

SPECIAL JOINT CITY COUNCIL/SCHOOL BOARD WORK SESSION

James Kelly, Mayor

Melissa Allen, Mayor Pro-Tem

Jerry Church, Council Member

George Kubin, Council Member

Thomas Reed, Council Member

Agenda

TUESDAY, August 9, 2016

5:00 p.m.

1. Welcome and Introductions.
2. Discussion Topics.
 - a. St. Louis Virtual Learning Center
 - b. Summer Feeding Program
 - c. School Bond Issue Construction Projects
 - d. Students of Influence program
 - e. Homecoming Events
 - f. Steel Drum Band
 - g. Community Tailgate
 - h. Bond Update
 - i. SLPS Goals
 - j. State Champions sign, water tower, promotion/advertising, events, newsletters
 - k. City Projects
 - l. other
3. Next Meeting Date – Tuesday, December 6, 2016 at 5:00 p.m.

CITY OF ST. LOUIS REGULAR CITY COUNCIL MEETING

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

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

Agenda
Tuesday
August 9, 2016

6:00 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Minutes:
 - a. Regular Meeting July 19, 2016.
5. Claims & Accounts.
6. Monthly Minutes.
7. Audience Recognition

"Each person will be allowed to speak for up to five (5) minutes, except where the number of speakers exceeds the time limit. In those instances, the Mayor of the City Council may either reduce the five-minute time limit to a three-minute time limit for each speaker, or the City Council may waive the half-hour time limit."
8. Consent Agenda – Motion to Approve.
 - a. Payment for 2016 Load Trailer.
 - b. Purchase/Payment for Ferric Chloride
 - c. Final Payment for Replacement of two MUA Units at the WWTP.
 - d. Change Order No. 2 for Water Supply Wells 10 & 11.
 - e. Cable Minutes.
 - f. ICE Grant Update.

9. Business of the Council.
 - A. Fire Hydrant Re-Painting Program.
 - B. Revised Quote for Repair of Generator for Diesel Engine #9.
 - C. Valve Replacement at Wastewater Treatment Plant.
 - D.
 - E.
 - F.
10. City Manager's Report.
11. City Clerk's Report.
12. Police Chief's Report.
13. City Council Comments.
14. Public Comments.
15. Adjournment.

CITY COUNCIL PROCEEDINGS

St. Louis, Michigan
July 19, 2016

The regular meeting of the Saint Louis City Council was called to order by Mayor Kelly on Tuesday, July 19, 2016 at 7:30 a.m. in the City Hall Council Chambers.

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

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

Others in Attendance:

Keith Risdon – Public Services Director, Bobbie Marr – Finance Director, Mike Parsons – Electric Foreman,

Member Kubin led the Pledge of Allegiance to the flag.

City Council Minutes.

City Council discussed the Regular Meeting Minutes of July 5, 2016.

Moved by Allen, supported by Church, to approve the minutes of the Regular Meeting held on July 5, 2016. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Kubin, supported by Reed, to approve the Claims & Accounts in the amount of \$549,640.24. All ayes carried the motion.

Monthly Reports.

City Council discussed the June, 2016 Monthly Reports.

Moved by Reed, supported by Church, to receive the June, 2016 Monthly Reports and place on file. All ayes carried the motion.

Audience Recognition.

None.

Consent Agenda.

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

- a. Final Payment No. 10 to Dunigan Bros. for Water Supply Project.
- b. Payment to FTC&H for Water Supply Project.
- c. Payment to Synagro for Bio Solids Land Application.
- d. Payment to T.H. Eifert for Heating Units.
- e. Township Association Meeting Correspondence.

Moved by Kubin, supported by Church, to approve Consent Agenda items “a” through “e”. All ayes carried the motion.

New Business.

Appoint Officer, Employee and Alternate Delegates for MERS Conference.

Manager Giles requested the appointment of Bobbie Marr as Officer Delegate and Steve Mephram as Alternate Officer and Jeff Fisher as Employee Delegate and Teresa Ward as Alternate Employee for the MERS Conference.

Moved by Allen, supported by Kubin, to appoint Bobbie Marr as Officer Delegate, Steve Mephram as Alternate Officer and Jeff Fisher as Employee Delegate, Teresa Ward as Alternate Employee for the MERS Conference. All ayes carried the motion.

Park Shelter Rental Policy.

Manager Giles requested approval of the Park Shelter Rental Policy for Clapp Park Gazebo and Leppien Park Large Pavillion.

Discussion was held.

Moved by Reed, supported by Church, to approve the Park Shelter Rental Policy. All ayes carried the motion.

2016 Load Trailer Purchase.

Manager Giles requested approval for the Purchase of a 2016 Load Trailer for the Electric Department from USA Trailers in the amount of \$5,799.00.

Discussion was held.

Moved by Kubin, supported by Allen, to approve the purchase of a 2016 Load Trailer from USA Trailers in the amount of \$5,799.00. All ayes carried the motion.

Terms for Property Sale to Apex Marine

Manager Giles requested approval of the Terms for Industrial Park Property Sale to Apex Marine for their expansion project, which includes Lot 4, 5 and approximately the West 860 feet of the Northern parcel.

Discussion was held.

Moved by Church, supported by Reed, to approve the Terms for Property Sale to Apex Marine.

Roll Call Vote:

Ayes: Church, Reed, Allen, Kubin, Kelly

Nays: None

Motion Carried

Ratify POAM Tentative Agreement.

Manager Giles requested approval for the ratification of the POAM Tentative Agreement.

Discussion was held.

Moved by Reed, supported by Kubin, to ratify the POAM Tentative Agreement.

Roll Call Vote:

Ayes: Reed, Kubin, Church, Allen, Kelly

Nays: None

Motion Carried.

Contribution to Healthy Pine River for Sediment Study.

Manager Giles requested the City contribute \$1,500.00 to the Healthy Pine River Project for the Sediment Study.

Discussion was held.

Moved by Kubin, supported by Allen, to contribute \$1,500.00 to the Healthy Pine River Project.

Roll Call Vote:

Ayes: Kubin, Allen, Church, Reed, Kelly

Nays: None

Motion Carried.

Addition to Agenda.

Repair Bearings on Generator to Diesel Engine #9.

Manager Giles requested approval for the replacement of the failed bearing assembly on the Generator on Diesel Engine #9 by Farabee Mechanical, Inc. in an amount not to exceed \$10,000.00.

Discussion was held.

Moved by Allen, supported by Kubin to approve the replacement of the bearing assembly on the Generator on Diesel Engine #9 by Farabee Mechanical, Inc. in an amount not to exceed \$10,000.00. All ayes carried the motion.

City Manager Report.

Manager Giles informed Council Members that he and Public Services Director Risdon have to attend the Arcada Township Board Meeting on August 9, 2016, and they will need to leave the Council Meeting at 6:40 p.m.

City Clerk Report.

None.

Police Chief Report.

None

Council Comments.

Member Kubin asked if the funds for the ICE Grant match was a budgeted item. Manager Giles stated the match was budgeted for in 2017.

Member Kubin stated he would like a designated road fund established with property sales funds if the funds are not restricted.

Discussion was held.

Moved by Reed, supported by Kubin to establish a designated road fund. Ayes: Reed, Kubin, Church, Kelly. Nays: Allen. Motion carried.

Member Allen asked when the speed trailer would be put to use. Chief Ramereiz stated it is scheduled to be put out today.

Mayor Kelly made mention of the Mackinaw Island Fall Conference. It was the consensus of Council Members not to attend due to the expense and possibly try to attend the March Conference in Lansing.

Public Comments.

None.

Adjournment.

Moved by Reed, supported by Allen, to adjourn at 8:57 a.m. All ayes carried the motion.

Mari Anne Ryder, City Clerk

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. A - 1 TRUCK PARTS INC	73.99		
2. ACTION TRAFFIC MAINTENANCE INC	630.00		
3. ALEX VELAZCO	184.00		
4. ALEXANDER CHEMICAL CORPORATION	994.00		
5. AMAZON.COM	558.60		
6. BADER & SONS CO.	2,269.27		
7. BAKER & TAYLOR INC	373.45		
8. BARCO PRODUCTS	536.84		
9. BOB SURDOCK	102.70		
10. BON APPETIT	38.00		
11. BREASBOIS & SONS	400.00		
12. BRIDGET WILLIAMS	100.00		
13. BRODART COMPANY	79.38		
14. CARL EYER	150.00		
15. CHARTER COMMUNICATIONS	260.00		
16. CHRISTOPHER LAMENTOLA	103.00		
17. CHROUCH COMMUNICATIONS, INC.	45.00		
18. CITY OF ST LOUIS, PAYROLL	129,202.33		
19. CITY OF ST LOUIS	10,259.59		
20. COAST TO COAST SOLUTIONS	342.98		
21. CONSUMERS ENERGY	34.78		
22. COOL, RUTH	167.88		
23. CORNELIUS ENVIRONMENTAL CONSULTING	481.76		
24. CROCHET WORLD	44.97		
25. CRYSTAL PURE WATER INC.	11.00		
26. D & B MOTOR SPORTS	1,406.50		
27. DBI BUSINESS INTERIORS	428.33		
28. DELTA DENTAL	2,708.88		
29. DISCOUNT DUMPSTER LLC	1,120.00		
30. DISCOUNT TIRE & BATTERY	118.90		
31. DOLLAR GENERAL	2.50		
32. E & S GRAPHICS, INC	1,144.44		
33. EARNESTINE KING	26.29		
34. EATING WELL MAGAZINE	9.99		
35. ELECTION SOURCE	490.00		
36. ETNA SUPPLY COMPANY	1,796.64		
37. FAMILY CIRCLE MAGAZINE	7.99		
38. FASTENAL COMPANY	83.14		
39. FERGUSON ENTERPRISES, INC	26.25		
40. FINAL TOUCH CO	880.00		
41. GALEHOUSE, STACI	40.88		
42. GILBERT SALES & SERVICE, INC	281.00		
43. GRATIOT AREA -SOLID WASTE	12,419.76		
44. GRATIOT COUNTY TREASURER	1,401.10		
45. GRATIOT ISABELLA RESD/REMC	998.19		
46. HARRIS, DONNY	38.41		
47. HEALTHY PINE RIVER	1,500.00		
48. ID VILLE	125.85		
49. JTS ELECTRONICS	39.99		
50. KEMIRA WATER SOLUTIONS, INC.	5,023.30		

