

CITY OF ST. LOUIS

REGULAR CITY COUNCIL MEETING

Ralph Echtenaw, Mayor

Fares Azzam, Council Member

Robin Hart, Council Member

Bill Leonard, Mayor Pro Tem

Kevin Palmer, Council Member

Agenda

Tuesday, September 16, 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 19, 2025
7. Claims & Accounts.
8. Monthly Reports.
9. Audience Recognition

"Each person will be allowed to speak for up to five (5) minutes, except where the number of speakers exceeds the time limit. In those instances, the Mayor of the City Council may either reduce the five-minute time limit to a three-minute time limit for each speaker, or the City Council may waive the half-hour time limit."
10. Consent Agenda – Motion to Approve/Receive.
 - a. Payment to OHM for Consultant Construction Engineering Services for the DWSRF Grant Project I, Phase II.
 - b. Payment to OHM for Professional Services for the DWSRF Loan Design Project.

- c. Payment to William A. Kibbe & Associates, Inc. for City Hall Receptionist Area Safety Study.
- d. Payment to Lazerlines to Stripe Downtown Parking and Center Lines.

11. Business of the Council.

- A. Quote for Repair of Saginaw Street Driveways.
- B. Quote for Calibration and Testing of Relays for the Diesel and Hydro Generators.
- C. Quote for Pump Rebuild.
- D. Pressure Washer for Dam Ice Removal.
- E. Casting Ballot for MML for Board of Directors.
- F. Adoption of Energy Waste Reduction Plan.
- G. Participation Agreement for Retail Energy Improvement Project.

12. City Manager's Report.

13. City Clerk's Report.

14. Police Chief's Report.

15. City Council Comments.

16. Public Comments.

17. Closed Session to Discuss Property Acquisition.

18. Adjournment.

CITY COUNCIL PROCEEDINGS

St. Louis, Michigan
September 2, 2025

The regular meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtenaw on Tuesday September 2, 2025, at 6:00 p.m. in the City Hall Council Chambers.

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

Council Members Absent: None

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

Others in Attendance: Josh Leppien- Economic Development Coordinator, John Pavlik, Mr. Nehmer-St. Louis Schools.

Mayor Echtenaw led the Pledge of Allegiance.

Approval of Agenda.

Moved by Palmer, supported by Leonard to approve the agenda for September 2, 2025. All ayes carried the motion.

Public Hearing for Community Development Block Grant.

Mayor Ralph R. Echtenaw opened the Public Hearing at 6:01p.m. and asked for public comments. Josh Leppien-Economic Development Coordinator, touched on the highlights of the Community Development Block Grant.

Mayor Ralph R. Echtenaw closed the Public Hearing at 6:08 p.m.

City Council Minutes.

Moved by Hart, supported by Leonard, to make corrections and approve the minutes of the Special Meeting held on August 18, 2025, and the Regular Meeting held on August 19, 2025. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Azzam, supported by Palmer, to approve the Claims & Accounts in the amount of \$685,573.01. All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the August 2025 Monthly Board Minutes.

Moved by Leonard supported by Hart, to receive the August 2025 Monthly Board Minutes and place on file. All ayes carried the motion.

Audience Recognition.

There were no comments.

Consent Agenda.

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

- a. Payment to Altec for purchase of a Hydraulic Backyard Derrick for SLED.
- b. Payment to Ross Education Holdings for CDL program for Aldrich and Teed.

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

Correction of August 19, 2025 Payables

Manager Giles requested members to approve the correction to the August 19, 2025, payables. A check was created for payment on invoice #0622910-IN for Action Target in the amount of \$150.61. Before a check was mailed, it was discovered that the invoice had been paid by credit card. The corrected amount for August 19, 2025 payables is \$1,616,473.64.

Discussion was held.

Moved by Azzam, supported by Leonard, to approve the correction to the August 19, 2025 payables. All ayes carried the motion.

Resolution 2025-20 Zoning Ordinance Update Project.

Minutes of the regular meeting of the City Council of the City of St. Louis, County of Gratiot, Michigan held on the 2nd day of September 2025, at 6:00 PM.

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

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

WHEREAS, the City of St. Louis supports the submission of an application titled “Zoning Ordinance

Update Project” to the Rural Readiness Grant Program for the review and update of the City’s Zoning Ordinance; and

WHEREAS, the City of St. Louis is hereby making a financial commitment to the project in the amount of \$10,000 matching funds, through cash and in-kind contributions; and,

NOW THEREFORE, BE IT RESOLVED that the City Council of St. Louis hereby authorizes submission of a Rural Readiness Grant Program Application for \$50,000 and further resolves to make available its financial obligation amount of \$10,000 (20%) of a total \$60,000 project cost, during the 2025-2026 fiscal year.

AYES: Azzam, Hart, Leonard, Palmer, Echtenaw

NAYES: None

ABSENT: None

Resolution Declared Adopted the 2nd Day of September, 2025.

Temporary Street Closure-Homecoming Parade.

Manager Giles requested members to approve a temporary street closure for the annual homecoming parade on Friday, September 19, 2025.

Discussion was held.

Moved by Palmer, supported by Azzam, to approve a temporary street closure for the annual homecoming parade on Friday, September 19, 2025. All ayes carried the motion.

Resolution 2025-21-Residential Anti-Displacement and Relocation Assistance Plan.

Minutes of the regular meeting of the City Council of the City of St. Louis, County of Gratiot, Michigan held on the 2nd day of September 2025, at 6:00 PM.

Present: Azzam, Hart, Leonard, Palmer, Echtenaw

Absent: None

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

WHEREAS, consistent with the goals and objectives of activities assisted under Section 104 (d) of the Housing and Community Development Act of 1974, as amended (“Act”), the City of Saint Louis (“City”) will take the following steps to minimize the displacement of persons from their homes:

- 1) Coordinate code enforcement with housing rehabilitation programs

- 2) Evaluate housing codes and rehabilitation standards in reinvestment areas to prevent placing undue financial burden on long-established owners

WHEREAS, if required, the City will provide relocation assistance for lower-income tenants, who, in connection with an activity assisted under the CDBG Program, move permanently, or move personal property from real property as a direct result of the demolition of any dwelling unit or the conversion of a lower-income dwelling unit in accordance with the requirements of 24 CFR 42.350. A displaced person who is not a lower-income tenant will be provided relocation assistance in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR Part 24; and,

WHEREAS, the City will replace all occupied and vacant occupiable low- and moderate-income dwelling units demolished or converted to a use other than as low- or moderate-income housing in connection with an activity assisted with funds provided under the Housing and Community Development Act of 1974, as amended, as described in 24 CFR 570.488 (c) in Subpart I; and before entering into a contract committing the City to provide funds for an activity that will directly result in demolition or conversion the City will make public by publication in a newspaper of general circulation the following information in writing:

- 1) A description of the proposed assisted activity.
- 2) The location on a map and number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low- or moderate-income dwelling units as a direct result of the assisted activities.
- 3) A time schedule for the commencement and completion of the demolition or conversion.
- 4) The location on a map and number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units.
- 5) The source of funding and a time schedule for the provision of the replacement dwelling units.
- 6) The basis for concluding that each replacement dwelling unit will remain a low- or moderate-income dwelling unit for at least 10 years from the date of initial occupancy.
- 7) Information demonstrating that any proposed replacement of dwelling units with smaller dwelling units (e.g., a 2-bedroom unit with two 1-bedroom units) is consistent with the housing needs of lower income households in the jurisdiction

WHEREAS, to the extent that the specific location of the replacement dwelling units and other data in

items 4 through 7 are not available at the time of the general submission, the City will identify the general location of such dwelling units on a map and complete the disclosure and submission requirements as soon as the specific data is available; and,

WHEREAS, the City's Assistant City Manager, Josh Leppien, reachable at 989-261-1434, is responsible for tracking the replacement of lower income dwelling units and ensuring that they are provided within the required period; and,

WHEREAS, the City's Assistant City Manager, Josh Leppien, reachable at 989-261-1434, is responsible for ensuring requirements are met for notification and provision of relocation assistance, as described in 570.488 (c), to any lower income person displaced by the demolition of any dwelling unit or the conversion of a low- and moderate-income dwelling unit to another use in connection with an assisted activity.

NOW THEREFORE, BE IT RESOLVED that the City Council of St. Louis hereby approves the Residential Anti-Displacement and Relocation Assistance Plan.

AYES: Azzam, Leonard, Hart, Palmer, Echtenaw

NAYES: None

ABSENT: None

Resolution Declared Adopted the 2nd Day of September 2025.

Resolution 2025-22-Authorizing the MSHDA Community Development Block Grant Application.

Minutes of the regular meeting of the City Council of the City of St. Louis, County of Gratiot, Michigan held on the 2nd day of September 2025, at 6:00 PM.

Present: Azzam, Hart, Leonard, Palmer, Echtenaw

Absent: None

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

WHEREAS, the Michigan State Housing Development Authority (MSHDA) administers Community Development Block Grant (CDBG) funds on behalf of the U.S. Department of Housing and Urban Development (HUD) for eligible communities throughout the State of Michigan; and

WHEREAS, the City of St. Louis, Michigan is applying for \$400,000 in CDBG funds from MSDHA with no matching dollars from the City to implement a homeowner rehabilitation program designed to assist forty low- and moderate-income homeowners with necessary repairs and improvements to ensure safe, decent, and sanitary housing; and

WHEREAS, all activities by the City will be taken for the purpose of improving permanent residential structures, which upon completion will be 100% occupied by low- or moderate-income households; and

WHEREAS, the homeowner rehabilitation program is consistent with the City's community development plan as described in the application and aligns with the City's goals of supporting housing stability, preserving existing housing stock, and improving quality of life for its residents; and

WHEREAS, no project costs, CDBG or non-CDBG, will be incurred prior to a formal grant award, completion of the environmental review procedures and formal, written authorization to incur costs has been provided by MSHDA; and

WHEREAS, the City Council desires to apply for this grant and authority the City Manager to execute all necessary documents related to the administration and implementation of the grant-funded program

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Manager, a position currently held by Kurt Giles, is designated as the Authorized Representative for purposes of the CDBG Application.
2. The Authorized Representative is hereby authorized to sign the Application and all attachments.
3. The Authorized Representative is hereby authorized to sign the Grant Agreement and all amendments.
4. The Authorized Representative is hereby authorized to sign Payment Requests.
5. The Authorized Representative will serve as the National Environmental Policy Act (NEPA) Environmental Review Certifying Officer.
6. The proposed form of the Grant Application between the City and MSHDA is hereby approved.

AYES: Azzam, Hart, Leonard, Palmer, Echtenaw

NAYES: None

ABSENT: None

Resolution Declared Adopted the 2nd Day of September, 2025.

City Manager Report.

Manager Giles reported that the security study, for the front office of city hall, has been received and reviewed in house. The study has been approved and when the final draft has been received, he will share it with council.

City Clerk Report.

Nothing to report.

Police Chief Report.

Nothing to report.

Council Comments.

Member Azzam asked about the Lions Park updates. Josh informed him they are moving along on the project, but had a few small issues, which have been resolved.

Mayor Echtenaw asked if Dori Foster had finished writing the processes for blight and code enforcement for an upcoming newsletter, which he was informed that it was a work in progress.

Public Comments.

There were none.

Adjournment.

Moved by Leonard supported by Azzam, to adjourn at 6:32 p.m. All ayes carried the motion.

Jamie Long, City Clerk

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

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INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 09/16/2025 - 09/16/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

Page: 1/2

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. 21ST CENTURY MEDIA-MICHIGAN	83.71		
2. A - 1 TRUCK PARTS INC	107.54		
3. A & S REPAIR	280.00		
4. ABC FASTENER GROUP, INC.	43.97		
5. ACTION TARGET	150.61		
6. ADOBE	222.54		
7. AICPA	355.00		
8. ALMA ACE HARDWARE	66.73		
9. ALMA CITY CLEANERS, INC.	188.00		
10. ALMA EZ MART #221/SUNOCO	38.10		
11. ALMA HARDWARE	110.93		
12. AMAZON CAPITAL SERVICES	7,007.20		
13. AMY VELAZCO	180.60		
14. AUTO VALUE ALMA	293.85		
15. AUTODESK	561.80		
16. B & C JANITORIAL	1,262.75		
17. BAKER & TAYLOR INC	143.62		
18. BEST OF SIGNS	208.12		
19. BETHANY TOWNSHIP TREASURER	2,332.80		
20. BLUE CROSS BLUE SHIELD OF MI	2,186.90		
21. BORDER STATES	783.46		
22. BRODART COMPANY	30.77		
23. CHARTER COMMUNICATIONS	84.87		
24. CINTAS	63.74		
25. CITY OF ST LOUIS, PAYROLL	160,503.61		
26. CITY OF ST LOUIS	17,877.09		
27. CLEVER SURVEYING & ENGINEERING	877.50		
28. CONSUMERS ENERGY	585.22		
29. COTY PROPERTIES, LLC	795.00		
30. DELTA DENTAL	157.64		
31. DEREK R TEED	166.16		
32. DEWITT LUMBER COMPANY	41.45		
33. DEWOLF & ASSOCIATES	445.00		
34. DOLLAR GENERAL	15.80		
35. ETNA SUPPLY COMPANY	3,421.65		
36. EXTREME HICKS INC	131.00		
37. FINAL TOUCH CO	696.50		
38. GILBERT SALES & SERVICE, INC	380.00		
39. GRAND TRAVERSE RESORT	227.80		
40. GRANGER	32,902.70		
41. GRATIOT AREA WATER AUTHORITY	69,275.58		
42. GRATIOT COUNTY HERALD	152.00		
43. GREENLAND LDAH LP	27.65		
44. GREENLAND PLACE LDHA LP	1.82		
45. HOOD TOOLS, LLC.	90.00		
46. HUBSCHER & SON INC	695.93		
47. HUTSON INC OF MICHIGAN	343.55		
48. JAMIE LONG	199.42		
49. JAP ENTERPRISES	10.70		
50. LAZER LINES PARKING LOT MAINTENANCE	5,978.40		

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Page: 2/2

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. MAHO	60.00		
52. MAIN STREET PIZZA	70.36		
53. MAMC	50.00		
54. MAMC	50.00		
55. MCD ARCHITECTS	4,400.00		
56. MEDLER ELECTRIC COMPANY	283.48		
57. MERS	510.00		
58. MI ASSOC OF CODE ENFORCE OFFICERS	100.00		
59. MICHIGAN PIPE & VALVE	1,132.00		
60. MICHIGAN PUBLIC POWER AGENCY	90,102.98		
61. MICHIGAN PUBLIC POWER AGENCY	22,232.27		
62. MICHIGAN TIRE AND WHEEL	609.06		
63. MICROSOFT ONLINE	740.00		
64. MISC RESTAURANTS/GAS-TRAVEL	1,023.90		
65. MUZZALL GRAPHICS	986.51		
66. ORCHARD, HILTZ & MCCLIMENT INC	183,978.50		
67. OVERDRIVE, INC	499.51		
68. PEOPLELINK, LLC	1,168.00		
69. PINE CREEK RENTALS LLC	2,237.95		
70. POWELL'S SERVICE INC	218.02		
71. POWER LINE SUPPLY	1,726.95		
72. R.B. SATKOWIAK'S SEWER CLEANER	2,313.00		
73. RAILROAD MANAGEMENT CO II. LLC	864.86		
74. RENT RITE INC	322.00		
75. RINGCENTRAL, INC.	1,082.00		
76. SAMS CLUB	106.44		
77. SELF SERVE LUMBER COMPANY	153.24		
78. SHANTY CREEK RESORT	278.00		
79. SMART BUSINESS SOURCE, LLC	142.12		
80. ST LOUIS HOUSING	21.50		
81. ST LOUIS MARATHON/EZ MART #860	22.22		
82. STATE OF MICHIGAN	1,137.40		
83. STATE OF MICHIGAN	2,470.78		
84. STATE OF MICHIGAN	12,027.91		
85. STERICYCLE, INC.	266.07		
86. STEVE FLICEK	200.00		
87. SUMMIT FIRE PROTECTION CO.	1,239.25		
88. TRACTOR SUPPLY CO	1,197.91		
89. TRANSUNION RISK & ALTERNATIVE	75.00		
90. U.S. POST OFFICE	4,000.00		
91. UNITED STATES OF AMERICA	51,040.32		
92. UNUM LIFE INSURANCE COMPANY	5.30		
93. UPS	59.68		
94. USA BLUE BOOK	2,509.04		
95. VIA, STEVE	54.24		
96. WALMART SUPERCENTER	18.91		
97. WEX BANK	4,235.73		
98. WILLIAM A KIBBE & ASSOC., INC.	7,500.00		
99. ZOOM VIDEO COMMUNICATIONS, INC.	15.99		

TOTAL ALL CLAIMS

718,325.18

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Page: 1/16

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: 21ST CENTURY MEDIA-MICHIGAN					
AUG 2025	N	DISPLAY ADS-PUBLIC HEARING FOR CDBG HEAR	101.728.000.900.000	83.71	83.71
TOTAL VENDOR 21ST (83.71
VENDOR NAME: A - 1 TRUCK PARTS INC					
198-523444	N	MIST N SHINE CLEANER- MOTORPOOL	661.443.000.727.000	13.99	13.99
198-523441	N	PISTOL GRIP GUN/WATERPROOF GREASE- #87	661.443.000.930.000.9087 93.55		93.55
TOTAL VENDOR A - 1					107.54
VENDOR NAME: A & S REPAIR					
108	N	#24 REPAIRS- HVAC/HEATER BOX/LABOR/PARTS	661.443.000.930.000.9024 270.00 661.443.000.930.000.9024 10.00		280.00
TOTAL VENDOR A & S					280.00
VENDOR NAME: ABC FASTENER GROUP, INC.					
A596318	N	CUT OFF WHEEL- WATER DEPT	591.536.000.727.000	43.97	43.97
TOTAL VENDOR ABC F?					43.97
VENDOR NAME: ACTION TARGET					
0622910--IN	Y	TARGETS FOR SHOOTING RANGE-SLPD	205.301.000.832.002	150.61	150.61
TOTAL VENDOR ACTION					150.61
VENDOR NAME: ADOBE					
AB04912600111CUS	Y	ADOBE LICENSES- AUGUST 2025	101.265.000.850.000 205.301.000.850.000 101.215.000.850.000 101.735.000.850.000	50.86 50.86 25.43 95.39	222.54
TOTAL VENDOR ADOBE					222.54
VENDOR NAME: AICPA					
INV32535604	Y	AICPA MEMBERSHIP RENEWAL-8/1/25-7/31/26	101.253.000.960.000	355.00	355.00
TOTAL VENDOR AICPA					355.00
VENDOR NAME: ALMA ACE HARDWARE					
4677/8	N	WIRE WHEEL/CRIMP WHEEL/KNOT CUP BRUSH/YE	590.537.000.930.000	66.73	66.73
TOTAL VENDOR ALMA ?					66.73
VENDOR NAME: ALMA CITY CLEANERS					
09022025	N	UNIFORM CLEANING- AUGUST 2025	205.301.000.820.205	188.00	188.00
TOTAL VENDOR ALMA (188.00
VENDOR NAME: ALMA EZ MART #221					
471544	Y	PACKAGED ICE- SLED	582.582.000.727.000	6.35	6.35
375726	Y	TEAM BONDING SUPPLIES- PACKAGED ICE	101.172.000.832.002	31.75	31.75

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Page: 2/16

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: ALMA EZ MART #221					
TOTAL VENDOR ALMA I					38.10
VENDOR NAME: ALMA HARDWARE					
C370813	N	PEAR HEAD RACHET/RUBBER MALLET-WWTP/SCIS	591.536.000.727.000	5.98	45.96
			590.537.000.727.000	39.98	
C370768	N	GARDEN HOSE- WATER DEPT SUPPLIES	591.536.000.727.000	41.99	41.99
C371039	N	DUSTER- WATER DEPT SUPPLIES	591.536.000.727.000	22.98	22.98
TOTAL VENDOR ALMA I					110.93
VENDOR NAME: AMAZON CAPITAL SERVICES					
1TFR-M6GT-43PF	N	10X15 FT AMERICAN FLAG- CITY HALL	101.265.000.727.000	129.95	129.95
1LYP-36MH-CCXG	N	15 X 25 FT AMERICAN FLAG- CITY HALL	101.265.000.727.000	587.99	587.99
1LYP-36MH-CC7X	N	IPADS/IPAD CASES- IT-SLED/WATER/SEWER	582.582.000.850.000	2,756.55	4,965.39
			591.536.000.850.000	1,657.53	
			590.538.000.850.000	551.31	
1LD3-97MK-4NPG	N	HITCH CLIMBER/NYLON SLING RUNNERS/CARABI	582.582.000.727.000	431.95	431.95
1F3Y-433C-46KR	N	AAA BATTERIES/INK CARTRIDGE- CITY HALL	101.265.000.727.000	103.76	103.76
19KM-QNTK-734H	N	BATH TISSUE X 96-DPW	101.441.000.727.000	50.00	50.00
137T-TH1F-4WGP	N	SAFETY GLASSES FOR SLPD	205.301.000.727.000	212.70	212.70
1YNF-T1F7-3DP9	N	SANITARY NAPKIN RECEPTACLE LINERS- CITY	101.265.000.727.000	25.99	25.99
1THH-NXPP-WVHC	N	APPLE 2019 MACBOOK AIR- FOR SLED METER R	582.582.000.850.000	286.11	286.11
16JQ-YGPD-WR3N	N	COPY PAPER/PAPER TOWELS/DRINK BOXES/BOOK	271.790.000.727.000	86.18	213.36
			271.790.000.745.001	9.59	
			271.790.000.745.003	19.96	
			271.790.000.746.001	97.63	
TOTAL VENDOR AMAZON					7,007.20
VENDOR NAME: AUTO VALUE ALMA					
217-851650	N	OIL FILTERS- #53	661.443.000.930.000.9053		17.58
			17.58		
217-851649	N	OIL FILTER/CV SHAFT- #53	661.443.000.930.000.9053		108.58
			108.58		
217-851827	N	DIFFERENTIAL SET/STABILITY LINK KIT/OIL/	661.443.000.930.000.9053		97.24
			97.24		
217-852128	N	AIR FILTER-#20/OIL FILTER-#28	661.443.000.930.000.9020		59.56
			33.78		
			661.443.000.930.000.9028		
			25.78		
217-852070	N	FLUID PUMP- #53	661.443.000.930.000.9053		10.89
			10.89		
TOTAL VENDOR AUTO \					293.85
VENDOR NAME: AUTODESK					

