

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 October 7, 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 September 16, 2025.
 - b. Closed Session Meeting of September 16, 2025.
7. Claims & Accounts.
8. Monthly Board Minutes
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 Central Asphalt, Inc. for Street Paving for 2025 Spring Paving Project.
 - b. Payment to Inniger Masonry & Construction for Masonry Repair to the City Hall Building.

- c. Payment to Legacy Assessing Services, Inc. for Commercial, Industrial & Multi-Family Residential Parcel Review.
- d. Payment to Malley Construction, Inc. for the DWSRF Grant Construction Project.
- e. Payment to Opengov, Inc. for 3rd year contract fee for Enterprise Asset Management (Cartegraph).
- f. Payment to Safeware, Inc. for 90% Completion of the Upgraded Camera System.
- g. Payment to Spicer for Main Street Bridge Design.
- h. Payment to Town & Country Group for WWTP Eaton Powerflex 400VFD Replacement and Spare.
- i. Payment to Rite-Way Asphalt Paving, Inc. for Driveway Repairs.
- j. Payment to Seifert Concrete for Sidewalk Replacements and Curb Repairs.
- k. Payment to Waste Management for Disposal of Street Sweeping Debris.
- l. Change Order #2-Malley Construction for the DWSRF Grant Construction Project.
- m. Payment to Miller, Canfield, Paddock and Stone, PLC for Counsel Fees for the DWSRF Bond Project.

11. Business of the Council.

- A. Quote for Purchase and Installation of a New Battery Bank and Charging System for Diesel Generators #8 and #9.
- B. Quote for the Rebuild of Hidrostal Pumps.
- C. Set Public Hearing to Consider Ordinance Amendment B-244 for October 21, 2025.
- D. Proposal from OHM for Union Street Pump Station-Bypass Connection.
- E. Consider Offer on Vacant Lot at 410 South East Street.

12. City Manager's Report.

13. City Clerk's Report.

14. Police Chief's Report.

15. City Council Comments.

16. Public Comments.

17. Adjournment.

CITY COUNCIL PROCEEDINGS

St. Louis, Michigan
September 16, 2025

The regular meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtenaw on Tuesday September 16, 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
Clerk: Jamie Long
Police Chief: Richard Ramereiz

Others in Attendance: Josh Leppien- Economic Development Coordinator, Keith Risdon-Utilities Director, John Pavlik and one student.

Mayor Echtenaw led the Pledge of Allegiance.

Approval of Agenda.

Moved by Palmer, supported by Leonard to approve the agenda for September 16, 2025 with the addition of 11H, quote for masonry repairs at City Hall. All ayes carried the motion.

City Council Minutes.

Moved by Hart, supported by Leonard to approve the minutes of the Regular Meeting held on September 2, 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 \$718,35.18. All ayes carried the motion.

Monthly Reports.

City Council discussed the August 2025 Monthly Reports.

Moved by Leonard, supported by Hart, to receive the August 2025 Monthly Reports 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 “d” as shown below:

- 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.

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

Quote for the Repair of Saginaw Street Driveways.

Manager Giles requested members to approve the quote from Rite Way Asphalt, in the amount \$5,600, to repair the driveways at 319 East Saginaw and 513 East Saginaw. These driveway approachments need to be raised after street repairs, which raised up the street. A discount of \$500 will be given if both driveways are done, bringing the total to \$5,100.

Discussion was held.

Moved by Azzam, supported by Leonard, to approve the quote from Rite Way Asphalt, in the amount \$5,100, which includes a \$500 discount, to repair the driveway approachments at 319 East Saginaw and 513 East Saginaw. All ayes carried the motion.

Quote for the Calibration and Testing of Relays for the Diesel and Hydro Generators.

Manager Giles requested members to approve the quote for calibration and testing of the relays for the diesel and hydro generators from Theka Engineering Solutions, in the amount of \$8,956.

Discussion was held.

Moved by Palmer, supported by Azzam, to approve the quote for calibration and testing of the relays for the diesel and hydro generators from Theka Engineering Solutions, in the amount of \$8,956. All ayes carried the motion.

Quote for Pump Rebuild.

Manager Giles requested members to approve the quote for re-building the damaged Gorman-Rupp sewage pump from Dubois-Cooper, in the amount of \$10,550.

Discussion was held.

Moved by Azzam, supported by Leonard, to approve the quote for re-building the damaged Gorman-Rupp sewage pump from Dubois-Cooper, in the amount of \$10,550. All ayes carried the motion.

Quote for Purchase and Installation of Pressure Washer for Dam Ice Removal.

Manager Giles requested members to approve the quote for the purchase and installation of a pressure washer for ice removal on the dam, in the amount of \$35,235 from Gilbert Sales & Service, Powell's Service and Worthy Electric.

Discussion was held.

Moved by Azzam, supported by Hart, to approve the quote for the purchase and installation of a pressure washer for ice removal on the dam, in the amount of \$35,235 from Gilbert Sales & Service, Powell's Service and Worthy Electric. All ayes carried the motion.

Casting Ballot for MML Board of Directors.

Manager Giles requested members to cast the ballot for the MML Board of Directors of the Liability and Property Pool to elect the two nominees presented by the nominating committee.

Discussion was held.

Moved by Leonard, supported by Hart, to cast the ballot for the MML Board of Directors of the Liability and Property Pool to elect the two nominees presented by the nominating committee. All ayes carried the motion.

Adoption of the Energy Waste Reduction Plan.

Manager Giles requested members to adopt the 2026-2029 Energy Waste Reduction Plan.

Discussion was held.

Moved by Palmer, supported by Azzam, to adopt the 2026-2029 Energy Waste Reduction Plan. All ayes carried the motion.

Participation Agreement for the Retail Energy Improvement Project.

Manager Giles requested members to approve the Retail Energy Improvement Project along with an authorization of a delegate to sign.

Discussion was held.

Moved by Azzam, supported by Palmer, to approve the Retail Energy Improvement Project along with an authorization of a delegate to sign. All ayes carried the motion.

Addition to Agenda-Quote for Repairs to City Hall Deck.

Manager Giles requested members to approve the quote from Inniger Masonry to remove the cultured stone that is falling off below the city hall deck and paint this portion of the wall, in the amount of \$6,300.

Discussion was held.

Moved by Azzam, supported by Hart, to approve the quote from Inniger Masonry to remove the cultured stone that is falling off below the city hall deck and paint this portion of the wall, in the amount of \$6,300. All ayes carried the motion.

City Manager Report.

Manager Giles reported that the commercial, industrial, and Multi-family parcel review has been completed.

Manager Giles reported that the Velsicol site is very close to mobilization of the equipment that trenches material to repair the slurry wall. Giles will let the council members know when this will be happening.

City Clerk Report.

Nothing to report.

Police Chief Report:

Nothing to report.

Council Comments.

Member Hart informed the council that there are several picnic tables at Clapp Park that need to have graffiti removed. Manager Giles will let the DPW know and have this matter taken care of.

Member Palmer received some comments on the overgrowth of weeds on the bridge by the river on M-46. Manager Giles will check into this.

Public Comments.

There were none.

Closed Session-Formal Bank Building at 137 North Mill.

Moved by Azzam, supported by Leonard, to go to closed session for the discussion of the former bank building at 137 North Mill at 6:35 p.m.

Roll Call:

Ayes: Azzam, Hart, Leonard, Palmer, Echtenaw

Nays: None

Motion Carried.

Return to Open Session.

Council returned to open session at 7:08 p.m.

Adjournment.

Moved by Azzam, supported by Leonard, to adjourn at 7:09 p.m. All ayes carried the motion.

Jamie Long, 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 10/07/2025 - 10/07/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

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Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. A - 1 TRUCK PARTS INC	17.78		
2. ADOBE	222.54		
3. ALMA ACE HARDWARE	145.93		
4. ALMA CHRYSLER JEEP DODGE RAM	1,249.16		
5. ALMA HARDWARE	234.52		
6. AMAZON CAPITAL SERVICES	1,154.29		
7. AMY VELAZCO	50.12		
8. APPLE	877.68		
9. AUTO VALUE ALMA	250.70		
10. B & C JANITORIAL	1,304.30		
11. BAKER & TAYLOR INC	10.79		
12. BLUE CROSS BLUE SHIELD OF MI	2,186.90		
13. BOLAND'S BEST ONE TIRE BRECKENRIDGE	2,802.16		
14. BORDER STATES	1,401.03		
15. BRAUN KENDRICK FINKBEINER PLC	4,385.00		
16. BRODART COMPANY	157.33		
17. CAPITAL ONE-WALMART	487.39		
18. CENTER POINT LARGE PRINT	150.00		
19. CENTRAL ASPHALT, INC	173,285.73		
20. CHARTER COMMUNICATIONS	314.85		
21. CINTAS	127.48		
22. CITY OF ST LOUIS, PAYROLL	162,774.64		
23. CITY OF ST LOUIS, PAYROLL	161,975.96		
24. CITY OF ST LOUIS, PAYROLL	6,102.08		
25. CITY OF ST LOUIS	17,675.18		
26. CONSUMERS ENERGY	867.86		
27. CORE TECHNOLOGY CORP	7,828.80		
28. COTY PROPERTIES, LLC	1,585.00		
29. CRYSTAL PURE WATER INC.	26.00		
30. DEREK R TEED	43.00		
31. DEWITT LUMBER COMPANY	831.20		
32. E & S GRAPHICS, INC	1,022.95		
33. EJ USA, INC	923.60		
34. ETNA SUPPLY COMPANY	2,280.00		
35. FINAL TOUCH CO	1,889.00		
36. FOUR SEASONS EXTERMINATING INC	325.00		
37. GAZELLE CUSTOM GRAPHICS, LLC.	48.00		
38. GRATIOT AREA WATER AUTHORITY	270.00		
39. GRATIOT TOWING LLC	595.00		
40. GREAT LAKES BAY CONSORTIUM	500.00		
41. GWENDOLYN HAMIDOU	525.00		
42. HAVILAND PRODUCTS COMPANY	2,640.00		
43. HOME DEPOT	1,742.92		
44. HONN JR, WILLIAM	934.62		
45. HOOD TOOLS, LLC.	325.00		
46. HOUSE BEAUTIFUL	12.97		
47. HUTSON INC OF MICHIGAN	349.36		
48. INNIGER MASONRY, INC	6,300.00		
49. ISOLVED, INC.	459.00		
50. JOSHUA LEPPHEN	77.00		

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Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. LEAF CAPITAL FUNDING	548.36		
52. LEGACY ASSESSING SERVICES, INC.	19,500.00		
53. MACQUEEN EQUIPMENT	2,662.38		
54. MALLEY CONSTRUCTION INC	1,035,488.77		
55. MCMASTER - CARR SUPPLY COMPANY	400.33		
56. MEDLER ELECTRIC COMPANY	195.69		
57. MENARDS- MT PLEASANT	659.99		
58. MICHIGAN ASSOC OF CHIEFS OF POLICE	280.00		
59. MICHIGAN PUBLIC POWER AGENCY	27,481.75		
60. MICHIGAN PUBLIC POWER AGENCY	24,234.67		
61. MICHIGAN PUBLIC POWER AGENCY	41,945.23		
62. MICHIGAN PUBLIC POWER AGENCY	43,314.72		
63. MICHIGAN TIRE AND WHEEL	109.38		
64. MICROSOFT ONLINE	740.00		
65. MILLER CANFIELD PADDOCK & STONE	49,500.00		
66. MISC RESTAURANTS/GAS-TRAVEL	28.39		
67. MSU ANR EVENT SERVICES/16933	25.00		
68. MWEA	465.00		
69. MYMICHIGAN HEALTH	261.00		
70. NYE UNIFORM COMPANY	392.42		
71. OPENGOV, INC.	20,640.58		
72. OVERDRIVE, INC	1,038.47		
73. POWELL'S SERVICE INC	1,652.62		
74. POWER LINE SUPPLY	952.95		
75. PSTGP. LLC.	598.00		
76. PVS NOLWOOD CHEMICALS, INC.	2,562.00		
77. RAILROAD MANAGEMENT CO II. LLC	2,099.79		
78. REHMANN TECHNOLOGY SOLUTIONS, LLC.	5,537.68		
79. RENT RITE INC	529.00		
80. RITE WAY ASPHALT PAVING, INC.	5,100.00		
81. SAFEWARE, INC.	28,776.56		
82. SCOTLAND OIL COMPANY, INC	3,486.13		
83. SEIFERT CONCRETE LLC	11,450.00		
84. SELF SERVE LUMBER COMPANY	197.84		
85. SMART BUSINESS SOURCE, LLC	331.68		
86. SPICER GROUP, INC.	9,000.00		
87. STATE OF MICHIGAN	750.00		
88. TELUS COMMUNICATIONS U.S. INC	16.00		
89. THEKA ASSOCIATES, INC	3,806.25		
90. TOWN & COUNTRY GROUP	22,622.93		
91. TREVIPAY- WALMART BUSINESS	267.89		
92. TWIN CITY LANDSCAPE INC	2,178.40		
93. US BANK BOND CONTROL	27,150.00		
94. USA BLUE BOOK	5,097.58		
95. VERIZON WIRELESS	704.60		
96. VISUAL EDGE IT, INC.	693.36		
97. WASTE MANAGEMENT OF MI, INC.	7,039.04		
98. WINN TELECOM	765.25		
TOTAL ALL CLAIMS	1,985,022.50		

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COUNCIL APPROVAL FORCITY OF ST LOUIS

DB: St Louis

EXP CHECK RUN DATES 10/07/2025 - 10/07/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: A - 1 TRUCK PARTS INC					
198-524496	N	TREAD DEPTH GAGE- MOTORPOOL SUPPLIES	661.443.000.727.000	7.89	7.89
198-524853	N	HYDRAULIC FITTING- #50	661.443.000.930.000.9050		9.89
			9.89		
TOTAL VENDOR A - 1					17.78
VENDOR NAME: ADOBE					
AB04912600111CUS	Y	ADOBE LICENSES- SEPTEMBER 2025	101.265.000.850.000	50.86	222.54
			205.301.000.850.000	50.86	
			101.215.000.850.000	25.43	
			101.735.000.850.000	95.39	
TOTAL VENDOR ADOBE					222.54
VENDOR NAME: ALMA ACE HARDWARE					
4562/8	N	SCREWDRIVER SET/FOLDING RULERS/FRAMER HA	582.582.000.727.000	139.94	139.94
4793/8	N	BLACK MARKER PAINT- WWTP	590.537.000.930.000	5.99	5.99
TOTAL VENDOR ALMA A					145.93
VENDOR NAME: ALMA CHRYSLER JEEP DODGE RAM					
163657/3	N	BRAKE ROTORS/BALANCE & ROTATE TIRES/OIL	662.301.000.930.000.9232		1,249.16
			1,249.16		
TOTAL VENDOR ALMA C					1,249.16
VENDOR NAME: ALMA HARDWARE					
C371488	N	2" BRAD NAILS- CEMETARY SUPPLIES	101.567.000.727.000	13.99	13.99
A82274	N	FOGGERS- PARKS	101.770.000.727.000	19.58	19.58
C371660	N	12IN HOLE SAW EXTENSION/PLIERS- WATER DE	591.536.000.727.000	67.98	67.98
C371692	N	LEAK PATCHES/METAL RAKE/6FT TABLE- WWTP	590.537.000.727.000	106.98	132.97
			590.537.000.930.000	25.99	
TOTAL VENDOR ALMA E					234.52
VENDOR NAME: AMAZON CAPITAL SERVICES					
193C-D9FK-1LDG	N	CLIMBING SLING RUNNER- SLED	582.582.000.727.000	32.99	32.99
1364-KLLW-1LN9	N	TAPE/CALENDARS/AIR FILTER/BOOKS/MEMORIAL	271.790.000.727.000	92.59	209.79
			271.790.000.745.001	34.37	
			271.790.000.746.001	82.83	
TOTAL VENDOR AMAZON					
16JD-FGRN-93W9	N	6 X 9 IN SPIRAL NOTE PADS- CITY HALL	101.265.000.727.000	26.97	26.97
1QQX-XHX3-917Y	N	BALLPOINT PENS- CITY HALL	101.265.000.727.000	17.06	17.06
1XJG-QW1J-39HW	N	REPLACEMENT BOOKS & MEMORIAL BOOKS- LIBR	271.790.000.745.001	6.05	16.02
			271.790.000.746.001	9.97	
TOTAL VENDOR ALMA I					
16X6-X7TD-4XPJ	N	WATERPROOF NOTEBOOKS/PERMANT MARKERS/HUM	205.301.000.727.000	56.82	56.82
1J6C-3KX3-39PW	N	IPADS/STYLUS PEN/APPLE PENCIL-WATER DEPT	591.536.000.850.000	1,883.99	1,883.99
1DR1-W31C-36PK	N	AA BATTERIES- CITY HALL SUPPLIES	101.265.000.727.000	14.97	14.97
1WK6-X6WM-379X	N	COFFEE- CITY HALL	101.265.000.727.000	71.36	71.36
17PK-MNPM-1613	N	CREDIT MEMO- RETURN OF IPADS-SLED/WATER	582.582.000.850.000	(4,218.56)	(4,218.56)

