOINT EXPO-	591.536.000.832.001	81.40	81.40
TOTAL VENDOR AUSTIN					81.40
VENDOR NAME: B & C JANITORIAL					
11799	N	MATS/RUGS AND CLEANING- FEB 2025	101.265.000.820.000	245.00	245.00
TOTAL VENDOR B & C					245.00
VENDOR NAME: BAKER & TAYLOR INC					
2038839209	N	BOOKS/GIFT FUND & MEMORIAL BOOKS- LIBRAR	271.790.000.745.001	91.74	152.82
			271.790.000.746.001	61.08	
TOTAL VENDOR BAKER					152.82
VENDOR NAME: BETHANY TOWNSHIP TREASURER					
JAN 2025	N	UTILITY BILLING COLLECTIONS- JAN 2025	741.000.000.202.002	2,823.97	2,823.97
TOTAL VENDOR BETHAN					2,823.97
VENDOR NAME: BIOCARE, INC					
12445	N	CDL MEDICAL CERTIFICATION- G AUSTIN	591.536.000.710.020	125.00	125.00
TOTAL VENDOR BIOCARE					125.00
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM				
02062025- CITY	N	FUEL CHARGES- CITY- 01/06/25-02/05/25	661.443.000.730.000.9011 49.99	3,044.92
			661.443.000.730.000.9020 174.78	
			661.443.000.730.000.9022 116.43	
			661.443.000.730.000.9023 47.69	
			661.443.000.730.000.9028 247.78	
			661.443.000.730.000.9031 201.37	
			661.443.000.730.000.9032 82.14	
			661.443.000.730.000.9033 62.57	
			661.443.000.730.000.9035 96.34	
			661.443.000.730.000.9047 22.97	
			661.443.000.730.000.9048 21.59	
			661.443.000.730.000.9053 127.81	
			661.443.000.730.000.9050 118.40	
			661.443.000.730.000.9056 227.74	
			661.443.000.730.000.9062 51.21	
			661.443.000.730.000.9065 73.92	
			661.443.000.730.000.9073 208.96	
			661.443.000.730.000.9076 99.22	
			662.301.000.730.000.9202 40.83	
			662.301.000.730.000.9201 479.61	
			662.301.000.730.000.9231 241.07	
			662.301.000.730.000.9232 302.50	
			661.000.000.040.001 (50.00)	
TOTAL VENDOR BLARNEY				3,044.92
VENDOR NAME: BLUE CROSS BLUE SHIELD OF MI				
198585818	N	RETIREE HEALTH INS- M RYDER- 2/1/25-2/28	101.000.000.233.000 1,093.45	1,093.45
TOTAL VENDOR BLUE (1,093.45

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BORDER STATES					
929801282	N	LED STREET LAMPS- M46 STREET LIGHT EXPAN	582.901.000.727.000.0023		7,017.90
			7,017.90		
TOTAL VENDOR BORDEF					7,017.90
VENDOR NAME: BRAUN KENDRICK FINKBEINER PLC					
396283	N	LEGAL SVS RENDERED THROUGH 12/31/24-DANGE	101.266.000.802.000	460.00	460.00
TOTAL VENDOR BRAUN					460.00
VENDOR NAME: BRIAN HENDERSON					
02042025	N	MILEAGE/PARKING REIM- EXPO 2025- 2/4/202	591.536.000.832.001	73.00	73.00
TOTAL VENDOR BRIAN					73.00
VENDOR NAME: BRODART COMPANY					
B6929734	N	BOOKS & GIFT FUND BOOKS- LIBRARY	271.790.000.745.001	43.64	83.07
			271.790.000.746.001	39.43	
TOTAL VENDOR BRODAI					83.07
VENDOR NAME: BS & A SOFTWARE, LLC.					
158911	N	ANNUAL SERVICE/SUPPORT FEE-2/1/25-2/1/26	101.265.000.850.000	651.12	6,567.00
			591.536.000.850.000	488.34	
			590.537.000.850.000	488.34	
			582.582.000.850.000	1,085.20	
			101.371.000.850.000	1,035.00	
			101.257.000.850.000	1,090.00	
			101.567.000.850.000	802.00	
			101.253.000.850.000	927.00	
TOTAL VENDOR BS & A					6,567.00
VENDOR NAME: BUTCHER EXCAVATING, LLC					
11534	N	REPLACEMENT OF WATER LINE- 629 MICHIGAN	591.536.000.930.000	2,400.00	2,400.00
TOTAL VENDOR BUTCHE					2,400.00
VENDOR NAME: CALVIN W MARTYN					
02052025	N	PARKING FEE REIM- 2/4 & 2/5/25	101.441.000.832.001	25.00	25.00
TOTAL VENDOR CALVIN					25.00
VENDOR NAME: CHASE KRAL					
02072025	N	REIM FOR BOOTS	101.441.000.780.000	35.00	35.00
TOTAL VENDOR CHASE					35.00
VENDOR NAME: CHROUCH COMMUNICATIONS, INC.					
12765200	N	POWER ISSUES- SERVICE CALL/LABOR- #65	661.443.000.930.000.9065		340.00
			340.00		
12738600	N	SERVICE CALL/LABOR- E CITATION PRINTER-	662.301.000.930.000.9231		790.00
			790.00		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: CHROUCH COMMUNICATIONS, INC.				
12717100	N	SERVICE CALL/LABOR- #47-201	662.301.000.930.000.9201 225.00	225.00
12662200	N	SERVICE CALL/LABOR/20AMP MINI FUSE- #47-	662.301.000.930.000.9201 425.80	425.80
12717200	N	SERVICE CALL/LABOR-MIRROR LIGHT- #47-231	662.301.000.930.000.9202 107.50 662.301.000.930.000.9231 407.50	515.00
TOTAL VENDOR CHROUC				2,295.80
VENDOR NAME: CINTAS				
4219821278	N	SHOP TOWELS/SANIS SCREEN SERVICE/URINAL	582.582.000.727.000	69.56
TOTAL VENDOR CINTAS				69.56
VENDOR NAME: COLLABORATIVE SUMMER LIBRARY PROGRA				
311611	N	SUMMER READING PROGRAM SUPPLIES- 2025	271.790.000.746.005	233.08
TOTAL VENDOR COLLAH				233.08
VENDOR NAME: CONSUMERS ENERGY				
202343760180	N	GAS- POOL- 400 N MILL ST- 01/07/25-02/04	101.758.000.920.000	18.00
202877682763	N	GAS- 748 MICHIGAN AVE- 01/09/25-02/06/25	590.537.000.920.000	20.39
202343760709	N	GAS- GENERATOR- 321 GIDDINGS PL- 01/07/25	591.536.000.920.000	19.60
201542828396	N	GAS- CITY HALL- 300 N MILL ST- 01/07/25-	101.265.000.920.000	1,245.18
207147880761	N	GAS WWTP- 404 E PROSPECT ST- 01/07/25-02	590.537.000.920.000	2,672.95
207059350672	N	GAS- 412 N MILL ST- 12/28/24-1/30/25	582.582.000.920.000	1,014.74
206970550020	N	GAS- 401 W PROSPECT ST- 12/30/24-1/24/25	591.536.000.920.000	593.64
203441642555	N	GAS- 312 MICHIGAN AVE- 12/30/24-1/29/25	271.790.000.920.000	232.80
202610724257	N	GAS- ELEC STORAGE BLDG- 701 WOODSIDE DR-	582.582.000.920.000	1,015.70
206970550021	N	GAS- 320 E PROSPECT ST- 12/30/24-1/29/25	101.441.000.920.000	1,011.77
TOTAL VENDOR CONSUM				7,844.77
VENDOR NAME: DETROIT PUMP & MANUFACTURING CO.				
1086021	N	BIOSOLIDS HANDLING PUMP- WWTP	590.537.000.930.000	21,168.34
TOTAL VENDOR DETRO				21,168.34
VENDOR NAME: DOODLE				
DDL-29188534474183	Y	DOODLE SUBSCRIPTION- 1/5/25-1/5/26	101.265.000.850.000	537.00
TOTAL VENDOR DOODLE				537.00
VENDOR NAME: DRUG SCREENS PLUS				
25JAN2478	N	DRUG/ALCOHOL SCREENING- JAN 2025- A SROU	590.537.000.710.020	94.00
TOTAL VENDOR DRUG				94.00
VENDOR NAME: E & S GRAPHICS, INC				
86524	N	STRESS BALLS- COMM PROMOTION	101.735.000.727.000	522.00
86429	N	GRATIOT DOWNTOWN ART EXPO BANNERS/SETUP	715.000.000.727.000	1,966.00
TOTAL VENDOR E & S				2,488.00
VENDOR NAME: E-FILE				

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: E-FILE					
1617057	Y	E FILE ONLY 1099 & W2	101.253.000.727.000	86.80	86.80
TOTAL VENDOR E-FILE					86.80
VENDOR NAME: EJ USA, INC					
110250008104	N	INFRA ADJUSTMENT RISERS- LOCAL ROADS	203.463.000.787.000	430.66	430.66
110250006145	N	STORM INLET- SAGINAW ST- LOCAL ROADS	203.463.000.787.000	219.25	219.25
TOTAL VENDOR EJ US:					649.91
VENDOR NAME: ELLIS, CLARENCE					
07190FAW0A-13	N	UB REFUND FOR ACCOUNT: 07190FAW0A-13	582.000.000.040.000	54.14	54.14
TOTAL VENDOR ELLIS,					54.14
VENDOR NAME: ESCH, CHANTEL					
0119NPIN00-15	N	UB REFUND FOR ACCOUNT: 0119NPIN00-15	582.000.000.040.000	15.20	15.20
TOTAL VENDOR ESCH,					15.20
VENDOR NAME: ETNA SUPPLY COMPANY					
S105789484.001	N	CTS QUICK JOINTS- WATER DEPT	591.536.000.727.000	186.00	186.00
S106047871.001	N	REPAIR CLAMP- WATER DEPT	591.536.000.727.000	260.59	260.59
TOTAL VENDOR ETNA :					446.59
VENDOR NAME: EVENTBRITE FIRST RESPONDER PE					
11557898093	Y	PREPARING YOUR CASE- 2/19/25- D FOSTER	101.371.000.832.002	135.23	135.23
11557852803	Y	FROM REACTIVE TO RESPONSIVE- 2/26/25- D	101.371.000.832.002	135.23	135.23
11557917163	Y	RENTAL REG & INSPECTIONS PROGRAM-3/12/25	101.371.000.832.002	135.23	135.23
11557931653	Y	VACANT BLDG & REG PROGRAMS 4/30/25- D FO	101.371.000.832.002	135.23	135.23
11558006733	Y	OFFICER SAFETY- 5/14/25- D FOSTER	101.371.000.832.002	135.23	135.23
TOTAL VENDOR EVENTI					676.15
VENDOR NAME: EVERGREEN VILLAGE					
0023OPAR00-7	N	UB REFUND FOR ACCOUNT: 0023OPAR00-7	582.000.000.040.000	4.69	4.69
TOTAL VENDOR EVERGI					4.69
VENDOR NAME: EXTREME HICKS INC					
141	N	VEHICLE WASHES- JAN 2025- #47-201/#47-21	662.301.000.930.000.9201		90.00
			54.00		
			662.301.000.930.000.9214		
			9.00		
			662.301.000.930.000.9216		
			27.00		
TOTAL VENDOR EXTREN					90.00
VENDOR NAME: FAMILY FARM & HOME					
024653/5	N	BRASS CONNECTOR- #50	661.443.000.930.000.9050		6.99
			6.99		
024636/5	N	SPRAY PAINT- DPW	101.441.000.727.000	65.94	65.94
024631/5	N	FLAT STEEL- PW6- DPW	661.443.000.930.000	43.98	43.98
TOTAL VENDOR FAMIL:					116.91

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: FIDLAR TECHNOLOGIES, INC					
R224593-IN	N	RECORD OF BURIALS- CEMETARY	101.567.000.727.000	265.48	265.48
TOTAL VENDOR FIDLAI					265.48
VENDOR NAME: FINAL TOUCH CO					
STL-#586B	N	CLEANING CITY BLDG- 2/4/25 & 2/7/25	101.265.000.820.000	441.00	441.00
STL-#585B	N	CLEANING CITY BLDG- 1/28/25 & 1/31/25-EX	101.265.000.820.000	556.00	556.00
TOTAL VENDOR FINAL					997.00
VENDOR NAME: FRISBIE, JOSHUA & NACOLE					
0319WCEN01-11	N	UB REFUND FOR ACCOUNT: 0319WCEN01-11	582.000.000.040.000	23.08	23.08
TOTAL VENDOR FRISB:					23.08
VENDOR NAME: GRANGER					
27850705	N	DUMPSTER SVS- JAN 2025	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	
27842763	N	SOLID WASTE SVS- JAN 2025	596.528.000.820.000	14,366.40	14,366.40
27806073	N	RECYCLING SVS- JAN 2025- CITY HALL/LIBRA	101.265.000.820.000	3.81	5.08
			271.790.000.820.000	1.27	
TOTAL VENDOR GRANGI					15,673.56
VENDOR NAME: GRATIOT AREA WATER AUTHORITY					
25-0003749	N	JAN 2025- METERED WATER SALES- 20146.5 X	591.536.000.921.000	69,505.43	69,505.43
25-0003737	N	WATER TESTING FEES- JAN 2025	591.536.000.801.000	240.00	240.00
TOTAL VENDOR GRATI(69,745.43
VENDOR NAME: GRATIOT COUNTY					
0000000343	N	BCR- LEIN FEE- 10/2023-09/2024- 33 X 5.1	205.301.000.820.000	170.94	170.94
TOTAL VENDOR GRATI(170.94
VENDOR NAME: GRATIOT COUNTY HERALD					
01312025	N	DISPLAY ADS- MEETING MINUTES- 12/3/24 &1	101.101.000.900.000	123.50	123.50
TOTAL VENDOR GRATI(123.50
VENDOR NAME: ID VILLE					
44038377	Y	ID MAKER PRINTER RIBBON	205.301.000.727.000	157.95	157.95
TOTAL VENDOR ID VII					157.95
VENDOR NAME: JAMIE LONG					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: JAMIE LONG					
02062025	N	MILEAGE REIM- 2/5/25 & 2/6/25	101.262.000.832.001	11.62	23.24
			101.215.000.832.001	11.62	
TOTAL VENDOR JAMIE					23.24
VENDOR NAME: JOHNSON, JASON					
07110FAW0A-7	N	UB REFUND FOR ACCOUNT: 07110FAW0A-7	582.000.000.040.000	148.75	148.75
TOTAL VENDOR JOHNSON					148.75
VENDOR NAME: JONSKI, NANCY					
0129OMIC26-4	N	UB REFUND FOR ACCOUNT: 0129OMIC26-4	582.000.000.040.000	85.98	85.98
TOTAL VENDOR JONSKI					85.98
VENDOR NAME: KENNEDY INDUSTRIES, INC.					
644086	N	MI AVE PUMP STATION- SERVICE/REPAIRS	590.538.000.930.000	2,350.00	2,350.00
TOTAL VENDOR KENNEDY					2,350.00
VENDOR NAME: LANG, JOHN					
0602NCOR00-6	N	UB REFUND FOR ACCOUNT: 0602NCOR00-6	582.000.000.040.000	134.58	134.58
TOTAL VENDOR LANG,					134.58
VENDOR NAME: LERMA					
09192024	Y	2025 MEMBER AGENCY DUES- A VELAZCO	205.301.000.960.000	75.00	75.00
TOTAL VENDOR LERMA					75.00
VENDOR NAME: LORMAN EDUCATIONAL SERVICES					
3918971-1	N	LORMAN ALL ACCESS PASS	101.253.000.832.002	594.15	594.15
TOTAL VENDOR LORMAN					594.15
VENDOR NAME: MARTIN ELECTRIC MOTOR SALES					
35287	N	BLOWER MOTOR FOR HEATER- WATER GARAGE	591.536.000.930.000	179.36	179.36
TOTAL VENDOR MARTIN					179.36
VENDOR NAME: MICHIGAN MUNICIPAL LEAGUE					
0003790	Y	2025 CAPCON REGISTRATION- K GILES/J LEPP	101.728.000.832.002	350.00	700.00
			101.172.000.832.002	350.00	
TOTAL VENDOR MICHIGAN					700.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
FEB 2025	N	ENERGY SERVICES PROJECT- FEB 2025	582.582.000.921.000	14,230.41	26,549.58
			582.582.000.921.000	(3,881.16)	
			582.582.000.820.000	7,935.94	
			582.582.000.921.000	8,264.39	
STLO20250211	N	ENERGY SERVICES PROJECT	582.582.000.921.000	106,596.90	106,596.90
STLO20250204	N	ENERGY SERVICES PROJECT	582.582.000.921.000	80,222.51	80,222.51

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
TOTAL VENDOR MICHI					213,368.99
VENDOR NAME: MICROSOFT ONLINE					
E0200U01CW	Y	MICROSOFT- JAN 2025- 12/08/24-01/07/25	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	
E0200UNZFG	Y	MICROSOFT- JAN 2025- 12/8/24-1/7/25	101.265.000.850.000	172.52	690.00
			205.301.000.850.000	253.00	
			101.371.000.850.000	23.00	
			101.257.000.850.000	23.00	
			271.790.000.850.000	23.00	
			582.582.000.850.000	67.87	
			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	
TOTAL VENDOR MICRO:					740.00
VENDOR NAME: MID MICHIGAN RENTALS					
01092025	Y	DUNK TANK RENTAL- FULL PYMT- JULY CELEBR	101.000.000.123.000	500.00	500.00
TOTAL VENDOR MID M:					500.00
VENDOR NAME: MID-MICHIGAN SECURITY SYSTEMS, INC.					
19178	N	YEARLY ALARM/CELL MONITORING & DAILY TES	590.538.891.820.000	330.00	330.00
TOTAL VENDOR MID-M:					330.00
VENDOR NAME: MISENHELDER WELDING, INC					
15454	N	REPAIRS TO PW6	661.443.000.930.000	92.28	92.28
TOTAL VENDOR MISEN:					92.28
VENDOR NAME: MMTA					
11580	Y	2025 WINTER WORKSHOP- FRIDAY ONLY (VIRTUA	101.253.000.832.002	149.00	149.00
TOTAL VENDOR MMTA					149.00
VENDOR NAME: MOBILE BEACON					
A-097699-20250113-1Y		HOTSPOT SERVICE RENEWAL- EXP 01/11/2026	271.790.000.850.000	240.00	240.00
TOTAL VENDOR MOBIL:					240.00
VENDOR NAME: NEWHALL, EMILY					
07270FAW0D-21	N	UB REFUND FOR ACCOUNT: 07270FAW0D-21	582.000.000.040.000	269.62	269.62
TOTAL VENDOR NEWHAI					269.62
VENDOR NAME: NORTHERN SAFETY CO INC					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: NORTHERN SAFETY CO INC					
90665223	N	TRAFFIC CONES/DELINEATORS- DPW	101.441.000.727.000	510.18	510.18
906668482	N	XL MESH VESTS- DPW	101.441.000.727.000	55.17	55.17
TOTAL VENDOR NORTH					565.35
VENDOR NAME: NYE UNIFORM COMPANY					
903725	N	CARGO PANTS/SHIRTS/PULLOVER JACKET- OFC	205.301.000.780.000	1,101.60	1,101.60
903513	N	POLICE BADGE EMBLEM/PULLOVER JACKET- CHI	205.301.000.780.000	155.58	155.58
903514	N	CARGO PANTS/BASE SHIRTS/PULOVER JACKET/B	205.301.000.780.000	941.02	941.02
TOTAL VENDOR NYE UN					2,198.20
VENDOR NAME: OHM ADVISORS					
85009	N	DWSRF- 2024 GRANT- CONSTRUCTION- SVS REN	456.901.000.801.000	17,725.00	17,725.00
TOTAL VENDOR OHM AI					17,725.00
VENDOR NAME: OVERDRIVE, INC					
01856C025029823	N	EBOOKS & DIGITAL AUDIOBOOKS- LIBRARY	271.790.000.745.004	495.60	495.60
TOTAL VENDOR OVERDI					495.60
VENDOR NAME: PAT'S AUTO, INC					
RO #7561	N	REPAIRS TO 2020 CHEVY SILVERADO 2500 HD-	661.443.000.930.000.9023	5,152.66	5,152.66
TOTAL VENDOR PAT'S					5,152.66
VENDOR NAME: PENNYMAC LOAN SERVICES, LLC					
1001OMIC01-3	N	UB REFUND FOR ACCOUNT: 1001OMIC01-3	582.000.000.040.000	60.97	60.97
1001OMIC00-3	N	UB REFUND FOR ACCOUNT: 1001OMIC00-3	582.000.000.040.000	145.34	145.34
TOTAL VENDOR PENNYN					206.31
VENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL					
3320313612	N	POSTAGE METER/FOLDER LEASE- 12/26/24-3/2	101.906.000.992.000	1,396.41	1,449.60
			101.906.000.993.001	53.19	
TOTAL VENDOR PITNEY					1,449.60
VENDOR NAME: POINT 2 POINT GLOBAL SOLUTIONS					
53444	N	TRAINING AMMO- 2 X 1000/CASE- SLPD	205.301.000.832.002	550.00	550.00
TOTAL VENDOR POINT					550.00
VENDOR NAME: POWELL'S SERVICE INC					
339944	N	ROOF TOP UNIT REPAIRS- CITY HALL	101.265.000.930.000	404.00	404.00
339911	N	MINI SPLIT REPAIRS- CITY HALL	101.265.000.930.000	95.00	95.00
TOTAL VENDOR POWELI					499.00
VENDOR NAME: POWER LINE SUPPLY					
56873967	N	ELECTRIFLEX GLOVES/GOATSKIN GLOVES- J OS	582.582.000.727.000	334.39	334.39
56873969	N	GALVANIZED STAPLES- SLED	582.582.000.727.000	80.00	80.00
56873610	N	LEATHER GLOVES- J OSWALD	582.582.000.727.000	63.47	63.47
TOTAL VENDOR POWER					477.86