User: JAMIE

EXP CHECK RUN DATES 08/09/2016 - 08/09/2016

DB: St Louis

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. KEN'S CULLIGAN	12.87		
52. LA POLICE GEAR	228.30		
53. LAW ENFORCEMENT TARGETS, INC.	1,113.33		
54. MACY CULLINAN	41.98		
55. MEDLER ELECTRIC COMPANY	68.94		
56. MEIJER	70.53		
57. MERS	350.00		
58. MICHIGAN PUBLIC POWER AGENCY	160,943.36		
59. MIDLAND CHEMICAL CO INC.	129.63		
60. MIDMICHIGAN URGENT CARE ALMA	109.00		
61. MODERN MARKETING INC	72.47		
62. MUZZALL GRAPHICS	181.51		
63. MY CHRYSLER DODGE JEEP RAM	335.34		
64. NEXT LEVEL GRAPHIC & DESIGN, LLC.	60.00		
65. NORTHERN SAFETY CO INC	211.11		
66. NYE UNIFORM	156.18		
67. PARAGON LABORATORIES, INC	10.00		
68. PEOPLE	116.07		
69. PETER'S HARDWARE	143.00		
70. PINE RIVER AUTOMOTIVE	50.18		
71. PITNEY BOWES GLOBAL FINANCIAL	231.91		
72. PLUNKETT & COONEY, P.C.	4,187.00		
73. POWELL'S SERVICE INC	355.82		
74. RIVERVIEW PLACE APARTMENTS LDHALP	1.00		
75. ROWE PROFESSIONAL	2,675.00		
76. S & L OF ALMA, LLC	42.70		
77. SCHOOL OUTFITTERS	112.25		
78. SCOTT FERRIS	80.50		
79. SHERWIN WILLIAMS COMPANY	93.44		
80. SHRED-IT USA INC	110.77		
81. SIRCHIE FINGER PRINT LABS	111.04		
82. SPICER GROUP	1,639.50		
83. ST. LOUIS PUBLIC SCHOOLS	1,507.23		
84. ST. LOUIS VARIETY	21.11		
85. STATE OF MICHIGAN	100.00		
86. STATE OF MICHIGAN-TAX COMMISS	6,722.10		
87. STV SALES	174.71		
88. T.H. EIFERT	7,980.00		
89. THE BAKERS DOZEN	15.90		
90. THE TROPHY SHOPPE	14.50		
91. TIME MAGAZINE	80.00		
92. TWIN CITY LANDSCAPE INC	280.00		
93. TYLER DAVIDSON	23.00		
94. UPS	24.38		
95. USA BLUE BOOK	235.75		
96. USA TRAILER SALES LLC	5,599.00		
97. VERIZON WIRELESS	375.98		
98. WALMART COMMUNITY/RFCSLLC	200.37		
99. WINN TELECOM	1,491.45		
100. WIRE GUYZ	453.34		

User: JAMIE

EXP CHECK RUN DATES 08/09/2016 - 08/09/2016

DB: St Louis

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Claimant	Amount Claimed	Amount Owed	Amount Rejected
101. WIRED MAGAZINE	20.00		
TOTAL ALL CLAIMS	378,925.40		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: AA - 1 TRUCK PARTS INC					
198-302583	N	HITCH/INFRARED THERM/SCRUBS-30 BUCKET	582.582.726.000	56.12	56.12
198-303038	N	DRAWBAR LOCK	661.442.930.582	17.87	17.87
TOTAL VENDOR AA -					73.99
VENDOR NAME: ACTION TRAFFICE MAINTENANCE INC					
1233184	N	GUARDRAIL PARTS	203.463.787.000	630.00	630.00
TOTAL VENDOR ACTIO					630.00
VENDOR NAME: ALEXANDER CHEMICAL CORPORATION					
SLS10048445	N	CHLORINE	592.590.726.000	994.00	994.00
TOTAL VENDOR ALEXA					994.00
VENDOR NAME: AMAZON.COM					
07222016	N	BOOKS/DVDS/LAMINATING POUCH	271.790.726.000	12.98	165.20
			271.790.745.000	39.48	
			271.790.746.000	34.84	
			271.790.748.000	77.90	
112-3339124-989061 Y		LAPTOP FOR ELECTIONS+.50 FEE	101.262.726.000	279.50	279.50
112-0036689-770666 Y		BISSELL CARPET CLEANER & SOAP+.50 FEE	101.265.967.000	113.90	113.90
TOTAL VENDOR AMAZO					558.60
VENDOR NAME: BADER & SONS CO.					
251354	N	MOWER RENTAL	101.265.943.000	1,800.00	1,800.00
251096	N	CHAIN SAW OIL	582.582.726.000	26.94	26.94
25894	N	MOWER PARTS #43	661.442.930.000.9043	117.92	117.92
258469	N	MOWER PARTS #45	661.442.930.000.9045	73.83	73.83
258506	N	MOWER PARTS #43	661.442.930.000.9043	115.68	115.68
258278	N	WEEDLINE	101.770.726.000	52.95	52.95
00113	N	MOWER PARTS #44	661.442.930.000.9044	73.83	73.83
259223	N	MOWER PARTS #45	661.442.930.000.9045	8.12	8.12
TOTAL VENDOR BADER					2,269.27
VENDOR NAME: BAKER & TAYLOR INC					
2032159389	N	BOOKS	271.790.745.000	276.26	318.19
			271.790.746.000	41.93	
2032142593	N	BOOKS	271.790.745.000	45.22	55.26
			271.790.746.000	10.04	
TOTAL VENDOR BAKER					373.45
VENDOR NAME: BARCO PRODUCTS					
071600581	N	6' PREM RBR WHLSTP	203.463.787.000	536.84	536.84
TOTAL VENDOR BARCO					536.84
VENDOR NAME: BOB SURDOCK					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BOB SURDOCK					
07182016	N	GUARDRAIL PARTS	203.463.787.000	102.70	102.70
TOTAL VENDOR BOB S					102.70
VENDOR NAME: BON APPETIT					
07222016	N	3 YEAR SUBSCRIPTION RENEWAL	271.790.747.000	38.00	38.00
TOTAL VENDOR BON A					38.00
VENDOR NAME: BREASBOIS & SONS					
001	N	100 BALES OF STRAW DELIVERY AND UNLOAD	203.463.787.000 202.473.787.000	200.00 200.00	400.00
TOTAL VENDOR BREAS					400.00
VENDOR NAME: BRIDGET WILLIAMS					
07252016	N	RENTAL DEPOSIT RETURN	101.000.202.265	100.00	100.00
TOTAL VENDOR BRIDG					100.00
VENDOR NAME: BRODART COMPANY					
B4597846	N	BOOKS	271.790.745.000	79.38	79.38
TOTAL VENDOR BRODA					79.38
VENDOR NAME: CARL EYER					
1391528	N	MPPA ENERGY SMART-RESIDENTIAL HVAC	582.582.818.018	150.00	150.00
TOTAL VENDOR CARL					150.00
VENDOR NAME: CHARTER COMMUNICATIONS					
07142016	N	CABLE-ELECTRIC	582.582.850.000	47.67	47.67
07182016	N	INTERNET SERVICES	101.265.850.000 582.582.850.000 101.172.850.000 592.590.850.000 101.728.850.000 101.301.850.000	35.39 35.38 35.39 35.39 35.39 35.39	212.33
TOTAL VENDOR CHART					260.00
VENDOR NAME: CHROUGH COMMUNICATIONS, INC.					
120001415-1	N	SERVICE WORK-DIGITAL ALLEY CAMERA	101.301.930.000	45.00	45.00
TOTAL VENDOR CHROU					45.00
VENDOR NAME: COAST TO COAST SOLUTIONS					
IVCOO75314	N	GLOVES/LED TASK LIGHT	101.301.726.000	342.98	342.98
TOTAL VENDOR COAST					342.98
VENDOR NAME: CONSUMERS ENERGY					
201805144450	N	JULY ENERGY BILL 108 W SAGINAW	101.265.920.000	34.78	34.78

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: CONSUMERS ENERGY					
TOTAL VENDOR CONSU					34.78
VENDOR NAME: COOL, RUTH					
07150FAW0C-15	N	UB refund for account: 07150FAW0C-15	582.000.202.002	167.88	167.88
TOTAL VENDOR COOL,					167.88
VENDOR NAME: CORNELIUS ENVIRONMENTAL CONSULTING					
07132016	N	EPA PREPARATION	101.721.801.000	481.76	481.76
TOTAL VENDOR CORNE					481.76
VENDOR NAME: CROCHET WORLD					
07222016	N	2 YEAR SUBSRPTION RENEWAL NOTICE	271.790.747.000	44.97	44.97
TOTAL VENDOR CROCH					44.97
VENDOR NAME: CRYSTAL PURE WATER INC.					
71893	N	WATER-POLICE DEPT	101.301.726.000	11.00	11.00
TOTAL VENDOR CRYST					11.00
VENDOR NAME: CULLINANMACY CULLINAN					
07222016	N	REIMBURSEMENT FOR SUMMER READING PROGRA	271.790.746.000	41.98	41.98
TOTAL VENDOR CULLI					41.98
VENDOR NAME: D & B MOTOR SPORTS					
3104	N	2016 DODGE RAM-STEP BARS/WEATHER TECH M	661.442.930.582	1,406.50	1,406.50
TOTAL VENDOR D & B					1,406.50
VENDOR NAME: DAVIDSON TYLER					
07192016	N	RESERVE OFFICER PAY APRIL-JUNE	101.301.703.000	23.00	23.00
TOTAL VENDOR DAVID					23.00
VENDOR NAME: DBI BUSINESS INTERIORS					
03JF2603	N	PAPER/SHEET PROTECTORS	101.265.726.000	64.81	64.81
03JF1062	N	LABELS/FILES/FILE JACKETS	101.215.726.000	43.98	215.62
			101.265.726.000	73.13	
			101.265.726.000	59.76	
			101.265.726.000	38.75	
03JF1061	N	INK CARTRIDGES-POLICE	101.301.726.000	33.98	33.98
03JF4112	N	PENS/REPORT COVERS/CARTRIDGES	101.265.726.000	43.92	113.92
			101.371.726.000	67.97	
			101.262.726.000	2.03	
TOTAL VENDOR DBI B					428.33
VENDOR NAME: DELTA DENTAL					
RIS0001169577	N	RETIREE DENTAL INSURANCE 8/1-8/31/2016	101.000.264.000	35.97	35.97
RIS0001169576	N	DENTAL COVERAGE 08/01-08/31/16	101.000.264.000	2,672.91	2,672.91