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: AMAZON CAPITAL SERVICES					
1P3Y-34VR-14FX	N	CREDIT MEMO-RETURN OF IPAD-SEWER	590.538.000.850.000	(527.32)	(527.32)
14HQ-M4RJ-3WMX	N	CANNON INK CARTIRDGES-275XL/276XL- A BUL	101.265.000.727.000	77.96	77.96
1NG7-LTDT-3V9V	N	APPLE IPAD AIRS X 5-SEWER/ELECTRIC	590.537.000.850.000	599.00	2,995.00
			582.582.000.850.000	2,396.00	
1K34-1NN3-GJGH	N	REPLACEMENT MIRRORS FOR #76	661.443.000.930.000.9076		141.10
			141.10		
1P6L-6PCT-1PNG	N	INK CARTRIDGES-HP 902XL COMBO PACKS- K R	101.441.000.727.000	159.98	159.98
13W1-PFVC-4JH3	N	BATTERY PACKS- SLPD FLASHLIGHTS	205.301.000.727.000	106.20	106.20
1DLK-C4RT-1WRR	N	CREAMER/BOTTLE BRUSH- CITY HALL	101.265.000.727.000	27.98	27.98
1VDF-JYPR-YKKR	N	11IN X 17IN COPY PAPER	101.265.000.727.000	61.98	61.98
TOTAL VENDOR AMAZON					1,154.29
VENDOR NAME: APPLE					
W1492969865	Y	IPAD/PENCIL FOR SLED	582.582.000.850.000	877.68	877.68
TOTAL VENDOR APPLE					877.68
VENDOR NAME: AUTO VALUE ALMA					
217-852958	N	GEAR OIL- #59	661.443.000.930.000.9059		21.27
			21.27		
217-852893	N	FUEL & AIR FILTERS- #59	661.443.000.930.000.9059		74.68
			74.68		
217-852870	N	OIL PILTER- #59	661.443.000.930.000.9059		17.89
			17.89		
217-853261	N	OIL FILTERS/FUEL FILTER/AIR FILTER- #57	661.443.000.930.000.9057		112.56
			112.56		
217-853262	N	LUBRICANT- DPW SUPPLIES	101.441.000.727.000	24.30	24.30
TOTAL VENDOR AUTO \					250.70
VENDOR NAME: B & C JANITORIAL					
12180	N	MATS/RUGS AND CLEANING- OCT 2025- CITY H	101.265.000.820.000	245.00	1,304.30
			101.265.000.820.000	1,059.30	
TOTAL VENDOR B & C					1,304.30
VENDOR NAME: BAKER & TAYLOR INC					
2039277008	N	MEMORIAL FUND BOOKS- LIBRARY	271.790.000.746.001	10.79	10.79
TOTAL VENDOR BAKER					10.79
VENDOR NAME: BLUE CROSS BLUE SHIELD OF MI					
212954742	N	RETIREE HEALTH INS-OCT 2025-M RYDER/M PA	101.000.000.233.000	2,186.90	2,186.90
TOTAL VENDOR BLUE (2,186.90
VENDOR NAME: BOLANDS BEST ONE TIRE BRECKENRIDGE					
4070035080	N	TIRES/MOUNT/BALANCE/DISPOSAL FEE/LABOR-	661.443.000.930.000.9063		1,438.16
			1,438.16		
4070035081	N	TIRES/MOUNT/VALVE STEM/DISPOSAL FEE/LABO	661.443.000.930.000.9057		1,364.00
			1,364.00		
TOTAL VENDOR BOLANI					2,802.16

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VENDOR NAME: BORDER STATES					
931163179	N	CRIMPING DIES- SLED	582.582.000.727.000	282.48	282.48
931163188	N	CUT RESISTANT GLOVES X 12- SLED	582.582.000.727.000	709.99	709.99
931111325	N	W 247/W 237 DIES FOR UTILITY CRIMPING- S	582.582.000.727.000	264.27	264.27
931093798	N	CRIMPER DIES-SLED SUPPLIES	582.582.000.727.000	144.29	144.29
TOTAL VENDOR BORDEI					1,401.03
VENDOR NAME: BRAUN KENDRICK FINKBEINER PLC					
409512	N	LEGAL SVS RENDERED THROUGH 8/31/25-POOL	101.266.000.802.000	4,385.00	4,385.00
TOTAL VENDOR BRAUN					4,385.00
VENDOR NAME: BRODART COMPANY					
B7067395	N	BOOKS & MEMORIAL BOOKS- LIBRARY	271.790.000.745.001	62.38	157.33
			271.790.000.746.001	94.95	
TOTAL VENDOR BRODAI					157.33
VENDOR NAME: CAPITAL ONE-WALMART					
1665116330	N	DISH SOAP/BATTERIES/PAPER TOWELS/AIR FRE	101.265.000.727.000	49.98	487.39
			101.265.000.727.000	30.75	
			205.301.000.727.000	28.09	
			205.301.000.832.002	193.35	
			582.582.000.727.000	50.82	
			582.582.000.727.000	134.40	
TOTAL VENDOR CAPITI					487.39
VENDOR NAME: CENTER POINT LARGE PRINT					
2195929	N	MEMORIAL FUND BOOKS	271.790.000.746.001	150.00	150.00
TOTAL VENDOR CENTEI					150.00
VENDOR NAME: CENTRAL ASPHALT, INC					
27243	N	ANNUAL STREET IMPROVEMENTS 2025- LOCAL/M	203.901.463.801.000.1001		173,285.73
			116,879.73		
			202.901.463.801.000.1001		
			56,406.00		
TOTAL VENDOR CENTRI					173,285.73
VENDOR NAME: CHARTER COMMUNICATIONS					
005249201092125	N	CABLE SVS- SLED- 9/24/25-10/23/25	582.582.000.850.000	84.87	84.87
005023501091425	N	INTERNET SVS- 701 WOODSIDE DT- 9/15/25-1	582.582.000.850.000	100.00	100.00
005249301090725	N	INTERNET SVS- 9/11/25-10/10/25-CITY HALL	101.265.000.850.000	129.98	129.98
TOTAL VENDOR CHARTI					314.85
VENDOR NAME: CINTAS					
4243373283	N	SANIS SCREEN SERVICE/URINAL SCREEN REFI	582.582.000.727.000	63.74	63.74
4244860305	N	SANIS SCREEN SERVICE/PAPER TOWELS/ALL PU	582.582.000.727.000	63.74	63.74

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VENDOR NAME: CINTAS					
TOTAL VENDOR CINTAS					127.48
VENDOR NAME: CONSUMERS ENERGY					
205547652870	N	400 N MILL ST-GAS- 8/6/25-9/4/25- POOL	101.758.000.920.000	177.12	177.12
207059641765	N	321 GIDDINGS PL-GENERATOR-GAS-8/6/25-9/4	591.536.000.920.000	19.74	19.74
201276238784	N	748 MICHIGAN AVE- GAS-8/8/25-9/8/25	590.537.000.920.000	18.00	18.00
21009575356	N	300 N MILL ST- GAS-8/6/25-9/4/25	101.265.000.920.000	33.66	33.66
2066793074827	N	404 E PROSPECT ST-GAS-8/6/25-9/4/25-WWTP	590.537.000.920.000	619.34	619.34
TOTAL VENDOR CONSUM					867.86
VENDOR NAME: CORE TECHNOLOGY CORP					
CORMN0002433	N	TALON/TIMS INCIDENT REPORTING SOFTWARE S	205.301.000.850.000	7,828.80	7,828.80
TOTAL VENDOR CORE T					7,828.80
VENDOR NAME: COTY PROPERTIES, LLC					
582	N	CODE ENFORCEMENT MOWING- PINE/DELAWARE	101.371.000.820.000	275.00	275.00
585	N	CODE ENFORCEMENT MOWING- HUMM/BUZZARD/WI	101.371.000.820.000	515.00	515.00
580	N	CODE ENFORCEMENT MOWING-HUMM/BUZZARD/WIL	101.371.000.820.000	515.00	515.00
581	N	CODE ENFORCEMENT MOWING- RAIL ROADS	101.371.000.820.000	280.00	280.00
TOTAL VENDOR COTY I					1,585.00
VENDOR NAME: CRYSTAL PURE WATER INC.					
18213	N	BOTTLE RETURN DEPOSIT X 12- CITY HALL	101.265.000.727.000	(72.00)	(72.00)
19300	N	BOTTLED WATER- DPW	101.441.000.727.000	63.00	63.00
19301	N	BOTTLED WATER- WATER/WWTP	591.536.000.727.000	17.50	35.00
					590.537.000.727.000
					17.50
TOTAL VENDOR CRYSTI					26.00
VENDOR NAME: DEREK R TEED					
09182025	N	REIM FOR CDL LEARNERS PERMIT & LICENSE U	591.536.000.960.000	43.00	43.00
TOTAL VENDOR DEREK					43.00
VENDOR NAME: DEWITT LUMBER COMPANY					
2509-264224	N	QUIKRETE X 84- DPW SUPPLIES	101.441.000.727.000	831.20	831.20
TOTAL VENDOR DEWITT					831.20
VENDOR NAME: E & S GRAPHICS, INC					
89155	N	#10 WINDOW ENVELOPES- UTILITY BILLINGS-Q	590.537.000.727.000	255.74	1,022.95
					591.536.000.727.000
					255.74
					582.582.000.727.000
					255.74
					596.528.000.727.000
					255.73
TOTAL VENDOR E & S					1,022.95
VENDOR NAME: EGLE					
09182025	N	REGISTRATION TO OPERATE-COMPOSTING FACIL	596.528.000.803.000	750.00	750.00
TOTAL VENDOR EGLE					750.00

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VENDOR NAME: EJ USA, INC					
110250072807	N	HANDICAP WARNING PLATES- STOCK SUPPLY	202.463.000.787.000	461.80	923.60
			203.463.000.787.000	461.80	
TOTAL VENDOR EJ US:					923.60
VENDOR NAME: ETNA SUPPLY COMPANY					
S106084231.003	N	ELECTRIC METERS X 4- SLED	582.582.000.727.000	2,280.00	2,280.00
TOTAL VENDOR ETNA :					2,280.00
VENDOR NAME: FINAL TOUCH CO					
STL-#619B	N	CLEANING CITY BLDG/PD-9/23/25 & 9/26/25	101.265.000.820.000	243.00	486.00
			205.301.000.820.000	243.00	
STL-#618B	N	CLEANING CITY BLDG/PD- 9/16/25 & 9/19/25	101.265.000.820.000	243.00	486.00
			205.301.000.820.000	243.00	
STL-#617B	N	CLEANING CITY BLDG/PD- 9/9/25 & 9/12/25	101.265.000.820.000	220.50	441.00
			205.301.000.820.000	220.50	
STL-#612B	N	CLEANING CITY BLDG/PD- 8/5/25 & 8/8/25	101.265.000.820.000	238.00	476.00
			205.301.000.820.000	238.00	
TOTAL VENDOR FINAL					1,889.00
VENDOR NAME: FOUR SEASONS EXTERMINATING INC					
464951	N	PEST CONTROL- QTRLY SVS-09/29/2025	101.265.000.820.000	325.00	325.00
TOTAL VENDOR FOUR :					325.00
VENDOR NAME: GAZELLE CUSTOM GRAPHICS					
102004	N	CITY SHIRTS-NEON PINK (OCT)- J LEPPHEN/E	248.728.000.727.000	24.00	48.00
			101.735.000.727.000	24.00	
TOTAL VENDOR GAZELI					48.00
VENDOR NAME: GRATIOT AREA WATER AUTHORITY					
25-0004036	N	WATER TESTING FEES- SEPT 2025	591.536.000.801.000	270.00	270.00
TOTAL VENDOR GRATIOT					270.00
VENDOR NAME: GRATIOT TOWING LLC					
25336	N	TOWING CHARGES FOR COMPLAINT #25-953- PA	205.301.000.801.000	595.00	595.00
TOTAL VENDOR GRATIOT					595.00
VENDOR NAME: GREAT LAKES BAY CONSORTIUM					
09162025	N	COMM RM/MULTI PURPOSE RM RENTAL DEP RETU	101.000.000.202.265	500.00	500.00

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VENDOR NAME: GREAT LAKES BAY CONSORTIUM					
TOTAL VENDOR GREAT					500.00
VENDOR NAME: GWENDOLYN HAMIDOU					
09232025	N	BUY BACK CEMETARY PLOT--SUB 15 BLOCK20 L101.567.000.956.000	525.00		525.00
TOTAL VENDOR GWENDC					525.00
VENDOR NAME: HAVILAND PRODUCTS COMPANY					
549944	N	#1069072-CHLORINE GAS CYLINDER-WWTP	590.537.000.727.000	2,640.00	2,640.00
TOTAL VENDOR HAVILA					2,640.00
VENDOR NAME: HHOME DEPOT					
WN32207945	Y	WASHER & DRYER COMBO/GARAGE DOOR BOTTOM/	590.537.000.930.000	343.94	1,742.92
			590.537.000.727.000	1,359.98	
			590.537.000.727.000	39.00	
TOTAL VENDOR HHOME					1,742.92
VENDOR NAME: HONN JR, WILLIAM					
0121WHAZ00-4	N	UB REFUND FOR ACCOUNT: 0121WHAZ00-4	582.000.000.040.000	934.62	934.62
TOTAL VENDOR HONN J					934.62
VENDOR NAME: HOUSE BEAUTIFUL					
09192025	N	1YR SUBSCRIPTION RENEWAL-#953364189	271.790.000.745.002	12.97	12.97
TOTAL VENDOR HOUSE					12.97
VENDOR NAME: HUTSON INC OF MICHIGAN					
11034999	N	V BELT- #44	661.443.000.930.000.9044		91.48
			91.48		
11022363	N	SPINDLE/BOLT- #43	661.443.000.930.000.9043		186.00
			186.00		
11026013	N	HP ULTRA OIL FOR TRIMMERS/BLOWERS- PARKS	661.443.000.930.000	71.88	71.88
TOTAL VENDOR HUTSON					349.36
VENDOR NAME: INNIGER MASONRY, INC					
09192025	N	REPAIRS TO ROCK WALL ON CITY HALL	101.265.000.930.000	6,300.00	6,300.00
TOTAL VENDOR INNIGE					6,300.00
VENDOR NAME: ISOLVED, INC.					
I144924121	N	COBRA ANNUAL ADMIN FEE- 7/1/25-6/30/26	101.265.000.710.000	91.80	459.00
			582.582.000.710.000	91.80	
			590.537.000.710.000	91.80	
			591.536.000.710.000	91.80	
			101.441.000.710.000	91.80	
TOTAL VENDOR ISOLVI					459.00
VENDOR NAME: JOSHUA LEPPPIEN					
09102025	N	MILEAGE REIM- LANSING MPPA BOARD MEETING	101.172.000.832.001	77.00	77.00