09/11/2025 02:00 PM		COUNCIL APPROVAL FORCITY OF ST LOUIS			Page: 3/16	
User: JAMIE		EXP CHECK RUN DATES 09/16/2025 - 09/16/2025				
DB: St Louis		BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID				
		BANK CODE: 0001				
INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	
VENDOR NAME: AUTODESK						
08012025	Y	AUTOCAD LT ANNUAL SUBSCRIPTION- 8/1/25-7	591.536.000.850.000	280.90	561.80	
			590.538.000.850.000	280.90		
TOTAL VENDOR AUTODESK					561.80	
VENDOR NAME: B & C JANITORIAL						
12124	N	MAT & RUG CLEANING-SEPT 2025-CITY HALL	101.265.000.820.000	1,262.75	1,262.75	
TOTAL VENDOR B & C					1,262.75	
VENDOR NAME: BAKER & TAYLOR INC						
2039242712	N	BOOKS/MEMORIAL BOOKS- LIBRARY	271.790.000.745.001	51.04	95.30	
			271.790.000.746.001	44.26		
2039255635	N	BOOKS/ SPONSORED BOOKS- LIBRARY	271.790.000.745.001	32.66	48.32	
			271.790.000.746.001	15.66		
TOTAL VENDOR BAKER					143.62	
VENDOR NAME: BEST OF SIGNS						
BS35844905175554994Y		BANNERS FOR SCHOOL SPIRIT SUPPORT	101.735.000.727.000	208.12	208.12	
TOTAL VENDOR BEST OF SIGNS					208.12	
VENDOR NAME: BETHANY TOWNSHIP TREASURER						
09022025	N	UTILITY BILLING COLLECTIONS-AUGUST 2025	741.000.000.202.002	2,332.80	2,332.80	
TOTAL VENDOR BETHANY TOWNSHIP TREASURER					2,332.80	
VENDOR NAME: BLUE CROSS BLUE SHIELD OF MI						
210234029	N	RETIREE HEALTH INS-SEPT 2025-M RYDER/M P	101.000.000.233.000	2,186.90	2,186.90	
TOTAL VENDOR BLUE CROSS BLUE SHIELD OF MI					2,186.90	
VENDOR NAME: BORDER STATES						
931067431	N	METER SOCKETS- SLED	582.582.000.727.000	861.45	861.45	
930943602	N	CREDIT MEMO- RETURN DIE KIT- SLED	582.582.000.727.000	(749.99)	(749.99)	
930943609	N	CREDIT MEMO- RETURN DIE KIT- SLED	582.582.000.727.000	(749.99)	(749.99)	
931014792	N	CRIMPER DIES- SLED	582.582.000.727.000	144.25	144.25	
931040333	N	CRIMPER DIES- SLED SUPPLIES	582.582.000.727.000	864.11	864.11	
931049587	N	ALUMINUM BRACKET/BASEPLATE FOR METERING-	582.582.000.727.000	413.63	413.63	
TOTAL VENDOR BORDER STATES					783.46	
VENDOR NAME: BRODART COMPANY						
B7051088	N	BOOKS & MEMORIAL BOOKS- LIBRARY	271.790.000.745.001	9.89	30.77	
			271.790.000.746.001	20.88		
TOTAL VENDOR BRODART COMPANY					30.77	
VENDOR NAME: CHARTER COMMUNICATIONS						
005249201082125	N	CABLE SVS- SLED- 8/24/25-9/23/25	582.582.000.850.000	84.87	84.87	

09/11/2025 02:00 PM

User: JAMIE

DB: St Louis

COUNCIL APPROVAL FORCITY OF ST LOUIS

EXP CHECK RUN DATES 09/16/2025 - 09/16/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Page: 4/16

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: CHARTER COMMUNICATIONS					
TOTAL VENDOR CHARTER					84.87
VENDOR NAME: CINTAS					
4241928180	N	SANIS SCREEN SERVICE/PAPER TOWELS/ALL PU	582.582.000.727.000	63.74	63.74
TOTAL VENDOR CINTAS					63.74
VENDOR NAME: CLEVER SURVEYING & ENGINEERING					
0000004	N	AS-BUILT GIS UPDATED 8/29/25 & UPDATE AR	590.538.000.801.000	877.50	877.50
TOTAL VENDOR CLEVER					877.50
VENDOR NAME: CONSUMERS ENERGY					
205102708112	N	312 MICHIGAN AVE-GAS-7/31/25-8/28/25-LIB	271.790.000.920.000	18.87	18.87
204479813323	N	701 WOODSIDE DR-ELEC STORAGE BLDG-GAS-7/	582.582.000.920.000	143.61	143.61
204568809517	N	401 W PROSPECT ST-GAS- 7/31/25-8/28/25	591.536.000.920.000	150.96	150.96
204568809518	N	320 E PROSPECT ST- GAS-7/31/25-8/28/25	101.441.000.920.000	138.46	138.46
207059627270	N	412 N MILL ST-SLED-7/31/25-8/28/25	582.582.000.920.000	133.32	133.32
TOTAL VENDOR CONSUM					585.22
VENDOR NAME: COTY PROPERTIES, LLC					
577	N	CODE ENFORCEMENT MOWING- E TYRELL	101.371.000.820.000	60.00	60.00
576	N	CODE ENFORCEMENT MOWING- RAIL ROADS	101.371.000.820.000	280.00	280.00
08252025	N	CODE ENFORCEMENT MOWING- HUMM/BUZZARD/WI	101.371.000.820.000	455.00	455.00
TOTAL VENDOR COTY					795.00
VENDOR NAME: DELTA DENTAL					
RIS0006554906	N	RETIREE DENTAL INS-SEPT 2025-FISHER/LENT	101.000.000.233.000	157.64	157.64
TOTAL VENDOR DELTA					157.64
VENDOR NAME: DEREK R TEED					
08252025	N	CDL CLASS- MILEAGE/MEAL REIM.-8/11/25-8/	591.536.000.832.002	44.80	166.16
			591.536.000.832.001	121.36	
TOTAL VENDOR DEREK					166.16
VENDOR NAME: DEWITT LUMBER COMPANY					
2508-254540	N	LUMBER FOR FOUNDATIONS- CEMETARY	101.567.000.727.000	41.45	41.45
TOTAL VENDOR DEWITT					41.45
VENDOR NAME: DEWOLF & ASSOCIATES					
3913	N	PUBLIC INFORMATION OFFICER SEMINAR-R	205.301.000.832.002	445.00	445.00
TOTAL VENDOR DEWOLF					445.00
VENDOR NAME: DOLLAR GENERAL					
215455	Y	PAPER TOWELS- CITY HALL	101.265.000.727.000	15.80	15.80
TOTAL VENDOR DOLLAR					15.80
VENDOR NAME: EGLE					
633425	Y	CLASS A EXAM APPLICATION- EGLE MUNICIPAL	590.537.000.832.002	71.40	71.40

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: EGLE					
TOTAL VENDOR EGLE					71.40
VENDOR NAME: ETNA SUPPLY COMPANY					
S106359378.002	N	BALL METER VALVE- WATER DEPT	591.536.000.727.000	350.00	350.00
S106454725.001	N	4FT STEEL PROBE- #22 SUPPLIES	661.443.000.727.000	30.69	30.69
S106359378.001	N	COUPLINGS- WATER DEPT SUPPLIES	591.536.000.727.000	643.00	643.00
S106470699.001	N	NITRILE GLOVES/HOSE CLAMP/MALE ADAPTER/M	591.536.000.727.000	117.96	117.96
S106084231.001	N	ELECTRIC SMART METERS- SLED	582.582.000.727.000	2,280.00	2,280.00
TOTAL VENDOR ETNA S					3,421.65
VENDOR NAME: EXTREME HICKS INC					
169	N	VEHICLE WASHES- AUG 2025-#47-201/#47-216	662.301.000.930.000.9201		131.00
			23.00		
			662.301.000.930.000.9216		
			63.00		
			662.301.000.930.000.9231		
			45.00		
TOTAL VENDOR EXTREM					131.00
VENDOR NAME: FINAL TOUCH CO					
STL-#615B	N	CLEANING CITY BLDG/PD-8/26/25 & 8/29/25	101.265.000.820.000	220.50	441.00
			205.301.000.820.000	220.50	
STL-#616B	N	CLEANING CITY BLDG/PD- 9/5/2025	101.265.000.820.000	127.75	255.50
			205.301.000.820.000	127.75	
TOTAL VENDOR FINAL					696.50
VENDOR NAME: GILBERT SALES & SERVICE, INC					
87934	N	PRESSURE WASHER TIRES- SLED	661.443.000.930.000	380.00	380.00
TOTAL VENDOR GILBEI					380.00
VENDOR NAME: GRAND TRAVERSE RESORT					
457956558907	Y	LODGING FOR CJIS TRAINING- A VELAZCO-8/1	205.301.000.832.001	227.80	227.80
TOTAL VENDOR GRAND					227.80
VENDOR NAME: GRANGER					
28839208	N	SOLID WASTE SVS- JULY 2025	596.528.000.820.000	15,078.88	15,078.88
28846874	N	DUMPSTER SVS- JULY 2025	582.582.000.820.011	100.71	1,367.15
			101.441.000.820.011	125.02	
			596.528.000.820.011	248.89	
			596.528.000.820.011	450.32	
			101.265.000.820.011	77.56	
			271.790.000.820.011	77.56	
			582.582.000.820.011	77.56	
			590.537.000.820.011	54.41	
			591.536.000.820.011	155.12	

09/11/2025 02:00 PM
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COUNCIL APPROVAL FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 09/16/2025 - 09/16/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

Page: 6/16

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: GRANGER					
28791479	N	RECYCLING SVS- JULY 2025	101.265.000.820.000	3.99	5.32
			271.790.000.820.000	1.33	
28973013					
	N	RECYCLING SVS- AUG 2025	101.265.000.820.000	3.99	5.32
			271.790.000.820.000	1.33	
29022168					
	N	SOLID WASTE SVS- AUG 2025	596.528.000.820.000	15,078.88	15,078.88
29029762	N	DUMPSTER SVS- AUG 2025	582.582.000.820.011	100.71	1,367.15
			101.441.000.820.011	125.02	
			596.528.000.820.011	248.89	
			596.528.000.820.011	450.32	
			101.265.000.820.011	77.56	
			271.790.000.820.011	77.56	
			582.582.000.820.011	77.56	
			590.537.000.820.011	54.41	
			591.536.000.820.011	155.12	
TOTAL VENDOR GRANGI					32,902.70
VENDOR NAME: GRATIOT AREA WATER AUTHORITY					
25-0004032	N	AUG 2025- METERED WATER SALES-19136.90 X	591.536.000.921.000	69,275.58	69,275.58
TOTAL VENDOR GRATIOT					69,275.58
VENDOR NAME: GRATIOT COUNTY HERALD					
08312025	N	DISPLAY ADS-MEETING MINUTES-7/1/25 & 7/1	101.101.000.900.000	152.00	152.00
TOTAL VENDOR GRATIOT					152.00
VENDOR NAME: GREENLAND LDHA LP					
0129OMIC14-3	N	UB REFUND FOR ACCOUNT: 0129OMIC14-3	582.000.000.040.000	27.65	27.65
TOTAL VENDOR GREENLAND					27.65
VENDOR NAME: GREENLAND PLACE LDHA LP					
0129OMIC09-3	N	UB REFUND FOR ACCOUNT: 0129OMIC09-3	582.000.000.040.000	1.82	1.82
TOTAL VENDOR GREENLAND					1.82
VENDOR NAME: HUBSCHER & SON INC					
68049	N	LIONS PARK IMPROVEMENTS- FILL SAND	101.901.770.977.000.0032		695.93
			695.93		
TOTAL VENDOR HUBSCHER					695.93
VENDOR NAME: HUTSON INC OF MICHIGAN					
10971106	N	CREDIT- RETURN WEIGHT KITS-#48	661.443.000.930.000.9048		(382.80)
			(382.80)		

09/11/2025 02:00 PM

User: JAMIE

DB: St Louis

COUNCIL APPROVAL FORCITY OF ST LOUIS

EXP CHECK RUN DATES 09/16/2025 - 09/16/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Page: 7/16

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: HUTSON INC OF MICHIGAN					
11021579	N	MOWER BLADES- #43/#44/#45	661.443.000.930.000.9043 24.99 661.443.000.930.000.9044 24.99 661.443.000.930.000.9045 24.99		74.97
11016578	N	MOWER BLADES- #43/#44/#45	661.443.000.930.000.9043 80.10 661.443.000.930.000.9044 80.10 661.443.000.930.000.9045 80.10		240.30
11004604	N	WHEEL DECKS/AXLES/LOCK NUTS/ROD/LINKAGE-	661.443.000.930.000.9045 411.08		411.08
TOTAL VENDOR HUTSON					343.55
VENDOR NAME: JAMIE LONG					
09042025	N	MILEAGE REIM-ELECTION EQUIP MAINT/MEMBER	101.215.000.832.001	199.42	199.42
TOTAL VENDOR JAMIE					199.42
VENDOR NAME: JAP ENTERPRISES					
0116WCEN04-9	N	UB REFUND FOR ACCOUNT: 0116WCEN04-9	582.000.000.040.000	10.70	10.70
TOTAL VENDOR JAP EN					10.70
VENDOR NAME: LAZER LINES PARKING LOT MAINTENANCE					
8911	N	DOWNTOWN STREET STRIPING-SAGINAW/CENTER/	203.463.000.801.000 202.463.000.801.000	3,416.20 2,562.20	5,978.40
TOTAL VENDOR LAZER					5,978.40
VENDOR NAME: MAIN STREET PIZZA					
760331	Y	DPW LUNCH MEETING MEAL	101.441.000.832.001	70.36	70.36
TOTAL VENDOR MAIN S					70.36
VENDOR NAME: MAMC					
08272025	Y	2025 MEMBER EDUCATION DAY-A BULLARD- 8/2	101.215.000.832.002	50.00	50.00
08132025	Y	2025 MEMBER EDUCATION DAY-J LONG-8/27/20	101.215.000.832.002	50.00	50.00
TOTAL VENDOR MAMC					100.00
VENDOR NAME: MCD ARCHITECTS					
3823	N	SPACE UTILIZATION & MASTER PLAN- LIBRARY	271.901.790.977.000	4,400.00	4,400.00
TOTAL VENDOR MCD AI					4,400.00
VENDOR NAME: MEDLER ELECTRIC COMPANY					
S5582208.001	N	CARBON MONOXIDE DETECTORS/LED LIGHT FIXT	591.536.000.930.000	141.47	141.47
S5583093.001	N	SHRINK TUBING- SLED SUPPLIES	582.582.000.727.000	142.01	142.01

09/11/2025 02:00 PM

User: JAMIE

DB: St Louis

COUNCIL APPROVAL FORCITY OF ST LOUIS

EXP CHECK RUN DATES 09/16/2025 - 09/16/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Page: 8/16

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MEDLER ELECTRIC COMPANY					
TOTAL VENDOR MEDLER					283.48
VENDOR NAME: MERS					
4MN8XBDCZKZ	Y	2025 MERS ANNUAL CONF-J LEPPHEN	101.265.000.832.002	255.00	255.00
4MN8XBDCZKZ-2	Y	2025 MERS ANNUAL CONF-J RANDALL	101.265.000.832.002	255.00	255.00
TOTAL VENDOR MERS					510.00
VENDOR NAME: MI ASSOC OF CODE ENFORCE OFFICERS					
03515	Y	2025 FALL MINI CONF REGISTRATION- D FOST	101.371.000.832.002	100.00	100.00
TOTAL VENDOR MI ASSOC					100.00
VENDOR NAME: MICHIGAN ASSOC OF HOUSING OFFICIALS					
FALL SEMINAR 2025	N	2025 FALL SEMINAR- D FOSTER-10/16/25	101.371.000.832.002	60.00	60.00
TOTAL VENDOR MICHIGAN ASSOC					60.00
VENDOR NAME: MICHIGAN PIPE & VALVE					
S047563	N	SS STRAP SADDLES- WATER DEPT SUPPLIES	591.536.000.727.000	1,132.00	1,132.00
TOTAL VENDOR MICHIGAN PIPE & VALVE					1,132.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
STLO20250909	N	ENERGY SERVICES PROJECT	582.582.000.921.000	90,102.98	90,102.98
STLO20250902	N	ENERGY SERVICES PROJECT	582.582.000.921.000	22,232.27	22,232.27
TOTAL VENDOR MICHIGAN PUBLIC POWER AGENCY					112,335.25
VENDOR NAME: MICHIGAN STATE POLICE					
551-662748	N	TOKEN FEES-7/1/25-9/30/25 #MI2972700	205.301.000.850.000	66.00	66.00
TOTAL VENDOR MICHIGAN STATE POLICE					66.00
VENDOR NAME: MICHIGAN TIRE AND WHEEL					
154447	N	TRAILER TIRE/SWITCH LABOR- #PW11	661.443.000.930.000	299.90	299.90
154579	N	OIL CHANGE- #23	661.443.000.930.000.9023		79.43
			79.43		
154825	N	BATTERY- #23	661.443.000.930.000.9023		229.73
			229.73		
TOTAL VENDOR MICHIGAN TIRE AND WHEEL					609.06
VENDOR NAME: MICROSOFT ONLINE					
E0200WTUXS	Y	MICROSOFT- 7/8/25-8/7/25	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	

09/11/2025 02:00 PM		COUNCIL APPROVAL FORCITY OF ST LOUIS		Page: 9/16	
User: JAMIE		EXP CHECK RUN DATES 09/16/2025 - 09/16/2025			
DB: St Louis		BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID			
		BANK CODE: 0001			
INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MICROSOFT ONLINE					
E0200WTPSR	Y	MICROSOFT-7/8/25-8/7/25	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: MISC RESTAURANTS/GAS-TRAVEL					
08262025	Y	LODGING FOR TRAINING- R RAMEREIZ- WYNDHA	205.301.000.832.001	191.05	191.05
08272025	Y	MEAL FOR PIO TRAINING- R RAMEREIZ-KROGER	205.301.000.832.001	17.79	17.79
312423603	Y	MEAL FOR PIO TRAINING- R RAMEREIZ- TIM H	205.301.000.832.001	8.03	8.03
08272025-1201PM	Y	MEAL FOR PIO TRAINING- R RAMERIZ-BENITO	205.301.000.832.001	7.41	7.41
HA-3LN089	Y	LODGING FOR MMTA CONF-B MARR- VRBO-9/21/	101.253.000.832.001	610.74	610.74
287480	Y	FINANCE STAFF MEETING- LUNCH MEAL- ALMA	101.253.000.832.001	121.76	121.76
203723	Y	CLERK CONF MEAL-J LONG/A BULLARD-CHEERS	101.215.000.832.001	44.00	44.00
517030	Y	MEAL FOR TRAINING-A VELAZCO-RED MESA GRI	205.301.000.832.001	23.12	23.12
TOTAL VENDOR MISC I					1,023.90
VENDOR NAME: MUZZALL GRAPHICS					
89967	N	AP CHECKS- POOLED	582.582.000.727.000	178.78	536.34
			590.537.000.727.000	178.78	
			591.536.000.727.000	178.78	
89978	N	UTILITY BILLING STOCK X 14000	582.582.000.727.000	112.55	450.17
			590.537.000.727.000	112.54	
			591.536.000.727.000	112.54	
			596.528.000.727.000	112.54	
TOTAL VENDOR MUZZAI					986.51
VENDOR NAME: OHM ADVISORS					
92840	N	DWSRF- 2025 LOAN DESIGN-SVS RENDERED THR	457.901.000.801.000	12,133.00	12,133.00
93032	N	DWSRF- 2024 GRANT CONSTRUCTION- SVS REND	456.901.000.801.000	171,845.50	171,845.50
TOTAL VENDOR OHM AI					183,978.50
VENDOR NAME: OVERDRIVE, INC					
01856C025258639	N	DIGITAL BOOKS & AUDIOBOOKS- LIBRARY	271.790.000.745.004	499.51	499.51
TOTAL VENDOR OVERDI					499.51
VENDOR NAME: PEOPLELINK, LLC					

09/11/2025 02:00 PM

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COUNCIL APPROVAL FORCITY OF ST LOUIS

EXP CHECK RUN DATES 09/16/2025 - 09/16/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Page: 10/16

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: PEOPLELINK, LLC					
4000042172R1	N	CONTRACTED SVS- WEEK ENDING 8/24/25	101.265.000.804.000	39.42	1,168.00
			101.441.000.804.000	116.07	
			101.770.000.804.000	56.94	
			202.463.000.804.000	699.34	
			203.463.000.804.000	98.55	
			596.528.000.804.000	157.68	
TOTAL VENDOR PEOPLE					1,168.00
VENDOR NAME: PINE CREEK RENTALS LLC					
26720	N	SNOW LOT FENCE- EQUIPMENT RENTAL 10/16/2	101.729.000.943.001	613.90	613.90
29265	N	EQUIP RENTAL-LIONS PARK- TRACKED SKID ST	101.770.000.943.001	1,624.05	1,624.05
TOTAL VENDOR PINE (2,237.95
VENDOR NAME: POWELL'S SERVICE INC					
340593	N	PLUMBING REPAIRS- CITY HALL	101.265.000.930.000	218.02	218.02
TOTAL VENDOR POWELI					218.02
VENDOR NAME: POWER LINE SUPPLY					
56920463	N	BUDDY PACK- CLIMBING GEAR- C CLARK	582.582.000.727.000	176.00	176.00
56921277	N	RATCHETING WRENCH/STAPLE STICK/ADJUSTABL	582.582.000.727.000	478.95	478.95
56921341	N	LEVERJUST WITH TOUGH ROPE- SLED	582.582.000.727.000	663.00	663.00
56922190	N	FR SWEATSHIRTS/VEST- C CLARK	582.582.000.780.000	409.00	409.00
TOTAL VENDOR POWER					1,726.95
VENDOR NAME: R.B. SATKOWIAK'S SEWER CLEANER					
0825-374	N	CLEANING OF MI AVE PUMP STATION- 8/15/25	590.538.000.930.000	2,313.00	2,313.00
TOTAL VENDOR R.B. (2,313.00
VENDOR NAME: RAILROAD MANAGEMENT CO. LLC					
532771	N	LICENSE FEES- 8IN WATER PIPELINE ENCROAC	591.536.000.801.000	864.86	864.86
TOTAL VENDOR RAILR(864.86
VENDOR NAME: RENT RITE INC					
338127-1	N	PORTABLE RESTROOM SVS- CLAPP PARK- 8/25/	101.770.000.820.000	23.00	23.00
338128-1	N	PORTABLE RESTROOM SVS- BARNUM PARK- 8/25/	101.770.000.820.000	23.00	23.00
338129-1	N	PORTABLE RESTROOM SVS- LINCOLN PARK- 8/2	101.770.000.820.000	23.00	23.00
338130-1	N	PORTABLE RESTROOM SVS- PENNY PARK- 8/25/	101.770.000.820.000	23.00	23.00
338131-1	N	PORTABLE RESTROOM SVS- LIONS PARK- 8/25/	101.770.000.820.000	23.00	23.00
338133-1	N	PORTABLE RESTROOM SVS- LEPPPIEN PARK- 8/2	101.770.000.820.000	46.00	46.00
338137-1	N	PORTABLE RESTROOM SVS- BARNUM PARK- 8/29	101.770.000.820.000	23.00	23.00
338134-1	N	PORTABLE RESTROOM SVS- CLAPP PARK- 8/29/	101.770.000.820.000	23.00	23.00
338138-1	N	PORTABLE RESTROOM SVS- LINCOLN PARK- 8/2	101.770.000.820.000	23.00	23.00
338139-1	N	PORTABLE RESTROOM SVS- PENNY PARK- 8/29/	101.770.000.820.000	23.00	23.00
338140-1	N	PORTABLE RESTROOM SVS- BARNUM PARK- 8/29	101.770.000.820.000	23.00	23.00
338141-1	N	PORTABLE RESTROOM SVS- LEPPPIEN PARK- 8/2	101.770.000.820.000	46.00	46.00
TOTAL VENDOR RENT I					322.00
VENDOR NAME: RINGCENTRAL, INC.					

