

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, December 1, 2015

5:00 p.m.

1. Welcome and Introductions.
2. Discussion Topics.
 - a. St. Louis Virtual Learning Center
 - b. Open Campus
 - c. Summer Feeding Program
 - d. School Bond Issue Construction Projects
 - e. Students of Influence program
 - f. Gratiot County Community Foundation Grant – needy families
 - g. State Champions signs, water tower, promotion, advertising, events, newsletters
 - h. City Construction Projects
 - i. other
3. Next Meeting Date – Tuesday, June 7, 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
December 1, 2015

6:00 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Minutes:
 - a. Regular Meeting November 17, 2015
5. Claims & Accounts.
6. Monthly Board 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 No. 2 to Heystek Contracting for Leppien Park Project – Approve.
 - b. Payment to Gilboe's Lock and Safe – Approve.
 - c. Payment No. 6 to Dunigan Bros. for S. Transmission Main Phase II and Giddings Place Reconstruction.
 - d. Payment to H.J. Umbaugh for Preparation and Sale of Electric System Revenue Bonds.
 - e.
 - f.

9. Business of the Council.
 - A. Repairs/Payment for Chlorine Injector.
 - B. Resolution 2015-14 Establishing 2016 Meeting Schedule.
 - C. Discuss Police Department Overhead Doors.
 - 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
November 17, 2015

The regular meeting of the Saint Louis City Council was called to order by Mayor Kelly on Tuesday, November 17, 2015 at 7:30 a.m. in the City Hall Council Chambers at 300 North Mill Street.

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: Rich Ramereiz

Others in Attendance:

Keith Risdon – Public Services Director, Bobbie Marr – Finance Director, Mark Abbott – DPW Superintendent, Mike Parsons – Electric Foreman, Dori Foster – Community Services Coordinator, Phil Hansen – DDA Director.

Member Kubin led in the Pledge of Allegiance to the flag.

Minutes.

City Council discussed the Regular Meeting Minutes of November 4, 2015.

Moved by Reed, supported by Kubin, to approve the minutes of the Regular Meeting held on November 4, 2015. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Kubin, supported by Church, to approve the Claims & Accounts in the amount of \$1,038,774.94. All ayes carried the motion.

Monthly Reports.

City Council discussed the October, 2015 Monthly Reports.

Moved by Kubin, supported by Reed, to receive the October, 2015 Monthly Reports and place on file. All ayes carried the motion.

Audience Recognition.

The Electric Revenue Bonds were discussed.

Consent Agenda.

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

- a. Payment to Newkirk Electric for Switchgear Upgrades – Approve.
- b. Payment No. 1 to Heystek Contracting for Leppien Park Project – Approve.
- c. Payment No. 13 to RCL for Booster Pump Stations – Approve.
- d. Payment No. 15 to RCL for Booster Pump Stations – Approve.
- e. Payment No. 3 to Isabella Corp. for Well 9 Water Main – Approve.
- f. Payment No. 5 to Maguire Iron for Water Tower – Approve.
- g. Payment to FTC&H for 2015 Water Project – Approve.
- h. Change Order No. 8 to Crawford Cont. for North Transmission Main Phase 1B – Approve.
- i. Payment No. 6 to Crawford Cont. for North Transmission Main Phase 1B – Approve.

Moved by Allen, supported by Reed, to approve Consent Agenda items “a” through “i.” All ayes carried the motion.

New Business.

Letter of Authorization for Power Purchase.

Manager Giles requested approval of the Letter of Authorization to purchase energy by the Michigan Public Power Agency on behalf of St. Louis August 2016 and December 2016 in a maximum commitment amount of \$17,856.00.

Moved by Church, supported by Allen, to approve the energy purchase August 2016 and December 2016 in the maximum commitment amount of \$17,856.00. All ayes carried the motion.

Hot Patch Trailer Exchange.

Manager Giles requested approval for the Hot Patch Trailer exchange and informed Members that DPW took delivery of the previously approved trailer not realizing that it wasn’t as big as the old one. The company will exchange the trailer for a two-ton unit.

Discussion was held.

Moved by Church, supported by Kubin, to approve the Hot Patch Trailer exchange from Falcon RME for an additional amount of \$5,258.00 making the two-ton Hot Patch Trailer total purchase \$12,835.00. All ayes carried the motion.

City Manager Report.

Manager Giles informed Council Members that a meeting was held with MDOT regarding the pathway project to include a sidewalk from the M-46 Bridge west to just past Hidden Oaks Drive and also safety improvements by the widening of M-46/Devon/Davis intersection to include a turn lane were discussed.

Manager Giles also updated Council on the collaboration discussions with the City of Alma regarding Code Enforcement and Assessing.

City Clerk Report.

None.

Police Chief Report.

Chief Ramereiz updated Council on the Prescription Take Back Program and explained the significance of the program.

Council Comments.

Member Reed asked the status of the drainage issue in the ANP area at 209 North Delaware Street.

Manager Giles stated the drainage issue in the 200 block of Delaware is being taken care of.

Member Kubin inquired on non-income based housing and if it would be part of the County Wide Master Plan.

DDA Director Hansen stated the Master Plan is due to be updated and non-income based housing, if not addressed in the current plan, can be included in the new plan.

Mayor Kelly stated he attended the Farmers Market Meeting and felt it was a good meeting with positive results.

Public Comments.

None.

Manager Giles informed members that a conference call was held with EPA regarding excavation at the plant site and privacy screening when the project begins possibly in 2017/2018.

Moved by Kubin, supported by Reed, to adjourn the meeting at 8:24 a.m. All ayes carried the motion.

Mari Anne Ryder, City Clerk

INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 12/01/2015 - 12/01/2015
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001
VENDOR SUMMARY LISTING FOR COUNCIL APPROVAL

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. 21ST CENTURY MEDIA-MICHIGAN	495.00		
2. A - 1 TRUCK PARTS INC	332.07		
3. ALMA CHRYSLER JEEP DODGE	77.50		
4. AMAZON.COM	282.31		
5. AMERICAN WATER WORKS ASSOC	182.00		
6. ANDY PETERSON ENTERPRISES INC	100.00		
7. BADER & SONS CO.	2,026.77		
8. BAKER & TAYLOR INC	96.96		
9. BLACK & DECKER INC	392.92		
10. BRODART COMPANY	92.59		
11. BRUCE BAILEY	1,000.00		
12. CAPITAL ONE COMMERCIAL	226.31		
13. CENTRAL CONCRETE PRODUCTS INC.	566.00		
14. CHARTER COMMUNICATIONS	47.67		
15. CITY OF ST LOUIS, PAYROLL	119,118.43		
16. CITY OF ST LOUIS	56.50		
17. CRYSTAL PURE WATER INC.	49.50		
18. DBI BUSINESS INTERIORS	75.03		
19. DELTA DENTAL	149.51		
20. DIESEL EQUIPMENT	688.07		
21. DISCOUNT DUMPSTER LLC	535.00		
22. DUNIGAN BROS, INC	800,223.92		
23. E & S GRAPHICS, INC	560.00		
24. EXTREME SPORTS	616.00		
25. FAMILY FARM & HOME	(10.97)		
26. FINAL TOUCH CO	975.00		
27. FIRST FOR WOMEN	34.95		
28. GILBOE'S LOCK & SAFE LLC	7,202.95		
29. GRAFX CENTRAL INC	497.51		
30. GRATIOT AREA CHAMBER COMMERCE	350.00		
31. GRATIOT AREA -SOLID WASTE	12,399.60		
32. GRATIOT COUNTY CLERK	648.40		
33. GREAT LAKES SECURITY	59.85		
34. H.J. UMBAUGH & ASSOCIATES	12,900.00		
35. HALL'S AUTO, INC	277.16		
36. HAMILTON ELECTRIC COMPANY	5,600.00		
37. HENDERSON BROS. SERVICE	2,950.00		
38. HEYSTEK CONTRACTING, INC	69,660.00		
39. HISTORICAL & GENEALOGICAL SOCIETIES	100.00		
40. KEMIRA WATER SOLUTIONS, INC.	4,880.09		
41. KEN'S CULLIGAN	34.07		
42. LINDSAY SOFT WATER COMPANY	63.00		
43. MAMC	60.00		
44. MEDLER ELECTRIC COMPANY	281.41		
45. MERS	21,293.71		
46. MICHAEL PARSONS	315.88		
47. MICHIGAN PUBLIC POWER AGENCY	89,250.86		
48. MILLENNIA TELECOM	422.50		
49. MUZZALL GRAPHICS	344.67		

