

CITY OF ST. LOUIS REGULAR CITY COUNCIL MEETING

Ralph Echtenaw, Mayor

Bill Leonard, Mayor Pro Tem

Fares Azzam, Council Member

Kevin Palmer, Council Member

Robin Hart, Council Member

Agenda

Tuesday, August 19, 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.
6. Approval of Minutes:
 - a. Regular Meeting of August 5, 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 Professional Services for the DWSRF Loan Design Project.
 - b. Payment to OHM for Design Phase Services for North Main St.

- c. Payment to OHM for Consultant Construction Engineering Services for the DWSRF Grant Project I, Phase II.
- d. Payment to Border States for New Units for the SLED for Cutting & Crimping Cable and Guy Wires.
- e. Payment to Powell's Service, Inc. for Replacement of Air Conditioner-Library.
- f. Payment to Malley Construction, Inc. for the DWSRF Grant Construction Project.
- g. Receive Power Purchase Commitment Authorization.

11. Business of the Council.

- A. Downtown Streets and Parking Lot Painting.
- B. Downtown Parking Lot Improvement.
- C. Disposal of Street Sweeping Debris.
- D. Quote for 6" Plug Valves.
- E. Quote for Truck #62 Replacement.
- F. Quote for WWTP Eaton Powerflex 400VFD Replacement and Spare.
- G. Resolution 2025-17-Liquor License 520 Olive Street.
- H. Quote for Flow Sensor & Transmitter for WWTP.
- I. Resolution 2025-18-OPRA Exemption Revocation.
- J. Distribution of County Wide Master Plan

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
August 5, 2025

The regular meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtenaw on Tuesday August 5, 2025, at 6:00 p.m. in the City Hall Council Chambers.

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

Kevin D. Palmer joined the meeting at 6:02.

Council Members Absent: None

City Manager:	Kurt Giles
City Clerk:	Jamie Long
Police Chief:	Richard Ramereiz

Others in Attendance: Kraig Hug-resident, Robin Hart-resident, Greg Kolhoff-resident, Valerie Kerr-resident, Dale Wolfe-resident, Keith Risdon-Utilities Director and Dori Foster-Code Enforcement.

Mayor Echtenaw led the Pledge of Allegiance.

Approval of Agenda.

Moved by Azzam supported by Leonard to approve the agenda for August 5, 2025, including the Hearing for the Condemnation of 117 South East Street. All ayes carried the motion.

Hearing for Condemnation of 117 South East Street.

Mayor Ralph R. Echtenaw opened the Hearing at 6:01 p.m. and asked for public comments. There were none.

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

Hearing Officer's Determination.

Manager Giles recommended members approve the Hearing Officer's Determination on 117 South East Street.

Discussion was held.

Moved by Leonard, supported by Azzam, approve the Hearing Officer's Determination on 117 South East Street. All ayes carried the motion.

City Council Minutes.

Moved by Azzam, supported by Palmer, to approve the minutes of the Regular Meeting held on July 15, 2025. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Azzam, supported by Leonard, to approve the Claims & Accounts in the amount of \$1,811,641.54. All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the July 2025 Monthly Board Minutes.

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

Audience Recognition.

Kraig Hug, Robin Hart, Greg Kolhoff, and Dale Wolfe, all residents, gave introductions and expressed their interest in filling the vacant council position.

Consent Agenda.

Mayor Echinaw requested approval/receipt of Consent Agenda item “a” through “h” as shown below:

- a. Receive MPPA Proposed By-Law Amendments.
- b. Payment to Dice Excavating Inc. for Sanitary Sewer Installation for the 2025 Spring Paving Project.
- c. Payment to Green Tech Systems LLC for the DWSRF Grant Construction Project.
- d. Payment to Legacy Assessing Services Inc. for Commercial, Industrial and Multi-Family Residential Properties.
- e. Payment to Malley Construction, Inc. for the DWSRF Grant Construction Project.
- f. Payment to OHM for Professional Services for the DWSRF Loan Design Project.
- g. Payments to Lunghamer Ford for Purchase of Vehicle and Kustom Signals, Inc., Stop Stick and Tiger Tough for New Ford Police Interceptor Upfitting.
- h. Payment to Windemuller for Hydro Dam Gate Repair.

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

Replace UPS for Dam Monitoring System.

Manager Giles requested members to approve the quote for the UPS (Battery Backup System) for the Dam Monitoring System from Windemuller, in the amount of \$6252.

Discussion was held.

Moved by Palmer, supported by Leonard, to approve the quote for the UPS (Battery Backup System) for the Dam Monitoring System from Windemuller, in the amount of \$6252. All ayes carried the motion.

Replacement Pump for Michigan Avenue Pump Station.

Manager Giles requested members to approve the quote for a new 15HP Gorman-Rupp Sewage Pump for the Michigan Avenue Pump Station from Dubois-Cooper, in the amount of \$17,780.

Discussion was held, Utilities Director, Keith Risdon, showed the council photographs of the current condition of the equipment. It was determined that there was a need to purchase two pumps, instead of just one.

Moved by Azzam, supported by Palmer, to approve the quote for two new 15HP Gorman-Rupp Sewage Pumps for the Michigan Avenue Pump Station from Dubois-Cooper, in the amount of \$35,560. All ayes carried the motion.

Resolution 2025-15-Annual Street Closure for Old US-27 Motor Tour.

Minutes of the regular meeting of the City Council of the City of St. Louis, County of Gratiot, Michigan held on the 5th day of August 2025, at 6:00 PM.

Present: Azzam, Leonard, Palmer, Echtenaw

Absent: None

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

WHEREAS, the City of St. Louis, Michigan recognizes the importance of the annual US 27-Motor Tour, which fosters community spirit and supports local businesses and

WHEREAS, the event draws residents and visitors to downtown St. Louis and requires the temporary closure of specific streets to ensure safety and accessibility;

NOW, THEREFORE, BE IT RESOLVED by the City Council of St. Louis, Michigan, in regular session assembled:

1. **Authorization of Street Closure:** That North Mill Street shall be closed to vehicular traffic annually during the US-27 Motor Tour.
2. **Schedule:** The closure shall occur each year on the 3rd Thursday of August beginning at 1:00 pm and ending at the conclusion of the Old US-27 Auto Tour
3. **Coordination:** City departments, including Public Works and Police, shall coordinate with event organizers to provide signage, barriers, and traffic control measures as needed.
4. **Effective Date:** This resolution shall become effective upon adoption and remain valid unless amended or repealed by future council action.

Upon roll call vote, the following voted:
AYE: Azzam, Leonard, Palmer, Echtenaw
NAY: None
ABSENT: None

Resolution declared adopted on this 5th day of August, 2025.

Resolution 2025-16-Annual Street Closure-Christmas Parade.

Minutes of the regular meeting of the City Council of the City of St. Louis, County of Gratiot, Michigan held on the 5th day of 2025, at 6:00 PM.

Present: Azzam, Leonard, Palmer, Echtenaw
Absent: None

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

WHEREAS, the City of St. Louis seeks to support community celebration and holiday spirit through the annual Lighted Christmas Parade held on the first Thursday of December; and

WHEREAS, said parade has become a cherished tradition, drawing participants and spectators from throughout surrounding communities; and

WHEREAS, it is necessary to temporarily close certain public streets to ensure the safety of participants, spectators, and staff, and to facilitate the orderly conduct of the event;

NOW, THEREFORE, BE IT RESOLVED by the City Council of St. Louis, as follows:

1. **Authorization:** The City hereby authorizes the annual temporary closure of the 200 and 300 blocks of North Mill Street on the first Thursday of every December beginning at 3:30pm and remaining closed until the parade's conclusion for the purpose of conducting the Lighted Christmas Parade.
2. **Coordination:** The City Manager, Police Department, Public Works Department, and other relevant agencies shall coordinate necessary logistics, notifications, and safety measures to implement the street closures in a manner that ensures public safety and minimizes disruption.
3. **Effective Date:** This Resolution shall take effect immediately upon its adoption and shall remain in effect unless amended or repealed by subsequent action of the City Council.

Upon roll call vote, the following voted:
AYE: Azzam, Leonard, Palmer, Echtenaw
NAY: None
ABSENT: None

Resolution declared adopted this 5th day of August, 2025

Extension of BioSolids Removal and Land Application Contract.

Manager Giles requested members to approve the extension of the St. Louis WWTP BioSolids Removal and

Land Application contract currently held by BioTech Agronomics, Inc. for the 2026 option year and the 2027 option year established in the awarded contract.

Discussion was held.

Moved by Azzam, supported by Leonard, to approve the extension of the St. Louis WWTP BioSolids Removal and Land Application contract currently held by BioTech Agronomics, Inc. for the 2026 option year and the 2027 option year established in the awarded contract. All ayes carried the motion.

Purchase of Electric Meters.

Manager Giles requested members to approve the quote for electric meters from Etna, in the amount of \$23,500.

Discussion was held.

Moved by Palmer, supported by Azzam, to approve the quote for electric meters from Etna, in the amount of \$23,500. All ayes carried the motion.

Purchase of Digger Derrick Truck.

Manager Giles requested members to approve the purchase of a Derek Digger Truck from Altec, in the amount of \$393,741 and to approve the use of electric equipment replacement reserves as necessary to fund the purchase.

Discussion was held.

Moved by Palmer, supported by Leonard, to approve the purchase of a Derek Digger Truck from Altec, in the amount of \$393,741 and to approve the use of electric equipment replacement reserves as necessary to fund the purchase.

Appointment of City Council Member to Fill Vacancy.

Manager Giles stated he was encouraged to see all the interest in the open council position and thanked everyone that submitted a letter of interest and spoke. Giles noted that Hart serves on the Board of Review and she would have to step down if she was selected to fill the position. Giles noted the same for Kolhoff being an employee of the police department. Giles informed the council that he checked into Kraig being a government employee and it was found that the HATCH Act did not apply to nonpartisan positions. Giles stated there were no known conflicts with Wolfe and the boards he is on.

Moved by Leonard, supported by Azzam to appoint Robin Hart to the council, to fill the remaining term of Elizabeth Upton. All ayes carried the motion.

City Manager Report.

Manager Giles reported that the draft security study came back, and the city would follow up with any changes to form a final draft.

Manager Giles discussed the USEPA Superfund Site, stating that they have been doing the sheet piling installation and will be completing the slurry wall over the next couple of months.

City Clerk Report.

Clerk Long reported that Cheryl Lombard has resigned from the Library Board.

Police Chief Report.

Nothing to report.

Council Comments.

Mayor Echtenaw discussed a complaint he had received regarding blight. Dori Foster-Code Enforcer explained that the incident he is speaking of has already been dealt with. Foster informed the council that there is a process she must follow, and it can take a while to get these issues dealt with. Echtenaw suggested Foster write a brief explanation of the process, so it can be placed in the newsletter to better inform the residents.

Member Azzam commented that he noticed the auction sign on the old bank building and asked if there were any more updates, which there were not.

Member Azzam discussed the condition of Hazel Street between Main and Mill, stating it was in poor condition. Manager Giles will follow up with the DPW for cold patching pot holes.

Public Comments.

There were none.

Adjournment.

Moved by Leonard supported by Azzam, to adjourn at 7:06 p.m. All ayes carried the motion.

Jamie Long, City Clerk

User: JAMIE

EXP CHECK RUN DATES 08/19/2025 - 08/19/2025

DB: St Louis

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. 21ST CENTURY MEDIA-MICHIGAN	75.65		
2. A - 1 TRUCK PARTS INC	928.38		
3. ACTION TARGET	150.61		
4. ADOBE	222.54		
5. AFTAN LALK	200.00		
6. ALMA ACE HARDWARE	157.97		
7. ALMA CITY CLEANERS, INC.	221.50		
8. ALMA EZ MART #221	12.70		
9. ALMA HARDWARE	121.84		
10. AMAZON CAPITAL SERVICES	1,235.55		
11. AUTO VALUE ALMA	18.88		
12. AUTO-GRAPHICS INC	3,082.37		
13. B & C JANITORIAL	245.00		
14. BAKER & TAYLOR INC	10.25		
15. BEST OF SIGNS	744.72		
16. BETHANY TOWNSHIP TREASURER	2,448.00		
17. BLUE CROSS BLUE SHIELD OF MI	2,186.90		
18. BORDER STATES	8,077.81		
19. BRODART COMPANY	123.87		
20. CAPITAL ONE-WALMART	1,194.33		
21. CINTAS	51.59		
22. CITY OF ST LOUIS, PAYROLL	172,643.88		
23. CITY OF ST LOUIS	17,783.37		
24. COMMERCIAL BANK	6,028.00		
25. CONSTANT CONTACT, INC	627.30		
26. CONSUMERS ENERGY	587.28		
27. COTY PROPERTIES, LLC	520.00		
28. COUNTRY ROCKS LANDSCAPE	525.00		
29. CRYSTAL PURE WATER INC.	55.00		
30. DOLLAR GENERAL	7.37		
31. DORNBOS SIGN & SAFETY INC.	544.20		
32. DRUG SCREENS PLUS	141.00		
33. ETNA SUPPLY COMPANY	1,352.26		
34. EXTREME HICKS INC	223.00		
35. FAMILY FARM & HOME	282.25		
36. FINAL TOUCH CO	476.00		
37. FLEGEL TECH REPAIR CO LLC	24.99		
38. FOWLER'S FARM-CITY SALES, INC	18.06		
39. GRAMMARLY, INC.	540.00		
40. GRATIOT AREA WATER AUTHORITY	70,760.09		
41. GRATIOT COUNTY HERALD	1,672.00		
42. HUTSON INC OF MICHIGAN	206.91		
43. JJLA	2,546.26		
44. MACQUEEN EQUIPMENT	539.97		
45. MALLEY CONSTRUCTION INC	923,302.76		
46. MEDLER ELECTRIC COMPANY	30.33		
47. MEIJER	36.90		
48. MICHIGAN CAT	12.62		
49. MICHIGAN MUNICIPAL LEAGUE	5,496.00		
50. MICHIGAN PUBLIC POWER AGENCY	22,899.58		

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INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 08/19/2025 - 08/19/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

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Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. MICHIGAN PUBLIC POWER AGENCY	37,328.68		
52. MICHIGAN TECH UNIVERSITY	100.00		
53. MICROSOFT ONLINE	740.00		
54. MID-MI COMMUNITY FIRE CONTROL BOARD	84,702.16		
55. MMTA	399.00		
56. MR. MANHOLE	856.46		
57. MYMICHIGAN HEALTH	75.00		
58. ORCHARD, HILTZ & MCCLIMENT INC	191,488.00		
59. PEOPLELINK, LLC	1,643.96		
60. PITNEY BOWES BANK, INC.	1,500.00		
61. PITNEY BOWES GLOBAL FINANCIAL	1,449.60		
62. POWELL'S SERVICE INC	6,650.00		
63. POWER LINE SUPPLY	7,199.15		
64. REHMANN TECHNOLOGY SOLUTIONS, LLC.	5,208.79		
65. RENT RITE INC	345.00		
66. RINGCENTRAL, INC.	1,106.63		
67. S & L OF ALMA, LLC	586.40		
68. SAFETY-KLEEN SYSTEMS, INC	30.00		
69. SELF SERVE LUMBER COMPANY	26.97		
70. SHELBIES CONCESSIONS	3,000.00		
71. SMART BUSINESS SOURCE, LLC	405.54		
72. ST LOUIS MARATHON/EZ MART #860	44.44		
73. STATE OF MICHIGAN	1,699.50		
74. STATE OF MICHIGAN	12,254.41		
75. STERICYCLE, INC.	368.33		
76. THALIA ZEPEDA ROMERO	100.00		
77. TRANSUNION RISK & ALTERNATIVE	75.00		
78. UNUM LIFE INSURANCE COMPANY	10.60		
79. USPS	70.96		
80. WEX BANK	4,980.46		
81. WINN TELECOM	770.38		
82. ZOOM VIDEO COMMUNICATIONS, INC.	15.99		
TOTAL ALL CLAIMS	1,616,624.25		

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COUNCIL APPROVAL FORCITY OF ST LOUIS

EXP CHECK RUN DATES 08/19/2025 - 08/19/2025

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BANK CODE: 0001

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: 21ST CENTURY MEDIA-MICHIGAN					
JULY 2025	N	DISPLAY ADS-PLANNING COMMISSION-JULY 202	101.701.000.900.000	75.65	75.65
TOTAL VENDOR 21ST C					75.65
VENDOR NAME: A - 1 TRUCK PARTS INC					
198-521633	N	ADDITIONAL LIGHT BAR-#23	661.443.000.930.000.9023	88.19	88.19
198-522018	N	FLEX HANDLE/ DIELECTRIC GREASE- #61	661.443.000.930.000.9061	101.85	101.85
198-521631	N	LED DIRECTIONAL WARNING LIGHT- #23	661.443.000.930.000.9023	738.34	738.34
TOTAL VENDOR A - 1					928.38
VENDOR NAME: ACTION TARGET					
0622910-IN	N	TARGETS FOR SHOOTING RANGE-SLPD	205.301.000.832.002	150.61	150.61
TOTAL VENDOR ACTION					150.61
VENDOR NAME: ADOBE					
07022025	Y	ADOBE LICENSES- JULY 2025	101.265.000.850.000	50.86	222.54
			205.301.000.850.000	50.86	
			101.215.000.850.000	25.43	
			101.735.000.850.000	95.39	
TOTAL VENDOR ADOBE					222.54
VENDOR NAME: AFTAN LALK					
08012025	N	MULTIPURPOSE RM RENTAL DEP RETURN-8/2/25	101.000.000.202.265	200.00	200.00
TOTAL VENDOR AFTAN					200.00
VENDOR NAME: ALMA ACE HARDWARE					
4569/8	N	HANDLINE PARTS- SLED	582.582.000.727.000	157.97	157.97
TOTAL VENDOR ALMA A					157.97
VENDOR NAME: ALMA CITY CLEANERS					
08012025	N	UNIFORM CLEANING- JULY 2025	205.301.000.820.205	221.50	221.50
TOTAL VENDOR ALMA C					221.50
VENDOR NAME: ALMA EZ MART #221					
285675	Y	PACKAGED ICE- SLED	582.582.000.727.000	12.70	12.70
TOTAL VENDOR ALMA E					12.70
VENDOR NAME: ALMA HARDWARE					
B376294	N	REPLACEMENT TOILET SEAT- LIBRARY	271.790.000.930.000	17.99	17.99
C369929	N	CABLE TIES/BATTERIES-SLED	582.582.000.727.000	31.87	31.87
C369882	N	DIGGING & SCOOPING SHOVELS- WATER DEPT	591.536.000.727.000	71.98	71.98
TOTAL VENDOR ALMA F					121.84
VENDOR NAME: AMAZON CAPITAL SERVICES					
1DKM-97QR-6P66	N	TEAM BONDING SUPPLIES-LABELS/SILVER MEDA	101.172.000.832.002	49.98	49.98
16GX-1X7P-7VPR	N	2026 PLANNER- J LONG	101.215.000.727.000	8.35	8.35

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: AMAZON CAPITAL SERVICES					
13DP-YLH7-WQMK	N	OUTDOOR LASER LEVEL/TRIPOD/GRADE ROD- DP	101.441.000.727.000	389.97	389.97
1LRF-XLCG-YQ4J	N	ARBORIST ROPES- SLED	582.582.000.727.000	265.04	265.04
1G7R-GW1G-9JD4	N	HEAVY DUTY CARABINER CLIPS- SLED	582.582.000.727.000	30.38	30.38
11TK-MMMV-4RHD	N	DOCUMENT HOLDER/FILE HOLDER- D FOSTER	101.371.000.727.000	46.98	46.98
16GX-1X7P-LPWQ	N	MEMORIAL BOOK- LIBRARY	271.790.000.746.001	12.34	12.34
1DKY-M6NG-CDLT	N	WEED BARRIER- LIONS PARK	101.770.000.727.000	299.97	299.97
1DKY-M6NG-TQTR	N	CARDSTOCK/VELCRO/BOOKS/GIFT FUND & MEMOR	271.790.000.727.000	23.94	126.62
			271.790.000.745.001	64.57	
			271.790.000.746.001	38.11	
1MHK-LT9K-RKWH	N	500 INDEX TABS- CITY HALL	101.265.000.727.000	5.92	5.92
TOTAL VENDOR AMAZON					1,235.55
VENDOR NAME: AUTO VALUE ALMA					
217-849977	N	REVERSE LIGHT BULB- #23	661.443.000.930.000.9023	4.09	4.09
217-850381	N	3/4 JUMBO WRENCH- WATER DEPT	590.538.000.727.000	14.79	14.79
TOTAL VENDOR AUTO \					18.88
VENDOR NAME: AUTO-GRAPHICS INC					
2025-106772	N	SUBSCRIPTION FEE-VERSO CONSORTIA/RECORD	271.790.000.850.000	3,082.37	3,082.37
TOTAL VENDOR AUTO-(3,082.37
VENDOR NAME: B & C JANITORIAL					
12075	N	MAT & RUG CLEANING- AUG 2025- CITY HALL	101.265.000.820.000	245.00	245.00
TOTAL VENDOR B & C					245.00
VENDOR NAME: BAKER & TAYLOR INC					
2039201264	N	MEMORIAL BOOKS- LIBRARY	271.790.000.746.001	10.25	10.25
TOTAL VENDOR BAKER					10.25
VENDOR NAME: BEST OF SIGNS					
BS3551769717519793\Y		SINGLE SIDED CUSTOM BANNER-POOL	101.758.000.956.000	19.54	19.54
BS3557136017525020\Y		DOWNTOWN REPLACEMENT BANNERS-M46-DDA	101.728.000.880.000	684.13	684.13
BS3557136017525028\Y		DOWNTOWN REPLACEMENT BANNERS- M46-DDA	101.728.000.880.000	41.05	41.05
TOTAL VENDOR BEST (744.72
VENDOR NAME: BETHANY TOWNSHIP TREASURER					
08012025	N	UTILITY BILLING COLLECTIONS- JULY 2025	741.000.000.202.002	2,448.00	2,448.00
TOTAL VENDOR BETHAN					2,448.00
VENDOR NAME: BLUE CROSS BLUE SHIELD OF MI					
209540334	N	RETIREE HEALTH INS-PARSONS/Ryder-8/1/25-	101.000.000.233.000	2,186.90	2,186.90
TOTAL VENDOR BLUE (2,186.90
VENDOR NAME: BORDER STATES					
930885653	N	CROSSARM BRACES/ARRESTER W/BRACKET- SLED	582.582.000.727.000	640.80	640.80
930839916	N	MILWAUKEE CRIMPERS- SLED	582.582.000.727.000	6,960.87	6,960.87
930839931	N	CROSSARM BRACES- SLED	582.582.000.727.000	476.14	476.14

08/14/2025 03:51 PM		COUNCIL APPROVAL FORCITY OF ST LOUIS			Page: 3/13	
User: JAMIE		EXP CHECK RUN DATES 08/19/2025 - 08/19/2025				
DB: St Louis		BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID				
		BANK CODE: 0001				
INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	
VENDOR NAME: BORDER STATES						
TOTAL VENDOR BORDEI					8,077.81	
VENDOR NAME: BRODART COMPANY						
B7029893	N	GIFT FUND & MEMORIAL BOOKS	271.790.000.746.001	123.87	123.87	
TOTAL VENDOR BRODAI					123.87	
VENDOR NAME: CAPITAL ONE-WALMART						
1663933996	N	GATORADE/WATER/COOLER/CUTLERY/AIR FRESHE	582.582.000.727.000	185.70	1,194.33	
			591.536.000.727.000	70.30		
			582.582.000.727.000	370.00		
			101.441.000.727.000	357.34		
			101.758.000.727.000	36.37		
			101.441.000.727.000	21.98		
			101.265.000.727.000	9.94		
			101.758.000.727.000	51.40		
			101.371.000.727.000	29.06		
			101.758.000.727.000	17.85		
			101.265.000.727.000	44.39		
TOTAL VENDOR CAPIT?					1,194.33	
VENDOR NAME: CINTAS						
4238938135	N	SANIS SCREEN SERVICE/PAPER TOWELS/ALL PU	582.582.000.727.000	51.59	51.59	
TOTAL VENDOR CINTAS					51.59	
VENDOR NAME: COMMERCIAL BANK						
08082025	N	WATER SUPPLY BONDS- SEPTEMBER 2025- INTE	591.906.000.993.000	6,028.00	6,028.00	
TOTAL VENDOR COMMEI					6,028.00	
VENDOR NAME: CONSTANT CONTACT, INC						
07082025	Y	EMAIL MARKETING	101.735.000.956.000	627.30	627.30	
TOTAL VENDOR CONST?					627.30	
VENDOR NAME: CONSUMERS ENERGY						
202166031914	N	312 MICHIGAN AVE-GAS-7/1/25-7/30/25-LIBR	271.790.000.920.000	18.00	18.00	
201988066012	N	701 WOODSIDE DR- GAS-7/1/25-7/30/25	582.582.000.920.000	143.82	143.82	
201988066267	N	320 E PROSPECT ST-GAS-7/1/25-7/30/25	101.441.000.920.000	140.07	140.07	
201988066266	N	401 W PROSPECT ST-GAS-7/1/25-7/30/25	591.536.000.920.000	152.07	152.07	
207148096121	N	412 N MILL ST- GAS-6/28/25-7/30/25	582.582.000.920.000	133.32	133.32	
TOTAL VENDOR CONSUM					587.28	
VENDOR NAME: COTY PROPERTIES, LLC						
572	N	CODE ENFOREMENT MOWING- HUMM/BUZZARD	101.371.000.820.000	120.00	120.00	
573	N	CODE ENFORCEMENT MOWING- RAIL ROADS	101.371.000.820.000	280.00	280.00	
561	N	CODE ENFORCEMENT MOWING- E TYRELL	101.371.000.820.000	120.00	120.00	
TOTAL VENDOR COTY I					520.00	
VENDOR NAME: COUNTRY ROCKS LANDSCAPE						
052242	Y	EMERGENCY RETAINING WALL REPAIRS-BARNUM	101.770.000.930.000	300.00	300.00	
052241	Y	EMERGENCY RETAINING WALL REPAIRS-BARNUM	101.770.000.930.000	225.00	225.00	

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VENDOR NAME: COUNTRY ROCKS LANDSCAPE						
TOTAL VENDOR COUNTRY					525.00	
VENDOR NAME: CRYSTAL PURE WATER INC.						
18861	N	BOTTLED WATER- WATER/WWTP	591.536.000.727.000	13.75	27.50	
			590.537.000.727.000	13.75		
18875					27.50	
	N	BOTTLED WATER- SLED	582.582.000.727.000	27.50	27.50	
TOTAL VENDOR CRYSTAL					55.00	
VENDOR NAME: DOLLAR GENERAL						
176421	Y	RAID-FRUIT FLY ISSUES- SLPD	205.301.000.727.000	7.37	7.37	
TOTAL VENDOR DOLLAR					7.37	
VENDOR NAME: DORNBOS SIGN & SAFETY INC.						
INV82694	N	28IN ORANGE CONES X 15-DPW	101.441.000.727.000	544.20	544.20	
TOTAL VENDOR DORNBOS					544.20	
VENDOR NAME: DRUG SCREENS PLUS						
25JUL2478	N	DRUG SCREENING- JUL 2025- HENDERSON/RUGE	591.536.000.710.020	47.00	141.00	
			582.582.000.710.020	47.00		
			590.537.000.710.020	47.00		
TOTAL VENDOR DRUG					141.00	
VENDOR NAME: ETNA SUPPLY COMPANY						
S106370281.001	N	GASKETED PIPES- SEWER STOCK SUPPLIES	590.538.000.727.000	1,352.26	1,352.26	
TOTAL VENDOR ETNA					1,352.26	
VENDOR NAME: EXTREME HICKS INC						
165	N	VEHICLE WASHES- JULY 2025-#47-216/#47-20	662.301.000.930.000.9216		223.00	
			72.00			
			662.301.000.930.000.9201			
			66.00			
			662.301.000.930.000.9231			
			63.00			
			662.301.000.930.000.9202			
			22.00			
TOTAL VENDOR EXTREME					223.00	
VENDOR NAME: FAMILY FARM & HOME						
025532/5	N	AMINE WEED KILLER/ROUNDUP- PARKS	101.770.000.727.000	121.95	121.95	
25521/5	N	CHAIN SAW/CLAM/ELBOW- LOCAL/MAJOR ROADS	202.463.000.727.000	14.18	28.36	
			203.463.000.727.000	14.18		
025591/5					131.94	
	N	ROUNDUP- PARKS	101.770.000.727.000	131.94	131.94	
TOTAL VENDOR FAMILY					282.25	

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VENDOR NAME: FINAL TOUCH CO					
STL-#611B	N	CLEANING CITY BLDG/PD- 7/29/25 & 8/1/25	101.265.000.820.000	238.00	476.00
			205.301.000.820.000	238.00	
TOTAL VENDOR FINAL					476.00
VENDOR NAME: FLEGEL TECH REPAIR CO LLC					
STLOMIOE8077	N	IPAD FOR COUNCIL	101.101.000.850.000	24.99	24.99
TOTAL VENDOR FLEGEI					24.99
VENDOR NAME: FOWLER'S FARM-CITY SALES, INC					
21096	N	14FT EPDM HOSE- #63	661.443.000.930.000.9063		18.06
			18.06		
TOTAL VENDOR FOWLEH					18.06
VENDOR NAME: FROSTY CONE					
08012025	N	DDA FACADE GRANT REIM-FROSTY CONE-NEW SO 248.728.000.967.000		3,000.00	3,000.00
TOTAL VENDOR FROSTY					3,000.00
VENDOR NAME: GRAMMARLY, INC.					
89552222	Y	12MTH SUBSCRIPTION-RAMEREIZ/VELAZCO/FORS	205.301.000.850.000	540.00	540.00
TOTAL VENDOR GRAMM					540.00
VENDOR NAME: GRATIOT AREA WATER AUTHORITY					
25-0003992	N	JULY 2025- METERED WATER SALES-19472.40	591.536.000.921.000	70,490.09	70,490.09
25-0003997	N	WATER TESTING FEES- JULY 2025	591.536.000.801.000	270.00	270.00
TOTAL VENDOR GRATIOT					70,760.09
VENDOR NAME: GRATIOT COUNTY HERALD					
07312025	N	DISPLAY ADS- MEETING MINUTES 6/3/25 & 6/	101.101.000.900.000	133.00	1,620.00
			101.101.000.900.000	38.00	
			591.536.000.900.000	1,449.00	
08052025	N	1 YEAR SUBSCRIPTION RENEWAL-CITY HALL	101.265.000.900.000	52.00	52.00
TOTAL VENDOR GRATIOT					1,672.00
VENDOR NAME: HUTSON INC OF MICHIGAN					
10977961	N	RETAINER/PIN/DRAFT LINK/QUICK LOCK PIN-	661.443.000.930.000.9048		275.90
			275.90		
10962453	N	CREDIT- BOLTS/NUTS/WASHERS/SPACERS/LOCK	661.443.000.930.000.9048		(162.15)
			(162.15)		
10973730	N	STABILIZER- #48	661.443.000.930.000.9048		93.16
			93.16		
TOTAL VENDOR HUTSON					206.91
VENDOR NAME: JJLA (WRIGHT AGENCY)					
08062025	N	DDA FACADE GRANT REIM-WRIGHT AGENCY	248.728.000.967.000	2,546.26	2,546.26
TOTAL VENDOR JJLA					2,546.26

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VENDOR NAME: MACQUEEN EQUIPMENT					
P30851	N	HOSE ENDS- #50	661.443.000.930.000.9050		539.97
			539.97		
TOTAL VENDOR MACQUI					539.97
VENDOR NAME: MALLEY CONSTRUCTION					
PAY APP #10	N	DWSRF- PAY #10- GRANT- SVS THROUGH 07/31	456.901.000.801.000	923,302.76	923,302.76
TOTAL VENDOR MALLEY					923,302.76
VENDOR NAME: MEDLER ELECTRIC COMPANY					
S5567676.001	N	CABLE SKINNING KNIFE- SLED	582.582.000.727.000	30.33	30.33
TOTAL VENDOR MEDLER					30.33
VENDOR NAME: MEIJER					
765635	Y	INVENERGY GOODIE BAGS-JULY CELEBRATION-B	101.735.000.956.000.0006		36.90
			36.90		
TOTAL VENDOR MEIJER					36.90
VENDOR NAME: MICHIGAN CAT					
PD17644144	N	SEAL/O RINGS-#56	661.443.000.930.000.9056		9.34
			9.34		
PD17643568	N	SEALS- #56	661.443.000.930.000.9056		3.28
			3.28		
TOTAL VENDOR MICHIGAN CAT					12.62
VENDOR NAME: MICHIGAN MUNICIPAL LEAGUE					
5526207	N	WORKERS COMP INSTALL#2-POLICY#5002040-25	101.000.000.231.014	5,496.00	5,496.00
TOTAL VENDOR MICHIGAN MUNICIPAL LEAGUE					5,496.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
AUG 2025	N	ENERGY SERVICES PROJECT- AUG 2025	582.582.000.921.000	14,303.74	22,899.58
			582.582.000.921.000	(2,413.86)	
			582.582.000.820.000	5,581.58	
			582.582.000.921.000	5,428.12	
TOTAL VENDOR MICHIGAN PUBLIC POWER AGENCY					37,328.68
STLO20250805	N	ENERGY SERVICES PROJECT	582.582.000.921.000	37,328.68	37,328.68
TOTAL VENDOR MICHIGAN PUBLIC POWER AGENCY					60,228.26
VENDOR NAME: MICHIGAN TECH UNIVERSITY					
INV-63716	N	2025 ROAD & PAVEMENT ENGINEERING SEMINAR	203.520.000.832.002	50.00	100.00
			202.520.000.832.002	50.00	
TOTAL VENDOR MICHIGAN TECH UNIVERSITY					100.00
VENDOR NAME: MICROSOFT ONLINE					

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VENDOR NAME: MICROSOFT ONLINE					
E0200WJZKH-CITY	Y	MICROSOFT- -6/8/25-7/7/25	101.265.000.850.000	20.00	50.00
			582.582.000.850.000	10.00	
			590.537.000.850.000	5.00	
			591.536.000.850.000	10.00	
			596.528.000.850.000	2.00	
			101.441.000.850.000	3.00	
E0200WJTNZ	Y	MICROSOFT-6/8/25-7/7/25	101.265.000.850.000	172.52	690.00
			205.301.000.850.000	253.00	
			101.371.000.850.000	23.00	
			101.257.000.850.000	23.00	
			582.582.000.850.000	67.87	
			590.537.000.850.000	46.50	
			590.538.000.850.000	6.00	
			591.536.000.850.000	21.84	
			596.528.000.850.000	29.51	
			101.441.000.850.000	23.76	
			271.790.000.850.000	23.00	
TOTAL VENDOR MICRO\$					740.00
VENDOR NAME: MID-MI COMMUNITY FIRE CONTROL BOARD					
25-0004014	N	FIRE RUNS & ASSISTS CHARGES- FIST HALF-	205.336.000.959.000	84,702.16	84,702.16
TOTAL VENDOR MID-MI					84,702.16
VENDOR NAME: MMTA					
12447	N	2025 FALL CONF REGISTRATION-B MARR	101.253.000.832.002	399.00	399.00
TOTAL VENDOR MMTA					399.00
VENDOR NAME: MR. MANHOLE					
INV-5299	N	CARBIDE TOOTH & ROLL PIN/TEETH RECEIVER	590.538.000.727.000	856.46	856.46
TOTAL VENDOR MR. M\$					856.46
VENDOR NAME: MYMICHIGAN HEALTH					
08012025	N	DRUG SCREENINGS-SLED/WATER/WWTP	582.582.000.710.020	25.00	75.00
			591.536.000.710.020	25.00	
			590.537.000.710.020	25.00	
TOTAL VENDOR MYMICH					75.00
VENDOR NAME: OHM ADVISORS					
91583	N	DWSRF- 2024 GRANT CONSTRUCTION-SVS RENDE	456.901.000.801.000	175,138.00	175,138.00
91540	N	DWSRF-2025 LOAN DESIGN- SVS RENDERED THR	457.901.000.801.000	9,698.50	9,698.50
91541	N	NORTH MAIN ST RECONSTRUCTION-SVS RENDERE	202.901.463.801.000.0083		6,651.50
			4,789.08		
			590.901.000.801.000.0083		
			1,862.42		

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VENDOR NAME: OHM ADVISORS					
TOTAL VENDOR OHM AI					191,488.00
VENDOR NAME: PEOPLELINK, LLC					
4000038025	N	CONTRACTED SVS-WEEK ENDING 7/27/25	101.567.000.804.000	47.45	616.85
			101.729.000.804.000	569.40	
4000038948	N	CONTRACATED SVS-WEEK ENDING 8/3/2025	101.441.000.804.000	142.35	1,027.11
			101.567.000.804.000	569.40	
			202.444.000.804.000.0015		
			39.42		
			203.463.000.804.000	98.55	
			590.537.000.804.000	177.39	
TOTAL VENDOR PEOPLE					1,643.96
VENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL					
3321129984	N	POSTAGE METER/FOLDER LEASE- 6/26/25-9/25	101.906.000.992.000	1,413.92	1,449.60
			101.906.000.993.001	35.68	
TOTAL VENDOR PITNE\					1,449.60
VENDOR NAME: POWELL'S SERVICE INC					
340442	N	A/C INSTALLATION- LIBRARY	271.790.000.930.000	6,650.00	6,650.00
TOTAL VENDOR POWELI					6,650.00
VENDOR NAME: POWER LINE SUPPLY					
56913616	N	LOAD BREAK TOOL W/COUNTER & HARDCASE/HOT	582.582.000.727.000	2,209.15	2,209.15
56913838	N	CLIMBING GEAR-C CLARK-HARNESS/LANYARD/PO	582.582.000.727.000	3,810.00	3,810.00
56913842	N	CLIMBING GEAR- C CLARK-BODY BELT	582.582.000.727.000	575.00	575.00
56913289	N	FR T SHIRTS- J RUGENSTEIN	582.582.000.780.000	165.00	165.00
56915267	N	BOLT/NUT BAG- C CLARK CLIMBING GEAR- SLE	582.582.000.727.000	64.00	64.00
56915064	N	FR PANTS X 4-T LESLIE	582.582.000.780.000	376.00	376.00
TOTAL VENDOR POWER					7,199.15
VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS					
MS149803	N	SAFEVAULT MGMT & LICENSING- AUGUST 2025	101.265.000.850.000	146.28	886.54
			205.301.000.850.000	146.28	
			582.582.000.850.000	239.37	
			590.537.000.850.000	115.24	
			591.536.000.850.000	239.37	
MS149830	N	FRAMEWORK SUPPORT & MONITORING- AUG 2025	101.265.000.850.000	713.17	4,322.25
			205.301.000.850.000	713.17	
			582.582.000.850.000	1,167.01	
			590.537.000.850.000	561.89	
			591.536.000.850.000	1,167.01	