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: DELTA DENTAL					
TOTAL VENDOR DELTA					2,708.88
VENDOR NAME: DISCOUNT DUMPSTER LLC					
4847	N	CODE ENFORCEMENT MOWING- 215 S CLINTON	101.371.818.000	75.00	75.00
4848	N	CODE ENFORCEMENT MOWING-311 EUCLID	101.371.818.000	60.00	60.00
4849	N	CODE ENFORCEMENT-MOWING-53-650-022-01	101.371.818.000	50.00	50.00
4850	N	CODE ENFORCEMENT-MOWING-53-010-246-00	101.371.818.000	150.00	150.00
4851	N	CODE ENFORCEMENT MOWING-53-010-236-00	101.371.818.000	25.00	25.00
4852	N	CODE ENFORCEMENT MOWING-53-010-098-00	101.371.818.000	50.00	50.00
4853	N	CODE ENFORCEMENT MOWING 212. S DELAWARE	101.371.818.000	75.00	75.00
4890	N	CODE ENFORCEMENT MOWING 215 S. CLINTON	101.371.818.000	60.00	60.00
4889	N	CODE ENFORCEMENT-MOWING 311 EUCLID	101.371.818.000	60.00	60.00
4888	N	CODE ENFORCEMENT-MOWING 53-650-022-01	101.371.818.000	50.00	50.00
4887	N	CODE ENFORCEMENT-MOWING 409 S FRANKLIN	101.371.818.000	90.00	90.00
4891	N	CODE ENFORCEMENT-MOWING- SANDERS WEST G	101.371.818.000	50.00	50.00
4913	N	CODE ENFORCEMENT-MOWING 53-010-246-00	101.371.818.000	150.00	150.00
4914	N	CODE ENFORCEMENT 53-010-236-00	101.371.818.000	25.00	25.00
4915	N	CODE ENFORCEMENT-MOWING 53-010-098-00	101.371.818.000	50.00	50.00
4928	N	CODE ENFORCEMENT-MOWING 510 S. LINCOLN	101.371.818.000	100.00	100.00
TOTAL VENDOR DISCO					1,120.00
VENDOR NAME: DISCOUNT TIRE & BATTERY					
64777	N	DEKA BATTERY	101.301.930.000	94.95	94.95
64892	N	OIL AND FILTER CHANGE	101.301.930.000	23.95	23.95
TOTAL VENDOR DISCO					118.90
VENDOR NAME: DOLLAR GENERAL					
071824	Y	WATER FOR POLICE TRAINING	101.301.860.000	2.50	2.50
TOTAL VENDOR DOLLA					2.50
VENDOR NAME: E & S GRAPHICS, INC					
53293	N	WINDOW ENVELOPES	582.582.726.000	123.25	493.00
			592.590.726.000	123.25	
			592.591.726.000	123.25	
			596.596.726.000	123.25	
53145	N	BILLING ENVELOPES	582.582.726.000	162.86	651.44
			592.590.726.000	162.86	
			592.591.726.000	162.86	
			596.596.726.000	162.86	
TOTAL VENDOR E & S					1,144.44
VENDOR NAME: EARNESTINE KING					
1367298	N	MCAA ENERGY SMART-RESIDENTIAL HVAC-2016	582.582.818.018	26.29	26.29
TOTAL VENDOR EARNE					26.29
VENDOR NAME: EATING WELL MAGAZINE					
07222016	N	1 YEAR SUBSCRIPTION RENEWAL	271.790.747.000	9.99	9.99

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: EATING WELL MAGAZINE					
TOTAL VENDOR EATIN					9.99
VENDOR NAME: ELECTION SOURCE					
32178	N	2016-2017 OPTECH SERVICE AND MAINTENANC	101.262.818.000	490.00	490.00
TOTAL VENDOR ELECT					490.00
VENDOR NAME: ETNA SUPPLY COMPANY					
S101795157	N	3/4 FLARE-NO LEAD FORD--3/4 FLARE CURB			383.10
S101875049.0002	N	3/4 CORP 45 SWIVEL (FLARE)/1 CORP 45 SEW	592.591.726.000	103.10	103.10
S101896692	N	GASKETED SEWER/ADAPTER			98.72
S101899176	N	2 METER FLG SET/MTR 2" OMNI-1000 GAL OU			1,211.72
TOTAL VENDOR ETNA					1,796.64
VENDOR NAME: FAMILY CIRCLE MAGAZINE					
07222016	N	2 YEAR SUBSCRIPTION RENEWAL	271.790.747.000	7.99	7.99
TOTAL VENDOR FAMIL					7.99
VENDOR NAME: FASTENAL COMPANY					
MIALM27609	N	ROLLERMOP	592.590.726.000	16.76	16.76
MIALM27593	N	STYLUS PRO PEN LIGHT	592.591.726.000	66.38	66.38
TOTAL VENDOR FASTE					83.14
VENDOR NAME: FERGUSON ENTERPRISES, INC					
3926866	N	PVC PIPE/SVR TOOL			26.25
TOTAL VENDOR FERGU					26.25
VENDOR NAME: FERRISSCOTT FERRIS					
07192016	N	RESERVE OFFICE PAY PER DIEM APR-JUNE	101.301.703.000	80.50	80.50
TOTAL VENDOR FERRI					80.50
VENDOR NAME: FINAL TOUCH CO					
STL-#136B	N	CLEANING OF OFFICES 7/12/16 & 7/17/16	101.265.930.000	390.00	390.00
STL-137B	N	EXTRA CLEANING AFTER RENTAL USE	101.265.930.000	100.00	100.00
STL#138B	N	CLEANING OF OFFICE 7/19 & 7/23/2016	101.265.930.000	390.00	390.00
TOTAL VENDOR FINAL					880.00
VENDOR NAME: GALEHOUSE, STACI					
07190FAW0D-16	N	UB refund for account: 07190FAW0D-16	582.000.202.002	40.88	40.88
TOTAL VENDOR GALEH					40.88
VENDOR NAME: GILBERT SALES & SERVICE, INC					
61827	N	PRESSURE WASHER PARTS	661.442.930.000	281.00	281.00
TOTAL VENDOR GILBE					281.00
VENDOR NAME: GRATIOT AREA -SOLID WASTE					
2017-00000001	N	JUNE 2016 SOLID WASTE SERVICES	596.596.818.000	12,419.76	12,419.76
TOTAL VENDOR GRATI					12,419.76

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: GRATIOT COUNTY TREASURER					
CAMBRIDGE PILOT 20 N		CAMBRIDGE PILOT 2015	101.000.426.002	496.15	496.15
GREENLUND PILOT N		PILOT GREENLAND PLACE 2015	101.000.426.001	904.95	904.95
TOTAL VENDOR GRATI					1,401.10
VENDOR NAME: GRATIOT ISABELLA RESD/REMC					
CAMBRIDGE PILOT 20 N		CAMBRIDGE PILOT 2015	101.000.426.002	353.47	353.47
GREENLUND PILOT N		PILOT GREENLAND PLACE 2015	101.000.426.001	644.72	644.72
TOTAL VENDOR GRATI					998.19
VENDOR NAME: HARRIS, DONNY					
07170FAW0D-17 N		UB refund for account: 07170FAW0D-17	582.000.202.002	38.41	38.41
TOTAL VENDOR HARRI					38.41
VENDOR NAME: HEALTHY PINE RIVER					
07272016 N		PINE RIVER SEDIMENT STUDY	101.728.674.000	1,500.00	1,500.00
TOTAL VENDOR HEALT					1,500.00
VENDOR NAME: ID VILLE					
3074652 Y		PRINTER RIBBON FOR ID MAKER	101.301.726.000	125.85	125.85
TOTAL VENDOR ID VI					125.85
VENDOR NAME: JTS ELECTRONICS					
3515 N		ANTENNA	661.442.930.000.9047	39.99	39.99
TOTAL VENDOR JTS E					39.99
VENDOR NAME: KEMIRA WATER SOLUTIONS, INC.					
9017507282 N		FERRIC CHLORIDE	592.590.726.000	5,023.30	5,023.30
TOTAL VENDOR KEMIR					5,023.30
VENDOR NAME: KEN'S CULLIGAN					
253409 N		UPS SHIPPING	592.590.729.000	12.87	12.87
TOTAL VENDOR KEN'S					12.87
VENDOR NAME: LA POLICE GEAR					
3012020 Y		POLO SHIRTS/TACTICAL POLO SHIRTS-POLICE	101.301.780.000	153.87	153.87
3051539 Y		TACTICAL PANTS X 2	101.301.780.000	53.02	53.02
LAPG-3062228 Y		BATTERIES FOR AED	101.301.726.000	21.41	21.41
TOTAL VENDOR LA PO					228.30
VENDOR NAME: LAW ENFORCEMENT TARGETS, INC.					
0318228-IN N		POLYFOAM TARGET/DROP TURN TARGET-POLICE	101.301.860.000	1,113.33	1,113.33
TOTAL VENDOR LAW E					1,113.33
VENDOR NAME: LCHRISTOPHER LAMENTOLA					
07192016 N		RESERVE OFFICER PAY PER DIEM APRIL-JUNE	101.301.703.000	103.00	103.00
TOTAL VENDOR LCHRI					103.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS \ AMOUNTS		AMOUNT
VENDOR NAME: MEDLER ELECTRIC COMPANY					
S3970423	N	D/C ROMEX CONNECTOR/CUT-CRIMP TOOL/VOLT	582.582.726.000	48.94	48.94
S3989499	N	CREDIT MEMO-LIBRARY RETURNED FLUOR LAMP	271.790.726.000	(20.81)	(20.81)
S3991628	N	FLUOR LAMP-LIBRARY	271.790.726.000	19.79	19.79
S3989449	N	FLUOR LAMP	271.790.726.000	21.02	21.02
TOTAL VENDOR MEDLE					68.94
VENDOR NAME: MEIJER					
07082016	Y	COFFEE, FILTERS, CREAMER/TISSUE/TOILET	592.591.726.000	30.04	70.53
			592.590.726.000	40.49	
TOTAL VENDOR MEIJE					70.53
VENDOR NAME: MERS					
07192016	N	MERS CONFERENCE-BOBBIE MARR	101.262.860.000	175.00	175.00
7192016	N	MERS CONFERENCE-JEFF FISHER	582.582.860.000	175.00	175.00
TOTAL VENDOR MERS					350.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
20160726STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	34,666.58	34,666.58
20160719ST	N	ENERGY SERVICES PROJECT	582.582.921.000	31,968.95	31,968.95
20160708012	N	LANDFILL ENERGY PROJECT INVOICE	582.582.921.000	10,549.84	10,549.84
20160719010	N	ENERGY SERVICES PROJECT	582.582.921.000	4,016.22	4,016.22
20160710013	N	MPPA COMMITTEE INVOICE	582.582.728.000	656.31	656.31
20160715014	N	ENERGY EFFICIENCY SERVICE COMMITTEE	582.582.818.018	2,687.54	2,687.54
20160712STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	76,397.92	76,397.92
TOTAL VENDOR MICH					160,943.36
VENDOR NAME: MIDLAND CHEMICAL CO INC.					
513025	N	PAPER PRODUCTS/AIR FRESHENER/TCELL REPL	271.790.726.000	129.63	129.63
TOTAL VENDOR MIDLA					129.63
VENDOR NAME: MIDMICHIGAN URGENT CARE ALMA					
11876331	N	NEW HIRE PHYSICAL--JAMIE LONG	101.260.801.000	109.00	109.00
TOTAL VENDOR MIDMI					109.00
VENDOR NAME: MODERN MARKETING INC					
MPD48880	N	POLICE SHIELD STICKER	101.301.726.000	72.47	72.47
TOTAL VENDOR MODER					72.47
VENDOR NAME: MUZZALL GRAPHICS					
797379	N	#10 PAYMENT ENVELOPES	582.582.726.000	45.38	181.51
			592.590.726.000	45.37	
			592.591.726.000	45.38	
			592.591.726.000	45.38	
TOTAL VENDOR MUZZA					181.51