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: QUILL CORPORATION				
42534964	N	COFFEE- CITY HALL	101.265.000.727.000 158.97	158.97
TOTAL VENDOR QUILL				158.97
VENDOR NAME: R.A.D. SYSTEMS				
01232025	Y	R.A.D. SYSTEMS INSTRUCTOR LICENSE RENEWA	205.301.000.832.002 51.00	51.00
TOTAL VENDOR R.A.D.				51.00
VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS				
MS145022	N	SAFEVAULT MGMT & LICENSING- FEB 2025	101.265.000.850.000 145.98 205.301.000.850.000 145.98 582.582.000.850.000 238.87 590.537.000.850.000 115.02 591.536.000.850.000 238.87	884.72
PR145096	N	WATCHGUARD FIREBOX TOTAL SECURITY SUITE	101.265.000.850.000 368.78 205.301.000.850.000 368.78 582.582.000.850.000 603.45 590.537.000.850.000 290.54 591.536.000.850.000 603.45	2,235.00
PS144987	N	WORKSTATION INSTALL & UPDATE- FALL 2024	101.172.000.850.000 133.25 101.215.000.850.000 333.13 101.253.000.850.000 599.64 101.262.000.850.000 66.63 101.758.000.850.000 666.26 205.301.000.850.000 666.26 582.582.000.850.000 1,932.16 590.537.000.850.000 1,066.02 591.536.000.850.000 1,199.28	6,662.63
MS145194	N	FRAMEWORK SUPPORT & MONITORING- FEB 2025	101.265.000.850.000 748.81 205.301.000.850.000 748.81 582.582.000.850.000 1,225.33 590.537.000.850.000 589.97 591.536.000.850.000 1,225.33	4,538.25
TOTAL VENDOR REHMAN				14,320.60
VENDOR NAME: RINGCENTRAL, INC.				
CD 001030979	N	SUBSCRIPTION & HARDWARE	101.265.000.850.000 198.74	198.74
49265683	N	MONTHLY PHONE SVS- 3/1/25-3/31/25	101.265.000.850.000 869.54 271.790.000.850.000 58.73 101.441.000.850.000 29.37 590.537.000.850.000 65.62 582.582.000.850.000 29.37 591.536.000.850.000 29.37	1,082.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: RINGCENTRAL, INC.				
TOTAL VENDOR RINGCE				1,280.74
VENDOR NAME: RYAN ROEHRS				
02042025	N	PARKING FEE REIM- 02/04/25 EXPO	101.441.000.832.001 10.00	10.00
TOTAL VENDOR RYAN R				10.00
VENDOR NAME: S & L OF ALMA, LLC				
38363	N	20# PROPANE CYLINDER FOR TORCH- WATER DE	591.536.000.727.000 11.97	11.97
TOTAL VENDOR S & L				11.97
VENDOR NAME: SCIENTIFIC BRAKE & EQUIP CO				
0303303801	N	TEST & INSPECT SNOW PLOW OPERATION- #62	661.443.000.930.000.9062 886.16	886.16
TOTAL VENDOR SCIEN				886.16
VENDOR NAME: SCOTLAND OIL COMPANY, INC				
232767	N	CUST #13755- ULTRA LOW DIESEL- DPW SHOP	661.443.000.730.000 47.66 661.443.000.730.000.9048 191.47 661.443.000.730.000.9067 96.98 661.443.000.730.000 60.89	397.00
TOTAL VENDOR SCOTL				397.00
VENDOR NAME: SPECTRUM PRINTERS				
84465	N	MASTER CARDS/ VOTER ID CARDS- ELECTIONS	101.262.000.727.000 57.36	57.36
TOTAL VENDOR SPECTH				57.36
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST				
JAN 2025	N	ADDITIONAL MERS- JAN 2025	101.000.000.007.000 3,684.20	3,684.20
349	N	GROSS WAGES & BENEFITS- PERIOD ENDING 02	101.000.000.007.000 135,964.37	135,964.37
TOTAL VENDOR ST. LC				139,648.57
VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS				
412139191	N	PA 95 FUNDS- JAN 2025	582.000.000.228.067 1,711.14	1,711.14
TOTAL VENDOR STATE				1,711.14
VENDOR NAME: STATE OF MICHIGAN- SALES TAX				
4101569688	N	SALES TAX- JAN 2025	582.000.000.228.023 18,994.33	18,994.33
TOTAL VENDOR STATE				18,994.33
VENDOR NAME: STATE OF MICHIGAN- TOKEN/SOR FEES				
551-650833	N	SOR REGISTRATION FEES- JAN 2025	205.301.000.684.000 30.00	30.00
TOTAL VENDOR STATE				30.00
VENDOR NAME: STERICYCLE, INC.				
8009817923	N	SHREDDING SVS-1/16/25- CITY HALL- CONSOL	101.265.000.820.000 372.81	372.81
TOTAL VENDOR STERIC				372.81

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE				
809904-202501-1	N	BACKGROUND CHECKS- JAN 2025	205.301.000.820.000 75.00	75.00
TOTAL VENDOR TRANST				75.00
VENDOR NAME: TWIN CITY LANDSCAPE INC				
274628	N	PRUNING OF CRABAPPLE TREES- POINT PARK	101.770.000.820.000 600.00	600.00
TOTAL VENDOR TWIN C				600.00
VENDOR NAME: UBE INC.				
01312025	N	LODGING FOR CHAINSAW WORKSHOP-3/3-3/5/25	582.582.000.832.001 212.00	212.00
TOTAL VENDOR UBE IN				212.00
VENDOR NAME: UPRINTING				
13582755	Y	CAREER FAIR STICKERS	101.735.000.727.000 173.22	173.22
TOTAL VENDOR UPRINT				173.22
VENDOR NAME: USA BLUE BOOK				
INV00597813	N	INSULATED WATER RESISTANT GLOVES- WATER	591.536.000.727.000 23.90	23.90
INV00594946	N	GEARBOX- WWTP	590.537.000.930.000 524.58	524.58
INV00600767	N	LYSOL WIPES/GLASS FIBER FILTERS/LATEX GL	590.537.000.727.000 707.61	707.61
TOTAL VENDOR USA BI				1,256.09
VENDOR NAME: WINN TELECOM				
SWITCHBOARD FEB 2025	N	PHONE SVS- SWITCHBOARD- FEB 2025	101.172.000.850.000 17.49	237.13
			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 91.03	
			101.371.000.850.000 11.66	
			101.728.000.850.000 5.83	
			205.301.000.850.000 73.67	
			101.265.000.850.000 19.95	
			101.265.000.850.000 0.01	
BARSCREEN FEB 2025	N	PHONE SVS- BARSCREEN/BETHANY- FEB 2025	590.538.892.850.000 114.36	225.64
			590.538.890.850.000 111.28	
WATER/WWTP FEB 2025	N	FAXLINE/PHONE SVS- WATER/WWTP- FEB 2025	591.536.000.850.000 50.99	101.98
			590.537.000.850.000 50.99	
LIBRARY FEB 2025	N	PHONE SVS- LIBRARY- FEB 2025	271.790.000.850.000 98.53	98.53
POOL FEB 2025	N	PHONE SVS- POOL- FEB 2025	101.758.000.850.000 128.69	128.69
TOTAL VENDOR WINN T				791.97
VENDOR NAME: ZOOM VIDEO COMMUNICATIONS				
INV290420200	Y	ZOOM ACCT 1/26/25-2/25/25	101.265.000.850.000 15.99	15.99
TOTAL VENDOR ZOOM V				15.99
GRAND TOTAL:				583,624.80

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

TO: Mayor and City Council Members

FROM: Dori Foster - Building Department

Building

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
01/06/25	PB250001	53-650-098-00	ROOF	1/20/25	415 S FRANKLIN ST

Zoning

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
01/20/25	PZO01594	53-350-059-00	SPECIAL LAND USE	01/20/2025	622 E WASHINGTON

To: Mayor and City Council Members
From: Dori Foster

02/13/2025

Monthly Code Enforcement List

Date	Type	Address	Owner	Status
01/08/25	BLIGHT	319 W CENTER ST	FRISBIE JOSHUA & NACOLE	IN VIOLATION

Total Enforcements **1**

History Register

Tuesday, February 11, 2025

1/2

Plot String	Status	Balance		
Created	Posted	Action	Additional Information	Transaction Amount
Billing Item		Due Date		Fee Amount
OAKGROVE-07-20-118-2		SOLD		\$0.00
<hr/>				
01/31/25	01/31/25 03:11	Payment Posted	CM25-0001072	\$675.00
<hr/>				
Grave Opening Winter		01/31/25		\$125.00
Grave Opening Non		01/31/25		\$550.00
<hr/>				
01/31/25	01/31/25 03:09	Plot Adjustment	grave opening-winter	\$675.00
<hr/>				
Grave Opening Winter		01/31/25		\$125.00
Grave Opening Non		01/31/25		\$550.00
<hr/>				

History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Grave Opening Winter	\$125.00	\$125.00
Grave Opening Non	\$550.00	\$550.00
	\$675.00	\$675.00

City of St. Louis - Finance Department

Monthly Report – February 13, 2025

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 1

December was busy with completing fiscal year audit filings and reports. As you know the City's audit was rendered with a clean opinion and no notable comments. The Fire Department, SLIPR, and GAWA, which the finance office performs the processing for, all received clean opinions and no comments as well. All necessary qualifying reports, F-65's, Single Audits, etc. were filed without issue and on time. January is busy with calendar year filings and reports such as W2s and 1099s. February will be filled with final tax collections for 2024 levy.

We are in process of updating policies for Earned Sick Time that needs to be implemented by February 21st. This is a new State imposed rule that will change how we have to offer sick time to part time, temporary and seasonal workers. This comes with a number of new reporting rules and features that our payroll software vendor is presently making changes to accommodate.

Additional Pages:

- Utility Shut-Off Statistics (Not Available)
- Web-Site & Credit Card Use
- Cash Summary- Operating Vs Restricted
- Cash Summary – Banking Institution
- Budget to Actual Summaries – Governmental Funds
- Payroll Summary – fiscal year

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	533	54	544	23	1,154	643	4	99
Nov /Dec	324	41	397	42	804	472	19	56
Dec /Jan	433	48	521	7	1,009	614	18	70
Jan /Feb	339	203	511	14	1,067	397	17	40
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 01/31/2025

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH	R ACTIVITY FORR	ACTIVITY FOR	PERIOD
		BALANCE	MONTH	MONTH	BALANCE
			01/31/2025	01/31/2025	DR (CR)
OPERATING CASH					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	514,762.35	371,839.14	486,630.83	399,970.66
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	348,802.74	328,380.07	323,137.94	354,044.87
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	590,624.65	50,128.84	34,213.87	606,539.62
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	563,432.65	32,482.18	10,838.01	585,076.82
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	130,230.19	100,826.45	156,727.11	74,329.53
248.000.000.001.005	DDA OPERATING CASH (P)	214,099.97	3,520.55	1,494.65	216,125.87
271.000.000.001.005	LIBRARY OPERATING CASH (P)	248,589.17	1,356.30	17,816.91	232,128.56
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)	1,596,628.40	792,772.32	563,862.61	1,825,538.11
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	800,461.98	170,720.84	87,433.86	883,748.96
591.000.000.001.005	WATER FUND OPERATING CASH (P)	266,878.40	257,506.21	154,705.48	369,679.13
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	85,137.00	41,199.98	27,954.40	98,382.58
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	413,562.04	36,002.08	20,258.74	429,305.38
662.000.000.001.005	PD EQUIPMENT CASH (P)	110,021.96	9,494.72	1,382.01	118,134.67
	Net OPERATING CASH	5,897,024.50	2,196,229.68	1,886,456.42	6,206,797.76
RESTRICTED USE					
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	603.44	0.00	603.44	0.00
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	26,656.15	706.48	0.00	27,362.63
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)	745.47	2.88	1.44	746.91
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	89,292.76	560.56	366.25	89,487.07
431.000.000.001.005	WATER SUPPLY CASH (P)	109,285.31	100,845.08	422.54	209,707.85
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,518,549.70	5,704.32	100,000.00	1,424,254.02
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	968,181.88	90,589.03	436,297.26	622,473.65
582.000.000.001.075	CUSTOMER DEPOSITS (P)	28,383.00	0.00	0.00	28,383.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	26,830.53	108.20	54.10	26,884.63
582.000.000.017.007	BOND RESERVE (MC)	134,056.38	514.45	0.00	134,570.83
590.000.000.006.002	SET ASIDE FOR REPLACEMENT RESERVE (P)	391,921.87	391,921.87	783,843.74	0.00
590.000.000.017.005	SEWER EQUIPMENT RESERVE	715,979.42	785,576.29	391,921.87	1,109,633.84
591.000.000.001.075	CUSTOMER DEPOSITS (P)	8,712.00	0.00	0.00	8,712.00
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	4,533,959.60	1,376,529.16	1,713,510.64	4,196,978.12
FUND STABILIZATION/SAVINGS FUTURE PROJECTS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	818,137.00	3,139.62	0.00	821,276.62
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	43,751.35	9.29	0.00	43,760.64
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	559,925.34	2,148.75	0.00	562,074.09
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	559,884.70	2,148.56	0.00	562,033.26
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	730,804.39	2,804.47	0.00	733,608.86
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	72,215.23	22,207.96	50,004.23	44,418.96
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,735,001.33	56,634.29	0.00	1,791,635.62
582.000.000.001.007	ELECTRIC RESERVES (MC)	5,329,908.84	305,170.52	0.00	5,635,079.36
582.000.000.001.010	ELECTRIC RESERVES (P)	284,366.49	0.00	284,366.49	0.00
590.000.000.001.007	SEWER RESERVES	105,089.93	22.31	0.01	105,112.23
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	992,586.52	5,306.92	0.00	997,893.44
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	302,883.74	1,222.72	611.36	303,495.10
	Net FUND STABILIZATION/SAVINGS FUTURE PROJECTS	11,674,125.31	400,815.41	334,982.09	11,739,958.63
FIDUCIARY - MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	94.17	0.33	0.00	94.50
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)	340,808.74	446,247.21	441,714.42	345,341.53
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)	196,941.24	401,489.21	0.00	598,430.45
206.000.000.007.000	PAYROLL CASH	11,756.85	21,830.53	21,339.63	12,247.75
288.000.000.001.000	SLIPR CHECKING (COM)	19,846.06	3,991.50	7.14	23,830.42
597.000.000.001.001	OPERATING CASH - (COM)	717,876.62	150,950.21	67,589.16	801,237.67
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	277,100.50	0.00	277,100.50	0.00
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	4,912,469.86	296,738.28	0.00	5,209,208.14
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	275,941.40	419,488.45	554,126.76	141,303.09
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,425.04	2,000.00	0.00	4,425.04
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,468.88	2,823.97	2,468.88	2,823.97
775.000.000.001.020	RATE PAYERS CHECKING	3,950.46	0.17	0.00	3,950.63
775.000.000.001.021	RATE PAYERS SAVINGS	10,083.51	0.43	0.00	10,083.94

PERIOD ENDING 01/31/2025

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH	R ACTIVITY FOR	R ACTIVITY FOR	PERIOD
		BALANCE	MONTH	MONTH	BALANCE
			01/31/2025	01/31/2025	DR (CR)
	Net FIDUCIARY - MAINTAINED FOR OTHERS	6,879,617.41	1,745,560.29	1,364,346.49	7,260,831.21
Total - All Funds:		<u>28,984,726.82</u>	<u>5,719,134.54</u>	<u>5,299,295.64</u>	<u>29,404,565.72</u>

PERIOD ENDING 01/31/2025

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	R ACTIVITY FOR			END BALANCE 01/31/2025
		PREVIOUS MONTH BALANCE	MONTH 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	
CASH ON HAND					
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
	Net CASH ON HAND	293.00	0.00	0.00	293.00
COMMERCIAL BANK					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	514,762.35	371,839.14	486,630.83	399,970.66
101.000.000.001.009	PURCHASE CARDS	13,500.00	0.00	0.00	13,500.00
101.000.000.007.000	PAYROLL CASH	348,802.74	328,380.07	323,137.94	354,044.87
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	603.44	0.00	603.44	0.00
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	590,624.65	50,128.84	34,213.87	606,539.62
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	563,432.65	32,482.18	10,838.01	585,076.82
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	130,230.19	100,826.45	156,727.11	74,329.53
248.000.000.001.005	DDA OPERATING CASH (P)	214,099.97	3,520.55	1,494.65	216,125.87
271.000.000.001.005	LIBRARY OPERATING CASH (P)	248,589.17	1,356.30	17,816.91	232,128.56
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	745.47	2.88	1.44	746.91
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	89,292.76	560.56	366.25	89,487.07
431.000.000.001.005	WATER SUPPLY CASH (P)	109,285.31	100,845.08	422.54	209,707.85
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	72,215.23	22,207.96	50,004.23	44,418.96
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	968,181.88	90,589.03	436,297.26	622,473.65
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,596,628.40	792,772.32	563,862.61	1,825,538.11
582.000.000.001.010	ELECTRIC RESERVES (P)	284,366.49	0.00	284,366.49	0.00
582.000.000.001.075	CUSTOMER DEPOSITS (P)	28,383.00	0.00	0.00	28,383.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	26,830.53	108.20	54.10	26,884.63
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	800,461.98	170,720.84	87,433.86	883,748.96
590.000.000.006.002	SET ASIDE FOR REPLACEMENT RESERVE (P)	391,921.87	391,921.87	783,843.74	0.00
591.000.000.001.005	WATER FUND OPERATING CASH (P)	266,878.40	257,506.21	154,705.48	369,679.13
591.000.000.001.075	CUSTOMER DEPOSITS (P)	8,712.00	0.00	0.00	8,712.00
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)	85,137.00	41,199.98	27,954.40	98,382.58
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	413,562.04	36,002.08	20,258.74	429,305.38
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	302,883.74	1,222.72	611.36	303,495.10
662.000.000.001.005	PD EQUIPMENT CASH (P)	110,021.96	9,494.72	1,382.01	118,134.67
	Net COMMERCIAL BANK	8,462,070.84	2,803,687.98	3,443,027.27	7,822,731.55
MICHIGAN CLASS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	818,137.00	3,139.62	0.00	821,276.62
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	26,656.15	706.48	0.00	27,362.63
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	559,925.34	2,148.75	0.00	562,074.09
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	559,884.70	2,148.56	0.00	562,033.26
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	730,804.39	2,804.47	0.00	733,608.86
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,518,549.70	5,704.32	100,000.00	1,424,254.02
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,735,001.33	56,634.29	0.00	1,791,635.62
582.000.000.001.007	ELECTRIC RESERVES (MC)	5,329,908.84	305,170.52	0.00	5,635,079.36
582.000.000.017.007	BOND RESERVE (MC)	134,056.38	514.45	0.00	134,570.83
590.000.000.017.005	SEWER EQUIPMENT RESERVE	715,979.42	785,576.29	391,921.87	1,109,633.84
591.000.000.017.005	WATER RESERVE	992,586.52	5,306.92	0.00	997,893.44
	Net MICHIGAN CLASS	13,121,489.77	1,169,854.67	491,921.87	13,799,422.57
MERCHANTILE BANK					
590.000.000.001.007	SEWER RESERVES	105,089.93	22.31	0.01	105,112.23
	Net MERCHANTILE BANK	105,089.93	22.31	0.01	105,112.23
HUNTINGTON BANK/UMBAUGH					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	43,751.35	9.29	0.00	43,760.64
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	416,165.87	9.29	0.00	416,175.16
FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	94.17	0.33	0.00	94.50
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)	340,808.74	446,247.21	441,714.42	345,341.53
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)	196,941.24	401,489.21	0.00	598,430.45
206.000.000.007.000	PAYROLL CASH	11,756.85	21,830.53	21,339.63	12,247.75
288.000.000.001.000	SLIPR CHECKING (COM)	19,846.06	3,991.50	7.14	23,830.42
597.000.000.001.001	OPERATING CASH - (COM)	717,876.62	150,950.21	67,589.16	801,237.67