09/11/2025 02:00 PM

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COUNCIL APPROVAL FORCITY OF ST LOUIS

EXP CHECK RUN DATES 09/16/2025 - 09/16/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Page: 11/16

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: RINGCENTRAL, INC.					
CD_001210177	N	MONTHLY PHONE SVS-8/30/25-9/28/25	101.265.000.850.000	346.24	1,082.00
			205.301.000.850.000	216.40	
			271.790.000.850.000	97.38	
			101.441.000.850.000	119.02	
			590.537.000.850.000	75.74	
			591.536.000.850.000	43.28	
			582.582.000.850.000	140.66	
			101.371.000.850.000	43.28	
TOTAL VENDOR RINGCI					1,082.00
VENDOR NAME: SAMS CLUB					
794467	Y	TEAM BONDING MEAL-BOTTLED WATER/PAPER PL	101.172.000.832.001	106.44	106.44
TOTAL VENDOR SAMS C					106.44
VENDOR NAME: SELF SERVE LUMBER COMPANY					
SSL-1201-169501	N	WASP SPRAY- MI AVE PUMP STATION	590.538.000.727.000	23.97	23.97
SSL-1201-169627	N	100FT SILT FENCE W/ WOODEN STAKES-SNOW L	101.729.000.956.000	39.99	39.99
SSL-1201-169618	N	100FT SILT FENCE W/ WOODEN STAKES- PARKS	101.770.000.930.000	39.99	39.99
SSL-1201-170448	N	SEALANT/GLOVES- WWTP	590.537.000.930.000	39.70	39.70
SSL-1201-170720	N	WATER SUPPLY LINE FOR STANDARD BLDG BATH	582.582.000.930.000	9.59	9.59
TOTAL VENDOR SELF S					153.24
VENDOR NAME: SHANTY CREEK RESORT					
741242	Y	LODGING FOR WINTER OPERATIONS CONF- C MA	101.441.000.832.001	278.00	278.00
TOTAL VENDOR SHANTY					278.00
VENDOR NAME: SMART BUSINESS SOURCE, LLC					
WO-265662-1	N	8.5" X 14" PAPER/POST IT NOTES/LABELS- C	101.265.000.727.000	182.04	182.04
WO-265675-1	N	11X17 COPY PAPER- CITY HALL	101.265.000.727.000	15.85	15.85
CP-WO-264246-1-1	N	CREDIT- RETURN OF SANITARY NAPKIN RECEIPT	101.265.000.727.000	(55.77)	(55.77)
TOTAL VENDOR SMART					142.12
VENDOR NAME: SNAP-ON- HOOD TOOLS, LLC.					
0812251814	N	C CLAMP/1/2" DRIVE IMPACT SOCKET-DPW	101.441.000.727.000	90.00	90.00
TOTAL VENDOR SNAP-C					90.00
VENDOR NAME: ST LOUIS HOUSING					
03110OAK00-6	N	UB REFUND FOR ACCOUNT: 03110OAK00-6	582.000.000.040.000	21.50	21.50
TOTAL VENDOR ST LOI					21.50
VENDOR NAME: ST LOUIS MARATHON					
36415	Y	PACKAGED ICE- SLED	582.582.000.727.000	12.70	12.70
894875	Y	PACKAGED ICE- SLED	582.582.000.727.000	9.52	9.52
TOTAL VENDOR ST LOI					22.22
VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST					

09/11/2025 02:00 PM

User: JAMIE

DB: St Louis

COUNCIL APPROVAL FORCITY OF ST LOUIS

EXP CHECK RUN DATES 09/16/2025 - 09/16/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Page: 12/16

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST					
09012025-CITY	N	UTILITIES- 7/20/25-8/20/25- CITY	101.265.000.920.000	2,586.91	17,877.09
			101.441.000.920.000	584.69	
			101.770.000.920.000	230.47	
			101.758.000.920.000	614.68	
			101.567.000.920.000	131.19	
			248.728.000.920.000	31.06	
			248.728.111.920.000	27.34	
			582.582.000.920.000	1,089.36	
			582.582.000.921.003	1,852.44	
			582.582.000.921.003	1,183.30	
			590.537.000.920.000	6,759.64	
			590.537.000.921.002	1,877.68	
			591.536.000.920.000	369.89	
			271.790.000.920.000	453.72	
			101.770.000.920.000	84.72	
TOTAL VENDOR ST. LC					17,877.09
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
364	N	GROSS WAGES & BENEFITS- PERIOD ENDING 08	101.000.000.007.000	160,503.61	160,503.61
TOTAL VENDOR ST. LC					160,503.61
VENDOR NAME: STATE OF MICHIGAN					
09052025	N	DWSRF- FILING FEE-WATER SUPPLY REVENUE B	457.901.000.801.000	1,000.00	1,000.00
TOTAL VENDOR STATE					1,000.00
VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS					
3239077787	N	PA 95 FUND- AUG 2025	582.000.000.228.067	2,440.78	2,440.78
TOTAL VENDOR STATE					2,440.78
VENDOR NAME: STATE OF MICHIGAN- SALES TAX					
4482116420	N	SALES TAX- AUGUST 2025	582.000.000.228.023	12,027.91	12,027.91
TOTAL VENDOR STATE					12,027.91
VENDOR NAME: STATE OF MICHIGAN- TOKEN/SOR FEES					
551-662414	N	SOR REGISTRATION FEES-AUG 2025-MI2972700	205.301.000.607.000	30.00	30.00
TOTAL VENDOR STATE					30.00
VENDOR NAME: STERICYCLE, INC.					
8011939652	N	SHREDDING SVS- 8/13/25-CITY HALL-CONSOLE	101.265.000.820.000	266.07	266.07
TOTAL VENDOR STERIC					266.07
VENDOR NAME: STEVE'S CLEANING SERVICE					
AUB 2025	N	CONTRACTUAL CLEANING- AUG 2025- LIBRARY	271.790.000.820.000	200.00	200.00
TOTAL VENDOR STEVE'					200.00
VENDOR NAME: SUMMIT FIRE PROTECTION CO.					
3500057	N	CUST #40667111- ANN FIRE EXTINGUISHER IN	101.265.000.820.000	571.00	571.00
3500058	N	CUST #40667111- ANN FIRE EXTINGUISHER IN	591.536.000.820.000	668.25	668.25

09/11/2025 02:00 PM		COUNCIL APPROVAL FORCITY OF ST LOUIS		Page: 13/16	
User: JAMIE		EXP CHECK RUN DATES 09/16/2025 - 09/16/2025			
DB: St Louis		BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID			
		BANK CODE: 0001			
INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: SUMMIT FIRE PROTECTION CO.					
TOTAL VENDOR SUMMIT					1,239.25
VENDOR NAME: TRACTOR SUPPLY CO					
750777	Y	AIR COMPRESSOR FOR DEISEL GENERATORS #8	582.582.000.930.000	1,099.99	1,099.99
08182025	Y	PLUG/COUPLER/ADAPTERS/REDUCER/AIR FLOW V	582.582.000.930.000	97.92	97.92
TOTAL VENDOR TRACTO					1,197.91
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE					
809904-202508-1	N	BACKGROUND CHECKS- AUGUST 2025	205.301.000.820.000	75.00	75.00
TOTAL VENDOR TRANSU					75.00
VENDOR NAME: U.S. POST OFFICE					
09022025	N	POSTAGE	582.582.000.729.000	1,320.00	4,000.00
			590.537.000.729.000	1,000.00	
			591.536.000.729.000	1,000.00	
			596.528.000.729.000	680.00	
TOTAL VENDOR U.S. I					4,000.00
VENDOR NAME: UNITED STATES OF AMERICA					
09032025	N	USDA LOAN 97-03-CITY HALL-PRINCIPAL & IN	101.906.000.991.000	27,000.00	51,040.32
			101.906.000.993.000	24,040.32	
TOTAL VENDOR UNITEI					51,040.32
VENDOR NAME: UNUM LIFE INSURANCE COMPANY					
08142025	N	RETIREE VISION INS-SEPT 2025-M PARSONS	101.000.000.233.000	5.30	5.30
TOTAL VENDOR UNUM I					5.30
VENDOR NAME: UPS					
29LLF8S1QER	Y	SHIPPING CHARGES- SLED PARTS RETURN TO B	582.582.000.729.000	22.86	22.86
29ZLNES716	Y	SHIPPING CHARGES- WATER BOND DOCUMENTS T	591.536.000.729.000	36.82	36.82
TOTAL VENDOR UPS					59.68
VENDOR NAME: USA BLUE BOOK					
INV00820065	N	PIPE WRENCHES- WATER DEPT	591.536.000.727.000	339.01	339.01
INV00820896	N	HACH NITRATE TNT/TNT & AMMONIA TESTS/AMM	590.537.000.727.000	2,111.08	2,111.08
INV00821052	N	4FT X 6FT U.S. FLAG- WWTP	590.537.000.727.000	58.95	58.95
TOTAL VENDOR USA BI					2,509.04
VENDOR NAME: VELAZCO AMY					
08292025	N	MILEAGE REIM-8/18/25-8/20/25	205.301.000.832.001	180.60	180.60
TOTAL VENDOR VELAZC					180.60
VENDOR NAME: VIA, STEVE					
0110ETYR00-9	N	UB REFUND FOR ACCOUNT: 0110ETYR00-9	582.000.000.040.000	54.24	54.24
TOTAL VENDOR VIA, S					54.24
VENDOR NAME: WALMART SUPERCENTER					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: WALMART SUPERCENTER					
973040	Y	SNACKS FOR TRAINING-SLPD	205.301.000.832.001	18.91	18.91
TOTAL VENDOR WALMART					18.91
VENDOR NAME: WEX BANK					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: WEX BANK				
09012025	N	FUEL CHARGES- CITY-8/1/25-8/31/25	661.443.000.687.001 (273.72)	4,235.73
			661.443.000.730.000.9002	
			124.44	
			661.443.000.730.000.9019	
			128.24	
			661.443.000.730.000.9020	
			135.58	
			661.443.000.730.000.9022	
			113.14	
			661.443.000.730.000.9023	
			218.75	
			661.443.000.730.000.9028	
			265.92	
			661.443.000.730.000.9030	
			92.41	
			661.443.000.730.000.9033	
			99.15	
			661.443.000.730.000.9048	
			27.86	
			661.443.000.730.000.9053	
			69.74	
			661.443.000.730.000.9054	
			80.94	
			661.443.000.730.000.9050	
			144.80	
			661.443.000.730.000.9056	
			178.55	
			661.443.000.730.000.9062	
			149.60	
			661.443.000.730.000.9065	
			78.98	
			661.443.000.730.000.9067	
			119.30	
			661.443.000.730.000.9071	
			171.60	
			661.443.000.730.000.9073	
			174.81	
			661.443.000.730.000.9076	
			68.26	
			661.443.000.730.000.9061	
			125.68	
			661.443.000.730.000	71.49
			661.443.000.730.000	306.50
			661.443.000.730.000	27.62
			662.301.000.730.000.9201	
			279.57	
			662.301.000.730.000.9231	
			604.51	
			662.301.000.730.000.9232	
			615.77	
			662.301.000.730.000.9251	
			36.24	

09/11/2025 02:00 PM
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COUNCIL APPROVAL FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 09/16/2025 - 09/16/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

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VENDOR NAME: WEX BANK					
TOTAL VENDOR WEX B					4,235.73
VENDOR NAME: WILLIAM A KIBBE & ASSOC., INC.					
25-36391	N	CITY HALL/SLPD FRONT DESK SAFETY STUDY	101.265.000.930.000	5,000.00	7,500.00
			205.301.000.930.000	2,500.00	
TOTAL VENDOR WILLI					7,500.00
VENDOR NAME: ZOOM VIDEO COMMUNICATIONS					
INV319036954	Y	ZOOM ACCT- 08/26/25-09/25/25	101.265.000.850.000	15.99	15.99
TOTAL VENDOR ZOOM \					15.99
GRAND TOTAL:					718,325.18

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

History Register

Tuesday, September 9, 2025

1/3

Plot String Created	Posted	Status Action	Additional Information	Balance	Transaction Amount
Billing Item		Due Date			Fee Amount
OAKGROVE-07-21-119-1		SOLD		\$0.00	
08/05/25	08/05/25 10:32	Payment Posted	CM25-0001136		\$350.00
Cremation Lot - Non		07/22/25			\$350.00
OAKGROVE-07-21-120-2		SOLD		\$0.00	
08/11/25	08/11/25 02:07	Payment Posted	CM25-0001142		\$45.60
Foundations		06/24/25			\$45.60
OAKGROVE-12-C-071-4		SOLD		\$0.00	
08/05/25	08/05/25 10:23	Payment Posted	CM25-0001134		\$275.00
Grave Opening Non		08/05/25			\$275.00
08/05/25	08/05/25 10:20	Plot Adjustment	grave open-ashes		\$275.00
Grave Opening Non		08/05/25			\$275.00
OAKGROVE-13-P-064-2		SOLD		\$0.00	
08/05/25	08/05/25 03:07	Payment Posted	CM25-0001138		\$275.00
Grave Opening Non		08/05/25			\$275.00
08/05/25	08/05/25 03:06	Plot Adjustment	grave open-ashes		\$275.00
Grave Opening Non		08/05/25			\$275.00
OAKGROVE-13-T-078-3		SOLD		\$0.00	
08/18/25	08/18/25 03:56	Payment Posted	CM25-0001144		\$550.00
Grave Opening Non		08/18/25			\$550.00
08/18/25	08/18/25 03:55	Plot Adjustment	grave open full		\$550.00
Grave Opening Non		08/18/25			\$550.00
OAKGROVE-15-13-003-3		SOLD		\$0.00	
08/06/25	08/06/25 12:23	Payment Posted	CM25-0001140		\$364.80
Foundations		08/06/25			\$364.80
08/06/25	08/06/25 12:20	Plot Adjustment	Foundation 38x16		\$364.80

Plot String Created	Posted	Status Action	Additional Information	Balance	Transaction Amount
Billing Item		Due Date			Fee Amount
Foundations		08/06/25			\$364.80

OAKGROVE-15-16-032-2 SOLD **\$0.00**

08/28/25	08/28/25 08:48	Payment Posted	CM25-0001146		\$350.00
Grave Opening Non		08/28/25			\$350.00
08/28/25	08/28/25 08:34	Plot Adjustment	grave ash-afterhours		\$350.00
Grave Opening Non		08/28/25			\$350.00

OAKGROVE-15-17-023-4 SOLD **\$0.00**

08/28/25	08/28/25 04:01	Payment RollBack	CM25-0001148VV		\$200.00
Grave Opening Res		08/28/25			\$200.00
08/28/25	08/28/25 04:01	Payment RollBack	CM25-0001148V		-\$200.00
Grave Opening Res		08/28/25			-\$200.00
08/28/25	08/28/25 03:44	Payment Posted	CM25-0001148		\$200.00
Grave Opening Res		08/28/25			\$200.00
08/28/25	08/28/25 03:42	Plot Adjustment	ashes grave opening		\$200.00
Grave Opening Res		08/28/25			\$200.00

OAKGROVE-15-17-025-1 SOLD **\$0.00**

08/28/25	08/28/25 04:04	Payment Posted	CM25-0001152		\$200.00
Grave Opening Res		08/28/25			\$200.00
08/28/25	08/28/25 04:02	Plot Adjustment	ashes grave opening		\$200.00
Grave Opening Res		08/28/25			\$200.00

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History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Cremation Lot - Non	\$0.00	\$350.00
Foundations	\$364.80	\$410.40
Grave Opening Non	\$1,450.00	\$1,450.00
Grave Opening Res	\$400.00	\$400.00
	\$2,214.80	\$2,610.40

TO: Mayor and City Council Members

FROM: Dori Foster - Building Department

Building

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
08/06/25	PB250010	53-850-063-15	Res. Add/Alter/Repair		415 ESSEX DR
08/06/25	PB250011	53-800-006-00	ROOF		113 S FRANKLIN ST
08/11/25	PB250012	53-650-001-00	INTERIOR REMODEL/UP		106 E TYRELL ST
08/25/25	PB250013	53-010-126-10	Commercial, Add/Alter/Repai		131 N MILL ST
08/28/25	PB250014	53-850-086-00	ROOF		1012 CHEESMAN RD

Zoning

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
08/06/25	PZO01609	53-850-063-15	Res. Add/Alter/Repair		415 ESSEX DR
08/28/25	PZO01610	53-010-014-00	Fence		313 NORTH ST

Monthly Code Enforcement List

Date	Type	Address	Owner	Status
08/01/25	TALL GRASS AND W	710 WHITNEY PL	MARTIN DEVON J	IN VIOLATION
08/21/25	TALL GRASS AND W	218 S BANKSON ST	OWEN MADGE & PORTER ME	IN VIOLATION
08/21/25	TALL GRASS AND W	216 S BANKSON ST	WOLFE LAURA K	IN VIOLATION
08/21/25	TALL GRASS AND W	215 S BANKSON ST	BEHREND RYAN	IN VIOLATION
08/21/25	TALL GRASS AND W	115 S BANKSON ST	HADLEY MASON C	IN VIOLATION
08/21/25	TALL GRASS AND W	319 S EAST ST	VANLENTE PAMELA K	IN VIOLATION
08/21/25	TALL GRASS AND W	119 S MILL ST	KOUREVA STEPHANIE & PET	IN VIOLATION
08/21/25	TALL GRASS AND W	108 S PINE ST	JANES JASON & MOORE ASHL	IN VIOLATION
08/26/25	TALL GRASS AND W	111 S DELAWARE ST	ONSTOTT ANDREA	IN VIOLATION
08/26/25	TALL GRASS AND W	714 WHITNEY PL	MIKEK PROPERTIES LLC	IN VIOLATION
08/26/25	TALL GRASS AND W	401 S EAST ST	HANSON ERIK HALVOR JR	IN VIOLATION
08/26/25	TALL GRASS AND W	210 S FRANKLIN ST	DAVALOZ DIANDRA	IN VIOLATION
08/26/25	TALL GRASS AND W	422 E WASHINGTON AVE	FISHER BRIAN J	IN VIOLATION
08/26/25	TALL GRASS AND W	103 S LINCOLN ST	ISHAM ALLEN	IN VIOLATION
08/26/25	TALL GRASS AND W	315 N DELAWARE ST	GODFREY CLIFFORD & MAM	IN VIOLATION
08/26/25	TALL GRASS AND W	212 N BANKSON ST	PESKA BRANDI & WILLIAM	IN VIOLATION
08/26/25	BLIGHT	212 N BANKSON ST	PESKA BRANDI & WILLIAM	IN VIOLATION
08/26/25	TALL GRASS AND W	502 W WASHINGTON AVE	FANDELL JOHN	IN VIOLATION
08/26/25	TALL GRASS AND W	419 W WASHINGTON AVE	PORTER JOSEPH R	IN VIOLATION
08/26/25	TALL GRASS AND W	423 W TYRELL ST	BARNABY SHEILA	IN VIOLATION
08/26/25	TALL GRASS AND W	109 S PINE ST	BLIZZARD PATRICIA	IN VIOLATION
08/01/25	TALL GRASS AND W	1301 VIRGINIA ST	ENGELKING DANIEL	RESOLVED
08/01/25	BLIGHT	1301 VIRGINIA ST	ENGELKING DANIEL	RESOLVED
08/05/25	TALL GRASS AND W	612 S FRANKLIN ST	WILLS BRADLEY	RESOLVED
08/05/25	BLIGHT	217 W PROSPECT ST	RAMIREZ OLIVIA & NEVERG	RESOLVED
08/21/25	BLIGHT	309 W WASHINGTON AVE	BOTT CARAJANE A	RESOLVED
08/22/25	TALL GRASS AND W	120 S MAIN ST	BADER & SONS CO PORTLAN	RESOLVED
08/22/25	TALL GRASS AND W	112 S LINCOLN ST	WOODCOCK KEVIN	RESOLVED
08/22/25	TALL GRASS AND W	315 E WASHINGTON AVE	MCCARVER ROY M	RESOLVED
08/26/25	TALL GRASS AND W	713 WILSON BLVD	ARESS REALTY LLC	RESOLVED
08/26/25	TALL GRASS AND W	801 WILSON BLVD	COYLE YUVETTE S & MATTH	RESOLVED

Total Enforcements

31

September Monthly Report

What a fun month it has been so far, we have been able to finally start the Lions Park rehab and continue our normal activities. We also have finished the manholes on Clinton St and Gratiot St, and they turned out nice. Central was able to get Saginaw St paved and we will be continuing to work on the edge and the manhole replacements when the park is finished.