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MY CHRYSLER DODGE JEEP RAM					
CHCS163337	N	2014 CHARGER REPAIRS	101.301.930.000	335.34	335.34
TOTAL VENDOR MY CH					335.34
VENDOR NAME: NEXT LEVEL GRAPHIC & DESIGN, LLC.					
10517	N	SMALL ST LOUIS POLICE EMBRX3	101.301.780.000	60.00	60.00
TOTAL VENDOR NEXT					60.00
VENDOR NAME: NNYE UNIFORM					
564182	N	CARGO PANTS-POLICE	101.301.780.000	83.68	83.68
564180	N	CARGO PANTS-POLICE	101.301.780.000	72.50	72.50
TOTAL VENDOR NNYE					156.18
VENDOR NAME: NORTHERN SAFETY CO INC					
902019240	N	3'X4' MAT	592.590.726.000	70.50	70.50
902013082	N	N-SPECS INFUSION MIRROR/EMERG RING CUTT	592.590.726.000	140.61	140.61
TOTAL VENDOR NORTH					211.11
VENDOR NAME: PARAGON LABORATORIES, INC					
42558-93678	N	EPA 200 8W SELENIUM. ICP-MS	592.590.818.000	10.00	10.00
TOTAL VENDOR PARAG					10.00
VENDOR NAME: PEOPLE					
3421886338	N	1 YEAR SUBSCRIPTION RENEWAL	271.790.747.000	116.07	116.07
TOTAL VENDOR PEOPL					116.07
VENDOR NAME: PETER'S HARDWARE					
A131288	N	WASP SPRAY	101.770.726.000	8.00	8.00
A131056	N	TIMER/REFLECTIVE TAPE/BENCH BRUSH/SPRAY	592.590.726.000	39.00	39.00
A130956	N	SPRAY PAINTX4	203.463.787.000	24.00	24.00
A131095	N	DRIVEWAY SEAL	203.463.787.000	20.00	20.00
A131178	N	GLUE	101.441.726.000	10.00	10.00
A131213	N	UNDER COATING (SEALER)	101.441.726.000	27.00	27.00
A131135	N	TRAFFIC PAINT	202.463.787.000	5.00	5.00
A131184	N	FENCE POST TOPS-SNOW PLOW LOT	101.265.930.000	10.00	10.00
TOTAL VENDOR PETER					143.00
VENDOR NAME: PINE RIVER AUTOMOTIVE					
1-626215	N	SHOP FUSES	661.442.726.000	14.69	14.69
1-625608	N	OIL FILTERS	661.442.930.000.9062	4.85	9.70
			661.442.930.000.9028	4.85	
1-626420	N	RADIO CAPACITOR-#47	661.442.930.000.9047	12.12	12.12
1-626421	N	TRACTOR PARTS #47	661.442.930.000.9047	13.67	13.67
TOTAL VENDOR PINE					50.18
VENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL					
3301051830	N	POSTAGE METER RENTAL	101.265.943.000	231.91	231.91
TOTAL VENDOR PITNE					231.91

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: PLUNKETT & COONEY					
10640441	N	ATTORNEY FEES-POLICE DEPT	101.301.801.000	4,187.00	4,187.00
TOTAL VENDOR PLUNK					4,187.00
VENDOR NAME: POWELL'SPOWELL'S SERVICE INC					
329556	N	EXHAUST FAN-PRISON PUMP-INCLUD FREIGHT	592.890.930.000	355.82	355.82
TOTAL VENDOR POWEL					355.82
VENDOR NAME: RIVERVIEW PLACE APARTMENTS LDHALP					
08032016	N	GRANT FEE	582.582.956.000	1.00	1.00
TOTAL VENDOR RIVER					1.00
VENDOR NAME: ROWE PROFESSIONAL					
0079942	N	MDOT LAP ROAD RECONSTRUCTION PROJECT 6/	202.463.801.000.0027	2,675.00	2,675.00
TOTAL VENDOR ROWE					2,675.00
VENDOR NAME: S & L OF ALMA, LLC					
6328	N	TEST KIT/CHEMICALS POOL	101.758.726.000	42.70	42.70
TOTAL VENDOR S & L					42.70
VENDOR NAME: SCHOOL OUTFITTERS					
W5520631	Y	ENCLOSED BULLETIN BOARD	101.262.726.000	112.25	112.25
TOTAL VENDOR SCHOO					112.25
VENDOR NAME: SHERWIN WILLIAMS COMPANY					
3481-0	N	YELLOW PAINT	202.463.787.000	93.44	93.44
TOTAL VENDOR SHERW					93.44
VENDOR NAME: SHRED-IT USA INC					
9411451984	N	SHREDDING SERVICES	101.265.726.000	110.77	110.77
TOTAL VENDOR SHRED					110.77
VENDOR NAME: SIRCHIE FINGER PRINT LABS					
100023878	Y	EVIDENCE BAGS	101.301.726.000	111.04	111.04
TOTAL VENDOR SIRCH					111.04
VENDOR NAME: SPICER GROUP					
181936	N	2016 BRIDGE INSPECTIONS	202.473.801.000	1,639.50	1,639.50
TOTAL VENDOR SPICE					1,639.50
VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST					
07292016	N	JUNE/JULY UTILITIES	101.265.920.000	2,150.05	10,259.59
			101.441.920.000	459.73	
			101.770.920.000	185.86	
			101.758.920.000	485.12	
			101.276.920.000	101.35	
			582.582.920.000	724.01	
			582.582.926.000	1,584.57	
			248.728.920.000	55.80	
			592.590.920.000	875.66	
			592.590.923.000	1,510.08	
			592.591.920.000	350.87	
			592.591.923.000	208.18	
			271.790.920.000	434.81	
			101.770.920.000	59.05	
			582.582.926.000	1,074.45	
TOTAL VENDOR ST. L					10,259.59
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
07202016	N	GROSS WAGES PAY ENDING 7-17-16	101.000.001.056	104,523.11	104,523.11
JULY	N	MERS CONTRIBUTION TRANSFER JULY	101.000.001.056	24,679.22	24,679.22
TOTAL VENDOR ST. L					129,202.33
VENDOR NAME: ST. LOUIS PUBLIC SCHOOLS					
CAMBRIDGE PILOT 20	N	CAMBRIDGE PILOT 2015	101.000.426.002	533.73	533.73
GREENLUND PILOT	N	PILOT GREENLAND PLACE 2015	101.000.426.001	973.50	973.50
TOTAL VENDOR ST. L					1,507.23
VENDOR NAME: ST. LOUIS VARIETY					
2211	N	POOL SUPPLIES-FLAG/GOGGLES/TABLECLOTH	101.758.726.000	6.26	6.26
2213	N	POOL SUPPLIES-AIR FRESHENER AND TOILET	101.758.726.000	7.57	7.57
2214	N	POOL SUPPLIES-PAPER TOWELS AND BAND AID	101.758.726.000	7.28	7.28
TOTAL VENDOR ST. L					21.11
VENDOR NAME: STATE OF MICHIGAN					
08032016	N	MDNR APPLICATION FOR STORM SEWER CONNEC	202.463.801.000.0027	100.00	100.00
TOTAL VENDOR STATE					100.00
VENDOR NAME: STATE OF MICHIGAN-TAX COMMISS					
GREENLUND PILOT	N	PILOT GREENLAND PLACE 2015	101.000.426.001	4,341.71	4,341.71
CAMBRIDGE PILOT 20	N	CAMBRIDGE PILOT 2015	101.000.426.002	2,380.39	2,380.39
TOTAL VENDOR STATE					6,722.10
VENDOR NAME: STV SALES					
52262	N	WASP SPRAY/GLASS CLEANER AND TOILET SEA	582.582.726.000	174.71	174.71
TOTAL VENDOR STV S					174.71
VENDOR NAME: T.H. EIFERT					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: T.H. EIFERT					
93443	N	REPLACE 2 MUA UNITS-REMAINDER OF CONTRA	592.590.818.000	3,921.53	7,980.00
			592.890.818.000	4,058.47	
TOTAL VENDOR T.H.					7,980.00
VENDOR NAME: THE BAKERS DOZEN					
102103	Y	FOOD FOR POLICE TRAINING	101.301.860.000	15.90	15.90
TOTAL VENDOR THE B					15.90
VENDOR NAME: THE TROPHY SHOPPE					
11250	N	SILVER/BLACK FLOWER POT SIGN	101.265.967.000	14.50	14.50
TOTAL VENDOR THE T					14.50
VENDOR NAME: TIME MAGAZINE					
07222016	N	5 YR SUBSCRIPTION RENEWAL	271.790.747.000	80.00	80.00
TOTAL VENDOR TIME					80.00
VENDOR NAME: TWIN CITY LANDSCAPE INC					
207111	N	CONTRACT PRUNNING LEPPHEN	101.770.818.000	280.00	280.00
TOTAL VENDOR TWIN					280.00
VENDOR NAME: UPS					
00000Y6625296	Y	SHIPPING FOR TASERS TO BE REPAIRED	101.301.729.000	24.38	24.38
TOTAL VENDOR UPS					24.38
VENDOR NAME: USA BLUE BOOK					
996061	N	ACID PLASTIC AMPULES/POTASSIUM PERSULFA	592.590.726.000	235.75	235.75
TOTAL VENDOR USA B					235.75
VENDOR NAME: USA TRAILER SALES LLC					
37525	N	LOAD TRAILER FOR ELECT DEPT	661.442.726.000	5,599.00	5,599.00
TOTAL VENDOR USA T					5,599.00
VENDOR NAME: VELAZCO ALEX					
07192016	N	RESERVE OFFICER PAY PER DIEM APR-JUNE	101.301.703.000	184.00	184.00
TOTAL VENDOR VELAZ					184.00
VENDOR NAME: VERIZON WIRELESS					
9768812951	N	ACCT 36873252-00001	101.301.850.000	158.74	375.98
			101.172.850.000	102.07	
			101.257.850.000	40.01	
			582.582.850.000	55.07	
			101.371.850.000	20.09	
TOTAL VENDOR VERIZ					375.98