PERIOD ENDING 01/31/2025

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	ACTIVITY FOR			END BALANCE 01/31/2025
		PREVIOUS MONTH BALANCE	MONTH 01/31/2025	MONTH 01/31/2025	
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	277,100.50	0.00	277,100.50	0.00
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	4,912,469.86	296,738.28	0.00	5,209,208.14
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	275,941.40	419,488.45	554,126.76	141,303.09
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,425.04	2,000.00	0.00	4,425.04
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,468.88	2,823.97	2,468.88	2,823.97
775.000.000.001.020	RATE PAYERS CHECKING	3,950.46	0.17	0.00	3,950.63
775.000.000.001.021	RATE PAYERS SAVINGS	10,083.51	0.43	0.00	10,083.94
	Net FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS	6,879,617.41	1,745,560.29	1,364,346.49	7,260,831.21
Total - All Funds:		28,984,726.82	5,719,134.54	5,299,295.64	29,404,565.72

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/13/25	BUDGET REMAINING (OVER)	2023-24 ACTIVITY
ESTIMATED REVENUES						
401	TAXES	884,611	884,611	865,353	19,258.00	840,557
539	STATE GRANTS	761,884	761,884	148,890	612,994.00	876,687
600	CHARGES FOR SERVICES	483,365	483,365	519,327	(35,962.00)	480,699
664	INTEREST & RENTS	58,500	58,500	44,776	13,724.00	85,404
672	OTHER REVENUE	9,600	9,600	11,048	(1,448.00)	28,222
690	OTHER FINANCING SOURCES			21,550	(21,550.00)	
475	LICENSES & PERMITS	34,650	34,650	15,317	19,333.00	37,705
TOTAL ESTIMATED REVENUES		2,232,610	2,232,610	1,626,261	606,349.00	2,349,274
APPROPRIATIONS						
101.000	CITY COUNCIL	31,750	31,750	16,058	15,692.00	22,408
172.000	CITY MANAGER	65,139	65,139	35,641	29,498.00	175,940
215.000	CLERK	40,259	40,259	24,377	15,882.00	34,063
247.000	BOARD OF REVIEW	3,215	3,215	584	2,631.00	1,753
253.000	TREASURER/FINANCE DEPT	98,487	98,487	55,849	42,638.00	76,929
257.000	ASSESSING	108,145	108,145	54,973	53,172.00	74,359
262.000	ELECTIONS	37,940	37,940	16,916	21,024.00	26,281
265.000	CITY HALL GENERAL GOVERNMENT	211,544	211,544	102,871	108,673.00	154,863
266.000	CORPORATE COUNCIL	10,000	10,000	6,994	3,006.00	4,053
371.000	BUILDING INSPECTION & CODE ENFORCEMENT	118,020	118,020	55,729	62,291.00	99,325
441.000	DEPARTMENT OF PUBLIC WORKS	229,266	229,266	128,402	100,864.00	187,914
567.000	CEMETERY	133,248	133,248	69,803	63,445.00	106,329
701.000	PLANNING	37,086	37,086	339	36,747.00	2,147
728.000	ECONOMIC DEVELOPMENT	107,297	107,297	63,024	44,273.00	94,433
729.000	INDUSTRIAL PARK	22,231	22,231	18,063	4,168.00	10,109
732.000	BLIGHT REMOVAL					78,140
735.000	COMMUNITY PROMOTION	28,951	28,951	18,511	10,440.00	14,252
758.000	CITY POOL	89,106	89,106	45,845	43,261.00	97,937
770.000	PARKS MAINTENANCE	89,291	89,291	53,464	35,827.00	105,428
901.265	CAPITAL OUTLAY - CITY HALL	35,000	35,000	50,839	(15,839.00)	27,105
901.441	CAPTIAL OUTLAY - PUBLIC WORKS	12,000	12,000		12,000.00	41,210
901.567	CAPITAL OUTLAY - CEMETERY	15,000	15,000		15,000.00	
906.000	DEBT SERVICE	84,341	84,341	57,415	26,926.00	84,305
966.000	TRANSFERS OUT	1,199,636	1,199,636	699,788	499,848.00	1,030,499
999.000	CONTENGENCY (BUDGET INFO ONLY)	75,000	75,000		75,000.00	
TOTAL APPROPRIATIONS		2,881,952	2,881,952	1,575,485	1,306,467.00	2,549,782
NET OF REVENUES/APPROPRIATIONS - FUND 101		(649,342)	(649,342)	50,776	700,118.00	(200,508)

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/13/25	BUDGET REMAINING (OVER)	2023-24 ACTIVITY
ESTIMATED REVENUES						
600	CHARGES FOR SERVICES	2,500	2,500	1,013	1,487.00	1,738
664	INTEREST & RENTS	5,400	5,400	(1,234)	6,634.00	7,781
TOTAL ESTIMATED REVENUES		7,900	7,900	(221)	8,121.00	9,519
NET OF REVENUES/APPROPRIATIONS - FUND 151		7,900	7,900	(221)	8,121.00	9,519

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/13/25	BUDGET REMAINING (OVER)	2023-24 ACTIVITY
ESTIMATED REVENUES						
539	STATE GRANTS	629,990	629,990	318,307	311,683.00	593,677
664	INTEREST & RENTS	12,000	12,000	22,379	(10,379.00)	30,755
672	OTHER REVENUE	16,405	16,405	5,116	11,289.00	21,771
TOTAL ESTIMATED REVENUES		658,395	658,395	345,802	312,593.00	646,203
APPROPRIATIONS						
444.000	SIDEWALKS	7,761	7,761	2,261	5,500.00	3,891
463.000	ROUTINE MAINTENANCE-STREETS	138,162	138,162	39,188	98,974.00	57,422
473.000	ROUTINE MAINT -BRIDGES	9,073	9,073		9,073.00	1,850
474.000	TRAFFIC SERVICE MAINT	6,154	6,154	2,978	3,176.00	
478.000	WINTER MAINTENANCE	70,710	70,710	23,690	47,020.00	51,492
480.487	MDOT SURFACE MAINTENANCE	4,425	4,425	340	4,085.00	4,688
480.488	MDOT SWEEPING & FLUSHING	1,629	1,629	554	1,075.00	5,723
480.490	MDOT TREES & SHRUBS	2,358	2,358		2,358.00	349
480.491	MDOT DRAIN & DITCHES			2,827	(2,827.00)	
480.494	MDOT TRAFFIC SIGNALS	37	37		37.00	
480.497	MDOT WINTER MAINTENANCE	5,577	5,577	137	5,440.00	4,616
520.000	ADMINISTRATION STREETS	10,334	10,334	6,863	3,471.00	9,503
901.444	CAPTIAL OUTLAY - SIDEWALKS	40,000	40,000	7,968	32,032.00	7,101
901.463	STREET IMPROVEMENTS	300,000	300,000	51,240	248,760.00	128,223
901.473	CAPITAL BRIDGE IMPROVEMENTS	30,000	30,000	15,516	14,484.00	5,145
966.000	TRANSFERS OUT	155,065	155,065	78,360	76,705.00	145,986
TOTAL APPROPRIATIONS		781,285	781,285	231,922	549,363.00	425,989
NET OF REVENUES/APPROPRIATIONS - FUND 202		(122,890)	(122,890)	113,880	236,770.00	220,214

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/13/25	BUDGET REMAINING (OVER)	2023-24 ACTIVITY
ESTIMATED REVENUES						
539	STATE GRANTS	244,899	244,899	123,290	121,609.00	229,842
664	INTEREST & RENTS	9,800	9,800	21,269	(11,469.00)	31,753
672	OTHER REVENUE			550	(550.00)	1,617
690	OTHER FINANCING SOURCES	155,065	155,065	78,360	76,705.00	145,986
TOTAL ESTIMATED REVENUES		409,764	409,764	223,469	186,295.00	409,198
APPROPRIATIONS						
444.000	SIDEWALKS	42,642	42,642	1	42,641.00	2,101
463.000	ROUTINE MAINTENANCE-STREETS	119,087	119,087	32,188	86,899.00	76,851
474.000	TRAFFIC SERVICE MAINT	7,442	7,442	754	6,688.00	2,344
478.000	WINTER MAINTENANCE	41,020	41,020	6,569	34,451.00	26,210
520.000	ADMINISTRATION STREETS	10,613	10,613	6,863	3,750.00	9,508
901.444	CAPTIAL OUTLAY - SIDEWALKS	40,000	40,000	25,793	14,207.00	30,575
901.463	STREET IMPROVEMENTS	300,000	300,000	30,582	269,418.00	196,739
TOTAL APPROPRIATIONS		560,804	560,804	102,750	458,054.00	344,328
NET OF REVENUES/APPROPRIATIONS - FUND 203		(151,040)	(151,040)	120,719	271,759.00	64,870

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/13/25	BUDGET REMAINING (OVER)	2023-24 ACTIVITY
ESTIMATED REVENUES						
401	TAXES	129,491	129,491	125,629	3,862.00	120,495
539	STATE GRANTS	18,860	18,860	23,938	(5,078.00)	46,427
664	INTEREST & RENTS	55	55	398	(343.00)	83
672	OTHER REVENUE	3,100	3,100	19,539	(16,439.00)	15,886
690	OTHER FINANCING SOURCES	1,199,636	1,199,636	699,788	499,848.00	1,030,654
655	FINES & FORFEITURES	645	645	60	585.00	1,223
TOTAL ESTIMATED REVENUES		1,351,787	1,351,787	869,352	482,435.00	1,214,768
APPROPRIATIONS						
301.000	POLICE	1,177,993	1,177,993	687,801	490,192.00	1,071,025
336.000	FIRE	147,566	147,566	145,340	2,226.00	142,575
901.301	CAPTIAL OUTLAY - POLICE	25,000	25,000		25,000.00	
906.000	DEBT SERVICE	1,228	1,228	817	411.00	1,169
TOTAL APPROPRIATIONS		1,351,787	1,351,787	833,958	517,829.00	1,214,769
NET OF REVENUES/APPROPRIATIONS - FUND 205				35,394	35,394.00	(1)

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/13/25	BUDGET REMAINING (OVER)	2023-24 ACTIVITY
ESTIMATED REVENUES						
401	TAXES	53,141	53,141	47,294	5,847.00	47,507
664	INTEREST & RENTS	10,260	10,260	7,739	2,521.00	11,790
TOTAL ESTIMATED REVENUES		<u>63,401</u>	<u>63,401</u>	<u>55,033</u>	<u>8,368.00</u>	<u>59,297</u>
APPROPRIATIONS						
728.000	ECONOMIC DEVELOPMENT	34,445	34,445	4,305	30,140.00	25,205
728.111	DDA - BUILDING 111 MILL	1,571	1,571	441	1,130.00	477
TOTAL APPROPRIATIONS		<u>36,016</u>	<u>36,016</u>	<u>4,746</u>	<u>31,270.00</u>	<u>25,682</u>
NET OF REVENUES/APPROPRIATIONS - FUND 248		<u>27,385</u>	<u>27,385</u>	<u>50,287</u>	<u>22,902.00</u>	<u>33,615</u>

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 02/13/25	BUDGET REMAINING (OVER)	2023-24 ACTIVITY
ESTIMATED REVENUES						
401	TAXES	210,000	210,000		210,000.00	210,611
539	STATE GRANTS	10,450	10,450	5,366	5,084.00	10,524
664	INTEREST & RENTS	43,200	43,200	26,934	16,266.00	47,087
672	OTHER REVENUE	17,350	17,350	18,589	(1,239.00)	34,413
655	FINES & FORFEITURES	55,299	55,299	59,319	(4,020.00)	59,712
TOTAL ESTIMATED REVENUES		336,299	336,299	110,208	226,091.00	362,347
APPROPRIATIONS						
790.000	LIBRARY	331,444	331,444	151,552	179,892.00	228,169
901.790	CAPITAL OUTLAY - LIBRARY	80,000	80,000	12,470	67,530.00	
TOTAL APPROPRIATIONS		411,444	411,444	164,022	247,422.00	228,169
NET OF REVENUES/APPROPRIATIONS - FUND 271		(75,145)	(75,145)	(53,814)	21,331.00	134,178

Payroll Recap 2024-2025

Check Date	Gross Pay	Expenses	Payroll Transfer	Hours								SLPO		
				Reg Hrs	Leave Hours	Holiday Hrs	OT Hrs	2 X OT Hrs	Election Pay	Council/BOR Meetings				
7/11/2024	132,054.25	38,974.10	171,028.35	3,033.00	879.01	272.00	119.00	13.50				37.00		Holiday Pay, Council Pay, Comp Pay Out, Pay Raises
7/25/2024	120,643.28	37,980.18	158,623.46	3,623.00	447.00	70.00	246.75	11.00				0.50		Regular Pay, Holiday Payout(Jon), Change in Kristis Pay, BOR training(Sue)
8/8/2024	132,127.59	38,580.27	170,707.86	3,533.50	1,146.25		110.75	2.00						Regular Pay, Incentive payments, SLPO
8/22/2024	110,194.71	36,452.67	146,647.38	3,144.50	508.25		179.25	14.00	111.50					Regular Pay, Election Pay
9/5/2024	115,812.57	37,954.61	153,767.18	3,134.50	446.50		197.00	39.50						Pool Incentive Pay (not included in reg hrs total)
9/19/2024	113,149.52	37,347.55	150,497.07	2,925.75	383.25	302.00	170.50	42.00				26.00		Regular Pay, Marina Payout, SLPO(cops)
10/3/2024	114,850.97	37,256.50	152,107.47	3,201.00	362.50	90.00	144.50	4.00	1.00		32.00			Regular Pay, Kyle E Payout
10/17/2024	99,106.48	34,684.07	133,790.55	3,099.25	214.50		70.00	6.00						Regular Pay
10/31/2024	99,901.68	30,192.53	130,094.21	2,982.50	285.50		116.75							Regular Pay-3rd pay no extra deductions
11/14/2024	116,235.10	36,877.08	153,112.18	3,030.25	489.00		183.50	33.00	124.25					Regular Pay, Election pay, Phil Hansen payout
11/28/2024	108,485.69	36,577.79	145,063.48	2,830.25	311.50	392.00	130.50	2.00						Regular Pay, Holiday Pay, Annual Holiday POLICE checks
12/12/2024	102,978.96	34,496.28	137,475.24	2,316.50	242.00	512.00	113.50	3.00						Holiday Pay, Appreciation Checks, Regular Pay
12/26/2024	97,257.23	33,530.22	130,787.45	2,836.50	114.00		66.50	7.50			4.00			BOR Pay, Regular Pay
1/9/2025	145,560.44	39,935.98	185,496.42	1,626.00	676.00	1,068.50	120.50	159.00			30.00	526.00		4 Holidays, Mike Payout, Council Pay
1/23/2025	102,306.67	36,724.02	139,030.69	2,862.50	168.25	12.00	95.50	59.50						Regular Pay, Alex used previous holiday to split up his leave
2/6/2025	100,707.48	35,256.89	135,964.37	2,816.25	379.25		86.00	25.50						Regular Pay
			-											
			-											
			-											
			-											
			-											
			-											
			-											
			-											

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

7/31/2024	\$ 3,390.77
8/31/2024	\$ 3,445.34
9/30/2024	\$ 3,408.67
10/31/2024	\$ 2,828.14
11/30/2024	\$ 3,473.07
12/31/2024	\$ 3,483.81
1/31/2025	\$ 3,684.20
2/28/2025	
3/31/2025	
4/30/2025	
5/31/2025	
6/30/2025	
	<u>\$ 23,714.00</u>

**ST. LOUIS POLICE DEPARTMENT
MONTHLY COUNCIL REPORT
01/01/2025 – 01/31/2025**

MEETINGS ATTENDED:

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

TRAINING:

- 1/7/25 Ofc. Kirby attended Basic LEIN (Law Enforcement Information Network) Operator training. Basic LEIN Operator Training targets new LEIN users, including 911 dispatchers, law enforcement staff, corrections staff, probation staff, parole staff, and prosecutors with direct access to LEIN and NCIC. Basic LEIN Operator Training for Law Enforcement will provide a basic understanding of LEIN policy, password use, administrative messages, queries, and responses relating to criminal history records, wanted persons, missing persons, personal protection orders, stolen vehicles, driver and vehicle records, etc. LEIN and NCIC policy requires all operators to be certified within six months of hire and re-certified every two years.
- 1/27/25 & 1/29/25 All Gratiot County law enforcement officers attending a legal update training at the Gratiot County Courthouse. The Gratiot County Prosecutor's Office presented this update. This update covered recent court cases that impact law enforcement, law changes, and the new Extreme Risk Protection Orders.
- 1/29/2025 I attended a webinar hosted by the MACP (Michigan Association of Chiefs of Police) on cybersecurity as it applies to Microsoft systems.
- 1/29/2025 I attended a webinar presented by MCOLES that covered the new mandatory Continuing Professional Education requirements for all law enforcement. This webinar was designed for law enforcement agency leaders, training officers, and MITN operators. The training covered various topics, including recognized course options, frequently asked questions, funding guidelines, and instructions for registering our in-service training programs within the Michigan Information and Tracking Network (MITN).
- 1/30/2025 D/Sgt. Forshee and Ofc. Szafranski attended a training course on responding to and assessing anonymous threats of violence in schools. The training featured a facilitated discussion with school and district leaders on their experiences managing anonymous threats – such as hoax calls, threats received on social media or via email, and notes on school grounds. The training covered anonymous threat trends affecting K-12 schools today, the criticality of early awareness and deterrence of future threats, key partners in addressing threats, and appropriate response actions that schools and local law enforcement partners can take when threats are received.

MISC:

**ST. LOUIS POLICE DEPARTMENT
MONTHLY COUNCIL REPORT
01/01/2025 – 01/31/2025**

- Ofc. Kirby has completed 7 weeks of field training with Ofc. VanHall as his training officer. Ofc. Kirby will soon switch to the night shift rotation and work with Ofc. Morell as his training officer. Ofc. Kirby is progressing as expected in his training. Ofc. Kirby is expected to complete his field training at the end of March.