Starting in the park, here is Ryan removing the sod from the new playground area in Lions Park. We used the smaller equipment with the hope of not destroying as much. We had to move the area to the north as we found the foundation of the old fountain that was in the park, and it did not allow us to put the poles into the ground at the correct dept. You can see the concrete fountain in the photo. This was not a big deal, but it will cause us to do grass



restoration. We rented the skid steer, and this really helped get it down to grade. In the photo below you can see Alex operating the laser and telling the operator if he needs to go down or if his depth is good. When we removed the sod, we put 4 to 6 inches of sand and compacted it. This will give us the foundation for the playground equipment. We are currently putting the toys together and plan to bring them partially put together to the park and use them as a template to drill the holes.



Again, here is another photo of our friend Alex ,helping to direct the operator and trucks. He also had to watch for spectators and remove them if they got too close or had questions.

Also, we had to prepare the town for the Old Us 27 Car show, a few of the things that we needed to do to make this as nice as possible. We run our street sweeper over the downtown area, use our backpack blower to clean the sidewalk, and allow the sweeper to clean it up. The police chief also asked us to help park cars again this year and set out the barricades and cones to direct traffic. It was a successful year for this event, and I look forward to it in the future. I did not take a photo, but I am sure everyone has seen a photo or two of the cars this year.



After last council meeting I have been in contact with Dice Excavating and are beginning to haul out our street sweepings. Here is Chad loading the trains that will make the trip to the landfill in Harrison. Three trips per day is the maximum we can make. This puts the truck getting to Harrison about ½ hour before closing time.

We also have been picking up the solid waste bags which are steady around 200 bags per Monday, assisting with the Electric dept and Water dept. when it is needed. Malley's is also finally in the building of the roads phase in the areas they replaced the water main and we are assisting them when and if they have questions.

The seasons are still very busy mowing the city owned properties and keeping the cemetery looking good. They will be transitioning in the next month into leaf season as will all of the DPW. With Shawn's injury, this is the area I am able to put him into, put him on a mower and let him go. This allows me to use Ben at other locations and projects. Mowing had slowed down at the end of August but with the rain around the holiday they have had there work cut out for them to keep up.

City hall's parking lot has been sealed and looks very nice, at the same time the library, and the small parking lot on Saginaw were completed. Plan is to get the bigger parking lots completed in the next couple of weeks. Downtown also had the curb and parking lines painted and I think it looks very nice. Plans are to continue on the park, prepare for leaf season, and continue to replace the manhole structures on Saginaw St.

Calvin Martyn

DPW Superintendent

ECONOMIC DEVELOPMENT

REPORT FOR COUNCIL

SEPTEMBER 16, 2025

Assistant City Manager, Josh Leppien

Community Development Coordinator, Elsie Burton

DOWNTOWN DEVELOPMENT AUTHORITY

- No regular or special meetings for the DDA

MIDDLE OF THE MITTEN ASSOCIATION

- Held regular meeting on September 9

COMMUNITY EVENTS

- Old US-27 Motor Tour came to town August 21
 - Total of 310 tour drivers came to St. Louis
- Community Tailgate occurred on September 5
- St. Louis Homecoming set to take place on September 19

PROMOTION/SOCIAL MEDIA

- Added St. Louis businesses to the Pure Michigan website [Gone Bananas, Mill Street Peddler, Open Door Events, Sourdough Bakers]

ADDITIONAL PROJECTS

- Designed and purchased 2025 Homecoming banners for the parade
- The new playground equipment in Lions Park is in the process of installation

Keith W Risdon, PE

Director of Public Services

Monthly Report

August 2025 – September 2025

- Background prep and attendance at City/staff/project meetings.
- Attended 2 DWSRF24 – Project progress meetings
- DWSRF 24 Contract #1. Contractor is having Central Asphalt (subcontractor) pave the roads where water main has been installed and working on site restoration efforts before continuing on to install new water main. Seasonal constraints with asphalt and concrete plants as well as growing limitations, have the Contractor focused on restoring the roadways before moving on with some additional water main installation. See attached OHM progress reports.
- Consumers Energy is looking to return to the City to complete their final gas main replacement work around September 29. They will be utilizing a smaller crew to complete their work before March 2026 as the extent of the remaining work is less. As this will entail work affecting the Downtown area and businesses, Consumers is looking to meet with the business owners soon. Concerns we previously raised regarding site restoration and winter construction still need to be addressed.
- Frontier Communications has submitted plans to install new overhead as well as new underground fiber optics cabling throughout the City.
- TEAMS update meeting with Alma and Fishbeck on water system reliability study.
- Attended webinars: EGLE-MDNR for Local Officials on the State's Open Burning Regulations, CTT-MTU Webinar on Surface Water Treatment (licensing credits).

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

As the construction work is winding down, the calls have slowed also. Most calls received have been questions about access during the paving and drainage issues resulting from drainage structures and patterns which will get resolved with final paving and site restoration.

General Assistance:

Departments:

DPW: DPW personnel to be busy. Staffing due to sick time off, vacation time, the Labor Day holiday and some personnel in offsite training has been a challenge for Calvin (DPW) and Brian (Water). Crews have been busy working on the Lions Park play site. Site layout and grading revealed the old concrete wading pond, abandoned and covered years ago in the center of where the new equipment was to be placed. The “old” concrete structure was field located by GPS before being re-covered and the playground area was shifted to allow construction and installation to continue. An old water service line was also found which will also be abandoned as part of this work. Pavement crack sealing as well as the ongoing “pothole” repairs has also taken up staff time in August. Calvin had to coordinate with the water main contractor and our paving contractor to complete the paving of East Saginaw, North Franklin, and North Main Street before school started. DPW has also started the removal of some of the street sweeping materials stockpiled at Wells Road with our contractor. DPW staff will also begin to prepare equipment for the Fall bulk leaf pickup as well as prepare for park and cemetery cleanup prior to winter.

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. We were able to receive the report and estimate for the repair for one of the damaged pumps removed from the Michigan Avenue pump station. With City Council approval, we will direct the manufacturer to re-build the pump so we will have an extra pump available if we encounter future issues.

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.

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:

With the water main installation completed on some streets, the contractor is placing the asphalt base course the roads. The final, top course will be placed soon followed by site regrading and seeding. As mentioned before, we are finding areas of poor drainage, thin paving sections and poor base material. We continue to work with the engineer and the contractor to address these issues prior to paving and providing longer, lasting roadways, and improving various drainage concerns.

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	19.199	19.848	28.144	23.826	23.774	25.119	29.602	34.286	27.453	31.939	19.1369	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	179.845	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	152.4554	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	0.0621	Same Month Last Year	-1.8955	<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>							
Excess Flow YTD	27.3896			January	186,819	256,880	19,924,972	256,880							
				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	175,513	190,000 *	18,037,974								
				Sept		190,000 *									
				October											
				Nov											
				Dec											
All values are in million gallons (MG)				Total	9,008,484	2,073,128	1,964,000	166,989,388	2,034,700	Gallons					
					9.0085	2.0731	1.9640	166.9894	2.0347	MG					

	<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	179.845	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	----->	2972.9492
Water Flow	152.4554	244.1145	243.8482	246.028	243.2872	258.8957	250.4766	267.8216	276.0044	299.9572		
Excess Flow - Annual	27.3896	47.4425	102.8858	89.778	103.999	148.7913	240.0904	185.6124	191.7966	170.4108	----->	1130.4785
% Excess	15.23%	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%	0
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	17,583,300		150,000	0	9.84%	
June	19,890,400	18,317,900	3	150,000	5000	7.91%	
July	19,472,400	17,868,800		150,000	5000	8.24%	30,000
August	19,136,900	18,707,400		150,000	5000	2.24%	
September				150,000	5000	#DIV/0!	
October				150,000	0	#DIV/0!	
November				150,000	0	#DIV/0!	
December				150,000	0	#DIV/0!	
	152,455,400	142,163,600	9	1,800,000	20,000	6.75%	

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%	0
February	18,832,400	18,800,500	2	150,000	0	0.17%	0
March	19,124,400	16,971,500	0	150,000	0	11.26%	0
April	18,970,400	18,199,800	0	150,000	0	4.06%	0
May	21,198,000	18,631,300	0	150,000	0	12.11%	0
June	21,929,000	21,340,300	0	150,000	5000	2.68%	0
July	22,100,700	19,873,600	0	150,000	5000	10.08%	0
August	21,743,500	20,206,100	0	150,000	5000	7.07%	0
September	20,713,100	20,037,300	0	150,000	5000	3.26%	0
October	20,163,500	18,723,000	0	150,000	0	7.14%	0
November	18,563,100	18,810,300	0	150,000	0	-1.33%	0
December	20,614,000	18,088,800	0	150,000	0	12.25%	0
	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

WATER LOSS REPORT - 2022

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,958,500	20,837,400	0	150,000	0	-4.40%	0
February	19,481,500	20,215,400	0	150,000	0	-3.77%	0
March *	25,836,400	23,750,000	0	150,000	0	8.08%	0
April	19,004,100	21,614,600	0	150,000	0	-13.74%	0
May	20,761,200	20,070,300	0	150,000	0	3.33%	0
June	19,958,500	21,518,100	0	150,000	5,000	-7.81%	0
July	22,737,500	21,464,900	0	150,000	5,000	5.60%	0
August	21,405,000	20,597,600	0	150,000	5,000	3.77%	0
September	19,266,500	19,878,200	3	150,000	5,000	-3.17%	0
October	19,092,500	18,823,500	0	150,000	0	1.41%	0
November	18,620,900	19,786,900	0	150,000	0	-6.26%	37,045
December	19,905,400	19,544,500	0	150,000	0	1.81%	0
	246,028,000	248,101,400	3	1,800,000	20,000	-0.84%	37,045

Line 19 % Loss is just purchased vs billed

* MDOC faulty water softener

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	21,856,200	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

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

25,000 gal at Crawford - State St. Constr

20,000 at Crawford Tank in May

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 - 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	1,906,928,630	
Sold	1,822,888,100	
	84,040,530	4.41%

Customer Report

1-Sep

7-21 to 8-20

1624 Customers

1,352,689 kWh

\$ 182,267.09

\$ 0.134744269

69 Customers

53,288 kWh

\$ 7,244.62

\$ 0.135952184

16 Customers

39,571 kWh

\$ 6,158.32

\$ 0.155627101

253 Customers

420,759 kWh

\$ 67,443.89

\$ 0.160291022

21 Customers

823,478 kWh

\$ 95,910.49

\$ 0.116470009

2 Customers

582,000 kWh

\$ 72,946.21

\$ 0.125337131

BILLING MONTH

SAME MONTH LAST YEAR

(1,996,800 kWh - EPA, 3,245,283 kWh - City)

(\$202,162.25 - EPA, \$419,174.53- City)

Wholesale Cost per kWh

\$ 0.07368

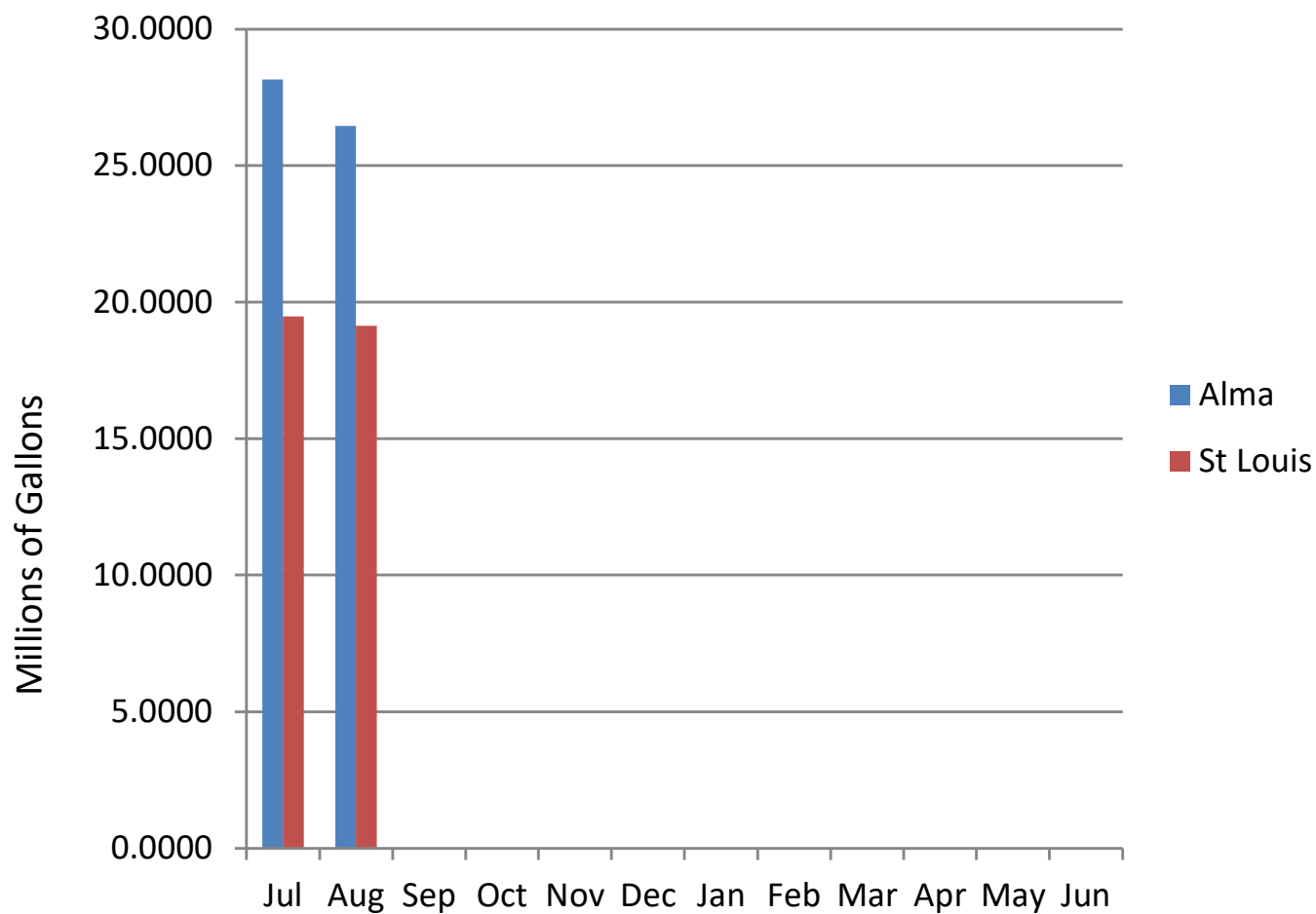
3,685,175 kWh

3,271,785 kWh

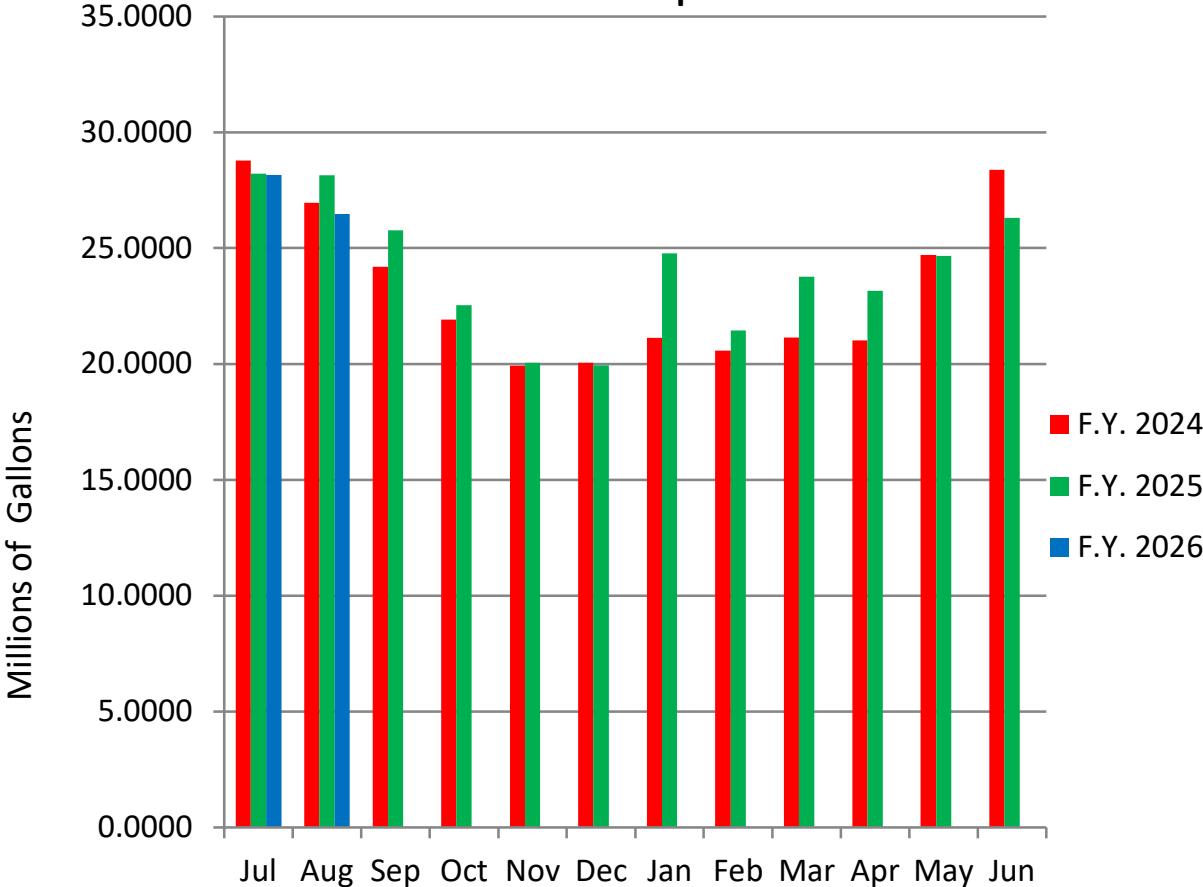
Year 2025

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	48.593	2.995	45.598400	9.4257	9.7112	19.1369	26.4615
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	99.549	6.316	93.232800	18.8929	19.7164	38.6093	54.6235
Avg. Monthly (MG)	46.62			19.305			27.312
Percent of Consumption	100.00%			41.41%			58.59%

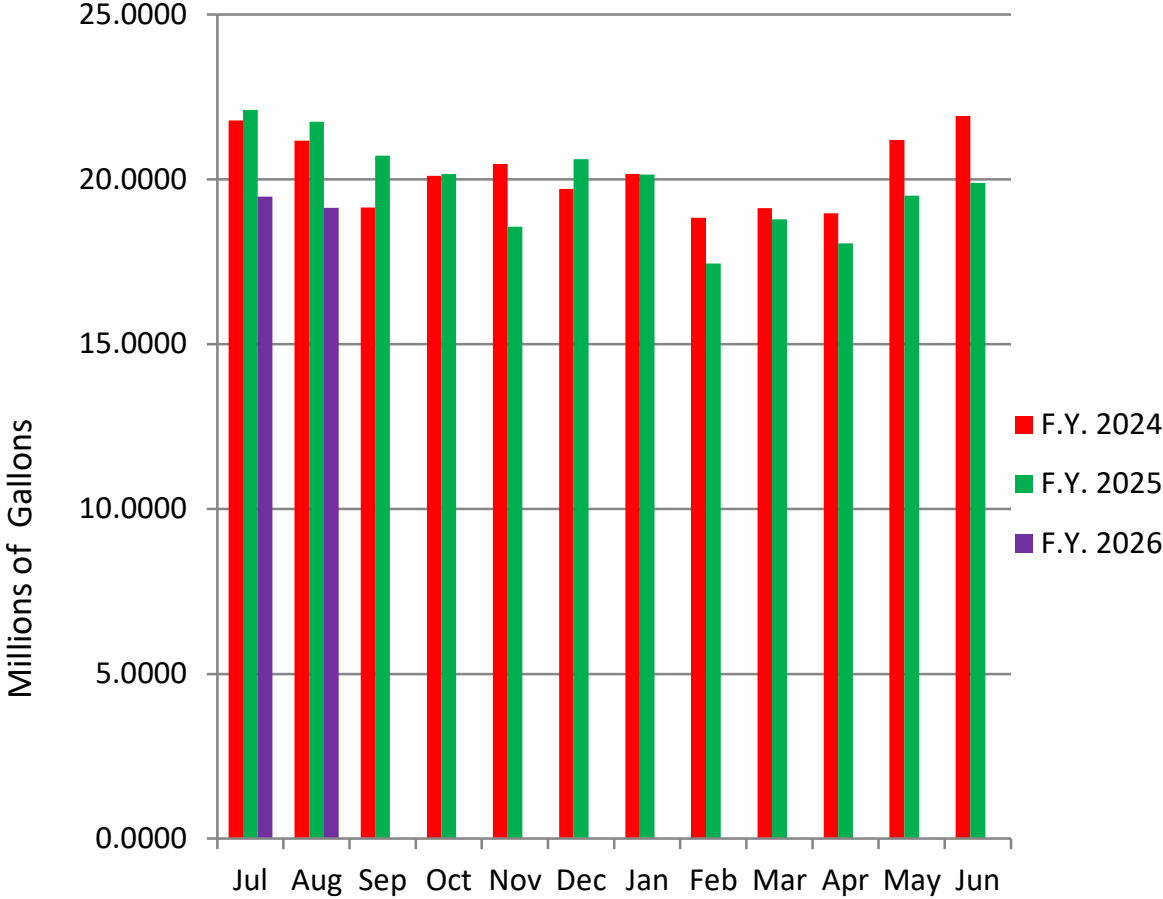
Alma-St. Louis Monthly Water Consumption



City of Alma
Water
Consumption



**City of St. Louis
Water Consumption**



Dam - Barnum Park repair 8-14-25

 Keith Risdon <keith_risdon@yahoo.com>
To:  Keith Risdon



Manhole adjustment - Gratiot



Keith Risdon <keith_risdon@yahoo.com>
To: Keith Risdon

Caution! This message was sent from outside your organization.