USE
PURCHASING
CARD

INVOICE NUMBER	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: WALMART COMMUNITY/RFCSLLC			
07212016	BATHROOM CLEANER/CLEANERS/UTENSILS/SANI	101.265.726.000	47.99
		101.301.726.000	90.10
		101.758.726.000	62.28
TOTAL VENDOR WALMA			200.37
VENDOR NAME: WINN TELECOM			
2007071B1	TELEPHONE SERVICE BAR SCREEN 681-5830	592.890.850.001	54.48
		592.590.850.000	53.06
2005945B1	TELEPHONE SERVICE 681-3644	101.441.850.000	135.86
2005957B1	TELEPHONE SERVICE-ELECTRIC DEPT 681-335	582.582.850.000	175.07
2005950B1	TELEPHONE SERVICE WASTE WATER	592.590.850.000	162.69
		592.591.850.000	186.65
2005947B1	TELEPHONE SERVICE-POOL	101.758.850.000	63.73
2005946B1	TELEPHONE SERVICE LIBRARY 681-5141	271.790.850.000	108.91
2005925B1	TELEPHONE SERVICE 681-2137	101.172.850.000	73.90
		101.257.850.000	22.65
		101.260.850.000	19.83
		101.265.850.000	259.60
		101.301.850.000	116.43
		101.371.850.000	37.20
		101.728.850.000	21.39
TOTAL VENDOR WINN			1,491.45
VENDOR NAME: WIRE GUYZ			
07182016	WIRELESS ACCESS FOR CLAPP PARK CAMERA 5	101.770.967.000	453.34
TOTAL VENDOR WIRE			453.34
VENDOR NAME: WIRED MAGAZINE			
07222016	2 YEAR SUBSCRIPTION RENEWAL	271.790.747.000	20.00
TOTAL VENDOR WIRED			20.00
			378,925.40

Deciphering Account Coding

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

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

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

Minutes of the Boards and Commissions

Meets Monthly

Historical Society

Enclosed

Not Available

Did Not Meet

Housing Commission

Enclosed

Not Available

Did Not Meet

Parks & Recreation Commission

Enclosed

Not Available

Did Not Meet

Planning Commission

Enclosed

Not Available

Did Not Meet

Safety Committee

Enclosed

Not Available

Did Not Meet

Meets March, July & December

Board of Review

Enclosed

Not Available

Did Not Meet

Meets Every other Month:

Library Board of Trustees

Enclosed

Not Available

Did Not Meet

Mid-Mich. Comm. Fire Department

Enclosed

Not Available

Did Not Meet

Downtown Development Authority

Enclosed

Not Available

Did Not Meet

Meets on Call:

Cemetery Committee

Enclosed

Not Available

Did Not Meet

Board of Special Assessors

Enclosed

Not Available

Did Not Meet

Housing Code Board of Appeals

Enclosed

Not Available

Did Not Meet

Zoning Board of Appeals

Enclosed

Not Available

Did Not Meet

SAINT LOUIS PARKS & RECREATION COMMISSION
REGULAR MEETING
MONDAY, JULY 11TH, 2016

The Regular Meeting of the Saint Louis Parks & recreation Commission was called to Order by Vice Chairman, Melissa Allen at 4:15 P.M.

ROLL CALL:

Members Present: Melissa Allen; Steve Larsen; Dorothy Trgina; Mary Reed; and Amanda Kelly.

Members Absent: Kevin Palmer, excused and Sally Church.

Others Present: Kurt Giles, City Manager; Mark Abbott, DPW; Kathy Larsen; Roger Collison and Gary Smith.

Minutes of the June 13th, 2016 Meeting. Motion by Steve Larsen, Seconded by Mary Reed to accept as presented. Discussion. Motion Carried.

FINANCIAL REPORT: Steve Larsen inquired regarding account no. 101.770.674.008 and learned that it is part of the Parks budget. Steve Larsen also brought up the number of pages in this Financial Report. It is due to the fiscal year of the budget. *Sally Church arrived at 4:22 P.M.* Motion by Steve Larsen, Seconded by Mary Reed to accept the Financial Report. Discussion. Motion Carried.

NEW BUSINESS:

a. Reservation Policy - Leppien Park. City Manager, Kurt Giles had prepared a draft of a Reservation Policy for Leppien Park. The Commission members discussed it in great length with numerous suggestions. Motion by Mary Reed, Seconded by Amanda Kelly to approve the Park Rental Agreement as discussed and amended during the discussion. Kurt will prepare revised Park Shelter Rental Policy. The finished document will go to City Council for approval. Discussion. Motion Carried.

b. Lincoln Park. Roger Collison presented written pricing information for the replacement of items at Lincoln Park.

Steve Larsen was excused at 4:59 P.M.

Gary Smith shared the plans that the JC Club had several years ago regarding improvements to Lincoln Park. Gary Smith also shared the various fundraisers that the JC's did to generate adequate funds to provide the necessary improvements needed at Lincoln Park at that time.

Gary Smith has the original blueprint and other documents regarding Lincoln Park. He will share these documents with the Park & Recreation Commission.

Discussion followed, that it appears there are no agenda items for the August Parks & Recreation Commission Meeting, the Commission will still come together with other interested community members to do a "brainstorming" session on ideas, etc for funding for the necessary improvements to Lincoln Park.

There being no further business to come before the Commission, the Meeting was Adjourned at 5:19 P.M.

The next Parks & recreation Commission Meeting will be held on Monday, August 8th, 2016.

Respectfully Submitted,

Dorothy Trgina
Secretary Parks & Recreation Commission
City of Saint Louis, Michigan

July 11th, 2016 Parks & Recreation Commission Meeting Minutes

Wednesday July 13, 2016
Saint Louis, Michigan

A regular meeting of the St. Louis Planning Commission was called to order by Acting Chairman Donna Kelley at 5:30 P.M.

Present: Giles, Reed, J. Kelly, D. Kelley, Whitford

Absent: Smith, Doepker, Palmer

Also Present: Don Schurr-Greater Gratiot Development, Keith Risdon-Utilities Director St. Louis, David Fisher-Wolverine, Jim Wheeler Greater Gratiot Development

The Pledge of Allegiance was led by Acting Chairman Donna Kelley.

From the review of draft minutes it was noted that Sue Whitford was absent on June 08, 2016 and a spelling correction on Mark Dupuie's name was needed.

Motion made by Reed, supported by Whitford, to approve the minutes of the last meeting on June 08, 2016 as amended. All ayes, Motion carried.

Kurt Giles introduced David Fisher from Wolverine in regards to the conceptual site plan for Apex Marine expansion. David handed the Planning Commission a newer revised site plan for the addition to be viewed. David stated that the plans involved moving inventory to a different spot which is adjacent to the truck entrance giving them easier access to the inventory to be more productive with the shipping. David advised that the employee parking lot would be in the same spot as well as the berm to the north of the property for privacy. Jim Wheeler spoke very highly of the ideas for the berm, parking lot accessibility for the trucks and stated that they were very pleased with the set up and looking forward to seeing it completed. Jim Kelly asked about the retention pond and how deep it was going to be, David stated that they have not measured for it yet. Tom Reed was concerned if the pond was going to be fenced in David stated that the pond would not actually be holding water there for a fence would not be needed. The area will look like a normal grassy area, banks would be shallow and the area will be mowed and kept up like the rest of the property. Tom Reed asked if vegetation would be done while the project is being done or afterwards, David stated it would be better to do it while the project is going on not later. Kurt stated that implementing a schedule and an action plan are very important and would need to be fulfilled for the project.

Members thanked David for sharing the information. No action was taken on the conceptual site plan.

Kurt advised that per the previous meeting a request for a Special Use Permit for a child care facility was obtained and that all the requirements for the child care have been met and are approved.

Moved by Reed and supported by J. Kelly to adjourn at 6:32 P.M. All ayes, Motion carried.

Dori Foster
Recording Secretary

**City of St. Louis
July Board of Review Minutes
July 19, 2016**

City of St. Louis July 19, 2016 Board of Review called to order by Chairman Kelly at 5:00pm in the City Council Chambers

Members Present: Kelley, Kelly, Reed , Leonard & Whitford
Acting for Assessor: Teresa Ward
Absent City Assessor: Kirwin
Secretary for Board of Review: Whitford

The following petitions were heard:

Petition # 2016-01

Year to be corrected: JBOR	Parcel Number: 53-100-034-00	Name Wilson Bruce A & Pamela M H&W	Address: 406 S Mill St
2014 P.R.E. (Homeowner's Principal Residence Exemption)	Before BOR:	0.00%	After BOR: 100%

Petition # 2016-2

Year to be corrected: JBOR	Parcel Number: 53-100-034-00	Name: Wilson Bruce A Pamela M H/W	Address 405 S Mill St
2015 P.R.E. (Homeowner's Principal Residence Exemption)	Before BOR:	0.00%	After BOR: 100%

Petition # 2016-3

Year to be corrected: JBOR	Parcel Number: 53-150-048-00	Nam: Orvis Rodney	Address: 414 Graham St
2014 P.R.E. (Homeowner's Principal Residence Exemption)	Before BOR:	0.00%	After BOR: 100%

Petition # 2016-4

Year to be corrected: JBOR	Parcel Number: 53-500-077-00	Name: Derosia Chirstopher Robert	Address: 111 S Bankson St
2014 P.R.E. (Homeowner's Principal Residence Exemption)	Before BOR:	0.00%	After BOR: 100%

Petition # 2016-5

Year to be corrected:	Parcel Number:	Name:	Address:
JBOR	53-700-017-00	Van Atten William Lee	801 Michigan Ave
2015 P.R.E.	Before BOR;	0.00%	After BOR: 100%
(Homeowner's Principal Residence Exemption)			

Petition # 2016-6

Year to be corrected:	Parcel Number:	Name:	Address:
JBOR	53-850-035-00	Tack Christy Lee	117 York Rd
2014 P.R.E.	Before BOR:	0.00%	After BOR: 100%
(Homeowner's Principal Residence Exemption)			

Petition # 2016-7

Year to be corrected:	Parcel Number:	Name:	Address:
JBOR	53-900-027-00	Great Lakes Cattle Marketing	7758 Croswell Rd
2016 RZ -Renaissance Zone	Before BOR:	100%	After BOR% 100%
(Clerical Error Including the Reversal of a Taxable Value Uncapping)			

Petition # 2016-8

Year to be corrected:	Parcel Number:	Name:	Address:
JBOR	53-900-084-00	United Producers Inc	8351n High St. Ste 250
2016-Rz-Renaissance Zone	Before BOR:	100%	After BOR: 100%
(Clerical Error including the Reversal of a Taxable Value Uncapping)			

Petition # 2016-9

Year to be corrected:	Parcel Number:	Name:	Address:
JBOR	53-010-318-00	Jarret Robert M	617 E Washington St
2016 Assessed Value:	Before BOR;	35,000	After BOR: 0.00%
2016 Taxable Value:	Before BOR:	30,364	After BOR: 0.00%
(VA Exemption)			

Petition # 2016-10

Year to be corrected:	Parcel Number:	Name:	Address
JBOR	53-650-009-00	Diaz Anatasio & Jane	220 S Franklin
2016 Assessed Value:	Before BOR:	23,300	After BOR: 0
2016 Taxable Value:	Before BOR:	18,068	After BR: 0