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VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS					
TOTAL VENDOR REHMAN					5,208.79
VENDOR NAME: RENT RITE INC					
336821-1	N	PORTABLE RESTROOM SVS- CEMETARY-8/4/25	101.567.000.820.000	23.00	23.00
337800-1	N	PORTABLE RESTROOM SVS- CLAPP PARK-8/4/25	101.770.000.820.000	23.00	23.00
337801-1	N	PORTABLE RESTROOM SVS- BARNUM PARK-8/4/2	101.770.000.820.000	23.00	23.00
337802-1	N	PORTABLE RESTROOM SVS- LINCOLN PARK-8/4/	101.770.000.820.000	23.00	23.00
337803-1	N	PORTABLE RESTROOM SVS- PENNY PARK-8/4/25	101.770.000.820.000	23.00	23.00
337804-1	N	PORTABLE RESTROOM SVS- LIONS PARK-8/4/25	101.770.000.820.000	23.00	23.00
338098-1	N	PORTABLE RESTROOM SVS- LEPPPIEN PARK-8/4/	101.770.000.820.000	46.00	46.00
337461-1	N	PORTABLE RESTROOM SVS- CLAPP PARK-7/28/2	101.770.000.820.000	23.00	23.00
337462-1	N	PORTABLE RESTROOM SVS- BARNUM PARK-7/28/	101.770.000.820.000	23.00	23.00
337463-1	N	PORTABLE RESTROOM SVS- LINCOLN PARK-7/28	101.770.000.820.000	23.00	23.00
337464-1	N	PORTABLE RESTROOM SVS- PENNY PARK-7/28/	101.770.000.820.000	23.00	23.00
337465-1	N	PORTABLE RESTROOM SVS- LIONS PARK-7/28/2	101.770.000.820.000	23.00	23.00
337466-1	N	PORTABLE RESTROOM SVS- LEPPPIEN PARK-7/28	101.770.000.820.000	46.00	46.00
TOTAL VENDOR RENT I					345.00
VENDOR NAME: RESERVE ACCOUNT					
08112025	N	POSTAGE FOR RESERVE ACCT #18406876	101.265.000.729.000	375.00	1,500.00
			590.537.000.729.000	375.00	
			591.536.000.729.000	375.00	
			582.582.000.729.000	375.00	
TOTAL VENDOR RESERV					1,500.00
VENDOR NAME: RINGCENTRAL, INC.					
CD_001183191	N	MONTHLY PHONE SVS- 7/30/25-8/29/25	101.265.000.850.000	354.11	1,106.63
			205.301.000.850.000	221.33	
			271.790.000.850.000	99.60	
			101.441.000.850.000	121.73	
			590.537.000.850.000	77.46	
			591.536.000.850.000	44.27	
			582.582.000.850.000	143.86	
			101.371.000.850.000	44.27	
TOTAL VENDOR RINGCI					1,106.63
VENDOR NAME: S & L OF ALMA, LLC					
40677	N	SYRINGE/SPIN DISKS- POOL	101.758.000.727.000	415.50	415.50
40666	N	CALCIUM BOOSTER-POOL	101.758.000.727.000	132.00	132.00
40593	N	SODIUM BICARBONATE-POOL	101.758.000.727.000	38.90	38.90
TOTAL VENDOR S & L					586.40
VENDOR NAME: SAFETY-KLEEN SYSTEMS, INC					
97626268	N	USED OIL REMOVAL SERVICE-07/15/2025	101.441.000.801.000	30.00	30.00
TOTAL VENDOR SAFETY					30.00
VENDOR NAME: SELF SERVE LUMBER COMPANY					

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VENDOR NAME: SELF SERVE LUMBER COMPANY					
SSL-1201-167228	N	MORTAR MIX- LOCAL/MAJOR STREETS	202.463.000.787.000	13.49	26.97
			203.463.000.787.000	13.48	
TOTAL VENDOR SELF S					26.97
VENDOR NAME: SMART BUSINESS SOURCE, LLC					
OE-100373-1	N	INK CARTRIDGES-D FOSTER/LINERS/BINDER-CI	101.371.000.727.000	57.99	311.56
			101.265.000.727.000	157.58	
			591.536.000.727.000	95.99	
OE-1000373-2	N	PAPER TOWELS- CITY HALL	101.265.000.727.000	93.98	93.98
TOTAL VENDOR SMART					405.54
VENDOR NAME: ST LOUIS MARATHON					
460476	Y	PACKAGED ICE- SLED	582.582.000.727.000	12.70	12.70
774858	Y	PACKAGED ICE- SLED	582.582.000.727.000	12.70	12.70
453624	Y	PACKAGED ICE- SLED	582.582.000.727.000	9.52	9.52
653276	Y	PACKAGED ICE-SLED	582.582.000.727.000	9.52	9.52
TOTAL VENDOR ST LOU					44.44
VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST					
08012025-CITY	N	UTILITIES-6/20/25-7/20/25-CITY	101.265.000.920.000	2,891.83	17,783.37
			101.441.000.920.000	525.81	
			101.770.000.920.000	202.53	
			101.758.000.920.000	544.29	
			101.567.000.920.000	138.71	
			248.728.000.920.000	30.05	
			248.728.111.920.000	26.96	
			582.582.000.920.000	1,114.17	
			582.582.000.921.003	1,626.55	
			582.582.000.921.003	1,087.62	
			590.537.000.920.000	6,772.27	
			590.537.000.921.002	1,941.08	
			591.536.000.920.000	322.52	
			271.790.000.920.000	454.68	
			101.770.000.920.000	104.30	
TOTAL VENDOR ST. LC					17,783.37
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
362	N	GROSS WAGES & BENEFITS- PERIOD ENDING 08	101.000.000.007.000	172,643.88	172,643.88
TOTAL VENDOR ST. LC					172,643.88
VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS					
3016041832	N	PA 95 FUNDS- JULY 2025	582.000.000.228.067	1,699.50	1,699.50
TOTAL VENDOR STATE					1,699.50
VENDOR NAME: STATE OF MICHIGAN- SALES TAX					
4425066176	N	SALES TAX- JULY 2025	582.000.000.228.023	12,254.41	12,254.41

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: STATE OF MICHIGAN- SALES TAX					
TOTAL VENDOR STATE					12,254.41
VENDOR NAME: STERICYCLE, INC.					
8011639058	N	SHREDDING SVS-7/16/25-CITY HALL-CONSOLE	101.265.000.820.000	368.33	368.33
TOTAL VENDOR STERIC					368.33
VENDOR NAME: THALIA ZEPEDA ROMERO					
08072025	N	MULTIPURPOSE ROOM RENTAL DEP REIM-8/3/25	101.000.000.202.265	100.00	100.00
TOTAL VENDOR THALI					100.00
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE					
809904-202507-1	N	BACKGROUND CHECKS- JULY 2025	205.301.000.820.000	75.00	75.00
TOTAL VENDOR TRANSU					75.00
VENDOR NAME: UNUM LIFE INSURANCE COMPANY					
0979259-002 1	N	RETIREE VISION INS- AUG 2025- PARSONS	101.000.000.233.000	10.60	10.60
TOTAL VENDOR UNUM I					10.60
VENDOR NAME: USPS					
324789	Y	ELECTION POST CARD STAMPS	101.262.000.729.000	61.00	61.00
283527	Y	POSTAGE FOR MOORE MECHANICAL LETTER- K R	101.441.000.729.000	9.96	9.96
TOTAL VENDOR USPS					70.96
VENDOR NAME: WEX BANK					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: WEX BANK				
106364036	N	FUEL CHARGES- CITY- 7/1/25-7/31/25	661.443.000.687.001 (299.77)	4,980.46
			661.443.000.730.000.9002	
			68.93	
			661.443.000.730.000.9011	
			52.83	
			661.443.000.730.000.9019	
			91.72	
			661.443.000.730.000.9020	
			268.87	
			661.443.000.730.000.9021	
			72.71	
			661.443.000.730.000.9022	
			189.67	
			661.443.000.730.000.9023	
			127.99	
			661.443.000.730.000.9024	
			318.51	
			661.443.000.730.000.9028	
			224.32	
			661.443.000.730.000.9030	
			209.82	
			661.443.000.730.000.9031	
			163.97	
			661.443.000.730.000.9035	
			117.99	
			661.443.000.730.000.9047	
			117.44	
			661.443.000.730.000.9048	
			50.70	
			661.443.000.730.000.9053	
			116.46	
			661.443.000.730.000.9054	
			73.53	
			661.443.000.730.000.9050	
			81.25	
			661.443.000.730.000.9056	
			168.42	
			661.443.000.730.000.9062	
			73.52	
			661.443.000.730.000.9065	
			150.14	
			661.443.000.730.000.9063	
			133.77	
			661.443.000.730.000.9071	
			107.30	
			661.443.000.730.000.9073	
			248.06	
			661.443.000.730.000.9076	
			59.33	
			661.443.000.730.000.9061	
			74.11	
			661.443.000.730.000 300.87	
			662.301.000.730.000.9202	
			89.82	
			662 301 000 730 000 9201	

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: WEX BANK			662.301.000.730.000.9201		
			399.17		
			662.301.000.730.000.9231		
			455.87		
			662.301.000.730.000.9232		
			673.14		
TOTAL VENDOR WEX BANK					4,980.46
VENDOR NAME: WINN TELECOM					
AUG 2025	N	PHONE SVS- SWITCHBOARD/LIBRARY/WWTP/WATE	101.172.000.850.000	17.49	770.38
			101.215.000.850.000	5.83	
			101.253.000.850.000	5.83	
			101.257.000.850.000	5.83	
			101.265.000.850.000	91.61	
			101.371.000.850.000	11.66	
			101.728.000.850.000	5.83	
			205.301.000.850.000	74.19	
			271.790.000.850.000	102.22	
			590.537.000.850.000	47.57	
			591.536.000.850.000	47.57	
			101.758.000.850.000	129.01	
			590.538.892.850.000	114.41	
			590.538.890.850.000	111.33	
TOTAL VENDOR WINN TELECOM					770.38
VENDOR NAME: ZOOM VIDEO COMMUNICATIONS					
INV315013367	Y	ZOOM ACCT- 7/26/25-8/25/25	101.265.000.850.000	15.99	15.99
TOTAL VENDOR ZOOM VIDEO					15.99
GRAND TOTAL:					1,616,624.25

Deciphering Account Coding

Account Number String = **XXX-XXX-XXX-XXX-XXX-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

Code	Fund	Cost Category/Activity
101.101.000	General Fund	Legislative/Council
101.172.000	General Fund	Executive/Manager
101.215.000	General Fund	Clerk
101.247.000	General Fund	Board of Review
101.253.000	General Fund	Finance
101.257.000	General Fund	Assessing
101.262.000	General Fund	Elections
101.265.000	General Fund	City Hall/General Government
101.266.000	General Fund	Attorney
101.371.000	General Fund	Building/Code Enforcement
101.441.000	General Fund	Public Works
101.567.000	General Fund	Cemetery
101.701.000	General Fund	Planning
101.728.000	General Fund	Economic & Community Dev
101.729.000	General Fund	Industrial Park
101.732.000	General Fund	Blight Removal
101.735.000	General Fund	Community Promotion
101.758.000	General Fund	Pool
101.770.000	General Fund	Parks Maintenance
101.901.265	General Fund	Capital Outlay - City Hall
101.901.441	General Fund	Capital Outlay - Public Works
101.901.567	General Fund	Capital Outlay - Cemetery
101.901.758	General Fund	Capital Outlay - Pool
101.901.770	General Fund	Capital Outlay - Parks
101.906.000	General Fund	Debt Service
101.966.000	General Fund	Transfers Out
202.444.000	Major Streets	Sidewalk Maint
202.463.000	Major Streets	Routine Maint- Streets
202.473.000	Major Streets	Routine Maint - Bridges
202.474.000	Major Streets	Traffic Service - Maint
202.478.000	Major Streets	Winter Maint
202.480.487	Major Streets	MDOT Surface maint
202.480.488	Major Streets	MDOT Sweeping & Flushing
202.480.490	Major Streets	MDOT Trees & Shrubs
202.480.491	Major Streets	MDOT Drain & Ditches
202.480.494	Major Streets	MDOT Traffic Signals
202.480.497	Major Streets	MDOT Winter Maint
202.580.000	Major Streets	Admin/Engineering
202.901.444	Major Streets	Capital Improvements - Sidewalks
202.901.463	Major Streets	Capital Improvements - Streets
202.901.473	Major Streets	Capital Improvements - Bridges
202.966.000	Major Streets	Transfers Out
203.444.000	Local Streets	Sidewalk Maint
203.463.000	Local Streets	Routine Maint - Streets
203.474.000	Local Streets	Traffic Service - Maint

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	Capital 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	Capital 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	Gratitot Downtown Art Banner	Operations
775.000.000	Michigan Public Power Rate Payers	Operations

MONTHLY DEPARTMENTAL REPORTS

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

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

FROM: Dori Foster - Building Department

Zoning

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
07/09/25	PZO01607	53-200-001-00	SPECIAL LAND USE	07/09/2025	520 OLIVE RD
07/18/25	PZO01608	53-010-389-00	SHED	08/04/2025	311 W STATE ST

Monthly Code Enforcement List

Date	Type	Address	Owner	Status
07/07/25	TALL GRASS AND W	217 S LINCOLN ST	PANGBORN WILLIAM & BON	IN VIOLATION
07/10/25	BLIGHT	523 N SEAMAN ST	HUGHES EMILY	IN VIOLATION
07/23/25	TALL GRASS AND W	521 NORTH ST	VILLAIRE LOUIS P	IN VIOLATION
07/07/25	TALL GRASS AND W	303 W WASHINGTON AVE	RAPIN WILLIAM C & ANA	RESOLVED
07/07/25	TALL GRASS AND W	706 FAIRWAY DR	REIBER BRANDY	RESOLVED
07/07/25	TALL GRASS AND W	204 E PROSPECT ST	KIMMEL DAVID A	RESOLVED
07/07/25	TALL GRASS AND W	215 N MAIN ST	KOZITZKI BRITTANY & JOH	RESOLVED
07/07/25	TALL GRASS AND W	112 N MAIN ST	HALCOMB SUSAN G IRREVOC	RESOLVED
07/10/25	TALL GRASS AND W	603 W WASHINGTON AVE	WINNIE SUSAN & TODD	RESOLVED
07/10/25	TALL GRASS AND W	110 YORK RD	CONSTANTINE LEW & EILEE	RESOLVED
07/10/25	TALL GRASS AND W	402 DEVON DR	WAY JASMINE	RESOLVED
07/15/25	TALL GRASS AND W	315 E STATE ST	PUESCHNER NATHAN J	RESOLVED
07/23/25	TALL GRASS AND W	608 S FRANKLIN ST	MIKEK PROPERTIES LLC	RESOLVED
07/23/25	TALL GRASS AND W	713 WHITNEY PL	FINDLEY NICHOLAS J	RESOLVED
07/23/25	TALL GRASS AND W	419 W WASHINGTON AVE	PORTER JOSEPH R	RESOLVED
07/23/25	TALL GRASS AND W	422 E WASHINGTON AVE	FISHER BRIAN J	RESOLVED
07/23/25	TALL GRASS AND W	207 S EUCLID ST	BLIZZARD JAMIE	RESOLVED
07/23/25	TALL GRASS AND W	112 S LINCOLN ST	WOODCOCK KEVIN	RESOLVED
07/23/25	TALL GRASS AND W	306 S EAST ST	BROWN JENNIFER & STEPHA	RESOLVED
07/23/25	TALL GRASS AND W	419 S FRANKLIN ST	BROOKSHIER SEAN-PAUL C	RESOLVED
07/23/25	TALL GRASS AND W	116 S CLINTON ST	MEDRANO ERICK MENDEZ	RESOLVED
07/23/25	TALL GRASS AND W	410 S MAIN ST	FETTERS PETER P	RESOLVED
07/23/25	TALL GRASS AND W	108 S PINE ST	JANES JASON & MOORE ASHL	RESOLVED
07/23/25	TALL GRASS AND W	203 N DELAWARE ST	YOUNGLOVE THERESA	RESOLVED
07/23/25	TALL GRASS AND W	402 DEVON DR	WAY JASMINE	RESOLVED
07/23/25	TALL GRASS AND W	605 S FRANKLIN ST	NATIVITY OF THE LORD PAR	RESOLVED
07/28/25	TALL GRASS AND W	109 E TYRELL ST	CRANDALL JEFFERY	RESOLVED
07/21/25	TALL GRASS AND W	1004 WILSON BLVD	MERSINO LAWRENCE A IV	RESOLVED
07/28/25	TALL GRASS AND W	307 S MAIN ST	GILLASPIE DANIEL & TIA	RESOLVED
07/28/25	TALL GRASS AND W	230 S MILL ST	DISCOUNT DUMPSTER, LLC	RESOLVED
07/29/25	TALL GRASS AND W	531 CORINTH ST	BTF HOLDINGS LLC	RESOLVED
07/29/25	TALL GRASS AND W	536 CORINTH ST	GENDER JACOB & MAKAYLA	RESOLVED

Total Enforcements

32

History Register

Monday, August 11, 2025

1/3

Plot String Created	Posted	Status Action	Additional Information	Balance	Transaction Amount
Billing Item		Due Date			Fee Amount
OAKGROVE-04-124-339-6		SOLD		\$0.00	
07/21/25	07/21/25 09:15	Payment Posted	CM25-0001128		\$325.00
Grave Opening Non		07/21/25		\$300.00	
Grave Opening Non		07/21/25		\$25.00	
07/21/25	07/21/25 09:13	Plot Adjustment	weekend grave open		\$325.00
Grave Opening Non		07/21/25		\$300.00	
Grave Opening Non		07/21/25		\$25.00	
OAKGROVE-07-21-119-1		SOLD		\$0.00	
07/22/25	07/22/25 04:12	Plot Adjustment	cremation lot-non		\$350.00
Cremation Lot - Non		07/22/25		\$350.00	
OAKGROVE-10-Q-037-2		SOLD		\$0.00	
07/03/25	07/03/25 12:17	Payment Posted	CM25-0001124		\$403.20
Foundations		07/03/25		\$403.20	
07/03/25	07/03/25 12:15	Plot Adjustment	48x14 foundation		\$403.20
Foundations		07/03/25		\$403.20	
OAKGROVE-15-13-003-3		SOLD		\$0.00	
07/07/25	07/07/25 10:54	Payment Posted	CM25-0001126		\$625.00
Lot Sale - Resident		07/07/25		\$400.00	
Grave Opening Res		07/07/25		\$200.00	
Grave Opening Res		07/07/25		\$25.00	
07/07/25	07/07/25 10:53	Plot Adjustment	admin fee		\$25.00
Grave Opening Res		07/07/25		\$25.00	
07/07/25	07/07/25 10:51	Plot Adjustment	Lot Sale-ashes		\$200.00
Grave Opening Res		07/07/25		\$200.00	
07/07/25	07/07/25 10:49	Plot Adjustment	Lot Sale-Threloff		\$400.00
Lot Sale - Resident		07/07/25		\$400.00	
OAKGROVE-15-14-023-1		SOLD		\$0.00	
07/28/25	07/28/25 10:20	Payment Posted	CM25-0001132		\$302.40

Plot String	Status		Balance		Transaction Amount
Created	Posted	Action	Additional Information	Information	
Billing Item		Due Date		Fee Amount	
Foundations		07/28/25		\$302.40	
07/28/25	07/28/25 10:18	Plot Adjustment	foundation 42x12		\$302.40
Foundations		07/28/25		\$302.40	

OAKGROVE-15-16-005-2		SOLD		\$0.00	
07/22/25	07/22/25 03:26	Payment Posted	CM25-0001130		\$400.00
Lot Sale - Resident		07/22/25		\$400.00	
07/22/25	07/22/25 03:21	Plot Adjustment	Lot Sale-Boomers		\$400.00
Lot Sale - Resident		07/22/25		\$400.00	

—

History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Grave Opening Non	\$325.00	\$325.00
Cremation Lot - Non	\$350.00	\$0.00
Foundations	\$705.60	\$705.60
Lot Sale - Resident	\$800.00	\$800.00
Grave Opening Res	\$225.00	\$225.00
	\$2,405.60	\$2,055.60

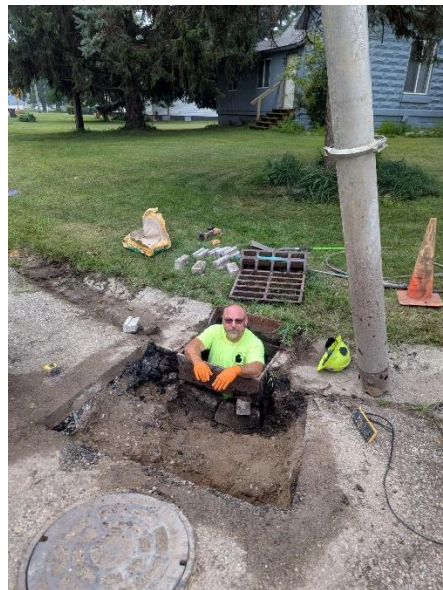
August Monthly Report 2025

As summer has gone, it seems like just yesterday, we were thinking about warm days and sunshine and now the weather is going to be changing back to cloudy and cold. DPW has been hard at work trying to improve our roads, parks, and infrastructure.



Here you can see a photo of us working on the infrastructure at the corner of I&K and Union. This is a storm drain that had started to take dirt. When we removed the asphalt and dirt we found a problem with the sewer structure too. Problems like this one usually bring the boss out to take a look. This sewer is

one of the ones that we have on our brief list to do a major repair down the road. Here is a photo of Ryan getting into his work.



We have also been terribly busy working on the streets; we have paved Clinton and Gratiot Streets and are currently completing the manhole rehab on these streets. Here is a good shot of Chad and a Temporary worker (from People link) removing the asphalt layered on top of the manhole structures. This will be removed before we core around and remove the structure. In the photo you can see the asphalt is chiseled out and then shoveled or picked up by hand and loaded into the small dump truck. I know you have seen the picture below a time or two, but I just want to show again as these steps are all involved with the manhole project and sometimes people make things difficult.





Earlier in the Month we were able to complete our summer crack sealing. This can be challenging when the heat index wants to get up into the 90's. We were able to make do and complete streets that were in need. This is just another part of the street maintenance program that we believe will help our streets last longer. Our guys were able to put down just over 5000lbs of crack filler material. This would be one of the larger amounts that we have been able to complete in

the last few years. I really believe that with this project as well as our others maintenance will pay off and we will be happy with the results.

Solid Waste has again been a constant this month with bags staying at about 150 to 200 every Monday, and brush taking a full week to complete. Also, we have started to clean our oldest row of compost at our Jackson Road lot. This will take time, but is needed to make room for the remaining leaves and bags that we will receive. The dirt that we have at the snow lot on Michigan Ave seems to have been a success we have added about 2 truck loads after the first 2 loads have been used by residents. Chip also is finishing the summer roadside, and industrial lot mowing and the rite a way spraying. He will soon be getting leaf equipment ready for fall.

Our summer seasonals have begun to leave for the fall and going back to school, Jeffery finished his second year with us last Friday. Thank you, Jeff. The rest of the seasonals have been busy mowing and maintaining our parks as well as the cemetery. With vacations for our full-time employees, I have had Carl and Ben help with the full-time projects if needed. This is one of the advantages of having men that have been here years, as they can do this, and we do not miss a beat.

Like most times I am sure I have missed things that we have been doing but I have hit the larger things. This month has been terribly busy the men have all worked overtime, either by coming in early or staying late 9- or 10-hour days have been the normal the past month. I am hopeful that things will soon allow us to relax a little, but we have a big project starting as soon as manholes are completed which we all are looking forward to.(Lions Park)

Thank you.

Calvin Martyn DPW Superintendent

ECONOMIC DEVELOPMENT

REPORT FOR COUNCIL

AUGUST 19, 2025

Assistant City Manager, Josh Leppien

Community Development Coordinator, Elsie Burton

DOWNTOWN DEVELOPMENT AUTHORITY

- The regular meeting was moved to and held on Thursday, July 31st. An informational meeting was held prior to the regular meeting
- All of the available \$27,492.67 in facade grant funds for 2025 have now been allocated.
- A special meeting was held on Thursday, August 14th.
- Continued preparation for the Community Development Block Grant

MIDDLE OF THE MITTEN ASSOCIATION

- August meeting held on Tuesday, August 12

COMMUNITY EVENTS

- Local events included: Farmers Market ‘Christmas in July’ and ‘Summerween’, Open Door Events ‘Back to School Bash’ and vendor market
- Issued sidewalk permit to Gone Bananas for new event, Junk in the Trunk, allowing locals to sell goods from the trunk of their car along the 300 block of Mill Street

PROMOTION/SOCIAL MEDIA

- Regular event promotion across social media platforms

ADDITIONAL PROJECTS

- M-46 banners arrived and were displayed
- Provided DPW and Keith Risdon with new CAD software
- Representatives from the MEDC and Greater Gratiot Development visited August 6 and toured the downtown

City of St. Louis - Finance Department

Monthly Report – August 14, 2025

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 1

IT Challenges: We continue to have issues with hardware device compatibility on printers related to Windows 11 updates. This is isolated to the interaction with our finance suite, BS&A for check printing. BS&A continues to work through these issues.

You may have noticed that MacTV is moving out of its location on the 100 block of Mill Street. MacTV is operated by the Mid Michigan Cable Consortium, of which the City of St. Louis is a member. The consortium has been primarily funded through cable franchise fees collected from the cable provider and distributed to member communities. In recent years, this revenue source has declined significantly. Cable companies have increasingly shifted their business model toward offering internet-based streaming services. Although these services utilize the same infrastructure as cable television, current legislation does not require providers to pay franchise fees for streaming content. This legislative gap has resulted in a continued and steady decrease in revenue to the consortium.

In response to declining revenues, the consortium has taken ongoing steps to reduce expenses, including staffing adjustments and operational cuts. Compounding the problem, several member communities have withdrawn from the consortium, further reducing the available funding. After reviewing usage data and operational costs, the Board of Directors has determined that the St. Louis MacTV studio will be closed. The closure will be accompanied by a reduction in staffing and a restructuring of services.

Although the studio will close, MacTV will continue to provide services to the St. Louis community in the following ways:

- Equipment Access: Cameras and editing equipment will remain available for St. Louis residents, but must be reserved in advance. Equipment can be picked up at the Public Library or City Hall. This is the same model currently used for Clare County residents.
- Event Coverage: MacTV will continue to cover community events in St. Louis when scheduled in advance and staff are available.
- Public Service Announcements: Assistance with PSAs will remain available upon request.
- Special Projects: MacTV is currently working with the Friends of the Pine River to document the algae bloom issue in the river and will continue similar collaborative efforts in the future.

While the closure of the St. Louis studio marks a reduction in local access, the City and residents will still have the ability to utilize MacTV resources and services through advance scheduling. The consortium remains committed to serving St. Louis and the broader Mid Michigan region within the limits of its reduced funding.

Additional Pages:

- Utility Shut-Off Statistics
- Web-Site & Credit Card Use
- Cash Summary- Operating Vs Restricted
- Cash Summary – Banking Institution
- Budget to Actual Summaries – Governmental Funds
- Payroll Summary – fiscal year

UTILITY SHUT OFF STATISTICS

2025-26					2024-25				2023-24			
Month	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	17	40	7	8	16	53	9	6	9	38	17	11
Aug	6	50	13	3	12	42	9	12	10	32	4	8
Sept					No Shut off-water proj	63	21	13	18	57	15	25
Oct					11	44	11	12	18	51	9	17
Nov					15	49	16	16	No shut off-watermain break	46	No shut off-Elec. staff unavailable	9
Dec					16	46	0	15	23	49	19	13
Jan					8	41	0	10	No shut off due to cold temp			12
Feb					No shut off due to cold temp			13	15	47	None due to cold temp	14
Mar					21	53	17	5	14	36	14	12
Apr					11	31	No shut off-Elec. Staff unavailable	9	15	46	6	13
May					No shut off due to water projects	33	8	8	16	49	16	16
June					10	41	14	8	18	53	11	8
Average	11.5	45.0	10.0	5.5	13.3	45.1	10.5	10.6	15.6	45.8	12.3	13.2

2022-23					2021-22				2020-21			
Month	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	11	27	8	13	13	36	36	6	No Shut off Covid-19	52	20	19
Aug	watermain break	29	10	18	18	46	10	12	No Shut off Covid-19	50	15	7
Sept	11	37	10	17	18	53	13	9	No Shut off Covid-19	39	17	9
Oct	30	51	14	18	No shut off - Prospect project	50	11	12	No Shut off Covid-19	54	13	6
Nov	1	36	12	13	5	32	14	14	No Shut off Covid-19	58	No Shut off Covid-19	9
Dec	13	35	3	9	No shut off - staff unavailable			3	No Shut off Covid-19	45	No Shut off Covid-19	13
Jan	18	53	9	18	9	46	Non due to cold temp	9	No Shut off Covid-19	52	13	5
Feb	12	41	None due to cold temp	15	Non due to cold temp	35	Non due to cold temp	9	No Shut off Covid-19	45	Non due to cold temp	2
Mar	10	34	10	17	7	33	12	7	No Shut off Covid-19	48	9	5
Apr	21	61	11	15	19	45	19	10	16	48	11	1
May	16	37	5	11	19	49	10	11	15	51	15	3
June	11	33	14	11	6	25	9	11	9	33	14	6
Average	14.0	39.5	9.6	14.6	12.7	45.0	14.9	9.4	13.3	47.9	14.1	7.1

WEB-SITE & CREDIT CARD USE STATISTICS

2025-2026								
	BS&A Web Views of Records					Web Payments		Credit Card use at City
	Utility	Misc Rec/ Building	Property & Tax	Cemetery Search	Total	Utility & Misc	Taxes	
June /July	328	155	407	12	902	462	11	58
July /Aug	495	299	623	45	1,462	618	20	84
Aug /Sept					-			
Sept /Oct					-			
Oct /Nov					-			
Nov /Dec					-			
Dec /Jan					-			
Jan /Feb					-			
Feb /Mar					-			
Mar /Apr					-			
Apr /May					-			
May /June					-			

2023-2024								
	BS&A Web Views of Records					Web Payments		Credit Card use at City
	Utility	Misc Rec/ Building	Property & Tax	Cemetery Search	Total	Utility & Misc	Taxes	
June /July	308	47	415	41	811	366	17	56
July /Aug	293	68	478	9	848	391	21	39
Aug /Sept	486	77	653	11	1,227	622	21	63
Sept /Oct	365	45	375	2	787	405	6	67
Oct /Nov	447	70	542	6	1,065	618	2	69
Nov /Dec	362	48	440	20	870	341	18	49
Dec /Jan	408	48	459	95	1,010	584	19	59
Jan /Feb	351	41	515	10	917	299	13	47
Feb /Mar	345	51	570	1	967	456	24	75
Mar /Apr	389	63	531	3	986	413	-	53
Apr /May	489	54	552	21	1,116	652	-	86
May /June	314	44	389	7	754	375	-	47

2024-2025								
	BS&A Web Views of Records					Web Payments		Credit Card use at City
	Utility	Misc Rec/ Building	Property & Tax	Cemetery Search	Total	Utility & Misc	Taxes	
June /July	322	35	416	38	811	420	12	48
July /Aug	484	60	621	15	1,180	605	14	82
Aug /Sept	341	41	387	8	777	418	11	65
Sept /Oct	327	58	413	13	811	398	19	53
Oct /Nov	533	54	544	23	1,154	643	4	99
Nov /Dec	324	41	397	42	804	472	19	56
Dec /Jan	433	48	521	7	1,009	614	18	70
Jan /Feb	339	203	511	14	1,067	397	17	40
Feb /Mar	345	160	602	14	1,121	504	47	67
Mar /Apr	338	100	444	11	893	442	-	57
Apr /May	496	223	545	20	1,284	667	-	79
May /June	383	244	413	6	1,046	459	-	53

2022-2023								
	BS&A Web Views of Records					Web Payments		Credit Card use at City
	Utility	Misc Rec/ Building	Property & Tax	Cemetery Search	Total	Utility & Misc	Taxes	
June /July	298	39	437	12	786	347	9	35
July /Aug	282	59	645	114	1,100	353	5	40
Aug /Sept	488	72	751	8	1,319	547	26	71
Sept /Oct	302	56	439	11	808	369	12	47
Oct /Nov	303	50	378	14	745	377	2	38
Nov /Dec	406	54	538	7	1,005	485	10	69
Dec /Jan	274	38	372	37	721	344	24	50
Jan /Feb	409	68	650	25	1,152	589	29	55
Feb /Mar	325	65	546	14	950	481	17	53
Mar /Apr	321	43	469	13	846	336	1	33
Apr /May	326	62	447	78	913	413	-	40
May /June	467	55	552	97	1,171	592	-	68

PERIOD ENDING 07/31/2025

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

		R ACTIVITY FORR ACTIVITY FOR			PERIOD
GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	MONTH 07/31/2025	MONTH 07/31/2025	BALANCE DR (CR)
OPERATING CASH					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	215,756.32	588,882.67	605,565.06	199,073.93
101.000.000.001.009	PURCHASE CARDS	13,500.00	0.00	0.00	13,500.00
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
101.000.000.007.000	PAYROLL CASH	393,178.88	387,370.53	380,912.92	399,636.49
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	722,909.59	55,422.38	10,123.49	768,208.48
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	734,430.86	20,049.69	130,961.65	623,518.90
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	44,489.10	130,790.37	121,147.27	54,132.20
248.000.000.001.005	DDA OPERATING CASH (P)	213,433.50	6,793.30	4,125.29	216,101.51
271.000.000.001.005	LIBRARY OPERATING CASH (P)	374,584.09	62,054.98	40,187.60	396,451.47
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	2,022,901.45	387,366.55	497,855.08	1,912,412.92
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	938,025.76	170,309.13	246,650.46	861,684.43
591.000.000.001.005	WATER FUND OPERATING CASH (P)	539,383.56	184,078.83	167,510.49	555,951.90
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	125,420.32	41,777.60	44,619.69	122,578.23
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	521,341.63	46,187.78	106,851.35	460,678.06
662.000.000.001.005	PD EQUIPMENT CASH (P)	120,283.54	6,916.43	6,038.49	121,161.48
Net OPERATING CASH		6,979,931.60	2,088,000.24	2,362,548.84	6,705,383.00
RESTRICTED USE					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	43,968.18	209.35	0.00	44,177.53
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	264.08	200.92	0.00	465.00
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	27,862.26	103.65	0.00	27,965.91
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	241,746.60	0.00	0.00	241,746.60
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	753.70	1.45	0.00	755.15
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	88,609.53	166.09	31.86	88,743.76
431.000.000.001.005	WATER SUPPLY CASH (P)	211,626.50	396.72	0.00	212,023.22
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,450,261.17	5,395.39	0.00	1,455,656.56
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	91,303.18	20,181.29	0.00	111,484.47
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,869,359.89	6,954.55	0.00	1,876,314.44
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	1,551,552.88	0.00	1,148,443.36	403,109.52
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	(362,161.75)	0.00	0.00	(362,161.75)
582.000.000.001.007	ELECTRIC RESERVES (MC)	5,737,976.93	21,346.91	0.00	5,759,323.84
582.000.000.001.075	CUSTOMER DEPOSITS (P)	28,383.00	0.00	0.00	28,383.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	27,130.59	50.84	0.00	27,181.43
582.000.000.017.007	BOND RESERVE (MC)	137,028.16	509.79	0.00	137,537.95
590.000.000.001.007	SEWER RESERVES	105,220.27	22.34	0.00	105,242.61
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,129,895.94	4,203.55	0.00	1,134,099.49
591.000.000.001.075	CUSTOMER DEPOSITS (P)	8,712.00	0.00	0.00	8,712.00
591.000.000.006.001	RESTRICTED CASH	47,500.00	0.00	0.00	47,500.00
591.000.000.006.002	RESTRICTED CASH REPLACEMENT (P)	234,417.62	0.00	0.00	234,417.62
591.000.000.017.005	WATER RESERVE	1,016,115.13	3,780.25	0.00	1,019,895.38
Net RESTRICTED USE		13,687,525.86	63,523.09	1,148,475.22	12,602,573.73
FUND STABILIZATION/SAVINGS FUTURE PROJECTS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	836,273.27	3,111.19	0.00	839,384.46
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	572,337.67	2,129.26	0.00	574,466.93
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	572,296.08	2,129.11	0.00	574,425.19
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	747,004.73	2,779.08	0.00	749,783.81
590.000.000.003.000	CERTIFICATE OF DEPOSIT	94,204.63	0.00	0.00	94,204.63
591.000.000.003.000	CERTIFICATE OF DEPOSIT	48,060.85	0.00	0.00	48,060.85
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	306,271.90	574.26	0.00	306,846.16
Net FUND STABILIZATION/SAVINGS FUTURE PROJECTS		3,176,449.13	10,722.90	0.00	3,187,172.03
FIDUCIARY - MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	96.03	0.32	0.00	96.35
101.000.000.005.000	CASH - GARDEN CLUB (P)	53.08	0.00	0.00	53.08
206.000.000.001.001	FIRE OPERATING CASH - (COM)	200,746.81	3,831.86	32,494.64	172,084.03
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,210.26	0.00	0.00	108,210.26
206.000.000.006.003	FIRE EQUIPMENT RESERVE FUNDS (MC)	609,357.92	2,266.98	0.00	611,624.90
206.000.000.007.000	PAYROLL CASH	11,760.65	16,407.97	16,070.89	12,097.73
288.000.000.001.000	SLIPR CHECKING (COM)	29,203.81	4,757.00	2,917.00	31,043.81
597.000.000.001.001	OPERATING CASH - (COM)	676,251.88	166,269.75	66,732.74	775,788.89
597.000.000.001.005	CASH HELD BY STL - CC RECEIPTS (P)	0.00	60.00	0.00	60.00
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	117,921.02	0.00	0.00	117,921.02
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	5,405,752.70	20,110.94	0.00	5,425,863.64
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	9,598.41	281,031.54	164,167.29	126,462.66
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,798.37	0.00	0.00	2,798.37
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,289.57	3,115.20	2,956.77	2,448.00
775.000.000.001.020	RATE PAYERS CHECKING	3,951.44	1.17	0.00	3,952.61
775.000.000.001.021	RATE PAYERS SAVINGS	10,086.01	0.43	0.00	10,086.44