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VENDOR NAME: JOSHUA LEPPHEN					
TOTAL VENDOR JOSHUA					77.00
VENDOR NAME: LEAF CAPITAL FUNDING					
19020637	N	COPIER LEASE- CITY HALL-PRINCIPAL/INTERE	101.906.000.992.000	306.99	321.37
			101.906.000.993.001	14.38	
19020636	N	COPIER LEASE- SLPD-PRINCIPAL/INTEREST/EX	205.906.000.992.000	93.18	226.99
			205.906.000.993.001	14.97	
			205.301.000.727.000	118.84	
TOTAL VENDOR LEAF (548.36
VENDOR NAME: LEGACY ASSESSING SERVICES, INC.					
09162025	N	COMMERCIAL, INDUSTRIAL & MULTI FAMILY RE	101.257.000.801.000	19,500.00	19,500.00
TOTAL VENDOR LEGACY					19,500.00
VENDOR NAME: MACQUEEN EQUIPMENT					
P31656	N	VACUUM PIPE WELDMENT/SHIPPING- #50	661.443.000.930.000.9050		526.86
			526.86		
P31662	N	16IN X 10FT LEAF VACUUM HOSE- #59	661.443.000.930.000.9059		2,135.52
			2,135.52		
TOTAL VENDOR MACQUEEN					2,662.38
VENDOR NAME: MALLEY CONSTRUCTION					
PAY APP #11	N	DWSRF-PAY #11-GRANT-SVS THROUGH 8/31/202	456.901.000.801.000	1,035,488.77	1,035,488.77
TOTAL VENDOR MALLEY					1,035,488.77
VENDOR NAME: MCMASTER - CARR SUPPLY COMPANY					
52035236	N	METAL PANEL/SILICONE BULB SEAL/FLANGE- W	590.538.000.930.000	100.69	100.69
52703884	N	TIME/DATE SWITCH/COIN CELL BATTERYS-WWTP	590.537.000.727.000	21.85	244.90
			590.537.000.930.000	223.05	
52801635	N	TIME DELAY MIDGET FUSES- WWTP	590.537.000.727.000	54.74	54.74
TOTAL VENDOR MCMASTER					400.33
VENDOR NAME: MEDLER ELECTRIC COMPANY					
S5587994.001	N	WIRING FOR CLAPP PARK PAVILION	101.770.000.930.000	182.69	182.69
S5588360.001	N	CABLE STRAPS- SLED SUPPLIES	582.582.000.727.000	13.00	13.00
TOTAL VENDOR MEDLER					195.69
VENDOR NAME: MENARDS- MT PLEASANT					
754169	Y	TOILET SUPPLY LINES/BALL VALVE/TUBE CUTT	582.582.000.930.000	659.99	659.99
TOTAL VENDOR MENARDS					659.99
VENDOR NAME: MICHIGAN ASSOCIATION					
200015192	N	WINTER 2025 CHIEFS CONF REG- R RAMEREIZ	205.301.000.832.002	280.00	280.00
TOTAL VENDOR MICHIGAN					280.00

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VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
SEPT 2025	N	ENERGY SERVICES PROJECT- SEPT 2025	582.582.000.921.000	13,703.38	27,481.75
			582.582.000.921.000	(1,316.54)	
			582.582.000.820.000	6,594.29	
			582.582.000.921.000	8,500.62	
STLO20250916 N ENERGY SERVICES PROJECT 582.582.000.921.000 24,234.67 24,234.67					
STLO20250923 N ENERGY SERVICES PROJECT 582.582.000.921.000 41,945.23 41,945.23					
STLO20250930 N ENERGY SERVICES PROJECT 582.582.000.921.000 43,314.72 43,314.72					
TOTAL VENDOR MICHIGAN PUBLIC POWER AGENCY					136,976.37
VENDOR NAME: MICHIGAN TIRE AND WHEEL					
155379	N	OIL CHANGE/AIR FILTER/TIRE ROTATION/LABOR	661.443.000.930.000.9053		109.38
			109.38		
TOTAL VENDOR MICHIGAN TIRE AND WHEEL					109.38
VENDOR NAME: MICROSOFT ONLINE					
E0200X3R47	Y	MICROSOFT- 8/8/25-9/7/25	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	
E0200X3TFC-CITY Y MICROSOFT- 8/8/25-9/7/25 101.265.000.850.000 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	
TOTAL VENDOR MICROSOFT ONLINE					740.00
VENDOR NAME: MILLER CANFIELD PADDOCK & STONE					
1708954	N	LEGAL FEES- DWSRF PHASE II-LOAN-PROF SVS	457.901.000.801.000	49,500.00	49,500.00
TOTAL VENDOR MILLER CANFIELD PADDOCK & STONE					49,500.00
VENDOR NAME: MISC RESTAURANTS/GAS-TRAVEL					
09092025	Y	TIM HORTONS- MEAL AT CORE LAW ENF TECH U	205.301.000.832.001	13.39	13.39
09032025	Y	LANSING CTR LOTS-PARKING FEE- CLERKS CON	101.215.000.832.001	15.00	15.00
TOTAL VENDOR MISC RESTAURANTS/GAS-TRAVEL					28.39
VENDOR NAME: MSU ANR EVENT SERVICES/16933					
745407	Y	CODE ENF TRAINING- EVENT ID#18368-D FOST	101.371.000.832.002	25.00	25.00

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VENDOR NAME: MSU ANR EVENT SERVICES/16933					
TOTAL VENDOR MSU ANR					25.00
VENDOR NAME: MWEA					
E37644	N	2025 FALL EXAM PREP COURSES- P MCGILLIS-	590.537.000.832.002	465.00	465.00
TOTAL VENDOR MWEA					465.00
VENDOR NAME: MYMICHIGAN HEALTH					
09012025	N	DOT DRIVING PE/VACCINES- WATER/DPW	591.536.000.710.020	171.00	261.00
			101.441.000.710.020	90.00	
TOTAL VENDOR MYMICHIGAN					261.00
VENDOR NAME: NYE UNIFORM COMPANY					
926788	N	REPLACEMENT UNIFORMS FOR CHIEF RAMEREIZ-	205.301.000.780.000	392.42	392.42
TOTAL VENDOR NYE UNIFORM					392.42
VENDOR NAME: OPENGOV, INC.					
INV22122	N	ENTERPRISE ASSET MGMT CONTRACT-9/23/25-	582.582.000.850.000	6,811.39	20,640.58
			591.536.000.850.000	6,811.39	
			590.537.000.850.000	3,508.90	
			590.538.000.850.000	3,508.90	
TOTAL VENDOR OPENGOV					20,640.58
VENDOR NAME: OVERDRIVE, INC					
01856C025282550	N	DIGITAL BOOKS & WPLC GRANT PURCHASES	271.790.000.745.004	138.47	1,038.47
			271.790.000.746.004	900.00	
TOTAL VENDOR OVERDRIVE					1,038.47
VENDOR NAME: POWELL'S SERVICE INC					
340632	N	CLEAN & SERVICE FURNACES/FILTERS/IGNITOR	271.790.000.930.000	131.16	1,652.62
			101.265.000.930.000	649.52	
			591.536.000.930.000	167.62	
			101.441.000.930.000	434.32	
			590.537.000.930.000	270.00	
TOTAL VENDOR POWELL'S					1,652.62
VENDOR NAME: POWER LINE SUPPLY					
56924135	N	HARD BODY TOOL BUCKET W/KICKSTAND- SLED	582.582.000.727.000	459.09	459.09
56927183	N	TOOL HOLDERS- SLED	582.582.000.727.000	493.86	493.86
TOTAL VENDOR POWER LINE					952.95
VENDOR NAME: PSTGP. LLC.					
837	N	POLICE SUPERVISOR LIABILITY-R RAMEREIZ/K	205.301.000.832.002	598.00	598.00

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COUNCIL APPROVAL FOR CITY OF ST LOUIS

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: PSTGP. LLC.					
TOTAL VENDOR PSTGP.					598.00
VENDOR NAME: PVS NOLWOOD CHEMICALS, INC.					
23945672	N	SODIUM BISULFITE X 12- WWTP	590.537.000.727.000	2,562.00	2,562.00
TOTAL VENDOR PVS NC					2,562.00
VENDOR NAME: RAILROAD MANAGEMENT CO. LLC					
535398	N	PIPELINE CROSSINGS LICENSE FEES-1/28/26-	591.536.000.820.000	1,400.51	1,400.51
535400	N	UNDERGROUND POWER LINE CROSSING LICENSE	582.582.000.820.000	699.28	699.28
TOTAL VENDOR RAILRC					2,099.79
VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS					
MS150649	N	FRAMEWORK SUPPORT & MONITORING- SEPT 202	101.265.000.850.000	769.11	4,661.25
			205.301.000.850.000	769.11	
			582.582.000.850.000	1,258.54	
			590.537.000.850.000	605.95	
			591.536.000.850.000	1,258.54	
MS150648	N	SAFEVAULT MGMT & LICENSING- SEPT 2025	101.265.000.850.000	144.61	876.43
			205.301.000.850.000	144.61	
			582.582.000.850.000	236.64	
			591.536.000.850.000	236.64	
			590.537.000.850.000	113.93	
TOTAL VENDOR REHMAN					5,537.68
VENDOR NAME: RENT RITE INC					
336972-1	N	PORTABLE RESTROOM SVS- CEMETARY-9/8/2025	101.567.000.820.000	23.00	23.00
338142-1	N	PORTABLE RESTROOM SVS- CLAPP PARK-9/8/20	101.770.000.820.000	23.00	23.00
338144-1	N	PORTABLE RESTROOM SVS- BARNUM PARK-9/8/2	101.770.000.820.000	23.00	23.00
338145-1	N	PORTABLE RESTROOM SVS- LINCOLN PARK-9/8/	101.770.000.820.000	23.00	23.00
338146-1	N	PORTABLE RESTROOM SVS- PENNY PARK-9/8/20	101.770.000.820.000	23.00	23.00
338147-1	N	PORTABLE RESTROOM SVS- LIONS PARK-9/8/20	101.770.000.820.000	23.00	23.00
338148-1	N	PORTABLE RESTROOM SVS- LEPPPIEN PARK-9/8/	101.770.000.820.000	46.00	46.00
338162-1	N	PORTABLE RESTROOM SVS- CLAPP PARK-9/15/2	101.770.000.820.000	46.00	46.00
338163-1	N	PORTABLE RESTROOM SVS- BARNUM PARK-9/15/	101.770.000.820.000	23.00	23.00
338164-1	N	PORTABLE RESTROOM SVS- LINCOLN PARK-9/15	101.770.000.820.000	23.00	23.00
338165-1	N	PORTABLE RESTROOM SVS- PENNY PARK-9/15/2	101.770.000.820.000	23.00	23.00
338166-1	N	PORTABLE RESTROOM SVS- LIONS PARK-9/15/2	101.770.000.820.000	23.00	23.00
338168-1	N	PORTABLE RESTROOM SVS- LEPPPIEN PARK-9/15	101.770.000.820.000	46.00	46.00
338169-1	N	PORTABLE RESTROOM SVS- CLAPP PARK-9/22/2	101.770.000.820.000	23.00	23.00
338170-1	N	PORTABLE RESTROOM SVS- BARNUM PARK-9/22/	101.770.000.820.000	23.00	23.00
338172-1	N	PORTABLE RESTROOM SVS- LINCOLN PARK-9/22	101.770.000.820.000	23.00	23.00
338173-1	N	PORTABLE RESTROOM SVS- PENNY PARK-9/22/2	101.770.000.820.000	23.00	23.00
338174-1	N	PORTABLE RESTROOM SVS- LIONS PARK-9/22/2	101.770.000.820.000	23.00	23.00
338175-1	N	PORTABLE RESTROOM SVS- LEPPPIEN PARK-9/22	101.770.000.820.000	46.00	46.00
TOTAL VENDOR RENT I					529.00
VENDOR NAME: RITE WAY ASPHALT PAVING, INC.					
20250057	N	APPROACH PATCHES-319 & 513 SAGINAW ST-LO	203.463.000.801.000	5,100.00	5,100.00
TOTAL VENDOR RITE W					5,100.00

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VENDOR NAME: SAFEWARE, INC.					
30309573	N	SECURITY CAMERA UPGRADE PROJECT- PARTIAL	101.901.265.977.000.0082		28,776.56
			15,251.58		
			590.901.000.977.000.0082		
			2,302.12		
			582.901.000.977.000.0082		
			7,481.91		
			271.901.790.977.000.0082		
			3,740.95		
TOTAL VENDOR SAFEWA					28,776.56
VENDOR NAME: SCOTLAND OIL COMPANY, INC					
272383	N	CUST #13775- PHILLIPS 66 GUARDOL 15W40/D	661.443.000.930.000	806.30	806.30
271826	N	DIESEL FOR GENERATORS @ POWER PLANT/DAM	582.582.000.730.000	2,456.66	2,456.66
272405	N	CEMETARY TANK-96.4 GAL OF GAS-ACCT#13775	661.443.000.730.000.9045		223.17
			187.46		
			661.443.000.730.000	35.71	
TOTAL VENDOR SCOTL					3,486.13
VENDOR NAME: SEIFERT CONCRETE LLC					
09182025	N	SIDEWALK REMOVAL/REPLACEMENT-LOCAL/MAJOR	203.901.444.801.000	7,450.00	11,450.00
			202.901.444.801.000	3,450.00	
			591.536.000.930.000	550.00	
TOTAL VENDOR SEIFEI					11,450.00
VENDOR NAME: SELF SERVE LUMBER COMPANY					
SSL-1201-171129	N	CEMENT BLOCKS-LIONS PARK	101.770.000.727.000	28.68	28.68
SSL-1201-172060	N	ADJUSTABLE WRENCH/HEX KET SETS- PUMP STA	590.538.000.727.000	54.97	54.97
SSL-1201-171613	N	CEMENT BLOCKS/PATIO STONE- LIONS PARK	101.770.000.727.000	59.76	59.76
SSL-1201-172369	N	WHITE SHELF BOARDS/BRACKETS-WWTP	590.537.000.727.000	30.97	30.97
SSL-1201-172328	N	PLYWOOD/LUMBER- SEAT FOR #59	596.528.000.727.000	23.46	23.46
TOTAL VENDOR SELF S					197.84
VENDOR NAME: SKY HAWK TELEMATICS					
2283	N	CONNECT ANYWHERE MTHLY SUSPENSION FEE- #	202.463.000.850.000	2.00	4.00
			203.463.000.850.000	2.00	
2330	N	CONNECT ANYWHERE MTHLY SUSPENSION FEE- #	202.463.000.850.000	2.00	4.00
			203.463.000.850.000	2.00	
2425	N	CONNECT ANYWHERE MTHLY SUSPENSION FEE- #	202.463.000.850.000	2.00	4.00
			203.463.000.850.000	2.00	

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VENDOR NAME: SKY HAWK TELEMATICS					
2483	N	CONNECT ANYWHERE MTHLY SUSPENSION FEE- #	202.463.000.850.000	2.00	4.00
			203.463.000.850.000	2.00	
TOTAL VENDOR SKY HAWK					16.00
VENDOR NAME: SMART BUSINESS SOURCE, LLC					
WO-267077-1	N	CALCULATOR ROLLS/12 OZ FOAM CUPS- CITY H	101.265.000.727.000	75.17	75.17
WO-267582-1	N	PAPER- CITY HALL	101.265.000.727.000	140.97	140.97
WO-266662-1	N	MULTI FOLD PAPER TOWELS- CITY HALL	101.265.000.727.000	115.54	115.54
TOTAL VENDOR SMART					331.68
VENDOR NAME: SNAP-ON- HOOD TOOLS, LLC.					
090925814	N	12V BATTERY CHARGER-DPW	101.441.000.727.000	325.00	325.00
TOTAL VENDOR SNAP-ON					325.00
VENDOR NAME: SPICER GROUP, INC.					
240944	N	MAIN STREET BRIDGE DESIGN (LAP)- SVS THR	202.901.473.801.000.0030		8,300.00
			8,300.00		
240945	N	2025 BRIDGE INSPECTIONS- PROF SVS THROUG	202.473.000.801.000	700.00	700.00
TOTAL VENDOR SPICER					9,000.00
VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST					
10012025-CITY	N	UTILITIES-8/20/25-9/20/25- CITY	101.265.000.920.000	2,002.86	17,675.18
			101.441.000.920.000	408.75	
			101.770.000.920.000	262.91	
			101.758.000.920.000	173.14	
			101.567.000.920.000	160.57	
			248.728.000.920.000	31.50	
			248.728.111.920.000	27.34	
			582.582.000.920.000	1,271.23	
			582.582.000.921.003	1,999.54	
			582.582.000.921.003	1,279.56	
			590.537.000.920.000	6,952.13	
			590.537.000.921.002	2,244.62	
			591.536.000.920.000	374.56	
			271.790.000.920.000	411.92	
			101.770.000.920.000	74.55	
TOTAL VENDOR ST. LOUIS					17,675.18
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
366	N	GROSS WAGES & BENFITS- PERIOD ENDING 09/	101.000.000.007.000	162,774.64	162,774.64
365	N	GROSS WAGES & BENFITS- PERIOD ENDING 09/	101.000.000.007.000	161,975.96	161,975.96
SEPT 2025	N	ADDITIONAL MERS- SEPTEMBER 2025	101.000.000.007.000	6,102.08	6,102.08
TOTAL VENDOR ST. LOUIS					330,852.68
VENDOR NAME: THEKA ASSOCIATES, INC					
3001956	N	TROUBLESHOOT GENERATORS 7 & 8- SLED	582.582.000.930.000	3,806.25	3,806.25
TOTAL VENDOR THEKA					3,806.25