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VENDOR SUMMARY LISTING FOR COUNCIL APPROVAL

Claimant	Amount Claimed	Amount Owed	Amount Rejected
50. NORTHERN SAFETY CO INC	99.06		
51. PEOPLELINK, LLC	928.20		
52. PETER'S HARDWARE	412.90		
53. PINE RIVER AUTOMOTIVE	88.72		
54. PINE RIVER PHARMACY	470.00		
55. PITNEY BOWES GLOBAL FINANCIAL	231.91		
56. PURCHASE POWER	1,066.84		
57. QUILL CORPORATION	387.64		
58. REYES, SCARLETT	37.36		
59. ROWE PROFESSIONAL	4,560.00		
60. ST. LOUIS PUBLIC SCHOOLS	14,774.61		
61. TASER TRAINING ACADEMY	200.00		
62. THE SEWING ROOM	10.00		
63. TRIVALENT GROUP, INC.	2,887.50		
64. U.S. POST OFFICE	1,500.00		
65. USA BLUE BOOK	4,510.05		
66. WALMART COMMUNITY/GECRB	323.82		
67. WINN TELECOM	1,844.60		
TOTAL ALL CLAIMS	1,192,913.91		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
ENDOR NAME: 21ST CENTURY MEDIA-MICHIGAN					
1012015	N	DISPLAY ADS	101.265.900.000	430.00	495.00
			101.262.900.000	65.00	
TOTAL VENDOR 21ST					495.00
ENDOR NAME: AA - 1 TRUCK PARTS INC					
98-287375	N	CONTROL HOSE FOR BOOM #59	661.442.930.000.9059	135.29	135.29
98-289008	N	LED LIGHT	661.442.930.000.9017	17.72	17.72
98-289284	N	BRAKE CLEAN, COOLANT HOSE & HEX CLAMPS	661.442.930.000.9031	85.78	85.78
98-289189	N	HYD HOSE FOR DUMP TRUCK	661.442.930.000.9031	92.12	92.12
98-289311	N	GASKET	661.442.930.000.9031	1.16	1.16
TOTAL VENDOR AA -					332.07
ENDOR NAME: ALMA CHRYSLER JEEP DODGE					
9878 1	N	NYLON RIVETS & RIVET KITS	661.442.930.000.9024	25.83	77.50
			661.442.930.000.9028	25.83	
			661.442.930.000.9062	25.84	
TOTAL VENDOR ALMA					77.50
ENDOR NAME: AMAZON.COM					
66189050127	N	BOOKS, SUPPLIES, MEDIA	271.790.726.000	9.49	282.31
			271.790.745.000	83.91	
			271.790.746.000	90.70	
			271.790.747.000	19.94	
			271.790.748.000	78.27	
TOTAL VENDOR AMAZO					282.31
ENDOR NAME: AMERICAN WATER WORKS ASSOC					
0232015	N	MEMBERSHIP RENEWAL-MARK ABBOTT	101.441.728.000	182.00	182.00
TOTAL VENDOR AMERI					182.00
ENDOR NAME: ANDY PETERSON ENTERPRISES INC					
176	N	BOILER WATER ANALYSIS	592.590.818.000	100.00	100.00
TOTAL VENDOR ANDY					100.00
ENDOR NAME: BADER & SONS CO.					
41619	N	COUPLER SOCKETS	661.442.930.000.9031	77.68	77.68
43800	N	QUICK LOCK PINS, FASTENERS, FITTINGS	661.442.930.000.9047	49.09	49.09
003808608	N	ARIENS PRO 28 STOCK#104617	592.590.967.000	1,900.00	1,900.00
TOTAL VENDOR BADER					2,026.77
ENDOR NAME: BAKER & TAYLOR INC					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
ENDOR NAME: BAKER & TAYLOR INC					
031346579	N	BOOKS, MEMORIAL BOOKS & MEDIA	271.790.745.000	55.55	96.96
			271.790.746.000	30.52	
			271.790.748.000	10.89	
TOTAL VENDOR BAKER					96.96
ENDOR NAME: BLACK & DECKER INC					
800127551	N	SWITCH KIT-DRILL REPAIRS	101.441.930.000	110.81	110.81
800127550	N	SHAFT SERVICE KIT, SWITCH & BAG, GEARCA	101.441.930.000	282.11	282.11
TOTAL VENDOR BLACK					392.92
ENDOR NAME: BRODART COMPANY					
4176771	N	BOOKS & SPONSORED BOOKS	271.790.745.000	32.96	92.59
			271.790.746.000	59.63	
TOTAL VENDOR BRODA					92.59
ENDOR NAME: BRUCE BAILEY					
1152015	N	YEARLY RENTAL FEE FOR SIGN	101.735.956.000	1,000.00	1,000.00
TOTAL VENDOR BRUCE					1,000.00
ENDOR NAME: CENTRAL CONCRETE PRODUCTS INC.					
25275	N	CONCRETE	101.276.726.000	283.00	283.00
25276	N	CONCRETE	101.276.726.000	283.00	283.00
TOTAL VENDOR CENTR					566.00
ENDOR NAME: CHARTER COMMUNICATIONS					
1142015	N	CABLE	582.582.850.000	47.67	47.67
TOTAL VENDOR CHART					47.67
ENDOR NAME: CRYSTAL PURE WATER INC.					
ICKET66445	N	WATER BOTTLES DRINKING WATER	101.265.726.000	38.50	38.50
ICKET66446	N	WATER BOTTLES FOR DRINKING WATER	101.301.726.000	11.00	11.00
TOTAL VENDOR CRYST					49.50
ENDOR NAME: DBI BUSINESS INTERIORS					
3123194	N	OFFICE SUPPLIES POLICE	101.301.726.000	75.03	75.03
TOTAL VENDOR DBI B					75.03
ENDOR NAME: DELTA DENTAL					
IS0000927520	N	RETIREE DENTAL INS 12-1-15 TO 12-31-15	101.000.264.000	149.51	149.51
TOTAL VENDOR DELTA					149.51
ENDOR NAME: DIESEL EQUIPMENT					
3327	N	REBUILD FUEL PUMP #59	661.442.930.000.9059	688.07	688.07
TOTAL VENDOR DIESE					688.07

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
ENDOR NAME: DISCOUNT DUMPSTER LLC					
024	N	CODE ENFORCEMENT MOWING-CORINTH	101.371.818.000	60.00	60.00
023	N	CODE ENFORCEMENT MOWING-DEVON	101.371.818.000	75.00	75.00
021	N	CODE ENFORCEMENT MOWING-311 EUCLID	101.371.818.000	50.00	50.00
029	N	CODE ENFORCEMENT MOWING-320 S MAIN	101.371.818.000	150.00	150.00
028	N	CODE ENFORCEMENT MOWING-MID MI RAILROAD	101.371.818.000	25.00	25.00
027	N	CODE ENFORCEMENT MOWING-MILL ST	101.371.818.000	50.00	50.00
026	N	CODE ENFORCEMENT MOWING-220 W WASHINGTO	101.371.818.000	65.00	65.00
022	N	CODE ENFORCEMENT MOWING-SANDERS WEST GA	101.371.818.000	60.00	60.00
OTAL VENDOR DISCO					535.00
ENDOR NAME: DUNIGAN BROS, INC					
1132015	N	WATER SUPPLY REPLACEMENT-APPLICATION 6	492.900.818.000.4002	800,223.92	800,223.92
OTAL VENDOR DUNIG					800,223.92
ENDOR NAME: E & S GRAPHICS, INC					
1733	N	#10 WINDOW ENVELOPES	582.582.726.000	140.00	560.00
			592.590.726.000	140.00	
			592.591.726.000	140.00	
			596.596.726.000	140.00	
OTAL VENDOR E & S					560.00
ENDOR NAME: EXTREME SPORTS					
73	N	DOOR DECALS	661.442.930.000.9031	50.00	150.00
			661.442.726.000	100.00	
67	N	WATER DEPARTMENT HATS	592.591.726.000	216.00	216.00
70	N	INDUSTRIAL PARK FOR SALE SIGN	101.729.801.000	250.00	250.00
OTAL VENDOR EXTRE					616.00
ENDOR NAME: FAMILY FARM & HOME					
7231	N	CREDIT FOR INVOICE 9608/5 PAID TWICE	582.582.726.000	(49.95)	(49.95)
10085/5	N	TRACTOR MUFFLER & EXHAUST SHIELD	661.442.930.000.9059	38.98	38.98
OTAL VENDOR FAMIL					(10.97)
ENDOR NAME: FINAL TOUCH CO					
1152015	N	OFFICE CLEANING 11-10 & 11-14	101.265.930.000	390.00	390.00
TL-#102B	N	CLEANING 11/17/15 & 11/22/15	101.265.930.000	390.00	390.00
TL-#103B	N	CLEANING 11/24/2015	101.265.930.000	195.00	195.00
OTAL VENDOR FINAL					975.00
ENDOR NAME: FIRST FOR WOMEN					
1202015	N	SUBSCRIPTION RENEWAL	271.790.747.000	34.95	34.95
OTAL VENDOR FIRST					34.95
ENDOR NAME: GGRATIOT COUNTY CLERK					
1032015	N	ELECTION COSTS	101.262.726.000	648.40	648.40