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ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS

PERIOD ENDING 07/31/2025

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH	R ACTIVITY FOR	ACTIVITY FOR	PERIOD
		BALANCE	MONTH	MONTH	BALANCE
			07/31/2025	07/31/2025	DR (CR)
	Net FIDUCIARY - MAINTAINED FOR OTHERS	7,188,077.96	497,853.16	285,339.33	7,400,591.79
Total - All Funds:		31,031,984.55	2,660,099.39	3,796,363.39	29,895,720.55

PERIOD ENDING 07/31/2025

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

		R ACTIVITY FORR ACTIVITY FOR			
GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	MONTH 07/31/2025	MONTH 07/31/2025	END BALANCE 07/31/2025
CASH ON HAND					
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
Net CASH ON HAND		293.00	0.00	0.00	293.00
COMMERCIAL BANK					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	215,756.32	588,882.67	605,565.06	199,073.93
101.000.000.001.009	PURCHASE CARDS	13,500.00	0.00	0.00	13,500.00
101.000.000.007.000	PAYROLL CASH	393,178.88	387,370.53	380,912.92	399,636.49
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	264.08	200.92	0.00	465.00
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	722,909.59	55,422.38	10,123.49	768,208.48
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	734,430.86	20,049.69	130,961.65	623,518.90
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	44,489.10	130,790.37	121,147.27	54,132.20
248.000.000.001.005	DDA OPERATING CASH (P)	213,433.50	6,793.30	4,125.29	216,101.51
271.000.000.001.005	LIBRARY OPERATING CASH (P)	374,584.09	62,054.98	40,187.60	396,451.47
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	753.70	1.45	0.00	755.15
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	88,609.53	166.09	31.86	88,743.76
431.000.000.001.005	WATER SUPPLY CASH (P)	211,626.50	396.72	0.00	212,023.22
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	91,303.18	20,181.29	0.00	111,484.47
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	1,551,552.88	0.00	1,148,443.36	403,109.52
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	(362,161.75)	0.00	0.00	(362,161.75)
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	2,022,901.45	387,366.55	497,855.08	1,912,412.92
582.000.000.001.075	CUSTOMER DEPOSITS (P)	28,383.00	0.00	0.00	28,383.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	27,130.59	50.84	0.00	27,181.43
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	938,025.76	170,309.13	246,650.46	861,684.43
591.000.000.001.005	WATER FUND OPERATING CASH (P)	539,383.56	184,078.83	167,510.49	555,951.90
591.000.000.001.075	CUSTOMER DEPOSITS (P)	8,712.00	0.00	0.00	8,712.00
591.000.000.006.001	RESTRICTED CASH	47,500.00	0.00	0.00	47,500.00
591.000.000.006.002	RESTRICTED CASH REPLACEMENT (P)	234,417.62	0.00	0.00	234,417.62
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	125,420.32	41,777.60	44,619.69	122,578.23
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	521,341.63	46,187.78	106,851.35	460,678.06
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	306,271.90	574.26	0.00	306,846.16
662.000.000.001.005	PD EQUIPMENT CASH (P)	120,283.54	6,916.43	6,038.49	121,161.48
Net COMMERCIAL BANK		9,214,001.83	2,109,571.81	3,511,024.06	7,812,549.58
MICHIGAN CLASS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	836,273.27	3,111.19	0.00	839,384.46
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	27,862.26	103.65	0.00	27,965.91
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	572,337.67	2,129.26	0.00	574,466.93
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	572,296.08	2,129.11	0.00	574,425.19
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	747,004.73	2,779.08	0.00	749,783.81
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,450,261.17	5,395.39	0.00	1,455,656.56
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,869,359.89	6,954.55	0.00	1,876,314.44
582.000.000.001.007	ELECTRIC RESERVES (MC)	5,737,976.93	21,346.91	0.00	5,759,323.84
582.000.000.017.007	BOND RESERVE (MC)	137,028.16	509.79	0.00	137,537.95
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,129,895.94	4,203.55	0.00	1,134,099.49
591.000.000.017.005	WATER RESERVE	1,016,115.13	3,780.25	0.00	1,019,895.38
Net MICHIGAN CLASS		14,096,411.23	52,442.73	0.00	14,148,853.96
MERCHANTILE BANK					
590.000.000.001.007	SEWER RESERVES	105,220.27	22.34	0.00	105,242.61
Net MERCHANTILE BANK		105,220.27	22.34	0.00	105,242.61
HUNTINGTON BANK/UMBAUGH					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	43,968.18	209.35	0.00	44,177.53
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	241,746.60	0.00	0.00	241,746.60
590.000.000.003.000	CERTIFICATE OF DEPOSIT	94,204.63	0.00	0.00	94,204.63
591.000.000.003.000	CERTIFICATE OF DEPOSIT	48,060.85	0.00	0.00	48,060.85
Net HUNTINGTON BANK/UMBAUGH		427,980.26	209.35	0.00	428,189.61
FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	96.03	0.32	0.00	96.35
101.000.000.005.000	CASH - GARDEN CLUB (P)	53.08	0.00	0.00	53.08
206.000.000.001.001	FIRE OPERATING CASH - (COM)	200,746.81	3,831.86	32,494.64	172,084.03
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,210.26	0.00	0.00	108,210.26
206.000.000.006.003	FIRE EQUIPMENT RESERVE FUNDS (MC)	609,357.92	2,266.98	0.00	611,624.90
206.000.000.007.000	PAYROLL CASH	11,760.65	16,407.97	16,070.89	12,097.73
288.000.000.001.000	SLIPR CHECKING (COM)	29,203.81	4,757.00	2,917.00	31,043.81
597.000.000.001.001	OPERATING CASH - (COM)	676,251.88	166,269.75	66,732.74	775,788.89
597.000.000.001.005	CASH HELD BY STL - CC RECEIPTS (P)	0.00	60.00	0.00	60.00

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DB: St Louis

ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS

Page: 2/2

PERIOD ENDING 07/31/2025

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FOR MONTH 07/31/2025	ACTIVITY FOR MONTH 07/31/2025	END BALANCE 07/31/2025
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	117,921.02	0.00	0.00	117,921.02
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	5,405,752.70	20,110.94	0.00	5,425,863.64
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM	9,598.41	281,031.54	164,167.29	126,462.66
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	2,798.37	0.00	0.00	2,798.37
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,289.57	3,115.20	2,956.77	2,448.00
775.000.000.001.020	RATE PAYERS CHECKING	3,951.44	1.17	0.00	3,952.61
775.000.000.001.021	RATE PAYERS SAVINGS	10,086.01	0.43	0.00	10,086.44
	Net FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS	7,188,077.96	497,853.16	285,339.33	7,400,591.79
Total - All Funds:		31,031,984.55	2,660,099.39	3,796,363.39	29,895,720.55

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY	BUDGET REMAINING (OVER)	2024-25 ACTIVITY THRU 06/30/25
ESTIMATED REVENUES						
401	TAXES	927,095	927,095	891,674	35,421.00	885,440
539	STATE GRANTS	901,245	901,245	30	901,215.00	816,977
600	CHARGES FOR SERVICES	685,405	685,405	69,135	616,270.00	761,388
664	INTEREST & RENTS	53,500	53,500	3,791	49,709.00	64,475
672	OTHER REVENUE	448,861	448,861	1,201	447,660.00	19,912
690	OTHER FINANCING SOURCES					21,550
475	LICENSES & PERMITS	32,645	32,645	3,425	29,220.00	29,315
TOTAL ESTIMATED REVENUES		3,048,751	3,048,751	969,256	2,079,495.00	2,599,057
APPROPRIATIONS						
101.000	CITY COUNCIL	38,560	38,560	7,269	31,291.00	23,743
172.000	CITY MANAGER	90,289	90,289	9,338	80,951.00	62,207
215.000	CLERK	42,829	42,829	5,338	37,491.00	39,081
247.000	BOARD OF REVIEW	5,720	5,720	465	5,255.00	4,324
253.000	TREASURER/FINANCE DEPT	96,698	96,698	10,783	85,915.00	87,449
257.000	ASSESSING	95,120	95,120	25,622	69,498.00	74,057
262.000	ELECTIONS	18,400	18,400	1,343	17,057.00	21,192
265.000	CITY HALL GENERAL GOVERNMENT	207,100	207,100	24,760	182,340.00	160,276
266.000	CORPORATE COUNCIL	10,000	10,000		10,000.00	12,319
371.000	BUILDING INSPECTION & CODE ENFORCE	101,582	101,582	11,661	89,921.00	91,121
441.000	DEPARTMENT OF PUBLIC WORKS	280,740	280,740	25,031	255,709.00	213,923
567.000	CEMETERY	113,800	113,800	14,782	99,018.00	101,923
701.000	PLANNING	37,600	37,600		37,600.00	1,867
728.000	ECONOMIC DEVELOPMENT	506,457	506,457	6,625	499,832.00	95,458
729.000	INDUSTRIAL PARK	15,842	15,842	6,966	8,876.00	21,768
735.000	COMMUNITY PROMOTION	73,192	73,192	13,334	59,858.00	25,544
758.000	CITY POOL	108,819	108,819	28,991	79,828.00	74,277
770.000	PARKS MAINTENANCE	123,538	123,538	16,538	107,000.00	113,883
901.265	CAPITAL OUTLAY - CITY HALL					76,258
901.441	CAPTIAL OUTLAY - PUBLIC WORKS	10,000	10,000		10,000.00	
901.567	CAPITAL OUTLAY - CEMETERY	20,000	20,000		20,000.00	22,729
901.770	CAPTIAL OUTLAY - PARKS	49,037	49,037		49,037.00	40,072
906.000	DEBT SERVICE	84,453	84,453	643	83,810.00	84,191
966.000	TRANSFERS OUT	1,376,209	1,376,209	114,684	1,261,525.00	1,099,666
999.000	CONTINGENCY (BUDGET INFO ONLY)	75,000	75,000		75,000.00	
TOTAL APPROPRIATIONS		3,580,985	3,580,985	324,173	3,256,812.00	2,547,328
NET OF REVENUES/APPROPRIATIONS - FUND 101		(532,234)	(532,234)	645,083	1,177,317.00	51,729

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT		2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY	BUDGET REMAINING (OVER)	2024-25 ACTIVITY THRU 06/30/25
DESCRIPTION						
ESTIMATED REVENUES						
600	CHARGES FOR SERVICES	2,100	2,100	288	1,812.00	1,275
664	INTEREST & RENTS	5,400	5,400	105	5,295.00	8,170
TOTAL ESTIMATED REVENUES		7,500	7,500	393	7,107.00	9,445
NET OF REVENUES/APPROPRIATIONS - FUND 151		7,500	7,500	393	7,107.00	9,445

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY	BUDGET REMAINING (OVER)	2024-25 ACTIVITY THRU 06/30/25
ESTIMATED REVENUES						
539	STATE GRANTS	638,896	638,896	51,228	587,668.00	621,495
664	INTEREST & RENTS	17,000	17,000	3,567	13,433.00	38,993
672	OTHER REVENUE	16,000	16,000	5,893	10,107.00	8,870
TOTAL ESTIMATED REVENUES		671,896	671,896	60,688	611,208.00	669,358
APPROPRIATIONS						
444.000	SIDEWALKS	10,779	10,779	952	9,827.00	13,245
463.000	ROUTINE MAINTENANCE-STREETS	101,345	101,345	7,153	94,192.00	57,819
473.000	ROUTINE MAINT -BRIDGES	5,000	5,000		5,000.00	500
474.000	TRAFFIC SERVICE MAINT	7,236	7,236		7,236.00	3,793
478.000	WINTER MAINTENANCE	81,653	81,653		81,653.00	41,130
480.487	MDOT SURFACE MAINTENANCE	4,649	4,649		4,649.00	1,495
480.488	MDOT SWEEPING & FLUSHING	1,723	1,723		1,723.00	2,930
480.490	MDOT TREES & SHRUBS	2,522	2,522	269	2,253.00	871
480.491	MDOT DRAIN & DITCHES					2,827
480.494	MDOT TRAFFIC SIGNALS	51	51		51.00	
480.497	MDOT WINTER MAINTENANCE	6,219	6,219		6,219.00	2,094
520.000	ADMINISTRATION STREETS	12,487	12,487	1,567	10,920.00	11,206
901.444	CAPTIAL OUTLAY - SIDEWALKS	40,000	40,000		40,000.00	7,968
901.463	STREET IMPROVEMENTS	291,000	291,000	2,158	288,842.00	60,792
901.473	CAPITAL BRIDGE IMPROVEMENTS	30,000	30,000		30,000.00	16,505
966.000	TRANSFERS OUT	157,291	157,291		157,291.00	152,942
TOTAL APPROPRIATIONS		751,955	751,955	12,099	739,856.00	376,117
NET OF REVENUES/APPROPRIATIONS - FUND 202		(80,059)	(80,059)	48,589	128,648.00	293,241

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY	BUDGET REMAINING (OVER)	2024-25 ACTIVITY THRU 06/30/25
ESTIMATED REVENUES						
539	STATE GRANTS	248,127	248,127	19,842	228,285.00	240,724
664	INTEREST & RENTS	16,200	16,200	3,296	12,904.00	37,583
672	OTHER REVENUE			200	(200.00)	1,200
690	OTHER FINANCING SOURCES	157,291	157,291		157,291.00	152,942
TOTAL ESTIMATED REVENUES		421,618	421,618	23,338	398,280.00	432,449
APPROPRIATIONS						
444.000	SIDEWALKS	40,000	40,000		40,000.00	1
463.000	ROUTINE MAINTENANCE-STREETS	128,538	128,538	30,554	97,984.00	71,140
474.000	TRAFFIC SERVICE MAINT	7,184	7,184		7,184.00	888
478.000	WINTER MAINTENANCE	45,761	45,761		45,761.00	16,347
520.000	ADMINISTRATION STREETS	12,486	12,486	1,567	10,919.00	11,206
901.444	CAPTIAL OUTLAY - SIDEWALKS	90,000	90,000		90,000.00	25,793
901.463	STREET IMPROVEMENTS	424,500	424,500	8,211	416,289.00	137,553
TOTAL APPROPRIATIONS		748,469	748,469	40,332	708,137.00	262,928
NET OF REVENUES/APPROPRIATIONS - FUND 203		(326,851)	(326,851)	(16,994)	309,857.00	169,521

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY	BUDGET REMAINING (OVER)	2024-25 ACTIVITY THRU 06/30/25
ESTIMATED REVENUES						
401	TAXES	135,797	135,797	134,656	1,141.00	125,629
539	STATE GRANTS	17,400	17,400		17,400.00	25,461
600	CHARGES FOR SERVICES					180
664	INTEREST & RENTS	50	50	95	(45.00)	816
672	OTHER REVENUE			42	(42.00)	25,816
690	OTHER FINANCING SOURCES	1,376,209	1,376,209	114,684	1,261,525.00	1,099,666
475	LICENSES & PERMITS	50	50		50.00	45
655	FINES & FORFEITURES	200	200	100	100.00	2,053
TOTAL ESTIMATED REVENUES		1,529,706	1,529,706	249,577	1,280,129.00	1,279,666
APPROPRIATIONS						
301.000	POLICE	1,358,936	1,358,936	146,945	1,211,991.00	1,089,140
336.000	FIRE	169,405	169,405		169,405.00	145,340
906.000	DEBT SERVICE	1,365	1,365	216	1,149.00	1,232
TOTAL APPROPRIATIONS		1,529,706	1,529,706	147,161	1,382,545.00	1,235,712
NET OF REVENUES/APPROPRIATIONS - FUND 205				102,416	102,416.00	43,954

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT		2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY	BUDGET REMAINING (OVER)	2024-25 ACTIVITY THRU 06/30/25
DESCRIPTION						
ESTIMATED REVENUES						
401	TAXES	60,914	60,914	52,612	8,302.00	54,605
664	INTEREST & RENTS	8,958	8,958	987	7,971.00	12,653
672	OTHER REVENUE			2,691	(2,691.00)	
TOTAL ESTIMATED REVENUES		69,872	69,872	56,290	13,582.00	67,258
APPROPRIATIONS						
728.000	ECONOMIC DEVELOPMENT	44,515	44,515	3,540	40,975.00	18,257
728.111	DDA - BUILDING 111 MILL	3,164	3,164	602	2,562.00	529
TOTAL APPROPRIATIONS		47,679	47,679	4,142	43,537.00	18,786
NET OF REVENUES/APPROPRIATIONS - FUND 248		22,193	22,193	52,148	29,955.00	48,472

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT		2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY	BUDGET REMAINING (OVER)	2024-25 ACTIVITY THRU 06/30/25
DESCRIPTION						
ESTIMATED REVENUES						
401	TAXES	248,000	248,000		248,000.00	245,786
539	STATE GRANTS	10,934	10,934	5,709	5,225.00	10,932
664	INTEREST & RENTS	45,000	45,000	3,688	41,312.00	44,111
672	OTHER REVENUE	17,911	17,911	681	17,230.00	21,270
655	FINES & FORFEITURES	56,330	56,330	55,158	1,172.00	59,502
TOTAL ESTIMATED REVENUES		378,175	378,175	65,236	312,939.00	381,601
APPROPRIATIONS						
790.000	LIBRARY	333,175	333,175	30,106	303,069.00	243,013
901.790	CAPITAL OUTLAY - LIBRARY	45,000	45,000		45,000.00	28,705
TOTAL APPROPRIATIONS		378,175	378,175	30,106	348,069.00	271,718
NET OF REVENUES/APPROPRIATIONS - FUND 271				35,130	35,130.00	109,883
		6,127,518				

Payroll Recap 2025-2026

[illegible]

**ST. LOUIS POLICE DEPARTMENT
MONTHLY COUNCIL REPORT
07/01/2025 – 07/31/2025**

MEETINGS ATTENDED:

- City Council
- Gratiot County Monthly Chiefs and Detectives Meeting
- Gratiot County Community Foundation (GCCF) Board of Directors Meeting
- Middle of the Mitten meeting
- Gratiot County LEPC meeting

TRAINING:

- 7/9/2025 City Clerk Jamie Long and I attended a legal update on election laws.
- 7/15/2025 Officers Berden, Kirby, McGinn, and I attended active shooter training as part of the county-wide active assailant response training. This training is done every six months, with the location of the training rotating to different schools for each session. This was an all-day training in which officers from all Gratiot County law enforcement agencies and members of various Gratiot County Fire/rescue agencies participated.
- 7/19/2025 Officers Morell, VanHall, Szafranski and D/Sgt. Forshee attended the second session of Active assailant training.
- 7/22/25 – 7/24/25 D/Sgt. Forshee attended the 2025 Michigan Justice for Children Conference in Detroit. The Gratiot County Child Forensic Multi-Disciplinary team, which D/Sgt. Forshee is part of, and paid for the training and hotel stay. This training provided multiple sessions on the investigation and prosecution of crimes against children, legal updates, investigative tips, and interview techniques.
- 7/22/2025 All patrol officers completed the hands-on portion of training and implementation of the new Taser 10 EMD (electro-muscular disruption) devices.

MISC:

- 7/9/2025 Kids from the Children's Discovery Academy toured city hall and the police department as part of their summer activities.
- 7/12/2025 The annual City of St. Louis Independence Festival took place. There were no issues related to the festival to report.
- D/Sgt. Forshee, along with the Gratiot County Substance and Suicide Prevention Coalition, participated in the St. Louis Farmers Market. D/Sgt. Forshee made the portable prescription medication disposal box available to the public.

City Of St. Louis

Police Department Monthly Report

	Jun-25	May-25	YEAR TO DATE	
	<u>CURRENT</u>	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>PREVIOUS</u>
	<u>MONTH</u>	<u>MONTH</u>		2024
TRAFFIC				
Traffic Stops	83	78	600	640
Verbal Warnings	70	73	679	631
Civil Infractions	7	7	47	63
Misdemeanor Citations	7	6	49	49
Accidents	4	4	36	35
TOTAL CITATIONS	14	13	96	112
ARRESTS				
Traffic	6	1	36	36
Criminal	7	8	40	45
Juvenile	0	0	1	0
COMPLAINTS				
Criminal	74	56	401	354
Non-Criminal	86	77	468	410
ASSIST OTHER AGENCY	35	21	134	128
VEHICLE USE				
Miles driven	4821	4039	30179	23633
Fuel (gallons)	579	495	3515	2618
COURT				
Processing	26	18	154	162
Hearings (Testimonial)	2	0	16	30

	JULY 2025	
	Month End Totals	
Total Ordinance Violations Issued	0	
42-4/B-232		Loud Noise Violation
42-33		Violation of Curfew
B-171		Dog at large
B-172		Noise from vehicle
B-173		Inoperable Vehicle
B-173		Blight
B-174		Barking Dog
B-175		MIP-Tobacco
B-176		Noxious Weeds
B-226/169		Fireworks
Sec 10-1		Farm Animals
B-219N		No ORV Sticker/Helmet
Sec 14-6		Fail to have Renters Inspection
Total \$ Paid @ Police Department	\$0.00	DISMISSED – 0
Total \$ Turned over to City Hall	\$0.00	OUTSTANDING - 0
Total Turned over to Dist. Court	0	
Total Parking Violations Issued	3	OUTSTANDING – 1
		DISMISSED - 0
Total \$ paid @ Police Department	\$50.00	
Total \$ Turned Over to City Hall	\$50.00	
Total Turned Over to District Court	0	
	TOTAL \$ Turned Over to City Hall Ordinance Viol. 00.00 Parking Viol. <u>50.00</u> TOTAL \$ 50.00	

Money Turned Over To City Hall		#	MONTH
DATE	2025		JULY
Accident Reports		2	\$12.45
Police Reports		4	\$20.00
PBT			
SOR Fees		2	\$10.00
OTHER: FOIA fees			
restitution			
Solicitor fee			
Total Amt Turned over To City			\$42.45



Type Total Report

Print Date: 01-Aug-25

Print Time: 08:15:01

User Name: eclerc

Incidents Created From: 01-Jul-25 00:00:00 To: 31-Jul-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	4
St Louis Police Dept	911INV	911 INVESTIGATION	4
St Louis Police Dept	ABAN	ABANDONED VEHICLE	1
St Louis Police Dept	ACCOR	ACCIDENT OFF ROAD PARKING LOT PRIVATE PROPERTY	1
St Louis Police Dept	ACCPDA	ACCIDENT PDA	3
St Louis Police Dept	ACCPA	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	1
St Louis Police Dept	ACCUNK	ACCIDENT UNKNOWN	1
St Louis Police Dept	ALRMIN	INTRUSION ALARM	2
St Louis Police Dept	ALRMLI	LIFELINE ALARM	1
St Louis Police Dept	ANIMAL	ANIMAL COMPLAINT EXCLUDING DOGS	2
St Louis Police Dept	ASSTG	GENERAL ASSIST	12
St Louis Police Dept	ASSTMA	MOTORIST ASSIST	2
St Louis Police Dept	ASSTPD	ASSIST-OTHER PD AND COUNTIES	2
St Louis Police Dept	B&E	BREAKING&ENTERING	2
St Louis Police Dept	BOL	RECKLESS/CARELESS DRIVING	5
St Louis Police Dept	CIVIL	CIVIL COMP/CIVIL STANDBY	12
St Louis Police Dept	COURT	AT COURT/INFORMAL	2
St Louis Police Dept	CSC	CRIMINAL SEXUAL CONDUCT	2
St Louis Police Dept	DEER	CAR/DEER ACCIDENT/KILL PERMIT	1
St Louis Police Dept	DISORD	DISORDERLY/UNWANTED PERSON	3
St Louis Police Dept	DOG	BARKING/BITE/UNLIC/VICIOUS/LOOSE DOG	7
St Louis Police Dept	DOMESTIC	DOMESTIC VIOLENCE/ASSAULT	8
St Louis Police Dept	EMS-ABDOMINAL PAIN (All Rescue)		1
St Louis Police Dept	EMS-BREATHING PROBLEMS (All Rescue)		5

For Official Use Only

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Type Total Report

Print Date: 01-Aug-25

Print Time: 08:15:01

User Name: eclerc

Incidents Created From: 01-Jul-25 00:00:00 To: 31-Jul-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-CARDIAC ARREST (All Rescue)	Send Rescue to Cardiac Arrest in Skilled Nursing facilities.	1
St Louis Police Dept	EMS-CHEST PAINS (All Rescue)		3
St Louis Police Dept	EMS-FALLS (All Rescue)		2
St Louis Police Dept	EMS-MEDICAL ALARMS (All Rescue)	null	2
St Louis Police Dept	EMS-PSYCHIATIC	ASHLEY RESCUE ONLY - A patient that is calm and cooperative that needs a ride to the hospital / Has made no threats of injury or violence.	1
St Louis Police Dept	EMS-SEIZURES (All Rescue)		2
St Louis Police Dept	EMS-SICK PERSON (Ashley Rescue Only)		5
St Louis Police Dept	EMS-STROKE (CVA) (All Rescue)		1
St Louis Police Dept	EMS-TRAUMATIC INJURIES (All Rescue)		1
St Louis Police Dept	EMS-UNCONSCIOUS (All Rescue)		2
St Louis Police Dept	EMS-UNKNOWN PROBLEMS (All Rescue)		1
St Louis Police Dept	FAMD	FAMILT DISPUTE / NOT DOM	4
St Louis Police Dept	FIREINVEST	FIRE INVESTIGATION	1
St Louis Police Dept	FIRESTRUCTURE (CHECK AUTO AID PLAN)	STRUCTURE FIRE	3
St Louis Police Dept	FOUND	FOUND PROPERTY	3
St Louis Police Dept	HARASS	HARASSMENT/THREATS	5
St Louis Police Dept	IDTHEFT	IDENTITY THEFT	1
St Louis Police Dept	INTOX	INTOXICATED SUBJECT	1
St Louis Police Dept	INVEST	FOLLOWUP/INVESTIGATION	18

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Page 2 of 3



Type Total Report

Print Date: 01-Aug-25

Print Time: 08:15:01

User Name: eclerc

Incidents Created From: 01-Jul-25 00:00:00 To: 31-Jul-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	JUV	JUVENILE COMPLAINT OR TRANSPORT	5
St Louis Police Dept	LARC	LARCENY/THEFT/STOLEN ITEM	2
St Louis Police Dept	MAKEYS	LOCKOUT-ITHACA	1
St Louis Police Dept	MDOP	DESTRUCTION OF PROPERTY	1
St Louis Police Dept	MENTAL	MENTAL HEALTH ISSUE/EMOTIONALLY DISTURBED PERSON	3
St Louis Police Dept	MIP	MINOR IN POSSESSION/PARTY	1
St Louis Police Dept	MISS	MISSING/ENDANGERED	1
St Louis Police Dept	NOISE	LOUD NOISE/MUSIC	1
St Louis Police Dept	PAPER	PAPER SERVICE	6
St Louis Police Dept	PARK	ILLEGAL PARKING	2
St Louis Police Dept	PRPISN	PROPERTY INSPECTION	1
St Louis Police Dept	RDCLOSED	ROAD CLOSURE	1
St Louis Police Dept	SPCEVT	SPECIAL EVENT/ASSIGNMENT	2
St Louis Police Dept	SUICIDIDD	SUICIDAL IDEATIONS	4
St Louis Police Dept	SUSP	SUSPICIOUS SITUATION/PERSON/VEHICLE	18
St Louis Police Dept	TRAHAZ	TRAFFIC HAZARD	2
St Louis Police Dept	TRESPASS	TRESPASSING/UNWANTED	2
St Louis Police Dept	TS	TRAFFIC STOP	83
St Louis Police Dept	VCSA	POSSESSION OF ILLEGAL DRUGS-3500	1
St Louis Police Dept	WARRANT	WARRANT PICKUP	4
St Louis Police Dept	WELFARE	WELFARE CHECK	13

Type Count -St Louis Police Dept: 295

Total Incidents: 295

For Official Use Only

Page 3 of 3

Keith W Risdon, PE

Director of Public Services

Monthly Report

July 2025 – August 2025

- Background prep and attendance at City/staff/project meetings.
- Filed FERC 12.10 Incident Report on sinkhole behind sheet pile wall.
- Attended 2 DWSRF24 – Project progress meetings and DWSRF 25 – Loan – meeting with Bond Attorney and Financial advisor.
- 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. See attached OHM progress reports.
- Met with Kurt and MML Risk Manager
- 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.
- TEAMS update meeting with Alma and Fishbeck on water system reliability study.
- Reviewed: EPA Velsicol Reuse Plan, City Hall Safety Study
- Attending webinars: Great Lakes Water Workforce on staff retention, recruiting, succession planning, and communications. EPA Cybersecurity for small water and wastewater systems. EGLE Air Quality Division Compliance reporting requirements. CTT@MTU (Mich Tech) Excel and PowerPoint Workshops

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: - Ongoing Assistance

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.

Resident calls come in periodically regarding low or downed power lines. After sending the Electric Department out to check on it, we have found in most cases, these lines are communication lines. We passed that information back to the caller and provided them with contact information of the utility owner.

General Assistance:

Departments:

DPW: DPW personnel have been busy. Their action board at the DPW garage has a lengthy list of items needing attention. While the personnel have regular maintenance activities which can occupy substantial amounts of their time, they also have to address those issues which “pop up” unexpectedly and those events which we regularly have during the summer but also sometimes conflict with the regular maintenance schedules. Prepping and maintaining the parks, the cemetery, and other City properties are full-time activities for some DPW employees. Others have been repairing deteriorating storm structures, causing sink holes near catch basins, crack sealing streets (during the hot, humid days), prepping sewer structures before paving and adjusting them after paving, and street sweeping prior to events. The DPW cleaned up the storage lot at the Water Department and removed the brush along the fence so as to install a privacy screen on the fence.

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 continue to be busy assisting contractors as they tie in the residents to the new water lines and abandon the old lines. As the water main projects involve cutting and removing asphalt and concrete, the project schedule near the end of a construction season is often dictated by the ability to restore the asphalt and concrete prior to the winter season. The asphalt plants and concrete contractors typically close for the season around November 15. If the pavement restoration cannot be completed before the plants close, the winter maintenance on those

disturbed roads is difficult for both the contractor and City to maintain as well as the residents to use. As we are approaching the end of the season, we are working with the engineer and the contractor to be sure that construction work occurring after Labor Day can and will be restored prior to the November plant closures.

The Water Department personnel are also responsible for the operations of the 2 City sanitary sewer pump stations as well as the Pine River pump station and the Bethany Township pump station. Recently the Michigan Avenue pump station has required a lot of their time due to pump failures caused by debris clogging and damaging the pumps. The City's Union Street pump station also has similar issues as well as being the oldest station, being last refurbished in 1998. Until adequate funding can be secured to totally reconstruct this facility, the City will need to continue to perform maintenance of the older system. As this facility was never provided with a "bypass" system, we are looking into re-activating an older plan for this construction. As the pump station's location is near the school facilities, we will need to coordinate future work around the school schedule and activities. Once this "permanent bypass" has been installed, we will be able to perform much needed upgrades and repairs to the existing station. Hopefully, we will be able to perform this construction in the summer of 2026.

Electric Department: Personnel continue to conduct regular plant, transmission, and distribution maintenance, perform shut offs and turn-ons, attend regularly scheduled safety training, as well as continue to inventory tools, equipment, and materials. Upgrading equipment to meet the latest safety standards is important. They have also been busy clearing trees from under the power lines, with much of this work occurring during the recent high heat and humidity periods. Prior to the FERC inspection, SLED personnel performed additional maintenance on the Tainer gates as noted in the GEI report as well as coordinate with Windmuller Electric to troubleshoot our gate actuators. Personnel have been prepping and running our generators for our annual load testing as well as troubleshooting various issues we have been having regarding meter communication with MPPA.

All Departments: The departments continue to coordinate with one another very well. MISS DIG locating continues to keep all departments busy and is expected to continue throughout this construction season. Between medical and personal time off along with training, the Departments have been periodically short-staffed but have managed emergencies and key issues.

Current Water Main Project:

As the water main installation on some streets has been completed, the contractor is preparing the roads for repaving. During this work we are finding areas of poor drainage, thin paving sections and poor base material. We are working with the engineer and the contractor to address these issues prior to paving and providing longer, lasting roadways, and improving various drainage concerns.