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VENDOR NAME: TOWN & COUNTRY GROUP						
38391	N		INSTALLATION OF POWERFLEX 400 VFD-WWTP-5	590.537.000.930.000	7,320.66	7,320.66
38453	N		LABOR & MATERIALS -REMOVAL/REPLACEMENT O	590.537.000.930.000	4,568.52	4,568.52
38525	N		SERVICE CALL-8/13/25-REPLACE MOTOR START	590.537.000.930.000	595.79	595.79
38531	N		SERVICE CALL-8/6/25-REPLACE VFD ON RAS P	590.537.000.930.000	2,687.96	2,687.96
38488	N		1ST PARTIAL BILLING-LABOR & MATERIALS-RE	590.537.000.930.000	7,450.00	7,450.00
TOTAL VENDOR TOWN &						22,622.93
VENDOR NAME: TREVIPAY- WALMART BUSINESS						
A132DE7A	N		CLEANING SUPPLIES/COFFEE/BOWLS/PLATES/KL	205.301.000.727.000	37.74	267.89
				101.265.000.727.000	36.63	
				582.582.000.727.000	24.33	
				101.441.000.727.000	169.19	
TOTAL VENDOR TREVI						267.89
VENDOR NAME: TWIN CITY LANDSCAPE INC						
281041	N		SUMMER PRUNE- LEPPPIEN PARK-6/25/25	101.770.000.820.000	360.00	360.00
281078	N		EARLY FALL LAWN APPLICATION- LEPPPIEN PAR	101.770.000.820.000	126.00	126.00
281359	N		SUMMER PRUNE- LEPPPIEN PARK-8/19/25	101.770.000.820.000	375.00	375.00
281360	N		SUMMER PRUNE- LIBRARY- 8/18/25	271.790.000.820.000	660.00	660.00
281075	N		EARLY FALL LAWN APPL-CITY HALL- 9/11/25	101.265.000.820.000	41.00	41.00
281641	N		LABOR/MATERIALS- HYDROSEEDING LIONS PARK	101.770.000.801.000	616.40	616.40
TOTAL VENDOR TWIN &						2,178.40
VENDOR NAME: US BANK BOND CONTROL						
08042025	N		SRF LOAN- INTEREST PYMT	590.906.000.993.000	27,150.00	27,150.00
TOTAL VENDOR US BAN						27,150.00
VENDOR NAME: USA BLUE BOOK						
INV00830299	N		TERN 115-VAC ELECTRIC WINCH-MI AVE PUMP	590.538.000.930.000	2,672.27	2,672.27
INV00836765	N		MAGNETIC FUNNEL FILTER/GLASS FIBER FILTE	590.537.000.727.000	972.97	972.97
INV00836366	N		FLAG CARRIER/PROBE/FERROMAGNETIC LOCATOR	591.536.000.727.000	1,052.84	1,052.84
INV00828095	N		WATER OPERATOR CERT EXAM PREP/FLASHCARDS	591.536.000.832.002	198.95	198.95
INV00828181	N		SIMPLIFIED MATH FOR WATERWORKS/METER NUT	591.536.000.832.002	30.18	200.55
				591.536.000.727.000	170.37	
TOTAL VENDOR USA BI						5,097.58
VENDOR NAME: VELAZCO AMY						
09292025	N		MILEAGE REIM- TRAINING IN MT PLEASANT 9/	205.301.000.832.001	50.12	50.12
TOTAL VENDOR VELAZC						50.12
VENDOR NAME: VERIZON WIRELESS						
6123157198	N		IPAD DATA PLAN-8/11/25-9/10/25	590.538.000.850.000	123.62	292.75
				591.536.000.850.000	45.53	
				582.582.000.850.000	104.09	
				101.371.000.850.000	19.51	

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VENDOR NAME: VERIZON WIRELESS					
6123673836	N	CELL PHONE CHARGES-8/17/25-9/16/25	205.301.000.850.000	305.61	411.85
			101.172.000.850.000	53.12	
			582.582.000.850.000	53.12	
TOTAL VENDOR VERIZON					704.60
VENDOR NAME: VISUAL EDGE IT, INC.					
24AR2970322	N	COPIER SERVICE CONTRACT- 9/25/25-10/24/25	101.265.000.820.000	693.36	693.36
TOTAL VENDOR VISUAL					693.36
VENDOR NAME: WASTE MANAGEMENT OF MI, INC.					
0023232-2867-2	N	DISPOSAL OF STREET SWEEPINGS-9/1/25-9/15/25	202.463.000.801.000	7,039.04	7,039.04
TOTAL VENDOR WASTE					7,039.04
VENDOR NAME: WINN TELECOM					
OCT 2025	N	PHONE SVS- SWITCHBOARD/LIBRARY/WWTP/WASTE	101.172.000.850.000	17.49	765.25
			101.215.000.850.000	5.83	
			101.253.000.850.000	5.83	
			101.257.000.850.000	5.83	
			101.265.000.850.000	91.08	
			101.371.000.850.000	11.66	
			101.728.000.850.000	5.83	
			205.301.000.850.000	73.61	
			271.790.000.850.000	98.47	
			590.537.000.850.000	47.57	
			591.536.000.850.000	47.57	
			101.758.000.850.000	128.74	
			590.538.892.850.000	114.41	
			590.538.890.850.000	111.33	
TOTAL VENDOR WINN					765.25
GRAND TOTAL:					1,985,022.50

MINUTES OF THE BOARDS AND COMMISSIONS

Board of Review (Meets March, July, & Dec)

Enclosed
Not Available
Did Not Meet

Library Board of Trustees (Meets every other Month)

Enclosed
Not Available
Did Not Meet

Cemetery Committee (Meets as Called)

Enclosed
Not Available
Did Not Meet

Middle of the Mitten (Meets Monthly)

Enclosed
Not Available
Did Not Meet

Downtown Development Authority (Meets quarterly)

Enclosed
Not Available
Did Not Meet

Mid-Mich Comm. Fire Board (Meets Feb, May, Aug, Nov)

Enclosed
Not Available
Did Not Meet

GIS Authority (Meets Quarterly)

Enclosed
Not Available
Did Not Meet

Mid-Mich. Area Cable Consortium (Meets monthly)

Enclosed
Not Available
Did Not Meet

Gratiot Area Water Authority (Meets Every Other Month)

Enclosed
Not Available
Did Not Meet

Parks & Recreation Commission (Meets Jan,Mar, May, July, Sept, Nov)

Enclosed
Not Available
Did Not Meet

Gratiot County Central Dispatch Authority (Meets Monthly)

Enclosed
Not Available
Did Not Meet

Planning Commision

Enclosed
Not Available
Did Not Meet

Historical Society (Meets Monthly)

Enclosed
Not Available
Did Not Meet

St. Louis Ithaca Pine River Transit Authority (Meets Annuall

Enclosed
Not Available
Did Not Meet

Housing Commission (Meets Monthly)

Enclosed
Not Available
Did Not Meet

Zoning Board of Appeals (Meets as Called)

Enclosed
Not Available
Did Not Meet

Minutes September 16, 2025

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

Members present: Anita Eby, Robin Hart, Mary Reed, Sue Vibber

Members excused absent:

Also present: Library Director Jessica Little

Call to Order: Mary Reed called the meeting to order at 5:00 p.m.

Agenda: The proposed agenda was reviewed. Sue Vibber moved the agenda be accepted. Robin Hart seconded. The motion passed.

Minutes: Minutes from the July 15, 2025, meeting were reviewed. Robin Hart moved the minutes be accepted as written. Anita Eby seconded. The motion passed.

Public Comment: None

Reports:

Librarian's Report: The replacement air conditioning unit was installed in July. The space utilization study is complete. The Master Plan phase kicked-off on August 7. The State budget has not been adopted. IMLS's budget has been recommended by both the House and Senate appropriations committees. The library will be closed on October 1 so staff can attend an all-day workshop in Saginaw. The MeLCat Visiting Patron system changed such that it does not accept limitations previously set through the library's ILS system. A \$900 reimbursement grant was received from WPLC for Overdrive materials. The Friends book sale starts October 22.

Financial Report: The financial reports for July and August were reviewed. Jessica stated the penal fine check for Jasper Township arrived on Sept. 15. Mary Reed

inquired about the funds earmarked for the expansion project and whether the amount was discussed with MCD Architects. Jessica said it was. Sue Vibber moved the financial reports be accepted on file. Anita Eby seconded. The motion passed.

Statistical Report: Statistical reports for July and August were reviewed. Summer reading program statistics were down slightly, but overall usage was up.

Old Business: None

New Business: Communication from Cheryl Lombard resigning from the library board on July 17 was received. Robin Hart moved with regret to accept her resignation and enter the communication on file. Sue Vibber seconded the motion. The motion passed.

Proposed revisions to the By-laws of the Board of Trustees of T.A. Cutler Memorial Library were discussed. Jessica stated that the changes address the recommendations of the board at the July 15, 2025, meeting and comply with current City Ordinances.

Specifically, the officer position of Vice-President/Secretary is split into two positions in compliance with section 2-132 of the Code of Ordinances. The directive on how special meetings may be called was amended to state it may be called by three (previously listed as two) other members of the board in compliance with section 2-132 of the Code of Ordinances and the method of serving notice of special meetings was shortened to “serving notice on each member not less than 24 hours before the meeting.”

As requested by the trustees in July, the schedule of regular meeting dates was moved from the third Tuesday to the second Tuesday, to prevent overlapping city council meetings. The term “or designee” was added to the secretary position and under Records to make clear that minutes may be transcribed by someone other than the secretary.

Robin Hart moved the revisions to the bylaws be accepted as presented and discussed. Sue Vibber seconded the motion. The motion passed unanimously.

The regular meeting dates for the remainder of the fiscal year were reviewed in relation to the revised bylaws. Anita Eby moved the meeting dates be revised from November 18, 2025, to November 11, 2025; from January 20, 2026, to January 13, 2026; from March 17, 2026, to March 10, 2026; and from May 19, 2026, to May 12, 2026. All meetings start at 5:00 p.m. and occur in the library meeting room. Sue Vibber seconded the revised meeting dates. The motion passed.

Since the position of Vice-President/Secretary was split in the bylaw revision, officer positions were discussed. Anita Eby moved Robin Hart, who in July was elected to the roll of Vice-President/Secretary, be elected Vice-President of the board. Sue Vibber

seconded the motion. The motion passed. Robin Hart moved Anita Eby be elected Secretary of the board. Sue Vibber seconded the motion. The motion passed.

Jessica presented the current Gifts and Memorials policy, recommended revisions to the policy, and a copy of the policy with those revisions. After discussion, Robin Hart moved to accept the amended Gifts and Memorial policy. Anita Eby seconded the motion. The motion passed.

Robin Hart was excused from the meeting at 5:54 p.m. to attend the City Council meeting.

Announcements: None

Adjournment: Sue Vibber moved the meeting be adjourned at 5:55 p.m. Anita Eby seconded the motion. The meeting was adjourned.

Minutes respectfully submitted.

Mary Reed, President

Anita Eby, Secretary

By-laws

**Board of Trustees
T.A Cutler Memorial Library**

Composition; appointment; term of office; vacancies.

(Sec. 2-126 Code of Ordinances: City of St. Louis, Michigan)

The Board of Library Trustees shall be composed of five (5) members, residents of the area served, at least three (3) of whom shall reside in the corporate limits of the city. The trustees shall be appointed by the city council for three-year terms, not more than two (2) of which shall expire annually, at the first regular meeting in January of each year, and shall hold office until their successors are appointed and qualify. Each appointee shall, within twenty-one (21) days after appointment, signify acceptance, either by qualifying like other city officers, or by filing an acceptance in writing with the city clerk. Any vacancy existing shall be filled at any regular meeting of the city council. The members of the board shall serve without compensation.

(Code 1955, § 2215.1; Ord. No. B-27, 1, 2-27-78)

Officers of the Board

At the regular July meeting each year, officers for the remainder of the fiscal year will be chosen. The offices shall consist of the following:

- President: shall preside over each meeting
- Vice-President. Shall preside over meetings at which the president is absent.
- Secretary: The secretary or designee shall take lawful minutes of each meeting. The secretary shall sign approved minutes.
- Treasurer:

Function of the Board

The function of the Board is to develop plans and policies and hire a suitable library director to see that they are carried out. The Board shall be responsible for final approval of the budget and of any building plans and construction contracts.

Meetings of the Board

The agenda for each meeting will be prepared by the library director. A copy of the agenda will be sent to each board member prior to each meeting. A typical "Order of Business" may include the following:

- a. Call to order
- b. Approval of Agenda
- c. Approval of the last meeting's minutes
- d. Financial report
- e. Director's report
- f. Announcements
- g. Public comment
- h. Old business
- i. New business
- j. Adjournment

All business shall be conducted at a lawful meeting and no decision is valid unless voted on by a majority and duly recorded. There must be a quorum (2/3 of the board) present to take any official action. The minutes of each meeting must be signed by the secretary after they are approved (or, in the secretary's absence, by another member of the board appointed as temporary secretary by the president or vice-president).

A meeting is defined as a gathering where a quorum is present for the purpose of deliberating toward or rendering a decision on a public policy. "Decision" means a determination, action, vote, or disposition upon a motion, proposal, recommendation, resolution, order, ordinance, bill, or measure on which a vote by members of a public body is required and by which a public body effectuates or formulates public policy. (P.A. 1976, No. 267.)

The board shall adopt a regular schedule of meetings including the name of the library, address, phone number, date, time, and place of meeting at the July meeting and it shall be posted at city hall within ten (10) days. Any changes to the schedule of meetings will be posted within three (3) days after the meeting where the change is made. Rescheduled meetings or special meetings will be posted at least eighteen (18) hours before they are to occur.

The regular meetings of the library board will be held bimonthly on the second Tuesday at 5:00 p.m. in the library meeting room. Special meetings may be called by the library director, the president, or by three other members of the board by serving notice on each member not less than 24 hours before the meeting.

The board may meet in closed session only for reasons set forth by the Michigan Open Meetings Act of 1976 and only by a 2/3 majority vote taking place in an open meeting. Notices of such meetings shall be posted the same way as open sessions. Reasons for the meeting will be included in posting. Separate minutes of closed meetings will be kept and will include: time, date, place, present/absent list, why the meeting was called, and a brief summary of the discussion. No action may be taken in closed session. The minutes of a closed meeting will be sealed in an envelope and will be disclosed only if required by a civil action filed under the "Open Meetings Act." After 1 year and 1 day from the meeting in which they were approved, the minutes of the closed meeting may be destroyed.