City Of St. Louis

Police Department Monthly Report

	Jan-25	Dec-24	YEAR TO DATE	
	<u>CURRENT</u>	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>PREVIOUS</u>
	<u>MONTH</u>	<u>MONTH</u>		2024
TRAFFIC				
Traffic Stops	72	46	72	86
Verbal Warnings	86	54	86	78
Civil Infractions	8	1	8	9
Misdemeanor Citations	4	3	4	8
Accidents	8	3	8	7
TOTAL CITATIONS	12	4	12	17
ARRESTS				
Traffic	3	2	3	6
Criminal	4	10	4	5
Juvenile	1	0	1	0
COMPLAINTS				
Criminal	52	42	52	43
Non-Criminal	47	61	47	51
ASSIST OTHER AGENCY	8	12	8	24
VEHICLE USE				
Miles driven	3399	2138	3399	3378
Fuel (gallons)	359	330	359	317
COURT				
Processing	16	24	16	22
Hearings (Testimonial)	10	0	10	0

JANUARY 2025		
Month End Totals		
Total Ordinance Violations Issued	0	
42-4/B-232		Loud Noise Violation
42-33		Violation of Curfew
B-171		Dog at large
B-172		Noise from vehicle
B-173		Inoperable Vehicle
B-173		Blight
B-174		Barking Dog
B-175		MIP-Tobacco
B-176		Noxious Weeds
B-226/169		Fireworks
Sec 10-1		Farm Animals
B-219N		No ORV Sticker/Helmet
Sec 14-6		Fail to have Renters Inspection
Total \$ Paid @ Police Department	\$10.00	DISMISSED – 0
Total \$ Turned over to City Hall	\$10.00	OUTSTANDING - 0
Total Turned over to Dist. Court	0	
<hr/>		
Total Parking Violations Issued	1	OUTSTANDING – 1
		DISMISSED - 0
Total \$ paid @ Police Department	\$25.00	
Total \$ Turned Over to City Hall	\$00.00	
Total Turned Over to District Court		
	TOTAL \$ Turned Over to City Hall Ordinance Viol. 10.00 Parking Viol. <u>25.00</u> TOTAL \$ 35.00	

Money Turned Over To City Hall	#	MONTH
DATE 2025		JANUARY
Accident Reports	5	\$56.80
Police Reports	1	\$5.00
PBT		
SOR Fees		
OTHER: FOIA fees		
restitution		
Solicitor fee		
Total Amt Turned over To City		\$61.80



Type Total Report

Print Date: 01-Feb-25

Print Time: 08:15:01

User Name: eclerc

Incidents Created From: 01-Jan-25 00:00:00 To: 31-Jan-25 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	911INV	911 INVESTIGATION	4
St Louis Police Dept	ACCPDA	ACCIDENT PDA	4
St Louis Police Dept	ACCPA	ACCIDENT PIA Major- aircraft, bus, train, watercraft, multi-vehicle, vehicle vs building High Mechanism- All-terrain vehicle/snowmobiles, Auto vs Bicycle / motorcycle, Auto vs pedestrian, ejection, personal watercrafts, rollovers, vehicle off bridge, possible death at scene, sinking vehicle	1
St Louis Police Dept	ALRMIN	INTRUSION ALARM	2
St Louis Police Dept	ASSTG	GENERAL ASSIST	1
St Louis Police Dept	ASSTMA	MOTORIST ASSIST	1
St Louis Police Dept	ASSTOG	ASSIST OTHER GOV-NON LAW ENF	1
St Louis Police Dept	ASSTPD	ASSIST-OTHER PD AND COUNTIES	2
St Louis Police Dept	B&E	BREAKING&ENTERING	2
St Louis Police Dept	BOL	RECKLESS/CARELESS DRIVING	5
St Louis Police Dept	CIVIL	CIVIL COMP/CIVIL STANDBY	6
St Louis Police Dept	COURT	AT COURT/INFORMAL	1
St Louis Police Dept	CSC	CRIMINAL SEXUAL CONDUCT	1
St Louis Police Dept	DEER	CAR/DEER ACCIDENT/KILL PERMIT	5
St Louis Police Dept	DISORD	DISORDERLY/UNWANTED PERSON	4
St Louis Police Dept	DOG	BARKING/BITE/UNLIC/VICIOUS/LOOSE DOG	2
St Louis Police Dept	DOMESTIC	DOMESTIC VIOLENCE/ASSAULT	6
St Louis Police Dept	EMS-BREATHING PROBLEMS (All Rescue)		2
St Louis Police Dept	EMS-CARDIAC ARREST (All Rescue)	Send Rescue to Cardiac Arrest in Skilled Nursing facilities.	1
St Louis Police Dept	EMS-CHOKING (All Rescue)		1
St Louis Police Dept	EMS-FALLS (All Rescue)		1
St Louis Police Dept	EMS-MEDICAL ALARMS (All Rescue)	null	1
St Louis Police Dept	EMS-OVERDOSE (All		1

For Official Use Only



Type Total Report

Print Date: 01-Feb-25

Print Time: 08:15:01

User Name: eclerc

Incidents Created From: 01-Jan-25 00:00:00 To: 31-Jan-25 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	Rescue)		
St Louis Police Dept	EMS-SEIZURES (All Rescue)		1
St Louis Police Dept	EMS-SICK PERSON (Ashley Rescue Only)		1
St Louis Police Dept	EMS-STROKE (CVA) (All Rescue)		1
St Louis Police Dept	EMS-TRAUMATIC INJURIES (All Rescue)		2
St Louis Police Dept	EMS-UNCONSCIOUS (All Rescue)		1
St Louis Police Dept	FAMD	FAMILT DISPUTE / NOT DOM	2
St Louis Police Dept	FIRESTRUCTURE (CHECK AUTO AID PLAN)	STRUCTURE FIRE	1
St Louis Police Dept	FOUND	FOUND PROPERTY	1
St Louis Police Dept	FUNERAL	FUNERAL TRAFFIC CONTROL	2
St Louis Police Dept	HARASS	HARASSMENT/THREATS	1
St Louis Police Dept	INTOX	INTOXICATED SUBJECT	1
St Louis Police Dept	INVEST	FOLLOWUP/INVESTIGATION	23
St Louis Police Dept	JUV	JUVENILE COMPLAINT OR TRANSPORT	11
St Louis Police Dept	LOSTPR	LOST PROPERTY	1
St Louis Police Dept	MDOP	DESTRUCTION OF PROPERTY	1
St Louis Police Dept	NOISE	LOUD NOISE/MUSIC	3
St Louis Police Dept	PAPER	PAPER SERVICE	2
St Louis Police Dept	PARK	ILLEGAL PARKING	1
St Louis Police Dept	PRPISN	PROPERTY INSPECTION	5
St Louis Police Dept	SPCEVT	SPECIAL EVENT/ASSIGNMENT	1
St Louis Police Dept	SUICIDIDD	SUICIDAL IDEATIONS	4
St Louis Police Dept	SUSP	SUSPICIOUS SITUATION/PERSON/VEHICLE	21
St Louis Police Dept	TRAHAZ	TRAFFIC HAZARD	1

For Official Use Only

Page 2 of 3



Type Total Report

Print Date: 01-Feb-25

Print Time: 08:15:01

User Name: eclerc

Incidents Created From: 01-Jan-25 00:00:00 To: 31-Jan-25 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	TRANSPORT	NON-WARRANT TRANSPORT OF AN INMATE	3
St Louis Police Dept	TS	TRAFFIC STOP	72
St Louis Police Dept	WARRANT	WARRANT PICKUP	3
St Louis Police Dept	WELFARE	WELFARE CHECK	11
Type Count -St Louis Police Dept:			232
Total Incidents:			232

COALITION EXECUTIVE TEAM AGENDA

Date : January 13, 2025

Time: 12:00pm-1:00pm

Location: Child Advocacy

Introductions

Program Director/Coordinator Updates

New Business

- Idea for future Coalition meeting
 - Visit to Fire Island
- MSHN Funding Opportunity
- Revisit our Mission and Vision Statements

Executive Team Member Updates

Lunch Option:
Main Cafe - Alma

Orders due to Emily by 10:00am Monday, January 13!
<https://www.facebook.com/almasmaincafe/menu/>

REMINDERS:

Members should review: January Agenda.

Next Coalition Meeting:

Monday, February 10, 2025 at 1:00pm IN PERSON

Next Executive Committee Meetings:

March 10, 2025 at 12:00pm IN-PERSON

June 9, 2025 at 12:00pm IN-PERSON

September 8, 2025 at 12:00pm IN-PERSON

COALITION MEETING AGENDA

Date : January 13 , 2025

Time: 1:00pm-2:30pm

Location: Child Advocacy

Call to Order

- Member Introductions
- Review/Approval of December minutes and January agenda

10 Minutes

Chief Ramereiz

GCSSPP Director Report

- Program Updates

Emily Rayburn

Coalition Business

45-60 Minutes

- Training and Events
 - Thursday, January 16 - **Virtual Question, Persuade and Refer (QPR)**
 - 8:00am via Zoom
 - Registration: <https://us06web.zoom.us/meeting/register/tZcucuCtqzMuE9TEd3rWr78bCz5ojAiH-Zeo>
 - Tuesday, January 21 - **Survivors of Suicide Support Group**
 - 7:00pm In-Person at Child Advocacy
 - Tuesday, January 21 - **High Impact Dads**
 - 6:00pm-8:00pm In Person at Child Advocacy
 - Registration: <https://forms.gle/XQV8Lygp4Qu7Zumu8>
 - Monday, January 27 - **Darkness to Light's Stewards of Children**
 - 1:00pm-3:30pm In Person at Child Advocacy
 - Registration: <https://forms.gle/HmcHeEwFyQ5c6j8K7>
 - Thursday, February 6 - **Child Advocacy Lunch and Learn - VIRTUAL**
 - The Impact of Faith - Recognizing and Responding to the Spiritual Impact of Child Abuse
 - 11:30am - 1:00pm - lunch provided
 - Registration: [Zoom Link](#)
 - Winter Class - **24/7 Dad**
 - Begin February 4 from 6:00pm-8:00pm - Tuesday's through March 11
 - Registration: <https://forms.gle/VgKnqoFEpi43vYov8>

Sara Krebs

New Business

- Child Advocacy Year in Review
- Surgeon General Alcohol and Cancer Risk Report

Emily Rayburn

Coalition Member Updates

Coalition Members

REMINDERS:

Members should review: January Agenda and December Minutes.

Next Coalition Meeting:

Monday, February 10, 2025 at 1:00pm IN PERSON

Next Executive Committee Meetings:

January 13, 2025 at 12:00pm IN-PERSON

March 10, 2025 at 12:00pm IN-PERSON

June 9, 2025 at 12:00pm IN-PERSON

September 8, 2025 at 12:00pm IN-PERSON

COALITION MEETING MINUTES

Date: December 9, 2024

Time: 1:00-2:30PM

Location: Child Advocacy

Call to Order: 1:08 PM by Rich Rameirez

- Member Introductions: Sara Krebs, Emily Rayburn, Rachael Wakely, Shana Dancer, Rachell Page-Lewis, Jennifer Stambaugh, Alison Stout, Michelle Lucchesi, Sydney Zuke, Heather Zahn, Michelle Monroe, Rich Rameirez, Josh Boutwell, Shontelle Hyde, Bryan MacDonald, Mike Morris, Brittany Stoneman, Rachel Molands
- Review/Approval of November Minutes & December Agenda:
 - Motion to approve: Bryan MacDonald / Second: Josh Boutwell
 - Approved

GCSSPP Director Report:

Program Updates (Emily Rayburn)

- Emily shared legislative update that there will be an option to apply for year 11 of the Drug Free Communities grant

Coalition Business:

Training & Events (Sara Krebs) – visit childadvocacy.net/ or www.facebook.com/childadvocacy1422 for more information.

- Tuesday, December 10 – Virtual Question, Persuade, and Refer (QPR)
 - 12:00PM via Zoom
- Tuesday, December 17 – Survivors of Suicide (SOS) Support Group
 - 7:00PM at Child Advocacy
 - Email Emily at emily@childadvocacy.net with any questions
- Thursday, January 16 – Virtual Question, Persuade, and Refer (QPR)
 - 8:00AM via Zoom

New Business:

- Adult Sticker Shock Campaign – coalition members split into groups to visit local businesses selling alcohol. Members placed stickers on alcoholic beverage cases as community reminders to prevent underage drinking.

Coalition Member Updates:

- Rachel Molands – successful Shop with a Hero event was hosted on Saturday, December 7th.
- Sherrif Mike Morris – two officers graduating from academy and two new hires from Isabella County, so almost fully staffed (19/20 positions filled)
- Bryan MacDonald – AA meeting at Salvation Army – next meeting will be December 26
- Shontelle Hyde – shared that she has been hired by Ten16 Network as a recovery coach!
- Rich Rameriez – one officer graduating from academy and two new hires from Isabella County

COALITION MEETING MINUTES

- Sydney Zuke – MyMichigan community health needs survey is still live – copies available
- Michelle Lucchesi – MyMichigan partial psych program has openings
- Alison Stout – Health Department will be closed some days over the holiday break
- Jennifer Stambaugh – shared that Child Advocacy will be closed for walk-ins during the holiday break
- Shana Dancer – Friday is Come Home to Alma parade and downtown events – Santa & Mrs. Clause will be at ZenLightenment; Sunday, December 29th at 6PM is an intentions setting yoga class
- Emily Rayburn – keep your eyes out for the next Coalition Corner newsletter – coming mid-January
- Sara Krebs – shared new 1-pager resource documents
- Thank you, Mike Morris for your service to our Coalition for over 10 years!

Meeting adjourned at 1:30 PM, Minutes submitted by: Brittany Stoneman, UWGIC

Next Meeting: Monday, January 13, 2025 @ Child Advocacy, 1:00-2:30PM

LUNEACK FAMILY FOUNDATION

Agenda, January 13, 2025

1. Call to order
2. Minutes of October 14, 2024 meeting
3. Financial Report
4. Old business
5. New business:
 - a. Alma Police Department grant request for drone funding.
 - b. Re-elect directors. Note: Directors Prestage, Luneack, Fortino, Ramereiz and Apps terms expire in 2025. Directors Williams, Nelson, Hoard and Beeson expire in 2026.
 - c. Elect Officers for 2025
 - d. Schedule meetings for 2025
 - e. Consider amendment of the Bylaws, Article II, B. 1. a., which provides:
 - a. The president shall preside over board meetings and shall conduct the business of the board and shall serve as an ex officio member of all standing committees. No person shall serve more than two consecutive terms as president.
6. Adjournment

MINUTES OF MEETING OF BOARD OF DIRECTORS

A meeting of the Board of Directors of the Luneack Family Foundation, Inc., was held on October 14, 2024, at 9:00 a.m., at the offices of Roslund Prestage.

Directors present: Richard Apps, Justin Luneack (remotely), Douglas Hoard, Mark Williams, Charles Fortino, Kevin Beeson, David Nelson, Richard Ramereiz

Directors absent: Richard Prestage

The meeting was called to order by vice president Nelson.

Director Beeson moved approval of the minutes of the July 15, 2024 meeting. Motion was supported by Director Ramereiz and unanimously approved.

Treasurer, Douglas Hoard, provided a financial report, which reflected that the Foundation has a checking account balance of \$24,670.50, and that the balance for the Edward Jones account was \$1,659,225.60 as of today's date. Upon the motion of Director Fortino and the support of Director Williams the treasurer's report was unanimously approved.

Under new business, the Board considered the application submitted by the Gratiot County Central Dispatch for funding in the amount of \$9,290.00 for the purchase and installation of temporary car-port structures to house trailers used by the Red Cross and Michigan State University. Director Hoard moved to deny the request as inconsistent with the Foundation's mission, and of questionable long term use. With support from Director Apps the motion to deny passed unanimously.

The Board then considered the application submitted by the St. Louis Police Department for funding in the amount of \$8,750.00 for the purchase of 14 sets of red dot optics for use with the department's Glock firearms. The request is part of a total upgrade of the department's weaponry, including new Glock firearms, flashlight attachments, and holsters the balance of which cost has been budgeted by the City of St. Louis. Director Fortino moved approval. With support from Director Apps the motion passed unanimously.

Director Fortino reminded the group that the next meeting of the board is scheduled for January 13, 2025 at 9:00 a.m. and will be held at the offices of Roslund Prestage, 525 Warwick Drive, Alma. At

that meeting Directors will be re-elected, officers elected, and an amendment to the bylaws considered which would permit one person to serve as President for an unlimited number of terms.

There being no further business, the meeting was adjourned upon the motion of Director Williams and the support of Director Beeson.

Respectfully submitted,

Charles M. Fortino, Secretary



Gratiot County Emergency Management Division
Emergency Operations Center
1375 County Farm Drive
Ithaca, Michigan 48847



Gratiot County Local Emergency Planning Committee
Meeting Agenda

January 14, 2024 @ 10:00 am

ROOM CHANGE - Gratiot-Isabella RESD Room 219

Join Zoom Meeting

<https://giresd-net.zoom.us/j/81349421140?pwd=ns54e6GL5mQzf5cRrQoZBYbl2FHfd.1>

Chair – Fred Harris Gratiot County Emergency Manager / Homeland Security Division

Vice-Chair – Paul Hungerford, Superintendent GI-RESD

Information Coordinator – Rich Ramereiz, St Louis Police Chief

Emergency Services Coordinator – Fred Harris, Gratiot EMHSD

The location for the January 14, 2025, meeting has been changed to room 219.

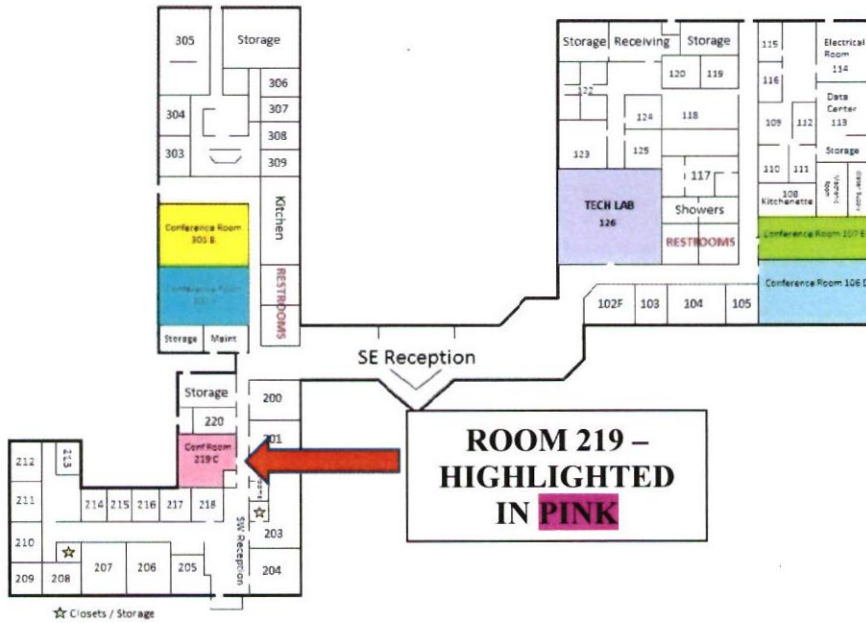
Use the entrance on the west side of the building. See the attached map for the room location

- I. Call to order, Pledge of Allegiance
- II. Roll Call/Attendance
- III. Approval of November 12, 2024, Meeting Minutes and January 14, 2025, Agenda
- IV. Call to the Public
- V. Special Presentation
- VI. Old business
 - a. None
- VII. New business
 - a. Gratiot Co. Tier II Chemical Inventory Report (Required Annual Chemical Inventories Reporting (March) Gratiot - 74 / EHS – 24
 - b. Dec. 27, 2024, Wolverine Pipeline Leak - Arcada Twp.
 - c. Hazardous Material Grant (\$1,750 - Haz. Expenditures) - Online Tier II Mgr. Software and Absorbent Booms
 - d. Homeland Security Grant FY22 - Alma PD Ballistic Shield Request (Replacing St. Louis Police Department request) - In process (Terrorist Nexus Requirement)
 - e. Homeland Security Grant FY23 - Alma PD Drone request - In process (Terrorist Nexus Requirement)
 - f. Homeland Security Grant FY24 - Awarded \$8,307. (Terrorist Nexus Requirement)
- VIII. Round Table
 - a. Reports from LEPC members
 - i. Please state your name and the agency/organization you represent.
- IX. Adjournment

The next planned LEPC meeting is March 11, 2025, at 10 a.m. at the Gratiot-Isabella RESD



Gratiot County Emergency Management Division
Emergency Operations Center
1375 County Farm Drive
Ithaca, Michigan 48847





**Gratiot County Emergency Management Division
Emergency Operations Center
1375 County Farm Drive
Ithaca, MI 48847**



GRATIOT COUNTY LOCAL EMERGENCY PLANNING COMMITTEE (LEPC)

Meeting Minutes from:

November 12, 2024 – 1000 Hrs.

Meeting held at the GI-RESD (Ithaca, MI)

A Zoom option was available for those who could not attend in person.