Customer Report

1-Jul

5-21 to 6-20

1625 Customers

866,829 kWh

\$ 122,808.61

\$ 0.141675705

69 Customers

34,899 kWh

\$ 4,971.91

\$ 0.142465687

16 Customers

22,342 kWh

\$ 4,530.63

\$ 0.202785337

259 Customers

356,577 kWh

\$ 58,350.12

\$ 0.163639607

21 Customers

728,578 kWh

\$ 86,551.07

\$ 0.118794515

2 Customers

543,600 kWh

\$ 67,211.20

\$ 0.123640912

CH₂M

9,600 kWh

\$ 1,605.20

\$ 0.1672083

BILLING MONTH

LAST MONTH

SAME MONTH LAST YEAR

2,391,610 kWh

3,687,427 kWh

(818,400 kWh - EPA, 2,869,027 kWh - City)

\$323,973.82

\$473,068.70

(\$109,702.78 - EPA, \$363,365.92- City)

Wholesale Cost per kWh

\$ 0.07507

2,630,981 kWh

2,562,425 kWh

2.61 % LOSS

Year 2025

MONTHLY ELECTRIC RETAIL SALES

Customer Report

Billing Month	1-Aug
Usage Month	6-21 to 7-20

RESIDENTIAL CONSUMERS RATE "A"

	1623 Customers
Total kWh	1,366,194 kWh
Accounts Receivable	\$ 183,990.29
Average Cost/kWh per Consumer	\$ 0.134673619

RURAL CONSUMERS RATE "A"

	69 Customers
Total kWh	52,852 kWh
Accounts Receivable	\$ 7,182.05
Average Cost/kWh per Consumer	\$ 0.135889843

RURAL CONSUMERS RATE "B"

	16 Customers
Total kWh	38,369 kWh
Account Receivable	\$ 5,988.15
Average Cost/kWh per Consumer	\$ 0.156067398

COMMERCIAL CONSUMERS RATE "B"

	253 Customers
Total kWh	404,907 kWh
Account Receivable	\$ 65,384.42
Average Cost/kWh per Consumer	\$ 0.161480093

COMMERCIAL CONSUMERS RATE "C"

	21 Customers
Total kWh	886,886 kWh
Accountable Receivable	\$ 101,652.62
Average Cost/kWh per Consumer	\$ 0.114617459

COMMERCIAL CONSUMERS RATE "D"

	2 Customers
Total kWh	639,600 kWh
Accounts Receivable	\$ 77,642.82
Average Cost/kWh per Consumer	\$ 0.121392777

TOTAL USAGE - TOTAL COST

	<u>BILLING MONTH</u>	<u>LAST MONTH</u>	<u>SAME MONTH LAST YEAR</u>	
USAGE	3,388,808 kWh	2,562,425 kWh	4,489,174 kWh	(1,608,000 kWh - EPA, 2,881,174 kWh - City)
REVENUE	\$441,840.35	\$346,028.74	\$566,055.24	(\$176,501.79 - EPA, \$389,553.45- City)

Revenue per kWh
\$ 0.130382

Wholesale Cost per kWh
\$ 0.07615

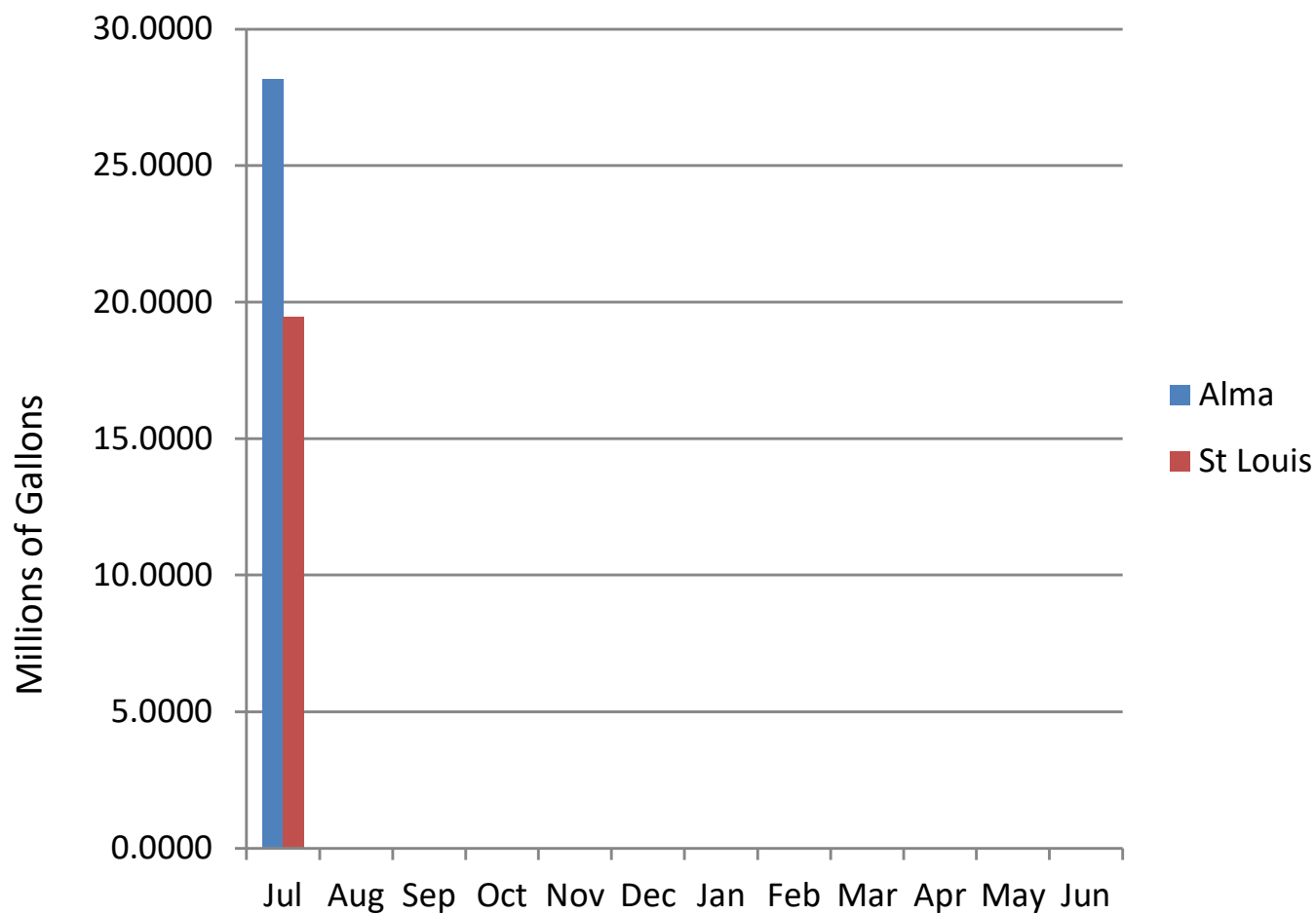
Wholesale (kWh)	3,149,151 kWh
Retail Sales (kWh)	3,388,808 kWh

-7.61 % LOSS

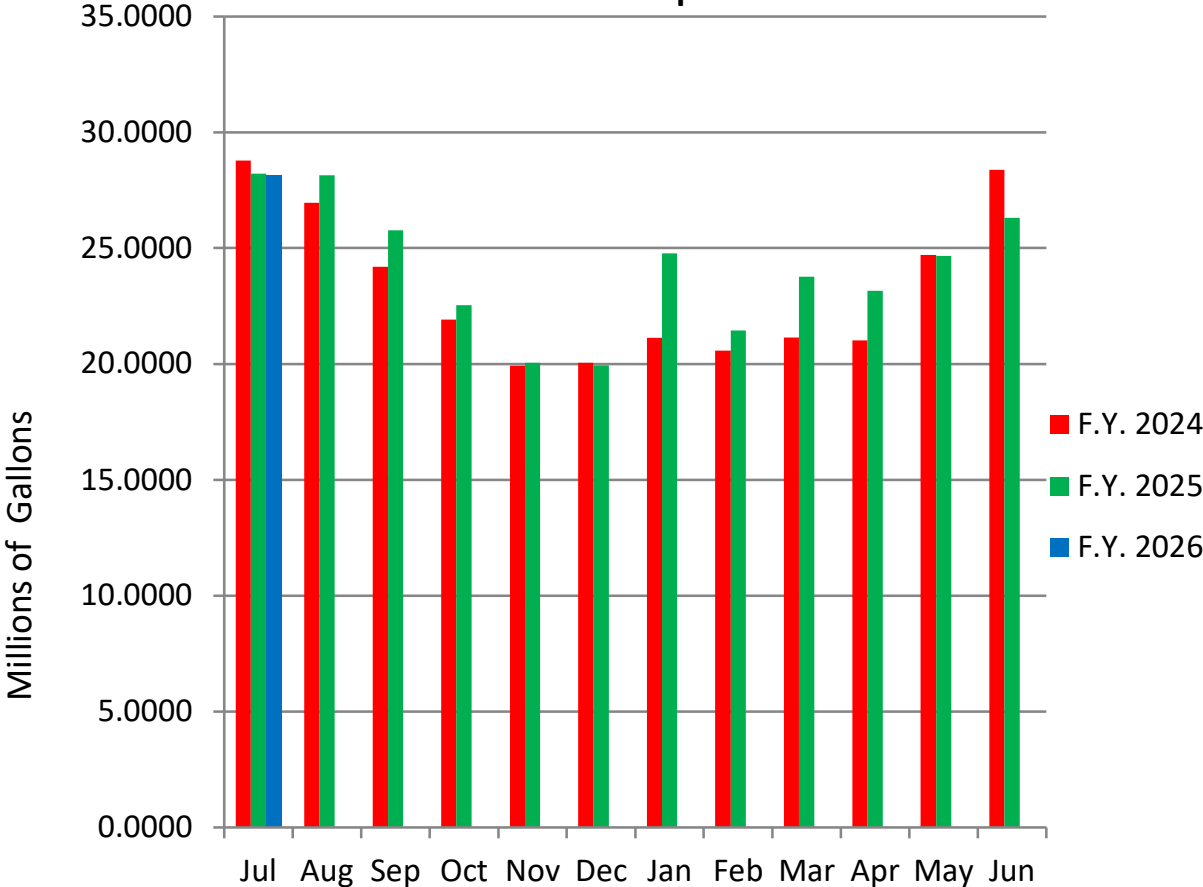
Year 2025

GAWA Water Production/Consumption Records - F.Y. 2026							
	Water Authority Plant Production			St. Louis Water Consumption			Alma Water Consumption
	Water Pumpage (MG)	Internal Consumption (MG)	Water Production (MG)	Meter No. 1 (MG) Cheesman	Meter No. 2 (MG) Michigan	Total Consumption (MG)	Total Consumption (MG)
Jul	50.956	3.321	47.634400	9.4672	10.0052	19.4724	28.1620
Aug		0.000				0.0000	0.0000
Sep		0.000				0.0000	0.0000
Oct		0.000				0.0000	0.0000
Nov		0.000				0.0000	0.0000
Dec		0.000				0.0000	0.0000
Jan		0.000				0.0000	0.0000
Feb		0.000				0.0000	0.0000
Mar		0.000				0.0000	0.0000
Apr		0.000				0.0000	0.0000
May		0.000				0.0000	0.0000
Jun		0.000				0.0000	0.0000
Total Year to Date	50.956	3.321	47.634400	9.4672	10.0052	19.4724	28.1620
Avg. Monthly (MG)	47.63			19.472			28.162
Percent of Consumption	100.00%			40.88%			59.12%

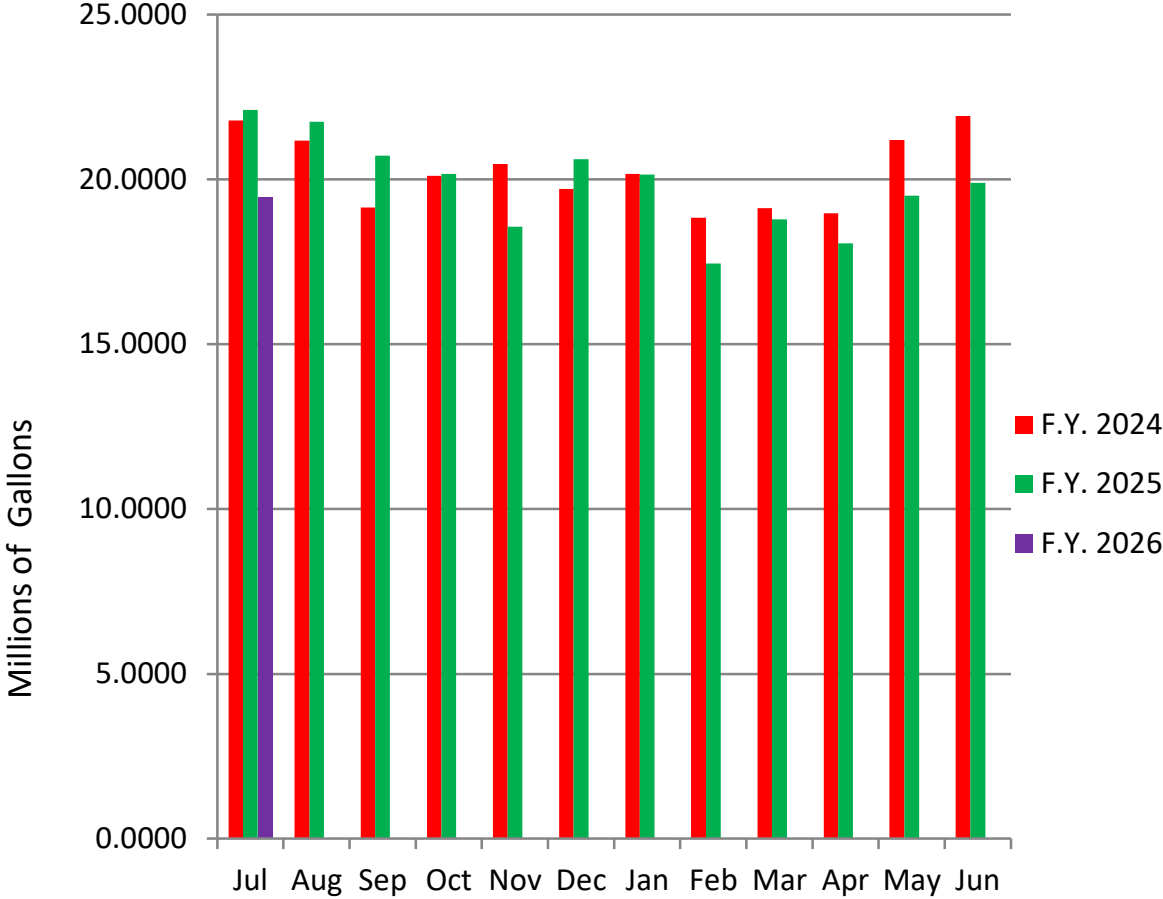
Alma-St. Louis Monthly Water Consumption



City of Alma
Water
Consumption



**City of St. Louis
Water Consumption**



WASTEWATER & WATER REPORT 2025

<u>Calendar Year</u>	<u>TOTAL PLANT FLOW</u>										<u>WATER</u>				
	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2025</u>	<u>2024</u>	<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	19.903	20.5	21.324	24.117	27.83	29.47	44.919	34.283	45.189	27.556	19.8904	21.929	22.8003	19.9585	21.8562
July	18.611	19.983	24.145	21.886	32.507	28.651	31.992	30.34	34.024	28.862	19.4724	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	160.646	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	133.3185	244.1145	243.8482	246.028	243.2872

(MDOC used over 7.6 million gal due to a faulty softener, ave. month is 2.8 million)

Excess Flow this Month	-0.8614	Same Month Last Year	-2.1177	<u>CUSTOMERS - 2025</u>											
				<u>Pine River Twp</u>	<u>Bethany Twp</u>	<u>Country-Side</u>	<u>St. Louis</u>	<u>Country-Side WATER (well)</u>							
				January	186,819	256,880	19,924,972	256,880							
Excess Flow YTD	27.3275			February	204,580	253,600	15,993,170	253,600							
				March	433,027	278,500	23,134,328	278,500							
				April	315,092	197,170	28,586,346	197,170							
Excess Flow Last Calendar Year	47.4425			May	303,790	217,850	25,635,470	217,850							
				June	250,738	190,000 *	18,439,454	374,410							
				July	203,569	190,000 *	17,237,674	456,290							
Excess Flow = I & I in sanitary sewer system				August		190,000 *									
				Sept		190,000 *									
				October											
				Nov											
				Dec											
All values are in million gallons (MG)				Total	8,212,971	1,897,615	148,951,414	2,034,700							
					8.2130	1.8976	148.9514	2.0347							

	<u>To Date</u>										<u>Ave. Year</u>	
	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>		
Sewer Flow	160.646	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	----->	2972.9492
Water Flow	133.3185	244.1145	243.8482	246.028	243.2872	258.8957	250.4766	267.8216	276.0044	299.9572		
Excess Flow - Annual	27.3275	47.4425	102.8858	89.778	103.999	148.7913	240.0904	185.6124	191.7966	170.4108	----->	1130.4785
% Excess	17.01%	16.27%	29.67%	26.74%	29.95%	36.50%	48.94%	40.93%	41.00%	36.23%	----->	38.03%

* Country Side Summer Flow averaging (sewer) per September 2007 agreement (0.1900 ave.)

WATER LOSS REPORT - 2025

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,146,500	18,532,300	4	150,000	0	8.01%	
February	17,449,600	17,963,800		150,000	0	-2.95%	
March	18,792,100	15,990,500	2	150,000	0	14.91%	
April	18,064,200	17,199,000		150,000	0	4.79%	
May	19,503,300	17,583,900		150,000	0	9.84%	
June	18,890,400	18,317,900	3	150,000	5000	7.91%	
July	19,472,400	17,868,800		150,000	5000	8.24%	30,000
August				150,000	5000	#DIV/0!	
September				150,000	5000	#DIV/0!	
October				150,000	0	#DIV/0!	
November				150,000	0	#DIV/0!	
December				150,000	0	#DIV/0!	
	133,318,500	123,456,200	9	1,800,000	20,000	7.40%	

WATER LOSS REPORT - 2024

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,162,800	18,189,700	0	150,000	0	8.01%	
February	18,832,400	18,800,500	2	150,000	0	0.17%	
March	19,124,400	16,971,500	0	150,000	0	11.26%	
April	18,970,400	18,199,800	0	150,000	0	4.06%	
May	21,198,000	18,631,300	0	150,000	0	12.11%	
June	21,929,000	21,340,300	0	150,000	5000	2.68%	
July	22,100,700	19,873,600	0	150,000	5000	10.08%	
August	21,743,500	20,206,100	0	150,000	5000	7.07%	
September	20,713,100	20,037,300	0	150,000	5000	3.26%	
October	20,163,500	18,723,000	0	150,000	0	7.14%	
November	18,563,100	18,810,300	0	150,000	0	-1.33%	
December	20,614,000	18,088,800	0	150,000	0	12.25%	
	244,114,900	227,872,200	2	1,800,000	20,000	6.65%	

WATER LOSS REPORT - 2023

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,750,000	19,419,600	0	150,000	0	1.67%	0
February	17,974,200	19,230,400	0	150,000	0	-6.99%	6000
March	19,712,600	17,783,900	0	150,000	0	9.78%	3500
April	19,118,300	17,966,500	0	150,000	0	6.02%	0
May	22,123,000	19,900,100	0	150,000	0	10.05%	0
June	22,800,300	22,103,100	0	150,000	5000	3.06%	0
July	21,777,500	20,694,300	0	150,000	5000	4.97%	4000
August	21,167,600	20,554,800	0	150,000	5000	2.89%	0
September	19,146,200	18,822,900	0	150,000	5000	1.69%	17,000
October	20,104,900	17,718,500	0	150,000	0	11.87%	0
November	20,464,600	18,362,800	0	150,000	0	10.27%	0
December	19,709,000	17,219,500	0	150,000	0	12.63%	16,000
	243,848,200	229,776,400	0	1,800,000	20,000	5.77%	46,500

Line 19 % Loss is just purchased vs billed

WATER LOSS REPORT - 2021

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,714,200	19,425,200	1	150,000	0	1.47%	0
February	17,772,500	18,665,800	1	150,000	0	-5.03%	0
March	19,764,000	16,918,300	0	150,000	0	14.40%	0
April	19,560,400	19,078,100	1	150,000	0	2.47%	0
May	21,249,700	19,426,500	1	150,000	0	8.58%	0
June	22,856,200	23,126,300	0	150,000	5,000	-5.81%	0
July	22,953,600	19,645,600	1	175,000	5,000	10.51%	0
August	21,724,800	21,497,400	0	150,000	5,000	1.05%	0
September	19,967,200	20,690,000	0	150,000	5,000	-3.62%	0
October	20,169,800	19,135,400	0	150,000	0	5.13%	0
November	19,315,300	21,216,500	0	150,000	0	-9.84%	0
December	20,239,500	20,557,200	0	150,000	0	-1.57%	0
	243,287,200	239,382,300	5	1,825,000	20,000	1.61%	0

25,000 gal at Crawford - State St. Constr

WATER LOSS REPORT - 2019

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,873,200	20,487,200	2	150,000	0	1.85	0
February	19,586,000	19,540,400	1	150,000	0	0.23	20,000
March	20,619,600	17,006,200	1	150,000	0	17.52	4000
April	19,366,100	18,411,800	0	150,000	0	4.93	5000
May	20,505,600	18,444,700	0	150,000	0	10.05	5000
June	19,905,500	19,739,600	0	150,000	5,000	0.83	4000
July	22,563,900	19,657,300	0	150,000	5,000	12.88	51,000
August	22,351,600	21,572,000	0	150,000	5,000	3.49	42,000
September	20,124,700	19,896,800	1	150,000	5,000	1.13	0
October	21,747,000	19,990,800	0	150,000	0	8.08	9,000
November	20,947,600	20,593,600	0	150,000	0	1.69	60500
December	21,885,800	20,163,700	2	150,000	0	7.87	12000
	250,476,600	235,504,700	7	1,800,000	20,000	5.98%	212,500

WATER LOSS REPORT - 2020

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	21,809,900	19,870,600	3	150,000	0	8.89	0
February	20,392,200	21,229,700	1	150,000	0	-4.11	0
March	21,123,000	19,367,000	1	150,000	0	8.31	0
April	20,565,800	20,024,100	0	150,000	0	2.63	18,800
May	22,696,300	20,363,900	0	170,000	0	10.28	3400
June	23,730,200	23,126,300	0	150,000	5000	2.54	79,500
July	24,154,500	22,493,300	2	150,000	5000	6.88	42,650
August	23,685,900	23,340,600	0	150,000	5000	1.46	7600
September	21,063,600	21,287,000	0	150,000	5000	-1.06	0
October	21,037,900	19,068,800	0	150,000	0	9.36	0
November	19,134,600	19,036,300	0	150,000	0	0.51	0
December	19,501,800	17,613,400	0	150,000	0	9.68	0
	258,895,700	246,821,000	7	1,820,000	20000	4.66%	151,950

20,000 at Crawford Tank in May

WATER LOSS REPORT - 2018

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	22,759,300	22,086,900	4	150,000	0	2.27	6000
February	19,476,000	20,036,800	1	150,000	0	-3.67	4500
March	22,068,200	16,979,800	0	150,000	0	22.36	3200
April	21,394,900	22,361,300	0	150,000	0	-5.23	2550
May *	23,035,400	22,942,500	0	150,000	5,000	-0.28	7500
June **	24,873,500	23,653,400	1	150,000	5,000	12.32	5000
July	24,873,300	23,653,200	0	150,000	5,000	4.24	14,000
August	23,744,330	22,461,100	0	150,000	5,000	4.76	2250
September	22,109,500	22,425,300	1	150,000	5,000	-2.13	5000
October	22,563,600	20,619,500	1	150,000	0	7.91	10,000
November	20,733,700	20,372,300	0	150,000	0	1.01	2900
December	20,192,900	17,674,400	4	150,000	0	11.72	1200
	267,822,630	253,266,500	12	1,800,000	25,000	5.43%	64,100

*ESTIMATED

** ADJUSTED

	2018 - 2025	Running Ave.
Purchased	1,887,791,730	
Sold	1,804,180,700	
	83,611,030	4.43%

CITY OF ST. LOUIS
DWSRF CONSTRUCTION . PHASE I
PROGRESS REPORT NO. 5
June 2025 - July 2025

I. CONTRACT #1 – City Wide Water Main Replacements

- **WORK COMPLETED THIS PERIOD**
 - Base course paving completed at Clinton, and paving completed at Washington approaches.
 - Concrete curb and gutter and sidewalk placed at Washington, Delaware, S. Franklin, Euclid and N. Franklin.
 - Storm sewer placed at Clinton Street adjacent to the train tracks.
 - Water Main placed, services installed, and water main tie-ins completed at N. Franklin, and Main Street watermain installation started on 7/23.
- **MEETINGS/PROJECT COORDINATION**
 - 7/2/25- Bi-weekly progress meeting
 - 7/16/25 – Bi-weekly progress meeting
- **UPCOMING WORK ANTICIPATED**
 - Base paving of Delaware and concrete driveways placed on Delaware.
 - Water Main placed, services installed, and water main tie-ins completed on Main Street.
 - Paving completed on Main Street and N. Franklin.
 - Jack and Bore work to place watermain under tracks at S. Franklin and Euclid.

II. CONTRACT #2 – Water Service Line / Valve Replacements

- **WORK COMPLETED THIS PERIOD**
 - Walkthrough completed for all valve replacements and lead service line replacements.
- **UPCOMING WORK ANTICIPATED**
 - Punch list items to be completed.

III. FINANCIALS

- **CONTRACT #1**
 - Pay App 009 - Work Stored/Completed to Date: \$5,701,925.26
 - Remaining Contract Value, including retainage: \$8,628,582.01
- **CONTRACT #2**
 - Pay App 002 – Work Stored/Completed to Date: \$512,307.92
 - Remaining Contract Value, including retainage: \$37,557.48



PHOTOGRAPHS



Photo 1: Contract #1 – Base paving completed on Clinton from south end through Hazel.



Photo 2: Contract #1 – Drainage Structures placed at Clinton adjacent to the tracks.



Photo 3: Contract #1 – Watermain tie-in completed at N. Franklin/Washington.



Photo 4: Contract #1 – Curb and Gutter placed on Euclid at the Oakridge apartments.

From: [Peter Krogman](#)
To: [Keith Risdon](#)
Cc: [Jason Strong](#)
Subject: St. Louis DWSRF Contract #1 & #2 Update - 7/24/25
Date: Thursday, July 24, 2025 10:42:44 AM

This sender is trusted.

Keith,

See below for midweek update for St. Louis DWSRF Contract #1 & #2. My apologies for not getting these out the last couple of weeks.

Contract #1 – Washington Street

- Restoration complete on 7/18 and traffic control picked up until they go to finish paving the Schnepf driveway tomorrow 7/25.

Contract #1 – Clinton

- Storm Sewer placed at tracks at end of Clinton.
- Meeting with the Railroad, myself, Malley and Calvin held Tuesday 7/22. Railroad will remove pavement inside and on either side of the tracks and Central will pave to 18" north of the tracks. Railroad will be onsite during tracks paving operation.

Contract #1 – Euclid

- Curb and Gutter placed on either side of Euclid at Oakridge apartments, stopping just north of the Oakridge apartment drive due to services yet to be placed north of Hazel.

Contract #1 – S. Franklin Street

- Sidewalk replaced at majority of water service locations.

Contract #1 – Jerome

- Restoration re-attempted by S. Hayes on 7/18.
- Punchlist items completed, updated list sent with several outstanding items.

Contract #1 – Mill Street

- Restoration for private water service work at 602 S. Mill Street completed by S. Hayes on 7/18.

Contract #1 – Butternut

- Yard underdrain placed 7/15.

Contract #1 – S. Delaware

- Curb and Gutter placed last week, sidewalk placed 7/21 and 7/22.
- Driveways excavated and prepared for asphalt paving scheduled for 7/25.
- Road compacted and final graded in preparation for base paving on 7/25.
- Notices for upcoming paving put out to residents on 7/23.

Contract #1 – N. Franklin Street

- First Tie-In and services placed on 7/21.
- Second Tie-In placed on 7/22.
- Old main abandoned and flow filled on 7/23.

Contract #1 – N. Main Street

- Detour Route coordinated and set up on Monday 7/21. Access maintained for Huntington Bank.
- Sewer televised and removals completed on 7/22.
- Water mainline placed on Main up to Saginaw intersection on 7/23.

Contract #2 – Greentech Valve Replacements and LSL Replacements

- Walkthrough held on 7/23 and punch-list sent out.
- Greentech to complete punch-list items in early September due to concerns with re-seeding at the end of July.

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

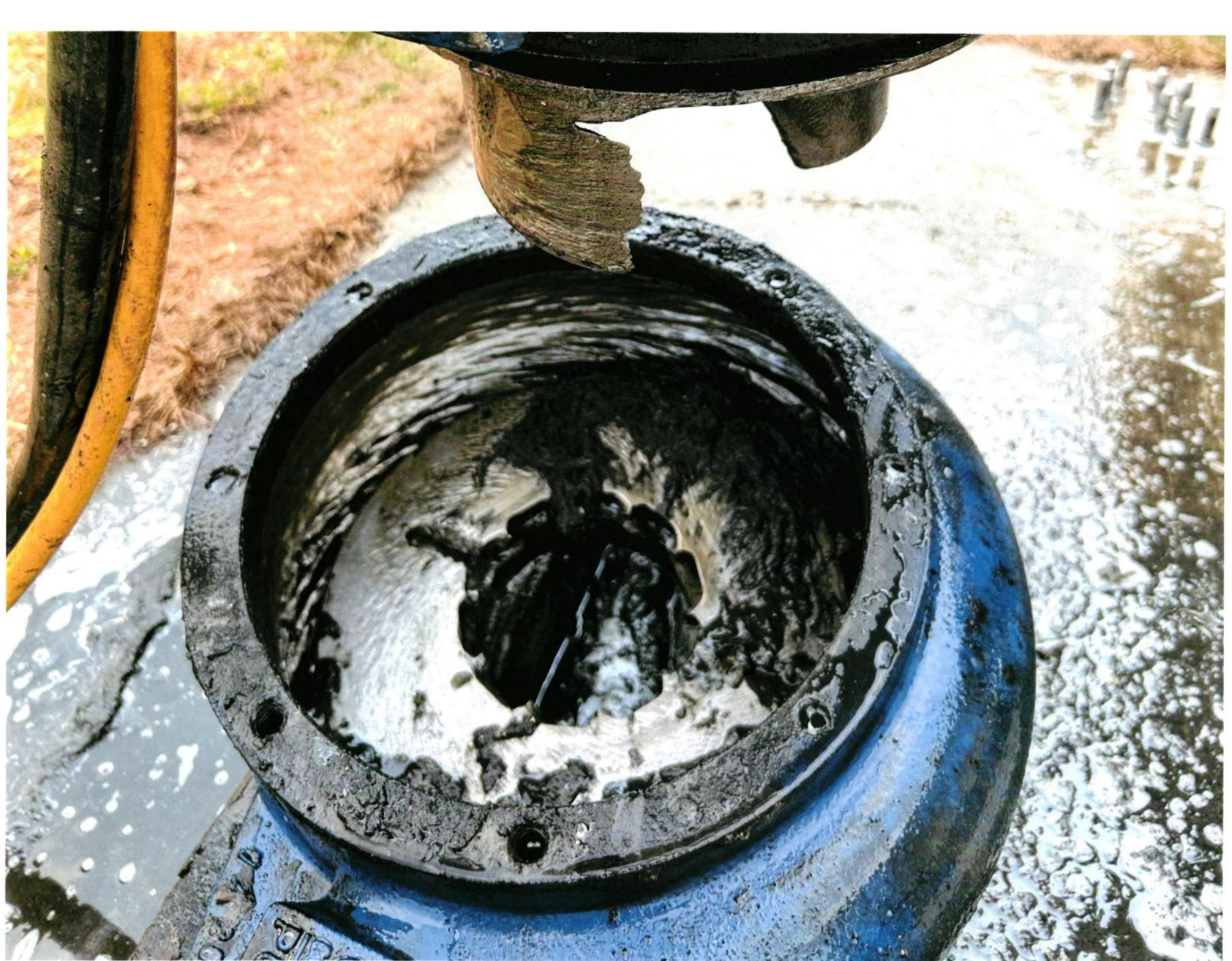
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CONSENT AGENDA ITEM APPROVAL St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10a
For Meeting of 8/19/2025

CONTRACTOR/VENDOR
CONTRACT #
CITY GL PROJECT # (if applicable)
CONTRACT DESCRIPTION

OHM
457.901.000.801.000
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.

370 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			2,597,589.00		
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	06/18/25	73298	(47,406.50)
06232025 (Genesee & Wyoming Railroad)	7/1/2025	10f	06/23/25	73319	(5,000.00)
90368	8/5/2025	10f	08/06/25	73523	(9,808.00)
91540	8/19/2025	10a		For Approval	(9,698.50)
Total Design Payments					(381,668.25)

Total Construction Oversight Payments					0.00
Remaining Contract Balance					2,215,920.75

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to OHM for Professional Services for Project II of the DWSRF loan project
in the amount of

\$ 9,698.50

10a

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: 08/04/2025
 Invoice #: 91540
 Project: 0182240020

Project Name: St. Louis 2025 DWSRF Loan – Design

Email invoices to:
 Erin Mayle emayle@stlouismi.com
 cc Keith Risdon krisdon@stlouismi.com

For Professional Services Rendered Through: July 26, 2025

Professional Services

<i>Description</i>	<i>Fee</i>	<i>Prior Billed</i>	<i>Total Available</i>	<i>Current Billing</i>
Water Main: Task 1 - Fieldwork - OHM Survey	\$46,000.00	\$39,804.50	\$6,195.50	\$0.00
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	\$193,972.25	\$88,587.75	\$0.00
Water Main: Task 3 - Final Engineering	\$272,000.00	\$28,173.50	\$243,826.50	\$1,185.00
Water Main: Task 4 - Permitting/Bidding	\$32,471.00	\$8,474.50	\$23,996.50	\$6,238.50
Water Main: Task 5 - Grant Administration	\$59,948.00	\$15,921.00	\$44,027.00	\$0.00
Water Main: Task 5 - SHPO - Subconsultant	\$23,250.00	\$0.00	\$23,250.00	\$0.00
Road Improvements: Task 2 - Preliminary Engineering	\$70,664.00	\$44,006.50	\$26,657.50	\$0.00
Road Improvements: Task 3 - Final Engineering	\$67,904.00	\$32,717.50	\$35,186.50	\$2,275.00
Totals	\$858,697.00	\$366,969.75	\$491,727.25	\$9,698.50

Invoice Total**\$9,698.50**

457 901 000 801 000

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: 08/04/2025
Invoice #: 91540
Project: 0182240020

Project Name: St. Louis 2025 DWSRF Loan – Design

Water Main: Task 3 - Final Engineering*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Principal	5.00	237.00	\$1,185.00
Professional Services Subtotal	5.00		\$1,185.00
Water Main: Task 3 - Final Engineering Total:	5.00		\$1,185.00

Water Main: Task 4 - Permitting/Bidding*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	3.75	150.00	\$562.50
Professional Engineer II	33.00	172.00	\$5,676.00
Professional Services Subtotal	36.75		\$6,238.50
Water Main: Task 4 - Permitting/Bidding Total:	36.75		\$6,238.50

Road Improvements: Task 3 - Final Engineering*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	8.50	150.00	\$1,275.00
Technical Aide I	12.50	80.00	\$1,000.00
Professional Services Subtotal	21.00		\$2,275.00
Road Improvements: Task 3 - Final Engineering Total:	21.00		\$2,275.00

Total Backup:	62.75		\$9,698.50
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CONSENT AGENDA ITEM APPROVAL
St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10b
For Meeting of 8/19/2025

CONTRACTOR/VENDOR

OHM

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 Agenda Invoice Approvals						
Invoice(s)		Approval Date	Item #	Check Date	Check #	Check Amount
89155		06/17/25	10c	06/18/25	73298	(10,713.50)
91541		08/19/25	10b		For Approval	(6,651.50)
Total Payments						(17,365.00)
Remaining Contract Balance						36,850.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to OHM for design phase services for North Main Street in the amount of \$ (6,651.50)

106

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: 08/04/2025
Invoice #: 91541
Project: 0182250010

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: July 26, 2025

Professional Services

<i>Description</i>	<i>Fee</i>	<i>Prior Billed</i>	<i>Total Available</i>	<i>Current Billing</i>
Task 1: Preliminary Planning	\$7,320.00	\$7,301.00	\$19.00	\$0.00
Task 2: Fieldwork	\$688.00	\$0.00	\$688.00	\$0.00
Task 3: GI Package	\$37,558.00	\$3,412.50	\$34,145.50	\$6,271.50
Task 4: Final Plans	\$8,649.00	\$0.00	\$8,649.00	\$380.00
Totals	\$54,215.00	\$10,713.50	\$43,501.50	\$6,651.50

Invoice Total \$6,651.50

Major - 72%. 202901463861000.0083- 4789.08
Sewer - 28%. 590901000801000.0083- 1862.42

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: 08/04/2025
Invoice #: 91541
Project: 0182250010

Project Name: St. Louis: North Main Street Reconstruction

Task 3: GI Package*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Design Technician I	.25	110.00	\$27.50
Graduate Engineer II	36.00	150.00	\$5,400.00
Professional Engineer II	2.00	172.00	\$344.00
Technical Aide I	6.25	80.00	\$500.00
Professional Services Subtotal	44.50		\$6,271.50
Task 3: GI Package Total:	44.50		\$6,271.50

Task 4: Final Plans*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Technical Aide I	4.75	80.00	\$380.00
Professional Services Subtotal	4.75		\$380.00
Task 4: Final Plans Total:	4.75		\$380.00
Total Backup:	49.25		\$6,651.50

CONSENT AGENDA ITEM APPROVAL St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10c
For Meeting of 8/19/2025

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		
Total Construction Engineering Phase Services			2,650,000.00		
Consent Agenda Invoice Approvals					
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	06/18/25	73298	(134,377.75)
90526	7/15/2025	10h	07/16/25	73454	(141,787.25)
91583	8/19/2025	10c		For Approval	(175,138.00)
Total Payments					(874,305.84)
Remaining Contract Balance					1,775,694.16

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to OHM for Construction Engineering Services for the DWSRF Project I,
Phase II in the amount of

\$ 175,138.00

10C

REMIT TO:

OHM Advisors
34000 Plymouth Road
Livonia, MI 48150
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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: 08/05/2025
Invoice #: 91583
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: July 31, 2025

Professional Services

<i>Description</i>	<i>Fee</i>	<i>Prior Billed</i>	<i>Total Available</i>	<i>Current Billing</i>
Water System Improvements: Contract Administration	\$231,700.00	\$231,583.75	\$116.25	\$0.00
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	\$404,668.25	\$1,701,331.75	\$149,772.00
Water System Improvements: Construction Staking	\$150,000.00	\$30,521.50	\$119,478.50	\$15,918.50
Road Improvements: Contract Administration	\$16,000.00	\$15,978.25	\$21.75	\$0.00
Road Improvements: Construction Observation	\$144,000.00	\$14,148.50	\$129,851.50	\$9,447.50
Totals	\$2,650,000.00	\$699,167.84	\$1,950,832.16	\$175,138.00

Invoice Total **\$175,138.00**

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: 08/05/2025
Invoice #: 91583
Project: 0182240010

Project Name: St. Louis 2024 DWSRF Grant – Construction

Water System Improvements: Construction Observation*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	14.75	150.00	\$2,212.50
Principal	16.00	237.00	\$3,792.00
Professional Engineer I	207.50	160.00	\$33,200.00
Professional Engineer II	42.75	172.00	\$7,353.00
Project Specialist III	26.00	195.00	\$5,070.00
Technical Aide I	32.25	80.00	\$2,580.00
Technician I	111.00	105.00	\$11,655.00
Technician II	676.50	123.00	\$83,209.50
Technician III	5.00	140.00	\$700.00
Professional Services Subtotal	1,131.75		\$149,772.00
Water System Improvements: Construction Observation Total:	1,131.75		\$149,772.00

Water System Improvements: Construction Staking*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Surveyor I	9.50	150.00	\$1,425.00
Professional Surveyor II	44.00	166.00	\$7,304.00
Surveyor I	17.25	110.00	\$1,897.50
Surveyor II	42.00	126.00	\$5,292.00
Professional Services Subtotal	112.75		\$15,918.50
Water System Improvements: Construction Staking Total:	112.75		\$15,918.50

Road Improvements: Construction Observation*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	11.75	150.00	\$1,762.50

Principal	10.00	237.00	\$2,370.00
Project Specialist III	3.00	195.00	\$585.00
Technical Aide I	9.25	80.00	\$740.00
Technician I	26.00	105.00	\$2,730.00
Technician III	9.00	140.00	\$1,260.00
Professional Services Subtotal	69.00		\$9,447.50
Road Improvements: Construction Observation Total:	69.00		\$9,447.50
Total Backup:	1,313.50		\$175,138.00

CONSENT AGENDA ITEM APPROVAL
St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10d
For Meeting of 8/19/2025

CONTRACTOR/VENDOR Border States
CONTRACT #
CITY GL PROJECT # (if applicable) 582.582.000.727.000
CONTRACT DESCRIPTION Purchase (2) new units for cutting and crimping cable and guy wires.

Agenda Item Description		Approval Date	Item #	Approval Amount	
Purchase (2) new units for cutting and crimping cable and wires		07/01/25	11G	8,897.82	
Total Contract				8,897.82	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
930749738	N/A	N/A	08/06/25	73497	(1,259.98)
930839916	08/19/25	10d		For Approval	(6,960.87)
Total Payments					(8,220.85)
Remaining Contract Balance					676.97

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Border States for new units for cutting & crimping cable and guy wires for the
SLED in the amount of \$ (6,960.87)

**INVOICE**

Invoice: 930839916 Date: 07/30/2025
 Cust Acct#: 254665
 P.O.#: EMAIL TODD MILWAUKEE CRIMPERS
 Sales Order#: 11149887
 Sales Doc Type: Sales Order
 Packing Slip#: 8041893956
 Tracking#: 1Z4488060323525871
 Payment Terms: NET 25TH PROX (31)

Page 1 of 1

Border States - LNG
 4800 S. Canal Rd
 Lansing MI 48917-9542
 Phone: 517-855-2000

CITY OF ST LOUIS MICHIGAN
 300 N MILL ST
 SAINT LOUIS MI 48880-1545

Please remit to:
 Border States Industries Inc
 NW 7235
 PO Box 1450
 Minneapolis MN 55485-1450

Ship to:
 CITY OF ST LOUIS MICHIGAN
 412 N MILL ST
 SAINT LOUIS MI 48880-1525

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per	UoM	Total Value
	000020	3284519 MIW - 49-16-2772 M18 CU/AL JAW 1-2 WEEK LEAD TIME	2 EA	2		369.99 /1		EA	739.98
		** PLUS FREIGHT **							
	000030	3284520 MIW - 49-16-2773 M18 ACSR JAW 1-2 WEEK LEAD TIME	2 EA	2		469.99 /1		EA	939.98
		** PLUS FREIGHT **							
	000050	3294507 MIW - 49-16-KITA 8 350MCM ALUM U DIE KIT 1-2 WEEK LEAD TIME	2 EA	1		749.99 /1		EA	749.99
		** PLUS FREIGHT **							
	000051	3532805 MIW - 2978-22BG M18 BGD3 CRIMPER KIT 1-2 WEEK LEAD TIME	2 EA	2		2,229.00 /1		EA	4,458.00
		** PLUS FREIGHT ** Packing Slip No: 8041904441							

Total due by 08/25/2025
 Mail at least 7 business days before due date.