Records

Official minutes of open meetings will be kept by the secretary or designee and shall conform with the requirements of the Michigan Open Meetings Act of 1976. Minutes shall include: time, date, place, present/absent list, decisions made and roll call votes taken, a reference to reports and discussions when no action is taken and the reasons for any closed sessions. Proposed minutes shall be available for public inspection within 8 business days after the meeting to which they refer. Final copies of approved minutes will be available to the public within

5 business days after the meeting in which they are approved. Copies of all meeting minutes will be kept on file at city hall and at the library. Reasonable charges may be assessed for copies of minutes for the public.

Revision of By-laws

The board may revise these by-laws at any open meeting by a 2/3 majority vote.

By-laws

**Board of Trustees
T.A Cutler Memorial Library**

Composition; appointment; term of office; vacancies.

(Sec. 2-126 Code of Ordinances: City of St. Louis, Michigan)

The Board of Library Trustees shall be composed of five (5) members, residents of the area served, at least three (3) of whom shall reside in the corporate limits of the city. The trustees shall be appointed by the city council for three-year terms, not more than two (2) of which shall expire annually, at the first regular meeting in January of each year, and shall hold office until their successors are appointed and qualify. Each appointee shall, within twenty-one (21) days after appointment, signify acceptance, either by qualifying like other city officers, or by filing an acceptance in writing with the city clerk. Any vacancy existing shall be filled at any regular meeting of the city council. The members of the board shall serve without compensation.

(Code 1955, § 2215.1; Ord. No. B-27, 1, 2-27-78)

Officers of the Board

At the regular July meeting each year, officers for the remainder of the fiscal year will be chosen. The offices shall consist of the following:

- President: shall preside over each meeting
- Vice-President/~~Secretary: Shall keep lawful minutes of each meeting and shall sign approved minutes.~~ Shall preside over meetings at which the president is absent.
- **Secretary: The secretary or designee shall take lawful minutes of each meeting. The secretary shall sign approved minutes.**
- Treasurer:

Function of the Board

The function of the Board is to develop plans and policies and hire a suitable library director to see that they are carried out. The Board shall be responsible for final approval of the budget and of any building plans and construction contracts.

Meetings of the Board

The agenda for each meeting will be prepared by the library director. A copy of the agenda will be sent to each board member prior to each meeting. A typical "Order of Business" may include the following:

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- g. Public comment
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- i. New business
- j. Adjournment

All business shall be conducted at a lawful meeting and no decision is valid unless voted on by a majority and duly recorded. There must be a quorum (2/3 of the board) present to take any official action. The minutes of each meeting must be signed by the secretary after they are approved (or, in the secretary's absence, by another member of the board appointed as temporary secretary by the president or vice-president).

A meeting is defined as a gathering where a quorum is present for the purpose of deliberating toward or rendering a decision on a public policy. "Decision" means a determination, action, vote, or disposition upon a motion, proposal, recommendation, resolution, order, ordinance, bill, or measure on which a vote by members of a public body is required and by which a public body effectuates or formulates public policy. (P.A. 1976, No. 267.)

The board shall adopt a regular schedule of meetings including the name of the library, address, phone number, date, time, and place of meeting at the July meeting and it shall be posted at city hall within ten (10) days. Any changes to the schedule of meetings will be posted within three (3) days after the meeting where the change is made. Rescheduled meetings or special meetings will be posted at least eighteen (18) hours before they are to occur.

The regular meetings of the library board will be held bimonthly on the ~~third~~ **second** Tuesday at 5:00 p.m. in the library meeting room. Special meetings may be called by the library director, the president, or by ~~two~~ **three** other members of the board by ~~mailing a written notice 72 hours before the meeting or by hand delivering or calling board members~~ **serving notice on each member not less than** 24 hours before the meeting.

The board may meet in closed session only for reasons set forth by the Michigan Open Meetings Act of 1976 and only by a 2/3 majority vote taking place in an open meeting. Notices of such meetings shall be posted the same way as open sessions. Reasons for the meeting will be included in posting. Separate minutes of closed meetings will be kept and will include: time, date, place, present/absent list, why the meeting was called, and a brief summary of the discussion. No action may be taken in closed session. The minutes of a closed meeting will be sealed in an envelope and will be disclosed only if required by a civil action filed under the "Open Meetings Act." After 1 year and 1 day from the meeting in which they were approved, the minutes of the closed meeting may be destroyed.

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they refer. Final copies of approved minutes will be available to the public within 5 business days after the meeting in which they are approved. Copies of all meeting minutes will be kept on file at city hall and at the library. Reasonable charges may be assessed for copies of minutes for the public.

Revision of By-laws

The board may revise these by-laws at any open meeting by a 2/3 majority vote.

Middle of the Mitten Minutes

September 9, 2025

1) Call to order/Sign Up/Introductions:

Meeting called to order at 12:15 p.m. by Corey Bailey.

2) Approval of August 12, 2025 minutes by Jennifer McKittrick, seconded by Josh Leppien. All Ayes, motion carried.

3) Financial report, reviewed through August 31, 2025. Motion to accept by Lyle McCoon, seconded by Jennifer McKittrick. All Ayes, motion carried.

4) Events/Committees/Volunteers

5) Old Business

a. US-27 Motor Tour – August 27; Burton reported that there be 310 cars in attendance; the raffle raised \$50 for the Mitten Association.

b. Labor Day Bridge Walk – September 1; Burton reported that the event was well attended; the VFW hosted, and things ran smoothly.

6) New Business

a. Downtown Decoration – October 5; Burton reported that the city is preparing to decorate for fall, and the lamp post decorations will be going up in the first week of October; there are still available poles, and the sign-up sheet is available via email or by coming into City Hall.

7) Reports/Announcements

a. Gratiot Area Chamber of Commerce – Shana Dancer reported that small business office hours will continue throughout the year on the second Thursday of the month; Brews and Bites will take place September 20; Holiday Guide is in the works for the 2025 holiday year.

b. Schools – McKittrick reported that the community tailgate occurred on September 5 and was well attended; the homecoming parade will take place September 19 and will be followed by the school dance on the 20; October 18 is the Spirit of St. Louis Volleyball Tournament.

c. City of St. Louis/Downtown Development Authority – Leppien reported that the rear parking lots off Mill Street are set to be repaved in the coming weeks; the Lions Park playground is under construction and should be finished within the next few weeks.

d. Historical Society – Burton reported that the Historical Society will close for the season this month; the Historical Society has been donated an organ that will be delivered within 3 weeks.

e. Greater Gratiot – Leppien reported that the county wide master plan is now in the review period.

f. Gratiot Market – Burton reported that the outdoor market season is set to end at the end of October, but the activities will continue in their indoor location through winter and spring.

- g. St. Louis Campground – No report.*
 - h. Healthy Pine River – Chuck Sandro reported that the membership meeting and cookout will take place on September 11.*
- 8) Other Business*
- a. Office of Human Services – McCoon reported that second Saturday sales will begin again this weekend and throughout the winter and spring; On October 4, a fundraiser and fall festival will be held for the Hope House.*
 - b. Mercantile Bank – Kaitlyn Debolt reported that a Shred Day event will take place at 10 a.m. in Alma on Friday.*
 - c. Department of Human Health Services – Katie Bieri reported that she is actively recruiting foster families; she plans to spend more time in Gratiot County recruiting.*
 - d. Next meeting – **Tuesday, October 14, 2025**, Council Chambers, City Hall.*

Meeting adjourned at 12:35 p.m.

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

City Hall Use Only
Item No. 10a
For Meeting of 10/7/2025

CONTRACTOR Central Asphalt, Dice Excavating, EJIW
CONTRACT #
CITY GL PROJECT # (if applicable) 202.901.463.XXX.000.1001; 203.901.463.XXX.000.1001; 590.901.000.XXX.1001
CONTRACT DESCRIPTION 2025 Spring Street Project: Paving - Clinton (River to I&K), Gratiot (N Main to Union), E Saginaw (N Main to Hubbard)
1. Clinton (River to I&K)
2. Gratiot (N Main to Union)
3. E Saginaw (N Main to Hubbard)
*Dice Excavating (Sewer Portion) - \$182,353.05
*Central Asphalt, Inc. (Paving) - \$265,262.20
*EJIW (Materials) - \$19,279.45
*Internal Labor/Equipment/misc. materials - \$28,108.13

Agenda Item Description	Approval Date	Item #	Approval Amount
Paving Project:			
1. Clinton (River to I&K)	03/18/25	11G	74,131.70
2. Gratiot (N Main to Union)	03/18/25	11G	47,006.87
3. E Saginaw (N Main to Hubbard)	03/18/25	11G	373,864.26
Total Contract			495,002.83

Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
INV-5130 (Mr. Manhole)	5/20/2025	10e	05/21/25	73164	(6,733.45)
110250036728 (EJ USA, Inc.)	N/A	N/A	06/18/25	73270	(2,818.39)
110250041606 (EJ USA, Inc.)	7/1/2025	10c	07/02/25	73351	(1,480.42)
110250042070 (EJ USA, Inc.)	7/1/2025	10c	07/02/25	73351	(8,888.48)
26874 (Central Asphalt, Inc.)	7/15/2025	10a	07/16/25	73414	(102,286.81)
0713 (Dice Excavating Inc.)	8/5/2025	10b	08/06/25	73504	(156,691.77)
27243 (Central Asphalt, Inc.)	10/7/2025	10a		For Approval	(173,285.73)
Total Payments					(452,185.05)
Remaining 2025 Paving Project Balance					42,817.78

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Central Asphalt, Inc. for asphalt paving for the 2025 Spring Paving Projects in the amount of

173,285.73

10a

Central Asphalt, Inc.

900 South Bradley Street
Post Office Box 389
Mt. Pleasant MI 48804-0389
(989)772-0720

Invoice Date: 09/26/2025
Invoice Number: 27243
Customer Number: 02380
Work Order Number:

To:
CITY OF ST. LOUIS
300 NORTH MILL STREET
ST. LOUIS, MI 48880

Job Location: City of St. Louis, St. Paving
300 N. Mill St.
St. Louis, MI 48880

<u>Item Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
ASPHALT PAVING AS PER CONTRACT	1.00	LS	173285.73	173,285.73

Annual Street Improvements 2025

Local - 203 901.463.801.000.1001 - 116 879.73

major- 202.901.463.801.000 1001 - 56 406.00

"CENTRAL ASPHALT IS AN EQUAL OPPORTUNITY EMPLOYER."

Due Date: 09/30/2025

Amount Billed	\$173,285.73
Total Tax	
Retainage Held	
Amount Due	\$173,285.73



Central

ASPHALT, INC.

900 S. BRADLEY • BOX 389 • MT. PLEASANT, MI 48858
PHONE (989) 772-0720 • FAX (989) 773-7640



"AN EQUAL OPPORTUNITY EMPLOYER"

Date: August 28, 2025

To: City of St. Louis

Project: 2025 City Street Reconstruction & Paving

Job Number: 25-036

Pay App: No. 2

Work Thru: August 18, 2025

Base Bid Items:	Unit	Price	Qty Completed This App	Qty Completed To Date	Amount This Application	Amount To Date
Saginaw Street						
Crush And Shape	Syd	\$ 3.39	3,809.80	3,809.80	\$ 12,915.22	\$ 12,915.22
Fine Grading	Syd	\$ 4.00	3,809.80	3,809.80	\$ 15,239.20	\$ 15,239.20
Coldmilling HMA 1.5"	Syd	\$ 3.70	3,059.03	3,059.03	\$ 11,318.41	\$ 11,318.41
Bit Leveling Course, MDOT 13A - 1.5"	Ton	\$ 110.88	380.03	380.03	\$ 42,137.73	\$ 42,137.73
Bit Wearing Course, MDOT 5EL - 1.5"	Ton	\$ 121.06	744.88	744.88	\$ 90,175.17	\$ 90,175.17
HMA Valley Gutter	lft	\$ 12.00	125.00	125.00	\$ 1,500.00	\$ 1,500.00
N. Clinton Street						
Coldmilling HMA 1.5"	Syd	\$ 3.38		4796.40	\$ -	\$ 16,211.83
Bit Leveling Course, MDOT 13A - 1.5"	Ton	\$ 120.22		406.86	\$ -	\$ 48,912.71
Gratiot Street						
Coldmilling HMA 1.5"	Syd	\$ 3.38		2391.20	\$ -	\$ 8,082.26
Bit Leveling Course, MDOT 13A - 1.5"	Ton	\$ 120.22		241.89	\$ -	\$ 29,080.02

Total: \$ 173,285.73 \$ 275,572.55
Less Previous Paid: \$ 102,286.81
Amount Due: \$ 173,285.73 \$ 173,285.74

Authorized Signature: _____

Alex Fuller, Project Manager/Estimator

STREET AND SIDEWALK MAJOR REPAIR COST ALLOCATION

Project Name/Reference: _ Spring pavement

Vendor: _ Central Ashphalt

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
E. Saginaw	N. Main	N. Franklin	M	N/A	27,207.60
E. Saginaw	N. Franklin	N. Clinton	M	N/A	29,198.40
E. Saginaw	N. Clinton	N. East	L	N/A	23,571.90
E. Saginaw	N. East	Hubbard	L	N/A	93,307.84
For Streets: update IRT project record for date open, verify segments and work done, print and attach detail project report			Total - Must equal invoice		173,285.73

DPW Supervisor Signature & Date: _____ Calvin Martyn

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

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

City Hall Use Only
Item No. 10b
For Meeting of 10/7/2025

CONTRACTOR/VENDOR Inniger Masonry
CONTRACT #
CITY GL PROJECT # (if applicable) 101.000.265.930.000
CONTRACT DESCRIPTION Masonry repair to the City Hall building.

Agenda Item Description		Approval Date	Item #	Approval Amount	
Masonry repair to the City Hall building		09/16/25	11H	6,300.00	
Total Contract				6,300.00	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
09192025	10/07/25	10b		For Approval	(6,300.00)
Total Payments					(6,300.00)
Remaining Contract Balance					0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Inniger Masonry for repair to the City Hall building in the amount of \$ 6,300.00

STATEMENT

INNIGER MASONRY & CONSTRUCTION

4569 W Roosevelt Rd
PERRINTON, MICHIGAN 48871

DATE Sept 19-25

(989) 236-5061

City of St. Louis
300 N. Mill
St. Louis MI 48880



TERMS:

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$

DATE	INVOICE NUMBER / DESCRIPTION	CHARGES	CREDITS	BALANCE
BALANCE FORWARD				

	wall by river					
	remove rock					
	repair wall					
	paint				\$ 6,300 ⁰⁰	
	thanks,					
	Al					

101-265 000. 936 000

INNIGER MASONRY & CONSTRUCTION

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

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

City Hall Use Only
Item No. 10c
For Meeting of 10/7/2025

CONTRACTOR/VENDOR Legacy Assessing Services, Inc.
CONTRACT #
CITY GL PROJECT # (if applicable) 101.257.000.801.000
CONTRACT DESCRIPTION Full reappraisal focused on commercial and industrial parcels to help ensure accurate, equitable, and defensible assessments.

Agenda Item Description		Approval Date	Item #	Approval Amount	
Full reappraisal on commercial and industrial parcels		05/06/25	11F	27,000.00	
Total Contract				27,000.00	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
07282025	08/05/25	10d	08/06/25	73514	(7,500.00)
09162025	10/07/25	10c		For Approval	(19,500.00)
Total Payments					(27,000.00)
Remaining Contract Balance					0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Legacy Assessing Services Inc. for commercial, industrial & multi-family residential parcel review in the amount of \$ 19,500.00

10C

LEGACY ASSESSING SERVICES INC

PO BOX 489
FENTON, MI 48430
PHONE 810-750-1660

INVOICE

DATE: 9/16/2025

CITY OF ST. LOUIS
300 NORTH MILL STREET
ST. LOUIS, MI 48880

DESCRIPTION	AMOUNT
Commercial, Industrial & Mutli-Family Residential Review	\$19,500.00

TOTAL CONTRACT	\$ 27,000.00
AMOUNT TO DATE	\$ 27,000.00
BALANCE	\$ -

PLEASE PAY THIS AMOUNT

\$19,500.00

Parcel Renew
101-257-000-801-000

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

City Hall Use Only
Item No. 10d
For Meeting of 10/7/2025

CONTRACTOR/VENDOR Malley Construction, Inc.