(VA Exemption)

Petition # 2016-11

Year to be corrected:	Parcel Number:	Name:	Address:
JBOR:	53-500-081-00	Kanine Ronald & Goldie	410 W Tyrell
2016 Assessed Value	Before BOR:	24,100	After BOR: 0
2016 Taxable Value:	Before BOR:	18,196	After BOR: 0

(VA Exemption)

Petition # 2016- 12

Year to be corrected:	Parcel Number:	Name:	Address:
JBOR:	53-350-063-00	Hull Mark	101S Euclid
2016 Assessed Value:	Before BOR:	33,200	After BOR: 4,900
2016 Taxable Value:	Before BOR:	22,697	After BOR: 4,900

(Clerical Error including the Reversal of a Taxable Value Uncapping)

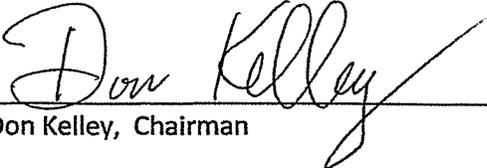
Petition # 2016-13

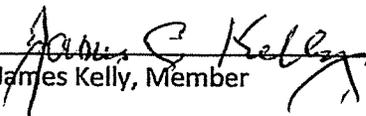
Year to be corrected:	Parcel Number:	Name::	Address:
JBOR	53-650-051-00	Mcivor Ron	202 S East St
2016 Assessed Value::	Before BOR:	27,900	After BOR: 0
2016 Taxable Value:	Before BOR:	24,595	After BOR: 0

(VA Exemption)

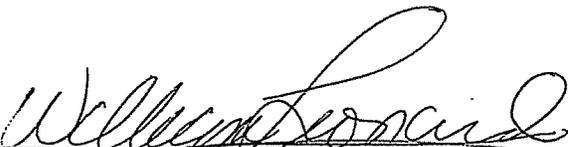
Motion by Reed, supported by Kelly to accept and approve the July Board of Review Petitions 2016-01 thru 2016-13. All ayes.

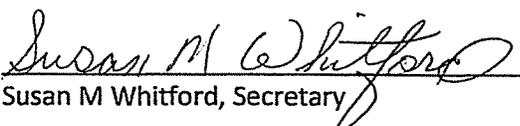
City of St. Louis Board of Review adjourned at 5:28pm.


Don Kelley, Chairman


James Kelly, Member


Tom Reed, Member


William Leonard, Member


Susan M Whitford, Secretary

Minutes July 19, 2016

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

Members present: Holly Brannan-Harris, Michelle Kelly, Dave McMacken, Mary Reed, Linda Roberson

Members absent: None

Also present: Library Director Jessica Little and City of St. Louis Finance Director, Bobbie Marr

Call to Order: Meeting was called to order at 5:10 pm

Minutes: Minutes from the May 17, 2016 meeting were read and reviewed. Mary Reed made a motion to accept the minutes as accepted; the motion was supported by Linda Roberson; motion passed.

Public Comment: None

Reports:

City Finance Director Bobbie Marr explained the new IRS rules affecting salaried workers. She presented different scenarios, including moving Jessica Little up to the beginning salary level for federal standards to be met, changing Jessica to an hourly worker and paying her overtime or supplementing her hours with additional part-time staff. A decision would be required by the board in time for the board of trustees meeting scheduled for November 15, 2016.

Librarians Report The summer reading program is half way to it's conclusion; registration was slightly higher in 2016. Helen Travis is stepping down from leadership of the Rabbit Trails Book club; a formal note of thanks will be sent to her from the board. The White Pine Library Co-op is still pending a decision on e-book services.

Financial Report Budgets were reviewed, the financial status of the library is sound as expected.

Statistical Report Library activity is typical for the time of year.

Old Business: The need to fill the vacancy on the board was discussed, and some individuals who have expressed interest will be approached.

Jessica explained two possible solutions to the operating system choices for the public computers. One uses Linux as an operating system, which represents certain drawbacks for the user, while the other is a Windows operating system which has apps that can also be used offline. Michelle Kelly made a motion to authorize expenditure of up to \$10,000, the motion was supported by Holly Brannan-Harris; motion was passed.

New Business: The board was presented with the schedule of meetings for the 2016/2017 fiscal year. The scheduled meeting dates are: September 20 2016, November 15, 2016, January 17, 2017, March 21, 2017 and May 16, 2017. A motion was made by Holly Brannan-Harris to approve the schedule; the motion was supported by Michelle Kelly; motion passed.

The board held their election of officers. Holly Brannan-Harris nominated Mary Reed as board President to take over for the position left open by Dave McMacken. No other nominations were made and current officers; Holly Brannan-Harris as Secretary and Linda Roberson as Treasurer agreed to remain in their current offices. A vote was taken and officers were approved.

Jessica proposed some changes of fees currently charged by the library. The new charges for printed copies, per page in black and white will be ten cents; per page cost for color copies will be 25 cents per page. The fees for videos will also be discontinued, with late fees for new videos set to \$1 per day, older videos subject to the standard late fees for borrowed materials and check-out of videos limited to 4 per patron. A motion was made by Mary Reed to updated the video rental policies, the motion was supported by Michelle Kelly; motion passed.

The board discussed the value of continuing to stock print encyclopedias in the reference section. It was decided that the newest edition of World Book would be purchased for the reference collection as soon as it became available.

Announcements: None

Adjournment: The meeting was adjourned at 6:58 by Dave McMacken

Minutes respectfully submitted

Mary Reed, President

Holly Brannan-Harris, Secretary

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. *8a*

For Meeting of August 9, 2016

ITEM TITLE: 2016 Load Trailer
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Payment to USA Trailers LLC for 2016 Load Trailer in the amount of \$5,799.00.

Moved by:

Supported by:

Approve Payment to USA Trailers LLC for 2016 Load Trailer in the amount of \$5,799.00.

USA TRAILERS LLC OF EDMORE

444 W. M46, Edmore, MI 48829

800-797-0506

989.427.2715

Fax 989.427.2814

usatrailers@casair.net

Quote

Date: 07/07/16

Name : City of St. Louis

Attn: Electric Dept

Address:

State:

Zip:

Phone: 989-681-3351

Quantity	Description	Price	Extended
1	2016 Load Trail	\$5,399.00	\$5,399.00
	Model TL8320072		
	Stock # 11199		
	Black		
	14,000 GVW		
1	Spare Tire	\$185.00	\$185.00

Thank you for your business!

Total Due	\$5,584.00
Tax	Exempt
Title/Plate	\$215.00
Deposit	\$0.00
Total Due	\$5,799.00

CITY OF ST. LOUIS

ST. LOUIS, MICHIGAN

PURCHASE ORDER REQUISITION

PO Date:	7/13/16
Due Date:	/ /
Exp Date:	/ /

Purchase Order #:

ORDER FROM:
USA Trailers
444 W M Y C
Edmore MI 48829
(Complete Address Needed to Order)

DELIVER TO:
St Louis Electric

SHIPPING INSTRUCTIONS:

QUANTITY	UNIT	DESCRIPTION	PRICE	AMOUNT
1		TY 8320072 14,000 Tilt bed Trailer w/ space		5589.00
		Tilt / Plate		215.00
GRAND TOTAL				5799.00

BUDGET EXPENSE CODE: _____

SUBMITTED BY: Mike Pan

APPROVAL: _____
CITY MANAGER

DEPARTMENT: SLEP

Please Select One

Please Send Purchase Order

Please Send Confirmation Only

Type As Confirmation Will Call In

USA TRAILERS EDMORE
444 W. M-46

RECEIPT

07/19/2016 10.22 AM

EDMORE, MI 48829
989-427-2715

RECEIPT 37525
STORE: 2
REGISTER: 201
Clerk: POS2

Customer

CHARITI WITHEY

Ship to:

CITY OF ST. LOUIS
300 N. MILL ST.
ELECTRIC DEPT
ST. LOUIS, MI 48880
Phone: 9896812137

Barcode	Type	Style	Description	Size	Color	Qty	Price	Total
10002214	TRAILER TITLE	TRAILER TITLE	TRAILER TITLE			1	\$15.00	\$15.00
10030429	OPEN	F20TA5TILT	20FT 14K TILT (S/N: 4ZETD2021G1111199)			1	\$5,399.00	\$5,399.00
10008797	TIRES	235/80 R16 8LUG	TIRE			1	\$185.00	\$185.00
10002213	TRAILER LICENSE	TRAILER PLATE	TRAILER PLATE			1	\$200.00	\$200.00

Attn: Account Customers

Total Units: 4

Our new payment terms are as follows:

SubTotal: \$ 5,799.00

NET 15 DAYS

All late payments are subject to finance charges

TOTAL: \$5,799.00

07/19/2016 10.22 AM
null

A/R: \$5,799.00

Signature _____

AS PURCHASER OF A TRAILER FROM USA TRAILERS SALES LLC OF EDMORE. I accept the following responsibilities for my trailer: 1. All lug nuts on the trailer must be checked on a regular basis. A safety pin or bolt must be used on the coupler. 2. Safety chains must be hooked up properly to tow vehicles. Correct ball size must be used at all times. 3. Make sure all pins and ramps are used correctly. It is the purchaser's responsibility to register and plate this trailer. (Does not apply to Titled Trailers) 4. A Bill of Sale and Manufacturer's Statement of Origin have been given to me. (Does not apply to Titled Trailers) 5. A returned check charge of \$25.00 will be assessed. USA Trailers LLC of Edmore is NOT responsible for lost paperwork. A \$25.00 fee is charged for replacement paperwork or if the Purchaser rescinds for any reason to cover expenses. I have read and agree to the above listed conditions. 6. **15% RESTOCKING FEE ON ALL RETURNED PARTS. SPECIAL ORDERS ARE FINAL SALE.**

Purchaser Signature _____

no municipal trailer plate
so deduct \$200

Final total \$5599.00
[Signature]

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 8b

For Meeting of August 9, 2016

ITEM TITLE: Ferric Chloride
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

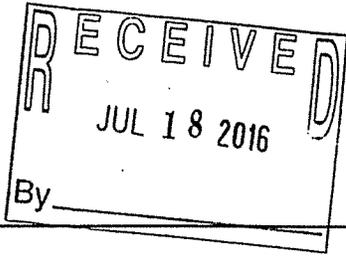
Approve Purchase/Payment to Kemira Water Solutions for 9.12 Dry Ton of Ferric Chloride in the amount of \$5,023.30.

Moved by:

Supported by:

Approve Purchase/Payment to Kemira Water Solutions for 9.12 Dry Ton of Ferric Chloride in the amount of \$5,023.30.

