CITY OF ST. LOUIS REGULAR CITY COUNCIL MEETING

Ralph Echtinaw, Mayor Bill Leonard, Mayor Pro Tem Fares Azzam, Council Member Kevin Palmer, Council Member Liz Upton, Council Member

Agenda Tuesday, June 17, 2025

6:00 PM

- 1. Call to Order.
- 2. Roll Call.
- 3. Pledge of Allegiance.
- 4. Approval of Agenda.
- 5. Reserved for Public Hearing/Presentations.
 - a. Public Hearing Amendment of 2024-2025 Budget Amendments.
 - i. Open the public hearing
 - ii. Public Comments
 - iii. Close Public Hearing
- 6. Approval of Minutes:
 - a. Regular Meeting of June 3, 2025.
- 7. Claims & Accounts.
- 8. Monthly Reports.
- 9. Audience Recognition

"Each person will be allowed to speak for up to five (5) minutes, except where the number of speakers exceeds the time limit. In those instances, the Mayor of the City Council may either reduce the five-minute time limit to a three-minute time limit for each speaker, or the City Council may waive the half-hour time limit."

- 10. Consent Agenda Motion to Approve/Receive.
 - a. Payment to OHM for Consultant Construction Engineering Services for the DWSRF Grant Project I, Phase II.
 - Payment to MCD Architects for Library Space Utilization Study & Master Plan.
 - c. Payment to OHM for Design Phase Services for North Main St.
 - d. Payment to OHM for Professional Services for the DWSRF Loan Design Project.
 - e. Payment to Rite-Way Asphalt for Cemetery Road Repairs.
 - f. Payment to Rite-Way Asphalt for Lions Park Playground Parking Lot.
 - g. Payment to Spicer Group for As Needed GIS Updates.
- 11. Business of the Council.
 - A. Resolution 2025-10 Amending 2024-2025 Budget.
 - B. Purchase Electric Meters from ETNA Supply.
 - C. Appointment of Josh Leppien to the Healthy Pine River Group.
 - D. Consider New Patrol Car Purchase.
 - E. Resolution 2025-11-Solid Waste Rates.
 - F. Resolution 2025-12-Water and Wastewater Rates.
 - G. Appointment of Anita Eby to the Library Board.
 - H. Quote for Kyocera Color Copier and Printer for the Library.
- 12. City Manager's Report.
- 13. City Clerk's Report.
- 14. Police Chief's Report.
- 15. City Council Comments.
- 16. Public Comments.
- 17. Adjournment.

CITY COUNCIL PROCEEDINGS

St. Louis, Michigan June 3, 2025

The regular meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtinaw on Tuesday June 3, 2025, at 6:00 p.m. in the City Hall Council Chambers.

Council Members Present: Mayor Ralph R. Echtinaw, Fares E. Azzam, Mayor Pro Tem William

R. Leonard, Kevin D. Palmer.

Council Members Absent: Elizabeth A. Upton

City Manager: Kurt Giles
City Clerk: Jamie Long

Police Chief: Richard Ramereiz

Others in Attendance: Keith Risdon-Utilies Director, Josh Leppien-Economic Development Coordinator, Calvin Martyn-DPW Superintendent, Brian Shingline-resident, Mary Hungerford-resident, Rose Simmons-resident, Scott Sheets, and Melissa Weiss.

Mayor Echtinaw led the Pledge of Allegiance.

Approval of Agenda.

Moved by Palmer, supported by Azzam to approve the agenda for June 3, 2025. All ayes carried the motion.

Public Hearing-Public Safety Special Assessment Renewal.

Mayor Ralph R. Echtinaw opened the Public Hearing at 6:01 p.m. and asked for public comments.

There were none.

Mayor Ralph R. Echtinaw closed the Public Hearing at 6:01 p.m.

Public Hearing-Budget Adoption.

Mayor Ralph R. Echtinaw opened the Public Hearing at 6:02 p.m. and asked for public comments.

There were none.

Mayor Ralph R. Echtinaw closed the Public Hearing at 6:02 p.m.

City Council Minutes.

Moved by Azzam, supported by Leonard, to approve the minutes of the Regular Meeting held on May 20, 2025. All ayes carried the motion.

June 3, 2025 Page **2** of **9**

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Palmer, supported by Leonard, to approve the Claims & Accounts in the amount of \$245,015.88. All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the May 2025 Monthly Board Minutes.

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

Audience Recognition.

Melissa Weiss and Scott Sheets introduced themselves to the council and informed them that they were planning to be the in-house caterer for a possible new venue at 520 Olive. Weiss asked about ordinances and rules on alcohol at the potential venue. Chief Ramereiz stated that they needed to reach out to the State of Michigan's Liquor Control Department. Manager Giles informed them that this business idea really needs to be brought before the Planning Commission and took their contact information.

Rose Simmons, a resident, informed the council of incidents that have occurred in her neighborhood, with a neighbor. Chief Ramereiz informed Simmons that the incidents have been documented and are currently awaiting action from the Prosecutor's Office.

Mary Hungerford and Brian Shineling, residents, both made complaints about the same incidents that Simmons discussed and again Ramereiz stated that these issues are awaiting action from the Prosecutor's Office.

Consent Agenda.

There were no items for approval.

Resolution 2025-08-Public Safety Assessment.

Minutes of a regular meeting of the City Council of the City of St. Louis, County of Gratiot,

State of Michigan, held in the City on June 3, 2025, at 6:00 p.m., Eastern Daylight Time.

PRESENT: Mayor Ralph R. Echtinaw, Ferris E. Azzam, William R. Leonard, Kevin D. Palmer

ABSENT: Elizabeth A. Upton

The following preamble and resolution were offered by Member Azzam and supported by Member Leonard:

WHEREAS, the City Council of the City of St. Louis, County of Gratiot, State of Michigan, pursuant to Act 33, Public Acts of Michigan, 1951, as amended, has created the St. Louis Fire and Police Special Assessment District (the "District") to pay for certain costs and expenses of fire and police motor vehicles, apparatus, equipment, housing and operations (the "Assessed Costs") and assess the costs thereof to the property specially benefitted by said fire and police protection in the District; and

WHEREAS, a special assessment roll has been prepared for the purpose of defraying the Assessed Costs; and

WHEREAS, the City Council has reviewed said special assessment roll, and, after due and legal notice, the City Council met on June 3, 2025 and heard objections to the distribution of the special assessment levy; and

WHEREAS, the City Council deems said special assessment roll and special assessment levy to be fair and equitable.

NOW, THEREFORE, BE IT RESOLVED THAT:

- 1. The special assessment roll attached hereto as Exhibit A shall be designated "2025 St. Louis Fire and Police Special Assessment Roll" (the "Roll").
 - 2. The Roll, in the total sum of \$135,797.46 is hereby confirmed and approved.
- 3. The assessments made in the Roll are hereby ordered and directed to be collected and the City Treasurer is directed to distribute the special assessment levy on the taxable value of all of the lands and premises in the District.
- 4. The City Council shall annually determine the amount to be assessed in the District for fire and police motor vehicles, apparatus, equipment, housing and operations, shall direct the City

June 3, 2025 Page 4 of 9

Treasurer to distribute the special assessment levy, and shall hold a hearing on the estimated costs and

expenses of fire and police protection and on the distribution of the levy. The assessment may be made

either in a special assessment roll or in a column provided in the regular tax roll. The special

assessment shall be distributed and shall become due and be collected at the same time as other City

taxes are assessed, levied, and collected, and shall be returned in the same manner for nonpayment. If

the collections received from the special assessment levied are, at any time, insufficient to meet the

obligations or expenses incurred for fire and police motor vehicles, apparatus, equipment, housing and

operations, the City Council may, by resolution, authorize the transfer or loan of sufficient money from

the general fund of the City, to the special assessment fund. This money shall be repaid to the general

fund of the City out of special assessment funds when collected.

5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this

resolution be and the same hereby are rescinded.

AYES: Azzam, Leonard, Palmer, Echtinaw

NAYS: None

ABSENT: Elizabeth Upton

RESOLUTION DECLARED ADOPTED.

Resolution 2025-09-Adoption of 2025-2026 Budget.

Minutes of the regular meeting of the City Council of the City of St. Louis, County of Gratiot, Michigan

held on the 3rd day of June 2025, at 6:00 PM.

Present: Mayor Ralph R. Echtinaw, Ferris E. Azzam, William R. Leonard, Kevin D. Palmer

Absent: Elizabeth A. Upton

The following preamble and resolution were offered by Member Azzam, and supported by Member

Leonard:

WHEREAS, the City Manager has submitted and filed with the City Council a proposed budget estimating revenues and expenditures for 2025-2026 fiscal year, as required by Chapter VII, Section 7 of the City

Charter and Act 2, Michigan Public Acts of 1968, as amended, and

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WHEREAS, the City Council in accordance with Act 621 Michigan Public Acts of 1978, as amended, has set the date June 3, 2025 for a public hearing at 6:00 o'clock PM, or as soon thereafter as the agenda permits, to receive citizen comment on the proposed budget as presented herein. A copy of the affidavit of publication of said public hearing is on file with the City Clerk.

NOW, THEREFORE, BE IT RESOLVED, the City Council, after such hearing thereon and consideration thereof, does hereby adopt said budget as represented herein and fixes the tax of fifteen (15) mills for general operating purposes (subject to Headlee rollbacks and adjusted to 13.0013 mills), to be raised by a general ad valorem tax upon owners of real and personal property in the City, by the authority granted, and in accordance with the Michigan Constitution, the General Property Tax Act 206, Michigan Public Acts of 1893, as amended, and City Charter, Chapter VII, subject to limitations therein.

BE IT FURTHER RESOLVED, that the City Treasurer be authorized and directed to make such transfers between the various funds in accordance with the adoption of the budget as follows:

GENERAL FUND

REVENUES		EXPENDITURES	
Taxes	\$ 927,095	General Government	
Federal Grants	-	Legislative	\$ 38,560
State Grants	901,245	Executive	90,289
Charges for Services	685,405	Clerk	42,829
Interest & Rents	53,500	Board of Review	5,720
Licenses & Permits	32,645	Finance	96,698
Other Revenue	448,861	Assessing	95,120
Other Financing Sources	-	Elections	18,400
		Hall & Grounds	207,100
		Corporate Council	10,000
		Public Safety	
		Building & Code Enforcement	101,582
		Public Works	
		Cemetery	113,800
		Public Works	280,740
		Community & Economic Development	
		Planning	37,600
		Development	506,457
		Industrial Park	15,842
		Blight	-
		Community Promotion	73,192
		Recreation & Culture	
		Pool	108,819
		Parks Maintenance	123,538
		Capital Outlay	79,037
		Debt	84,453
		Other Financing Uses	1,376,209
		Contingency	75,000
From Fund Balance	 532,234	To Fund Balance	
Total Revenues	\$ 3,580,985	Total Expenditures	\$ 3,580,985

CEMETERY PERPETUAL CARE FUND

REVENUES			EXPENDITURES			
Charges for Services	\$	2,100	Other Financing Uses	\$	-	
Interest & Rents		5,400				
Other Financing Sources		-	Other Financing Uses		-	
From Fund Balance			To Fund Balance		7,500	
Total Revenues	\$	7,500	Total Expenditures	\$	7,500	

MAJOR STREET FUND

REVENUES		EXPENDITURES	
Federal Grants	\$ -	Highways Streets & Bridges Maint.	\$ 233,664
State Grants	638,896	Capital Improvements	361,000
Interest & Rents	17,000		
Other Revenue	16,000		
Other Financing Sources	-	Other Financing Uses	157,291
From Fund Balance	 80,059	To Fund Balance	 -
Total Revenues	\$ 751,955	Total Expenditures	\$ 751,955

LOCAL STREET FUND

REVENUES		EXPENDITURES	
State Grants	\$ 248,127	Highways Streets & Bridges Maint.	\$ 233,969
Interest & Rents	16,200	Capital Improvements	514,500
Other Revenue	-		
Other Financing Sources	157,291	Other Financing Uses	-
From Fund Balance	 326,851	To Fund Balance	
Total Revenues	\$ 748,469	Total Expenditures	\$ 748,469

PUBLIC SAFETY FUND

REVENUES		EXPENDITURES	
Taxes	\$ 135,797	Police	\$ 1,358,936
State Grants	17,400	Fire	169,405
Interest & Rents	50		
Fines & Forfeitures	250	Capital Outlay	-
Other Revenue	-	Debt Service	1,365
Other Financing Sources	1,376,209	Other Financing Uses	-
From Fund Balance	 	To Fund Balance	
Total Revenues	\$ 1,529,706	Total Expenditures	\$ 1,529,706

DOWNTOWN DEVELOPMENT AUTHORITY

REVENUES			EXPENDITURES		
Taxes	\$	60,914	Community & Economic Development	\$	47,679
Interest & Rents		8,958	Debt Service		-
Other Revenue		-	Other Financing Uses		-
From Fund Balance		<u> </u>	To Fund Balance		22,193
Total Revenues	\$	69,872	Total Expenditures	\$	69,872

T.A. CUTLER MEMORIAL LIBRARY

REVENUES		EXPENDITURES	
Taxes	\$ 248,000	Recreation & Culture	333,175
State Grants	10,934	Capital Outlay	45,000
Fines & Forfeitures	56,330		
Interest & Rents	45,000		
Other Revenue	17,911		-
Other Financing Sources	-	Other Financing Uses	-
From Fund Balance	<u>-</u>	To Fund Balance	 -
Total Revenues	\$ 378,175	Total Expenditures	\$ 378,175

BE IT FURTHER RESOLVED, that the City Manager be authorized to direct transfers between department levels of up to \$5,000 and to allocate available contingency to functions as needs arise.

The vote on the foregoing resolution was as follows:

Ayes: Azzam, Leonard, Palmer, Echtinaw

Nays: None Absent: Upton

Resolution declared adopted.

Proposal for Eaton Powerflex 400 VFD.

Manager Giles requested members to approve the proposal by the Town and Country Group of Ithaca to provide a new Eaton Powerflex 400VFD and provide the labor and equipment necessary to remove, replace, and program the new VFD into our existing oxidation controls setup in the amount of \$7,320.66.

Discussion was held.

Moved by Palmer, supported by Azzam to approve the proposal by the Town and Country Group of Ithaca to provide a new Eaton Powerflex 400VFD and provide the labor and equipment necessary to remove, replace, and program the new VFD into our existing oxidation controls setup in the amount of \$7,320.66. All ayes carried the motion.

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Distribution of Compost Dirt and Wood Chips to the Public.

Manager Giles requested members to authorize the distribution of the city's compost dirt and woodchips to the public at no charge. These materials would be placed at the city's snow lot located on Michigan Avenue and be a self-service, first come first serve.

Discussion was held.

Moved by Azzam, supported by Palmer, to authorize the distribution of compost dirt and woodchips to the public at no charge. All ayes carried the motion.

Street Closure for Independence Day Festival Activities.

Manger Giles requested members to approve the street closures on North Franklin, West Saginaw, and North Mill on July 12, 2025, for activities related to the Independence Festival.

Discussion was held.

Moved by Palmer, supported by Leonard, to approve the street closures on North Franklin, West Saginaw, and North Mill on July 12, 2025, for activities related to the Independence Festival.

City Manager Report.

Manager Giles reported that leadership within the Healthy Pine River Group has reached out and invited Josh Leppien to join their board.

City Clerk Report.

Nothing to report.

Police Report.

Nothing to report.

Council Comments.

Mayor Echtinaw inquired about the status of the MCOLES review on the new officer, Dan Berden. Chief Ramereiz stated that MCOLES has begun their review, and he is just waiting for completion.

Public Comments.

There were none.

Adjournment.

Moved by Leonard, supported by Azzam, to adjourn at 6:43 p.m. All ayes carried the motion.

Jamie Long, City Clerk

Deciphering Account Coding

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

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

Fund	Cost Category/Activity
General Fund	Legislative/Council
General Fund	Executive/Manager
General Fund	Clerk
General Fund	Board of Review
General Fund	Finance
General Fund	Assessing
General Fund	Elections
General Fund	City Hall/General Government
General Fund	Attorney
General Fund	Building/Code Enforcement
General Fund	Public Works
General Fund	Cemetery
General Fund	Planning
General Fund	Economic & Community Dev
General Fund	Industrial Park
General Fund	Blight Removal
General Fund	Community Promotion
General Fund	Pool
General Fund	Parks Maintenance
General Fund	Capital Outlay - City Hall
General Fund	Capital Outlay - Public Works
General Fund	Capital Outlay - Cemetery
	Capital Outlay - Pool
	Capital Outlay - Parks
General Fund	Debt Service
General Fund	Transfers Out
Major Streets	Sidewalk Maint
•	Routine Maint- Streets
Major Streets	Routine Maint - Bridges
•	Traffic Service - Maint
Major Streets	Winter Maint
Major Streets	MDOT Surface maint
Major Streets	MDOT Sweeping & Flushing
Major Streets	MDOT Trees & Shrubs
Major Streets	MDOT Drain & Ditches
Major Streets	MDOT Traffic Signals
Major Streets	MDOT Winter Maint
Major Streets	Admin/Engineering
Major Streets	Capital Improvements - Sidewalks
Major Streets	Capital Improvements - Streets
Major Streets	Capital Improvements - Bridges
Major Streets	Transfers Out
Local Streets	Sidewalk Maint
Local Streets	Routine Maint - Streets
Local Streets	Traffic Service - Maint
	General Fund Gener

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

06/12/2025 02:12 PM INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ST LOUIS User: JAMIE EXP CHECK RUN DATES 06/17/2025 - 06/17/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

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	Claimant	Amount Claimed	Amount Owed	Amount Rejected
1.	A - 1 TRUCK PARTS INC	61.10		
2.	ABC FASTENER GROUP, INC.	6.04		
	ADOBE	222.54		
4.	ALMA ACE HARDWARE	249.94		
5.	ALMA CHRYSLER JEEP DODGE RAM	1,132.66		
6.	ALMA CITY CLEANERS, INC.	187.00		
	ALMA HARDWARE	245.46		
8.	AMAZON CAPITAL SERVICES	371.15		
9.	AMERICAN LIFEGUARD	185.00		
10.	AUTO VALUE ALMA	171.30		
11.	B & C JANITORIAL	245.00		
12.	BAKER & TAYLOR INC	566.82		
13.	BETHANY TOWNSHIP TREASURER	5,405.91		
14.	BLUE CROSS BLUE SHIELD OF MI	2,186.90		
15.	BORDER STATES	2,834.76	-	_
16.	BRODART COMPANY	64.98		
17.	CAMBRIDGE WOODS	388.47		
18.	CENTRAL CONCRETE PRODUCTS CO., INC.	1,150.50		
19.	CHARTER COMMUNICATIONS	84.87		
20.	CHRISTINA WILSON	200.00		
21.	CINTAS	51.59		
22.	CITY OF ST LOUIS, PAYROLL	3,837.25		
23.	CITY OF ST LOUIS, PAYROLL	153,579.29		
24.	CITY OF ST LOUIS	19,153.75		
25.	CONSUMERS ENERGY	968.49		
26.	COTY PROPERTIES, LLC	895.00		
27.	CRYSTAL PURE WATER INC.	169.00		
28.	DELTA DENTAL	252.46		
29.	DOLLAR GENERAL	7.90		
30.	DRUG SCREENS PLUS	47.00		
	E & S GRAPHICS, INC	2,652.97		
32.	EJ USA, INC	2,818.39		
33.	ELIZABETH JONES	200.00		
34.	ETNA SUPPLY COMPANY	1,537.94		
35.	EVERGREEN VILLAGE	28.27		
36.	EXTREME HICKS INC	151.00		
37.	FAMILY FARM & HOME	309.90		
38.	FERGUSON ENTERPRISES, INC	333.73		
	FINAL TOUCH CO	771.50		
	FLEGEL TECH REPAIR CO LLC	80.71		
	GALLS, LLC	163.96		
	GRAINGER INC	1,392.70		
	GRAND TRAVERSE RESORT	169.00		
	GRANGER WASTE SERVICES OF ALMA	608.44		
	GRANGER	16,451.35		
	GRATIOT AREA WATER AUTHORITY	67,526.39		
	GRATIOT COUNTY CHILD ADVOCACY	20.00		
	GRATIOT COUNTY HERALD	259.00		
	GRATIOT COUNTY REGISTER DEEDS	25.50		
50.	HARBOR FREIGHT	261.78		

06/12/2025 02:12 PM INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ST LOUIS EXP CHECK RUN DATES 06/17/2025 - 06/17/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

Page: 2/3

		BANK CODE: 0001		
	Claimant	Amount Claimed	Amount Owed	Amount Rejected
51.	JENNIFER WONCH	200.00		
52.	JEWELL, NANCY	44.84		
53.	KRISTI FORSHEE	9.83		
54.	MAIN STREET PIZZA	143.97		
55.	MCD ARCHITECTS	5,000.00		
56.	MCMASTER - CARR SUPPLY COMPANY	1,078.38		
57.	MEDLER ELECTRIC COMPANY	1,092.71		
58.	MICHIGAN ASSOC OF CHIEFS OF POLICE	115.00		
59.	MICHIGAN MUNICIPAL LEAGUE	128,435.00		
60.	MICHIGAN MUNICIPAL LEAGUE	5,496.00		
61.	MICHIGAN PUBLIC POWER AGENCY	25,694.18		
62.	MICHIGAN PUBLIC POWER AGENCY	88,503.11		
63.	MICHIGAN PUBLIC POWER AGENCY	27,299.94		
64.	MICHIGAN RURAL WATER ASSOC	850.00		
65.	MICHIGAN TECH UNIVERSITY	100.00		
66.	MICHIGAN TIRE AND WHEEL	345.52		
67.	MICROSOFT ONLINE	740.00		
68.	MIDLAND CENTER FOR THE ARTS	141.54		
69.	MID-MICHIGAN SECURITY SYSTEMS, INC.	168.00		
70.	MIDWEST COLLABORATIVE FOR	2,048.52		
71.	MSU ANR EVENT SERVICES/16933	25.00		
72.	NORTHERN SAFETY CO INC	269.31		
73.	ORCHARD, HILTZ & MCCLIMENT INC	192,497.75		
74.	PARSONS, MICHAEL	172.47		
75.	PEOPLELINK, LLC	2,429.44		
76.	POINT 2 POINT GLOBAL SOLUTIONS	690.00		
77.	POWELL'S SERVICE INC	120.00		
78.	POWER LINE SUPPLY	39.00		
79.	PVS NOLWOOD CHEMICALS, INC.	2,562.00		
80.	QUALITY ASSURANCE SERVICES LLC	220.00		
81.	REHMANN TECHNOLOGY SOLUTIONS, LLC.	5,404.61		
82.	RENT RITE INC	368.00		
83.	RINGCENTRAL, INC.	2,165.16		
84.	RITE WAY ASPHALT PAVING, INC.	36,766.00		
85.	S & L OF ALMA, LLC	1,015.60		
86.	SANILAC COMPUTER PRODUCTS	310.00		
87.	SELF SERVE LUMBER COMPANY	763.59		
88.	SINGLESOURCE LCS	926.56	-	
89.	SMALL TOWN SATURDAY NIGHT FIREWORKS	4,000.00		
90.	SMART BUSINESS SOURCE, LLC	93.98	-	_
91.	SPICER GROUP, INC.	5,220.75		
92.	ST. LOUIS HOUSING	329.78		_
93.	STATE OF MICHIGAN	411.00		
94.	STATE OF MICHIGAN	1,703.62		_
95.	STATE OF MICHIGAN	7,974.38		
96.	STERICYCLE, INC.	263.06		
97.	STEVE FLICEK	180.00		
98.	SUMMIT FIRE PROTECTION CO.	356.50		
99.	SUNCOAST LEARNING SYSTEMS	265.00		
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06/12/2025 02:12 PM INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ST LOUIS
User: JAMIE EXP CHECK RUN DATES 06/17/2025 - 06/17/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Page: 3/3

	Claimant	Amount Claimed	Amount Owed	Amount Rejected
101.	TRACTOR SUPPLY CO	68.89		
102.	TRANSUNION RISK & ALTERNATIVE	150.00		
103.	TWIN CITY LANDSCAPE INC	49.00		_
104.	UNUM LIFE INSURANCE COMPANY	5.30		
105.	UPS	20.09		
106.	USA BLUE BOOK	4,475.36		
107.	USPS	81.03		_
108.	WEX BANK	3,545.55		
109.	WINDEMULLER ELECTRIC	1,250.00		_
110.	ZOOM VIDEO COMMUNICATIONS, INC.	15.99		

TOTAL ALL CLAIMS

856,050.96

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INVOICE NUMBER	PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUN	TS	AMOUNT
VENDOR NAME: A 198-517911	- 1 TRUCK PARTS INC	LIGHT WIRES- #61	661.443.000.930.000.9	061	61.10
TOTAL VENDOR A -	· 1				61.10
VENDOR NAME: ABO A586810	C FASTENER GROUP, INC.	FLAT WASHERS/HEX CAP SCREWS- POOI	REPAIR 101.758.000.930.000	6.04	6.04
TOTAL VENDOR ABO	C F2				6.04
VENDOR NAME: ADO 05022025	OBE Y	ADOBE LICENSES- MAY 2025	101.265.000.850.000 205.301.000.850.000 101.215.000.850.000 101.735.000.850.000	50.86 50.86 25.43 95.39	222.54
TOTAL VENDOR ADC	DBE				222.54
VENDOR NAME: ALI 4301/8 4325/8	MA ACE HARDWARE N N	RUST CONTROL BLUE SPRAY PAINT/FIE MAGNETIC LOCKING BIT HOLDERS/HEX		196.98 52.96	196.98 52.96
TOTAL VENDOR ALM	IA I				249.94
VENDOR NAME: ALI 162480/1	MA CHRYSLER JEEP DODGE RAM	BRAKE SYSTEM DIAGNOSIS & REPAIRS/	INSPECT 662.301.000.930.000.93	231	1,132.66
TOTAL VENDOR ALM	IA (1,132.66
VENDOR NAME: ALL 06022025	MA CITY CLEANERS N	UNIFORM CLEANING- MAY 2025	205.301.000.820.205	187.00	187.00
TOTAL VENDOR ALM	IA (187.00
VENDOR NAME: ALI C367844 B374353 B374354	MA HARDWARE N N N	FOAM SEALANT/MOLE KILLER- SLED CREDIT- RETURN MOLE KILLER- SLED BATTERIES-SLED/CABLE TIES-DOWNTOW		51.93 (9.99) 23.99 23.07	51.93 (9.99) 47.06
C368161 B374345	N N	CHLORINE TABLETS- WWTP REPAIRS & COPPER REDUCER/ADAPTER/TUBING- NE		119.00 37.46	119.00 37.46
TOTAL VENDOR ALM	IA I				245.46
VENDOR NAME: AM 1VQL-CRYQ-D6MF	AZON CAPITAL SERVICES N	TAPE/PLANNER/YELLOWSTONE DVD/CALE	ENDAR- L271.790.000.727.000 271.790.000.745.003	38.54 19.95	58.49
1X7N-RQ9K-66VW 1HHY-T9LF-939N 1JR6-41TD-4FTP 161H-7HVF-4C1C	N N N	TREE FELLING WEDGES/CHAIN NUT WRE SINGLE SERVE COFFEE- CITY HALL CORRECTION TAPE/ADDRESS LABELS-CI OSHA NOTICE SIGN- LIBRARY	101.265.000.727.000	139.83 31.75 44.34 17.97	139.83 31.75 44.34 17.97

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EXP CHECK RUN DATES 06/17/2025 - 06/17/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

	HOR	BANK CODE: 0001			
INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOU	NTS	AMOUNT
VENDOR NAME: AMA 1QJM-HJK1-QYH9 1CNV-LPD4-GJ9L	ZON CAPITAL SERVICES N N	3 HOLE PUNCH- POOL DEHUMIDIFIER- POOL	101.758.000.727.000 101.758.000.727.000	8.79 69.98	8.79 69.98
TOTAL VENDOR AMA:	ZOì				371.15
VENDOR NAME: AME 24574	RICAN LIFEGUARD	LIFEGUARD RECERTIFICATION TRAINING W/	FI 101.758.000.832.002	185.00	185.00
TOTAL VENDOR AME	RI(185.00
VENDOR NAME: AUT 217-846850	O VALUE ALMA N	OIL FILTER-MOTORPOOL SUPPLY/SHOP TOWEI	S-661.443.000.727.000 101.441.000.727.000	27.38 143.92	171.30
TOTAL VENDOR AUTO	7 C				171.30
VENDOR NAME: B &	C JANITORIAL	MAT & RUG CLEANING- JUNE 2025- CITY HA	ALL 101.265.000.820.000	245.00	245.00
TOTAL VENDOR B &	С				245.00
VENDOR NAME: BAK 2039076376	EER & TAYLOR INC	BOOKS/MEMORIAL BOOKS- LIBRARY	271.790.000.745.001 271.790.000.746.001	32.93 16.20	49.13
2039076595	N	BOOKS/MEMORIAL & GIFT FUND BOOKS- LIBF	XAR 271.790.000.745.001 271.790.000.746.001	134.94 182.28	317.22
2039103060	N	BOOKS & MEMORIAL BOOKS	271.790.000.745.001 271.790.000.746.001	16.20 16.20	32.40
2039092231 2039096689	N N	BOOKS & MEMORIAL BOOKS	271.790.000.745.001 271.790.000.745.001 271.790.000.746.001	75.67 66.80 25.60	75.67 92.40
TOTAL VENDOR BAK	ER				566.82
VENDOR NAME: BET 06092025 0602	HANY TOWNSHIP TREASURER N N	425 PYMT FOR 2024 LEVY UTILITY BILLING COLLECTIONS- MAY 2025	101.000.000.404.000 741.000.000.202.002	2,732.28 2,673.63	2,732.28 2,673.63
TOTAL VENDOR BETI	1AH				5,405.91
	JE CROSS BLUE SHIELD OF MI	RETIREE HEALTH INS- M RYDER/M PARSONS-	6101.000.000.233.000	2,186.90	2,186.90
TOTAL VENDOR BLUI	E (2,186.90
VENDOR NAME: BOR 930463844 930463834	RDER STATES N N	HARD HAT- SLED PPE STREETS LIGHTS- SLED INVENTORY	582.582.000.727.000 582.582.000.727.000	80.17 1,494.90	80.17 1,494.90

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INVOICE	USE PURCHASING	BANK CODE: 0001			
NUMBER	CARD	DESCRIPTION	DISTRIBUTIONS\AMOUN	ITS	AMOUNT
VENDOR NAME: 930473319	BORDER STATES	REPLACEMENT LADDERS- SLED	582.582.000.727.000	1,259.69	1,259.69
TOTAL VENDOR	BORDEF				2,834.76
VENDOR NAME: B6997201	BRODART COMPANY N	BOOKS/MEMORIAL BOOKS- LIBRARY	271.790.000.745.001 271.790.000.746.001	3.59 61.39	64.98
TOTAL VENDOR	BRODAF				64.98
VENDOR NAME: 02010HID13-10 02050HID08-9 02010HID17-12	N	UB refund for account: 02010HID13-10 UB REFUND FOR ACCOUNT: 02050HID08-9 UB REFUND FOR ACCOUNT: 02010HID17-12	582.000.000.040.000 582.000.000.040.000 582.000.000.040.000	73.95 1.46 313.06	73.95 1.46 313.06
TOTAL VENDOR	CAMBRI				388.47
VENDOR NAME: 174624	CENTRAL CONCRETE PRODUCTS N	CO., INC. CONCRETE- 6YDS FOR MAIN ST BRIDGE/CEME	TA 202.463.000.787.000 101.567.000.727.000 248.728.000.956.000	575.25 287.63 287.62	1,150.50
TOTAL VENDOR	CENTR4				1,150.50
VENDOR NAME: 005249201052	CHARTER COMMUNICATIONS 125 N	CABLE SVS- SLED- 5/24/25-6/23/25	582.582.000.850.000	84.87	84.87
TOTAL VENDOR	CHARTI				84.87
VENDOR NAME: 05062025	CHILD ADVOCACY	CHILD ADVOCACY FEE	205.301.000.960.000	20.00	20.00
TOTAL VENDOR	CHILD				20.00
VENDOR NAME: 06092025	CHRISTINA WILSON	COMM RM DEP RETURN-6/6/25- OPEN HOUSE	101.000.000.202.265	200.00	200.00
TOTAL VENDOR	CHRIST				200.00
VENDOR NAME: 4233125973	CINTAS N	SANIS SCREEN SERVICE/PAPER TOWELS/ALL	PU 582.582.000.727.000	51.59	51.59
TOTAL VENDOR	CINTA:				51.59
VENDOR NAME: 204657656745 202788858992 202610909114 206615069394 206615069393	N N N	412 N MILL ST- GAS- 4/30/25-5/29/25 312 MICHIGAN AVE- GAS- 5/1/25-6/1/25- 701 WOODSIDE DR- ELEC STOR BLDG- GAS- 320 E PROSPECT ST- GAS-5/1/25-6/1/25-D 401 W PROSPECT ST- GAS- 5/1/25-5/31/25	5/582.582.000.920.000 PW 101.441.000.920.000	156.74 51.86 308.22 261.36 190.31	156.74 51.86 308.22 261.36 190.31
TOTAL VENDOR	CONSUN				968.49
VENDOR NAME: 514	COTY PROPERTIES, LLC $_{\rm N}$	CODE ENFORCEMENT MOWING- RAILROADS	101.371.000.820.000	280.00	280.00

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EXP CHECK RUN DATES 06/17/2025 - 06/17/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

INVOICE PURCHASING NUMBER CARD	DESCRIPTION	DISTRIBUTIONS\AMOUN	ITS	AMOUNT
VENDOR NAME: COTY PROPERTIES, LLC 518 N	CODE ENFORCEMENT MOWING- DEVON/ST	ATE/TYR101.371.000.820.000	615.00	615.00
TOTAL VENDOR COTY I				895.00
VENDOR NAME: CRYSTAL PURE WATER INC.				
18154 N 18222 N 18228 N 18223 N	BOTTLED WATER- SLED BOTTLED WATER- DPW BOTTLED WATER- CITY HALL BOTTLED WATER- WATER /WWTP	582.582.000.727.000 101.441.000.727.000 101.265.000.727.000 591.536.000.727.000 590.537.000.727.000	22.00 63.00 70.00 7.00 7.00	22.00 63.00 70.00 14.00
TOTAL VENDOR CRYST?				169.00
VENDOR NAME: DELTA DENTAL RIS0006385755 N	RETIREE DENTAL INS-FISHER/LENTZ/PA	ARSONS/101.000.000.233.000 101.000.000.231.010	157.64 94.82	252.46
TOTAL VENDOR DELTA				252.46
VENDOR NAME: DOLLAR GENERAL 561436 Y	WHITE VINEGAR- DPW	101.441.000.727.000	7.90	7.90
TOTAL VENDOR DOLLAR				7.90
VENDOR NAME: DRUG SCREENS PLUS 25MAY2478 N	PRE-EMPLOYMENT SCREENING- MAY 202	5- C LE 582.582.000.710.020	47.00	47.00
TOTAL VENDOR DRUG {				47.00
VENDOR NAME: E & S GRAPHICS, INC 87852 N	MDOT BROUCHURES X 2500	101.728.000.880.000 248.728.000.880.000	1,326.49 1,326.48	2,652.97
TOTAL VENDOR E & S				2,652.97
VENDOR NAME: EGLE 25050919718916 Y	DRINKING WATER TRAINING & CERTIFIC	CATION 591.536.000.832.002	95.00	95.00
TOTAL VENDOR EGLE				95.00
VENDOR NAME: EJ USA, INC 110250036728 N	ANNUAL PAVING PROJECT 2025- STORM	STRUCT 203.901.463.787.000.1 1,653.57 202.901.463.787.000.1 1,164.82		2,818.39
TOTAL VENDOR EJ US?				2,818.39
VENDOR NAME: ELIZABETH JONES 06092025 N	COMM RM DEP RETURN- 6/7/25- OPEN 1	HOUSE 101.000.000.202.265	200.00	200.00

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EXP CHECK RUN DATES 06/17/2025 - 06/17/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

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INVOICE PURCHASING NUMBER CARD	DESCRIPTION	DISTRIBUTIONS\AMOUN	TS	AMOUNT
VENDOR NAME: ELIZABETH JONES TOTAL VENDOR ELIZAF				200.00
VENDOR NAME: ETNA SUPPLY COMPANY S106253062.001 N S106303052.001 N	PIPE FITTINGS- SEWER LINE STOCK PRESSURE VACUUM BREAKER W/ UNION BAI	590.538.000.727.000 L VA101.265.000.930.000	1,296.00 241.94	1,296.00 241.94
TOTAL VENDOR ETNA S				1,537.94
VENDOR NAME: EVERGREEN VILLAGE				
00270PIV00-4 N 00230PIV00-3 N 00290EVE00-6 N	UB REFUND FOR ACCOUNT: 00270PIV00-4 UB REFUND FOR ACCOUNT: 00230PIV00-3 UB REFUND FOR ACCOUNT: 00290EVE00-6	582.000.000.040.000 582.000.000.040.000 582.000.000.040.000	3.10 1.12 24.05	3.10 1.12 24.05
TOTAL VENDOR EVERGE				28.27
VENDOR NAME: EXTREME HICKS INC 157 N	VEHICLE WASHES- MAY 2025-#47-201/#47	7-231 662.301.000.930.000.93 36.00 662.301.000.930.000.93 61.00 662.301.000.930.000.93	231	151.00
TOTAL VENDOR EXTREM				151.00
VENDOR NAME: FAMILY FARM & HOME 025216/5 N 025186/5 N	SHOVEL/BED FORK/ALUMINUM SCOOP SHOVE ROUNDUP- PARKS	CL- # 661.443.000.727.000 101.770.000.727.000	131.97 177.93	131.97 177.93
TOTAL VENDOR FAMILY				309.90
VENDOR NAME: FERGUSON ENTERPRISES, INC CS128151 Y CS132182 Y	PVC ADAPTER & BALL VALVE- POOL REPAITOILET TANK & THERMOSTATIC MIXING VA		146.65 187.08	146.65 187.08
TOTAL VENDOR FERGUS				333.73
VENDOR NAME: FINAL TOUCH CO STL-#602B N STL-#603B N	CLEANING CITY BLDG/PD- 5/30/25 CLEANING CITY BLDG/PD- 6/3/25 & 6/6/	101.265.000.820.000 (25 101.265.000.820.000	275.50 496.00	275.50 496.00
TOTAL VENDOR FINAL				771.50
VENDOR NAME: FLEGEL TECH REPAIR CO LLC STLMIOE7895 N	USB 3FT CABLE/WALL CHARGER/LIGHTNING	G CAB 582.582.000.727.000	80.71	80.71
TOTAL VENDOR FLEGEI				80.71
VENDOR NAME: FORSHEE KRISTI 06042025 N	MEAL FOR TRAINING-K FORSHEE	205.301.000.832.001	9.83	9.83
TOTAL VENDOR FORSH				9.83
VENDOR NAME: GALLS 29551749 Y	UNIFORM SHIRTS- R RAMEREIZ	205.301.000.780.000	163.96	163.96
TOTAL VENDOR GALLS				163.96

TOTAL VENDOR HARBOI

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261.78

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		BANK CODE: 0001			
INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOU	NTS	AMOUNT
VENDOR NAME: 9520996571	GRAINGER INC	410LB/200LB STRAIGHT CHAINS- WWTP	590.537.000.727.000	1,392.70	1,392.70
TOTAL VENDOR	GRAINC				1,392.70
VENDOR NAME:	GRAND TRAVERSE RESORT				
HQ1QYLW8	Y	LODGING FOR CRIMINAL JUSTICE INFORMA	TION 205.301.000.832.001	169.00	169.00
TOTAL VENDOR	GRAND				169.00
VENDOR NAME:		DUMPOTED OUG MAN 2005	F00 F00 000 000 011	100 71	1 267 15
28483854	N	DUMPSTER SVS- MAY 2025	582.582.000.820.011 101.441.000.820.011	100.71 125.02	1,367.15
			596.528.000.820.011	248.89	
			596.528.000.820.011	450.32	
			101.265.000.820.011	77.56	
			271.790.000.820.011	77.56	
			582.582.000.820.011	77.56	
			590.537.000.820.011	54.41	
			591.536.000.820.011	155.12	
28476272	N	SOLID WASTE SVS- MAY 2025	596.528.000.820.000	15,078.88	15,078.88
28435250	N	RECYCLING SVS- MAY 2025	101.265.000.820.000	3.99	5.32
			271.790.000.820.000	1.33	
TOTAL VENDOR	GRANGI				16,451.35
	GRANGER WASTE SERVICES OF ALMA				
28487257	N	ACCT #17001840-GEN REFUSE- DPW LOT S	CRAP 101.441.000.956.000	608.44	608.44
TOTAL VENDOR	GRANGI				608.44
	GRATIOT AREA WATER AUTHORITY	MAY 2005 MEMBER WANTED CALLS 10502	20 501 526 000 001 000	67 006 00	67, 206, 20
25-0003900 25-0003905	N N	MAY 2025- METERED WATER SALES- 19503 WATER TESTING FEES- MAY 2025	591.536.000.921.000	67,286.39 240.00	67,286.39 240.00
TOTAL VENDOR					67,526.39
	GRATIOT COUNTY HERALD				07,320.33
05312025-CIT		DISPLAY ADS-2024 WATER QUALITY REPOR	T/ME 591.536.000.900.000	50.00	259.00
			101.101.000.900.000	209.00	
TOTAL VENDOR					259.00
VENDOR NAME: 45880518	GRATIOT COUNTY REGISTER DEEDS Y	REGISTER OF DEEDS DOC-DRIVEWAY- BLDG	DEP 101.371.000.727.000	25.50	25.50
TOTAL VENDOR	GRATI(25.50
VENDOR NAME:	HARBOR FREIGHT				
017282	Y	RETRACTABLE AIR HOSE REELS- DPW	101.441.000.727.000	219.39	219.39
040727	Y	WATERPROOF UTILITY CASE FOR LOCATOR-	SLE 582.582.000.727.000	42.39	42.39

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VENDOR NAME: MICHIGAN RURAL WATER ASSOC