Chair: Fred Harris – Gratiot EM

Vice-Chair: Paul Hungerford – Gratiot Isabella RESD

Information Coordinator: Chief Richard Ramereiz – St. Louis Police Department

Emergency Services Coordinator: Fred Harris – Gratiot EM

- I. Call to Order / Pledge of Allegiance
 - a. Fred Harris called the meeting to order at 1000 Hrs.
 - b. Pledge of Allegiance.
- II. Roll Call / Attendance - (ten members of the LEPC are required to be in attendance in person to have a quorum)
 - a. Fred Harris – Gratiot EM/HSD
 - b. Richard Ramereiz – St. Louis Police Department
 - c. Josh Boutwell – GIRESD
 - d. Shirley Fulco – 211 NE Michigan (zoom)
 - e. Paul Spata – American Red Cross
 - f. Maureen (LNU) – American Red Cross
 - g. Mike Morris – Gratiot County Sheriff's Office
 - h. Mark Williams – Alma Department of Public Safety
 - i. Cory Zimmerman – MSP
 - j. Kim James – ZFS
 - k. Jake Gregory – Gratiot County Hope House
 - l. Sheila Moore – MMDHD
 - m. Dave Owens – Gratiot County Commission
 - n. David Rapacz – Gratiot County Central Dispatch
- III. Approve the July 9, 2024, and September 10, 2024, meeting minutes and the November 12, 2024, meeting agenda.
 - a. Motion to approve – David Rapacz / Support – Josh Boutwell
 - b. All in favor/none opposed
 - c. Discussion - none
 - d. Motion carried.
- IV. Call to the public.
 - a. No public present



**Gratiot County Emergency Management Division
Emergency Operations Center
1375 County Farm Drive
Ithaca, MI 48847**



- V. Special presentation
 - a. No presentation scheduled.
- VI. Old business
 - a. Emergency Operations Plan
 - i. Continuing review and revision preparing for the June 2025 update.
- VII. New business
 - a. Status of 302 Site Chemical Inventory Plans
 - i. Fred Harris has communicated with and/or monitored the plans of the 77 businesses in this category utilizing the online Tier II software.
 - ii. Plans have been submitted to the state.
 - b. Hazardous Materials Emergency Preparedness (HMEP) Support Grant
 - i. The HMEP grant has been submitted. This grant will generate approximately \$2000.00 to fund the online Tier II software.
 - c. Hazardous Mitigation Plan Update Grant Development/Submission
 - i. The Hazardous Mitigation Plan will expire in June 2025. It must be updated every five (5) years or sooner if necessary.
 - ii. Gratiot EM has completed and submitted a grant to fund the costs of a consultant to assist our group in updating our plan, hosting public information meetings, and obtaining input to use in our plan. The grant amount would be \$77,000.
 - d. Rainbow Lake Hazardous Mitigation Plan Revision
 - i. Waiting for final input from this group to submit this updated plan.
 - e. Public Notice 2025 Meeting Dates have been posted to the county website.
<https://www.gratiotmi.com/206/Local-Emergency-Planning-Committee>
 - f. EF Zero tornado – Gratiot County
 - i. The National Weather Service issued a tornado warning for Gratiot County on Sunday, November 10, 2024.
 - ii. Radar indicated cloud rotation, but no actual tornado had formed.
 - iii. NWS found a path of damage starting in Carson City and continuing east approximately 2.5 miles. The damage found was limited to uprooted trees and a damaged fence. The damage in Gratiot County was limited to the area of Hayes Rd.
- VIII. Round table discussion
 - a. Josh Boutwell – GIRESD
 - i. MSP School Safety has new templates for emergency operations plans available.
 - ii. The School Safety Alliance (SSA) is looking to bring a speaker from Protect MI Child (<https://www.protectmichild.com/>) to present to the SSA. The ProtectMIChild Registry blocks adult-themed content from reaching your child or teen on their phone, tablet, or other electronic device.



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- iii. Actively training RESD employees in weather emergencies and active assailant threats.
- b. Maureen (LNU) – American Red Cross
 - i. Updating shelter agreements and renewals in the area.
 - ii. Increasing volunteer lists.
 - iii. Discussed services available for emergency assistance from the Red Cross
- c. Mike Morris – Gratiot County Sheriff’s Office
 - i. Working with Tom Clark, the new Sheriff effective January 2025
 - ii. Sheriff Morris will be retiring on December 31, 2024.
- d. Mark Williams – Alma Department of Public Safety
 - i. Request the group encourage our communities to sign up for the RAVE/Smart911 alerts.
 - ii. Thanked Sheriff Morris for his years of service to law enforcement and the community.
- e. Cory Zimmerman – MSP
 - i. The Lakeview MSP post will get two (2) new troopers from the recent MSP academy.
 - ii. Currently, the failed Isabella County Sheriff’s millage will not impact the Lakeview MSP post.
 - iii. Thanked Sheriff Morris for his service and commitment to Gratiot County.
- f. Kim James – ZFS
 - i. ZFS is looking to coordinate with other local emergency services to conduct cross-training for emergency response training.
- g. Jake Gregory – Gratiot County Hope House
 - i. The shelter requested that we refer anyone in need of shelter to the Hope House website at <https://www.gchopehouse.org/home> or call (989) 681-8486.
 - ii. Some funding has been made available for community outreach work.
 - iii. Funding is no longer available for overnight accommodation at local motels.
- h. Sheila Moore – MMDHD
 - i. The State of Michigan has paused the distribution of COVID test kits.
 - ii. Pneumonia is on the rise. The age requirement for the pneumonia vaccine has been lowered. Contact the MMDHD to schedule an appointment.
 - iii. 12/24/24 – 01/02/2025 the MMDHD offices will be closed for the holidays.
- i. Dave Owens – Gratiot County Commission
 - i. All five (5) county commissioners have been reelected.
 - ii. The county applied for a grant through the FAA to update the terminal at the Gratiot County Airport. This grant was not awarded.
- j. David Rapacz – Gratiot County Central Dispatch
 - i. The first meeting about the new radio tower has been scheduled.



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- ii. RAVE Mobile Reach is a new program that the Gratiot County Central Dispatch will implement. <https://www.ravemobilesafety.com/resources-center/expand-emergency-communication-mobile-reach/>
- iii. Dispatch continues to promote Smart911
- iv. Updating school safety resources (radios, communication, and panic buttons).
- v. Dispatch will be hiring possibly three (3) additional dispatchers.
- k. Fred Harris – Gratiot County EOC
 - i. Homeland Securities Grants (HSG) 2023 / 2024 grant funds are still available, with approximately \$9000- \$10,000 each year, respectively, that still need to be utilized. The funds must be used for a project with a nexus to terrorism.
 - ii. 2025 HSG funds have not been announced.
 - iii. EMPG (Emergency Management Performance Grant) has historically provided funding for a portion of the EM coordinator position for Gratiot County. This funding has been reduced annually. The EMPG is now only providing \$4000. Gratiot County will fill in the gap to continue the EM coordinator position. <https://www.fema.gov/grants/preparedness/emergency-management-performance>
- l. Rich Ramereiz – St. Louis PD
- IX. Last call to the public
 - a. Name/organization and summary of comments Next meeting
- X. The next scheduled meeting is January 14, 2025, at 1000 HRS., at the GI-RESD in room 300 unless otherwise noted.
- XI. The meeting was adjourned at 1048 Hrs.

Meeting minutes submitted by:

Chief Richard Ramereiz
St. Louis Police Department
LEPC Information Coordinator



GRATIOT COUNTY CENTRAL DISPATCH

1375 S County Farm Dr
Ithaca MI 48847
Admin: (989) 875-7505

Director: David Rapacz

Special Board Meeting - November 12th, 2024, at 1:30PM - Gratiot County EOC

MINUTES

Meeting called to Order by Dave Nelson

- I. **Attendance:** Dave Nelson – Fire Chiefs Assn, David Rapacz – GCCDA Director, Shrf Mike Morris – Sheriff’s Office, Cory Zimmerman – MSP, Rich Ramereiz – Saint Louis Police Department, Brendan Weslock – Breckenridge Police Department, Becky Wilson – Village of Perrinton, Chris Oosterhoff – Gratiot County Administrator, Mark Williams – Director of Public Safety

- II. **Agenda Approval:** Motion to amend special agenda approval date from August 24th, 2024, to November 12th, 2024. Becky Wilson approved amended date. Rich Ramereiz supported. All in favor, none opposed. Motion carried.

- III. **Personnel Committee Report:**
 - a. three applicants - Dillon Weaver, Naomi Gulick, and Matthew Welch
 - b. staffing needs
 - c. new employee training start date December 2nd 2024
 - d. budget for onboarding new staff

- IV. **Addition of one Public Safety Telecommunicator**

Agenda Items III and IV approved by Mark Williams, supported by Rich Ramereiz. All in favor, none opposed. Motion carried.

V. **Closed Session:** None

VI. **Public Comment:** None



GRATIOT COUNTY CENTRAL DISPATCH

1375 S County Farm Dr

Ithaca MI 48847

Admin: (989) 875-7505

Director: David Rapacz

VII. **Adjournment:** Motion approved by Rich Ramereiz and supported by Mike Morris.

Next regular GCCDA Board Meeting scheduled Thursday January 23rd, 2025, at 1:30PM at
Gratiot County EOC



GRATIOT COUNTY CENTRAL DISPATCH

1375 S County Farm Dr
Ithaca MI 48847
Admin: (989) 875-7505

Director: David Rapacz

GCCDA Meeting
January 23rd, 2025 13:30pm
1375 S County Farm Dr. EOC
Meeting Agenda

Call to order

1. Approval of the agenda
2. Public Comments (general comments, including items on agenda)
3. Approval of November 12th, 2024, meeting minutes.
4. Financial Reports
5. Director Report
 - a. New Public Safety Telecommunicators - Training
 - b. State of Michigan Training Application due by 1/31/25
 1. 10 Full Time Public Safety Telecommunicators 2024
 2. 21,545 paid hours in 2024 vs 2023-22,907 hours with 11 Full Time Employees
 3. MI Career Works Intern Madi. Assist with filing, scanning, organizing, and inventory first 13-week session. Second 13-week session working on RAVE Facility and Place of Interest from CAD and Social Media posts.
6. Old Business
 - a. Motorola Tower Project
 - i. January 30th, 11am Design/Implementation/Support Plan
 - ii. Site drawings prelims sent over
 - b. NetSource One IT rebuild project update
7. New Business
 - a. RFP Award to Dispatch Furniture
 - b. 988/911 MOU
 - c. Will be looking at flooring company JemTech for new flooring in the Dispatch Center.
8. Public Comments
9. Adjournment



GRATIOT COUNTY CENTRAL DISPATCH

1375 S County Farm Dr
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GRATIOT COUNTY CENTRAL DISPATCH

1375 S County Farm Dr
Ithaca MI 48847
Admin: (989) 875-7505

Director: David Rapacz

VII. **Adjournment:** Motion approved by Rich Ramereiz and supported by Mike Morris.

Next regular GCCDA Board Meeting scheduled Thursday January 23rd, 2025, at 1:30PM at
Gratiot County EOC

Keith W Risdon, PE

Director of Public Services

Monthly Report

January 2025 – February 2025

- Background prep for City/staff/project meetings.
- Spicer and I met with MDOT personnel (wildlife biologist, project manager, and historical division representative) to discuss current issues with the impact of the historical land use of the riverbank and adjacent properties between the municipal dam and the Main Street bridge. MDOT is waiting on the Tribal clearance of the construction area. Spicer Group is contacting an archaeological survey firm for costs and schedules to perform an exploratory investigation of the ground between the existing Power Plant and the south end of the City Hall. I have submitted an application for a permit to the US Fisheries and Wildlife Service needed due to the tree and brush clearing activities needed for installation of the heavy riprap along the banks. I have received and submitted additional paperwork from the USDA Wildlife Services for inclusion with this application.
- Brian Henderson and I met with OHM to review preliminary plans for the 2025 DWSRF Loan Project. These need to be submitted to EGLE by the end of February. As with last years DWSRF filings, the plans will need to be bid prior to July with the loan funding agreement finalized in October. Construction would then occur in 2026 and 2027.
- Met with Consumers Energy construction personnel to discuss the installation of new gas lines along the routing of our water main projects and coordination with City and OHM staff. The gas company is planning to replace the older gas mains along with all the older gas services that don't met their current standards. They recently submitted a draft plan for their next phase of main replacement for review by me and the OHM design engineer so that they can stay ahead of our contractor. An additional 131 services, located outside of the company's gas main replacement program will also be replaced. This required me to review those addresses for permit issuance so that the gas line crews can work to replace those also this year.
- Met with Consumers Energy personnel to discuss improvements to the communications efforts for their work within the City. Prior to the installation of their new mains, Dependable Sewers Service, their subcontractor, cleans and televises the sanitary and storm sewer lines as well as the individual service lines. Once the sanitary sewer is clean, Dependable sewer then locates the individual building services so that when Consumers installs their new main (via directional drilling), they know where potential conflicts are, and they can avoid them. During the cleaning process, just as when the City crews do it, there are times when backflow occurs into the residences. When this happens, the City gets the call. Calvin and I met with the project manager and project foreman to discuss

how we could help get the message out to residents via our Facebook page and the City Website so that any issues can get directed to Consumers Energy personnel.

ADMINISTRATIVE WORK

- Review time sheets weekly.
- Assist my departments with labor and workload issues as they arise.
- Coordinate with Kurt, Bobbie, Mike, Calvin, Rich, Josh, and on various issues.
- Working with Electric Department personnel on staff and work schedules. Trying to “pick-up” the reporting elements of Mike’s job.
- 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.
- Looking to increase staffing in DPW with one full time position to replace two seasonal and with the increase in work load dictated by EGLE and the additional demands being put on the 2-man Water Department over the next 2-3 years of water main construction, I will be looking to add one additional base level employee and follow up with trying to find a qualified individual with water system experience and the appropriate certifications for the Department.

Resident Calls/Issues:

Still collaborating with engineers and property owners 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. I have re-submitted via Certified Mail requests for these last two easements.

Been dealing with residents concerned with sewer issues identified during the Dependable Sewer cleaning (this is what prompted the recent meeting with Consumers Energy). Also had to address a resident’s concern with the recent water service leak on Center Street.

Continuing to work with the Water Department and a local contractor regarding water service line replacements outside of current projects. Had two replacements since the last report, services were replaced due to lack of water flow and two additional services were repaired due to leaks. Each of these services were galvanized but no lead was found. Those

services which are part of the current 2024 DWSRF water main project are being directed to Malley Construction and are funded through the current grant.

General Assistance:

Departments:

DPW: Winter weather has set in, so DPW has been doing winter maintenance on equipment and both snow and road salting as the storms come through the area. DWAM location and investigation continues through the winter for DPW personnel. We continue to identify those water services which had no materials identified or were assumed and are required to update our CDSMI report annually with these findings. Where lead or galvanized services are found, they will be programmed for replacement in accordance with EGLE policy, which is 5% per year. This is then reported annually as the EGLE Service Lead Replacement report. DPW personnel have also been assisting the Water Department with water main breaks as needed.

Water Department: The Water Department continues to perform shut offs and turn-ons of water service as well as opening and closing graves for funerals. With Consumers Energy replacing gas mains within the City ahead of our water main project, all departments are extremely busy staying ahead of the contractors with the MISSDIG staking requests. Since the last report, we had water main break (radial break) near the recent tie-in of our new main on S. Clinton. Unfortunately, this type of break is common when new mains get tied into the older mains. Generally, the older mains are smaller diameters so there becomes a water pressure and flow increase at the connection. Also, the new pipe is bedded in and surrounded by compacted sand while the older pipe is bedded and backfilled with clay, which over time has become rigid. Any ground movement can cause settlement causing this type of break. As we continue to install new water mains and tie them into the older, smaller pipe, we expect these types of breaks to occur periodically. We also had a water main break on E. Prospect which was the failure of an old 4" cast iron pipe. This water line is programmed to be replaced as part of the 2025 DWSRF loan project. The leak was a longitudinal crack along the top of the pipe, likely due to age. We also had a water service connection failure on the public side of the service which required Water Department personnel to locate the connection near the shutoff valve and replace the connector. It was an older copper service line, but the fitting used to connect the line to the shut-off valve had deteriorated over time and subsequently failed. We also had two service leaks occur on Super Bowl Sunday. A replacement of the public side service line was completed on the leak at 220 W. Center by Butcher Excavating along with DPW and Water Department staff on Monday. The second leak occurred on the private side service line and was programmed into the 2024 DWSRF grant for replacement during the installation of the new water line on Euclid Street. Malley Construction is scheduled to replace that portion of the service line on Wednesday, (Feb 12). When the new water main is installed later this summer, this line will be tied into a new water service coming from the new main.

Electric Department: With Mike Parson's retirement, Bobbie, Kurt, and I have been working with Electric Department staff as we move forward. I will be filing the EIA forms which Mike handled later in February (March deadline) and working with staff on daily operations. Kurt and I have been meeting with interested staff for the open position.

No Electric report is included this month.

ATTACHED:

OHM Construction Status Report for January.

WATER LOSS REPORT - 2025

Table with 8 columns: Month, Purchased, Billed, Leaks, Flushing, Flowers, % LOSS, Fire Dept. Rows for months Jan-Dec and a summary row.

WATER LOSS REPORT - 2024

Table with 8 columns: Month, Purchased, Billed, Leaks, Flushing, Flowers, % LOSS, Fire Dept. Rows for months Jan-Dec and a summary row.

WATER LOSS REPORT - 2023

Table with 8 columns: Month, Purchased, Billed, Leaks, Flushing, Flowers, % LOSS, Fire Dept. Rows for months Jan-Dec and a summary row.

WATER LOSS REPORT - 2022

Table with 8 columns: Month, Purchased, Billed, Leaks, Flushing, Flowers, % LOSS, Fire Dept. Rows for months Jan-Dec and a summary row.

Line 19 % Loss is just purchased vs billed

* MDOC faulty water softener

WATER LOSS REPORT - 2021

Table with 8 columns: Month, Purchased, Billed, Leaks, Flushing, Flowers, % LOSS, Fire Dept. Rows for months Jan-Dec and a summary row.

WATER LOSS REPORT - 2020

Table with 8 columns: Month, Purchased, Billed, Leaks, Flushing, Flowers, % LOSS, Fire Dept. Rows for months Jan-Dec and a summary row.

25,000 gal at Crawford - State St. Constr

20,000 at Crawford Tank in May

WATER LOSS REPORT - 2019

Table with 8 columns: Month, Purchased, Billed, Leaks, Flushing, Flowers, % LOSS, Fire Dept. Rows for months Jan-Dec and a summary row.

WATER LOSS REPORT - 2018

Table with 8 columns: Month, Purchased, Billed, Leaks, Flushing, Flowers, % LOSS, Fire Dept. Rows for months Jan-Dec and a summary row.

*ESTIMATED
** ADJUSTED

2018 - 2025 Running Ave.