CONTRACT #

CITY GL PROJECT # (if applicable)

CONTRACT DESCRIPTION

DWSRF Job #7549-01

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

Agenda Item Description			Approval Date	Item #	Approval Amount	
DWSRF-Water main replacement & road reconstruction			07/02/24	11C	13,960,962.71	
DWSRF-Change Order #1			07/15/25	10i	84,448.30	
DWSRF-Change Order #2			10/07/25			
Total Contract					14,045,411.01	
Consent Agenda Invoice Approvals						
Invoice(s)		Approval Date	Item #	Check Date	Check #	Check Amount
Pay Application #1		11/19/24	10c	11/20/24	72261	(407,773.20)
Pay Application #2		01/21/25	10e	01/17/25	72595	(345,599.48)
Pay Application #3		01/21/25	10e	01/22/25	72637	(77,377.28)
Pay Application #4		03/04/25	10a	03/05/25	72832	(6,460.00)
Pay Application #5		03/18/25	10c	03/19/25	72901	(12,920.00)
Pay Application #6		05/06/25	10c	05/07/25	73096	(1,180,809.67)
Pay Application #7		05/20/25	10d	05/21/25	73162	(1,538,661.77)
Pay Application #8		07/01/25	10d	07/02/25	73362	(1,006,656.11)
Pay Application #9		08/05/25	10e	08/06/25	73518	(840,571.49)
Pay Application #10		08/19/25	10f	08/20/25	73587	(923,302.76)
Pay Application #11		10/07/25	10d		For Approval	(1,035,488.76)
Total Payments						(7,375,620.52)
Remaining Contract Balance						6,669,790.49

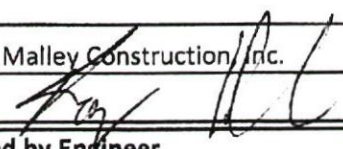
SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

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

\$ 1,035,488.76

10d

Contractor's Application for Payment

Owner: <u>City of St. Louis</u> Engineer: <u>OHM Advisors</u> Contractor: <u>Malley Construction, Inc</u> Project: <u>City -Wide Water Main and Road Improvements Contract #1</u> Contract: <u>City -Wide Water Main and Road Improvements Contract #1</u>	Owner's Project No.: _____ Engineer's Project No.: <u>0182-23-0040</u> Contractor's Project No.: <u>24-52</u>																								
Application No.: <u>11</u> Application Date: <u>9/2/2025</u> Application Period: From <u>8/1/2025</u> to <u>8/31/2025</u>																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 13,960,962.71</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ 84,448.30</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 14,045,411.01</td> </tr> <tr> <td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td> <td style="text-align: right;">\$ 7,763,811.08</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td> a. 5% X \$ 7,763,811.08 Work Completed =</td> <td style="text-align: right;">\$ 388,190.55</td> </tr> <tr> <td> b. _____ X \$ - Stored Materials =</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td> c. Total Retainage (Line 5.a + Line 5.b)</td> <td style="text-align: right;">\$ 388,190.55</td> </tr> <tr> <td>6. Amount eligible to date (Line 4 - Line 5.c)</td> <td style="text-align: right;">\$ 7,375,620.53</td> </tr> <tr> <td>7. Less previous payments (Line 6 from prior application)</td> <td style="text-align: right;">\$ 6,340,131.76</td> </tr> <tr> <td>8. Amount due this application</td> <td style="text-align: right;">\$ 1,035,488.77</td> </tr> <tr> <td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)</td> <td style="text-align: right;">\$ 6,669,790.48</td> </tr> </table>		1. Original Contract Price	\$ 13,960,962.71	2. Net change by Change Orders	\$ 84,448.30	3. Current Contract Price (Line 1 + Line 2)	\$ 14,045,411.01	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 7,763,811.08	5. Retainage		a. 5% X \$ 7,763,811.08 Work Completed =	\$ 388,190.55	b. _____ X \$ - Stored Materials =	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ 388,190.55	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 7,375,620.53	7. Less previous payments (Line 6 from prior application)	\$ 6,340,131.76	8. Amount due this application	\$ 1,035,488.77	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 6,669,790.48
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7. Less previous payments (Line 6 from prior application)	\$ 6,340,131.76																								
8. Amount due this application	\$ 1,035,488.77																								
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 6,669,790.48																								
Contractor's Certification <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>																									
Contractor: <u>Malley Construction, Inc.</u> Signature:  Date: <u>9/11/2025</u>																									
Recommended by Engineer By: <u>Alisha Busuttill</u> Title: <u>Project Manager</u> Date: <u>09/12/2025</u>	Approved by Owner By: _____ Title: _____ Date: _____																								
Approved by Funding Agency By: _____ Title: _____ Date: _____																									

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 11 Application Period: From 08/01/25 to 08/31/25 Application Date: 09/02/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Value of Bid Item (C X E)	Work Completed		Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J)
		Item Quantity	Units	Unit Price (\$)		Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G)				
Original Contract											
	Miscellaneous Quantities										
	Category 2 - LSUR										
1	Water Serv. Private	10.00	Ea	6,800.00	68,000.00	14.00	95,200.00		95,200.00	140%	(27,200.00)
	Category 2 - LSUR Subtotal				68,000.00		95,200.00				
Category 3 - Water											
1	Mobilization, Man	1	LSUM	\$ 1,245,000.00	1,245,000.00	1.000	1,245,000.00		1,245,000.00	100%	-
2	Water Main Line Stoop, 6 inch	4	Ea	\$ 8,250.00	33,000.00		-		-	0%	33,000.00
3	Water Main Line Stoop, 8 inch	4	Ea	\$ 8,450.00	33,800.00		-		-	0%	33,800.00
4	Water Main Line Stoop, 10 inch	4	Ea	\$ 10,700.00	42,800.00		-		-	0%	42,800.00
5	Water Main Line Stoop, 12 inch	4	Ea	\$ 10,950.00	43,800.00		-		-	0%	43,800.00
6	Water Main Line Stoop, 4 inch	4	Ea	\$ 8,050.00	32,200.00		-		-	0%	32,200.00
7	BIL Sign	1	Ea	\$ 2,000.00	2,000.00	1.00	2,000.00		2,000.00	100%	-
8	Permit Allowance	1	LSUM	\$ 2,500.00	2,500.00		-		-	0%	2,500.00
	Category 3 - Water Subtotal				1,495,100.00		1,247,000.00				
	Subtotal for Miscellaneous Quantities				1,503,100.00		1,342,200.00				
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 11 Application Period: From 08/01/25 to 08/31/25 Application Date: 09/02/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)		Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
	East Washington Avenue (M-46)										
	Category 2 - LSLR										
1	Water Serv, Private	1.00	Ea	6,350.00	6,350.00		-		-	0%	6,350.00
	Category 2 - LSLR Subtotal				6,350.00		-				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	\$ 725.00	725.00	1.00	725.00		725.00	100%	-
2	Curb and Gutter, Rem	260	Ft	\$ 10.65	2,769.00	316.00	3,365.40		3,365.40	122%	(596.40)
3	Sidewalk, Rem	650	Syd	\$ 15.35	9,977.50	677.59	10,401.01		10,401.01	104%	(423.51)
4	Pavt, Rem, Modified	540	Syd	\$ 13.60	7,344.00	698.72	9,502.59		9,502.59	129%	(2,158.59)
5	Excavation, Earth	100	Cyd	\$ 30.00	3,000.00	198.30	5,949.00		5,949.00	198%	(2,949.00)
6	Non Haz Contaminated Material Handling and Dispo	500	Cyd	\$ 50.00	25,000.00		-		-	0%	25,000.00
7	Erosion Control, Inlet Protection, Fabric Drop	19	Ea	\$ 120.00	2,280.00	6.00	720.00		720.00	32%	1,560.00
8	Aggregate Base	790	Ton	\$ 50.00	39,500.00	281.08	14,054.00		14,054.00	97%	446.00
9	Maintenance Gravel	600	Ton	\$ 43.00	25,800.00	149.94	6,447.42		6,447.42	25%	19,352.58
10	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00		-		-	0%	15,000.00
11	San Structure Cover, Adj	1	Ea	\$ 1,075.00	1,075.00	1.00	1,075.00		1,075.00	100%	-
12	Stm Structure Cover, Adj	4	Ea	\$ 1,075.00	4,300.00	5.00	5,375.00		5,375.00	125%	(1,075.00)
13	HMA Approach	200	Ton	\$ 136.66	27,332.00	196.45	26,846.86		26,846.86	98%	485.14
14	Driveway, Nonreinf Conc, 6 inch, Modified	47	Syd	\$ 84.00	3,948.00	99.83	8,385.72		8,385.72	212%	(4,437.72)
15	Curb and Gutter, Conc, Det F2	200	Ft	\$ 35.50	7,100.00	282.25	10,019.88		10,019.88	141%	(2,919.88)
16	Curb and Gutter, Conc, Det F4	30	Ft	\$ 36.00	1,080.00		-		-	0%	1,080.00
17	Detectable Warning Surface	15	Ft	\$ 44.00	660.00	15.00	660.00		660.00	100%	-
18	Curb Ramp Opening, Conc	42	Ft	\$ 38.50	1,617.00	41.00	1,578.50		1,578.50	98%	38.50
19	Curb Ramp, Conc, 6 inch, Modified	800	Sft	\$ 10.50	8,400.00	473.92	4,976.16		4,976.16	59%	3,423.84
20	Sidewalk, Conc, 4 inch, Modified	5460	Sft	\$ 7.25	39,585.00	6,396.64	46,375.64		46,375.64	117%	(6,790.64)
21	Sidewalk, Conc, 6 inch, Modified	580	Sft	\$ 8.50	4,930.00	551.50	4,687.75		4,687.75	95%	242.25
22	Post, Steel, 3 pound	105	Ft	\$ 9.25	971.25	80.00	740.00		740.00	76%	231.25
23	Sign, Type III, Erect, Salv	13	Ea	\$ 75.00	975.00		-		-	0%	975.00
24	Sign, Type III, Rem	7	Ea	\$ 25.00	175.00	5.00	125.00		125.00	71%	50.00
25	Sign, Type IIIA	27	Sft	\$ 19.00	513.00	25.00	475.00		475.00	93%	38.00
26	Sign, Typeo IIIB	15	Sft	\$ 19.00	285.00	9.00	171.00		171.00	60%	114.00
27	Reflective Panel for Permanent Sign Support, 6 foot	8	Ea	\$ 55.00	440.00	6.00	330.00		330.00	75%	110.00
28	Barricade, Type III, High Intensity, Double Sided, Lig	20	Ea	\$ 90.00	1,800.00	23.00	2,070.00		2,070.00	115%	(270.00)
29	Barricade, Type III, High Intensity, Double Sided, Lig	20	Ea	\$ 1.00	20.00	23.00	23.00		23.00	115%	(3.00)
30	Pedestrian Type II Barricade, Temp	44	Ea	\$ 80.00	3,520.00	30.00	2,400.00		2,400.00	68%	1,120.00
31	Channelizing Device, 42 inch, Fluorescent, Furn	100	Ea	\$ 19.00	1,900.00	54.00	1,026.00		1,026.00	54%	874.00
32	Channelizing Device, 42 inch, Fluorescent, Oper	100	Fa	\$ 1.00	100.00	54.00	54.00		54.00	54%	46.00
33	Lighted Arrow, Type C, Furn	2	Ea	\$ 550.00	1,100.00	2.00	1,100.00		1,100.00	100%	-
34	Lighted Arrow, Type C, Oper	2	Ea	\$ 100.00	200.00	2.00	200.00		200.00	100%	-
35	Minor Traf Devices	1	LSUM	\$ 124,419.25	124,419.25	1.00	124,419.25		124,419.25	100%	-
36	Sign, Type B, Temp, Prismatic, Furn	420	Sft	\$ 6.00	2,520.00	579.50	3,477.00		3,477.00	138%	(957.00)
37	Sign, Type B, Temp, Prismatic, Oper	420	Sft	\$ 1.00	420.00	579.50	579.50		579.50	138%	(159.50)
38	Traf Regulator Control	1	LSUM	\$ 1,000.00	1,000.00	1.00	1,000.00		1,000.00	100%	-
39	Turf Establishment, Performance	2400	Syd	\$ 9.65	23,160.00	1,200.00	11,580.00		11,580.00	50%	11,580.00
40	Water Main, 12 inch, Directional Drill	1350	Ft	\$ 150.00	202,500.00	1,390.00	208,500.00		208,500.00	103%	(6,000.00)
41	Water Main, 12 inch, Tr Det G, Modified	243	Ft	\$ 228.00	55,404.00	217.90	49,681.20		49,681.20	90%	5,722.80
42	Water Main, 8 inch, Tr Det G, Modified	109	Ft	\$ 152.00	16,568.00	69.50	10,564.00		10,564.00	64%	6,004.00
43	Water Main, HDPE, 10 inch, Directional Drill	164	Ft	\$ 205.00	33,620.00	206.50	42,332.50		42,332.50	126%	(8,712.50)
44	Water Serv, Bore	818	Ft	\$ 59.00	48,262.00	870.50	51,359.50		51,359.50	106%	(3,097.50)
45	Water Serv, Open Cut	60	Ft	\$ 129.00	7,740.00	64.00	8,256.00		8,256.00	107%	(516.00)
46	Connection to Existing 12 inch Water Main	2	Ea	\$ 4,500.00	9,000.00	2.00	9,000.00		9,000.00	100%	-
47	Connection to Existing 4 inch Water Main	2	Ea	\$ 3,875.00	7,750.00	4.00	15,500.00		15,500.00	200%	(7,750.00)
48	Connection to Existing 6 inch Water Main	1	Ea	\$ 3,950.00	3,950.00	1.00	3,950.00		3,950.00	100%	-
49	Curb Stop and Box	24	Ea	\$ 1,775.00	42,600.00	22.00	39,050.00		39,050.00	92%	3,550.00
50	Gate Valve and Box, 12 inch, Modified	7	Ea	\$ 4,950.00	34,650.00	7.00	34,650.00		34,650.00	100%	-
51	Gate Valve and Box, 8 inch, Modified	3	Ea	\$ 2,750.00	8,250.00	4.00	11,000.00		11,000.00	133%	(2,750.00)
52	Hydrant, Complete, 6 inch	4	Ea	\$ 10,500.00	42,000.00	4.00	42,000.00		42,000.00	100%	-
53	Hydrant, Rem, Modified	4	Ea	\$ 1,500.00	6,000.00	4.00	6,000.00		6,000.00	100%	-
54	Water Main Cut and Plug, 12 inch or Less	4	Ea	\$ 1,450.00	5,800.00	6.00	8,700.00		8,700.00	150%	(2,900.00)
55	Abandon Existing Water Main, In Place	1	LSUM	\$ 5,500.00	5,500.00	1.00	5,500.00		5,500.00	100%	-
56	Testing and Chlorination of Water Main	1	LSUM	\$ 7,500.00	7,500.00	1.00	7,500.00		7,500.00	100%	-
57	Video Inspection of Sanitary Sewers	1548	Ft	\$ 3.25	5,031.00	1,666.40	5,415.80		5,415.80	108%	(384.80)
	Category 3 -Water Subtotal				918,966.00		869,773.68				
	Subtotal for East Washington Avenue (M-46)				918,966.00		869,773.68				
Original Contract Totals					\$ 918,966.00		\$ 869,773.68	\$ -	\$ 869,773.68	95%	\$ 48,542.32
Change Orders											
	ate Valve and Box, 4 inch, Modified	1.00	Ea	2,600.00	2,600.00	1.00	2,600.00		2,600.00	100%	-
	Water Main, 4 inch, Tr Det G, Modified	10.00	Ft	150.00	1,500.00	27.50	3,375.00		3,375.00	225%	(1,875.00)

[illegible]

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 11 Application Period: From 08/01/25 to 08/31/25

Application Date: 09/02/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed						
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / I) (%)	Balance to Finish (F - J) (\$)
	South Delaware Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	140	Syd	\$ 14.00	1,960.00	221.53	3,101.42		3,101.42	158%	(1,141.42)
2	Embankment, CIP	70	Cyd	\$ 32.00	2,240.00		-		-	0%	2,240.00
3	Aggregate Base	1140	Ton	\$ 53.00	60,420.00	408.15	21,631.95		21,631.95	36%	38,788.05
4	HMA Base Crushing and Shaping	2200	Syd	\$ 4.00	8,800.00	2,314.78	9,259.12		9,259.12	105%	(459.12)
5	Approach, CI II, 6 inch	50	Syd	\$ 30.00	1,500.00	54.89	1,646.70		1,646.70	110%	(146.70)
6	Shld, CI II	40	Ton	\$ 37.00	1,480.00	29.51	1,091.87		1,091.87	74%	388.13
7	San Structure Cover, Adj	4	Ea	\$ 1,150.00	4,600.00	4.00	4,600.00		4,600.00	100%	-
8	Stm Structure Cover, Adj	1	Ea	\$ 1,150.00	1,150.00	1.00	1,150.00		1,150.00	100%	-
9	HMA Approach	140	Ton	\$ 136.66	19,132.40	139.83	19,109.17		19,109.17	100%	23.23
10	HMA, SEL	410	Ton	\$ 98.32	40,311.20	402.82	39,605.26		39,605.26	98%	705.94
11	Driveway, Nonreinf Conc, 6 inch, Modified	56	Syd	\$ 77.00	4,312.00	128.33	9,881.41		9,881.41	229%	(5,569.41)
12	Post, Steel, 3 pound	75	Ft	\$ 9.25	693.75		-		-	0%	693.75
13	Sign, Type III, Erect, Salv	9	Ea	\$ 75.00	675.00		-		-	0%	675.00
14	Sign, Type III, Rem	3	Ea	\$ 25.00	75.00		-		-	0%	75.00
15	Sign, Type IIIA	20	Sft	\$ 19.00	380.00		-		-	0%	380.00
16	Reflective Panel for Permanent Sign Support,	1	Ea	\$ 55.00	55.00		-		-	0%	55.00
17	Turf Establishment, Performance	1000	Syd	\$ 9.00	9,000.00	419.82	3,778.38		3,778.38	42%	5,221.62
	Category 1 - Road Subtotal				156,784.35		114,855.28				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	\$ 550.00	550.00	1.00	550.00		550.00	100%	-
2	Dr Structure, Rem	2	Ea	\$ 775.00	1,550.00	2.00	1,550.00		1,550.00	100%	-
3	Sewer, Rem, Less than 24 inch	28	Ft	\$ 16.00	448.00	28.00	448.00		448.00	100%	-
4	Curb and Gutter, Rem	170	Ft	\$ 9.00	1,530.00	331.00	2,979.00		2,979.00	195%	(1,449.00)
5	Sidewalk, Rem	130	Syd	\$ 21.00	2,730.00	202.71	4,256.91		4,256.91	156%	(1,526.91)
6	Pavt, Rem, Modified	240	Syd	\$ 12.50	3,000.00	322.96	4,037.00		4,037.00	135%	(1,037.00)
7	Embankment, CIP	70	Cyd	\$ 23.00	1,610.00	25.78	592.94		592.94	37%	1,017.06
8	Excavation, Earth	50	Cyd	\$ 22.00	1,100.00	174.29	3,834.38		3,834.38	349%	(2,734.38)
9	Non Haz Contaminated Material Handling and	500	Cyd	\$ 50.00	25,000.00		-		-	0%	25,000.00
10	Erosion Control, Inlet Protection, Fabric Drop	4	Ea	\$ 120.00	480.00	4.00	480.00		480.00	100%	-
11	Aggregate Base	980	Ton	\$ 55.00	53,900.00	653.93	35,966.15		35,966.15	67%	17,933.85
12	HMA Base Crushing and Shaping	1160	Syd	\$ 5.50	6,380.00	1,243.00	6,836.50		6,836.50	107%	(456.50)
13	Maintenance Gravel	600	Ton	\$ 43.00	25,800.00	99.53	4,279.79		4,279.79	17%	21,520.21
14	Approach, CI II, 6 inch	150	Syd	\$ 25.00	3,750.00	140.00	3,500.00		3,500.00	93%	250.00
15	Shld, CI II	50	Ton	\$ 60.00	3,000.00	25.85	1,551.00		1,551.00	52%	1,449.00
16	Sewer, CI IV, 12 inch, Tr Det B	33	Ft	\$ 75.00	2,475.00	31.00	2,325.00		2,325.00	94%	150.00
17	Sewer Tap, 12 inch	1	Ea	\$ 525.00	525.00	1.00	525.00		525.00	100%	-
18	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00		-		-	0%	15,000.00
19	Dr Structure Cover, Type G	1	Ea	\$ 925.00	925.00	1.00	925.00		925.00	100%	-
20	Dr Structure Cover, Type K	2	Ea	\$ 1,250.00	2,500.00	2.00	2,500.00		2,500.00	100%	-
21	Dr Structure, 36 inch dia	3	Ea	\$ 3,950.00	11,850.00	3.00	11,850.00		11,850.00	100%	-
22	HMA Approach	100	Ton	\$ 136.66	13,666.00	87.63	11,975.52		11,975.52	88%	1,690.48
23	HMA, SEL	190	Ton	\$ 98.32	18,680.80	186.23	18,310.13		18,310.13	98%	370.67
24	Driveway, Nonreinf Conc, 6 inch, Modified	161	Syd	\$ 83.00	13,363.00	158.27	13,136.41		13,136.41	98%	226.59
25	Curb and Gutter, Conc, Det F4	190	Ft	\$ 35.00	6,650.00	289.00	10,115.00		10,115.00	152%	(3,465.00)
26	Detectable Warning Surface	45	Ft	\$ 44.00	1,980.00	46.00	2,024.00		2,024.00	102%	(44.00)
27	Curb Ramp Opening, Conc	42	Ft	\$ 34.50	1,449.00	53.00	1,828.50		1,828.50	126%	(379.50)
28	Curb Ramp, Conc, 6 inch, Modified	510	Sft	\$ 10.00	5,100.00	216.00	2,160.00		2,160.00	42%	2,940.00
29	Sidewalk, Conc, 4 inch, Modified	700	Sft	\$ 7.00	4,900.00	1,241.62	8,691.34		8,691.34	177%	(3,791.34)
30	Sidewalk, Conc, 6 inch, Modified	130	Sft	\$ 8.00	1,040.00	226.00	1,808.00		1,808.00	174%	(768.00)
31	Post, Steel, 3 pound	30	Ft	\$ 9.25	277.50		-		-	0%	277.50
32	Sign, Type III, Rem	2	Ea	\$ 25.00	50.00		-		-	0%	50.00
33	Sign, Type IIIA	7	Sft	\$ 19.00	133.00		-		-	0%	133.00
34	Pedestrian Type II Barricade, Temp	30	Ea	\$ 70.00	2,100.00	10.00	700.00		700.00	33%	1,400.00
35	Minor Traf Devices	1	LSUM	\$ 95,011.50	95,011.50	1.00	95,011.50		95,011.50	100%	-
36	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	1.00	100.00		100.00	100%	-
37	Turf Establishment, Performance	1200	Syd	\$ 8.00	9,600.00	636.85	5,094.80		5,094.80	53%	4,505.20
38	Water Main, 12 inch, Tr Det G, Modified	106	Ft	\$ 250.00	26,500.00	101.00	25,250.00		25,250.00	95%	1,250.00
39	Water Main, 8 inch, Tr Det G, Modified	1049	Ft	\$ 105.00	110,145.00	1,025.50	107,677.50		107,677.50	98%	2,467.50
40	Water Serv, Bore	510	Ft	\$ 65.00	33,150.00	622.00	40,430.00		40,430.00	122%	(7,280.00)
41	Water Serv, Open Cut	267	Ft	\$ 40.00	10,680.00	227.00	9,080.00		9,080.00	85%	1,600.00
42	Connection to Existing 12 Inch Water Main	2	Ea	\$ 4,500.00	9,000.00	2.00	9,000.00		9,000.00	100%	-

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Contractor's Application for Payment

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

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work					Value of Work Completed to Date (E X G) (\$)
	North Main Street										
	Category 1 - Road										
1	Aggregate Base, Conditioning	3110	Syd	\$ 3.00	9,330.00	-	-	-	0%	9,330.00	
2	Cold Milling HMA Surface	3130	Syd	\$ 5.50	17,215.00	-	-	-	0%	17,215.00	
3	HMA Approach	70	Ton	\$ 136.66	9,566.20	-	-	-	0%	9,566.20	
4	HMA, SEI	630	Ton	\$ 98.32	61,941.60	-	-	-	0%	61,941.60	
5	Post, Steel, 3 pound	225	Ft	\$ 9.25	2,081.25	-	-	-	0%	2,081.25	
6	Sign, Type III, Erect, Salv	9	Ea	\$ 75.00	675.00	-	-	-	0%	675.00	
7	Sign, Type III, Rem	14	Ea	\$ 25.00	350.00	-	-	-	0%	350.00	
8	Sign, Type IIIA	32	Sft	\$ 19.00	608.00	-	-	-	0%	608.00	
9	Sign, Type IIIB	34	Sft	\$ 19.00	646.00	-	-	-	0%	646.00	
	Category 1 - Road Subtotal				102,413.06	-	-	-			
	Category 2 - LSLR										
1	Water Serv, Private	3.00	Ea	\$ 5,850.00	17,550.00				0%	17,550.00	
	Category 2 - LSLR Subtotal				17,550.00						
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	\$ 525.00	525.00	1.00	525.00	525.00	100%	-	
2	Curb and Gutter, Rem	40	Ht	\$ 24.00	960.00	10.00	240.00	240.00	25%	720.00	
3	Sidewalk, Rem	80	Syd	\$ 15.00	1,200.00	42.78	641.70	641.70	53%	558.30	
4	Pavt, Rem, Modified	1040	Syd	\$ 10.00	10,400.00	1,238.78	12,387.80	12,387.80	119%	(1,987.80)	
5	Excavation, Earth	50	Cyd	\$ 37.00	1,850.00	-	-	-	0%	1,850.00	
6	Non Haz Contaminated Material Handling and Disposal, L	500	Cyd	\$ 50.00	25,000.00	-	-	-	0%	25,000.00	
7	Erosion Control, Inlet Protection, Fabric Drop	18	La	\$ 120.00	2,160.00	6.00	720.00	720.00	33%	1,440.00	
8	Aggregate Base	550	Ton	\$ 49.00	26,950.00	471.68	23,112.32	23,112.32	86%	3,837.68	
9	Maintenance Gravel	600	Ton	\$ 43.00	25,800.00	222.18	9,553.74	9,553.74	37%	16,246.26	
10	Approach, CI II, 6 inch	10	Syd	\$ 75.00	750.00	-	-	-	0%	750.00	
11	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00	-	-	-	0%	15,000.00	
12	Dr Structure, Temp Lowering	1	Ea	\$ 650.00	650.00	-	-	-	0%	650.00	
13	HMA Approach	40	Ton	\$ 136.66	5,466.40	308.35	42,139.11	42,139.11	771%	(36,672.71)	
14	HMA, SEI	230	Ton	\$ 98.32	22,613.60	-	-	-	0%	22,613.60	
15	Curb and Gutter, Conc, Det F4	50	Ft	\$ 35.00	1,750.00	10.00	350.00	350.00	20%	1,400.00	
16	Sidewalk, Conc, 4 inch, Modified	310	Sft	\$ 8.00	2,480.00	185.00	1,480.00	1,480.00	60%	1,000.00	
17	Sidewalk, Conc, 6 inch, Modified	300	Sft	\$ 8.00	2,400.00	210.00	1,680.00	1,680.00	70%	720.00	
18	Pavt Mrlg, Only Cold Plastic, 6 inch, Crosswalk	250	Ft	\$ 10.00	2,500.00	65.00	650.00	650.00	26%	1,850.00	
19	Pavt Mrlg, Only Cold Plastic, 24 Inch, Stop Bar	80	Ft	\$ 10.00	800.00	16.00	160.00	160.00	20%	640.00	
20	Pavt Mrlg, Waterborne, 4 inch, Yellow	1540	Ft	\$ 1.00	1,540.00	1,548.00	1,548.00	1,548.00	101%	(8.00)	
21	Pavt Mrlg, Waterborne, 2nd Application, 4 inch, Yellow	1540	Ft	\$ 1.00	1,540.00	-	-	-	0%	1,540.00	
22	Pedestrian Type II Barricade, Temp	30	Ea	\$ 70.00	2,100.00	-	-	-	0%	2,100.00	
23	Minor Traf Devices	1	LSUM	\$ 71,578.75	71,578.75	1.00	71,5				

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					-		-		-		-
Change Order Totals					\$ 13,050.00		\$ 13,050.00	\$ -	\$ 13,050.00	100%	\$ -
Original Contract and Change Orders											
Project Totals					\$ 331,596.80		\$372,320.92	\$ -	\$ 372,320.92	70%	\$ 159,273.88

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 11 Application Period: From 08/01/25 to 08/31/25