INVOICE PURCHASING NUMBER CARD	DESCRIPTION	DISTRIBUTIONS\AMOU	NTS	AMOUNT
VENDOR NAME: JENNIFER WONCH 06022025 N	COMM RM RENTAL DEP RETURN- 6/1/25- GRAD	101.000.000.202.265	200.00	200.00
TOTAL VENDOR JENNII	3, 2, 20			200.00
VENDOR NAME: JEWELL, NANCY 0107NPIN00-1 N	UB REFUND FOR ACCOUNT: 0107NPIN00-1	582.000.000.040.000	44.84	44.84
TOTAL VENDOR JEWELI				44.84
VENDOR NAME: MAIN STREET PIZZA 739687 Y	FOOD FOR LUNCH AND LEARN- UNUM MEETING	101.265.000.832.001	143.97	143.97
TOTAL VENDOR MAIN S				143.97
VENDOR NAME: MCD ARCHITECTS 3794 N	SPACE UTILZATION STUDY & MASTER PLAN- LI	271.901.790.977.000	5,000.00	5,000.00
TOTAL VENDOR MCD AF				5,000.00
VENDOR NAME: MCMASTER - CARR SUPPLY COMPANY 46527230 N	AUTOMATIC CONTROL BUTTERFLY VALVES- WWTP	590.537.000.727.000 590.537.000.930.000	539.19 539.19	1,078.38
TOTAL VENDOR MCMAS!				1,078.38
VENDOR NAME: MEDLER ELECTRIC COMPANY \$5537538.001 N \$5539273.001 N	REPLACEMENT LED LIGHT BARS- WWTP BLDG MA ELECTRIC TEST METER- SLED	590.537.000.930.000 582.582.000.727.000	926.75 165.96	926.75 165.96
TOTAL VENDOR MEDLEF				1,092.71
VENDOR NAME: MICHIGAN ASSOCIATION 300011668-EFT Y	MEMBERSHIP RENEWAL/ACTIVE VOTING-RAMEREI	205.301.000.960.000	115.00	115.00
TOTAL VENDOR MICHIC				115.00
VENDOR NAME: MICHIGAN MUNICIPAL LEAGUE 5525207 N 6460207 N	WORKERS COMP INSTAL #1-POLICY#5002040-25 POOL RENEWAL PREMIUM #MML001114742-7/1/2		5,496.00 128,435.00	5,496.00 128,435.00
TOTAL VENDOR MICHIC				133,931.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY JUNE 2025 N		582.582.000.921.000 582.582.000.921.000 582.582.000.820.000 582.582.000.921.000	10,112.82 (126.13) 7,957.45 7,750.04	25,694.18
STLO20250610 N STLO20250603 N		582.582.000.921.000 582.582.000.921.000	88,503.11 27,299.94	88,503.11 27,299.94
TOTAL VENDOR MICHIC				141,497.23

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USE

VENDOR NAME: MIDLAND CENTER FOR THE ARTS

N

1592134

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUN	TS	AMOUNT
VENDOR NAME: M 2020-14524	ICHIGAN RURAL WATER ASSOC	ANNUAL MRWA DUES FOR ENTIRE COMMUNIT	Y-10 591.536.000.960.000 590.537.000.960.000 101.441.000.960.000	283.34 283.33 283.33	850.00
TOTAL VENDOR MI	ICHIC				850.00
VENDOR NAME: M 05072025 551-658873	ICHIGAN STATE POLICE Y N	2025 CRIMINAL JUSTICE NFORMATION SYSTOKEN FEES-4/1/25-6/30/2-#MI2972700	TEMS 205.301.000.832.002 205.301.000.820.000	250.00 66.00	250.00 66.00
TOTAL VENDOR MI	ICHI(316.00
VENDOR NAME: M INV-62349 INV-62348 INV-62344 INV-62345 INV-62346	ICHIGAN TECH UNIVERSITY N N N N N N	2025 MICROSOFT POWERPOINT WORKSHOP-7 2025 MICROSOFT EXCEL WORKSHOP-7/16/2 2025 MICROSOFT WORD WORKSHOP-8/12/25 2025 MICROSOFT EXCEL WORKSHOP-8/13/2 2025 MICROSOFT POWERPOINT WORKSHOP-8	5-K 101.441.000.832.002 -C M101.441.000.832.002 5-C 101.441.000.832.002	20.00 20.00 20.00 20.00 20.00	20.00 20.00 20.00 20.00 20.00
TOTAL VENDOR MI	ICHI(-	100.00
VENDOR NAME: M	ICHIGAN TIRE AND WHEEL N	DEKA BATTERY- #2	661.443.000.930.000.90 345.52	002	345.52
TOTAL VENDOR MI	ICHIC				345.52
VENDOR NAME: M E0200VYKCB- CIT	ICROSOFT ONLINE	MICROSOFT- MAY 2025- 4/8/25-5/7/25-	CITY 101.265.000.850.000 582.582.000.850.000 590.537.000.850.000 591.536.000.850.000 596.528.000.850.000 101.441.000.850.000	20.00 10.00 5.00 10.00 2.00 3.00	50.00
E0200VYEC5	Y	MICROSOFT- MAY 2025-4/8/25-5/7/25	101.265.000.850.000 205.301.000.850.000 101.371.000.850.000 101.257.000.850.000 582.582.000.850.000 590.537.000.850.000 590.538.000.850.000 591.536.000.850.000 596.528.000.850.000 101.441.000.850.000 271.790.000.850.000	172.52 253.00 23.00 23.00 67.87 46.50 6.00 21.84 29.51 23.76 23.00	690.00
TOTAL VENDOR MI	ICROS				740.00

ACCT #290559-LIBRARY OUTREACH- SUMMER RE.271.790.000.746.005

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INVOICE	PURCHASING

USE

CARD DESCRIPTION **DISTRIBUTIONS\AMOUNTS** AMOUNT NUMBER VENDOR NAME: MIDLAND CENTER FOR THE ARTS TOTAL VENDOR MIDIAN 141.54 VENDOR NAME: MID-MICHIGAN SECURITY SYSTEMS, INC. 19494 Ν YEARLY ALARM MONITORING & DAILY TEST- MI 590.537.000.820.000 168.00 168.00 TOTAL VENDOR MID-MI 168.00 VENDOR NAME: MIDWEST COLLABORATIVE FOR AR-134885 Ν RIDES DELIVERY SYSTEM SUBSCRIPTION- 7/1/271.000.000.123.000 2,048.52 2,048.52 2,048.52 TOTAL VENDOR MIDWES VENDOR NAME: MSU ANR EVENT SERVICES/16933 726562 MSU PESTICIDE SAFETY TRAINING- J VELAZCO 101.441.000.832.002 25.00 25.00 TOTAL VENDOR MSU AN 25.00 VENDOR NAME: NORTHERN SAFETY CO INC 906925603 Ν SAFETY GLASSES/COVERALLS/LEATHER GLOVES/101.441.000.727.000 179.33 179.33 906919698 Ν RAINSUIT- WATER DEPT 591.536.000.727.000 89.98 89.98 TOTAL VENDOR NORTHE 269.31 VENDOR NAME: OHM ADVISORS 89296 DWSRF- 2024 GRANT CONSTRUCTION-SVS RENDE 456.901.000.801.000 134,377.75 Ν 134,377.75 89154 Ν DWSRF- 2025 LOAN-DESIGN- SVS RENDERED TH 457.901.000.801.000 47,406.50 47,406.50 89155 Ν NORTH MAIN ST RECONSTRUCTION-SVS RENDERE 202.901.463.801.000.0083 10,713.50 7,713.72 590.901.000.801.000.0083 2,999.78 TOTAL VENDOR OHM AI 192,497.75 VENDOR NAME: PARSONS, MICHAEL 0214WSAG00-1 Ν UB REFUND FOR ACCOUNT: 0214WSAG00-1 582.000.000.040.000 172.47 172.47 172.47 TOTAL VENDOR PARSON VENDOR NAME: PEOPLELINK, LLC 4000030565 N CONTRACTED SVS- WEEK ENDING 6/1/25 101.441.000.804.000 569.40 1,157.78 203.463.000.804.000 398.58 596.528.000.804.000 189.80 4000029537 CONTRACTED SVS- WEEK ENDING 5/25/25 101.441.000.804.000 170.82 1,271.66 Ν 101.441.000.804.000.0005 246.74 101.567.000.804.000 284.70 113.88 101.770.000.804.000 202.463.000.804.000 284.70 170.82 203.463.000.804.000

TOTAL VENDOR PEOPLE 2,429.44

VENDOR NAME: POINT 2 POINT GLOBAL SOLUTIONS

COUNCIL APPROVAL FOR CITY OF ST LOUIS EXP CHECK RUN DATES 06/17/2025 - 06/17/2025

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BANK	CO.

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOU	NTS	AMOUNT
VENDOR NAME: 71609	POINT 2 POINT GLOBAL SOLUTIONS	AMMO FOR FIREARMS FOR TRAINING- SLPD	205.301.000.832.002	690.00	690.00
TOTAL VENDOR	POINT				690.00
VENDOR NAME: 340238	POWELL'S SERVICE INC $_{\rm N}$	WATER HEATER REPAIRS- POOL	101.758.000.930.000	120.00	120.00
TOTAL VENDOR	POWELI				120.00
VENDOR NAME: 56898390	POWER LINE SUPPLY	LEATHER GLOVES- C LETT PPE	582.582.000.727.000	39.00	39.00
TOTAL VENDOR	POWER				39.00
VENDOR NAME: 23910960 23933113	PVS NOLWOOD CHEMICALS, INC. N N	SODIUM BISULFATE X 6- WWTP SODIUM BISULFATE X 6- WWTP	590.537.000.727.000 590.537.000.727.000	1,281.00 1,281.00	1,281.00 1,281.00
TOTAL VENDOR	PVS NC				2,562.00
VENDOR NAME: 5132502	QUALITY ASSURANCE SERVICES, LLC $$^{\rm N}$$	SERVICE CALL-CLEAN/ADJUST/CALIBRATE LAB	590.537.000.930.000	220.00	220.00
TOTAL VENDOR	QUALIT				220.00
VENDOR NAME: MS148258	REHMANN TECHNOLOGY SOLUTIONS N	SAFEVAULT MGMT & LICENSING- JUNE 2025	101.265.000.850.000 205.301.000.850.000 582.582.000.850.000 590.537.000.850.000 591.536.000.850.000	148.23 148.23 242.56 116.78 242.56	898.36
MS148310	N	FRAMEWORK SUPPORT & MONITORING- JUNE 20	2 101.265.000.850.000 205.301.000.850.000 582.582.000.850.000 590.537.000.850.000 591.536.000.850.000	743.53 743.53 1,216.69 585.81 1,216.69	4,506.25
TOTAL VENDOR	REHMAN				5,404.61
	RENT RITE INC	DODTABLE DESTROOM SUS_ CEMETADV_ 6/2/25	101 567 000 820 000	23 00	23.00
333740-1 334809-1 334810-1 334811-1 334813-1 334814-1 334903-1 334415-1 334415-1 334417-1 334417-1 334413-1	N N N N N N N N N N N N N N N N N N N	PORTABLE RESTROOM SVS- CEMETARY- 6/2/25 PORTABLE RESTROOM SVS- CLAPP PARK- 6/2/ PORTABLE RESTROOM SVS- LINCOLN PARK- 6/2/ PORTABLE RESTROOM SVS- PENNY PARK- 6/2/ PORTABLE RESTROOM SVS- LIONS PARK- 6/2/ PORTABLE RESTROOM SVS- LEPPIEN PARK- 6/2 PORTABLE RESTROOM SVS- BARNUM PARK- 6/2 PORTABLE RESTROOM SVS- PENNY PARK-5/27/ PORTABLE RESTROOM SVS- CLAPP PARK-5/27/ PORTABLE RESTROOM SVS- LIONS PARK-5/27/ PORTABLE RESTROOM SVS- LEPPIEN PARK-5/28 PORTABLE RESTROOM SVS- BARNUM PARK-5/28	2 101.770.000.820.000 2 101.770.000.820.000 2 101.770.000.820.000 2 101.770.000.820.000 2 101.770.000.820.000 2 101.770.000.820.000 2 101.770.000.820.000 2 101.770.000.820.000 2 101.770.000.820.000 2 101.770.000.820.000 7 101.770.000.820.000	23.00 46.00 23.00 23.00 23.00 46.00 23.00 46.00 23.00 46.00 23.00	23.00 46.00 23.00 23.00 23.00 46.00 23.00 46.00 23.00 46.00 23.00
TOTAL VENDOR	RENT F				368.00

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INVOICE PURCHASING NUMBER CARD DESCRIPTION DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: RINGCENTRAL, INC. CD 001111480 N MONTHLY PHONE SVS- 4/29/25-5/29/25 101.265.000.850.000 346.43 205.301.000.850.000 216.52 271.790.000.850.000 97.43 101.441.000.850.000 119.08 590.537.000.850.000 75.78 591.536.000.850.000 43.30 582.582.000.850.000 140.74 101.371.000.850.000 43.30	1,082.58
CD 001129110 N MONTHLY PHONE SVS- 5/30/25-6/28/25 101.265.000.850.000 346.43 205.301.000.850.000 216.52 271.790.000.850.000 97.43 101.441.000.850.000 119.08 590.537.000.850.000 75.78 591.536.000.850.000 43.30 582.582.000.850.000 140.74 101.371.000.850.000 43.30	1,082.58
TOTAL VENDOR RINGCE	2,165.16
VENDOR NAME: RITE WAY ASPHALT PAVING, INC. 20250015 N LIONS PARK IMPROVEMENTS- GRAVEL LOT NEAR101.901.770.977.000.0032 14,037.00	14,037.00
20250014 N CEMETARY ASPHALT PAVING/REPAIRS 101.901.567.977.000 22,729.00	22,729.00
TOTAL VENDOR RITE V	36,766.00
VENDOR NAME: S & L OF ALMA, LLC	
39396 N CALCIUM BOOSTER- POOL 101.758.000.727.000 66.00	66.00
39084 N CHLORINE TABS/CALCIUM BOOSTER/SODIUM BIC101.758.000.727.000 466.90	466.90
39031 N CARRIBEAN BLUE PHOSPHATE- POOL 101.758.000.727.000 110.25	110.25 71.55
39102 N FUNSHINE LIQUID CHLORINE- POOL 101.758.000.727.000 71.55 38961 N EPOXY- POOL REPAIRS 101.758.000.930.000 214.00	214.00
39167 N SWIM ADVANTAGE CHLORINE BAGS/SODIUM BICA 101.758.000.727.000 86.90	86.90
TOTAL VENDOR S & L	1,015.60
VENDOR NAME: SANILAC COMPUTER PRODUCTS	
21809 N YEARLY MCONSOLE SUPPORT- 6/6/25-6/5/26 271.790.000.850.000 310.00	310.00
TOTAL VENDOR SANIL	310.00
VENDOR NAME: SELF SERVE LUMBER COMPANY	
SSL-1201-162453 N BROOM HANDLE AND BRUSH- MOTORPOOL SUPPLI 661.443.000.727.000 17.58	17.58
SSL-1201-162591 N WD-40/5GAL BUCKET/LUBRICANT-WWTP 590.537.000.930.000 79.09	79.09
SSL-1201-162623 N PVC ELBOWS/PVC TEES/SHARPIE/SPRAY PAINT-582.582.000.930.000 54.40	54.40
SSL-1201-162232 N COUPLING/CONNECTOR- NEW WATER MAIN CONNE 591.536.000.930.000 24.98 SSL-1201-162294 N POWER BLOWER- DPW 101.441.000.727.000 274.99	24.98 274.99
SSL-1201-162300 N BATTERY FOR POWER BLOWER- DPW 101.441.000.727.000 274.99	274.99
SSL-1201-161751 N WHITE DUCT TAPE/RED DUCT TAPE/TRAP PLAST101.758.000.727.000 23.57	23.57
SSL-1201-161855 N WOODEN HANDLE- #61 661.443.000.727.000 19.98	19.98
TOTAL VENDOR SELF {	763.59

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOU	NTS	AMOUNT
VENDOR NAME: S	INGLESOURCE LCS	NITRILE GLOVES/PAPER TOWELS/TISSUES/DIS	SI 590.537.000.727.000	926.56	926.56
TOTAL VENDOR SI	INGLE				926.56
VENDOR NAME: SI	MALL TOWN SATURDAY NIGHT FIREWOR	RKS CITY CONTRIBUTION- JULY FIREWORKS 2025	101.000.000.123.000	4,000.00	4,000.00
TOTAL VENDOR SM	1ALL				4,000.00
	MART BUSINESS SOURCE, LLC				,
OE-97920-1	N	PAPER- CITY HALL	101.265.000.727.000	93.98	93.98
TOTAL VENDOR SM	MART				93.98
VENDOR NAME: SI 237708	PICER GROUP, INC.	GIS UPDATES-SVS RENDERED THROUGH 5/3/25	5 590.538.000.801.000	5,220.75	5,220.75
TOTAL VENDOR SP	PICEF				5,220.75
VENDOR NAME: STAPRIL/MAY 2025	T. LOUIS - GEN FUNDCITY OF ST	UTILITIES- 4/20/25-5/20/25	101.265.000.920.000 101.441.000.920.000 101.770.000.920.000 101.758.000.920.000 201.758.000.920.000 201.758.000.920.000 201.758.000.920.000 201.758.000.920.000 201.758.000.920.000 201.758.000.921.003 201.758.000.921.003 201.758.000.921.002 201.758.000.921.002 201.7790.000.920.000 201.7790.000.920.000	2,149.68 359.52 231.11 162.20 214.67 30.44 26.96 1,204.48 1,743.04 1,165.26 8,697.45 2,350.71 382.90 365.52 69.81	19,153.75
TOTAL VENDOR ST	F. L(19,153.75
VENDOR NAME: S'MAY 2025 358	T. LOUIS - PAYROLLCITY OF ST N N	ADDITIONAL MERS- MAY 2025 GROSS WAGES & BENEFITS- PERIOD ENDING 0	101.000.000.007.000	3,837.25 153,579.29	3,837.25 153,579.29
TOTAL VENDOR SI	7. L(157,416.54
VENDOR NAME: ST	T. LOUIS HOUSING	UB REFUND FOR ACCOUNT: 060400AK00-19	582.000.000.040.000	329.78	329.78
TOTAL VENDOR SI	. LC				329.78
VENDOR NAME: S ! 3650881452	TATE OF MICHIGAN- PA 95 FUNDS	PA 95 FUND- MAY 2025	582.000.000.228.067	1,703.62	1,703.62
TOTAL VENDOR ST	CATE				1,703.62
VENDOR NAME: S 4315376638	TATE OF MICHIGAN- SALES TAX $^{ m N}$	SALES TAX- MAY 2025	582.000.000.228.023	7,974.38	7,974.38

INVOICE

COUNCIL APPROVAL FOR CITY OF ST LOUIS Page: 13/15

EXP CHECK RUN DATES 06/17/2025 - 06/17/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

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PURCHASING

NUMBER	CARD	DESCRIPTION DISTRIBUTIONS\AM	MOUNTS	AMOUNT
VENDOR NAME: TOTAL VENDOR	STATE OF MICHIGAN- SALES TAX STATE			7,974.38
VENDOR NAME: 8011051080	STERICYCLE, INC.	SHREDDING SVS- 5/21/25-CITY HALL-CONSOLE 101.265.000.820.00	263.06	263.06
TOTAL VENDOR	STERIC			263.06
VENDOR NAME: MAY 2025	STEVE'S CLEANING SERVICE $_{\rm N}$	CONTRACTUAL CLEANING- MAY 2025- LIBRARY 271.790.000.820.00	180.00	180.00
TOTAL VENDOR	STEVE'			180.00
VENDOR NAME: 3310062	SUMMIT FIRE PROTECTION CO. $$^{\rm N}$$	FIRE EXTINGUISHER/E LIGHT ANNUAL INSPECT 271.790.000.820.00	356.50	356.50
TOTAL VENDOR	SUMMIT			356.50
VENDOR NAME: 05012025	SUNCOAST LEARNING SYSTEMS	MRWA- DRINKING WATER FILTRATION- B HENDE 591.536.000.832.00	265.00	265.00
TOTAL VENDOR	SUNCO!			265.00
VENDOR NAME: 05192025	THE MORNING SUN	SUBSCRIPTION RENEWAL- #1072671-CITY HALL 101.101.000.900.00	00 655.99	655.99
TOTAL VENDOR	THE MC			655.99
VENDOR NAME: 173013	TRACTOR SUPPLY CO	BRUSH GRABBER- DPW 101.441.000.727.00	00 68.89	68.89
TOTAL VENDOR	TRACT(68.89
VENDOR NAME: 809904-20250		BACKGROUND CHECKS- APRIL 2025 205.301.000.820.00 BACKGROUND CHECKS- MAY 2025 205.301.000.820.00		75.00 75.00
TOTAL VENDOR	TRANSU			150.00
VENDOR NAME: 277759	TWIN CITY LANDSCAPE INC $_{\rm N}$	1 YD RED MULCH- CEMETARY 101.567.000.727.00	00 49.00	49.00
TOTAL VENDOR	TWIN (49.00
VENDOR NAME: 3126263150	UNUM LIFE INSURANCE COMPANY	RETIREE VISION INS- M PARSONS- JUNE 2025101.000.000.233.00	5.30	5.30
TOTAL VENDOR	UNUM I			5.30
VENDOR NAME: 05112025	UPS Y	SHIPPING CHARGES- RETURN SHIRTS TO CMP- 205.301.000.729.00	20.09	20.09
TOTAL VENDOR	UPS			20.09
VENDOR NAME: INV00722416	USA BLUE BOOK	REPLACEMENT PUMP/AMMONIA REAGENT/AMMONIA 590.537.000.727.00	·	2,782.38
INV00730010 INV00729265	N N	HYDRANT HOSE VALVE ASSEMBLY/LENS WIPES/S.591.536.000.727.00 HACH DR300 COLORIMETER- WWTP 591.536.000.727.00		710.88 732.83

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INVOICE NUMBER	PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	TUUOMA
VENDOR NAME: US	SA BLUE BOOK	COUPLING INSERT DOUBLE SPLIT W/ RETAI	ININ 590.537.000.930.000 249.27	249.27
111100732333	IA	COOLDING INSERT DOODLE STEET W/ RETAI		
TOTAL VENDOR US	SA BI			4,475.36
VENDOR NAME: U			101 000 000 700 000	56.00
440190 216546	Y Y	ELECTION ID POSTCARD STAMPS POSTAGE- WATER DEPT	101.262.000.729.000 56.00 591.536.000.729.000 18.90	56.00 18.90
768133	Y	POSTAGE FOR ST LOUIS HISTORY BOOKS- G		6.13
TOTAL VENDOR US	SPS			81.03
VENDOR NAME: W	EX BANK			
105112253	N N	FUEL PURCHASES- CITY-5/1/25-5/31/25	661.443.000.687.001 (201.01) 661.443.000.730.000.9011 115.50 661.443.000.730.000.9020 113.53 661.443.000.730.000.9022 202.10 661.443.000.730.000.9023 195.89 661.443.000.730.000.9028 213.50 661.443.000.730.000.9047 21.99 661.443.000.730.000.9048 39.33 661.443.000.730.000.9053 119.95 661.443.000.730.000.9054 88.61 661.443.000.730.000.9056 211.37 661.443.000.730.000.9056 211.37 661.443.000.730.000.9062 99.79 661.443.000.730.000.9065 76.65 661.443.000.730.000.9071 53.27 661.443.000.730.000.9071 53.27 661.443.000.730.000.9071 53.27 661.443.000.730.000.9071 53.27 661.443.000.730.000.9071 23.43 662.301.000.730.000.9076 58.36 661.443.000.730.000.9071 23.43 662.301.000.730.000.9201 213.43 662.301.000.730.000.9201 213.43 662.301.000.730.000.9231 657.74 662.301.000.730.000.9232 640.00	3,545.55

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GRAND TOTAL:

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INVOICE PURCHASING DESCRIPTION NUMBER CARD **DISTRIBUTIONS\AMOUNTS** AMOUNT VENDOR NAME: WEX BANK TOTAL VENDOR WEX BA 3,545.55 VENDOR NAME: WINDEMULLER ELECTRIC 243508 AUTOMATION SVS- RECALIBRATE POND LEVEL M 582.582.000.801.000 1,250.00 N 1,250.00 1,250.00 TOTAL VENDOR WINDEN VENDOR NAME: ZOOM VIDEO COMMUNICATIONS INV306941303 Y ZOOM ACCT- 5/26/25-6/25/25 101.265.000.850.000 15.99 15.99 15.99 TOTAL VENDOR ZOOM V

MONTHLY DEPARTMENTAL REPORTS

BUILDING INSPECTOR/CODE ENFORCEMENT

Enclosed

No Activity

Not Available

CEMETERY REPORT

Enclosed

No Activity

Not Available

DEPARTMENT OF PUBLIC WORKS

Enclosed

Not Available

ECONOMIC DEVELOPMENT / DDA

Enclosed

Not Available

ELECTRIC DEPARTMENT

Enclosed

Not Available

FINANCE DEPARTMENT

Enclosed

Not Available

POLICE DEPARTMENT

Enclosed

Not Available

PUBLIC SERVICES DIRECTOR

Enclosed

Not Available

WATER AND SEWER DATA REPORT

Enclosed

Not Available

To: Mayor and City Council Members 06/12/2025

From: Dori Foster

Monthly Code Enforcement List

Date	Туре	Address	Owner	Status
05/19/25	TALL GRASS AND W	521 NORTH ST	VILLAIRE LOUIS P	IN VIOLATION
05/19/25	TALL GRASS AND W	112 S PINE ST	PATRICK ADAM & LESLIE	IN VIOLATION
05/28/25	BLIGHT	701 CORINTH ST	MCCALL CASSANDRA A	IN VIOLATION
05/28/25	BLIGHT	401 S MAIN ST	STAYNER ROSE	IN VIOLATION
05/29/25	TALL GRASS AND W	335 N CLINTON ST	JACKSON MERLENE H & THO	IN VIOLATION
05/29/25	TALL GRASS AND W	305 N PINE ST	CARPENTER CHRISTOPHER	IN VIOLATION
05/29/25	TALL GRASS AND W	112 S LINCOLN ST	WOODCOCK KEVIN	IN VIOLATION
05/29/25	TALL GRASS AND W	108 S PINE ST	JANES JASON & MOORE ASHL	IN VIOLATION
05/29/25	TALL GRASS AND W	408 S CLINTON ST	KING NICHOLAS A	IN VIOLATION
05/29/25	TALL GRASS AND W	ESSEX DR	SANDERS MARK CONSTRUCT	IN VIOLATION
05/29/25	TALL GRASS AND W	309 W WASHINGTON AV	FBOTT CARAJANE A	IN VIOLATION
05/29/25	TALL GRASS AND W	801 WILSON BLVD	COYLE YUVETTE S & MATTH	IN VIOLATION
05/29/25	TALL GRASS AND W	419 S FRANKLIN ST	BROOKSHIER SEAN-PAUL C	IN VIOLATION
05/29/25	TALL GRASS AND W	116 S CLINTON ST	MEDRANO ERICK MENDEZ	IN VIOLATION
05/16/25	TALL GRASS AND W	320 S MAIN ST	MID MICHIGAN RAILROAD I	INSPECTION PENDING
05/16/25	TALL GRASS AND W		MID MICHIGAN RAILROAD I	INSPECTION PENDING
05/16/25	TALL GRASS AND W	MILL ST	MID MICHIGAN RAILROAD I	INSPECTION PENDING
05/08/25	TALL GRASS AND W	420 S MAIN ST	BURGARD LORNA	RESOLVED
05/08/25	TALL GRASS AND W	401 S MAIN ST	STAYNER ROSE	RESOLVED
05/08/25	TALL GRASS AND W	603 W WASHINGTON AV	VEWINNIE SUSAN & TODD	RESOLVED
05/08/25	TALL GRASS AND W	713 WILSON BLVD	ARESS REALTY LLC	RESOLVED
05/09/25	TALL GRASS AND W	115 SURREY RD	CARR FORD	RESOLVED
05/09/25	TALL GRASS AND W	419 S FRANKLIN ST	BROOKSHIER SEAN-PAUL C	RESOLVED
05/09/25	TALL GRASS AND W	315 E WASHINGTON AV		RESOLVED
05/09/25	TALL GRASS AND W	112 S LINCOLN ST	WOODCOCK KEVIN	RESOLVED
05/09/25	TALL GRASS AND W	413 S LINCOLN ST	CASTELLON LEONOR L	RESOLVED
05/09/25	TALL GRASS AND W	220 S EUCLID ST	WILES RENTALS LLC	RESOLVED
05/09/25	TALL GRASS AND W	212 S EAST ST	CZEISZPERGER JOSEPH	RESOLVED
05/09/25	TALL GRASS AND W	307 S EAST ST	PEAY BARBARA	RESOLVED
05/09/25	TALL GRASS AND W	309 S EAST ST	WARREN RICHARD	RESOLVED
05/09/25	TALL GRASS AND W	323 S EAST ST	DIEHLMAN DAVID ARTHUR	RESOLVED
05/09/25	TALL GRASS AND W	405 S EAST ST	ROLSTON JARED	RESOLVED
05/09/25	TALL GRASS AND W	411 S EAST ST	CONN JOSEPH & LONG AISLI	
05/09/25	TALL GRASS AND W	415 S EAST ST	N & H LAWN CARE AND REN	RESOLVED
05/09/25	TALL GRASS AND W	316 S CLINTON ST	BOVEE ANDREW	RESOLVED
05/09/25	TALL GRASS AND W	116 N CLINTON ST	HILL LORI	RESOLVED
05/09/25	TALL GRASS AND W	220 S CLINTON ST	OSMON JULIA M	RESOLVED
05/09/25	TALL GRASS AND W	420 S CLINTON ST	KING SKY	RESOLVED
05/09/25	TALL GRASS AND W	118 N CLINTON ST	ZIMMERMAN ROGER RODRIGUEZ LUCIANO	RESOLVED RESOLVED
05/09/25	TALL GRASS AND W	110 N CLINTON ST		RESOLVED
05/09/25	TALL GRASS AND W	123 S LINCOLN ST	HOWD ISAAC JAMES	RESOLVED
05/09/25	TALL GRASS AND W	113 S LINCOLN ST	SPENCER ROY J JR & KARME REYES LISA M	RESOLVED
05/09/25	TALL GRASS AND W	216 S EAST ST		
05/09/25	TALL GRASS AND W	209 E TYRELL ST	ST JOHN RANDALL W & JESSI PAINTER WEST A	RESOLVED
05/09/25	TALL GRASS AND W	406 S EUCLID ST	PAINTER WEST A	THE COLUMN THE

05/09/25	TALL GRASS AND W	316 S FRANKLIN ST	AMR INVESTMENTS LLC	RESOLVED
05/09/25	TALL GRASS AND W	714 WHITNEY PL	MIKEK PROPERTIES LLC	RESOLVED
05/09/25	TALL GRASS AND W	713 MICHIGAN AVE	SHEETS NEIL A & BECKETT	RESOLVED
05/09/25	TALL GRASS AND W	108 W PROSPECT ST	ROTH CATHERINE .	RESOLVED
05/09/25	TALL GRASS AND W	222 MICHIGAN AVE	COBLENTZ TREVOR	RESOLVED
05/09/25	TALL GRASS AND W	215 N MAIN ST	SECRETARY OF HOUSING &	RESOLVED
05/09/25	TALL GRASS AND W	615 MICHIGAN AVE	DISHONG MATTHEW P	RESOLVED
05/09/25	TALL GRASS AND W	713 WILSON BLVD	ARESS REALTY LLC	RESOLVED
05/09/25	TALL GRASS AND W	804 WILSON BLVD	WINNIE KARRIE	RESOLVED
05/09/25	TALL GRASS AND W	808 WILSON BLVD	GARZA DIANA DELIA	RESOLVED
05/09/25	TALL GRASS AND W	1004 WILSON BLVD	MERSINO LAWRENCE A IV	RESOLVED
05/09/25	TALL GRASS AND W	407 BROWN ST	SHRADER DAVID M & MELISS	RESOLVED
05/09/25	TALL GRASS AND W	416 W STATE ST	SMITH HAL	RESOLVED
05/09/25	TALL GRASS AND W	409 W CENTER ST	SHARP-POWELL JAMIE LYNN	RESOLVED
05/09/25	TALL GRASS AND W	633 MICHIGAN AVE	BADER & SONS CO ST LOUIS	RESOLVED
05/16/25	TALL GRASS AND W	126 E GRATIOT ST	MASSAWAY BRIAN T	RESOLVED
05/16/25	TALL GRASS AND W	109 E TYRELL ST	CRANDALL JEFFERY	RESOLVED
05/19/25	TALL GRASS AND W	706 FAIRWAY DR	REIBER BRANDY	RESOLVED
05/19/25	TALL GRASS AND W	315 E STATE ST	PUESCHNER NATHAN J	RESOLVED
05/19/25	TALL GRASS AND W	426 E WASHINGTON AVI	ELIGUEZ ALICIA	RESOLVED
05/19/25	TALL GRASS AND W	308 S EUCLID ST	VAUGHN KEVIN II & CADAR	RESOLVED
05/19/25	TALL GRASS AND W	207 S EUCLID ST	BLIZZARD JAMIE	RESOLVED
05/19/25	TALL GRASS AND W	201 S EUCLID ST	WILSON KRISTA M	RESOLVED
05/19/25	TALL GRASS AND W	419 W WASHINGTON AV	EPORTER JOSEPH R	RESOLVED
05/19/25	TALL GRASS AND W	307 W SAGINAW ST	MANN HOLLY	RESOLVED
05/19/25	TALL GRASS AND W	313 W SAGINAW ST	SHIVLEY TODD R & CASSIE H	RESOLVED
05/19/25	TALL GRASS AND W	120 S PINE ST	DAVIS KRISTI & LONG JESSIC	RESOLVED
05/19/25	TALL GRASS AND W	111 S PINE ST	TICE MATTHEW A	RESOLVED
05/19/25	TALL GRASS AND W	312 W TYRELL ST	CARR FELICIA RENEE	RESOLVED
05/19/25	TALL GRASS AND W	105 S BANKSON ST	GARZA RAUL	RESOLVED
05/19/25	TALL GRASS AND W		ECMK INVESTMENTS LLC	RESOLVED
05/19/25	TALL GRASS AND W	501 DEVON DR	US SECRETARY OF HOUSING	RESOLVED
05/19/25	TALL GRASS AND W	504 DEVON DR	NYMAN GARY L & ESTHER D	RESOLVED
05/19/25	TALL GRASS AND W	322 DEVON DR	DILL STAPHANIE & MARK	RESOLVED
05/19/25	TALL GRASS AND W	312 DEVON DR	ELLIOT PROPERTY TRUST	RESOLVED
05/19/25	TALL GRASS AND W	123 N PINE ST	WALKER SAMANTHA & WEE	RESOLVED
05/19/25	TALL GRASS AND W	230 W SAGINAW ST	RATTO SETH	RESOLVED
05/19/25	TALL GRASS AND W	ESSEX DR	BUZZARD JOANN D TRUST	RESOLVED
05/19/25	TALL GRASS AND W		EJV GEMS PROPERTY LLC	RESOLVED
05/19/25	TALL GRASS AND W	201 N WATSON ST	FIGUEROA BIATRIS	RESOLVED
05/19/25	TALL GRASS AND W	123 N WATSON ST	BURNELL RUSSELL D & MARI	RESOLVED
05/19/25	TALL GRASS AND W	609 W CENTER ST	BUNTING STEVEN A & VICKI	RESOLVED
05/19/25	TALL GRASS AND W	103 N DELAWARE ST	BOYER COLLEEN K	RESOLVED
05/23/25	TALL GRASS AND W	STATE/CENTRAL	GARZA RAUL MATEO JR & D	RESOLVED RESOLVED
05/23/25	TALL GRASS AND W	524 S MAPLE ST	LOMBARD JESSICA B	RESOLVED
05/09/25	TALL GRASS AND W	220 W WASHINGTON AV	HUMM VERA & NELA & WHIT	RESOLVED
05/09/25	TALL GRASS AND W	MICHIGAN AVE	MORENO MARIBETH BALTA	RESOLVED
05/28/25	TALL GRASS AND W	405 S MAIN ST	MARTIN DAVID P & BETTY	RESOLVED
05/29/25	TALL GRASS AND W	814 MICHIGAN AVE	MEAD KURT	RESOLVED
05/29/25	TALL GRASS AND W	1007 MICHIGAN AVE	WIEAD KURI	KESOLVED

05	/29/25	TALL GRASS AND W	710 WHITNEY PL	MARTIN DEVON J	RESOLVED
05	/29/25	TALL GRASS AND W	713 WHITNEY PL	FINDLEY NICHOLAS J	RESOLVED
05	/29/25	TALL GRASS AND W	1205 MICHIGAN AVE	RODRIGUEZ VICENTE	RESOLVED
05	/29/25	TALL GRASS AND W	401 S MAIN ST	STAYNER ROSE	RESOLVED
05	/29/25	TALL GRASS AND W	311 W STATE ST	ADKINS NIGEL & ROOD RIC	RESOLVED
05	/19/25	TALL GRASS AND W	MICHIGAN AVE	HUMM VERA & NELA & WHIT	RESOLVED

Total Enforcements

101

TO: Mayor and City Council Members

FROM: Dori Foster - Building Department

Building

Date Issue	Permit #	Parcel Number	Туре	Finaled Job Address
05/06/25	PB250002	53-010-331-00	ROOF	05/30/2025 221 HUBBARD ST
05/09/25	PB250003	53-010-151-00	ROOF	227 NORTH ST
05/14/25	PB250004	53-700-010-00	ROOF	720 WHITNEY PL
05/14/25	PB250005	53-850-121-00	ROOF	314 DEVON DR

Soil Erosion

Date Issue	Permit #	Parcel Number	Туре	Finaled	Job Address
05/13/25	PS250001	53-010-288-00	SOIL EROSION		
05/13/25	PS250002	53-010-390-00	SOIL EROSION		STATE

Zoning

Date Issue	Permit #	Parcel Number	Туре	Finaled	Job Address
05/06/25	PZO01600	53-100-009-00	Fence		405 S MILL ST
05/13/25	PZO01601	53-010-390-00	DRIVEWAY		STATE
05/13/25	PZO01602	53-010-288-00	DRIVEWAY		
05/14/25	PZO01603	53-010-331-00	SHED		221 HUBBARD ST
05/23/25	PZO01604	53-010-015-00	SHED		318 N DELAWARE ST
05/30/25	PZO01605	53-500-028-00	Pool		415 W CENTER ST

History Register

Monday, June 9, 2025

Plot String Created Billing It		Status Action Due Dat	Additional Info	Balance ormation \$0.00	Transaction Fee Amount	1/3 Amount
						
05/02/25		Payment Posted	CM25-0001108			\$482.40
Foundations Foundations		04/30/25 04/30/25			\$115.20 \$367.20	
OAKGROVE-07-20	-118-2	SOLD		\$0.00		
05/06/25	05/06/25 03:57	Payment Posted	CM25-0001110			\$259.20
Foundations	3	05/06/25			\$259.20	
05/06/25	05/06/25 03:55	Plot Adjustment	foundation			\$259.20
Foundations	5	05/06/25			\$259.20	
OAKGROVE-07-20	-125-4	SOLD		\$0.00		
05/15/25	05/15/25 11:41	Payment Posted	CM25-0001112			\$702.40
Lot Sale - Foundations		05/15/25 05/15/25			\$400.00 \$302.40	
05/15/25	05/15/25 11:39	Plot Adjustment	foundation 36x14			\$302.40
Foundations		05/15/25			\$302.40	
05/15/25	05/15/25 11:28	Plot Adjustment	lot sale resident			\$400.00
Lot Sale -	Resident	05/15/25			\$400.00	
OAKGROVE-13-P-070-1		SOLD		\$0.00		
05/19/25	05/19/25 09:50	Payment Posted	CM25-0001114			\$419.00
Grave Opening Non Foundations		04/15/25 04/15/25			\$275.00 \$144.00	
OAKGROVE-15-16	-012-1	SOLD		\$0.00		
05/23/25	05/23/25 11:07	Payment Posted	CM25-0001118			\$175.00
Foundations	3	05/23/25			\$175.00	
05/23/25	05/23/25 11:06	Plot Adjustment	foundation 24x12			\$175.00
Foundations	3	05/23/25		-	\$175.00	

Plot String Created Posted Status Balance Action Additional Information Transaction Amount Billing Item Due Date Fee Amount OAKGROVE-16-U-119-2 \$0.00 SOLD 05/21/25 05/21/25 11:50 Payment Posted CM25-0001116 \$172.80 05/13/25 \$172.80 Foundations 05/13/25 05/13/25 10:58 Plot Adjustment foundation 24x12 \$172.80 05/13/25 \$172.80 Foundations

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History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Foundations	\$909.40	\$1,535.80
Lot Sale - Resident	\$400.00	\$400.00
Grave Opening Non	\$0.00	\$275.00
	\$1,309.40	\$2,210.80

ST. LOUIS POLICE DEPARTMENT MONTHLY COUNCIL REPORT 05/01/2025 - 05/31/2025

MEETINGS ATTENDED:

- City Council
- Gratiot County Monthly Chiefs and Detectives Meeting
- Gratiot County Substance and Suicide Prevention Meeting
- Gratiot County Local Emergency Planning Committee
- Gratiot County School Safety Alliance Committee
- Gratiot County Community Foundation (GCCF) Board of Directors Meeting
- City Managers Department Head Staff Meeting
- Prison Community Liaison Meeting

•

TRAINING:

- 05/27/25 Officers Berden, Morell, VanHall, Szafranski, Kolhoff and D/Sgt. Forshee attended a day-long joint training with the Alma Police Department. Training topics covered included firearms (rifle, handgun, and shotgun), Defensive Tactics, and Standardized Field Sobriety Testing.
- 05/58/2025 Officers VanHall and Morell attended a two-day Scenarios & Tactics for the Field Training Officer in Okemos, MI. This training was designed to show current FTOs how to teach tactics better, mentor, demonstrate, and teach recruits so they will understand how proficiency is developed and how they should utilize that understanding as their careers progress.