Summary table with 2 columns: Purchased, Sold. Values: 1,774,619,730 and 1,699,256,800. Total: 75,362,930. %: 4.25%

WASTEWATER & WATER REPORT 2025

Calendar Year	TOTAL PLANT FLOW										WATER				
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2025	2024	2023	2022	2021
January	21.156	34.019	24.656	26.211	27.125	55.735	36.921	35.704	43.992	39.263	20.1465	20.1628	19.75	19.9585	19.7142
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
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
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
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
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
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
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
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
October		17.475	23.149	21.497	38.301	25.888	55.464	39.247	32.725	34.864		20.1635	20.1049	19.0925	20.1698
November		18.357	22.489	20.718	31.638	25.128	45.554	36.771	34.679	31.28		18.5631	20.4646	18.6209	19.3153
December		20.138	24.761	21.841	32.0822	28.818	47.673	37.469	32.279	34.147		20.614	19.709	19.9054	20.2395
Year to Date Total	21.156	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	20.1465	244.1145	243.8482	246.028	243.2872

(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 - 2025						
1.0095	13.8562	Pine River Twp	Bethany Twp	Country-Side	St. Louis	Country-Side WATER		
		January	787,329	186,819	256,880		256,880	
Excess Flow YTD		February						
1.0095		March						
		April						
Excess Flow Last Calendar Year		May						
47.4425		June			190,000 *			
		July			190,000 *			
Excess Flow = I & I in sanitary sewer system		August			190,000 *			
		Sept			190,000 *			
		October						
		Nov						
		Dec						
All values are in million gallons (MG)		Total	787,329	186,819	1,016,880	0	256,880	Gallons
			0.7873	0.1868	1.0169	0.0000	0.2569	MG

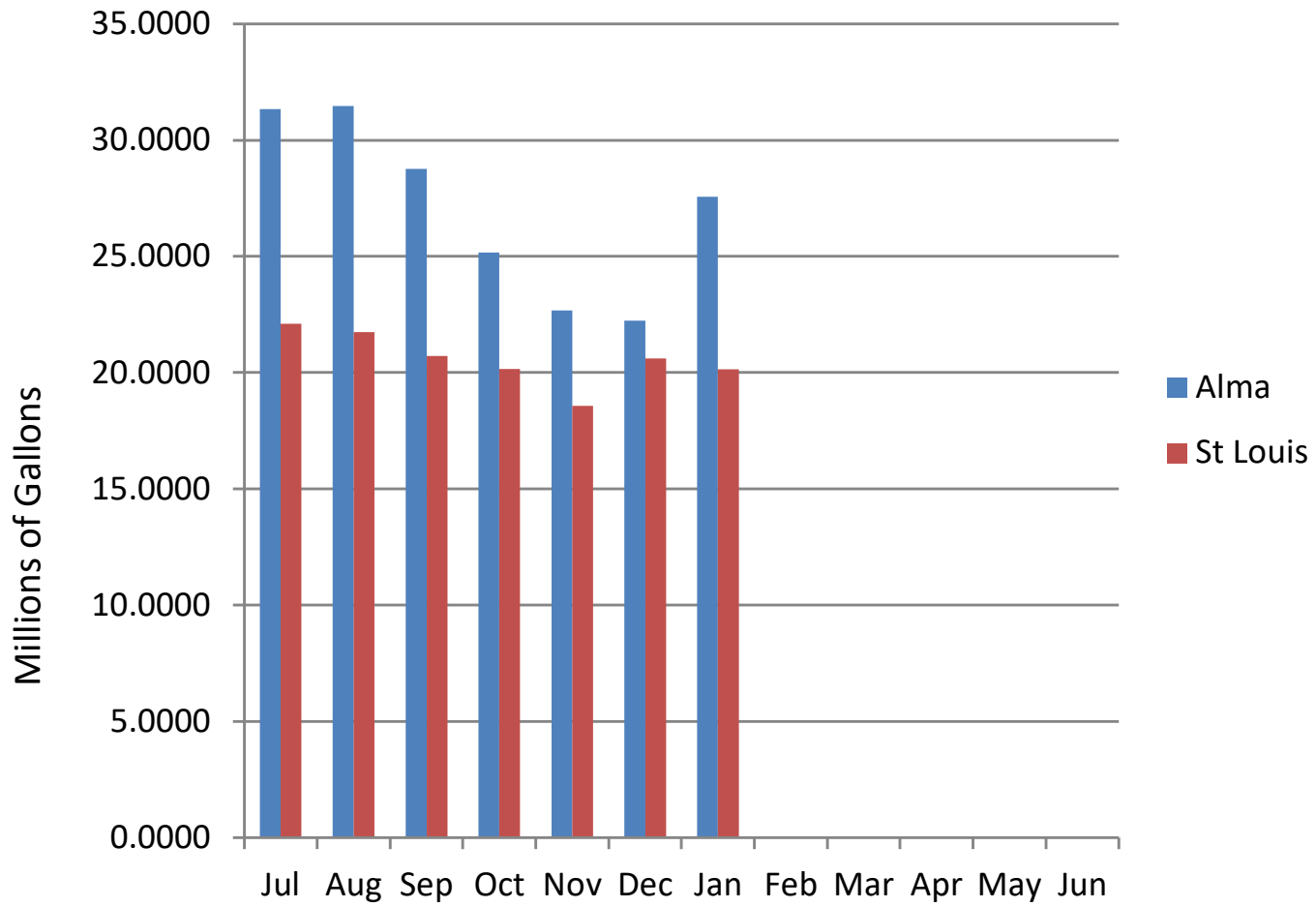
	To Date										Ave. Year	
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016		
Sewer Flow	21.156	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	----->	2972.949
Water Flow	20.1465	244.1145	243.8482	246.028	243.2872	258.8957	250.4766	267.8216	276.0044	299.9572		
Excess Flow - Annual	1.0095	47.4425	102.8858	89.778	103.999	148.7913	240.0904	185.6124	191.7966	170.4108	----->	1130.479
% Excess	4.77%	16.27%	29.67%	26.74%	29.95%	36.50%	48.94%	40.93%	41.00%	36.23%	----->	<u>38.03%</u>

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

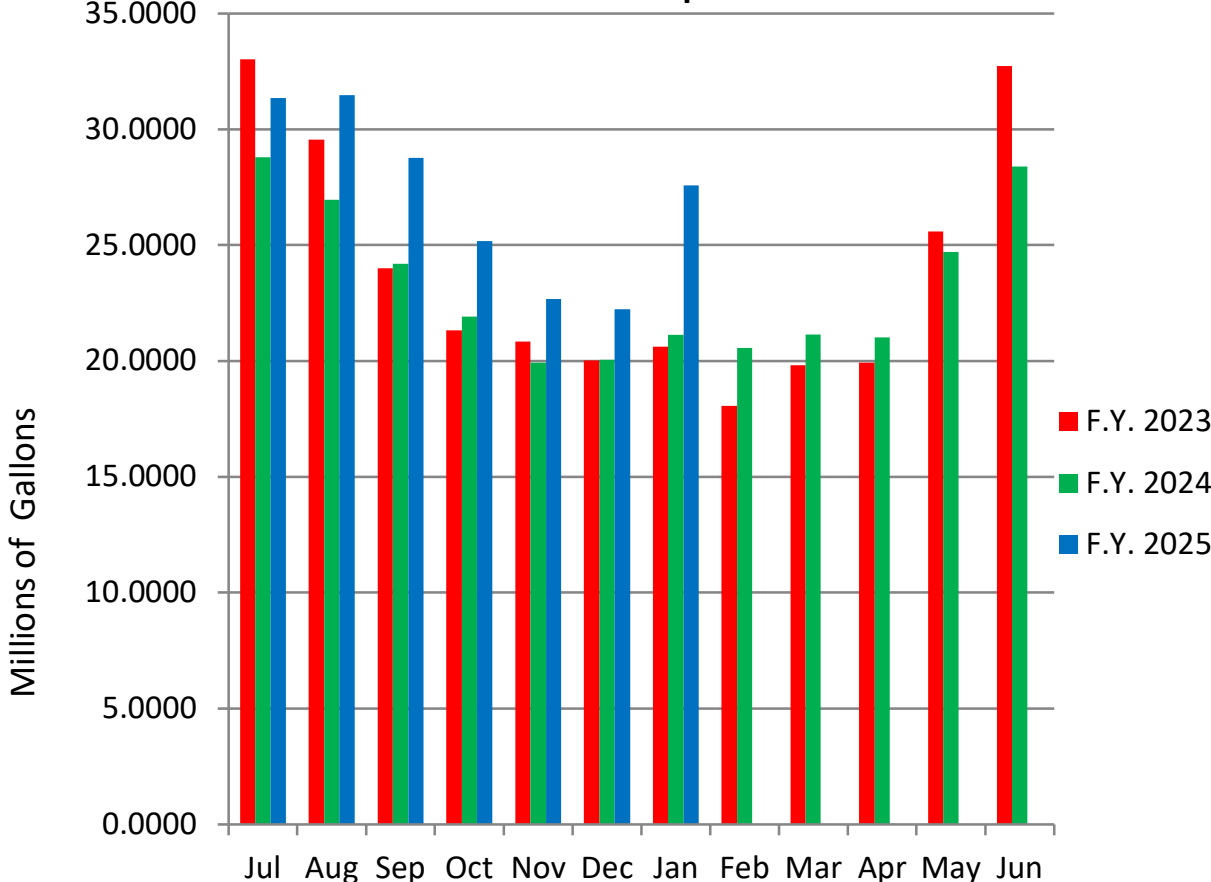
GAWA Water Production/Consumption Records - F.Y. 2025

	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)
Jul	50.322	-3.127	53.449000	11.4496	10.6511	22.1007	31.3483
Aug	49.881	-3.333	53.213300	10.6392	11.1043	21.7435	31.4698
Sep	46.477	-2.988	49.464900	10.1713	10.5418	20.7131	28.7518
Oct	42.697	-2.645	45.341600	10.0664	10.0971	20.1635	25.1781
Nov	38.612	-2.629	41.241100	9.2517	9.3114	18.5631	22.6780
Dec	40.552	-2.300	42.851700	10.1796	10.4344	20.6140	22.2377
Jan	44.921	-2.795	47.715500	10.0581	10.0884	20.1465	27.5690
Feb		0.000				0.0000	0.0000
Mar		0.000				0.0000	0.0000
Apr		0.000				0.0000	0.0000
May		0.000				0.0000	0.0000
Jun		0.000				0.0000	0.0000
Total Year to Date	313.461	-19.816	333.277100	71.8159	72.2285	144.0444	189.2327
Avg. Monthly (MG)		47.61			20.578		27.033
Percent of Consumption		100.00%			43.22%		56.78%

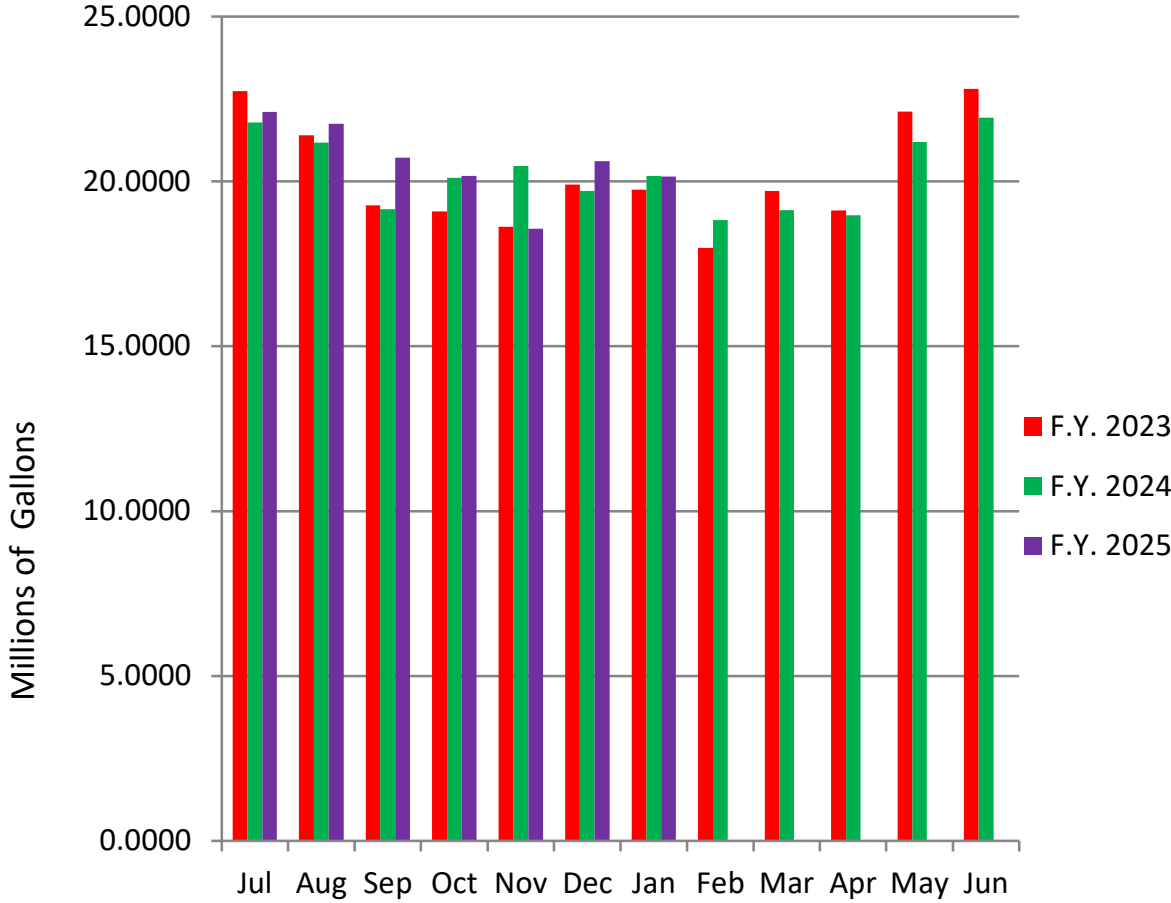
Alma-St. Louis Monthly Water Consumption



City of Alma Water Consumption



City of St. Louis Water Consumption



**CITY OF ST. LOUIS
DWSRF CONSTRUCTION . PHASE I
PROGRESS REPORT NO. 1
January 2025**

I. CONTRACT #1 – City Wide Water Main Replacements

- WORK COMPLETED THIS PERIOD
 - Jerome St. – Water main installation/testing completed
 - S. Clinton St. – Water main installation/testing completed
 - Wells St. – Water main installation/testing completed
 - Galvanized service line replacement at 114 N. Delaware St.

Final restoration work for the above listed locations to be completed in spring 2025

- MEETINGS/PROJECT COORDINATION
 - 8/27/24 - Preconstruction Meeting
 - 11/26/24 – Winter Construction Shutdown Meeting
 - 1/7/25 – Consumers Energy Coordination Meeting
- UPCOMING WORK ANTICIPATED
 - Construction to resume Spring 2025 (final details to be coordinated with the contractor and city staff).

II. CONTRACT #2 – Water Service Line / Valve Replacements

- WORK COMPLETED THIS PERIOD
 - None
- MEETINGS/PROJECT COORDINATION
 - 8/27/24 – Preconstruction Meeting
 - 12/09/24 – Coordination Meeting
 - 1/16/25 – Project Planning Walk Through
- UPCOMING WORK ANTICIPATED
 - Begin construction Spring 2025

III. FINANCIALS

- FINANCIALS
 - Work Stored/Completed To Date: \$874,473.64
 - Remaining Contract Value, including retainage: \$13,130,212.75

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

<p>City Hall Use Only Item No. 10a For Meeting of 2/18/2025</p>
--

CONTRACTOR/VENDOR Border States
 CONTRACT #
 CITY GL PROJECT # (if applicable)
 CONTRACT DESCRIPTION Purchase of Victorian Lights for Street Lamp Expansion

Agenda Item Description		Approval Date	Item #	Approval Amount		
Purchase of Victorian Lights for Street Lamp Expansion		12/03/24	Addition to Agenda	20,319.05		
			Total Contract	20,319.05		
Consent Agenda Invoice Approvals						
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount	
929645542	01/21/25	10d	01/22/25	72615	(10,335.25)	
929664759	N/A	N/A	01/22/25	72615	(2,653.40)	
929801282	02/18/25	10a		For Approval	(7,017.90)	
					Total Payments	(20,006.55)
					Remaining Contract Balance	312.50

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:
 Approve Payment to Border States for (5) lamp poles in the amount of \$ (7,017.90)

10a



INVOICE

Invoice: 929801282 Date: 02/03/2025
Cust Acct#: 254665
P.O.#: M46 STREET LIGHT EXPANSION
Sales Order#: 10362006
Sales Doc Type: Sales Order
Payment Terms: NET 25TH PROX (31)

Border States - LNG
100 S. Canal Rd
Lansing MI 48917-9542
Phone: 517-855-2000

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

Please remit to:
Border States Industries Inc
NW 7235
PO Box 1450
Minneapolis MN 55485-1450

Ship to:
CITY OF ST LOUIS MICHIGAN
412 N MILL ST
SAINT LOUIS MI 48880-1525

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per	UoM	Total Value
	000050	- ACN-080-LED-E-U-55-1-4-2-BK ACORN BASE	5 EA	5		1,403.58 /1		EA	7,017.90
Shipping and Handling \$									0.00
Total \$									7,017.90
State Tax \$ 0.000 %									0.00
County Tax \$ 0.000 %									0.00
Local Tax \$ 0.000 %									0.00
Other Tax1 \$ 0.000 %									0.00
Other Tax2 \$ 0.000 %									0.00
Other Tax3 \$ 0.000 %									0.00
Tax Subtotal \$									0.00
Net Invoice Amount \$									7,017.90

Total due by 03/25/2025
Mail at least 7 business days before due date.

Please return invoice with your remittance noting all adjustments.

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

To access Border States Terms and Conditions of Sale, please go to
<https://www.borderstates.com/termsAndConditions#>

*M-46 Light Expansion
LED-Street Lamps
582-901-000. 727-000. 0023*

CITY OF ST. LOUIS
ST. LOUIS, MICHIGAN

PURCHASE ORDER REQUISITION

PO Date: 11/19/24
Due Date: / /
Exp Date: / /

Purchase Order #:

ORDER FROM
Border State

(Complete Address Needed to Order)

DELIVER TO
City of St Louis

SHIPPING INSTRUCTIONS:

QUANTITY	UNIT	DESCRIPTION	PRICE	AMOUNT
5		N2P2001 Lamp Post	2067.05	10,335.25
5		Anchor Bolt	45.45	227.25
5		AD Template	17.05	85.25
5		LPS-663-60-12 Light Foundation	530.49	2,653.40
5		Copper LED Light	1403.58	7017.90
		Street Light Project		
		APPROVAL		
		12-3-24		
			GRAND TOTAL	20,319.05

BUDGET EXPENSE CODE: _____

SUBMITTED BY: Mike Parsons

DEPARTMENT: Electric

APPROVAL: _____
CITY MANAGER

Please Select One

- Please Send Purchase Order
- Please Send Confirmation Only
- Type As Confirmation Will Call In



Border States - LNG
 4800 S. Canal Rd
 Lansing MI 48917-9542
 Phone: 517-855-2000

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

Quote

Quote: 27401741
 Sold-To Acct #: 254665
 Valid From: 02/16/2024 To: 11/24/2024
 PO No: ST. LOUIS - UPDATED 9/26
 PO Date: 02/16/2024
 Payment Terms: NET 25TH PROX (31)

Created By: Jason M. Male
 Tel No:
 Fax No:

Inco Terms:
 FOB ORIGIN

Ship-to:
 CITY OF ST LOUIS MICHIGAN
 412 N MILL ST
 SAINT LOUIS MI 48880-1525

Cust Item	Item	Material MFG - Description	Quantity	Price Per	UoM	Value
000010		- N2P2001 QUOTED GFI TO BE 12" DN FM TOP 8-10 WEEK LEAD TIME	5 EA	2,067.05 / 1	EA	10,335.25
000020		- 41100027 ACHOR BOLT 3/4-10X19X3 4PK 8-10 WEEK LEAD TIME	5 EA	45.45 / 1	EA	227.25
000030		- T01000735 AB TEMPLATE P2000 (EXCL P2060) 8-10 WEEK LEAD TIME	5 EA	17.05 / 1	EA	85.25
000040		- LPS-663-60-12 LIGHT POLE FOUNDATION 8-10 WEEK LEAD TIME	5 EA	530.68 / 1	EA	2,653.40
000050		- ACN-080-LED-E-U-55-1-4-2-BK ACORN BASE	5 EA	1,403.58 / 1	EA	7,017.90
Total \$						20,319.05
State Tax \$						0.00 % 0.00
County Tax \$						0.00 % 0.00
Local Tax \$						0.00 % 0.00
Other Tax1 \$						0.00 % 0.00
Other Tax2 \$						0.00 % 0.00
Other Tax3 \$						0.00 % 0.00
Tax Subtotal \$						0.00 % 0.00
Net Amount \$						20,319.05

To access Border States Terms and Conditions of Sale, please go to <https://www.borderstates.com>

The quoted sales tax is an estimate only based upon the information provided in this quote and will be finalized at the time of invoice based upon the material purchased, quantity purchased, and delivery location.

Shipping and handling fees in this quote are an estimate only and will be finalized at the time of invoice.

All clerical errors contained herein are subject to correction. In the event of any cost or price increases from manufacturers or other suppliers, caused by, but not limited to, currency fluctuations, raw material or labor prices, fuel or transportation cost increases, and any import tariffs, taxes, fees, or surcharges, Border States reserves the exclusive right to change its pricing at the time of shipping and will provide notice of any such change to its customers prior to costs being incurred.

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
 Item No. 10b
 For Meeting of 2/18/2025

CONTRACTOR/VENDOR

Detroit Pump

CONTRACT #

CITY GL PROJECT # (if applicable)

CONTRACT DESCRIPTION

Purchase of a High Capacity (700 GPM) Cornell Centrifugal Sludge Pump and & VFD (Variable Frequency Drive) for sludge handling operations at the WWTP.