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
ENDOR NAME: GGRATIOT COUNTY CLERK					
OTAL VENDOR GGRAT					648.40
ENDOR NAME: GILBOE'S LOCK & SAFE LLC					
9064	N	CONTROLLER, PLYWOOD, CABINET LOCK, CABL	101.265.930.000	7,202.95	7,202.95
OTAL VENDOR GILBO					7,202.95
ENDOR NAME: GRAFX CENTRAL INC					
1094	N	BUSINESS CARDS	101.101.726.000	131.88	497.51
			582.582.726.000	55.93	
			101.371.726.000	121.88	
			101.260.726.000	65.94	
			101.215.726.000	55.94	
			592.590.726.000	65.94	
OTAL VENDOR GRAFX					497.51
ENDOR NAME: GRATIOT AREA CHAMBER COMMERCE					
6280	N	BLOCK FOR QUILT TRAIL	101.728.801.000	350.00	350.00
OTAL VENDOR GRATI					350.00
ENDOR NAME: GRATIOT AREA --SOLID WASTE					
016-00000005	N	SOLID WASTE SERVICES - OCTOBER	596.596.818.000	12,399.60	12,399.60
OTAL VENDOR GRATI					12,399.60
ENDOR NAME: GREAT LAKES SECURITY					
716	N	MONITORING	271.790.818.000	59.85	59.85
OTAL VENDOR GREAT					59.85
ENDOR NAME: H.J. UмбаUGH & ASSOCIATES					
42112	N	PREPARATION AND SALE OF ELEC REVENUE BO	582.582.801.000	12,900.00	12,900.00
OTAL VENDOR H.J.					12,900.00
ENDOR NAME: HALL'S AUTO, INC					
477015	N	AMERLOCK CURE FOR #31	661.442.930.000.9031	77.10	77.10
476978	N	PAINT, MIX CUPS & DISCS	661.442.930.000.9031	200.06	200.06
OTAL VENDOR HALL'					277.16
ENDOR NAME: HAMILTON ELECTRIC COMPANY					
046684	N	WATER CHAMP SHAFT, SEAL & NEW PUMP END	592.590.818.000	5,600.00	5,600.00
OTAL VENDOR HAMIL					5,600.00
ENDOR NAME: HENDERSON BROS. SERVICE					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: HENDERSON BROS. SERVICE					
17793	N	UNDERCOATING TRUCKS	661.442.930.000.9030	600.00	2,950.00
			661.442.930.000.9032	600.00	
			661.442.930.000.9065	400.00	
			661.442.930.000.9062	400.00	
			661.442.930.000.9028	400.00	
			661.442.930.000.9024	550.00	
TOTAL VENDOR HENDE					2,950.00
VENDOR NAME: HEYSTEK CONTRACTING, INC					
1132015	N	LEPPIEN PARK IMPROVEMENTS-PAY APP 2	101.770.801.000.0025	69,660.00	69,660.00
TOTAL VENDOR HEYST					69,660.00
VENDOR NAME: HISTORICAL & GENEALOGICAL SOCIETIES					
1122015	N	BROCHURE AD	101.735.956.000	100.00	100.00
TOTAL VENDOR HISTO					100.00
VENDOR NAME: KEMIRA WATER SOLUTIONS, INC.					
1017476920	N	FERRIC CHLORIDE	592.590.726.000	4,880.09	4,880.09
TOTAL VENDOR KEMIR					4,880.09
VENDOR NAME: KEN'S CULLIGAN					
47575	N	UPS SHIPPING	592.590.729.000	34.07	34.07
TOTAL VENDOR KEN'S					34.07
VENDOR NAME: LINDSAY SOFT WATER COMPANY					
74924	N	SALT	592.590.726.000	63.00	63.00
TOTAL VENDOR LINDS					63.00
VENDOR NAME: MAMC					
1162016	N	2016 MEMBERSHIP DUES-RYDER	101.215.728.000	60.00	60.00
TOTAL VENDOR MAMC					60.00
VENDOR NAME: MEDLER ELECTRIC COMPANY					
3868666.001	N	12V BATTERY CROSS FOR PANASONIC	592.591.930.000	32.51	32.51
3868637.001	N	LAMP & SCREW DRIVER	582.582.726.000	76.90	76.90
3872222.001	N	LIGHT BULBS FOR DPW SHOP LIGHTS	101.441.728.000	120.80	120.80
3871412.001	N	GFCI COVERS	582.582.726.000	26.05	26.05
3870673.001	N	BALLASTS-DPW SHOP	101.441.726.000	25.15	25.15
TOTAL VENDOR MEDLE					281.41
VENDOR NAME: MENARDS					
0222015	N	VENT SHELF, BROOM, BUCKETS, MOP	101.265.726.000	226.31	226.31
TOTAL VENDOR MENAR					226.31
VENDOR NAME: MERS					
1302015	N	NOVEMBER MERS DB	101.000.231.002	21,293.71	21,293.71

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
ENDOR NAME: MERS					
TOTAL VENDOR MERS					21,293.71
ENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
0151117STLO	N	CONTRACT POWER	582.582.921.000	33,741.06	33,741.06
0151124STLO	N	CONTRACT POWER	582.582.921.000	35,128.92	35,128.92
0151119010	N	ENERGY SERVICES PROJECT	582.582.921.000	5,795.61	5,795.61
0151108012	N	LANDFILL ENERGY PROJECT INVOICE	582.582.921.000	9,816.41	9,816.41
0151110013	N	MPPA COMMITTEE INVOICE	582.582.728.000	1,388.68	1,388.68
0151115017	N	ENERGY EFFICIENCY SERVICE COMMITTEE INV	582.582.818.018	3,380.18	3,380.18
TOTAL VENDOR MICHIGAN					89,250.86
ENDOR NAME: MILLENNIA TELECOM					
1093	N	VOICE SWITCH TO NEW BLDG AND 24 PORT PA	101.265.850.000	422.50	422.50
TOTAL VENDOR MILLENNIA					422.50
ENDOR NAME: MUZZALL GRAPHICS					
7638	N	UTILITY BILL STOCK PAPER	582.582.726.000	86.17	344.67
			592.590.726.000	86.17	
			592.591.726.000	86.17	
			596.596.726.000	86.16	
TOTAL VENDOR MUZZALL					344.67
ENDOR NAME: NORTHERN SAFETY CO INC					
01689256	N	MATTING	592.590.726.000	99.06	99.06
TOTAL VENDOR NORTHERN					99.06
ENDOR NAME: PARSONS MICHAELMICHAEL PARSONS					
XP REIMB 122515	N	CHRISTMAS TREES FOR THE HALLWAY AT CITY	101.265.967.000	315.88	315.88
TOTAL VENDOR PARSONS					315.88
ENDOR NAME: PEOPLELINK, LLC					
15949	N	CONTRACTED SERVICES-WEEK END 11-15-15	101.276.804.000	928.20	928.20
TOTAL VENDOR PEOPLELINK					928.20
ENDOR NAME: PETER'S HARDWARE					
129559	N	SPRAY PAINT	661.442.930.000.9031	36.00	36.00
129568	N	DRIVE MARKERS	592.590.726.000	108.00	108.00
129285	N	PVC PIPE, FITTINGS, INSULATOR & HOSE	592.590.726.000	62.00	62.00
129471	N	RAKE HANDLES & BROOM CLIPS	596.596.726.000	16.50	16.50
129613	N	SLEDGE & SHOVELS FOR 62 BOX	661.442.930.000.9062	95.00	95.00
129649	N	SCOOPS/PAILS/SNOW SHOVELS FOR NEW CITY	101.265.728.000	69.00	69.00
129631	N	LETTERING FOR PRESCRIP BOX	101.301.726.000	14.40	14.40
129629	N	BATTERIES	101.265.726.000	12.00	12.00
TOTAL VENDOR PETER'S					412.90
ENDOR NAME: PINE RIVER AUTOMOTIVE					
-604716	N	ANTI-FREEZE & K-SEAL	661.442.930.000.9059	88.72	88.72
TOTAL VENDOR PINE RIVER					88.72

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
ENDOR NAME: PINE RIVER PHARMACY					
225NMIL00-8	N	UB refund for account: 0225NMIL00-8	582.000.202.002	470.00	470.00
OTAL VENDOR PINE					470.00
ENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL					
060882-NV15	N	POSTAGE METER RENTAL	101.265.943.000	231.91	231.91
OTAL VENDOR PITNE					231.91
ENDOR NAME: PURCHASE POWER					
8406876	N	POSTAGE	101.262.729.000	373.45	1,066.84
			101.265.729.000	693.39	
OTAL VENDOR PURCH					1,066.84
ENDOR NAME: QUILL CORPORATION					
341559	N	INK, BINDERS, INDEX TABS, FOLDERS, SOAP	592.590.726.000	54.71	165.69
			592.591.726.000	58.99	
			101.276.726.000	51.99	
309212	N	BINDERS	101.276.726.000	15.98	15.98
476247	N	INK	592.590.726.000	69.25	69.25
488849	N	INK	592.590.726.000	136.72	136.72
OTAL VENDOR QUILL					387.64
ENDOR NAME: REYES, SCARLETT					
314NWAT01-7	N	UB refund for account: 0314NWAT01-7	592.000.202.002	37.36	37.36
OTAL VENDOR REYES					37.36
ENDOR NAME: ROWE PROFESSIONAL					
077958	N	SVS WASTEWATER SYSTEM IMPROVE	592.901.801.000	4,560.00	4,560.00
OTAL VENDOR ROWE					4,560.00
ENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST					
310WAS121515	N	METER CHARGES 310 W WASHINGTON	101.265.920.000	56.50	56.50
OTAL VENDOR ST. L					56.50
ENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
1222015	N	GROSS WAGES FOR PE 11/22/2015	101.000.001.056	119,118.43	119,118.43
OTAL VENDOR ST. L					119,118.43
ENDOR NAME: ST. LOUIS PUBLIC SCHOOLS					
301WSTA00-1	N	2015 C&I ENERGY SMART PROGRAM	582.582.818.018	2,478.75	2,478.75
0000IK00-1	N	2015 C&I ENERGY SMART PROGRAM	582.582.818.018	2,672.40	2,672.40
312NUNI01*1	N	2015 C&I ENERGY SMART PROGRAM	582.582.818.018	4,811.73	4,811.73
113ESA02-1	N	2015 C&I ENERGY SMART PROGRAM	582.582.818.018	4,811.73	4,811.73
OTAL VENDOR ST. L					14,774.61
ENDOR NAME: TASER TRAINING ACADEMY					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
ENDOR NAME: TASER TRAINING ACADEMY					
ASE36287	N	TASER INSTRUCTOR RECERTIFICATION - VANH	101.301.963.000	200.00	200.00
OTAL VENDOR TASER					200.00
ENDOR NAME: THE SEWING ROOM					
3303	N	UNIFORM REPAIRS	101.301.780.000	10.00	10.00
OTAL VENDOR THE S					10.00
ENDOR NAME: TRIVALENT GROUP, INC.					
S65776	N	HIGH SCHOOL CONNECTIVITY TROUBLESHOOTIN	101.301.801.000	737.50	737.50
S65811	N	HP PRINTER INSTALLATION & CONFIGURATION	101.265.801.000	962.50	962.50
S65779	N	CITY HALL MOVE	450.265.801.000	1,187.50	1,187.50
OTAL VENDOR TRIVA					2,887.50
ENDOR NAME: U.S. POST OFFICE					
1172015	N	POSTAGE	582.582.729.000	500.00	1,500.00
			592.590.729.000	375.00	
			592.591.729.000	375.00	
			596.596.729.000	250.00	
OTAL VENDOR U.S.					1,500.00
ENDOR NAME: USA BLUE BOOK					
88276	N	GOOCH CRUCIBLE CAPACITY & FILTERS	592.590.726.000	241.03	241.03
95913	N	BALL VALVE	592.590.930.000	89.80	89.80
98920	N	TERN CRANE W/WORM GEAR & CABLES	592.590.726.000	4,179.22	4,179.22
OTAL VENDOR USA B					4,510.05
ENDOR NAME: WALMART COMMUNITY/GECRB					
08651	N	DRAWER CART FOR EMPLOYEE BATHROOM	101.265.726.000	39.97	39.97
05711	N	CLEANING SUPPLIES/PLASITIC & PAPER PROD	101.265.726.000	140.99	140.99
08338	N	CLOCKS/PAPER TOWELS/NAPKINS	101.265.726.000	67.50	67.50
08653	N	PAPER PRODUCTS/ LYSOL/CELL CASES	101.301.726.000	75.36	75.36
OTAL VENDOR WALMA					323.82
ENDOR NAME: WINN TELECOM					
873383B1	N	TELEPHONE SERVICE-POOL 681-2377	101.758.850.000	53.19	53.19
873382B1	N	TELEPHONE SERVICE-LIBRARY 681-5141	271.790.850.000	108.36	108.36
873386B1	N	TELEPHONE SERVICE-WATER DEPT 681-3567	592.590.850.000	162.51	349.71
			592.591.850.000	187.20	
873393B1	N	TELEPHONE SERVICE-ELECTRIC DEPT 681-33	582.582.850.000	176.00	176.00
873381B1	N	TELEPHONE SERVICE-DPW 681-3644	101.441.850.000	136.94	136.94
874480B1	N	TELEPHONE SERVICE-LIFT STATION 681-5830	592.890.850.001	54.48	107.48
			592.590.850.000	53.00	

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
ENDOR NAME: WINN TELECOM					
873361B1	N	TELEPHONE SERVICE-MAIN SWITCH BOARD	101.265.850.000	258.24	912.92
			101.371.850.000	147.06	
			101.728.850.000	80.94	
			101.172.850.000	152.88	
			101.260.850.000	75.97	
			101.301.850.000	197.83	
TOTAL VENDOR WINN					1,844.60
					1,192,913.91

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

MINUTES OF THE MID-MICHIGAN COMMUNITY FIRE BOARD

St. Louis, Michigan
November 10, 2015

A Regular Meeting of the Mid-Michigan Community Fire Board was called to order by Chair Kevin Beeson at 5:30p.m., on Tuesday, November 10, 2015.

Members Present: Chair Kevin Beeson, Vice-Chair Kurt Giles, Dan Sagle, Don Long, Bobbie Marr

Members Absent: None

Others in Attendance: Fire Chief Rich Apps, Brian Wood

Minutes.

The Fire Board reviewed past meeting minutes.

Moved by Member Giles, supported by Member Long, to approve the minutes of the August 11, 2015 meeting. All ayes carried the motion.

Moved by Member Long, supported by Member Sagle, to approve the minutes of the September 8, 2015 special meeting. All ayes carried the motion.

Moved by Member Giles, supported by Member Sagle, to approve the minutes of the October 13, 2015 special meeting with noted correction on the amount of change order No. 4 approved for JBS Contract. All ayes carried the motion.

Claims and Accounts.

The Fire Board reviewed the Claims & Accounts.

Moved by Member Sagle, supported by Member Giles, to approve the Claims & Accounts for August 1, 2015 to October 31, 2015 in the amount of \$532,110.76. All ayes carried the motion.

Financial Statements.

The Fire Board reviewed and discussed the Financial Statements of 10/31/15.

Moved by Member Beeson, supported by Member Giles, to receive the Financial Statements and place on file. All ayes carried the motion.

Fire Chief's Report.

The Fire Board reviewed and discussed the Chief's Report.

Moved by Member Marr, supported by Member Giles, to receive the Fire Chief's report and place on file. All ayes carried the motion.

Moved by Member Sagle, supported by Member Long to establish Fire Department Steward as a non-firefighting support role for the overall operations of the Fire Department with a maximum of 4 stewards to be established. All ayes carried the motion.

New Fire Hall Update/Discussion

The Fire Board discussed the issues to date with problems with drywall which is setting back the schedule and our taking possession of the building. Additionally there are issues with Charter and WinnTel not cooperating with each other and likely we will just abandon the existing phone numbers for the fire department.

Adjournment

Being no other business or public comment, moved by Giles, supported by Marr, to adjourn. All Ayes carried the motion.

The meeting adjourned at 6:25 p.m.

Bobbie Jo Marr, Secretary

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 8a

For Meeting of December 1, 2015

ITEM TITLE: Leppien Park Improvement Project
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Payment No. 2 to Heystek Contracting, Inc. for Leppien Park Improvement Project in the amount of \$69,660.00.

Moved by:

Supported by:

Approve Payment No. 2 to Heystek Contracting, Inc. for Leppien Park Improvement Project in the amount of \$69,660.00.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO: City of St. Louis
300 N. Mill Street
St. Louis, MI 48880

PROJECT: Leppien Park Improvements

APPLICATION NO: 2

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO:
10/29/15 to 11/13/15

PROJECT NOS:

CONTRACT DATE: 9/15/2015

FROM CONTRACTOR:
HEYSTEK CONTRACTING, INC.
225 Grover Street, P.O. Box 56
Montrose, MI 48457-0056

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	198,000.00
2. Net change by Change Orders	\$	13,260.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	211,260.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	136,660.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	13,666.00
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	13,666.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	122,994.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	53,334.00
8. CURRENT PAYMENT DUE	\$	69,660.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	88,266.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$13,260.00	
Total approved this Month	\$0.00	
TOTALS	\$13,260.00	\$0.00
NET CHANGES by Change Order	\$13,260.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: HEYSTEK CONTRACTING, INC.

By: Frances Hystek Date: 11-13-15
 State of: Michigan County of: Genesee
 Subscribed and sworn to before me this 13th day of November 2015
 Notary Public: Gail A. Dexter
 My Commission expires: 02-26-2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 69,660.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: [Signature] Date: 11/19/15
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 8b

For Meeting of December 1, 2015

ITEM TITLE: Security System
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Payment to Gilboe's Lock & Safe for City Hall Security System
removal/installation in the amount of \$7,202.95.

Moved by:

Supported by:

Approve Payment to Gilboe's Lock & Safe for City Hall Security System
removal/installation in the amount of \$7,202.95.

101-265-930-080



GILBOE'S LOCK & SAFE LLC

Bonded & Insured
Your Key To Security
8529 E. Pickard Rd.

MT. PLEASANT, MI 48858

(989) 773-1470 (800) 459-3336 (989) 366-0291

NAME <i>City of St Louis</i>		DATE <i>11-12-15</i>	
ADDRESS			
LOCATION <i>St. Louis</i>		RES. PHONE	
BUS. PHONE			
QTY.	DESCRIPTION	PRICE	AMOUNT
<i>1</i>	<i>NXT Controller</i>	<i>1829</i>	<i>00</i>
<i>1</i>	<i>4x8x3/4 plywood</i>	<i>68</i>	<i>00</i>
<i>1</i>	<i>Fly Key</i>	<i>129</i>	<i>00</i>
<i>1</i>	<i>Cabinet Lock</i>	<i>32</i>	<i>00</i>
<i>5</i>	<i>Ethernet Cables</i>	<i>26.99</i>	<i>134.95</i>
	<i>connectors & plugs</i>		
	<i>boxes & covers</i>	<i>110.</i>	<i>00</i>
	<i>Labor to deinstall</i>		
	<i>NXT system & program</i>	<i>4900</i>	<i>00</i>
	<i>55 hrs total.</i>		
	<i>NET 30 DAYS OR 6%</i>		
CUSTOMER'S SIGNATURE <i>X</i>		TOTAL MATERIALS	<i>2302.95</i>
AUTHORIZATION FOR SECURITY/EMERGENCY SERVICES I hereby certify that I have the authority to order the lock, key or security work designated above. Further, I agree to absolve the locksmith who bears this authorization from any and all claims arising from the performance of such work.		TOTAL LABOR	<i>4900.00</i>
SIGNATURE		<input type="checkbox"/> SERVICE CHG.	
DATE		<input type="checkbox"/> TRIP CHG.	
ADDRESS		SUBTOTAL	
IF AUTO		TAX	
YEAR	MAKE	LICENSE/SERIAL NUMBER	TOTAL <i>7202.95</i>

89064

**WORK ORDER
INVOICE**

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 8 C

For Meeting of December 1, 2015

ITEM TITLE: South Transmission Main Phase II and Giddings Place Reconstruction
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Payment No. 6 to Dunigan Bros. for South Transmission Main Phase II and Giddings Place Reconstruction in the amount of \$800,223.92.

Moved by:

Supported by:

Approve Payment No. 6 to Dunigan Bros. for South Transmission Main Phase II and Giddings Place Reconstruction in the amount of \$800,223.92.



November 20, 2015
Project No. G120617SF2

Mr. Keith Risdon, PE
Director of Public Service
City of Saint Louis
108 West Saginaw Street
St. Louis, MI 48880-1529

ST. LOUIS WATER SUPPLY REPLACEMENT – SOUTH TRANSMISSION MAIN – PHASE II AND GIDDINGS PLACE RECONSTRUCTION

We have reviewed the contractor's Application and Recommendation for Payment No. 6 for the period ending November 13, 2015, and find it in compliance with the work completed to date.

An executed copy of Application and Recommendation for Payment No. 6 is attached.

Please forward a copy, with payment, to the contractor.

If you have any questions or require additional information, please contact us.

Sincerely,

FISHBECK, THOMPSON, CARR & HUBER, INC.

A handwritten signature in black ink that reads "Thomas L. Gray II".

Thomas L. Gray II, PE

nac

Attachments

By email

cc: Mr. Patrick Dunigan II - Dunigan Bros., Inc.
Mr. John A. Willemin, PE - FTCH
Mr. Jeremy J. Schrot, PE - FTCH

APPLICATION AND RECOMMENDATION FOR PAYMENT
 PAGE 1 OF 2

TO: City of Saint Louis
 In Care of: Fishbeck, Thompson, Carr & Huber, Inc. (FTCH)
 39500 MacKenzie Drive, Suite 100
 Novi, MI 48377

FROM (Contractor): Dunigan Bros., Inc.
 911 East South Street
 Jackson, MI 49203

Application No: 6
 Period From: October 1, 2015
 To: November 13, 2015

Project: St. Louis Water Supply Replacement
 FTCH Project Number: G120617SF2

APPLICATION FOR PAYMENT:

Application for Payment is made, as indicated below, in connection with the Contract.

1.	Original Contract Price			\$3,774,417.70
2.	Net change by Change Orders			\$14,964.94
3.	Current Contract Price (1 plus 2)			\$3,789,382.64
4.	Gross Amount Due (From Unit Price Schedule)			\$3,284,652.73
5.	Retainage (Per Agreement)	10% of Work Completed:	\$188,720.88	
		Reduction in Retainage	\$ -94,360.44	
		Total Retainage		\$94,360.44
6.	Amount Eligible to Date (4 minus 5)			\$3,190,292.29
7.	Less Previous Payments			\$2,390,068.37
8.	Amount Due This Application (6 minus 7)			<u>\$800,223.92</u>

CHANGE ORDER SUMMARY:

Change Orders Approved by Owner	ADDITIONS	DEDUCTIONS
Change Order No. 1	\$19,073.60	\$73,476.21
Change Order No. 2		
Change Order No. 3	\$69,370.54	
Change Order No. 4		
Change Order No. 5		
Net Change by Change Orders	\$14,964.94	

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 8d

For Meeting of December 1, 2015

ITEM TITLE: Electric System Revenue Bonds
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Payment to H.J. Umbaugh & Associates for preparation and sale of Electric Bonds in the amount of \$12,900.00.

Moved by:

Supported by:

Approve Payment to H.J. Umbaugh & Associates for preparation and sale of Electric Bonds in the amount of \$12,900.00.

H. J. Umbaugh & Associates

*Certified Public Accountants, LLP
2150 Association Drive, Suite 100
Okemos, MI 48864
517-321-0110*

*City of St. Louis
c/o Bobbie Jo Marr, Clerk-Treasurer
108 West Saginaw Street
St. Louis, MI 48880*

*Invoice No. 142112
Date 11/20/2015
Client No. S04225.MUN*

Please Include Invoice Number with Remittance

For preparation and sale of Electric System Revenue Bonds	\$ 12,500.00
For reimbursement of Municipal Advisory Council fee	<u>400.00</u>
Current Amount Due	\$ <u>12,900.00</u>

BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 9 A

For Meeting of December 1, 2015

ITEM TITLE: Chlorine Injector
SUBMITTED BY: Steve Mepham
TELEPHONE: 681-3567

SUMMARY EXPLANATION:

Approve repairs to Chlorine Injector used at the Wastewater Treatment Plant and payment to Hamilton Electric in the amount of \$5,600.00.

Moved by:

Supported by:

Approve repairs to Chlorine Injector used at the Wastewater Treatment Plant and payment to Hamilton Electric in the amount of \$5,600.00.

BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan

Agenda Statement

City Hall use only

ITEM No. _____

For Meeting of: Dec. 1, 2015

Item Title: Repairs to OEM- Water champ chlorine injector

Submitted By: Steven R. Mepham

Telephone #: 989-681-3567

Budgeted: 592-590-818

Summary Explanation:

This pump is used to inject chlorine into the treated water at the WWTP.
It is a specialty pump made all of stainless steel to resist corrosion
We have two pumps, each one cost \$25,000 - 30,000 new.
We set this pump in for repair quote and it came back fixed.
This repair is not out of line with prior costs for repair.

See attachment

Moved By:

Supported By:

To approve the rebuild by Hamilton Electric of the OEM -Water Champ for \$5600.00,

CITY OF ST. LOUIS

ST. LOUIS, MICHIGAN

PURCHASE ORDER REQUISITION

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

Purchase Order #:

ORDER FROM:

Hamilton Elect.

DELIVERED TO:

4407A

(Complete Address Needed to Order)

SHIPPING INSTRUCTIONS:

QUANTITY	UNIT	DESCRIPTION	PRICE	AMOUNT
		Rebuild OEM-WATER		
		cham chlorine Injector		
		Pump		5600.00
		Kent - This is a \$25,000-30,000		
		Pump. All stainless steel w/ chlor		
		chlorine feed. We sent it in for		
		Estimate of needed repairs & it came back		
		Repaired.		
		Step		
		GRAND TOTAL		

BUDGET EXPENSE CODE: 592-590-818

SUBMITTED BY:

Stephen R. McPherson, Keith W. Wilson

DEPARTMENT:

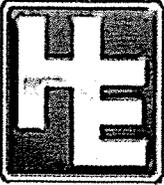
APPROVAL:

CITY MANAGER

F:\COMMON2\POReq.xls

Please Select One

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



HAMILTON ELECTRIC COMPANY

3175 PIERCE ROAD
 SAGINAW, MI 48604-9755
 Phone: (989)-799-6291
 Fax: (989)-799-2224

Invoice

Invoice No.:	0046684
Invoice Date:	11/13/15
Page:	1

Sold To:	Customer Number: 990431 CITY OF ST LOUIS 300 N. MILL ST ST LOUIS, MI 48880	Ship To:	Ship To Number: ST LOUIS WWTP ST LOUIS, MI 48880
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Order	Order Date	Sales Code	Ship Date	Ship Via	Terms
J058735	03/24/15	120	11/09/15		NET 30 DAYS

Customer PO	590-818	PO Release		Misc Number	
--------------------	---------	-------------------	--	--------------------	--

Order	Ship	B/O	Item #	Description	Unit Price	Extension
				Nameplate Data: OEM:WATER CHAMP, HP:2, RPM:3600, S/N:09K14-26-0040, VOLTS:460 Special Instructions: QUOTE AND REPAIR DISASSEMBLE AND INSPECTED. SPRAY SEAL SURFACE ON SHAFT. INSTALL NEW SEAL AND NEW PUMP END. INSTLL NEW 25' CORD.		
				MATERIALS		3,950.00
				LABOR		1,650.00

Sub Total	5,600.00
Discount	.00
Tax	.00
Freight	.00
Total	5,600.00

Customer

CITY OF SAINT LOUIS
Resolution 2015-14

RESOLUTION ESTABLISHING REGULAR MEETING SCHEDULE

Minutes for the regular meeting of the City Council of the City of St. Louis, County of Gratiot, State of Michigan, held in the City Hall Council Chambers on the 1st day of December, 2015, at 6:00 p.m.

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

ABSENT: George T. Kubin (excused)

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

WHEREAS, The City Council of the City of Saint Louis, Gratiot County, Michigan, pursuant to Act 261 Michigan Public Acts of 1968, and in accordance with Section 5.1 of the Saint Louis City Charter, hereby gives notice to the public of the regular meeting schedule for the calendar year 2016.

WHEREAS, The City Council, in accordance with Section 5.1 of the Saint Louis City Charter, is required to hold meetings, on the first Monday following the first Sunday of January following the regular City election, for the purpose of installation of newly elected Council Members. Regular meetings shall be held at least twice each month.

NOW THEREFORE BE IT RESOLVED, the dates for holding said regular meetings shall be as follows:

Table with 4 columns of dates: January 4, April 5, July 5, October 4; January 19, April 19, July 19, October 18; February 2, May 3, August 2, November 1; February 16, May 17, August 16, November 15; March 1, June 7, September 6, December 6; March 15, June 21, September 20, December 20.

BE IT FURTHER RESOLVED, the City Council hereby establishes as its place and time for holding aforesaid regular meetings as the City Council Chambers, City Office Building, 300 North Mill Street, Saint Louis, Michigan at 6:00 o'clock P.M. except for the second meeting of each month shall be held at 7:30 o'clock A.M.

AYES:

NAYS:

Resolution declared adopted this 1st day of December, 2015.

Mari Anne Ryder, Clerk

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of St. Louis, Gratiot, Michigan, at a regular meeting held on December 1, 2015.

Mari Anne Ryder, Clerk

ITEM NO. 90

DATE 12/1/15



BUILT-IN SATISFACTION
Since 1982

777 WEST MAYNARD RD.
SANFORD, MICHIGAN 48657
PH. (989) 687-7319 Ext. 102
FAX (989) 687-5378

Spicer Group
Attn: Dave Boersma
Re: St Louis City Building

10/12/15

Change Order Request

Replace existing overhead doors with (3) 9'x10' Overhead doors, re-use existing operators. Match existing finishes.

General Conditions/Part Time Supervision	\$2,700.00
RCL Demo & Installs	\$5,801.00
15%	\$1,275.00
Structural Steel	\$4,333.00
Soffit Re-Work	\$1,200.00
EIFS	\$5,000.00
Painting	\$850.00
Plumbing	\$265.00
Electrical	\$1,090.00
Masonry	\$500.00
Overhead Doors	\$8,480.00
5%	\$1,086.00
<u>Bond</u>	<u>\$326.00</u>
Total Add	\$32,906.00

(It is suggested that an Allowance of \$5,000.00 be added to cover any permit costs, winter conditions, temp heat, enclosures, unknowns, Etc.)

Work Included

- Pricing based on approval within 14 days of request date.
- Removals, shoring, Demo, Concrete patching, grouting, Carpentry, & Aluminum trims by RCL
- Structural Steel columns and plate connections by Bills Custom Fab
- Soffit Re-Work by Versatile Roofing
- EIFS Replacement by Central Ceiling
- Plumbing Relocations by Gale Plumbing
- Electrical disconnect re-connect and door control by DeGram Electric.
- Masonry patch by Tancor
- New Overhead door install by Delta Door.

Items Excluded

- Any Additional permit fees if required.
- Winter conditions, temporary enclosures, Temporary Heat.
- Asphalt patch at removed columns.
- Floor epoxy may be delayed due to cold temperatures.
- Work by other trades not specifically included above.

*Contract duration extension for proposed work scope. **Pending door availability. To be determined upon completion.**

Please sign this request and issue a change order if you would like us to proceed with this work.

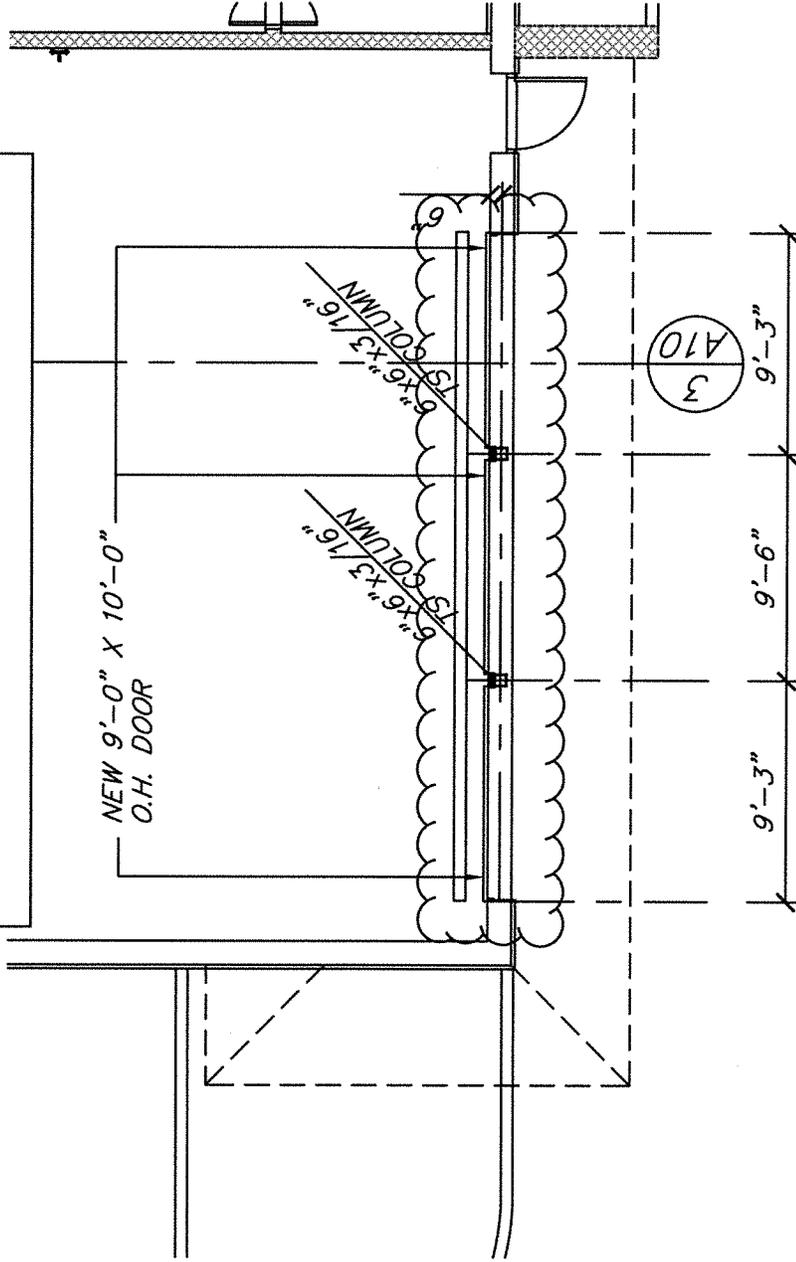
Thank you,

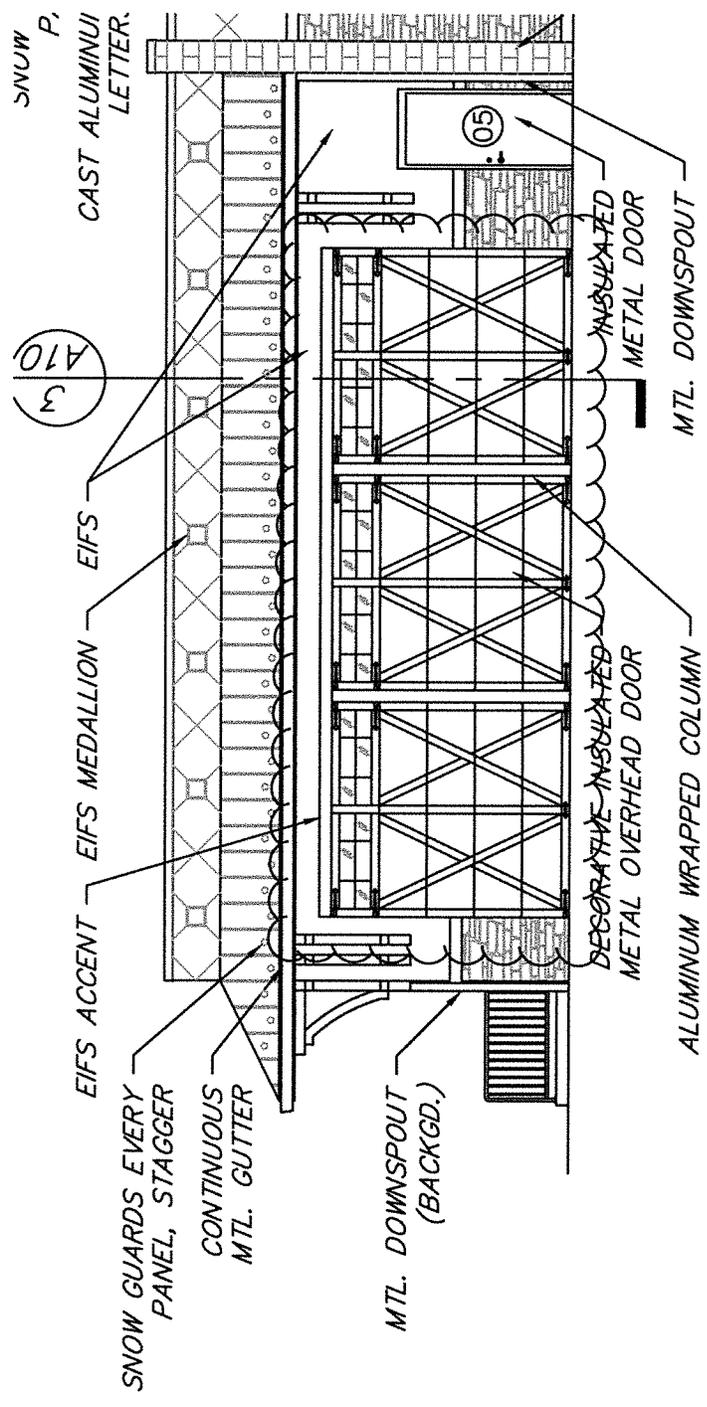
Authorization

Sam Luedtke

Date: _____

- REMOVE OLD DOORS
- REMOVE MASONRY PIERS
- REMOVE STEEL BRACKETS
- INSTALL STEEL COLUMNS, BLOCKING TRIM
- PATCH SOFFITS
- PATCH EIFS
- INSTALL ALUMINUM WRAPPED DOOR TRIM





- REMOVE OLD DOORS
- REMOVE MASONRY PIERS
- REMOVE STEEL BRACKETS
- INSTALL STEEL COLUMNS, BLOCKING TRIM
- PATCH SOFFITS
- PATCH EIFS
- INSTALL ALUMINUM WRAPPED DOOR TRIM



BUILT-IN SATISFACTION
Since 1982

777 WEST MAYNARD RD.
SANFORD, MICHIGAN 48657
PH. (989) 687-7319 Ext. 102
FAX (989) 687-5378

Spicer Group
Attn: Dave Boersma
Re: St Louis City Building

11/20/15

Change Order Request

Option #2. Replace (2) existing overhead doors with (1) 18'x10' Overhead doors, re-use existing operator. Match existing finishes.

General Conditions/Part Time Supervision	\$2,700.00
RCL Demo & Installs	\$4,798.00
15%	\$1,125.00
Structural Steel	\$2,107.00
Soffit Re-Work	\$1,200.00
EIFS	\$5,000.00
Painting	\$ 850.00
Electrical	\$1,680.00
Masonry	\$ 500.00
Overhead Doors	\$6,500.00
5%	\$ 892.00
Bond	\$ 274.00
Total Add	\$27,626.00

(It is suggested that an Allowance of \$5,000.00 be added to cover any permit costs, winter conditions, temp heat, enclosures, unknowns, Etc.)

Work Included

- Pricing based on approval within 14 days of request date.
- Removals, shoring, Demo, Concrete patching, grouting, Carpentry, & Aluminum trims by RCL
- Structural Steel re-work by Bills Custom Fab
- Soffit Re-Work by Versatile Roofing
- EIFS Replacement by Central Ceiling
- Electrical disconnect re-connect and door control by DeGram Electric.
- Masonry patch by Tancor
- New Overhead door install by Delta Door. Salvage of doors and operator removed.

Items Excluded

- Any Additional permit fees if required.
- Winter conditions, temporary enclosures, Temporary Heat.
- Asphalt patch at removed column.
- Full replacement of aluminum trim at the new 18' opening. (Patch only at removed column included.
- No dumpster included for general construction waste. (Removal of rubble generated by demo included, but it is assumed that the owners dumpster can be used for general waste.) **Add \$500.00 if a dumpster is required.**
- Portable toilet for construction is not included. (It is assumed that the public restroom onsite can be used) **Add \$200.00 if portable toilets are required.**
- Floor epoxy may be delayed due to cold temperatures.
- Work by other trades not specifically included above.

***Contract duration extension for proposed work scope. Pending door availability. To be determined upon completion.**

Please sign this request and issue a change order if you would like us to proceed with this work.

Thank you,

Sam Luedtke

Authorization

Date: _____

SNOW F
CAST ALUMINU
LETTER

A10
3

EIFS

EIFS MEDALLION

EIFS ACCENT

EVERY
STAGGER

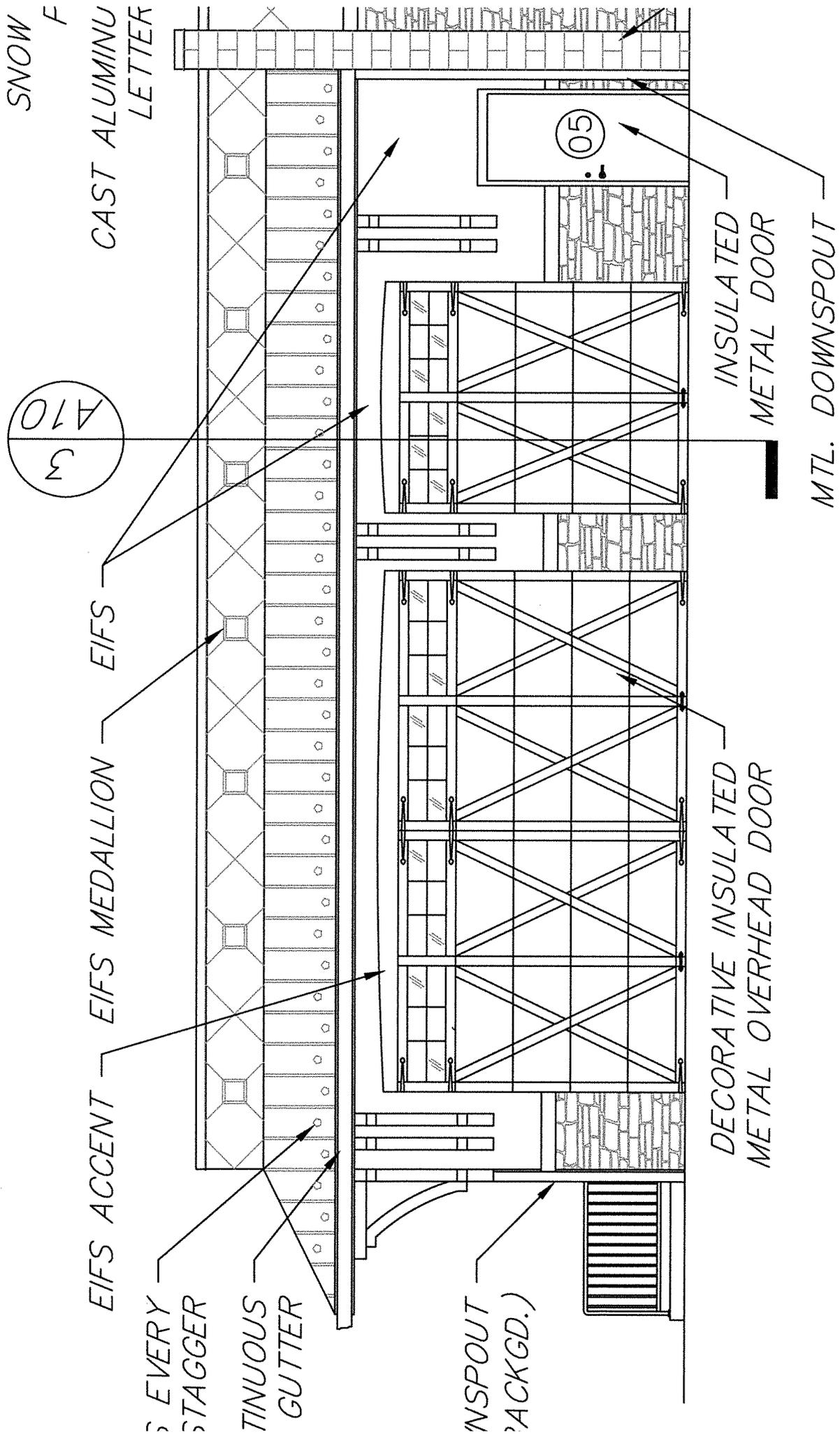
TINUOUS
GUTTER

NSPOUT
(ACKGD.)

DECORATIVE INSULATED
METAL OVERHEAD DOOR

INSULATED
METAL DOOR

MTL. DOWNSPOUT





BUILT-IN SATISFACTION

Since 1982

777 WEST MAYNARD RD.
SANFORD, MICHIGAN 48657
PH. (989) 687-7319 Ext. 102
FAX (989) 687-5378

Spicer Group
Attn: Dave Boersma
Re: St Louis City Building

11/20/15

Change Order Request

Option #3. Replace (3) existing overhead doors with (3) 10'x10' Overhead doors, re-use existing operators. Relocate 3070 man door to north side. Match existing finishes.

General Conditions/Part Time Supervision	\$3,200.00
RCL Demo & Installs	\$9,614.00
15%	\$1,922.00
Structural Steel	\$3,660.00
Soffit Re-Work	\$2,800.00
EIFS	\$5,700.00
Painting	\$1,200.00
Plumbing	\$ 265.00
Electrical	\$4,120.00
Masonry	\$5,350.00
Overhead Doors	\$9,700.00
5%	\$ 1,640.00
Bond	\$ 492.00
Total Add	\$49,663.00

(It is suggested that an Allowance of \$5,000.00 be added to cover any permit costs, winter conditions, temp heat, enclosures, unknowns, Etc.)

Work Included

- Pricing based on approval within 14 days of request date.
- Removals, shoring, Demo, Concrete patching, grouting, Carpentry, & Aluminum trims by RCL
- Structural Steel re-work by Bills Custom Fab
- Soffit Re-Work by Versatile Roofing
- EIFS Replacement by Central Ceiling
- Plumbing re-work by Gale Plumbing
- Electrical disconnect, re-connect, relocations, and door control by DeGram Electric.
- Masonry patch, toothing, stone and pre-cast by Tancor
- New overhead doors installed, operators re-installed by Delta Door. Salvage of doors removed.

Items Excluded

- Any Additional permit fees if required.
- Winter conditions, temporary enclosures, Temporary Heat.
- Asphalt patch at removed columns & new stoop.
- Flush transition between concrete floor and asphalt at new opening locations.
- Landscaping & sprinkler relocations
- Rough-in and wire only for access control, final completion by owner's door access contractor if needed.
- No dumpster included for general construction waste. (Removal of rubble generated by demo included, but it is assumed that the owners dumpster can be used for general waste.) **Add \$500.00 if a dumpster is required.**
- Portable toilet for construction is not included. (It is assumed that the public restroom onsite can be used) **Add \$200.00 if portable toilets are required.**
- Floor epoxy may be delayed due to cold temperatures.
- Work by other trades not specifically included above.

***Contract duration extension for proposed work scope. Pending door availability. To be determined upon completion.**

Please sign this request and issue a change order if you would like us to proceed with this work.

Thank you,

Authorization

Sam Luedtke

Date: _____

SNOW GUARDS EVERY PANEL, STAGGER

CAST ALUMINUM LETTERS

MTL. DOWN

CITY ST. LLC

SPLIT FACE C. WING WALL

3 A10

EIFS ACCENT EIFS MEDALLION EIFS

RY ER

US ER

UT (D.)

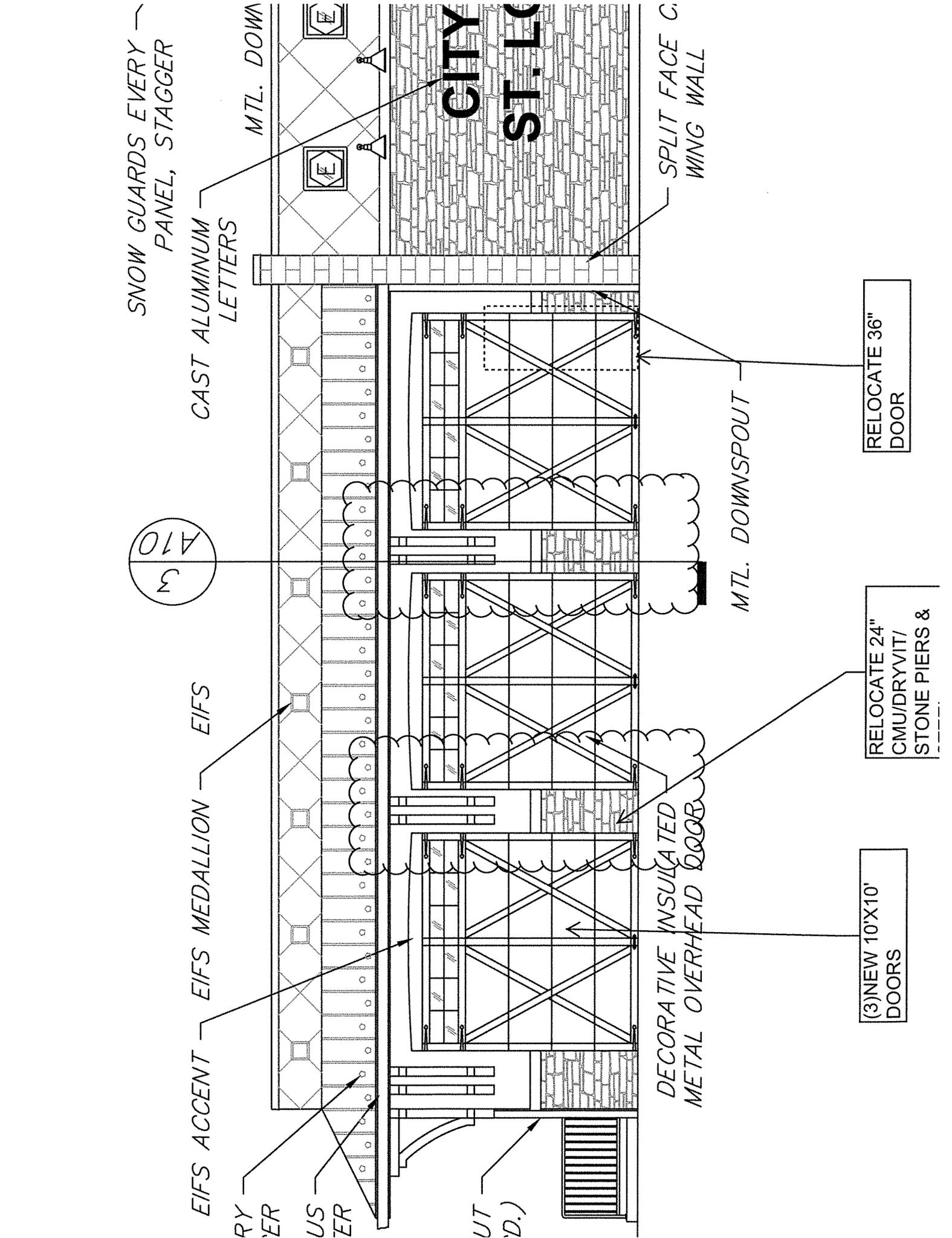
MTL. DOWNSPOUT

RELOCATE 36" DOOR

RELOCATE 24" CMU/DRYVIT/STONE PIERS &

(3) NEW 10'X10' DOORS

DECORATIVE INSULATED METAL OVERHEAD DOOR



NEW PRECAST
LINTEL

ER GUTTER

EIFS W/RELIEF
PATTERN

EIFS MEDALLION

METAL CAP

SNOW GUARDS EVERY
PANEL, STAGGER

STANDING SEAM
METAL ROOF AWNING
W/STL. BRACKETS

SPLIT FACE CMU
WING WALL

MTL. DOWNSPOUT

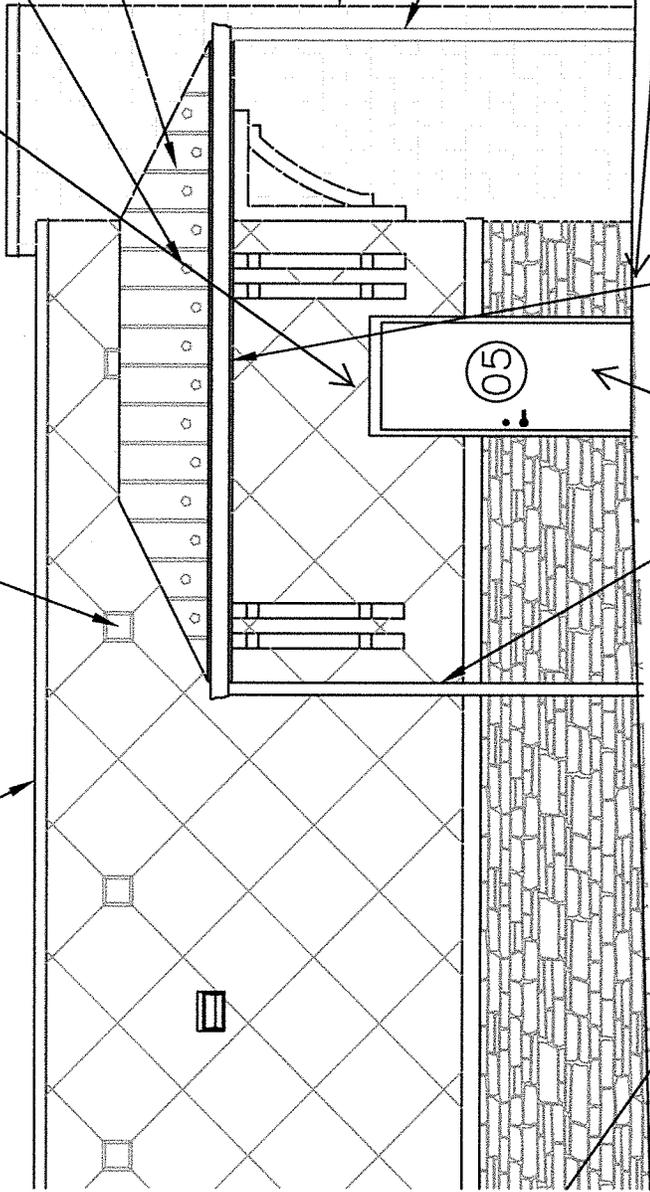
5'x5' CONCRETE
PAD WITH CURB
CUT

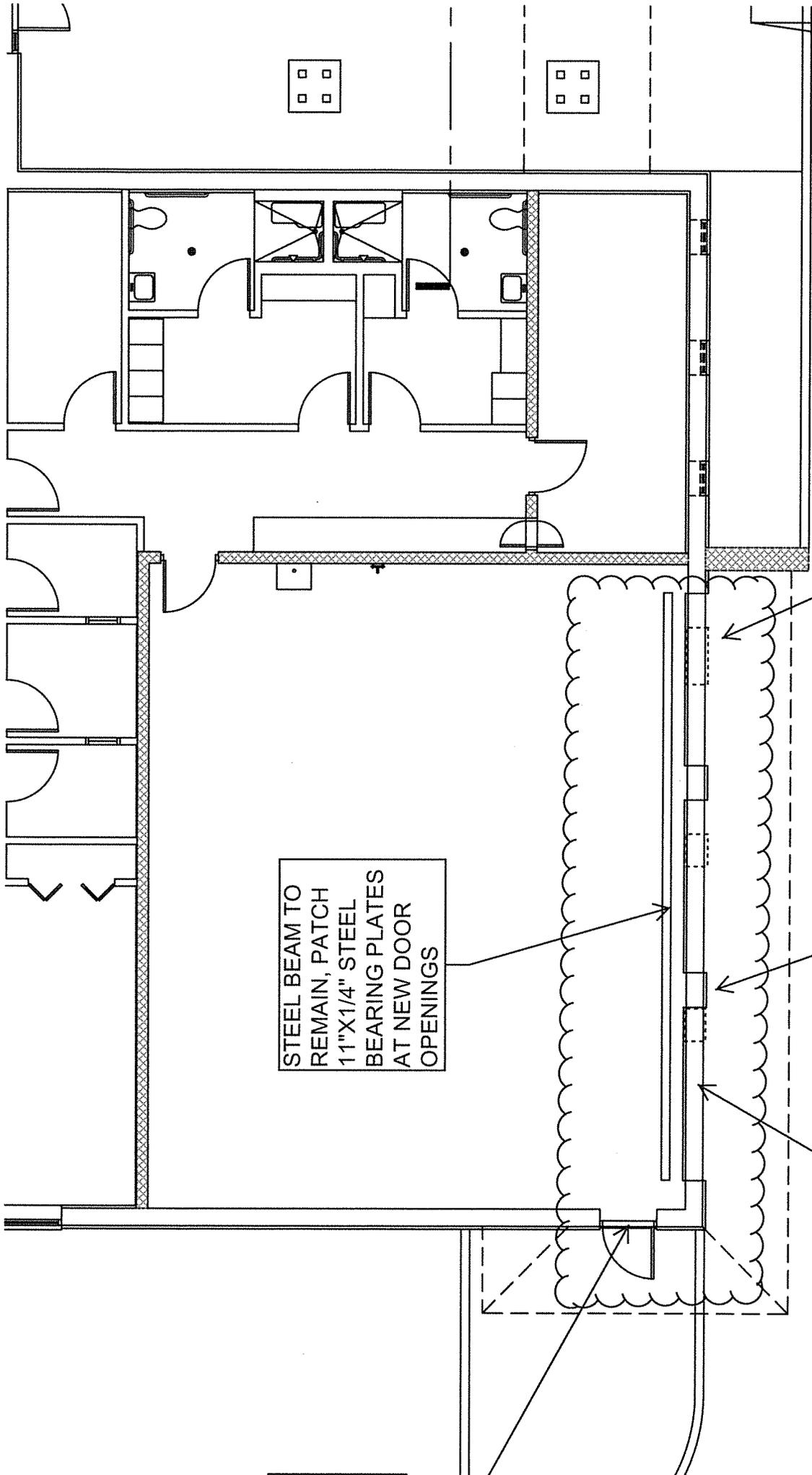
CONTINUOUS
MTL. GUTTER

RELOCATE DOOR
5. EXIT SIGN,
SWITCH AND
DOOR ACCESS

MTL. DOWNSPOUT

WINDOW
LITING





STEEL BEAM TO
REMAIN, PATCH
11"X1/4" STEEL
BEARING PLATES
AT NEW DOOR
OPENINGS

RELOCATE 36"
DOOR

RELOCATE 24"
CMU/DRYVIT/
STONE PIERS &
STEEL

(3) NEW 10'X10'
DOORS