MISC:

- 05/01/2025 I attended the Gratiot Chamber dinner, where I had the honor of presenting the Spirit of St. Louis Award to Alex Velazco, an employee of our DPW, a reserve police officer for the St. Louis Police Department, and a member of the St. Louis Area Fire Department.
- 05/02/2025 I attended the Delta College Police Academy graduation, where I was selected to receive the Jill Gallihugh Outstanding Alumni Award.
- 05/03/2025 Ofc. Matt VanHall celebrated his 12th anniversary as an employee of the St. Louis Police Department.
- 05/30/2025 72 third-grade students from Nikkari Elementary came to visit St. Louis City Hall and the Police Department. I, along with City Manager Kurt Giles, Josh Leppien, and Elsie Burton, provided a tour of our building, shared the history of St. Louis, conducted a mock city council meeting, and gave the children an opportunity to explore police vehicles, the electric department boom truck, and the DPW's front loader.

City Of St. Louis Police Department Monthly Report

TRAFFIC	May-25 CURRENT <u>MONTH</u>	Apr-25 PREVIOUS <u>MONTH</u>	YEAR T	O DATE PREVIOUS 2024
Traffic Stops Verbal Warnings Civil Infractions Misdemeanor Citations Accidents TOTAL CITATIONS	84 98 11 6 5	84 92 6 7 9	439 536 33 36 28 69	443 435 44 32 27 76
ARRESTS				
Traffic Criminal Juvenile	6 7 0	5 6 0	29 25 1	20 26 0
COMPLAINTS				
Criminal Non-Criminal	57 57	66 77	271 305	236 300
ASSIST OTHER AGENCY	18	22	78	90
VEHICLE USE				
Miles driven Fuel (gallons)	4603 524	4950 566	21319 2441	16859 1763
COURT				
Processing Hearings (Testimonial)	26 0	22 4	110 14	92 24

Month End Totals	
THOREM ENGLISHED	
0	
	Loud Noise Violation
	Violation of Curfew
	Dog at large
	Noise from vehicle
	Inoperable Vehicle
	Blight
	Barking Dog
	MIP-Tobacco
	Noxious Weeds
	Fireworks
	Farm Animals
	No ORV Sticker/Helmet
	Fail to have Renters Inspection
\$0.00	DISMISSED – 0
\$0.00	OUTSTANDING - 1
1	
1	OUTSTANDING - 0
	DISMISSED - 0
\$50.00	
0 - 3 (COMPA) (1983) (MIC	
TOTAL \$ Turned Over to City Hall	
	9
	\$0.00

Money Turned Over To City Hall	#	MONTH
DATE 2025		MAY
Accident Reports	7	\$33.00
Police Reports	9	\$45.00
PBT		
SOR Fees		
OTHER: FOIA fees		
restitution		
Solicitor fee		
Total Amt Turned over To City		\$78.00



Type Total Report

01-Jun-25 08:15:00 Print Date: Print Time:

eclerc User Name:

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

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	911HU	911 HANG UP/911 ONLY PHONE	-
St Louis Police Dept	911INV	911 INVESTIGATION	3
St Louis Police Dept	ACCOR	ACCIDENT OFF ROAD PARKING LOT PRIVATE PROPERTY	2
St Louis Police Dept	ACCPDA	ACCIDENT PDA	8
St Louis Police Dept	ACCPIA	ACCIDENT PIA Major- aircraft, bus, train, watercraft, multi-vehicle, vehicle vs building	_
		High Mechanism- All-terrain vehicle/snowmobiles, Auto vs Bicycle / motorcycle, Auto vs	
		pedestrian, ejection, personal watercrafts, rollovers, vehicle off bridge, possible death at	
		scene, sinking vehicle	
St Louis Police Dept	ALRMIN	INTRUSION ALARM	4
St Louis Police Dept	ANIMAL	ANIMAL COMPLAINT EXCLUDING DOGS	2
St Louis Police Dept	ASLTAB	ASSAULT AND BATTERY	2
St Louis Police Dept	ASLTFE	FELONIOUS ASSAULT	-
St Louis Police Dept	ASSTG	GENERAL ASSIST	7
St Louis Police Dept	ASSTMA	MOTORIST ASSIST	2
St Louis Police Dept	ASSTOG	ASSIST OTHER GOV-NON LAW ENF	2
St Louis Police Dept	ASSTPD	ASSIST-OTHER PD AND COUNTIES	4
St Louis Police Dept	B&E	BREAKING&ENTERING	-
St Louis Police Dept	BOL	RECKLESS/CARELESS DRIVING	5
St Louis Police Dept	CHASE	FLEE & ELUDING-PURSUIT	-
St Louis Police Dept	CIVIL	CIVIL COMP/CIVIL STANDBY	10
St Louis Police Dept	COURT	AT COURT/INFORMAL	-
St Louis Police Dept	DEER	CAR/DEER ACCIDENT/KILL PERMIT	4
St Louis Police Dept	DISORD	DISORDERLY/UNWANTED PERSON	4
St Louis Police Dept	DOG	BARKING/BITE/UNLIC/VICIOUS/LOOSE DOG	9
St Louis Police Dept	DOMESTIC	DOMESTIC VIOLENCE/ASSAULT	7
St Louis Police Dept	EMS-ABDOMINAL PAIN		-
	(All Rescue)		
St Louis Police Dept	EMS-CARDIAC ARREST (All Rescue)	Send Rescue to Cardiac Arrest in Skilled Nursing facilities.	-



Type Total Report

01-Jun-25 08:15:00 Print Time: Print Date:

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

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	EMS-CHEST PAINS (All Rescue)		က
St Louis Police Dept St Louis Police Dept	EMS-FALLS (All Rescue) EMS-PSYCHIATIC	ASHLEY RESCUE ONLY - A patient that is calm and cooperative that needs a ride to the	7 7
St Louis Police Dept	EMS-SEIZURES (AII Rescue)		2
St Louis Police Dept	EMS-SICK PERSON (Ashley Rescue Only)		2
St Louis Police Dept	FAMD	FAMILT DISPUTE / NOT DOM	80
St Louis Police Dept	FIGHT	FIGHT IN PROGRESS	-
St Louis Police Dept	FIREINVEST	FIRE INVESTIGATION	_
St Louis Police Dept	HARASS	HARASSMENT/THREATS	10
St Louis Police Dept	IDTHEFT	IDENTITY THEFT	-
St Louis Police Dept	INTOX	INTOXICATED SUBJECT	2
St Louis Police Dept	INVEST	FOLLOWUP/INVESTIGATION	12
St Louis Police Dept	VUL	JUVENILE COMPLAINT OR TRANSPORT	10
St Louis Police Dept	KIDNAP	KIDNAPPING/NON-CUSTODIAL PARENT	1
St Louis Police Dept	LARC	LARCENY/THEFT/STOLEN ITEM	2
St Louis Police Dept	LOSTPR	LOST PROPERTY	2
St Louis Police Dept	MENTAL	MENTAL HEALTH ISSUE/EMOTIONALLY DISTURBED PERSON	7
St Louis Police Dept	MISS	MISSING/ENDANGERED	-
St Louis Police Dept	NOISE	LOUD NOISE/MUSIC	4
St Louis Police Dept	PARADE	PARADE DUTY	~
St Louis Police Dept	PRPISN	PROPERTY INSPECTION	4
St Louis Police Dept	SPCEVT	SPECIAL EVENT/ASSIGNMENT	-
St Louis Police Dept	STALKING	STALKING COMPLAINT	2
St Louis Police Dept	SUICIDIDD	SUICIDAL IDEATIONS	က
St Louis Police Dept	SUSP	SUSPICIOUS SITUATION/PERSON/VEHICLE	30

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Page 2 of 3

Keith W Risdon, PE

Director of Public Services

Monthly Report

April 2025 – May 2025

- Background prep and attendance at City/staff/project meetings.
- Submitted annual water system Consumers Confidence Report to EGLE
- Submitted annual Service Line Material Certification Notification to EGLE
- Submitted additional updated data on EIA-861S form for EIA
- Submitted additional data on Unregulated Contaminant Monitoring Rule (UCMR 5) forms for EPA
- Assembling for submittal (due July 1) the annual Asset Management Report for our WWTP and Sanitary Sewer Collection System
- DWSRF 24 Contract #1 work continues. Contractor connecting residents to new service lines and new mains pass their tests. Coordinating with OHM, DPW, and Water Department on various construction issues and residents' issues. Reviewed Change Order #1 and waiting for EGLE to clear it for processing
- DWSRF 24 Contract #2 valve replacement work near the school routes has begun.
 Contractor working with OHM on 3-6 additional service line replacements as he is currently under budget
- DWSRF 25 (Loan Project) is currently out for bids. Bids are due June 23 and expect to be presented to the City Council along with a recommendation at the July 1 City Council meeting
- Continue to review and process right-of-permits for Consumers Energy gas main project
 as well as service line replacements to bring all gas services and mains up to the latest
 standards. Continue to address calls regarding gas line work and restoration as many
 residents assume it is a City controlled project. Staff have been directing calls to the
 appropriate Consumers Energy representative
- Still dealing with numerous calls related to the ongoing construction, both our contract projects and Consumers Energy calls. Directing calls to either OHM or Consumers for follow-up.
- Continuing to work with Manager and DPW regarding Wells Road Materials storage yard complaint.
- Met with NTH Consultants regarding assistance with RICE NESHAP certifications and proposal for inspections and recommendations on our hydro-generators and dam.
- Met with Fishbeck, GAWA, and Alma regarding updated water system reliability study.
 Assembling information and transmitting to Fishbeck.

ADMINISTRATIVE WORK

- Review time sheets weekly.
- Assist my departments with labor and workload issues as they arise.
- Coordinate with Kurt, Jackie, Jamie, Todd, Calvin, Rich, Josh, and on various issues.
- Review vendor billings and clarification of invoices.
- Review purchases with DPW, Electric, Water and WWTP staff.
- Review water purchase vs sewer treatment monthly to track I&I.
- Track water purchase vs water sold for loss calculations.
- Working with the Billing Clerk on invoices and sewer meter flows.
- Reviewing and/or assembling information for purchases for all utility departments as well as future budget requests. Preparing Council Agenda requests.

Resident Calls/Issues:

Due to the multiple projects and phases of those projects going on within the City, we continue to field calls from residents concerning the ongoing construction. These have been directed to the appropriate project manager (OHM, DPW, Consumers Energy) to follow through. Assisting Front Office staff with information and calls also.

Many callers have questions on the MISS DIG markers, information or misinformation sometimes found on social media platforms, door hanger notifications by either the City or the various contractors, or just conversations with others. These need to be addressed by staff or directed to the proper entity.

General Assistance:

Departments:

DPW: MISS DIGS have been keeping all departments busy and are expected to continue throughout this construction season. Each contractor as well as their sub-contractors must file MISS DIG requests for their individual work, so our utility personnel are locating utilities for the main line work, the service line work and restoration contractors, as well as residents and other private contractors doing work within the city, often all working in different areas of the city. We can receive 30 to 50 requests daily for each department. DPW staff have been busy preparing the parks, cemetery, and pool for the summer season. Additional events such as the Memorial Day activities and the special dedication at Veterans Point have also been keeping personnel busy. Brush collection also started the first week of June. The "snow lot" on

Michigan Avenue will be used during the summer for residents to load up free wood chips and dirt. The excess dirt comes from DPW's composting operation while the wood chips are from our monthly brush collection efforts. The new parking lot on the south end of Lions Park was paved along with the resurfacing of the entrance in the cemetery by RightWay.

Water Department: Our Water Department continues to perform shut off and turn-ons of water service as well as opening and closing graves for funerals. The Water Department staff have been busy assisting contractors, overseeing system shutdowns and flushing along with coordinating repairs where the contractors have run into problems during construction.

Electric Department: While the personnel are conducting regular plant, transmission, and distribution maintenance, they have also been inventorying equipment and materials. Upgrading equipment to meet the latest safety standards is important.

All Departments: The departments continue to coordinate with one another very well.

From: Peter Krogman
To: Keith Risdon

Cc: <u>Jason Strong</u>; <u>Dylan Sheridan</u>

Subject: St. Louis DWSRF Contract #1 & #2 Update - 5/16/25

Date: Monday, May 19, 2025 9:00:24 AM

Caution! This message was sent from outside your organization.

Allow sender Block sender Report

Keith,

See below end of week update for St. Louis DWSRF Contract #1 through Friday, 5/16.

Contract #1 – Washington Street:

- Malley worked to flush and chlorinate Washington water main on Thursday and Friday.
 Malley flushed the main one block at a time to make sure that they had sufficient pressure through the line to clean out the main.
- Malley will let the line sit with chlorine in it over the weekend and will then flush the line Monday so the first sample can be taken on Tuesday 5/20.

Contract #1 - Clinton

• No additional work on Clinton. Malley is waiting for the structures to be made so they can be installed before they start trenching and grading Clinton from Hazel to the tracks.

Contract #1 - Euclid

Thursday and Friday Malley worked to complete trenching on the east side of Euclid
from the south end of Euclid to Oakridge. They also trenched from the south end of
Euclid to Butternut on the west side of the road, and dug out the driveways on both sides
of the road.

Contract #1 -East Street

- Malley replace leaking fitting at the corner of East/State Street then completed a
 pressure test on Friday 5/16 for East Street and State Street down through the
 State/Franklin intersection.
- The pressure test passed so chlorination of this segment of watermain was started so collection of samples will take place starting 5/20.

Contract #1 -State Street

• The St. Louis Water Department collected samples for the segment of watermain from State/Main Street to Franklin and including the leg up to Franklin/Walnut. These samples passed disinfection testing, so tie-in will be completed Tuesday 5/20.

Contract #1 -Franklin Street

Thursday and Friday Malley worked top place watermain from the tracks to the north, reaching Tyrell by the end of Friday.

Contract #1 -Mill Street

 As discussed, resident at 602 S. Mill Street has a leaking water service causing water to come up in their yard. Greg went to investigate, but due to language barrier, will need to wait until Monday to make entry to the house to determine whether the line is galvanized or copper on the inside of the house. A relative will be at the home Monday who will be able to communicate with the water department and OHM to allow for entry to the home.

Contract #2 - Greentech Valve Replacements

• Calvin informed me Friday afternoon that Central asphalt is scheduled to pave Gratiot street through Clinton as a part of the St. Louis paving program. We have two valve replacements scheduled in this intersection as a part of Contract #2 to be completed by Greentech. Originally Greentech was hoping to come pave May 27th. Calvin has pushed off Central until June 25th so we are looking at trying to adjust Greentech's schedule so they can complete the valve replacements before the paving operation comes through so we don't have asphalt patches in the new pavement. I will follow up with Calvin as we work through rearranging the schedule.

Please let me know if you have any questions.

Thank you,

PETER KROGMAN, PE PROJECT ENGINEER

OHM Advisors®

D (989) 393-1743 | **M** (989) 444-9752 | **O** (989) 956-2020

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MONTHLY ELECTRIC RETAIL SALES

Customer Report

Billing Month 1-Jun
Usage Month 4-21 to 5-20

 RESIDENTIAL CONSUMERS RATE "A"
 1626 Customers

 Total kWH
 750,714 kWH

 Accounts Receivable
 \$ 108,583.91

 Average Cost/kWH per Consumer
 \$ 0.144640849

 RURAL CONSUMERS RATE "A"
 69 Customers

 Total kWH
 30,205 kWH

 Accounts Receivable
 \$ 4,401.58

 Average Cost/kWH per Consumer
 \$ 0.145723556

 RURAL CONSUMERS RATE "B"
 16 Customers

 Total kWH
 33,348 kWH

 Account Receivable
 \$ 5,258.42

 Average Cost/kWH per Consumer
 \$ 0.157683219

 COMMERCIAL CONSUMERS RATE "B"
 253 Customers

 Total kWH
 344,513 kWH

 Account Receivable
 \$ 56,608.36

 Average Cost/kWH per Consumer
 \$ 0.164314148

 COMMERCIAL CONSUMERS RATE "C"
 21 Customers

 Total kWH
 698,830 kWH

 Accountable Receivable
 \$ 83,239.44

 Average Cost/kWH per Consumer
 \$ 0.119112574

 COMMERCIAL CONUMERS RATE "D"
 2 Customers
 CH2M

 Total kWH
 524,400 kWH
 9,600 kWH

 Accounts Receivable
 \$ 64,072.82
 \$ 1,809.29

 Average Cost/kWH per Consumer
 \$ 0.122183105
 \$ 0.1884677

TOTAL USAGE - TOTAL COST

BILLING MONTH LAST YEAR SAME MONTH LAST YEAR

 USAGE
 2,391,610 kWH
 2,690,798 kWH
 2,478,916 kWH
 (117,600 kWH - EPA, 2,361,316 kWH - City)

 REVENUE
 \$323,973.82
 \$374,332.39
 \$336,416.64
 (\$20,008.85 - EPA, \$316,407.79 - City)

 Revenue per kWH
 Wholesale Cost per kWH

 \$ 0.135463
 \$ 0.07579

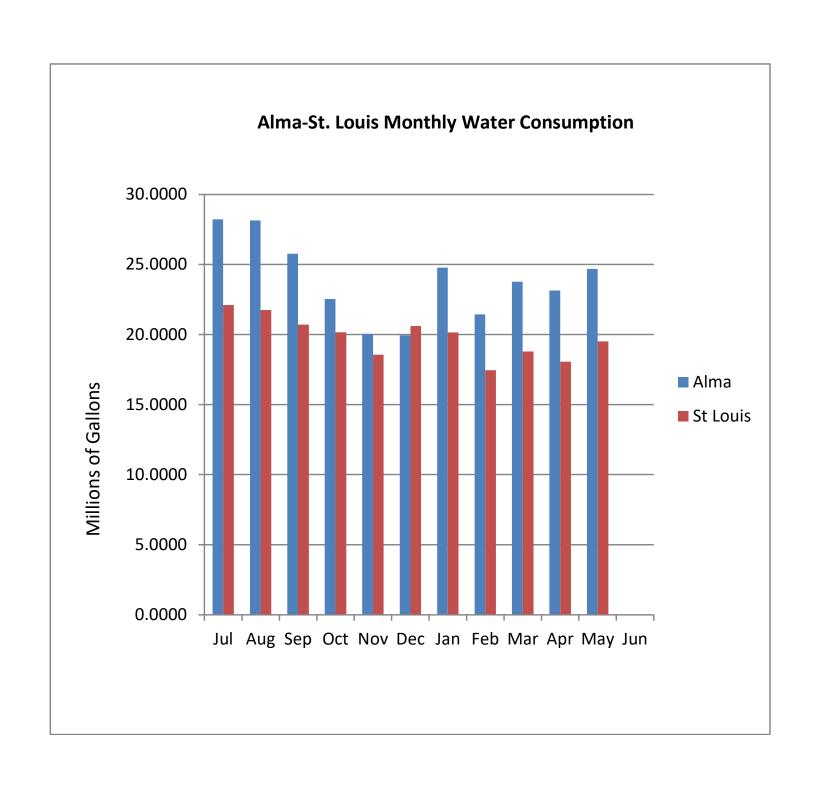
 Wholesale (kWH)
 2,670,727 kWH

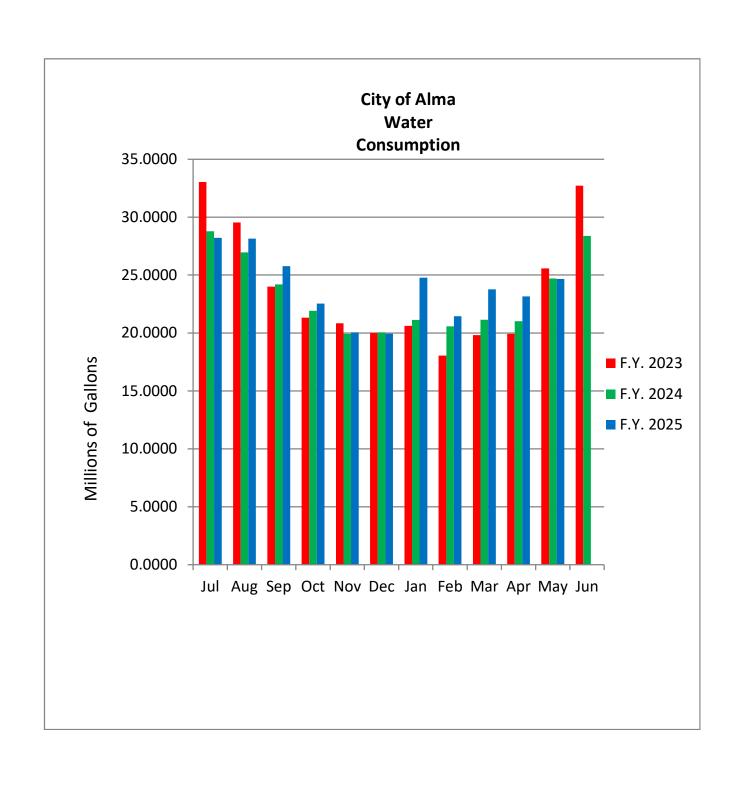
 Retail Sales (kWH)
 2,391,610 kWH

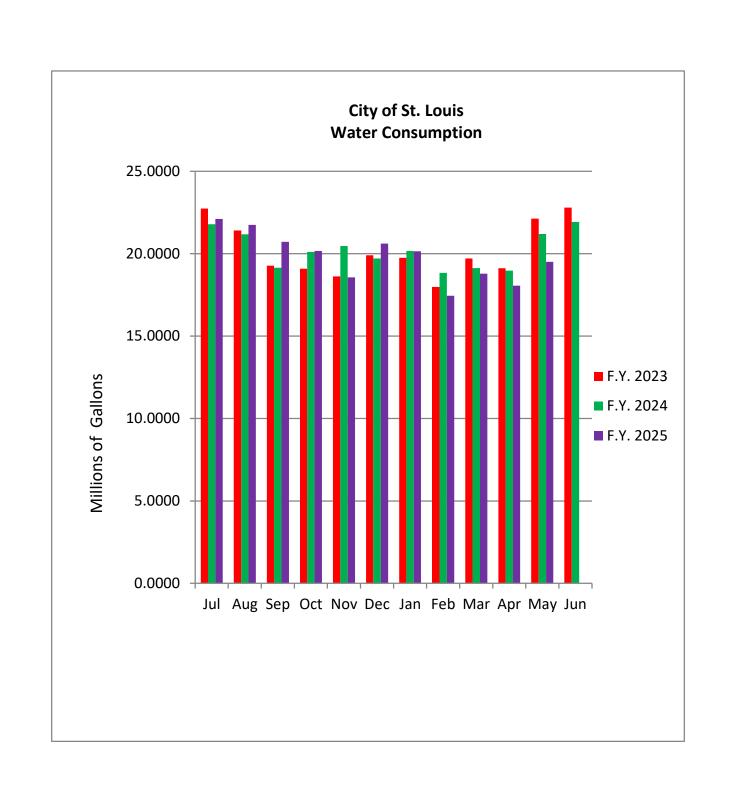
10.45 % LOSS

Year 2025

			GA	WA Water Pr	oduction/Consumption Records - F.Y. 2025					
	Water	Authority Plan	t Pro	duction	St. Louis	s Water Cons	sumption	Alma Water Consumption		
	Water	Internal		Water	Meter No. 1	Meter No. 2	Total			
	Pumpage	Consumption		Production	(MG)	(MG)	Consumption			
	(MG)	(MG)		(MG)	Cheesman	Michigan	(MG)	Total Consumption (MG)		
Jul	53.449	3.127		50.322000	11.4496	10.6511	22.1007	28.2213		
Aug	53.213	3.332		49.881000	10.6392	11.1043	21.7435	28.1375		
Sep	49.465	2.988		46.477000	10.1713	10.5418	20.7131	25.7639		
Oct	45.342	2.645		42.697000	10.0664	10.0971	20.1635	22.5335		
Nov	41.241	2.629		38.612000	9.2517	9.3114	18.5631	20.0489		
Dec	42.852	2.300		40.552000	10.1796	10.4344	20.6140	19.9380		
Jan	47.716	2.795		44.921000	10.0581	10.0884	20.1465	24.7745		
Feb	41.722	2.829		38.893000	8.6065	8.8431	17.4496	21.4434		
Mar	45.475	2.917		42.558000	8.7063	10.0858	18.7921	23.7659		
Apr	44.032	2.819		41.212800	8.7746	9.2896	18.0642	23.1486		
Мау	47.038	2.859		44.178200	9.6707	9.8326	19.5033	24.6749		
Jun		0.000					0.0000	0.0000		
Total Year to Date	511.544	31.240		480.304000	107.5740	110.2796	217.8536	262.4504		
Avg. Monthly (MG)		43.66				19.805		23.859		
Percent of Consumption		100.00%				45.36%		54.64%		







WASTEWATER & WATER REPORT 2025

	TOTAL PLA	NT FLOW									WATER					
Calendar Year	2025	2024	2023	2022	<u>2021</u>	2020	<u>2019</u>	2018	<u>2017</u>	<u>2016</u>		<u>2025</u>	2024	<u>2023</u>	<u>2022</u>	<u>2021</u>
January	21.156	34.019	24.656	26.211	27.125	55.735	36.921	35.704	43.992	39.263		20.1465	20.1628	19.75	19.9585	19.7142
February	17.382	32.422	28.451	27.64	22.095	36.979	34.08	41.985	35.374	42.269		17.4496	18.8324	17.9742	19.4815	17.7725
March	25.161	36.58	44.937	45.423	33.516	38.233	44.408	38.895	47.284	67.905		18.7921	19.124	19.7126	25.8364	19.764
April	30.724	30.88	55.339	47.037	28.529	35.503	39.963	47.049	63.918	53.996		18.0642	18.9704	19.1183	19.0041	19.5604
May	27.709	24.708	27.428	33.902	24.722	52.566	50.246	40.306	46.716	47.302		19.5033	21.198	22.123	20.7612	21.2497
June		20.5	21.324	24.117	27.83	29.47	44.919	34.283	45.189	27.556			21.929	22.8003	19.9585	21.8562
July		19.983	24.145	21.886	32.507	28.651	31.992	30.34	34.024	28.862			22.1007	21.7775	22.7375	21.9536
August		19.848	28.144	23.826	23.774	25.119	29.602	34.286	27.453	31.939			21.7435	21.1676	21.405	21.7248
September		16.647	21.911	21.708	25.167	25.597	29.745	37.099	24.168	30.985			20.7131	19.1462	19.2665	19.9672
October		17.475	23.149	21.497	38.301	25.888	55.464	39.247	32.725	34.864			20.1635	20.1049	19.0925	20.1698
November		18.357	22.489	20.718	31.638	25.128	45.554	36.771	34.679	31.28			18.5631	20.4646	18.6209	19.3153
December		20.138	24.761	21.841	32.0822	28.818	47.673	37.469	32.279	34.147			20.614	19.709	19.9054	20.2395
Year to Date Total	122.132	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368		93.9557	244.1145	243.8482	246.028	243.2872
									(MDOC use	ed over 7.6 n	nillion gal o	due to a fault	y softener, a	ave. month is	2.8 million)	
Excess Flow this Month		Same Mon	th Last Year			CUSTOMER	S - 2025									
8.205	<u>7</u>		3.5100			Pine River 1	<u>wp</u>	Bethany Tw	<u>/p</u>	Country-Side	2	St. Louis		Country-Side	<u>WATER</u>	
					January	787,329		186,819		256,880		19,924,972		256,880		
Excess Flow YTD	_				February	930,650		204,580		253,600		15,993,170		253,600		
<u>28.1763</u>	3				March	1,315,145		433,027		278,500		23,134,328		278,500		
<u>- </u>					April	1,625,392		315,092		197,170		28,586,346		197,170		
Excess Flow Last Calendar Yea	<u>r_</u>				May											
<u>47.442</u> !	5				June					190,000	*					
·	_				July					190,000	*					
Excess Flow = I & I in sanitary s	sewer system				August					190,000	*					
					Sept					190,000	*					
					October											
					Nov											
					Dec											
All values are in million gallon	s (MG)															
					Total	4,658,516		1,139,518		1,746,150		87,638,816		986,150	Gallons	
						4.6585		1.1395		1.7462		87.6388		0.9862	MG	
	T- D-4-													* C	l - C	
	<u>To Date</u> 2025	2024	2023	2022	2021	2020	2019	2018	2017	2016		Ave. Year		,		v averaging (sewer) nent (0.1900 ave.)
						· 						<u></u>		•	-	
Sewer Flow	122.132	291.557	346.734	335.806	347.2862	407.687	490.567		467.801	470.368	>	2972.9492				
Water Flow	93.9557	244.1145	243.8482	246.028	243.2872	258.8957	250.4766	267.8216	276.0044	299.9572						
Excess Flow - Annual	28.1763	47.4425	102.8858	89.778	103.999	148.7913	240.0904	185.6124	191.7966	170.4108	>	1130.4785				

 % Excess
 23.07%
 16.27%
 29.67%
 26.74%
 29.95%
 36.50%
 48.94%
 40.93%
 41.00%
 36.23%
 ----->
 38.03%

WATER LOSS RE	EPORT - 2025							WATER LOSS R	EPORT - 2024						
Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept	Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,146,500	18,532,300	4	150,000	0	8.01%		January	20,162,800	18.189.700	0	150,000	0	9.79%	0
February	17,449,600	17,963,800		150,000	0	-2.95%		February	18,832,400	18,800,500	2	150,000	0	0.17%	0
March	18,792,100	15,990,500	2	150,000	0	14.91%		March	19,124,400	16,971,500	0	150,000	0	11.26%	0
April	18,064,200	17,199,000		150,000	0	4.79%		April	18,970,400	18,199,800	0	150,000	0	4.06%	0
May	19,503,300	17,583,900		150,000	0	9.84%		May	21,198,000	18,631,300	0	150,000	0	12.11%	0
June				150,000	5000	#DIV/0!		June	21,929,000	21,340,300	0	150,000	5000	2.68%	0
July				150,000	5000	#DIV/0!		July	22,100,700	19,873,600	0	150,000	5000	10.08%	0
August September				150,000 150,000	5000 5000	#DIV/0! #DIV/0!		August	21,743,500 20.713.100	20,206,100 20,037,300	0	150,000 150.000	5000 5000	7.07% 3.26%	0
October				150,000	0	#DIV/0!		September October	20,713,100	18,723,000	0	150,000	0	7.14%	0
November				150,000	0	#DIV/0!		November	18.563.100	18,810,300	0	150,000	0	-1.33%	0
December				150,000	0	#DIV/0!		December	20,614,000	18,088,800	0	150,000	0	12.25%	0
December				130,000	Ü	#B1470.		becember	20,014,000	10,000,000	Ü	130,000		12.23/0	Ü
	93,955,700	87,269,500	6	1,800,000	20,000	7.12%]		244,114,900	227,872,200	2	1,800,000	20,000	6.65%	
WATER LOSS RE	EPORT - 2023							WATER LOSS R	EPORT - 2022						
Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept	Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
lanuary	19.750.000	19 419 600	0	150,000	0	1.67%	0	lanuary	19 958 500	20.837.400	0	150,000	0	-4.40%	0
January February	19,750,000 17,974,200	19,419,600	0	150,000 150,000	0	-6.99%	6000	January February	19,958,500 19,481,500	20,837,400	0	150,000	0	-4.40% -3.77%	0
March	17,974,200	17,783,900	0	150,000	0	-6.99% 9.78%	3500	March *	19,481,500 25.836.400	23,750,000	0	150,000	0	-3.77% 8.08%	0
April	19,712,600	17,783,900	0	150,000	0	6.02%	0	April	19,004,100	21,614,600	0	150,000	0	-13.74%	0
Mav	22.123.000	19,966,500	0	150,000	0	10.05%	0	Mav	20,761,200	20,070,300	0	150,000	0	-13.74% 3.33%	0
June	22,123,000	22,103,100	0	150,000	5000	3.06%	0	June	19,958,500	21,518,100	0	150,000	5,000	-7.81%	0
June July	22,800,300	20,694,300	0	150,000	5000	4.97%	4000	June	22,737,500	21,518,100	0	150,000	5,000	-7.81% 5.60%	0
August	21,167,600	20,554,800	0	150,000	5000	2.89%	0	August	21,405,000	20,597,600	0	150,000	5,000	3.77%	0
September	19,146,200	18.822.900	0	150,000	5000	1.69%	17.000	September	19,266,500	19,878,200	3	150,000	5,000	-3.17%	0
October	20,104,900	17.718.500	0	150,000	0	11.87%	0	October	19.092.500	18.823.500	0	150,000	0	1.41%	o
November	20,464,600	18.362.800	0	150,000	0	10.27%	0	November	18.620.900	19,786,900	0	150,000	0	-6.26%	37.045
December	19,709,000	17,219,500	0	150,000	0	12.63%	16,000	December	19,905,400	19,544,500	0	150,000	0	1.81%	0
	.,,	, .,		,			-		.,,			,			-
	243,848,200	229,776,400	0	1,800,000	20,000	<u>5.77%</u>	46,500		246,028,000	248,101,400	3	1,800,000	20,000	-0.84%	37,045
11 10 0/ 1											* ***				
Line 19 % Loss i	is just purchased	vs billed									* MDOCT	aulty water	ottener		
WATER LOSS RE	EPORT - 2021							WATER LOSS R	EPORT - 2020						
Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept	Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,714,200	19.425.200	1	150,000	0	1.47%	0	January	21,809,900	19,870,600	3	150,000	0	8.89	0
February	17,772,500	18 665 800	1	150,000	0	-5.03%	0	February	21,809,900	21 229 700	1	150,000	0	-4.11	0
March	19,764,000	16,918,300	0	150,000	0	14.40%	0	March	21,123,000	19,367,000	1	150,000	0	8.31	0
Anril	19,560,400	19,078,100	1	150,000	0	2.47%	0	Anril	20,565,800	20,024,100	0	150,000	0	2.63	18 800
May	21,249,700	19,426,500	1	150,000	0	8.58%	0	May	22,696,300	20,363,900	0	170,000	0	10.28	3400
lune	21,856,200	23.126.300	0	150,000	5,000	-5.81%	0	lune	23.730.200	23,126,300	0	150,000	5000	2.54	79.500
July	21,850,200	19.645.600	1	175,000	5,000	10.51%	0	July	24,154,500	22,493,300	2	150,000	5000	6.88	42.650
August	21,724,800	21.497.400	0	150,000	5,000	1.05%	0	August	23.685.900	23,340,600	0	150,000	5000	1.46	7600
September	19.967.200	20,690,000	0	150,000	5,000	-3.62%	0	September	21.063.600	21,287,000	0	150,000	5000	-1.06	0
October	20.169.800	19.135.400	0	150,000	0	5.13%	0	October	21,003,000	19.068.800	0	150,000	0	9.36	o
November	19.315.300	21.216.500	0	150,000	0	-9.84%	0	November	19.134.600	19,006,800	0	150,000	0	0.51	o
December	20,239,500	20,557,200	0	150,000	0	-1.57%	0	December	19,501,800	17,613,400	0	150,000	0	9.68	0
	243,287,200	239,382,300	5	1,825,000	20,000	1.61%	0		258,895,700	246,821,000	7	1,820,000	20000	4.66%	151,950
					,		•						Į.		-1
WATERLOSS	FRORT 2016			25,000 gal a	t Crawford	- State St. Constr		WATERLOSS	FRORT 2015			20,000 at C	awford Tar	nk in May	
WATER LOSS RE	EPUKI - 2019							WATER LOSS R	EPUKI - 2018						
Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept	Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,873,200	20,487,200	2	150,000	0	1.85	0	January	22,759,300	22,086,900	4	150,000	0	2.27	6000
February	19,586,000	19,540,400	1	150,000	0	0.23	20,000	February	19,476,000	20,036,800	1	150,000	0	-3.67	4500
March	20,619,600	17,006,200	1	150,000	0	17.52	4000	March	22,068,200	16,979,800	0	150,000	0	22.36	3200
April	19,366,100	18,411,800	0	150,000	0	4.93	5000	April	21,394,900	22,361,300	0	150,000	0	-5.23	2550
May	20,505,600	18,444,700	0	150,000	0	10.05	5000	May *	23,035,400	22,942,500	0	150,000	5,000	-0.28	7500
June	19,905,500	19,739,600	0	150,000	5,000	0.83	4000	June **	24,873,500	21,653,400	1	150,000	5,000	12.32	5000
July	22,563,900	19,657,900	0	150,000	5,000	12.88	51,000	July	24,871,300	23,653,200	0	150,000	5,000	4.24	14,000
August	22,351,600	21,572,000	0	150,000	5,000	3.49	42,000	August	23,744,330	22,461,100	0	150,000	5,000	4.76	2250
September	20,124,700	19,896,800	1	150,000	5,000	1.13	0	September	22,109,500	22,425,300	1	150,000	5,000	-2.13	5000
October	21,747,000	19,990,800	0	150,000	0	8.08	9,000	October	22,563,600	20,619,500	1	150,000	0	7.91	10,000
November	20,947,600	20,593,600	0	150,000	0	1.69	60500	November	20,733,700	20,372,300	0	150,000	0	1.01	2900
December	21,885,800	20,163,700	2	150,000	0	7.87	12000	December	20,192,900	17,674,400	4	150,000	0	11.72	1200
		235,504,700	7	1,800,000	20.000	5.98%	212.500		257 222 522	252 255 500	12			E 430/	64.100
	250,476,600	233,304,700	,	1,800,000	20,000	3.30/6	212,500		267,822,630	253,266,500	12	1,800,000	25,000	5.43%	64,100

*ESTIMATED
** ADJUSTED

2018 - 2025 Running Ave.

Purchased 1,848,428,930 Sold 1,767,994,000 80,434,930 4.35%

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10a For Meeting of 6/17/2025

CONTRACTOR/VENDOR

OHM

CONTRACT#

182230040

CITY GL PROJECT # (if applicable)

456.901.000.801.000

CONTRACT DESCRIPTION

DWSRF Construction Engineering Phase Services - This is part of a \$20 million ARPA grant and loan to finance the water main replacements. The total project will replace approximately 4.5 miles of undersized and aged water

main.

Agenda Item Description	Approval Date	Item #	Approval Amount
Construction Engineering Phase Services			
Task 1: Construction Observation/Testing	05/21/24	10B	2,250,000.00
Construction Engineering Phase Services			
Task 2: Construction Survey Layout	05/21/24	10B	150,000.00
Construction Engineering Phase Services			
Task 3: Contract Administration	05/21/24	10B	250,000.00

	Tota	al Constr	uction Engine	ering Phase Services	2,650,000.00
	Consent Agend	da Invo	ice Approva	ls	
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
79336	09/17/24	10a	09/18/24	71999	(27,771.50)
80685	10/15/24	10c	10/16/24	72134	(34,723.09)
81977	11/19/24	10d	11/20/24	72269	(38,635.75)
82845	12/17/2024	10b	12/18/24	72494	(35,723.00)
83970	1/21/2025	10c	01/22/25	72645	(13,320.50)
85009	2/18/2025	10c	02/19/25	72782	(17,725.00)
86070	3/18/2025	10a	03/19/25	72907	(16,491.50)
87214	5/6/2025	10b	05/07/25	73101	(93,493.50)
88251	5/20/2025	10f	05/21/25	73166	(145,119.00)
89296	6/17/2025	10a		For Approval	(134,377.75)
				Total Payments	(557,380.59)
			Remaini	ing Contract Balance	2,092,619.41

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

REMIT TO:

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



INVOICE

City of St. Louis

Attn: Keith Risdon, Director of Public Works

300 North Mill Street St. Louis, MI 48880

Invoice Date:

06/04/2025

Invoice #:

89296

Project:

0182240010

Project Name: St. Louis 2024 DWSRF Grant - Construction

Email invoices to:

Erin Mayle emayle@stlouismi.com

cc Keith Risdon krisdon@stlouismi.com; jrandall@stlouismi.com

For Professional Services Rendered Through: May 31, 2025

Professional Services

Description	Fee	Prior Billed	Total Available	Current Billing
Water System Improvements: Contract Administration	\$231,700.00	\$179,271.00	\$52,429.00	\$31,893.50
Water System Improvements: Plan Printing Fees	\$2,300.00	\$2,267.59	\$32.41	\$0.00
Water System Improvements: Construction Observation	\$2,106,000.00	\$208,044.00	\$1,897,956.00	\$91,569.25
Water System Improvements: Construction Staking	\$150,000.00	\$17,239.00	\$132,761.00	\$5,146.50
Road Improvements: Contract Administration	\$16,000.00	\$13,992.25	\$2,007.75	\$1,906.00
Road Improvements: Construction Observation	\$144,000.00	\$2,189.00	\$141,811.00	\$3,862.50
	Totals \$2,650,000.00	\$423,002.84	\$2,226,997.16	\$134,377.75

Invoice Total

\$134,377.75

456.901.000.801.000

REMIT TO:

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



INVOICE

City of St. Louis

Attn: Keith Risdon, Director of Public Works

300 North Mill Street St. Louis, MI 48880

Invoice Date:

06/04/2025

Invoice #:

89296

Project:

0182240010

Project Name: St. Louis 2024 DWSRF Grant - Construction

Water System Improvements: Contract Administration			
Professional Services		5.4	4 4
	<i>Hours</i> 1.00	Rate 110.00	Amount \$110.00
Design Technician I	5.25	150.00	\$787.50
Graduate Engineer II	14.00	237.00	\$3,318.00
Principal	36.50	172.00	\$6,278.00
Professional Engineer II	26.00	195.00	\$5,070.00
Project Specialist III		80.00	\$760.00
Technical Aide I	9.50	105.00	\$7,770.00
Technician I	74.00		Water Committee of the
Technician III	7.50	140.00	\$1,050.00
Professional Services Subtotal	173.75		\$25,143.50
Reimbursable Expenses			
Qty	Cost Rate	Multiplier	Amount
Other Direct Expenses-OC Mid-Michigan 1.00	1,750.00	1.00	\$1,750.00
Railroad, Inc Clinton St Applicati Other Direct Expenses-OC Mid-Michigan 1.00	5,000.00	1.00	\$5,000.00
Other Direct Expenses-OC Mid-Michigan 1.00 Railroad, Inc Euclid St Applicatio	0,000.00	_	
Reimbursable Expenses Subtotal 2.00			\$6,750.00
	173.75	_	\$31,893.50
Water System Improvements: Contract Administration Total:	173.75		\$31,033.30
Water System Improvements: Construction Observation			
Professional Services			
	Hours	Rate	Amount
Design Technician I	7.00	110.00	\$770.00
Professional Engineer I	179.50	160.00	\$28,720.00
Professional Engineer II	1.00	172.00	\$172.00
Technician I	33.75	105.00	\$3,543.75
Technician II	474.50	123.00	\$58,363.50
Professional Services Subtotal	695.75		\$91,569.25

Water System Improvements: Construction Observation Total:	695.75	_	\$91,569.25
Water System Improvements: Construction Staking			
Professional Services			
	Hours	Rate	Amount
Professional Surveyor I	11.50	150.00	\$1,725.00
Professional Surveyor II	11.50	166.00	\$1,909.00
Surveyor I	13.75	110.00	\$1,512.50
Professional Services Subtotal	36.75		\$5,146.50
Water System Improvements: Construction Staking Total:	36.75	-	\$5,146.50
Road Improvements: Contract Administration			
Professional Services			
Totessional Services	Hours	Rate	Amount
Graduate Engineer II	6.50	150.00	\$975.00
Principal	3.00	237.00	\$711.00
Technical Aide I	2.75	80.00	\$220.00
Professional Services Subtotal	12.25	_	\$1,906.00
Road Improvements: Contract Administration Total:	12.25	-	\$1,906.00
Road Improvements: Construction Observation			
Professional Services			
	Hours	Rate	Amount
Graduate Engineer II	25.75	150.00	\$3,862.50
Professional Services Subtotal	25.75		\$3,862.50
Road Improvements: Construction Observation Total:	25.75	_	\$3,862.50
Total Backup:	944.25		\$134,377.75

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10b For Meeting of 6/17/2025

CONTRACTOR/VENDOR

MCD Architects

CONTRACT#

CITY GL PROJECT # (if applicable)

CONTRACT DESCRIPTION

Space utilization study (\$10,000) and master plan (\$8,800) for the Theodore A

Cutler Memorial Library.