CITY OF ST. LOUIS
DWSRF CONSTRUCTION PHASE I
PROGRESS REPORT NO. 6
July 2025 - August 2025

I. CONTRACT #1 – City Wide Water Main Replacements

- **WORK COMPLETED THIS PERIOD**
 - Jack and Bore completed for watermain under railroad tracks at Euclid and S. Franklin.
 - Water main completed on N. Main Street.
 - Paving completed at N. Main, N. Franklin, S. Delaware, and Clinton Street.
 - Euclid, S. Franklin, Butternut, and East Street overlayed with aggregate and road crushed.
- **MEETINGS/PROJECT COORDINATION**
 - 7/30/25- Bi-weekly progress meeting
 - 8/13/25 – Bi-weekly progress meeting
 - 8/27/25 – Bi-weekly progress meeting
- **UPCOMING WORK ANTICIPATED**
 - Paving of Euclid, Butternut, State, East and S. Franklin to be completed.
 - Concrete driveways to be placed at Euclid, Butternut, State, East and S. Franklin.
 - Concrete sidewalk ramps to be completed at S. Franklin.
 - Restoration to be completed at S. Delaware, S. Clinton, N. Franklin, and N. Main Street.

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

- **WORK COMPLETED THIS PERIOD**
 - No additional work items completed.
- **UPCOMING WORK ANTICIPATED**
 - Punch list items to be completed at the end of September.

III. FINANCIALS

- **CONTRACT #1**
 - Pay App 010 - Work Stored/Completed to Date: \$6,673,822.91
 - Remaining Contract Value, including retainage: \$7,705,279.25
- **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 – Water Main Jack and Bore completed under Euclid.



Photo 2: Contract #1 – Watermain completed at N. Main Street.



Photo 3: Contract #1 – Paving completed on N. Main Street



Photo 4: Contract #1 – S. Franklin overlayed with aggregate and road crushed.

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

City Hall Use Only
Item No. 10a
For Meeting of 9/16/2025

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	08/20/25	73596	(175,138.00)
93032		9/16/2025	10a		For Approval	(171,845.50)
Total Payments					(1,046,151.34)	
Remaining Contract Balance					1,603,848.66	

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

\$ 171,845.50

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: 09/08/2025
Invoice #: 93032
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: August 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	\$554,440.25	\$1,551,559.75	\$146,507.00
Water System Improvements: Construction Staking	\$150,000.00	\$46,440.00	\$103,560.00	\$14,508.50
Road Improvements: Contract Administration	\$16,000.00	\$15,978.25	\$21.75	\$0.00
Road Improvements: Construction Observation	\$144,000.00	\$23,596.00	\$120,404.00	\$10,830.00
Totals	\$2,650,000.00	\$874,305.84	\$1,775,694.16	\$171,845.50

Invoice Total **\$171,845.50**

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: 09/08/2025
Invoice #: 93032
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>
Design Technician I	2.00	110.00	\$220.00
Graduate Engineer I	18.00	140.00	\$2,520.00
Principal	7.00	237.00	\$1,659.00
Professional Engineer I	204.00	160.00	\$32,640.00
Professional Engineer II	24.25	172.00	\$4,171.00
Project Specialist III	24.50	195.00	\$4,777.50
Technical Aide I	10.25	80.00	\$820.00
Technician I	121.50	105.00	\$12,757.50
Technician II	704.00	123.00	\$86,592.00
Technician III	2.50	140.00	\$350.00
Professional Services Subtotal	1,118.00		\$146,507.00
Water System Improvements: Construction Observation Total:	1,118.00		\$146,507.00

Water System Improvements: Construction Staking*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Surveyor I	53.25	150.00	\$7,987.50
Professional Surveyor II	1.50	166.00	\$249.00
Surveyor I	33.25	110.00	\$3,657.50
Surveyor II	20.75	126.00	\$2,614.50
Professional Services Subtotal	108.75		\$14,508.50
Water System Improvements: Construction Staking Total:	108.75		\$14,508.50

Road Improvements: Construction Observation*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	16.00	150.00	\$2,400.00
Principal	15.00	237.00	\$3,555.00
Project Specialist III	25.00	195.00	\$4,875.00
Professional Services Subtotal	56.00		\$10,830.00
Road Improvements: Construction Observation Total:	56.00		\$10,830.00
Total Backup:	1,282.75		\$171,845.50

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

City Hall Use Only
Item No. 10b
For Meeting of 9/16/2025

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.

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	08/20/25	73596	(9,698.50)
92840	9/16/2025	10b		For Approval	(12,133.00)
Total Design Payments					(393,801.25)

Total Construction Oversight Payments					0.00
Remaining Contract Balance					2,203,787.75

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

\$ 12,133.00

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: 09/03/2025
Invoice #: 92840
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: August 23, 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	\$29,358.50	\$242,641.50	\$1,422.00
Water Main: Task 4 - Permitting/Bidding	\$32,471.00	\$14,713.00	\$17,758.00	\$8,566.00
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	\$34,992.50	\$32,911.50	\$2,145.00
Totals	\$858,697.00	\$376,668.25	\$482,028.75	\$12,133.00

Invoice Total **\$12,133.00**

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: 09/03/2025
Invoice #: 92840
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	6.00	237.00	\$1,422.00
Professional Services Subtotal	6.00		\$1,422.00
Water Main: Task 3 - Final Engineering Total:	6.00		\$1,422.00

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

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	15.00	150.00	\$2,250.00
Professional Engineer II	33.00	172.00	\$5,676.00
Technical Aide I	8.00	80.00	\$640.00
Professional Services Subtotal	56.00		\$8,566.00
Water Main: Task 4 - Permitting/Bidding Total:	56.00		\$8,566.00

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

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	9.50	150.00	\$1,425.00
Technical Aide I	9.00	80.00	\$720.00
Professional Services Subtotal	18.50		\$2,145.00
Road Improvements: Task 3 - Final Engineering Total:	18.50		\$2,145.00

Total Backup: 80.50 \$12,133.00

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10c

For Meeting of 9/16/2025

CONTRACTOR/VENDOR William A. Kibbe & Associates
CONTRACT #
CITY GL PROJECT # (if applicable) 101.265.000.930.000
CONTRACT DESCRIPTION Architectural Safety/Security Study of the City Hall Receptionist Area

Agenda Item Description		Approval Date	Item #	Approval Amount	
Architectural safety/security study of City Hall Reception Area		05/20/25	11C	5,000.00	
Additional research, notes, etc. needed for the study		08/13/25	Kurt Giles	2,500.00	
Total Contract				7,500.00	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
25-36391	09/16/25	10c		For Approval	(7,500.00)
Total Payments					(7,500.00)
Remaining Contract Balance					0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to William A Kibbe & Associates for safety study in the amount of \$ 7,500.00

05363

10C



WILLIAM A. KIBBE & ASSOCIATES, INC.
ENGINEERS | ARCHITECTS | SURVEYORS

1475 S. Washington Avenue
Saginaw, MI 48601
989-752-5000

City of St. Louis, MI
300 North Mill St.
St. Louis, MI 48880
Kurt Giles

Invoice number 25-36391
Date 08/28/2025
Project 25-3128-0010 CITY HALL FRONT DESK
SAFETY STUDY

Services on Above Project

Client signed letter

Description	Contract Amount	Prior Billed	Current Billed
Professional Services	5,000.00	0.00	5,000.00
Additional Services	2,500.00	0.00	2,500.00
Total	7,500.00	0.00	7,500.00

Invoice total 7,500.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25-36391	08/28/2025	7,500.00	7,500.00				
	Total	7,500.00	7,500.00	0.00	0.00	0.00	0.00

Approved by:

Gregory Bator



Thank you.

101-265,000,930,000 - 5,000.00
205301000 930,000 - 2,500.00



WILLIAM A. KIBBE & ASSOCIATES, INC.
ENGINEERS | ARCHITECTS | SURVEYORS

PROJECT CHANGE NOTICE (PCN)

Date Aug. 13, 2025

Project Name: St. Louis- City Hall Front Desk Safety Study
WAK Project Number: 25-3128-0010
PCN Number: One-[1]
PO Number/Change Number: NA
RFI Number: NA

Reason for Change:

During course of site visit for field verification of existing conditions, Casey Tucker was asked by Mr. Giles to include the lobby/ public interaction window of the police department to the study.

Affected Documents:

Drawings, Specifications, Etc.

Additional research, notes, measurements, design concepts, interviews for the study and added drawings SK3 and SK4 to illustrate the design options.

Change Description:

Attach additional sheets if necessary

As noted above in "Affected Documents".

Implementation Plan and Schedule (note anticipated completion date):

Attach additional sheets if necessary

Included with the study with the understanding that some additional services fees would be required to cover expenses associated with the added scope of work.

	Yes	No	
Cost Impact	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Description/Estimate: <u>\$2500.</u>
Schedule Impact	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Description/Estimate: <u>NA</u>

APPROVAL SIGNATURES

Project Manager: Casey Tucker

Signature: Casey Tucker

Client/Owner: City of St. Louis

Signature: Kurt Giles
Kurt Giles, City Manager



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

City Hall Use Only
Item No. 11C
For the Meeting of May 20, 2025
Page 1 of 1

ITEM TITLE: City Hall Receptionist Area Architectural Safety/Security Study
SUBMITTED BY: K. Giles

SUMMARY OF EXPLANATION

The study and report are proposed to include evaluation and cost estimates for options to enhance architectural security features associated with the customer service counter and window. Professional services proposed by William A. Kibbe and Associates with a cost of \$5,000.00.

Budgeted? No
Budget Amendment needed? Yes

G/L Account Code: 101.265.930.000

Moved by:

Supported by:



WILLIAM A. KIBBE & ASSOCIATES, INC.
ENGINEERS | ARCHITECTS | SURVEYORS

May 09, 2025

Mr. Kurt Giles
City Manager
City of St. Louis
300 North Mill Street
St. Louis, MI 48880

**RE: ST. LOUIS CITY HALL
RECEPTIONIST AREA
SAFETY STUDY
WAK NO. 25-3128-0010**

Dear Kurt,

As requested, William A. Kibbe & Associates (WAK) is pleased to provide the following proposal for an Architectural safety study of the Receptionist Area at City Hall, 300 North Mill Street, St. Louis, MI.

Description

The City of St. Louis would like to improve the safety of the Receptionist Area at City Hall. The current City Hall building was constructed in 2013-14. The receptionist area is on the south side of the Administrative Offices (Room 123). The desk is 8'-8" wide with a sliding glass window, about 8'-8" w x 5'-2" tall. On each side of the desk there are built-in cabinets (7'-9" w x 3'-6" tall) with windows above them (7'-9" x 4'-6" tall). It is our understanding that originally the glass was to be ballistic resistant but that was cut from the project to reduce costs. The City would now like to consider options to improve the safety of this space.

Scope of Services

The scope of professional design services includes an Architectural Study to evaluate the reception desk area and provide options to improve the safety of this space. The deliverables will consist of a letter providing options and associated budgetary costs.

Proposed Fees

WAK will provide the above-described services for a fee of **\$5,000.00**.

If the scope of services requires change, we will identify the changes in the form of a letter with an associated cost.

Please read the attached "General Conditions for Professional Services performed by William A. Kibbe and Associates, Inc." These conditions shall be considered an integral part of this agreement. To acknowledge acceptance of this proposal, including the General Conditions, sign below and return a copy for our files.

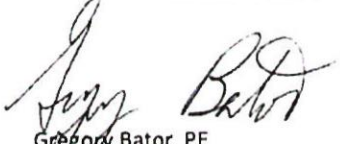
Mr. Kurt Giles
City of St. Louis

Page 2 of 2

May 9, 2025
WAK NO. 24-3128-0010

Sincerely,

WILLIAM A. KIBBE & ASSOCIATES, INC.



Gregory Bator, PE
President

Attachments:

General Conditions for Professional Services Performed by William A. Kibbe & Associates, Inc.

This proposal and the attached General Conditions are hereby accepted:

Signature and Date

Name and Title (please print or type)

Company

**General Conditions for
PROFESSIONAL SERVICES
Performed by William A. Kibbe & Associates, Inc.**

1. THE AGREEMENT - This AGREEMENT is made by and between William A. Kibbe & Associates, Inc., hereinafter referred to as WAK, and the acceptor of the attached proposal, hereinafter referred to as CLIENT. The AGREEMENT between the parties consists of these TERMS, the attached PROPOSAL, and any exhibits or attachments noted in the PROPOSAL. Together, these elements will constitute the entire AGREEMENT superseding any and all prior negotiations, correspondence, or agreements either written or oral. Any changes to this AGREEMENT must be mutually agreed in writing.

2. INSURANCE - WAK maintains Worker's Compensation Insurance in accordance with state law. In addition, WAK maintains Comprehensive General Liability and Professional Liability Insurance under such coverage that WAK considers appropriate. Certificates of insurance for these policies can be provided upon request. The cost of coverages indicated above are included in WAK's quoted fees. If the CLIENT deems additional or increased limits of coverage necessary, WAK will attempt to obtain the additional requested insurance and will invoice CLIENT separately for any costs associated with the increased coverage.

3. STANDARD OF CARE - In providing services under this Agreement, WAK shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality. No other warranty, expressed or implied, is made. It is understood that it is impossible to create a perfect set of plans and specifications, and WAK's plans and specifications may represent an imperfect set of design documents. Accordingly, WAK shall correct errors and omissions in the plans and specifications as an integral part of the services provided during the constructions phase of the work.

4. BILLING AND PAYMENT - CLIENT will pay WAK in accordance with the procedures indicated in the PROPOSAL and its attachments, if any. Invoices will be submitted to CLIENT by WAK on a monthly basis for services rendered the previous month and a final invoice will be submitted upon completion of WAK services. All invoices will be due and payable within ten (10) days of receipt. If CLIENT objects to all or any portion of any invoice, CLIENT will so notify WAK in writing within fourteen (14) calendar days of the invoice date, identify the cause of disagreement, and pay when due that portion of invoice not in dispute. The parties will immediately make every effort to settle the disputed portion of the invoice. In the absence of written notification described above, the balance as stated on the invoice will be paid.

Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. CLIENT will pay an additional charge of one-and-one-half (1-1/2) percent per month (or the maximum percentage allowed by law, whichever is lower) on any delinquent amount, excepting any portion of the invoiced amount in dispute and resolved in favor of CLIENT. Payment thereafter will first be applied to accrued interest and then to the principal unpaid amount. All time spent and expenses incurred (including any attorney's fees) in conjunction with collection of any delinquent amount will be paid by CLIENT to WAK per WAK current fee schedule. In the event CLIENT fails to pay WAK within sixty (60) days after invoices are rendered, WAK shall then have the right to terminate the agreement with the CLIENT for non-payment of fees. In the event of any termination for cause, including non payment of fees due, the Client shall pay WAK, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by the WAK in connection with the orderly termination of this Agreement, including but not limited to reassignment of personnel, associated overhead costs, and all other expenses directly resulting from the termination.

5. DISPUTE RESOLUTION - All claims, disputes, and other matters in controversy between WAK and CLIENT arising out of or in any way related to this AGREEMENT will be submitted to "Alternative Dispute Resolution" (ADR) before and as a condition precedent to other remedies provided by law. If and to the extent CLIENT and WAK have agreed on methods for resolving such disputes, then such methods will be set forth in the "Alternative Dispute Resolution Agreement" which, if attached, is incorporated into and made a part of this AGREEMENT. If no specific ADR procedure is set forth in this AGREEMENT, then it shall be understood that the parties submit disputes to mediation as a condition precedent to litigation.

If a dispute at law arises from matters related to the services provided under this AGREEMENT and that dispute requires litigation instead of ADR as provided above, then:

The claim will be brought and tried in judicial jurisdiction of the court of the county where WAK's principal place of business is located and CLIENT waives the right to remove the action to any other county or judicial jurisdiction.

6. RISK ALLOCATION - In recognition of the relative risks and benefits of the Project to both the Owner and the A/E, the risks have been allocated such that the Owner agrees, to the fullest extent permitted by law, to limit the liability of the A/E and A/E's officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature

whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the A/E and A/Es officer's, directors, partners, employees, shareholders, owners and subconsultants shall not exceed \$100,000.00, or the A/E's total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

7. CONSTRUCTION OBSERVATION - The Consultant shall visit the site at intervals appropriate to the stage of construction, or as otherwise agreed to in writing by the Client and the Consultant, in order to observe the progress and quality of the Work completed by the Contractor. Such visits and observation are not intended to be an exhaustive check or a detailed inspection of the Contractor's work but rather are to allow the Consultant to become generally familiar with the Work in progress and to determine, in general, if the Work is proceeding in accordance with the Contract Documents. Based on this general observation, the Consultant shall keep the Client informed about the progress of the Work and shall advise the Client about observed deficiencies in the Work.

If the Client desires more extensive project observation or full-time project representation, the Client shall request that such services be provided by the Consultant as Additional Services in accordance with the terms of this Agreement.

The Consultant shall not supervise, direct or have control over the Contractor's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the Contractor nor for the Contractor's safety precautions or programs in connection with the Work. These rights and responsibilities are solely those of the Contractor in accordance with the Contract Documents.

The Consultant shall not be responsible for any acts or omissions of the Contractor, any subcontractor, any entity performing any portions of the Work or any agents or employees of any of them. The Consultant does not guarantee the performance of the Contractor and shall not be responsible for the Contractor's failure to perform its Work in accordance with the Contract Documents or any applicable laws, codes, rules or regulations.

8. ESTIMATES OF PROBABLE CONSTRUCTION COSTS - In providing estimates of probable construction cost, the Client understands that the Consultant has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the Consultant's estimates of probable construction cost are made on the basis of the Consultant's professional judgment and experience. The Consultant makes no warranty, express or implied, that the bids or the negotiated cost of the Work will not vary from the Consultant's estimate of probable construction cost.

9. OWNERSHIP OF DOCUMENTS - All drawings and calculations are the property of WAK, but shall be available to CLIENT for reproduction, except CLIENT shall not use such drawings and calculations for any other project or location other than the one specifically designed for. Upon completion of WAK's work, WAK shall forward to the CLIENT for his files, one (1) set of blueprints of the drawings. Copy of the calculations will be available upon request. Additional sets of blueprints or calculations will be available for an additional fee.

10. OTHER SERVICES - If additional services are provided during the course of the project which were authorized by the CLIENT, the terms and conditions in this agreement still apply.

11. GOVERNING LAW AND SURVIVAL - The law of the State of Michigan will govern the validity of these TERMS, their interpretation and performance. If any of the provisions in this AGREEMENT are held illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired. Limitations of liability and indemnities will survive termination of this AGREEMENT for any cause.

12. JOBSITE SAFETY Neither the professional activities of the Consultant, nor the presence of the Consultant or its employees and subconsultants at a construction/project site, shall impose any duty on the Consultant, nor relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the Work in accordance with the Contract Documents and any health or safety precautions required by any regulatory agencies. The Consultant and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with their work or any health or safety programs or procedures. The Owner agrees that the General Contractor shall be solely responsible for jobsite and worker safety and warrants that this intent shall be carried out in the Owner's contract with the General Contractor. The Owner agrees that the General Contractor shall defend and indemnify the Owner, the Consultant and the Consultant's subconsultants. The Owner also agrees that the Owner, the Consultant and the Consultant's subconsultants shall be made additional insureds under the General Contractor's policies of general liability insurance.

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

City Hall Use Only
Item No. 10d
For Meeting of 9/16/2025

CONTRACTOR/VENDOR Fox Sealcoating & Lazerlines
CONTRACT #
CITY GL PROJECT # (if applicable) 202.463.000.801.000/101.265.000.930.000/271.790.000.930.000
CONTRACT DESCRIPTION Fox Sealcoating seal the city hall and library parking lots and Lazerlines to paint lines in the downtown area as well as the library.

Agenda Item Description		Approval Date	Item #	Approval Amount	
Fox Sealcoating to seal city hall & library parking lots		08/19/25	11A	10,921.16	
Lazerlines to paint lines in downtown area & library		08/19/25	11A	7,994.40	
Total Contract				18,915.56	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
8911 (Lazerlines)	09/16/25	10d		For Approval	(5,978.40)
Total Payments					(5,978.40)
Remaining Contract Balance					12,937.16

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Lazerlines for downtown parking and center line striping in the amount of \$ 5,978.40

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



INVOICE

INVOICE # 8911
DATE 09/09/2025
DUE DATE 09/09/2025
TERMS Due on receipt

BILL TO
300 N Mill Street
St, Louis, MI 48880

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

P.O. NUMBER
St. Louis 2025 Striping

DESCRIPTION	AMOUNT
Stripe existing, visible layouts on road and center lines.	1,350.00
Street Parking. (265) White with glass beads, (30) Blue with glass beads, (13) Standard Handicap Stencils. Includes mobilization.	
4,800 Linear Feet White Crosswalks with Glass Beads	1,440.00
(6) 30' Stop Bars - White with glass beads	750.00
2,600 Linear Feet Painted Yellow Curbs	1,238.40
Re-Stripe Double Yellow Center Line with glass beads.	1,200.00
1,670 Linear Feet on Mill Street between W Washington Ave and the bridge. *quoted only to the power plant, Martin said they always go to the bridge.	
330 Linear Feet on W Saginaw between Mill St and Main St.	
BALANCE DUE	
\$5,978.40	

Local Streets - 203. 463.000.801.000 - \$3416.20
Major Streets - 202. 463.000.801.000 - \$2562.20

STREET AND SIDEWALK MAJOR REPAIR COST ALLOCATION

Project Name/Reference: _ Downtown Striping

Vendor: _ Lazer lines Parking lot Maintenance

STREET NAME	FROM WHAT INTERSECTION	TO WHAT INTERSECTION	ACT 51 CLASS (MDOT/Major/Local)	for Sidewalks side of the street (E/W/N/S)	Amount
Saginaw St	Pine St	Main ST	Local		1,708.10
Center	Pine St	Main ST	Local		1,708.10
Mill St	Washington	North St	Major		2,562.20
For Streets: update IRT project record for date open, verify segments and work done, print and attach detail project report			Total - Must equal invoice		5,978.40

DPW Supervisor Signature & Date: 

Finance Use: _____ Copy to Infrastructure Listing File _____ Copy to ADARS Reporting File



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: *Azzam*

Supported by: *Palmer*

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.