Agenda Item Description	Approval Date	Item #	Approval Amount		
Biosolids High Capacity Cornell Centrifugal Sludge Pump & VFD	10/01/24	11A	21,118.34		
Additional Freight	02/18/25	10b	50.00		
Total Contract			21,168.34		
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
1086021	02/18/25	10b		For Approval	(21,168.34)
Total Payments					(21,168.34)
Remaining Contract Balance					0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Detroit Pump for a biosolids High Capacity Cornell Centrifugal Sludge Pump & VFD in the amount of \$ (21,168.34)

INVOICE

Detroit Pump & Mfg Co

Branch: 000 Warren
23751 Amber Avenue
Warren, MI 48089
USA



INVOICE	
1086021	
Invoice Date	Page
2/5/2025	1 of 1
ORDER NUMBER	
1096105	

248-544-4242

****DIRECT SHIPMENT****

Bill To:
St Louis, City of
Waste Water Treatment Plant
300 N Mill Street
St Louis, MI 48880

Ship To:
St Louis, City of
Waste Water Treatment Plant
404 East Prospect Street
St Louis, MI 48880

Attn: Erin A. Mayle

Ordered By: Kurt Giles

Customer ID: 47868

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
590-10/4/2024 10:38:06	Net 30	3/7/2025	3/7/2025	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
10/4/2024 10:37:43	1085539	Patrick Barckholtz	LEXIE.HASELHUHN

Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped	Remaining	UOM Unit Size	Disp.				
1	1	0	EA		6NNDH-F16 Pump, C.I. w/Delta Imp & Cycloseal Cornell	EA 1.0000	20,818.34	20,818.34

Invoice Note: * Serial Number : 282114

Delivery Instructions: Prepaid & Added

Carrier: PPA Best Way

Tracking #: Old Dominion 04419592987

1	1	0	EA		6NNDH-F16 Pump, C.I. w/Delta Imp & Cycloseal Cornell	EA 1.0000	20,818.34	20,818.34
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<i>Total Lines:</i> 1		SUB-TOTAL: 20,818.34	
<i>Total Freight In:</i> 0.00	<i>Total Freight Out:</i> 350.00	TOTAL FREIGHT:	350.00
		TAX:	0.00
		AMOUNT DUE:	21,168.34

590 537.000 930000

ORIGINAL

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

City Hall Use Only
Item No. 11A
For the Meeting October 1, 2024

ITEM TITLE: WWTP – Detroit Pump – Biosolids Pump & VFD
SUBMITTED BY: Keith W. Risdon

SUMMARY OF EXPLANATION

Operator-in-Charge P.J. McGillis of our WWTP has submitted his Purchase Orders for the planned work at the wastewater plant for this fiscal year. This work and equipment purchases were included in the approved Budget for FY24/25.

As discussed with the City Council before, the wastewater treatment plant has a highly corrosive environment which requires a high degree of maintenance and/or replacement work.

This request is for the purchase of a new biosolids handling pump and VFD (Variable Frequency Drive) for sludge handling operations. I have attached PJ's explanation of this pump operation with this request, for further clarification.

This request is for the equipment purchase only. A second purchase order has been prepared for the hiring of the contractor to install this pump and related work necessary to complete this planned project.

We are recommending that the City Council approve this request for the purchase High Capacity (700 GPM) Cornell Centrifugal Sludge Pump and VFD from Detroit Pump for \$21,118.34.

Moved by:

Supported by:



Purchase Order Requisition

City of St. Louis

Wastewater Treatment Plant

Date: September 13, 2024

P.O. #: 590

Submitted By: PJM

Vendor: Detroit Pump
450 Fair Ave Building D
Ferndale, MI 48220
248-544-4242

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



Qty	Unit	Description	Job	Unit Price	Line Total
1.00		Cornell Return Pump Model 6NHDH-F16, 700gpm@25' TDH		\$ 20,818.34	\$ 20,818.34
1.00		Danfoss VLT-Aqua Drive FC 10HP VFD			-
1.00		Freight Estimate		300.00	300.00
*We will place our own order.					

Subtotal \$ 21,118.34

Total \$ 21,118.34

Authorized by _____ Date _____

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

City Hall Use Only
 Item No. 10c
 For Meeting of 2/18/2025

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 Task 1: Construction Observation/Testing	05/21/24	10B	2,250,000.00
Construction Engineering Phase Services Task 2: Construction Survey Layout	05/21/24	10B	150,000.00
Construction Engineering Phase Services Task 3: Contract Administration	05/21/24	10B	250,000.00

Total Construction Engineering Phase Services			2,650,000.00
--	--	--	--------------

Consent Agenda Invoice Approvals					
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	10/16/24	72134	(34,723.09)
81977	11/19/24	10d	11/20/24	72269	(38,635.75)
82845	12/17/2024	10b	12/18/24	72494	(35,723.00)
83970	1/21/2025	10c	01/22/25	72645	(13,320.50)
85009	2/18/2025	10c		For Approval	(17,725.00)
Total Payments					(167,898.84)
Remaining Contract Balance					2,482,101.16

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to OHM for Construction Engineering Services for the DWSRF Project I,
 Phase II in the amount of \$ 17,725.00

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: 02/10/2025
Invoice #: 85009
Project: 0182240010

Project Name: St. Louis 2024 DWSRF Grant – Construction

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

For Professional Services Rendered Through: January 31, 2025

Professional Services

Description	Fee	Prior Billed	Total Available	Current Billing
Water System Improvements: Contract Administration	\$231,700.00	\$102,694.00	\$129,006.00	\$15,345.00
Water System Improvements: Plan Printing Fees	\$2,300.00	\$2,267.59	\$32.41	\$0.00
Water System Improvements: Construction Observation	\$2,106,000.00	\$30,273.00	\$2,075,727.00	\$2,380.00
Water System Improvements: Construction Staking	\$150,000.00	\$6,529.50	\$143,470.50	\$0.00
Road Improvements: Contract Administration	\$16,000.00	\$8,409.75	\$7,590.25	\$0.00
Road Improvements: Construction Observation	\$144,000.00	\$0.00	\$144,000.00	\$0.00
Totals	\$2,650,000.00	\$150,173.84	\$2,499,826.16	\$17,725.00

Invoice Total \$17,725.00

45690000.801.000

REMIT TO:

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



INVOICE

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

Invoice Date: 02/10/2025
Invoice #: 85009
Project: 0182240010

Project Name: St. Louis 2024 DWSRF Grant – Construction

Water System Improvements: Contract Administration

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	4.75	150.00	\$712.50
Professional Engineer I	17.00	160.00	\$2,720.00
Professional Engineer II	23.25	172.00	\$3,999.00
Project Specialist III	12.50	195.00	\$2,437.50
Technician I	34.00	105.00	\$3,570.00
Technician III	12.50	140.00	\$1,750.00
Technician IV	1.00	156.00	\$156.00
Professional Services Subtotal	105.00		\$15,345.00
Water System Improvements: Contract Administration	105.00		\$15,345.00
Total:			\$15,345.00

Water System Improvements: Construction Observation

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer I	17.00	140.00	\$2,380.00
Professional Services Subtotal	17.00		\$2,380.00
Water System Improvements: Construction Observation	17.00		\$2,380.00
Total Backup:	122.00		\$17,725.00

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

City Hall Use Only
Item No. 10d
For Meeting of 2/18/2025

CONTRACTOR/VENDOR

Rehmann & Other Vendors

CONTRACT #

CITY GL PROJECT # (if applicable)

CONTRACT DESCRIPTION

Purchase 12 HP desktop computers and monitors as well as the professional services to install computers.

Agenda Item Description	Approval Date	Item #	Approval Amount		
Purchase of 12 HP Desktops with	09/03/24	11A	22,530.00		
			Total Contract		22,530.00
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
1PQW-YCVH-F64Q (Amazon)	N/A	N/A	09/18/24	71973	(2,999.85)
RXD16440 (Rehmann)	11/19/24	10e	11/20/24	72271	(12,192.00)
PS144987	02/18/25	10d		For Approval	(6,662.63)
Total Payments					(21,854.48)
Remaining Contract Balance					675.52

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Rehmann for purchase of 12 HP Desktops in the amount of \$ 6,662.63

Rehmann Technology Solutions LLC
 3145 Prairie St SW Suite 101
 Grandville, MI 49418
 (616) 222-9200

Rehmann

Bill To:
City of St Louis Attn: Erin Mayle 300 N. Mill St. St. Louis, MI 48880 United States

Date	Invoice
01/31/2025	PS144987
Account	
CITYOFSTLOUIS	

Terms	Due Date	PO Number	Reference
Net 30 Days	03/02/2025	Council2024-09-03.11A	

Service Request Number	1069670
Summary	Setup/Install (11) HP Desktops Quote #RTSQ088835
Billing Method	Actual Rates
Contact Name	Bobbie Marr

Services	Work Type	Team Member	Hours/Trips	Rate	Amount
Billable Services					
Technician/Project Coordinator	Travel	Joe Cardinal	15.25	81.50	1,242.88
Technician/Project Coordinator	Standard Work	Joe Cardinal	33.25	163.00	5,419.75
Non-Billable Services					
Engineer/PM	Standard Work	Mikayla Kour	0.25	231.00	0.00
Technician/Project Coordinator	Standard Work	Kimberly St John	0.25	163.00	0.00
Technician/Project Coordinator	Standard Work	Natalie Cramer	2.00	163.00	0.00
Technician/Project Coordinator	Standard Work	Natalie Cramer	0.25	171.00	0.00
Total Services:					6,662.63

Thank you for your business!! Make checks payable to Rehmann Technology Solutions	Invoice Subtotal:	6,662.63
	Sales Tax:	0.00
	Invoice Total:	6,662.63
	Payments:	0.00
	Credits:	0.00
	Balance Due:	6,662.63

Please review your invoice carefully and report any discrepancies within 15 days by emailing AR.RTS@rehmann.com or by calling 616-222-9200.

101.172.000.850.000 - 2% - \$133.25
 101.215.000.850.000 - 5% - \$333.13
 101.253.000.850.000 - 9% - \$599.64
 101.262.000.850.000 - 1% - \$66.63
 101.728.000.850.000 - 10% - \$666.24
 205301.000.850.000 - 10% - \$666.24
 582582000.850.000 - 29% - \$1932.14

*Workstation updates Fall 2024
 & installation*

501531.000.850.000 - 18% \$1199.2

Invoice Time Detail

Invoice Number: PS144987
Company: City of St Louis

Date: 10/30/2024 Member: St John, Kimberly

Notes	Bill	Hours	Ext Amt
Reviewed ticket Equipment Delivered (11 Workstations) Scheduled Joe for prep: 10/30/2024 - 3 pm 10/31/2024 - 2 pm 11/1/2024 - 8 am Next Steps: After Joe is finished with prep, work with POC for deployment date.	NC	0.25	0.00

Subtotal: 0.00

Date: 10/31/2024 Member: Cardinal, Joe

Notes	Bill	Hours	Ext Amt
- Start prep of workstations - Set up autounattend.xml for quicker imaging - Start imaging desktops	Y	1.00	163.00

Subtotal: 163.00

Date: 11/1/2024 Member: Cardinal, Joe

Notes	Bill	Hours	Ext Amt
- Set up workstations for prep - Complete Windows 11 OOBE - Add local admin - Update BIOS - Run Windows updates - Clean up bloatware - Install Chrome, Firefox, Adobe Acrobat - Install Office 365 - Install RMM agent - Join to domain	Y	6.25	1,018.75

Subtotal: 1,018.75

Date: 11/6/2024 Member: Cardinal, Joe

Notes	Bill	Hours	Ext Amt
- Finish up prep of last 3 workstations - Install Chrome, Firefox, Adobe Acrobat - Install Office 365 - Join to domain	Y	0.75	122.25

Subtotal: 122.25

Date: 11/6/2024 Member: Cramer, Natalie

Notes	Bill	Hours	Ext Amt
Reviewed engineer notes Discussed scheduling and travel with engineer Called client, left Voicemail Followed up with scheduling availability via email (attached) Next steps: Schedule according to client response.	NC	0.50	0.00

Subtotal: 0.00

Date: 11/7/2024 Member: Cramer, Natalie

Notes	Bill	Hours	Ext Amt
Reviewed communication from client for scheduling. Clarified scheduling and client request with engineer. Engineer confirmed we could accommodate client request. Scheduled as follows for Joe C. Tuesday 11/12 - 10:00AM - on-site Wednesday 11/13 - 10:00AM - on-site	NC	0.50	0.00

Subtotal: 0.00

Date: 11/12/2024 Member: Cardinal, Joe

Notes	Bill	Hours	Ext Amt
- Travel to and from site	Y	3.75	305.63
- Load up vehicle with 11 workstations	Y	0.25	40.75
- Arrive on site	Y	6.25	1,018.75
- Start on workstation replacement			
- Backup data where needed			
- Swap out old workstation for new one			
- Help user get signed back into workstation and back into Office/Outlook			
- Install BSA Apps			
- Install Mitel software where needed			
- Had some trouble with CSL-WKST-31 at the front desk not able to print on the Epson receipt printer. Found that there is a MS POS for .Net that needs to be installed. Microsoft does not allow download of this anymore. Bobbie is reaching out to the vendor to get this fixed			
- The workstation for Kathy Roslund is located in the IT closet			
Old Workstations Swapped: Elsie: CSL-WKST-28 Erin Mayle: CSL-WKST-23 Kathy: CSL-WKST-08 Front Desk - Right: CSL-WKST-31			

Subtotal: 1,365.13

Date: 11/13/2024 Member: Cardinal, Joe

Notes	Bill	Hours	Ext Amt
- Travel to and from site	Y	3.50	285.25
- Arrive on site	Y	8.50	1,385.50
- Continue workstation deployment			
- Ran into a problem with the HP ScanJet Pro 3000 s4 scanners not working with Windows 11 properly. Found that if it's powered on and plugged into the workstation, a reboot will allow it to be recognized properly by the OS. If the scanner goes to sleep or is unplugged it will no longer work. Tried manually installing drivers to make it stick, but that was not successful			
- Found that a ScanJet Pro 3000 s2 scanner works without issue. There is something wrong with the s4 models and Windows 11			
- Install a ScanJet Pro 3000 s2 at Erin Mayle's workstation at Bobbie's request.			
- Kristi's computer needed the Netgear ReadyNAS Surveillance software installed. Backed up config and restored it on the new workstation. Verified it is working			
- Also installed the LexisNexis software			
- Swap interrogation room workstation (CSL-WKST-32) with Kristi's workstation (CSL-WKST-16)			
- Needed to set up interrogation workstation with the Axis camera software. Had Kristi verify it is working as expected			
- Found that Dori and Kristi's battery backups were not installed properly. Needed to connect internal battery so that it will work properly.			

Old Workstations Swapped:

Ashley: CSL-WKST-29
Intern: CSL-WKST-25
Dori: CSL-WKST-22
Kristi: CSL-WKST-16 (Moved into interrogation room)
Interview Room: CSL-WKST-32

Subtotal: 1,670.75

Date: 11/14/2024 Member: Cardinal, Joe

Notes	Bill	Hours	Ext Amt
- Call Kathy to help get her set up using CSL-WKST-56 - She was not able to get the attachment downloaded to her computers - Set up remote session on the computers she will be using - Added CSL-WKST-56 RDP icon to both. Tested them and they are both working - Tried helping with Adobe and Apex Sketch licensing but Kathy will need to work with City of Alma and vendors to sort out licensing	Y	1.00	163.00

Subtotal: 163.00

Date: 11/14/2024 Member: Cramer, Natalie

Notes	Bill	Hours	Ext Amt
Discussed ticket with Joe. He advised there is an issues with the scanners they have not being compatible with the new computers. Called Bobbie to discuss. She advised that she would like to hold installing any more of the computers until we come up with a solution to the scanner issue.	NC	0.50	0.00
Next Steps: Reaching out to Aaron Darland to discuss.			
Discussed issues with Aaron Darland. He will be reaching out to Bobbie to discuss.	NC	0.25	0.00
Next Steps: Waiting to hear from Aaron			

Subtotal: 0.00

Date: 11/15/2024 Member: Cardinal, Joe

Notes	Bill	Hours	Ext Amt
- Update ticket notes from the 12th and 13th - Clean up old workstation in CWC	Y	0.75	122.25

Subtotal: 122.25

Date: 11/20/2024 Member: Cramer, Natalie

Notes	Bill	Hours	Ext Amt
Reviewed ticket Louis has regarding scanners Service Ticket #1073937 - Scanner issue with BS&A Software	NC	0.25	0.00
Last update in that ticket is that we are getting them new HP 2000 s2 scanners and then if that solves the problem we should be able to schedule the rest of the computer installs. Louis's ticket is in waiting on client status.			

Subtotal: 0.00

Date: 1/6/2025 Member: Cramer, Natalie

Notes	Bill	Hours	Ext Amt
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Bobbie reached out and advised she was good to have the rest of the workstations installed. Discussed with Joe C. Scheduled Joe C. for 1/16 @9:30am	NC	0.25	0.00
---	----	------	------

Subtotal: 0.00

Date: 1/16/2025 Member: Cardinal, Joe

Notes	Bill	Hours	Ext Amt
- Travel to and from site	Y	4.00	326.00
- Arrive on site	Y	5.00	815.00
- Start on Jamie Long's workstation: CSL-WKST-27			
- New workstation name: CSL-WKST-54			
- Backup data from old workstation			
- Set up new workstation			
- Run Windows updates to get the latest update for the scanner fix			
- Install and test the existing HP scanner. It is still not working. Jamie has a new Canon scanner.			
- Install and test the Canon scanner. This is working without issue			
- Install Dymo Label printer			
- Install HP LaserJet printer and test			
- Install network printers			
- Add scan share folder and test with MFP. Verified working			
- Install BSA apps			
- Help Jamie get logged in and make sure things are working			
- Copy over backed up data			
- Start on Front Counter East: CSL-WKST-30			
- New workstation name: CSL-WKST-62			
- Take note of installed apps			
- Found Epson receipt printer installers and some documentation on the other front counter computer			
- Install EPSON printer drivers according to BSA documentation left behind			
- Install BSA apps			
- Install network printers			
- Test BSA receipt printer with staff on site and verified that things are working			
- There is a computer in the police department that still needs to be replaced. Was not able to get to it since everyone in the PD is leaving at 4 and I was not allowed to be there alone. Will need to reschedule for the last computer.			
- Update notes from onsite visit			

Subtotal: 1,141.00

Date: 1/20/2025 Member: Kour, Mikayla

Notes	Bill	Hours	Ext Amt
Steps taken: Updated ticket information Discussed with engineers Called client for scheduling Scheduled Joe C. for 1/21 @ 10:00 am Confirmed with Client VIA Phone	NC	0.25	0.00

Subtotal: 0.00

Date: 1/21/2025 Member: Cardinal, Joe

Notes	Bill	Hours	Ext Amt
- Travel to and from site	Y	4.00	326.00
- Additional travel time due to severe winter conditions			
- Arrive on site	Y	3.00	489.00
- Start on workstation in PD: CSL-WKST-33			
- New workstation: CSL-WKST-59			
- Backup data from old workstation			
- Set up new workstation			

- Old workstation has extra network card install for an Axon Dock for taser guns. There are not expansion slots for an extra network card in the new workstation. Client ordered a USB ethernet adapter for this task.
- Run Windows updates to get the latest updates
- Install Sharp printer
- Install LexisNexis
- Copy over Talon software. Tested, but it say this new machine is not authorized
- Contact Talon tech support and they helped get the new machine authorized
- Install Dymo LabelWriter 5XL
- Found that everyone in the PD needs access to the label printer. It has a network port, so we can probably utilize that to avoid breaking it when computer swaps happen
- No network jacks available, but found that there is a NUC on the wall for 2 TV screens. Found that the NUC does not need both hooked up and the secondary ethernet is getting an APIPA address, so it can be used for the scanner
- Set up the scanner on the counter under the NUC
- Dymo printer does not use standard printer protocols. Dymo Connect is required to set up the printer via network
- Tested network setup with Dymo Connect. It installs a usable printer on the computer that communicates with the printer.
- Test printing from Talon and verified it is working
- Go around to the other computers in the PD and get the label printer working

- Write up documentation on PD Label Printer setup	Y	0.50	81.50
- Send copy to Kristi Forshee			
- Update IT Glue with new documentation			

Subtotal: 896.50

Invoice Time Total:	Billable Hours:	48.50
	Gratis/Non-Bill Hours:	2.75



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

City Hall Use Only
 Item No. 11A
 For the Meeting of September 3, 2024

ITEM TITLE: Workstation and Monitor Updates
 SUBMITTED BY: Bobbie Marr, Finance Director

SUMMARY OF EXPLANATION

We currently have 18 computer desktop workstations that are out of warranty (2019 computers that warranty expired in 2022). We had previously planned to replace 6 in the spring but due to various scheduling conflicts this didn't happen. At this time, I would like to replace 12 of the most critical use workstations. This is important to avoid unexpected costs, minimize downtime, and maintain high level of operational efficiency.