Please return invoice with your remittance noting all adjustments.

Shipping and Handling \$	72.92
Total \$	6,960.87
State Tax \$	0.00 % 0.00
County Tax \$	0.00 % 0.00
Local Tax \$	0.00 % 0.00
Other Tax1 \$	0.00 % 0.00
Other Tax2 \$	0.00 % 0.00
Other Tax3 \$	0.00 % 0.00
Tax Subtotal \$	0.00
Net Invoice Amount \$	6,960.87

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

To access Border States Terms and Conditions of Sale, please go to
<https://www.borderstates.com/termsAndConditions#>

582 582 000 727 000

* Agenda



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

City Hall Use Only
Item No. 11G
For the Meeting of July 1, 2025
Page 1 of 1

ITEM TITLE: Purchase Two New Milwaukee Combination Cutter/Crimper Tools
SUBMITTED BY: T. Leslie

SUMMARY OF EXPLANATION

Authorize purchase of two new units for cutting and crimping cable and guy wires from Border States in the amount of \$8,897.82.

Budgeted? No
Budget Amendment needed? No

G/L Account Code: 582.582.000.727.000

Moved by:

Supported by:

APPROVED

DATE 7-1-25



Border States - LNG
800 S. Canal Rd
Ansing MI 48917-9542
Phone: 517-855-2000

CITY OF ST LOUIS MICHIGAN
300 N MILL ST
SAINT LOUIS MI 48880-1545

Quote

Page: 1 of 2

Quote: 28051699
Sold-To Acct #: 254665
Valid From: 06/24/2025 To: 07/01/2025
PO No: CRIMPER OPTIONS
PO Date: 06/24/2025
Payment Terms: NET 25TH PROX (31)

Created By: Jason M. Male
Tel No:
Fax No:

Inco Terms:
FOB ORIGIN

Ship-to:
CITY OF ST LOUIS MICHIGAN
412 N MILL ST
SAINT LOUIS MI 48880-1525

Item	Material MFG - Description	Quantity	Price Per	UoM	Value
000010	3532805 MIW - 2978-22BG M18 BGD3 CRIMPER KIT 1-2 WEEK LEAD TIME ** PLUS FREIGHT **	2 EA	2,229.00 / 1	EA	4,458.00
000030	3284519 MIW - 49-16-2772 M18 CUIAL JAW 1-2 WEEK LEAD TIME ** PLUS FREIGHT **	2 EA	369.99 / 1	EA	739.98
000040	3284520 MIW - 49-16-2773 M18 ACSR JAW 1-2 WEEK LEAD TIME ** PLUS FREIGHT **	2 EA	469.99 / 1	EA	939.98
000050	3402404 MIW - 49-16-2777 1/2IN EHSGUY WIRE CUTTING JAW 1-2 WEEK LEAD TIME ** PLUS FREIGHT **	2 EA	629.99 / 1	EA	1,259.98
000060	3294507 MIW - 49-16-KITA 8 350MCM ALUM U DIE KIT 1-2 WEEK LEAD TIME ** PLUS FREIGHT **	2 EA	749.99 / 1	EA	1,499.98

Border States - LNG
800 S. Canal Rd
Ann Arbor MI 48917-9542
Phone: 517-855-2000

Quote

Page: 2 of 2

Quote: 28051699
Sold-to Acct #: 254665
Valid From: 06/24/2025 To: 07/01/2025

Total \$			8,897.92
State Tax \$	0.000 %	0.00	
County Tax \$	0.000 %	0.00	
Local Tax \$	0.000 %	0.00	
Other Tax1 \$	0.000 %	0.00	
Other Tax2 \$	0.000 %	0.00	
Other Tax3 \$	0.000 %	0.00	
Tax Subtotal \$	0.000 %	0.00	

Net Amount \$ 8,897.92

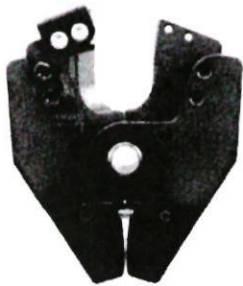
To access Border States Terms and Conditions of Sale, please go to
<https://www.borderstates.com>

The quoted sales tax is an estimate only based upon the information provided in this quote and will be finalized at the time of Invoice based upon the material purchased, quantity purchased, and delivery location.

Shipping and handling fees in this quote are an estimate only and will be finalized at the time of Invoice.

All clerical errors contained herein are subject to correction. In the event of any cost or price increases from manufacturers or other suppliers, caused by, but not limited to, currency fluctuations, raw material or labor prices, fuel or transportation cost increases, and any import tariffs, taxes, fees, or surcharges, Border States reserves the exclusive right to change its pricing at the time of shipping and will provide notice of any such change to its customers prior to costs being incurred.

10:18 AM



48-18-2773

M18™ 477 ACSR Jaw

★★★★ 4.0 (3)

The M18™ 477 ACSR Jaws is the fastest way to cut. The patented anti-spreading open jaws powers through 477 Hen ACSR in seconds. Milwaukee delivers on its Heavy Duty promise making up to 1,000 cuts on a single set of blades. Use with the 2672-21S, M18™ FORCE LOGIC™ CABLE CUTTER KIT with 477 ACSR Jaws or maximize your versatility by using it with the 2678-22, 2678-22BG, 2678-22O or 2678-22K.

Read More

INCLUDES

(1) 477 ACSR Jaw (1) 477 ACSR Jaw

Where To Buy

KEY FEATURES

SPECIFICATIONS

REVIEWS

Compatible with M18™ FORCE LOGIC™ 6T Grinders (2672-21S, 2672-21K, 2672-21L, 2672-21M, 2672-21N, 2672-21O, 2672-21P, 2672-21Q, 2672-21R, 2672-21S, 2672-21T, 2672-21U, 2672-21V, 2672-21W, 2672-21X, 2672-21Y, 2672-21Z, 2672-21AA, 2672-21AB, 2672-21AC, 2672-21AD, 2672-21AE, 2672-21AF, 2672-21AG, 2672-21AH, 2672-21AI, 2672-21AJ, 2672-21AK, 2672-21AL, 2672-21AM, 2672-21AN, 2672-21AO, 2672-21AP, 2672-21AQ, 2672-21AR, 2672-21AS, 2672-21AT, 2672-21AU, 2672-21AV, 2672-21AW, 2672-21AX, 2672-21AY, 2672-21AZ, 2672-21BA, 2672-21BB, 2672-21BC, 2672-21BD, 2672-21BE, 2672-21BF, 2672-21BG, 2672-21BH, 2672-21BI, 2672-21BJ, 2672-21BK, 2672-21BL, 2672-21BM, 2672-21BN, 2672-21BO, 2672-21BP, 2672-21BQ, 2672-21BR, 2672-21BS, 2672-21BT, 2672-21BU, 2672-21BV, 2672-21BW, 2672-21BX, 2672-21BY, 2672-21BZ, 2672-21CA, 2672-21CB, 2672-21CC, 2672-21CD, 2672-21CE, 2672-21CF, 2672-21CG, 2672-21CH, 2672-21CI, 2672-21CJ, 2672-21CK, 2672-21CL, 2672-21CM, 2672-21CN, 2672-21CO, 2672-21CP, 2672-21CQ, 2672-21CR, 2672-21CS, 2672-21CT, 2672-21CU, 2672-21CV, 2672-21CW, 2672-21CX, 2672-21CY, 2672-21CZ, 2672-21DA, 2672-21DB, 2672-21DC, 2672-21DD, 2672-21DE, 2672-21DF, 2672-21DG, 2672-21DH, 2672-21DI, 2672-21DJ, 2672-21DK, 2672-21DL, 2672-21DM, 2672-21DN, 2672-21DO, 2672-21DP, 2672-21DQ, 2672-21DR, 2672-21DS, 2672-21DT, 2672-21DU, 2672-21DV, 2672-21DW, 2672-21DX, 2672-21DY, 2672-21DZ, 2672-21EA, 2672-21EB, 2672-21EC, 2672-21ED, 2672-21EE, 2672-21EF, 2672-21EG, 2672-21EH, 2672-21EI, 2672-21EJ, 2672-21EK, 2672-21EL, 2672-21EM, 2672-21EN, 2672-21EO, 2672-21EP, 2672-21EQ, 2672-21ER, 2672-21ES, 2672-21ET, 2672-21EU, 2672-21EV, 2672-21EW, 2672-21EX, 2672-21EY, 2672-21EZ, 2672-21FA, 2672-21FB, 2672-21FC, 2672-21FD, 2672-21FE, 2672-21FF, 2672-21FG, 2672-21FH, 2672-21FI, 2672-21FJ, 2672-21FK, 2672-21FL, 2672-21FM, 2672-21FN, 2672-21FO, 2672-21FP, 2672-21FQ, 2672-21FR, 2672-21FS, 2672-21FT, 2672-21FU, 2672-21FV, 2672-21FW, 2672-21FX, 2672-21FY, 2672-21FZ, 2672-21GA, 2672-21GB, 2672-21GC, 2672-21GD, 2672-21GE, 2672-21GF, 2672-21GG, 2672-21GH, 2672-21GI, 2672-21GJ, 2672-21GK, 2672-21GL, 2672-21GM, 2672-21GN, 2672-21GO, 2672-21GP, 2672-21GQ, 2672-21GR, 2672-21GS, 2672-21GT, 2672-21GU, 2672-21GV, 2672-21GW, 2672-21GX, 2672-21GY, 2672-21GZ, 2672-21HA, 2672-21HB, 2672-21HC, 2672-21HD, 2672-21HE, 2672-21HF, 2672-21HG, 2672-21HH, 2672-21HI, 2672-21HJ, 2672-21HK, 2672-21HL, 2672-21HM, 2672-21HN, 2672-21HO, 2672-21HP, 2672-21HQ, 2672-21HR, 2672-21HS, 2672-21HT, 2672-21HU, 2672-21HV, 2672-21HW, 2672-21HX, 2672-21HY, 2672-21HZ, 2672-21IA, 2672-21IB, 2672-21IC, 2672-21ID, 2672-21IE, 2672-21IF, 2672-21IG, 2672-21IH, 2672-21II, 2672-21IJ, 2672-21IK, 2672-21IL, 2672-21IM, 2672-21IN, 2672-21IO, 2672-21IP, 2672-21IQ, 2672-21IR, 2672-21IS, 2672-21IT, 2672-21IU, 2672-21IV, 2672-21IW, 2672-21IX, 2672-21IY, 2672-21IZ, 2672-21JA, 2672-21JB, 2672-21JC, 2672-21JD, 2672-21JE, 2672-21JF, 2672-21JG, 2672-21JH, 2672-21JI, 2672-21JJ, 2672-21JK, 2672-21JL, 2672-21JM, 2672-21JN, 2672-21JO, 2672-21JP, 2672-21JQ, 2672-21JR, 2672-21JS, 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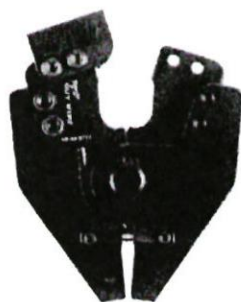
Get Connected

Blade Changes with Hex Key

Type here to search

Taskbar icons: File Explorer, Microsoft Edge, Google Chrome, etc.

NVIDIA GeForce RTX 3080 100% 2:25 PM 1/25/2021



48-16-2777

1/2" EHS Guy Wire Cutting Jaw

★★★★ 4.0 (3)

The Milwaukee® 1/2" EHS Guy Wire Cutting Jaw provide the Complete Power Unity Distribution Solution. The anti-spreading open jaw provides the power to cut through 1/2" EHS Guy Wire. Milwaukee delivers on its Heavy Duty promise making up to 500 cuts on a single set of blades. Use with the 2672-21S or 2672-21, M18™ FORCE LOGIC™ 6T Cable Cutters or maximize your versatility by using it with the 2678-22, 2678-

[Read More](#)

[Where To Buy](#)



KEY FEATURES

SPECIFICATIONS

REVIEWS

- ✓ Anti-Spreading Jaw Design Provides the Best Power to S... in the Industry
- ✓ Get Connected
- Compatible with M18™ FORCE LOGIC™ 6T Cutters (2672-20)

Type here to search



71°F Mostly cloudy 10:17 AM 6/16/2025

CONSENT AGENDA ITEM APPROVAL **St. Louis, Michigan - Agenda Statement**

City Hall Use Only

Item No. 10e

For Meeting of 8/19/2025

CONTRACTOR/VENDOR	Powell's Service, Inc.
CONTRACT #	
CITY GL PROJECT # (if applicable)	271.901.790.977.000
CONTRACT DESCRIPTION	Replace 27-year old air conditioning unit at the library .

Agenda Item Description		Approval Date	Item #	Approval Amount	
Library Air Conditioning Unit Replacement		07/15/25	11C	6,650.00	
Total Contract				6,650.00	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
340442	08/19/25	10e		For Approval	(6,650.00)
Total Payments					(6,650.00)
Remaining Contract Balance					0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Powell's Service, Inc. for replacement of air conditioning unit in the amount of	\$	6,650.00
---	----	----------

Powell's Service, Inc.

Air Conditioning, Heating, Plumbing, Sheet Metal

760 E. Monroe Rd.
St. Louis, MI 48880

989-681-5751
800-576-3555

Invoice

Bill To

CITY OF ST. LOUIS
300 N. MILL STREET
ST. LOUIS, MICH 48880

Date	Invoice #
8/4/2025	340442
	P.O. Number

Quantity	Description
	A/C INSTALLATION-LIBRARY
1	5A7A3060A1000 AMERICAN STANDARD CONDENSER SER#24412NBD1F
1	5PXC008AS3HA CASED COIL SER#25095FKJCV
1	PAD30X40X3 CONDENSER PAD
1	LSS-3/8X7/8X25 LINE SET
1	6' WHIP
20	18-2 THERMOSTAT WIRE
3	26 GAGE SHEET METAL
6	3/4" PVC STREET 90 ELBOW
2	3/4" PVC 45 ELBOW
2	3/4" PVC COUPLING
1	3/4" PVC UNION
1	3/4" PVC TEE
6	3/4" PVC PIPE
2	3" X 2" PVC COUPLING
2	2" PVC 45 ELBOW
5	2" PVC PIPE
10	F454B FREON
1	LABOR
	271 790.000.930000
Total	
\$6,650.00	

Due Upon Receipt



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

City Hall Use Only: Item No. **116**
For the Meeting of **7/15/2025**

ITEM TITLE: Replacement Library Air Conditioning Unit

SUBMITTED BY: Jessica Little, Library Director

SUMMARY EXPLANATION

I am requesting approval of a quote from Powell's Service, Inc. in the amount of \$6,650 for parts and labor to replace one air conditioner unit at the library.

The condenser pan on one of the two twinned air conditioner units that cool the main body of the library broke on June 26. Powells diagnosed the problem for us and sought a replacement part, but due to the age of the unit (all three units were installed when the library was built in 1997) a part was not found. They provided a quote for replacing the unit.

In the short term, they turned off the condenser with the broken pan, so the fan and its twinned 27-year old unit are currently cooling the space. A third separate unit cools our small meeting room, the foyer, and the staff work areas. On low volume traffic days and when the temperature isn't pushing upper eighties, this is sufficient for the space. But when we have a high volume of traffic--such as a summer reading program event--or the heat index is high, the two twinned units together would run nearly continuously to keep up. Due to partitioning and the layout of the library, the third unit does not impactfully contribute to the cooling of the public area of the library or reduce the burden on the remaining twinned unit.

I am concerned that if we do not replace the broken unit in a timely fashion the burden on the remaining twinned unit could cause it to also break. If both units are down, we will not be able to maintain a pleasant environment in the library, which is used as a cooling location by members of the public on hot days.

While this was not a planned expense, it was not unanticipated. The age and efficacy of our HVAC system is a consideration in our space utilization study. We have the funds to cover the expense, either in our capital outlay budget or by designating funds from our contingency line item to our repairs budget.

I did not solicit comparative quotes because of the short timeframe in which we need to handle this project and due to Powells long service history with our building and their familiarity with our current system. The quote seems reasonable, and they have always provided us excellent service and a fair price. The quote is attached.

Budgeted?
Budget Amendment Needed:

G/L Acct Code: 271.790.000.930.000 or 271.901.790.977.000

Moved by:

Azzam

Supported by:

Leonard

Powell's Service, Inc.

760 E. Monroc Rd.
St. Louis, MI 48880

Estimate

Date	Estimate #
7/7/2025	848

Name / Address
CITY OF ST. LOUIS 300 N. MILL. STREET ST. LOUIS, MICH 48880

				Project
Description	Qty	U/M	Cost	Total
REPLACEMENT AIR CONDITIONER FOR 1 UNIT AT THE LIBRARY				
5A7A3060A1000 AMERICAN STANDARD CONDENSER	1			0.00
5PXC0008AS3HA CASED COIL	1			0.00
PAD36X40X3 CONDENSER PAD	1			0.00
ELECTRICAL AS NEEDED	1			0.00
DRAIN LINE AS NEEDED	1			0.00
PLENUM ADAPTER	1			0.00
LABOR TO INSTALL UNIT	1		6,650.00	6,650.00
			Total	\$6,650.00

Customer Signature _____

CONSENT AGENDA ITEM APPROVAL St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10f
For Meeting of 8/19/2025

CONTRACTOR/VENDOR
CONTRACT #
CITY GL PROJECT # (if applicable)
CONTRACT DESCRIPTION

Malley Construction, Inc.

DWSRF Job #7549-01

Water main replacement and road reconstruction of approximately 4.5 miles including water main valve replacements, lead service line replacements, curb and gutter, sidewalk and restoration.

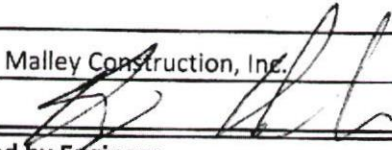
Agenda Item Description		Approval Date	Item #	Approval Amount	
DWSRF-Water main replacement & road reconstruction		07/02/24	11C	13,960,962.71	
DWSRF-Change Order #1		07/15/25	10i	84,448.30	
Total Contract				14,045,411.01	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Pay Application #1	11/19/24	10c	11/20/24	72261	(407,773.20)
Pay Application #2	01/21/25	10e	01/17/25	72595	(345,599.48)
Pay Application #3	01/21/25	10e	01/22/25	72637	(77,377.28)
Pay Application #4	03/04/25	10a	03/05/25	72832	(6,460.00)
Pay Application #5	03/18/25	10c	03/19/25	72901	(12,920.00)
Pay Application #6	05/06/25	10c	05/07/25	73096	(1,180,809.67)
Pay Application #7	05/20/25	10d	05/21/25	73162	(1,538,661.77)
Pay Application #8	07/01/25	10d	07/02/25	73362	(1,006,656.11)
Pay Application #9	08/05/25	10e	08/06/25	73518	(840,571.49)
Pay Application #10	08/19/25	10f		For Approval	(923,302.76)
Total Payments					(6,340,131.76)
Remaining Contract Balance					7,705,279.25

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve Pay Application #10 for Malley Construction, Inc. for services on the DWSRF project for water main replacements & road construction in the amount of

\$ 923,302.76

Contractor's Application for Payment

Owner: <u>City of St. Louis</u> Engineer: <u>OHM Advisors</u> Contractor: <u>Malley Construction, Inc</u> Project: <u>City -Wide Water Main and Road Improvements Contract #1</u> Contract: <u>City -Wide Water Main and Road Improvements Contract #1</u>	Owner's Project No.: _____ Engineer's Project No.: <u>0182-23-0040</u> Contractor's Project No.: <u>24-52</u>																								
Application No.: <u>10</u> Application Date: <u>8/4/2025</u>																									
Application Period: From <u>7/1/2025</u> to <u>7/31/2025</u>																									
<table style="width: 100%;"><tr><td>1. Original Contract Price</td><td style="text-align: right;">\$ 13,960,962.71</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 84,448.30</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 14,045,411.01</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 6,673,822.91</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. <u>5%</u> X \$ 6,673,822.91 Work Completed =</td><td style="text-align: right;">\$ 333,691.15</td></tr><tr><td> b. _____ X \$ _____ Stored Materials =</td><td style="text-align: right;">\$ _____</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ 333,691.15</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 6,340,131.76</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 5,416,829.00</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 923,302.76</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td><td style="text-align: right;">\$ 7,705,279.25</td></tr></table>		1. Original Contract Price	\$ 13,960,962.71	2. Net change by Change Orders	\$ 84,448.30	3. Current Contract Price (Line 1 + Line 2)	\$ 14,045,411.01	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 6,673,822.91	5. Retainage		a. <u>5%</u> X \$ 6,673,822.91 Work Completed =	\$ 333,691.15	b. _____ X \$ _____ Stored Materials =	\$ _____	c. Total Retainage (Line 5.a + Line 5.b)	\$ 333,691.15	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 6,340,131.76	7. Less previous payments (Line 6 from prior application)	\$ 5,416,829.00	8. Amount due this application	\$ 923,302.76	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 7,705,279.25
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Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>Malley Construction, Inc.</u>																									
Signature: 	Date: <u>8/11/2025</u>																								
<table style="width: 100%;"><tr><td style="width: 50%; vertical-align: top;">Recommended by Engineer By: <u>Alisha Busutti</u> <small>Digitally signed by Alisha Busutti DN: cn=Alisha Busutti, o=OHM Advisors, ou=OHM Advisors, email=Alisha.Busutti@ohmadvisors.com, c=OHM</small> Title: <u>Project Manager</u> Date: <u>08/12/2025</u></td><td style="width: 50%; vertical-align: top;">Approved by Owner By: _____ Title: _____ Date: _____</td></tr><tr><td style="vertical-align: top;">Approved by Funding Agency By: _____ Title: _____ Date: _____</td><td style="vertical-align: top;">By: _____ Title: _____ Date: _____</td></tr></table>		Recommended by Engineer By: <u>Alisha Busutti</u> <small>Digitally signed by Alisha Busutti DN: cn=Alisha Busutti, o=OHM Advisors, ou=OHM Advisors, email=Alisha.Busutti@ohmadvisors.com, c=OHM</small> Title: <u>Project Manager</u> Date: <u>08/12/2025</u>	Approved by Owner By: _____ Title: _____ Date: _____	Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																				
Recommended by Engineer By: <u>Alisha Busutti</u> <small>Digitally signed by Alisha Busutti DN: cn=Alisha Busutti, o=OHM Advisors, ou=OHM Advisors, email=Alisha.Busutti@ohmadvisors.com, c=OHM</small> Title: <u>Project Manager</u> Date: <u>08/12/2025</u>	Approved by Owner By: _____ Title: _____ Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____																								

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City Of St. Louis
 Engineer: OHM Advisors
 Contractor: Malley Construction, Inc.
 Project: City-wide Water Main and Road Improvements Contract #1
 Contract: City-wide Water Main and Road Improvements Contract #1

Owner's Project No.:
 Engineer's Project No.: 0182-23-0040
 Contractor's Project No.: 24-52

Application No.: 10 Application Period: From 07/01/25 to 07/31/25

Application Date: 08/04/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
	East Washington Avenue (M-46)										
	Category 2 - LSLR										
1	Water Serv, Private	1.00	Ea	6,350.00	6,350.00						
	Category 2 - LSLR Subtotal				6,350.00					0%	6,350.00
	Category 3 - Water										
1	Audio Visual Filming	1	LSUM	\$ 725.00	725.00	1.00	725.00		725.00	100%	-
2	Curb and Gutter, Rem	260	Ft	\$ 10.65	2,769.00	316.00	3,365.40		3,365.40	122%	(596.40)
3	Sidewalk, Rem	650	Syd	\$ 15.35	9,977.50	677.59	10,401.01		10,401.01	104%	(423.51)
4	Pavt, Rem, Modified	540	Syd	\$ 13.60	7,344.00	698.72	9,502.59		9,502.59	129%	(2,158.59)
5	Excavation, Earth	100	Cyd	\$ 30.00	3,000.00	198.30	5,949.00		5,949.00	198%	(2,949.00)
6	Non Haz Contaminated Material Handling and Dispx	500	Cyd	\$ 50.00	25,000.00						
7	Erosion Control, Inlet Protection, Fabric Drop	19	Ea	\$ 120.00	2,280.00	6.00	720.00		720.00	32%	1,560.00
8	Aggregate Base	290	Ton	\$ 50.00	14,500.00	281.08	14,054.00		14,054.00	97%	446.00
9	Maintenance Gravel	600	Ton	\$ 43.00	25,800.00	149.94	6,447.42		6,447.42	25%	19,352.58
10	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00						
11	San Structure Cover, Adj	1	Ea	\$ 1,075.00	1,075.00	1.00	1,075.00		1,075.00	100%	-
12	Stm Structure Cover, Adj	4	Ea	\$ 1,075.00	4,300.00	5.00	5,375.00		5,375.00	125%	(1,075.00)
13	HMA Approach	200	Ton	\$ 136.66	27,332.00	196.45	26,846.86		26,846.86	98%	485.14
14	Driveway, Nonreinf Conc, 6 inch, Modified	47	Syd	\$ 84.00	3,948.00	99.83	8,385.72		8,385.72	212%	(4,437.72)
15	Curb and Gutter, Conc, Det F2	200	Ft	\$ 35.50	7,100.00	282.25	10,019.88		10,019.88	141%	(2,919.88)
16	Curb and Gutter, Conc, Det F4	30	Ft	\$ 36.00	1,080.00						
17	Detectable Warning Surface	15	Ft	\$ 44.00	660.00	15.00	660.00		660.00	100%	-
18	Curb Ramp Opening, Conc	42	Ft	\$ 38.50	1,617.00	41.00	1,578.50		1,578.50	98%	38.50
19	Curb Ramp, Conc, 6 inch, Modified	800	Sft	\$ 10.50	8,400.00	473.92	4,976.16		4,976.16	59%	3,423.84
20	Sidewalk, Conc, 4 inch, Modified	5460	Sft	\$ 7.25	39,585.00	6,396.64	46,375.64		46,375.64	117%	(6,790.64)
21	Sidewalk, Conc, 6 inch, Modified	580	Sft	\$ 8.50	4,930.00	551.50	4,687.75		4,687.75	95%	242.25
22	Post, Steel, 3 pound	105	Ft	\$ 9.25	971.25						
23	Sign, Type III, Erect, Salv	13	Ea	\$ 75.00	975.00					0%	971.25
24	Sign, Type III, Rem	7	Fa	\$ 25.00	175.00					0%	975.00
25	Sign, Type IIIA	27	Sft	\$ 19.00	513.00					0%	175.00
26	Sign, Type IIIB	15	Sft	\$ 19.00	285.00					0%	513.00
27	Reflective Panel for Permanent Sign Support, 6 foot	8	Ea	\$ 55.00	440.00					0%	285.00
28	Barricade, Type III, High Intensity, Double Sided, Lig	20	Ea	\$ 90.00	1,800.00	23.00	2,070.00		2,070.00	115%	(270.00)
29	Barricade, Type III, High Intensity, Double Sided, Lig	20	Ea	\$ 1.00	20.00	23.00	23.00		23.00	115%	(3.00)
30	Pedestrian Type II Barricade, Temp	44	Ea	\$ 80.00	3,520.00	30.00	2,400.00		2,400.00	68%	1,120.00
31	Channelizing Device, 42 inch, Fluorescent, Furn	100	Ea	\$ 19.00	1,900.00	54.00	1,026.00		1,026.00	54%	874.00
32	Channelizing Device, 42 inch, Fluorescent, Oper	100	Ea	\$ 1.00	100.00	54.00	54.00		54.00	54%	46.00
33	Lighted Arrow, Type C, Furn	2	Fa	\$ 550.00	1,100.00	7.00	1,100.00		1,100.00	100%	-
34	Lighted Arrow, Type C, Oper	2	Ea	\$ 100.00	200.00	2.00	200.00		200.00	100%	-
35	Minor Traf Devices	1	LSUM	\$ 124,419.25	124,419.25	1.00	124,419.25		124,419.25	100%	-
36	Sign, Type B, Temp, Prismatic, Furn	420	Sft	\$ 6.00	2,520.00	579.50	3,477.00		3,477.00	138%	(957.00)
37	Sign, Type B, Temp, Prismatic, Oper	420	Sft	\$ 1.00	420.00	579.50	579.50		579.50	138%	(159.50)
38	Traf Regulator Control	1	LSUM	\$ 1,000.00	1,000.00	1.00	1,000.00		1,000.00	100%	-
39	Turf Establishment, Performance	2400	Syd	\$ 9.65	23,160.00	1,200.00	11,580.00		11,580.00	50%	11,580.00
40	Water Main, 12 inch, Directional Drill	1350	Ft	\$ 150.00	202,500.00	1,390.00	208,500.00		208,500.00	103%	(6,000.00)
41	Water Main, 12 inch, Tr Det G, Modified	243	Ft	\$ 228.00	55,404.00	217.90	49,681.20		49,681.20	90%	5,722.80
42	Water Main, 8 inch, Tr Det G, Modified	109	Ft	\$ 152.00	16,568.00	69.50	10,564.00		10,564.00	64%	6,004.00
43	Water Main, HDPE, 10 inch, Directional Drill	164	Ft	\$ 205.00	33,620.00	206.50	42,332.50		42,332.50	126%	(8,712.50)
44	Water Serv, Bore	818	Ft	\$ 59.00	48,262.00	870.50	51,359.50		51,359.50	106%	(3,097.50)
45	Water Serv, Open Cut	60	Ft	\$ 129.00	7,740.00	64.00	8,256.00		8,256.00	107%	(516.00)
46	Connection to Existing 12 inch Water Main	2	Fa	\$ 4,450.00	8,900.00	2.00	8,900.00		8,900.00	100%	-
47	Connection to Existing 4 inch Water Main	2	Ea	\$ 3,875.00	7,750.00	4.00	15,500.00		15,500.00	200%	(7,750.00)
48	Connection to Existing 6 inch Water Main	1	Ea	\$ 3,950.00	3,950.00	1.00	3,950.00		3,950.00	100%	-
49	Curb Stop and Box	24	Ea	\$ 1,775.00	42,600.00	22.00	39,050.00		39,050.00	92%	3,550.00
50	Gate Valve and Box, 12 inch, Modified	7	Fa	\$ 4,950.00	34,650.00	7.00	34,650.00		34,650.00	100%	-
51	Gate Valve and Box, 8 inch, Modified	3	Ea	\$ 2,750.00	8,250.00	4.00	11,000.00		11,000.00	133%	(2,750.00)
52	Hydrant, Complete, 6 inch	4	Ea	\$ 10,500.00	42,000.00	4.00	42,000.00		42,000.00	100%	-
53	Hydrant, Rem, Modified	4	Fa	\$ 1,500.00	6,000.00	4.00	6,000.00		6,000.00	100%	-
54	Water Main Cut and Plug, 12 inch or Less	4	Ea	\$ 1,450.00	5,800.00	6.00	8,700.00		8,700.00	150%	(2,900.00)
55	Abandon Existing Water Main, In Place	1	LSUM	\$ 5,500.00	5,500.00	1.00	5,500.00		5,500.00	100%	-
56	Testing and Chlorination of Water Main	1	LSUM	\$ 7,500.00	7,500.00	1.00	7,500.00		7,500.00	100%	-
57	Video Inspection of Sanitary Sewers	1548	Ft	\$ 3.25	5,031.00	1,666.40	5,415.80		5,415.80	108%	(384.80)
	Category 3 -Water Subtotal				911,966.00		867,932.68				
	Subtotal for East Washington Avenue (M-46)				918,316.00		867,932.68				
Original Contract Totals \$ 918,316.00 \$ 867,932.68 \$ - \$ 867,932.68 95% \$ 50,383.32											
Change Orders											
	Gate Valve and Box, 4 inch, Modified	1.00	Ea	2,600.00	2,600.00	1.00	2,600.00		2,600.00	100%	-
	Water Main, 4 inch, Tr Det G, Modified	10.00	Ft	150.00	1,500.00	22.50	3,375.00		3,375.00	225%	(1,875.00)

[illegible]

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City Of St. Louis
Engineer: OHM Advisors
Contractor: Malley Construction, Inc.
Project: City-wide Water Main and Road Improvements Contract #1
Contract: City-wide Water Main and Road Improvements Contract #1

Owner's Project No.:
Engineer's Project No.: 0182-23-0040
Contractor's Project No.: 24-52

Application No.: 10 Application Period: From 07/01/25 to 07/31/25

Application Date: 08/04/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work					Value of Work Completed to Date (E X G) (\$)
Original Contract											
	South Delaware Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	140	Syd	\$ 14.00	1,960.00	152.42	2,133.88		2,133.88	109%	(173.88)
2	Embankment, CIP	70	Cyd	\$ 32.00	2,240.00		-		-	0%	2,240.00
3	Aggregate Base	1140	Ton	\$ 53.00	60,420.00	389.09	20,621.77		20,621.77	34%	39,798.23
4	HMA Base Crushing and Shaping	2200	Syd	\$ 4.00	8,800.00	2,200.00	8,800.00		8,800.00	100%	-
5	Approach, CI II, 6 inch	50	Syd	\$ 30.00	1,500.00	54.89	1,646.70		1,646.70	110%	(146.70)
6	Shld, CI II	40	Ton	\$ 37.00	1,480.00		-		-	0%	1,480.00
7	San Structure Cover, Adj	4	Ea	\$ 1,150.00	4,600.00		-		-	0%	4,600.00
8	Stm Structure Cover, Adj	1	Ea	\$ 1,150.00	1,150.00	1.00	1,150.00		1,150.00	100%	-
9	HMA Approach	140	Ton	\$ 136.66	19,132.40	72.73	9,939.28		9,939.28	52%	9,193.12
10	HMA, SEL	410	Ton	\$ 98.32	40,311.20	212.53	20,895.95		20,895.95	52%	19,415.25
11	Driveway, Nonreinf Conc, 6 inch, Modified	56	Syd	\$ 77.00	4,312.00		-		-	0%	4,312.00
12	Post, Steel, 3 pound	75	Ft	\$ 9.25	693.75		-		-	0%	693.75
13	Sign, Type III, Erect, Salv	9	Ea	\$ 75.00	675.00		-		-	0%	675.00
14	Sign, Type III, Rem	3	Ea	\$ 25.00	75.00		-		-	0%	75.00
15	Sign, Type IIIA	20	Sft	\$ 19.00	380.00		-		-	0%	380.00
16	Reflective Panel for Permanent Sign Support,	1	Ea	\$ 55.00	55.00		-		-	0%	55.00
17	Turf Establishment, Performance	1000	Syd	\$ 9.00	9,000.00		-		-	0%	9,000.00
	Category 1 - Road Subtotal				156,784.35		65,187.58				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	\$ 550.00	550.00	1.00	550.00		550.00	100%	-
2	Dr Structure, Rem	2	Ea	\$ 775.00	1,550.00	2.00	1,550.00		1,550.00	100%	-
3	Sewer, Rem, Less than 24 inch	28	Ft	\$ 16.00	448.00	28.00	448.00		448.00	100%	-
4	Curb and Gutter, Rem	170	Ft	\$ 9.00	1,530.00	331.00	2,979.00		2,979.00	195%	(1,449.00)
5	Sidewalk, Rem	130	Syd	\$ 21.00	2,730.00	172.04	3,612.84		3,612.84	132%	(882.84)
6	Pavt, Rem, Modified	240	Syd	\$ 12.50	3,000.00	303.08	3,788.50		3,788.50	126%	(788.50)
7	Embankment, CIP	70	Cyd	\$ 23.00	1,610.00	25.78	592.94		592.94	37%	1,017.06
8	Excavation, Earth	50	Cyd	\$ 22.00	1,100.00	120.78	2,657.16		2,657.16	242%	(1,557.16)
9	Non Haz Contaminated Material Handling and	500	Cyd	\$ 50.00	25,000.00		-		-	0%	25,000.00
10	Erosion Control, Inlet Protection, Fabric Drop	4	Ea	\$ 120.00	480.00	4.00	480.00		480.00	100%	-
11	Aggregate Base	980	Ton	\$ 55.00	53,900.00	634.87	34,917.85		34,917.85	65%	18,982.15
12	HMA Base Crushing and Shaping	1160	Syd	\$ 5.50	6,380.00	1,128.22	6,205.21		6,205.21	97%	174.79
13	Maintenance Gravel	600	Ton	\$ 43.00	25,800.00	99.53	4,279.79		4,279.79	17%	21,520.21
14	Approach, CI II, 6 inch	150	Syd	\$ 25.00	3,750.00	140.00	3,500.00		3,500.00	93%	250.00
15	Shld, CI II	50	Ton	\$ 60.00	3,000.00		-		-	0%	3,000.00
16	Sewer, CI IV, 12 inch, Tr Det B	33	Ft	\$ 75.00	2,475.00	31.00	2,325.00		2,325.00	94%	150.00
17	Sewer Tap, 12 inch	1	Ea	\$ 525.00	525.00	1.00	525.00		525.00	100%	-
18	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00		-		-	0%	15,000.00
19	Dr Structure Cover, Type G	1	Ea	\$ 925.00	925.00		-		-	0%	925.00
20	Dr Structure Cover, Type K	2	Ea	\$ 1,250.00	2,500.00	2.00	2,500.00		2,500.00	100%	-
21	Dr Structure, 36 inch dia	3	Ea	\$ 3,950.00	11,850.00	3.00	11,850.00		11,850.00	100%	-
22	HMA Approach	100	Ton	\$ 136.66	13,666.00	51.83	7,083.09		7,083.09	52%	6,582.91
23	HMA, SEL	190	Ton	\$ 98.32	18,680.80	98.43	9,677.64		9,677.64	52%	9,003.16
24	Driveway, Nonreinf Conc, 6 inch, Modified	161	Syd	\$ 83.00	13,363.00	55.22	4,583.26		4,583.26	34%	8,779.74
25	Curb and Gutter, Conc, Det F4	190	Ft	\$ 35.00	6,650.00	289.00	10,115.00		10,115.00	152%	(3,465.00)
26	Detectable Warning Surface	45	Ft	\$ 44.00	1,980.00	46.00	2,024.00		2,024.00	102%	(44.00)
27	Curb Ramp Opening, Conc	42	Ft	\$ 34.50	1,449.00	42.00	1,449.00		1,449.00	100%	-
28	Curb Ramp, Conc, 6 inch, Modified	510	Sft	\$ 10.00	5,100.00	216.00	2,160.00		2,160.00	42%	2,940.00
29	Sidewalk, Conc, 4 inch, Modified	700	Sft	\$ 7.00	4,900.00	1,132.00	7,924.00		7,924.00	162%	(3,024.00)
30	Sidewalk, Conc, 6 inch, Modified	130	Sft	\$ 8.00	1,040.00	60.00	480.00		480.00	46%	560.00
31	Post, Steel, 3 pound	30	Ft	\$ 9.25	277.50		-		-	0%	277.50
32	Sign, Type III, Rem	2	Ea	\$ 25.00	50.00		-		-	0%	50.00
33	Sign, Type IIIA	7	Sft	\$ 19.00	133.00		-		-	0%	133.00
34	Pedestrian Type II Barricade, Temp	30	Ea	\$ 70.00	2,100.00	10.00	700.00		700.00	33%	1,400.00
35	Minor Traf Devices	1	LSUM	\$ 95,011.50	95,011.50	0.75	71,258.63		71,258.63	75%	23,752.87
36	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	0.50	50.00		50.00	50%	50.00
37	Turf Establishment, Performance	1200	Syd	\$ 8.00	9,600.00		-		-	0%	9,600.00
38	Water Main, 12 inch, Tr Det G, Modified	106	Ft	\$ 250.00	26,500.00	101.00	25,250.00		25,250.00	95%	1,250.00
39	Water Main, 8 inch, Tr Det G, Modified	1049	Ft	\$ 105.00	110,145.00	1,025.50	107,677.50		107,677.50	98%	2,467.50
40	Water Serv, Bore	510	Ft	\$ 65.00	33,150.00	622.00	40,430.00		40,430.00	122%	(7,280.00)
41	Water Serv, Open Cut	267	Ft	\$ 40.00	10,680.00	227.00	9,080.00		9,080.00	85%	1,600.00
42	Connection to Existing 12 inch Water Main	2	Ea	\$ 4,500.00	9,000.00	2.00	9,000.00		9,000.00	100%	-