Kemira



INVOICE

9017507282 Page 1/2
07/12/2016
Kemira Order no. / date
1002113403 / 07/07/2016
Our contact
Tarina VanVleet
Tarina.VanVleet@Kemira.com

Customer's Reference
590-726

Total Amount Due \$ 5,023.30

Invoicing address (120439)
City of St. Louis
108 W. Saginaw Avenue
SAINT LOUIS MI 48880
USA

Delivery address
City of St. Louis WWTP
404 E. Prospect
SAINT LOUIS MI 48880
USA

Carriage 1 by	Port of Loading	Country of Origin	Country of Destination
	EAST CHICAGO,IN		USA
Carriage 2 by	Via	TERMS OF DELIVERY	Shipping Date
		PPD FOB DESTINATION	07/11/2016
Place of discharge	Final destination	INCOTERMS 2010	Due Date
	SAINT LOUIS,MI		08/11/2016
		Terms of Payment	
		Net 30 days	

Material Description	Quantity	Unit Price	Sales Tax	Total Price
KEMIRA PIX-111 BULK CN code: 2827395500	9.12	Calculated Dry Tons	550.8000 USD/CDT	USD 5,023.30
Net weight: 20,720.067 KG	45,679.966	LB		
Gross weight: 20,720.067 KG	45,679.966	LB	13.75 % Fe	
Country of Origin:USA				
Delivery no / Date:82511515 / 07/11/2016				
UN2582, FERRIC CHLORIDE SOLUTION, 8, PGIII, RQ				
		Total price before tax	USD	5,023.30
		Total price after tax	USD	5,023.30

Remit to
REMIT PAYMENT TO:
Kemira Water Solutions, Inc.
Mail Code 5581
PO Box 105046
Atlanta, GA 30348-5046
For ACH or Fed Wire Transfers:
CITibank
New York, NY
Kemira ABA #021000089
Kemira Acct #3063-1903
Swift: CITIUS33

Kemira Water Solutions, Inc., MI Municipal

1000 Parkwood Circle, Suite 500
Atlanta, GA 30339 USA

Tel.863-533-5990
Fax863-533-7077

Registered office Atlanta

INVOICE
Customer's Reference
590-726

9017507282 Page 2/2
07/12/2016
Kemira Order no. / date
1002113403 / 07/07/2016

Material Description	Quantity	Unit Price	Sales Tax	Total Price
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Remarks:
Spg 1.43
Fe3 13.75
FeCl3 39.93

Kemira Water Solutions, Inc., MI Municipal

Tarina VanVleet

1000 Parkwood Circle, Suite 500
Atlanta, GA 30339 USA

Tel.863-533-5990
Fax863-533-7077

Registered office Atlanta

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 8C

For Meeting of August 9, 2016

ITEM TITLE: Make Up Air Units (MUA)
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve final Payment to T.H. Eifert for the Replacement of two MUA Units in the amount of \$7,980.00.

Moved by:

Supported by:

Approve final Payment to T.H. Eifert for the Replacement of two MUA Units in the amount of \$7,980.00.

Date: 07/14/2016

Invoice #: 93443

Customer #: 6225

Work Order #:

Dispatch #:

Service Date: 07/14/2016

T. H. Eifert

3302 W. St. Joseph
Lansing, MI 48917

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

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

Job Site : St. Louis WWTP-Replace two MUA units
404 Prospect Street
St. Louis, MI 48880

P.O. #.

Net 15 days

Work Done

16016 City of St. Louis WWTP

Total Amount of Contract	\$ 39,980.00
Total Amount Complete to Date - 100%	\$ 39,980.00
Less Amount Previously Invoiced	\$ 32,000.00
Total Amount Due This Invoice	\$ 7,980.00

592-590-818 - \$3921.53

592-890-818 - \$4058.47

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

INVOICE TOTALS

Contract	\$7,980.00
Total Invoice	\$7,980.00

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 8d

For Meeting of August 9, 2016

ITEM TITLE: Water Supply Wells 10 & 11
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Change Order No. 2 to Peerless-Midwest for Water Supply Wells 10 & 11 in the increased amount of \$247.00.

Moved by:

Supported by:

Approve Change Order No. 2 to Peerless-Midwest for Water Supply Wells 10 & 11 in the increased amount of \$247.00.

CHANGE ORDER
PAGE 1 OF 2

CONTRACT FOR:	City of Saint Louis Type 1 Water Supply Wells 10 and 11
OWNER:	City of Saint Louis 108 West Saginaw Avenue St. Louis, Michigan 48880
CONTRACTOR:	Peerless – Midwest 505 Apple Tree Drive Ionia, MI 48846
ENGINEER:	Fishbeck, Thompson, Carr & Huber, Inc. 1515 Arboretum Drive, SE Grand Rapids, MI 49546
ATTACHMENTS:	None.
Contractor shall indicate approval of Change Order through signing of this document and returning to Engineer. Engineer will forward to Owner, who shall indicate approval of Change Order through signing of this document and returning to Engineer. Upon receipt of fully executed (all signatures) Change Order, Engineer will distribute to all parties.	
YOU ARE DIRECTED TO MAKE THE FOLLOWING CHANGES IN THE CONTRACT DOCUMENTS:	
Item 1: Modify bid quantities for well construction to match as-built quantities including: <u>Well 10</u> <ul style="list-style-type: none">• 44 additional feet for pilot borehole drilling at \$6.00 per foot• 33 additional feet drilling at \$45.00 per foot• 10 additional feet screen at \$300.00 per foot• 48 less feet casing at \$76.00 per foot• 10 additional hours for well development at \$185 per hour• Delete aquifer performance testing at \$1,700.00• Add 18 feet pea stone backfill at \$69.00 per foot <u>Well 11</u> <ul style="list-style-type: none">• 38 additional feet for pilot borehole drilling at \$6.00 per foot• 2 less feet drilling at \$45.00 per foot• 9 less feet casing at \$76.00 per foot• Delete aquifer performance testing at \$1,700.00 Add \$247.00 to Contract Price. Total Change in Contract Price: \$247.00	

City of Saint Louis
Type I Water Supply Wells 10 and 11
Gratiot County, Michigan
Project Number G120617HG4

Change Order No. 2
Date: August 3, 2016

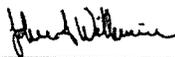
CHANGE ORDER
PAGE 2 OF 2

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES: N/A
Original Contract Price: <u>\$128,804.00</u>	Original Contract time: Substantial Completion: Ready for final payment:
Previous Change Order No. 1: <u>\$52,057.00</u>	Net change from previous Change Orders: <u>Days</u>
Contract Price prior to this Change Order: <u>\$180,861.00</u>	Contract Time prior to this Change Order: Substantial Completion: Ready for final payment:
Net of this Change Order: <u>\$ 247.00</u>	Net of this Change Order: <u>Days</u>
Contract Price with all approved Change Orders: <u>\$181,108.00</u>	Contract Time with all approved Change Orders: Substantial Completion: Ready for final payment:

RECOMMENDED

APPROVED

APPROVED

By: 
Engineer

By: 
Contractor

By: _____
Owner

John A. Willemin, PE.
Name and Title of Signatory

BOB MASTERS, PROJECT MGR.
Name and Title of Signatory

Name and Title of Signatory

Date: 08/03/2016

Date: 8/3/2016

Date: _____

END OF CHANGE ORDER

**Mid Michigan Area Cable Consortium
Meeting Minutes June 16th, 2016**

Call to order: Roll Call: The meeting was called to order by Chair Kim Smith at 3:07 PM with Kim Smith, Paul Borle, Tracey Beadle, Bobbie Marr, Carey Hammel and Kent Roth in attendance.

Approval of the Agenda: A motion was made to approve the agenda by Bobbie Marr and supported by Tracey Beadle. All ayes and the motion passed.

Approval of the minutes from the May 19, 2016 board meeting: Bobbie Marr made a motion to approve the minutes of the May 19, 2016, Tracey Beadle supported the motion. All ayes and the motion passed.

Treasurer's Report

Financial statements: Kim Smith presented the financial statements to the board.

Motion to pay bills: Paule Borle made a motion to pay bills retro active, supported by Bobbie Marr. All Ayes and the motion passed.

Correspondence

Complaint Communications:

Employee monthly meeting report: Carey Hammel reported on the employee's monthly meeting and what projects everyone was working on for the month of June.

Director Report: Carey Hammel gave a directors report.

Public Comment: No members of the public present.

New Business

a. 2015 Operations & Administration Director Review Recommendation: Kim Smith presented the board with the Review Recommendation for the Operations & Administration Director Carey Hammel that had been worked on by herself and Diane Lyon. The recommendation is a 5% increase in pay. Tracey Beadle made a motion to accept the recommendation, supported by Bobbie Marr. All Ayes and the motion passed.

Old Business: Paul Borle mentioned that the Consortium seemed to be doing well financially and had a large amount in savings. There was discussion about this and Carey Hammel said he would look possibilities to improve facilities or equipment to possibly spend some of this money on major upgrades that would benefit the Consortium and it's communities.

Other Business: NA

Adjourn: With no further business before the board a motion to adjourn was made by Tracey Beadle and supported by Bobbie Marr. All Ayes and the motion passed and the meeting was adjourned at 3:37 pm.



ITEM NO. 8F

DATE 8/9/16

MEMO

RE: ICE Grant Update

Date: July 26, 2016

To: Kurt Giles, City Manager & City Council

From: Keith W. Risdon PE, Director of Public Services

On Monday, July 25, I had the opportunity to discuss our ICE Grant application and scoring with our regional coordinator, James Espinoza, with MDEC. Jeremy Schrot PE, of FTCH was also involved in the discussion.

As you know, our application for the grant did not get selected. The available funding for this grant came from "leftover" MSHTA funding and would have been returned to the Federal government had it not been re-allocated, per Mr. Espinoza. There were 45 applicant seeking between \$500,000 and \$1,000,000 fund the \$8.5 million allocated. The period from when the MDEC first published a notice of available funds to when the application must be received was approximately 4 weeks.

Our application was ranked 20 out of the 45 received with a score of 40 points out of 100. According to Mr. Espinoza this put us slightly ahead of the middle of the pack. He felt that our submittal was strong but that the scoring process gave greater weight to the 9 selected communities.

The 9 selected communities, ranked top to bottom were; Cheboygan, Houghton, Central Lake, Breckinridge, Clare, Pinconning, Quincy, Leslie and Bloomingdale. Cheboygan had the highest score of 80, Bloomingdale's score was 55 with Leslie at 70. The rest of the communities within this selected group would have scores between 70 and 80.