Agenda Item Description Space utilization study & master plan for the Library		Approval Date	Item#	Approval Amount	
			04/15/25	11D	18,800.00
				Total Contract	18,800.00
	Consent Agend	da Invo	ice Approval	s	
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
3794	06/17/25	10b		For Approval	(5,000.00)
				Total Payments	(5,000.00
			Remain	ing Contract Balance	

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to MCD Architects for space utilization study & master plan services in the amount of



Invoice

Invoice No.

3794

Date

6/1/2025

Jessica Little Library Director Theodore A Cutler Memorial Library 312 Michigan Avenue Saint Louis, MI 48880

Attention:

Director Jessica Little

Reference:

Space Utilization and Mater Plan

Project No. 25494

For Services Provided to Date:

	Fee		% Complete		
Space Utilization Study	\$	10,000.00	50	\$	5,000.00
Master Plan	\$	8,800.00	0	\$	1-
	151515		isly Invoiced	\$ \$	5,000.00
	Tot	al Amount	Due	\$	5,000.00

271.790.000.977.000 (or 271.790.000.967.000?)

The where I budgeted R might make more sense?

BUSINESS OF THE COUNCIL ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 11D For Meeting of 4/15/2025

CONTRACTOR/VENDOR CONTRACT # MCD Architects

CITY GL PROJECT # (if applicable)
CONTRACT DESCRIPTION

Space utilization study (\$10,000) and master plan (\$8,800) for the Theodore A

Cutler Memorial Library.

Agenda Item Description Space utilization study & master plan for the Library		Approval Date	Item #	Approval Amount 18,800.00	
		04/15/25	For Approval		
			9"		
				Total Contract	18,800.0
				Total Contract	18,600.0
	Consent Agend	da Invoi	ice Approvals		
Invoice(s)	Approval Date	Item#	Check Date	Check #	Check Amount
illvoice(s)	Approvations				(0.0
	OVED				
	TUVEL				
71)		<u> </u>			
DATE_	11-15-MUA	1			
			<u> </u>		
				Total Payments	(0.0
			Pomainin	g Contract Balance	18,800.0

SUMMARY EXPLANATION FOR BUSINESS OF THE COUNCIL ITEM APPROVAL:

Approve proposal from MCD Architects for a space utilization study & master plan in the amount



THEODORE AUSTIN CUTLER MEMORIAL LIBRARY

312 Michigan Avenue • St. Louis, Michigan 48880 (989) 681-5141 • Fax (989) 681-2077 • www.stlouismi.com

April 8, 2025

City Council Members 300 N. Mill St. Saint Louis, MI 48880

To St. Louis City Council:

When the library was built in 1997, the original plans included an outline for eventual expansion. Once the bond on the building was paid off, we started setting aside funds annually toward this project.

While the plan has always been to add-on, library usage patterns, collection materials, and services have changed in the past twenty-eight years. In early 2008 a renovation project was completed, which addressed an increased need for desktop computers, a larger audio/video collection, etc.

We now see a need for more meeting spaces—both to accommodate larger gatherings and requests for small spaces that one to two people can utilize for in-person or remote meetings; a shift to nontraditional collection development—we made room for jigsaw puzzles, board games, and hot spots, but there is interest in other, larger items, which our shelving cannot accommodate; a decreasing number of materials on CD and periodicals in print, and in increasing need for large print materials; in increasing interest in comfortable seating options and passive programming spaces; and a change to browsing patterns—our tall fixed shelving can be hard to access for those with limited mobility or limited vision.

The building itself is also now nearly thirty years old, and anticipated project costs would need to account for aging HVAC, lighting, etc. as well as changes to code and accessibility requirements.

For these reasons, we were advised that a space utilization study and master plan should be conducted as initial steps before drawing up plans for an expansion. Based on recommendations from other libraries, I requested proposals from three firms to conduct the study. After meeting with members of the library board and myself, both MCD Architects and C2AE submitted proposals.

I provided copies of both proposals to Kurt and Keith, who reviewed them with me and thought they seemed reasonable.

The library board reviewed and discussed these proposals at a special meeting called for this purpose on April 1, 2025. During discussion the board considered sample deliverables from



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MCD Architects, portfolios of work from both firms, librarian recommendations and feedback about both firms, the cost estimates, etc.

At the conclusion of discussion, the Library Board recommends City Council accept on behalf of the library the proposal from MCD Architects in the amount of \$10,000 for the space utilization study and \$8,800 for a master plan. While the proposals were not identical in scope, this is less than the proposal from C2AE, which was \$29,000. Regarding budget, we anticipated working with an architectural firm this year and there is \$80,000 allocated in the library's budget for expansion project costs.

I have enclosed copies of both proposals for your review and the minutes from the library board's April 1 meeting.

Thank you, Jessica Little Library Director



December 20, 2024 Rev-March 27, 2025

Fee Proposal for a Space Utilization Study and Master Plan for the Theodore A Cutler Memorial Library

Jessica Little, Director Theodore A Cutler Memorial Library 312 Michigan Avenue Saint Louis, MI 48880

Dear Director Little,

It was very nice to meet with you last week to discuss ideas about a new meeting room space. As also discussed, we recommend that the library conduct a Space Utilization Study and Master Plan to help assist with prudent decision-making for improvements to the facility for the coming years. The following is an outline of the scope of services for those two studies, that we are proposing to perform.

We recommend that the director assemble a team of key staff to assist with each phase of the project. A representative of the board and/or the community may also be included at the discretion of the director.

I. Proposed Work Scope + Deliverables

Phase 1

Provide a Space Utilization Study (SUS) with the following work plan:

- A. Utilizing existing floor plans provided by the library, draw existing plans.
- B. Field verify floor plans, as required, to ensure accuracy and up-to-date layouts
- C. Meet with SUS team to discuss known and perceived spatial challenges (inperson)
- D. Gather data on collections, furniture, staff, patron-usage, etc.
- E. Gather data on current uses of each space
- F. Present findings and recommendations to the SUS team (via Zoom)

Phase 2

Provide a Master Plan (MP) with the following work plan:

- A. Utilizing existing floor plans from the SUS, create new floor and site plans for the Master Plan
- B. Review previous master plans and/or strategic plans
- C. Meet with the MP team to review short and long range goals (in-person)
- D. Create a graphic plan to achieve short and long range vision
- E. Create a budget estimate and phasing for future improvements
- F. Present final Master Plan (via Zoom)

II. Existing Conditions

MCD will use the existing owner-provided building and site plans, and field verify the existing building conditions as required, to develop base CAD documents.

III. Reimbursable Expenses

No reimbursable expenses are anticipated however, in the event that any may occur, MCD will gain prior approval from TACML. Mileage is included in the fees shown below.

IV. Extra Services

The following services are not included in this proposal but can be, upon written agreement, provided for additional fee.

Services beyond the scope of this proposal

MCD Architect's standard hourly rates are as follows:

\$195.00
\$175.00
\$155.00
\$125.00
\$85.00
\$55.00

V. Fees

Based on the Work Plan as outlined in paragraph I above, the fees for services shall be as follows:

Phase 1: Space Utilization Study - \$10,000

Phase 2: Master Plan - \$8,800

Note – the fees shown assume that the Master Plan phase will begin immediately subsequent to the Space Utilization Study phase completion.

VI. Schedule

MCD can begin the project immediately. Subject to the schedule of the SUS and MP teams, we would anticipate taking approximately 10 to 12 weeks for each study.

VII. Payment

The fee, plus reimbursable expenses and any extra services as requested will be invoiced on a monthly basis based on the percentage of work complete or at the completion of the work scope, whichever comes first.

This proposal is valid for 30 days from the date shown above. Thank you again for this opportunity. Please do not hesitate to contact us with any questions.

Sincerely, MCD Architects, PLC	Accepted By:	
C-la		
	Title:	
Steven Schneemann, Firm Principal	Date:	





March 18, 2025

Ms. Jessica Little Director Theodore Austin Cutler Memorial Library 312 Michigan Avenue St. Louis, MI 48880

Re: Proposal for Professional Services: Library Space Utilization Study

Dear Jessica,

Thank you for contacting C2AE to provide a Space Utilization Study (SUS) of your current library, and we appreciate the time you and the Board members took to discuss the project and walk around the library with us to get a better sense of your needs. C2AE has been thought leaders in public library design and will help you reimagine and recreate your library to meet the needs of the St. Louis community in the 21st century.

Project Understanding

The current library building was constructed in 1997 with 5,800 sq. ft. of space located on the south end of a city block. The structure is in good condition and has been relatively free of issues other than aging finishes, materials, and systems. The building is heated and cooled with three furnaces with cooling coils that are the original units. The electrical service and lighting (fluorescent) are original. The library sits in proximity to three streets, limiting expansion to the east and west with more potential to the north where the current parking lot and park area are, but none to the south. The building Is conventional frame construction with a shingled hip roof. There Is a gable roofed extension on the west side housing the Children's area. There was an Interior refresh completed in 2018.

The materials collection is roughly 31,000 items that needs to be maintained: however, the tall full shelves (7) limit access to the top shelf and the bottom shelves for older patrons to see titles with the low light levels. The service population is approximately 10,400 people with 7,500 in the City of St. Louis and the remainder in Bethany and Pine River Townships.

A Space Utilization Study (SUS) will be completed to assess the efficiency of the current usable space and provide recommendations for optimal space utilization and the potential addition of new programming space.

Scope

The following work tasks will be performed:

Needs Assessment

Task 1 - Preliminary Assessment

 Perform on-site condition assessment of the building including building envelope (walls, roof, windows, etc.), mechanical and electrical systems, and furniture, fixtures, and equipment (FFE).



2. Perform building code and site plan requirements review.

Task 2 - Kickoff Meeting with the Library Design Committee (LDC)

- 1. Review the SUS process and schedule.
- 2. Explore needs, wants, concerns of the LDC.
- 3. Review C2AE's evaluation of current public space.
- 4. Confirm goals and priorities of the SUS.

Task 3 - Needs Assessment and Recommendations

- Develop a Needs Assessment based on current data for comparison to similar size communities.
- Create floor plan models of the existing building to use for planning and design purposes.
- Recommend programming options that identify the spaces required, their size, function, adjacencies, and amenities.

Utilization Plan

Task 4 - Visioning/Stakeholder Engagement

- C2AE will prepare 2 conceptual layouts to be reviewed by the LDC.
- 2. Conduct on-site design charette/visioning session to identify preferred layout and programming options.

Task 5 - Conceptual Design

- C2AE will refine the conceptual layout based on input from the LDC during visioning sessions.
- Develop a preliminary cost opinion of preferred selections and alternatives.
- Confirm details to be included in the final report.

Task 6 - Final Deliverable and Review

- Issue a final Space Utilization Study deliverable to the LDC.
- Review final deliverables and discuss the next steps for future phase planning with LDC/Board.

Assumptions

- 1. The building is free of hazardous materials (asbestos, lead main, black mold, etc.).
- Drawings (original construction documents) of the building are available for use in the planning and design process.
- 3. Site Survey/Topo and Geotechnical Evaluation (soil borings) are not required for this work.

Deliverables

C2AE will issue a final Space Utilization Study deliverable including the following items.

- 1. One (1) Site Plan
- 2. Two (2) Floor Plans with FFE layout
- 3. One (1) 3D Rendering of proposed addition
- 4. One (1) Detailed project cost opinion
- 5. Design narratives on building systems
 - a. Mechanical (HVAC/plumbing)
 - b. Electrical (power/lighting)



c. Structural (if required)

Schedule

We anticipate the Space Utilization Study final deliverables will be completed within three (3) months of the agreement being executed.

Fee

The fee will be a lump sum of \$29,000 for the work described above. Reimbursable expenses are in addition to the fee for out-of-pocket expenses associated with the work, primarily for vehicle mileage and any reproduction/printing required and will be invoiced at direct costs plus 10% for administrative and management time. The reimbursable expenses are anticipated to range from \$800 to \$1000.

The fee is for the SUS work only and does not include any additional services beyond the scope defined above. A separate proposal will be submitted for work beyond this scope, such as developing construction documents for any improvements to the library.

We have included our Standard Contract Provisions as part of our proposal. If the terms and conditions as stated are acceptable, please countersign and return one (1) copy to our office. Please do not hesitate to contact us should you have any questions or concerns, or if you need additional information.

Sincerely, C2AE	Accepted by:
Jared Secor, PMP Project Manager	City of St. Louis
Sandra Buyck, Associate AIA Education Market Leader	Date

The parties to this agreement, Capital Consultants, Inc., dba "C2AE" in Michigan and dba "Capital Consultants Architecture and Engineering" in New York, hereinafter called C2AE and" City of St. Louis, MI," hereinafter called OWNER, hereby agree to the following conditions:

- A. <u>Scope of Services</u>: OWNER and C2AE have agreed to a written description of services C2AE will provide to OWNER for an established compensation, hereafter referred to as "Scope of Services". Additional Services may be agreed to in writing by OWNER and C2AE in addition to the Scope of Services. Services not set forth in written agreement are specifically excluded from the scope of C2AE 's services, including any "financial advising" services. C2AE assumes no responsibility to perform any services not specifically agreed to in writing.
- B. <u>Standard of Care</u>: C2AE shall perform its services consistent with the professional skill, care, and timeliness ordinarily provided by professional engineers and architects practicing in circumstances of similar time and place. C2AE makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by C2AE. However, C2AE shall correct any technical accuracy deficiencies in C2AE's Instruments of Service without additional compensation.
- C. <u>Schedule</u>: C2AE shall ordinarily perform its services within a reasonable time. Upon OWNER's request, C2AE shall prepare and submit for OWNER approval a detailed schedule for the performance of C2AE's services. This schedule shall include reasonable allowances for review and approval times required by OWNER, performance of services by OWNER's consultants, and review and approval times required by public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes in scope, character or size of the project requested by OWNER, or for delays or other causes beyond C2AE's reasonable control.
- D. <u>Changed Conditions</u>: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to C2AE are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, C2AE may call for renegotiation of appropriate portions of this Agreement. C2AE shall notify OWNER of the changed conditions necessitating renegotiation, and both parties shall promptly and in good faith renegotiate this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement.
- E. Payment Terms: Invoices prepared to C2AE's standard format will typically be submitted by C2AE monthly, are due upon receipt, and shall be considered past due if not paid within thirty (30) calendar days of the due date. If work is abandoned or suspended, C2AE shall be paid in full for services performed prior to receipt of written notice from OWNER of abandonment or suspension. If OWNER fails to make payments when due, C2AE may charge interest at one-and-one-half (1.5) percent or the maximum rate allowable by law, whichever is less, per month on the past due amount, which shall be calculated from the invoice due date. Payment thereafter shall first be applied to accrued interest and then to the unpaid principal. In addition, if OWNER fails to make payments when due or otherwise is in breach of this Agreement, C2AE may suspend performance of services when any invoice for services remains unpaid 60 days after the date of the invoice and upon five (5) calendar days' notice to OWNER. C2AE shall have no liability whatsoever to OWNER for any costs or damages as a result of such suspension caused by any breach of this Agreement by OWNER. Upon payment in full by OWNER, C2AE shall resume services under this Agreement, and the time schedule and compensation shall be equitably adjusted to compensate for the period of suspension plus any other reasonable time and expense necessary for C2AE to resume performance.
- F. <u>Disputed Invoices</u>: OWNER shall not withhold amounts from C2AE's compensation to impose a penalty or liquidated damages on C2AE, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless C2AE agrees or has been found liable for the amounts in a binding dispute resolution proceeding. If OWNER objects to any portion of an invoice, OWNER shall so notify C2AE in writing within ten (10) calendar days of receipt of the invoice. OWNER shall identify in writing the specific cause of the disagreement and the amount in dispute and shall pay that portion of the invoice not in dispute in accordance with other payment terms of this Agreement. Any dispute over invoiced amounts due which cannot be resolved within ten (10) calendar days after presentation of invoice by direct negotiation

between the parties shall be resolved within thirty (30) calendar days in accordance with the Dispute Resolution provision of this Agreement.

- G. Regulatory Compliance: C2AE shall put forth reasonable professional efforts to comply with applicable laws, codes and regulations in effect as of the date of submission to building authorities, including the Americans with Disabilities Act (ADA) which provides that alterations to a facility must be made in such a manner that, to the maximum extent feasible, the altered portions of the facility are readily accessible to persons with disabilities. Design changes made necessary by newly enacted laws, codes and regulations after submission date shall entitle C2AE to a reasonable adjustment in the schedule and additional compensation in accordance with the Additional Services provision of this Agreement. OWNER acknowledges that the requirements of laws, codes, and regulations, including the ADA, will be subject to various and possibly contradictory interpretations. C2AE, therefore, will use its reasonable professional efforts and judgment to interpret applicable requirements and other federal, state and local laws, rules, codes, ordinances and regulations as they apply to the project. C2AE, however, cannot and does not warrant or guarantee that OWNER's project will comply with all interpretations of all the requirements of federal, state and local laws, rules, codes, ordinances and regulations as they apply to the project.
- H. Errors and Omissions and CONSULTANT's Limit of Liability: In recognition of the relative risks and benefits of the Project to both OWNER and C2AE, the risks have been allocated such that OWNER agrees, to the fullest extent permitted by law, to limit the liability of C2AE and its officers, directors, shareholders, employees, and sub-consultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of C2AE and its officers, directors, shareholders, employees, and sub-consultants shall not exceed \$10,000 or C2AE's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.
- l. <u>Consequential Damages</u>: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither OWNER nor C2AE nor their respective officers, directors, shareholders, employees, and sub-consultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both OWNER and C2AE shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.
- Dispute Resolution: OWNER agrees that all claims, disputes, and other matters in question between the parties arising out of or relating to this Agreement or breach thereof first shall be submitted for nonbinding mediation to any one of the following, as agreed to by the parties: American Arbitration Association, American Intermediation Service, Americord, Dispute Resolution, Inc., Endispute, or Judicate. Any party hereto may initiate mediation within the time allowed for filing for arbitration as set forth below and the parties hereto agree to fully cooperate and participate in good faith to resolve the dispute(s). The cost of mediation shall be shared equally by the parties hereto. Any time expended in mediation shall not be included in calculating the time for filing arbitration. No arbitration arising out of or relating to this Agreement shall include, by consolidation, joinder, or in any other manner, any additional person not a party to this Agreement except by written consent of the parties and such consent to arbitration involving an additional person(s) shall not constitute consent to arbitration of any dispute not described therein. This Agreement to arbitrate and any agreement to arbitrate with an additional person(s) shall be specifically enforceable under the prevailing arbitration law. The demand for arbitration shall be made within one (1) year of the date the claimant knew or should have known of the existence of the claim, dispute, or other matter. If the demand for arbitration is not effectuated within one (1) year, the claim, dispute, or other matter shall be forever barred and not mandatory. The decision rendered by the arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. In the event either party makes a claim or brings action against the other party for any act

arising out of the performance of the services hereunder, and the claimant fails to prove such claim or action, then the claimant shall pay all legal and other costs (including attorneys' fees) incurred by the other party in defense of such claim or action.

- K. Mutual Indemnification: Neither OWNER nor C2AE shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence. C2AE agrees, to the fullest extent permitted by law, to indemnify and hold harmless OWNER, its officers, directors and employees (collectively, OWNER) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by C2AE's negligent performance of professional services under this Agreement and that of its sub-consultants or anyone for whom C2AE is legally liable. Likewise, OWNER agrees, to the fullest extent permitted by law, to indemnify and hold harmless C2AE, its officers, directors, employees and sub-consultants (collectively, C2AE) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by OWNER's negligent acts in connection with the project and the acts of its contractors, subcontractors or consultants or anyone for whom OWNER is legally liable.
- Use of Documents: All Documents (data, reports, drawings, specifications, models, and other deliverables, whether in printed or digital format) are Instruments of Service for which C2AE shall retain all common law, statutory and other reserved rights, including copyrights, whether or not the Project is completed. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of C2AE. C2AE grants to OWNER a nonexclusive license to use C2AE's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that OWNER substantially performs its obligations, including prompt payment of all sums when due, under this Agreement. The license granted under this section permits OWNER to authorize the Contractor, Construction Manager, Subcontractors, and material or equipment suppliers, as well as OWNER's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service solely and exclusively for use in performing services or construction for the Project, subject to the following limitations: (1) OWNER acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by C2AE, or for use or reuse by OWNER or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by C2AE; (2) any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by C2AE, as appropriate for the specific purpose intended, will be at OWNER's sole risk and without liability or legal exposure to C2AE or to its officers, directors, employees, and subconsultants; (3) OWNER shall indemnify and hold harmless C2AE and its officers, directors, employees, and subconsultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the Documents without written verification, completion, or adaptation by C2AE; and (4) such limited license to OWNER shall not create any rights in third parties. C2AE and OWNER warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.
- M. <u>Construction Activities</u>: Neither the professional activities of C2AE nor the presence of C2AE or its employees and sub-consultants at a project site shall relieve the Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the work in accordance with the Contract Documents and any health or safety precautions required by any regulatory agencies. C2AE and its personnel have no authority to approve construction change orders or to issue stop work orders. C2AE and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. OWNER agrees that the Contractor shall be solely responsible for jobsite safety and warrants that this intent shall be carried out in OWNER's contract with the Contractor. OWNER also agrees that OWNER and C2AE and its sub-consultants shall be included as indemnified parties by the Contractor in OWNER-Contractor agreement and shall be made additional insureds under the Contractor's policies of general liability insurance.
- N. <u>Hazardous Materials</u>: As used in this Agreement, the term *hazardous materials* shall mean any substances, including but not limited to asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or

radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the project site. Both parties acknowledge that C2AE's Scope of Services does not include any services related to the presence of any hazardous or toxic materials. In the event C2AE or any other party encounters any hazardous or toxic materials, or should it become known to C2AE that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of C2AE's services, C2AE may, at its option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until OWNER retains appropriate consultants or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations. OWNER agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless C2AE, its officers, directors, employees and sub-consultants (collectively, C2AE) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability or any other cause of action, except for the sole negligence or willful misconduct of C2AE.

- O. Opinions of Probable Construction Cost: When in the Scope of Services C2AE provides opinions of probable construction cost, OWNER understands that C2AE has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that C2AE's opinions of probable construction costs are made on the basis of C2AE's professional judgment and experience. C2AE makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from C2AE's opinion of probable construction cost.
- P. <u>Distribution of Digital Documents:</u> When in the Scope of Services C2AE provides digital information extracted from its Instruments of Service to OWNER or to others on behalf of OWNER, the recipient of the information will be required to agree to C2AE's Release of Electronic Documents Agreement, including compensation for C2AE to prepare the files. Under no circumstances shall delivery of electronic files by C2AE be deemed a sale, and C2AE makes no warranties, either express or implied, of merchantability and fitness of electronic files for any particular purpose. In no event shall C2AE be liable for any loss of profit or any consequential damages as a result of OWNER's or other's use or reuse of these electronic files.
- Q. <u>Record Documents</u>: When identified in the Scope of Services and upon completion of the work C2AE shall compile for and deliver to OWNER a reproducible set of Record Documents based upon the marked-up record drawings, addenda, change orders and other data furnished by the Contractor. These Record Documents will show significant changes made during construction. Because these Record Documents are based on unverified information provided by other parties, which C2AE shall assume will be reliable, C2AE cannot and does not warrant their accuracy.
- R. <u>Design Without Construction Administration</u>: When the Scope of Services does not include substantial involvement in project observation or review of the Contractor's performance or other construction phase services, OWNER assumes all responsibility for interpretation of the Contract Documents and for construction observation, and OWNER waives any claims against C2AE that may be in any way connected thereto. In addition, OWNER agrees, to the fullest extent permitted by law, to defend, indemnify, and hold harmless C2AE, its officers, directors, employees and sub-consultants against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising out of or in any way connected with the performance of such services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions, except for claims arising from the sole negligence or willful misconduct of C2AE.
- S. On-site Construction Observation: When the Scope of Services includes part-time or full-time on-site project representation in order to observe the progress and quality of the work completed by the Contractor such observation is not intended to be an exhaustive check or a detailed inspection of the Contractor's work but rather is to allow C2AE, as

C2AE Standard Owner-A/E Contract Provisions, 2025

an experienced professional, to become generally familiar with the work in progress and to determine, in general, if the work is proceeding in accordance with the Contract Documents. Such observation shall include keeping OWNER informed about the progress of the work and C2AE shall endeavor to guard OWNER against deficiencies in the work. In any case, C2AE shall not supervise, direct or have control over the Contractor's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents. Finally, C2AE shall not be responsible for any acts or omissions of the Contractor, sub-contractor, any entity performing any portions of the work, or any agents or employees of any of them and does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

Minutes April 1, 2025

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

Members present: Robin Hart, Cheryl Lombard, Mary Reed, Sue Vibber

Members absent: None

Also present: Library Director Jessica Little

Call to Order: The Special Meeting of the Board of Trustees was called to order by Mary Reed at 5:00 p.m.

Agenda: The proposed agenda was reviewed. Robin Hart moved to approve the agenda as presented. Sue Vibber seconded. The motion passed.

Public Comment: None

Old Business: The Fee Proposal for a Space Utilization Study and a Master Plan (Rev-March 27, 2025) from MCD Architects and the Proposal for Professional Services: Library Space Utilization Study (March 18, 2025) were reviewed and discussed. The board reviewed sample deliverables from MCD Architects, as well as portfolios of previous library projects and librarian recommendations pertaining to both firms.

At the conclusion of discussion, Cheryl Lombard moved to recommend that City Council accept the Fee Proposal for a Space Utilization Study and a Master Plan (Rev-March 27, 2025) from MCD Architects. Robin Hart seconded the proposal. The motion passed unanimously.

Public Comment: None

Adjournment: Robin Hart moved to adjourn the meeting. Cheryl Lombard seconded. The meeting adjourned at 6:11 p.m.

Minutes respectfully submitted by the board secretary position.	library director, due to the current vacancy of the
Mary Reed, President	Jessica Little, Library Director

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10c For Meeting of 6/17/2025

CONTRACTOR/VENDOR

ОНМ

CONTRACT#

CITY GL PROJECT # (if applicable)

CONTRACT DESCRIPTION

Design phase services for sanitary sewer replacement & street reconstruction

for North Main Street from M-46 to Center Street.

Agenda Item Description			Approval Date	Item #	Approval Amount
Design phase services for North	Main Street from M-46	to			
Center Street.			04/01/25	11A	54,215.00
				Total Contract	54,215.00
	Consent Agend	da Invo	ice Annrova	Is	
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
89155	06/17/25			For Approval	(10,713.50)
				Total Payments	(10,713.50)
			Remain	ing Contract Balance	43,501.50

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

REMIT TO:

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



06/02/2025

0182250010

89155

Invoice Date:

Invoice #:

Project:

INVOICE

City of St. Louis

Attn: Keith Risdon, Director of Public Works

300 North Mill Street St. Louis, MI 48880

Project Name: St. Louis: North Main Street Reconstruction

Email invoices to:Erin Mayle emayle@stlouismi.com

cc Keith Risdon krisdon@stlouismi.com; jrandall@stlouismi.com

For Professional Services Rendered Through: May 24, 2025

Professional Services

Description		Fee	Prior Billed	Total Available	Current Billing
Task 1: Preliminary Planning Task 2: Fieldwork Task 3: GI Package Task 4: Final Plans		\$7,320.00 \$688.00 \$37,558.00 \$8,649.00	\$0.00 \$0.00 \$0.00 \$0.00	\$7,320.00 \$688.00 \$37,558.00 \$8,649.00	\$7,301.00 \$0.00 \$3,412.50 \$0.00
	Totals	\$54,215.00	\$0.00	\$54,215.00	\$10,713.50

\$10,713.50 **Invoice Total**

Major - 72% - 202 901. 463.801.000.0083- \$ 7713.72 Siwer - 28% - 590.901.000.801.000.0083- \$ 2999-78

REMIT TO:

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



INVOICE

City of St. Louis

Attn: Keith Risdon, Director of Public Works

300 North Mill Street St. Louis, MI 48880

Invoice Date:

06/02/2025

89155 Invoice #:

Project: 0182250010

Project Name: St. Louis: North Main Street Reconstruction

Task 1	· Pre	liminary	Planning
Idan	. FIE	HIIIIIIIIIII	r lallilling

Task 1: Preliminary Plannii	ig			
Professional Services				
		Hours	Rate	Amount
Administrative Support II		.50	105.00	\$52.50
Graduate Engineer II		47.75	150.00	\$7,162.50
Professional Engineer II		.50	172.00	\$86.00
Professional Engineer in	Professional Services Subtotal	48.75	_	\$7,301.00
	Task 1: Preliminary Planning Total:	48.75	_	\$7,301.00
Task 3: Gl Package				
Professional Services			5-1-	4
		Hours	Rate	Amount
Graduate Engineer II		22.75	150.00	\$3,412.50
	Professional Services Subtotal	22.75		\$3,412.50
	Task 3: GI Package Total:	22.75	_	\$3,412.50
	Total Backup:	71.50		\$10,713.50

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10d For Meeting of 6/17/2025

CONTRACTOR/VENDOR

OHM

CONTRACT #

CITY GL PROJECT # (if applicable)

457.901.000.801.000

CONTRACT DESCRIPTION

Professional Services -DWSRF Loan Project - Second consecutive round of funding for improvements to the city's water system. This is part of a \$13.34 million loan with a 5.336M loan forgiveness and option to finance the balance over a 40-year period at 1% interest. This project is to replace water mains

and 570 valves.

Agenda Item Description	Approval Date	Item#	Approval Amount
Design			
Fieldwork/Prelim Eng/Final Eng/Permit-Bid/Grant App	10/15/24	11A	858,697.00
Construction			
Construct Observation/Construct Layout/Contract Admin	10/15/24	11A	1,738,892.00

Total Design & Construction Engineering Phase Services							
Consent Agenda Invoice Approvals							
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount		
82833	12/17/24	10a	12/18/24	72494	(47,856.00		
83973	02/04/25	10a	02/05/25	72707	(27,097.50		
85039	03/04/25	10b	03/05/25	72837	(87,335.25		
86071	3/18/2025	10b	03/19/25	72907	(80,245.50		
87030	5/6/2025	10a	04/25/25	73055	(28,474.75		
88192	5/20/2025	10g	05/21/25	73166	(38,746.25		
89154	6/17/2025	10d		For Approval	(47,406.50		
Total Design Payments							

T				
	Tota	al Constructio	n Oversite Payments	0.00
		Remain	ing Contract Balance	2,240,427.25

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

REMIT TO:

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



INVOICE

City of St. Louis

Attn: Keith Risdon, Director of Public Works

300 North Mill Street St. Louis, MI 48880

Invoice Date:

06/02/2025

Invoice #:

89154

Project:

0182240020

Project Name: St. Louis 2025 DWSRF Loan - Design

Email invoices to:

Erin Mayle emayle@stlouismi.com cc Keith Risdon krisdon@stlouismi.com

457.901.000.801.000

For Professional Services Rendered Through: May 24, 2025

Professional Services

Description		Fee	Prior Billed	Total Available	Current Billing
Water Main: Task 1 - Fieldwork - OHM		\$46,000.00	\$39,804.50	\$6,195.50	\$0.00
Survey Water Main: Task 1 - Soil Borings - Subconsultant		\$3,900.00	\$3,900.00	\$0.00	\$0.00
Water Main: Task 2 - Preliminary Engineering		\$282,560.00	\$180,656.75	\$101,903.25	\$11,423.50
Water Main: Task 3 - Final Engineering		\$272,000.00	\$8,862.00	\$263,138.00	\$17,230.00
Water Main: Task 4 - Permitting/Bidding		\$32,471.00	\$3,400.00	\$29,071.00	\$1,623.00
Water Main: Task 5 - Grant Administration		\$59,948.00	\$15,921.00	\$44,027.00	\$0.00
Water Main: Task 5 - SHPO - Subconsulta	nt	\$23,250.00	\$0.00	\$23,250.00	\$0.00
Road Improvements: Task 2 - Preliminary Engineering		\$70,664.00	\$41,569.00	\$29,095.00	\$2,437.50
Road Improvements: Task 3 - Final Engineering		\$67,904.00	\$15,642.00	\$52,262.00	\$14,692.50
	Totals	\$858,697.00	\$309,755.25	\$548,941.75	\$47,406.50

Invoice Total

\$47,406.50

REMIT TO:

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



INVOICE

City of St. Louis

Attn: Keith Risdon, Director of Public Works

300 North Mill Street St. Louis, MI 48880 Invoice Date:

06/02/2025

Invoice #:

89154

Project:

0182240020

Project Name: St. Louis 2025 DWSRF Loan - Design

Water Main: Task 2 - Prelin	minary Engineering			
Professional Services			_	4
		Hours	Rate 150.00	Amount \$2,737.50
Graduate Engineer II		18.25	172.00	\$8,686.00
Professional Engineer II	-	50.50	172.00	\$11,423.50
	Professional Services Subtotal	68.75		\$11,420.00
Wa	 ater Main: Task 2 - Preliminary Engineering Total:	68.75	_	\$11,423.50
Water Main: Task 3 - Final	Engineering			
Professional Services			==	
		Hours	Rate 110.00	Amount \$220.00
Design Technician I		2.00	150.00	\$4,200.00
Graduate Engineer II		28.00	237.00	\$9,480.00
Principal		40.00	205.00	\$2,870.00
Professional Engineer IV		14.00	80.00	\$460.00
Technical Aide I	<u> </u>	5.75		\$17,230.00
	Professional Services Subtotal	89.75		\$17,230.00
	Water Main: Task 3 - Final Engineering Total:	89.75	_	\$17,230.00
Water Main: Task 4 - Pern	nitting/Bidding			
Professional Services			Data	Amount
		Hours .50	Rate 105.00	\$52.50
Administrative Support II		.50 4.75	150.00	\$712.50
Graduate Engineer II		5.50	156.00	\$858.00
Technician IV		10.75	100.00	\$1,623.00
	Professional Services Subtotal	10.75		¥.,=====
	Water Main: Task 4 - Permitting/Bidding Total:	10.75	_	\$1,623.00

Road Improvements: T	ask 2 - Pre	liminary En	gineering
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Professional Services				
		Hours	Rate	Amount
Graduate Engineer II		16.25	150.00	\$2,437.50
Professional Services Subtot	al	16.25		\$2,437.50
Road Improvements: Task 2 - Prelimin	ary Engineering Total:	16.25	_	\$2,437.50
Road Improvements: Task 3 - Final Engineering				
Professional Services				
		Hours	Rate	Amount
Graduate Engineer II		42.25	150.00	\$6,337.50
Principal		35.00	237.00	\$8,295.00
Technical Aide I		.75	80.00	\$60.00
Professional Services Subtot	al	78.00	_	\$14,692.50
Road Improvements: Task 3 - Final Er	ngineering Total:	78.00	_	\$14,692.50
	Total Backup:	263.50		\$47,406.50

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10e For Meeting of 6/17/2025

CONTRACTOR/VENDOR

Rite-Way Asphalt Paving, Inc.

CONTRACT#

Proposal #100994

CITY GL PROJECT # (if applicable)

101.901.567.977.000

CONTRACT DESCRIPTION

Cemetery asphalt road repairs at the intersection just south of the back

garage.

Agenda Item Description			Approval Date	Item#	Approval Amount
Asphalt road repairs at the cemetery			04/15/25	118	22,729.00
				Total Contract	22,729.00
	Consent Agend	da Invo	ice Approval	s	
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
20250014	06/17/25	10e		For Approval	(22,729.00)
				Total Payments	(22,729.00)
			Remaini	ng Contract Balance	0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

RITE-WAY ASPHALT PAVING, INC. OWNED & OPERATED BY JERRY W. STRUBLE SINCE 1982 6562 E. PLEASANT VALLEY RD. SHEPHERD, MI 48883 PHONE: (989) 828-6368

info@rite-wayasphalt.com

No. 20250014

DATE:

JUNE 6, 2025

SOLD TO:

CITY OF ST LOUIS

ADDRESS:

ATTN: CALVIN MARTYN

ST LOUIS, MI 48880 cmartyn@stlouismi.com

JOB DESCRIPTION: PROPOSAL NO 100994

ALL WORK PERTAINING TO THE ASPHALT PAVING IS COMPLETE AS AGREED

- CLEANED AND BONDED EXISTING ASPHALT APPROXIMATELY 9,226 SQ FT
- 2. WEDGED LOW AREAS
- 3. PLACED APPROXIMATELY 2" OF 13A BITUMINOUS

TOTAL DUE: \$ 22,729.00

TERMS: AN 18% PER YEAR (1.5 % PER MONTH) FINANCE CHARGE WILL BE ASSESED ON ALL BALANCES 30 DAYS AND OLDER. \$50.00 CHARGE WILL BE ASSESSED ON ALL RETURNED CHECKS

MAKE CHECKS PAYABLE TO "RITE-WAY ASPHALT PAVING, INC." SORRY, WE DO NOT ACCEPT CREDIT CARDS

Cenetary 101-567-000.801.000 101.901.567.977.000



300 N. Mill Street St. Louis, MI 48880 (989) 681-2137 Fax (989) 681-3842

Dear City Council

I am asking you to approve the estimate of Rite-Way Asphalt for \$22,729.00 to

make road repairs at the cemetery.

The intersection just south of our back garage is falling apart and needs to be repaired, and the drive into the cemetery is in poor shape after the first little bit. (see map) Both areas need repaired, and I do not anticipate any work to be done by our DPW. This will help us maintain the look and appearance of the cemetery for the future and current events to held there. This is a planned repair, and the finances are in the budget.

This will go along way in helping keep our roads at the cemetery in working order and looking nice. I believe it has been at least five years since we have done any repairs there and it is overdue.

Thank you! Calvin Martyn DPW Superintendent City of St Louis

cemetery asphalt



ipril 9 2025

RITE-WAY ASPHALT PAVING, INC. (OWNED & OPERATED BY JERRY W. STRUBLE SINCE 1982)

OWNED & OPERATED BY JERRY W. STRUBLE SINCE 1982)
6562 E. PLEASANT VALLEY RD.

SHEPHERD, MI 48883

OFFICE PHONE: (989) 828-6368

E MAIL: info@rite-wayasphalt.com

PROPOSAL No. 100994

PROPOSAL S	UBMITTED TO: CITY OF ST LOUIS	PH: 875-9260 DATE: April 7, 2025				
STREET:	JOB LO	CATION: CEMETERY				
CITY, STATE AND ZIP:BILLING ADDRESS:cmartyn@stlouismi.com						
THE	FOLLOWING ITEMS OF	WORK ARE TO BE PERFORMED:				
		A DDD CAND A AMERICA OF THE				
	CLEAN AND BOND EXISTING ASPHALT WEDGE LOW AREAS	APPROXIMATELY 9,226 SQ FT				
	PLACE APPROXIMATELY 2" OF 13A BITU	UMINOUS				
	LUMP SU	JM: <u>\$ 22,729.00</u>				
	TO FURNISH ANY EQUIPMENT, LABOR LINED ABOVE. BILLING WILL BE BASI	R AND MATERIAL NECESSARY TO COMPLETE THE WORK ED ON THE FOLLOWING:				
TERMS: TOTA CARDS). CARI	AL PAYMENT OF THE INVOICE IS DUE INVOICE INVOICE IS DUE INVOICE INVOICE IS DUE INVOICE INVOI	UPON COMPLETION (SORRY, WE DO NOT ACCEPT CREDIT H SHALL ACCRUE ON ALL PAST DUE ACCOUNTS				
	MAKE ALL CHECKS PAYABLE TO "RI	ITE-WAY ASPHALT PAVING, INC."				
NOTE: THIS PI	ROPSAL MAY BE WITHDRAWN BY US IF	NOT ACCEPTED WITHIN <u>30</u> DAYS				
	ACCEPTED. PAYMENT WILL BE MADE A YOU ARE AUTHORIZED	PECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND AS OUTLINED ABOVE. TO DO THE WORK AS SPECIFIED. ETURN TO SCHEDULE WORK)				
SIGNATURE C	OF ACCEPTANCE:	DATE:				

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10f For Meeting of 6/17/2025

CONTRACTOR/VENDOR CONTRACT # Multiple Vendors

CITY GL PROJECT # (if applicable)

Project #0032 101.901.770.XXX.XXX.0032

CONTRACT DESCRIPTION

Lions Park playground project of \$90,489.26 to include playground equipment from Sinclair Recreation and asphalt paving by Rite-Way Asphalt to make the parking lot ADA compliant. Gratiot County to reimburse \$39,061.31 per approved

grant agreement.