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Contractor's Application for Payment

Owner's Project No.:	
Engineer's Project No.:	0182-23-0040
Contractor's Project No.:	24 52

Application Date: 08/04/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (E X F) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
	North Main Street										
	Category 1 - Road										
1	Aggregate Base, Conditioning	3110	Syd	\$ 3.00	9,330.00					0%	9,330.00
2	Cold Milling HMA Surface	3130	Syd	\$ 5.50	17,215.00					0%	17,215.00
3	HMA Approach	70	Ton	\$ 136.66	9,566.20					0%	9,566.20
4	HMA, SEL	630	Ton	\$ 98.32	61,941.60					0%	61,941.60
5	Post, Steel, 3 pound	225	Ft	\$ 9.25	2,081.25					0%	2,081.25
6	Sign, Type III, Erect, Salv	9	Ea	\$ 75.00	675.00					0%	675.00
7	Sign, Type III, Rem	14	Ea	\$ 25.00	350.00					0%	350.00
8	Sign, Type IIIA	32	Sft	\$ 19.00	608.00					0%	608.00
9	Sign, Type IIIB	34	Sft	\$ 19.00	646.00					0%	646.00
	Category 1 - Road Subtotal				102,413.05						
	Category 2 - LSLR										
1	Water Serv, Private	3.00	Ea	\$ 5,850.00	17,550.00					0%	17,550.00
	Category 2 - LSLR Subtotal				17,550.00						
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	\$ 525.00	525.00	1.00	525.00		525.00	100%	-
2	Curb and Gutter, Rem	40	Ft	\$ 24.00	960.00	10.00	240.00		240.00	25%	720.00
3	Sidewalk, Rem	80	Syd	\$ 15.00	1,200.00					0%	1,200.00
4	Pavt, Rem, Modified	1040	Syd	\$ 10.00	10,400.00	1,238.78	12,387.80		12,387.80	119%	(1,987.80)
5	Excavation, Earth	50	Cyd	\$ 37.00	1,850.00					0%	1,850.00
6	Non Haz Contaminated Material Handling and Disposal, L	500	Cyd	\$ 50.00	25,000.00					0%	25,000.00
7	Erosion Control, Inlet Protection, Fabric Drop	18	Ea	\$ 120.00	2,160.00	6.00	720.00		720.00	33%	1,440.00
8	Aggregate Base	550	Ton	\$ 49.00	26,950.00	471.68	23,112.32		23,112.32	86%	3,837.68
9	Maintenance Gravel	600	Ton	\$ 43.00	25,800.00	211.03	9,074.29		9,074.29	35%	16,725.71
10	Approach, CI II, 6 inch	10	Sydl	\$ 75.00	750.00					0%	750.00
11	Trench Undercut and Backfill	500	Cydl	\$ 30.00	15,000.00					0%	15,000.00
12	Dr Structure, Temp Lowering	1	Ea	\$ 650.00	650.00					0%	650.00
13	HMA Approach	40	Ton	\$ 136.66	5,466.40					0%	5,466.40
14	HMA, SEL	230	Ton	\$ 98.32	22,613.60					0%	22,613.60
15	Curb and Gutter, Conc, Det F4	50	Ft	\$ 35.00	1,750.00					0%	1,750.00
16	Sidewalk, Conc, 4 inch, Modified	310	Sft	\$ 8.00	2,480.00					0%	2,480.00
17	Sidewalk, Conc, 6 inch, Modified	300	Sft	\$ 8.00	2,400.00					0%	2,400.00
18	Pavt Mrlg, Ovly Cold Plastic, 6 inch, Crosswalk	250	Ft	\$ 10.00	2,500.00					0%	2,500.00
19	Pavt Mrlg, Ovly Cold Plastic, 24 inch, Stop Bar	80	Ft	\$ 10.00	800.00					0%	800.00
20	Pavt Mrlg, Waterborne, 4 inch, Yellow	1540	Ft	\$ 1.00	1,540.00					0%	1,540.00
21	Pavt Mrlg, Waterborne, 2nd Application, 4 inch, Yellow	1540	Ft	\$ 1.00	1,540.00					0%	1,540.00
22	Pedestrian Type II Barricade, Temp	30	Ea	\$ 70.00	2,100.00					0%	2,100.00
23	Minor Traf Devices	1	LSUM	\$ 71,578.75	71,578.75	0.50	35,789.38		35,789.38	50%	35,789.37
24	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	0.50	50.00		50.00	50%	50.00
25	Turf Establishment, Performance	100	Syd	\$ 50.00	5,000.00					0%	5,000.00
26	Water Main, 8 inch, Tr Det G, Modified	724	Ft	\$ 115.00	83,260.00	767.00	88,205.00		88,205.00	106%	(4,945.00)
27	Water Serv, Bore	366	Ft	\$ 51.00	18,666.00					0%	18,666.00
28	Water Serv, Open Cut	111	Ft	\$ 51.00	5,661.00					0%	5,661.00
29	Connection to Existing 4 inch Water Main	1	Ea	\$ 4,200.00	4,200.00					0%	4,200.00
30	Connection to Existing 8 inch Water Main	3	Ea	\$ 4,050.00	12,150.00					0%	12,150.00
31	Curb Stop and Box	9	Ea	\$ 1,700.00	15,300.00					0%	15,300.00
32	Gate Valve and Box, 8 inch, Modified	4	Ea	\$ 3,050.00	12,200.00	5.00	15,250.00		15,250.00	125%	(3,050.00)
33	Water Main Cut and Plug, 12 inch or Less	2	Ea	\$ 1,350.00	2,700.00					0%	2,700.00
34	Abandon Existing Water Main, In Place	1	LSUM	\$ 3,200.00	3,200.00					0%	3,200.00
35	Testing and Chlorination of Water Main	1	LSUM	\$ 7,000.00	7,000.00					0%	7,000.00
36	Video Inspection of Sanitary Sewers	964	Ft	\$ 3.25	3,133.00	850.00	2,762.50		2,762.50	88%	370.50
	Category 3 - Water Subtotal				398,583.75		188,116.29				
	Subtotal for North Main Street				518,546.80						

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					-		-		-		-
Change Order Totals					\$ 13,050.00		\$ 11,000.00	\$ -	\$ 11,000.00	84%	\$ 2,050.00
Original Contract and Change Orders											
Project Totals					\$ 531,596.80		\$199,116.29	\$ -	\$ 199,116.29	37%	\$ 332,480.51

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City Of St. Louis
 Engineer: OHM Advisors
 Contractor: Malley Construction, Inc.
 Project: City-wide Water Main and Road Improvements Contract #1
 Contract: City-wide Water Main and Road Improvements Contract #1

Owner's Project No.:
 Engineer's Project No.: 0182-23-0040
 Contractor's Project No.: 24-52

Application No.: 10 Application Period: From 07/01/25 to 07/31/25 Application Date: 08/04/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work					Value of Work Completed to Date (E X G) (\$)
Original Contract											
	East State Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	200	Syd	\$ 22.50	4,500.00	208.21	4,684.73		4,684.73	104%	(184.73)
2	Embankment, CIP	90	Cyd	\$ 22.00	1,980.00		-		-	0%	1,980.00
3	Aggregate Base	430	Ton	\$ 50.00	21,500.00	355.89	17,794.50		17,794.50	83%	3,705.50
4	HMA Base Crushing and Shaping	2010	Syd	\$ 8.30	16,683.00		-		-	0%	16,683.00
5	Shld, CI II	60	Ton	\$ 57.00	3,420.00		-		-	0%	3,420.00
6	Trenching	11.2	Sta	\$ 450.00	5,040.00	8.09	3,640.50		3,640.50	72%	1,399.50
7	San Structure Cover, Adj	2	Ea	\$ 1,150.00	2,300.00		-		-	0%	2,300.00
8	Stm Structure Cover, Adj	2	Ea	\$ 1,100.00	2,200.00		-		-	0%	2,200.00
9	HMA Approach	50	Ton	\$ 136.66	6,833.00		-		-	0%	6,833.00
10	HMA, SEL	430	Ton	\$ 106.55	45,816.50		-		-	0%	45,816.50
11	Driveway, Nonreinf Conc, 6 inch, Modified	143	Syd	\$ 80.00	11,440.00		-		-	0%	11,440.00
12	Post, Steel, 3 pound	60	Ft	\$ 9.25	555.00		-		-	0%	555.00
13	Sign, Type III, Erect, Salv	4	Ea	\$ 75.00	300.00		-		-	0%	300.00
14	Sign, Type III, Rem	2	Ea	\$ 25.00	50.00		-		-	0%	50.00
15	Sign, Type IIIA	7	Sft	\$ 19.00	133.00		-		-	0%	133.00
16	Sign, Type IIIB	5	Sft	\$ 19.00	95.00		-		-	0%	95.00
17	Turf Establishment, Performance	1000	Syd	\$ 8.00	8,000.00		-		-	0%	8,000.00
	Category 1 - Road Subtotal				130,845.50		26,119.73				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	\$ 625.00	625.00	1.00	625.00		625.00	100%	-
2	Dr Structure, Rem	1	Fa	\$ 775.00	775.00		-		-	0%	775.00
3	Curb and Gutter, Rem	30	Ft	\$ 15.00	450.00	40.00	600.00		600.00	133%	(150.00)
4	Sidewalk, Rem	40	Syd	\$ 15.00	600.00	6.56	98.40		98.40	16%	501.60
5	Pavt, Rem, Modified	160	Syd	\$ 22.00	3,520.00	227.30	5,000.60		5,000.60	142%	(1,480.60)
6	Embankment, CIP	140	Cyd	\$ 23.00	3,220.00		-		-	0%	3,220.00
7	Excavation, Earth	50	Cyd	\$ 22.00	1,100.00	26.09	573.98		573.98	52%	526.02
8	Non Haz Contaminated Material Handling and	500	Cyd	\$ 50.00	25,000.00		-		-	0%	25,000.00
9	Erosion Control, Inlet Protection, Fabric Drop	5	Fa	\$ 120.00	600.00	2.00	240.00		240.00	40%	360.00
10	Aggregate Base	990	Ton	\$ 49.00	48,510.00	674.23	33,037.27		33,037.27	68%	15,472.73
11	HMA Base Crushing and Shaping	1360	Syd	\$ 8.20	11,152.00		-		-	0%	11,152.00
12	Maintenance Gravel	600	Ton	\$ 43.00	25,800.00	60.43	2,598.49		2,598.49	10%	23,201.51
13	Shld, CI II	60	Ton	\$ 57.00	3,420.00		-		-	0%	3,420.00
14	Trenching	11.2	Sta	\$ 450.00	5,040.00		-		-	0%	5,040.00
15	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00		-		-	0%	15,000.00
16	HMA Approach	30	Ton	\$ 136.66	4,099.80	29.00	3,963.14		3,963.14	97%	136.66
17	HMA, SEL	300	Ton	\$ 106.55	31,965.00		-		-	0%	31,965.00
18	Driveway, Nonreinf Conc, 6 inch, Modified	42	Syd	\$ 82.00	3,444.00		-		-	0%	3,444.00
19	Curb and Gutter, Conc, Det F4	40	Ft	\$ 35.00	1,400.00	38.00	1,330.00		1,330.00	95%	70.00
20	Detectable Warning Surface	5	Ft	\$ 44.00	220.00	5.00	220.00		220.00	100%	-
21	Curb Ramp, Conc, 6 inch, Modified	40	Sft	\$ 11.00	440.00	60.00	660.00		660.00	150%	(220.00)
22	Sidewalk, Conc, 4 inch, Modified	170	Sft	\$ 8.00	1,360.00	112.00	896.00		896.00	66%	464.00
23	Sidewalk, Conc, 6 inch, Modified	30	Sft	\$ 9.00	270.00		-		-	0%	270.00
24	Post, Steel, 3 pound	60	Ft	\$ 9.25	555.00		-		-	0%	555.00
25	Sign, Type III, Rem	3	Ea	\$ 25.00	75.00		-		-	0%	75.00
26	Sign, Type IIIA	9	Sft	\$ 19.00	171.00		-		-	0%	171.00
27	Sign, Type IIIB	14	Sft	\$ 19.00	266.00		-		-	0%	266.00
28	Pedestrian Type II Barricade, Temp	10	Ea	\$ 70.00	700.00		-		-	0%	700.00
29	Minor Traf Devices	1	LSUM	\$ 89,303.75	89,303.75	0.75	66,977.81		66,977.81	75%	22,325.94
30	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	0.50	50.00		50.00	50%	50.00
31	Turf Establishment, Performance	700	Syd	\$ 8.00	5,600.00		-		-	0%	5,600.00
32	Water Main, 12 inch, Tr Det G, Modified	1218	Ft	\$ 143.00	174,174.00	1,203.50	172,100.50		172,100.50	99%	2,073.50
33	Water Main, 8 inch, Tr Det G, Modified	25	Ft	\$ 164.00	4,100.00	25.00	4,100.00		4,100.00	100%	-
34	Water Main, HDPE, 10 inch, Directional Drill	54	Ft	\$ 332.00	17,928.00	76.00	25,232.00		25,232.00	141%	(7,304.00)
35	Water Serv, Bore	351	Ft	\$ 98.00	34,398.00	373.00	36,554.00		36,554.00	106%	(2,156.00)
36	Water Serv, Open Cut	31	Ft	\$ 87.00	2,697.00	33.00	2,871.00		2,871.00	106%	(174.00)
37	Connection to Existing 10 inch Water Main	1	Ea	\$ 5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
38	Connection to Existing 12 inch Water Main	1	Ea	\$ 4,500.00	4,500.00	1.00	4,500.00		4,500.00	100%	-
39	Curb Stop and Box	14	Ea	\$ 1,500.00	21,000.00	14.00	21,000.00		21,000.00	100%	-
40	Gate Valve and Box, 12 inch, Modified	4	Ea	\$ 5,000.00	20,000.00	5.00	25,000.00		25,000.00	125%	(5,000.00)
41	Gate Valve and Box, 8 inch, Modified	1	Ea	\$ 3,200.00	3,200.00	1.00	3,200.00		3,200.00	100%	-
42	Hydrant, Complete, 6 inch	2	Ea	\$ 10,600.00	21,200.00	2.00	21,200.00		21,200.00	100%	-

Contractor's Application for Payment

Owner's Project No.:	
Engineer's Project No.:	0182-23-0040
Contractor's Project No.:	24-52

Application Date: 08/04/25

A Bid Item No.	B Description	C Contract Information				D Work Completed		I Materials Currently Stored (not in G)	J Work Completed and Materials Stored to Date (H + I)	K % of Value of Item (I / F)	L Balance to Finish (F - J)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)				
Original Contract											
	South Franklin Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	710	Syd	\$ 12.00	8,520.00						
2	Embankment, CIP	210	Cyd	\$ 22.00	4,620.00					0%	8,520.00
3	Aggregate Base	2090	Ton	\$ 50.00	104,500.00					0%	4,620.00
4	HMA Base Crushing and Shaping	7650	Syd	\$ 4.75	36,337.50					0%	104,500.00
5	Approach, C II, 6 inch	720	Syd	\$ 32.00	23,040.00					0%	36,337.50
6	Shld, C II	280	Ton	\$ 49.00	13,720.00					0%	23,040.00
7	San Structure Cover, Adj	8	Ea	\$ 1,200.00	9,600.00					0%	13,720.00
8	Stm Structure Cover, Adj	18	Ea	\$ 1,200.00	21,600.00					0%	9,600.00
9	HMA Approach	390	Ton	\$ 113.31	44,190.90					0%	21,600.00
10	HMA, 5EL	1520	Ton	\$ 98.32	149,446.40					0%	44,190.90
11	Driveway, Nonreinf Conc, 6 inch, Modified	360	Syd	\$ 81.00	29,160.00					0%	149,446.40
12	Post, Steel, 3 pound	90	Ft	\$ 9.25	832.50					0%	29,160.00
13	Sign, Type III, Erect, Salv	8	Ea	\$ 75.00	600.00					0%	832.50
14	Sign, Type III, Rem	6	Ea	\$ 25.00	150.00					0%	600.00
15	Sign, Type IIIA	34	Sft	\$ 19.00	646.00					0%	150.00
16	Sign, Type IIIB	7	Sft	\$ 19.00	133.00					0%	646.00
17	Turf Establishment, Performance	2400	Syd	\$ 7.75	18,600.00					0%	133.00
	Category 1 - Road Subtotal				465,696.30					0%	18,600.00
	Category 2 - LSLR										
1	Water Serv, Private	2.00	Ea	5,850.00	11,700.00					0%	11,700.00
	Category 2 - LSLR Subtotal				11,700.00						
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	\$ 1,000.00	1,000.00	1.00	1,000.00		1,000.00	100%	-
2	Tree, Rem, 15 inch to 36 inch	4	Ea	\$ 1,450.00	5,800.00	5.00	7,250.00		7,250.00	125%	(1,450.00)
3	Tree, Rem, 37 inch or larger	1	Ea	\$ 2,175.00	2,175.00	1.00	2,175.00		2,175.00	100%	-
4	Tree, Rem, 6 inch to 18 inch	8	Ea	\$ 675.00	5,400.00	8.00	5,400.00		5,400.00	100%	-
5	Dr Structure, Rem	3	Ea	\$ 775.00	2,325.00	3.00	2,325.00		2,325.00	100%	-
6	Sewer, Rem, Less than 24 inch	200	Ft	\$ 14.00	2,800.00					0%	2,800.00
7	Sidewalk, Rem	520	Syd	\$ 13.00	6,760.00	234.28	3,045.64		3,045.64	45%	3,714.36
8	Pavt, Rem, Modified	590	Syd	\$ 10.00	5,900.00	921.29	9,212.90		9,212.90	156%	(3,312.90)
9	Embankment, CIP	240	Cyd	\$ 23.00	5,520.00					0%	5,520.00
10	Excavation, Earth	50	Cyd	\$ 23.00	1,150.00	4.35	100.05		100.05	9%	1,049.95
11	Non Haz Contaminated Material Handling and Disposal, I/M	500	Cyd	\$ 50.00	25,000.00					0%	25,000.00
12	Erosion Control, Inlet Protection, Fabric Drop	16	Ea	\$ 120.00	1,920.00	10.00	1,200.00		1,200.00	63%	720.00
13	Aggregate Base	640	Ton	\$ 52.00	33,280.00	145.91	7,587.32		7,587.32	23%	25,692.68
14	HMA Base Crushing and Shaping	520	Syd	\$ 4.75	2,470.00					0%	2,470.00
15	Maintenance Gravel	1000	Ton	\$ 43.00	43,000.00	65.6				0%	43,000.00
16	Approach, C II, 6 inch	60	Syd	\$ 31.00	1,860.00					0%	1,860.00
17	Shld, C II	30	Ton	\$ 57.00	1,710.00					0%	1,710.00
18	Casing Pipe, Steel, 18 inch, Bore and Jack	66	Ft	\$ 340.00	22,440.00					0%	22,440.00
19	Sewer, C IV, 12 inch, Tr Det B	99	Ft	\$ 134.00	13,266.00	50.00	6,700.00		6,700.00	51%	6,566.00
20	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00					0%	15,000.00
21	Dr Structure Cover, Type D	1	Ea	\$ 950.00	950.00					0%	950.00
22	Dr Structure Cover, Type G	3	Ea	\$ 700.00	2,100.00	2.00	1,400.00		1,400.00	67%	700.00
23	Dr Structure, Tap, 12 inch	2	Ea	\$ 600.00	1,200.00	1.00	600.00		600.00	50%	600.00
24	Dr Structure, 36 inch dia	1	Ea	\$ 1,100.00	1,100.00					0%	1,100.00
25	Stm Structure Cover, Adj	250	Ton	\$ 113.31	28,327.50					0%	28,327.50
26	HMA Approach	40	Ton	\$ 98.32	3,932.80					0%	3,932.80
27	HMA, 5EL	184	Syd	\$ 85.00	15,640.00					0%	15,640.00
28	Driveway, Nonreinf Conc, 6 inch, Modified	20	Ft	\$ 35.00	700.00					0%	700.00
29	Curb and Gutter, Conc, Det F4	105	Ft	\$ 44.00	4,620.00					0%	4,620.00
30	Detectable Warning Surface	7	Ft	\$ 35.00	245.00					0%	245.00
31	Curb Ramp Opening, Conc	7820	Sft	\$ 11.00	86,020.00	1,026.10	8,208.80		8,208.80	65%	4,511.20
32	Curb Ramp, Conc, 6 inch, Modified	1590	Sft	\$ 8.00	12,720.00	140.00	1,260.00		1,260.00	15%	6,930.00
33	Sidewalk, Conc, 4 inch, Modified	910	Sft	\$ 9.00	8,190.00					0%	8,190.00
34	Sidewalk, Conc, 6 inch, Modified	135	Ft	\$ 9.25	1,248.75					0%	1,248.75
35	Post, Steel, 3 pound	17	Ea	\$ 75.00	1,275.00					0%	1,275.00
36	Sign, Type III, Erect, Salv	8	Ea	\$ 25.00	200.00					0%	200.00
37	Sign, Type III, Rem	34	Sft	\$ 19.00	646.00					0%	646.00
38	Sign, Type IIIA	9	Sft	\$ 19.00	171.00					0%	171.00
39	Sign, Type IIIB	1	Ea	\$ 55.00	55.00					0%	55.00
40	Reflective Panel for Permanent Sign Support, 6 foot	50	Fa	\$ 70.00	3,500.00					0%	3,500.00
41	Pedestrian Type II Barricade, Temp	1	LSUM	\$ 206,015.25	206,015.25	0.50	103,007.63		103,007.63	50%	103,007.63
42	Minor Traf Devices	1	LSUM	\$ 100.00	100.00					0%	100.00
43	Traf Regulator Control	5000	Syd	\$ 7.75	38,750.00	33.34	258.36		258.36	1%	38,491.61
44	Turf Establishment, Performance	131	Ft	\$ 212.00	27,772.00	108.00	22,896.00		22,896.00	82%	4,876.00
45	Water Main, 12 inch, Tr Det G, Modified	66	Ft	\$ 383.00	25,278.00					0%	25,278.00
46	Water Main, 8 inch, Bore and Jack										

[illegible]

Contractor's Application for Payment

Owner's Project No.:	
Engineer's Project No.:	0182-23-0040
Contractor's Project No.:	24-52

Application Date: 08/04/25

A Bid Item No.	B Description	C		D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work (\$)	Value of Work Completed to Date (E X G) (\$)					
	North Franklin Street	Original Contract										
	Category 1 - Road											
1	Dr Structure, Temp Lowering	3	Ea	\$	587.00	1,761.00						
2	Cold Milling HMA Surface	1620	Syd	\$	5.30	8,910.00					0%	1,761.00
3	HMA Approach	30	Ton	\$	136.66	4,099.80					0%	8,910.00
4	HMA, 5EL	190	Ton	\$	105.28	20,003.20					0%	4,099.80
5	Post, Steel, 3 pound	45	Ft	\$	9.25	416.25					0%	20,003.20
6	Sign, Type III, Erect, Salv	4	Ea	\$	75.00	300.00					0%	416.25
7	Sign, Type III, Rem	3	Ea	\$	25.00	75.00					0%	300.00
8	Sign, Type IIIA	13	Sft	\$	19.00	247.00					0%	75.00
9	Sign, Type IIIB	7	Sft	\$	19.00	133.00					0%	247.00
10	Reflective Panel for Permanent Sign Support, 6 foot	1	Ea	\$	55.00	55.00					0%	133.00
	Category 1 - Road Subtotal					36,009.25					0%	55.00
	Category 3 - Water											
1	Audio-Visual Filming	1	LSUM	\$	450.00	450.00	1.00	450.00		450.00	100%	
2	Curb and Gutter, Rem	20	Ft	\$	28.00	560.00	20.00	560.00		560.00	100%	
3	Sidewalk, Rem	30	Syd	\$	15.50	465.00	6.67	103.39		103.39	22%	361.61
4	Pavt, Rem, Modified	700	Syd	\$	12.00	8,400.00	691.67	8,300.04		8,300.04	99%	99.96
5	Excavation, Earth	50	Cyd	\$	37.00	1,850.00	2.77	102.49		102.49	6%	1,747.51
6	Non Haz Contaminated Material Handling and Disposal, LM	500	Cyd	\$	50.00	25,000.00					0%	25,000.00
7	Erosion Control, Inlet Protection, Fabric Drop	2	Ea	\$	120.00	240.00	2.00	240.00		240.00	100%	
8	Aggregate Base	330	Ton	\$	69.00	22,770.00	266.41	18,382.29		18,382.29	81%	4,387.71
9	Trench Undercut and Backfill	200	Ton	\$	43.00	8,600.00	197.71	8,501.53		8,501.53	99%	98.47
11	HMA Approach	20	Ton	\$	136.66	2,733.20					0%	15,000.00
12	HMA, 5EL	250	Ton	\$	105.28	26,320.00					0%	2,733.20
13	Driveway, Nonreinf Conc, 6 inch, Modified	23	Syd	\$	97.00	2,037.00					0%	2,037.00
14	Curb and Gutter, Conc, Det 14	20	Ft	\$	35.00	700.00	20.00	700.00		700.00	100%	
15	Sidewalk, Conc, 4 inch, Modified	100	Sft	\$	8.00	800.00	60.00	480.00		480.00	60%	320.00
16	Sidewalk, Conc, 6 inch, Modified	120	Sft	\$	9.00	1,080.00					0%	1,080.00
17	Pavt Mrgk, Only Cold Plastic, 6 inch, Crosswalk	220	Ft	\$	10.00	2,200.00					0%	2,200.00
18	Pavt Mrgk, Only Cold Plastic, 24 inch, Stop Bar	60	Ft	\$	10.00	600.00					0%	600.00
19	Pedestrian Type II Barricade, Temp	10	Ea	\$	70.00	700.00					0%	700.00
20	Minor Traf Devices	1	LSUM	\$	42,383.75	42,383.75	0.75	31,787.81		31,787.81	75%	10,595.94
21	Traf Regulator Control	1	LSUM	\$	100.00	100.00	0.50	50.00		50.00	50%	50.00
22	Turf Establishment, Performance	100	Syd	\$	23.00	2,300.00					0%	2,300.00
23	Water Main, 8 inch, Tr Det G, Modified	471	Ft	\$	120.00	56,520.00	460.50	55,260.00		55,260.00	98%	1,260.00
24	Water Serv, Bore	158	Ft	\$	60.00	9,480.00	104.00	6,240.00		6,240.00	66%	3,240.00
25	Connection to Existing 8 inch Water Main	2	Ea	\$	4,050.00	8,100.00	2.00	8,100.00		8,100.00	100%	
26	Curb Stop and Box	3	Ea	\$	1,775.00	5,325.00	2.00	3,550.00		3,550.00	67%	1,775.00
27	Gate Valve and Box, 8 inch, Modified	2	Ea	\$	3,200.00	6,400.00	2.00	6,400.00		6,400.00	100%	
28	Hydrant, Complete, 6 inch	1	Ea	\$	10,400.00	10,400.00	1.00	10,400.00		10,400.00	100%	
29	Hydrant, Rem, Modified	1	Ea	\$	2,050.00	2,050.00	1.00	2,050.00		2,050.00	100%	
30	Water Main Cut and Plug, 12 inch or Less	2	Ea	\$	1,350.00	2,700.00	2.00	2,700.00		2,700.00	100%	
31	Abandon Existing Water Main, In Place	1	LSUM	\$	3,500.00	3,500.00	1.00	3,500.00		3,500.00	100%	
32	Testing and Chlorination of Water Main	1	LSUM	\$	4,600.00	4,600.00	1.00	4,600.00		4,600.00	100%	
33	Video Inspection of Sanitary Sewers	492	Ft	\$	3.25	1,599.00	466.40	1,515.80		1,515.80	95%	83.20
	Category 3 - Water Subtotal					275,962.95		173,973.35				
	Subtotal for North Franklin Street					311,963.20		173,973.35				
		</										

					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
Change Order Totals					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Original Contract and Change Orders											
Project Totals					\$ 311,963.20	\$ 173,973.35	\$ -	\$ 173,973.35	56%	\$ 137,989.85	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City Of St. Louis
 Engineer: OHM Advisors
 Contractor: Malley Construction, Inc.
 Project: City-wide Water Main and Road Improvements Contract #1
 Contract: City-wide Water Main and Road Improvements Contract #1

Owner's Project No.:
 Engineer's Project No.: 0182-23-0040
 Contractor's Project No.: 24-52

Application No.: 8 Application Period: From 05/01/25 to 05/31/25

Application Date: 06/02/25

A Bid Item No.	B Description	C		D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
Original Contract												
	South Clinton Street											
	Category 1 - Road											
1	Pavt, Rem, Modified	130	Syd	\$ 20.00	2,600.00	321.88	6,437.60			6,437.60	248%	(3,837.60)
2	Embankment, CIP	40	Cyd	\$ 35.00	1,400.00		-			-	0%	1,400.00
3	Aggregate Base	450	Ton	\$ 58.00	26,100.00	450.55	26,131.90			26,131.90	100%	(31.90)
4	Shld, C I II	70	Ton	\$ 54.00	3,780.00		-			-	0%	3,780.00
5	Trenching	10.4	Sta	\$ 705.00	7,332.00	15.35	10,821.75			10,821.75	148%	(3,489.75)
6	San Structure Cover, Adj	3	Ea	\$ 1,200.00	3,600.00	3.00	3,600.00			3,600.00	100%	-
7	Strm Structure Cover, Adj	2	Ea	\$ 1,200.00	2,400.00	2.00	2,400.00			2,400.00	100%	-
8	HMA Approach	80	Ton	\$ 136.66	10,932.80	36.65	5,008.59			5,008.59	46%	5,924.21
9	HMA, SEL	350	Ton	\$ 105.28	36,848.00	160.34	16,880.60			16,880.60	46%	19,967.40
10	Driveway, Nonreinf Conc, 6 inch, Modified	107	Syd	\$ 88.00	9,416.00	129.15	11,365.20			11,365.20	121%	(1,949.20)
11	Post, Mailbox	1	Ea	\$ 210.00	210.00		-			-	0%	210.00
12	Post, Steel, 3 pound	45	Ft	\$ 9.25	416.25		-			-	0%	416.25
13	Sign, Type III, Erect, Salv	1	Ea	\$ 75.00	75.00		-			-	0%	75.00
14	Sign, Type III, Rem	2	Ea	\$ 25.00	50.00		-			-	0%	50.00
15	Sign, Type IIIA	10	Sft	\$ 19.00	190.00		-			-	0%	190.00
16	Sign, Type IIIB	7	Sft	\$ 19.00	133.00		-			-	0%	133.00
17	Turf Establishment, Performance	800	Syd	\$ 8.75	7,000.00		-			-	0%	7,000.00
	Category 1 - Road Subtotal				112,483.05		82,645.64				0%	7,000.00
	Category 3 - Water											
1	Audio-Visual Filming	1	LSUM	\$ 500.00	500.00	1.00	500.00			500.00	100%	-
2	Dr Structure, Rem	5	Ea	\$ 775.00	3,875.00	6.00	4,650.00			4,650.00	120%	(775.00)
3	Sewer, Rem, Less than 24 inch	137	Ft	\$ 16.00	2,192.00	113.00	1,808.00			1,808.00	82%	384.00
4	Sidewalk, Rem	20	Syd	\$ 13.00	260.00	31.11	404.43			404.43	156%	(144.43)
5	Pavt, Rem, Modified	290	Syd	\$ 20.00	5,800.00	292.22	5,844.40			5,844.40	101%	(44.40)
6	Embankment, CIP	60	Cyd	\$ 25.00	1,500.00	36.00	900.00			900.00	60%	600.00
7	Excavation, Earth	50	Cyd	\$ 27.00	1,350.00	47.45	1,281.15			1,281.15	95%	68.85
8	Non Haz Contaminated Material Handling and Disposal, L	500	Cyd	\$ 50.00	25,000.00		-			-	0%	25,000.00
9	Erosion Control, Inlet Protection, Fabric Drop	8	Ea	\$ 120.00	960.00	7.00	840.00			840.00	88%	120.00
10	Aggregate Base	550	Ton	\$ 51.00	28,050.00	430.87	21,974.37			21,974.37	78%	6,075.63
11	Maintenance Gravel	600	Ton	\$ 43.00	25,800.00	55.00	2,365.00			2,365.00	9%	23,435.00
12	Shld, C I II	40	Ton	\$ 56.00	2,240.00		-			-	0%	2,240.00
13	Trenching	8.3	Sta	\$ 705.00	5,851.50	9.23	6,507.15			6,507.15	111%	(655.65)
14	Sewer, C I IV, 12 inch, Tr Det B	164	Ft	\$ 85.00	13,940.00	140.00	11,900.00			11,900.00	85%	2,040.00
15	Sewer Tap, 12 inch	1	Ea	\$ 600.00	600.00	1.00	600.00			600.00	100%	-
16	Trench Undercut and Backfill	500	Cyrd	\$ 30.00	15,000.00		-			-	0%	15,000.00
17	Dr Structure Cover, Type B	2	Ea	\$ 800.00	1,600.00		-			-	0%	1,600.00
18	Dr Structure Cover, Type G	5	Ea	\$ 700.00	3,500.00	5.00	3,500.00			3,500.00	100%	-
19	Dr Structure, 48 inch dia	2	Ea	\$ 4,700.00	9,400.00	2.00	9,400.00			9,400.00	100%	-
20	Dr Structure, Tap, 12 inch	2	Ea	\$ 600.00	1,200.00	2.00	1,200.00			1,200.00	100%	-
21	Dr Structure, 36 inch dia	4	Ea	\$ 3,050.00	12,200.00	4.00	12,200.00			12,200.00	100%	-
22	San Structure Cover, Adj	1	Ea	\$ 1,150.00	1,150.00	1.00	1,150.00			1,150.00	100%	-
23	Strm Structure Cover, Adj	1	Ea	\$ 1,200.00	1,200.00	1.00	1,200.00			1,200.00	100%	-
24	HMA Approach	100	Ton	\$ 136.66	13,666.00	45.80	6,259.03			6,259.03	46%	7,406.97
25	HMA, SEL	110	Ton	\$ 105.28	11,580.80	50.39	5,305.06			5,305.06	46%	6,275.74
26	Driveway, Nonreinf Conc, 6 inch, Modified	15	Syd	\$ 99.00	1,485.00	38.36	3,797.64			3,797.64	256%	(2,312.64)
27	Detectable Warning Surface	10	Ft	\$ 44.00	440.00	10.00	440.00			440.00	100%	-
28	Curb Ramp, Conc, 6 inch, Modified	210	Sft	\$ 10.00	2,100.00	67.50	675.00			675.00	32%	1,425.00
29	Sidewalk, Conc, 4 inch, Modified	30	Sft	\$ 7.00	210.00	188.40	1,318.80			1,318.80	628%	(1,108.80)
30	Post, Steel, 3 pound	30	Ft	\$ 9.25	277.50		-			-	0%	277.50
31	Sign, Type III, Erect, Salv	8	Ea	\$ 75.00	600.00		-			-	0%	600.00
32	Sign, Type III, Rem	1	Ea	\$ 25.00	25.00	1.00	25.00			25.00	100%	-
33	Sign, Type IIIA	7	Sft	\$ 19.00	133.00		-			-	0%	133.00
34	Pedestrian Type II Barricade, Temp	5	Ea	\$ 70.00	350.00	3.00	210.00			210.00	60%	140.00
35	Minor Traf Devices	1	LSUM	\$ 78,612.75	78,612.75	0.75	58,959.56			58,959.56	75%	19,653.19
36	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	0.50	50.00			50.00	50%	50.00
37	Turf Establishment, Performance	1400	Syd	\$ 8.00	11,200.00		-			-	0%	11,200.00
38	Water Main, 12 inch, Tr Det G, Modified	183	Ft	\$ 205.00	37,515.00	182.00	37,310.00			37,310.00	99%	205.00
39	Water Main, 8 inch, Tr Det G, Modified	908	Ft	\$ 125.00	113,500.00	782.00	97,750.00			97,750.00	86%	15,750.00
40	Water Serv, Bore	101	Ft	\$ 83.00	8,383.00	74.00	6,142.00			6,142.00	73%	2,241.00
41	Water Serv, Open Cut	128	Ft	\$ 42.00	5,376.00	238.00	9,996.00			9,996.00	186%	(4,620.00)
42	Connection to Existing 12 inch Water Main	2	Ea	\$ 4,500.00	9,000.00	2.00	9,000.00			9,000.00	100%	-
43	Connection to Existing 3 inch Water Main	1	Ea	\$ 4,200.00	4,200.00		-			-	0%	4,200.00
44	Connection to Existing 4 inch Water Main	3	Ea	\$ 4,200.00	12,600.00	3.00	12,600.00			12,600.00	100%	-
45	Curb Stop and Box	11	Ea	\$ 1,775.00	19,525.00	11.00	19,525.00			19,525.00	100%	-
46	Gate Valve and Box, 12 inch, Modified	4	Ea	\$ 4,300.00	17,200.00	2.00	8,600.00			8,600.00	50%	8,600.00

[illegible]

Contractor's Application for Payment

Owner's Project No.:	
Engineer's Project No.:	0182-23-0040
Contractor's Project No.:	24-52

Application Date: 08/04/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
	South East Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	80	Syd	\$ 14.00	1,120.00	14.67	205.38		205.38	18%	914.62
2	Embankment, CIP	40	Cyd	\$ 35.00	1,400.00		-		-	0%	1,400.00
3	Aggregate Base	240	Ton	\$ 50.00	12,000.00	5.05	252.50		252.50	2%	11,747.50
4	HMA Base Crushing and Shaping	1130	Syd	\$ 5.50	6,215.00		-		-	0%	6,215.00
5	Shld, CI II	30	Ton	\$ 45.00	1,350.00		-		-	0%	1,350.00
6	San Structure Cover, Adj	1	Ea	\$ 1,200.00	1,200.00		-		-	0%	1,200.00
7	Strm Structure Cover, Adj	1	Ea	\$ 1,100.00	1,100.00		-		-	0%	1,100.00
8	HMA Approach	50	Ton	\$ 136.66	6,833.00		-		-	0%	6,833.00
9	HMA, SEL	190	Ton	\$ 105.28	20,003.20		-		-	0%	20,003.20
10	Driveway, Nonreinf, Conc, 6 inch, Modified	21	Syd	\$ 89.00	1,869.00		-		-	0%	1,869.00
11	Post, Steel, 3 pound	60	Ft	\$ 9.25	555.00		-		-	0%	555.00
12	Sign, Type III, Erect, Salv	4	Ea	\$ 75.00	300.00		-		-	0%	300.00
13	Sign, Type III, Rem	3	Ea	\$ 25.00	75.00		-		-	0%	75.00
14	Sign, Type IIIB	11	Sft	\$ 19.00	209.00		-		-	0%	209.00
15	Turf Establishment, Performance	600	Syd	\$ 8.00	4,800.00		-		-	0%	4,800.00
	Category 1 - Road Subtotal				59,029.20		457.88				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	\$ 450.00	450.00	1.00	450.00		450.00	100%	-
2	Pavt, Rem, Modified	30	Syd	\$ 13.00	390.00		-		-	0%	390.00
3	Excavation, Earth	92	Cyd	\$ 25.00	2,300.00	3.06	76.50		76.50	3%	2,223.50
4	Non Haz Contaminated Material Handling and Disposal,	500	Cyd	\$ 51.00	25,500.00		-		-	0%	25,500.00
5	Erosion Control, Inlet Protection, Fabric Drop	3	Ea	\$ 120.00	360.00	1.00	120.00		120.00	33%	240.00
6	Aggregate Base	450	Ton	\$ 50.00	22,500.00	375.55	16,277.50		16,277.50	72%	6,222.50
7	HMA Base Crushing and Shaping	770	Syd	\$ 3.50	4,235.00		-		-	0%	4,235.00
8	Maintenance Gravel	300	Ton	\$ 43.00	12,900.00		-		-	0%	12,900.00
9	Shld, CI II	30	Ton	\$ 57.00	1,710.00		-		-	0%	1,710.00
10	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00		-		-	0%	15,000.00
11	San Structure Cover, Adj	1	Ea	\$ 1,200.00	1,200.00		-		-	0%	1,200.00
12	Sim Structure Cover, Adj	1	Ea	\$ 1,200.00	1,200.00		-		-	0%	1,200.00
13	HMA Approach	20	Ton	\$ 136.66	2,733.20		-		-	0%	2,733.20
14	HMA, SEL	160	Ton	\$ 105.28	16,844.80		-		-	0%	16,844.80
15	Driveway, Nonreinf, Conc, 6 inch, Modified	100	Syd	\$ 85.00	8,500.00		-		-	0%	8,500.00
16	Post, Steel, 3 pound	15	Ft	\$ 9.25	138.75		-		-	0%	138.75
17	Sign, Type III, Erect, Salv	4	Ea	\$ 75.00	300.00		-		-	0%	300.00
18	Sign, Type III, Rem	1	Ea	\$ 25.00	25.00		-		-	0%	25.00
19	Sign, Type IIIA	4	Sft	\$ 19.00	76.00		-		-	0%	76.00
20	Minor Traf Devices	1	LSUM	\$ 43,146.00	43,146.00	0.75	32,359.50		32,359.50	75%	10,786.50
21	Traf Regulator Control	1	LSUM	\$ 100.00	100.00		-		-	0%	100.00
22	Turf Establishment, Performance	600	Syd	\$ 8.00	4,800.00		-		-	0%	4,800.00
23	Water Main, 12 inch, Tr Det G, Modified	551	Ft	\$ 137.00	75,487.00	548.00	75,076.00		75,076.00	99%	411.00
24	Water Serv, Bore	102	Ft	\$ 62.00	6,324.00	77.00	4,774.00		4,774.00	75%	1,550.00
25	Water Serv, Open Cut	72	Ft	\$ 38.00	2,736.00	99.00	3,762.00		3,762.00	138%	(1,026.00)
26	Connection to Existing 6 inch Water Main	1	Ea	\$ 4,600.00	4,600.00	1.00	4,600.00		4,600.00	100%	-
27	Curb Stop and Box	7	Ea	\$ 1,800.00	12,600.00	7.00	12,600.00		12,600.00	100%	-
28	Gate Valve and Box, 12 inch, Modified	4	Ea	\$ 4,500.00	18,000.00	4.00	18,000.00		18,000.00	100%	-
29	Hydrant, Complete, 6 inch	2	Ea	\$ 10,400.00	20,800.00	2.00	20,800.00		20,800.00	100%	-
30	Hydrant, Rem, Modified	2	Ea	\$ 2,050.00	4,100.00	1.00	2,050.00		2,050.00	50%	2,050.00
31	Water Main Cut and Plug, 12 inch or Less	1	Ea	\$ 1,200.00	1,200.00	1.00	1,200.00		1,200.00	100%	-
32	Abandon Existing Water Main, In Place	1	LSUM	\$ 3,800.00	3,800.00		-		-	0%	3,800.00
33	Testing and Chlorination of Water Main	1	LSUM	\$ 5,400.00	5,400.00	1.00	5,400.00		5,400.00	100%	-
34	Video Inspection of Sanitary Sewers	449	Ft	\$ 3.25	1,459.25	448.00	1,456.00		1,456.00	100%	3.25
	Category 3 - Water Subtotal				320,915.00		199,001.50				
	Subtotal for South East Street				379,944.20		199,459.38				

[illegible]

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City Of St. Louis
 Engineer: OHM Advisors
 Contractor: Mailey Construction, Inc.
 Project: City-wide Water Main and Road Improvements Contract #1
 Contract: City-wide Water Main and Road Improvements Contract #1

Owner's Project No.:
 Engineer's Project No.: 0182-23-0040
 Contractor's Project No.: 24-52

Application No.: 10 Application Period: From 07/01/25 to 07/31/25 Application Date: 08/04/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed		I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
Original Contract											
	Euclid Street										
Category 1 - Road											
1	Curb and Gutter, Rem	410	Ft	\$ 7.75	3,177.50	448.50	3,475.88		3,475.88	109%	(298.38)
2	Pavt, Rem, Modified	160	Syd	\$ 10.00	1,600.00	712.78	7,127.80		7,127.80	445%	(5,527.80)
3	Embankment, CIP	150	Cyd	\$ 24.00	3,600.00	15.84	380.16		380.16	11%	3,219.84
4	Aggregate Base	1140	Ton	\$ 52.00	59,280.00	198.81	10,338.12		10,338.12	17%	48,941.88
5	Aggregate Base, Conditioning	770	Syd	\$ 5.50	4,235.00		-		-	0%	4,235.00
6	HMA Base Crushing and Shaping	2610	Syd	\$ 7.00	18,270.00		-		-	0%	18,270.00
7	Approach, CI II, 6 inch	90	Syd	\$ 31.00	2,790.00		-		-	0%	2,790.00
8	Shld, CI II	160	Ton	\$ 52.00	8,320.00		-		-	0%	8,320.00
9	Trenching	21.2	Sta	\$ 400.00	8,480.00	7.72	3,088.00		3,088.00	36%	5,392.00
10	Dr Structure, Temp Lowering	2	Ea	\$ 750.00	1,500.00		-		-	0%	1,500.00
11	San Structure Cover, Adj	4	Ea	\$ 1,000.00	4,000.00		-		-	0%	4,000.00
12	Stm Structure Cover, Adj	9	Ea	\$ 1,000.00	9,000.00	3.00	3,000.00		3,000.00	33%	6,000.00
13	Cold Milling HMA Surface	660	Syd	\$ 14.00	9,240.00		-		-	0%	9,240.00
14	HMA Approach	100	Ton	\$ 143.15	14,315.00		-		-	0%	14,315.00
15	HMA, 5EL	970	Ton	\$ 99.93	96,932.10		-		-	0%	96,932.10
16	Driveway, Nonreinf Conc, 6 inch, Modified	200	Syd	\$ 77.00	15,400.00		-		-	0%	15,400.00
17	Curb and Gutter, Conc, Det F4	410	Ft	\$ 35.00	14,350.00	368.00				0%	14,350.00
18	Post, Steel, 3 pound	120	Ht	\$ 9.25	1,110.00		-		-	0%	1,110.00
19	Sign, Type III, Erect, Salv	8	Ea	\$ 75.00	600.00		-		-	0%	600.00
20	Sign, Type III, Rem	7	Ea	\$ 25.00	175.00		-		-	0%	175.00
21	Sign, Type IIIA	23	Sft	\$ 19.00	437.00		-		-	0%	437.00
22	Sign, Type IIIB	29	Sft	\$ 19.00	551.00		-		-	0%	551.00
23	Turf Establishment, Performance	2600	Syd	\$ 9.00	23,400.00		-		-	0%	23,400.00
Category 1 - Road Subtotal					300,762.60		27,409.96				
Category 3 - Water											
1	Audio-Visual Filming	1	LSUM	\$ 950.00	950.00	1.00	950.00		950.00	100%	-
2	Tree, Rem, 6 inch to 18 inch	1	Ea	\$ 675.00	675.00	5.00	3,375.00		3,375.00	500%	(2,700.00)
3	Curb and Gutter, Rem	490	Ft	\$ 6.50	3,185.00	413.00	2,684.50		2,684.50	84%	500.50
4	Sidewalk, Rem	60	Syd	\$ 15.00	900.00	26.44	396.60		396.60	44%	503.40
5	Pavt, Rem, Modified	690	Syd	\$ 9.00	6,210.00	581.58	5,234.22		5,234.22	84%	975.78
6	Embankment, CIP	150	Cyd	\$ 24.00	3,600.00	20.60	494.40		494.40	14%	3,105.60
7	Excavation, Earth	50	Cyd	\$ 24.00	1,200.00	33.19	796.56		796.56	66%	403.44
8	Non Haz Contaminated Material Handling and	500	Cyrl	\$ 50.00	25,000.00		-		-	0%	25,000.00
9	Erosion Control, Inlet Protection, Fabric Drop	15	Ea	\$ 120.00	1,800.00	4.00	480.00		480.00	27%	1,320.00
10	Aggregate Base	1670	Ton	\$ 52.00	86,840.00	1,154.43	60,030.36		60,030.36	69%	26,809.64
11	HMA Base Crushing and Shaping	1180	Syd	\$ 6.75	7,965.00		-		-	0%	7,965.00
12	Maintenance Gravel	1000	Ton	\$ 43.00	43,000.00	292.66	12,584.38		12,584.38	29%	30,415.62
13	Shld, CI II	70	Ton	\$ 55.00	3,850.00		-		-	0%	3,850.00
14	Trenching	20	Sta	\$ 425.00	8,500.00	7.80	3,315.00		3,315.00	39%	5,185.00
15	Casing Pipe, Steel, 22 inch, Bore and Jack	74	Ft	\$ 365.00	27,010.00	74.00	27,010.00		27,010.00	100%	-
16	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00		-		-	0%	15,000.00
17	Stm Structure Cover, Adj	3	Ea	\$ 1,200.00	3,600.00	2.00	2,400.00		2,400.00	67%	1,200.00
18	HMA Approach	90	Ton	\$ 143.15	12,883.50		-		-	0%	12,883.50
19	HMA, 5EL	590	Ton	\$ 99.93	58,958.70		-		-	0%	58,958.70
20	Driveway, Nonreinf Conc, 6 inch, Modified	72	Syd	\$ 80.00	5,760.00		-		-	0%	5,760.00
21	Curb and Gutter, Conc, Det F4	480	Ft	\$ 35.00	16,800.00	378.00	13,230.00		13,230.00	79%	3,570.00
22	Curb Ramp Opening, Conc	14	Ft	\$ 35.00	490.00		-		-	0%	490.00
23	Sidewalk, Conc, 4 inch, Modified	370	Sft	\$ 8.00	2,960.00	112.00	896.00		896.00	30%	2,064.00
24	Sidewalk, Conc, 6 inch, Modified	110	Sft	\$ 9.00	990.00		-		-	0%	990.00
25	Post, Steel, 3 pound	45	Ft	\$ 9.25	416.25		-		-	0%	416.25
26	Sign, Type III, Erect, Salv	4	Ea	\$ 75.00	300.00		-		-	0%	300.00
27	Sign, Type III, Rem	3	Ea	\$ 25.00	75.00		-		-	0%	75.00
28	Sign, Type IIIA	7	Sft	\$ 19.00	133.00		-		-	0%	133.00
29	Sign, Type IIIB	13	Sft	\$ 19.00	247.00		-		-	0%	247.00
30	Pedestrian Type II Barricade, Temp	15	Ea	\$ 70.00	1,050.00		-		-	0%	1,050.00
31	Minor Traf Devices	1	LSUM	\$ 106,861.75	106,861.75	0.75	80,146.31		80,146.31	75%	26,715.44
32	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	0.50	50.00		50.00	50%	50.00
33	Turf Establishment, Performance	2800	Syd	\$ 7.50	21,000.00	66.11	495.83		495.83	2%	20,504.17
34	Water Main, 12 inch, Bore and Jack	74	Ft	\$ 455.00	33,670.00	74.00	33,670.00		33,670.00	100%	-
35	Water Main, 12 inch, Tr Det G, Modified	2495	Ft	\$ 142.00	354,290.00	2,477.00	351,734.00		351,734.00	99%	2,556.00

[illegible]

DATE 8-19-2025

August 6, 2025

Subject: Power Purchase Commitment Authorization

The City of St. Louis ("St. Louis"), through its Member Authorized Representative, hereby authorizes the purchase of Energy by Michigan Public Power Agency ("MPPA") on behalf of St. Louis at the following Quantity, Term, Delivery Location and not to exceed price levels. These transactions, if executed by MPPA, are Power Purchase Commitments under the Energy Services Agreement between MPPA and St. Louis.

Energy:

Delivery Period	ONPK (5x16)	ONPK (5x16)	ONPK (5x16)	ONPK (5x16)	ONPK (5x16)	ONPK (5x16)	ONPK (5x16)	ONPK (5x16)	ONPK (5x16)	ONPK (5x16)	ONPK (5x16)	ONPK (5x16)
Term	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26
Maximum Monthly Quantity (MW)	0.6	0.7	1.0	0.9	0.9	1.1	1.1	1.1	0.8	0.7	0.4	0.5
Total Quantity (MWh)	201.6	224.0	352.0	316.8	288.0	387.2	404.8	369.6	268.8	246.4	128.0	176.0
Total \$ (not to exceed)	\$17,337.60	\$16,128.00	\$19,712.00	\$17,740.80	\$16,992.00	\$23,619.20	\$35,622.40	\$28,089.60	\$17,203.20	\$14,537.60	\$7,424.00	\$11,264.00
Average Price, \$/MWh	\$86.00	\$72.00	\$56.00	\$56.00	\$59.00	\$61.00	\$88.00	\$76.00	\$64.00	\$59.00	\$58.00	\$64.00
% of Load	12.5%	15.6%	23.7%	22.8%	22.2%	24.1%	22.4%	23.1%	19.2%	17.7%	9.9%	12.2%
Forecasted Hedge % After Transaction	87.6%	86.7%	86.1%	86.8%	86.5%	86.0%	84.9%	86.9%	85.6%	86.9%	84.8%	85.8%

Delivery Period	OFFPK (5x8, 2x24)	OFFPK (5x8, 2x24)	OFFPK (5x8, 2x24)	OFFPK (5x8, 2x24)	OFFPK (5x8, 2x24)	OFFPK (5x8, 2x24)	OFFPK (5x8, 2x24)	OFFPK (5x8, 2x24)	OFFPK (5x8, 2x24)	OFFPK (5x8, 2x24)	OFFPK (5x8, 2x24)	OFFPK (5x8, 2x24)
Term	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26
Maximum Monthly Quantity (MW)	0.6	0.7	0.6	0.5	0.5	0.6	0.7	0.6	0.6	0.4	0.5	0.4
Total Quantity (MWh)	244.8	246.4	235.2	184.0	212.0	220.8	263.2	244.8	230.4	156.8	200.5	156.8
Total \$ (not to exceed)	\$17,380.80	\$15,030.40	\$11,054.40	\$8,464.00	\$9,328.00	\$9,494.40	\$14,476.00	\$11,750.40	\$10,137.60	\$7,212.80	\$9,824.50	\$8,624.00
Average Price, \$/MWh	\$71.00	\$61.00	\$47.00	\$46.00	\$44.00	\$43.00	\$55.00	\$48.00	\$44.00	\$46.00	\$49.00	\$55.00
% of Load	15.3%	18.3%	16.6%	15.1%	14.9%	16.1%	17.9%	15.7%	17.3%	12.1%	14.2%	11.2%
Forecasted Hedge % After Transaction	86.8%	87.1%	87.7%	87.4%	84.8%	86.2%	87.2%	87.0%	87.1%	86.3%	86.3%	85.8%

The transaction(s) above will be for Financially-Firm Energy with Physical delivery to the MISO Michigan Hub in the Day Ahead Market at or below the annual total dollar not to exceed limits.

The purchase transactions outlined above account for the identified percentages of St. Louis' forecasted energy requirements in the applicable forward calendar years. The sum of all purchases represents a maximum commitment of \$361,043.40.

MPPA will endeavor to wait to execute wholesale power transaction confirmations until it receives PPC Authorization from each Member Authorized Representative ("MAR") unless a delay in execution by an individual MAR would result in power supply price risk that could prevent MPPA from complying with volume and dollar price approval limits.

Member Authorized Representative:

For Internal Approval:

Kurt Giles

Printed

Kurt Giles

Signature

8/12/2025

Date

KEITH W. RISDON

Printed

Keith W. Risdon

Signature

8/12/2025

Date



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

City Hall Use Only
Item No.11A.
For the Meeting of 08/19/2025
Page 1 of 4

ITEM TITLE: The Downtown streets, and Parking lot line painting
SUBMITTED BY: Calvin Martyn DPW Superintendent

SUMMARY OF EXPLANATION

I am recommending that we accept the bid from Fox Sealcoating at the price of \$10,921.16 to seal the city hall parking lot, Saginaw St. parking lot and the library parking lot. The parking lots should be sealed every few years and have not done recently. This will help keep them in good condition and continue with our asphalt maintenance program we have been working on the past years. Before Fox puts the sealant down, he plans to fill the larger cracks to stop the water from getting into the asphalt plus other small repairs to the surface of the parking lots. We will have a small interruption of parking while the work is performed.

I am also recommending that we hire Lazerlines Parking lot Maintenance LLC to paint the lines in our downtown area plus the library for \$7,994.40. This will include the 100,200 blocks of Saginaw St, the 100,200 Blocks of Center St. Mill St from Washington St to the Bridge.

This is a yearly project that we do, to help with the appearance of our downtown area as well as try to help maintain orderly parking on Mill St and the parking lots. The plan will be for the painting to take place at night to not disrupt our downtown business and the operations of the library. This has been a successful way of doing this in the past years. Even with Lazerlines working at night, our DPW has very few hours assisting them, normally I have one person come and meet them to answer any questions and to get them started.

Completing both projects will make our downtown area look good and keep them looking good. This will also help with the longevity of the asphalt in the parking lots and help with traffic control.

Budgeted? yes

Budget Amendment needed?

G/L Account Code: Downtown Streets 202.463.000.801.000

City Hall 101.265.000.930.000

Library 271.790.000.930.000

Moved by:

Supported by:

Approve the bid from Lazerlines Parking Lot Maintenance, LLC for a total of 7,994.40.

Approve the bid from Fox Sealcoating to seal the parking lots at City Hall, Library, and City Parking lots Downtown.



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

City Hall Use Only
Item No.11A.
For the Meeting of 08/19/2025
Page 2 of 4

ITEM TITLE: The Downtown streets, and Parking lot line painting
SUBMITTED BY: Calvin Martyn DPW Superintendent

SUMMARY OF EXPLANATION

490 S. Ortonville Road
Ortonville, MI 48462 US
+12483430202
Service@LazerLinesMaintenance.
com
www.lazerlinesmaintenance.com

Estimate 4685



ADDRESS

300 N Mill Street
St, Louis, MI 48880

DATE
07/29/2025

TOTAL
\$7,994.40

EXPIRATION
DATE
09/30/2025

P.O. NUMBER

St. Louis 2025 Striping Quote

DESCRIPTION	AMOUNT
Stripe existing, visible layouts on road and specified lots.	725.00
Lot 1: Behind old Peters Hardware: (77) White with glass beads, (14) Blue with glass beads, (3) Standard Handicap Stencils and (8) White Directional Arrows *Includes our first trip fee.*	
Lot 2: Behind River Rock: (82) White with glass beads, (10) Blue with glass beads, (2) Standard Handicap Stencils and (14) White Directional Arrows	550.00
Lot 3: St Louis Police Department and City Hall, 300 N Mill St, St. Louis, MI 48880 (112) Re-Stripe Single Lines - White (12) Re-Stripe Single Lines - Blue (4) Standard Handicap Stencils Hash Lines in front of police doors and (2) No Parking stencils	650.00
Lot 4: T.A. Cutler Memorial Library, 312 Michigan Ave, St. Louis, MI 48880 (24) Yellow, (6) Blue, (1) Standard Handicap Stencil	150.00
Street Parking. (260) White with glass beads, (30) Blue with glass beads, (13) Standard Handicap Stencils	1,000.00
4,800 Linear Feet White Crosswalks with Glass Beads	1,440.00
(15) Stop Bars - White with glass beads	750.00
2,580 Linear Feet Painted Yellow Curbs	1,238.40
New Layout Double Yellow Center Lines with glass beads. 690 Linear Feet on W Center between Pine St and Main St 335 Linear Feet on W Saginaw between Pine St and Mill St.	738.00
Re-Stripe Double Yellow Center Line with glass beads. 925 Linear Feet on Mill Street between the power plant and W Washington Ave.	753.00



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

City Hall Use Only
Item No.11A.
For the Meeting of 08/19/2025
Page 3 of 4

ITEM TITLE: The Downtown streets, and Parking lot line painting
SUBMITTED BY: Calvin Martyn DPW Superintendent

SUMMARY OF EXPLANATION

Fox Seal Coating, LLC
11059 S MISSION RD
SHEPHERD, MI 48883
9899542227
foxsealcoating@gmail.com

Estimate 1097



ADDRESS

Calvin Martyn
City of St. Louis
300 North Mill Street
St. Louis, MI 48880

DATE
04/09/2025

TOTAL
\$10,921.16

DESCRIPTION OF WORK TO BE PERFORMED:

AMOUNT

1. Remove vegetation and prevent re-growth, clean and edge entire asphalt surface with high pressured air and wired brooms.	0.00
2. Clean and remove all vegetation and debris from cracks using a special tool called the crack jet which uses high pressured air and heat to ensure proper adhesion.	0.00
3. Apply hot rubber crack-fill to all cracks exceeding 1/4".	0.00
4. Apply sealer, with added silica sand for skid resistant surface and durability; two coats.	0.00
5. Re-stripe lot as laid out.	0.00
Locations:	0.00
City Hall	7,778.16
TA Cutler Memorial Library	2,000.00
Small lot adjacent to W Saginaw St	1,143.00

To accept this proposal, please sign and return it to the above address, or email to schedule it

TOTAL \$10,921.16

THANK YOU.

Accepted By

Accepted Date

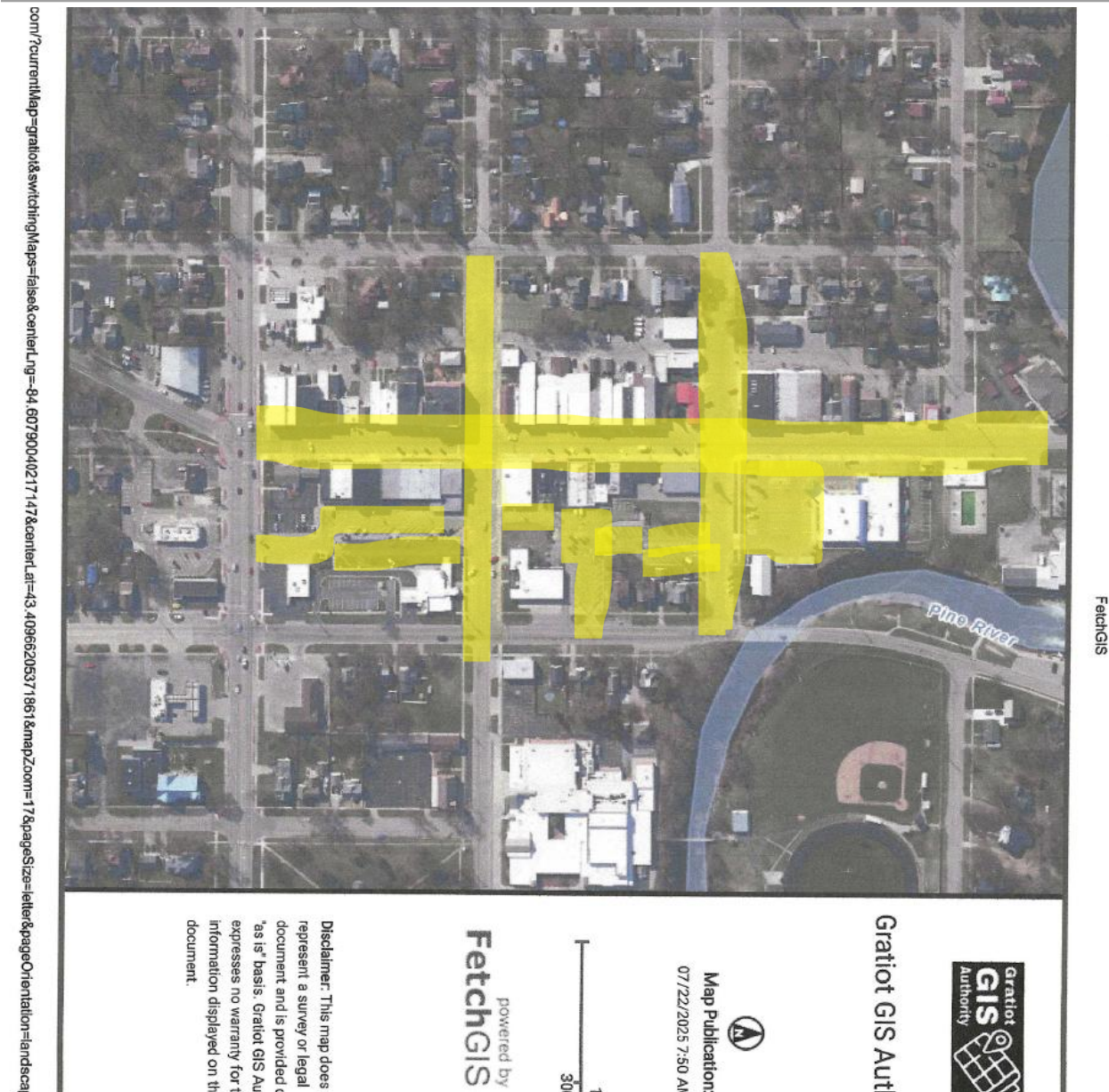


BUSINESS OF THE CITY COUNCIL
ST. LOUIS, Michigan
Agenda Statement

City Hall Use Only
Item No.11A.
For the Meeting of 08/19/2025
Page 4 of 4

ITEM TITLE: The Downtown streets, and Parking lot line painting
SUBMITTED BY: Calvin Martyn DPW Superintendent

SUMMARY OF EXPLANATION



The yellow shade will be the area getting painted.



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

City Hall Use Only
Item No.11B.
For the Meeting of 8/19/2025
Page 1 of 1

ITEM TITLE: Downtown Parking Lot Improvement
SUBMITTED BY: Josh Leppien, DDA Director

SUMMARY OF EXPLANATION

The DDA Board approved up to \$16,356.54 for the sealing and painting of the rear parking lots in the 100 and 200 blocks of North Mill Street. The board recommends approving the bid from Fox Seal Coating, LLC for the same total.

The two parking lots sit between North Mill Street and North Main Street. The work will include crack sealing and coating the asphalt, then repainting the lines. Greater detail of the intended work can be found in "Item Title: The Downtown Streets, and Parking Lot Line Painting."

This work will improve the aesthetic and longevity of the two parking lots and satisfy the compliance requirement for five-year DDA tax increment finance (TIF) expenditures.

Budgeted? Yes
Budget Amendment needed? No

G/L Account Code: 248.728.000.956.000

Moved by:

Supported by:

Fox Seal Coating, LLC
11059 S MISSION RD
SHEPHERD, MI 48883
9899542227
foxsealcoating@gmail.com

Estimate 1151



ADDRESS	DATE	TOTAL	
Calvin Martyn	08/06/2025	\$2,916.96	
City of St. Louis			
300 North Mill Street			
St. Louis, MI 48880			

DESCRIPTION OF WORK TO BE PERFORMED:	AMOUNT
Downtown lot picture will be attached:	0.00
1. Remove vegetation and prevent re-growth, clean and edge entire asphalt surface with high pressured air and wired brooms.	0.00
2. Clean and remove all vegetation and debris from cracks using a special tool called the crack jet which uses high pressured air and heat to ensure proper adhesion.	0.00
3. Apply hot rubber crack-fill to all cracks exceeding 1/4".	0.00
4. Apply sealer; two coats with added silica sand for skid resistant surface and durability.	0.00
5. Re-stripe lot as laid out.	2,916.96

To accept this proposal, please sign and return it to the above address, or email to schedule it

TOTAL	\$2,916.96
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THANK YOU.

Accepted By

Accepted Date

TERMS: Payment of the amount of the invoice is due upon completion carrying charge of 1.5% per month shall accrue on past due accounts.

ACCEPTANCE OF PROPOSALS: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Fox Seal Coating, LLC
11059 S MISSION RD
SHEPHERD, MI 48883
9899542227
foxsealcoating@gmail.com

Estimate 1149



ADDRESS	DATE	TOTAL
Calvin Martyn City of St. Louis 300 North Mill Street St. Louis, MI 48880	08/06/2025	\$5,029.44

DESCRIPTION OF WORK TO BE PERFORMED:	AMOUNT
Downtown lot behind 4 season gym	0.00
1. Remove vegetation and prevent re-growth, clean and edge entire asphalt surface with high pressured air and wired brooms.	0.00
2. Clean and remove all vegetation and debris from cracks using a special tool called the crack jet which uses high pressured air and heat to ensure proper adhesion.	0.00
3. Apply hot rubber crack-fill to all cracks exceeding 1/4".	0.00
4. Apply sealer; two coats with added silica sand for skid resistant surface and durability.	0.00
5. Re-stripe lot as laid out.	5,029.44

To accept this proposal, please sign and return it to the above address, or email to schedule it

TOTAL	\$5,029.44
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THANK YOU.

Accepted By

Accepted Date

TERMS: Payment of the amount of the invoice is due upon completion carrying charge of 1.5% per month shall accrue on past due accounts.

ACCEPTANCE OF PROPOSALS: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Fox Seal Coating, LLC
11059 S MISSION RD
SHEPHERD, MI 48883
9899542227
foxsealcoating@gmail.com

Estimate 1150



ADDRESS

Calvin Martyn
City of St. Louis
300 North Mill Street
St. Louis, MI 48880

DATE
08/06/2025

TOTAL
\$8,410.14

DESCRIPTION OF WORK TO BE PERFORMED:	AMOUNT
Downtown lot picture attached:	0.00
1. Remove vegetation and prevent re-growth, clean and edge entire asphalt surface with high pressured air and wired brooms.	0.00
2. Clean and remove all vegetation and debris from cracks using a special tool called the crack jet which uses high pressured air and heat to ensure proper adhesion.	0.00
3. Apply hot rubber crack-fill to all cracks exceeding 1/4".	0.00
4. Apply sealer; two coats with added silica sand for skid resistant surface and durability.	0.00
5. Re-stripe lot as laid out.	8,410.14

To accept this proposal, please sign and return it to the above address, or email to schedule it

TOTAL \$8,410.14

THANK YOU.

Accepted By

Accepted Date

TERMS: Payment of the amount of the invoice is due upon completion carrying charge of 1.5% per month shall accrue on past due accounts.

ACCEPTANCE OF PROPOSALS: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.



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

City Hall Use Only
Item No. 11C.
For the Meeting of August 19, 2025
Page 1 of 1

ITEM TITLE: Offsite Disposal – Street Sweeping Debris
SUBMITTED BY: Calvin Martyn, DPW Superintendent

SUMMARY OF EXPLANATION

During street sweeping operations, the equipment collects sand and debris from the streets and the adjacent “gutter pans.” This material is in turn disposed of in a spoils pile at our Wells Road lot for later, offsite disposal. This material, while containing a large amount of soil from vehicles and drainage runoff, is not allowed to be reused as backfill material on projects throughout the City due to its potential of also containing oils, and other fluids from vehicular traffic as well as salts. This requires the City to dispose of the collected materials in a landfill.

The existing stockpile at the Wells Road yard contains about 2500 Tons which has not been disposed of in previous years. We estimate that our operations generate approximately 100 Tons of material each year. The goal of DPW is to annually remove a portion of the existing stockpile so as to better utilize the space at the materials storage yard and to establish a program of annual disposal in the future, minimizing the size of the stockpile.

We are proposing to have Jason Dice, a local contractor, remove and haul to a landfill, approximately 650 tons of material in 2025 and again in 2026, as we work towards reducing our street sweeping debris pile. This will reduce the stockpile by about one half. Over the following three years, we would work with Jason to continue to remove both the existing pile and the annual sweepings being added. After five years, we expect to be working only with the annually collected materials.

Per the DPW 5-year plan for the removal and landfill disposal of this stockpiled material, we anticipate that we will re-negotiate a unit cost annually to address labor and equipment cost increases. Future costs exceeding approved annual budget for this work will be submitted to the City Council for approval.

The anticipated annual budget for this 5-year program is included with the attached worksheet.

We are asking to have the City Council approve the proposal from Dice Excavating Inc. for a cost of \$600 per 50-ton truckload to load and landfill disposal of City street sweepings during Fiscal Year 2025/26. The budgeted removal and disposal cost for FY2025/26 will be \$21,500.

Budgeted: Yes

G/L Account Code: Major Streets: 202.463.000
Local Streets: 203.463.000

Moved by:

Supported by:

To approve the proposed DPW 5-year Street Sweepings disposal plan and to authorize the DPW to enter into a contract with Dice Excavating Inc. at a cost of \$600 per 50-ton truckload for the removal and disposal of 650 Tons of street sweeping during FY 2025/26.

ESTIMATE

DICE EXCAVATING INC.
10644 E. BLANCHARD RD.
SHEPHERD, MI 48883

jdice7090@gmail.com
+1 (989) 828-7090



Bill to
CALVIN MARTYN
CITY OF ST. LOUIS-CUSTOMER
320 PROSPECT ST.
ST. LOUIS, MI 48880

Estimate details

Estimate no.: 111
Estimate date: 08/11/2025
Expiration date: 12/31/2025

PROJECT : STREET SWEEPING HAUL
AWAY

Date	Product or service	Description	Qty	Rate	Amount
	TRUCKING	STREET SWEEPING HAUL AWAY PER LOAD	1	\$600.00	\$600.00
		-DEBRIS HAUL FROM WELLS RD, ST.LOUIS TO HARRISION NORTHERN OAKS LANDFILL			
		-FREIGHT ONLY PER GRAVEL TRAIN LOAD (MAX 50 TON PER LOAD)			
		**ESTIMATE IN EFFECT ON FREIGHT THROUGH 2025			

Total

\$600.00

Note to customer

DUE TO INCREASING FUEL AND MATERIAL COSTS, DEI CAN ONLY HOLD THIS ESTIMATE FOR 30 DAYS. IF SUPPLIER COSTS INCREASE THEREAFTER, THIS ESTIMATE WILL INCREASE ACCORDINGLY.