The Scoring Criteria used by the reviewers was:

- | | |
|---|---|
| 1. Completed and Sealed Plans and specs. | 30 points |
| 2. Local Government Match-Committed Funds | 10 points (greater than 10%) |
| 3. Combined Leverage Funds Committed | 10 points (greater than 10%)
5 points (1% - 10%) |
| 4. Formally engaged in RRC | 10 points |
| 5. Active in Main Street Program (Selected or Master Level) | 10 points |
| 6. Administrative Corrective Action Notice of a State Dept. | 30 points |

I assume we obtained all of our points from Items 1 and 2. Mr. Espinoza suggested that had we been participants in RRC (Redevelopment Ready Communities) and Main Street then our score would have put us into the fundable range. Looking at the criteria, a corrective action notice from the State would



MEMO

have scored a high value but that then becomes a dilemma. A Corrective Action would require the City to undertake the project regardless of outside funding opportunities so if we didn't get funded because other applicants had similar issues and scored higher or there was limited funding available. I would suspect that additional criteria played into the final selection also, such as your rating on the CDBG Low and Moderate Income Community Customer list. One of the requirements for applying for this grant was being a Community on that list. Only Clare (51.8) and Quincy (52.9) have a lower rating than St. Louis (53). I would suspect that those scoring 70 and above had Corrective Action Notices or are involved with the RRC and Main Street programs along with additional committed funds exceeding 10 % of the funds being sought.

Mr. Espinoza suggested that we proceed with a City approved CIP as defined within their guidelines and become actively engaged with the RRC program. As these types of grants appear with very short windows for applying, he also recommends that the City prepare completed and sealed plans and specifications for our various CIP projects (construction ready but on the shelf). This would require the City to "front" the money to have the plans prepared and permits obtained with no guarantee that outside funding sources would be available for construction. Unfortunately, if you review the criteria presented, the RRC Program would only bring us 10 points which still puts us outside of the fundable range. We would need to seek additional sources of funds as leverage funds to get us additional points without going into a Corrective Action situation.

I would recommend that the City proceed with the comprehensive CIP as defined within the MDEQ & MEDC criteria and determine the budget needs to meet those goals. In the meantime, the City may wish to consider authorizing selective projects for plan and spec preparation for these possible opportunities.

BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 9A

For Meeting of August 9, 2016

ITEM TITLE: Fire Hydrant Re-Painting Program
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve the Painting of 105 Fire Hydrants by TOPCAT Mobile in the amount of \$6,650.00.

Moved by:

Supported by:

Approve the Painting of 105 Fire Hydrants by TOPCAT Mobile in the amount of \$6,650.00.

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

City Hall Use Only
Item No. _____
For the Meeting of August 9, 2016

ITEM TITLE: Fire Hydrant Re-Painting Program
SUBMITTED BY: Keith W. Risdon, Director of Public Services



SUMMARY OF EXPLANATION

The City has had a few comments regarding the condition of our fire hydrants throughout the City. The Water Department has had a routine painting program which would occur about every 5 years. The last time the hydrants were painted, Steve Mephram hand painted them himself and it took approximately 2 seasons to complete them. Most of the hydrants have between 3 to 4 coats of paint on them and the rust is becoming noticeable. It is our recommendation that before any further paint is applied to them, the existing paint layers and rust be "sandblasted" off to expose the bare metal and re-primed prior to painting.

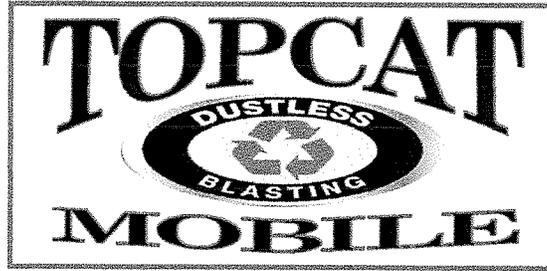
We have had an opportunity to have a contractor, TopCat Mobile, clean and re-paint a fire hydrant at the WWTP to test how his operation would work. He uses a "glass bead" blasting operation which minimizes the overspray and waste generated by standard sand or soda blasting. Speaking with personnel from both the DPW and the Water Department, they were very pleased with the end results of the test.

We have obtained a quote from TopCat Mobile to clean, prime and re-paint our hydrants. According to the Water Department, we have approximately 290 fire hydrants. TopCat Mobile is offering to restore our hydrants at a cost of \$66 per hydrant. For every 50 hydrants restored, we would receive a cost reduction of \$140 for that number completed.

We are recommending that the City authorize TopCat Mobile to restore 105 hydrants (49 yellow, 56 blue) for a total cost of \$6650. This would leave 185 hydrants to be included in a following program next year.

Moved by:

Supported by:



Hydrant Restoration Proposal

Project Benefits

Dustless blasting is an environmentally safe method for removing paint and rust from the city's fire hydrants. The water and abrasive we use in the dustless blasting system eliminates any hazardous dust clouds traditional sand blasting would create.

Project Process

- Use barriers and matts to contain and collect discarded paint and abrasive during the blasting process.
- Establish a safety zone around blasting equipment and blasting area by means of safety cones and signs.
- Remove paint and rust from fire hydrants using the dustless blasting system.
- Clean up area around fire hydrant
- Apply primer, allow primer to dry over night before applying paint. (2 coats)

Project Cost

\$66.00 per fire hydrant

\$140.00 price break for every 50 fire hydrants restored

* TOPCAT is not responsible for any compromised substrates that are damaged during the blasting process*

BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 9B

For Meeting of August 9, 2016

ITEM TITLE: Revised Quote for Repair of Generator for Diesel Engine #9
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Revised Quote for Repair of Generator for Diesel Engine #9 by Farabee Mechanical, Inc. in the amount of \$58,285.00.

Moved by:

Supported by:

Approve Revised Quote for Repair of Generator for Diesel Engine #9 by Farabee Mechanical, Inc. in the amount of \$58,285.00.

FMI

Farabee Mechanical Inc.

P.O. Box 1748

Hickman, NE 68372-1748

Phone (402) 792-2612

Fax (402) 792-2712

August 3, 2016

Mike Parsons
Kurt Giles
St. Louis Public Utilities
412 North Mill St.
St Louis, MI 48880

Gentlemen,

Thank you for your patience in the matter of the generator repair for engine #9. As a quick re-cap, FMI was called to the site to change the generator outboard bearing after a failure had occurred during operation of the unit. Standard parts (gaskets, bearing etc.) were sent to the site with the FMI technician to complete the fairly standard procedure of changing the bearing. Upon removal of the generator end bracket, it was found to be impossible to pull the bearing from the shaft via normal methods. Upon cutting the bearing from the shaft, it was discovered that the bearing had suffered seizure, and spun on the shaft, causing a great deal of galling and damage to the bearing surface of the shaft. Also, damage to both of the cast iron oil fixtures, due to the bearing failure and subsequent shaft misalignment, was noted. The bearing mounting sleeve located in the end bracket of the generator was found to be loose in the phenolic insulation, and tight on the outer race of the bearing. No insulating gaskets were found in the correct position upon disassembly of the bearing housing. Upon discovery of the shaft and other component damage, it was determined that correct repairs could not be accomplished in place, and the rotor would require removal for transport to a qualified repair shop.

FMI personnel disconnected the rotating assembly from the engine, removed the rotor from the stator, and prepared the unit to be lifted from the building and onto a transport truck. Work was completed to load and transport the rotor to the machine shop for repair. A build-up and remachining of the shaft was, at this point in time, the expected repair method. Upon preliminary inspection at the machine shop, several serious problems with the shaft were found. Previous repairs of the shaft may not have been completed correctly, an off center and out-of-round condition was indicated and as preliminary clean-up machining of the shaft was started, a serious crack was found. Subsequent non-destructive testing determined that the crack extended around the circumference of the shaft, rendering it unfit for repair or further service.

City of St. Louis personnel were at this time, updated with the findings from the machine shop. FMI was then requested to develop a quote for the replacement of the shaft and return of the unit to service. Please find the following scope of work as required to return the unit to service, and pricing as quoted.

Remove rotor from stator
Supply rigging and transport of rotor to repair facility
Bore existing shaft inside rotor assembly to relieve press fit
Remove old shaft remnants from rotor
Build new shaft to correct dimensions
Heat rotor assembly to prepare for application of new shaft
Cool new shaft and install in rotor with new fitted key
Bake complete assembly to relieve any residual stresses
Electrically test rotor assembly
Varnish (insulate) rotor assembly
Dynamically balance completed assembly
Re-work bearing sleeve to assure proper bearing-to-sleeve clearance
Clean up phenolic insulation and epoxy bearing sleeve into generator end housing
Rebuild and machine both cast bearing oil retainers
Build new bearing spacer ring
Supply rigging and transport of rotor from rebuild facility
Supply rigging and crane service to place rotor back into power plant building
Assemble rotor to engine
Place end housing on generator
Assemble rebuilt oil basin fixtures with correct phenolic gaskets
Install new bearing spacer and bearing assembly
Install new locknut and retainer
Finish installation of all components and lubricants
Prepare and test operate unit.

Gentlemen, the above listed work will repair the rotating assembly and return it to operation. Parts, labor and materials are included. Any applicable taxes are not.

Total cost for project \$58,285.00 to be billed upon completion

Please advise us on how you wish to proceed, as completion of the project will require 8-10 weeks upon receipt of order.

Respectfully,
C. D. Farabee

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

City Hall Use Only
Item No. 90
For the Meeting of August 9, 2016

ITEM TITLE: WWTP 20" Butterfly Valve Replacement
SUBMITTED BY: Keith W. Risdon, Director of Public Services

SUMMARY OF EXPLANATION

During the reconstruction of the Wastewater Treatment Plant the plant operators located an inoperable 20" butterfly valve. Attempts to have the site contractor provide the City with a price to repair or replace this valve as part of the SRF project failed. The Contractor indicated that he had no interest in the additional work and the contingency funds set aside by the City for this project were exhausted.

Recently Ward Excavating provided the City with a quotation to excavate this valve and replace the operating rod shear pin which is generally the cause for these units to fail. After exposing the operating nut, it was found that the shear pin had broken so a new pin was installed. Prior to filling in the excavation, the contractor along with personnel from the DPW attempted to operate the valve by turning the operating rod. After much effort, the new shear pin broke and it was determined that the valve had actually "seized" open causing the original failure.

This "seized" condition requires the replacement of the valve. Both the contractor and the Water Department personnel checked with their sources in an attempt to locate a 20" valve. The contractor was able to locate a 20" gate valve in a material yard south of Lansing but the cost of the valve and required fittings/connections was approximately \$19,800 without installation costs. Another supplier would be able to obtain a 20" butterfly valve for around \$9800 (not including fittings or installation costs). This valve would need to be obtained from out of state and would take 2-3 weeks to obtain it. I have asked the contractor to provide me with a full quotation for the valve and installation.

As the gate valve itself had a base cost of approximately \$12,300 (compared to the butterfly valve at \$9800), I would expect that the overall cost of the new butterfly valve would be less than the gate valve.

The valve in its current open position is allowing unchlorinated effluent to reach the holding ponds so the operators are required to add additional chlorine to the ponds in order to meet effluent discharge criteria. I would recommend that the City authorize the Manager to accept the proposal from Ward's Excavating to replace the failed 20" butterfly valve at the WWTP. We do not have the quote yet but should have the proposal by Tuesday evenings meeting.

Moved by:

Supported by: