

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
Wednesday
November 17, 2015

7:30 a.m.

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Minutes:
 - a. Regular Meeting November 4, 2015
5. Claims & Accounts.
6. Monthly Reports.
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 Newkirk Electric for Switchgear Upgrades – Approve.
 - b. Payment to No. 1 to Heystek Contracting for Leppien Park Project – Approve.
 - c. Payment No. 13 to RCL for Booster Pump Stations – Approve.
 - d. Payment No. 15 to RCL for Booster Pump Stations – Approve.
 - e. Payment No. 3 to Isabella Corp for Well 9 Water Main – Approve.
 - f. Payment No. 5 to Maguire Iron for Water Tower – Approve.
 - g. Payment to FTC&H for 2015 Water Project – Approve.
 - h. Change Order No. 8 to Crawford Cont. – Approve.
 - i. Payment No. 6 to Crawford Cont. for North Transmission Main Phase 1B – Approve.

9. Business of the Council.
 - A. Letter of Authorization for Power Purchase.
 - B. Hot Patch Trailer Exchange.
 - C. Police Department Overhead Doors (hand out).
 - D.
 - E.
 - F.
 - G.
10. City Manager's Report.
11. City Clerk's Report.
12. Police Chief's Report.
13. City Council Comments.
14. Public Comments.
15. Adjournment.

CITY COUNCIL PROCEEDINGS

St. Louis, Michigan
November 4, 2015

The regular meeting of the Saint Louis City Council was called to order by Mayor Kelly on Wednesday, November 4, 2015 at 6:00 p.m. in the City Hall Council Chambers at 300 North Mill Street.

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

Council Members Absent: Melissa A. Allen (excused)
City Manager: Kurt Giles
City Clerk: Mari Anne Ryder
Police Chief: Rich Ramereiz

Others in Attendance:

Keith Risdon – Public Services Director, Bobbie Marr – Finance Director, Mark Abbott – DPW Superintendent, several high school students.

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

Minutes.

City Council discussed the Regular Meeting Minutes of October 20, 2015.

Moved by Kubin, supported by Church, to approve the minutes of the Regular Meeting held on October 20, 2015 with the addition of “three 10’ doors” to line 14 page 137. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Reed, supported by Church, to approve the Claims & Accounts in the amount of \$936,479.76. All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the October, 2015 Monthly Board Minutes.

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

Audience Recognition.

None.

Consent Agenda.

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

- a. Payment to Trivalent for Building Conversion – Approve.
- b. Payment to Lott Construction for Cemetery Chapel Roof – Approve.
- c. Payment to Spicer Group for Prof. Svc. for SAW Grant – Approve.
- d. Payment to GAWA for 2015 Water Project – Approve.
- e. Payment No. 6 to Isabella Corp. for South Transmission Main Phase I – Approve.
- f. Change Order No. 5 from Isabella Corp for South Transmission Main Phase I – Approve.
- g. Change Order No. 6 from Isabella Corp. for South Transmission Main Phase I – Approve.
- h. Payment to Compass Minerals for Purchase of Road Salt – Approve.

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

New Business.

Electric Revenue Bond Ordinance B-234.

Manager Giles recommended approval of Electric Revenue Bond Ordinance B-234 to provide for the issuance and sale of Electric Utility System Revenue Bonds.

Moved by Church, supported by Kubin, to approve Ordinance B-234.

AN ORDINANCE TO PROVIDE FOR THE ISSUANCE AND SALE OF ELECTRIC UTILITY SYSTEM REVENUE BONDS TO PAY THE COST OF THE ACQUISITION, INSTALLATION AND EQUIPPING OF ADDITIONS, IMPROVEMENTS AND EXTENSIONS TO THE SYSTEM; TO PRESCRIBE THE FORM OF THE BONDS; TO PROVIDE FOR THE COLLECTION OF REVENUES FROM THE SYSTEM SUFFICIENT FOR THE PURPOSE OF PAYING THE COSTS OF OPERATION AND MAINTENANCE OF THE SYSTEM AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS AND OUTSTANDING BONDS OF THE SYSTEM; TO PROVIDE AN ADEQUATE RESERVE FUND FOR THE BONDS; TO PROVIDE FOR THE SEGREGATION AND DISTRIBUTION OF THE REVENUES; TO PROVIDE FOR THE RIGHTS OF THE HOLDERS OF THE BONDS AND THE OUTSTANDING BONDS OF THE SYSTEM IN ENFORCEMENT THEREOF; AND TO PROVIDE FOR OTHER MATTERS RELATING TO THE SYSTEM AND THE BONDS AND OUTSTANDING BONDS OF THE SYSTEM.

THE CITY OF ST. LOUIS ORDAINS:

Section 1. Definitions. Whenever used in this Ordinance, except when otherwise indicated by the context, the following terms shall have the following meanings:

- (a) "Act 94" means Act 94, Public Acts of Michigan, 1933, as amended.
- (b) "Authorized Officers" means the City Manager, the City Clerk and Finance Director/Treasurer of the Issuer.
- (c) "Bonds" mean the Series 2015 Bonds, the Outstanding Bonds and any additional Bonds presently of equal standing or hereafter issued.
- (d) "Issuer" means the City of St. Louis, County of Gratiot, State of Michigan.
- (e) "Outstanding Bonds" mean the Series 2001 Bonds.
- (f) "Outstanding Ordinance" means Ordinance No. B-141.
- (g) "Project" means improvements to the System consisting generally of electric generating engine improvements, together with all necessary appurtenances and attachments thereto.
- (h) "Revenues" and "Net Revenues" mean the revenues and net revenues of the System and shall be construed as defined in Section 3 of Act 94, including with respect to "Revenues", the earnings derived from the investment of moneys in the various funds and accounts established by the Outstanding Ordinance and this Ordinance.
- (i) "Sale Order" means the Sales Order to be executed by an Authorized Officer of the Issuer respecting the sale of the Series 2015 Bonds.
- (j) "Series 2001 Bonds" means the Issuer's Electric System Revenue Bonds, dated September 1, 2001.
- (k) "Series 2015 Bonds" means the 2015 Electric Utility System Revenue Bonds, of the Issuer authorized pursuant to this Ordinance.
- (l) "Sufficient Government Obligations" means direct obligations of the United States of America or obligations the principal and interest on which is fully guaranteed by the United States of America, not redeemable at the option of the issuer, the principal and interest payments upon which, without reinvestment of the interest, come due at such times and in such amounts as to be fully sufficient to pay the interest as it comes due on the Bonds and the principal and redemption premium, if any, on the Bonds as it comes due whether on the stated maturity date or upon earlier redemption. Securities representing such obligations shall be placed in trust with a bank or trust company, and if any of the Bonds are to be called for redemption prior to maturity,

irrevocable instructions to call the Bonds for redemption shall be given to the paying agent.

(m) “System” means the entire Electric Utility System of the Issuer as defined in the Outstanding Ordinance.

(n) “Transfer Agent” means the Treasurer of the Issuer or a bank or trust company selected by an Authorized Officer at the time of the sale.

Section 2. Necessity; Public Purpose; Estimated Cost; Useful Life; Conditions of Outstanding Ordinance Satisfied. It is hereby determined to be a necessary public purpose of the Issuer to acquire, construct, furnish and equip the Project. The estimated cost of acquiring, constructing, furnishing and equipping the Project, including contingencies, engineering, legal and financing expenses, in an amount not to exceed One Million Two Hundred Thousand Dollars (\$1,200,000) is hereby approved. The Issuer does hereby estimate the period of usefulness of the Project to be at least fifteen (15) years.

Except as changed by this Ordinance, all the provisions of the Outstanding Ordinance shall apply to the Bonds issued pursuant to this Ordinance, the same as though each of said provisions were repeated in this Ordinance in detail; the purpose of this Ordinance being to authorize the issuance of first lien revenue bonds to finance the cost of acquiring additions, extensions and improvements to the System; such purpose being authorized by the provisions of the Outstanding Ordinance, upon the conditions therein stated, which conditions have been fully met.

Section 3. Payment of Cost; Bonds Authorized. To pay the costs associated with the acquisition and construction the Project, including legal, financial and other expenses incident thereto and incident to the issuance and sale of the Series 2015 Bonds, the Issuer shall borrow the sum of not to exceed One Million Two Hundred Thousand Dollars (\$1,200,000), as finally determined in the Sale Order and issue the Series 2015 Bonds therefor pursuant to the provisions of Act 94. The remaining costs, if any, shall be defrayed from System funds on hand and legally available for such use.

Section 4. Bond Details. The Series 2015 Bonds shall be designated 2015 ELECTRIC UTILITY SYSTEM REVENUE BONDS, shall be payable solely and only out of the Net Revenues, as set forth more fully herein, shall consist of bonds of the denomination of \$5,000 or multiples thereof not exceeding for each maturity the maximum principal amount of that maturity, or alternatively, may consist of a single-instrument, non-convertible bond, as determined at the time of sale. The Bonds will be dated as of the date of delivery and shall have principal installments which mature on November 1st in the years 2016 to 2030, inclusive, in such amounts determined at the time of sale, and be subject to prior redemption as determined at the time of sale of the Bonds. The Bonds may be issued as serial or term bonds or both and may be subject to mandatory redemption prior to maturity as determined at the time of sale.

The Series 2015 Bonds shall bear interest at a rate or rates determined on the sale thereof, but in any event not exceeding 5% per annum, payable on May 1 and November 1 of each year, commencing May 1, 2016, or such later date as determined in the Sale Order, by check by check or draft mailed by the Transfer Agent to the person or entity who or which is, as of the 15th day of the month preceding the interest payment date, the registered owner at the registered address as shown on the registration books of the Issuer maintained by the Transfer Agent. The date of

determination of registered owner for purposes of payment of interest as provided in this paragraph may be changed by the Issuer to conform to market practice in the future. The principal of the Series 2015 Bonds shall be payable at the principal office of the Transfer Agent.

In case less than the full amount of an outstanding bond is called for redemption, the Transfer Agent upon presentation of the bond called in part for redemption shall register, authenticate and deliver to the registered owner a new bond in the principal amount of the portion of the original bond not called for redemption. Notice of redemption shall be given in the manner specified in the form of the bonds contained in Section 14 of this Ordinance.

Section 5. Execution of Bonds. The Series 2015 Bonds shall be executed in the name of the Issuer with the manual or facsimile signatures of the Mayor and the City Clerk and shall have the Issuer's seal impressed or imprinted thereon. No Bond signed by facsimile signature shall be valid until authenticated by an authorized signer of the Transfer Agent. The Series 2015 Bonds shall be delivered to the Transfer Agent for authentication and be delivered by the Transfer Agent to the purchaser thereof in accordance with instructions from the Treasurer of the Issuer upon payment of the purchase price for the Series 2015 Bonds in accordance with the bid therefor when accepted. Executed blank bonds for registration and issuance to transferees shall simultaneously, and from time to time thereafter as necessary, be delivered to the Transfer Agent for safekeeping.

Section 6. Registration and Transfer. Any bond may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by the registered owner's duly authorized attorney, upon surrender of the bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Transfer Agent. Whenever any bond or bonds shall be surrendered for transfer, the Issuer shall execute and the transfer agent shall authenticate and deliver a new bond or bonds, for like aggregate principal amount. The Transfer Agent shall require payment by the bondholder requesting the transfer of any tax or other governmental charge required to be paid with respect to the transfer. The Transfer Agent shall not be required (i) to issue, register the transfer of or exchange any bond during a period beginning at the opening of business 15 days before the day of the giving of a notice of redemption of bonds selected for redemption as described in the form of bonds contained in Section 14 of this Ordinance and ending at the close of business on the day of that giving of notice, or (ii) to register the transfer of or exchange any bond so selected for redemption in whole or in part, except the unredeemed portion of bonds being redeemed in part. The Issuer shall give the Transfer Agent notice of call for redemption at least 20 days prior to the date notice of redemption is to be given.

The Transfer Agent shall keep or cause to be kept, at its principal office, sufficient books for the registration and transfer of the Series 2015 Bonds, which shall at all times be open to inspection by the Issuer; and, upon presentation for such purpose, the Transfer Agent shall, under such reasonable regulations as it may prescribe, transfer or cause to be transferred, on said books, bonds as hereinbefore provided.

If any bond shall become mutilated, the Issuer, at the expense of the holder of the bond, shall execute, and the Transfer Agent shall authenticate and deliver, a new bond of like tenor in exchange and substitution for the mutilated bond, upon surrender to the Transfer Agent of the mutilated bond. If any bond issued under this Ordinance shall be lost, destroyed or stolen, evidence of the loss, destruction or theft may be submitted to the Transfer Agent and, if this

evidence is satisfactory to both and indemnity satisfactory to the Transfer Agent shall be given, and if all requirements of any applicable law including Act 354, Public Acts of Michigan, 1972, as amended (“Act 354”), being sections 129.131 to 129.135, inclusive, of the Michigan Compiled Laws have been met, the Issuer, at the expense of the owner, shall execute, and the Transfer Agent shall thereupon authenticate and deliver, a new bond of like tenor and bearing the statement required by Act 354, or any applicable law hereafter enacted, in lieu of and in substitution for the bond so lost, destroyed or stolen. If any such bond shall have matured or shall be about to mature, instead of issuing a substitute bond the Transfer Agent may pay the same without surrender thereof.

The Series 2015 Bonds may be issued in book-entry-only form through The Depository Trust Company in New York, New York (“DTC”) and any Authorized Officer of the Issuer is authorized to execute such custodial or other agreement with DTC as may be necessary to accomplish the issuance of the Series 2015 Bonds in book-entry-only form and to make such changes in the Bond form with the parameters of this ordinance as may be required to accomplish the foregoing.

Section 7. Payment of Series 2015 Bonds. The Series 2015 Bonds and the interest thereon shall be payable solely and only from the Net Revenues, and to secure such payment, there is hereby recognized a statutory lien upon the whole of the Net Revenues which shall be a first lien to continue until payment in full of the principal of and interest on all Bonds payable from the Net Revenues, or, until sufficient cash or Sufficient Government Obligations have been deposited in trust for payment in full of all Bonds of a series then outstanding, principal and interest on such Bonds to maturity, or, if called for redemption, to the date fixed for redemption together with the amount of the redemption premium, if any. The statutory first lien referred to herein shall be of equal standing and priority with the City’s Outstanding Bonds. Upon deposit of cash or Sufficient Government Obligations, as provided in the previous sentence, the statutory lien shall be terminated with respect to that series of Bonds, the holders of that series shall have no further rights under this Ordinance except for payment from the deposited funds, and the Bonds of that series shall no longer be considered to be outstanding under this Ordinance.

Section 8. Bondholders’ Rights; Receiver. The holder or holders of the Series 2015 Bonds representing in the aggregate not less than twenty percent (20%) of the entire principal amount thereof then outstanding, may, by suit, action, mandamus or other proceedings, protect and enforce the statutory lien upon the Net Revenues of the System, and may, by suit, action, mandamus or other proceedings, enforce and compel performance of all duties of the officers of the Issuer, including the fixing of sufficient rates, the collection of Revenues, the proper segregation of the Revenues of the System and the proper application thereof. The statutory lien upon the Net Revenues, however, shall not be construed as to compel the sale of the System or any part thereof.

If there is a default in the payment of the principal of or interest on the Series 2015 Bonds, any court having jurisdiction in any proper action may appoint a receiver to administer and operate the System on behalf of the Issuer and under the direction of the court, and by and with the approval of the court to perform all of the duties of the officers of the Issuer more particularly set forth herein and in Act 94.

The holder or holders of the Series 2015 Bonds shall have all other rights and remedies given by Act 94 and law, for the payment and enforcement of the Series 2015 Bonds and the security therefor.

Section 9. Rates and Charges. The rates and charges for service furnished by and the use of the System and the methods of collection and enforcement of the collection of the rates shall be those in effect on the date hereof, as the same shall be increased from time to time.

Section 10. No Free Service or Use. No free service or use of the System, or service or use of the System at less than the reasonable cost and value thereof, shall be furnished by the System to any person, firm or corporation, public or private, or to any public agency or instrumentality, including the Issuer.

Section 11. Fixing and Revising Rates. The rates presently in effect in the Issuer are estimated to be sufficient to provide for the payment of the expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the System in good repair and working order, to provide for the payment of the principal of and interest on the Bonds as the same become due and payable, and the maintenance of the reserve therefor and to provide for all other obligations, expenditures and funds for the System required by law, this Ordinance, and the Outstanding Ordinance. In addition, the rates shall be set from time to time so that there shall be produced Net Revenues in an amount equal to 110% of the average annual debt service on the Bonds coming due in each fiscal year. The rates shall be reviewed not less than once a year and shall be fixed and revised from time to time as may be necessary to produce these amounts, and it is hereby covenanted and agreed to fix and maintain rates for services furnished by the System at all times sufficient to provide for the foregoing.

Section 12. Funds and Accounts; Flow of Funds; Bond Reserve Fund. The funds and accounts established by the Outstanding Ordinance are hereby continued, the flow of funds established by the Outstanding Ordinance is hereby continued and the applicable sections of the Outstanding Ordinance relating to funds and accounts and flow of funds are incorporated herein by reference as if fully set forth.

The Reserve Account in the Bond and Interest Redemption Fund, as established by the Outstanding Ordinance shall be adjusted in such amounts, so that upon issuance of the Series 2015 Bonds, the Bond Reserve Account shall total a sum equal to the lesser of (a) the maximum annual debt service due on the Bonds in the current or any future year, (b) 125% of the average annual debt service on the Bonds, or (c) an amount equal to 10% of the principal amount of the Bonds. In the event that the amount in said Reserve Account is greater than such largest annual debt service requirement, such excess amount shall be transferred to the Bond and Interest Redemption Fund described herein. If it is necessary to increase the amount in the Bond Reserve Account, the Issuer shall deposit a sum from the moneys on hand in the System or from proceeds of the Series 2015 Bonds prior to or concurrently with the delivery of the Series 2015 Bonds so that the Bond Reserve Account is fully funded as of the delivery of the Series 2015 Bonds.

Section 13. Bond Proceeds; Construction Fund. First, from the proceeds of the sale of the Series 2015 Bonds there shall be immediately deposited in the Redemption Fund an amount equal to the premium, if any, received on the delivery of the Series 2015 Bonds.

Second, an amount necessary to fully fund the Bond Reserve Account in the amounts set forth in Section 12 of this Ordinance shall be deposited into the Bond Reserve Account.

Third, the amount of funds necessary to pay the costs of the Project, as set forth in the Sale Order, shall be deposited in a separate depository account established by the Treasurer of the Issuer to be designated "2015 Electric Utility System Construction Fund" (the "Construction Fund"). Remaining proceeds of the Series 2015 Bonds shall be used to pay the costs of issuance of the Series 2015 Bonds. Moneys in the Construction Fund shall be applied solely to payment of the costs of the acquisition and construction of the Project, and any legal, engineering, financial and other expenses incident thereto and to the financing thereof, and shall be fully expended on Project costs within three years after the date of delivery of the Bonds. Payments for construction, either on account or otherwise, shall not be made unless the registered engineer in charge of such work shall file with the City Council a signed statement to the effect that the work has been completed in accordance with the plans and specifications therefor; that it was done pursuant to and in accordance with the contract therefor (including properly authorized change orders), that such work is satisfactory and that such work has not been previously paid for.

Any unexpended balance of the proceeds of sale of the Bonds remaining after completion of the Project in the Construction Fund shall in the discretion of the City Council be used either for further improvements, enlargements and extension to the System, if, at the time of such expenditures, such use is approved by the Michigan Department of Treasury, if such permission is then required by law, or for the purpose of purchasing bonds on the open market at not more than the fair market value thereof, but not more than the price at which bonds may next be called for redemption, or used for the purpose of paying principal of the bonds upon maturity or calling bonds for redemption.

Section 14. Bond Form. The Series 2015 Bonds shall be in substantially the following form:

UNITED STATES OF AMERICA

STATE OF MICHIGAN

COUNTY OF GRATIOT

CITY OF ST. LOUIS

2015 ELECTRIC UTILITY SYSTEM REVENUE BOND

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
____%	November 1, 20__	_____, 2015	

Registered Owner:

Principal Amount:

The City of St. Louis, County of Gratiot, State of Michigan (the "Issuer"), acknowledges itself to owe and for value received hereby promises to pay, solely and only out of the hereinafter described Net Revenues of the Issuer's System (hereinafter defined), the Principal Amount shown above in lawful money of the United States of America to the Registered Owner shown above, or registered assigns, on the Maturity Date shown above, unless prepaid prior thereto as hereinafter provided, with interest thereon (computed on the basis of a 360-day year consisting of twelve 30-day months) from the Date of Original Issue shown above or such later date to which interest has been paid, until paid, at the Interest Rate per annum shown above, payable on May 1, 2016, and semiannually thereafter. Principal of this bond is payable upon surrender of this bond at the designated corporate trust office of _____, _____, Michigan (the "Transfer Agent"), or such other Transfer Agent as the Issuer may hereafter designate by notice mailed to the registered owner not less than sixty (60) days prior to any interest payment date. Interest on this bond is payable by check or draft mailed by the Transfer Agent to the person or entity who or which is, as of the fifteenth (15th) day of the month preceding the interest payment date, the registered owner of record, at the registered address as shown on the registration books of the Issuer kept by the Transfer Agent. For prompt payment of principal and interest on this bond, the Issuer has irrevocably pledged the revenues of the Electric Utility System of the Issuer (the "System"), including all appurtenances, extensions and improvements thereto, after provision has been made for reasonable and necessary expenses of operation, maintenance and administration (the "Net Revenues"), and a statutory first lien thereon is hereby recognized and created.

This bond is one of a series of bonds of even Date of Original Issue aggregating the principal sum of \$_____, issued pursuant to Ordinance No. B-141 and Ordinance No. ___ of the Issuer, duly adopted by the Issuer Council of the Issuer (collectively, the "Ordinances"), and under and in full compliance with the Constitution and statutes of the State of Michigan, including specifically Act 94, Public Acts of Michigan, 1933, as amended, for the purpose of paying the cost of acquiring and constructing additions, extensions and improvements to the System.

The bonds of this issue are of equal standing and priority of lien as to the Net Revenues with the Issuer's Electric System Revenue Bonds, dated September 1, 2001 (the "Outstanding Bonds"). For a complete statement of the revenues from which and the conditions under which this bond is payable, a statement of the conditions under which additional bonds of equal standing as to the Net Revenues may hereafter be issued and the general covenants and provisions pursuant to which this bond is issued, reference is made to the above-described Ordinances.

[Insert redemption provisions.]

This bond is a self-liquidating bond and is not a general obligation of the Issuer and does not constitute an indebtedness of the Issuer within any constitutional, statutory or charter debt limitation of the Issuer but is payable solely and only, both as to principal and interest, from the Net Revenues of the System. The principal of and interest on this bond are secured by the statutory lien hereinbefore mentioned.

The Issuer has covenanted and agreed, and does hereby covenant and agree, to fix and maintain at all times while any bonds payable from the Net Revenues of the System shall be outstanding, such rates for service furnished by the System as shall be sufficient to provide for payment of the interest on and the principal of the bonds of this issue, the Outstanding Bonds and any additional bonds of equal standing as and when the same shall become due and payable, and to create and maintain a bond redemption fund (including a bond reserve account) therefor, to provide for the payment of expenses of administration and operation and such expenses for maintenance of the System as are necessary to preserve the same in good repair and working order, and to provide for such other expenditures and funds for the System as are required by the Ordinances.

This bond is transferable only upon the books of the Issuer kept for that purpose at the office of the Transfer Agent by the registered owner hereof in person, or by the registered owner's attorney duly authorized in writing, upon the surrender of this bond together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the registered owner or the registered owner's attorney duly authorized in writing, and thereupon a new registered bond or bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the Ordinances authorizing the bonds, and the Outstanding Bonds, and upon the payment of the charges, if any, therein prescribed.

It is hereby certified and recited that all acts, conditions and things required by law to be done precedent to and in the issuance of this bond and the series of bonds of which this is one have been done and performed in regular and due time and form as required by law.

This bond is not valid or obligatory for any purpose until the Transfer Agent's Certificate of Authentication on this bond has been executed by the Transfer Agent.

IN WITNESS WHEREOF, the Issuer, by its City Council, has caused this bond to be executed with the [manual/facsimile] signatures of its Mayor and its City Clerk and its corporate seal [or a facsimile thereof] to be [impressed/printed] hereon, all as of the Date of Original Issue.

Section 15. Adjustment of Bond Terms. The Authorized Officers are each hereby authorized to adjust the final bond details as set forth herein to the extent necessary or convenient to complete the sale of the Series 2015 Bonds and in pursuance of the forgoing is each authorized to exercise the authority and make the determinations pursuant to Sections 7a(1)(c)(i)

and (v) of Act 94, including but not limited to determinations regarding interest rates, prices, discounts, maturities, principal amounts, denominations, date of issuance, interest payment dates, redemption rights, designation as qualified tax-exempt obligations and other matters within the parameters established by this Ordinance.

Section 16. Authorization of Negotiated Sale; Sale Order. The Issuer has considered the option of selling the Series 2015 Bonds through a competitive sale and a negotiated sale, and has determined to proceed with the sale of the Series 2015 Bonds through negotiated sale because a negotiated sale will result in the most efficient and expeditious means of selling the Bonds and will result in the lowest interest cost to the Issuer.

The Authorized Officers are each authorized to negotiate the sale of the Series 2015 Bonds with a purchaser, negotiate and execute a Sale Order specifying the final terms of the Series 2015 Bonds and take all other necessary actions required to effectuate the sale, issuance and delivery of the Series 2015 Refunding Bonds within the parameters authorized in this Ordinance, *provided* that the interest rate per annum on the Bonds shall not exceed five percent (5.00%), the purchase price shall not be less than 99.75% of the par amount of the Series 2015 Bonds, and the Series 2015 Bonds shall mature no later than fifteen (15) years from the date of issuance.

Section 17. Tax Covenant; Qualified Tax Exempt Obligations. The Issuer shall, to the extent permitted by law, take all actions within its control necessary to maintain the exclusion of the interest on the Bonds from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), including, but not limited to, actions relating to any required rebate of arbitrage earnings and the expenditures and investment of Bond proceeds and moneys deemed to be Bond proceeds. The Issuer hereby designates the Bonds as "qualified tax exempt obligations" for purposes of deduction of interest expense by financial institutions pursuant to the Code.

Section 18. Authorization of other Actions. The Authorized Officers are each authorized and directed to take all other actions necessary or advisable, and make such other filings with the Michigan Department of Treasury or with other parties, to enable the issuance, sale and delivery of the Series 2015 Bonds as contemplated herein.

Section 19. Appointment of Bond Counsel. The representation of the Issuer by Miller, Canfield, Paddock and Stone, P.L.C. as bond counsel is hereby approved, notwithstanding its periodic representation in unrelated matters of parties to the transaction.

Section 20. Appointment of Financial Advisor. The Issuer hereby appoints H.J. Umbaugh & Associates as financial advisor with respect to the Bonds.

Section 21. Savings Clause. The Outstanding Ordinance shall continue in effect, except as specifically supplemented or altered herein.

Section 22. Severability; Paragraph Headings; and Conflict. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph,

clause or provision shall not affect any of the other provisions of this Ordinance. The paragraph headings in this Ordinance are furnished for convenience of reference only and shall not be considered to be part of this Ordinance.

Section 23. Publication and Recordation. This Ordinance shall be published in full in the *Morning Sun*, a newspaper of general circulation in the Issuer, qualified under State law to publish legal notices, promptly after its adoption, and shall be recorded in the Ordinance Book of the Issuer and such recording authenticated by the signatures of the Mayor and the City Clerk.

Section 24. Effective Date. Pursuant to the provisions of Section 6 of Act 94, this Ordinance shall be approved on the date of first reading and accordingly this Ordinance shall immediately be effective upon its adoption.

Roll Call Vote:

Ayes: Church, Kubin, Reed, Kelly
Nays: None

Small Town Family Christmas Parade/Street Closures.

Mayor Kelly requested approval for the Small Town Family Christmas Parade/Street Closures.

Moved by Kubin, supported by Reed, to approve the Small Town Family Christmas Parade/Street Closures. All ayes carried the motion.

Hot Patch Trailer Replacement.

Mayor Kelly requested approval for the Hot Patch Trailer Replacement.

Manager Giles stated the estimated repair costs for the current trailer is only \$1,800.00 less than replacement cost of a new unit.

DPW Superintendent Abbott stated the trailer is approximately 41 years old.

Manager Giles recommended the purchase of a Hot Patch Trailer from Falcon RME.

Moved by Reed, supported by Church, to approve the purchase of a Hot Patch Trailer from Falcon RME in the amount of \$7,577.00. All ayes carried the motion.

Resolution 2015-13 Establishing Policy/Procedures for Renting Event Rooms.

Mayor Kelly requested approval of Resolution 2015-13 Establishing Policy/Procedures for Renting Event Rooms.

Council Members commended Finance Director Marr for the excellent job putting together the policy/procedures for the event rooms, and acknowledged how much time and effort it required. The following preamble and resolution were offered by Member Reed, and supported by Member Church:

WHEREAS, the purpose of this Resolution is to establish the requirements for which the Community Rooms located at City Hall are to be utilized and establish use fees for non-city functions/use. Organizations within the community that promote civic, educational, or cultural type programs are encouraged to use these rooms.

COMMUNITY CENTER:

The community center portion of City Hall located at 300 N Mill is described as those areas that are for public participation in government, promoting programs of service to the community and socialization plus the adjacent hallways and patio. There are primarily three (3) rooms utilized for such activity:

1. City Council Chambers. This is 37 x 38 foot room equaling 1406 square feet. The capacity of this room as determined by the Fire Chief as of October of 2015 is 93 people seated at a combination of tables and chairs, and 200 people if sitting theater style or standing. The primary purpose of this room is for participation in City Government via way of City Business Meetings.
2. Training/Multipurpose Room. This is 25.5 x 44 foot room equaling 1122 square feet. The capacity of the room as determined by the Fire Chief as of October of 2015 is 74 people seated at tables and 160 people if seated theater style or standing.
3. Community Room/Kitchen. This is a 33.75 x 59.5 foot room equaling 2008.12 square feet. The capacity of the room as determined by the Fire Chief as of October of 2015 is 134 people seated at tables and 287 people if sitting theater style or standing.

GENERAL RULES:

- City related programs have priority in the use of the facilities.
- The City reserves the right to cancel any reservation, with a written 30 day notice, if it interferes with a City event.
- Events which may disturb regular City business are not permitted.
- No Smoking.
- No Alcoholic Beverages without proper insurance and/or license.
- All decorations used must be within the guidelines of the State Fire Marshall.
- No decorations will be attached to walls or ceilings.
- All rooms are to be left as they were found.
- Users will be responsible for damages incurred and will be billed for reimbursement.
- The facility shall not be rented in such a manner as to exclude the opportunity for other groups to utilize the facility.
- Residency shall be determined by voter registration.
- Commercial business/property owners shall be considered a resident for fee determination.
- The City Police department will have access to the entire facility at all times and can/will have the authority to terminate an event that they feel the circumstances warrant such.

ALCOHOL USE:

Alcohol use is allowed only upon proper completion of rental applications, insurance coverage certificate submission, and liquor licenses as required.

DEPOSIT AND FEES:

Rental and Deposit fees will be charged for Non-City sponsored events or meetings. Deposits will equal the rental fees.

Council Chambers: This room is for City Business Meetings of the Council and therefore is not intended to be used as rental facilities. This room will be used free of charge for meetings of those organizations which the City is a member or City staff hold official membership as a representative of the City, and/or those organizations that are determined to be for the betterment, preservation and/or promotion of the City. These organizations will also be allowed to use the training/multipurpose room free of charge.

Community Room/Kitchen:

	Weekdays		Weekends /Holidays
	Business Hours	Evening 6pm-Midnight	
Resident	\$100	\$100	\$200
Non-Resident	\$125	\$125	\$250

Training/Multipurpose Room:

	Weekdays			Weekends/ Holidays
	8am-Noon	1pm-5pm	6pm-10pm	
Resident	\$30	\$30	\$70	\$100
Non-Resident	\$40	\$40	\$85	\$125

Snow plowing. Beginning November 1 and ending March 31, a \$100 deposit will be charged for snowplowing for a Saturday, Sunday or Holiday event as this would cause a call in and overtime to remove snow at a time that it normally would not be scheduled. This fee will be refunded if snow does not have to be plowed, either because it did not snow or due to cancellation of the event.

Changes in deposit or fees are made by resolution as deemed necessary.

Requests to utilize all of the Community Room space and adjacent hallways will be considered on a case by case basis by the City Manager.

DISCOUNTED USE:

Non-profit groups based in the City or groups that have a majority of its participants residing in the City will be charged the residential rate for the meeting rooms.

A once a year discount is provided as a fringe benefit for full time employment and/or membership of the council. Once a calendar year those individuals will be allowed to utilize the

community room or training room for two-thirds the residential rate. All other deposits and rules will apply to the use.

ADMINISTRATIVE PROCEDURES:

The City Manager and staff will devise specific policies and procedures for scheduling, use and maintenance of the community center facilities as needed.

Any application of use may be rejected or withdrawn for violation of the rules at the absolute discretion of the City Manager.

Any clarification or interpretation of this policy shall be directed to and made by the City Manager.

AYES: Reed, Church, Kubin, Kelly

NAYS: None

RESOLUTION DECLARED ADOPTED.

City Manager Report.

Manager Giles informed Council Members of the following:

The Solid Waste contract between Granger and the Solid Waste Authority is due to expire in April of 2017. Granger has proposed an extension of the contract to the Authority and Manager Giles asked for Council input on extending the contract or requesting bids in 2017.

It was the consensus of the Council to request bids in 2017 when the contract expires.

Discussions are being held on the possibility of a collaboration effort for Dori Foster to perform the City of Alma's code enforcement.

The Citizens Advisory Group plans to award individuals for their outstanding service to the community and would like the plaque to be displayed in City Hall.

Council Members requested to see a draft of the wording/size prior to the plaque being ordered.

City Clerk Report.

None.

Police Chief Report.

Chief Ramereiz stated the following:

Part Time Officer Brandon Crowther is out of field training and will be working on his own.

Officers are having issues with radio transmission in the new building and they will be purchasing speakers to attach to the base radio.

The 2nd Phase of the USDA Grant, which potentially would pay up to 55% for the purchase of a Dodge Charger is complete.

Council Comments.

Member Church inquired on painting the new water tower and commended DPW for the great job with leaf pickup.

Manager Giles stated plans are to paint the tower in the spring and discussions will be held prior to.

Mayor Kelly stated he felt the Policy/Procedures for the Event Rooms was very well done, and he recently gave a middle school class a tour of the new facilities. Police Officer Matt VanHall did an excellent job showing the kids the Police Department.

Discussion was held regarding placing “No Fishing/Keep Out” signs next to the sheet pile on the riverbank for safety reasons. City staff will discuss the appropriate wording for the signs.

Public Comments.

Mark Abbott commended Heystek Contracting on the nice work they are performing on the Leppien Park Project.

Moved by Kubin, supported by Church, to adjourn the meeting at 6:42 p.m. All ayes carried the motion.

Mari Anne Ryder, City Clerk

INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 11/17/2015 - 11/17/2015
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001
VENDOR SUMMARY LISTING FOR COUNCIL APPROVAL

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. 4 IMPRINT	446.39		
2. A - 1 TRUCK PARTS INC	194.39		
3. ABC FASTENER GROUP, INC.	9.61		
4. ALEXANDER CHEMICAL CORPORATION	699.00		
5. ALLEN, BRITTANY	278.48		
6. AMERICAN APT & STORES	57.80		
7. AMWAY GRAND PLAZA HOTEL	344.30		
8. AMWAY GRAND PLAZA HOTEL	340.30		
9. ANDERSON, THOMAS	149.24		
10. BAKER & TAYLOR INC	154.73		
11. BETHANY TOWNSHIP TREASURER	1,251.20		
12. BLARNEY CASTLE FLEET PROGRAM	4,104.60		
13. BLUE CROSS BLUE SHIELD OF MI	759.15		
14. BOLAND TIRE, INC	31.50		
15. BRINK'S MACHINE COMPANY, INC	2,615.00		
16. BRODART COMPANY	16.76		
17. CENTRAL CONCRETE PRODUCTS INC.	1,254.00		
18. CHARTER COMMUNICATIONS	98.56		
19. CHEMICAL BANK	4,003.85		
20. CITY OF ALMA	240.00		
21. CITY OF ST LOUIS, PAYROLL	97,338.72		
22. CONSUMERS ENERGY	1,581.44		
23. CORNELIUS ENVIRONMENTAL CONSULTING	612.50		
24. CRAWFORD CONTRACTING INC	507,234.23		
25. CROCHET WORLD	24.95		
26. CRYSTAL PURE WATER INC.	25.00		
27. CVE LLC	750.00		
28. DBI BUSINESS INTERIORS	207.99		
29. DETROIT PUMP & MANUFACTURING	229.40		
30. DISCOUNT DUMPSTER LLC	125.00		
31. DISCOUNT TIRE & BATTERY	1,336.16		
32. DOLLAR GENERAL	8.00		
33. DORNBOS SIGN & SAFETY INC.	1,253.65		
34. DRUG SCREENS PLUS	88.00		
35. E & S GRAPHICS, INC	44.60		
36. ETNA SUPPLY COMPANY	177.23		
37. EXTREME CLEAN 24/7	86.70		
38. EXTREME SPORTS	250.00		
39. FASTENAL COMPANY	816.57		
40. FISHBECK, THOMPSON, CARR & HUBER	80,194.01		
41. FORTINO PLAXTON COSTANZO PC	98.00		
42. GALE/CENGAGE LEARNING	174.78		
43. GIVE 'EM A BRAKE SAFETY	3,211.35		
44. GRAINGER INC	586.85		
45. GRATIOT AREA -SOLID WASTE	12,419.76		
46. GREATAMERICA LEASING CORP	1,721.60		
47. GUMDROP BOOKS,CENTRAL PROGRAMS	307.04		
48. HEYSTEK CONTRACTING, INC	53,334.00		
49. K & H CONCRETE CUTTING INC	646.20		

VENDOR SUMMARY LISTING FOR COUNCIL APPROVAL

Claimant	Amount Claimed	Amount Owed	Amount Rejected
50. LAND'S END BUSINESS OUTFITTERS	693.34		
51. LIBRARY IDEAS LLC	16.50		
52. MAGUIRE IRON, INC	61,401.16		
53. MAURER'S TEXTILE RENTAL INC.	159.72		
54. MCMASTER - CARR SUPPLY COMPANY	77.24		
55. MICHIGAN CAT	45.86		
56. MICHIGAN MUNICIPAL LEAGUE	4,516.00		
57. MICHIGAN PUBLIC POWER AGENCY	99,975.45		
58. MICROSOFT ONLINE	544.00		
59. MID MICHIGAN UPHOLSTERY	560.00		
60. MIDMICHIGAN URGENT CARE ALMA	48.00		
61. NEWKIRK ELECTRIC ASSOCIATES, INC	5,004.90		
62. NORTHERN SAFETY CO INC	155.05		
63. OTTO, CARL	19.01		
64. PATTERSON PLUMBING SERVICE INC	1,040.00		
65. PAUL ERSKINE	8.62		
66. PEOPLELINK, LLC	2,612.05		
67. PETER'S HARDWARE	154.50		
68. POWELL'S SERVICE INC	371.14		
69. PURITY CYLINDER GASES INC	109.35		
70. QUIDORT SALES & SERVICE	119.00		
71. QUILL CORPORATION	29.99		
72. RCL CONSTRUCTION CO INC	36,838.55		
73. RENT RITE INC	2,094.68		
74. REPUBLIC SERVICES #239	412.72		
75. RITE WAY ASPHALT PAVING, INC.	6,042.00		
76. S & L OF ALMA, LLC	13.75		
77. SHEPLEY APARTMENTS	10.36		
78. SHERWIN WILLIAMS COMPANY	79.59		
79. SHRED-IT USA INC	100.63		
80. SPICER GROUP	341.61		
81. STAPLES	69.99		
82. STATE OF MICHIGAN	5,031.29		
83. STATE OF MICHIGAN	9,676.35		
84. STEVE FLICEK	405.00		
85. T.L.C. CLEANING	300.00		
86. THE BAKERS DOZEN	84.00		
87. THE CORNER MARKET	7.36		
88. THE ISABELLA CORPORATION	6,950.00		
89. THE PENWORTHY COMPANY	405.19		
90. TRANSUNION RISK & ALTERNATIVE	0.25		
91. TRIVALENT GROUP, INC.	7,409.22		
92. USA BLUE BOOK	950.07		
93. VICTORIA WALDRON	14.00		
94. WHITE PINE LIBRARY COOPERATIVE	1,944.86		

TOTAL ALL CLAIMS

1,038,774.94

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: 4 IMPRINT					
11087386	Y	MUGS FOR WATER AUTHORITY RIBBON CUTTING	101.735.678.000	446.39	446.39
TOTAL VENDOR 4 IMP					446.39
VENDOR NAME: AA - 1 TRUCK PARTS INC					
198-288741	N	LUBE SPIN ON & BAND CLAMP-LEAF TRAILER	661.442.930.000.9059	14.47	14.47
198-288654	N	EXHAUST FLUID	661.442.930.000.9024	53.30	53.30
198-288633	N	LED WORK LIGHT	661.442.930.000.9059	110.10	110.10
198-288291	N	TOGGLE SWITCHES	661.442.930.000.9062	16.52	16.52
TOTAL VENDOR AA -					194.39
VENDOR NAME: AABC FASTENER GROUP, INC.					
A242770	N	SCREWS & SNAPPER PINS	101.265.726.000	9.61	9.61
TOTAL VENDOR AABC					9.61
VENDOR NAME: ALEXANDER CHEMICAL CORPORATION					
SLS 10039093	N	SODIUM BISULFITE	592.590.726.000	699.00	699.00
TOTAL VENDOR ALEXA					699.00
VENDOR NAME: ALLEN, BRITTANY					
07290FAW0B-19	N	UB refund for account: 07290FAW0B-19	582.000.202.002	278.48	278.48
TOTAL VENDOR ALLEN					278.48
VENDOR NAME: AMERICAN APT & STORES					
01150CHS0B-4	N	UB refund for account: 01150CHS0B-4	582.000.202.002	57.80	57.80
TOTAL VENDOR AMERI					57.80
VENDOR NAME: AMWAY GRAND PLAZA HOTEL					
1251R8	Y	HOTEL EXPENSE FOR MERS CONF-DAVE GILES	582.582.860.000	344.30	344.30
1251R7	Y	HOTEL EXPENSE FOR MERS CONF-STEVE MEPHA	592.590.860.000	340.30	340.30
TOTAL VENDOR AMWAY					684.60
VENDOR NAME: ANDERSON, THOMAS					
07330FAW0A-8	N	UB refund for account: 07330FAW0A-8	582.000.202.002	149.24	149.24
TOTAL VENDOR ANDER					149.24
VENDOR NAME: BAKER & TAYLOR INC					
0002729779	N	CREDIT FOR RETURNED BOOK	271.790.746.000	(15.23)	(15.23)
2031300249	N	BOOKS & SPONSORED BOOKS	271.790.745.000	140.56	140.56
			271.790.746.000	29.40	29.40
TOTAL VENDOR BAKER					154.73
VENDOR NAME: BETHANY TOWNSHIP TREASURER					
1142015	N	BETHANY SEWER DEPOSIT ERROR	101.000.202.000	1,152.00	1,152.00
11042015	N	BETHANY SEWER DEPOSIT ERROR	101.000.202.000	99.20	99.20
TOTAL VENDOR BETHA					1,251.20

COUNCIL APPROVAL FOR CITY OF ST LOUIS
 EXP CHECK RUN DATES 11/17/2015 - 11/17/2015
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM					
11062015	N	GAS CHARGES	661.442.730.000.9001	57.58	4,104.60
			661.442.730.000.9011	94.85	
			661.442.730.000.9017	127.74	
			661.442.730.000.9019	57.12	
			661.442.730.000.9020	66.20	
			661.442.730.000.9021	89.00	
			661.442.730.000.9022	96.46	
			661.442.730.000.9023	230.78	
			661.442.730.000.9024	320.24	
			661.442.730.000.9028	86.47	
			661.442.730.000.9030	71.01	
			661.442.730.000.9033	24.68	
			661.442.730.000.9035	49.59	
			661.442.730.000.9037	49.14	
			661.442.730.000.9036	73.52	
			661.442.730.000.9053	118.63	
			661.442.730.000.9054	88.53	
			661.442.730.000.9056	176.00	
			661.442.730.000.9038	299.80	
			661.442.730.000.9059	315.85	
			661.442.730.000.9062	47.13	
			661.442.730.000.9065	132.60	
			661.442.730.000.9071	74.50	
			661.442.730.000.9076	103.89	
			661.442.730.276	236.87	
			661.442.730.441	157.98	
			101.301.730.000	858.44	
TOTAL VENDOR BLARN					4,104.60
VENDOR NAME: BLUE CROSS BLUE SHIELD OF MI					
038147150	N	RETIREE HEALTH INS 12-1-15 TO 12-31-15	101.000.264.000	759.15	759.15
TOTAL VENDOR BLUE					759.15
VENDOR NAME: BOLAND TIRE, INC					
5029455	N	TIRE REPAIR	661.442.930.000.9059	31.50	31.50
TOTAL VENDOR BOLAN					31.50
VENDOR NAME: BRINK'S MACHINE COMPANY, INC					
30856	N	WELDING SERVICES & CLAMPS	202.474.787.000	2,615.00	2,615.00
TOTAL VENDOR BRINK					2,615.00
VENDOR NAME: BRODART COMPANY					
B4160338	N	BOOKS & SPONSORED BOOKS	271.790.745.000	3.59	16.76
			271.790.746.000	13.17	
TOTAL VENDOR BRODA					16.76
VENDOR NAME: CENTRAL CONCRETE PRODUCTS INC.					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS \ AMOUNTS		AMOUNT
VENDOR NAME: CENTRAL CONCRETE PRODUCTS INC.					
124957	N	CONCRETE & COMMERCIAL FIBERS	592.590.726.000	1,254.00	1,254.00
TOTAL VENDOR CENTR					1,254.00
VENDOR NAME: CHARTER COMMUNICATIONS					
11062015	N	INTERNET SERVICE	101.265.850.000	16.43	98.56
			582.582.850.000	16.43	
			101.172.850.000	16.43	
			592.590.850.000	16.43	
			101.728.850.000	16.42	
			101.301.850.000	16.42	
TOTAL VENDOR CHART					98.56
VENDOR NAME: CHEMICAL BANK					
10312015	N	EQUIPMENT LOAN	661.000.300.000	3,442.80	4,003.85
			661.906.995.000	561.05	
TOTAL VENDOR CHEMI					4,003.85
VENDOR NAME: CITY OF ALMA					
2016-00000062	N	BAC-T ANALYSIS	592.591.818.000	240.00	240.00
TOTAL VENDOR CITY					240.00
VENDOR NAME: CONSUMERS ENERGY					
202961693185	N	GAS CHARGES-300 N MILL ST	101.265.920.000	101.73	101.73
202605737498	N	GAS CHARGES-701 WOODSIDE DR	582.582.920.000	37.11	37.11
201092922006	N	GAS CHARGES-401 PROSPECT	592.591.920.000	33.15	33.15
206966212842	N	GAS CHARGES-400 N MILL	101.758.920.000	12.50	12.50
201004143817	N	GAS CHARGES-412 N MILL	582.582.920.000	19.50	19.50
206699301759	N	GAS CHARGES-108 W SAGINAW	101.265.920.000	52.98	52.98
201092922013	N	GAS CHARGES-320 W PROSPECT	101.441.920.000	50.51	50.51
201004143898	N	GAS CHARGES-299 W STATE	592.591.920.000	42.17	42.17
202872699937	N	GAS CHARGES-312 MI AVE	271.790.920.000	23.40	23.40
201004143819	N	GAS CHARGES-404 E PROSPECT	592.590.920.000	756.67	756.67
207143821907	N	GAS CHARGES-2075 MI AVE PUMP	491.536.956.000	189.84	189.84
202427748474	N	GAS CHARGES-1869 CHEESMAN PUMP	491.536.956.000	261.88	261.88
TOTAL VENDOR CONSU					1,581.44
VENDOR NAME: CORNELIUS ENVIRONMENTAL CONSULTING					
11022015	N	EPA PREPARATION	101.721.801.000	612.50	612.50
TOTAL VENDOR CORNE					612.50
VENDOR NAME: CRAWFORD CONTRACTING INC					
11102015	N	PYMT NO 6 PHASE IB-EPA	492.900.818.000.4001	507,234.23	507,234.23
TOTAL VENDOR CRAWF					507,234.23
VENDOR NAME: CROCHET WORLD					
11092015	N	MAGAZINE SUBSCRIPTION	271.790.746.000	24.95	24.95

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: CROCHET WORLD					
TOTAL VENDOR CROCH					
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VENDOR NAME: CRYSTAL PURE WATER INC.					
66220	N	WATER	101.265.726.000	14.00	14.00
66222	N	WATER	101.301.726.000	11.00	11.00
TOTAL VENDOR CRYST					
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VENDOR NAME: CVE LLC					
11112015	N	REIMBURSE SEWER TIE-IN FEE-228 WILSON	592.590.678.000	750.00	750.00
TOTAL VENDOR CVE L					
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VENDOR NAME: DBI BUSINESS INTERIORS					
031Z1272	N	INK, TAPE, CALENDAR, FANFOLD NOTE PADS	101.260.726.000	31.98	124.70
			101.371.726.000	7.49	
			101.265.726.000	85.23	
031Y9470	N	PAPER & CALENDAR	101.265.726.000	83.29	83.29
TOTAL VENDOR DBI B					
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VENDOR NAME: DETROIT PUMP & MANUFACTURING					
1037295	N	IMPELLER & SUCTION COVER	592.590.930.000	229.40	229.40
TOTAL VENDOR DETRO					
<hr/>					
VENDOR NAME: DISCOUNT DUMPSTER LLC					
3977	N	CODE ENFORCEMENT MOWING-SANDER'S WESTGA	101.371.818.000	60.00	60.00
3976	N	CODE ENFORCEMENT MOWING-220 W WASHINGTO	101.371.818.000	65.00	65.00
TOTAL VENDOR DISCO					
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VENDOR NAME: DISCOUNT TIRE & BATTERY					
58089	N	INSTRUMENT CLUSTER	101.301.930.000	472.86	472.86
58150	N	HALOGEN HEADLIGHTS	101.301.930.000	13.90	13.90
58290	N	BRAKE PADS, ROTORS, WHEEL SEAL, OIL & A	101.301.930.000	849.40	849.40
TOTAL VENDOR DISCO					
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VENDOR NAME: DOLLAR GENERAL					
10052015	Y	RIBBONS, BOWS, SUPPLIES	101.265.726.000	8.00	8.00
TOTAL VENDOR DOLLA					
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VENDOR NAME: DORNBOS SIGN & SAFETY INC.					
INV21776	N	STREET SIGNS	203.474.787.000	84.60	84.60
INV22309	N	SIGNS	202.474.787.000	34.72	344.00
			203.474.787.000	309.28	
INV23645	N	SIGNS	203.474.787.000	129.92	275.55
			202.474.787.000	145.63	
INV23501	N	SIGNS	203.474.787.000	549.50	549.50

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: DORNBOS SIGN & SAFETY INC.					
TOTAL VENDOR DORNB					1,253.65
VENDOR NAME: DRUG SCREENS PLUS					
15OCT2478	N	DRUG SCREENING-ABBOT, STROUSE	661.442.818.000	88.00	88.00
TOTAL VENDOR DRUG					88.00
VENDOR NAME: E & S GRAPHICS, INC					
51609	N	ENVELOPES	101.301.726.000	44.60	44.60
TOTAL VENDOR E & S					44.60
VENDOR NAME: ERSKINE PAULPAUL ERSKINE					
SEPT 2015	N	MILEAGE REIMBURSEMENT-SEPTEMBER	101.371.860.000	6.32	6.32
OCT 2015	N	MILEAGE REIMBURSEMENT-OCTOBER	101.371.860.000	2.30	2.30
TOTAL VENDOR ERSKI					8.62
VENDOR NAME: ETNA SUPPLY COMPANY					
S101617722.001	N	CLAMP	592.591.930.000	177.23	177.23
TOTAL VENDOR ETNA					177.23
VENDOR NAME: EXTREME CLEAN 24/7					
11102015	N	CAR WASH TRANSACTIONS	101.301.930.000	86.70	86.70
TOTAL VENDOR EXTRE					86.70
VENDOR NAME: EXTREME SPORTS					
550	N	FOR SALE SIGN-INDUSTRIAL PARK	101.729.801.000	250.00	250.00
TOTAL VENDOR EXTRE					250.00
VENDOR NAME: FASTENAL COMPANY					
MIALM25481	N	CHAIR, WIPES, BATTERIES, GLOVES & LADDE	592.590.726.000	581.37	746.37
			101.265.726.000	165.00	
MIALM25506	N	VIAL EYE CUPS & BOTTLES	592.590.726.000	70.20	70.20
TOTAL VENDOR FASTE					816.57
VENDOR NAME: FISHBECK, THOMPSON, CARR & HUBER					
339158	N	ENGINEERING-EPA	492.900.801.000.4003	12,957.21	80,194.01
			492.900.801.000.4006	1,048.00	
			492.900.801.000.4008	55,020.70	
			492.900.801.000.4004	3,147.00	
			492.900.801.000.4005	8,021.10	
TOTAL VENDOR FISHB					80,194.01
VENDOR NAME: FORTINO PLAXTON COSTANZO PC					
3343	N	PROFESSIONAL SERVICES	101.301.801.000	98.00	98.00
TOTAL VENDOR FORTI					98.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS \ AMOUNTS		AMOUNT
VENDOR NAME: GALE					
56646300	N	BOOKS	271.790.745.000	174.78	174.78
TOTAL VENDOR GALE					174.78
VENDOR NAME: GIVE 'EM A BRAKE SAFETY					
41087	N	TRAFFIC CONTROL M-46 DELAWARE TO BANKSO	592.591.818.000	3,211.35	3,211.35
TOTAL VENDOR GIVE					3,211.35
VENDOR NAME: GRAINGER INC					
9876714792	N	1/3 HP MOTOR	592.590.930.000	381.00	381.00
9876137689	N	THERMAL UNIT & MANUAL MOTOR STARTER	592.590.930.000	146.75	146.75
9879920909	N	THERMAL UNIT	592.590.930.000	59.10	59.10
TOTAL VENDOR GRAIN					586.85
VENDOR NAME: GRATIOT AREA -SOLID WASTE					
2016-00000004	N	SOLID WASTE SERVICES-SEPTEMBER	596.596.818.000	12,419.76	12,419.76
TOTAL VENDOR GRATI					12,419.76
VENDOR NAME: GREATAMERICA LEASING CORP					
17757708	N	COPIER LEASE & COPIES	101.265.943.000	555.00	1,721.60
			101.265.726.000	1,057.05	
			101.728.726.000	38.21	
			101.301.726.000	33.27	
			592.591.726.000	2.89	
			101.257.726.000	0.30	
			101.371.726.000	4.30	
			101.441.726.000	7.79	
			101.172.726.000	21.18	
			582.582.726.000	1.30	
			101.758.726.000	0.31	
TOTAL VENDOR GREAT					1,721.60
VENDOR NAME: GUMDROP BOOKS,CENTRAL PROGRAMS					
PINV92177	N	BOOKS & MEMORIAL BOOKS	271.790.746.000	307.04	307.04
TOTAL VENDOR GUMDR					307.04
VENDOR NAME: HEYSTEK CONTRACTING, INC					
10282015	N	LEPPIEN PARK IMPROVEMENTS-PAY APP 1	101.770.801.000.0025	53,334.00	53,334.00
TOTAL VENDOR HEYST					53,334.00
VENDOR NAME: K & H CONCRETE CUTTING INC					
172767	N	ASPHALT M-46 & DELAWARE	592.591.818.000	646.20	646.20
TOTAL VENDOR K & H					646.20
VENDOR NAME: LAND'S END BUSINESS OUTFITTERS					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUN
VENDOR NAME: LAND'S END BUSINESS OUTFITTERS					
SIN3259495	N	CITY SHIRTS	101.215.726.000	55.95	246.80
			101.172.726.000	54.95	
			101.260.726.000	135.90	
SIN3255024					
	N	CITY SHIRTS	101.215.726.000	40.95	446.54
			101.371.726.000	25.94	
			101.728.726.000	30.95	
			582.582.726.000	35.95	
			101.260.726.000	312.75	
TOTAL VENDOR LAND'					693.34
VENDOR NAME: LIBRARY IDEAS LLC					
48672	N	FREADING PAY AS YOU GO-OCTOBER	271.790.745.000	5.50	5.50
47609	N	FREADING PAY AS YOU GO-AUGUST	271.790.745.000	5.00	
47201	N	FREADING PAY AS YOU GO-JULY	271.790.745.000	6.00	
TOTAL VENDOR LIBRA					16.50
VENDOR NAME: MAGUIRE IRON, INC					
10312015	N	GIDDINGS WATER TANK PAY APP 5	492.900.818.000.4004	61,401.16	61,401.16
TOTAL VENDOR MAGUI					61,401.16
VENDOR NAME: MAURER'S TEXTILE RENTAL INC.					
S1323830	N	SHOP TOWELS	582.582.726.000	53.27	53.27
1326299	N	SHOP TOWELS	582.582.726.000	53.28	
1319952	N	SHOP TOWELS	582.582.726.000	53.17	
TOTAL VENDOR MAURE					159.72
VENDOR NAME: MCMASTER - CARR SUPPLY COMPANY					
42928451	N	FITTINGS, PERFORATED PADS & BATTERIES	592.591.726.000	77.24	77.24
TOTAL VENDOR MCMAS					77.24
VENDOR NAME: MICHIGAN CAT					
SD5734850	N	ETHER STARTING AID REPAIRS	661.442.930.000.9019	45.86	45.86
TOTAL VENDOR MICHI					45.86
VENDOR NAME: MICHIGAN MUNICIPAL LEAGUE					
1979204	N	WORKERS' COMP PREMIUM-INSTALLMENT 3	101.000.232.000	4,516.00	4,516.00
TOTAL VENDOR MICHI					4,516.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
20151103STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	36,207.47	36,207.47
20151110STLO	N	ENERGY SERVICES PROJECT	582.582.921.000	63,767.98	
TOTAL VENDOR MICHI					99,975.45
VENDOR NAME: MICROSOFT ONLINE					

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 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MICROSOFT ONLINE					
E02001FBSJ	Y	OFFICE 365 SUBSCRIPTION	101.265.801.000	119.00	544.00
			271.790.801.000	17.00	
			101.301.801.000	68.00	
			582.582.801.000	102.00	
			592.590.801.000	102.00	
			592.591.801.000	102.00	
			596.596.801.000	17.00	
			661.442.801.000	17.00	
TOTAL VENDOR MICRO					544.00
VENDOR NAME: MID MICHIGAN UPHOLSTERY					
14864	N	SEAT REPAIRS	661.442.930.000.9023	280.00	560.00
			661.442.930.000.9076	280.00	
TOTAL VENDOR MID M					560.00
VENDOR NAME: MIDMICHIGAN URGENT CARE ALMA					
10072015	N	DRUG SCREEN-MARK ABBOTT	661.442.818.000	24.00	24.00
1072015	N	DRUG SCREEN-ALAN STROUSE	661.442.818.000	24.00	24.00
TOTAL VENDOR MIDMI					48.00
VENDOR NAME: NNEWKIRK ELECTRIC ASSOCIATES					
95311	N	PANEL CREATION & MODIFICATION FOR SWITC	582.582.818.000	5,004.90	5,004.90
TOTAL VENDOR NNEWK					5,004.90
VENDOR NAME: NORTHERN SAFETY CO INC					
901671983	N	COVERALLS, GLOVES, LENS CLEANER & HAND	592.590.726.000	155.05	155.05
TOTAL VENDOR NORTH					155.05
VENDOR NAME: OTTO, CARL					
0419NMAI00-2	N	UB refund for account: 0419NMAI00-2	582.000.202.002	19.01	19.01
TOTAL VENDOR OTTO,					19.01
VENDOR NAME: PATTERSON PLUMBING SERVICE INC					
1565	N	BACKFLOW TESTING	592.590.818.000	350.00	1,040.00
			101.265.818.000	85.00	
			101.758.818.000	85.00	
			582.582.818.000	260.00	
			101.276.818.000	85.00	
			592.591.818.000	175.00	
TOTAL VENDOR PATTE					1,040.00
VENDOR NAME: PENWORTHY COMPANYTHE PENWORTHY					
0016908-IN	N	SPONSORED BOOKS	271.790.746.000	405.19	405.19

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUN
VENDOR NAME: PENWORTHY COMPANY THE PENWORTHY					
TOTAL VENDOR PENWO					
VENDOR NAME: PEOPLELINK, LLC					
815086	N	CONTRACTED SERVICES-WEEK END 11-8-15	101.276.804.000	1,695.75	1,695.75
814170	N	CONTRACTED SERVICES-WEEK END 11-1-15	101.770.804.000	232.05	916.30
			661.442.804.000	11.90	
			101.276.804.000	672.35	
TOTAL VENDOR PEOP					
VENDOR NAME: PETER'S HARDWARE					
A129323	N	KEYS	592.591.726.000	17.50	17.50
A129394	N	GLOVES & COPPER	101.276.726.000	25.00	25.00
A129393	N	SHOP RAGS	592.591.726.000	36.00	36.00
A129355	N	COAX CABLE & FITTING	101.265.726.000	18.00	18.00
A129373	N	ASPHALT SEPLER	101.265.726.000	24.00	24.00
A129348	N	PAINT & ROLLERS	101.265.726.000	34.00	34.00
TOTAL VENDOR PETER					
VENDOR NAME: POWELL'S POWELL'S SERVICE INC					
328677	N	FURNACE FILTER, THERMOSTAT & CLEANING	101.441.930.000	371.14	371.14
TOTAL VENDOR POWEL					
VENDOR NAME: PURITY CYLINDER GASES INC					
00879738	N	ARGON	661.442.726.000	109.35	109.35
TOTAL VENDOR PURIT					
VENDOR NAME: QUIDORT SALES & SERVICE					
4585	N	CHAIN & SHARPENING	582.582.726.000	119.00	119.00
TOTAL VENDOR QUIDO					
VENDOR NAME: QUILL CORPORATION					
8006650	N	WIRELESS MOUSE	592.591.726.000	29.99	29.99
TOTAL VENDOR QUILL					
VENDOR NAME: RCL CONSTRUCTION CO INC					
10312015	N	PYMT NO 15 BOOSTER PUMP-EPA	492.900.818.000.4003	20,309.19	20,309.19
8312015	N	PYMT NO 13 BOOSTER PUMP-EPA	492.900.818.000.4003	16,529.36	16,529.36
TOTAL VENDOR RCL C					
VENDOR NAME: RENT RITE INC					
201476	N	TENT, TABLES & CHAIR RENTALS-BLUES FEST	101.735.956.000	2,094.68	2,094.68
TOTAL VENDOR RENT					
VENDOR NAME: REPUBLIC SERVICES #239					
0239-001521254	N	DUMPSTER SERVICE	592.590.818.000	206.55	412.72
			592.890.930.001	206.17	

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUN
VENDOR NAME: REPUBLIC SERVICES #239					
TOTAL VENDOR REPUB					412.72
VENDOR NAME: RITE WAY ASPHALT PAVING, INC.					
00112607	N	REPAIR STREETS & GUTTER-406 DEVON	203.463.818.000	1,352.00	1,352.00
00112606	N	ROAD PATCH-BANKSON/DELAWARE	592.591.818.000	4,690.00	4,690.00
TOTAL VENDOR RITE					6,042.00
VENDOR NAME: S & L OF ALMA, LLC					
3904	N	CHLORINE	592.591.726.000	13.75	13.75
TOTAL VENDOR S & L					13.75
VENDOR NAME: SHEPLEY APARTMENTS					
07270FAW0C-6	N	UB refund for account: 07270FAW0C-6	582.000.202.002	10.36	10.36
TOTAL VENDOR SHEPL					10.36
VENDOR NAME: SHERWIN WILLIAMS COMPANY					
4621-0	N	PAINT & TAPE	101.265.726.000	79.59	79.59
TOTAL VENDOR SHERW					79.59
VENDOR NAME: SHRED-IT USA INC					
9408082377	N	SHREDDING SERVICES	101.265.726.000	100.63	100.63
TOTAL VENDOR SHRED					100.63
VENDOR NAME: SPICER GROUP					
178586	N	NEW CITY HALL PRELIMINARY DESIGN	450.265.801.000	341.61	341.61
TOTAL VENDOR SPICE					341.61
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
11082015	N	GROSS WAGES & PAY ENDING 11-8-15	101.000.001.056	97,338.72	97,338.72
TOTAL VENDOR ST. L					97,338.72
VENDOR NAME: STAPLES					
10242015	Y	OFFICE CHAIR	101.301.726.000	69.99	69.99
TOTAL VENDOR STAPL					69.99
VENDOR NAME: STATE OF MICHIGAN					
11012015	N	STORAGE TANK ANNUAL CERTIFICATION-91084	582.582.930.009	61.50	61.50
11092015	N	FILING FEE	582.582.956.000	190.00	190.00
938421	N	WATER SUPPLY ANNUAL FEES	592.591.728.000	2,843.49	2,843.49
939681	N	SWIMMING POOL LICENSE RENEWAL	101.758.728.000	66.00	66.00
11132015	N	PA 95 FUNDS	582.000.228.024	1,870.30	1,870.30
11022015	N	OCTOBER 2015 SALES TAX	582.000.228.023	9,676.35	9,676.35
TOTAL VENDOR STATE					14,707.64
VENDOR NAME: STEVE'S CLEANING SERVICE					
OCT2016	N	OCTOBER CLEANING-LIBRARY	271.790.818.000	405.00	405.00
TOTAL VENDOR STEVE					405.00

COUNCIL APPROVAL FOR CITY OF ST LOUIS
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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: T.L.C. CLEANING					
10102015	N	WASH EXTERIOR WINDOWS & DOORS	101.265.930.000	300.00	300.00
TOTAL VENDOR T.L.C					300.00
VENDOR NAME: THE BAKERS DOZEN					
10162015	Y	16 DOZEN COOKIES	101.265.726.000	84.00	84.00
TOTAL VENDOR THE B					84.00
VENDOR NAME: THE CORNER MARKET					
10052015	Y	RIBBON CUTTING SUPPLIES	101.265.726.000	7.36	7.36
TOTAL VENDOR THE C					7.36
VENDOR NAME: THE ISABELLA CORPORATION					
11042015	N	WELL 9 RAW WATER TRANS MAIN-PYMT 3	492.900.818.000.4006	6,950.00	6,950.00
TOTAL VENDOR THE I					6,950.00
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE					
10312015	N	SEARCH CHARGES-809904	101.301.801.000	0.25	0.25
TOTAL VENDOR TRANS					0.25
VENDOR NAME: TRIVALENT GROUP, INC.					
PS65395	N	NEW DESKTOP & MONITOR-DORI FOSTER	101.371.801.000	200.00	200.00
PS65396	N	DRAGON NATURALLY SPEAKING SOFTWARE	101.301.801.000	125.00	125.00
PS65394	N	NEW DESKTOP-PHIL HANSEN	101.728.801.000	200.00	200.00
MS65470	N	SAFEVAULT 2 BACKUP-NOVEMBER	101.265.818.000	373.50	478.50
			582.582.818.000	35.00	
			101.441.818.000	35.00	
			592.591.818.000	35.00	
MS65469	N	FOUNDATION AGREEMENT & SUPPORT-NOVEMBER	101.265.801.000	389.87	2,169.22
			101.301.801.000	321.56	
			582.582.801.000	389.87	
			592.590.801.000	389.87	
			592.591.801.000	389.87	
			596.596.801.000	96.06	
			661.442.801.000	96.06	
			271.790.801.000	96.06	
PS65385	N	WATCHGUARD LIVE SECURITY LICENSE UPDATE	271.790.801.000	37.50	37.50
PR18613	N	48G SWITCH	101.265.801.000	1,099.00	1,099.00
PS65655	N	CITY HALL MOVE	450.265.801.000	3,100.00	3,100.00
TOTAL VENDOR TRIVA					7,409.22
VENDOR NAME: USA BLUE BOOK					
778940	N	FILTERS	592.590.726.000	265.45	265.45
783266	N	HOSE KITS	592.590.726.000	564.40	564.40
784058	N	BOOT & SHOE DRYER, DOOR KNOB CARDS & EX	592.591.726.000	120.22	120.22
TOTAL VENDOR USA B					950.07

11/13/2015 10:57 AM
User: TREENA
DB: St Louis

COUNCIL APPROVAL FOR CITY OF ST LOUIS
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BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUN
VENDOR NAME: WALDRON VICTORIA					
11102015	N	RESIDENTIAL ENERGYSMART EFFICIENCY PROG	582.582.818.018	14.00	14.00
TOTAL VENDOR WALDR					14.00
VENDOR NAME: WHITE PINE LIBRARY COOPERATIVE					
24342	N	MEMBERSHIP FEE	271.790.815.000	1,944.86	1,944.86
TOTAL VENDOR WHITE					1,944.86
					1,038,774.94

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

MONTHLY REPORTS

BUILDING INSPECTOR REPORT:

Enclosed
 Not Available

CODE ENFORCEMENT REPORT:

Enclosed
 Not Available

DEPARTMENT OF PUBLIC WORKS:

Enclosed
 Not Available

DOWNTOWN DEVELOPMENT AUTHORITY:

Enclosed
 Not Available

ELECTRIC DEPARTMENT REPORT:

Enclosed
 Not Available

FINANCE DIRECTOR REPORT:

Enclosed
 Not Available

POLICE DEPARTMENT REPORT:

Enclosed
 Not Available

WASTEWATER REPORT:

Enclosed
 Not Available

WATER & SEWER REPORT

Enclosed
 Not Available

TO: Mayor and City Council Members

FROM: Dori Foster - Building Department

Building

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
10/05/15	PB150062	53-600-003-00	Res. Add/Alter/Repair		114 OLIVE RD
10/05/15	PB150063	53-350-025-00	ROOF	10/26/2015	209 S EAST ST
10/05/15	PB150064	53-500-032-00	ROOF		422 W SAGINAW ST
10/14/15	PB150065	53-400-003-00	ROOF	10/29/2015	411 S EAST ST
10/15/15	PB150066	53-500-024-00	ROOF	10/26/2015	315 N DELAWARE ST
10/15/15	PB150067	53-010-359-10	ROOF	10/26/2015	CORINTH ST
10/20/15	PB150068	53-650-068-00	ROOF	10/26/2015	316 S FRANKLIN ST
10/20/15	PB150069	53-010-382-37	Res. New Construction		102 ANDREA LANE
10/21/15	PB150070	53-010-246-00	Demolition		320 S MAIN ST
10/21/15	PB150071	53-650-091-00	ROOF		419 S CLINTON ST

Zoning

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
10/05/15	PZO01364	53-200-017-00	DRIVEWAY		701 CORINTH ST
10/15/15	PZO01365	53-100-070-00	Fence		510 S MAPLE ST
10/16/15	PZO01366	53-850-163-00	SIGN		SURREY DR

Monthly Code Enforcement List

Date	Type	Address	Owner	Status
10/07/15	NOXIOUS WEEDS	314 E HAZEL ST	BREEN BRIAN F	RESOLVED
10/07/15	NOXIOUS WEEDS	410 S MAIN ST	WALE JAY	RESOLVED
10/08/15	NOXIOUS WEEDS	523 N SEAMAN ST	EBERLY DANIEL	RESOLVED
10/08/15	NOXIOUS WEEDS	527 TEMAN ST	HOYT HILARIE	RESOLVED
10/08/15	NOXIOUS WEEDS	621 TEMAN ST	PIEPER DIANA	RESOLVED
10/08/15	NOXIOUS WEEDS	117 E PROSPECT ST	O'SHAY DANNY & SANDRA	RESOLVED
10/08/15	NOXIOUS WEEDS	316 S FRANKLIN ST	SMITH WILLIAM D & MARY C	RESOLVED
10/14/15	NOXIOUS WEEDS	409 S MAIN ST	MURGITTORYD JACK & DORI	RESOLVED
10/14/15	NOXIOUS WEEDS	109 W TYRELL ST	CARY STACEY	RESOLVED
10/14/15	NOXIOUS WEEDS	1007 MICHIGAN AVE	MCNITT PROPERTIES, LLC	RESOLVED
10/14/15	BLIGHT	414 W TYRELL ST	BYERS DAVID & MATHIS SUS	RESOLVED
10/14/15	NOXIOUS WEEDS	603 W WASHINGTON AVE	WINNIE SUSAN & TODD	RESOLVED
10/14/15	NOXIOUS WEEDS	529 TEMAN ST	CARRIGAN RYAN & KATRINA	RESOLVED
10/14/15	BLIGHT	308 W PROSPECT ST	MCCRACKEN BRYAN & KIMB	RESOLVED
10/19/15	BLIGHT	502 W CENTER ST	S&R-ST LOUIS LLC	RESOLVED
10/23/15	NOXIOUS WEEDS	536 EDEN ST	CASE JONATHAN W	RESOLVED

Total Enforcements

16

St. Louis Public Works

Monthly Report

November 11, 2015

Removed yard waste bags

Removed Brush

Removed loose leaves

5 sanitary sewer calls

Repaired water patch on M46

Repaired street at 406 Devon Drive

Fall cleanup at Cemetery and Parks

Assisted contractor at Leppien Park project

Assisted Engineering inspector on Michigan and Giddings projects

Assisted water department on projects

Set up and tear down of work zone on M46

Performed large quantity of Miss Digs

Monitored EPA contractor, and reviewed tree maintenance program

Assisted City Hall with blinds, wiring, hardware issues, moved furniture, hung pictures

Painted parking lines at City Hall north entrance

Installed bed liners and undercoated new trucks

Worked with Pine River Health Care on installation of grease containment system

Installed cement drive at Waste water treatment plant

Pulled trees in downtown area

Awarded sidewalk repair project

Respectfully submitted by

Mark Abbott

City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2015-2016

September 28-October 2:

Constant Contact e-newsletter

Farmers Market planning

Move to New City Hall

Gratiot Quilt Trail work

28/12

2015 St. Louis Promotional Brochures distribution

Sunoco/7-11 Welcome to Downtown St. Louis sign

Donna Kolar house painting

1 ½ days Sick Time

October 5-9:

Mitten meeting reminder and prep

Constant Contact e-newsletter

St. Louis Promotional Brochure distribution

Gratiot County Quilt Trail work

Christmas Parade promotion begun

24/8/8

Water System turn on information to newspapers

Prep for City Council Goal Session

One Day Sick Time

One Day Vacation Time

City of St. Louis DDA/Economic Development Work Log for Phil Hansen: 2015-2016

October 12-16:

½ day Sick Time

Gratiot Quilt Trail work and meeting

Department Head meeting

Monthly Mitten meeting prep, meeting, minutes, budget, etc. 32/8

St. Louis Farmers Market meeting

Prep for Council goal session next week

½ day Sick Time

Small Town Family Christmas prep

DDA meeting prep

October 19-23:

Constant Contact e-newsletter

Gratiot Quilt Trail work

½ Day Sick Time

Council Meeting

Council Goal Session 36/4

History Book sales

DDA meeting notices, prep, quarterly meeting, minutes

St. Louis Farmers Market work

Signage work – Sunoco, Industrial Park, etc.

Monthly Greater Gratiot meeting

MUNICIPAL ELECTRIC UTILITY
MONTH OF: June 2015

PRODUCTION (KWH)	This Month	Last Month	Same Month Last Year	TO DATE	
				This Year	Last Year
Total Purchased Power	1. 3,072,932	2,983,487	3,294,839	38,685,821	40,173,335
Generation	2. 135,140	134,840	88,600	925,640	498,157
Station-Power Exciter	3. 4,214	4,128	3,957	35,756	14,766
Net Production	4. 3,203,858	3,114,199	3,379,482	39,575,705	40,656,726
Metered Consumption	5. 3,266,838	2,790,831	3,052,278	36,747,224	37,702,564
Line Loss	6. (62,980)	323,368	327,204	2,828,481	2,954,162
Percent of Line Loss in Distribution	-1.97%	10.38%	9.68%	7.15%	7.27%
Peak KVA (Billing Demand)	6,107	6,275	6,705	6,053	6,359
Cost Pre Purchased KWH	0.0659	0.0693	0.0687	0.0672	0.0698
Hydro-Generation (Hours)	899	744	720	6627	3665
NO. 5	717	744	720	6067	2541
NO. 6	182	0:00	0:00	560	1124
DISTRIBUTION (KWH)					
Residential - Rate A (1573) Customers	853,316	751,729	884,687	10,997,500	11,582,903
Rural - Rate A (63) Customers	38,684	32,154	39,169	475,944	495,229
Secondary - Rate B (195) Customers	503,158	314,730	353,039	4,413,330	4,545,399
Secondary - Rate C (20) Customers	954,800	857,592	935,872	10,690,463	10,818,213
Secondary - Rate D (2) Customers	742,800	650,400	673,800	8,099,436	8,210,000
Municipal Uses:					
Light Plant Usage	3,954	4,064	3,854	48,080	48,161
Lighting - City Buildings	13,546	14,937	13,572	174,678	176,842
Metered Street, Park & Alley Lights	15,031	15,837	14,681	181,475	181,022
Unmetered Street, Park & Alley Lights	1,922	2,008	1,864	23,542	23,492
Water Pumping	14,298	15,621	13,824	170,609	171,223
Swimming Pool	1,400	1,300	1,300	9,700	10,000
Christmas Decorations	0	0	0	22,962	21,649
Disposal Unit	109,645	114,627	103,087	1,267,905	1,249,269
Sewage Pumping Stations	14,284	15,832	13,529	171,600	169,162
Total Consumption (KWH)	3,266,838	2,790,831	3,052,278	36,747,224	37,702,564
WORK REPORT					
New Street Lights Installed	0	0	0	0	0
Street Lamps Replaced	3	2	2	33	32
Service Calls (After Hours)	0	2	1	28	16
Line Troubles	0	1	0	13	7
Customer Troubles	0	1	1	13	9
New Customer Services	0	0	0	0	0
Customer Services Modernized	0	0	0	0	0
New Transformer Location Installed	0	0	0	0	0
Transformer Location Enlarged	0	0	0	0	0
MAN HOURS WORKED					
Line Work - New	240	236	208	1982	1906
Line Work - Maintenance	132	148	164	1722	1862
Building & Plant Maintenance	132	124	132	1652	1690
Vehicle Maintenance	40	32	40	438	418
Other Jobs (Christmas Decorations)	0	0	0	668	582
Total Manhours	544	540	544	6,462	6,458
Employed: Hourly Regular	4	4	4	4	4
Hourly Temporary	0	0	0	0	0

STREET LIGHTING & WATER PUMPING REPORT
MONTH OF: June 2015

NUMBER OF LAMPS	SIZE IN LUMENS	COST EACH PER MONTH	TOTAL COST	
			MONTH	YEAR
309 100HPS	100	\$ 6.02	\$ 1,860.18	\$22,322.16
45 400HPS	400	8.71	391.95	4,703.40
97 250HPS	250	7.42	719.74	8,636.88
ALL AT 0.0526				
TOTAL COSTS OF ALL LAMPS FOR THE MONTH			\$ 2,971.87	\$ 35,662.44

KILOWATT HOURS

CONSUMED		COST PER KILOWATT HOUR	TOTAL COST	
MONTH	YEAR		MONTH	YEAR
14,298	170,609	Water Pumping 0.0907	\$ 1,296.83	\$ 15,474.24
109,645	1,267,905	Sewage Pumping 0.0907	\$ 9,944.80	\$114,998.98
0	0	Softball Field Lights 0.0907	\$ -	\$ -
0	0	Ice Skating Rinks 0.0907	\$ -	\$ -
0	0	Decorations & Other 0.0907	\$ -	\$ -

Submitted By: Mike Parsons
 Electric Utility Foreman

City of St. Louis - Finance Department
Monthly Report – November 13, 2015

Submitted by: Bobbie Marr, Finance Director/Treasurer

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Sensus Upgrade

Maria has been working hard since the move verifying data and we think we are ready to do a “live” run. So we are going to attempt that with the billing this month.

City Hall

We think we have the issues with doors and locks worked out finally. At the main City Hall/Police entrance where the interior doors were locked by the security system and we couldn't open them until the system time was up, there is a new release reader, so that if someone is in the building and the doors lock they can exit. Also there is a new key fob on the right side of the door so if you come in between 12:30p and 1:30p you can actually get past the entry way. Council Member key fobs should work on the main City Hall/Police entrance and interior doors and then there is a fob on the door to the closed session room from the hallway. I have an inquiry into the RCL to see if they can reverse the lock set from the closed session room to the council chambers because it really locks from the wrong side. It should have been set to lock from the inside of the closed session room. In the mean time I have a key hanging to the right of the door just in case. Also on that key ring is the key that unlocks the council chamber doors, but we do have door stops at the bottom so its almost easier to put those down to prop open the doors instead of unlocking.

There is still a significant amount of files to be gone through in the old building. Hopefully after the holidays we can get back into a regular routine and Teresa and I can get back over there and continue weeding things out. We are all a little burnt out on that project right now.

Fiscal Year End

With the move I just wasn't ready for the audit and they kindly postponed us out to the last possible date to give us time to get settled and back at the work we had in progress prior to the move. The auditor's will be on site November 17th and 18th. Hopefully we have everything we need ready and they will be in and out quickly. We will be pushing close to the December 31 filing deadline but I am confident that we/they will make that happen. Just a reminder that this is the year that the GASB standards require us to book our unfunded liability for pensions, so the full accrual government wide statements are going to be ugly with that \$1.7 million liability showing up that didn't used to be there.

Staff

As you know Treena Chick resigned her position and has taken a position in Alma working for Kathy Roslund, as she doesn't feel that she could handle both her current duties and assessing. Her last day will be November 20th. We did immediately post the AP Clerk position and I am happy to report that we had some interest from someone that I believe to be ideal for our staff needs. Daniell Bigard will start working for us on December 14th. Daniell is coming to us from Water District #1 in Midland, so she has utility experience but she also has a significant amount of accounts payable, payroll, and general accounting experience. I worked with Daniell at the beginning of her career a number of years ago and she is a very hard worker with good common sense. She has a Shepherd address but actually lives closer to St. Louis than Shepherd.

City of St. Louis - Finance Department

Monthly Report – November 13, 2015

Submitted by: Bobbie Marr, Finance Director/Treasurer

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Since I am a horrible Deputy Clerk for MariAnne (because I don't ever have time to help her and I missed the election recertification) and she really isn't much of a Deputy Treasurer for me (since she isn't into numbers), we think that Daniell will be a good candidate to help her out and I am planning on making Teresa my deputy. Daniell was on board with the job description change that was sprung on her during the interview.

David Kirwin's contract with us goes through March 31, 2016. We have asked him to consider extending that a year while we regroup and take a look at what our needs really are in assessing.

Additional Pages:

- Utility Shut-Off Statistics
- Web-Site & Credit Card Use
- Cash Summary- Operating Vs Restricted
- Cash Summary – Banking Institution

UTILITY SHUT OFF STATISTICS

Month	2015-2016				2014-2015				2013-2014			
	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	9	30	6	15	14	32	12	9	10	72	3	8
Aug	none due to main breaks	34	11	12	5	24	13	17	5	44	11	9
Sept	10	28	14	10	12	41	10	17	21	44	12	12
Oct	15	35	11	10	15	34	16	15	13	38	8	7
Nov	14	36	10	14	16	43	13	19	17	66	33	27
Dec					15	45	1	21	13	56	none due to cold temp	16
Jan					15	35	6	26	7	52	15	23
Feb					15	40	None due to cold temp	16	none due to main breaks	68	12	20
Mar					none due to main breaks	45	13	15	9	44	13	17
Apr					13	43	14	15	6	28	13	27
May					14	37	12	7	10	58	16	17
June					16	46	11	15	6	45	12	8
Average	12.0	32.6	10.4	12.2	13.6	38.8	11.0	16.0	10.6	51.3	13.5	15.9

Month
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
June

2012-2013			
Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
18	76	8	12
17	80	19	17
21	66	15	33
26	66	12	15
15	45	13	9
14	46	9	8
17	48	14	14
12	42	4	10
21	71	7	10
19	45	14	8
12	40	12	5
17	56	22	12

Average

17.4 56.8 12.4 12.8

WEB-SITE & CREDIT CARD USE STATISTICS

2015-2016							
	BS&A Web Views of Records				Web Payments		Credit Card use at City
	Utility	Misc Rec	Property & Tax	Total	Utility	Taxes	
June /July	237	4	149	390	70	1	34
July /Aug	208	1	97	306	43	0	22
Aug /Sept	651	13	102	766	49	4	28
Sept /Oct	242	6	185	433	88	6	44
Oct /Nov	201	8	196	405	38	0	33
Nov /Dec				0			
Dec /Jan				0			
Jan /Feb				0			
Feb /Mar				0			
Mar /Apr				0			
Apr /May				0			
May /June				0			

2014-2015							
	BS&A Web Views of Records				Web Payments		Credit Card use at City
	Utility	Misc Rec	Property & Tax	Total	Utility	Taxes	
June /July	131	8	140	279	21	0	28
July /Aug	238	9	199	446	41	0	32
Aug /Sept	240	11	162	413	29	2	21
Sept /Oct	309	6	133	448	50	2	38
Oct /Nov	200	1	134	335	37	0	20
Nov /Dec	233	12	137	382	35	1	31
Dec /Jan	269	3	1866	2138	71	1	30
Jan /Feb	186	6	178	370	32	5	32
Feb /Mar	238	6	115	359	56	4	39
Mar /Apr	275	8	169	452	69	0	39
Apr /May	229	2	102	333	47	0	39
May /June	196	3	102	301	47	0	35

Dec/Jan Student research project, they viewed all accounts

2013-2014							
	BS&A Web Views of Records				Web Payments		Credit Card use at City
	Utility	Misc Rec	Property & Tax	Total	Utility	Taxes	
June /July	130	7	115	252	15	1	15
July /Aug	128	12	120	260	16	0	23
Aug /Sept	106	7	163	276	6	2	11
Sept /Oct	208	11	217	436	18	1	13
Oct /Nov	269	9	173	451	29	0	17
Nov /Dec	202	15	190	407	29	0	22
Dec /Jan	174	4	92	270	29	3	18
Jan /Feb	215	14	189	418	28	2	27
Feb /Mar	135	3	183	321	37	2	26
Mar /Apr	207	21	218	446	34	0	20
Apr /May	233	6	216	455	60	0	31
May /June	128	2	92	222	32	0	24

PERIOD ENDING 10/31/2015

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

FUND ACCOUNT	DESCRIPTION	PREVIOUS MONTH BALANCE	DR ACTIVITY FO MONTH 10/31/2015	CR ACTIVITY FO MONTH 10/31/2015	PERIOD BALANCE DR (CR)
OPERATING CASH					
101 001.005	GENERAL FUND OPERATING CASH (P)	628,971.56	302,649.70	366,776.41	564,844.85
101 001.009	CASH -PURCHASE CARDS	11,635.00	4,198.75	4,198.73	11,635.02
101 001.056	PAYROLL ACCOUNT	104,680.64	199,453.66	295,764.19	8,370.11
101 004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101 004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
202 001.005	MAJOR STREETS OPERATING CASH (P)	470,458.81	31,795.00	10,467.46	491,786.35
203 001.005	LOCAL STREETS OPERATING CASH (P)	242,245.92	10,672.43	9,156.61	243,761.74
248 001.005	DDA OPERATING CASH (P)	8,581.09	1,404.95	481.69	9,504.35
271 001.005	LIBRARY OPERATING CASH (P)	159,385.13	1,615.92	18,461.18	142,539.87
271 004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271 004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
582 001.005	ELECTRIC FUND OPERATING CASH (P)	24,027.13	398,364.50	457,481.04	(35,089.41)
592 001.005	WATER/SEWER OPERATING CASH (P)	2,126,782.46	255,539.82	193,590.06	2,188,732.22
596 001.005	SOLID WASTE FUND OPERATING CASH (P)	132,612.93	29,134.06	46,115.52	115,631.47
661 001.005	MOTORPOOL OPERATING CASH (P)	28,932.72	35,216.96	70,298.63	(6,148.95)
	OPERATING CASH	3,938,543.39	1,270,045.75	1,472,791.52	3,735,797.62
RESTRICTED FOR CURRENT PROJECTS OR DEBT					
101 003.050	CD - GENERAL FUND INVESTMENT	52,117.07	0.00	0.00	52,117.07
271 016.000	LIBRARY GIFTS & MEMORIALS (P)	686.07	0.05	0.00	686.12
271 017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	32,605.16	153.39	0.00	32,758.55
301 001.005	G.O. DEBT CASH	12,729.46	0.54	0.00	12,730.00
369 006.000	BLDG AUTH DEBT CASH	41,659.20	0.00	0.00	41,659.20
450 001.005	NEW CITY HALL CASH (P)	(166,042.67)	336,573.00	252,209.62	(81,679.29)
450 001.006	CITY HALL RD PROJECT FUNDS (MC)	257,667.84	99,028.85	336,573.00	20,123.69
491 001.005	WATER SUPPLY CASH (P)	(159,107.54)	0.00	370,555.95	(529,663.49)
491 001.006	WATER SUPPLY REPLACE CASH (MC)	2,340,980.83	351.17	0.00	2,341,332.00
491 001.007	WATER SUPPLY REP CASH	520,022.06	8.83	0.00	520,030.89
492 001.005	EPA WATER SUPPLY PROJ CASH (P)	(1,479,590.94)	699,490.78	1,975,363.18	(2,755,463.34)
492 001.006	EPA PROJECT CASH (MC)	651,245.35	77.37	650,702.46	620.26
582 001.075	CUSTOMER DEPOSITS (P)	28,635.50	0.00	0.00	28,635.50
592 001.075	CUSTOMER DEPOSITS (P)	10,312.50	0.00	0.00	10,312.50
592 016.001	CASH SET ASIDE DEBT SRF LOAN (P)	384,999.48	27.24	0.00	385,026.72
661 001.007	EQUIPMENT LOAN CASH	39,651.00	0.00	0.00	39,651.00
	RESTRICTED FOR CURRENT PROJECTS OR DEBT	2,568,570.37	1,135,711.22	3,585,404.21	118,877.38
FUND STABILIZATION/SAVINGS FUTURE PROJECTS					
101 016.000	CASH SET ASIDE - POOL IMPROVEMENTS (30,061.22	2.13	0.00	30,063.35
101 017.000	GENERAL FUND INVESTMENT/SAVINGS	191,757.94	28.76	0.00	191,786.70
101 017.276	RESTRICTED CASH - CEMETERY ROADS	22,575.10	0.96	0.00	22,576.06
150 001.005	CEMETERY PERPETUAL CARE (P)	8,113.17	0.57	0.00	8,113.74
150 003.000	CD - CEMETERY PERPETUAL CARE	182,900.13	0.00	0.00	182,900.13
150 017.000	CEMETERY PERPETUAL CARE CASH	18,519.85	0.79	0.00	18,520.64
245 001.005	PUBLIC IMPROVEMENTS CASH (P)	448,631.70	31.74	0.00	448,663.44
582 001.007	ELECTRIC RESERVES (MC)	389,196.85	58.38	0.00	389,255.23
582 001.010	ELECTRIC RESERVES	863,492.91	78.33	0.00	863,571.24
592 001.007	BOND & INT REDEMPTION FUND	103,081.00	0.00	0.00	103,081.00
592 003.000	CD REPLACEMENT RESERVE-SEWER	8,693.04	0.00	0.00	8,693.04
592 003.001	CD REPLACEMENT RESERVE-WATER	7,507.83	0.00	0.00	7,507.83
592 017.001	CD - WATER/SEWER REPLACEMENT RESERVE	124,561.48	0.00	0.00	124,561.48
592 017.005	WATER/SEWER RESERVES (MC)	1,300,168.41	195.05	0.00	1,300,363.46
661 016.000	MOTORPOOL CASH SET ASIDE FOR EQUIP (112,542.04	3.36	0.00	112,545.40
	FUND STABILIZATION/SAVINGS FUTURE PROJECT	3,811,802.67	400.07	0.00	3,812,202.74
FIDUCIARY - MAINTAINED FOR OTHERS					
101 005.000	CASH - GARDEN CLUB (P)	351.11	0.02	0.00	351.13
206 001.005	FIRE CASH	450,268.23	149,057.80	168,372.66	430,953.37
206 001.056	FIRE PAYROLL ACCOUNT	1,483.91	11,499.15	11,531.85	1,451.21
206 016.000	FIRE RESTRICTED CASH EQUIP/BLDG	238,858.38	27.79	146,557.80	92,328.37
206 017.006	FIRE RESTRICTED CASH EQUIP	19,541.67	0.83	0.00	19,542.50
701 001.005	TAX COLLECTION/DISTRIBUTION CASH	13,616.10	13,985.24	21,542.33	6,059.01
715 001.005	CASH - DOWNTOWN BANNER PROJ (P)	1,145.63	0.00	0.00	1,145.63
775 001.020	RATE PAYERS CHECKING	7,536.28	0.32	0.00	7,536.60
775 001.021	RATE PAYERS SAVINGS	201,396.92	8.55	0.00	201,405.47
	FIDUCIARY - MAINTAINED FOR OTHERS	934,198.23	174,579.70	348,004.64	760,773.29
Total - All Funds:		11,253,114.66	2,580,736.74	5,406,200.37	8,427,651.03

PERIOD ENDING 10/31/2015

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	PREVIOUS MONTH BALANCE	DR ACTIVITY FOR MONTH 10/31/2015	CR ACTIVITY FOR MONTH 10/31/2015	END BALANCE 10/31/2015
CASH ON HAND				
101 004.000	100.00	0.00	0.00	100.00
101 004.003	50.00	0.00	0.00	50.00
271 004.000	50.00	0.00	0.00	50.00
271 004.002	30.00	0.00	0.00	30.00
CASH ON HAND	230.00	0.00	0.00	230.00
COMMERCIAL BANK				
101 001.005	628,971.56	302,649.70	366,776.41	564,844.85
101 001.056	104,680.64	199,453.66	295,764.19	8,370.11
101 016.000	30,061.22	2.13	0.00	30,063.35
150 001.005	8,113.17	0.57	0.00	8,113.74
202 001.005	470,458.81	31,795.00	10,467.46	491,786.35
203 001.005	242,245.92	10,672.43	9,156.61	243,761.74
245 001.005	448,631.70	31.74	0.00	448,663.44
248 001.005	8,581.09	1,404.95	481.69	9,504.35
271 001.005	159,385.13	1,615.92	18,461.18	142,539.87
271 016.000	686.07	0.05	0.00	686.12
271 017.008	32,605.16	153.39	0.00	32,758.55
301 001.005	12,729.46	0.54	0.00	12,730.00
450 001.005	(166,042.67)	336,573.00	252,209.62	(81,679.29)
491 001.005	(159,107.54)	0.00	370,555.95	(529,663.49)
492 001.005	(1,479,590.94)	699,490.78	1,975,363.18	(2,755,463.34)
582 001.005	24,027.13	398,364.50	457,481.04	(35,089.41)
582 001.010	863,492.91	78.33	0.00	863,571.24
582 001.075	28,635.50	0.00	0.00	28,635.50
592 001.005	2,126,782.46	255,539.82	193,590.06	2,188,732.22
592 001.075	10,312.50	0.00	0.00	10,312.50
592 016.001	384,999.48	27.24	0.00	385,026.72
592 017.001	124,561.48	0.00	0.00	124,561.48
596 001.005	132,612.93	29,134.06	46,115.52	115,631.47
661 001.005	28,932.72	35,216.96	70,298.63	(6,148.95)
661 016.000	112,542.04	3.36	0.00	112,545.40
COMMERCIAL BANK	4,179,307.93	2,302,208.13	4,066,721.54	2,414,794.52
CHEMICAL BANK				
101 001.009	11,635.00	4,198.75	4,198.73	11,635.02
101 003.050	52,117.07	0.00	0.00	52,117.07
101 017.276	22,575.10	0.96	0.00	22,576.06
150 003.000	182,900.13	0.00	0.00	182,900.13
150 017.000	18,519.85	0.79	0.00	18,520.64
491 001.007	520,022.06	8.83	0.00	520,030.89
592 003.000	8,693.04	0.00	0.00	8,693.04
592 003.001	7,507.83	0.00	0.00	7,507.83
661 001.007	39,651.00	0.00	0.00	39,651.00
CHEMICAL BANK	863,621.08	4,209.33	4,198.73	863,631.68
MICHIGAN CLASS				
101 017.000	191,757.94	28.76	0.00	191,786.70
450 001.006	257,667.84	99,028.85	336,573.00	20,123.69
491 001.006	2,340,980.83	351.17	0.00	2,341,332.00
492 001.006	651,245.35	77.37	650,702.46	620.26
582 001.007	389,196.85	58.38	0.00	389,255.23
592 001.007	103,081.00	0.00	0.00	103,081.00
592 017.005	1,300,168.41	195.05	0.00	1,300,363.46
MICHIGAN CLASS	5,234,098.22	99,739.58	987,275.46	4,346,562.34
MERCHANTILE BANK				
369 006.000	41,659.20	0.00	0.00	41,659.20
MERCHANTILE BANK	41,659.20	0.00	0.00	41,659.20
FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS				
101 005.000	351.11	0.02	0.00	351.13
206 001.005	450,268.23	149,057.80	168,372.66	430,953.37
206 001.056	1,483.91	11,499.15	11,531.85	1,451.21
206 016.000	238,858.38	27.79	146,557.80	92,328.37
206 017.006	19,541.67	0.83	0.00	19,542.50
701 001.005	13,616.10	13,985.24	21,542.33	6,059.01
715 001.005	1,145.63	0.00	0.00	1,145.63
775 001.020	7,536.28	0.32	0.00	7,536.60
775 001.021	201,396.92	8.55	0.00	201,405.47
FIDUCIARY ACCOUNTS	934,198.23	174,579.70	348,004.64	760,773.29

11/13/2015 11:57 AM
User: BOBBIE
DB: St Louis

ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS

Page: 2/2

PERIOD ENDING 10/31/2015

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

FUND ACCOUNT	PREVIOUS MONTH BALANCE	DR ACTIVITY FOR MONTH 10/31/2015	CR ACTIVITY FOR MONTH 10/31/2015	END BALANCE 10/31/2015
Total - All Funds:	11,253,114.66	2,580,736.74	5,406,200.37	8,427,651.03

**ST. LOUIS POLICE DEPARTMENT
MONTHLY CITY COUNCIL REPORT
09-14-2015 THROUGH 10-14-2015**

MEETINGS ATTENDED:

- City Council
- City Department Managers Meeting
- Gratiot County Chief's Association
- Gratiot County Substance Abuse Coalition
- New City Hall Building Progress Meeting
- Middle of the Mitten Association
- Michigan Ave construction planning meeting
- FERC Dam Safety Inspection
- Gratiot County 911 Committee
- Luneack Family Foundation Grant Committee

TRAINING:

- September 29th – Officer Bahlke attended a three (3) day training at the Reid School of interviewing and interrogation. This is an intensive class that we have always tried to get every officer trained in. The class provides officers with advanced skills and knowledge for interviewing suspects.
- October 8th – Sgt. Forshee, Police Clerk Velazco and myself attended a training on the updates to the Freedom of Information Act Laws. This was put on by the Michigan State Police. Very informative training that provided a wealth of information that we were not aware of.
- October 14th – Sgt. Forshee and Chaplain Maxwell attended a Crisis Management training at Delta College. This was a training to provide First Responders with information and knowledge on dealing with a crisis that would have an impact on a community or large number of people.

INVESTIGATIONS:

Sgt. Forshee has been busy as usual with fraud/embezzlement cases as well as a child abuse investigations. We had quite a few officers spending time in court from arrests made over the summer months (drunk driving/domestic assaults). It is typical that cases like this are tried several months after the crime has been investigated.

MISC:

The biggest event we had during this period was the move to the new building. It as a hectic two week process. Quite a few of our guys pitched in to help along with the students from the high school. I couldn't be prouder of our officers for making themselves available to help make the move happen.

I wanted to share a letter that we received from the courts. This letter was received with a payment for a traffic violation that was issued by Ofc. Sarah Chamberlain in October. Please read the attached letter before reading the rest of this.

This type of letter is not unusual for people that are dissatisfied with the outcome of a traffic violation. The point of sharing this with you is to show the importance and necessity of the body cameras and in car cameras that we have invested a bit of money in for our officers.

The ticket in question was issued to a man for speeding 47 mph in a 25 mph zone. This was at 7:42 am on a Monday morning. The violation occurred on N. Main St near the Carrie Knause Elementary. The man was travelling into St. Louis. If you are not familiar with the area State Road turns into N. Main St once you enter the city limits. Before you reach the city limits the speed limit reduces twice. State Road is a 55 mph road. Before you reach the city limits it reduces to a 45 mph zone and then to a 35 mph zone before you reach the city limits where it is a 25 mph zone. The speed limit signs are clearly posted and give more than ample warning to slow down. This area is a heavily travelled area not to mention the amount of foot traffic in this area due to kids walking to school at this time.

The in car camera shows that upon Ofc. Chamberlain making contact, the male driver abruptly exits his car and is standing outside of the driver's side door. The body camera shows Ofc. Chamberlain politely telling him to "stay in your car." Ofc. Chamberlain explains why he was being stopped. The man then gets back into his car.

Ofc. Chamberlain asked for his identification and vehicle paper work.

He asked what he was doing. Ofc. Chamberlain again tells the man he was stopped for travelling 47 mph in a 25 mph zone. He replied "Seriously!" and comments that he was not aware of the speed limit.

At no time during the initial contact did Ofc. Chamberlain raise their voice or yell at the man.

Ofc. Chamberlain returns to her patrol car to check the driving status and issue a citation. From the time Ofc. Chamberlain walks away from the car that is stopped until she returns to the car that is stopped was a total of 5 minutes and 45 seconds. The total time of the entire traffic stop is 9 minutes and 45 seconds. This is from the time Ofc. Chamberlain witnesses the violation, makes the traffic stop and clears the traffic stop.

Ofc. Chamberlain explains the citation. The man asks the officer where she was parked at when she witnessed the violation. Ofc. Chamberlain explained that she was parked at the school (Carrie Knause Elementary) when he sped past her and explained the direction he was travelling. Ofc. Chamberlain proceeds to politely answer several more questions from the man about the fines and cost before walking away and clearing the traffic stop.

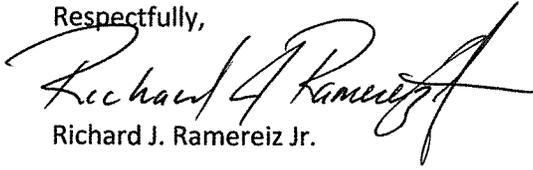
Again, I just want you to know that these cameras are well worth the investment. All of our officers embrace the body cameras and actually do not like the thought of not having them.

I applaud Ofc. Chamberlain for her professionalism and the way she represents our department and city.

It is standard procedure for our officers to tell anyone who is attempting to or has exited their car to "get back in your car." This is an officer safety issue. We do not know who we are pulling over. We do not know what their intentions are when they are exiting their vehicle. We have all seen videos of

officers being shot or assaulted by someone who quickly exits their vehicle. By staying inside of the vehicle we can control the situation a little bit better, sometimes.

Respectfully,

A handwritten signature in black ink, appearing to read "Richard J. Ramereiz Jr.", written in a cursive style.

Richard J. Ramereiz Jr.

Chief of Police.

November 5, 2015
658 E. Newark
Ithaca, MI 48847

RECEIVED FOR FILING
NOV - 9 2015
65B DISTRICT COURT

The officer that issued this ticket was a far cry from what is consider a civil servant. The officer parked as close to the bumper of my vehicle as possible. Kept the lights on as long as conceivable which was overly punitive. I was told to "get in my car!" when I emerged after it appeared to be an inordinate amount of time running my license plate and I was going to deliver my licensure and insurance. There was absolutely no dialogue or discourse about the ticket. It was written at the largest/maximum fine possible when it was a radar evaluation of speed. I found this behavior from this officer offensive and depicts that type of coercive authoritarian behavior that our society is beginning to identify as poor policing. It is harmful to a small community and brings about ill feelings to a department that is there to protect. I understand I was speeding and I do need to be cognizant to do diligence on the road so I don't harm others. This officer needs to learn that they are a civil servant.

Sincerely,

Robert Cooper

Admit
w/ explanation
#240.

City Of St. Louis

Police Department Monthly Report

	Oct-15 CURRENT <u>MONTH</u>	Sep-15 PREVIOUS <u>MONTH</u>	YEAR TO DATE	
			<u>CURRENT</u>	<u>PREVIOUS</u>
TRAFFIC				
Traffic Stops	120	137	1286	1567
Verbal Warnings	103	115	1056	1205
Civil Infractions	28	19	249	334
Misdemeanor Citations	9	7	93	114
Accidents	3	6	59	71
TOTAL CITATIONS	37	26	342	448
ARRESTS				
Traffic	6	6	55	39
Criminal	6	8	95	65
Juvenile	0	2	6	2
COMPLAINTS				
Criminal	57	42	636	497
Non-Criminal	85	77	699	723
ASSIST OTHER AGENCY	30	19	263	225
VEHICLE USE				
Miles driven	4802	8948	46062	41400
Fuel (gallons)	427	464	4549	4354
COURT				
Processing	24	28	300	175
Hearings (Testimonial)	4	8	72	26
OTHER ACTIVITY				
Foot Patrol (hours)	37	39	349	285
Liquor Inspections (hours)	10	10	98	134

October 2015		
Month End Totals		
Total Ordinance Violations Issued	1	
42-33		Violation of Curfew
B-171		Dog at large
B-172		Noise from vehicle
B-173		Inoperable Vehicle
B-173		Blight
B-174		Barking Dog
B-175	1	MIP-Tobacco
B-176		Noxious Weeds
B-226/169		Fireworks
Sec 10-1		Farm Animals
B-219N		No ORV Sticker
Sec 14-6		Fail to have Renters Inspection
Total \$ Paid @ Police Department	\$50.00	DISMISSED - 0
Total \$ Turned over to City Hall	\$50.00	OUTSTANDING - 0
Total Turned over to Dist. Court	0	
<hr/>		
Total Parking Violations Issued	0	OUTSTANDING - 0
Total \$ paid @ Police Department	\$0.00	
Total \$ Turned Over to City Hall	\$0.00	
Total Turned Over to District Court		
	TOTAL \$ Turned Over to City Hall Ordinance Viol. - \$50.00 Parking Viol. - <u>\$0.00</u> TOTAL \$50.00	

Money Turned Over To City Hall

DATE	2015	MONTH	October
Accident Reports	5		\$26.00
Police Reports	10		\$50.00
PBT			
Dog Impound			
SOR Fees			
Total Amt Turned over To City			\$76.00

Type Total Report - By Department

For Period of Time from 10/1/2015 to 10/31/2015; Law Department: 05.

Department	Event Code	Event Description	Responses
ST LOUIS PD	911INV	911 INVESTIGATION	7
ST LOUIS PD	ABNEGE	ABUSE/NEG - ELDERLY	1
ST LOUIS PD	ACCHR	ACCIDENT HIT & RUN	2
ST LOUIS PD	ACCPDA	ACCIDENT - PDA	4
ST LOUIS PD	ACCPA	ACCIDENT - PIA	1
ST LOUIS PD	ALRMBA	ALARM - FINANCIAL INSTITUTION	2
ST LOUIS PD	AMB	AMBULANCE - EMS	4
ST LOUIS PD	ASLTAB	ASSAULT & BATTERY (A&B)	2
ST LOUIS PD	ASSTG	ASSIST - GENERAL	3
ST LOUIS PD	ASSTMA	MOTORIST ASSIST	1
ST LOUIS PD	ASSTOG	ASSIST-OTHER GOV (NON LAW ENF)	1
ST LOUIS PD	ASSTPD	ASSIST - OTHER PD & COUNTIES	4
ST LOUIS PD	B&E	B&E/B&E IN PROGRESS/BURGLARY	1
ST LOUIS PD	BOLO	RECKLESS/CARELESS DRIVER	3
ST LOUIS PD	CIVIL	CIVIL COMP/CIVIL STAND-BY	10
ST LOUIS PD	CSC	CRIMINAL SEXUAL CONDUCT	1
ST LOUIS PD	DEER	CAR/DEER ACC	1
ST LOUIS PD	DISORD	DISORDERLY/UNWANTED	2
ST LOUIS PD	DOA	DOA/POSS DEAD BODY	1
ST LOUIS PD	DOG	BARKING/BITE/@ LRG/UNLIC/VISCI	1
ST LOUIS PD	DOM	DOMESTIC VIOLENCE/ASSAULT	3
ST LOUIS PD	DOOR	OPEN DOOR/WINDOW	5
ST LOUIS PD	FGHT	FIGHT IN PROGRESS/BAR BRAWL	1
ST LOUIS PD	FNDPRO	FOUND/RECOVERED PROPERTY	2
ST LOUIS PD	FRAUD	FRAUD/BAD CHECK COMPLAINT	1
ST LOUIS PD	HARRAS	HARASMENT/THREATS	5
ST LOUIS PD	INVEST	INVESTIGATION	2
ST LOUIS PD	LARC	LARCENY (THEFT)	4
ST LOUIS PD	LI	LIQUOR INSPECTION	32
ST LOUIS PD	LINESD	LINES DOWN	2
ST LOUIS PD	MAKEYS	LOCKOUT	5
ST LOUIS PD	MENTAL	MENTAL SUBJECT	1
ST LOUIS PD	MISS	MISSING/ENDANGERED	1
ST LOUIS PD	NOISE	LOUD NOISE/MUSIC	1
ST LOUIS PD	NOSEC	OPERATING W/NO SECURITY	1
ST LOUIS PD	OWI	OWI/UBAL	2
ST LOUIS PD	OWLS	OWLS/OWLR/NO OPS	3
ST LOUIS PD	PAPER	PAPER SERVICE	1
ST LOUIS PD	PARK	ILLEGAL PARKING	1
ST LOUIS PD	PRPISN	PROPERTY / ABSENT OWNER CHECK	70
ST LOUIS PD	RAW	RUNAWAY JUVENILE	1
ST LOUIS PD	RESC	RESCUE CALL	11
ST LOUIS PD	SCHOOL	SCHOOL DETAIL/LIASON	19

Department	Event Code	Event Description	Responses
ST LOUIS PD	SORCHK	SOR CHECKS/VERIFICATION	3
ST LOUIS PD	SPCEVT	SPECIAL EVENT/ASSIGNMENT	1
ST LOUIS PD	SUICID	SUICIDE/ATTEMPT SUCIDE	1
ST LOUIS PD	SUSP	SUSPICIOUS SIT/PERSON./VEHICLE	22
ST LOUIS PD	TRAHAZ	TRAFFIC HAZARD	1
ST LOUIS PD	TS	TRAFFIC STOP (CLI)	137
ST LOUIS PD	VCSA	POSSES 3500/ILLEGAL DRUGS	1
ST LOUIS PD	VINSP	VEH INSPECTION/VIN VERIFICATIO	1
ST LOUIS PD	WARR	WARRANT PICKUP	13
ST LOUIS PD	WLFCHK	WELFARE CHECK	3
CAD INCIDENT:	409	TOTAL EVENT RESPONSE:	409
TOTAL CAD INCIDENTS INCLUDED: 409		RESPONSE TOTAL: 409	

2015 October MONTHLY REPORT WORKSHEET

TRAFFIC

Accidents	6
Traffic Stops	137
Verbal Warnings	115

Civil Infractions	19
Misdemeanor Citations	7
TOTAL CITATIONS	26

ARREST

Traffic	6
Criminal	8
Juvenile	2

COMPLAINTS

Criminal	42
Non-Criminal	77

ASSISTS

Other Agencies	19
----------------	----

VEHICLE USE

Vehicle	'05	'09	'11	'14	TOTAL
Ending Mileage	130375	x	69215	34585	
Beginning Mileage	<u>129042</u>	<u>x</u>	<u>65032</u>	<u>31153</u>	
Miles Driven	1333	x	4183	3432	8948

Fuel used 464 gallons

COURT

Processing hours	28
Hearings(Testimonial) hours	8

OTHER ACTIVITY

Foot Patrol hours	39
Liquor Inspections hours	10

ST. LOUIS WASTEWATER REPORT

October	2015
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Plant flow: Design Max. 5.0MGD
 Design Avg. 1.60 MGD

PLANT STATISTICS	This month	Last month	Same month	To Date	
	Oct. 2015	Sep. 2015	Oct. 2014	This year	Last year
Plant Total Flow MG	29.202	30.764	32.433	124.273	130.584
Plant Avg. Flow MG/D	0.942	1.025	1.046	1.010	1.061
Mich Ave. Total Flow MG	7.533	8.899	8.239	32.343	30.940
Bethany Total Flow MG	0.296	0.280	0.466	1.127	1.551
Pine River Total Flow MG	1.328	1.214	1.250	4.934	5.335
C'try Side-water pumpage	0.242	0.354	0.289	1.673	1.735
Sewer MG	0.242	0.190	0.289	0.812	0.859
Adjusted plant flow	27.336	29.08	30.428	117.400	122.839
Plant% Design Cap.	18.84%	20.50%	20.92%	20.20%	21.22%
Plant% Design Avg.	58.88%	64.60%	65.38%	63.13%	66.31%
Prison P. St. Flow-MG	10.752	10.645	9.828	43.062	38.797

** Country Side flow reflecting summer flows beginning Sept 2007
 0.190MG (June-July-August-September)

Bethany Daily Average- Gallons	9,554		
Country Side Park Daily Average	7,790	***	
Pine River Daily Average- Gallons	42,854	***	***% of Mich. Ave Flow = 20.84%
Michigan Ave. Average-Gallons/day	242,984		
Prison Pump St.-- Daily Avg. Gallons	346,832		

1.094/ 1	1.094	July.
2.074/2	1.037	Aug.
3.099/3	1.033	Sept.
4.041/4	1.010	Oct.
		Nov.
		Dec.
		Jan.
		Feb.
		Mar.
		Apr.
		May.
		Jun.

OAK GROVE CEMETERY MONTH REPORT

OCTOBER, 2015

FUNERALS:

		Res.	Non-Res.	Ashes
1. <u>16th</u>	<u>Adams</u>	X		
2. <u>24th</u>	<u>Acton</u>	X		
3. <u>30th</u>	<u>Faballs</u>	X		X
4.				
5.				
6.				
7.				
8.				
Monthly Total		3	0	1
Yearly Total		9	9	10

Burial Total

16

GRAVES SOLD:

Resident: 0 Monthly Total: 0 Yearly Total: 0

Non-Resident: 0 Monthly Total: 0 Yearly Total: 4

Total graves sold: 4

FOUNDATIONS:

Mapped: 11/11 Poured: _____

Monthly Total: 11 Yearly Total: 11

Miscellaneous:

1. D.P.W. Mowed - Trimmied
2. Cleaned leaves & sticks
3. Removed trash baskets
4. 11 Permission for water tower
5. 11 grave location
6. 11 Tree planting location
7. 1 Request for Resale of homes to City
8. Chapel Roof Replaced
9. Turned heat on in chapel Bathrooms
10. worked on toilets
11. Cleaned Chapel, vacuumed floors
12.

COMPLAINTS or REQUESTS:

WATER REPORT

Date: October 2015

Water Department : Well Pumpage

Well #:	Million Gallons		May. 2015	Jun. 15	Jul. 15	Aug. 2015	Sep. 15	Oct. 2015
			gpm.	gpm.	gpm.	gpm.	gpm.	gpm.
1	2.819	To waste	344	344	343	340	341	342
4	0.038		237	261	244	236	229	264
5	3.592		367	367	367	367	367	367
6	2.815		357	355	355	354	354	357
7	2.552		232	231	231	231	231	232
8	4.800		395	395	455	400	414	463

TOTAL PRODUCTION: 16.578 Mil. Gal. *Pumpage through Oct 21, 2015*
GAWA water supply after 21st.

Daily Average 0.789 Mil. Gal.

Water Loss (Per 12 month): Through August. 2015

Misc. Water usage--City

Misc. Consumption / Flushing	100,000	Estimate
Pool	0	Estimate
System metered flushing		*****
System unmetered flushing	200,000	Hydrants
Residential flushing		Metered
Flower beds ::		Metered
Wash.Ave	removed	Metered
Westgate	500	Estimate
Lions	0	Estimate
Clapp	500	Estimate
Library	500	Estimate
S. Main	removed	Metered
S. Main	removed	Metered
Pop-offs :: 4	1,000	Estimate
Contractor flushing ::	200,000	Estimate
Water Main leaks ::		Estimate
M-46/Bankson	5,000	Estimate
		Estimate
Service line leaks::		Estimate
		Estimate
EST. TOTAL	528,600	Gallons

Hydrants

Bulk sales	0	
Cemetery ::		
Grounds	Radio	Metered
Chapel	100	Estimate

Fires		Station/ truck washing
-------	--	---------------------------

DPW ::		
Flush trucks -Est.	1,000	
Ice ponds	0	Estimate
WWTP	20,000	Estimate
sec.tanks- flushing sand filter		

Prison fire flow testing	0	Estimate
Flow test	0	Estimate

Figures supplied by City Hall add to Total

September	2015
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Water loss worksheet

	well pumpage MG			Excess pumpage MG	
1	33.977	Oct. 14		3.114	
2	24.803	Nov. 14		3.02	
3	22.422	Dec. 14		-0.049	
4	24.410	Jan. 15		4.415	
5	23.389	Feb. 15		-0.046	
6	23.389	Mar. 15		-1.194	
7	25.655	Apr. 15		2.705	
8	26.514	May. 15		2.482	
9	26.018	Jun. 15		0.691	
10	28.389	Jul. 15		3.846	
11	28.633	Aug. 15		0.164	
12	25.842	Sept. 15		-2.523	
TOTAL	313.441		TOTAL	16.625	

% LOSS

5.30%

WATER & SEWER REPORT
NOVEMBER 2015 BILLING-September 20, 2015 THRU October 20, 2015 USAGE

CUSTOMER		CONSUMPTION USAGE	AMOUNT BILLED
Water Metered Customers	1375	21,431,000	\$97,976.79
Unmetered Customers-Est.	3	46,500	\$100.80
City Government Metered Water	12	155,300	\$651.57
		<u>21,632,800</u>	<u>\$98,729.16</u>
Consumption Metered			
City Wells			
#1		4,264,000	
#4		93,000 (to waste)	
#5		5,544,000	
#6		4,718,000	
#7		3,405,000	
#8		<u>5,162,000</u>	
TOTAL PRODUCTION		23,093,000	
DAILY AVERAGE: 789,000			
Water Loss: (per 12 month)		5.30 Thru SEPTEMBER 2015	(Pumpage through 10/21/15-GAWA water supply after the 21st)
Government Metered Flushing		0	
Government Non-metered Flushing		200,000	
Government DPW Tankers		1,000	
Misc Consumption - Flushing		100,000	
WWTP- Flushing Sand Filter		20,000	
Pool		0	
Residential Flushing -		0	
Contractor Flushing		200,000	
Contractor Testing		0	
Water Main Leak:	M-46 @ Bankson	5,000	
		0	
Waste Water Construction		0	
Prison Fire Flow Test		0	
Flow Test		0	
Flowers		1,500	
Service Line Leaks:		0	
		0	
MISC: Frost Prevention		0	
MISC Location:		0	
		0	
Test		0	
Pop-offs - 4		1,000	
Chapel		100	
Fire		<u>0</u>	
Total Consumption		528,600	
Excess Production		931,600	
Sewage Flow in Million Gallons			
City Water Flow		27,336,000	
Bethany		296,000	
Pine River		1,328,000	
Pine River (Country Side Park) Est.		<u>242,000</u>	
Total		29,202,000	
Sewer Metered Customers	1268	***	\$117,742.93
Unmetered Sewer Customers	8	***	\$340.66
City Government Meters	9	***	\$818.49
Bethany Township	26	***	\$2,568.00

*93,000 to waste, not included in Total Production.

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 8a

For Meeting of November 17, 2015

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

SUMMARY EXPLANATION:

Approve Payment to Newkirk Electric for Switchgear Project in the amount of \$5,004.90.

Moved by:

Supported by:

Approve Payment to Newkirk Electric for Switchgear Project in the amount of \$5,004.90.

Remit To:
Newkirk Electric Associates, Inc.
1875 Roberts Street
Muskegon, MI 49442

Main: 231.722.1691
Fax: 231.722.1690
www.newkirk-electric.com



City of St. Louis
412 N. Mill
St. Louis, MI 48801

Invoice 95311 PARTIAL
Draw ID: 144890200006
DATE: October 31.2015
PROJECT MANAGER: Ryan Rearick
CUSTOMER ID: 6102
PO #:
PREPARED BY: Debbie Uithoven

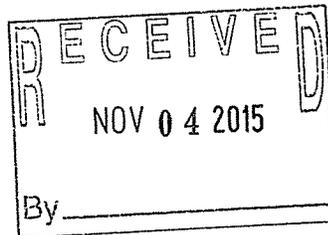
CONTRACT ID: 1448902-MI

LOCATION:

TERMS: NET NO CASH DISCOUNT. A Service Charge of 1 1/2% per month which is 18% per annum will be charged on accounts after 30 days.

Panel Creation & Modification For Switchgear
Contract Amount: \$61,822.80, Previously Billed \$28,034.43

R. Rearick 2 hrs	200.00
D. Lambrix 47 hrs	3,196.00
Material	1,608.90



Amount due this Invoice

\$5,004.90

We Accept:



VISA



CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 8b

For Meeting of November 17, 2015

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

SUMMARY EXPLANATION:

Approve Payment No. 1 to Heystek Contracting for Leppien Park Project in the amount of \$53,334.00.

Moved by:

Supported by:

Approve Payment No. 1 to Heystek Contracting for Leppien Park Project in the amount of \$53,334.00.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

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

PROJECT: Leppien Park Improvements

APPLICATION NO: 1

Distribution to:

OWNER
 ARCHITECT
 CONTRACTOR

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

PERIOD TO:
10/5/15 to 10/28/15

PROJECT NOS:

CONTRACT DATE: 9/15/2015

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	198,000.00
2. Net change by Change Orders	\$	13,260.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	211,260.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	59,260.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	5,926.00
b. % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	5,926.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	53,334.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	
8. CURRENT PAYMENT DUE	\$	53,334.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	157,926.00

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

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

CONTRACTOR: HEYSTEK CONTRACTING, INC.

By: Francis Heystek Date: 10-29-15
State of: Michigan County of: Genesee
Subscribed and sworn to before me this 29th day of October 2015
Notary Public: Gail A. Dexter
My Commission expires: 02-26-2020

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 59,260.00

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

ARCHITECT:
By: [Signature] Date: 11/4/15

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. § C

For Meeting of November 17, 2015

ITEM TITLE: Booster Pump Stations
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Payment No. 13 to RCL Construction for Booster Pump Stations in the amount of \$16,529.36.

Moved by:

Supported by:

Approve Payment No. 13 to RCL Construction for Booster Pump Stations in the amount of \$16,529.36.



TRANSMITTAL

Mr. Kurt Giles
Public Services Director
City of Saint Louis
108 West Saginaw Street
Saint Louis, MI 48880

September 15, 2015

Re: City of Saint Louis - Saint Louis Water Supply Replacement
Booster Pump Stations

Project No. G120617BFD

- FOR REVIEW
- FOR YOUR USE
- AS REQUESTED

Sent By: John Willemin P.E./nes

COPIES	DATE	DESCRIPTION
1	9/11/2015	Payment Application No. 13
1	9/11/2015	Sworn Statement
1	9/11/2015	Partial Conditional Waiver

COMMENTS

One copy of Application for Payment No. 13 from RCL Construction Co., Inc. is attached The application is in the amount of \$16,529.36.

Based on our review of the application and our knowledge of the work completed, we recommend payment in the amount of \$16,529.36 to RCL Construction Co., Inc. Please retain one copy of the application for your file and return the second copy to the Contractor along with payment for this work. If you have any questions or require additional information, please call.

By email and U.S. Mail

cc/att: Mr. Keith Risdon – City of Saint Louis
Mr. Ron Turner – City of Alma
Mr. Phillip Moore – City of Alma
Mr. Brian Phillips, PE – FTCH

TO (OWNER): CITY OF ST LOUIS
108 W SAGINAW ST
ST LOUIS, MI 48880

PROJECT: ST LOUIS WATER SUPPLY REPLACE
CITY OF ST LOUIS
108 W SAGINAW ST
ST LOUIS, MI 48880

APPLICATION NO: 13
PERIOD TO: 8/31/2015

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 DRIVE SE
GRAND RAPIDS, MI 49546

ARCHITECT'S
PROJECT NO: G120617BDF

CONTRACT FOR: 201407-ST LOUIS WTR SUPPLY/BSTR

CONTRACT DATE: 6/4/2014

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 \$ 2,014,700.00

2. Net Change by Change Orders \$ -50,665.50

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,964,034.50

4. TOTAL COMPLETED AND STORED TO DATE \$ 1,887,796.06

5. RETAINAGE:

a. 5.14 % of Completed Work \$ 97,107.83

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 97,107.83

6. TOTAL EARNED LESS RETAINAGE \$ 1,790,688.23
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 1,774,158.87

8. CURRENT PAYMENT DUE \$ 16,529.36

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 173,346.27

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	3,816.00	-76,359.50
Total approved this Month	21,878.00	0.00
TOTALS	25,694.00	-76,359.50
NET CHANGES by Change Order		-50,665.50

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: [Signature] Date: 9/11/15
RODNEY E. BAUER / PRESIDENT

State of: MI

County of: MIDLAND

Subscribed and Sworn to before me this 11th Day of Sept 20 15

Notary Public: [Signature]

My Commission Expires: 7-14-17

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 \$ 16,529.36

(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: [Signature] Date: 9/14/2015

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 8d

For Meeting of November 17, 2015

ITEM TITLE: Booster Pump Stations
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Payment No. 15 to RCL Construction for Booster Pump Stations in the amount of \$20,309.19.

Moved by:

Supported by:

Approve Payment No. 15 to RCL Construction for Booster Pump Stations in the amount of \$20,309.19.



TRANSMITTAL

Mr. Kurt Giles
Public Services Director
City of Saint Louis
108 West Saginaw Street
Saint Louis, MI 48880

November 10, 2015

Re: City of Saint Louis - Saint Louis Water Supply Replacement
Booster Pump Stations

Project No. G120617BFD

- FOR REVIEW
- FOR YOUR USE
- AS REQUESTED

Sent By: John Willemin P.E./nes

COPIES	DATE	DESCRIPTION
1	11/09/2015	Payment Application No. 15
1	11/09/2015	Sworn Statement
1	11/09/2015	Partial Conditional Waiver

COMMENTS

One copy of Application for Payment No. ¹⁵~~14~~ from RCL Construction Co., Inc. is attached The application is in the amount of \$20,309.19.

Based on our review of the application and our knowledge of the work completed, we recommend payment in the amount of \$20,309.19 to RCL Construction Co., Inc. Please retain one copy of the application for your file and return the second copy to the Contractor along with payment for this work. If you have any questions or require additional information, please call.

By email and U.S. Mail

cc/att: Mr. Keith Risdon – City of Saint Louis
Mr. Ron Turner – City of Alma
Mr. Phillip Moore – City of Alma
Mr. Brian Phillips, PE – FTCH

AIA Type Document
Application and Certification for Payment

TO (OWNER): CITY OF ST LOUIS
108 W SAGINAW ST
ST LOUIS, MI 48880

PROJECT: ST LOUIS WATER SUPPLY REPLACE
CITY OF ST LOUIS
108 W SAGINAW ST
ST LOUIS, MI 48880

APPLICATION NO: 15
PERIOD TO: 10/31/2015

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 DRIVE SE
GRAND RAPIDS, MI 49546

ARCHITECT'S
PROJECT NO: G120617BDF

CONTRACT FOR: 201407-ST LOUIS WTR SUPPLY/BSTR

CONTRACT DATE: 6/4/2014

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>2,014,700.00</u>
2. Net Change by Change Orders	\$	<u>-50,665.50</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>1,964,034.50</u>
4. TOTAL COMPLETED AND STORED TO DATE	\$	<u>1,940,510.55</u>
5. RETAINAGE:		
a. <u>5.00</u> % of Completed Work	\$	<u>97,107.83</u>
b. <u>0.00</u> % of Stored Material	\$	<u>0.00</u>
Total retainage (Line 5a + 5b)	\$	<u>97,107.83</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>1,843,402.72</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>1,823,093.53</u>
8. CURRENT PAYMENT DUE	\$	<u>20,309.19</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>120,631.78</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	25,694.00	-76,359.50
Total approved this Month	0.00	0.00
TOTALS	25,694.00	-76,359.50
NET CHANGES by Change Order		-50,665.50

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: _____ Date: _____

RODNEY E. BAUER / PRESIDENT

State of: MI

County of: MIDLAND

Subscribed and Sworn to before me this 9th Day of NOV 2015

Notary Public: Sherry L. Kaur

My Commission Expires: 7-14-17

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..... \$ 20,309.19

(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. Shulga Date: 11/10/2015

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 8e

For Meeting of November 17, 2015

ITEM TITLE: Well 9 Water Main
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Payment No. 3 to Isabella Corp. for Well 9 Water Main in the amount of \$6,950.00.

Moved by:

Supported by:

Approve Payment No. 3 to Isabella Corp. for Well 9 Water Main in the amount of \$6,950.00.



TRANSMITTAL

Mr. Keith Risdon
Director of Public Services
City of Saint Louis
108 West Saginaw Street
Saint Louis, MI 48880

November 4, 2015

Re: City of Saint Louis - Saint Louis Water Supply Replacement
Well 9 Raw Water Transmission Main

Project No. G140454R9P

- FOR REVIEW
- FOR YOUR USE
- AS REQUESTED

Sent By: John A. Willemin, PE/nac

COPIES	DATE	DESCRIPTION
1	11/4/2015	Payment Application No. 3

COMMENTS

One copy of Application for Payment No. 3 from The Isabella Corporation is attached. The application is in the amount of \$6,950.

Based on our review of the application and our knowledge of the work completed, we recommend payment in the amount of \$6,950 to The Isabella Corporation. Please retain one copy of the application for your file and return a second copy to the Contractor along with payment for this work. If you have any questions or require additional information, please contact me at 616.464.3801.

By email and U.S. Mail

cc/att: Mr. Ron Turner – City of Alma
Mr. Phillip Moore – City of Alma
Mr. Jeremy J. Schrot, PE – Fishbeck, Thompson, Carr & Huber, Inc. (FTCH)

Contractor's Application For Payment No. 3

To (Owner): City of St. Louis	Application Period: October-15	Application Date: November 4, 2015
Project: St. Louis Well #9 Raw Water Transmission Main	From (Contractor): The Isabella Corporation	Via (Engineer) FTC&H
Owner's Contract No.: G140454R9P	Contract: Well #9 Raw Water Transmission Main	
	Contractor's Project No.: 462	Engineer's Project No.: G140454R9P

Application for Payment

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
Change Order #1		\$ 8,015.00
TOTALS	\$0.00	\$8,015.00
NET CHANGE BY CHANGE ORDERS		(\$8,015.00)

1. ORIGINAL CONTRACT PRICE.....	\$	178,195.00
2. Net change by Change Orders.....	\$	(8,015.00)
3. CURRENT CONTRACT PRICE (Line 1 ± 2).....	\$	170,180.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	170,180.00
5. RETAINAGE:		
a. <u>0</u> % x \$170,180.00 Work Completed.....	\$	-
b. <u>50</u> % x \$0.00 Stored Material.....	\$	-
c. Total Retainage (Line 5a + Line 5b).....	\$	-
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	170,180.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	163,230.00
8. AMOUNT DUE THIS APPLICATION.....	\$	6,950.00
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	-

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: James A. Zalud Date: 11/4/2015

James A. Zalud, President

Payment of: \$ 6,950.00
(Line 8 or other - attach explanation of other amount)

is recommended by: [Signature]
(Engineer)

11/4/2015
(Date)

Payment of: \$ 6,950.00
(Line 8 or other - attach explanation of other amount)

is approved by: _____
(Owner)

(Date)

Approved by: _____
Funding Agency (if applicable)

(Date)

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 8f

For Meeting of November 17, 2015

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

SUMMARY EXPLANATION:

Approve Payment No. 5 to Maguire Iron for Water Tower Project in the amount of \$61,401.16.

Moved by:

Supported by:

Approve Payment No. 5 to Maguire Iron for Water Tower Project in the amount of \$61,401.16.



TRANSMITTAL

Mr. Keith Risdon, PE
Director of Public Services
City of Saint Louis
108 West Saginaw Street
Saint Louis, MI 48880

November 6, 2015

Re: City of Saint Louis - Saint Louis Water Supply Replacement
Giddings Elevated Water Storage Tank

Project No. G140454TCD

- FOR REVIEW
- FOR YOUR USE
- AS REQUESTED

Sent By: John A. Willemin, PE/nac

COPIES	DATE	DESCRIPTION
1	11/5/2015	Payment Application No. 5

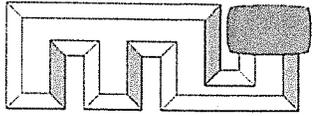
COMMENTS

One copy of Application for Payment No. 5 from Maguire Iron, Inc. is attached. The application is in the amount of \$61,401.16.

Based on our review of the application and our knowledge of the work completed, we recommend payment in the amount of \$61,401.16 to Maguire Iron, Inc. Please retain one copy of the application for your file and return a second copy to the Contractor along with payment for this work. If you have any questions or require additional information, please contact me at 616.464.3801.

By email and U.S. Mail

cc/att: Mr. Kurt Giles – City of Saint Louis
Mr. Ron Turner – City of Alma
Mr. Phillip Moore – City of Alma
Ms. Lori A. Lloyd, PE – FTCH



Maguire Iron, Inc.

P.O. Box 1446
Sioux Falls, SD 57101
Phone (605) 334-9749
Fax (605) 334-9752

www.maguireiron.com

November 5, 2015

John Willemin, P.E.
FTCH
1515 Arboretum Drive, SE
Grand Rapids, MI 49546

Re: 200,000 Spheroid Elevated Storage Tank
St. Louis, MI

Dear Mr. Willemin:

Please find enclosed (1 Electronic Copy) of pay request No.5 on this project. We would appreciate it if you would approve this pay request and forward it on for processing and payment.

Due to adverse weather, our work was delayed: we were not able to obtain the planned production for the progress-controlling work. Because of this, we respectfully request a change order to extend the contract by 2 day.

If you have any questions or comments please feel free to contact me at (605) 334-9749.

Sincerely;

MAGUIRE IRON, INC.

Brent Stansbury
Project Manager

City of Saint Louis
 Saint Louis Water Supply Replacement
 Giddings Elevated Water Storage Tank
 Project Number G140454TCD

APPLICATION AND RECOMMENDATION FOR PAYMENT
 PAGE 1 OF 3

TO: City of Saint Louis FROM (Contractor): Maquire Iron, Inc.
 In Care of: Fishbeck, Thompson, Carr & Huber, Inc. (FTCH)
 1515 Arboretum Drive, SE
 Grand Rapids, MI 49546

Application No: Five Project: Saint Louis Water Supply Replacement
 Giddings Elevated Water Storage Tank
 Period From: 10/01/2015 FTCH Project Number: G140454TCD
 To: 10/31/2015

APPLICATION FOR PAYMENT:

Application for Payment is made, as indicated below, in connection with the Contract. Schedule of Values sheet is attached as page 3 of 3.

1.	Original Contract Price	<u>\$1,297,000.00</u>
2.	Net change by Change Orders	<u>\$0.00</u>
3.	Current Contract Price (1 plus 2)	<u>\$1,297,000.00</u>
4.	Total Completed and Stored to Date (Column F)	<u>\$873,575.56</u>
5.	Retainage (Per Agreement) <u>5%</u> of Contract: <u>\$1,297,000.00</u> <u>5%</u> of Stored Material: \$ <u> </u>	
	Total Retainage (Equal to Column H)	<u>\$64,850.00</u>
6.	Amount Eligible to Date (4 minus 5)	<u>\$808,725.56</u>
7.	Less Previous Payments	<u>\$747,324.40</u>
8.	Amount Due This Application (6 minus 7)	<u>\$61,401.16</u>
9.	Balance to Finish, Plus Retainage (Column G plus 5)	<u>\$488,274.44</u>

CHANGE ORDER SUMMARY:

Change Orders Approved by Owner	ADDITIONS	DEDUCTIONS
Change Order No. 1 Change Order No. 2 Change Order No. 3 Change Order No. 4 Change Order No. 5		
Net Change by Change Orders		

City of Saint Louis
Saint Louis Water Supply Replacement
Giddings Elevated Water Storage Tank
Project Number G140454TCD

APPLICATION AND RECOMMENDATION FOR PAYMENT
PAGE 2 OF 3

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that to the best of its knowledge (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Dated November 4, 2015

Maguire Iron, Inc.
Contractor

By [Signature]
(Signature)

Anthony Reker, Staff Accountant
Name and Title of Signatory

ENGINEER'S RECOMMENDATION:

To: City of Saint Louis

In accordance with the Contract, the undersigned recommends payment to Contractor.

AMOUNT RECOMMENDED: \$ 61,401.16
(Attach explanation if amount recommended differs from the amount applied for.)

ENGINEER: Fishbeck, Thompson, Carr & Huber, Inc.

Dated November 5, 2015

By [Signature]
(Signature)

John Willemin, Project Manager
Name and Title of Signatory

This Recommendation is not negotiable. The AMOUNT RECOMMENDED is payable only to Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of Owner or Contractor under this Contract.

This recommendation for payment is based on a review of the Work performed as compared to the amount of the application. This recommendation does not imply that Engineer is reviewing construction lien documents nor does it imply that Engineer is acting as a guarantor of the property. Any review of construction lien documents by Engineer is for information purposes only.

APPLICATION AND RECOMMENDATION FOR PAYMENT
 PAGE 3 OF 3

Schedule of Values

SPEC. ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (C+D+E)	%(F/B)	BALANCE TO FINISH (B-F)	RETAINAGE 5% of Contract
			From Previous Applications (C + D)	This Period					
				Work in Place	Presently Stored Materials (not in C or D)				
1	Design Drawings, Insurance, Bonds	\$50,000.00	\$50,000.00			\$50,000.00	100%	\$0.00	
2	Piling	\$120,000.00	\$120,000.00	\$0.00		\$120,000.00	100%	\$0.00	
3	Tank Foundation, Site Work, Mechanical	\$443,200.00	\$277,380.00	\$0.00		\$277,380.00	63%	\$165,820.00	
4	Steel Receipt	\$88,750.00	\$88,750.00	\$0.00		\$88,750.00	100%	\$0.00	
5	Fabrication/Steel Delivery	\$156,925.00	\$156,925.00	\$0.00		\$156,925.00	100%	\$0.00	
6	Erection	\$133,325.00	\$90,000.00	\$43,325.00		\$133,325.00	100%	\$0.00	
7	Painting	\$115,000.00	\$15,000.00	\$15,000.00		\$30,000.00	26%	\$85,000.00	
8	Electrical/ SCADA	\$65,000.00					0%	\$65,000.00	
9	Cathodic Protection	\$12,800.00					0%	\$12,800.00	
10	Fencing	\$17,000.00					0%	\$17,000.00	
11	Cash Allow	\$95,000.00	\$14,119.40	\$3,076.16	.	\$17,195.56	18%	\$77,804.44	
		\$1,297,000.00	\$812,174.40	\$61,401.16		\$873,575.56	67%	\$423,424.44	\$64,850.00

St. Louis, MI

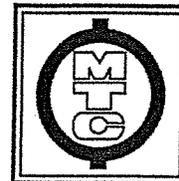
Through October 31, 2015

<u>Construction Phase</u>	<u>Contractor</u>	<u>Month of Construction</u>	<u>Weather Days</u>	<u>Reason(s)</u>	<u>TOTAL</u>
Foundation:	WF Johnston				
Piling	The King Co				
Erection:	Maguire Iron -Bowers	September	19	Rain	1
		October	4	Rain	1
Painting:	MC Sandblasting and Paint				
Electrical:	Windemuller				
Sitework:	WF Johnston				
Total					2

* Notes Half Day

Invoice

MATERIALS TESTING CONSULTANTS, INC.
693 PLYMOUTH NE
GRAND RAPIDS MI 49505
(616) 456-5469



*OK to pay
Brent 10/30/15*

October 16, 2015
Project No: 151178.0
Invoice No: 0052046

MAGUIRE IRON, INC.
1610 N MINNESOTA AVE, P O BOX 1446
SIOUX FALLS, SD 57101
ATTN: MR. BRENT STANSBURY

Project 151178.0 GIDDINGS WATER STORAGE TANK
CONSTRUCTION MATERIALS TESTING

Professional Services from September 01, 2015 to September 30, 2015

Professional Personnel

	Hours	Rate	Amount	
PRINCIPAL	3.00	150.00	450.00	
ASST.PROJ ENGR/GEO/ENV	3.00	100.00	300.00	
FIELD/LAB/SST MGR	1.80	95.00	171.00	
TECHNICIAN I	24.90	48.00	1,195.20	
TECHNICIAN I OT	1.40	62.40	87.36	
PROJ. ASST	1.80	45.00	81.00	
Totals	35.90		2,284.56	
Total Labor				2,284.56

Unit Billing

CONCRETE COMPRESSION, PER CYLINDER, C39	11.0 TESTS @ 16.00	176.00	
MILEAGE		565.60	
NUCLEAR DENSITY GAUGE	1.0 DAY @ 50.00	50.00	
Total Units		791.60	791.60
Total this Invoice			\$3,076.16

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 89

For Meeting of November 17, 2015

ITEM TITLE: 2015 Water Project
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Payment to FTC&H for 2015 Water Project in the amount of \$80,194.01.

Moved by:

Supported by:

Approve Payment to FTC&H for 2015 Water Project in the amount of \$80,194.01.



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

NOVEMBER 2, 2015
INVOICE SUMMARY
ACCOUNT NO: 190764

INVOICE NO: 339158

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

INVOICE SUMMARY THROUGH 10/23/2015. DETAILED CHARGES ARE ATTACHED.

<u>PROJECT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
G140454BCA	ST LOUIS/WSR BST STA CONST	\$12,957.21
G140454R9C	ST LOUIS/WSR W9-RWTM CONST	1,048.00
G140454S2C	ST LOUIS/WSR STM PH 2 CONST	55,020.70
G140454TCN	ST LOUIS/WSR GID TANK CONST	3,147.00
G140454W9C	ST LOUIS/WSR WELL 9 CONST	8,021.10
GRAND TOTAL		<u><u>\$80,194.01</u></u>



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Major credit cards accepted

NOVEMBER 2, 2015
G140454BCA JW
ACCOUNT NO: 190764

INVOICE NO: 339158

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 10/23/2015

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
PRINCIPAL	1.00	\$210.00	\$210.00
SENIOR ASSOCIATE	27.00	180.00	4,860.00
SENIOR ENGINEER	2.50	159.00	397.50
SENIOR ENGINEER	25.00	134.00	3,350.00
SENIOR ENGINEERING SPECIALIST	4.50	125.00	562.50
SENIOR SURVEY SPECIALIST	14.00	117.00	1,638.00
PROJECT SUPERINTENDENT	10.00	108.00	1,080.00
TECHNICIAN	4.00	92.00	368.00
PRODUCTION SUPPORT	1.50	69.00	103.50
			<u>12,569.50</u>
 <u>REIMBURSABLE EXPENSES:</u>			
MILEAGE			\$387.11
REPRODUCTION			<u>0.60</u>
			387.71
			<u><u>TOTAL</u></u>
			<u><u>\$12,957.21</u></u>

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



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

NOVEMBER 2, 2015
G140454R9C JW
ACCOUNT NO: 190764

INVOICE NO: 339158

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 10/23/2015

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ASSOCIATE	3.50	\$180.00	\$630.00
ENGINEER	2.00	117.00	234.00
TECHNICIAN	2.00	92.00	184.00
			<u>1,048.00</u>
		<u>TOTAL</u>	<u>\$1,048.00</u>

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
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

NOVEMBER 2, 2015
G140454S2C JW
ACCOUNT NO: 190764

INVOICE NO: 339158

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

PROJECT: ST LOUIS/WSR STM PH 2 CONST

THIS INVOICE IS FOR SERVICES RENDERED
FOR THE BILLING PERIOD THROUGH 10/23/2015

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
SENIOR ASSOCIATE	69.50	\$180.00	\$12,510.00
ENGINEER	30.00	117.00	3,510.00
TECHNICIAN	245.50	92.00	22,586.00
STAFF ENGINEER	140.50	76.00	10,678.00
PRODUCTION SUPPORT	2.00	69.00	138.00
			<u>49,422.00</u>
 <u>REIMBURSABLE EXPENSES:</u>			
COMPANY VEHICLE USE			\$1,767.00
MILEAGE			883.42
TRAVEL/LODGING			1,234.20
TRAVEL & SUBSISTENCE			326.63
EQUIPMENT USAGE			420.00
			<u>4,631.25</u>
 <u>OUTSIDE SERVICES EQUIPMENT AND MATERIAL:</u>			
SUBCONSULTANT - MICHIGAN CONSULTING & EN			\$967.45
			<u><u>TOTAL</u></u>
			<u><u>\$55,020.70</u></u>

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



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

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

NOVEMBER 2, 2015
G140454TCN JW
ACCOUNT NO: 190764

INVOICE NO: 339158

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 10/23/2015

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
PRINCIPAL	1.00	\$210.00	\$210.00
SENIOR ASSOCIATE	7.00	180.00	1,260.00
ASSOCIATE	1.00	165.00	165.00
SENIOR ENGINEER	1.00	159.00	159.00
SENIOR ENGINEER	1.00	134.00	134.00
ENGINEER	2.00	100.00	200.00
TECHNICIAN	9.50	92.00	874.00
PRODUCTION SUPPORT	2.00	69.00	138.00
			3,140.00
 <u>REIMBURSABLE EXPENSES:</u>			
MILEAGE			\$7.00
		TOTAL	\$3,147.00

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

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

NOVEMBER 2, 2015
G140454W9C JW
ACCOUNT NO: 190764

INVOICE NO: 339158

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 10/23/2015

<u>PROFESSIONAL PERSONNEL:</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
PRINCIPAL	2.00	\$210.00	\$420.00
SENIOR ASSOCIATE	7.50	180.00	1,350.00
SENIOR ARCHITECT	3.50	165.00	577.50
SENIOR ENGINEER	14.50	159.00	2,305.50
SENIOR ENGINEER	4.00	134.00	536.00
SENIOR ENGINEERING SPECIALIST	4.50	125.00	562.50
PROJECT SUPERINTENDENT	11.50	108.00	1,242.00
STAFF ENGINEER	1.00	100.00	100.00
TECHNICIAN	4.00	92.00	368.00
CONSTRUCTION COORDINATOR	0.50	84.00	42.00
PRODUCTION SUPPORT	4.00	69.00	276.00
			<u>7,779.50</u>
 <u>REIMBURSABLE EXPENSES:</u>			
MILEAGE			\$240.80
REPRODUCTION			0.80
			<u>241.60</u>
		TOTAL	<u><u>\$8,021.10</u></u>

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

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 8h

For Meeting of November 17, 2015

ITEM TITLE: North Transmission Main Phase 1B
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Change Order No. 8 to Crawford Contracting in the decreased amount of \$598,622.53 due to various changes to the contract.

Moved by:

Supported by:

Approve Change Order No. 8 to Crawford Contracting in the decreased amount of \$598,622.53 due to various changes to the contract.

Change Order

No. 8

Date of Issuance: 11-11-15Effective Date: 11-11-15

Project: North Transmission Main Phase 1B	Owner: City of St. Louis	Owner's Contract No.:
Contract: Installation of 16" ductile iron water main and road construction / restoration		Date of Contract: 5-7-2014
Contractor: Crawford Contracting		Engineer's Project No.: 120617NF1 (FTCH) - 0906-14-0011 (OHM)

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

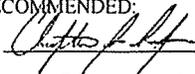
Various changes to the contract including, temporary items, restocking fees, deduct for contaminated soils, and balancing quantities.

Attachments (list documents supporting change):

Explanation of Change

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: <u>\$3,864,215.94</u>	Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (days or date): _____ Ready for final payment (days or date): _____
Increase from previously approved Change Orders No. 1 to No. 7: <u>\$31,160.17</u>	[Increase] [Decrease] from previously approved Change Orders No. to No. : Substantial completion (days): _____ Ready for final payment (days): _____
Contract Price prior to this Change Order: <u>\$3,895,376.11</u>	Contract Times prior to this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
Decrease of this Change Order: <u>\$598,622.53</u>	[Increase] [Decrease] of this Change Order: Substantial completion (days or date): _____ Ready for final payment (days or date): _____
Contract Price incorporating this Change Order: <u>\$3,296,753.58</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): _____ Ready for final payment (days or date): _____

RECOMMENDED:

By: 
Engineer (Authorized Signature)Date: 11-11-15

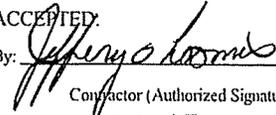
Approved by Funding Agency (if applicable): _____

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: 
Contractor (Authorized Signature)Date: 11-11-15

Date: _____

November 11, 2015

Kurt Giles
City Manager
City of St. Louis
108 W. Saginaw Street
St. Louis, MI 48880

RE: St. Louis Water Supply Replacement – North Transmission Phase IB
Change Order #8 Explanation

Dear Mr. Giles:

Please see below for explanation of the aforementioned change order for the St. Louis Water Supply Replacement – North Transmission Phase IB project.

Maintenance Gravel – Addition of \$17,148.60

- This item was added to pay for the gravel used to keep the project open during the winter of 2014 as requested by the City of Alma. The gravel was placed for the winter and then removed in the spring of 2015. This item was negotiated and agreed upon during the closeout.

HMA 3C, Temp – Addition of \$6,673.29

- This item was added to pay for the gravel used to keep the project open during the winter of 2014 as requested by the City of Alma. The asphalt was placed for the winter and then removed in the spring of 2015. This item was negotiated and agreed upon during the closeout.

Restocking Fees – Addition of \$10,873.42

- The quantity of ductile iron fittings was substantially decreased from plan quantity for numerous reasons including; connection side streets closer to the mainline and controlling pipe grade to avoid conflicts and vertical bends. Crawford sold many of the extra fittings and pipe to the South Phase I and South Phase II contractor's, but was still left with extra fittings. Please refer to the attached restocking invoice.

Deduct for spreading soils per FTCH – Deduction of (\$7,949.82)

- During excavation near the intersection of Michigan Avenue and Bridge Avenue the contractor encountered potentially contaminated materials and failed to stockpile the material. Instead, the material was spread out on site resulting in the need for FTC&H personnel to locate the potentially contaminated soils. The cost reflects the effort needed to identify and locate the contaminated soil.



White and yellow cross hatching – Addition of \$2,964.00

- The white and yellow cross hatching was needed at the intersection of Center and Pine. This item was not set up in the original contract.

Railroad Occupancy Fees – Addition of \$3,000.00

- Crawford paid the railroad occupancy permit fees for the Genesee & Wyoming rail crossings.

Balancing final quantities – Deduction of (\$631,332.02)

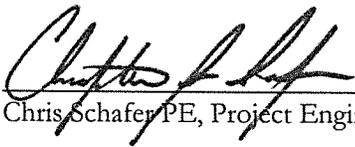
- Now that the project is complete, the quantities are being balanced to close out the job. As indicated above, the final contract price is substantially lower than the original contract price. This is due to many factors with the two most major being; elimination of work outside of the intersections along Center Street and the fact that the concrete base course did not extend as far down Center as was anticipated.

Net Change – Deduction of (\$598,622.53)

Please refer to the attachments for supporting documentation.

Sincerely,

OHM Advisors



Chris Schafer PE, Project Engineer

Encl: Change Order #8
Attachments supporting changes
cc: Project file

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 81

For Meeting of November 17, 2015

ITEM TITLE: North Transmission Main Phase 1B
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Payment No. 6 to Crawford Contracting for North Transmission Main-Phase 1B in the amount of \$507,234.23.

Moved by:

Supported by:

Approve Payment No. 6 to Crawford Contracting for North Transmission Main-Phase 1B in the amount of \$507,234.23.

Contractor's Application For Payment No. 6

Owner: City of St. Louis	Application Period: 1/1/15 - 11/10/15	Application Date: November 10, 2015
Project: North Transmission Main - Phase 1B	From (Contractor): Crawford Contracting, Inc.	Via (Engineer) OHM
Owner's Contract No.:	Contract:	
	Contractor's Project No.: 14-08	Engineer's Project No.: 0906-14-0011

Application for Payment

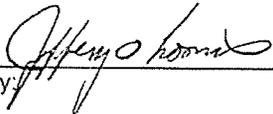
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$1,500.00	
2	\$2,750.00	
3		2032.48
4	\$10,482.00	
5	\$3,060.65	
6	\$0.00	
7	\$15,400.00	
8	(\$598,622.53)	
TOTALS	(\$565,429.88)	\$2,032.48
NET CHANGE BY CHANGE ORDERS		(\$567,462.36)

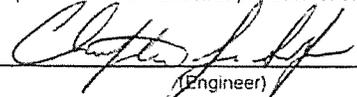
1. ORIGINAL CONTRACT PRICE.....	\$	3,864,215.94 ✓
2. Net change by Change Orders.....	\$	(567,462.36) ✓
3. CURRENT CONTRACT PRICE (Line 1 ± 2).....	\$	3,296,753.58 ✓
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....		\$3,296,753.58 ✓
5. RETAINAGE:		
a. ___ % x _____ Work Completed.....	\$	5,000.00 ✓
b. ___ % x _____ Stored Material.....	\$	- ✓
c. Total Retainage (Line 5a + Line 5b).....	\$	5,000.00 ✓
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	3,291,753.58 ✓
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	2,784,519.35 ✓
8. AMOUNT DUE THIS APPLICATION.....	\$	507,234.23 ✓
9. BALANCE TO FINISH, PLUS RETAINAGE	\$	5,000.00 ✓

Contractor's Certification

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied in account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a Bond and acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 11/11/15
Contractor

Payment of: \$ 507,234.23
(Line 8 or other - attach explanation of other amount)

is recommended by: 
(Engineer)

11/11/15
(Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of other amount)

is approved by: _____
(Owner)

(Date)

Approved by: _____
Funding Agency (if applicable)

(Date)

ITEM NO. 9A

DATE 11/17/15



November 6, 2015

Subject: Letter of Authorization

The City of Saint Louis, through its Member Authorized Representative, hereby authorizes a purchase of Energy by Michigan Public Power Agency on behalf of St Louis at the Michigan Hub with Term(s) of:

Month	7 x 24		5 x 16	
	Volume	Max Price	Volume	Max Price
August 2016	0.3	\$ 40.00	0.0	\$ 46.00
December 2016	0.3	\$ 40.00	0.0	\$ 45.00

These transactions will be for financially-firm energy with physical delivery to the MISO Michigan Hub. The maximum commitment for this authorization is \$17,856.

Member Authorized Representative:

Printed

Signature

Date

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 9B

For Meeting of November 17, 2015

ITEM TITLE: Hot Patch Trailer Exchange
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

Approve Exchange of Hot Patch Trailer for a 2-Ton Unit in an additional amount of \$5,258.00 for a total purchase amount of \$12,835.00.

Moved by:

Supported by:

Approve Exchange of Hot Patch Trailer for a 2-Ton Unit in an additional amount of \$5,258.00 for a total purchase amount of \$12,835.00.



MEMO

RE: Falcon Asphalt Recycler & Hot Box Trailer

Date: November 11, 2015

To: Kurt Giles, City Manager

From: Keith W. Risdon P.E., Director of Public Utilities

The City Council recently approved the purchase of a 1 Ton Hot Box Trailer to replace our 40+ years old hot mix asphalt trailer. We received delivery of the equipment this past week at the DPW garage. The new trailer is substantially smaller than our existing one so I asked that we verify the capacities of the two trailers. Apparently our old trailer had a capacity of between 1 ½ and 2 tons of material. The new trailer only carried 1 ton of material. The employees also felt that the propane unit used the fuel up rapidly and felt that a diesel unit would be better.

I contacted Falcon and asked that they provide us with a quote for a 2-Ton trailer mounted, diesel Hot Box Trailer so that we could see whether it would be better to upgrade the current purchase to a model that is more comparable to the older unit that we are replacing.

I have attached the quote to this memo. They will accept the return of the new unit at full price toward the 2 Ton trailer. The difference in cost is \$5258.

I would recommend that we return the 1 Ton Hot Box Trailer and exchange it for a diesel-fired 2 Ton Hot Box Trailer unit. It will take 30-45 days for delivery but I spoke with Mark and he can borrow a unit from Alma if we need to use one. He also verified that this 2 ton unit can be hauled by our current equipment. I also spoke with Bobbie and she confirmed that the money is available for this upgrade.

Respectfully,

A handwritten signature in cursive script, appearing to read "Keith W. Risdon".

Keith W. Risdon
Director of Public Utilities



PRICE QUOTE

No. OZ110915-687

120 Waldo Ave.
 Midland, MI 48642
 Phone: (989) 495 – 9332
 Fax: (989) 495 – 9342

Requested By: City of St Louis
 320 Prospect Street
 St Louis, MI 48880 US

End Customer: Same

Quote Date	Quote Good Through	Freight Terms	Requested By	Payment Terms
11/10/15	12/20/15	FOB Midland, MI	Keith Risdon	Net 30 Days

Qty	Item No	Description	Price
1	MI10257	2-Ton Falcon Asphalt Recycler & Hot Box Trailer 12-Volt Battery Triple Wall Construction and Fully Insulated Automatic Temperature Control Single Diesel Burner VIP Technology - Voltage Indicator and Protector Controller Automatically Prevents Burner(s) from Operating Below Burner Manufacturer's Required Voltage One-Piece, Seamless Ceramic Combustion Chamber Independently Certified 92% Fuel Efficiency Single Axle Trailer Frame - 2" x 5" x 3/16" Tubular Steel Diamond Tread Plate Hopper Access Platform Tires - 9 x 14.5 Electric Brakes w/ Safety Breakaway 7-Pin Flat RV Trailer Plug Paint Color Falcon Red Conspicuity Tape Included Options: Battery Charger Package Timer - 24-Hour Operator, Parts and Service Manual One-Year Warranty Freight to St Louis, MI	\$12,835 7577 Per Ton \$5258.00 ADDITIONAL DUE KWR
		Plus Applicable Sales Tax	Included
			Included
			Included
		Quote Continued on Page 2	

Options:

LED Lighting Upgrade-Two Red Stop/Tail/Turn Lights Per Side	\$250
Release Agent Dispenser Holder	\$223
Tool Holder - 5-Positions	\$124
15-Gallon Heated Rejuvenator / Tack Tank – Gravity Feed	\$2,730
Single Frame Extension*	\$209
Upgrade to ST235/80R16 Tires – Load Range E – Single Axle*	\$250

*Required Options for 15-Gallon Heated Tack Tank Option
Falcon 2-Ton Diesel Trailer



Standards For The Falcon Asphalt Recycler & Hot Box:

-Ability to recycle asphalt chunks and millings*. Visit Falcon's website at <http://falconrme.com/asphalt-hot-box-recycling-video-demonstration/> for a recycling video.

-A patented heat management system with a burner box combustion chamber constructed of a one-piece, seamless, vacuum formed ceramic fiber that is 1" thick with an insulation rating for temperatures in excess of 2,000 degrees Fahrenheit (required for recycling asphalt millings). Cross-section of seamless combustion chamber is provided.

-An independently certified fuel efficiency rating that exceeds 90% when tested at 105,000 BTU. Independent, 3rd party test results, on a qualified diesel burner testing facility's letterhead, are provided.

-VIP Technology™ - Voltage indicator and protector controller automatically prevents burner from operating below burner manufacturer's required voltage. This technology protects the burner from being damaged by low battery voltage.

*For optimal millings recycling performance, a dual burner unit is recommended.



Falcon Trailer Technical Data Sheet

- recycle asphalt
- hold hot mix
- heat cold patch

Technical Data:

- 2, 3 & 4 Ton Capacity
- One Piece, Seamless, Ceramic Combustion Chamber
- 92% Combustion Efficiency
- 105,000 Minimum BTU Diesel or Propane Fuel Source
- Automatic Temperature Control
- 12 Volt Battery
- 2 Ton - Single Axle Trailer with Electric Brakes and Safety Breakaway
- 3 & 4 Ton - Tandem Axle Trailer with Electric Brakes and Safety Breakaway
- 2, 3 & 4 Ton Trailer Frame Steel - Rectangular Tubing
- 8 Bolt Wheels
- Leaf Spring Axles
- Hopper - Fully Insulated
- Triple Wall Construction
- Hopper Floor 1/4" Steel
- Floor and all Four Walls are Heated
- 10 Gauge Capping Channel and Corner Molding Add Structural Integrity to the Hopper Preventing it From Becoming Out of Square
- All Wiring External to Hopper
- Paint: Sandblasted with Two Coats of Epoxy Primer and Urethane Finish
- 2 Ton GVWR of 7,000 lbs.
- 3 & 4 Ton GVWR of 14,000 lbs.
- Length: 14' - 18'
- Width: 83"
- Height: 2 Ton at 70"
- Height: 3 & 4 Ton at 74"
- FMCSA and NATM compliant
- Operating Controls Located on Curbside Wherever Possible



4-Ton Trailer with Dual Burner Recycling Package, Heated Tack Tank with Pour Pot, Tool Holder, Compactor Basket, ST235/80-R 16" Tires and Hoist



2-Ton Single Axle Trailer with Release Agent Dispenser Holder



4-Ton Tandem Axle Trailer



3-Ton Trailer Loading at the Asphalt Plant



FALCON PRICE QUOTE

Today's Date: 10/20/15

Good through: 11/30/15

Requested Of: Falcon RME
 120 Waldo
 Midland, MI 48642

Requested By: City of St. Louis
 320 West Prospect Street
 St Louis, MI 48880

Payment Terms: Net 30 Days
Freight Terms: FOB Midland, MI

Contact: Mark Abbott
Quote Number: 10201515

Qty	Item No	Model Description and Options	Price
1	MI33050	<p>Falcon MINI - 1-Ton Trailer Model</p> <p>Propane Burner Triple Wall Construction and Insulated Automatic Temperature Control Tarp Cover Shoveling Apron 3,500 GVWR Single Axle Trailer Electric Brakes</p> <p>Option Pricing: Battery Charger \$447 24-Hour Timer \$255</p> <p>Operator's, Parts and Service Manual 1-year Warranty Training</p> <p>Trailer is In Stock and Available to Ship</p> <p>* Propane Cylinder is not included in the price quote</p> <p style="text-align: center;">Quote Continued on Pages 2 and 3</p>	<p>\$6,875*</p> <p>Included Included Included</p>

Total \$ 7577⁰⁰