Expiry
date

12/31/2025

Accepted date

Accepted by

Street Sweeping dirt removal plan

Estimated Total at Wells Rd 2500 Tons		Add Annually 100 Tons		
<u>GOAL:</u> Remove sufficient tons per year to complete removal in 5 years				
Hauler	Tonnage per trip	Trucking cost	Landfill cost/ton	cost/trip
Dice - Trains	50 Tons	\$600.00	\$16.00	\$1,400.00
DPW - #33	16 Tons	\$408.63	\$16.00	\$664.63

Scenerio:	3000 Tons	5 Years	600 Tons/Yr	12 Trips /Yr
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Trial #1

<u>Contractor</u>		
#of trains per year	12	600 Tons
Total cost/year	\$16,800.00	
total cost/no increase		\$84,000.00

Trial #2

<u>Contractor</u>		
#of trains per year	13	650 Tons
Total cost/year	\$18,200.00	
total cost/no increase		\$91,000.00

- Proposal is to front load the removal plan for three reasons.
- 1. To project to the public that we are serious in improving the Materials Storage Yard
 - 2. To accomplish a significant removal (50%) in the first 2 years
 - 3. As a hedge against higher costs of trucking, wages, and landfilling

PROPOSED PLAN

	<u>Year 1</u>	Cost	<u>Year 2</u>	Cost	<u>Year 3</u>	Cost	<u>Year 4</u>	Cost	<u>Year 5</u>	cost
Dice -Trains	650 Tons	\$18,200.00	650 Tons	\$18,746.00	600 Tons	\$17,820.48	450 Tons	\$13,766.76	450 Tons	\$14,182.29
DPW - #33	32 Tons	\$1,329.25	32 Tons	\$1,385.48	32 Tons	\$1,435.48	32 Tons	\$1,487.50	32 Tons	\$1,541.60
totals	682 Tons	\$19,529.25	682 Tons	\$20,131.48	632 Tons	\$19,255.96	482 Tons	\$15,254.26	482 Tons	\$15,723.89

<u>Proposed</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
<u>BUDGET</u>	<u>\$21,500.00</u>	<u>\$22,200.00</u>	<u>\$21,200.00</u>	<u>\$16,800.00</u>	<u>\$17,300.00</u>

See Sheet 2 for splits and calculations



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

City Hall Use Only
Item No. 11D

For the Meeting of 8/19/25

Page **1** of **1**

ITEM TITLE: Val Matic 6" Plug Valves

SUBMITTED BY: PJ McGillis- WWTP

SUMMARY OF EXPLANATION

These plug valves are part of the ongoing replacement program which WWTP staff have been performing for the past few years in which older, troublesome valves are being replaced. We are purchasing direct from the Val-matic factory, with a lead time of 24 weeks.

Budgeted: Yes
Budget Amendment needed: No

G/L Account Code: 590.537.000.930.000

Moved by:

Supported by:

City of St. Louis

Wastewater Treatment Plant

Purchase Order Requisition

Date: August 12, 2025

P.O. #: 590

Submitted By: PJM

Vendor: Val-Matic Valves & MFG
905 Riverside Drive
Elmhurst, IL 60126
1-630-941-7600

Ship to: City of St. Louis
Wastewater Treatment Plant
404 E. Prospect St.
Saint Louis, MI 48880
989-681-3567

[illegible]

*We will place our own order.

Subtotal	\$	12,721.12
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Total	\$	12,721.12
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Authorized by

Date _____



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

City Hall Use Only
Item No.11E.
For the Meeting of 08/19/2025

ITEM TITLE: Truck 62 Replacement
SUBMITTED BY: Calvin Martyn DPW Superintendent

SUMMARY OF EXPLANATION

With fall coming it is time to look at ordering a replacement for pickup truck #62 which we put into the budget this past spring. #62 will be 10 years old this fall as well, and when we purchased it, our plan was to rotate the trucks every ten years. Unlike last fall when we traded in the old #28, we talked to the water department and with the addition of Derek, they have a need for another truck, so we plan to transfer #62 to the water department. This will allow them to have a truck with a snowplow and not have to borrow one when all have different spots to be at.

I recommend that we purchase a Ford F-250 from Kraphol's Ford in Mt. Pleasant in the amount of \$55,000 for the truck and \$11,000 for the plow for a total of \$66,000. Last fall we purchased a Ford, and we are trying to stay with manufacturers other than Ram this rotation. This will make repairs and routine maintenance easier. I did discuss the Chevrolets with Jake in the Electric Dept., and I thought that this would be the best for us.

My plan is to order this truck from Ford, which will allow us to receive a couple of extra discounts, and we should see the truck in late November or early December. This time will be a good change over time being we are in between seasons.

Budgeted? yes
Budget Amendment needed?

G/L Account Code: 661.901.000.977.000

Moved by:

Supported by:

Approval of the purchase of the replacement for truck #62 for amount not to exceed \$66,000.

From: Calvin Martyn
To: Jamie Long
Subject: replacement for 62 final estimate
Date: Wednesday, August 13, 2025 8:03:36 AM
Attachments: image001.png



1415 E Pickard Rd
Mount Pleasant, MI 48858
(989)772-2991

Sales Consultant: Faber, Jakeb Sales Manager: Not Assigned Offer Date: 08/13/2025 Deal Type: Retail Deal Code: 262690

Customer Information	Co-Buyer Information	Vehicle Information
Name: City Of St Louis	Name:	Status: Used
DOB:	DOB:	Stock #:
DL#:	DL#:	VIN:
Street: 300 N MILL ST	Street:	Year: 2025
Street 2:	Street 2:	Make: Ford
City: SAINT LOUIS	City:	Model: F-250
State: MI	State:	Body:
Zip code: 48880	Zip code:	Color:
County: United States	County:	Mileage:
Primary Phone: (989) 681-3644	Primary Phone:	Plate Type:
Other Phone:	Other Phone:	Plate #:
Email: cmartyn@stlouismi.com	Email:	Exp Dt:
		Category Fee:
		County Code: 29

Financial Information

Notes: NO LENDER

Purchase Details	Lease Return/Trade Information
MSRP/Retail: \$58,060.00	Year:
Discount: -\$3,355.00	Make:
Sale Price: \$54,705.00	Model:
	Trim:
Total Taxable Price: \$54,705.00	VIN:
Title Fee: \$15.00	Color:
Documentation Fee: \$280.00	Mileage:
Other Non-Taxable Charges: \$11,000.00	Lic #:
Total Delivered Price: \$66,000.00	Title #:
Total Balance: \$66,000.00	Exp Dt:

Trade Lien Holder Information

Name: Spoke:
Street: Account #:
Street 2: Payoff:
City/State: Good until:
Zip code: Daily Accrual:
Phone:

Insurance Information

Company: Agent:
Michigan Municipal League Liability Michigan Municipal League Liability
Street 2: PO Box 2054 Effect Date: MML001114741
City/State: Southfield, MI Exp Date: 10/28/2024
Zip code: 48037 Collision Deduct: 07/01/2025
Phone: Comp Deduct: \$0.00\$0.00

I acknowledge that, in executing this document, I have had the opportunity to review and approve all fill in areas, and I have read and understand all of the additional terms and conditions provided to me. This document shall not be construed against any party by reason of the drafting or preparation hereof.

Customer Approval:

Manager Approval:



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

City Hall Use Only
Item No. 11F.
For the Meeting of August 19, 2025
Page 1 of 1

ITEM TITLE: WWTP Eaton Powerflex 400 VFD – Replacement & Spare
SUBMITTED BY: Keith W. Risdon PE, Director of Public Services

SUMMARY OF EXPLANATION

WWTP is beginning to experience weekly failures of the ditch VFDs installed in 2012. Another VFD failed this week, so we received a PO from Town and Country Group to provide and install another new VFD along with all controls work to incorporate the new drive into the existing setup.

We are also asking for Council to approve the purchase of a SPARE VFD to have available at the WWTP.

We have also experienced a failure of the motor starter protectors for the digester circulation pump (circa 1998 components). PJ has been able to reset the “tripped out” components so it can continue running but we will need to replace them also. Those have been included in the purchase orders.

Budgeted: Yes

G/L Account Code: 590.537.000.930

Moved by:

Supported by:

To authorize Town and Country Group of Ithaca, Michigan to provide and install a new Eaton Powerflex 400 VFD at WWTP including all controls work necessary to incorporate the new drive into the existing controls setup;

also, provide and install new manual motor starters with overloads on the digester circulation pump;

and, to provide an additional Eaton Powerflex 400 VFD (drive only, to be used as a spare replacement) to WWTP.

The total for these three items from Town and Country Group of Ithaca, Michigan is \$16,051.18.



City of St. Louis

Wastewater Treatment Plant

Purchase Order Requisition

Date: August 12, 2025
P.O. #: 590
Submitted By: PJM

Vendor: Town and Country Group
145 Industrial Parkway
Ithaca, MI 48847
989-875-4750

Ship to: City of St. Louis
Wastewater Treatment Plant
404 E. Prospect St.
Saint Louis, MI 48880
989-681-3567

Qty	Unit	Description	Job	Unit Price	Line Total
1.00	each	Eaton Powerflex 400 VFD		7,872.59	7,872.59
		Labor- Provide and Install new VFD			
		Remove old VFD, get settings +			
		parameters off old drive for new			
		drive setup.			
		Provide all controls work to			
		incorporate new drive into existing			
		oxidation ditch controls setup.			
1.00	each	manual motor starters with overloads		906.00	906.00
		includes labor to install			
				Subtotal	\$ 8,778.59
				Total	\$ 8,778.59

*We will place our own order.

Authorized by

Date

City of St. Louis

Wastewater Treatment Plant

Date: August 14, 2025

P.O. #: 590

Submitted By: PJM

Vendor: Town and Country Group
145 Industrial Parkway
Ithaca, MI 48847
989-875-4750

Ship to: City of St. Louis
Wastewater Treatment Plant
404 E. Prospect St.
Saint Louis, MI 48880
989-681-3567

[illegible]

Authorized by

Date _____



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

City Hall Use Only
Item No. 11G.
For the Meeting of 08/19/2025
Page 1 of 1

ITEM TITLE: Resolution 2025-17-Liquor License
SUBMITTED BY:

SUMMARY OF EXPLANATION

To consider and approve a resolution recommending the issuance of a new on-premises liquor license by the State of Michigan Department of Labor & Economic Growth Liquor Control Commission for a proposed banquet facility located at 520 Olive Street, St. Louis, MI 48880.

The applicant has submitted a request for a new on-premises liquor license to support the operation of a banquet facility at the above address. The facility is intended to serve as a venue for private events, receptions, and community gatherings. The license would allow the responsible sale and service of alcoholic beverages during such events.

The City Council's recommendation is a required step in the licensing process.

Budgeted?
Budget Amendment needed?

G/L Account Code:

Moved by:

Supported by:

STATE OF MICHIGAN
DEPARTMENT OF LABOR & ECONOMIC GROWTH
LIQUOR CONTROL COMMISSION
RESOLUTION 2025-17

At a Regular meeting of the Saint Louis City Council called to order by Mayor Ralph R. Echtenaw, on August 19, 2025, at 6:00 P.M.

Council Members Present: Mayor Ralph R. Echtenaw, Fares E. Azzam, Mayor Pro Tem William R. Leonard, Robin W. Hart

Council Members Absent: None

The following Resolution was offered by ____, and supported by ____:

That the City Council recommends issuance of a new on-premises liquor license for a new banquet facility at 520 Olive Street, St. Louis, MI 48880.

be considered for Approval

Upon roll call vote, the following voted:

AYE:

NAY: None

ABSENT: None

Resolution declared adopted this 19th day of August, 2025.

It is the consensus of this legislative body that the application be recommended for issuance.

State of Michigan _____)

County of Gratiot _____)

I hereby certify that the foregoing is a true and complete copy of a resolution offered and adopted by the Saint Louis City Council at a Regular meeting held on August 19, 2025

SEAL

(Signed) _____
Jamie Long, City Clerk
300 North Mill Street
St. Louis, MI 48880



Michigan Department of Licensing and Regulatory Affairs
Liquor Control Commission (MLCC)
Toll-Free: 866-813-0011 - www.michigan.gov/lcc

Business ID: _____
Request ID: _____
(For MLCC Use Only)

On-Premises Retailer License & Permit Application (LCC-100a)

Part 1 - Applicant Information

Individuals, please state your legal name. Corporations or Limited Liability Companies, please state your name as it is filed with the State of Michigan Corporation Division.

Applicant name(s): Olive & Co., Inc.		
Address to be licensed: 510 Olive St. 520		
City: St. Louis	Zip Code: 48880	
City/township/village where license will be issued: St. Louis City		County: Gratiot
Federal Employer Identification Number (FEIN):		

1. Are you requesting a new license? ☒ Yes ☐ No
2. Are you applying ONLY for a new permit or permission? ☐ Yes ☒ No
3. Are you buying an existing license? ☐ Yes ☒ No
4. Are you transferring the classification of an existing on premises license? ☐ Yes ☒ No
5. Are you modifying the size of the licensed premises?
If Yes, specify: ☐ Adding Space ☐ Dropping Space ☐ Redefining Licensed Premises
☒ Yes ☒ No
6. Are you transferring the location of an existing license? ☐ Yes ☒ No
7. Is this license being transferred as the result of a default or court action? ☐ Yes ☒ No
8. Do you intend to use this license actively? ☒ Yes ☐ No

Leave Blank - MLCC Use Only

Part 2 - License Transfer Information (If Applicable)

If transferring ownership of a license ONLY and not transferring the location of a license, fill out only the name of the current licensee(s)

Current licensee(s): Class C and SDM Quota Licenses		
Current licensed address:		
City:	Zip Code:	
City/township/village where license is issued:		County:

Part 3 - Licenses, Permits, and Permissions

Applicants for on premises licenses, permits, and permissions (e.g. restaurants, hotels, bars, etc.) must complete the attached Schedule A and return it with this application. Transfer the fee calculations from the Schedule A to Part 4 below.

Part 4 - Inspection, License, and Permit Fees - Make checks payable to State of Michigan

Inspection Fees - Pursuant to MCL 436.1529(4) a nonrefundable inspection fee of \$70.00 shall be paid to the Commission by an applicant or licensee at the time of filing of a request for a new license or permit, a request to transfer ownership or location of a license, a request to increase or decrease the size of the licensed premises, or a request to add a bar. Requests for a new permit in conjunction with a request for a new license or transfer of an existing license do not require an additional inspection fee.

License and Permit Fees - Pursuant to MCL 436.1525(1), license and permit fees shall be paid to the Commission for a request for a new license or permit or to transfer ownership or location of an existing license.

Inspection Fees:	\$140.00	License & Permit Fees:	\$1,065.00	TOTAL FEES:	\$1,205.00
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BYLAWS
OF
OLIVE & CO., INC.

ARTICLE I
SHAREHOLDERS

Section 1. Time and Place of Meetings. Shareholder meetings shall be held at the corporation's principal executive office during regular business hours or at such other time and place as the board of directors determines.

Section 2. Annual Meetings of Shareholders. An annual meeting of shareholders shall, unless action to be taken at the meeting is instead taken by written consent as permitted by law, be held on the last Monday (or the next business day if that Monday is a holiday) of the 4th calendar month after the end of the corporation's fiscal year at 2 p.m. or at such other date and time as the board of directors determines.

Section 3. Special Meetings. The board of directors, the Chairperson, or the President may call a special meeting of shareholders by giving notice of the meeting to each shareholder entitled to vote at the meeting.

Section 4. Notice of Meetings. Written notice of the date, time, place, and purposes of a shareholder meeting shall be given not less than 10 nor more than 60 days before the date of the meeting, either personally or by mail, to each shareholder of record entitled to vote at the meeting.

Section 5. Adjournments. If a meeting is adjourned, it is not necessary to give notice of the adjourned meeting if (i) the date, time, and place to which the meeting is adjourned are announced at the meeting at which the adjournment is taken, and (ii) at the adjourned meeting only such business is transacted as might have been transacted at the original meeting. If after the adjournment the board of directors fixes a new record date for the adjourned meeting, a notice of the adjourned meeting shall be given in accordance with Section 4 above.

Section 6. Waiver of Notice. A shareholder or a shareholder's attorney-in-fact may waive the shareholder's right to notice before or after a meeting by a signed waiver of notice. A shareholder's attendance at a meeting will result in a waiver of objection to:

(a) lack of notice or defective notice of the meeting, unless the shareholder at the beginning of the meeting objects to holding the meeting or transacting business at the meeting; and

(b) consideration of a particular matter at the meeting that is not within the purposes described in the meeting notice, unless the shareholder objects to considering the matter when it is presented.

Section 7. Quorum. Unless a greater quorum is required by the articles of incorporation or statute, shares entitled to cast a majority of the votes at a shareholder meeting constitute a quorum at the meeting. The shareholders present in person or by proxy at the meeting are counted for the purpose of determining a quorum. Once a quorum is present, business may be conducted until adjournment, notwithstanding the withdrawal of enough shareholders to leave less than a quorum. Whether or not a quorum is present, the meeting may be adjourned by a vote of the shares present.

Section 8. Voting Rights. Except as otherwise provided by statute or the articles of incorporation, each share is entitled to one vote on each matter submitted to a vote.

Section 9. Vote Required. An action, other than the election of directors, to be taken by shareholder vote shall be authorized by a majority of the votes cast by shareholders entitled to vote on the action, unless a greater vote is required by statute, the articles of incorporation, or these bylaws. Unless the articles of incorporation provide otherwise, directors shall be elected by a plurality of votes cast. Shareholders may not cumulate their votes.

Section 10. Electronic Participation in Meeting. A shareholder may participate in a shareholder meeting by a conference telephone or by other similar communications equipment through which all persons participating in the meeting may communicate with the other participants, if all participants are advised of the communications equipment and the names of the participants in the meeting are disclosed to all participants. Such participation in a meeting constitutes presence in person at the meeting.

Section 11. Conduct of Meetings. Shareholder meetings shall be conducted as follows:

(a) The chairperson of the meeting shall have absolute authority over matters of procedure.

(b) If disorder arises that prevents the continuation of the business of the meeting, the chairperson may adjourn the meeting.

(c) The chairperson may require any person who is not a shareholder of record or holding a proxy to leave the meeting.

Section 12. Business Transacted. The business effectively transacted at a shareholder meeting shall be confined to the following:

- (a) any matter specified in the notice or reasonably related to a matter specified in the notice; and
- (b) any matter (i) the consideration of which is not objected to by any shareholder attending the meeting, and (ii) notice of which is waived by all shareholders not attending the meeting.

Section 13. Action Without a Meeting. Any action required or permitted to be taken at a shareholder meeting may be taken without a meeting, without prior notice, and without a vote, if:

- (a) before or after the action all the shareholders entitled to vote at the meeting consent in writing; or
- (b) the articles of incorporation provide for shareholder action without a meeting, and consents in writing setting forth the action taken are signed by the holders of outstanding shares having not less than the minimum number of votes that would be necessary to authorize or take the action at a meeting at which all shares entitled to vote on the action were present and voted. A written consent under this subparagraph (b) must bear the date of signature of each shareholder who signs the consent and is not effective to take the corporate action referred to unless, within 60 days after the record date for determining shareholders entitled to express consent to or to dissent from a proposal without a meeting, written consents signed by a sufficient number of shareholders to take the action are delivered to the corporation. Delivery shall be made to the corporation's registered office, its principal place of business, or an officer or agent of the corporation having custody of the minutes of the proceedings of its shareholders. Delivery made to a corporation's registered office shall be by hand or by certified or registered mail, return receipt requested. Prompt notice of the taking of the corporate action without a meeting by less than unanimous written consent shall be given to shareholders who have not consented in writing.

Section 14. Proxies. A shareholder entitled to vote at a shareholder meeting or to express consent or dissent without a meeting may authorize one or more other persons to act for the shareholder by proxy. A proxy shall be signed by the shareholder or the shareholder's authorized agent or representative. The corporation may require a shareholder's agent or representative to present written evidence, satisfactory to the corporation, of authority to sign the shareholder's proxy. A proxy is not valid after the expiration of three years from its date unless otherwise provided in the proxy. A proxy must be in writing and must be filed with the corporation at or before the meeting. A proxy need not be sealed, witnessed, or acknowledged.

ARTICLE II

DIRECTORS

Section 1. Number and Term of Directors. The board of directors shall consist of one or more directors as determined initially by the incorporator(s) and, thereafter, from time to time by the board of directors. A director need not be a shareholder. The first board of directors shall hold office until the first annual shareholder meeting. Directors shall be elected at each annual shareholder meeting, except as provided in Section 2 of this article, and each director shall hold office until a successor is elected and qualified.

Section 2. Vacancies. Except as otherwise provided in the articles of incorporation, a vacancy occurring in the board (including a vacancy resulting from an increase in the number of directors) may be filled by the shareholders, by the board or, if the directors remaining in office constitute fewer than a quorum, by the affirmative vote of a majority of the remaining directors. A vacancy that will occur at a specific date, by reason of resignation effective at a later date, may be filled before the vacancy occurs, but the newly elected or appointed director may not take office until the vacancy occurs.

Section 3. Removal. The holders of a majority of the shares entitled to vote for the election of directors may remove one or more directors with or without cause.

Section 4. Resignation. A director may resign by written notice to the corporation. A resignation is effective upon its receipt by the corporation or at a later time specified in the notice.

Section 5. Powers. The corporation's business and affairs shall be managed by or under the direction of the board of directors, except as otherwise provided by statute or the articles of incorporation.

Section 6. Directors' Compensation. The board of directors, by affirmative vote of a majority of directors in office and irrespective of any personal interest of any of them, may establish reasonable compensation for a director's services to the corporation as a director or officer. Directors may also be reimbursed for their expenses, if any, of attendance at each meeting of the board or a committee.

Section 7. Regular Meetings. Regular meetings of the board of directors shall be held at the date, time, and place that the board determines. A notice to directors is not required for a regular meeting, except that, when the board establishes or thereafter changes the schedule of regular meetings, or changes the date, time, or place of a previously scheduled regular meeting,

notice of the action shall be given to each director who was absent from the meeting at which the action was taken.

Section 8. Special Meetings. The Chairperson, the President, or directors constituting at least one-third of the directors then in office may call a special meeting of the board of directors by giving notice to each director.

Section 9. Notice of Meetings. Except as otherwise provided by these bylaws, notice of the date, time, and place of each meeting of the board of directors shall be given to each director by either of the following methods:

(a) by mailing a written notice of the meeting to the address that the director designates or, in the absence of designation, to the last known address of the director, at least five days before the date of the meeting; or

(b) by delivering a written notice of the meeting to the director at least one full business day before the meeting, personally or by telecopier or telex, to the director's last known office or home.

Section 10. Waiver of Notice. A director's attendance at or participation in a meeting waives any required notice to the director of the meeting, unless, at the beginning of the meeting or promptly upon the director's arrival, the director objects to holding the meeting or transacting business at the meeting and does not thereafter vote for or assent to any action taken at the meeting. A director may waive notice in writing before or after a meeting.

Section 11. Purpose of Meetings. Neither the business to be transacted nor the purpose of a regular or special meeting need be specified in the notice or waiver of notice of the meeting. If the purpose is stated in the notice, the business transacted at the meeting is not limited to the purpose stated.

Section 12. Quorum and Required Vote. A majority of the directors then in office, or of the members of a committee of the board of directors, constitutes a quorum for the transaction of business, unless the articles of incorporation, these bylaws or, in the case of a committee, the board resolution establishing the committee, provide for a larger or smaller number. The vote of the majority of members present at a meeting at which a quorum is present constitutes the action of the board or of the committee, unless the vote of a larger number is required by statute, the articles of incorporation, these bylaws, or, in the case of a committee, the board resolution establishing the committee.

Section 13. Action by Written Consent. Action required or permitted to be taken under authorization voted at a meeting of the board of directors or a committee of the board may be taken without a meeting if, before or after the action, all members of the board then in office or of the committee consent to the action in writing. The written consents shall be filed with the minutes of the board or committee. The consent has the same effect as a vote of the board or committee for all purposes.

Section 14. Electronic Participation in Meeting. A member of the board of directors or of a committee of the board may participate in a meeting by means of conference telephone or similar communications equipment through which all persons participating in the meeting can communicate with each other. Such participation in a meeting constitutes presence in person at the meeting. A director must be permitted to participate in a meeting by such means if the director so requests.

Section 15. Committees of Directors. The board of directors may designate one or more committees consisting of one or more directors.

ARTICLE III

OFFICERS

Section 1. Appointment. The board of directors, at its first meeting following appointment by the incorporator(s) and thereafter at its first meeting following the annual shareholder meeting, shall appoint a President, Secretary, and Treasurer and may elect from their number a Chairperson and one or more Vice Chairpersons. The board may also appoint one or more Vice Presidents, Assistant Secretaries, Assistant Treasurers and other officers and agents as it deems necessary. The board of directors need not appoint or elect an officer to an office that is already filled and whose specified term has not expired. The same person may hold two or more offices, but an officer may not execute, acknowledge or verify an instrument in more than one capacity if the instrument is required by law, the articles of incorporation, or these bylaws to be executed, acknowledged, or verified by two or more officers.

Section 2. Term, Removal, and Vacancies. An officer shall hold office for the term the board specifies upon election or appointment and until a successor is elected or appointed and qualified, or until the officer's death, resignation, or removal. The board may remove an officer with or without cause. An officer may resign by written notice to the corporation. The resignation is effective upon its receipt by the corporation or at a later date specified in the notice.

Section 3. Chairperson of the Board. The Chairperson of the board, if one is elected, shall preside when present at all meetings of the shareholders and the board of directors. The Chairperson shall perform any other duties and exercise any other authority that the board prescribes and, unless otherwise provided by board resolution, is an ex officio member of all committees. Except where by law the signature of the President is required, the Chairperson possesses the same power and authority as the President to make and execute contracts, instruments, papers, and documents of every kind in the name of and on behalf of the corporation.

Section 4. President. The President shall be the corporation's chief executive officer and have the general control and management of its business, under the direction of the board. The President shall ensure that all orders and resolutions of the board are carried into effect. Unless the board specifically provides otherwise, the President shall be an ex officio member of all committees. The President shall perform all duties incident to the office of President and other duties that the board prescribes. The President may make and execute contracts, instruments, papers, and documents of every kind in the name and on behalf of the corporation, except when the board specifies the same to be done by another officer or agent. During the absence or disability of the Chairperson and the Vice Chairpersons, or while those offices are vacant, the President shall preside over all meetings of the board of directors and the shareholders and perform all of the duties and have all of the power and authority of the Chairperson.

Section 5. Vice Presidents. The board may designate one or more Vice Presidents to perform the duties and exercise the authority of the President during the President's absence or disability. Each Vice President shall perform other duties that the President assigns or the board prescribes.

Section 6. Secretary. The Secretary shall cause to be recorded and maintained minutes of all meetings of the board, board committees, and shareholders. The Secretary shall cause to be given all notices required by law, these bylaws, or resolution of the board and shall perform other duties that the President assigns or the board prescribes.

Section 7. Treasurer. The Treasurer shall cause to be kept in books belonging to the corporation a full and accurate account of all receipts, disbursements, and other financial transactions of the corporation. The Treasurer shall perform other duties that the President assigns or the board prescribes.

Section 8. Other Officers. The board of directors may appoint other officers to perform duties and exercise authority that the President assigns or the board prescribes.

ARTICLE IV

INDEMNIFICATION

Section 1. Indemnification Permitted. The corporation may indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending, or completed action, suit, or proceeding (including an action by or in the right of the corporation), whether civil, criminal, administrative, or investigative and whether formal or informal, by reason of the fact that the person is or was a director, officer, employee, or agent of the corporation or is or was serving at the request of the corporation as a director, officer, partner, trustee, employee, or agent of another foreign or domestic corporation, partnership, joint venture, trust, or other enterprise, whether for profit or not for profit, to the fullest extent and in the manner permitted by the Michigan Business Corporation Act, if the person acted in good faith and in manner the person reasonably believed to be in or not opposed to the best interests of the corporation or its shareholders and, with respect to a criminal action or proceeding, the person had no reasonable cause to believe his or her conduct was unlawful.

Section 2. Insurance. The corporation may purchase and maintain insurance on behalf of any person who is or was a director, officer, employee, or agent of the corporation, or is or was serving at the request of the corporation as a director, officer, partner, trustee, employee, or agent or another corporation, partnership, joint venture, trust, or other enterprise against any liability asserted against the person and incurred by the person in any such capacity or arising out of the person's status as such, whether or not the corporation would have power to indemnify the person against the liability under Section 1 of this Article.

ARTICLE V

SHARE CERTIFICATES AND TRANSFERS

Section 1. Share Certificates: Required Signatures. Except as otherwise required by the articles of incorporation or these bylaws and permitted by statute, shares of the corporation's stock shall be represented by certificates. Each certificate must be signed by one of the following: the Chairperson, a Vice Chairperson, the President, or a Vice President. Share certificates may be sealed with the seal of the corporation or a facsimile of the seal. The signatures of the officers may be facsimiles if the certificate is countersigned by a transfer agent or registered by a registrar other than the corporation itself or its employee. The corporation may issue a certificate even though the officer who has signed or whose facsimile signature has been placed upon the certificate ceases to be an officer before the certificate is issued.

Section 2. Replacement of Certificates. The corporation shall issue a new certificate for shares in place of a certificate alleged to have been lost or destroyed. The board of directors may require the owner of the lost or destroyed certificate, or his legal representative, to give the corporation a bond or other security sufficient to indemnify the corporation against any claim that may be made against it on account of the lost or destroyed certificate or the issuance of a replacement certificate.

Section 3. Registered Shareholders. The corporation may treat the registered holder of a share as the absolute owner of the share and shall not be bound to recognize any equitable interest in or other claim to the share by any other person, whether or not the corporation has actual notice of the interest or claim, except as otherwise provided by law.

Section 4. Transfer of Shares. A sale, assignment, exchange, conveyance, gift, pledge, hypothecation, or other transfer of shares of the corporation's stock, whether by operation of law or otherwise, shall not be effective as to the corporation until recorded on the corporation's stock transfer books.

ARTICLE VI

GENERAL PROVISIONS

Section 1. Dividends or Other Distributions. By action of the board of directors, the corporation may declare and pay dividends or make other distributions as permitted by law.

Section 2. Checks. The corporation's checks, drafts, and orders for the payment of money shall be signed in the name of the corporation in the manner and by the persons that the board of directors designates.

Section 3. Signing of Instruments. When the board or these bylaws authorize the signing of a contract, conveyance, or other instrument without specification of the signing officer, the Chairperson, the President, any Vice President, the Secretary, or the Treasurer may sign in the name and on behalf of the corporation and may affix the corporate seal to the instrument. The board may authorize other officers and agents to sign instruments in the name and on behalf of the corporation.

Section 4. Corporate Books and Records. The corporation shall keep books and records of account and minutes of the proceedings of its shareholders, board of directors, and executive committee, if any. The books, records, and minutes may be kept outside the State of Michigan. The corporation shall keep at its registered office, or at the office of its transfer agent within or

without the State of Michigan, records containing the names and addresses of all shareholders, the number, class and series of shares held by each, and the dates when they respectively became holders of record. Any of the books, records, or minutes may be in written form or in any other form capable of being converted into written form within a reasonable time. The corporation shall convert into written form without charge any record not in written form, unless otherwise requested by a person entitled to inspect the record.

Section 5. Seal. The corporation may have a seal in the form that the board of directors determines. The seal may be used by causing it or a facsimile to be affixed, impressed, or reproduced.

ARTICLE VII

AMENDMENTS

The shareholders or the board of directors may amend or repeal these bylaws or adopt new bylaws, unless the articles of incorporation or these bylaws provide that the power to adopt new bylaws is reserved exclusively to the shareholders or that the board may not alter or repeal these bylaws or any particular bylaw. Amendment of these bylaws by the board requires the vote of a majority of the directors then in office.



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

City Hall Use Only
Item No. 11H.

For the Meeting of 8/19/25

Page 1 of 1

ITEM TITLE: WWTP influent flow sensor + transmitter
SUBMITTED BY: PJM- WWTP

SUMMARY OF EXPLANATION

This is a replacement for our influent flow sensor and transmitter that measures the incoming flow to the WWTP and sends the signal into the lab where the transmitter/controller is located. This not only allows us to accurately calculate the flow entering the plant, but we also use this signal to operate flow proportionate equipment such as our chlorine gas dosage and composite samplers. We came into the lab last Saturday to find the signal was lost and the sensor failed. Upon investigation, we also noticed that the waterproof junction box and wiring block for the connection of the sensor to the cable leading to the lab is corroded with rust holes and would need to also be replaced to maintain watertight connections. Once the installation is complete, a calibration of the system would need to take place. We were due for calibration in January 2026, so the timing was good for that part. The flow proportioned equipment has been switched over to manual operation temporarily.

Budgeted?
Budget Amendment needed?

G/L Account Code: 590-537-000-930

Moved by:

Supported by:

City of St. Louis

Wastewater Treatment Plant

Purchase Order Requisition

Date: August 14, 2025
P.O. #: 590
Submitted By: PJM

Vendor: RS Technical Services, Inc
695 Lincoln Lake Ave
Lowell, MI 49331
616-897-3015

Ship to: City of St. Louis
Wastewater Treatment Plant
404 E. Prospect St.
Saint Louis, MI 48880
989-681-3567

[illegible]

*We will place our own order.

Authorized by _____

Date _____



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

City Hall Use Only
Item No. 111
For the Meeting of: 8/19/2025
Page 1 of 1

ITEM TITLE: Resolution 2025-18 to Revoke OPRA Exemption Certificate No. 3-22-0021
SUBMITTED BY: Kurt Giles

SUMMARY OF EXPLANATION

There is no evidence that the facility at 214 N. Mill Street has been open or used for its intended purpose at any time since the OPRA exemption certificate was approved. Identified improvements were not completed within the timeline identified in the OPRA application, or reasonable time thereafter, and it appears that several of the identified improvements have never been completed. Requests for access by the Assessor and building officials to verify completion of building improvements have not been granted by the property owner. These requests date back to January of 2025. As a result, the Assessor and City Manager are recommending the adoption of Resolution 2025-18 to Revoke the OPRA Certificate for this project.

Budgeted: N/A
Budget Amendment needed: N/A

G/L Account Code: N/A

Moved by:

Supported by:

RESOLUTION 2025-18

Minutes of a Regular meeting of the City Council of the City of St. Louis, County of Gratiot, Michigan held on the 19th day of August 2025, at 6:00 P.M.

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____
and supported by _____.

Resolution 2025-18 To Revoke Obsolete Property Rehabilitation Act (OPRA) Exemption Certificate 3-22-0021 For M.T. Lott LLC.

WHEREAS, pursuant to P.A. 146 of 2000, as amended, after a duly noticed public hearing held on September 20, 2022, the City of St. Louis, by resolution, established an Obsolete Property Rehabilitation District No. 2022-02; and

WHEREAS, the City Council approved an OPRA application for M.T. Lott LLC certificate number 3-22-0021 for property located at 214 North Mill Street, St. Louis, MI with an estimated investment of \$100,000; and

WHEREAS, M.T. Lott LLC has failed to complete property rehabilitation within the construction period allowed or provide evidence that the agreed-upon investment was made; and

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of St. Louis that the City Council hereby revokes Obsolete Property Rehabilitation Exemption Certificate number 3-22-0021 for M.T. Lott LLC for property located at 214 North Mill Street, St. Louis, Michigan.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of St. Louis, County of Gratiot, State of Michigan, at a regular meeting held on August 19, 2025.

Jamie Long, City Clerk



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

City Hall Use Only
Item No. 11-J _____
For the Meeting of: 8/19/2025
Page 1 of 1

ITEM TITLE: Approve Distribution of the Draft County Wide Master Plan and Authorize Greater Gratiot Development to Distribute Notices and Copies to the Required Entities and Neighboring Governmental Units
SUBMITTED BY: Kurt Giles

SUMMARY OF EXPLANATION

The following steps are prescribed to accomplish this action:

1. **Legislative Bodies Approve Distribution of the Proposed Master Plan.** For the master plan process to proceed, a local government's legislative body must approve the distribution of the proposed master plan. MCL 125.3841(1).
 - a. *This can be accomplished by passing a simple motion of the legislative body stating "I move to approve the County Master Plan for distribution."*
2. **Legislative Bodies Approve Greater Gratiot Development, Inc. to distribute notice and copies of the Master Plan to required entities and neighboring units of government on behalf of the unit of government.**
 - a. This can be accomplished by passing a simple motion of the legislative body stating "I move to approve Greater Gratiot Development, Inc. to distribute notice and copies of the Master Plan to required entities and neighboring units of government on behalf of the City of St. Louis."

Budgeted: N/A
Budget Amendment needed: N/A

G/L Account Code: N/A

Moved by:

Supported by:

We are so excited to deliver the final, completed draft of the 2025 Gratiot Countywide Master Plan. It is accessible by clicking here (bit.ly/DraftGCMP25) or attached to this email. It has truly been a significant undertaking, and I'd like to thank each unit for being willing to collaborate on this initiative for the third time.

The final draft is ready for official review. We are requesting each unit (County, city, village, and township) do the following by September 2, 2025:

1. Planning Commissions Submit the Proposed Master Plan to Legislative Body.

After a local government receives the County Master Plan, the planning commission for each individual local government should review the document and submit it to the local government's legislative body for review and comment. MCL 125.3841(1). *(If your Township is County-zoned, skip to step 2).*

- a. *This can be accomplished by passing a simple motion of the planning commission stating **"I move to submit the proposed County Master Plan to the legislative body for review and comment."***

2. Legislative Bodies Approve Distribution of the Proposed Master Plan. For the master plan process to proceed, a local government's legislative body must approve the distribution of the proposed master plan. MCL 125.3841(1).

- a. *This can be accomplished by passing a simple motion of the legislative body stating **"I move to approve the County Master Plan for distribution."***

3. Legislative Bodies Approve Greater Gratiot Development, Inc. to distribute notice and copies of the Master Plan to required entities and neighboring units of government on behalf of the unit of government.

- a. This can be accomplished by passing a simple motion of the legislative body stating **"I move to approve Greater Gratiot Development, Inc. to distribute notice and copies of the Master Plan to required entities and neighboring units of government on behalf of _____."**

4. We will be holding a launch meeting with our team of consultants, CIB, to discuss briefly the totality of the plan, the feedback and approval processes, and begin talking about implementation. It would be a great idea to have representation from your planning commission or legislative bodies at this session, if possible. The meeting will be held Wednesday, August 20th from 5:30-7 pm at Location TBD. Light snacks provided. If possible, let us know you'll be attending by calling (989) 875-2083 or emailing info@gratiot.org

If these steps are not completed by September 2, 2025, we will forward on instructions for your unit of government to take the next steps toward approval on your own. Letters will be

sent out to required entities before September 8, 2025, which will begin the 63-day review period. We will at that point also follow-up with the next steps in the approval process.

As always, you can contact me at kasey.zehner@gratiot.org or (989) 875-2083 with any questions.