I would like to also replace a number of monitors at this time. We have traditionally waited until monitors failed, however we are presently out of "back up monitors" and many of the monitors we have are old enough that it would be more economical to replace them then to pay for the additional adaptor extensions that are sometimes required because the connection methods are incompatible with newer machines. We also have a number of 20 and 22 inch monitors. More and more we are not working with paper and spend most of the day looking at the screens, so having larger monitors allows you to make images bigger and clearer so people don't have to squint or strain their eyes as much. Almost everyone has 2 or more monitors which makes it so we can have multiple workspaces and side by side comparisons when needed. We are experimenting with some other monitors/tvs currently and we are able to get what we are looking for from another source more economically, so we don't plan to buy those from Rehmann but do plan on replacing all small format monitors and upgrade some others. Monitors and USB hubs we will source elsewhere and will spend less than \$5,000 to replace potentially 20 monitors and get the needed USB hubs and any miscellaneous cables needed for the upgrades.

Rehmann Quote is attached. From that we will be getting the desktop workstations and having them prep and install them.

HP Desktops	\$12,192.00
Professional Services	9,265.00
5% Contingency	<u>1,073.00</u>
Total for 12 Workstations and Rehmann Install services not to exceed	22,530.00

Budgeted? Yes

G/L Account Code: various funds/departments

Budget Amendment needed? No

Moved by:

Supported by:

Replace 12 workstations and Rehmann Install services not to exceed \$22,530.00, and to replace/upgrade monitors, cables and hubs not to exceed \$5,000 from other sources.

Rehmann

HP Desktop & Monitor Additions, Qty 12

Quote #RTSQ088835 v2

Prepared For:

City of St Louis
Bobbie Marr
300 N. Mill St.
St. Louis, MI 48880

P: (989) 681-6024
E: bmarr@stlouismi.com

Prepared by:

Professional Services
Aaron Darland

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

Date Issued:

08.15.2024

Expires:

09.30.2024

HP Desktops

Description	Price	Qty	Ext. Price
HP Promotional Savings of \$65 per unit valid until 10/31/24. Valid for purchase of (5) units or more under a single PO, shipping to a single destination. 479 units in stock as of 8/14/24			
HP Elite Mini 800 G9 Desktop Computer with 3 Year Manufacturer's Limited Warranty Cabinet Form Factor: Mini Processor / Generation: Intel 12th Generation - Processor / Type: Core i7 - Processor / Manufacturer: Intel Multi-Core Technology: 12-Core - Processor / Clock Speed: 1.4 GHz - Max Turbo Frequency: 4.7 GHz 0 Cache Memory Installed Size: 25 MB Processor / Number: 12700T - Processor / Installed Qty: 1 - Cache Memory Installed Size: 25 MB RAM / Installed Qty: 1 Mainboard / Chipset Type: Intel Q670 RAM / Technology: DDR5 - RAM / Total Slots Qty: 2 - RAM / Total Installed Size: 16 GB - RAM / Memory Speed: 4800 MHz RAM Form Factor: SODIMM - RAM / Max Supported Size: 64 GB Hard Drive / Type: SSD - Hard Drive Capacity / SSD: 512 GB - SSD / Installed Qty: 1 Optical Storage Type: None Audio Output: Realtek ALC3252 codec, universal audio jack with CTIA and OMTP headset support Data Link Protocol: Ethernet Graphics Controller: Intel UHD Graphics 770 Video Output Interface: Display Port, HDMI Input Device Support Type: Keyboard, Mouse Keyboard Language: English - Keyboard: HP 125 Wired Keyboard Operating System: Microsoft Windows 11 Professional 64-bit Power / Device Type: Power Adapter - Power / Provided (W): 90 Watt Efficiency: 89% Interfaces & Connections: 1 external antenna connector; 1 power connector; 1 RJ-45; 3 SuperSpeed USB Type-A 10Gbps signaling rate; 2 DisplayPort 1.4; 1 HDMI 2.1 Expansion Slots Total (Free): 1 M.2 2230; 2 M.2 2280 Width: 17.7 Cm - Depth: 17.5 Cm - Height: 3.4 Cm - Weight: 1.42 Kg Enclosure Color: Black Service & Support Type: 3-Year Warranty	\$1,016.00	12	\$12,192.00
Subtotal:			\$12,192.00

Rehmann

27" HP Monitors with USB Hub

Description	Price	Qty	Ext. Price
HP Volume Discount & Promotional Savings of \$43 per unit valid until 10/31/24.			
Valid for purchase of (5) units or more under a single PO, shipping to a single destination - 2071 units in stock as of 8/14/24			
<p>HP E27 G5 27" Class Full HD LCD Monitor with 3 Year Manufacturers Warranty</p> <p>Display Format: FHD -Display Technology: IPS -Flat / Curved: Flat Max Resolution: 1920 x 1080 -Display Diagonal Size: 27 Inch -Color Support: 16.7 Million Colors -Response Time: 5 Ms -Refresh Rate: 75 Hz -Dot Pitch / Pixel Pitch: 0.31 Mm -Image Contrast Ratio: 1000:1 -Dynamic Contrast Ratio: 8000000:1 -Brightness: 300 nits -Viewing Angle: 178/178 -Image Aspect Ratio: 16:9 -Color Gamut: DCI-P3 92% (CIE 1976) -Screen Type: Anti-glare -Modes: Low Blue Light Mode HDR Capable: None Picture Enhancements: none Network Connectivity: None Audio Output: Speaker -Speakers: No Speaker Interfaces: 1 HDMI 1.4; 1 DisplayPort1.2; 4 SuperSpeed USB Type-A 5Gbps signaling rate (1 charging); 1 USB-B Video Interfaces: DisplayPort 1.2; HDMI 1.4 Power Consumption Operational: 30 Watt -Sleeping: none -SDR (On mode): none -HDR (On mode): none -(Off Mode): none Power / Voltage Required: 100 - 240 VAC 50/60 Hz -Power Consumption Standby: 0.5 W Color: Black Adjustable Display Tilt: -5 ~ +20 degree -Adjustable Display Height: 150 mm -Adjustable Display Swivel: -45 ~ +45 degree -Adjustable Display Pivot: -90 ~ +90 degree Stand: Yes VESA Mount Compatible: 100 x 100 mm Included Software: HP Display Center, HP Display Manager Width: 24.08 Inch -Depth: 1.83 Inch -Height: 14.3 Inch -Weight: 6.96 Kg Service & Support Type: 3-Year Standard Warranty Features: When doing your best relies on feeling your best, its easy to find all-day comfort with 4-way adjustability optimized by the step-by-step Ergonomic Setup Guide in HP Display Center. Help keep your eyes comfortable with a monitor that comes with flicker-free technology, a 75Hz refresh rate and HP Eye Ease, an always-on, built-in low-blue light filter. Min Operating Temperature: 5 Celsius -Max Operating Temperature: 35 Celsius - Humidity Range Operating: 20 to 80% RH</p>	\$262.00	12	\$3,144.00
Subtotal:			\$3,144.00

has USB hubs instead get some external hubs. Not everyone needs all the hubs

Rehmann

Standard 27" HP Monitors

* Optional

Description	Price	Qty	Ext. Price
HP Promotional Savings of \$4 per unit valid until 10/31/24. Valid for purchase of (5) units or more under a single PO, shipping to a single destination.			
338 units in stock as of 8/14/24			
HP P27 G5 27" Class Full HD LCD Monitor with 3 Year Manufactures Warranty Display Type: LED Backlight -Display Format: FHD -Display Technology: IPS -Flat / Curved: Flat Max Resolution: 1920 x 1080 -Display Diagonal Size: 27 Inch -Color Support: 16.7 Million Colors -Response Time: 5 Ms -Refresh Rate: 75 Hz Dot Pitch / Pixel Pitch: 0.31 Mm Image Contrast Ratio: 1000:1 -Dynamic Contrast Ratio: 8000000:1 -Brightness: 250 nits Viewing Angle: 178/178 -Image Aspect Ratio: 16:9 -Color Gamut: NTSC 72% - Screen Type: Anti-glare -Modes: LowBlue Mode -HDR Capable: None Network Connectivity: None Interfaces: 1 DisplayPort 1.2, 1 HDMI 1.4, 1 VGA Video Interfaces: DisplayPort 1.2; VGA; HDMI 1.4 Power Consumption Operational: 25 Watt -Sleeping: None -SDR (On mode): None -HDR (On mode): None -(Off Mode): None Power / Voltage Required: 100 - 240 VAC 50/60 Hz Power Consumption Standby: 0.5W Color: Black Adjustable Display Tilt: -5 to +20 Degree -Adjustable Display Height: None - Adjustable Display Swivel: None -Adjustable Display Pivot: None Stand: Yes VESA Mount Compatible: 100 x 100 mm Included Software: HP Display Center; HP Display Manager Width: 24.06 Inch -Depth: 2.25 Inch -Height: 14.39 Inch -Weight: 5.75 Kg Service & Support Type: 3 years limited warranty Features: Clear your mind and your desk with a monitor designed to work in any space. Keep the focus on your screen through the sleek 3-sided micro-edge bezel, neat cable management, and slim stand with adjustable tilt for your perfect view. Min Operating Temperature: 41 F -Max Operating Temperature: 95 F -Humidity Range Operating: 20 to 80% RH TCO Certified: Yes TUV Certification: Yes	\$183.00	12	\$2,196.00
<i>amazon - \$123</i> <i>larger format \$163 = 37</i> <i>\$450 = 43</i>			
* Optional Subtotal:			\$2,196.00

AddOn USB Hub

* Optional

Description	Price	Qty	Ext. Price
235 units in stock as of 8/14/24			
Tripp Lite by Eaton 10-Port USB 3.x (5Gbps) / USB 2.0 Combo Hub	\$60.00	12	\$720.00
* Optional Subtotal:			\$720.00

not needed for every computer and 3 ports would be plenty

Professional Services

Description	Price	Qty	Ext. Price
Technician/Project Coordination - M-F - Standard Billing Hours - 6a-6p - Estimated	\$163.00	55	\$8,965.00
Travel Charge - flat fee up to 100 miles	\$100.00	3	\$300.00
Subtotal:			\$9,265.00

Rehmann

Terms and Conditions

Prices do not include shipping charges, fees, insurance, or applicable taxes. Unless noted, prices do not include labor or install charges. Payment terms are governed by the Master Services Agreement or if one has not yet been executed, the Terms and Conditions of this Quote.

This Quote constitutes an offer which may be accepted on the terms and conditions stated herein and is subject to any specifications, drawings, or additional terms by reference thereto or pursuant to any attached document. Any inconsistent terms or conditions contained in any form other than this Quote shall be of no force or effect. Any reasonable form of expression of acceptance by Buyer shall constitute acceptance exclusively of the terms and conditions stated in this Quote. Any monthly payment information provided is a proposal and is subject to credit approval. The proposal may provide an approximate monthly payment for hardware, software and services based upon the contract type and term in months. Any change in the amount financed will change this information. Pricing is valid for 15 days from the date the quote is initiated, except in the event that the provisioning manufacturer increases Rehmann's costs to impose on Rehmann any applicable price increase or tariff which goes into effect between the quote date and the date the quote is signed, in which case the applicable price to Client shall be automatically increased to pass along to the Client such increase.

To the extent any service items or changes contained in this quote amend any existing agreement provision or provided services between Rehmann and Client, such agreements are hereby amended by the signing of this quote. In all other regards, the original terms and conditions of such agreements shall remain in full force and effect until the expiration date(s) of their current term(s). Nothing contained in this quote shall be deemed to have amended any terms of either the Master Service Agreement or any Addendum.

If Client commits to purchase Rehmann Endpoint Protection Services via signing this Quote, then in addition to the terms and conditions contained herein, Client hereby agrees to and accepts the terms and conditions governing Client's use of such services, which are incorporated herein by reference and available at:

<https://www.carbonite.com/terms-of-use/carbonite-general-enterprise-terms-of-service>.

If Client commits to purchase any Microsoft-hosted Online Services ("Microsoft Online Services"), including Office 365 Services and Microsoft Azure Services, by signing this Quote, then in addition to the terms and conditions contained herein, Client hereby agrees to and accepts the Microsoft Customer Agreement governing Client's use of Microsoft Online Services, which is incorporated herein by this reference and available at <https://www.microsoft.com/licensing/docs/customeragreement>.

If Client commits to purchase any Duo multi-factor authentication products, including Duo MFA, Duo Access, and Duo Beyond (the "Duo Products"), by signing this Quote, then in addition to the terms and conditions contained herein, Client hereby agrees to and accepts the Duo Service Terms and Conditions governing Client's use of Duo Products, which are incorporated

QUOTE SUMMARY			Amount
HP Desktops	12	✓	\$12,192.00
27" HP Monitors with USB Hub		X	\$3,144.00
Professional Services	install 12	✓	\$9,265.00
Total:			\$24,601.00

Taxes, shipping, handling and other fees are not included and may apply. We reserve the right to cancel orders arising from pricing or other errors.

Acceptance	
Rehmann Technology Solutions	City of St Louis
Aaron Darland	Bobbie Marr
Signature / Name	Signature / Name Initials
08/15/2024	
Date	Date

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

City Hall Use Only
Item No. 10e
For Meeting of 2/18/2025

CONTRACTOR/VENDOR Pat's Auto, Inc.
 CONTRACT #
 CITY GL PROJECT # (if applicable)
 CONTRACT DESCRIPTION Repairs to the 2020 Chevy Silverado (truck #023) that was covered and reimbursed by Michigan Municipal League (City's auto insurance).

Agenda Item Description	Approval Date	Item #	Approval Amount		
Repairs to the 2020 Chevy Silverado (truck #023)	02/18/25	10e	5,152.66		
Total Contract			5,152.66		
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
7561	02/18/25	10e		For Approval	(5,152.66)
Total Payments					(5,152.66)
Remaining Contract Balance					0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Pat's Auto, Inc. for repairs to the 2020 Chevy Silverado in the amount of \$ (5,152.66)

10e

PAT'S AUTO, INC.

Workfile ID: 33ed6630
PartsShare: 8knJB4
Federal ID: 38-3393751

patsautobodyshop82@gmail.com
1501 W MONROE RD, ST. LOUIS, MI 48880

Phone: (989) 681-5334
FAX: (989) 681-3855

661.443.000.930.000.9023
2020 Chevy Silverado #023 Repairs

Final Bill

RO Number: 7561

Customer: Insurance: Adjuster: Estimator: Michael Brennan
City of St. Louis Phone: Create Date: 1/6/2025
Claim:
(989) 621-3822 Loss Date:
Deductible:

2020 CHEV Silverado 2500 HD Custom Crew Cab 159" WB 4WD 4D SHORT 8-6.6L Gasoline Direct Injection

VIN: 1GC4YME74LF184383 Interior Color: Mileage In: Vehicle Out:
License: Exterior Color: Mileage Out:
State: Production Date: Condition: Job #:

Line	Ver	Operation	Description	Qty	Extended Price \$	Part Type	Labor	Type	Paint
1	E01		PICK UP BOX						
2	E01	Remove/Replace	LT Outer panel	1	1,036.12T	OEM	11.5	Body	3.2
3	E01		Add for Clear Coat						1.3
4	E01		Add for Inside						1.8
5	E01		Add for Clear Coat						0.4
6	E01	Remove/Install	R&I box assy				2.5	Body	
7	E01	Repair	Tail gate w/EZ lift (HSS)				2.0	Body	2.3
8	E01		Overlap Major Non-Adj. Panel						(0.2)
9	E01		Add for Clear Coat						0.4
10	E01	Remove/Install	Cover panel				0.2	Body	
11	E01	Remove/Install	LT Upper molding				0.3	Body	
12	E01	Remove/Replace	LT Decal "4X4"	1	42.64T	OEM	0.3	Body	
13	E01	Remove/Install	Handle w/o HD camera w/power release				0.3	Body	
14	E01	Blend	Fuel door						0.2
15	E01		REAR LAMPS						
16	E01	Remove/Install	LT Tail lamp				0.0	Body	
17	E01		REAR BUMPER						
18	E01	Remove/Replace	O/H rear bumper				2.5	Body	
19	E01	Remove/Replace	Step pad	1	180.85T	OEM	0.0	Body	
20	E01	Remove/Replace	Rear bumper w/o park assist primed	1	752.00T	A/M	0.0	Body	2.4
21	E01		Add for Clear Coat						1.0
22	E01	Remove/Replace	LT Insert	1	72.52T	OEM	0.0	Body	
23	E01	Remove/Replace	LT Protector	1	30.13T	OEM	0.0	Body	
24	E01		MISCELLANEOUS OPERATIONS						
25	E01		HAZARDOUS WASTE	1	5.00T	Other			
26	E01		PANEL BONDING	1	40.00T	Other			
27	E01		SEAM SEALING & CAULKING	1	30.00T	Other	1.0	Body	

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

Final Bill

R.O Number: 7561

2020 CHEV Silverado 2500 HD Custom Crew Cab 159" WB 4WD 4D SHORT 8-6.6L Gasoline Direct Injection

28	E01	Repair	PRE-SCAN		1.0	Mech
29	E01	Repair	POST-SCAN		1.0	Mech
30	E01		Battery D&R Reset Memory Features		0.5	Body
31	E01	Refinish	inside edge of gate			1.0

Estimate Totals	Discount \$	Markup \$	Rate \$	Total Hours	Total \$
Parts					2,189.26
Labor, Body			62.00	21.1	1,308.20
Labor, Refinish			62.00	13.8	855.60
Labor, Mechanical			110.00	2.0	220.00
Material, Paint					579.60
Subtotal					5,152.66
Sales Tax					166.13
Grand Total					5,318.79
Net Total					5,318.79

Estimate Version	Total \$
Original	5,318.79
Supplement S01	0.00

Insurance Total \$:	0.00
Received from Insurance \$:	0.00
Balance due from Insurance \$:	0.00
Customer Total \$:	5,318.79
Received from Customer \$:	0.00
Balance due from Customer \$:	5,318.79

< 166.13 >
5,152.66

T = Taxable Item, RPD = Related Prior Damage, AA = Appearance Allowance, UPD = Unrelated Prior Damage, PDR = Paintless Dent Repair, A/M = Aftermarket, Rechr = Rechromed, Reman = Remanufactured, OEM = New Original Equipment Manufacturer, Recor = Re-cored, RECOND = Reconditioned, LKQ = Like Kind Quality or Used, Diag = Diagnostic, Elec = Electrical, Mech = Mechanical, Ref = Refinish, Struc = Structural

January 17, 2025

ITEM NO. 11A
DATE 2/10/2025

Madalyne Houseman
312B S. Delaware St.
St. Louis, MI 48880

RE: Vacant Resident Commissioner Position

To Whom This May Concern.

I would like to express my interest in being considered for the vacant resident commissioner board position.

I have been a resident of the commission for 28 years and feel that I would be a good asset to the board. My input as a resident and a community member when it comes to policy making, financial oversight, federal regulation oversight and general business practice oversight would be beneficial to the housing commission board.

Thank you for considering me for a board member position.

Sincerely,

Madalyne Houseman

Madalyne Houseman

Copies to:

St. Louis Housing Commission

City of St. Louis City Manager

BUSINESS OF THE COUNCIL ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only Item No. 11B For Meeting of 2/18/2025

CONTRACTOR/VENDOR	Powder Coating of Central MI & Tree Top Products
CONTRACT #	
CITY GL PROJECT # (if applicable)	
CONTRACT DESCRIPTION	Expenditures to sandblast and powder coat 9 metal benches along M-46 and purchase 9 trash cans and 1 picnic table for a DDA project.

Agenda Item Description	Approval Date	Item #	Approval Amount		
Refurbish 9 metal benches and purchase 9 trash cans & 1 picnic table	02/18/25	For Approval	15,379.39		
Total Contract			15,379.39		
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
					(0.00)
Total Payments					(0.00)
Remaining Contract Balance					15,379.39

SUMMARY EXPLANATION FOR BUSINESS OF THE COUNCIL ITEM APPROVAL:

Approve expenditures to refurbish metal benches and purchase new trash can receptacles for a DDA project in the amount of \$ 15,379.39

At the February 13, 2025 meeting, the DDA Board unanimously approved two expenditures. First, 9 metal benches along M-46 will be delivered to Powder Coating of Central MI for sandblasting and powder coating. The benches were purchased over 20 years ago and need repair. The current estimate is \$1,175 per bench, or \$10,575 total. In addition, 9 trash cans and 1 picnic table will be purchased from TreeTop Products. Each of the 9 benches has a trash can next to it, and the cost of replacement is well below the provided estimate for powder coating. The picnic table will be installed in the grassy area between Jim's Barbershop and St. Louis Optics. The total cost for these items is \$4,804.39. The total cost for all expenditures is \$15,379.39.

Current:



Purchased Items:

