

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
May 3, 2016

6:00 p.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Minutes:
 - a. Regular Meeting April 19, 2016.
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 to GAWA for Water Supply Project – Approve.
 - b. Payment to FTC&H for Water Supply Projects – Approve.
 - c.

9. Business of the Council.
 - A. Police Car Lease for 2016 Dodge Charger.
 - B.
 - C.
 - D.
 - E.
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
April 19, 2016

The regular meeting of the Saint Louis City Council was called to order by Mayor Kelly on Tuesday, April 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, Mark Abbott – DPW Superintendent, Dori Foster – Community Services Coordinator, Phil Hansen – DDA Director, Matt Schooley – City of Alma Transit Director, Linda Bader – Farmers Market Coordinator

Mayor Kelly led in the Pledge of Allegiance to the flag.

City Council Minutes.

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

Moved by Allen, supported by Reed, to approve the minutes of the Regular Meeting held on April 5, 2016. 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 \$315,905.99. All ayes carried the motion.

Monthly Reports.

City Council discussed the March, 2016 Monthly Reports.

Moved by Reed, supported by Kubin, to receive the March, 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 “c” as shown below:

- a. Payment to GAWA for Water Supply Project – Approve.
- b. Payment to Walker Fueling & Lube Equipment for Diesel Fuel Storage Tank Upgrades – Approve.
- c. Payment to Spicer Group for SAW Project – Approve.

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

New Business.

Dial-a-Ride Transportation (DART) Presentation.

City of Alma Transit Director Matt Schooley explained the plans to expand transportation options in Gratiot County to accomplish the following: Enhance mobility within and between communities in Gratiot County, preserve individual independence and enhance the quality of life for many of our citizens, increase access to jobs and job training and allow human service agencies to focus on their primary missions instead of transportation.

Director Schooley stated this will be a one-year Pilot Program to begin either July 1, 2016 or October 1, 2016.

Discussion was held.

Council Members expressed their interest in the Pilot and thanked Director Schooley for his efforts.

Change City Council/School Board Joint Meeting Date.

Manager Giles requested Council Members change the City Council/School Board Joint Meeting date from June 7, 2016 at 5:00 p.m. to August 2, 2016 at 5:00 p.m. due to scheduling conflicts.

Discussion was held.

Members Allen and Kubin will not be able to attend.

Moved by Allen, supported by Church, to change the City Council/School Board Joint Meeting date from June 7, 2016 at 5:00 p.m. to August 2, 2016 at 5:00 p.m. due to scheduling conflicts. All ayes carried the motion.

Farmers Market Location.

Manager Giles stated the Farmers Market Committee has requested approval to hold a Farmers Market each Thursday from June through October from approximately 3:00 p.m. to 7:00 p.m. with set up to begin at 2:00 p.m. in the City Hall South Parking Lot.

Discussion was held.

Moved by Reed, supported by Allen, to approve the Farmers Market be held each Thursday from June through October from approximately 3:00 p.m. to 7:00 p.m. with set up to begin at 2:00 p.m. in the City Hall South Parking Lot. All ayes carried the motion.

Appointment to Housing Commission.

Manager Giles requested approval of the request from the Housing Commission to appoint Thomas Wright to fill the vacancy on the Housing Commission.

Moved by Kubin, supported by Church, to appoint Thomas Wright to the Housing Commission. All ayes carried the motion.

Additional Agenda Item.

Manager Giles requested approval of an agreement between the City and Farabee Mechanical Inc. for the installation of automatic blower bypass controllers on Diesel Engine #1, 7, 8 & 9 in the amount of \$59,650.00.

Discussion was held.

Moved by Reed, supported by Kubin to approve the Terms and Acceptance Agreement from Farabee Mechanical, Inc. for automatic blower bypass controllers on the four diesel engines in the amount of \$59,650.00, including a payment of \$8,000.00 to initiate the agreement. All ayes carried the motion.

City Manager Report.

Manager Giles informed Council Members that the Special Use Permit for Wells #10 & 11 Well House was approved by Arcada Township.

City Clerk Report.

None.

Police Chief Report.

None.

Council Comments.

Member Reed asked what Assessor Kirwin’s plans are in terms of continuing employment for the City.

Manager Giles stated he plans to continue employment until July or August 2016.

Member Kubin was excused at 8:55 a.m.

Member Allen stated the appreciation dinner was a nice event.

Member Allen also made mention of the MML Fall Conference and suggested we consider if it is worth the cost to attend.

Mayor Kelly apologized for being sick and missing the last City Council Meeting and the dinner. He also mentioned he had taken the opportunity to read a couple of books about environmental issues and thought about what common practices at the current time will be considered unsound in the future.

Public Comments.

DPW Superintendent Abbott informed Council Members that he has arranged a Traffic Control Workshop that will be held in the Community Room on April 29th.

Adjournment.

Moved by Church, supported by Allen, to adjourn at 9:15 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	113.37		
2. AIRGAS USA LLC	32.76		
3. ALEX VELAZCO	115.00		
4. ALMA CHRYSLER JEEP DODGE	846.15		
5. ALMA HARDWARE	53.00		
6. AMAZON.COM	378.54		
7. AMERICAN WATER WORKS ASSOC	182.00		
8. AMY VELAZCO	62.42		
9. B & C JANITORIAL	240.00		
10. BADER & SONS CO.	2,395.79		
11. BAKER & TAYLOR INC	46.32		
12. BOBBIE MARR	41.75		
13. CHARTER COMMUNICATIONS	260.00		
14. CHEMICAL BANK	3,780.75		
15. CHRISTOPHER LAMENTOLA	115.00		
16. CITY OF ALMA	48,859.07		
17. CITY OF ST LOUIS, PAYROLL	103,034.68		
18. CITY OF ST LOUIS	100.00		
19. CITY OF ST. LOUIS	14,128.08		
20. COMMAND PRESENCE TRAINING ASSOC	178.00		
21. CORNELIUS ENVIRONMENTAL CONSULTING	1,225.00		
22. CRAIG PARRISH	500.00		
23. CRYSTAL PURE WATER INC.	271.00		
24. DAVID KIRWIN	400.00		
25. DBI BUSINESS INTERIORS	275.48		
26. DEGRAM ELECTRIC LLC	1,380.00		
27. DELTA DENTAL	38.67		
28. DIANA SHERMAN	250.00		
29. DISCOUNT TIRE & BATTERY	47.90		
30. ETNA SUPPLY COMPANY	157.79		
31. EXTREME CLEAN 24/7	142.00		
32. FAMILY FARM & HOME	124.75		
33. FARABEE MECHANICAL INC	8,000.00		
34. FASTENAL COMPANY	235.50		
35. FINAL TOUCH CO	780.00		
36. FISHBECK, THOMPSON, CARR & HUBER	41,855.88		
37. GALE/CENGAGE LEARNING	347.92		
38. GRATIOT AREA -SOLID WASTE	12,425.76		
39. GRATIOT AREA WATER AUTHORITY	270,622.00		
40. GRATIOT COUNTY	1,556.00		
41. JAKE OSWALD	30.00		
42. JANSON EQUIPMENT COMPANY	1,954.51		
43. K & H CONCRETE CUTTING INC	311.00		
44. KEN'S CULLIGAN	39.06		
45. KIM GREER	115.00		
46. MAURER'S TEXTILE RENTAL INC.	105.70		
47. MEDLER ELECTRIC COMPANY	1,697.65		
48. MERS	21,041.76		
49. MICHIGAN MUNICIPAL ELECTRIC	30.00		
50. MICHIGAN MUNICIPAL LEAGUE	9,348.00		

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. MICHIGAN PUBLIC POWER AGENCY	57,250.37		
52. MICHIGAN STATE POLICE	240.00		
53. MIDMICHIGAN URGENT CARE ALMA	109.00		
54. MJC ELECTRIC, LLC	400.00		
55. PEOPLELINK, LLC	1,904.95		
56. PETER'S HARDWARE	517.49		
57. PINE RIVER AUTOMOTIVE	282.12		
58. POWELL FABRICATING	67.50		
59. POWELL'S SERVICE INC	91.68		
60. POWER LINE SUPPLY	947.63		
61. PROBUILD COMPANY LLC	44.83		
62. RENT RITE INC	97.90		
63. SCOTLAND OIL COMPANY, INC	9,551.14		
64. SCOTT FERRIS	149.00		
65. SELF SERVE LUMBER COMPANY	78.50		
66. SHERWIN WILLIAMS COMPANY	216.14		
67. SHRED-IT USA INC	153.64		
68. SHULTS EQUIPMENT, LLC	290.39		
69. STATE OF MICHIGAN	75.00		
70. STATE OF MICHIGAN-MDOT	142.50		
71. THE SEWING ROOM	55.00		
72. TRIVALENT GROUP, INC.	2,137.50		
73. TWIN CITY LANDSCAPE INC	750.00		
74. TYLER DAVIDSON	80.50		
75. USA BLUE BOOK	332.57		
76. VERIZON WIRELESS	376.01		
77. VESCO OIL CORPORATION	45.00		
78. WALMART COMMUNITY/RFCSLLC	205.62		
79. WINN TELECOM	1,527.92		
TOTAL ALL CLAIMS	628,390.91		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: AA - 1 TRUCK PARTS INC					
198-294619	N	T-BOLT CLAMP	661.442.726.000	9.72	9.72
198-297978	N	H2O FILTER/HIGH PERFORMANCE	582.582.930.009	46.71	46.71
198-296673	N	PRIME ANTIFREEZE	661.442.930.582	56.94	56.94
TOTAL VENDOR AA -					113.37
VENDOR NAME: AAIRGAS GREAT LAKES, INC					
9050332181	N	GLOVES	661.442.726.000	32.76	32.76
TOTAL VENDOR AAIRG					32.76
VENDOR NAME: AALMA HARDWARE					
C209761	N	NUTS/BOLTS/SCREWS	582.582.726.000	26.00	26.00
C209970	N	NUTS/BOLTS/SCREWS	582.582.726.000	27.00	27.00
TOTAL VENDOR AALMA					53.00
VENDOR NAME: ALMA CHRYSLER JEEP DODGE					
119216/2	N	REPAIR OF 2004 DODGE RAM 2500 #23	661.442.930.000.9023	846.15	846.15
TOTAL VENDOR ALMA					846.15
VENDOR NAME: AMAZON.COM					
04102016	N	BOOKS/MOVIES	271.790.726.000	96.20	378.54
			271.790.745.000	119.93	
			271.790.746.000	12.99	
			271.790.748.000	149.42	
TOTAL VENDOR AMAZO					378.54
VENDOR NAME: AMERICAN WATER WORKS ASSOC					
7001101226	N	MEMBERSHIP RENEWAL - MARK ABBOTT	101.441.728.000	182.00	182.00
TOTAL VENDOR AMERI					182.00
VENDOR NAME: B & C JANITORIAL					
8938	N	GATEKEEPER & MATS	101.265.818.000	240.00	240.00
TOTAL VENDOR B & C					240.00
VENDOR NAME: BADER & SONS CO.					
199145	N	BPMR7A NPLUG	582.582.726.000	10.98	10.98
192677	N	V-BELTS	582.582.726.000	428.89	428.89
192104	N	CHAIN SHARPEN	582.582.726.000	24.00	24.00
191629	N	TRIMMERS & HEADS	101.276.967.000	590.82	590.82
188176	N	MOWER PARTS/BLOWER & SAW PARTS	661.442.930.000.9043	50.40	157.69
			661.442.930.000.9044	31.37	
			661.442.930.000.9045	4.55	
			661.442.726.000	71.37	

CUSTOM INVOICE REPORT FOR CITY OF ST LOUIS
 EXP CHECK RUN DATES 05/03/2016 - 05/03/2016
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BADER & SONS CO.					
187825	N	PARTS-#45,44,43 / SAW&WHIP PARTS	661.442.930.000.9045	260.37	693.27
			661.442.930.000.9044	111.48	
			661.442.930.000.9043	124.89	
			661.442.726.000	196.53	
189054					
	N	#45 PARTS & SAW PARTS	661.442.930.000.9045	6.29	6.73
			661.442.726.000	0.44	
188913					
	N	PARTS FOR #45 & #43 - SAW/BLOWER PARTS	661.442.930.000.9045	69.80	284.23
			661.442.930.000.9043	129.90	
			661.442.726.000	84.53	
192449					
	N	REPAIR TWO CHAIN SAWS	661.442.726.000	83.89	83.89
191836					
	N	CHAINSAW PARTS	661.442.726.000	21.98	21.98
192406					
	N	WEED WHIP SUPPLIES	661.442.726.000	31.58	31.58
185028					
	N	CHAINSAW SUPPLIES	661.442.726.000	64.25	64.25
030316					
	N	CREDIT	661.442.726.000	(2.52)	(2.52)
TOTAL VENDOR BADER					2,395.79
VENDOR NAME: BAKER & TAYLOR INC					
2031920799	N	BOOKS	271.790.746.000	46.32	46.32
TOTAL VENDOR BAKER					46.32
VENDOR NAME: CASHIERS OFFICE					
551-462451	N	SEX OFFENDER REGISTRATION FEE	101.301.695.000	60.00	60.00
551-464951	N	SEX OFFENDER REGISTRATION FEE	101.301.695.000	180.00	180.00
TOTAL VENDOR CASHI					240.00
VENDOR NAME: CHARTER COMMUNICATIONS					
04062016	N	INTERNET SERVICES	101.265.850.000	35.39	212.33
			582.582.850.000	35.39	
			101.172.850.000	35.39	
			592.590.850.000	35.39	
			101.728.850.000	35.39	
			101.301.850.000	35.38	
04142016					
	N	CABLE	582.582.850.000	47.67	47.67
TOTAL VENDOR CHART					260.00
VENDOR NAME: CHEMICAL BANK					
03312016	N	EQUIPMENT LOAN	661.000.300.000	3,469.08	3,780.75
			661.906.995.000	311.67	
TOTAL VENDOR CHEMI					3,780.75
VENDOR NAME: CITY CITY OF ST. LOUIS					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: CITY OF ST. LOUIS					
05012016	N	MARCH/APRIL 2016 UTILITIES	101.265.920.000	2,374.30	14,128.08
			101.276.920.000	312.59	
			248.728.920.000	41.34	
			592.590.920.000	2,437.24	
			271.790.920.000	416.11	
			101.441.920.000	502.46	
			582.582.920.000	1,692.45	
			592.590.923.000	1,163.31	
			101.770.920.000	264.69	
			582.582.926.000	2,256.42	
			592.591.920.000	288.06	
			101.770.920.000	55.98	
			101.758.920.000	23.17	
			582.582.926.000	1,356.03	
			592.591.923.000	943.93	
TOTAL VENDOR CITY					14,128.08
VENDOR NAME: CITY OF ALMA					
2016-00000017	N	WATER SALES MARCH 2016	592.591.921.000	48,859.07	48,859.07
TOTAL VENDOR CITY					48,859.07
VENDOR NAME: CITY OF ST LOUIS-OAK GROVE CEMETARY					
04192016	N	TO AVOID DORMANT ACTIVITY SEIZER	150.000.017.000	100.00	100.00
TOTAL VENDOR CITY					100.00
VENDOR NAME: COMMAND PRESENCE TRAINING ASSOC					
160502-2	N	DYNAMICS OF OFFICER/CITIZEN ENCOUNTERS	101.301.860.000	178.00	178.00
TOTAL VENDOR COMMA					178.00
VENDOR NAME: CORNELIUS ENVIRONMENTAL CONSULTING					
11162014	N	REISSUE CK#55447-NEVER RECEIVED	101.721.801.000	1,225.00	1,225.00
TOTAL VENDOR CORNE					1,225.00
VENDOR NAME: CRAIG PARRISH					
04262016	N	OLD US-27 MOTOR TOUR STOP	101.735.956.000	500.00	500.00
TOTAL VENDOR CRAIG					500.00
VENDOR NAME: CRYSTAL PURE WATER INC.					
16418	N	LIBRARY-WATER DISPENSER	271.790.726.000	202.00	202.00
67068	N	WATER-ELECT DEPT	582.582.726.000	22.50	22.50
69236	N	WATER-POLICE DEPT	101.301.726.000	11.00	11.00
69235	N	WATER-CITY HALL	101.265.726.000	22.00	22.00
68657	N	WATER-LIBRARY	271.790.726.000	13.50	13.50
TOTAL VENDOR CRYST					271.00
VENDOR NAME: DAVID KIRWIN					
1	N	MAPS	101.257.801.000	400.00	400.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: DAVID KIRWIN					
TOTAL VENDOR DAVID					400.00
VENDOR NAME: DAVIDSON TYLER					
04162016	N	RESERVE PER DIEM PAY	101.301.703.000	80.50	80.50
TOTAL VENDOR DAVID					80.50
VENDOR NAME: DBI BUSINESS INTERIORS					
03JD1343	N	PAPER/LEAD/BACKUP DRIVE	101.265.726.000	275.48	275.48
TOTAL VENDOR DBI B					275.48
VENDOR NAME: DEGRAM ELECTRIC LLC					
798	N	INSTALL WIRING TO CONNECT DOOR 04 TO FI	101.265.801.000	1,380.00	1,380.00
TOTAL VENDOR DEGRA					1,380.00
VENDOR NAME: DELTA DENTAL					
RIS0001081685	N	RETIREE DENTAL INS 5/1/16-5/31/16	101.000.264.000	38.67	38.67
TOTAL VENDOR DELTA					38.67
VENDOR NAME: DIANA SHERMAN					
04182016	N	RETURN OF DEPOSIT	101.000.202.265	250.00	250.00
TOTAL VENDOR DIANA					250.00
VENDOR NAME: DISCOUNT TIRE & BATTERY					
62340	N	2011 CROWN VICTORIA OIL CHANGE	101.301.930.000	23.95	23.95
62124	N	2014 DODGE CHARGER OIL CHANGE	101.301.930.000	23.95	23.95
TOTAL VENDOR DISCO					47.90
VENDOR NAME: ETNA SUPPLY COMPANY					
S101783054.001	N	SMITHBLR 226 REP CLMP 7.24X 121/2 W/SS	592.591.930.000	157.79	157.79
TOTAL VENDOR ETNA					157.79
VENDOR NAME: EXTREME CLEAN 24/7					
P04062016	N	CAR WASHES-POLICE DEPT	101.301.930.000	122.00	122.00
04062016	N	CAR WASHES	661.442.930.000.9065	20.00	20.00
TOTAL VENDOR EXTRE					142.00
VENDOR NAME: FAMILY FARM & HOME					
010658/5	N	AIR FILTER FOR BRIGGS	661.442.726.000	7.99	7.99
10654/5	N	MOWER PARTS	661.442.726.000	10.78	10.78
10695/5	N	RAKE PARTS	661.442.726.000	105.98	105.98
TOTAL VENDOR FAMIL					124.75
VENDOR NAME: FARABEE MECHANICAL INC					
23041816	N	AUTOMATIC BLOWER BYPASS CONTROLLERS	582.900.977.001.0028	8,000.00	8,000.00
TOTAL VENDOR FARAB					8,000.00
VENDOR NAME: FASTENAL COMPANY					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: FASTENAL COMPANY					
MIALM26805	N	2 PORT MULTI-CHARGER	592.591.726.000	106.99	106.99
MIALM26744	N	1-1/2 S&D DRILL BIT	582.582.726.000	128.51	128.51
TOTAL VENDOR FASTE					235.50
VENDOR NAME: FERRISSCOTT FERRIS					
04162016	N	RESERVE PER DIEM PAY	101.301.703.000	149.00	149.00
TOTAL VENDOR FERRI					149.00
VENDOR NAME: FINAL TOUCH CO					
STL-#123B	N	CLEANING OF OFFICES 4/12/16 & 4/17/16	101.265.930.000	390.00	390.00
STL-#124B	N	CLEANING OF OFFICES 4/19/16 & 4/23/16	101.265.930.000	390.00	390.00
TOTAL VENDOR FINAL					780.00
VENDOR NAME: FISHBECK, THOMPSON, CARR & HUBER					
348710	N	ENGINEERING EPA	492.900.801.000.4003	4,954.60	41,855.88
			492.900.801.000.4009	1,791.45	
			492.900.801.000.4009	5,026.30	
			492.900.801.000.4006	9,716.00	
			492.900.801.000.4004	1,201.00	
			492.900.801.000.4009	18,500.53	
			492.900.801.000.4005	666.00	
TOTAL VENDOR FISHB					41,855.88
VENDOR NAME: GALE					
57898208	N	CREDIT	271.790.745.000	(53.60)	(94.00)
			271.790.746.000	(40.40)	
57836865	N	BOOKS	271.790.745.000	303.96	404.93
			271.790.746.000	100.97	
57921062	N	BOOK	271.790.745.000	36.99	36.99
TOTAL VENDOR GALE					347.92
VENDOR NAME: GRATIOT AREA -SOLID WASTE					
2016-00000012	N	SOLID WASTE SERVICES	596.596.818.000	12,425.76	12,425.76
TOTAL VENDOR GRATI					12,425.76
VENDOR NAME: GRATIOT AREA WATER AUTHORITY					
2016-00000016	N	WATER AUTHORITY REIMBURSEMENT	491.536.801.000	270,622.00	270,622.00
TOTAL VENDOR GRATI					270,622.00
VENDOR NAME: GRATIOT COUNTY					
04192016	N	GRATIOT COUNTY MASTER PLAN FEES	101.728.801.000	1,556.00	1,556.00
TOTAL VENDOR GRATI					1,556.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: GREER KIM					
04162016	N	RESERVE PER DIEM PAY	101.301.703.000	115.00	115.00
TOTAL VENDOR GREER					115.00
VENDOR NAME: JAKE OSWALD					
04272016	N	REIMBURSEMENT FOR LEARNERS PERMIT	101.441.860.000	30.00	30.00
TOTAL VENDOR JAKE					30.00
VENDOR NAME: JANSONJANSON EQUIPMENT COMPANY					
X438988	N	REPAIR #31 DUMP TRUCK	661.442.930.000.9031	1,954.51	1,954.51
TOTAL VENDOR JANSO					1,954.51
VENDOR NAME: K & H CONCRETE CUTTING INC					
174413	N	13" ASPHALT/ CURB CHOPS/MILEAGE	592.591.818.000	311.00	311.00
TOTAL VENDOR K & H					311.00
VENDOR NAME: KEN'S CULLIGAN					
251423	N	UPS SHIPPING FOR SAMPLES	592.590.729.000	13.87	13.87
251269	N	UPS SHIPPING FOR SAMPLES	592.591.729.000	12.39	12.39
251274	N	UPS SHIPPING FOR SAMPLES	592.590.729.000	12.80	12.80
TOTAL VENDOR KEN'S					39.06
VENDOR NAME: LCHRISTOPHER LAMENTOLA					
04162016	N	RESERVE PER DIEM PAY	101.301.703.000	115.00	115.00
TOTAL VENDOR LCHRI					115.00
VENDOR NAME: MARR BOBBIE					
04202016	N	REIMBURSEMENT-MILEAGE & EXPENSES	101.260.860.000	23.76	41.75
			592.592.860.000	16.00	
			661.442.726.000	1.99	
TOTAL VENDOR MARR					41.75
VENDOR NAME: MAURER'S TEXTILE RENTAL INC.					
1413963	N	SHOP TOWELS/LINEN/COVERALLS	582.582.726.000	52.85	52.85
1422103	N	SHOP TOWELS/LINEN/COVERALLS	582.582.726.000	52.85	52.85
TOTAL VENDOR MAURE					105.70
VENDOR NAME: MEDLER ELECTRIC COMPANY					
S3909673.001	N	SHOP OUTSIDE LIGHTS	101.441.726.000	1,582.21	1,582.21
S3941323.001	N	SHOP OUTSIDE LIGHTS	101.441.726.000	3.90	3.90
S3941793.001	N	MOG MH LAMP 6PK/15PK LAMP	582.582.726.000	111.54	111.54
TOTAL VENDOR MEDLE					1,697.65
VENDOR NAME: MERS					
04272016	N	APRIL 2016 MERS-DB	101.000.231.002	21,041.76	21,041.76
TOTAL VENDOR MERS					21,041.76

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MICHIGAN MUNICIPAL ELECTRIC					
26942	N	SPRING 2013 CONFERENCE-KURT GILES-REISS	582.582.728.000	30.00	30.00
TOTAL VENDOR MICH I					30.00
VENDOR NAME: MICHIGAN MUNICIPAL LEAGUE					
5515204	N	WORKERS' COMP FUND PREMIUM 7/1/16 TO 7/	101.000.232.000	9,348.00	9,348.00
TOTAL VENDOR MICH I					9,348.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
20160426STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	27,729.03	27,729.03
20160419STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	29,521.34	29,521.34
TOTAL VENDOR MICH I					57,250.37
VENDOR NAME: MIDMICHIGAN URGENT CARE ALMA					
04052016	N	SEASONAL PHYSICAL-DON WILSON	101.441.726.000	109.00	109.00
TOTAL VENDOR MIDMI					109.00
VENDOR NAME: MJC ELECTRIC, LLC					
03152016	N	INSTALL 3 WALL PACKS	101.441.818.000	400.00	400.00
TOTAL VENDOR MJC E					400.00
VENDOR NAME: PEOPLELINK, LLC					
834640	N	CONTRACTED SERVICES-WEEK ENDING 4/17/16	101.770.804.000	12.41	862.50
			101.276.804.000	397.12	
			203.463.804.000	12.41	
			101.276.804.000	440.56	
833736	N	CONTRACTED SERVICES-WEEK ENDING 4/10/16	661.442.804.000	74.46	1,042.45
			661.442.804.000	117.90	
			101.276.804.000	316.46	
			661.442.804.000	117.90	
			101.276.804.000	322.66	
			101.276.804.000	93.07	
TOTAL VENDOR PEOP L					1,904.95
VENDOR NAME: PETER'S HARDWARE					
A134241	N	PAINT FOR PARK TABLES	101.770.726.000	15.00	15.00
A134171	N	PATCHER LIGHTER	661.442.930.000.9110	12.00	12.00
A134348	N	SWIFER WET MOP/THERMOMETER	592.590.726.000	21.00	21.00
A134379	N	HOSE CLAMP	592.590.930.000	12.00	12.00
A134165	N	2" GALE STREET ELL-TOWN CONNECTION	592.591.726.000	9.00	9.00
A134321	N	FLOOR SQUEEGEE-M-46 CLEANUP	592.591.726.000	30.00	30.00
A134102	N	PLUGS/THREADED ROD/HOSE CLAMP/SAW BLADE	582.582.726.000	144.00	144.00
A134041	N	VALVE/SCREWS/DRIVER/BUSHING/ETC	582.582.726.000	110.00	110.00
A134222	N	BLK PIPE/THERMOMETER/WRENCH/VALVES/ETC	582.582.726.000	193.00	193.00
A134355	N	RETURN OF PIPE FITTING	582.582.726.000	(100.00)	(100.00)
A134258	N	PAINT BRUSHES/PAINT ROLL HANDLES	101.770.726.000	7.00	7.00
A134156	N	PIPE HANGER STRAP	592.590.726.000	1.99	1.99

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: PETER'S HARDWARE					
A134314	N	3 PR 3" HINGE - CITY TRASH CANS	101.770.726.000	15.00	15.00
A134334	N	MARKING PAINT	203.463.787.000	4.50	4.50
A134339	N	STAPLE GUN	101.441.726.000	24.00	24.00
A134270	N	PLASTIC PIPE	101.770.726.000	10.00	10.00
A134313	N	ORANGE MARKING PAINT	203.463.787.000	9.00	9.00
TOTAL VENDOR PETER					517.49
VENDOR NAME: PINE RIVER AUTOMOTIVE					
1-617956	N	NON-CHLOR BK CLN/PASTE WAX/PROTECTANT/S	661.442.726.000	184.45	184.45
1-617245	N	TRUFLEX BELT	592.590.726.000	40.26	40.26
1-618195	N	PISTOL GR GUN	592.590.726.000	22.69	22.69
1-617242	N	XL V BELT #33	661.442.930.000.9033	34.72	34.72
TOTAL VENDOR PINE					282.12
VENDOR NAME: POWELL FABRICATING					
326687	N	GASKETS/NIPPLE	582.582.726.000	67.50	67.50
TOTAL VENDOR POWEL					67.50
VENDOR NAME: POWELL'SPOWELL'S SERVICE INC					
329298	N	1 1/2" GALVANIZED PIPE	582.582.726.000	7.32	7.32
329286	N	PLUMBING REPAIR-WATER DEPT	592.590.930.000	84.36	84.36
TOTAL VENDOR POWEL					91.68
VENDOR NAME: POWER LINE SUPPLY					
56025008	N	CLEAN/INSPECT/REPLACE SEALS ON CUTTER W	582.582.726.000	947.63	947.63
TOTAL VENDOR POWER					947.63
VENDOR NAME: PROBUILD COMPANY LLC					
20250240	N	CEMETARY FORMS	101.276.726.000	44.83	44.83
TOTAL VENDOR PROBU					44.83
VENDOR NAME: RENT RITE INC					
211953	N	JACK HAMMER RENTAL	582.582.930.007	97.90	97.90
TOTAL VENDOR RENT					97.90
VENDOR NAME: SCOTLAND OIL COMPANY, INC					
041816W01	N	MOTOR OILS	582.582.930.018	2,310.00	2,310.00
M31840	N	DIESEL FUEL	582.582.730.000	7,241.14	7,241.14
TOTAL VENDOR SCOTL					9,551.14
VENDOR NAME: SELF SERVE LUMBER COMPANY					
96127	N	BASEMENT JACK	582.582.930.007	38.95	38.95
96083	N	PAINT FOR TRASH CANS	101.770.726.000	24.95	24.95
96091	N	PAINT FOR TRASH CANS	101.770.726.000	14.60	14.60
TOTAL VENDOR SELF					78.50
VENDOR NAME: SHERWIN WILLIAMS COMPANY					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: SHERWIN WILLIAMS COMPANY					
9443-4	N	PAINT FOR PICNIC TABLES	101.770.726.000	59.38	59.38
9420-2	N	PAINT FOR PICNIC TABLES	101.770.726.000	156.76	156.76
TOTAL VENDOR SHERW					216.14
VENDOR NAME: SHRED-IT USA INC					
9410282756	N	SHREDDING SERVICES	101.265.726.000	153.64	153.64
TOTAL VENDOR SHRED					153.64
VENDOR NAME: SHULTS EQUIPMENT, LLC					
1909	N	SCRAPER BLADES	661.442.930.000.9030	290.39	290.39
TOTAL VENDOR SHULT					290.39
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
04282016	N	GROSS WAGES PAY ENDING 4/24/16	101.000.001.056	103,034.68	103,034.68
TOTAL VENDOR ST. L					103,034.68
VENDOR NAME: STATE OF MICHIGAN					
963738	N	SARA TITLE III TIER TWO WORKSHOP REG FE	592.590.860.000	75.00	75.00
TOTAL VENDOR STATE					75.00
VENDOR NAME: STATE OF MICHIGAN-MDOT					
SE 387129	N	TRAFFIC SIGNAL ENERGY	202.474.920.000	142.50	142.50
TOTAL VENDOR STATE					142.50
VENDOR NAME: THE SEWING ROOM					
18325	N	TAKE IN SHIRT SIDES & ADD PATCHES	101.301.780.000	55.00	55.00
TOTAL VENDOR THE S					55.00
VENDOR NAME: TRIVALENT GROUP, INC.					
PS68207	N	REPLACE COMPUTER FOR PATROL WORKSTATION	101.301.801.000	200.00	200.00
PS68119	N	ROADSOFT CONFIGURATION ON THE NETWORK	202.482.801.000	768.75	1,537.50
			203.482.801.000	768.75	
PS68208	N	REPLACE COMPUTER FOR CLERK-M RYDER	101.301.801.000	400.00	400.00
TOTAL VENDOR TRIVA					2,137.50
VENDOR NAME: TWIN CITY LANDSCAPE INC					
204600	N	PRUNING	202.463.818.000	750.00	750.00
TOTAL VENDOR TWIN					750.00
VENDOR NAME: USA BLUE BOOK					
917821	N	HYDRANT HOSE VALVE ASSEMBLY/HOSE SHANK	592.591.726.000	715.52	715.52
885586	N	CREDIT MEMO	592.590.726.000	(382.95)	(382.95)
TOTAL VENDOR USA B					332.57
VENDOR NAME: VELAZCO ALEX					

CUSTOM INVOICE REPORT FOR CITY OF ST LOUIS
 EXP CHECK RUN DATES 05/03/2016 - 05/03/2016
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: VELAZCO ALEX					
04162016	N	RESERVE PER DIEM PAY	101.301.703.000	115.00	115.00
TOTAL VENDOR VELAZ					115.00
VENDOR NAME: VELAZCO AMY					
04152016	N	MILEAGE REIMBURSEMENT-TO OKEMOS	101.301.860.000	62.42	62.42
TOTAL VENDOR VELAZ					62.42
VENDOR NAME: VERIZON WIRELESS					
9763881840	N	CELL PHONE SERVICES	101.301.850.000	158.76	376.01
			101.172.850.000	102.08	
			101.257.850.000	40.01	
			582.582.850.000	55.08	
			101.371.850.000	20.08	
TOTAL VENDOR VERIZ					376.01
VENDOR NAME: VESCO OIL CORPORATION					
3842270-00	N	2 - 10/1 SHELL	592.590.726.000	45.00	45.00
TOTAL VENDOR VESCO					45.00
VENDOR NAME: WALMART COMMUNITY/RFCSLLC					
04162016	N	CUPS/COFFEE/PLATES/SPRAY/PAPERTOWELS/ET	101.301.726.000	93.99	205.62
			101.265.726.000	80.05	
			101.172.726.000	19.88	
			101.265.726.000	11.70	
TOTAL VENDOR WALMA					205.62
VENDOR NAME: WINN TELECOM					
1945154B1	N	TELEPHONE SERVICE 681-2137	101.265.850.000	109.95	477.62
			101.371.850.000	85.65	
			101.728.850.000	49.29	
			101.172.850.000	73.52	
			101.260.850.000	49.28	
			101.301.850.000	109.93	
1945174B1	N	TELEPHONE SERVICE 681-3644	101.441.850.000	259.62	259.62
1946300B1	N	TELEPHONE SERVICE-LIFE STATION 681-5830	592.890.850.001	54.48	107.48
			592.590.850.000	53.00	
1945186B1	N	TELEPHONE SERVICE-ELECTRIC DEPT 681-335	582.582.850.000	175.99	175.99
1945179B1	N	TELEPHONE SERVICE-WATER DEPT 681-4583	592.590.850.000	166.45	345.85
			592.591.850.000	179.40	
1945176B1	N	TELEPHONE SERVICE-POOL 681-2377	101.758.850.000	53.19	53.19
1945175B1	N	TELEPHONE SERVICE-LIBRARY 681-5141	271.790.850.000	108.17	108.17

CUSTOM INVOICE REPORT FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 05/03/2016 - 05/03/2016
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: WINN TELECOM				
TOTAL VENDOR WINN				1,527.92
				628,390.91

CUSTOM INVOICE REPORT FOR CITY OF ST LOUIS
 EXP CHECK RUN DATES 05/03/2016 - 05/03/2016
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 0030

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: US BANK OPERATIONS CENTER					
4268722	N	PAYING AGENT FEE-GO BOND	301.906.996.000	450.00	450.00
TOTAL VENDOR US BA					450.00
					450.00

04/29/2016 09:13 AM
User: DBIGARD
DB: St Louis

INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 05/03/2016 - 05/03/2016
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0030

Page: 1/1

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. US BANK OPERATIONS CENTER	450.00		
TOTAL ALL CLAIMS	450.00		

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, APRIL 11th, 2016

The Regular Meeting of the Saint Louis Parks & Recreation Commission was called to Order by Chairman, Kevin Palmer at 4:17 P.M.

ROLL CALL:

Members Present: Kevin Palmer; Sally Church; Steve Larsen; Dorothy Trgina; and Amanda Kelly.

Members Absent: Melissa Allen (excused); Mary Reed (excused).

Others Present: Kurt Giles, City Manager; Mark Abbott, DPW; and Keith Risten, Electric Department.

Minutes of the February 8th, 2016 Meeting were approved with the following corrections:

The spelling of Larson to Larsen. Discussion. Motion Carried.

Changes to Agenda: None

FINANCIAL REPORT: After reviewing the Financial Report, Motion by Steve Larsen, Seconded by Sally Church to place on file. Discussion. Motion Carried.

NEW BUSINESS:

a. Park Shelter Reservations. After discussion, this matter will be left status quo.

b. New Pool Director for the 2016 Season. Jeff DeRosia is not interested in being the Pool Director. Kurt Giles reported that a Gym Teacher at the High School is interested in this position.

Swimming Pool: Kurt Giles reported on the pool financial information. The Pool was built with State Grant Funds.

Question about rates for swimmers.

Question about the Planters.

There being no further business to come before the Commission, the Meeting was Adjourned at 4:50 P.M.

The next Parks & Recreation Commission Meeting will be held on Monday, May 9th, 2016 at 4:15 P.M.

Respectfully submitted.

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

April 11th, 2016 Parks & Recreation Commission Meeting Minutes

City of St. Louis Planning Commission

Minutes of April 13, 2016 Meeting

A regular meeting of the St. Louis Planning Commission was called to order by Chairman Doepker at 5:30 p.m.

Members Present: Doepker, D. Kelley, Giles, Palmer, Whitford

Members Absent: J. Kelly, Smith, Reed

The Pledge of Allegiance was led by Dan Doepker.

Motion was made by D. Kelley and supported by Palmer to approve the minutes of the prior meeting held on March 9th, 2016. All ayes, Motion carried.

Giles introduced the proposed lot split from parent parcel 29-53-010-415-05 to create a new parcel in the Northwest corner of Hidden Oaks Drive and State Highway M-46 containing approximately 4.8 acres. Giles further recommended approval of the split based on the land survey documentation prepared by Geospatial Professionals Inc. This action follows up on the conditional approval of the Site Plan by the Planning Commission on March 9th, 2016.

A brief discussion was followed by a motion by D. Kelley and support by Palmer to approve the lot split as presented. All ayes, Motion carried.

Giles provided a brief update on the discussions and activities of a potential expansion of the Apex Marine facility in the Woodside Industrial Park and for the apartment complex proposed for construction by Deshano Companies in the Downtown District.

There were no other business items to come before the Planning Commission at this time.

Moved by Whitford and supported by D. Kelley to adjourn at 5:45 p.m. All ayes carried the Motion.

Kurt Giles, Acting Recording Secretary

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No.

For Meeting of May 3, 2016

ITEM TITLE: Water Supply Project
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Payment to GAWA for Water Supply Project in the amount of \$270,622.00.

Moved by:

Supported by:

Approve Payment to GAWA for Water Supply Project in the amount of \$270,622.00.



INVOICE

Remit to: City of Alma
525 East Superior
Alma, MI 48801

Customer #: 88
City of St Louis
300 N Mill St

Invoice #: 2016-00000016
Billing Date: 04/18/2016
Due Date: 05/18/2016
Invoice Total: \$270,622.00

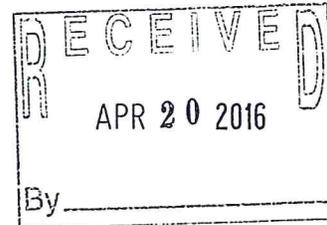
St Louis, MI 48880

DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

PLEASE RETAIN BOTTOM PORTION FOR YOUR RECORDS

Customer #: 88
City of St Louis
300 N Mill St

Water Authority



St Louis, MI 48880

Description	Qty	Unit Price	Total Cost
Gratiot Area RCL Const. pay application Water #24 Authority	1	\$261,823.0000	\$261,823.00
Gratiot Area FTC&H Water Authority	1	\$8,799.0000	\$8,799.00

COPY

Total Invoice
\$270,622.00

CUSTOMER #	BILLING DATE	DUE DATE	INVOICE #
88	04/18/2016	05/18/2016	2016-00000016

Gratiot Area Water Authority Request for Payment

Purchase Order #: _____

Vendor Address

RCL Construction Co., Inc.
777 W Maynard Rd.
Sanford MI 48657
Vendor Telephone: _____
Vendor Fax: _____

Ship To:
Public Services Director
525 E. Superior
Alma, MI 48801

Terms: _____

Date: 06-Apr-16
Mail Attachments: _____
Special Instructions: _____

Account	Quantity	Units	Unit Price	Description	Stock #	Total
493-901-522-801-000				Gratiot Area Water Authority St Louis Water Supply Replacement Water Treatment Plant Expansion Pay Applicaton #24		261,823.00
Total						\$ 261,823.00

Comparative Prices

Vendor/City	Price

Material/Service Usage

Contract with RCL Costruction was approved by GAWA Board on 02/14/14 in the amount of \$9,712,000.00. CO #1 approved 07/11/14; new amount \$9,743,786.00. CO #2 contract amount approved 09/12/14 changed to \$9,818,175.00. CO #3 approved 12/12/14 contract amount \$9,834,084.00. CO #4 approved 1/9/15 contract amount 9,880,673.00. Change Order #5 contract amount now \$9,968,058.00. Change Order #6 contract amount \$ 10,010,808.00. CO #7 change to \$10,016,796.00. CO #8 change to \$10,039,889.00. CO #9 -change to \$10,087,598.00. CO #10 - no change to total, CO #11 -change to 10,124,530.00.

Requested By: R G Turner

Approved By: _____

Approved By: _____

GAWA
City Commission Approval



Budgeted Amount: _____

Purchase Order to be sent by: _____
Delivered using: _____

4-8-16

REC-
APR 12

AIA Type Document
Application and Certification for Payment

TO (OWNER): GAWA
GRATIOT AREA WTR AUTHORITY
525 E. SUPERIOR, PO BOX 278
ALMA, MI 48801-0278

PROJECT: GAWA-ST LOUIS WTR TMT PLANT E
200 N. LINCOLN
ALMA, MI 48801

APPLICATION NO: 24
PERIOD TO: 3/31/2016

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): RCL Construction Co. Inc.
777 W. Maynard Rd.
Sanford, MI 48657

VIA (ARCHITECT): FISHBECK THOMPSON CARR &
HUB
1515 ARBORETUM DR SE
GRAND RAPIDS, MI 49546

ARCHITECT'S
PROJECT NO: G120617PFD

CONTRACT FOR: 201405-GAWA-ST LOUIS WTP EXP

CONTRACT DATE: 2/14/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	<u>9,712,000.00</u>
2. Net Change by Change Orders	\$	<u>412,530.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>10,124,530.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	\$	<u>10,022,464.13</u>
5. RETAINAGE:		
a. <u>2.53</u> % of Completed Work	\$	<u>253,113.25</u>
b. <u>0.00</u> % of Stored Material	\$	<u>0.00</u>
Total retainage (Line 5a + 5b)	\$	<u>253,113.25</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>9,769,350.88</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>9,507,527.88</u>
8. CURRENT PAYMENT DUE	\$	<u>261,823.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>355,179.12</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	419,764.00	-7,234.00
Total approved this Month	0.00	0.00
TOTALS	419,764.00	-7,234.00
NET CHANGES by Change Order	412,530.00	

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: RCL Construction Co. Inc.
777 W. Maynard Rd. Sanford, MI 48657

By: *Rodney E. Bauer* Date: 4/4/16
RODNEY E. BAUER - PRESIDENT

State of: MI

County of: MIDLAND

Subscribed and Sworn to before me this 4th Day of April 2016

Notary Public: *Sherry G. Kress*
My Commission Expires: 7-1-17

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to 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..... \$ 261,823.00

(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 to the amount certified.)

ARCHITECT:
By: *Mr. [Signature]* Date: 4/5/2016

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.

Approved for Payment \$261,823
RA.7



TRANSMITTAL

Mr. Ron Turner
Public Services Director
City of Alma
525 East Superior Street
Alma, MI 48801

April 6, 2016

Re: Gratiot Area Water Authority - St. Louis Water Supply Replacement -
Water Treatment Plant Expansion

Project No. G120617PCA

- FOR REVIEW
- FOR YOUR USE
- AS REQUESTED

Sent By: Brian D. Phillips, P.E./nes

COPIES	DATE	DESCRIPTION
1	04/05/2016	Payment Application No. 24
1	04/05/2016	Sworn Statement
1	04/05/2016	Partial Conditional Waiver

COMMENTS

Application for Payment No. 24 from RCL Construction Co., Inc. is attached. The application is in the amount of \$261,823.00.

Based on our review of the application and our knowledge of the work completed, we recommend payment in the amount of \$261,823.00 to RCL Construction Co., Inc. Please retain a copy of the application for your file and return a copy to the Contractor along with payment for this work. If you have any questions or require additional information, please call.

By Email

cc/enc Mr. Kurt Giles – City of St. Louis
Mr. Phillip Moore – City of Alma
Mr. John A. Willemin, P.E. – FTCH



Fishbeck, Thompson, Carr & Huber, Inc.
engineers | scientists | architects | constructors

Federal I.D. No. 38-1841857 | Incorporated

MICHIGAN Grand Rapids | Lansing | Kalamazoo | Novi | Macomb Twp
OHIO Cincinnati

Headquarters

1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546
p 616.575.3824 | f 616.464.3994

Payment Options

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829
Remit email to Accounts.Receivable@ftch.com
Remit checks to: 1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546
Major credit cards accepted

MARCH 23, 2016
G120617PCA JW
ACCOUNT NO: 70724

INVOICE NO: 347089

MR RON TURNER PROJECT MANAGER
GRATIOT AREA WATER AUTHORITY
525 EAST SUPERIOR STREET
PO BOX 278
ALMA MI 48801-0278

PROJECT: GAWA/ST LOUIS WSR WTP CONSTADM

THIS INVOICE IS FOR SERVICES RENDERED
FOR THE BILLING PERIOD THROUGH 03/11/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
PRINCIPAL	8.00	\$210.00	\$1,680.00
SENIOR ASSOCIATE	6.00	180.00	1,080.00
SENIOR ENGINEER	2.00	159.00	318.00
SENIOR ENGINEER	29.00	134.00	3,886.00
SENIOR ENGINEERING SPECIALIST	10.00	125.00	1,250.00
PRODUCTION SUPPORT	3.00	69.00	207.00
			8,421.00
 <u>REIMBURSABLE EXPENSES:</u>			
MILEAGE			\$378.00
		TOTAL	\$8,799.00

PREVIOUSLY INVOICED	\$351,782.93
THIS INVOICE	8,799.00
INVOICED TO DATE	360,581.93
PAID TO DATE	346,336.50
TOTAL AMOUNT OUTSTANDING	\$14,245.43

RAH
3/29/14

493-901-522-801-000

Project# 20103.11

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No.

For Meeting of May 3, 2016

ITEM TITLE: Water Supply Project
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Payment to FTC&H for Water Supply Project in the amount of \$41,855.88.

Moved by:

Supported by:

Approve Payment to FTC&H for Water Supply Project in the amount of \$41,855.88.



Fishbeck, Thompson, Carr & Huber, Inc.
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Federal I.D. No. 38-1841857 | Incorporated

MICHIGAN Grand Rapids | Lansing | Kalamazoo | Novi | Macomb Twp
OHIO Cincinnati

KWR
4-20-16

Headquarters

1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546
p 616.575.3824 | f 616.464.3994

Payment Options

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Remit checks to: 1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546
Major credit cards accepted

APRIL 18, 2016
INVOICE SUMMARY
ACCOUNT NO: 190764

INVOICE NO: 348710

MR KURT GILES
CITY MANAGER
CITY OF ST LOUIS
300 N MILL STREET
ST LOUIS MI 48880

INVOICE SUMMARY THROUGH 04/08/2016. DETAILED CHARGES ARE ATTACHED.

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
G140454BCA	ST LOUIS/WSR BST STA CONST	\$4,954.60 <i>492,900.801.000.4003</i>
G140454H10	ST LOUIS/WELLS 10 11 HYDROGEO	1,791.45 <i>492,900.801.000.4009</i>
G140454R	ST LOUIS/WELLS 10 11 RWTM	5,026.30 <i>492,900.801.000.4009</i>
G140454R9C	ST LOUIS/WSR W9-RWTM CONST	9,716.00 <i>492,900.801.000.4000</i>
G140454TCN	ST LOUIS/WSR GID TANK CONST	1,201.00 <i>492,900.801.000.4004</i>
G140454W	ST LOUIS/WSR WELLS 10 AND 11	18,500.53 <i>492,900.801.000.4000</i>
G140454W9C	ST LOUIS/WSR WELL 9 CONST	666.00 <i>492,900.801.000.4005</i>
GRAND TOTAL		<u><u>\$41,855.88</u></u>

ENTERED
[Signature]

COPY



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Federal I.D. No. 38-1841857 | Incorporated

MICHIGAN Grand Rapids | Lansing | Kalamazoo | Novi | Macomb Twp
OHIO Cincinnati

Headquarters

1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546
p 616.575.3824 | f 616.464.3994

Payment Options

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Remit checks to: 1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546
Major credit cards accepted

APRIL 18, 2016
G140454BCA JW
ACCOUNT NO: 190764

INVOICE NO: 348710

MR KURT GILES
CITY MANAGER
CITY OF ST LOUIS
300 N MILL STREET
ST LOUIS MI 48880

PROJECT: ST LOUIS/WSR BST STA CONST ✓

THIS INVOICE IS FOR SERVICES RENDERED
FOR THE BILLING PERIOD THROUGH 04/08/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ASSOCIATE	8.00	\$180.00	\$1,440.00
SENIOR ENGINEER	10.50	159.00	1,669.50
SENIOR ENGINEER	12.00	134.00	1,608.00
PRODUCTION SUPPORT	3.00	69.00	207.00
			<u>4,924.50</u>
 <u>REIMBURSABLE EXPENSES:</u>			
MILEAGE			\$30.10
		TOTAL	<u><u>\$4,954.60</u></u>

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829



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MICHIGAN Grand Rapids | Lansing | Kalamazoo | Novi | Macomb Twp
OHIO Cincinnati

Headquarters

1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546
p 616.575.3824 | f 616.464.3994

Payment Options

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Remit email to Accounts.Receivable@ftch.com
Remit checks to: 1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546
Major credit cards accepted

APRIL 18, 2016
G140454H10 JW
ACCOUNT NO: 190764

INVOICE NO: 348710

MR KURT GILES
CITY MANAGER
CITY OF ST LOUIS
300 N MILL STREET
ST LOUIS MI 48880

PROJECT: ST LOUIS/WELLS 10 11 HYDROGEO

THIS INVOICE IS FOR SERVICES RENDERED
FOR THE BILLING PERIOD THROUGH 04/08/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ASSOCIATE	1.00	\$180.00	\$180.00
SENIOR SCIENTIST	1.50	151.00	226.50
SENIOR GEOLOGIST	8.50	142.00	1,207.00
PRODUCTION SUPPORT	0.50	69.00	34.50
			<u>1,648.00</u>
 <u>REIMBURSABLE EXPENSES:</u>			
COMPANY VEHICLE USE			\$143.45
		<u>TOTAL</u>	<u>\$1,791.45</u>



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MICHIGAN Grand Rapids | Lansing | Kalamazoo | Novi | Macomb Twp
OHIO Cincinnati

Headquarters

1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546
p 616.575.3824 | f 616.464.3994

Payment Options

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Remit email to Accounts.Receivable@ftch.com
Remit checks to: 1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546
Major credit cards accepted

APRIL 18, 2016
G140454R JW
ACCOUNT NO: 190764

INVOICE NO: 348710

MR KURT GILES
CITY MANAGER
CITY OF ST LOUIS
300 N MILL STREET
ST LOUIS MI 48880

PROJECT: ST LOUIS/WELLS 10 11 RWTM ✓

THIS INVOICE IS FOR SERVICES RENDERED
FOR THE BILLING PERIOD THROUGH 04/08/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ASSOCIATE	8.50	\$180.00	\$1,530.00
SENIOR ENGINEERING SPECIALIST	0.50	125.00	62.50
ENGINEER	16.00	117.00	1,872.00
SURVEY SPECIALIST	2.00	108.00	216.00
STAFF ENGINEER	2.00	76.00	152.00
			3,832.50
 <u>REIMBURSABLE EXPENSES:</u>			
COMPANY VEHICLE USE			\$613.70
MILEAGE			30.10
EQUIPMENT USAGE			550.00
			1,193.80
		TOTAL	\$5,026.30

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829



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MICHIGAN Grand Rapids | Lansing | Kalamazoo | Novi | Macomb Twp
OHIO Cincinnati

Headquarters

1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546
p 616.575.3824 | f 616.464.3994

Payment Options

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Remit email to Accounts.Receivable@ftch.com
Remit checks to: 1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546
Major credit cards accepted

APRIL 18, 2016
G140454R9C JW
ACCOUNT NO: 190764

INVOICE NO: 348710

MR KURT GILES
CITY MANAGER
CITY OF ST LOUIS
300 N MILL STREET
ST LOUIS MI 48880

PROJECT: ST LOUIS/WSR W9-RWTM CONST ✓

THIS INVOICE IS FOR SERVICES RENDERED
FOR THE BILLING PERIOD THROUGH 04/08/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
ENGINEER	4.00	\$117.00	\$468.00
TECHNICIAN	93.50	92.00	8,602.00
STAFF ENGINEER	8.50	76.00	646.00
			<u>9,716.00</u>
		TOTAL	<u><u>\$9,716.00</u></u>

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829



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MICHIGAN Grand Rapids | Lansing | Kalamazoo | Novi | Macomb Twp
OHIO Cincinnati

Headquarters

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p 616.575.3824 | f 616.464.3994

Payment Options

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Remit checks to: 1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546
Major credit cards accepted

APRIL 18, 2016
G140454TCN JW
ACCOUNT NO: 190764

INVOICE NO: 348710

MR KURT GILES
CITY MANAGER
CITY OF ST LOUIS
300 N MILL STREET
ST LOUIS MI 48880

PROJECT: ST LOUIS/WSR GID TANK CONST ✓

THIS INVOICE IS FOR SERVICES RENDERED
FOR THE BILLING PERIOD THROUGH 04/08/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ASSOCIATE	4.50	\$180.00	\$810.00
TECHNICIAN	3.50	92.00	322.00
PRODUCTION SUPPORT	1.00	69.00	69.00
			<u>1,201.00</u>
		TOTAL	<u><u>\$1,201.00</u></u>



Fishbeck, Thompson, Carr & Huber, Inc.
engineers | scientists | architects | constructors

Federal I.D. No. 38-1841857 | Incorporated

MICHIGAN Grand Rapids | Lansing | Kalamazoo | Novi | Macomb Twp
OHIO Cincinnati

Headquarters

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p 616.575.3824 | f 616.464.3994

Payment Options

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829
Remit email to Accounts.Receivable@ftch.com
Remit checks to: 1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546
Major credit cards accepted

APRIL 18, 2016
G140454W JW
ACCOUNT NO: 190764

INVOICE NO: 348710

MR KURT GILES
CITY MANAGER
CITY OF ST LOUIS
300 N MILL STREET
ST LOUIS MI 48880

PROJECT: ST LOUIS/WSR WELLS 10 AND 11 ✓

THIS INVOICE IS FOR SERVICES RENDERED
FOR THE BILLING PERIOD THROUGH 04/08/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
PRINCIPAL	5.00	\$210.00	\$1,050.00
SENIOR ASSOCIATE	24.50	180.00	4,410.00
SENIOR ARCHITECT	0.50	165.00	82.50
SENIOR ENGINEER	8.00	159.00	1,272.00
SENIOR ENGINEER	5.00	134.00	670.00
SENIOR ENVIRONMENTAL SPECIALIS	20.50	134.00	2,747.00
ASSOCIATE	1.00	125.00	125.00
SENIOR ENGINEER	5.00	125.00	625.00
ENGINEER	4.00	117.00	468.00
SENIOR ENGINEER	1.00	117.00	117.00
SURVEY SPECIALIST	0.50	108.00	54.00
ENVIRONMENTAL SPECIALIST	5.50	100.00	550.00
SENIOR TECHNICIAN	42.00	92.00	3,864.00
STAFF ARCHITECT	8.50	84.00	714.00
STAFF ENGINEER	10.50	84.00	882.00
STAFF ENGINEER	4.00	76.00	304.00
PRODUCTION SUPPORT	1.50	69.00	103.50
			18,038.00

REIMBURSABLE EXPENSES:

POSTAGE	\$23.23
COMPANY VEHICLE USE	171.00
MILEAGE	252.70
REPRODUCTION	15.60
	462.53

TOTAL \$18,500.53

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829



Fishbeck, Thompson, Carr & Huber, Inc.
engineers | scientists | architects | constructors

Federal I.D. No. 38-1841857 | Incorporated

MICHIGAN Grand Rapids | Lansing | Kalamazoo | Novi | Macomb Twp
OHIO Cincinnati

Headquarters

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p 616.575.3824 | f 616.464.3994

Payment Options

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Remit checks to: 1515 Arboretum Drive, SE | Grand Rapids, Michigan 49546
Major credit cards accepted

APRIL 18, 2016
G140454W9C JW
ACCOUNT NO: 190764

INVOICE NO: 348710

MR KURT GILES
CITY MANAGER
CITY OF ST LOUIS
300 N MILL STREET
ST LOUIS MI 48880

PROJECT: ST LOUIS/WSR WELL 9 CONST

THIS INVOICE IS FOR SERVICES RENDERED
FOR THE BILLING PERIOD THROUGH 04/08/2016

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
PRINCIPAL	1.00	\$210.00	\$210.00
SENIOR ENGINEER	2.00	159.00	318.00
PRODUCTION SUPPORT	2.00	69.00	138.00
			<u>666.00</u>
		<u>TOTAL</u>	<u>\$666.00</u>

Remit Wire/ACH payments to Acct: 100094457 ABA: 072413829

BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No.

For Meeting of May 3, 2016

ITEM TITLE: Police Car Lease
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Lease Payments for 2016 Dodge Charger for the Police Department in the three installment amounts as following: At Closing - \$14,924.50, April 22, 2017 - \$14,574.50 and April 22, 2018 - \$14,574.50.

Moved by:

Supported by:

Approve Lease Payments for 2016 Dodge Charger for the Police Department in the three installment amounts as following: At Closing - \$14,924.50, April 22, 2017 - \$14,574.50 and April 22, 2018 - \$14,574.50.

Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales

OMB No. 1545-0720

Department of the Treasury
Internal Revenue Service

▶ Under Internal Revenue Code section 149(e)
Caution: If the issue price is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name City of St. Louis, Michigan		2 Issuer's employer identification number (EIN) 38 6004592
3 Number and street (or P.O. box if mail is not delivered to street address) 300 North Mill Street		Room/suite
4 City, town, or post office, state, and ZIP code St. Louis, Michigan 48880		5 Report number (For IRS Use Only) [] [] []
6 Name and title of officer or other employee issuer or designated contact person whom the IRS may call for more information Mr. Richard Ramereiz, Chief		7 Telephone number of officer or legal representative (989) 681-5285

Part II Description of Obligations Check one: a single issue <input checked="" type="checkbox"/> or a consolidated return <input type="checkbox"/>	
8a Issue price of obligation(s) (see instructions)	8a 42,393 81
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶ 04/22/2016	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d 42,393 81
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ▶ <input checked="" type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) ▶ <input type="checkbox"/>	
12 Vendor's or bank's name: KS StateBank	
13 Vendor's or bank's employer identification number: 48 0760380	

Signature and Consent Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

▶ *Kurt R. Giles* 4/22/16 ▶ *Kurt R. Giles, City Manager*
Signature of issuer's authorized representative Date Type or print name and title

Paid Preparer Use Only	Print/Type preparer's name H. Evan Howe	Preparer's signature <u><i>H. Evan Howe</i></u>	Date 04/22/2016	Check <input type="checkbox"/> if self-employed	PTIN P01438994
	Firm's Name ▶ Baystone Financial LLC	Firm's EIN ▶ 48-1223987			
	Firm's Address ▶ 12980 Metcalf, Suite 310, Overland Park, KS 66213	Phone no. (800) 752-3562			

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

8038 REVIEW FORM

The 8038 form attached hereto is an important part of the documentation package and must be properly filled out and submitted to the Department of the Treasury in order for you to receive the lower tax-exempt rate. Unless you instruct us otherwise, we have engaged a Paid Preparer to assist in the filling out of this form. The Paid Preparer has filled out the relevant portions of this form based on the current understanding of what is required by the Department of the Treasury. The responses on this 8038 form are based on the dates and amounts which you have requested (structure of the transaction) and which are on the Payment Schedule.

1. Please review our responses for accuracy. If anything is inaccurate, please contact our office so that we can make proper revisions.
2. If the information provided to you on this form is accurate, please sign where indicated and return with the document package.
3. If there are any changes to the structure of the transaction that occur prior to funding which require a change to the 8038 form, we will make such changes and provide notification to you.
4. We will return to you a copy of the 8038 form that was mailed to the Department of the Treasury.

For additional guidance on this 8038 form, you can refer to the Documentation Instructions located on the following government website: <http://www.irs.gov/app/picklist/list/formsInstructions.html>, or contact your local IRS office.

INVOICE

DATE SENT: 04-22-2016

BILL TO:
CITY OF ST. LOUIS, MICHIGAN
ATTN: ACCOUNTS PAYABLE
300 NORTH MILL STREET
ST. LOUIS, MICHIGAN 48880

REMIT TO:
KS STATEBANK
GOVERNMENT FINANCE DEPARTMENT
PO BOX 69
MANHATTAN, KS 66505-0069
FOR INQUIRIES: (877) 587-4054

ACCOUNT NUMBER	PAYMENT DATE	PAYMENT DUE DATE	TOTAL AMOUNT DUE
3349680	At Closing	At Closing	\$14,924.50

DESCRIPTION	AMOUNT
GOVERNMENT OBLIGATION CONTRACT DATED AS OF APRIL 22, 2016	PAYMENT AMOUNT: \$14,574.50
	DOCUMENTATION FEE: \$350.00
ONE (1) 2016 DODGE CHARGER AWD VEHICLE	
<i>Additional interest will be assessed on any payment received after the due date.</i>	
	\$14,924.50
	TOTAL DUE

REQUIRED

*By completing this form, Obligor is authorizing Obligee to withdraw said payment amount on said date.

DEBIT AUTHORIZATION

I hereby authorize KS StateBank Government Finance Department to initiate debit entries, and, if necessary, to reinstate returned entries up to two additional times, to the account indicated below at the financial institution named below and to debit the same to such account for:

Contract Number 3349680	Payment Amount \$14,574.50	Frequency of Payments Annual
Beginning <u>05</u> <u>2016</u> Month Year	Day of Month 20th	

I acknowledge that the origination of ACH transactions to this account must comply with the provisions of U.S. law.

Financial Institution Name <i>Commercial Bank</i>		Branch	
Address <i>101 N Pine River St</i>	City <i>Ithaca</i>	State <i>Michigan</i>	Zip <i>48847</i>
Routing Number <i>072403554</i>		Account Number <i>5400051024</i>	

Type of Account Checking Savings

This authority is to remain in full force and effect until KS StateBank has received written notification from any authorized signer of the account of its termination in such time and manner as to afford KS StateBank a reasonable opportunity to act on it.

Obligor Name on Contract City of St. Louis, Michigan	
Signature 	Printed Name and Title <i>Bobbie Jo Marr Finance Director</i>
Tax ID Number 38-6004592	Date <i>4/22/16</i>

PLEASE ATTACH COPY OF A VOIDED CHECK TO THIS FORM!

USA Patriot Act

USA Patriot Act requires identity verification for all new accounts. This means that we may require information from you to allow us to make a proper identification.

INSURANCE REQUIREMENTS

Pursuant to Article V of the Government Obligation Contract, you have agreed to provide us evidence of insurance covering the Equipment.

A Certificate of Insurance listing the information stated below should be sent to us no later than the date on which the equipment is delivered.

Insured:	Certificate Holder:
City of St. Louis, Michigan	KS StateBank
300 North Mill Street	1010 Westloop, P.O. Box 69
St. Louis, Michigan 48880	Manhattan, Kansas 66505-0069

1. **Equipment Description**
 - ◆ One (1) 2016 Dodge Charger AWD Vehicle
 - ◆ Please include all applicable VIN's, serial numbers, etc.
2. **Deductible**
 - ◆ The deductible amounts on the insurance policy should not exceed \$10,000.00.
3. **Physical Damage**
 - ◆ All risk coverage to guarantee proceeds of at least \$41,126.00.
4. **Liability**
 - ◆ Minimum Combined Single Limit of \$1,000,000.00 on bodily injury and property damage.
5. **Additional Insured and Loss Payee**
 - ◆ KS StateBank AOIA (and/or Its Assigns) MUST be listed as additional insured and loss payee.

Please forward certificate as soon as possible to: Fax: (785) 587-4016
or
Email: kkuckelman@ksstatebank.com

Please complete the information below and return this form along with the Contract.

City of St. Louis, Michigan

Insurance Company: Michigan Municipal League

Agent's Name: Dale Eaman

Telephone #: 616 532 3185

Fax #: 616 588 6043

Address: Meadowbrook, PO Box 2054 ~~Southfield MI~~

City, State Zip: Southfield MI 48037-2054

Email: daman@meadowbrook.com

EXHIBIT C

ACT 99 CERTIFICATE

RE: Government Obligation Contract dated as of April 22, 2016, between KS StateBank (Obligee) and City of St. Louis, Michigan (Obligor)

The undersigned, the duly authorized and qualified Finance Director of City of St. Louis, Michigan, County of Gratiot, State of Michigan (the "Obligor"), in connection with the execution by the Obligor of the Government Obligation Contract (the "Contract"), in the amount of \$41,126.00, dated as of April 22, 2016 by and between the Obligor and KS StateBank, hereby certifies as follows:

1. The outstanding balance of all purchases authorized under Act 99 of 1933, exclusive of interest, do not exceed 1-1/4% of the taxable value of the real and personal property in the municipality as of the date of this Contract.
2. Upon request, Obligor can provide to Obligee specific dollar amounts to support this certification.

City of St. Louis, Michigan



Signature of Finance Director

Bobbie Jo Marr Finance Director

Printed Name and Title

4/22/16

Dated

EXHIBIT B

PAYMENT SCHEDULE

RE: Government Obligation Contract dated as of April 22, 2016, between KS StateBank (Obligee) and City of St. Louis, Michigan (Obligor)

Date of First Payment: At Closing
 Original Balance: \$41,126.00
 Total Number of Payments: Three (3)
 Number of Payments Per Year: One (1)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	At Closing	\$14,574.50	\$0.00	\$14,574.50	\$28,021.80
2	22-Apr-17	\$14,574.50	\$1,713.81	\$12,860.69	\$14,195.48
3	22-Apr-18	\$14,574.50	\$883.69	\$13,690.81	\$0.00

City of St. Louis, Michigan



Signature

Robert J. Mace Finance Director

Printed Name and Title

*Assumes all Contract Payments due to date are paid

Please list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

Source of Funds : General Fund

EXHIBIT A

DESCRIPTION OF EQUIPMENT

RE: Government Obligation Contract dated as of April 22, 2016, between KS StateBank (Obligee) and City of St. Louis, Michigan (Obligor)

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

One (1) 2016 Dodge Charger AWD Vehicle

Physical Address of Equipment after Delivery : 300 North Mill Street, St. Louis, MI, 48880

Section 10.06 Captions. The captions or headings in this Contract do not define, limit or describe the scope or intent of any provisions or sections of this Contract.

Section 10.07 Master Contract. This Contract can be utilized as a Master Contract. This means that the Obligee and the Obligor may agree to the financing of additional Equipment under this Contract at some point in the future by executing one or more Additional Schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by Obligee. Additional Schedules will be consecutively numbered on each of the exhibits which make up the Additional Schedule and all the terms and conditions of the Contract shall govern each Additional Schedule.

Section 10.08 Entire Writing. This Contract constitutes the entire writing between Obligee and Obligor. No waiver, consent, modification or change of terms of this Contract shall bind either party unless in writing and signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations, conditions, or warranties, express or implied, which are not specified herein regarding this Contract, the Equipment or any additional collateral, financed hereunder. Any terms and conditions of any purchase order or other documents submitted by Obligor in connection with this Contract which are in addition to or inconsistent with the terms and conditions of this Contract will not be binding on Obligee and will not apply to this Contract.

Section 10.09 Designation as Qualified Tax-Exempt Obligation. Pursuant to Section 265(b)(3)(B)(i) of the Internal Revenue Code of 1986 as amended (the "Code"), the Obligor hereby specifically designates the Contract as a "qualified tax-exempt obligation" for purposes of Section 265(b)(3) of the Code. In compliance with Section 265(b)(3)(D) of the Code, the Obligor hereby represents that the Obligor will not designate more than \$10,000,000 of obligations issued by the Obligor in the calendar year during which the Contract is executed and delivered as such "qualified tax-exempt obligations". In compliance with the requirements of Section 265(b)(3)(C) of the Code, the Obligor hereby represents that the Obligor (including all subordinate entities of the Obligor within the meaning of Section 265(b)(3)(E) of the Code) reasonably anticipates not to issue in the calendar year during which the Contract is executed and delivered, obligations bearing interest exempt from federal income taxation under Section 103 of the Code (other than "private activity bonds" as defined in Section 141 of the Code) in an amount greater than \$10,000,000.

Section 10.10 Acceptance of Equipment Certification. By signing and attesting directly below, Obligor hereby certifies that the Equipment described directly below in Exhibit A has been delivered and installed in accordance with Obligor's specifications. Obligor further certifies that they have conducted such inspection and/or testing of the Equipment as it deems necessary and hereby acknowledges that it accepts the Equipment for all intended purposes.

Section 10.11 Resolution and Authorization. By signing and attesting directly below, Obligor hereby warrants and certifies that the Governing Body of the Obligor at either a special or regular meeting or through some other approved method of authorization has determined that this Contract is in the best interests of the Obligor and the Governing Body did at such meeting or through some other approval method approve the entering into of the Contract by the Obligor and specifically designated and authorized the individual(s) who have signed directly below to execute this Contract on Obligor's behalf along with any related documents (including any Escrow Agreement) necessary to the consummation of the transaction contemplated by the Contract.

Obligee and Obligor have caused this Contract to be executed in their names by their duly authorized representatives listed below.

City of St. Louis, Michigan

KS StateBank



Signature Bobbie Jo Marr
Finance Director/Deputy City Clerk
Printed Name and Title

Signature
Marsha Jarvis, Senior Vice President
Printed Name and Title

City of St. Louis, Michigan

Attested By Authorized Individual:



Signature
Mari A. Ryder, City Clerk
Printed Name and Title

↑
Mari Anne

VIII. Maintenance of Equipment

Section 8.01 Equipment. Obligor shall keep the Equipment in good repair and working order, and as required by manufacturer's and warranty specifications. If Equipment consists of copiers, Obligor is required to enter into a copier maintenance/service agreement. Obligees shall have no obligation to inspect, test, service, maintain, repair or make improvements or additions to the Equipment under any circumstances. Obligor will be liable for all damage to the Equipment, other than normal wear and tear, caused by Obligor, its employees or its agents. Obligor shall pay for and obtain all permits, licenses and taxes related to the ownership, installation, operation, possession, storage or use of the Equipment. If the Equipment includes any titled vehicle(s), then Obligor is responsible for obtaining such title(s) from the State and also for ensuring that Obligees is listed as First Lienholder on all of the title(s). Obligor shall not use the Equipment to haul, convey or transport hazardous waste as defined in the Resource Conservation and Recovery Act, 42 U.S.C. 6901 et. seq. Obligor agrees that Obligees or its Assignees may execute any additional documents including financing statements, affidavits, notices, and similar instruments, for and on behalf of Obligor which Obligees deems necessary or appropriate to protect Obligees's interest in the Equipment and in this Contract. Obligor shall allow Obligees to examine and inspect the Equipment at all reasonable times.

IX. Default

Section 9.01 Events of Default defined. The following events shall constitute an "Event of Default" under this Contract:

- (a) Failure by Obligor to pay any Contract Payment listed on Exhibit B for fifteen (15) days after such payment is due according to the Payment Date listed on Exhibit B.
- (b) Failure to pay any other payment required to be paid under this Contract at the time specified herein and a continuation of said failure for a period of fifteen (15) days after written notice by Obligees that such payment must be made. If Obligor continues to fail to pay any payment after such period, then Obligees may, but will not be obligated to, make such payments and charge Obligor for all costs incurred plus interest at the highest lawful rate.
- (c) Failure by Obligor to observe and perform any warranty, covenant, condition, promise or duty under this Contract for a period of thirty (30) days after written notice specifying such failure is given to Obligor by Obligees, unless Obligees agrees in writing to an extension of time. Obligees will not unreasonably withhold its consent to an extension of time if corrective action is instituted by Obligor. Subsection (c) does not apply to Contract Payments and other payments discussed above.
- (d) Any statement, material omission, representation or warranty made by Obligor in or pursuant to this Contract which proves to be false, incorrect or misleading on the date when made regardless of Obligor's intent and which materially adversely affects the rights or security of Obligees under this Contract.
- (e) Any provision of this Contract which ceases to be valid for whatever reason and the loss of such provision would materially adversely affect the rights or security of Obligees.
- (f) Obligor admits in writing its inability to pay its obligations.
- (g) Obligor defaults on one or more of its other obligations.
- (h) Obligor becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies for or consents to the appointment of a receiver, trustee, conservator, custodian, or liquidator of Obligor, or all or substantially all of its assets, or a petition for relief is filed by Obligor under federal bankruptcy, insolvency or similar laws, or is filed against Obligor and is not dismissed within thirty (30) days thereafter.

Section 9.02 Remedies on Default. Whenever any Event of Default exists, Obligees shall have the right to take one or any combination of the following remedial steps:

- (a) If Obligor fails to make scheduled Contract Payments, then Obligees shall have the right to obtain a judgment against Obligor in an amount not less than the sum of all Contract Payments due as set forth on Exhibit B plus any other amounts that may be owing hereunder. Obligor will be liable for any damage to the Equipment caused by Obligor or its employees or agents. Obligor shall be responsible to Obligees for all costs incurred by Obligees in the enforcement of its rights under this Contract including, but not limited to, reasonable attorney fees.
- (b) With or without terminating this Contract, Obligees may require Obligor at Obligor's expense to redeliver any or all of the Equipment and any additional collateral to Obligees to a location specified by Obligees. If Obligees exercises this remedy, Obligees will provide Obligor written notice at least fifteen (15) days prior to the date the Equipment is to be delivered to Obligees. If Obligor fails to deliver the Equipment and any additional collateral, Obligees may enter the premises where the Equipment and any additional collateral is located and take possession of the Equipment and any additional collateral and charge Obligor for costs incurred. Notwithstanding that Obligees has taken possession of the Equipment and any additional collateral, Obligor shall still be obligated to pay the remaining Contract Payments due up until the end of the Contract Term. Obligor will be liable for any damage to the Equipment and any additional collateral caused by Obligor or its employees or agents.

Section 9.03 No Remedy Exclusive. No remedy herein conferred upon or reserved to Obligees is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Contract now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or shall be construed to be a waiver thereof.

Section 9.04 Return of Equipment and Storage.

- (a) Surrender: The Obligor shall, at its own expense, surrender the Equipment, any additional collateral and all required documentation to evidence transfer of title from Obligor to the Obligees in the event of a default by delivering the Equipment and any additional collateral to the Obligees to a location accessible by common carrier and designated by Obligees. In the case that any of the Equipment and any Additional collateral consists of software, Obligor shall destroy all intangible items constituting such software and shall deliver to Obligees all tangible items constituting such software. At Obligees's request, Obligor shall also certify in a form acceptable to Obligees that Obligor has complied with the above software return provisions and that they will immediately cease using the software and that they shall permit Obligees and/or the vendor of the software to inspect Obligor's locations to verify compliance with the terms hereto.
- (b) Delivery: The Equipment and any additional collateral shall be delivered to the location designated by the Obligees by a common carrier unless the Obligees agrees in writing that a common carrier is not needed. When the Equipment and any additional collateral is delivered into the custody of a common carrier, the Obligor shall arrange for the shipping of the item and its insurance in transit in accordance with the Obligees's instructions and at the Obligor's sole expense. Obligor at its expense shall completely sever and disconnect the Equipment and any additional collateral or its component parts from the Obligor's property all without liability to the Obligees. Obligor shall pack or crate the Equipment and any additional collateral and all of the component parts of the Equipment and any additional collateral carefully and in accordance with any recommendations of the manufacturer. The Obligor shall deliver to the Obligees the plans, specifications, operation manuals or other warranties and documents furnished by the manufacturer or vendor on the Equipment and any additional collateral and such other documents in the Obligor's possession relating to the maintenance and methods of operation of such Equipment and any additional collateral.
- (c) Condition: When the Equipment is surrendered to the Obligees it shall be in the condition and repair required to be maintained under this Contract. It will also meet all legal regulatory conditions necessary for the Obligees to sell or lease it to a third party and be free of all liens. If Obligees reasonably determines that the Equipment or an item of the Equipment, once it is returned, is not in the condition required hereby, Obligees may cause the repair, service, upgrade, modification or overhaul of the Equipment or an item of the Equipment to achieve such condition and upon demand, Obligor shall promptly reimburse Obligees for all amounts reasonably expended in connection with the foregoing.
- (d) Storage: Upon written request by the Obligees, the Obligor shall provide free storage for the Equipment and any additional collateral for a period not to exceed 60 days after the expiration of the Contract Term before returning it to the Obligees. The Obligor shall arrange for the insurance described to continue in full force and effect with respect to such item during its storage period and the Obligees shall reimburse the Obligor on demand for the incremental premium cost of providing such insurance.

X. Miscellaneous

Section 10.01 Notices. All notices shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business as first set forth herein or as the parties shall designate hereafter in writing.

Section 10.02 Binding Effect. Obligor acknowledges this Contract is not binding upon the Obligees or its assignees unless the Conditions to Funding listed on the Documentation Instructions have been met to Obligees's satisfaction, and Obligees has executed the Contract. Thereafter, this Contract shall inure to the benefit of and shall be binding upon Obligees and Obligor and their respective successors and assigns.

Section 10.03 Severability. In the event any provision of this Contract shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 10.04 Amendments, Addenda, Changes or Modifications. This Contract may be amended, added to, changed or modified by written agreement duly executed by Obligees and Obligor. Furthermore, Obligees reserves the right to directly charge or amortize into the remaining balance due from Obligor, a reasonable fee, to be determined at that time, as compensation to Obligees for the additional administrative expense resulting from such amendment, addenda, change or modification requested by Obligor.

Section 10.05 Execution in Counterparts. This Contract may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 3.02 Contract Payments. Obligor shall pay Contract Payments exclusively to Obligees or its assignees in lawful, legally available money of the United States of America. The Contract Payments shall be sent to the location specified by the Obligee or its assignees. The Contract Payments, payable without notice or demand, are due as set forth on Exhibit B. Obligee shall have the option to charge interest at the highest lawful rate on any Contract Payment received later than the due date for the number of days that the Contract Payment(s) were late, plus any additional accrual on the outstanding balance for the number of days that the Contract Payment(s) were late. Obligee shall also have the option, on monthly payments only, to charge a late fee of up to 10% of the monthly Contract Payment that is past due. Furthermore, Obligor agrees to pay any fees associated with the use of a payment system other than check, wire transfer, or ACH. Once all amounts due Obligee hereunder have been received, Obligee will release any and all of its rights, title and interest in the Equipment.

SECTION 3.03 Contract Payments Unconditional. THE OBLIGATIONS OF OBLIGOR TO MAKE CONTRACT PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS CONTAINED IN THIS CONTRACT SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF, OR SUBJECT TO DEFENSE OR COUNTERCLAIM.

Section 3.04 Purchase Option Price. Upon thirty (30) days written notice, Obligor shall have the option to pay, in addition to the Contract Payment, the corresponding Purchase Option Price which is listed on the same line on Exhibit B. This option is only available to the Obligor on the Contract Payment date and no partial prepayments are allowed. If Obligor chooses this option and pays the Purchase Option Price to Obligee then Obligee will transfer any and all of its rights, title and interest in the Equipment to Obligor.

Section 3.05 Contract Term. The Contract Term shall be the Original Term and all Renewal Terms until all the Contract Payments are paid as set forth on Exhibit B except as provided under Section 9.01 below.

Section 3.06 Disclaimer of Warranties. OBLIGEE MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER WARRANTY WITH RESPECT TO THE EQUIPMENT. OBLIGEE IS NOT A MANUFACTURER, SELLER, VENDOR OR DISTRIBUTOR, OR AGENT THEREOF, OF SUCH EQUIPMENT; NOR IS OBLIGEE A MERCHANT OR IN THE BUSINESS OF DISTRIBUTING SUCH EQUIPMENT TO THE PUBLIC. OBLIGEE SHALL NOT BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGE ARISING OUT OF THE INSTALLATION, OPERATION, POSSESSION, STORAGE OR USE OF THE EQUIPMENT BY OBLIGOR.

Section 3.07 Contract with Vendor. Obligee hereby recognizes that Obligor has executed or will be executing a "Sales Contract" with the vendor for the actual sale of the Equipment. This Sales Contract provides, among other things, standard warranty protections to Obligor with regard to the Equipment. Obligee further recognizes and hereby acknowledges that nothing in this Contract shall impair the rights of the Obligor against the manufacturer for any warranty, or other obligations express or implied that the Obligor may have with the Equipment.

IV. Obligation

Section 4.01 Obligation. The Obligation of the Obligor to pay principal and interest under this Contract is a limited general obligation of the Obligor. The Obligor shall include in its budget and pay each year, until this Contract is paid in full, such sums as may be necessary each year to make all Contract Payments due hereunder. Furthermore, the Obligor covenants that it shall comply with all requirements of the Internal Revenue Code of 1986, as amended, that must be satisfied subsequent to delivery of this Contract in order that the interest thereon to be excluded from gross income for federal tax purposes.

V. Insurance, Damage, Insufficiency of Proceeds

Section 5.01 Insurance. Under Michigan Law and pursuant to the Resolution of the Obligor, the Obligor is fully responsible as the owner of the Equipment to make sure that it is insured for both property and liability. Obligor agrees to provide proof of such insurance to Obligee in the form satisfactory to Obligee. If the Obligor chooses to obtain insurance through a private insurer, the Obligor shall be solely responsible for selecting the insurer(s) and for making all premium payments. Obligor also hereby acknowledges that in the event of a casualty to the Equipment that the Obligor is still fully obligated to make all the scheduled Contract Payments to Obligee or to pay off the applicable Purchase Option Price to Obligee. If requested by Obligee, Obligor will list Obligee as loss payee and additional insured if any policies are obtained through a private insurer.

(a) Obligor shall insure the Equipment against any loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State and any other risks reasonably required by Obligee in an amount at least equal to the then applicable Purchase Option Price of the Equipment. Alternatively, Obligor may insure the Equipment under a blanket insurance policy or policies.

(b) The liability insurance shall insure Obligee from liability and property damage in any form and amount satisfactory to Obligee.

(c) Obligor may self-insure against the casualty risks and liability risks described above. If Obligor chooses this option, Obligor must furnish Obligee with a certificate and/or other documents which evidences such coverage.

(d) All insurance policies issued or affected by this Section shall be so written or endorsed such that the Obligee and its assignees are named additional insureds and loss payees and that all losses are payable to Obligor and Obligee or its assignees as their interests may appear. Each policy issued or affected by this Section shall contain a provision that the insurance company shall not cancel or materially modify the policy without first giving thirty (30) days advance notice to Obligee or its assignees. Obligor shall furnish to Obligee certificates evidencing such coverage throughout the Contract Term.

Section 5.02 Damage to or Destruction of Equipment. Obligor assumes the risk of loss or damage to the Equipment. If the Equipment or any portion thereof is lost, stolen, damaged, or destroyed by fire or other casualty, Obligor will immediately report all such losses to all possible insurers and take the proper procedures to obtain all insurance proceeds. At the option of Obligee, Obligor shall either (1) apply the Net Proceeds to replace, repair or restore the Equipment or (2) apply the Net Proceeds to the applicable Purchase Option Price. For purposes of this Section and Section 5.03, the term Net Proceeds shall mean the amount of insurance proceeds collected from all applicable Insurance policies after deducting all expenses incurred in the collection thereof.

Section 5.03 Insufficiency of Net Proceeds. If there are no Net Proceeds for whatever reason or if the Net Proceeds are insufficient to pay in full the cost of any replacement, repair, restoration, modification or improvement of the Equipment, then Obligor shall, at the option of Obligee, either (1) complete such replacement, repair, restoration, modification or improvement and pay any costs thereof in excess of the amount of the Net Proceeds or (2) apply the Net Proceeds to the Purchase Option Price and pay the deficiency, if any, to the Obligee.

Section 5.04 Obligor Negligence. Obligor assumes all risks and liabilities, whether or not covered by insurance, for loss or damage to the Equipment and for injury to or death of any person or property of others (including, without limitation, liabilities for loss or damage related to the release or threatened release of hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act or similar or successor law or any State or local equivalent now existing or hereinafter enacted which in any manner arise out of or are incident to any possession, use, operation, condition or storage of any Equipment by Obligor), which is proximately caused by the negligent conduct of Obligor, its officers, employees and agents.

Section 5.05 Indemnification. Obligor hereby assumes responsibility for and agrees to reimburse Obligee for all liabilities, obligations, losses, damages, penalties, claims, actions, costs and expenses (including reasonable attorneys' fees) of whatsoever kind and nature, imposed on, incurred by or asserted against Obligee that in any way relate to or arise out of a claim, suit or proceeding, based in whole or in part upon the negligent conduct of Obligor, its officers, employees and agents, or arose out of installation, operation, possession, storage or use of any item of the Equipment, to the maximum extent permitted by law.

VI. Title and Security Interest

Section 6.01 Title. Title to the Equipment shall vest in Obligor when Obligor acquires and accepts the Equipment. Title to the Equipment will automatically transfer to the Obligee in the event Obligor defaults under Section 9.01. In such event, Obligor shall execute and deliver to Obligee such documents as Obligee may request to evidence the passage of legal title to the Equipment to Obligee.

Section 6.02 Security Interest. To secure the payment of all Obligor's obligations under this Contract, as well as all other obligations, debts and liabilities, plus interest thereon, whether now existing or subsequently created, Obligor hereby grants to Obligee a security interest under the Uniform Commercial Code constituting a first lien on the Equipment described more fully on Exhibit A, including any and all additional collateral listed on any other Exhibit A. The security interest established by this section includes not only all additions, attachments, repairs and replacements to the Equipment but also all proceeds therefrom. Obligor authorizes Obligee to prepare and record any Financing Statement required under the Uniform Commercial Code to perfect the security interest created hereunder. Obligor agrees that any Equipment listed on Exhibit A is and will remain personal property and will not be considered a fixture even if attached to real property.

VII. Assignment

Section 7.01 Assignment by Obligee. All of Obligee's rights, title and/or interest in and to this Contract may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees by Obligee at any time without the consent of Obligor. No such assignment shall be effective as against Obligor until the assignor shall have filed with Obligor written notice of assignment identifying the assignee. Obligor shall pay all Contract Payments due hereunder relating to such Equipment to or at the direction of Obligee or the assignee named in the notice of assignment. Obligor shall keep a complete and accurate record of all such assignments.

Section 7.02 Assignment by Obligor. None of Obligor's right, title and interest under this Contract and in the Equipment may be assigned by Obligor unless Obligee approves of such assignment in writing before such assignment occurs and only after Obligor first obtains an opinion from nationally recognized counsel stating that such assignment will not jeopardize the tax-exempt status of the obligation.

GOVERNMENT OBLIGATION CONTRACT

Obligor

City of St. Louis, Michigan
300 North Mill Street
St. Louis, Michigan 48880

Obligee

KS StateBank
1010 Westloop; P.O. Box 69
Manhattan, Kansas 66505-0069

Dated as of April 22, 2016

This Government Obligation Contract dated as of the date listed above is between Obligee and Obligor listed directly above. Obligee desires to finance the purchase of the Equipment described in Exhibit A to Obligor and Obligor desires to have Obligee finance the purchase of the Equipment subject to the terms and conditions of this Contract which are set forth below.

I. Definitions

Section 1.01 Definitions. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Additional Schedule" refers to the proper execution of additional schedules to Exhibit A and Exhibit B, as well as other exhibits or documents that may be required by the Obligee all of which relate to the financing of additional Equipment.

"Budget Year" means the Obligor's fiscal year.

"Commencement Date" is the date when Obligor's obligation to pay Contract Payments begins.

"Contract" means this Government Obligation Contract and all Exhibits attached hereto, all addenda, modifications, schedules, refinancings, guarantees and all documents relied upon by Obligee prior to execution of this Contract.

"Contract Payments" means the payments Obligor is required to make under this Contract as set forth on Exhibit B.

"Contract Term" means the Original Term and all Renewal Terms.

"Exhibit" includes the Exhibits attached hereto, and any "Additional Schedule", whether now existing or subsequently created.

"Equipment" means all of the items of Equipment listed on Exhibit A and any Additional Schedule, whether now existing or subsequently created, and all replacements, restorations, modifications and improvements.

"Government" as used in the title hereof means a State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended ("Code"), or a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.

"Obligee" means the entity originally listed above as Obligee or any of its assignees.

"Obligor" means the entity listed above as Obligor and which is financing the Equipment through Obligee under the provisions of this Contract.

"Original Term" means the period from the Commencement Date until the end of the Budget Year of Obligor.

"Renewal Term" means the annual term which begins at the end of the Original Term and which is simultaneous with Obligor's Budget Year and each succeeding Budget Year for the number of Budget Years necessary to comprise the Contract Term.

"State" means the state in which Obligor is located.

II. Obligor Warranties

Section 2.01 Obligor represents, warrants and covenants as follows for the benefit of Obligee or its assignees:

- (a) Obligor is an "issuer of tax exempt obligations" because Obligor is the State or a political subdivision of the State within the meaning of Section 103(a) of the Internal Revenue Code of 1986, as amended, (the "Code") or because Obligor is a constituted authority or district authorized to issue obligations on behalf of the State or political subdivision of the State within the meaning of Treasury Regulation 1.103-1(b), or a qualified volunteer fire company within the meaning of section 150(e)(1) of the Code.
- (b) Obligor has complied with any requirement for a referendum and/or competitive bidding.
- (c) Obligor has complied with all statutory laws and regulations that may be applicable to the execution of this Contract; Obligor, and its officer executing this Contract, are authorized under the Constitution and laws of the State to enter into this Contract and have used and followed all proper procedures of its governing body in executing and delivering this Contract. The officer of Obligor executing this Contract has the authority to execute and deliver this Contract. This Contract constitutes a legal, valid, binding and enforceable obligation of the Obligor in accordance with its terms.
- (d) Obligor shall use the Equipment only for essential, traditional government purposes.
- (e) Should the IRS disallow the tax-exempt status of the interest portion of the Contract Payments as a result of the failure of the Obligor to use the Equipment for governmental purposes, or should the Obligor cease to be an issuer of tax exempt obligations, or should the obligation of Obligor created under this Contract cease to be a tax exempt obligation for any reason, then Obligor shall be required to pay additional sums to the Obligee or its assignees so as to bring the after tax yield on this Contract to the same level as the Obligee or its assignees would attain if the transaction continued to be tax-exempt.
- (f) Obligor will submit to the Secretary of the Treasury an information reporting statement as required by the Code.
- (g) Upon request by Obligee, Obligor will provide Obligee with current financial statements, reports, budgets or other relevant fiscal information.
- (h) Obligor shall retain the Equipment free of any hazardous substances as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. 9601 et. seq. as amended and supplemented.
- (i) Obligor hereby warrants the General Fund of the Obligor is the primary source of funds or a backup source of funds from which the Contract Payments will be made.
- (j) Obligor presently intends to continue this Contract for the Original Term and all Renewal Terms as set forth on Exhibit B hereto. The official of Obligor responsible for budget preparation will include in the budget request for each Budget Year the Contract Payments to become due in such Budget Year, and will use all reasonable and lawful means available to secure the appropriation of money for such Budget Year sufficient to pay the Contract Payments coming due therein. Obligor reasonably believes that moneys can and will lawfully be appropriated and made available for this purpose.
- (k) Obligor has selected both the Equipment and the vendor(s) from whom the Equipment is to be purchased upon its own judgment and without reliance on any manufacturer, merchant, vendor or distributor, or agent thereof, of such equipment to the public.
- (l) Obligor owns free and clear of any liens any additional collateral pledged, subject only to the lien described herein; Obligor has not and will not, during the Contract Term, create, permit, incur or assume any levies, liens or encumbrances of any kind with respect to the Equipment and any additional collateral except those created by this Contract.
- (m) The outstanding balance of all purchases authorized under Act 99 of 1933, exclusive of interest, shall not exceed 1-1/4% of the taxable value of the real and personal property in the municipality as of the date of this Contract. If requested by Obligee, the finance officer of the Obligor will provide the statistical information to show that this obligation is within the 1-1/4% limitation.
- (n) The Equipment financed hereunder has a useful life in excess of the term of this Contract.
- (o) The Obligor hereby agrees to include in its budget for each year commencing with the current Budget Year, a sum which will be sufficient to pay the principal and interest due as set forth on Exhibit B of this Contract. In addition, the Obligor hereby pledges to levy ad valorem taxes on all taxable property in the Obligor each year in an amount necessary to make its debt service payments under this Contract, subject to applicable constitutional, statutory and charter tax rate limitations.
- (p) If Obligor defaults in its obligations under this Contract and Obligee receives judgment against Obligor, Obligor will be obligated to pay such judgment in full.

Section 2.02 Escrow Agreement. In the event both Obligee and Obligor mutually agree to utilize an Escrow Account, then immediately following the execution and delivery of this Contract, Obligee and Obligor agree to execute and deliver and to cause Escrow Agent to execute and deliver the Escrow Agreement. This Contract shall take effect only upon execution and delivery of the Escrow Agreement by the parties thereto. Obligee shall deposit or cause to be deposited with the Escrow Agent for credit to the Equipment Acquisition Fund the sum of N/A, which shall be held, invested and disbursed in accordance with the Escrow Agreement.

III. Acquisition of Equipment, Contract Payments and the Purchase Option Price

Section 3.01 Acquisition and Acceptance. Obligor shall be solely responsible for the ordering of the Equipment and for the delivery and installation of the Equipment. Execution of the Certificate of Acceptance or, alternatively, Payment Request and Equipment Acceptance Form, by a duly authorized representative of Obligor, shall constitute acceptance of the Equipment on behalf of the Obligor.

DOCUMENTATION INSTRUCTIONS

The instructions listed below should be followed when completing the enclosed documentation. Documentation completed improperly will delay funding. If you have any questions regarding the Conditions to Funding, instructions or the documentation, please call us at (877) 587-4054.

I. Attached Documentation

1. **Government Obligation Contract**
 - ◆ An authorized individual that is with the Obligor should sign on the first space provided.
 - ◆ A second authorized individual that is with the Obligor should attest the previous signature on the space provided.
2. **Exhibit A – Description of Equipment**
 - ◆ Review equipment description. Complete serial number/VIN if applicable.
 - ◆ List the location where the equipment will be located after delivery/installation.
3. **Exhibit B – Payment Schedule**
 - ◆ Sign and print name and title
4. **Exhibit C - ACT 99 Certificate**
 - ◆ Sign and print name and title
5. **Insurance Requirements**
 - ◆ Complete insurance company contact information where indicated.
6. **Debit Authorization – (Required)**
 - ◆ Complete form and attach a voided check
7. **8038GC IRS Form**
 - ◆ Please read 8038 Review Form
 - ◆ In Box 2, type Employer Identification Number
 - ◆ Sign and print name and title

II. Additional Documentation Required

1. First payment check as stated on attached invoice
2. Documentation Fee as stated on attached invoice
3. Insurance Certificate as stated on the Insurance Requirements Form
4. Vendor Invoice for the amount to finance listing applicable SN/VIN, down payment, trade, etc.
5. Front and back copies of MSO or title listing "KS StateBank AOIA" as first lien holder

III. Condition to Funding

If, for any reason: (i) the required documentation is not returned by June 21, 2016, is incomplete, or has unresolved issues relating thereto, or (ii) on, or prior to the return of the documentation, there is a change of circumstance which adversely affects the expectations, rights or security of the Obligee or its assignees; then Obligee or its assignees reserve the right to adjust the quoted interest rate or withdraw/void its offer to fund this transaction in its entirety. *Neither KS StateBank nor Baystone Government Finance is acting as an advisor to the municipal entity/obligated person and neither owes a fiduciary duty pursuant to Section 15B of the Exchange Act of 1934.*

All documentation should be returned to:
 KS StateBank
 1680 Charles Place
 Manhattan, Kansas 66502