Agenda Item Description			Item #	Approval Amount
ırchase & install playş	ground			
asphalt parking lot		03/04/25	11A	90,489.26
Meeting 03/04/25		03/04/25	11A	(25,024.09
not listed in original	quote)	03/18/25	11H	9,500.00
Lions Park safety material surface resubmittal to council			11A	22,024.09
			Total Contract	96,989.26
Consent Agen	da Invoid	e Approvals		
Approval Date	Item#	Check Date	Check #	Check Amount
05/20/25	10b	05/21/25	73155	(26,035.21
05/20/25	10h	05/21/25	73172	(22,100.00
06/17/25	10f		For Approval	(14,037.00
(Approval Date Os/20/25 Os/20/25	Meeting 03/04/25 (not listed in original quote) resubmittal to council Consent Agenda Invoic Approval Date Item #	Approval Date Item # Check Date O5/20/25 10h O5/21/25 O5/20/25 10h O5/21/25 O5/20/25 O5/	Approval Date Item # Check Date Check # O5/20/25 10h O5/21/25 73172 O5/20/25 10h O5/21/25 73172 O5/20/25 10h O5/21/25 O5/20/25 O5/20/25 O5/20/25 O5/20/25 O5/21/25 O5/2

Remaining Contract Balance

Approve payment to Rite-Way Asphalt Paving, Inc. for parking lot ADA compliance for the Lions Park playground project in the amount of

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

(62,172.21)

34,817.05

Total Payments

RITE-WAY ASPHALT PAVING, INC. OWNED & OPERATED BY JERRY W. STRUBLE SINCE 1982 6562 E. PLEASANT VALLEY RD. SHEPHERD, MI 48883 PHONE: (989) 828-6368

PHONE: (989) 828-6368 info@rite-wayasphalt.com

No. 20250015

DATE:

JUNE 6, 2025

SOLD TO:

CITY OF ST LOUIS

ADDRESS:

ATTN: CALVIN MARTYN

ST LOUIS, MI 48880 cmartyn@stlouismi.com

JOB DESCRIPTION: PROPOSAL NO 100959 - GRAVEL LOT NEAR CHEESMAN RD

ALL WORK PERTAINING TO THE ASPHALT PAVING IS COMPLETE AS AGREED

GRAVEL LOT NEAR CHEESMAN

- 1. STRIPED TOPSOIL FROM WALK PATH TO EXISTING ASPHALT PATH
- REMOVED UNSUITABLE MATERIALS FROM CORNERS OF EXISTING GRAVEL LOT AND DRIVE
- 3. PLACED AGGREGATE BASE AS NEEDED
- 4. FINE GRADED AND COMPACTED APPROXIMATELY 4,500 SQ FT
- 5. PLACED 2" (ON AVERAGE) No 13A BITUMINOUS
- 6. STRIPED

TOTAL DUE: \$ 14,037.00

TERMS: AN 18% PER YEAR (1.5 % PER MONTH) FINANCE CHARGE WILL BE ASSESSED ON ALL BALANCES 30 DAYS AND OLDER.

\$50.00 CHARGE WILL BE ASSESSED ON ALL RETURNED CHECKS

MAKE CHECKS PAYABLE TO "RITE-WAY ASPHALT PAVING, INC." SORRY, WE DO NOT ACCEPT CREDIT CARDS

101.770.

BUSINESS OF THE COUNCIL ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 11A For Meeting of 3/4/2025

CONTRACTOR/VENDOR

Multiple Vendors

CONTRACT#

CITY GL PROJECT # (if applicable)

CONTRACT DESCRIPTION

Lions Park playground project of \$90,489.26 to include playground equipment from Sinclair Recreation and asphalt paving by Rite-Way Asphalt to make the parking lot ADA compliant. Gratiot County to reimburse \$39,061.31 per approved grant agreement.

Agenda Item Description		Approval Date	Item #	Approval Amount	
Lions Park playground project to purch	nase & install playe	ground			
equipment and an ADA compliant asp			03/04/25	For Approval	90,489.26
				Total Contract	90,489.26
	Consent Ager	nda Invoid	ce Approvals		
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
o.ioo(o)					(0.00
ADDDOVED		21 10	11 ~ 17		
APPROVED	only	\$ 65	,465.17		
)				
DATE 3-4-205					
				Total Payments	(0.00
			Remainir	ng Contract Balance	90,489.26

SUMMARY EXPLANATION FOR BUSINESS OF THE COUNCIL ITEM APPROVAL:

Approve quote for the Lions Parks Playground Project in the amount of

denied Sufface material

\$ 90,489.26

65,465,17

The total quote for the Lions Park playground project is \$90,489.26. Approved grant funding of \$39,061.31 will be reimbursed by Gratiot County upon completion.

The current estimate for safety surface materials, 33.41 bags for 2573 sq ft, is \$25,024.09. Playground equipment from Sinclair Recreation will cost \$16,428.17. The quote from Rite-Way Asphalt Paving is \$14,037.00 for the parking lot. \$35,000 is also included to cover estimated Department of Public Works costs.

As described in the grant agreement, the existing gravel lot on the south end of Lions Park will become an ADA-compliant parking lot. An area on the north-end of the park will have safety surface and playground equipment installed. Lions Park currently has no playground equipment.

OVERVIEW OF PROJECT

Please Describe the Conceptual, Beneficial, and Community Related Aspects of the Project (Technical Details Addressed in Later Section):

The City of St. Louis plans to install playground equipment on the northern side of Lions Park and add an ADA compliant paved parking lot on the southern end. Lions Park is located near the City Library and several residences on Michigan Avenue and Crawford Street. The City would like to provide recreational playground amenities alongside expanded parking access for families and visitors. Providing ADA compliant parking for Lions Park is one goal of the City of St. Louis Recreation Master Plan for 2023 – 2027.

Lions Park currently serves local families but lacks recreational activities for children and has limited access due to parking availability. The surrounding area includes the City Library and residential neighborhoods, making the park an ideal location for visitors and family enjoyment. The playground equipment will increase the quality of Lions Park and better service the community.

The City of St. Louis owns and maintains the lot that will serve as the location for this Lions Park Recreational Enhancement. The Lions Park site is a relatively level strip between Michigan Ave. and the Pine River, encompassing both the parking lot and playground. Photos are attached of:

- · the two lots containing the playground and parking lot (GIS printout, showing City ownership)
- · a current photo of the playground field
- · a conceptual drawing of the playground layout:
 - . The proposed configuration of the playground incorporating "#1, 3, 4, 8"

There is also attached, as required, a map of the area showing a X mile radius around the project site.

The facility will provide a direct benefit to our Gratiot County residents and will be available to the public. As mentioned elsewhere, as part of our Parks system, this area will continue to be maintained by our City staff.

Also attached are letters from the St. Louis Public Schools, Middle of the Mitten Association (Gratiot Area Chamber), and the St. Louis Parks & Recreation Commission in support of this project.

Recipient's Authorized Signature:	Date:
County's Authorized Signature:	Date:

Attached are the grant requirements as provided to Gratiot County. By signing this agreement, you are accepting these requirements as a subrecipient of these County millage funds.

Funds spent that do not meet the requirements approved by the Board of Commissioners will not be reimbursed. Money spent that does not have supporting documents will not be refunded.

Award number: 2025-3



Gratiot County Parks Millage 214 E Center St. Ithaca, MI 48847

Recipient Name: City of St. Louis
Address: 300 North Mill Street, St. Louis, MI 48880
Phone Number: 989-681-4377 Federal Tax ID:
Type of Entity: Municipality
Authorized Representative: Kurt Giles City Manager
Board Approved Amount: \$39,061.31 Period to be spent: May 1st 2026
Quarterly Reports Required: No Submit to: jrayburn@gratiotmi.com
Description of Goods or Services to be provided: Add playground equipment on North side of Lions Park along with adding an ADA compliant paved parking lot on the southern end.
Payment method: Reimbursement
Primary Place of Performance: See location on next page

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10g For Meeting of 6/17/2025

CONTRACTOR/VENDOR

Spicer Group

CONTRACT#

CITY GL PROJECT # (if applicable)

CONTRACT DESCRIPTION

As-Needed Geographic Information System (GIS) services to include creation of new or updated maps, updating exiting City GIS layers, updating Cartegraph OMS database records and providing supplemental training to City personnel for the 2024/2025 fiscal year.

Agenda Item Description		Approval Date	Item #	Approval Amount	
As-Need Geographic Information	on System (GIS)		06/04/24	16B	15,500.00
				Total Contract	15,500.00
	Consent A	Agenda	Invoice Appro	ovals	
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
231730	N/A	N/A	11/20/24	72277	(819.50)
233199	N/A	N/A	11/20/24	72277	(244.00)
233739	N/A	N/A	12/04/24	72336	(467.50)
234597	N/A	N/A	01/17/25	72607	(997.75)
235985	N/A	N/A	03/19/25	72912	(1,709.50)
237708	06/17/25	10g		For Approval	(5,220.75)
				Total Payments	(9,459.00)
			Remaining	g Contract Balance	6,041.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Invoice



REMIT PAYMENT TO: 230 S. Washington Avenue Saginaw, MI 48607 Phone (989) 754-4717 Fax (989) 754-4440

KURT GILES CITY OF ST LOUIS 300 NORTH MILL STREET ST LOUIS, MI 48880 May 20, 2025

Invoice No:

237708

Amount Due This Invoice

\$5,220.75

Project Manager

MAX CLEVER

PROJECT

125727SG2024

CITY OF ST LOUIS - AS NEEDED GIS UPDATES

Task	Budget	Previous Invoices	Current Invoice	tal Budget emaining
As Needed GIS Updates - Fiscal Year 2024 (07/01/2024-06/30/2024)	\$ 15,500.00	\$ 4,238.25	\$ 5,220.75	\$ 6,041.00

Provide professional engineering services

Services this Period include:

- * Cartegraph Maintenance
- * Updating Cartegraph condition indexes
- * Sanitary scoring and video links

Professional Services Rendered through Period May 3, 2025

AS NEEDED GIS UPDATES- Fiscal Year 2024 (7/01/2024-6/30/2025)

Professional Charges

	Hours	Rate	Amount
GIS Specialist II	1.50	154.00	231.00
Project Assistant I	.25	109.00	27.25
Project Engineer I	4.00	173.00	692.00
Project Manager IV	18.25	234.00	4,270.50
Totals	24.00		5,220.75
Phase Total			

5,220.75

Sub-Total

\$5,220.75

TOTAL DUE THIS INVOICE \$5,220.75

590,538.000.801.000



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

City Hall Use Only Item No.11-A For the Meeting of June 17, 2025 Page **1** of **1**

ITEM TITLE: Resolution to Amend 2024-2025 Budget SUBMITTED BY: Bobbie Marr, Finance Director

SUMMARY OF EXPLANATION

The original plan for the FY 2024–2025 budget was adopted on June 4, 2024. As the year has progressed, various changes have occurred that require adjustments to the original budget, including shifts in revenues, the timing of capital projects, new projects entered into, receipt of unanticipated grants, and actual expenditures differing from original estimates.

Pursuant to the Uniform Budgeting and Accounting Act (Act 621 of 1978, as amended), a municipality must not incur expenditures in excess of the amount appropriated in its budget. Therefore, when changes to planned revenues or expenditures occur during the fiscal year, formal budget amendments must be adopted by the governing body to maintain legal compliance.

Resolution 2025-10 proposes amendments to the General Fund, Cemetery Perpetual Care, Major and Local Streets, Public Safety, DDA, and Library funds. These amendments have been prepared based on departmental updates, current actuals through May 31, 2025, and revised project timing. The overall impact includes both increases and decreases in various line items, reflecting a refined and compliant financial plan for the fiscal year.

A public hearing on the proposed amendments has been properly noticed and scheduled for this meeting in accordance with the Act.

Moved by:	Supported by:

Motion to adopt Resolution 2025-10, approving the amended FY 2024–2025 Budget as presented, in compliance with the Uniform Budgeting and Accounting Act.

Minutes of the regular meeting of the City Council of the City of St. Louis, County of Gratiot, Michigan held on the 17th day of June 2025, at 6:00 PM.

Present:	
Absent:	
The following preamble and resolution were offered by Member	, and supported by Member
;	

WHEREAS, the City Council adopted a budget estimating revenues and expenditures for 2024-2025 fiscal year on June 4, 2024, as required by Chapter VII, Section 7 of the City Charter and Act 2, Michigan Public Acts of 1968, as amended, and

WHEREAS, during the fiscal year, certain unforeseen and/or subsequently planned circumstances have arisen which has caused need to amend the budget, and

WHEREAS, the City Council in accordance with Act 621 Michigan Public Acts of 1978, as amended, has set the date of June 17, 2025 for a public hearing at 6:00 o'clock PM, or as soon thereafter as the agenda permits, to receive citizen comment on the proposed amended budget as presented herein. A copy of the affidavit of publication of said public hearing is on file with the City Clerk.

NOW, THEREFORE, BE IT RESOLVED, the City Council, after such hearing thereon and consideration thereof, does hereby adopt said amended budget as represented herein.

BE IT FURTHER RESOLVED, that the City Treasurer be authorized and directed to make such additional transfers between the various funds in accordance with the amendments to arrive at a final budget as follows:

		GENERAL FUND							
(ORIGINAL	AM	ENDMENT		FINAL				
	BUDGET	1	NEEDED		BUDGET				
\$	884,611		(2,501)	\$	882,110				
	-		-		-				
	761,884		126,803		888,687				
	483,365		176,110		659,475				
	58,500		3,200		61,700				
	34,650		(2,015)		32,635				
	9,600		12,334		21,934				
	-		6,550		6,550				
	649,342		(368,509)		280,833				
\$	2,881,952	\$	(48,028)	\$	2,833,924				
	\$	761,884 483,365 58,500 34,650 9,600	\$ 884,611 - 761,884 483,365 58,500 34,650 9,600 - 649,342	\$ 884,611 (2,501) 761,884 126,803 483,365 176,110 58,500 3,200 34,650 (2,015) 9,600 12,334 - 6,550 649,342 (368,509)	\$ 884,611 (2,501) \$ 761,884 126,803 483,365 176,110 58,500 3,200 34,650 (2,015) 9,600 12,334 - 6,550 649,342 (368,509)				

		ORIGINAL BUDGET	AMENDMENT NEEDED		FINAL BUDGET
EXPENDITURES		BODGET	NEEDED		BODGET
General Government					
Legislative	\$	31,750	(3,435)	\$	28,315
Executive	_	65,139	1,004		66,143
Clerk		40,259	1,128		41,387
Board of Review		3,215	1,343		4,558
Finance		98,487	(1,106)		97,381
Assessing		108,145	(23,076)		85,069
Elections		37,940	(17,449)		20,491
Hall & Grounds		211,544	(41,771)		169,773
Corporate Council		10,000	-		10,000
Public Safety					
Building & Code Enforcement		118,020	(19,610)		98,410
Public Works					
Cemetery		133,248	(15,939)		117,309
Public Works		229,266	11,328		240,594
Community & Economic Development					
Planning		37,086	(34,872)		2,214
Development		107,297	(6,553)		100,744
Industrial Park		22,231	2,376		24,607
Blight		-	-		
Community Promotion		28,951	3,150		32,101
Recreation & Culture					
Pool		89,106	2,159		91,265
Parks Maintenance		89,291	26,214		115,505
Capital Outlay		62,000	146,758		208,758
Debt		84,341	-		84,341
Other Financing Uses		1,199,636	(79,677)		1,119,959
Contingoncy		75 000			75,000
Contingency To Fund Balance		75,000	-		75,000
Total Expenditures	\$	2,881,952	\$ (48,028)	\$	2,833,924
7 otat Exponditures	Ψ_	2,001,002	(40,020)	Ψ	2,000,024

CEMETERY PERPETUAL CARE FUND

	 RIGINAL UDGET	 NDMENT EEDED	FINAL BUDGET	
REVENUES				
Charges for Services	\$ 2,500	(1,200)	\$	1,300
Interest & Rents	5,400	2,800		8,200
Other Financing Sources	-	-		
From Fund Balance	 	 -		
Total Revenues	\$ 7,900	\$ 1,600	\$	9,500
EXPENDITURES				
Other Financing Uses	\$ -	-	\$	-
To Fund Balance	7,900	1,600		9,500
Total Expenditures	\$ 7,900	\$ 1,600	\$	9,500

MAJOR STREET FUND

		ORIGINAL	A١	AMENDMENT		FINAL	
	BUDGET			NEEDED		BUDGET	
REVENUES							
Federal Grants	\$	-		-	\$	-	
State Grants		629,990		-		629,990	
Interest & Rents		12,000		21,826		33,826	
Other Revenue		16,405		(8,052)		8,353	
Other Financing Sources		-		-		-	
From Fund Balance		122,890		(122,890)			
Total Revenues	\$	781,285	\$	(109,116)	\$	672,169	
EXPENDITURES							
Highways Streets & Bridges Maint.	\$	256,220		(68,392)	\$	187,828	
Capital Improvements		370,000		(225,000)		145,000	
Other Financing Uses		155,065		-		155,065	
To Fund Balance				184,276		184,276	
Total Expenditures	\$	781,285	\$	(109,116)	\$	672,169	

LOCAL STREET FUND

	ORIGINAL BUDGET		AMENDMENT NEEDED		FINAL BUDGET	
REVENUES						
State Grants	\$	244,899		(1,000)	\$	243,899
Interest & Rents		9,800		22,511		32,311
Other Revenue		-		1,100		1,100
Other Financing Sources		155,065		-		155,065
From Fund Balance		151,040		(151,040)		
Total Revenues	\$	560,804	\$	(128,429)	\$	432,375
EXPENDITURES						
Highways Streets & Bridges Maint.	\$	220,804		(29,697)	\$	191,107
Capital Improvements		340,000		(185,000)		155,000
Other Financing Uses		-		-		
To Fund Balance		-		86,268		86,268
Total Expenditures	\$	560,804	\$	(128,429)	\$	432,375

PUBLIC SAFETY FUND

	ORIGINAL		AMENDMENT		FINAL	
		BUDGET	NEEDED		BUDGET	
REVENUES						
Taxes	\$	129,491		(1,310)	\$	128,181
State Grants		18,860		6,892		25,752
Charges for Services		-		150		150
Interest & Rents		55		430		485
Licenses & Permits		-		100		100
Fines & Forfeitures		645		962		1,607
Other Revenue		3,100		22,734		25,834
Other Financing Sources		1,199,636		(79,677)		1,119,959
From Fund Balance		-		-		
Total Revenues	\$	1,351,787	\$	(49,719)	\$	1,302,068
EXPENDITURES						
Police	\$	1,177,993		(22,501)	\$	1,155,492
Fire		147,566		(2,225)		145,341
Capital Outlay		25,000		(25,000)		-
Debt Service		1,228		7		1,235
Other Financing Uses		-		-		-
To Fund Balance		-		-		-
Total Expenditures	\$	1,351,787	\$	(49,719)	\$	1,302,068

DOWNTOWN DEVELOPMENT AUTHORITY

	ORIGINAL BUDGET		AMENDMENT NEEDED		FINAL BUDGET	
REVENUES						
Taxes	\$	53,141		1,464	\$	54,605
Interest & Rents		10,260		600		10,860
Other Revenue		-		-		
From Fund Balance		_		-		
Total Revenues	\$	63,401	\$	2,064	\$	65,465
EXPENDITURES						
Community & Economic Developmen	\$	36,016		-	\$	36,016
Debt Service		-		-		
Other Financing Uses		-		-		
To Fund Balance		27,385		2,064		29,449
Total Expenditures	\$	63,401	\$	2,064	\$	65,465

T.A. CUTLER MEMORIAL LIBRARY

	RIGINAL BUDGET	 AMENDMENT NEEDED		FINAL BUDGET	
REVENUES					
Taxes	\$ 210,000	35,786	\$	245,786	
State Grants	10,450	482		10,932	
Fines & Forfeitures	55,299	4,162		59,461	
Interest & Rents	43,200	800		44,000	
Other Revenue	17,350	7,468		24,818	
Other Financing Sources	-	-		-	
From Fund Balance	75,145	(75,145)			
Total Revenues	\$ 411,444	\$ (26,447)	\$	384,997	
EXPENDITURES					
Recreation & Culture	288,244	(22,844)	\$	265,400	
Capital Outlay	80,000	(32,060)		47,940	
Contingency	43,200	(43,200)		-	
Other Financing Uses	-	-			
To Fund Balance	-	-			
Total Expenditures	\$ 411,444	\$ (98,104)	\$	313,340	

BE IT FURTHER RESOLVED, the City Manager is hereby authorized to transfer amounts between activities or functions within a fund's budget a sum not to exceed \$ 20,000 to allow for any needed year-end adjustments from the estimates, and/or to allocate contingency as available.

Upon roll call vote, the following voted: AYE:	
NAY: None	
ABSENT:	
Resolution declared adopted this 17th da	ay of June, 2025.
Jamie Long, City Clerk	
	CERTIFICATION
foregoing resolution was adopted by the	ring Clerk of the City of St. Louis, hereby certify that the City Council of the City of St. Louis, County of Gratiot, Michigan 2025, at which meeting a quorum was present by a roll all vote
Jamie Long, City Clerk	

		DRIGINAL BUDGET	IENDMENT NEEDED		FINAL BUDGET	
GENERAL FUND						
REVENUES						
Taxes	\$	884,611	(2,501)	\$	882,110	
Federal Grants		-	-		-	Observation COD, addition of IIV addition
State Grants		761,884	126,803		888,687	Change in SSR; addition of "Yield"
Charges for Services		483,365	176,110		659,475	Most due to difference in calc est vs actual on overhead
Interest & Rents		58,500	3,200		61,700	
Licenses & Permits		34,650	(2,015)		32,635	
Other Revenue		9,600	12,334		21,934	Grants & reimbursements not anticiapted
Other Financing Sources		-	6,550		6,550	sale of scrap and lots
From Fund Balance		649,342	 (368,509)		280,833	
Total Revenues	\$	2,881,952	\$ (48,028)	\$	2,833,924	
EVDENDITUDES						
EXPENDITURES General Government						
Legislative	\$	31,750	(3,435)	\$	28,315	Increase in wages; decrease in education/travel
Executive	φ	65,139	1,004	φ	66,143	Increase in SLPO; decrease in education/travel
Executive		65,139	1,004		00,143	inclease in SEFO, decrease in education/traver
Clerk		40,259	1,128		41,387	Increase in SLPO - Tech&Comm decrease in non-cap
Board of Review		3,215	1,343		4,558	Increase in wages
Finance		98,487	(1,106)		97,381	derease in non-cap
Assessing		108,145	(23,076)		85,069	review appraisal expected to span year end
Elections		37,940	(17,449)		20,491	no spring election
						repairs and maint down from anticipated; decrease in
Hall & Grounds		211,544	(41,771)		169,773	non-cap
Corporate Council		10,000	-		10,000	
Public Safety						
Building & Code Enforcement		118,020	(19,610)		98,410	moved building inspection rev/exp to county
Public Works						
Cemetery		133,248	(15,939)		117,309	burials down; non-cap project for tech not done
Public Works		229,266	11,328		240,594	supply costs up
Community & Economic Development						
Planning		37,086	(34,872)		2,214	revamp of ordinances not done
Development		107,297	(6,553)		100,744	less benefits due to part time vs full time people
Industrial Park		22,231	2,376		24,607	Misc exp
Blight		-	-			
Community Promotion		28,951	3,150		32,101	new staff implementing new promotions
Recreation & Culture						
Pool		89,106	2,159		91,265	chemical prices up significantly
Parks Maintenance		89,291	26,214		115,505	playground repairs unexpected
						Security Cameras city wide; lions park playground;
Capital Outlay		62,000	146,758		208,758	cemetery roads improvement
Debt		84,341	-		84,341	
Other Financing Uses		1,199,636	(79,677)		1,119,959	not expecting to have to make as large of a transfer to police
Carrie I I I I I I I I I I I I I I I I I I I		1,100,000	(70,077)		1,110,000	
Contingency		75,000	_		75,000	leaving to be able to move around, there is a lot of things going on, not sure which will be this year vs next
To Fund Balance		- 5,000	_		. 0,000	0. 0,
Total Expenditures	\$	2,881,952	\$ (48,028)	\$	2,833,924	
		_,,	 (15,020)		_,,_	

		RIGINAL UDGET	ENDMENT NEEDED		FINAL BUDGET	
CEMETERY PERPETUAL CARE FUND						
REVENUES						
Charges for Services	\$	2,500	(1,200)	\$	1,300	Not as many sales as anticipated
Interest & Rents		5,400	2,800		8,200	Interest rates holding better than anticipated
Other Financing Sources		-	-			
From Fund Balance		-	 -			
Total Revenues	\$	7,900	\$ 1,600	\$	9,500	
EXPENDITURES						
Other Financing Uses	\$	_	-	\$	-	
To Fund Balance		7,900	1,600		9,500	
Total Expenditures	\$	7,900	\$ 1,600	\$	9,500	
MAJOR STREETS						
REVENUES	Φ.			•		
Federal Grants	\$	-	-	\$	-	
State Grants		629,990	-		629,990	
Interest & Rents		12,000	21,826		33,826	Interest rates holding and didn't spend down reserves
Other Revenue		16,405	(8,052)		8,353	
Other Financing Sources		-	-		-	
From Fund Balance		122,890	 (122,890)			
Total Revenues	\$	781,285	\$ (109,116)	\$	672,169	
EXPENDITURES						
Highways Streets & Bridges Maint.	\$	256,220	(68,392)	\$	187,828	winter maint less; overall less than estimated
Capital Improvements		370,000	(225,000)		145,000	Most of street repaving moved to 25-26
Other Financing Uses		155,065	-		155,065	
To Fund Balance		-	 184,276		184,276	
Total Expenditures	\$	781,285	\$ (109,116)	\$	672,169	
LOCAL STREETS DEVENUES						
REVENUES State Grants	\$	244,899	(1,000)	\$	243,899	
State Grants	Ψ	244,000	(1,000)	Ψ	240,000	
Interest & Rents		9,800	22,511		32,311	Interest rates holding and didn't spend down reserves
Other Revenue		-	1,100		1,100	
Other Financing Sources		155,065	-		155,065	
From Fund Balance		151,040	 (151,040)			
Total Revenues	\$	560,804	\$ (128,429)	\$	432,375	
EXPENDITURES						
Highways Streets & Bridges Maint.	\$	220,804	(29,697)	\$	191,107	winter maint less than est.
Capital Improvements		340,000	(185,000)	•	155,000	
Other Financing Uses		-	-			
To Fund Balance			 86,268		86,268	
Total Expenditures	\$	560,804	\$ (128,429)	\$	432,375	

		ORIGINAL BUDGET		ENDMENT NEEDED		FINAL BUDGET	
PUBLIC SAFETY FUND							
REVENUES Taxes	\$	129,491		(1,310)	\$	128,181	
State Grants	Φ	18,860		6,892	φ	25,752	
Charges for Services		10,000		150		150	
Interest & Rents		- 55		430		485	
Licenses & Permits		-		100		100	
Fines & Forfeitures		645		962		1,607	
Other Revenue		3,100		22,734		25,834	Misc Grants received
Other Financing Sources		1,199,636		(79,677)		1,119,959	Transfer from General will depend on expenditures
From Fund Balance	_	- 4 054 707	_	- (40.740)	_	1 000 000	
Total Revenues	\$	1,351,787	\$	(49,719)	\$	1,302,068	
EXPENDITURES							
Police	\$	1,177,993		(22,501)	\$	1,155,492	various over/under; Change in vehicle rental with equipment pool
Fire	Ψ	147,566		(2,225)	Ψ	145,341	equipment poot
						145,541	had planned to replace carpet in PD (deferred)
Capital Outlay Debt Service		25,000 1,228		(25,000) 7		1,235	naa plannoa to replace calpet in PD (delened)
		1,220		,		1,235	
Other Financing Uses		-		-		-	
To Fund Balance Total Expenditures	\$	1,351,787	\$	(49,719)	\$	1,302,068	
	÷			(12,12)	÷	_,,	
DOWNTOWN DEVELOPMENT AUTHOR	RITY						
REVENUES							
Taxes	\$	53,141		1,464	\$	54,605	
Interest & Rents		10,260		600		10,860	
Other Revenue		-		-			
From Fund Balance		-		-			
Total Revenues	\$	63,401	\$	2,064	\$	65,465	
EXPENDITURES							
Community & Economic Development	t \$	36,016		_	\$	36,016	
Debt Service		· -		_			
Other Financing Uses		_		_			
To Fund Balance		27,385		2,064		29,449	
Total Expenditures	\$	63,401	\$	2,064	\$	65,465	
T.A. CUTLER MEMORIAL LIBRARY							
REVENUES							
Taxes	\$	210,000		35,786	\$	245,786	More than original projection from the County
State Grants		10,450		482		10,932	
Fines & Forfeitures		55,299		4,162		59,461	More in County Penal fines than anticipated
Interest & Rents		43,200		800		44,000	
Other Revenue		17,350		7,468		24,818	more grants than anticipated
Other Financing Sources		-		-		-	
From Fund Balance	_	75,145		(75,145)	_		
Total Revenues	\$	411,444	\$	(26,447)	\$	384,997	
EXPENDITURES							
<u> </u>							
Recreation & Culture		288,244		(22,844)	\$	265,400	various over/under; less repairs; less books purchased
Capital Outlan		00.000		(20,000)		47.040	will not be as far into the the building addition process
Capital Outlay		80,000		(32,060)		47,940	as planned
Contingency		43,200		(43,200)		-	
Other Financing Uses		-		-			
To Fund Balance	_	-		- 100 404	_	040 040	
Total Expenditures	\$	411,444	\$	(98,104)	\$	313,340	

GL NUMBER AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 05/31/25	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected AMT CHANGE
ESTIMATED REVENUES							
TAXES							
101.000.000.404.000 101.000.000.414.000	CURRENT TAX REVENUE NET PY TAX ADJ - BOR/MTT ETC	750,537	773 , 418 6	822,411	821,888	817,991	(3,897)
101.000.000.414.000	PILOT	1,355 3,969	5 , 733	6,244	4,500	6,244	1,744
101.000.000.432.002	PILOT - MSHDA RETURN CAMBRIDGE	1,094	1,137	7,024	1,137	1,300	163
101.000.000.432.003	PILOT - MSHDA RETURN REVERVIEW MOBILE HOME FEES	1,104	1,156	6 , 570	1,192	1,192	
101.000.000.434.000 101.000.000.437.000	CURRENT TAXES-IFT	980 13 , 680	1,084 15,315	996 15 , 908	1,086 15,908	1,086 15,908	
101.000.000.445.000	PENALTIES & INTEREST - TAXES	9,993	11,600	5,365	5,900	5,396	(504)
101.000.000.447.000	PROPERTY TAX ADMINISTRATION FEE	30,653	31,108	18,314	33,000	32,993	(7)
TAXES		813,365	840 , 557	882,832	884,611	882,110	(2,501)
FEDERAL GRANTS							
101.000.000.528.000	OTHER FEDERAL GRANTS	415,901					
FEDERAL GRANTS		415,901					
STATE GRANTS							
101.000.000.573.000 101.000.000.574.000	LOCAL COMMUNITY STABILIZATION SHAF STATE SHARED REVENUES	10,460 715,010	14,128 730,948	15,844 570,024	9,500 726,698	15,547 847,272	6,047 120,574
101.265.000.574.002	METRO RIGHT OF WAY FUNDS	26,851	25,620	370,024	25,686	25,868	182
101.732.000.569.000.0081	STATE GRANTS - OTHER	<u> </u>	105,991		<u> </u>	<u> </u>	
STATE GRANTS		752,321	876 , 687	585,868	761,884	888,687	126,803
CHARGES FOR SERVICES							
101.000.000.640.000	OVERHEAD SERVICE CHARGES	652 , 300	410,378	611,307	413,669	588,000	174,331
101.215.000.607.000 101.253.000.626.000	FEES - FOIA CHARGE FOR SERVICES	1,180	1,238	667 1 , 955	600	470 1,955	470 1,355
101.253.000.640.000	ACCOUNTING SERVICES CHARGES	27,126	28,483	28,740	29 , 906	31,100	1,194
101.265.000.607.000	FEES - STATUTE/CHARTER/ORDINANCE	500					
101.371.000.627.000 101.441.000.628.000	BUILDING INSPECTION REIMBURSEMENT UTILITY INSPECTION FEES	11,754 3,600	9,949 2,200	5,058 1,600	9,000 2,200	5,220 1,700	(3 , 780) (500)
101.567.000.633.001	FOUNDATIONS	5,438	1,180	5,772	2,500	5,450	2 , 950
101.567.000.633.002	GRAVE OPENINGS	15,950	10,350	10,100	12,000	12,000	·
101.567.000.643.000	SALE OF CEMETERY LOTS	6 , 863	5,213	3,825	6,000	4,000	(2,000)
101.758.000.651.000 101.758.000.651.001	POOL USE/POOL PASS FEES FREE SWIM/BANNER SPONSORS	7,892 3,925	6,683 4,750	3,554 2,475	2,250 5,000	4,920 4,200	2,670 (800)
101.770.000.651.000	RECREATION FEES - PARK SHELTER	705	275	455	240	460	220
CHARGES FOR SERVICES		737,233	480,699	675,508	483,365	659,475	176,110
INTEREST & RENTS							
101.000.000.665.000 101.265.000.667.002	INTEREST REVENUE COMMUNITY CENTER RENTAL	65,803 3,206	80,816 4,588	47,618 9,619	50,000 8,500	52,000 9,700	2,000 1,200
INTEREST & RENTS	COMMONITI CENTER RENTAL	69,009	85,404	57,237	58,500	61,700	3,200
		03,003	00,101	0,720,	00,000	017700	0,200
OTHER REVENUE 101.000.000.674.000	DONATIONS AND CONTRIBUTIONS	4,892	4,845	5,368	4,600	5,368	768
101.000.000.676.000	MISCELLANEOUS REIMBURSEMENT	,	218	,,,,,,,	,	,	
101.215.000.676.000	MISCELLANEOUS REIMBURSEMENT	1 200	124	(E)			
101.253.000.676.000 101.262.000.676.000	MISCELLANEOUS REIMBURSEMENT MISCELLANEOUS REIMBURSEMENT	1,302 1,500	6	(5) 4 , 698		4,698	4,698
101.265.000.676.000	MISCELLANEOUS REIMBURSEMENT	1,000	222	444		410	410
101.441.000.676.000	MISCELLANEOUS REIMBURSEMENT	1,037	9,300	462		994	994
101.441.000.684.000 101.567.000.684.000	MISCELLANEOUS REVENUE MISCELLANEOUS REVENUE	575	4,542 340	2,189		2,189	2,189
101.735.000.674.000.0006	DONATIONS/CONTRIBUTIONS	3,500	3 , 125	3,275		3,275	3,275
101.758.000.674.000	DONATIONS/CONTRIBUTIONS- POOL OP		500	• ,		, -	-, -
101.770.000.674.000	DONATIONS/CONTRIBUTIONS	875	F 000	E 000	E 000	E 000	
101.770.000.674.001	DONATIONS/CONTRIBUTIONS-DONOR SPEC	5,000	5,000	5,000	5,000	5,000	

GL NUMBER AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 05/31/25	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected AMT CHANGE
ESTIMATED REVENUES OTHER REVENUE 101.770.000.676.000 OTHER REVENUE	MISCELLANEOUS REIMBURSEMENT	150 18,831	28,222	21,431	9,600	21,934	12,334
OTHER FINANCING SOURCES 101.000.000.693.000 101.931.000.691.000 OTHER FINANCING SOURCES	SALE OF ASSETS (GOVT) PROCEEDS ON LEASE FINANCING	20,694		21,550		6,550 6,550	6,550 6,550
LICENSES & PERMITS 101.265.000.477.000 101.371.000.476.001 101.371.000.476.002 101.371.000.490.000 LICENSES & PERMITS	CABLE TV FRANCHISE FEES RENTAL LICENSE SOIL EROSION PERMITS PERMITS	25,949 7,155 850 16,082 50,036	22,231 7,800 995 6,679 37,705	10,194 7,115 885 3,719 21,913	20,050 7,700 700 6,200 34,650	20,050 7,700 885 4,000 32,635	185 (2,200) (2,015)
TOTAL ESTIMATED REVENUES		2,877,390	2,349,274	2,266,339	2,232,610	2,553,091	320,481

GL NUMBER AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 05/31/25	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected AMT CHANGE
ESTIMATED REVENUES CHARGES FOR SERVICES 151.567.000.643.000	SALE OF CEMETERY LOTS	2,288	1,738	1,275	2,500	1,300	(1,200)
CHARGES FOR SERVICES		2,288	1,738	1,275	2,500	1,300	(1,200)
INTEREST & RENTS 151.567.000.665.000 INTEREST & RENTS	INTEREST REVENUE		7,781 7,781	7,966 7,966	5,400 5,400	8,200 8,200	2,800
TOTAL ESTIMATED REVENUES		3,063	9,519	9,241	7,900	9,500	1,600

GL NUMBER AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 05/31/25	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected AMT CHANGE
ESTIMATED REVENUES							
STATE GRANTS 202.463.000.546.000 202.463.000.546.001	SSR - GAS & WEIGHT TAX SSR - BUILD MICHIGAN ROADS	569,497 9,742	583,945 9,732	465,673 7,297	620,258 9,732	620,258 9,732	
STATE GRANTS	-	579,239	593,677	472,970	629,990	629,990	
INTEREST & RENTS 202.463.000.665.000	INTEREST REVENUE	12,405	30 , 755	32,015	12,000	33 , 826	21,826
INTEREST & RENTS	_	12,405	30,755	32,015	12,000	33,826	21,826
OTHER REVENUE 202.444.000.676.000.0015 202.463.000.676.000 202.463.000.684.000 202.474.000.676.000	MISCELLANEOUS REIMBURSEMENT MISCELLANEOUS REIMBURSEMENT MISCELLANEOUS REVENUE MISCELLANEOUS REIMBURSEMENT	235 250 150	411	353 800 813	405	353 700	(405) 353 700
202.474.000.676.000	MDOT TRUNK LINE REIMBURSEMENT	7,410	21,360	6 , 904	16,000	7,300	(8,700)
OTHER REVENUE	-	8,045	21,771	8,870	16,405	8,353	(8,052)
TOTAL ESTIMATED REVENUES	_	599,689	646,203	513,855	658,395	672,169	13,774

GL NUMBER AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 05/31/25	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected AMT CHANGE
ESTIMATED REVENUES STATE GRANTS							
203.463.000.546.000 203.463.000.546.001	SSR - GAS & WEIGHT TAX SSR - BUILD MICHIGAN ROADS	220,282 3,768	226,074 3,768	180,369 2,826	240,131 4,768	240,131 3,768	(1,000)
STATE GRANTS		224,050	229,842	183,195	244,899	243,899	(1,000)
INTEREST & RENTS 203.463.000.665.000	INTEREST REVENUE	14,296	31,753	30,792	9,800	32,311	22,511
INTEREST & RENTS		14,296	31,753	30,792	9,800	32,311	22,511
OTHER REVENUE 203.463.000.676.000 203.463.000.684.000 OTHER REVENUE	MISCELLANEOUS REIMBURSEMENT MISCELLANEOUS REVENUE	41,979 2,250 44,229	617 1,000 1,617	1,200 1,200		1,100 1,100	1,100 1,100
		44,223	1,017	1,200		1,100	1,100
OTHER FINANCING SOURCES 203.931.000.699.202	TRANSFER IN FROM MAJOR ST	142,374	145,986	104,028	155,065	155,065	
OTHER FINANCING SOURCES		142,374	145,986	104,028	155,065	155,065	
TOTAL ESTIMATED REVENUES		424,949	409,198	319,215	409,764	432,375	22,611

GL NUMBER AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 05/31/25	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected AMT CHANGE
ESTIMATED REVENUES							
TAXES 205.000.000.427.000	SPECIAL ASSESSMENT (MILLAGE) REV-I	114,729	120,495	125,629	129,491	128,181	(1,310)
TAXES		114,729	120,495	125,629	129,491	128,181	(1,310)
STATE GRANTS							
205.000.000.574.000 205.301.000.540.000	SSR - CVTRS - PUBLIC SAFETY STATE GRANT		2,629 25,351	7,000	2,760	7,000	(2,760) 7,000
205.301.000.543.001	STATE GRANT - 302 TRAINING FUNDS	428	2,302	2,614	400	2,615	2,215
205.301.000.543.002	STATE GRANT - LIQOUR FEES	3,050	3,492	2,910	3,200	3,200	2,213
205.336.000.543.003	STATE GRANT - FIRE	12,471	12,653	12,937	12,500	12,937	437
STATE GRANTS	-	15,949	46,427	25,461	18,860	25,752	6,892
CHARGES FOR SERVICES 205.301.000.607.000	FEES - STATUTE/CHARTER/ORDINANCE			120		150	150
CHARGES FOR SERVICES	FEES - STATUTE/ CHARTER/ ORDINANCE			120		150	150
INTEREST & RENTS							
205.301.000.665.000	INTEREST REVENUE	48	83	501	55	485	430
INTEREST & RENTS	-	48	83	501	55	485	430
OTHER REVENUE							
205.301.000.674.000	DONATIONS/CONTRIBUTIONS - POLICE (6,262	8,645	15 , 950		15,950	15 , 950
205.301.000.684.000	MISCELLANEOUS REVENUE	14,513	7,241	9,840	3,100	9,884	6,784
OTHER REVENUE		20,775	15,886	25 , 790	3,100	25,834	22,734
OTHER FINANCING SOURCES							
205.931.000.691.000 205.931.000.699.101	PROCEEDS ON LEASE FINANCING TRANSFER IN FROM GF	273 912 , 767	155 1,030,499	899 , 727	1,199,636	1,119,959	(79 , 677)
OTHER FINANCING SOURCES	-	913,040	1,030,654	899,727	1,199,636	1,119,959	(79,677)
LICENSES & PERMITS							
205.301.000.490.000	PERMITS			45		100	100
LICENSES & PERMITS	_			45		100	100
FINES & FORFEITURES							
205.301.000.657.001	COURT FINES	470	818	1,587	100	1,457	1,357
205.301.000.657.002	CIVIL INFRACTIONS	470	405	200	545	150	(395)
FINES & FORFEITURES	_	470	1,223	1,787	645	1,607	962
TOTAL ESTIMATED REVENUES	_	1,065,011	1,214,768	1,079,060	1,351,787	1,302,068	(49,719)
	-						

GL NUMBER AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 05/31/25	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected AMT CHANGE
ESTIMATED REVENUES TAXES 248.728.000.407.000 TAXES	TIFA - CAPTURED TAXES	41,855 41,855	47,507 47,507	47,294 47,294	53,141 53,141	54,605 54,605	1,464 1,464
INTEREST & RENTS 248.728.000.665.000 248.728.111.671.000 248.728.111.671.001	INTEREST REVENUE LEASE REVENUE INTEREST ON LEASE REVENUE PAYMENTS	2,015 6,423 463	5,006 6,451 333	4,269 6,990	3,700 6,423 137	4,300 6,423 137	600
INTEREST & RENTS		8,901	11,790	11,259	10,260	10,860	600
TOTAL ESTIMATED REVENUES		50,756	59,297	58,553	63,401	65,465	2,064

GL NUMBER AND DEPARTMENT	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 05/31/25	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected AMT CHANGE
ESTIMATED REVENUES TAXES							
271.790.000.408.000	COUNTY WIDE LIBRARY MILLAGE ALLOCATION	208,809	210,611	245,786	210,000	245,786	35,786
TAXES		208,809	210,611	245,786	210,000	245,786	35,786
STATE GRANTS							
271.790.000.540.000	STATE GRANT	10,361	10,524	10,932	10,450	10,932	482
STATE GRANTS		10,361	10,524	10,932	10,450	10,932	482
INTEREST & RENTS							
271.790.000.665.000	INTEREST REVENUE	27,423	47,087	36,849	43,200	44,000	800
INTEREST & RENTS		27,423	47,087	36,849	43,200	44,000	800
OTHER REVENUE							
271.790.000.674.000	DONATIONS PRIVATE SOURCE	2,570	3,281	5,465	750	5,555	4,805
271.790.000.674.001	DONATIONS/CONTRIBUTIONS-DONOR SPECIFIC	378	15,681	731	400	1,581	1,181
271.790.000.674.002 271.790.000.684.000	GIFTS TO THE LIBRARY MISCELLANEOUS REVENUE	15,581 3,355	11,073 4,378	11,814 2,612	13,150 3,050	14,732 2,950	1,582 (100)
OTHER REVENUE	MISCELLANEOUS REVENUE	21,884	34,413	20,622	17,350	24,818	7,468
		21,001	31,113	20,022	17,000	21,010	,,100
FINES & FORFEITURES 271.790.000.658.000	BOOK FINES	411	375	361	299	364	65
271.790.000.638.000	COUNTY PENAL FINES	51,408	59 , 337	59 , 097	55 , 000	59 , 097	4,097
	COUNTY TENAL PINES						
FINES & FORFEITURES		51 , 819	59,712	59,458	55 , 299	59,461	4,162
TOTAL ESTIMATED REVENUES		320,296	362,347	373,647	336,299	384,997	48,698

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 05/31/25	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected AMT CHANGE
APPROPRIATIONS							
Dept 101.000 - CITY COU							
101.101.000.702.000	SALARY & WAGES	8,131	8,085	7,297	8,975	10,148	1,173
101.101.000.710.000	EMPLOYEE BENEFITS	618	630	576	786	797	11
101.101.000.727.000	OFFICE & GENERAL SUPPLIES	1,125	1,044	169	1,200	250	(950)
101.101.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	3,038	3,420	5,554	4,280	5,554	1,274
101.101.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	250	250	263	259	250	(9)
101.101.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS		46		1,876	500	(1,376)
101.101.000.832.002 101.101.000.850.000	EDUCATION & TRAINING TECHNOLOGY AND COMMUNICATIONS		190 426		2,665 200	200	(2,665)
101.101.000.830.000	PRINTING & PUBLISHING	2,904	2,841	2,777	3 , 900	4,200	300
101.101.000.900.000	INSURANCE & BONDS	180	186	183	228	185	(43)
101.101.000.956.000	MISCELLANEOUS EXPENSE	2,312	1,647	1,750	3,500	2,405	(1,095)
101.101.000.960.000	MEMBERSHIP & DUES/FEES	3,469	3,643	3,826	3,881	3,826	(55)
Totals for dept 101.000		22,027	22,408	22,395	31,750	28,315	(3,435)
		22,021	22,400	22,333	31 , 730	20,313	(3,433)
Dept 172.000 - CITY MAN							
101.172.000.702.000	SALARY & WAGES	22,891	21,750	23,727	26,500	29,228	2,728
101.172.000.710.000	EMPLOYEE BENEFITS	24,557	7,724	7,613	8,500	8,566	66
101.172.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	25	25	00.055	25	25	
101.172.000.710.030	UNFUNDED PENSION LIABILITY PAYMENT	1.00	143,465	22,357	23,824	23,824	(70)
101.172.000.727.000	OFFICE & GENERAL SUPPLIES	198	99	68	228	150	(78)
101.172.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	91 10		15	3,518	815	(2,703)
101.172.000.832.002	EDUCATION & TRAINING TECHNOLOGY AND COMMUNICATIONS	2,519	2,602	806 1 , 941	575 1 , 675	1,100 2,165	525 490
101.172.000.850.000 101.172.000.955.000	INSURANCE & BONDS	2,319	2,602 275	270	294	2,163	(24)
101.172.000.933.000	PROJECT COSTS (NON-CAPITAL)	200	275	238	294	270	(24)
Totals for dept 172.000		50,557	175,940	57,035	65,139	66,143	1,004
Don+ 315 000 CIEDY							
Dept 215.000 - CLERK	CALADY C MACEC	27,910	22,597	22,564	23,643	25,823	2,180
101.215.000.702.000 101.215.000.710.000	SALARY & WAGES EMPLOYEE BENEFITS	9,018	7,974	8,883	10,301	10,301	2,100
101.215.000.710.000	EMPL COSTS - PHYS/CLOTHES/ETC	25	7,314	0,003	10,301	10,301	
101.215.000.727.000	OFFICE & GENERAL SUPPLIES	923	682	559	685	685	
101.215.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	342	544	354	600	350	(250)
101.215.000.832.002	EDUCATION & TRAINING	650	1,125	975	1,500	975	(525)
101.215.000.850.000	TECHNOLOGY AND COMMUNICATIONS	706	669	1,976	725	2,485	1,760
101.215.000.955.000	INSURANCE & BONDS	239	247	243	269	243	(26)
101.215.000.956.000	MISCELLANEOUS EXPENSE	202					
101.215.000.960.000	MEMBERSHIP & DUES/FEES	410	225	745	536	525	(11)
101.215.000.967.000	PROJECT COSTS (NON-CAPITAL)				2,000		(2,000)
Totals for dept 215.000	- CLERK	40,425	34,063	36,299	40,259	41,387	1,128
Dept 247.000 - BOARD OF	REVIEW						
101.247.000.702.000	SALARY & WAGES	1,350	1,450	3,672	2,750	3,672	922
101.247.000.710.000	EMPLOYEE BENEFITS	105	114	286	240	286	46
101.247.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	182	189		225	225	
101.247.000.900.000	PRINTING & PUBLISHING			366		375	375
Totals for dept 247.000	- BOARD OF REVIEW	1,637	1,753	4,324	3,215	4,558	1,343
Dept 253.000 - TREASURE	R/FINANCE DEPT						
101.253.000.702.000	SALARY & WAGES	43,738	49,291	47,192	52,530	54,607	2,077
101.253.000.710.000	EMPLOYEE BENEFITS	14,872	16,247	17,918	21,254	20,283	(971)
101.253.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	113	-,	.,	,	. ,	(- : - /
101.253.000.727.000	OFFICE & GENERAL SUPPLIES	295	973	132	800	500	(300)
101.253.000.729.000	POSTAGE	1,572	16	11	2,729	2,729	
101.253.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	1,769	1,247	860	2,895	2,589	(306)
101.253.000.832.002	EDUCATION & TRAINING	2,006	2,271	3,128	3,000	3,000	
101.253.000.850.000	TECHNOLOGY AND COMMUNICATIONS	8,521	4,338	9,973	10,500	10,500	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 05/31/25	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected AMT CHANGE
Dept 253.000 - TREASURE	ER/FINANCE DEPT						
101.253.000.955.000	INSURANCE & BONDS	547	564	563	593	563	(30)
101.253.000.956.000	MISCELLANEOUS EXPENSE	(33)		543		550	550
101.253.000.960.000 101.253.000.967.000	MEMBERSHIP & DUES/FEES	1,252	1,982	1,097 403	1,686 2,500	1,570 500	(116) (2,000)
	PROJECT COSTS (NON-CAPITAL) - TREASURER/FINANCE DEPT	74,652	76,929	81,820	98,487	97,391	(1,096)
-		74,032	10,929	01,020	90,407	97,391	(1,090)
Dept 257.000 - ASSESSIN 101.257.000.727.000	NG OFFICE & GENERAL SUPPLIES	5	255	73	425	100	(325)
101.257.000.727.000	POSTAGE	717	794	18	1,200	802	(323)
101.257.000.801.000	PROFESSIONAL & CONTRACTED SERVICES				32,000	9,000	(23,000)
101.257.000.804.000	ASSESSING SERVICE CONTRACT	68,250	69,274	70,313	70,313	70,313	
101.257.000.850.000 101.257.000.900.000	TECHNOLOGY AND COMMUNICATIONS	3,405	2,594	3,297	3,415	4,094 456	679
101.257.000.900.000	PRINTING & PUBLISHING INSURANCE & BONDS	603 300	1,133 309	304	456 336	304	(32)
Totals for dept 257.000		73,280	74,359	74,005	108,145	85,069	(23,076)
Dept 262.000 - ELECTION		•	•	,	,	,	, , ,
101.262.000.702.000	SALARY & WAGES	15,960	13,340	10,833	16,591	10,363	(6,228)
101.262.000.710.000	EMPLOYEE BENEFITS	4,415	3,812	2,917	4,736	2,736	(2,000)
101.262.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC		25		25		(25)
101.262.000.727.000 101.262.000.729.000	OFFICE & GENERAL SUPPLIES	1,546	6,516	3,192	10,000	3,192	(6,808)
101.262.000.729.000	POSTAGE CONTRACT LABOR	357	1,596	1,307 39	1,959	2,000	41
101.262.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	385	385	385	398	400	2
101.262.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	129	349	247	400	225	(175)
101.262.000.832.002	EDUCATION & TRAINING			67	500	70	(500)
101.262.000.850.000 101.262.000.900.000	TECHNOLOGY AND COMMUNICATIONS PRINTING & PUBLISHING	210	198	326	369 350	330	(299) (20)
101.262.000.943.000	EQUIPMENT RENTAL-MP	75	47	135	100	135	35
101.262.000.955.000	INSURANCE & BONDS	13	13	15	12	15	3
101.262.000.956.000	MISCELLANEOUS EXPENSE	1 400		97	0 500	100	100
101.262.000.967.000 Totals for dept 262.000	PROJECT COSTS (NON-CAPITAL)	1,480 24,570	26,281	919 20,479	2,500 37,940	925 20,491	(1,575)
		24,370	20,201	20,479	37,940	20,491	(17,449)
Dept 265.000 - CITY HAI 101.265.000.702.000		F C07	E 014	4 712	7 050	7 050	
101.265.000.702.000	SALARY & WAGES EMPLOYEE BENEFITS	5,687 1,735	5,914 1,918	4,713 1,507	7,959 1,879	7,959 1,879	
101.265.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	166	279	310	1,0,0	310	310
101.265.000.727.000	OFFICE & GENERAL SUPPLIES	11,675	18,172	16,387	17,130	17,100	(30)
101.265.000.729.000	POSTAGE	1,726	1,895	750	2,574	1,500	(1,074)
101.265.000.730.000 101.265.000.801.000	GAS & FUEL PROFESSIONAL & CONTRACTED SERVICES	698 980	213 283	212	324 533	325	1 (533)
101.265.000.804.000	CONTRACT LABOR	300	296	175	333	300	300
101.265.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	33,620	40,047	41,408	43,550	50,205	6 , 655
101.265.000.820.011	CONTRACT SRV DUMPSTER	814	781	816	905	905	0.10
101.265.000.832.001 101.265.000.832.002	MEALS/LODGING/MILEAGE/TRAVEL COSTS EDUCATION & TRAINING	229	146	397	160 186	500 250	340 64
101.265.000.850.000	TECHNOLOGY AND COMMUNICATIONS	34,334	35,937	27,197	36,440	30,165	(6,275)
101.265.000.900.000	PRINTING & PUBLISHING	1,098	72	.,	/	/	(-,
101.265.000.920.000	UTILITIES	34,597	32,427	28,671	34,374	34,375	1
101.265.000.930.000 101.265.000.943.000	REPAIRS & MAINTENANCE	12 , 274	7 , 073	11,445 5 211	34 , 956	13,000	(21,956)
101.265.000.943.000	EQUIPMENT RENTAL-MP EQUIPMENT RENTAL - OUTSIDE MP	5,704 20,694	5,674	5,211	9,178	5,800	(3,378)
101.265.000.955.000	INSURANCE & BONDS	3,490	3,736	5,297	4,396	5,200	804
101.265.000.960.000	MEMBERSHIP & DUES/FEES			59	17 000		(17 000)
101.265.000.967.000	PROJECT COSTS (NON-CAPITAL)	1.60 501	154 060	144 555	17,000	1.60 553	(17,000)
Totals for dept 265.000) - CITY HALL GENERAL GOVERNMEN'	169,521	154,863	144,555	211,544	169 , 773	(41,771)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 05/31/25	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected AMT CHANGE
APPROPRIATIONS							
Dept 266.000 - CORPORATE							
101.266.000.802.000	ATTORNEY FEES	3,177	4,053	7,439	10,000	10,000	
Totals for dept 266.000	- CORPORATE COUNCIL	3,177	4,053	7,439	10,000	10,000	
Dept 371.000 - BUILDING	INSPECTION & CODE ENFORCEMENT						
101.371.000.702.000	SALARY & WAGES	61,176	64 , 578	45 , 794	67 , 974	50,550	(17,424)
101.371.000.710.000	EMPLOYEE BENEFITS	19 , 557	19,833	20,472	25 , 754	23,083	(2 , 671)
101.371.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	50	114	33		33	33
101.371.000.727.000	OFFICE & GENERAL SUPPLIES	647	497	1,161	1,142	1,142	(70)
101.371.000.729.000	POSTAGE		450	375	228 1 , 567	150 775	(78)
101.371.000.801.000 101.371.000.802.000	PROFESSIONAL & CONTRACTED SERVICES ATTORNEY FEES	438	430	373	1,307	2 , 500	(792) 2 , 500
101.371.000.802.000	COUNTY BUILDING OFFICIAL CONTRACTI	430		834		1,200	1,200
101.371.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	6,690	6,941	3,445	7,245	7,245	1,200
101.371.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	65	56	0,110	75	150	75
101.371.000.832.002	EDUCATION & TRAINING	275	240	1,116	1,229	1,480	251
101.371.000.850.000	TECHNOLOGY AND COMMUNICATIONS	3,650	3,377	3,581	6,661	5,215	(1,446)
101.371.000.900.000	PRINTING & PUBLISHING	69	12	•	286	100	(186)
101.371.000.943.000	EQUIPMENT RENTAL-MP	2,676	2,429	1,873	4,029	2,800	(1,229)
101.371.000.955.000	INSURANCE & BONDS	651	673	661	725	665	(60)
101.371.000.960.000	MEMBERSHIP & DUES/FEES	270	125	520	1,105	570	(535)
101.371.000.967.000	PROJECT COSTS (NON-CAPITAL)			752		752	752
Totals for dept 371.000	- BUILDING INSPECTION & CODE 1	96,214	99 , 325	80,617	118,020	98,410	(19,610)
Dept 441.000 - DEPARTMEN	NT OF PUBLIC WORKS						
101.441.000.702.000	SALARY & WAGES	87,759	87,064	82,638	94,500	94,500	
101.441.000.710.000	EMPLOYEE BENEFITS	45,320	37,129	40,114	69,845	69,845	
101.441.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	2,877	6 , 556	4,967		47	47
101.441.000.727.000	OFFICE & GENERAL SUPPLIES	21,080	15,333	27 , 256	14,331	28,050	13,719
101.441.000.729.000	POSTAGE			18	57	57	
101.441.000.730.000	GAS & FUEL		26				
101.441.000.780.000	UNIFORMS	740	0.5.0	35	169	169	(005)
101.441.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	713	958	0.71	335	4.4	(335)
101.441.000.802.000	ATTORNEY FEES	633	994	271	2 070	44	44
101.441.000.804.000 101.441.000.820.000	CONTRACT LABOR CONTRACTS-REOCCURRING MAINT & SVS	591	994	1,739 1,719	2 , 070 563	2,070 1,475	912
101.441.000.820.000	CONTRACTS - REOCCORRING MAINT & 3VS	1,312	1,259	1,316	1,409	1,409	912
101.441.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	672	106	214	1,403	275	275
101.441.000.832.002	EDUCATION & TRAINING	7,877	3,643	6,202	7,192	8,342	1,150
101.441.000.850.000	TECHNOLOGY AND COMMUNICATIONS	5,133	3,486	3,291	5,388	5,360	(28)
101.441.000.900.000	PRINTING & PUBLISHING	255	220	1,002	201	1,002	801
101.441.000.920.000	UTILITIES	11,929	10,469	10,102	11,126	11,126	
101.441.000.930.000	REPAIRS & MAINTENANCE	14,216	6,074	3,233	3 , 359	3 , 359	
101.441.000.943.000	EQUIPMENT RENTAL-MP	14,033	13,145	4,874	16,924	11,920	(5,004)
101.441.000.955.000	INSURANCE & BONDS	1,072	1,107	1,089	1,181	1,089	(92)
101.441.000.956.000	MISCELLANEOUS EXPENSE		250	143			
101.441.000.960.000	MEMBERSHIP & DUES/FEES	557	95	475	616	455	(161)
101.441.000.967.000	PROJECT COSTS (NON-CAPITAL)	2,814					
Totals for dept 441.000	- DEPARTMENT OF PUBLIC WORKS	218,843	187,914	190,698	229,266	240,594	11,328
Dept 567.000 - CEMETERY							
101.567.000.702.000	SALARY & WAGES	36,475	38,625	35,385	48,696	41,000	(7,696)
101.567.000.710.000	EMPLOYEE BENEFITS	10,010	8,759	8,416	10,228	9,502	(726)
101.567.000.727.000	OFFICE & GENERAL SUPPLIES	3,060	4,691	4,674	6,683	6,683	
101.567.000.730.000	GAS & FUEL	316	10 040	24	250	250	E 0.00
101.567.000.804.000 101.567.000.820.000	CONTRACT LABOR CONTRACTS-REOCCURRING MAINT & SVS	5,933	10,040 66	8 , 227 635	4,140	10,000 800	5,860 800
101.567.000.820.000	TECHNOLOGY AND COMMUNICATIONS	740	778	802	844	1,102	258
101.507.000.050.000	THOMAS COMMUNICATIONS	740	7.70	002	077	1,102	250

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 05/31/25	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected AMT CHANGE
APPROPRIATIONS							
Dept 567.000 - CEMETERY							
101.567.000.920.000	UTILITIES	2,472	2,573	2,271	2,799	2,799	
101.567.000.930.000	REPAIRS & MAINTENANCE	361	116	81	7,200	7,300	100
101.567.000.943.000	EQUIPMENT RENTAL-MP	33,891	40,063	32,649	37,013	37,013	
101.567.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP	218	550	010	245	010	4.65
101.567.000.955.000 101.567.000.956.000	INSURANCE & BONDS MISCELLANEOUS EXPENSE	328	573	810 225	345	810	465
101.567.000.956.000	MEMBERSHIP & DUES/FEES	45	45	45	50	50	
101.567.000.967.000	PROJECT COSTS (NON-CAPITAL)	10	10	-0	15,000		(15,000)
Totals for dept 567.000		93,849	106,329	94,244	133,248	117,309	(15,939)
-		•	•	•	,	,	, , ,
Dept 701.000 - PLANNING 101.701.000.729.000	POSTAGE			339		400	400
101.701.000.729.000	PROFESSIONAL & CONTRACTED SERVICES		621	339	35,000	400	(35,000)
101.701.000.900.000	PRINTING & PUBLISHING		021		286	286	(00,000)
101.701.000.960.000	MEMBERSHIP & DUES/FEES	1,554	1,526	1,528	1,800	1,528	(272)
Totals for dept 701.000	- PLANNING	1,554	2,147	1,867	37,086	2,214	(34,872)
Dept 728.000 - ECONOMIC	DETTEL ODMENT						
101.728.000.702.000	SALARY & WAGES	56,908	59,946	62,335	62,322	68,735	6,413
101.728.000.710.000	EMPLOYEE BENEFITS	20,198	20,385	12,564	26,368	13,065	(13,303)
101.728.000.727.000	OFFICE & GENERAL SUPPLIES	553	445	1,161	913	1,200	287
101.728.000.832.002	EDUCATION & TRAINING	90		800		1,100	1,100
101.728.000.850.000	TECHNOLOGY AND COMMUNICATIONS	985	769	3,894	2,914	4,155	1,241
101.728.000.880.000	MARKETING PROMOTION	2,825	4,045	485	6,716	3,000	(3,716)
101.728.000.943.000	EQUIPMENT RENTAL-MP	400	248	7 204	248	248	1 050
101.728.000.956.000 101.728.000.960.000	MISCELLANEOUS EXPENSE MEMBERSHIP & DUES/FEES	250	6 , 095	7 , 304 375	6 , 750	7 , 800 375	1,050 375
101.728.000.964.000	TAX RELIEF VOUCHERS	250		373	1,066	1,066	373
101.728.000.967.000	PROJECT COSTS (NON-CAPITAL)		2,500		-,	-/	
Totals for dept 728.000	- ECONOMIC DEVELOPMENT	82,209	94,433	88,918	107,297	100,744	(6,553)
Dept 729.000 - INDUSTRIA	AT. PARK						
101.729.000.702.000	SALARY & WAGES	2,407	2,863	5,079	897	6,800	5,903
101.729.000.710.000	EMPLOYEE BENEFITS	574	741	1,297	470	3,290	2,820
101.729.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	28,010			783		(783)
101.729.000.804.000	CONTRACT LABOR			788		1,200	1,200
101.729.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	7 507	6 505	6 004	11,639	0 440	(11,639)
101.729.000.943.000 101.729.000.956.000	EQUIPMENT RENTAL-MP MISCELLANEOUS EXPENSE	7,587 1,383	6 , 505	6,824 4,851	8,442	8,442 4,875	4,875
		39,961	10,109	18,839	22,231	24,607	2,376
Totals for dept 729.000		39,901	10,109	10,039	22,231	24,007	2,310
Dept 732.000 - BLIGHT R			50.440				
101.732.000.967.000.0081	PROJECT COSTS (NON-CAPITAL)		78,140				
Totals for dept 732.000	- BLIGHT REMOVAL		78,140				
Dept 735.000 - COMMUNIT							
101.735.000.702.000	SALARY & WAGES	2,319	840	2,464	4,565	4,565	
101.735.000.710.000 101.735.000.727.000	EMPLOYEE BENEFITS	217	77	225	457	457	າລາລ
101.735.000.727.000	OFFICE & GENERAL SUPPLIES POSTAGE	5,502 111	4,892 108	1,547 17	5,437	7,760 120	2,323 120
101.735.000.725.000	TECHNOLOGY AND COMMUNICATIONS	544	550	1,027	610	1,317	707
101.735.000.880.000	MARKETING PROMOTION	*	882	-,	1,200	1,200	
101.735.000.943.000	EQUIPMENT RENTAL-MP	5 , 075	1,233	5,915	6,839	6,839	
101.735.000.956.000	MISCELLANEOUS EXPENSE	8,465	5 , 670	8,205	9,843	9,843	
Totals for dept 735.000	- COMMUNITY PROMOTION	22,233	14,252	19,400	28,951	32,101	3,150

Dept 758.000 - CITY POOL

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APPROPRIATIONS							
Dept 758.000 - CITY POC)T,						
101.758.000.702.000	SALARY & WAGES	39,342	41,565	29,300	45,150	45,150	
101.758.000.710.000	EMPLOYEE BENEFITS	7,017	7,912	6,056	11,773	8,100	(3,673)
101.758.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	565	1,017			1,200	1,200
101.758.000.727.000	OFFICE & GENERAL SUPPLIES	9,352	8,663	3,437	4,451	8 , 570	4,119
101.758.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	110	115	115	673	415	(258)
101.758.000.804.000	CONTRACT LABOR	115	124	20		150	150
101.758.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS	85	0.450	47	350	0 500	(350)
101.758.000.832.002 101.758.000.850.000	EDUCATION & TRAINING TECHNOLOGY AND COMMUNICATIONS	1,438 975	2,459 1,817	2,692	3,519	2,500 2,829	(1,019) 561
101.758.000.830.000	UTILITIES	2 , 953	4,107	4,175	2,268 3,700	5,100	1,400
101.758.000.930.000	REPAIRS & MAINTENANCE	3,450	22,885	3,277	10,350	10,350	1,100
101.758.000.943.000	EQUIPMENT RENTAL-MP	4,198	5,525	3,438	5,500	5,500	
101.758.000.955.000	INSURANCE & BONDS	788	836	1,018	848	1,020	172
101.758.000.956.000	MISCELLANEOUS EXPENSE	1,399	912	16	300	300	
101.758.000.960.000	MEMBERSHIP & DUES/FEES	·		81	224	81	(143)
101.758.000.967.000	PROJECT COSTS (NON-CAPITAL)	3,500					
Totals for dept 758.000	- CITY POOL	75,287	97 , 937	53,672	89,106	91,265	2,159
Dept 770.000 - PARKS MA	AINTENANCE						
101.770.000.702.000	SALARY & WAGES	19,152	25,023	19,595	28,100	28,100	
101.770.000.710.000	EMPLOYEE BENEFITS- PARKS	3,502	5,049	4,898	5 , 972	5 , 972	
101.770.000.727.000	OFFICE & GENERAL SUPPLIES	4,614	5,163	26,342	5 , 709	5 , 709	
101.770.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	1,490					
101.770.000.804.000	CONTRACT LABOR	380	2,620	611	3,209	3,209	
101.770.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	7 , 988	15 , 063	8,018	3,105	10,900	7 , 795
101.770.000.850.000	TECHNOLOGY AND COMMUNICATIONS	1,258					
101.770.000.900.000	PRINTING & PUBLISHING	96	4 450	2 262	286	4 050	(286)
101.770.000.920.000	UTILITIES	4,568	4,453	3 , 363	4,853	4,853	1 (002
101.770.000.930.000 101.770.000.943.000	REPAIRS & MAINTENANCE EQUIPMENT RENTAL-MP	1,781 31,135	12,085 34,898	10,687 29,951	3,917 30,196	20,000 35,696	16,083 5,500
101.770.000.943.000	EQUIPMENT RENTAL - OUTSIDE MP	126	34,090	29,931	30,190	33,090	3,300
101.770.000.943.001	INSURANCE & BONDS	1,036	1,074	1,066	1,147	1,066	(81)
101.770.000.956.000	MISCELLANEOUS EXPENSE	130	1,011	1,000	286	1,000	(286)
101.770.000.967.000	PROJECT COSTS (NON-CAPITAL)	4,500			2,511		(2,511)
Totals for dept 770.000		81,756	105,428	104,531	89,291	115,505	26,214
Dept 901.265 - CAPITAL							
101.901.265.977.000	EQUIPMENT & CAPITAL PURCHASES	26,669	27,105	50,839	35,000	123,075	88,075
	- CAPITAL OUTLAY - CITY HALL	26,669	27,105	50,839	35,000	123,075	88,075
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Dept 901.441 - CAPTIAL 101.901.441.977.000	EQUIPMENT & CAPITAL PURCHASES	97,064	41,210		12,000	12,000	
	- CAPTIAL OUTLAY - PUBLIC WOR	97,064	41,210		12,000	12,000	
-		97,004	41,210		12,000	12,000	
Dept 901.567 - CAPITAL					1 5 000	22 720	7 720
101.901.567.977.000	EQUIPMENT & CAPITAL PURCHASES				15,000	22,730	7,730 7,730
Totals for dept 901.56/	- CAPITAL OUTLAY - CEMETERY				15,000	22,730	7,730
Dept 901.770 - CAPTIAL				0.6.00=		50.050	50.050
101.901.770.977.000	EQUIPMENT & CAPITAL PURCHASES			26,035		50,953	50,953
rotals for dept 901.770	- CAPTIAL OUTLAY - PARKS			26,035		50,953	50,953
Dept 906.000 - DEBT SER							
101.906.000.991.000	PRINCIPAL PAYMENTS	24,000	25,000	26,000	26,000	26,000	
101.906.000.992.000	LEASE PRINCIPAL EXP	7,421	8,954	9,180	9,181	9,181	
101.906.000.993.000	BOND/LOAN INTEREST	50,286	49,650	48,536	48,685	48,685	
101.906.000.993.001	LEASE INTEREST EXPENSE	784	701	475	475	475	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 05/31/25	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected AMT CHANGE
APPROPRIATIONS Dept 906.000 - DEBT SERV	VICE						
Totals for dept 906.000	- DEBT SERVICE	82,491	84,305	84,191	84,341	84,341	
Dept 966.000 - TRANSFERS 101.966.000.995.000 101.966.000.995.205	OUT TRANSFERS OUT TRANSFER OUT TO PUBLIC SAFETY	415,901 912,767	1,030,499	899,727	1,199,636	1,119,959	(79,677)
Totals for dept 966.000	- TRANSFERS OUT	1,328,668	1,030,499	899 , 727	1,199,636	1,119,959	(79 , 677)
Dept 999.000 - CONTENGEN 101.999.000.998.000 Totals for dept 999.000	ICY (BUDGET INFO ONLY) CONTINGENCY (BUDGET ONLY LINE ITEM - CONTENGENCY (BUDGET INFO ON:				75,000 75,000	75,000 75,000	
TOTAL APPROPRIATIONS		2,706,644	2,549,782	2,161,929	2,881,952	2,833,934	(48,018)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 05/31/25	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected AMT CHANGE
APPROPRIATIONS							
Dept 444.000 - SIDEWAI		1 000	1 240	4 665	1 007	1 650	266
202.444.000.702.000 202.444.000.710.000	SALARY & WAGES EMPLOYEE BENEFITS	1,290 504	1,340 348	4,665 1,383	1,287 535	1 , 653 597	366 62
202.444.000.710.000	PROFESSIONAL & CONTRACTED SERVICES	304	340	696	3 , 917	3 , 900	(17)
202.444.000.804.000.0015				114	0,32	0,300	(= / /
202.444.000.943.000	EQUIPMENT RENTAL-MP	1,903	2,203	5,126	2,022	4,145	2,123
Totals for dept 444.00	00 - SIDEWALKS	3,697	3,891	11,984	7,761	10,295	2,534
Dept 463.000 - ROUTINE	E MAINTENANCE-STREETS						
202.463.000.702.000	SALARY & WAGES	16,779	19,826	16,869	23,616	19,000	(4,616)
202.463.000.710.000	EMPLOYEE BENEFITS	7,431	5,478	5 , 763	8,812	7,000	(1,812)
202.463.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	80	4.0	454			
202.463.000.727.000	OFFICE & GENERAL SUPPLIES	113 239	13	174	24 105	15 000	(10 105)
202.463.000.787.000 202.463.000.801.000	STREET MATERIALS/SUPPLIES PROFESSIONAL & CONTRACTED SERVICES	4,725	9,571 5,950	3,099 10,056	34,185 46,126	15,000 30,000	(19,185) (16,126)
202.463.000.804.000	CONTRACT LABOR	454	1,820	1,960	1,746	2,000	254
202.463.000.819.000	COUNTY DRAIN	101	2,385	5,078	1,710	5 , 078	5,078
202.463.000.850.000	TECHNOLOGY AND COMMUNICATIONS		,	360	1,055	300	(755)
202.463.000.943.000	EQUIPMENT RENTAL-MP	10,807	12,279	9,592	22,622	20,000	(2,622)
202.463.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP		100	99			
Totals for dept 463.00	00 - ROUTINE MAINTENANCE-STREETS	40,628	57,422	53,050	138,162	98 , 378	(39,784)
Dept 473.000 - ROUTINE	E MAINT -BRIDGES						
202.473.000.727.000	OFFICE & GENERAL SUPPLIES	41					
202.473.000.787.000	STREET MATERIALS/SUPPLIES	4 050	4 050		599	5 000	(599)
202.473.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	1,050	1,850		7,611	5,000	(2,611)
202.473.000.943.000	EQUIPMENT RENTAL-MP 00 - ROUTINE MAINT -BRIDGES	1,091	1,850		863 9,073	5,000	(4,073)
-		1,001	1,000		J, 013	3,000	(4,073)
Dept 474.000 - TRAFFIC		417		1 116	F02	1 000	607
202.474.000.702.000 202.474.000.710.000	SALARY & WAGES EMPLOYEE BENEFITS	417 142		1,116 436	593 311	1,200 420	607 109
202.474.000.710.000	STREET MATERIALS/SUPPLIES	142		658	3,995	3 , 995	100
202.474.000.920.000	UTILITIES				513	0,330	(513)
202.474.000.943.000	EQUIPMENT RENTAL-MP	79		1,583	742	2,000	1,258
Totals for dept 474.00	00 - TRAFFIC SERVICE MAINT	638		3,793	6,154	7,615	1,461
Dept 478.000 - WINTER	MAINTENANCE						
202.478.000.702.000	SALARY & WAGES	15,039	13,716	12,445	19,470	12,445	(7,025)
202.478.000.710.000	EMPLOYEE BENEFITS	4,467	3,962	4,407	6,661	4,407	(2,254)
202.478.000.787.000	STREET MATERIALS/SUPPLIES	8,841	(20)	3,770	5,138	3,770	(1,368)
202.478.000.943.000	EQUIPMENT RENTAL-MP	36,373	33,834	20,508	39,441	20,510	(18,931)
Totals for dept 478.00	00 - WINTER MAINTENANCE	64,720	51,492	41,130	70,710	41,132	(29,578)
Dept 480.487 - MDOT St							
202.480.487.702.000	SALARY & WAGES	380	1,151	343	1,002	1,002	
202.480.487.710.000	EMPLOYEE BENEFITS	135	345	125	438	438	1 5
202.480.487.943.000	EQUIPMENT RENTAL-MP 87 - MDOT SURFACE MAINTENANCE	1,691 2,206	3,192 4,688	1,027 1,495	2,985 4,425	3,000 4,440	15 15
		2,200	4,000	1,495	4,423	4,440	13
Dept 480.488 - MDOT ST			2 211	4 5 5	170	170	
202.480.488.702.000 202.480.488.710.000	SALARY & WAGES EMPLOYEE BENEFITS		2,311 829	455 180	170 89	170 89	
202.480.488.710.000	CONTRACT LABOR		029	552	09	600	600
202.480.488.943.000	EQUIPMENT RENTAL-MP		2,583	1,743	1,370	1 , 370	000
	88 - MDOT SWEEPING & FLUSHING		5,723	2,930	1,629	2,229	600
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GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 05/31/25	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected AMT CHANGE
APPROPRIATIONS							
Dept 480.490 - MDOT TRE	ES & SHRUBS						
202.480.490.702.000	SALARY & WAGES	91	90	435	861	861	
202.480.490.710.000 202.480.490.943.000	EMPLOYEE BENEFITS EQUIPMENT RENTAL-MP	14	41 218	176 260	355 1 , 142	355 1 , 142	
Totals for dept 480.490		105	349	871	2,358	2,358	
Dept 480.491 - MDOT DRA	IN & DITCHES						
202.480.491.702.000	SALARY & WAGES			1,130		1,130	1,130
202.480.491.710.000 202.480.491.943.000	EMPLOYEE BENEFITS EQUIPMENT RENTAL-MP			459 1 , 238		459 1 , 238	459 1 , 238
Totals for dept 480.491				2,827		2,827	2,827
-				2,821		2,821	2,821
Dept 480.494 - MDOT TRAM 202.480.494.702.000	FFIC SIGNALS SALARY & WAGES				24	24	
202.480.494.710.000	EMPLOYEE BENEFITS				13	13	
Totals for dept 480.494	- MDOT TRAFFIC SIGNALS				37	37	
Dept 480.497 - MDOT WIN	TER MAINTENANCE						
202.480.497.702.000	SALARY & WAGES	767	1,263	549	1,404	549	(855)
202.480.497.710.000	EMPLOYEE BENEFITS	245	345	170	520	170	(350)
202.480.497.787.000 202.480.497.943.000	STREET MATERIALS/SUPPLIES EQUIPMENT RENTAL-MP	780 1,579	409 2,599	519 856	2,283 1,370	519 856	(1,764) (514)
	- MDOT WINTER MAINTENANCE	3,371	4,616	2,094	5,577	2,094	(3,483)
Dept 520.000 - ADMINIST							
202.520.000.702.000	SALARY & WAGES	6,667	7,398	7,958	7,705	8,794	1,089
202.520.000.710.000	EMPLOYEE BENEFITS	1,890	2,041	2,377	2,629	2,629	
202.520.000.832.002 202.520.000.943.000	EDUCATION & TRAINING EQUIPMENT RENTAL-MP	35 76	64				
	- ADMINISTRATION STREETS	8,668	9,503	10,335	10,334	11,423	1,089
Dept 901.444 - CAPTIAL (•	•	,	•	,	,
202.901.444.801.000	NEW/REPLACE SIDEWALKS		7,101	7,968	40,000	40,000	
Totals for dept 901.444	- CAPTIAL OUTLAY - SIDEWALKS		7,101	7,968	40,000	40,000	
Dept 901.463 - STREET IN	MPROVEMENTS						
202.901.463.702.000	SALARY & WAGES	481	724				
202.901.463.710.000 202.901.463.787.000	EMPLOYEE BENEFITS STREET MATERIALS/SUPPLIES	215 2,610	265	673			
202.901.463.801.000.1001	CONTRACTED SERVICES - ANNUAL ST IN	73,556	127,044	51,240	300,000	75,000	(225,000)
202.901.463.943.000	EQUIPMENT RENTAL-MP	201	190				
Totals for dept 901.463	- STREET IMPROVEMENTS	77,063	128,223	51,913	300,000	75 , 000	(225,000)
Dept 901.473 - CAPITAL I							
202.901.473.801.000.0030	CONTRACTED SERVICES - MAIN ST BR	11,994	5,145	16,505	30,000	30,000	
Totals for dept 901.473	- CAPITAL BRIDGE IMPROVEMENTS	11,994	5,145	16,505	30,000	30,000	
Dept 966.000 - TRANSFERS		140 274	145 000	104 000	155 065	155 065	
202.966.000.995.203 Totals for dept 966.000	TRANSFER OUT TO LOCAL ST	142,374 142,374	145,986 145,986	104,028	155,065 155,065	155,065 155,065	
rocars for dept 900.000	INANOPERO OUI						
TOTAL APPROPRIATIONS		356,555	425,989	310,923	781,285	487,893	(293, 392)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 05/31/25	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected AMT CHANGE
APPROPRIATIONS							
Dept 444.000 - SIDEWAI							
203.444.000.702.000	SALARY & WAGES	2,126	1,029	1			
203.444.000.710.000 203.444.000.727.000	EMPLOYEE BENEFITS OFFICE & GENERAL SUPPLIES	765 396	320	1			
203.444.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	1,690			42,642	40,000	(2,642)
203.444.000.943.000	EQUIPMENT RENTAL-MP	1,487	752		,	,	(-,,
Totals for dept 444.00	00 - SIDEWALKS	6,464	2,101	1	42,642	40,000	(2,642)
Dept 463.000 - ROUTINE	MAINTENANCE-STREETS						
203.463.000.702.000	SALARY & WAGES	31,236	26,211	19,295	31,372	31,372	
203.463.000.710.000	EMPLOYEE BENEFITS	13,141	8 , 916	7 , 908	13,040	13,040	
203.463.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	80					
203.463.000.727.000	OFFICE & GENERAL SUPPLIES	39	224		2,239	2,000	(239)
203.463.000.787.000	STREET MATERIALS/SUPPLIES	1,312	8,015	6,184	16,477	16,000	(477)
203.463.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	31,479	017	7,200	14,843	14,843	
203.463.000.804.000 203.463.000.819.000	CONTRACT LABOR COUNTY DRAIN	456	217	883 176	1,242	1,242 176	176
203.463.000.850.000	TECHNOLOGY AND COMMUNICATIONS			360	1,055	300	(755)
203.463.000.943.000	EQUIPMENT RENTAL-MP	33,071	33,128	18,672	38,819	38,819	(755)
203.463.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP	, , , , , , , , , , , , , , , , , , ,	140	<u> </u>	<u> </u>	<u> </u>	
Totals for dept 463.00	00 - ROUTINE MAINTENANCE-STREETS	110,814	76,851	60,678	119,087	117,792	(1,295)
Dept 474.000 - TRAFFIC	C SERVICE MAINT						
203.474.000.702.000	SALARY & WAGES	75	508	153	812	812	
203.474.000.710.000	EMPLOYEE BENEFITS	17	184	53	426	426	
203.474.000.787.000	STREET MATERIALS/SUPPLIES	0.40	1,389	658	5,709	4,000	(1,709)
203.474.000.943.000	EQUIPMENT RENTAL-MP	243 335	263	24 888	495	300	(195)
-	00 - TRAFFIC SERVICE MAINT	333	2,344	888	7,442	5,538	(1,904)
Dept 478.000 - WINTER							
203.478.000.702.000	SALARY & WAGES	6,589	7,002	3,800	15,440	3,800	(11,640)
203.478.000.710.000	EMPLOYEE BENEFITS	1,972	1,974	1,361	5,461	1,361	(4,100)
203.478.000.787.000 203.478.000.943.000	STREET MATERIALS/SUPPLIES EQUIPMENT RENTAL-MP	9,523 12,495	3,431 13,803	5,094 6,092	3,425 16,694	5,094 6,100	1,669 (10,594)
	00 - WINTER MAINTENANCE	30,579	26,210	16,347	41,020	16,355	(24,665)
-		30,379	20,210	10,347	41,020	10,333	(24,005)
Dept 520.000 - ADMINIS		C CEE	7 200	7 050	7 705	0.700	1 000
203.520.000.702.000 203.520.000.710.000	SALARY & WAGES EMPLOYEE BENEFITS	6,655 1,889	7,398 2,041	7,958 2,377	7,705 2,629	8,793 2,629	1,088
203.520.000.710.000	EDUCATION & TRAINING	35	2,041	2,311	41	2,029	(41)
203.520.000.943.000	EQUIPMENT RENTAL-MP	230	69		238		(238)
Totals for dept 520.00	00 - ADMINISTRATION STREETS	8,809	9,508	10,335	10,613	11,422	809
Dept 901.444 - CAPTIAI	L OUTLAY - SIDEWALKS						
203.901.444.801.000	PROF & CONTRACTED SERVICES		30,575	25,793	40,000	90,000	50,000
Totals for dept 901.44	44 - CAPTIAL OUTLAY - SIDEWALKS		30,575	25,793	40,000	90,000	50,000
Dept 901.463 - STREET	IMPROVEMENTS						
203.901.463.702.000	SALARY & WAGES	1,623	472				
203.901.463.710.000	EMPLOYEE BENEFITS	678	177				
203.901.463.787.000	STREET MATERIALS/SUPPLIES	2,610	40	12,752	000	15,000	15,000
203.901.463.801.000	PROF & CONTRACTED SERVICES	174,548	195,954	20,860	300,000	50,000	(250,000)
203.901.463.943.000	EQUIPMENT RENTAL-MP	798 180 , 257	136 196,739	33,612	300,000	65,000	(235,000)
rocars for dept 901.40	53 - STREET IMPROVEMENTS						
TOTAL APPROPRIATIONS		337,258	344,328	147,654	560,804	346,107	(214,697)

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 05/31/25	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected AMT CHANGE
APPROPRIATIONS							
Dept 301.000 - POLICE							
205.301.000.702.002	SALARY & WAGES - POLICE	495,452	520,403	548,427	625,137	625,137	
205.301.000.702.003	SALARY & WAGES - DISPATCH	40,892	44,247	41,957	46,301	46,900	599
205.301.000.702.004 205.301.000.703.000	SALARY & WAGES - CROSSING GUARD PER DIEM - POLICE RESERVE	4,205 805	4,416 955	4,440 403	4,620 2,500	4,620 1,200	(1,300)
205.301.000.703.000	EMPLOYEE BENEFITS	223,966	187 , 733	188,733	2,300	256,017	(1,300)
205.301.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	870	1,339	1,720	1,000	1,700	700
205.301.000.710.030	UNFUNDED PENSION LIABILITY PAYMENT	0,70	135,384	12,210	21,024	21,024	, 00
205.301.000.727.000	OFFICE & GENERAL SUPPLIES	4,788	5,546	6,005	6,112	6,150	38
205.301.000.729.000	POSTAGE		11		64	65	1
205.301.000.780.000	UNIFORMS	5 , 173	3,928	6 , 593	6,604	6,604	
205.301.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	1,260			4,396		(4,396)
205.301.000.802.000	ATTORNEY FEES	998	3,116	700	5,495	700	(4,795)
205.301.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	4,493	9,588	11,673	6,268	16,790	10,522
205.301.000.820.205 205.301.000.832.001	CONTRACTED SVS - UNIFORM CLEANING MEALS/LODGING/MILEAGE/TRAVEL COSTS	2 , 227 969	2 , 151 880	1,326 1,043	2,600 1,487	2,600 1,500	13
205.301.000.832.001	EDUCATION & TRAINING	14,889	12 , 251	25,688	15,000	29,151	14,151
205.301.000.850.000	TECHNOLOGY AND COMMUNICATIONS	35,341	33,710	32,399	43,058	43,220	162
205.301.000.900.000	PRINTING & PUBLISHING	100	100	100	228	100	(128)
205.301.000.930.000	REPAIRS & MAINTENANCE	196	10	93	259	150	(109)
205.301.000.943.001	EQUIPMENT RENTAL - OUTSIDE MP	273	155				
205.301.000.943.002	EQUIPMENT RENTAL - PD	85,022	88,889	81,170	108,226	80,277	(27,949)
205.301.000.955.000	INSURANCE & BONDS	9,529	9,905	9,534	12,721	9 , 550	(3,171)
205.301.000.956.000	MISCELLANEOUS EXPENSE	7,015	70	972	1,553	1,500	(53)
205.301.000.960.000	MEMBERSHIP & DUES/FEES	175	115	75	208	208	(6.706)
205.301.000.967.000	PROJECT COSTS (NON-CAPITAL)	1,775	6,123	21,576	7,115	329	(6,786)
Totals for dept 301.000	- POLICE	940,413	1,071,025	996 , 837	1,177,993	1,155,492	(22,501)
Dept 336.000 - FIRE							
205.336.000.959.000	CONTRIBUTION/CONTRACT GOVT SVS	126,057	142,575	145,340	147,566	145,341	(2,225)
Totals for dept 336.000	- FIRE	126,057	142,575	145,340	147,566	145,341	(2,225)
Dept 901.301 - CAPTIAL							
205.901.301.977.000	EQUIPMENT & CAPITAL PURCHASES				25,000		(25,000)
Totals for dept 901.301	- CAPTIAL OUTLAY - POLICE				25,000		(25,000)
Dept 906.000 - DEBT SER	VICE						
205.906.000.992.000	LEASE PRINCIPAL EXP	1,001	1,074	992	989	995	6
205.906.000.993.001	LEASE INTEREST EXPENSE	114	95	240	239	240	1
Totals for dept 906.000	- DEBT SERVICE	1,115	1,169	1,232	1,228	1,235	7
Dept 966.000 - TRANSFER	S OUT						
205.966.000.995.662	TRANSFER OUT TO POLICE EQUIPMENT F	65,000					
Totals for dept 966.000	- TRANSFERS OUT	65,000					
TOTAL APPROPRIATIONS		1,132,585	1,214,769	1,143,409	1,351,787	1,302,068	(49,719)

		2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY	2024-25 ORIGINAL	2024-25 PROJECTED	2024-25 Projected
GL NUMBER	DESCRIPTION			THRU 05/31/25	BUDGET	ACTIVITY	AMT CHANGE
APPROPRIATIONS							_
Dept 728.000 - ECONOM	IC DEVELOPMENT						
248.728.000.727.000	OFFICE & GENERAL SUPPLIES		294	167	500	500	
248.728.000.850.000	TECHNOLOGY AND COMMUNICATIONS	960	960	960	1,060	1,060	
248.728.000.880.000	MARKETING PROMOTION	1,580	3,990	1,485	2,500	2,500	
248.728.000.920.000	UTILITIES	351	377	315	385	385	
248.728.000.956.000	MISCELLANEOUS EXPENSE	10,385	16 , 709	12,006	25 , 000	25,000	
248.728.000.967.000	BUILDING FACADE PROGRAM EXP	2,980	2 , 875	1,640	5,000	5,000	
Totals for dept 728.0	00 - ECONOMIC DEVELOPMENT	16,256	25,205	16,573	34,445	34,445	
Dept 728.111 - DDA - 1	BUILDING 111 MILL						
248.728.111.920.000	UTILITIES	324	324	270	352	352	
248.728.111.930.000	REPAIRS & MAINTENANCE				1,050	967	(83)
248.728.111.955.000	INSURANCE & BONDS	140	153	252	169	252	83
Totals for dept 728.1	11 - DDA - BUILDING 111 MILL	464	477	522	1,571	1,571	_
TOTAL APPROPRIATIONS	-	16,720	25,682	17,095	36,016	36,016	

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 05/31/25	2024-25 ORIGINAL BUDGET	2024-25 PROJECTED ACTIVITY	2024-25 Projected AMT CHANGE
APPROPRIATIONS							
Dept 790.000 - LIBRARY							
271.790.000.702.000	SALARY & WAGES	120,713	128,573	122,308	138,500	140,010	1,510
271.790.000.710.000	EMPLOYEE BENEFITS	38,000	38,278	40,989	46,500	46,500	
271.790.000.710.020	EMPL COSTS - PHYS/CLOTHES/ETC	25			30	25	(5)
271.790.000.727.000	OFFICE & GENERAL SUPPLIES	4,303	3,495	2,099	11,041	4,435	(6 , 606)
271.790.000.745.001	BOOKS	4,453	5,841	3,048	10,000	5,000	(5,000)
271.790.000.745.002	PERIODICALS	1,794	2,371	1,766	1,875	1,886	11
271.790.000.745.003	MEDIA	942	1,026	503	1,300	835	(465)
271.790.000.745.004	DIGITAL CONTENT	2,419	4,423	4,733	6,665	7,365	700
271.790.000.746.000	BOOKS & MEMORIALS SUPPLIES	6,000	74	253	2,000	253	(1,747)
271.790.000.746.001	BOOKS & MEMORIAL BOOKS	3,730	4,600	3,400	5,250	4,920	(330)
271.790.000.746.003	GIFTS & MEMORIALS - MEDIA	135	46	42	500	200	(300)
271.790.000.746.004	GIFTS & MEMORIALS - DIGITAL CONTER		197	1,250		3,343	3,343
271.790.000.746.005	GIFTS & MEMORIALS - PROGRAMMING	246	674	433	2,000	1,250	(750)
271.790.000.801.000	PROFESSIONAL & CONTRACTED SERVICES	5 , 998	3,905	2,186	6 , 925	4,396	(2,529)
271.790.000.804.000	CONTRACT LABOR			20	1,000	20	(980)
271.790.000.815.000	DUES & BOOK PROCESSING	3,158	3 , 159	3,309	3,514	3,310	(204)
271.790.000.820.000	CONTRACTS-REOCCURRING MAINT & SVS	3,065	2,899	2,179	6,226	2,701	(3,525)
271.790.000.820.011	CONTRACT SRV DUMPSTER	814	781	816	885	898	13
271.790.000.832.001	MEALS/LODGING/MILEAGE/TRAVEL COSTS		61	41		41	41
271.790.000.832.002	EDUCATION & TRAINING	10	115	100	1,215	300	(915)
271.790.000.850.000	TECHNOLOGY AND COMMUNICATIONS	11,668	11,844	9,128	16,138	15 , 737	(401)
271.790.000.900.000	PRINTING & PUBLISHING				200		(200)
271.790.000.920.000	UTILITIES	6,098	5,801	5,074	6,250	6,095	(155)
271.790.000.930.000	REPAIRS & MAINTENANCE	4,803	647	59	5,530	1,570	(3,960)
271.790.000.943.000	EQUIPMENT RENTAL-MP	5 , 568	7,725	6 , 789	8,000	8,000	
271.790.000.955.000	INSURANCE & BONDS	1,458	1,562	2,210	1,600	2,210	610
271.790.000.956.000	MISCELLANEOUS EXPENSE	68	72		100		(100)
271.790.000.967.000	PROJECT COSTS (NON-CAPITAL)	4,854			5,000		(5,000)
271.790.000.967.001	PROJECT EXPENSES -DONOR RESTRICTEI			4,092		4,100	4,100
271.790.000.998.000	CONTINGENCY (BUDGET ONLY LINE ITEN				43,200		(43,200)
Totals for dept 790.000	- LIBRARY	230,322	228,169	216,827	331,444	265,400	(66,044)
Dept 901.790 - CAPITAL	OHTH.AY - LIBRARY						
271.901.790.977.000	EQUIPMENT & CAPITAL PURCHASES			12,470	80,000	47,940	(32,060)
Totals for dept 901.790	- CAPITAL OUTLAY - LIBRARY			12,470	80,000	47,940	(32,060)
TOTAL APPROPRIATIONS		230,322	228,169	229,297	411,444	313,340	(98,104)
		230,322	220,100	227,27	,	313,310	(50,104)



City Hall Use Only Item No. 11-B For the Meeting of June 17, 2025 Page **1** of **1**

ITEM TITLE: Purchase Electric Meters

SUBMITTED BY: Todd Leslie, Electric Foreman

SUMMARY OF EXPLANATION

The Electric Department requests authorization to purchase commercial electric meters from ETNA Supply. These meters are necessary to maintain adequate stock and meet the needs of upcoming commercial service installations/replacements.

ETNA Supply is the City's established vendor for Aclara kV2c meters, which are fully compatible with our existing FlexNet Advanced Metering Infrastructure (AMI) system. Due to the technical requirements of maintaining interoperability and system consistency, ETNA Supply is considered a single-source supplier for this equipment.

Budgeted? Yes G/L Account Code: 582.901.000.977.050 Budget Amendment needed? NA

Moved by: Supported by:

Approve purchase of 16 electric meters from ETNA Supply in the total amount of \$9,120.00

PURCHASE ORDER



300 N. Mill Street St. Louis, Michigan 48880 989-681-2137 * Fax 989-681-3842 www.stlouismi.com

P.O. NUMBER: ELE-2025-004 Date: 6/5/2025

Deliver to: City of St. Louis Electric Department

412 N. Mill St.

St. Louis, MI 48880

Vendor: ETNA Supply

4901 Clay Avenue SW

Grand Rapids, MI 49548-3038

616-241-5414

Quantity	Unit	Description	Price		Total	
5		ACLARA kV2c - 16s (14s, 15s) MTR (Electric Meter)	\$	570.00	\$	2,850.00
		CL200; 120-240 W/FLEXNET P/N: 676391				
4		ACLARA kV2c - 36s (6s, 46s) MTR (Electric Meter)	\$	570.00	\$	2,280.00
		CL20; 120-480 W/FLEXNET P/N: 765166				
7		ACLARA kV2c - 35s (5s, 45s) MTR (Electric Meter)	\$	570.00	\$	3,990.00
		CL200; 120-240 W/FLEXNET P/N: 707912			ŀ	
				λ,		
				TOTAL		\$9,120.00

FISCAL OFFICERS CERTIFICATE:

It is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of the required fund free from any obligation or certification now outstanding.

By:	Todd Leslie	(Department Head)
City Manag	er	Date:



ETNA SUPPLY - GRAND RAPIDS 4901 CLAY AVENUE SW GRAND RAPIDS, MI 49548-3038 616 241 5414 Fax 616 241 4786

QUOTE TO:

QUOTE DATE	QUOTE NUMBER				
06/03/2025	S106304187				
ETNA SUPPLY		PAGE NO.			
PO BOX 772107 DETROIT, MI 48277-2107 P-616 248 9182 F-616 245 9940		1 of 1			

SHIP TO:

CITY OF ST LOUIS 300 N MILL STREET SAINT LOUIS, MI 48880-1545 CITY OF ST LOUIS 401 PROSPECT ST ST LOUIS, MI 48880

CUSTO	OMER NUMBER	JOB NAM	E / PO NUMBER	JOB NAME / RELEASE N	UMBER	SA	LESPERSON
	16063		QUOTE			Ton	y Wawiernia
	WRITER		SHIPVIA	TERMS	EXP	IRE DATE	FREIGHT EXEMPT
	Al Webe	г		NET 25TH	06/	/06/2025	No
LINE#	ORDER QTY		DESCRIPTIO	N	UNIT	PRICE	EXT PRICE
1	5ea	CL200; 120 *Nonstock - Pn: 676391	/2c - 16S (14S, 15S) M -480V W/FLEXNET Restock Policy Applie:	5*		70.000/ea	2850.00
2	4ea	CL20; 120-4	/2c - 36S (6S, 46S) MT 480V W/FLEXNET Restock Policy Applies	1	5	70.000/ea	2280.00
3		CL20; 120-4 *Nonstock - Pn: 707912	/2c - 35S (5S, 45S) MT 480V W/FLEXNET Restock Policy Applies	5*	5	70.000/ea	3990.00
ound atv	www.etnasupply.co between any of the	m/tcsale. All oth	controlled by Seller?sstandare er terms are expressly rejected g on the face of this Quotation a tion control. TAXES ARE NOT I	I. To the extent there is and ETNA's Standard Terms.	Subtota	l l	9120.00 0.00
ROJEC	T DOCUMENTS	PROVIDED. W THE EVENT PR	ASED ON OUR INTERPRE E RESERVE THE RIGHT TO ROJECT DOCUMENTS PRO CONFLICTING INFORMAT	O REVIEW AND AMEND OVIDED ARE	Amoun	t Due	9120.00



Moved by:

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

City Hall Use Only Item No. 11C. For the Meeting of 6-17-2025 Page 1 of 1

ITEM TITLE: Approval of Josh Leppien to He SUBMITTED BY: Josh Leppien	ealthy Pine River Board of Directors
SUMMARY OF EXPLANATION	
The state of the s	ppien to join the Board of Directors as a representative of the City of Solined but will include presenting reports to the Middle of the Mitten a between organizations.
Budgeted? N/A Budget Amendment needed? N/A	G/L Account Code:

Supported by:



City Hall Use Only Item No. 11D

For the Meeting of 6-17-2025

Page 1 of 3

ITEM TITLE: New Police Patrol Vehicle 47-25

SUBMITTED BY: Officer Brett Morell, St Louis Police Department

SUMMARY OF EXPLANATION

Patrol car 47-201 is a 2020 Ford Police Interceptor SUV with 69,959 miles that is currently being used for Road Patrol duties. It is proposed that car 47-201 will be assigned to Detective/Sergeant Forshee as a take home car. This will allow the Detective/Sergeant to respond directly to any priority calls from her location after hours without having to go to the Department to get equipment. Car 47-201 will have decals and light bar removed along with all other usable equipment that can be reused in the new patrol car. Car 47-201 will maintain 360-degree emergency lighting and sirens to follow state law requirements for responding to emergencies.

Patrol cars 47-201 and 47-202 were purchased using a USDA Grant, 47-202 will remain as an admin car for the Chief of Police to use and Patrol Officers to use for training purposes. This will keep us in compliance with USDA Rural Development grant requirements, stating equipment purchased with federal funds must be used for its originally intended purpose for as long as it is needed. When the equipment is no longer required for that purpose, it must be made available for use in other federal or local public purposes before any disposal action is considered. Because the USDA-funded police vehicle is still in operable condition and will continue to serve a law enforcement function—specifically, to support investigative duties assigned to the Detective/Sergeant—it is appropriate and consistent with federal retention guidelines to keep the vehicle in the active fleet. This continued use maximizes the value of the federally funded asset while meeting both operational needs and federal compliance standards for equipment retention under 2 CFR § 200.313 and USDA RD guidance.

We are proposing the purchase of a new 2025 Ford Police Interceptor SUV along with updating equipment in the car and reusing what can be reused from car 47-201 in the new patrol vehicle to cut cost. We wish to update equipment in the current patrol cars to better serve the community.

Attached is a price quote from Lunghamer Ford of Owosso for a purchase price of \$46,921.00 which is state bid pricing. The vehicle will have the decals attached by Just Fab Graphics. Just Fab Graphics has installed Graphics on the Gratiot County Sheriff's Department vehicles along with other neighboring Departments. I have attached an estimate from Just Fab Graphics for \$1470.00..

We wish to include the purchase of Spike Strips and mounting hardware for each of the three patrol cars, including the new patrol car. Currently, the officers on duty share one set of spike strips and that car may be unavailable if the need arises for their use. I have obtained a quote from Stop Stick for the purchase of three units totaling \$1616.00. These come with a 5-year damage replacement if deployed and reported to



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For the Meeting of	Item No
	City Hall Use Only

ITEM TITLE: New Police Patrol Vehicle 47-25

SUBMITTED BY: Officer Brett Morell, St Louis Police Department

SUMMARY OF EXPLANATION

them. These spikes will give more room in the patrol vehicle and increase deployment time from the current set up.

We need to replace two outdated Radar units used for obtaining speed measurements from cars. The Radar in car 47-231 has stopped working and we have tried to have it repaired without success. The unit in car 47-201 has been used for many years and is in need of updating. Replacing the units with new ones will cost \$2428.60 per vehicle totaling \$4857.20.

We have used Chrouch Communications to outfit our patrol vehicles in the past. Chrouch Communication has given a quote to outfit the new Patrol Unit and decommission car47-201 into the Detective Sgt vehicle for \$18,680

I am requesting funds not to exceed \$1000 to purchase interior items for the patrol cars. I am requesting a seat cover for the new patrol vehicle. We have placed seat covers in our current patrol vehicles, and they have extended the life of the seats. Also included would be the purchase of three cell phone holders for the 47-202 car, 47-201 car and a new patrol car. This will allow the Department car phones to be safely and securely mounted in the patrol cars to prevent possible damage as we have had to replace phones in the past that were damaged from falling in between the seats. These mounts are made to bolt in factory mounting locations on the dash and allow mounting options for radars instead of having to drill holes in the dashes. These units also charge the phones wirelessly. Mounting units will be looked at for our other two patrol cars, 47-232 and 47-231, to obtain the same safety in those vehicles.

I am requesting funds to purchase three new driver's license scanners not to exceed \$500.00. These scanners were tested by Core Technology for use by the Michigan State Police. Core is also the system we use for LEIN access. These scanners will allow the Officers to maintain visual on the vehicle they have pulled over which will increase safety and time at a stop.

The delivery date of the vehicle would be 90-120 days after purchase. Upfitting and decaling the vehicle would take place as soon as the vehicle is obtained by us and would be put into service once all equipment is installed.



	City Hall Use Only
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For the Meeting of _	
	Page 3 of 3

ITEM TITLE: New Police Patrol Vehicle 47-25

SUBMITTED BY: Officer Brett Morell, St Louis Police Department

SUMMARY OF EXPLANATION

We believe that adding this new patrol vehicle, updating equipment and allowing the Detective/Sergeant to have a take home vehicle to be able to respond in a timely matter will benefit the city and residents who live and travel through the city.

Budgeted Yes Budget Amendment needed?

G/L Account Code: 662.901.301.977.000

Moved by:

Supported by:

I am requesting the approval of \$75,574.20 to purchase and outfit the new patrol vehicle and 47-201 into the Detective car and update outdated equipment in current patrol cars.

2025 Patrol Car budget

Item	Name	Price
Vehicle	Lunghamer Ford	\$ 46,921.00
Upfitting	Chrouch Communications	\$ 18,680.00
Vehicle wrap	Just Fab Graphics	\$ 1,470.00
Cell phone holder	Rubi Grid	\$ 408.15
Card Readers	Honeywell	\$ 414.00
Spikes	Stop Stick	\$ 1,616.00
Radar Unit	Kustom Signals (MPH industries)	\$ 4,857.20
Seat Cover	Tiger Tough	\$ 251.22

Total

\$ 74,617.57



June 11, 2025

St. Louis Police Department Attn: Chief Richard J. Ramereiz Jr. 108 West Saginaw Street St. Louis, MI 48880

Dear Chief Richard J. Ramereiz Jr:

Price on 2025 Vehicle State of Michigan Contract# MA 240000001208 and Macomb County Contract# 21-18 Bid:

2025 Ford Police Interceptor AWD Utility in Black

\$46,921.00 ea

Order Cutoff Date: TBD.

Delivery date: Approximately 90-120 Days A.R.O.

<u>Service Contract:</u> 36,000 miles or 36 months factory bumper to bumper warranty and 100,000 miles or 60 months powertrain warranty.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.

<u>Payment requirements:</u> All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. An \$8.00 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-Fleet (888-923-5338).

Respectfully Submitted,

Bill Campbell

Bill Campbell Government & Fleet Sales

State of Michigan 2025 Utility Police Interceptor Major Standard Equipment

- MECHANICAL

 Axle Ratio 3.73 (AWD)

 Brakes 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Class III Trailer Hitch Receiver with 5,000 lbs. towing capacity and (2) recovery hooks Note: Includes Class III Trailer Tow Lighting Package

- DC/DC converter 220-Amp (in lieu of alternator)
 Drivetrain All-Wheel-Drive
 Electric Power-Assist Steering (EPAS) Heavy-Duty
- Engine 3.3L V6 Direct-Injection FFV
 Engine Hour Idle Meter
 Engine Hour Meter

- Engine Oil Cooler
- Fuel Tank 19-gallons H8 AGM Battery (850CCA/92-amp)
- · Lithium-Ion Battery Pack
- · Manual Police Pursuit Mode (Steering Wheel Switch Execution)
- Suspension independent front & rear
 Transmission 10-speed automatic
- Transmission Oil Cooler

EXTERIOR

- · Antenna, Roof-mounted
- Cladding Lower bodyside cladding (MIC)
 Door Handles Black (MIC)

- Exhaust, True Dual (down-turned)
 Daytime Running Lamps Configurable ON/OFF through instrument cluster Note: Select option (942) if desire is to have Daytime Running Lamps permanently on (cannot be turned off or reprogrammed)

 • Door-Lock Cylinders (Front Driver / Passenger / Liftgate)
- Glass 2 nd Row, Rear Quarter and Liftgate Privacy Glass
- Grille Black (MIC)

Headlamps – Automatic, LED Low-and-High-Beam
 Note: Includes Front Headlamp / Police Interceptor Housing (with LED)

- Pre-drilled hole for side marker police use, does not include LED strobe, — Pre-drilled hole for side marker police use, does not include LED strobe, but includes LED wig-wag functionality (climinates need to drill housing assemblies and provides LED wig-wag feature)

— Pre-molded side warning LED holes with standard scaled capability (does not include LED installed lights)

— Wig-wag default is traditional ping-pong pattern; can be programmed to triple-burst pattern or ping-pong / triple-burst Note: Must be wired to washingled light controller to goalle win-wag functionality; recommend.

vehicle's light controller to enable wig-wag functionality; recommend Ready for the Road Package (67H) or Ultimate Wiring Package (67U)

- Liftgate Manual 1-Piece Fixed Glass w/Door-Lock Cylinder
 Mirrors Black Caps (MIC), Dual Pwr/Heated/Manual Fold Back Mirror
 Spare Full size 18" Tire w/TPMS
- Spoiler Painted Black
- Liftgate Handle (MIC)
- Tail lamps LED
- Tail Lamp Prep Kit Tires 255/60R18 A/S BSW
- Wheel-Lip Molding Black (MIC)
- Wheels 18" x 8.0 painted black steel with polished stainless steel hub
- Windshield Acoustic Laminated

INTERIOR/COMFORT

- Cargo Hooks in cargo area
 Climate Control Dual-Zone Electronic Automatic Temperature Control (DEATC)
- · Climate Control Rear Aux A/C System
- Dark Car
- · Door-Locks
- Power
- Rear-Door Handles and Locks Operable
- Fixed Pedals (Driver Dead Pedal)
- Floor Flooring Heavy-Duty Thermoplastic Elastomer
 Glove Box Locking/non-illuminated
 Grab Handles (1 Front-passenger side, 2-Rear)
- Heated Sanitization Solution
- Liftgate Release Switch located in overhead console (45 second timeout
- Lighting
- Overhead Console
- Red/White Task Lighting in Overhead Console
 Mirror Day/night Rear View
 Particulate Air Filter

- Powerpoints (2) USB A+C Type Ports
- · Rear-door closeout panels · Rear-window Defrost
- Scuff Plates Front & Rear

- 1 st Row Police Grade Cloth Trim, Dual Front Buckets with reduced bolsters

- 1 st Row Driver 6-way Power track (fore/aft. Up/down, tilt with manual recline, 2-way power lumbar)
- 1 st Row Passenger 4-way Power track with 2-way power recline and 2-way power lumbar

 — Built-in steel intrusion plates in both driver/passenger seatbacks

 — 2 nd Row Vinyl, 35/30/35 Split Bench Seat (manual fold-flat, no
- tumble) fixed seat track
 Red and White Dome Lamp in Cargo Area
- · Speed (Cruise) Control
- Speedometer New 12.3» Display Calibrated (includes digital readout)
- Steering Wheel Manual / Tilt / Telescoping, Urethane wheel finish w/Silver Painted Bezels with Speed Controls and 4 user configurable latching switches
- · Sun visors, color-keyed, non-illuminated
- Universal Top Tray Center of I/P for mounting aftermarket equipment
 Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature

- SAFETY/SECURITY

 AdvanceTrac® w/RSC® (Roll Stability Control®)
- · Airbags, dual-stage driver & front-passenger, side seat, passenger-side

- Anti-Lock Brakes (ABS) with Traction Control

 BLIS® Blind Spot Monitoring with Cross-traffic Alert

 Brakes Police calibrated high-performance regenerative braking system
- Belt-Minder® (Front Driver / Passenger)
- Cross Traffic Brake Assist (HNYAC)
 Child-Safety Locks (capped; set to "on")
- Individual Tire Pressure Monitoring System (TPMS)
- · LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Police Perimeter Alert detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking.
- Pre-Collision Mitigation system Note: Includes unique one-touch temporary disable switch for Law Enforcement use
- · Rearview Camera viewable on 8" Center Stack Screen
- 1/4 Scale Rear Camera Display (Available)
- Reverse Sensing System
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert SystemTM

FUNCTIONAL

- 100 Watt Siren/Speaker Prep Kit
- Speed Control
- · Audio
- AM/FM / MP3 Capable / Clock / 4-speakers
- SYNC® Phoenix
- Includes hands-free voice command support (compatible with most Bluetooth connected mobile devices)
- USB Port (1) 8" Color LCD Screen Center-Stack "Smart Display
- Supports Android Auto and Apple CarPlay
 UIS (Upfitter Interface System) Located behind 2nd row passenger seat
- Easy Fuel® Capless Fuel-Filler
- Fleet Telematics Modem
- Allows data to be provided to support Ford Pro™ Telematics and Data Services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673)
- Front door tether straps (driver/passenger)
 PAITRO output tied to liftgae release switch (Police Accessory Independent Timed-Release Output)
- Police Engine Idle
- Power pigtail harness
- Simple Fleet Key (w/o microchip, easy to replace; 4-keys)
 Keyless Entry Key FOB Only (Less PATS) Includes 4 fobs
- Two-way radio pre-wire
- Two (2) 50 amp battery power circuits power distribution junction block (behind 2nd row passenger seat floorboard)
 Wipers Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper
- WARRANTY

 3 Year / 36,000 Miles Bumper / Bumper

 8 Year / 100,000 Miles Hybrid Unique Components
- POWERTRAIN CARE EXTENDED SERVICE PLAN
- 5-year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible) - Standard

Police Interceptor Utility Base Prices [x] Utility All Wheel Drive (3.3L V6 Direct-Injection FFV, 136 MPH, 99B/44U) K8A/500A \$44,591.00 [] Utility All Wheel Drive (3.0L V6 EcoBoost, 148 MPH, 99C/44U) K8A/500A \$47,965.00 [] Utility All Wheel Drive (3.3L V6 Direct-Injection Hybrid Eng., 136 MPH, 99W/44B) K8A/500A \$47,118.00

	Interior Trim Color
VEHICLE COLOR: Order Code	Charcoal Black (9W)
Dark Blue	[LK] []
Royal Blue	i i i
Vermillion Red	[E4] []
Silver Grey Metallic	i i inti
Iconic Silver Metallic	i i izu
Agate Black	[X] [MU]
Oxford White	[YZ] []
Sterling Grey Metallic	เ ่า เเบา
Carbonized Grey	[M7] []

INTERCEPTOR OPTIONAL FEATURES:

TERCEPTOR OPTIONAL FEATURES:		
Flooring/Seats	Code	\$Cost
[] 1st and 2nd row carpet floor covering	16C	150.00
[] 2nd Row Cloth Seats	FW	70.00
[] Rear Console Plate (Not available with Interior Upgrade Pkg – 65U)	85R	60.00
[] Interior Upgrade Package		
1st and 2nd Row Carpet Floor Covering	65U	390.00
Cloth Seats – Rear		
 Center Floor Console less shifter w/unique Police console finish plate 		
 Includes Console and Top Plate with 2 cup holders 		
 Floor Mats, front and rear (carpeted) 		
18" Aluminum Wheel		
Selectable Sport Mode		
High Series Headlamp with LED Corner Warning Lights		
Includes SYNC® Phoenix Note: Note		
Note: Note: Not available with EcoBoost Powertrain (99C/44U).		
Lamps/Lighting		
[] Side Marker LED – Sideview Mirrors (Red / Blue)	63B	340.00
[] Rear Quarter Glass Side Marker Lights (Red/Blue)	63L	580.00
[] Front Warning Auxiliary Light (Driver side – Red / Passenger side – Blue)	21L	580.00
[] Rear Auxiliary Liftgate Lights (Red/Blue LED Lights; located beneath liftgate	43A	400.00
glass in applique panel)		
[] Rear Spoiler Traffic Warning Light	96T	1500.00
[] Spot Lamp – Driver Only (LED Bulbs) (Unity)	51R	400.00
[] Spot Lamp – Driver Only (LED Bulbs) (Whelen)	51T	420.00
[x] Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Unity)	51S	620.00
[] Spot Lamp – Dual (driver and passenger) (LED Bulbs) (Whelen)	51V	670.00
Body		
[] Glass – Solar Tint 2nd and 3rd Row (Deletes Privacy Glass)	92G	120.00
[] Glass – Solar Tint 2nd Row (Privacy Glass on Rear Quarter and Liftgate	92R	90.00
Window)		00.00
[] Deflector Plate	76D	340.00
Wheels		0.00
[] Wheel Covers (18" Full Face Wheel Cover)	65L	60.00
[] 18" Painted Aluminum Wheel	64E	475.00
Misc	042	475.00
[] Engine Block Heater	41H	190.00
[] License Plate Bracket – Front	153	N/C
[] Badge Delete (Police Interceptor Badge Only)	16D	N/C
[] 100 Watt Siren/Speaker (includes bracket and pigtail)	18X	350.00
[x] Noise Suppression Bonds (Ground Straps)	60R	100.00
[] Rear Bumper Step Pad	16P	100.00
	131	100.00

Audio/Video		
[] 12.1" Integrated Computer Screen	47E	3700.00
 Includes 12.1" touchscreen display in center stack and allows for operation in remote location to free up cabin space in front passenger area 	of laptop	
• Includes Audio Video Extender (AVX) box, (2) AVX cables, (2) USB cables a	and (1)	
HDMI cable	(.,	
 Includes SYNC Phoenix ® 1/4 Size Picture in Picture (8" Rear Camera Image in upper lefthand quality 	d. 0714	NIO
of display). Not available with Integrated Computer Screen (47E)	uadrant 87M	N/C
Doors/Windows		
[x] Global Lock / Unlock feature (Door-panel switches will lock/L	ınlock 18D	N/C
all doors and rear liftgate. Eliminates the overhead console	liftgate	
unlock switch) ******** OLD STYLE REAR HATCH LOCK / UN	LOCK *******	
[] Hidden Door Lock Plunger, Rear Door Handle and Rear Windows Inc [x] Rear Door Handles Inoperable/Locks Inoperable and Rear Windows	perable 52P	160.00
[] Lock system; Single Key/All Vehicles Keyed Alike	59	80.00 50.00
Keyed Alike 1284x= 59B Keyed Alike 1294x= 59C Keyed Alike		30.00
Keyed Alike 1435x= 59E Keyed Alike 0576x= 59F Keyed Alike (
Keyed Alike 1111x= 59J		
Safety & Security [] Ballistic Door Panels – Driver Front Door Only (Level 3+)	000	4500.00
[] Ballistic Door Panels – Driver & Pass Front Doors (Level 3+)	90D 90E	1590.00 3170.00
[] Ballistic Door Panels – Driver Front Door Only (Level 4+)	90F	2420.00
[] Ballistic Door Panels – Driver & Pass Front Doors (Level 4+)	90G	4830.00
[] Extra Key \$20.00x=	Parts	20.00 ea
[] Remote Starter [] Gun Vault	Parts	550.00
[x] Front Headlamp Lighting Solution	63V 66A	270.00 900.00
 Includes LED Low beam/High beam headlamp, Wig-wag function and 	007	900.00
(2) Red/Blue/White LED side warning lights in each headlamp (factory		
configured: driver's side White/Red / passenger side White/Blue) Includes pre-wire for grille LED lights, siren and speaker (60A)		
 Wiring, LED lights included (in headlamps only; grille lights not included). 		
Controller "not" included Note: Included with Ready for the Road (67H)		
Note: Recommend using Ultimate Wiring Package (67U)		
Note: Included with Police Upgrade Package (65U)		
[x] Tail Lamp Lighting Solution Includes LED Tail Lamp Wig-Wag Module	66B	430.00
 LED lights only. Wiring, controller "not" included 		
Note: Included with Ready for the Road (67H)		
Note: Recommend using Ultimate Wiring Package (67U [] Rear Lighting Solution	666	100.00
Includes two (2) backlit flashing linear high-intensity LED lights	66C	460.00
(driver's side red / passenger side blue) mounted to inside liftgate glass		
 Includes two (2) backlit flashing linear high-intensity LED lights (driver's side red / Passenger side blue) installed on inside lip of liftgate 		
(lights activate when liftgate is open)		
 LED lights only. Wiring, controller "not" included 		
Note: Included with Ready for the Road (67H) Note: LED lights only – does "not" include wiring or controller		
[x] Police Wire Harness Connector Kit – Front/Rear	67V	200.00
For connectivity to Ford PI Package solutions includes:		20000
Front (2) Male 4-pin connectors for siren		
 (5) Female 4-pin connectors for lighting/siren/speaker 		
- (1) 4-pin IP connector for speakers		
(1) 4-pin IP connector for siren controller connectivity (1) 8-pin sealed connector		
- (1) 14-pin IP connector		
Rear (2) Male 4-pin connectors for siren		
- (5) Female 4-pin connectors for lighting/siren/speaker		
- (1) 4-pin IP connector for speakers		
(1) 4-pin IP connector for siren controller connectivity (1) 8-pin sealed connector		
() Pin dalida dominada		

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[] <u>Ultimate Wiring Package</u> 67U	640.00
 Rear console mounting plate (85R) – contours through 2nd row; channel for wiring 	
 Pre-wiring for grille LED lights, siren and speaker (60A) 	
Wiring harness I/P to rear cargo area (overlay)	
 Two (2) light cables – supports up to six (6) LED lights (engine compartment/grille) 	
 One (1) 10-amp siren/speaker circuit engine compartment 	
 Rear hatch/cargo area wiring – supports up to six (6) rear LED lights 	
 Does "not" include LED lights, side connectors or controller 	
Note: Recommend Police Wire Harness Connector Kit 67V	
Note: Not available with options: 65U, 67H	
[] Ready for the Road Package All-in Complete Package 67H	3800.00
All-in Complete Package - Includes Police Interceptor Packages: 66A, 66B, 66C, plus	
Whelen Cencom Light Controller Head with dimmable backlight	
 Whelen Cencom Relay Center / Siren / Amp w/Traffic Advisor control (mounted behind 2nd row seat) 	
 Light Controller / Relay Cencom Wiring (wiring harness) w/additional input/output pigtails 	
High current pigtail	
 Whelen Specific WECAN Cable (console to cargo area) connects Cencom to Control Head 	
 Pre-wiring for grille LED lights, siren and speaker (60A) 	
 Rear console plate (85R) – contours through 2nd row; channel for wiring 	
Grille linear LED Lights (Red / Blue) and harness	
100-Watt Siren / Speaker	
 Hidden Door-Lock Plunger w/Rear-door controls inoperable (locks, handles and windows) (52P) 	
Note: Not available with options: 66A, 66B, 66C, 67U and 65U	
Extended Service Plan Option (\$0.00 Deductible) 100,000 Mile Coverage	
1 5 Voor Promium Core Woment / FOO DI	2950.00

Total Price <u>\$46,921.00 ea</u>



- YOUR WIRELESS CONNECTION -

June 11th, 2025

St Louis Police Department Attn: Officer Brett Morell 300 N Mill Street St Louis, MI 4880

Officer Brett,

Thank you for the opportunity to provide you with a quote to upfit your new Police Interceptor. Following are the details of the equipment quoted as well as pricing:

Quantity	ity Description		Extended
Lighting			
1	nFORCE Lightbar Hook Kit	\$150.00	\$150.00
	Rear Bumper/License Plate Lighting includes four 4x1" LED	\$100.00	Ψ100.00
1	lights R/B	\$800.00	\$800.00
	Under Mirror Lighting - Includes two 4x1" LED lights R/B with	4555.55	\$000.00
1	Brackets	\$506.00	\$506.00
	Spoiler Lights - Includes four 4x1" LED lights R/B with		7233,53
1	Brackets	\$924.00	\$924.00
	Hood Lights - Includes two 4x1" LED R/B with Brackets plus		7
1	two brackets for customer supplied Hood Lights for Unit 201	\$488.00	\$488.00
1	Rear Hatch Lights - Includes two flush mount R/B Lights	\$212.80	\$212.80
	Push Bumper, headlight guard - with two front facing and one		,
1	each side R/B/W LED Lights	\$1,509.00	\$1,509.0
lectronics			
	500 Series Siren/Lighting Controller w/ one 100 W Speaker &		
1	Bracket for new Unit	\$1,838.20	\$1,838.2
1	500 Series Handheld Siren/Lighting Controller for Unit 201	\$1,196.00	\$1,196.0
Other			
1	Computer Mount, Swing Arm, & Base, Magnetic Mic Clips	\$899.60	\$899.60
	Front Partition Transfer Kit, Replacement Seat Transfer Kit,	4000.00	Ψ000.00
1	and Full Rear Partition	\$1,732.10	\$1,732.10
1	Blueprint Modules & Harnesses	\$1,865.20	\$1,865.20
1	Cargo Box	\$1,350.00	\$1,350.00
1	Single T-Rail one Universal Lock Handcuff Key	\$359.10	\$359.10
1	Installation Hardware	\$400.00	\$400.00
1	Inbound Freight	\$350.00	\$350.00
1	Installation	\$3,000.00	\$3,000.00
1	Equipment Removal/Install on Unit 201	\$900.00	\$900.00
1	Installation Of Computer Mount into Unit 231	\$200.00	\$200.00
	Complete Upfit of 2025 Ford PIU	•	\$18,680.0



This quote assumes re-use of the following:

- Computer & associated parts
- Radar
- Radio with Installation parts
- Front Partition
- Lightbar
- Gunlock
- Replacement Seat
- Window Barriers
- Hood Lights for Unit 201

Quoted pricing is based on a 2025 Ford Interceptor.

Lead-times on equipment are currently at 4 weeks for lighting and up to 14 for safety equipment such as partitions.

If you have any questions, please let me know.

Thank you again for the opportunity to work with you.

Sincerely,

Erica Wernette – Account Manager Chrouch Communications, Inc.



Just Fab Graphics LLC

608 W Pickard St
Mt Pleasant, MI 48858 US
I2theisen@gmail.com
www.facebook.com/justfabgrahics

Estimate

ADDRESS

Brett Morell

St. Louis Police Department

ESTIMATE DATE

1356 06/05/2025

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Lumina Gloss White Premium Retro Reflective Vinyl	Lettering kits * quote based on price for 1 unit 2025 Ford Explorer Unit # 47-25 (subject to change depending on measurements)	50	15.00	750.00T
	Installation Fee	Hourly Rate (subject to change)	4	100.00	400.00
	Graphic Design	One time set up fee Hourly Rate (subject to change)	1	275.00	275.00
SUBTOTAL	*				1,425.00
TAX					45.00
TOTAL					\$1,470.00

Accepted By

Accepted Date



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BROWSE BY VEHICLE ACCESSORIES RUBIGRID®

BLOG COMPANY SUPPORT

Search

Q





RubiGrid® 2020+ Ford Police Interceptor Utility Explorer Device Dash Mount Phone Holder

★★★★★21 reviews

\$125.99

Pay in 4 interest-free installments of \$31.50 with

shop M Learn more

BMS-ExpInterceptorG2RubiGridChargerWirelessCradle Configuration

Wireless Phone Charger with Motorized Cradle

Qty

1

ADD TO CART











WHAT'S INCLUDED?

- (1x) RubiGrid® Base
- (1x) 4-Hole AMPS Ball
- (1x) 7cm Carbon Fiber + Kevlar Mounting Arm
- (1x) Wireless Phone Charger with Motorized Cradle

VEHICLE FITMENT

Compatible Add-Ons

Magnetic Mic Holder with 20mm Ball Mount



Magnetic Mic Holc

\$11.99 USD







Order summary •

\$408.15



6

Express checkout

PayPal

Show more options >

OR

Contact

Emai

bmorell@stlouismi.com

Email me with news and offers

Delivery

Country/Region United States

First name Brett

Last name Morell

Company (optional)
ST Louis Police Department

Address 300 N MILL ST

Apartment, suite, etc. (optional)

City SAINT LOUIS

State Michigan

ZIP code 48880

Phone (optional) 1 (989) 681-5285

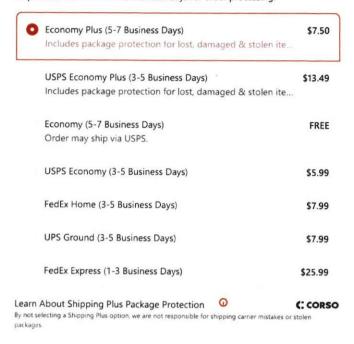


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Text me with news and offers

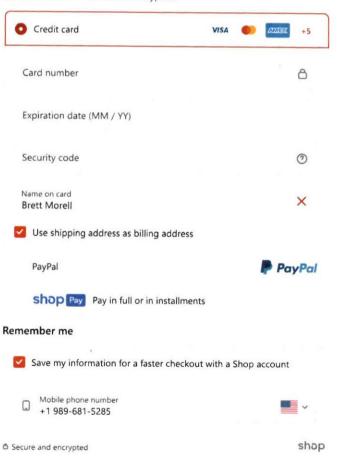
Shipping Method & Rate Info

Please note: orders containing multiple products may arrive in multiple shipments. Please allow 1-2 business days for order processing.



Payment

All transactions are secure and encrypted.



Pay now

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Stop Stick, Ltd. Price Schedule DOMESTIC Effective 01/02/2025

	PUR	SUIT CONT	ROL DEVI	CES			
				PRICE	EXW*		
Product	Part Number	1-24 Units	25-49 Units	50-99 Units	100-249 Units	250-499 Units	500+ Units
9' STOP STICK KIT (Includes: 3 Stop	Stick, 1 Replacement Stick	Cord Reel & Sleev	e w/o Storage (Ontion)			
Red Stick/Black Sleeve	S3013K		I III	7	T		
Black Stick/Black Sleeve	S3014K						
Red Stick/Camo Sleeve	S3017K	\$499.00	\$489.00	\$479.00	\$469.00	\$459.00	\$449.0
Black Stick/Camo Sleeve	S3018K						
9' STOP STICK KIT w/TRAY (Include	es: 3 Stop Stick, 1 Replacem	ent Stick, Mountin	Tray Cord Res	el & Sleeve)			
Red Stick/Black Sleeve	S3011K		g , co. a c	1 4 5.00707	T		
Black Stick/Black Sleeve	S3012K						
Red Stick/Camo Sleeve	S3015K	\$519.00	\$509.00	\$499.00	\$489.00	\$479.00	\$469.0
Black Stick/Camo Sleeve	S3016K	7 1					
9' STOP STICK KIT W/STOPAGE BAC	Uncludes: 2 Step Stick 1.1	Dominana ant Chini.	St	10 10 51	,		
9' STOP STICK KIT w/STORAGE BAG Red Stick/Black Sleeve	\$3700K	Replacement Stick,	Storage Bag, Co	ord Reel & Sleev	/e)		
Black Stick/Black Sleeve	S3701K	-	- 1		1		
Red Stick/Camo Sleeve	S3715K	\$519.00	\$509.00	\$499.00	\$489.00	\$479.00	\$469.0
Black Stick/Camo Sleeve	S3716K	- 1					
9' STOP STICK KIT w/HOLSTER (Inc		ement Stick, Holst	er, Cord Reel &	Sleeve)			
Red Stick/Black Sleeve	S3800K						
Black Stick/Black Sleeve	S3801K	\$659.00	\$649.00	\$639.00	\$629.00	\$619.00	\$609.0
Red Stick/Camo Sleeve	S3802K	7.00.00	\$5,5.00	\$033.00	\$025.00	3013.00	\$005.00
Black Stick/Camo Sleeve	S3803K						
12' STOP STICK KIT (Includes: 4 Sto	p Stick, 1 Replacement Stick	c, Cord Reel & Slee	ve w/o Storage	Option)			
Red Stick/Black Sleeve	S3512K						
Black Stick/Black Sleeve	S3613K	\$579.00	\$550.00	¢550.00	65.40.00	4500.00	4500.00
Red Stick/Camo Sleeve	S3516K	\$579.00	\$569.00	\$559.00	\$549.00	\$539.00	\$529.00
Black Stick/Camo Sleeve	S3617K						
12' STOP STICK KIT w/TRAY (Includ	es: 4 Stop Stick, 1 Replacen	nent Stick, Mountin	ng Tray, Cord Re	eel & Sleeve)			
Red Stick/Black Sleeve	S3511K			T			
Black Stick/Black Sleeve	S3612K	d=00.00	4500.00	4570.00			
Red Stick/Camo Sleeve	S3515K	\$599.00	\$589.00	\$579.00	\$569.00	\$559.00	\$549.00
Black Stick/Camo Sleeve	S3616K						
12' STOP STICK KIT w/STORAGE BA	G (Includes: 4 Stop Stick, 1	Replacement Stick	, Storage Bag, C	ord Reel & Slee	eve)	•	
Red Stick/Black Sleeve	S3702K						
Black Stick/Black Sleeve	S3703K	\$599.00	¢500.00	¢570.00	¢550.00	6550.00	45.40.0 4
Red Stick/Camo Sleeve	S3717K	\$599.00	\$589.00	\$579.00	\$569.00	\$559.00	\$549.00
Black Stick/Camo Sleeve	S3718K						
12' STOP STICK KIT w/HOLSTER (Inc	cludes: 4 Stop Stick, 1 Repla	cement Stick, Hols	ter, Cord Reel 8	k Sleeve)			
Red Stick/Black Sleeve	S3850K						
Black Stick/Black Sleeve	S3851K	Ć720.00	6730.00	6740.00	¢700 00	4500.00	
Red Stick/Camo Sleeve	S3852K	\$739.00	\$729.00	\$719.00	\$709.00	\$699.00	\$689.00
Black Stick/Camo Sleeve	S3853K						
	G (Includes: 9 Stop Sticks	1 Replacement Stic	k Storage Rag	Cord Real & CI	eeve)		
27' STOP STICK KIT W/STORAGE BA	G (Includes: 9 Stop Sticks, S3730K	1 Replacement Stice \$1,215.00	k, Storage Bag, \$1,205.00	\$1,195.00	\$1,185.00	\$1,175.00	\$1,165.00

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AND THE PROPERTY OF THE PARTY O			THE STATE OF	7 8 8 4
以及其中的工作的工作的	TRAININ			
	roduct	Part Number		PRICE EXW*
9' STOP STICK TRAINING KIT (Include	s: 3 Training Sticks, 2 Training Sleeves, 4 Co	rd Reels & Important Infor	mation Tag/Card)	
Without Storage Bag		S9003K		\$299.00
With Storage Bag		S9004K		\$319.00
2' STOP STICK TRAINING KIT (Includ	es: 4 Training Sticks, 2 Training Sleeves, 4 C	ord Reels & Important Info	rmation Tag/Card)	
Without Storage Bag		59203K		\$349.00
With Storage Bag		59204K		\$369.00
	ACCESSO			\$303.00
Pr	roduct	Part Number		Price EXW*
One STOP STICK , Red		S1001		\$139.00
ne STOP STICK , Black		S1002		\$139.00
Cord Reel - 80'		S2200		\$34.00
leeve, Black - 9'		\$2100		\$51.00
leeve, Gray Camo - 9'		S2115		\$51.00
lleeve, Black - 12'		\$2500		\$57.00
Sleeve, Gray Camo - 12'		S2515		\$57.00
Sleeve, Barracuda		S2800		\$57.00
Sleeve, Training, Red - 9' Sleeve, Training, Red - 12'		S2101		\$53.00
raining Stick		S2102		\$57.00
Storage Bag		S9100 S3704		\$74.00
Numinum Tray for (3) 9' STOP ST	ICK	\$2400		\$57.00 \$57.00
Aluminum Tray for (4) 12' STOP S		53400		\$57.00
lolster	1101	S2433		\$221.00
**********	PURSUIT PREVEN			\$221.00
Pr	oduct	Part Number		Price EXW*
IRANHA (3.5") Black		\$6001K		
	-ile Carrida - 2 1 5 to 5 1 6 1	30001K		\$41.00
ERMINATOR (2') (Includes: 2 Extra S	pike Cartridges & 1 Extra End Cap)	CODACH		A.m. 42
	sibility Red	\$8046K	_	\$174.00
	Includes: 2 Extra Spike Cartridges & 1 Extra	\$8056K		\$174.00
	Black	\$8159K		£120.00
	es: 2 Extra Spike Cartridges & 1 Extra End Ca			\$129.00
	Black	S8059K	T	\$150.00
anyard	nder.	S8032		\$20.00
age Mounting Bracket (Patrol Ter	m/Terminator)	58135		\$32.00
Console Mounting Bracket (Patrol 1		S8136		\$20.00
				420.00
			Price	EXW*
Products	Part Number	1-	-49 Units	50+ Units
ARRACUDA (3') (Includes: 4 Extra Ca	rtridges and 2 Extra End Caps)			
Low Visibility Black	58048K		\$256.00	\$246.00
High Visibility Red	S8057K		\$256.00	\$246.00
ARRACUDA (49.75") (Includes: 4 Extr	a Cartridges & 3 Extra End Cans)			
Low Visibility Black	S8050K		359.00	\$349.00
High Visibility Red	S8052K		3359.00	\$349.00
	Company of the Compan			\$343.00
ARRACUDA KIT (Includes: 3 Barracuc	das, 1 Sleeve, 1 Cord Reel, 1 Storage Bag, 12			
Low Visibility Black	58049K		719.00	\$709.00
High Visibility Red	\$8089K		\$719.00	\$709.00
	HIT KI			2. 图 图 图 图 图 图 图 图 图 图 图
	oduct	Part Number		Price EXW*
	ment Spike Cartridges & 1 Replacement	S6002K		\$85.00
nd Cap)				+00.00
ERMINATOR & BARRACUDA HIT KIT	(Includes: 10 Replacement Spike Cartridges	& 2 Replacement End Car	os)	
Low Visi	bility Black	S8047K		\$124.00



	STICKBOT®			
			Price EXW*	
Products	Part Number	1-10 UNITS	LIST PRICE 11-24 UNITS	LIST PRICE 25+ UNITS
STICKBOT® w/accessories (includes: StickBot®, Rem	ote Control, 2 Lippo Batteries, & Charger)			
	SB5000	\$4,499.00	\$4,299.00	\$3,999.00
STICKBOT® DEPLOYMENT KIT (includes: 15' StickBo	t® Sleeve, 6' Tether, 2 Carabiner, 6 Stop Sticl	ks, & Storage Bag)		
Red Label Stop Sticks	SB5501K	\$759.00	\$749.00	\$729.00
Black Label Stop Sticks	SB5502K	\$759.00	\$749.00	\$729.00
STICKBOT® DEPLOYMENT KIT (includes: 15' StickBo	t® Sleeve, 9' Tether, 2 Carabiner, 6 Stop Stick	ks, & Storage Bag)		
Red Label Stop Sticks	SB5503K	\$789.00	\$779.00	\$759.00
Black Label Stop Sticks	SB5504K	\$789.00	\$779.00	\$759.00
STICKBOT® TRAINING KIT (includes: 2 15' StickBot® Traini	ng Sleeves, 6' Tether, 4 Carabiner, 5 Training Stic	ks, & Storage Bag)		
	SB5900K	\$599.00		
STICKBOT® TRAINING KIT (includes: (2 15' StickBot® Train	ing Sleeves, 9' Tether, 4 Carabiner, 5 Training Stic	ks, & Storage Bag)		
	SB5901K	\$629.00		
STICKBOT® STOP STICK CONVERSION KIT 1 (to use with a	existing purchased Stop Sticks includes: 6' Tether,	15' Sleeve, & Carab	iner)	
	SB5510K	\$159.00	\$152.00	\$145.00
STICKBOT® STOP STICK CONVERSION KIT 2 (to use with e	xisting purchased 9' or 12' Stop Stick Sleeves inclu	udes: 6' Tether & Ca	rabiner)	
	SB5511K	\$92.00	\$88.00	\$85.00
STICKBOT® STOP STICK CONVERSION KIT 3 (to use with e	xisting purchased Stop Stick: 9' Tether, 15' Sleeve	, & Carabiner)		
	SB5512K	\$179.00	\$172.00	\$165.00
STICKBOT® STOP STICK CONVERSION KIT 4 (to use with e	xisting purchased Stop Sticks with 9' or 12' Sleeve	es includes: 9' Tether	& Carabiner)	
	SB5513K	\$121.00	\$112.00	\$109.00
S	STICKBOT® SPARE PARTS	N. P.		
SLEEVE STICKBOT® 15' Stick, Black Rip Stop	SB5120	\$69.00		
SLEEVE, STICKBOT® 15' Stick, Training Red	SB5121	\$69.00		
SLEEVE, STICKBOT® 30' Stick, Black Rip Stop	SB5130	\$119.00		
SLEEVE, STICKBOT® 30' Stick, Training Red	SB5131	\$119.00		
TETHER, STICKBOT® 6'	SB5100	\$89.00		
TETHER, STICKBOT® 9'	SB5110	\$119.00		
SPRING CARABINER, STICKBOT®	SB5009	\$5.50		
REPLACEMENT WHEEL, STICKBOT®	SB5015	\$124.00		

Transportation, insurance and freight forwarding charges are the responsibility of the buyer.

^{*} EXW Stop Stick, Ltd. Harrison, OH 45030





MPH Industries, Inc.

Owensboro KY 42303

316 East 9th Street

Address

316 East 9th Street

Owensboro, KY 42303

USA

Quote Number

00016682

Created Date

6/7/2025

Expiration Date

9/30/2025

Prepared By

Brandy Atherton

Phone

(270) 685-6418

Fax

(270) 685-6288

Email

bmatherton@mphindustries.com

Quote To:

Bill To Name

Bill To

ST LOUIS POLICE DEPT

300 N. Mill Street

ST LOUIS, MI 48880-1529

USA

Product Code Quantity Product Description

Ship To Name

ST LOUIS POLICE DEPT

Ship To

300 N. Mill Street

ST LOUIS, MI 48880-1529

USA

		· · · · · · · · · · · · · · · · · · ·	Calco I lice	Total File
57	1.00	Golden Eagle II Dual KA Antennas with DSP, TruTrak™ VSS, and Smart Patrol Search	\$2,428.60	\$2,428.60
Totals				
		Subtotal		\$2,428.60
		Shipping and Handling		\$0.00
		Total Amount		\$2,428.60

^{*} Applicable Sales Tax Not Included. Seller may charge Buyer a 25% restocking fee. MICHIGAN SPEED CONTRACT NO. 210000000352

Quote Acc	eptance		
Signature			
Name			
Title			
Date			





Address

316 East 9th Street

Owensboro, KY 42303

USA

Quote Number

00016682

Created Date

6/7/2025

Expiration Date

9/30/2025

MPH Industries, Inc. 316 East 9th Street Owensboro KY 42303

Prepared By

Brandy Atherton

Phone

(270) 685-6418

Fax

(270) 685-6288

Email

pmathatan@mahindustrias com

KUSTOM SIGNALS, INC. TERMS AND CONDITIONS

- APPLICABILITY. Unless otherwise specified in a written bid, quote or contract, the following terms and conditions shall apply.
- 2. PRICES AND TAXES. Prices will be Kustom Signals, Inc.'s ("Seller") prices in effect on the date a purchase order is accepted by Seller, and Seller may change its prices at any time, in its sole discretion. All prices will be F.O.B. Chanute, Kansas, and net of any duties, sales, use or similar taxes, fees or assessments, and do not include shipping, packaging or any insurance costs, all of which are Buyer's responsibility.
- 3. PAYMENT. Unless otherwise provided on the face of the invoice, payment is due 30 days after invoice date in US dollars. Partial payments are not permitted unless authorized in writing. Partial payments will be treated as non-payment. Each invoice is independent from shipping sequence and disputes relating to other invoices. Failure to pay an invoice within 30 days will be considered a default.
- DELIVERY AND PERFORMANCE. Delivery dates are approximate. Seller disclaims all liability for late or partial delivery. Seller may deliver in such lots and at such times as is convenient for Seller.
- LOSS IN TRANSIT. Risk of loss will pass to Buyer upon delivery of the goods to the carrier. In case of breakage or loss in transit, Buyer will have notation of same made on expense bill before paying freight. Seller may reject claims for shortages not made within 15 days of Buyer's receipt of the goods.
- 6. TERMINATION, RESTOCKING CHARGES. Buyermay terminate this purchase order for its convenience, in whole or in part, by written, faxed or telegraphic notice at any time. If Buyer terminates this purchase order for convenience, Buyer will be liable to Seller for Seller's reasonable costs incurred in the performance of this purchase order that Seller cannot mitigate. Unless otherwise agreed upon in advance in writing by Seller, Seller may charge Buyer a 25% restocking fee, (if: (a) upon approval by Seller, the Buyer returns any non-defective goods covered by this invoice; or (b) prior to shipment, but after the goods are produced by Seller, Buyer cancels the order for the subject goods.
- WARRANTY. Seller's warranty is provided separately
- 8. LIMITATION OF LIABILITY. SELLER IS NOT LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, OR INCIDENTAL DAMAGES, OR ANY LOST PROFITS OR LOST SAVINGS, EVEN IF A SELLER REPRESENTATIVE HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS, DAMAGES, CLAIMS OR COSTS, NOR IS SELLER LIABLE FOR ANY CLAIM BY ANY THIRD PARTY SELLER'S AGGREGATE LIABILITY UNDER OR IN CONNECTION WITH TILLS PURCHASE ORDER IS LIMITED TO THE AMOUNT BUILD FOR THE COODS.

- 9. INDEMNIFICATION. Buyer will indemnify, defend and hold Seller harmless from all losses, damages, liabilities and costs, including attorneys' fees, incurred or sustained by Seller as a result of any third party claim made against Seller, including a claim by a customer of Buyer, arising from its negligent, reckless, willful, or intentional actions in marketing and reselling the goods.
- 10. EXPORT RULES. Exports and re-exports of the goods may be subject to United States export controls and sanctions administered by the U.S. Department of Commerce Bureau of Industry and Security under its Export Administration Regulations ("EAR"). Buyer shall comply with all laws, rules and regulations applicable to the export or re-export of goods including but not limited to EAR which includes, among other things, screening potential transactions against the U.S. Government's (i) list of prohibited end users, and (ii) list of prohibited countries. Buyer represents and warrants that (i) it has not been charged with, convicted of, or penalized for, any violation of EAR or any statute referenced in EAR §766.25, and (iii) it has not been notified by any government official of competent authority that it is under investigation for any valuation of EAR or any statute referenced in EAR §766.25.
- 11. MISCELLANEOUS. These terms and condition ther with any other written agreement between Buyer and Seller, if any: (i) are the exclusive statements of the parties with respect to the subject matter and supersedes any prior or except in writing executed by the parties and will prevail in any where the terms of Buyer's purchase order or other communication are inconsistent; (iii) will be interpreted and enforced in accordance with the laws of the State of Kansas, without giving effect to principles of conflicts of law. These terms and conditions are: (1) solely for the benefit of the parties, and no provision of these terms and conditions will be deemed to confer upon any other person any remedy, claim, liability, reimburement, cause of action or other right. Each party consents to the exclusive personal jurisdiction of the state and federal courts located in the State of Kansas for purposes of any suit, action or other proceeding arising out of this Agreement waives any argument that venue in any such forum is no convenient and agrees that the venue of any litigation initiated by either of them in connection with this Agreement will be in either the District Court of Johnson County, Kansas, or the United States District Court, District of Kansas. If any provision of these terms and conditions is unenforceable, the remaining provision will remain in effect. No waiver (whether by course of dealing or otherwise) is effective unless it is made in writing and signed by the party to be charged with such waiver. Unless otherwise specified in writing, notices must be given in writing by registered or certified mail, return receipt requested, addressed to

Kustom Signals, Inc. Attn: Sales Dept. 9652 Loiret Lenexa, KS 66219

Quot	e A	cce	pta	ance

Signature			
9			
Name			
Title			
Date			





Address

316 East 9th Street

Owensboro, KY 42303

USA

Quote Number

00016682

Created Date

6/7/2025

Expiration Date

9/30/2025

MPH Industries, Inc. 316 East 9th Street Owensboro KY 42303

Prepared By

Brandy Atherton

Phone

(270) 685-6418

Fax

(270) 685-6288

Email

bmathartan@mahindustries.apm managa.

Quote Acc	eptance		
Signature			
Name			
Title			
Date			



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Order summary ~

\$251.22

Express checkout

PayPal		G		
	Show	more op	itions 🗸	
		OR		
Contact				<u>Log in</u>

Email bmorell@stlouismi.com

Email me with news and offers

Delivery

Country/Region United States

First name Brett

Last name Morell

Company (optional)
ST Louis Police Department

Address (We cannot ship to PO Boxes) 300 North Mill Street

Q

Apartment, suite, etc. (optional)



State Michigan

ZIP code 48880

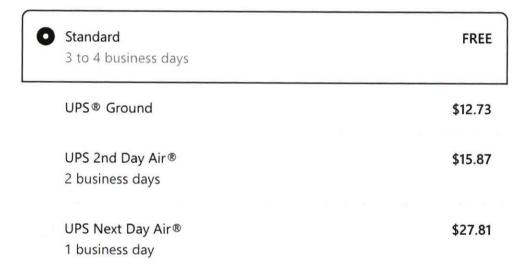
Phone 1 (989) 681-5285



Text me with news and offers

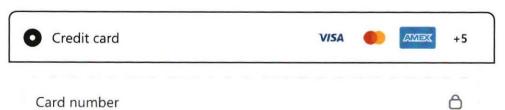
Shipping method

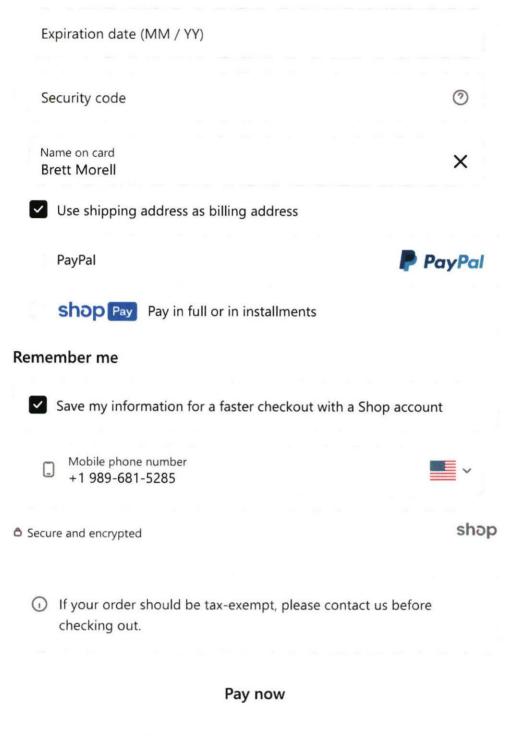
Normal lead time still applies to orders with expedited shipping.



Payment

All transactions are secure and encrypted.





Your info will be saved to a Shop account. By continuing, you agree to Shop's <u>Terms of Service</u> and acknowledge the <u>Privacy Policy</u>.

Refund policy Shipping policy Privacy policy Terms of service

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Devices

Brand

Power Source Usb Cable Honeywell

Connectivity

Technology

Real Angle of

42.4 Degrees

RS232, USB Cable

View

About this item

- · The intelligent multi-interface design supports all popular interfaces in one device, replacing the time-consuming process of scanning programming barcodes with automatic interface detection.
- · TotalFreedom enables the loading and linking of multiple applications directly onto the scanner, eliminating the need for host system modifications while offering expanded decoding and data formatting functionality.
- · Easily scans barcodes directly from mobile device or computer screens, almost as if they were printed on paper.
- · Laser-free aiming provides an accurate scan indication, creating a customer-friendly operating environment while removing the risk of eye injury.
- · A flexible licensing solution allows current scanning needs to be met while protecting the option to upgrade scanning capabilities in the future by simply purchasing a license for the appropriate feature.

Report an issue with this product or seller

\$13800

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> Delivering to Mount Pleasant 48858 - Update location

In stock

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Sold by AlfaProSign

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Payment Secure transaction

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4-Year Protection Plan for \$32.99

Complete Protect: One plan covers all eligible past and future purchases (Renews Monthly Until Cancelled) for \$16.99/month

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St. Louis, MI 48880

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Brett Morell

St. Louis Police Department [MI]

108 West Saginaw Street

St. Louis, MI 48880

United States 989-681-5285

BMorell@stlouismi.com

Quotation

Quote Number

2025-36726

Terms

Net 30 Days

Date

06/04/2025

Sales Person

Spencer Gingras

Valid Until

07/04/2025

Shipping

Fedex

Contract Number

Cooperative

#	Qty.	Product	Item Code Un	nit Price	Ext. Price
1	3	9' Stop Stick Kit w/Tray - Red	S3011K	\$ 519.00	\$ 1,557.00
			Quetation Totals		10

Quotation Totals

Currency:

US Dollar

Subtotal:

\$ 1,557.00

Shipping Provider:

Shipping:

Fedex \$59.00

\$1,616.00

Quotation Accepted By

Quote Number

2025-36726

P.O. Number

Tax Exempt #

Print Name

Title

Signature

Date

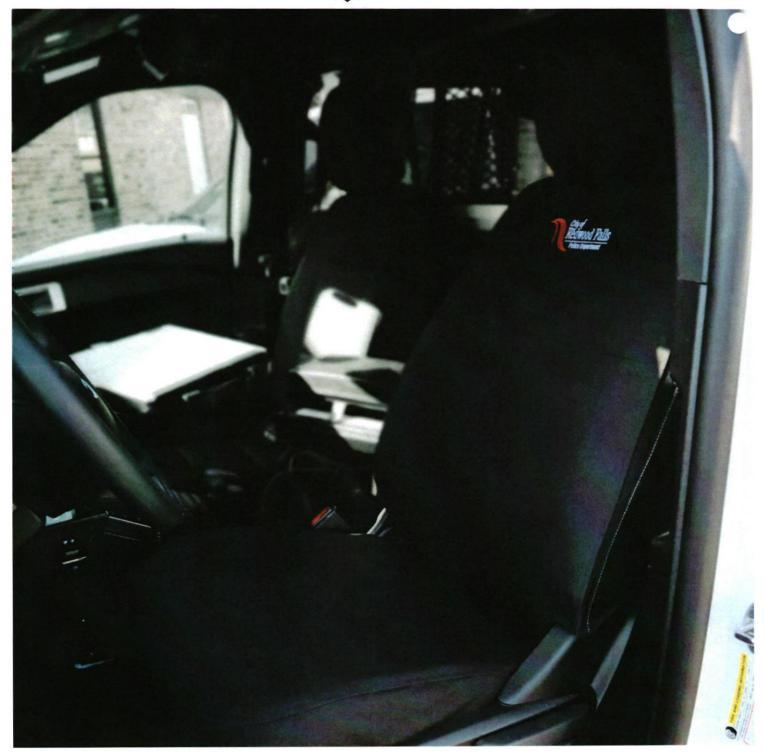
Total:

Stop Stick LTD • 365 Industrial Drive • Harrison, Ohio 45030 • United States Phone: 513-202-5500 • Fax: 513-202-0240

http://stopstick.com







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

City Hall Use Only Item No.11E For the Meeting of June 17, 2025 Page **1** of **1**

ITEM TITLE: Update Solid Waste Rates – Resolution 2025-11

SUMMARY OF EXPLANATION

Pursuant to City Code Sec. 50-11, "The city council ... shall, by resolution, prescribe the charges for trash removal within the corporate limits of the city."

As we finalized the FY 2025-2026 budget, we reviewed last year's actual results alongside our projections for the coming year. This analysis indicates that to remain self-supporting that the yard waste component of the program needs to be adjusted up to cover increases in hauling, composting, disposal, and equipment expenses. We are proposing raising the yard waste fee from \$15.05 to 16.03 per household. The Solid Waste (curbside) and Hazardous Waste components would remain unchanged.

This adjustment was built into the FY 2025-26 budget projections.

Budgeted? Yes G/L Account Code: Various Budget Amendment needed? No

Moved by: Supported by:

Motion to adopt Resolution 2025-11 Solid Waste Rates.

RESOLUTION TO ESTABLISH CITY OF ST. LOUIS SOLID WASTE RATES AND CONDITIONS 2025-11

Minutes of a regular meeting of the City of St. Louis, City Council, held on June 17, 2025 at 6:00 PM. PRESENT: Mayor Ralph R. Echtinaw, Ferris Azzam, William R. Leonard, Kevin D. Palmer, Elizabeth A. Upton. ABSENT: None The following preamble and resolution was moved by , supported by : **Solid Waste Rate Schedule** These monthly rates shall be effective as of July 1, 2025 and thereafter: Solid Waste Collection \$17.00, Hazardous Waste Collection \$0.52 and Yard Waste Collection \$16.03. Be it further resolved, the owners or occupants of all residential dwellings within the City of St. Louis are required to subscribe to all components of Solid Waste Service on a continual basis. **AYES:** NAYS: None ABSENT: None RESOLUTION DECLARED ADOPTED. Jamie Long, City Clerk I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of Saint Louis, County of Gratiot, Michigan, at a regular meeting held June 17, 2025.

Jamie Long, City Clerk



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

City Hall Use Only Item No. 11F For the Meeting of June 17, 2025 Page **1** of **1**

ITEM TITLE: Update Water and Wastewater – Resolution 2025-12

SUMMARY OF EXPLANATION

Under City Code Chapter 52 (Water) and Chapter 53 (Wastewater), the Council "shall, by resolution, prescribe rates and charges for services furnished by these systems." This resolution updates those schedules in accordance with that authority.

As we finalized the FY 2025–26 budget, our financial advisors recommended an inflationary increase of **5%** across all water and wastewater charges to keep pace with rising operating, maintenance, and treatment costs. The proposed new rates—including both commodity and readiness-to-service (RTS) charges—are reflected in **Res. 2025-12** and would become effective for bills due **October 1, 2025.**

Our water and wastewater funds are structured as enterprise operations, meaning they must cover all costs (personnel, chemicals, repairs, debt service) through user fees. The city also has legal commitments from bond covenants to maintain rates at a level to ensure debt service commitments and preservation of the system through funding reserves.

These rate adjustments were built into the FY 2025-26 budget projections.

Budgeted? Yes G/L Account Code: Various

Budget Amendment needed? No

Moved by: Supported by:

Motion to adopt Resolution 2025-12 Water and Wastewater Rate Schedule

RESOLUTION TO ESTABLISH CITY OF ST. LOUIS WATER AND WASTEWATER RATE SCHEDULE

2025-12

Minutes of a regular meeting of the City of St. Louis, City Council, held on June 17, 2025 at 6:00 p.m.

PRESENT: Mayor Ralph R. Echtinaw, Ferris Azzam, William R. Leonard, Kevin D. Palmer, Elizabeth A. Upton.

ABSENT: None

The following preamble and resolution was offered by _____, and supported by _____:

Water Rate Schedule

These rates shall be effective for all bills due and payable October 1, 2025, and thereafter:

(a) Gallons per month Charge per 1,000 Gallons

Commodity Charge \$5.65

A separate meter may be installed, at the customers' expense, to measure water used FOR cooling purposes. If water is used for cooling purposes, and the water is not discharged to a sanitary sewer, wastewater charges are not applicable.

(b) To the above commodity charge established in subsection (a), there shall be added a readiness to service (RTS) charge to cover fixed costs, based on meter size as follows:

Meter Size	Monthly RTS Charge
5/8 inch	\$29.31
3/4 inch	\$29.31
1 inch	\$56.13
1 ¼ inch	\$79.61
1 ½ inch	\$94.65
2 inch	\$140.56
3 inch	\$237.02

4 inch	\$378.29
6 inch	\$705.75
8 inch	\$1090.67
Monthly Water Flat Fee:	\$62.06

Outside City Water (2x): \$124.12

- (c) For non-metered flat rate customers, within the City, the charge shall be a minimum of \$62.06, which shall include the monthly service charge.
- (d) For flat rate customers, outside the City, the charge shall be a minimum of \$124.12 per month, which shall include the monthly service charge or base rates.

- (e) For customers outside the corporate limits, the charges shall be double the city commodity rate and service charge based on meter size when no other rate agreement exists between the City and the Township.
- (f) All other charges in effect shall remain the same.

Sewer Rate Schedule

The monthly sewer bill shall be based on the water usage at the following (a) rates:

Monthly RTS Charge Based on Water Meter Size:

5/8 inch	\$37.79
3/4 inch	\$37.79
1 inch	\$61.41
1 1/4 inch	\$78.34
1 ½ inch	\$88.55
2 inch	\$120.66
3 inch	\$175.10
4 inch	\$259.36

6 inch	\$420.35
8 inch	\$597.93
Non-metered customers	\$76.09
Non-metered, non-City residents, when no rate agreement exists between the City and Township	\$152.19
(b) All other charges in effect shall remain the sa	nme.
The vote on the foregoing resolution was as follows:	
Ayes: Nays: None Absent: None	
RESOLUTION DECLARED ADOPTED this 17th day	of June 2025.
Jam	ie Long, City Clerk
I hereby certify that the foregoing constitutes a true and by the City Council of the City of Saint Louis, County o held June 17, 2025.	
Jam	ie Long, City Clerk



Moved by:

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

City Hall Use Only Item No. 11G. For the Meeting of 06/17/2025 Page 1 of 1

ITEM TITLE: Appointment to the Library Board SUBMITTED BY: Jamie Long
SUMMARY OF EXPLANATION
The Library Board is composed of five members, each appointed by the City Council to serve three-year terms. At present, there is one vacant seat on the board.
Anita Eby, a resident within the city limits, has submitted a letter of interest in filling this vacancy. Her residency qualifies her for consideration under the board's membership requirements.
Budgeted? G/L Account Code: Budget Amendment needed?

Supported by:

Jamie Long

From:

Anita <casey19211@gmail.com>

Sent:

Friday, June 6, 2025 1:26 PM

To:

Jamie Long

Subject:

Library Board Position

Caution! This message was sent from outside your organization.

Allow sender Block sender Report

Good afternoon Ms. Long,

Please accept this letter of intent for the position of board member for the Saint Louis Library.

Moved to Saint Louis in 2021, though not a long-time resident, no intentions of moving in the near future and would like to be more involved in the community.

Current member of the library as well as the Rabbit Trails book club.

I can be reached at 989-370-6918.

Thank you,

Anita Eby



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

City Hall Use Only: Item No. 11H.

For the Meeting of 6/17/2025

ITEM TITLE:

Library Copier & Printer Replacement

SUBMITTED BY: Jessica Little, Library Director

SUMMARY EXPLANATION

I am requesting approval of a proposal from Visual Edge IT for purchase of a new multifunction Kyocera TASKalfa 5054ci color copy machine and a monochrome Kyocera ECOSYS PA5000x printer for a total price of \$8,610.03.

The printer will replace one purchased in approximately 2000 with a bad fuser that we can no longer repair and the copy machine will replace and upgrade a monochrome copy machine purchased around 2006 that does not meet current needs.

This has been a planned purchase for several years, but became high priority in the last month due to maintenance needs of our color mulitfunction printer, which (if repairable) will need to be taken off-site to service leaving us without the ability to copy, scan, fax, or print in color for an indeterminate amount of time. Both machines will significantly speed up workflow for staff tasks and for printing/copying/faxing/ scanning services we provide to the public. The old equipment will be discarded or recycled.

Visual Edge IT anticipates they could make deliery of the new equpiment within one to two weeks, which is significantly faster than one-to-two month and four-to-six month estimates I received from other companies. They offered us a proposal based on a negotiated discount for United Way if we purchase in June.

I solicited a quote for the same copier from ABD Office Solutions, and was quoted \$8000 + Freight for the copier alone. CDW-G will sell us the printer alone for \$762.20 (including delivery), but they do not offer the NIC card we need to have it available on two networks, which would cost an additional \$369.99 plus potential installation costs. This makes Visual Edge ITs proposal cheaper, in addition to being from a company with which the City has an established relationship.

Our copy, print, fax, and scan services for the public are well used and popular. This purchase would enable us to perform them faster and more reliably. The proposal amount is covered in our current budget, and the small fees we charge for these services cover all costs in the long term.

Budgeted? Budget Amendment Needed:	Yes	G/L Acct Code:	271.901.790.977.000
Moved by:		Supported by:	





Sales Order Agreement

Date Sales Rep 6/9/2025 **Brian Reinbold**

Ship To **Bill To** CUSTOMER NAME T A Cutler Library T A Cutler Library SHIP TO ADDRESS BILL TO ADDRESS 312 Michigan Ave 312 Michigan Ave STATE Saint Louis MI 48880 Saint Louis MI 48880 Contact: Jessica Little Billing Contact: Jessica Little Phone/Email 9896815141 cutlerlibrary@live.com Phone/Email: 9896815141

DEALERSHIP WILL TRANSFER AND DELIVER TO BUYER AND BUYER WILL ACCEPT AND PAY FOR THE FOLLOWING MERCHANDISE.

Quantity	Product #	Description	Unit Price	Total Price
1	KYTA5054ci	Kyocera TASKalfa 5054ci 50ppm A3 Color MFP Req 1603TM0US0 Speed Lic (UG-37) No		
1	1603TM0US0	Kyocera UG-37 Speed License Upgrade to 50ppm Required for TaskAlfa 5054ci		
1	855D200886	Kyocera Copier Cabinet Stand for TASKalfa 2554ci-3554ci/4054ci-7054ci/4004i-7004i Sr		
1	1203V36US0	Kyocera DP-7150 for TaskAlfa 2554ci/3554ci/4054ci-7054ci/4404i-7004/MZ4000i/MZ32		
1	1503RK2USJ	Kyocera Fax Board 12 for 2553ci-6053ci/4003i-7004ii/7353ci/8353ci/308ci-508ci/2554c		
1	1503T80UN0	Kyocera IB-37 Wireless LAN 2.4 GHz/5GHz Multi-Band for 4054ci-7054ci/4004i-7004i/ N		
1	KYECPA5000x	Kyocera ECOSYS PA5000x B/W Printer A4 52 ppm (Incl Set up Toner)		
1	1505JV0UN0	Kyocera IB-50 Gigabit Ethernet Print, Scan, Email for 3500cifx/4000cix/4000cifx/4500ci,		

TRUE

Comments/Special Instructions

Customer will be taking a service agreement on the KM 5054ci but will be declining a service contract for the PA5000x

Subtotal \$8,610.03

TOTAL AMOUNT \$8,610.03 Less Payment (Check #: AMOUNT DUE \$8,610.03

Plus applicable taxes

Terms: The Dealership equipment indicated above is purchased under standard terms which are 1) The Seller retains title to all equipment and supplies subject to this agreement until purchase price is paid in full. 2) in the event Buyer defaults in payment, the Buyer will be liable for the payment of any legal fees or other costs incurred in any action to collect this debt. General terms and conditions of maintenance agreement are furnished separately. This is a BINDING ORDER not subject to cancellation. This order cannot be changed except in writing by a Company Officer. There is a 1.75% monthly fee on all past due balances. Delinquent accounts sent to an outside collection agency will be assessed 35% if the balance is over \$200.00 and 50% if the balance is under \$200.00. There is a \$35.00 fee for all returned checks.

Authorized Signature	Print Name	Title	Date
	Jessica Little		