APPROVED

DATE 8-19-25



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

LAZERLINES
Parking Lot Maintenance, LLC

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

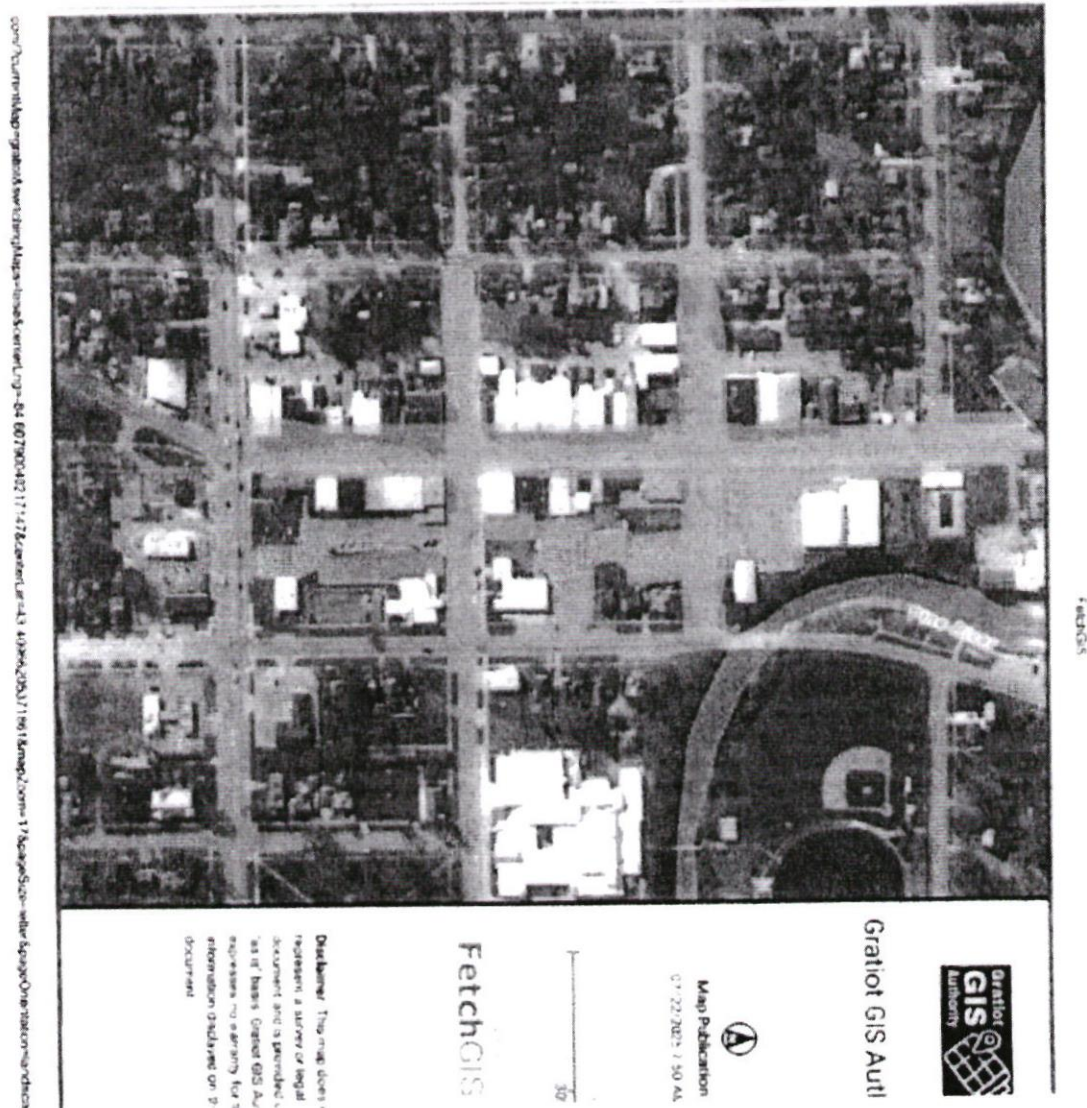


BUSINESS OF THE CITY COUNCIL
ST. LOUIS, Michigan
Agenda Statement

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 with be the area getting painted.



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

City Hall Use Only
Item No. 11A.
For the Meeting of 9/16/2025
Page 1 of 2

ITEM TITLE: Driveway repairs
SUBMITTED BY: Calvin Martyn DPW Superintendent

SUMMARY OF EXPLANATION

This past month we repaired East Saginaw St, and it looks great. In order to get the drainage correct we had to raise the road slightly. In doing this we need to make a couple of the driveways easier to get into. The driveways that we need to repair are 319 E Saginaw St, and 513 E. Saginaw St this will come to a total of \$5600.00 with a deduction of \$500 if we do both driveways. With raising the road these driveways have become difficult to enter and could damage a vehicle. With the help of Rite-Way Asphalt we should be able to complete these repairs this fall.

Budgeted? yes
Budget Amendment needed?

G/L Account Code: 203.901.463.801.000.1001

Moved by:

Supported by:

Asking to approve the repair of the driveways at 319 E Saginaw St and 513 E Saginaw St.



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

City Hall Use Only
Item No. 11A.
For the Meeting of 9/16/2025
Page 2 of 2

ITEM TITLE: Driveway repairs
SUBMITTED BY: Calvin Martyn DPW Superintendent

SUMMARY OF EXPLANATION

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

E MAIL: info@rite-wayasphalt.com

PROPOSAL No. 101149

ATTN: CALVIN

PROPOSAL SUBMITTED TO: CITY OF ST LOUIS **PH:** 875-9260 **DATE:** September 2, 2025

STREET: _____ **JOB LOCATION:** Saginaw St – Approach Patches
CITY, STATE AND ZIP: _____ **BILLING ADDRESS:** cmartyn@stlouismi.com

THE FOLLOWING ITEMS OF WORK ARE TO BE PERFORMED:

APPROACH PATCHES

HOUSE NUMBER 319 - \$3,200.00

HOUSE NUMBER 513 - \$2,400.00

DEDUCT \$500 IF BOTH DONE AT THE SAME TIME



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

City Hall Use Only
Item No. 11B
For the Meeting of 9/16/2025
Page 1 of 1

ITEM TITLE: Calibration and testing of relays for Diesel and Hydro Generators
SUBMITTED BY: T. Leslie

SUMMARY OF EXPLANATION: Theka Engineering Solutions to Calibrate and test 8 total protective relays for Diesel Engines #1, #7, #8 & #9 as well as for Hydro Generators #5 & #6 for the proposed cost of \$8956.00

Budgeted? Yes
Budget Amendment needed? No

G/L Account Code: 582.582.000.930.000

Moved by:

Supported by:



PURCHASE ORDER

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

P.O. NUMBER: ELE-2025-007

Date: 9/8/2025

Deliver to: City of St. Louis Electric Department
412 N. Mill St.
St. Louis, MI 48880

Vendor: Theka Engineering Solutions
1875 Roberts Street
Muskegon, MI 49442
(231) 722-1691

Quantity	Unit	Description	Price	Total
1		Calibration and testing for: 6 Basler GPS-100 relays 1 Basler IPS-100 relay 1 SEL-351 relay		\$ 8,956.00
TOTAL				\$8,956.00

FISCAL OFFICERS CERTIFICATE:

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

By: Todd Leslie (Department Head)

City Manager _____

Date: _____

Original to Vendor -- Copy 1 to Department Head -- Copy 2 to Accounts Payable



September 2, 2025

Todd Leslie
City of St. Louis
300 N Mill St
St. Louis, MI, 48880

St. Louis 2025 Relay Testing

Dear Mr. Leslie

Theka appreciates the opportunity to provide you with a Budgetary Proposal for testing and calibration of protective relays associated with units 1, 5, 6, 7, 8, and 9. We have reviewed the scope and will supply labor and equipment to perform the following.

Scope of Work: Testing of relays will be performed by applying three phase secondary voltage and current values to each device under test and verifying the correct operation & timing according to the manufacturer's published values. Electromechanical devices will be inspected mechanically and adjusted as necessary to maintain their intended pick-up and timing characteristics. Microprocessor based relay checks and verifications will include metered values, functional pick-up / timing, relay logic, and discrete I/O.

Calibration and testing will be completed for the following

- 6 Basler GPS-100 relays
- 1 Basler IPS-100 relay
- 1 SEL-351 relay

Final deliverable is a professional typed report with detailed test sheets documenting each relay tested. Calibrations, adjustments, and repairs will be noted. Additionally, abnormal test results, malfunctioning equipment, and functional issues that cannot be adjusted or repaired will be noted as engineering recommendations.

Clarifications:

- 1) Drawings and design work is not included.
- 2) Overtime is not included in this proposal.
- 3) No allowance is included for repairs outside of the above-listed work.
- 4) This proposal is valid for (30) days and will be subject to review after that time.
- 5) Theka reserves the right to revise the proposal if new information becomes available.
- 6) On site work is expected to take anywhere from 5-10 days to complete

Lump sum pricing: \$8956, subject to Theka's terms and conditions (attached below)

Please reach out with any questions regarding this proposal using the information listed below.

Sincerely,

Alec Amundson

Alec Amundson
Theka Associates, Inc.
ajamundson@theke-engineering.com
231.288.6779 Cell



PROFESSIONAL SERVICES TERMS AND CONDITIONS

These Professional Services Terms and Conditions (PSTC) represent the entire integrated agreement between Theka and Client and control and govern any services rendered by Theka or requested by Client for the Project.

1. **Scope of Services.** Theka shall proceed with the services (Services) outlined in its Proposal which is incorporated by reference. Any Client purchase order or other document authorizing Theka to proceed shall be governed by this PSTC. If there is any conflict between this PSTC and any Client document, this PSTC shall control. Theka's agreement to provide Services is expressly conditioned on Client's assent to the terms of this PSTC notwithstanding any conflicting terms or conditions of Client which Theka expressly rejects, unless otherwise agreed to by the Parties in writing.
2. **Compensation & Payment.** Client shall pay Theka for Services in accordance with the fee arrangement stated in the Proposal. Theka will invoice Client monthly according to the progress of the Services. Client shall pay invoices no later than thirty (30) days from invoice date. If Client disputes any portion of an invoice, Client shall notify Theka of such dispute within ten (10) days of receipt of the invoice. Client shall pay the undisputed portion of the invoice in accordance with these terms. Theka shall be entitled to suspend services for nonpayment of any undisputed portion of an invoice upon seven (7) days' notice to Client.
3. **Additional Services.** The Proposal defines the scope of Services. Theka shall not be obligated to perform any added or changed services (collectively Additional Services) until the Theka and Client agree to an equitable adjustment in compensation and schedule.
4. **Insurance.** Theka shall maintain typical general liability, auto, workers compensation, and professional liability insurance. Theka and Client, for themselves and on behalf of their insurance carriers, waive any right or cause of action for any loss of or damage to any of their property (whether or not such loss or damage is due to the fault or negligence of the other party or anyone for whom that other party may be responsible), to the extent such loss or damage is covered by insurance.
5. **Client Duties.** Client shall provide: (a) information about the physical characteristics of the worksite, such as surveys, legal descriptions, drawings depicting existing conditions including accurate locations of subsurface structures or utilities; and (b) tests, inspections, and other reports as to environmental matters, hazardous substances, and other existing conditions. Theka shall be entitled to rely on the adequacy and accuracy of any information, including design criteria, furnished by the project Owner, Client, or their design professionals and separate contractors, and shall not be responsible for any damage to subsurface structures or utilities omitted from or inaccurately depicted in Owner or Client information. Client shall be solely responsible for all aspects of site security and for obtaining any necessary permission from any third-party property owners for access to or use of their property.
6. **Hazardous Substances.** Theka shall have no responsibility for the investigation, analysis, discovery, presence, handling, removal, disposal, or exposure to persons of hazardous substances of any form.
7. **Hidden Conditions.** A condition is hidden if concealed by existing circumstances or is not capable of investigation by reasonable visual observation. If Theka encounters a hidden, latent, unusual, or unknown condition, Theka may suspend all or a portion of the Services affected until further direction from Client and until any necessary equitable adjustment in compensation and schedule.
8. **Cost Estimates.** Theka and its consultants do not have control over the cost or availability of labor, materials, equipment, contractors' methods of pricing, competitive bidding, or negotiating conditions. Accordingly, Theka and its consultants do not warrant or represent that any proposal, prices, or bids will not vary from Client's or Owner's budget or from any estimate prepared by Theka or its consultants.
9. **Standard of Care.** Theka shall perform the Services in a manner consistent with the level of care and skill ordinarily exercised by members of the same profession in the same location under similar conditions. Theka makes no express or implied warranty of any sort and expressly disclaims any warranties, including the warranty of merchantability or warranty of fitness for a particular purpose.
10. **Safety.** The professional activities of Theka or the presence of Theka or its subconsultants on the worksite shall not relieve any other entity of its duties and responsibilities, including construction means, methods, sequences, techniques, or procedures necessary for performing, superintending, or coordinating all portions of the work of the Project in accordance with applicable laws or regulatory obligations, including those related to safety and health.
11. **Construction Activities.** If construction observation services are included in the Proposal, Theka shall visit the site at intervals appropriate to the stage of construction or as otherwise agreed in the Proposal, to observe the general progress and quality of the work completed by Client's contractor. Such visit is not intended to be an exhaustive check or detailed inspection of the work, but rather is to allow Theka to become generally familiar with the work in progress and to determine, in general, if the work is proceeding in accordance with the contract documents. Based on this general observation, Theka will inform Client of Theka's observations.
12. **Delays/Schedule.** Theka will perform based upon a mutually agreed schedule. Theka shall not be liable for delays in performance due to any circumstances beyond Theka's reasonable control.

13. **Right to Cure.** Client shall promptly report any defects or suspected defects in Theka's Services and afford Theka a reasonable opportunity to investigate and address the circumstance. Failure by Client to timely notify Theka or give Theka an opportunity to inspect and address the circumstance as reasonably requested by Theka, shall relieve Theka of the costs of remedying the defects.
14. **Work Product.** All documents produced by Theka or its consultants, including calculations, estimates, and electronic files (Work Product), shall remain the property of Theka and Theka shall retain all common law, statutory, and other reserved rights, including copyright. Client shall not use any Work Product for any purpose except as related to the Project without Theka's written consent. Any reuse or modification to the Work Product by Client for purposes other than the Project shall be at the sole risk of Client who shall defend, indemnify, and hold Theka and its subconsultants harmless from any claims or damages arising from such use or modification. Any Work Product produced in electronic format (E-Data) is not a contract document and cannot be relied upon because of changes or errors induced by translation, transmission, or alterations while under the control of others. Use of E-Data is at the user's sole risk and without liability to Theka and its consultants. Client accepts the risks associated with and the responsibility for any damage to hardware, software, computer system, or networks related to any use of E-Data.
15. **Electronic Security.** Theka commits to maintaining industry-standard cybersecurity practices to safeguard the development, maintenance, and interaction with Client software and networks. Despite these efforts, Theka cannot assure absolute security and will not be liable for any losses or damages arising from cyber incidents that are not the result of its sole gross negligence or willful misconduct. Client must cooperate by providing necessary information and access to facilitate these security measures and must promptly notify Theka of any known vulnerabilities or breaches within their systems. Upon the completion of the Services, Theka will not be responsible for any future maintenance or security of the Client's systems. The Client acknowledges that ongoing maintenance and security are its sole responsibility, and Theka shall bear no liability for any issues, losses, or damages.
16. **Limitation of Liability.** In recognition of the relative risks and benefits of the Project to Client and Theka and Theka's consultants, the risks have been allocated such that Client agrees to limit the liability of Theka and its subconsultants to Client and anyone making claims through Client on the Project for any and all claims, losses, expenses (including attorney fees), and damages so that the total aggregate liability of Theka and its subconsultants to all those named shall not exceed the amount payable by insurance coverage plus the amount of Theka's compensation received for the Services performed. This risk allocation applies regardless of the cause of action or legal theory asserted.
17. **Indemnity.** To the fullest extent permitted by law, Client shall indemnify, defend, and hold harmless Theka and its consultants from all liability, claims, demands, losses, and damages (including reasonable attorney fees) to the extent caused in whole or in part by Client's acts, errors, or omissions and those of anyone from whom Client is responsible. Theka shall indemnify the Client, subject to the Limitation of Liability, for damages to the extent arising from Theka's own negligent acts, errors, or omissions.
18. **Consequential Damages.** The Parties waive claims against each other for consequential, incidental, or special damages, including loss of use, lost profits or income, rental expenses, unrealized tax or investment incentives, and increased operating or maintenance expenses arising out of or related to this PSTC or the Project.
19. **Waiver.** The failure of either Party to enforce any right or remedy in this PSTC shall not be deemed a waiver of that right or remedy on a subsequent occasion or a waiver of any other right or remedy.
20. **No Set Off.** Client shall not be entitled to set off against any Theka invoiced amounts due or to become due from Client any amounts due or to become due to Theka.
21. **Termination.** Either party may terminate the Services upon ten (10) days' notice should the other party fail to perform its obligations. Client shall pay Theka for all Services rendered to the date of termination, reimbursable expenses, and any termination expenses.
22. **Modification.** This PSTC may not be modified except by a written amendment signed by both parties.
23. **Interpretation.** The PSTC shall not be construed against the drafter and shall be construed in a neutral manner. If any provision of this PSTC is invalid or unenforceable, the remainder of this PSTC shall not be affected, and each provision of this PSTC shall be enforceable to the fullest extent permitted. This PSTC represents the entire integrated agreement between the Parties.
24. **Notices.** Any notice required under this PSTC shall be in writing.
25. **Dispute Resolution.** The Parties shall use good faith efforts to promptly resolve any dispute arising from this PSTC or the Services through direct discussions. If the Parties do not resolve a dispute within 30 days after a claim is made, the Parties shall submit such claim to non-binding mediation. If the Parties cannot agree on a mediator, the claim shall be submitted to the American Arbitration Association (AAA) for mediation in accordance with AAA's Construction Arbitration and Mediation Rules. If the Parties do not resolve any dispute within 60 days from the date mediation is requested, the dispute shall then be resolved exclusively by arbitration, administered by the AAA, or privately administered under the AAA rules if the Parties so agree. A party's refusal to participate in mediation after the other party's reasonable request for mediation shall be deemed a waiver of condition precedent. Mediation and arbitration shall occur exclusively in Muskegon, Michigan. The arbitration award shall be final, binding, and enforceable in a court of competent jurisdiction. This PSTC shall be deemed to have been made in Muskegon County, Michigan and is governed by Michigan law irrespective of any conflicts of law.



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

City Hall Use Only
Item No. 11C.
For the Meeting of September 16, 2025
Page 1 of 1

ITEM TITLE: Michigan Ave PS – Pump Re-build
SUBMITTED BY: Keith W. Risdon, Director of Public Services

SUMMARY OF EXPLANATION

We recently received the Factory Service Report and Cost Estimate to re-build one of the Gorman-Rupp sewage pumps which was damaged. Currently, the Water Department has been monitoring the pump station operations, and we are operating with no problems. The order has been placed for the two new replacement pumps immediately after the City Council authorized their purchase. I suspect we are still 10-12 weeks out before those pumps are received at the City.

As discussed at the City Council meeting, the damaged pump was delivered to Gorman-Rupp for inspection and cost estimate to re-build it and return it to the City to be used as a “spare”. Attached is the “Factory Service Report” along with the cost estimate to re-build it. Due to the long lead time to obtain either a new pump or to have a damaged pump re-built, we are recommending that the City Council approve the rebuilding of the existing sewer pump by Gorman-Rupp for a cost of \$10,550.00

Budgeted: Yes
Budget Amendment needed: No

G/L Account Code: 590.538.000.930.000

Moved by:

Supported by:

To authorize the re-building of the damaged Gorman-Rupp sewage pump by the manufacturer for a cost of \$10,550.00



Factory Service Report

RA22598

Dubois-Cooper Associates

P O Box 6161

Plymouth MI 48170

UNITED STATES

Description of Issue:

Notes: Pump and motor locked up. Customer verified volute is clear.

ORIGINAL REQUEST ON RA19925 BUT IT WAS NEVER RETURNED AN RA WAS CLOSED

SFS4C-X 1739846

Evaluation:

- Initial electrical checks show the unit is not grounded out
- 50 foot of cable appears to be in reusable shape
- Impeller is heavily corroded, and shows signs of discharge cavitation, will need replaced
- Wear plate is heavily corroded and should be replaced
- Volute shows signs of recirculation, and the cutwater is worn, could potentially be reused but will affect performance, would recommend replacing
- Seal plate is worn and should be replaced
- Even once the impeller was off, rotor/shaft was still locked up meaning that the upper bearing is shot
- Motor is shot, will need replaced
- Grooves worn into rotor/shaft where seal rides, will affect sealing, will need replaced
- Lower bearing shows signs of heat transfer
- This will be a full rebuild to include new stator, rotor/shaft, bearings, o-rings, seal plate, volute, impeller, wear plate, new connectors for terminal housing, and some hardware.



INFORMATION REGARDING POSSIBLE HAZARDOUS MATERIAL
In order to process your returns, you are first required to disclose the following information:

RA # RA00022598
Customer Name: Dubois Geopier Associates

INDIVIDUAL TO BE CONTACTED REGARDING THIS RETURN
Name:
Brian Henderson

Email:
water@t1flowusa.com

Phone Number:
9897621528

Department:
water

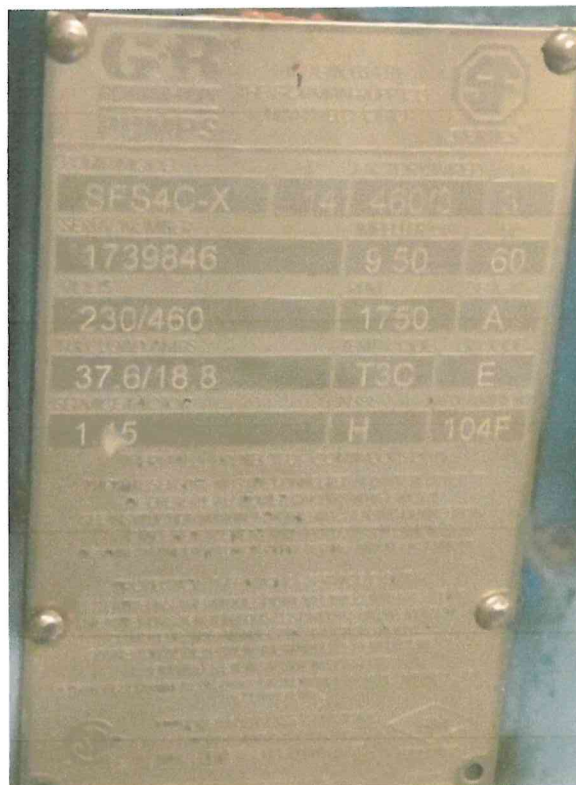
Process Fluid:
Municipal sewage

Do you have a Material Safety Data Sheet to upload?
No

Method of Decontamination
High heat pressure washed. Sprayed with simple green and pressure rinsed. Sprayed with chlorine solution and pressure rinsed.

All items described herein have been cleaned, sanitized, and / or decontaminated as necessary prior to shipment to ensure that Gorman-Rupp employees will not be exposed to health hazards in handling said material. All applicable laws and regulations shall apply.

Failure to complete this certificate properly and enclose it with returned material will result in a delay in service until the information is received. Possible disposal fees could be incurred to dispose materials such as fuels, tar, plastics, sewage, etc.









USA

Gorman-Rupp Pumps
PO Box 1217
Mansfield Ohio 44901-1217
United States
Tel: 419-755-1011

08/13/25

Bill To: 2233600

Katie Gold
Dubois-Cooper Associates
P O Box 6161
Plymouth MI 48170
UNITED STATES

Ship To: 1

Katie Gold
Dubois-Cooper Associates
905 Penniman
Plymouth MI 48170
UNITED STATES

Estimate: RA00022598

Expiration Date: 09/04/25

Prepared By: JDA

Salesperson: Chris Suomi

Customer contact: Katie Gold

Line	Estimated Delivery	U/M	Qty	Item	Customer Item	Unit Price	Extended Price
				Description	Market	Market Description	
1		EA	1.00000	38615-729 11010 IMPELLER	REP	Repair (M)	
2		EA	1.00000	38381-629 10000 TERMINAL GLAND	REP	Repair (M)	
3		EA	1.00000	47112-086 ROTOR/SHAFT ASSY	REP	Repair (M)	
4		EA	2.00000	AK05 15991 T-TYPE LK WASH STL	REP	Repair (M)	
5		EA	14.00000	MB1230 17000 CAPSCR M12 X 1.75 X 30	REP	Repair (M)	
6		EA	4.00000	MBC10 17000 NYLON LK NUT M10	REP	Repair (M)	
7		EA	2.00000	MBD0625 17000 SOC HD CAPSCR M6 X 1 X 25	REP	Repair (M)	
8		EA	2.00000	MCJ0816 15991 PAN PHLH MS MET STL	REP	Repair (M)	
9		EA	12.00000	MD10 17000 HEX NUT M10	REP	Repair (M)	
10		EA	12.00000	MJ10 17000 LOCK WASHER M10	REP	Repair (M)	
11		EA	18.00000	MJ12 17000 LOCK WASHER M12	REP	Repair (M)	
12		EA	1.00000	MNR100820 17000 KEY RECT 10mm x 8mm x 20	REP	Repair (M)	

Line	Estimated Delivery	U/M	Qty	Item	Customer Item	Unit Price	Extended Price
				Description	Market	Market Description	
13		EA	2.00000	P08 17000 PIPE PLUG SST		REP Repair (M)	
14		EA	1.00000	S1830 O-RING BUNA		REP Repair (M)	
15		EA	1.00000	S1934 JC SEAL 1 1/2 T-2		REP Repair (M)	
16		EA	1.00000	S1949 TERMINAL SK-C73/C10-38		REP Repair (M)	
17		EA	1.00000	S245 RETAINING RING		REP Repair (M)	
18		EA	1.00000	25152-270 O-RING BUNA		REP Repair (M)	
19		EA	1.00000	25152-273 O-RING BUNA		REP Repair (M)	
20		EA	1.00000	25152-273 O-RING BUNA		REP Repair (M)	
21		EA	1.00000	31167-044 17000 IMPELLER WASHER		REP Repair (M)	
22		EA	1.00000	37J 17090 ADJ SHIM SET		REP Repair (M)	
23		EA	1.00000	38272-429 11010 SEAL PLATE DI		REP Repair (M)	
24		EA	1.00000	46451-379 24150 WEAR PLATE ASSY		REP Repair (M)	
25		EA	1.00000	47113-093 STATOR 208-230/460		REP Repair (M)	
26		EA	4.00000	MAT12 17000 HEX JAM NUT M12		REP Repair (M)	
27		EA	8.00000	MB1245 17000 CAPSCR M12 X 1.75 X 45		REP Repair (M)	
28		EA	4.00000	MF0520 17000 FLT SCH CAPSCR M5 X .8 X 20		REP Repair (M)	

Line	Estimated Delivery	U/M	Qty	Item	Customer Item	Unit Price	Extended Price
				Description	Market	Market Description	
29		EA	1.00000	MF1030 17000 FLT SCH CAPSCR M10 X 1.5 X 30	REP	Repair (M)	
30		EA	1.00000	P04 17000 PIPE PLUG SST	REP	Repair (M)	
31		EA	1.00000	38218-321 11010 VOLUTE DI	REP	Repair (M)	
32		EA	8.00000	MC1042 17000 STUD M10 X 1.5 X 42	REP	Repair (M)	
33		EA	6.00000	27216-001 CONNECTOR	REP	Repair (M)	
34		EA	6.00000	27216-003 CONNECTOR	REP	Repair (M)	
35		EA	1.00000	27216-061 BUSHING	REP	Repair (M)	
36		EA	3.00000	S1718 CONNECTOR	REP	Repair (M)	
37		EA	3.00000	31411-235 19450 HEAT SHRINK TUBE	REP	Repair (M)	
38		EA	1.00000	27479-009 MOISTURE DETECTOR	REP	Repair (M)	
39		EA	1.00000	23431-009 BALL BRG DBL-ROW	REP	Repair (M)	
40		EA	1.00000	23257-012 BALL BEARING	REP	Repair (M)	
41		EA	1.00000	24121-553 RETAINING RING	REP	Repair (M)	
42		FT	1.00000	18147-104 WIRE 18 AWG TGGT	REP	Repair (M)	
43		EA	1.00000	33544-016 15080 SPACER	REP	Repair (M)	
44		EA	1.00000	31235-035 19410 BUSHING	REP	Repair (M)	

Line	Estimated Delivery	U/M	Qty	Item	Customer Item	Unit Price	Extended Price
				Description	Market	Market Description	
45		EA	1.00000	31512-043 19020 BUSHING	REP	Repair (M)	
46		EA	1.00000	38381-628 10000 TERMINAL GLAND	REP	Repair (M)	
47		EA	1.00000	11227A CABLE GRIP	REP	Repair (M)	
48		EA	1.00000	11227D CABLE GRIP	REP	Repair (M)	
49		EA	1.00000	38381-629 10000 TERMINAL GLAND	REP	Repair (M)	
50		EA	1.00000	31512-045 19020 BUSHING	REP	Repair (M)	
51		EA	1.00000	31255-011 19410 BUSHING	REP	Repair (M)	
52		EA	1.00000	25154-153 O-RING FLUOROCBN	REP	Repair (M)	
53		EA	1.00000	**TRIM 9.50"	REP	Repair (M)	
54		EA	10.00000	**LABOR LABOR CHARGE	REP	Repair (M)	

Final Destination: UNITED STATES

Deliveries are subject to availability at time of order receipt.
Please reference this estimate when ordering.

This quote is subject to Gorman-Rupp's Terms and Conditions.
Gorman-Rupp's Terms and Conditions are available
here: <http://ww3.grpumps.com/toc>

Estimated Freight:	0.00
Misc Charges:	0.00
Sales Tax :	0.00



905 Penniman | P.O. Box 6161 | Plymouth, MI 48170
T: 734-455-6700 | F: 734-455-6711
E: sales@duboiscooper.com
www.duboiscooper.com

QUOTATION

Quoted To:

St. Louis WWTP
300 N Mill St
St. Louis, MI 48880

Quote Number: 222885

Quote Date: Aug 19, 2025

Page: 1

Customer ID	Good Thru	Payment Terms	Sales Rep
ST. LOUIS	9/18/25	Net 30 Days	Gorman-Rupp

Quantity	Item	Description	Unit Price	Amount
1.00		PARTS AND LABOR- GORMAN-RUPP RA22598	10,550.00	10,550.00
			Subtotal	10,550.00
			Sales Tax	
			TOTAL	10,550.00

Quote Accepted By: _____



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

City Hall Use Only
Item No. 11D
For the Meeting of 9-16-25
Page **1** of **1**

ITEM TITLE: Install Pressure Washer for Dam Ice Removal

SUBMITTED BY: T. Leslie

SUMMARY OF EXPLANATION: Seeking approval of quotes from Gilbert Sales & Service, Powell's Service Inc. and Worthy Electric Inc. for purchase and installation of Pressure Washer for Dam Ice Removal.

In the past, the St. Louis Electric Department personnel have physically climbed down onto the dam gates over running water to de-ice the gates. This dangerous and time-consuming task was done with an LP gas torch and ice spuds.

During the last FERC (Federal Energy Regulatory Commission) inspection, it was suggested that we consider utilizing a hot water pressure washer for this task.

Gilbert Sales & Service will install a LANDA VH8-3500C – 8gpm, 3500psi, 460V, Natural Gas Pressure Washer, 12" Draft Hood & Reducer, 10" Auto Damper, 150 ft. of 1/2" R2 Hose, a 120V Electric Hose Reel and also provide a capped PVC hole through the exterior wall so that workers can pull the hose outside to the dam when needed. Quoted price: \$17,235.00.

Powell's Service Inc. will install the gas line and water line necessary for the pressure washer. This work includes the Power Vent, the Vent Hood, and the vent pipe for the pressure washer. Quoted price: \$13,600.

Worthy Electric Inc. will install all electric lines, conduit, breakers etc. to power the pressure washer and necessary equipment. This work includes installation of a new 60-amp 600V 480V 3-phase circuit to power the pressure washer and a new 20-amp 120V single phase circuit for the power vent. Quoted price: \$4400.00

Total project cost as quoted: \$35,235.00

Budgeted? No
Budget Amendment needed? No

G/L Account Code: 582.582.000.930.000

Moved by:

Supported by:



PURCHASE ORDER

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

P.O. NUMBER: ELE-2025-008

Date: 9/10/2025

Deliver to: City of St. Louis Electric Department
412 N. Mill St.
St. Louis, MI 48880

Vendor: Gilbert Sales and Service
5767 E. Monroe Rd.
Breckenridge, MI 48615
(989) 842-5894

Quantity	Unit	Description	Price	Total
1		LANDA VH8-3500C -8gpm, 3500psi, 460V, Natural Gas Pressure Washer	\$ 13,500.00	\$ 13,500.00
1		12" Draft Hood & Reducer	\$ 285.00	\$ 285.00
1		10" Auto Damper	\$ 510.00	\$ 510.00
1		150 ft. 1/2" R2 Hose	\$ 790.00	\$ 790.00
1		120V Electric Hose Reel	\$ 1,500.00	\$ 1,500.00
1		PVC hole, roller guides & Caps (through exterior wall)	\$ 650.00	\$ 650.00
TOTAL				\$17,235.00

FISCAL OFFICERS CERTIFICATE:

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

By: Todd Leslie (Department Head)

City Manager _____

Date: _____

Original to Vendor -- Copy 1 to Department Head -- Copy 2 to Accounts Payable

September 4th, 2025



St. Louis Electric Department
412 N Mill St
St. Louis, MI 48880

Attention: Todd

Power Washer Quote

LANDA VH8-3500C	
- 8gpm, 3500psi, 460V, 3ph, Natural Gas, Auto Start/Stop, Electronic Ignition	\$13,500.00
12" Draft Hood & Reducer	\$285.00
10" Auto Damper	\$510.00
150ft ½" R2 Hose	\$790.00
Optional:	
- Hand Crank Hose Reel	\$680.00
- 120V Electric Hose Reel	\$1,500.00
- PVC hole, roller guides & caps (through the wall)	\$650.00
Labor (install reel, running & testing machine)	Included

*Plus, tax, if applies

**Freight included

\$17,235

If you have any further questions, please feel free to call us at 1-800-237-5184.

Thank you!

Rodney Gilbert



PURCHASE ORDER

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

P.O. NUMBER: ELE-2025-009

Date: 9/10/2025

Deliver to: City of St. Louis Electric Department
412 N. Mill St.
St. Louis, MI 48880

Vendor: Powell's Service Inc.
760 E. Monroe Rd.
St. Louis, MI 48880
(989) 681-5751

Quantity	Unit	Description	Price	Total
1		Install gas line, water line and vent		\$ 13,600.00
		1 HS4 Tjernlund Power Vent		
		2 VH1-8 Tjernlund Vent Hood		
		3 Gas line from main line to power washer		
		4 Water line to power washer		
		5 Vent pipe for power washer		
TOTAL				\$13,600.00

FISCAL OFFICERS CERTIFICATE:

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

By: Todd Leslie (Department Head)

City Manager _____

Date: _____

Original to Vendor -- Copy 1 to Department Head -- Copy 2 to Accounts Payable

Powell's Service, Inc.

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

Estimate

Date	Estimate #
9/2/2025	863

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

				Project
Description	Qty	U/M	Cost	Total
ELECTRICAL DEPARTMENT POWER WASHER JOB INSTALL GAS LINE, WATER LINE AND VENT				
HS4 TJERNLUND POWER VENT	1			0.00
VH1-8 TJERNLUND VENT HOOD	1			0.00
GAS LINE FROM MAIN LINE TO POWER WASHER	1			0.00
WATER LINE TO POWER WASHER	1			0.00
VENT PIPE FOR POWER WASHER	1			0.00
LABOR	1			0.00
TOTAL			13,600.00	13,600.00
			Total	\$13,600.00

Customer Signature _____



PURCHASE ORDER

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

P.O. NUMBER: ELE-2025-010

Date: 9/10/2025

Deliver to: City of St. Louis Electric Department
412 N. Mill St.
St. Louis, MI 48880

Vendor: Worthy Electric Inc.
1201 Michigan Ave.
St. Louis, MI 48880
(989) 681-3591

Quantity	Unit	Description	Price	Total
1		Install Electrical work for Pressure Washer		\$ 4,400.00
		1 Install new 60-amp 600V 480V 3-phase circuit for power washer		
		2 Install new 20-amp 120V single phase circuit for power vent		
TOTAL				\$4,400.00

FISCAL OFFICERS CERTIFICATE:

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

By: Todd Leslie (Department Head)

City Manager _____

Date: _____

Original to Vendor -- Copy 1 to Department Head -- Copy 2 to Accounts Payable

Worthy Electric Inc.

1201 Michigan Ave.

Saint Louis, MI 48880

Tele. (989)681-3591

Job Estimate

Date: September 5, 2025

Phone:

Est. Cost: \$4,400.00

Customer Name

City of St. Louis

300 N. Mill Street

St. Louis, Mi 48880

Job Site

Electric Dept.

Mill Street

Estimate for electrical work at the above listed job site.

Estimate Includes:

- Install a new 60-amp 600-volt 480-volt 3-phase circuit to a new powerwasher.
- Install a new 20-amp 120-volt single phase circuit for power venting.

Estimate includes materials and labor.

90-Day Estimate

Estimate is for completing the job as described above. It is based on our evaluation and does not include material price increases or additional labor and materials, which may be required should unforeseen problems or adverse weather conditions arise after the work has started.

ESTIMATED COST: \$4,400.00

ESTIMATED BY:

**We accept Visa, Master Card
And Discover**

Michael Worthy



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

City Hall Use Only
Item No. 11E.
For the Meeting of 09/16/2025
Page 1 of 1

ITEM TITLE: Casting Ballot for MML Board of Directors
SUBMITTED BY: Kurt Giles

SUMMARY OF EXPLANATION

Two appointee directors have agreed to seek election to their first term to the MML Board of Directors.
To affirm the work of the Nominating Committee, it is asked that a completed ballot be returned.

Budgeted?
Budget Amendment needed?

G/L Account Code:

Moved by:

Supported by:

Vote for two appointee directors for the MML Board of Directors.



liability &
property
pool

1675 Green Road
Ann Arbor, MI 48105
P: 734-662-3246
800-653-2483
F: 734-662-8083
mml.org

To: Members of the MML Liability & Property Pool
From: Michael J. Forster, Fund Administrator
Date: September 8, 2025
Subject: Pool Director Election

Dear Pool Member:

Enclosed is your ballot for this year's Board of Directors election. Two (2) appointee Directors have agreed to seek election to their first term. You may also write in one or more candidates if you wish.

A brief biographical sketch of each candidate is provided for your review.

I hope you will affirm the work of the Nominating Committee by returning your completed ballot in the enclosed return envelope, no later than November 7th. Alternately, you may complete your ballot online:

Go to www.mml.org. At the top of the page, hover over *Programs & Services* and select *Risk Management* from the drop-down list. Next, look for the *Jump To* panel and select *Liability & Property Pool*. The ballot link is on the next page, in the *Jump To* panel, under *Online Forms*.

The MML Liability & Property Pool is owned and controlled by its members. Your comments and suggestions on how we can serve you better are very much appreciated. Thank you again for your membership in the Pool, and for participating in the election of your governing board.

Sincerely,

A handwritten signature in black ink that reads 'Michael J. Forster'.

Michael J. Forster
Pool Administrator
mforster@mml.org

THE CANDIDATES

Three-year terms beginning January 1, 2026

Michelle LaVoy, Clerk-Treasurer, City of Monroe



Michelle LaVoy has served as Monroe's Clerk-Treasurer for eleven years and is passionate about strong local government and elections. She is a member of the Michigan Municipal Treasurers Association and Michigan Women in Municipal Government. She previously sat on the MML Energy and Technology Committee and the Michigan Association of Municipal Clerks Legislative Committee. Michelle has a Bachelors degree from Miami University, Ohio, a Master of Public Administration degree from the University of Dayton, and completed the inaugural MML Women's Elected Leadership Intensive. Michelle serves a number of community organizations in leadership roles and as a volunteer, including United Way, YMCA, 4H, and Ducks Unlimited. She and her husband Bill have two daughters. Michelle is seeking election to her first term.

Josh Meringa, Councilmember, City of Grandville



Josh has served the City of Grandville as Councilmember for more than 17 years. He is passionate about public service and driven to have a positive impact in his community. He serves on the Grandville Parks & Recreation Board and the Business Relations Committee. He has served on many Michigan Municipal League legislative committees and helped Grandville's Clean Water Plant win the League's Community Excellence Award in 2012. Josh has served on the League's Elected Officials Academy Board, including five years as president, and is an EOA Level 4 graduate. He has been recognized twice as a '40 Under Forty' Business Leader by the Grand Rapids Business Journal. A registered nurse, Josh works in nursing professional development for Corewell Health West Michigan. He serves on the Board of Directors for the American Nurses Association Michigan and served two terms on the Michigan Board of Nursing, including seven years as chair. A native of West Michigan, Josh earned a bachelor's degree in nursing from Calvin College (now University) and master's degrees from Grand Valley State University in Public Health and Business Administration. Josh is seeking election to his first term.



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

City Hall Use Only
Item No. 11F
For the Meeting of: 9/16/2025
Page 1 of 1

ITEM TITLE: Adoption of Energy Waste Reduction Plan for Calendar Years 2026 through 2029
SUBMITTED BY: K. Giles

SUMMARY OF EXPLANATION

In accordance with Michigan Public Act 229, adoption of the 2026 through 2029 Energy Waste Reduction Plan is recommended. The attached email from Michigan Public Power Agency applies to both the Energy Waste Reduction Program and the service project now known as the Retail Energy Improvement Program Project.

Budgeted? Yes
Budget Amendment needed? No

G/L Account Code: 582.582.000.921.000

Moved by:

Supported by:

Kurt Giles

From: Patrick Devon <PDevon@mpower.org>
Sent: Friday, August 22, 2025 5:49 PM
To: Kurt Giles; Keith Risdon
Cc: Steve Donkersloot; Jillian Davis
Subject: REIPP Participation Agreement + 2026 - 2029 EWR Plan - St. Louis
Attachments: STLO_Retail Energy Improvement Program Project Participation Agreement_Final.pdf; 2026 - 2029 EWR Plan St. Louis.pdf

Good Evening,

Attached please find your utility's:

1. 2026 – 2029 Energy Waste Reduction (“EWR”) Plan
2. Participation Agreement (“PA”) to MPPA’s Retail Energy Improvement Program Project
 - a. When approved, executed, and returned to MPPA, your utility will be able to take services through this Project.

We are requesting that you seek your governing body’s approval of your EWR Plan and PA as soon as possible. **After receiving approval, please (1) Send an e-mail confirming approval of your EWR Plan and (2) Return an executed copy of your PA.** Please note that **your EWR Plan confirmation e-mail and executed PA must be provided to MPPA by no later than September 30th** as doing so will ensure that MPPA’s third-party EWR implementation contractor has sufficient time to prepare for the start of your EWR program on January 1, 2026.

You will notice that your EWR Plan total budget is higher than the amounts listed in Exhibit B of the PA. Please note that Exhibit B only reflects third-party implementation costs. Your full EWR Plan includes all-in costs (third-party implementation costs, EM&V costs, MPPA administrative fees, and REC costs) necessary to meet the full 1.5% savings mandate. If you have any questions or concerns about the budget or how these figures reconcile, we’d be happy to set up a call to walk through the details with you.

Finally, **if your utility would like to process all of your customer incentive payments** (i.e., cut and send incentive payment checks to your customers that participate in your EWR program), **please let us know this by no later than September 30th**. If we do not hear from you, MPPA’s third-party EWR implementation contractor will process your customer incentive payments for your 2026 – 2029 program.

As always, if you have any questions on any of the above items, please let me know.

Thank you in advance for your anticipated prompt attention and follow-up!

Regards,

Patrick Devon | Energy Analyst



Michigan Public Power Agency
809 Centennial Way, Lansing, MI 48917
Office: 517-323-8919 x114 | Fax: 517-323-8373
pdevon@mpower.org | www.mpower.org

Municipal Utility Energy Waste Reduction Program Portfolio - City of St. Louis										
Program Portfolio	USRT Results	CCE Results	2026 Plan Filing		2027 Plan Filing		2028 Plan Filing		2029 Plan Filing	
			Gross First Year kWh Savings	Program Budget	Gross First Year kWh Savings	Program Budget	Gross First Year kWh Savings	Program Budget	Gross First Year kWh Savings	Program Budget
Residential Services	1.00	\$0.034	19,605	\$9,779	19,168	\$9,710	17,033	\$8,839	16,978	\$8,942
Virtual Assessments	N/A	N/A	0	\$611	0	\$629	0	\$648	0	\$668
Appliance Recycling	2.78	\$0.014	3,773	\$1,637	3,703	\$1,656	3,289	\$1,526	3,307	\$1,577
Marketplace	0.47	\$0.073	2,524	\$1,588	2,460	\$1,564	2,185	\$1,404	2,170	\$1,411
High Efficiency Products & HVAC Rebates	1.04	\$0.032	13,308	\$5,943	13,005	\$5,860	11,560	\$5,260	11,500	\$5,286
Efficient Electrification (EFEL)	N/A	N/A	336	\$718	661	\$755	588	\$688	587	\$703
Low Income Services	0.50	\$0.058	39,693	\$23,681	38,704	\$23,379	34,451	\$21,123	34,348	\$21,270
Virtual Assessments	N/A	N/A	0	\$879	0	\$905	0	\$933	0	\$961
Residential Low Income Kits	0.32	\$0.105	14,263	\$3,090	13,815	\$3,037	12,319	\$2,737	12,275	\$2,758
Marketplace	0.33	\$0.102	2,525	\$2,081	2,461	\$2,100	2,186	\$1,930	2,171	\$1,989
Appliance Recycling	2.06	\$0.019	3,773	\$2,289	3,703	\$2,256	3,289	\$2,027	3,307	\$2,037
High Efficiency Products & HVAC Rebates	0.58	\$0.063	11,580	\$8,422	11,306	\$8,266	10,053	\$7,408	10,008	\$7,433
Weatherization	0.43	\$0.047	7,552	\$6,920	7,418	\$6,816	6,604	\$6,089	6,587	\$6,093
Efficient Electrification (EFEL)	N/A	N/A	336	\$984	661	\$1,021	588	\$932	587	\$953
Subtotal - Residential Solutions	0.62	\$0.049	59,971	\$35,162	59,194	\$34,866	52,660	\$31,583	52,499	\$31,868
Business Services	3.32	\$0.010	437,496	\$57,365	417,804	\$55,595	371,877	\$49,959	370,973	\$50,346
C&I Programs	3.32	\$0.010	437,496	\$57,365	417,804	\$55,595	371,877	\$49,959	370,973	\$50,346
Efficient Electrification (EFEL)	0.00	\$0.000	11,914	\$1,948	23,407	\$2,755	20,832	\$2,480	20,786	\$2,501
Subtotal - Business Solutions	3.32	\$0.010	449,409	\$59,313	441,211	\$58,350	392,709	\$52,439	391,759	\$52,847
Subtotal Program Portfolio	2.41	\$0.014	509,380	\$94,475	500,405	\$93,216	445,369	\$84,021	444,259	\$84,715
Evaluation*				\$2,935		\$3,073		\$3,189		\$3,347
Administration*				\$3,322		\$3,422		\$3,525		\$3,630
Renewable Energy Credit (REC) Substitution for 10% of EWR Standard under Sec. 77 (10)*			56,500	\$226	55,500	\$222	49,500	\$198	49,300	\$197
Planning & Start-Up				\$6,700						
Total Program Portfolio	2.41	\$0.014	565,880	\$107,658	555,905	\$99,932	494,869	\$90,933	493,559	\$91,889

* Estimate costs subject to change



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

City Hall Use Only
Item No. 116
For the Meeting of: 9/16/2025
Page 1 of 1

ITEM TITLE: Approve Participation Agreement for Retail Energy Improvement Program Project
SUBMITTED BY: K. Giles

SUMMARY OF EXPLANATION

To formalize the Council's decision on 5/20/25 to continue Energy Waste Reduction activities with the program offered by the Michigan Public Power Agency (MPPA), we recommend approval of the attached "Retail Energy Improvement Program Project" agreement with MPPA and its participating members. As in the past, this program is available through our membership with MPPA, and services will be provided by Franklin Energy.

Budgeted? Yes
Budget Amendment needed? No

G/L Account Code: 582.582.000.921.000

Moved by:

Supported by:



RETAIL ENERGY IMPROVEMENT PROGRAM PROJECT PARTICIPATION AGREEMENT

This Retail Energy Improvement Program Project Participation Agreement ("Participation Agreement" or "Agreement") is to be effective as of the __ day of _____ 2025 (the "Effective Date") and is entered into by and among Michigan Public Power Agency ("MPPA") and City of St. Louis ("St. Louis"), a Member of MPPA (a "Participating Member").

RECITALS

WHEREAS, MPPA is a joint agency of the State of Michigan created pursuant to the Michigan Energy Employment Act, 1976 PA 448, MCL 460.801 *et seq.* (the "Act") and comprised of municipal electric utilities each furnishing power, energy, and related services to their respective customers (each a "Member" and, collectively, the "Members");

WHEREAS, MPPA is governed by a Board comprised of Commissioners ("MPPA Board") who are appointed by the respective governing bodies of its Members;

WHEREAS, the Act authorizes MPPA to, *inter alia*, undertake administrative, asset, planning, and service projects either related to its Members' electric generation and distribution systems or otherwise in furtherance of its Members' provision of electric service;

WHEREAS, on August 13, 2025, the MPPA Board passed a resolution creating the Retail Energy Improvement Program Project ("Retail Energy Improvement Program Project" or "Project") for the purpose of creating a structured program that leverages economies of scale and scope, standardization, and business alignment that reduces costs and risks to implement various energy waste reduction and clean energy programs and services to participating Members of MPPA which are necessary to comply with the Clean and Renewable Energy and Energy Waste Reduction Act, 2008 Public Act ("PA") 295, MCL 460.1001 *et seq.*, as amended ("Michigan State Energy Legislation");

WHEREAS, through participation in the Retail Energy Improvement Program Project, Members will be able to streamline compliance with the Michigan State Energy Legislation and reduce the administrative burden of providing their retail customers with energy waste reduction and clean energy programs and services;

WHEREAS, the MPPA Board further resolved that (i) a committee for the Retail Energy Improvement Program Project ("Project Committee") be formed, (ii) the membership of the Project Committee consist of persons designated in writing by each Member authorized and

electing to participate in the Project, through executing the Participation Agreement, and (iii) the Project Committee be organized and governed in accordance with Article 5 of the MPPA By-Laws and all expenses of the Retail Energy Improvement Program Project be borne by all of the Participating Members; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

AGREEMENT

Section 1. Governing Body Authorization.

In order for this Participation Agreement to be effective, the governing body of the Participating Member shall pass a resolution or other documentation authorizing the approval of this Participation Agreement ("Authorization Resolution").

Section 2. Covenants.

(a) MPPA Covenants. MPPA shall implement the Retail Energy Improvement Program Project as directed by the Project Committee which implementation shall include but not necessarily be limited to the services and programs as described in Exhibit A attached and incorporated herein to this Agreement ("Services"), as may be amended from time to time.

(b) Participating Member Covenants. The Participating Member shall provide reasonable assistance in furthering MPPA's implementation of the Retail Energy Improvement Program Project in the Participating Member's territory. Further, the Participating Member agrees to collect rates, rents, fees, and charges for electric power and energy and other services, facilities, and commodities sold, furnished, or supplied through its electric system sufficient to provide revenues adequate to meet its obligations under this Participation Agreement.

(c) Cooperation and Exchange of Information. MPPA and the Participating Member recognize that successful implementation of the Retail Energy Improvement Program Project will require cooperation and frequent exchanges of information (including, but not limited to, retail customer information). MPPA and the Participating Member agree to make all reasonable efforts to timely provide to MPPA, and/or any third-party contracted by MPPA to implement the Services or Administration of the Project, such information as may be required under this Agreement, as may be required under any agreement between MPPA and a third-party contractor, or as otherwise necessary to implement the Retail Energy Improvement Program Project.

Section 3. Services.

Participation. Participating Member will have the option to consult with MPPA, who will then consult with any third-party implementation contractor(s), to choose and/or modify the Services offered to their retail customers, subject to mutual agreement by the third-party contractor to implement the Participating Member's desired changes. In the event of termination with cause

of this Agreement or a third-party contractors Services Agreement(s) with MPPA, the third-party shall cease providing Services to the Participating Member's retail customers immediately after being notified of a termination/recission.

Section 4. Governance.

This Agreement shall be administered by a Project Committee as established by the MPPA Board in accordance with Article 5 of the MPPA By-Laws.

Section 5. Accounting.

MPPA Accounting Obligations. MPPA shall keep accurate records and accounts relating to the Retail Energy Improvement Program Project in accordance with the Uniform System of Accounts, separate and distinct from its other records and accounts. The accounts shall be audited annually by a firm of certified public accountants, experienced in electric utility accounting, to be employed by MPPA. A copy of each annual audit, including all written comments and recommendations of such accountants, shall be furnished by MPPA to the Participating Member not later than one hundred eighty (180) calendar days after the end of each calendar year.

Section 6. Expenses, Billing, and Payment.

(a) Expenses. Each Participating Member shall be responsible for all charges, fees, costs, expenses, and settlements ("Costs and Expenses") incurred with respect to the specific activities for their program ("Member Costs and Expenses") as well as a portion of the administrative Costs and Expenses of the Retail Energy Improvement Program Project, as allocated herein, that cannot be attributed to any specific Participating Member's program to include, but not limited to, MPPA expenses and any third-party costs and expenses ("Administrative Costs and Expenses"). Each Participating Member's program will have an account and/or records to record the Member's Costs and Expenses. The expected and maximum not-to-exceed costs pertaining to MPPA's contract with a third-party contractor for Retail Energy Improvement Program Project implementation services, which will comprise the majority of Member Costs and Expenses, are detailed by calendar year on Exhibit B attached and incorporated herein to this Agreement. The Retail Energy Improvement Program Project will have a general account to record any Administrative Costs and Expenses. All Administrative Costs and Expenses in the general account shall be allocated to the Participating Members in the Retail Energy Improvement Program Project as follows: Seventy five percent (75.00%) democratic and twenty five percent (25.00%) based on the load ratio share of a Participating Member's MWh sales compared to the total of all MWh sales of all Participating Members as reported by the most recent Energy Information Administration ("EIA") reports / data.

(b) Billing. MPPA shall provide each Participating Member monthly invoices for any cost and expense attributable to the Participating Member's program on or around the 10th calendar day of each month for the Member's participation in the Retail Energy Improvement Program Project during the preceding month.

(c) Payment. Monthly payments required to be paid to MPPA for Retail Energy Improvement Program Project costs and expenses, as invoiced, pursuant to this Section 6 shall be due and payable to MPPA at the principal office of MPPA or bank account of MPPA, or such other address or bank account as MPPA shall communicate in written or electronic form to the Participating Member, on the 25th day of the Month following receipt of the invoice for such costs and expenses, or in the event the 25th day of the Month falls on a weekend or a bank holiday, the next following business day (“Due Date”) within ten (10) business days after the Participating Member’s receipt of the invoice, whichever is later.

(d) Delay-Payment Penalty and Interest. If payment in full is not made on or before the close of business on the Due Date, a delayed-payment charge on the unpaid amount due for each day overdue will be imposed at a rate equal to the prime lending rate as may from time to time be published in The Wall Street Journal under “Money Rate” on such day (or if not published on such day the most recent preceding day on which published), plus two percent (2%), or the maximum rate lawfully payable by the Participant, whichever is less. If the due date falls on a Saturday, Sunday, or a bank holiday, the next following business day shall be the last day on which payment may be made without the addition of the delay-payment charge.

(e) Dispute Process. In the event of any dispute as to any portion of any invoice, the Participating Member shall nevertheless pay the full amount of the disputed amounts when due and shall give written notice of the dispute to MPPA not later than the date such payment is due, if the Participating Member is already aware of the dispute, or within thirty (30) calendar days of discovering the grounds for the disputed amounts, but only if the Participating Member could not have reasonably been expected to have discovered the grounds for dispute by the original due date. Such notice shall identify the disputed invoice, state the amount in dispute and set forth a full statement of the grounds upon which such a dispute is based. No adjustment shall be considered or made for disputed amounts unless notice is given as required above. MPPA shall give consideration to such dispute and shall advise the Participating Member in writing of its position within thirty (30) calendar days following receipt of such written notice. Upon final determination (whether by agreement, arbitration, adjudication or otherwise) of the correct amount, any difference between such corrected amount and the invoiced amount shall be subtracted from the next statement submitted to the Participating Member after such determination or, if this Participation Agreement has terminated, shall be paid to Participating Member within thirty (30) calendar days of such determination. The Participating Member shall continue to be responsible after the termination of this Agreement for its share of financial obligations associated with this Agreement that accrued during the Initial Term and any subsequent Extension Term of this Agreement.

Section 7. Term.

This Agreement shall become effective as of the date upon which it is fully executed by the parties hereto and shall survive for an initial term through December 31, 2029, at 11:59 p.m. (“Initial Term”). Thereafter, this Agreement may only be extended upon written agreement between the parties hereto, subject to subsequent approval of the Participating Member’s governing body (“Extension Term”). The Initial Term and any Extended Term may be terminated by the Participating Member or MPPA pursuant to Sections 8, 9, or 13.

Section 8. Default of Participating Member.

(a) Payment Default. Failure of the Participating Member to timely make any payments to MPPA required under this Participation Agreement shall constitute an immediate default on the part of the Participating Member. In the event of such a default, the Participating Member shall not be relieved of its liability for payment of the amounts in default and MPPA shall have the right to recover from the Participating Member any amount in default. In enforcement of any such right of recovery, MPPA may bring any suit, action, or proceeding in law or in equity, including mandamus and action for specific performance, as may be necessary or appropriate to enforce any covenant, agreement or obligation to make any payment for which provision is made in this Participation Agreement against the Participating Member, and if the default is not cured within five (5) business days following a written declaration of default by MPPA to the Participating Member, MPPA may, upon twenty (20) calendar days' written notice to the Participating Member, terminate this Participation Agreement and cease and discontinue providing all or any portion of the Services.

(b) Covenant Default. Material failure of the Participating Member to timely and satisfactorily meet the Covenants as required in Section 2 of this Participation Agreement shall constitute a default on the part of the Participating Member. In the event of such default, MPPA shall provide the Participating Member with a written description of the covenants required under this Agreement which the Participating Member has failed to satisfactorily meet. If the default is not cured within thirty (30) calendar days following receipt of such declaration of default by the Participating Member, MPPA may, upon sixty (60) calendar days' written notice to the Participating Member, terminate this Participation Agreement and cease and discontinue providing all or any portion of the Services.

Section 9. Default of MPPA.

In the event of any default by MPPA under any covenant, obligation, or term of this Participation Agreement, the Participating Member's remedy for such default shall be limited to mandamus, injunction, action for specific performance, or any other available equitable remedy as may be necessary or appropriate, and/or termination of this Agreement upon at least sixty (60) calendar days' written notice to MPPA; provided, however, the date of termination shall be sixty (60) calendar days after the date written notification of termination is given.

Section 10. Abandonment of Remedy.

In case any proceeding or action taken on account of any default shall have been discontinued or abandoned for any reason, the parties shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of MPPA and the Participating Member shall continue as though no such proceedings had been taken.

Section 11. Waiver of Default.

Any waiver at any time by either MPPA or the Participating Member of its rights with respect to any default of the other party hereto, or with respect to any other matter arising in

connection with this Participation Agreement, shall not be a waiver with respect to any subsequent default, right, or matter.

Section 12. Liability of Parties.

MPPA and the Participating Member agree that the Retail Energy Improvement Program Project constitutes a separate project of MPPA. The Participating Member shall assert no monetary claims or money damage claims against MPPA for any default or breach of this Participation Agreement, and the Participating Member is limited to equitable relief only as provided herein. In addition, the parties agree that under no circumstances shall the financial assets, funds, and accounts and physical assets of any other MPPA project be available to satisfy any of MPPA's obligations to the Participating Member under this Agreement. The sole available recourse for the Participating Member or MPPA for any acts, errors or omissions by the other party, other than the recourse provided under Sections 6, 8, and 9 of this Agreement, shall be the withholding of currently owed amounts or suspension of the provision of services, followed by the termination of this Agreement.

Section 13. Termination.

This Participation Agreement shall be terminated after completion of the Initial Term (i.e., termination may become effective no earlier than December 31, 2029, at 11:59 pm), unless otherwise terminated as permitted below or pursuant to Sections 8 or 9, or extended pursuant to Section 7.

In the event Participating Member is not taking Retail Energy Improvement Program Project implementation services from the third-party contractor (i.e., the Participating Member has a \$0.00 value for that calendar year on Exhibit B), Participating Member may leave the Project and terminate this Participation Agreement upon providing MPPA thirty (30) days prior written notice.

The Participating Member and MPPA both recognize that charges, fees, expenses, and settlements may survive the term of this Participation Agreement. Notwithstanding anything in this Agreement to the contrary, in the event such charges, fees, expenses, and settlements are incurred as the result of services provided under this Agreement, the Participating Member shall continue to remain liable and financially responsible for all costs associated with the charges, fees, expenses, and settlements until they are recovered in full.

Section 14. Amendment.

Except for changes to Exhibit A, included as part of this Agreement, any amendments to this Agreement shall be approved by the governing board of each party hereto as executed by authorized signers before any such amendment shall be effective.

Section 15. Applicable Law.

This Agreement and all questions relating to its validity, interpretation, performance, and enforcement will be governed by and construed, interpreted and enforced in accordance with the laws of the State of Michigan.

Section 16. Severability.

If any section, paragraph, clause, or provision of this Agreement shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this Agreement shall remain in full force and effect as though such section, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not been included herein.

Section 17. Counterparts.

This Agreement may be executed in counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

[Signatures appear on the next page]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their proper officers respectively, being thereunto duly authorized, as of the day and year first above written.

MICHIGAN PUBLIC POWER AGENCY

By _____

Its _____

Attest:

PARTICIPATING MEMBER

By _____

Its _____

Member _____

Attest:

EXHIBIT A

SERVICES DESCRIPTION MATRIX FOR 2026-2029

Program Name	Program Description
Residential Services	
Residential Virtual Assessments	Program provides free virtual home energy audits to identify energy-saving recommendations. Residential customers will receive a personalized report and access to an online kit portal to receive free energy-saving products.
Residential Appliance Recycling	Program enables Residential customers to responsibly dispose of old, inefficient refrigerators, freezers, window air conditioners, and dehumidifiers while earning rebates.
Residential Online Marketplace	Program enables Residential customers to purchase energy-saving products, access instant rebates, enroll in Clean Energy programs, and schedule installations through a streamlined e-commerce platform.
Residential High Efficiency Products & HVAC Rebates	Program provides financial incentives to Residential customers for upgrading to ENERGY STAR® certified appliances and high-efficiency HVAC systems.
Residential Efficient Electrification	Program supports Residential customers in transitioning from fossil fuel-based systems to high-efficiency electric technologies through incentives and tailored support.
Residential Low Income Services	
Low Income Virtual Assessments	Program provides free virtual home energy audits to identify energy-saving recommendations. Income-qualified customers will receive a personalized report and access to an online kit portal to receive free energy saving products.
Low Income Appliance Recycling	Program enables income-qualified customers to responsibly dispose of old, inefficient refrigerators, freezers, window air conditioners, and dehumidifiers while earning rebates.
Low Income Kits	Program provides income-qualified customers with free energy-saving kits tailored to their household needs. These kits typically include LED lighting and other basic efficiency measures, and are distributed through direct mail or community-based outreach.
Low Income Online Marketplace	Program enables income-qualified customers to purchase energy-saving products, access instant rebates, enroll in Clean Energy programs, and schedule installations through a streamlined e-commerce platform.
Low Income Retail Lighting	Program provides free or discounted energy-saving lighting products—such as LEDs and specialty bulbs—to income-qualified customers through direct distribution, retail coupons, and direct-ship kits.
Low Income High Efficiency Products & HVAC Rebates	Program provides financial incentives to customers for upgrading to ENERGY STAR® certified appliances and high-efficiency HVAC systems.
Low Income Weatherization	Program provides no-cost weatherization services to income-qualified customers, including insulation, air sealing, and health and safety upgrades.
Low Income Efficient Electrification	Program supports income-qualified customers in transitioning from fossil fuel-based systems to high-efficiency electric technologies through incentives and tailored support.
Commercial & Industrial Services	
Commercial & Industrial	Program delivers tailored energy efficiency services to C&I customers, including comprehensive planning, incentives, and implementation support for lighting, HVAC, refrigeration, and process improvements.
Commercial & Industrial Efficient Electrification	Program supports C&I customers in transitioning from fossil fuel-based systems to high-efficiency electric technologies through incentives and tailored support.

EXHIBIT B**NOT-TO-EXCEED THIRD-PARTY CONTRACTOR IMPLEMENTATION COSTS
2026-2029**

St. Louis	
Program Year	Implementation Costs*
2026	\$101,176
2027	\$93,216
2028	\$84,021
2029	\$84,715

*Implementation costs represent third-party implementation service costs only and do not include MPPA administrative and/or third-party Evaluation, Measurement, and Verification ("EM&V") costs.