Application Date: 09/02/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work					Value of Work Completed to Date (E X G) (\$)
Original Contract											
	East State Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	200	Syd	\$ 22.50	4,500.00	208.21	4,684.73		4,684.73	104%	(184.73)
2	Embankment, CIP	90	Cyd	\$ 22.00	1,980.00		-		-	0%	1,980.00
3	Aggregate Base	430	Ton	\$ 50.00	21,500.00	371.47	18,573.50		18,573.50	86%	2,926.50
4	HMA Base Crushing and Shaping	2010	Syd	\$ 8.30	16,683.00	1,952.33	16,204.34		16,204.34	97%	478.66
5	Shld, CI II	60	Ton	\$ 57.00	3,420.00		-		-	0%	3,420.00
6	Trenching	11.2	Sta	\$ 450.00	5,040.00	8.09	3,640.50		3,640.50	72%	1,399.50
7	San Structure Cover, Adj	2	Ea	\$ 1,150.00	2,300.00		-		-	0%	2,300.00
8	Stm Structure Cover, Adj	2	Ea	\$ 1,100.00	2,200.00		-		-	0%	2,200.00
9	HMA Approach	50	Ton	\$ 136.66	6,833.00		-		-	0%	6,833.00
10	HMA, 5EL	430	Ton	\$ 106.55	45,816.50		-		-	0%	45,816.50
11	Driveway, Nonreinf Conc, 6 inch, Modified	143	Syd	\$ 80.00	11,440.00		-		-	0%	11,440.00
12	Post, Steel, 3 pound	60	Ft	\$ 9.25	555.00		-		-	0%	555.00
13	Sign, Type III, Erect, Salv	4	Ea	\$ 75.00	300.00		-		-	0%	300.00
14	Sign, Type III, Rem	2	Ea	\$ 25.00	50.00		-		-	0%	50.00
15	Sign, Type IIIA	7	Sft	\$ 19.00	133.00		-		-	0%	133.00
16	Sign, Type IIIB	5	Sft	\$ 19.00	95.00		-		-	0%	95.00
17	Turf Establishment, Performance	1000	Syd	\$ 8.00	8,000.00		-		-	0%	8,000.00
Category 1 - Road Subtotal					130,845.50		43,103.07				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	\$ 625.00	625.00	1.00	625.00		625.00	100%	-
2	Dr Structure, Rem	1	Ea	\$ 775.00	775.00	1.00	775.00		775.00	100%	-
3	Curb and Gutter, Rem	30	Ft	\$ 15.00	450.00	40.00	600.00		600.00	133%	(150.00)
4	Sidewalk, Rem	40	Syd	\$ 15.00	600.00	6.56	98.40		98.40	16%	501.60
5	Pavt, Rem, Modified	160	Syd	\$ 22.00	3,520.00	327.22	7,198.84		7,198.84	205%	(3,678.84)
6	Embankment, CIP	140	Cyd	\$ 23.00	3,220.00		-		-	0%	3,220.00
7	Excavation, Earth	50	Cyd	\$ 22.00	1,100.00	26.09	573.98		573.98	52%	526.02
8	Non Haz Contaminated Material Handling and	500	Cyd	\$ 50.00	25,000.00		-		-	0%	25,000.00
9	Erosion Control, Inlet Protection, Fabric Drop	5	Ea	\$ 120.00	600.00	2.00	240.00		240.00	40%	360.00
10	Aggregate Base	990	Ton	\$ 49.00	48,510.00	719.14	35,237.86		35,237.86	73%	13,272.14
11	HMA Base Crushing and Shaping	1360	Syd	\$ 8.20	11,152.00	1,612.00	13,218.40		13,218.40	119%	(2,066.40)
12	Maintenance Gravel	600	Ton	\$ 43.00	25,800.00	60.43	2,598.49		2,598.49	10%	23,201.51
13	Shld, CI II	60	Ton	\$ 57.00	3,420.00		-		-	0%	3,420.00
14	Trenching	11.2	Sta	\$ 450.00	5,040.00		-		-	0%	5,040.00
15	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00		-		-	0%	15,000.00
16	HMA Approach	30	Ton	\$ 136.66	4,099.80	29.00	3,963.14		3,963.14	97%	136.66
17	HMA, 5EL	300	Ton	\$ 106.55	31,965.00		-		-	0%	31,965.00
18	Driveway, Nonreinf Conc, 6 inch, Modified	42	Syd	\$ 82.00	3,444.00		-		-	0%	3,444.00
19	Curb and Gutter, Conc, Det F4	40	Ft	\$ 35.00	1,400.00	38.00	1,330.00		1,330.00	95%	70.00
20	Detectable Warning Surface	5	Ft	\$ 44.00	220.00	5.00	220.00		220.00	100%	-
21	Curb Ramp, Conc, 6 inch, Modified	40	Sft	\$ 11.00	440.00	60.00	660.00		660.00	150%	(220.00)
22	Sidewalk, Conc, 4 inch, Modified	170	Sft	\$ 8.00	1,360.00	112.00	896.00		896.00	66%	464.00
23	Sidewalk, Conc, 6 inch, Modified	30	Sft	\$ 9.00	270.00		-		-	0%	270.00
24	Post, Steel, 3 pound	60	Ft	\$ 9.25	555.00		-		-	0%	555.00
25	Sign, Type III, Rem	3	Ea	\$ 25.00	75.00		-		-	0%	75.00
26	Sign, Type IIIA	9	Sft	\$ 19.00	171.00		-		-	0%	171.00
27	Sign, Type IIIB	14	Sft	\$ 19.00	266.00		-		-	0%	266.00
28	Pedestrian Type II Barricade, Temp	10	Ea	\$ 70.00	700.00		-		-	0%	700.00
29	Minor Traf Devices	1	LSUM	\$ 89,303.75	89,303.75	0.75	66,977.81		66,977.81	75%	22,325.94
30	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	0.50	50.00		50.00	50%	50.00
31	Turf Establishment, Performance	700	Syd	\$ 8.00	5,600.00		-		-	0%	5,600.00
32	Water Main, 12 inch, Tr Det G, Modified	1218	Ft	\$ 143.00	174,174.00	1,203.50	172,100.50		172,100.50	99%	2,073.50
33	Water Main, 8 inch, Tr Det G, Modified	25	Ft	\$ 164.00	4,100.00	25.00	4,100.00		4,100.00	100%	-
34	Water Main, HDPE, 10 inch, Directional Drill	54	Ft	\$ 332.00	17,928.00	76.00	25,232.00		25,232.00	141%	(7,304.00)
35	Water Serv, Bore	351	Ft	\$ 98.00	34,398.00	373.00	36,554.00		36,554.00	106%	(2,156.00)
36	Water Serv, Open Cut	31	Ft	\$ 87.00	2,697.00	33.00	2,871.00		2,871.00	106%	(174.00)
37	Connection to Existing 10 inch Water Main	1	Ea	\$ 5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
38	Connection to Existing 12 inch Water Main	1	Ea	\$ 4,500.00	4,500.00	1.00	4,500.00		4,500.00	100%	-
39	Curb Stop and Box	14	Ea	\$ 1,500.00	21,000.00	14.00	21,000.00		21,000.00	100%	-
40	Gate Valve and Box, 12 inch, Modified	4	Ea	\$ 5,000.00	20,000.00	5.00	25,000.00		25,000.00	125%	(5,000.00)
41	Gate Valve and Box, 8 inch, Modified	1	Ea	\$ 3,200.00	3,200.00	1.00	3,200.00		3,200.00	100%	-
42	Hydrant, Complete, 6 inch	2	Ea	\$ 10,600.00	21,200.00	2.00	21,200.00		21,200.00	100%	-

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Owner's Project No.:
 Engineer's Project No.: 0182-23-0040
 Contractor's Project No.: 24-32

Application No.: 11 Application Period: From 08/01/25 to 08/31/25 Application Date: 09/02/25

A	B	C			D		E		F		G		H		I		J		K		L	
		Contract Information					Work Completed					Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J)							
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (F X G)	(S)	(S)	(S)	(S)					(S)	(S)	(S)	(S)	(S)	(S)	(S)
Original Contract																						
South Franklin Street																						
Category 1 - Road																						
1	Pavt, Rem, Modified	710	Syd	\$ 12.00	8,520.00	497.47	5,969.64										5,969.64	70%			2,550.36	
2	Embankment, CIP	210	Cyd	\$ 22.00	4,620.00												-	0%			4,620.00	
3	Aggregate Base	2090	Ton	\$ 50.00	104,500.00	1,109.36	55,468.00										55,468.00	53%			49,032.00	
4	HMA Base Crushing and Shaping	7650	Syd	\$ 4.75	36,337.50												-	0%			36,337.50	
5	Approach, C II, 6 Inch	720	Syd	\$ 32.00	23,040.00												-	0%			23,040.00	
6	Shld, C II	280	Ton	\$ 49.00	13,720.00												-	0%			13,720.00	
7	Stm Structure Cover, Adj	8	Ea	\$ 1,200.00	9,600.00												-	0%			9,600.00	
8	Stm Structure Cover, Adj	18	Ea	\$ 1,200.00	21,600.00												-	0%			21,600.00	
9	HMA Approach	390	Ton	\$ 113.31	44,190.90												-	0%			44,190.90	
10	HMA, SEL	1520	Ton	\$ 98.32	149,446.40												-	0%			149,446.40	
11	Driveway, Nonreinf Conc, 6 Inch, Modified	360	Syd	\$ 81.00	29,160.00												-	0%			29,160.00	
12	Post, Steel, 3 pound	90	Ft	\$ 9.25	832.50												-	0%			832.50	
13	Sign, Type III, Erect, Salv	8	Ea	\$ 75.00	600.00												-	0%			600.00	
14	Sign, Type III, Rem	6	Ea	\$ 25.00	150.00												-	0%			150.00	
15	Sign, Type IIIA	34	Sft	\$ 19.00	646.00												-	0%			646.00	
16	Sign, Type IIIB	7	Sft	\$ 19.00	133.00												-	0%			133.00	
17	Turf Establishment, Performance	2400	Syd	\$ 7.75	18,600.00												-	0%			18,600.00	
Category 1 - Road Subtotal								465,656.30				61,437.64										
Category 2 - USLR																						
1	Water Serv, Private	2.00	Ea	\$ 5,850.00	11,700.00												-		0%		11,700.00	
Category 2 - USLR Subtotal								11,700.00														
Category 3 - Water																						
1	Audio Visual Filming	1	LSUM	\$ 1,000.00	1,000.00	1.00	1,000.00										1,000.00	100%			-	
2	Tree, Rem, 19 inch to 36 inch	4	Ea	\$ 1,450.00	5,800.00	5.00	7,250.00										7,250.00	125%			(1,450.00)	
3	Tree, Rem, 37 inch or Larger	1	Ea	\$ 2,175.00	2,175.00	1.00	2,175.00										2,175.00	100%			-	
4	Tree, Rem, 6 inch to 18 inch	8	Ea	\$ 675.00	5,400.00	8.00	5,400.00										5,400.00	100%			-	
5	Dr Structure, Rem	3	Ea	\$ 775.00	2,325.00	3.00	2,325.00										2,325.00	100%			-	
6	Sewer, Rem, Less than 24 inch	200	Ft	\$ 14.00	2,800.00	110.00	1,540.00										1,540.00	55%			1,260.00	
7	Sidewalk, Rem	520	Syd	\$ 13.00	6,760.00	323.48	4,205.24										4,205.24	62%			2,554.76	
8	Pavt, Rem, Modified	390	Syd	\$ 10.00	3,900.00	921.29	9,212.90										9,212.90	156%			(3,212.90)	
9	Embankment, CIP	240	Cyd	\$ 23.00	5,520.00												-	0%			5,520.00	
10	Excavation, Earth	50	Cyd	\$ 23.00	1,150.00	4.35	100.05										100.05	9%			1,049.95	
11	Non Haz Contaminated Material Handling and Disposal, LM	500	Cyd	\$ 50.00	25,000.00												-	0%			25,000.00	
12	Erosion Control, Inlet Protection, Fabric Drop	16	Ea	\$ 120.00	1,920.00	10.00	1,200.00										1,200.00	63%			720.00	
13	Aggregate Base	640	Ton	\$ 52.00	33,280.00	377.22	19,615.44										19,615.44	59%			13,664.56	
14	HMA Base Crushing and Shaping	520	Syd	\$ 4.75	2,470.00												-	0%			2,470.00	
15	Maintenance Gravel	1000	Ton	\$ 43.00	43,000.00	126.76											-	0%			43,000.00	
16	Approach, C II, 6 inch	60	Syd	\$ 31.00	1,860.00												-	0%			1,860.00	
17	Shld, C II	30	Ton	\$ 57.00	1,710.00												-	0%			1,710.00	
18	Casing Pipe, Steel, 18 inch, Bore and Jack	66	Ft	\$ 340.00	22,440.00	82.50	21,250.00										21,250.00	95%			1,190.00	
19	Sewer, C IV, 12 inch, Tr Det B	99	Ft	\$ 134.00	13,266.00	114.00	15,276.00										15,276.00	115%			(2,010.00)	
20	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00												-	0%			15,000.00	
21	Dr Structure Cover, Type D	1	Ea	\$ 950.00	950.00	-											-	0%			950.00	
22	Dr Structure Cover, Type G	3	Ea	\$ 700.00	2,100.00	3.00	2,100.00										2,100.00	100%			-	
23	Dr Structure, Tap, 12 inch	2	Ea	\$ 600.00	1,200.00	2.00	1,200.00										1,200.00	100%			-	
24	Dr Structure, 36 inch dia	2	Ea	\$ 4,000.00	8,000.00	2.00	8,000.00										8,000.00	100%			-	
25	Stm Structure Cover, Adj	1	Ea	\$ 1,100.00	1,100.00												-	0%			1,100.00	
26	HMA Approach	250	Ton	\$ 113.31	28,327.50												-	0%			28,327.50	
27	HMA, SEL	40	Ton	\$ 98.32	3,932.80												-	0%			3,932.80	
28	Driveway, Nonreinf Conc, 6 inch, Modified	184	Syd	\$ 85.00	15,640.00												-	0%			15,640.00	
29	Curb and Gutter, Conc, Det F4	20	Ft	\$ 35.00	700.00	16.00	560.00										560.00	80%			140.00	
30	Detectable Warning Surface	105	Ft	\$ 44.00	4,620.00	5.00	220.00										220.00	5%			4,400.00	
31	Curb Ramp Opening, Conc	7	Ft	\$ 35.00	245.00	5.00	175.00										175.00	71%			70.00	
32	Curb Ramp, Conc, 6 inch, Modified	2820	Sft	\$ 11.00	31,020.00	60.00	660.00										660.00	2%			30,360.00	
33	Sidewalk, Conc, 4 inch, Modified	1590	Sft	\$ 8.00	12,720.00	1,264.10	10,112.80										10,112.80	80%			2,607.20	
34	Sidewalk, Conc, 6 inch, Modified	910	Sft	\$ 9.00	8,190.00	284.00	2,556.00										2,556.00	31%			5,634.00	
35	Post, Steel, 3 pound	135	Ft	\$ 9.25	1,248.75												-	0%			1,248.75	
36	Sign, Type III, Erect, Salv	17	Fa	\$ 75.00	1,275.00												-	0%			1,275.00	
37	Sign, Type III, Rem	8	Ea	\$ 25.00	200.00												-	0%			200.00	
38	Sign, Type IIIA	34	Sft	\$ 19.00	646.00												-	0%			646.00	
39	Sign, Type IIIB	9	Sft	\$ 19.00	171.00												-	0%			171.00	
40	Reflective Panel for Permanent Sign Support, 6 foot	1	Ea	\$ 55.00	55.00												-	0%			55.00	
41	Pedestrian Type II Barricade, Temp	50	Ea	\$ 70.00	3,500.00												-	0%			3,500.00	
42	Minor Traf Devices	1	LSUM	\$ 206,015.25	206,015.25	0.75	154,511.44										154,511.44	75%			51,503.81	
43	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	0.50	50.00										50.00	50%			50.00	
44	Turf Establishment, Performance	5000	Syd	\$ 7.75	38,750.00	33.34	258.39										258.39	1%			38,491.61	
45	Water Main, 12 inch, Tr Det G, Modified	131	Ft	\$ 212.00	27,772.00	134.50	28,514.00										28,514.00	103%			(742.00)	
46	Water Main, 8 inch, Bore and Jack	66	Ft	\$ 383.00	25,278.00	62.50	23,937.50										23,937.50	95%			1,340.50	
47	Water Main, 8 inch, Tr Det G, Modified	2952	Ft	\$ 108.00	318,816.00	2,886.50	311,742.00										311,742.00	98%			7,074.00	
48	Water Serv, Bore	1561	Ft	\$ 51.00	79,611.00	1,480.00	75,480.00										75,480.00	95%			4,131.00	
49	Water Serv, Open Cut	359	Ft	\$ 61.00	21,899.00	490.50	29,920.50										29,920.50	137%			(8,021.50)	
50	Connection to Existing 12 inch Water Main	2	Ea	\$ 4,500.00	9,000.00	2.00	9,000.00										9,000.00	100%			-	
51	Connection to Existing 4 inch Water Main	3	Ea	\$ 4,200.00	12,600.00	2.00	8,400.00										8,400.00	67%			4,200.00	

[illegible]

Contractor's Application for Payment

Owner's Project No.:	
Engineer's Project No.:	0182-23-0010
Contractor's Project No.:	24-52

Application No.: 11 Application Period: From 08/01/25 to 08/31/25 Application Date: 09/02/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed			Materials Currently Stored (not in @) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
	North Franklin Street										
	Category 1 - Road										
1	Dr Structure, Temp Lowering	3	Ea	\$ 587.00	1,761.00		-		-	0%	1,761.00
2	Cold Milling HMA Surface	1620	Syd	\$ 5.50	8,910.00	1,610.34	8,856.87		8,856.87	99%	53.13
3	HMA Approach	30	Ton	\$ 136.66	4,099.80	4.27	583.54		583.54	14%	3,516.26
4	HMA, SEL	190	Ton	\$ 105.28	20,003.20	207.97	21,855.08		21,855.08	109%	(1,851.88)
5	Post, Steel, 3 pound	45	Ft	\$ 9.25	416.25		-		-	0%	416.25
6	Sign, Type III, Erect, Salv	4	Ea	\$ 75.00	300.00		-		-	0%	300.00
7	Sign, Type III, Rem	3	Ea	\$ 25.00	75.00		-		-	0%	75.00
8	Sign, Type IIIA	13	Sft	\$ 19.00	247.00		-		-	0%	247.00
9	Sign, Type IIIB	7	Sft	\$ 19.00	133.00		-		-	0%	133.00
10	Reflective Panel for Permanent Sign Support, 6 foot	1	Ea	\$ 55.00	55.00		-		-	0%	55.00
	Category 1 - Road Subtotal				36,000.25		31,335.49				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	\$ 450.00	450.00	1.00	450.00		450.00	100%	-
2	Curb and Gutter, Rem	20	Ft	\$ 28.00	560.00	20.00	560.00		560.00	100%	-
3	Sidewalk, Rem	30	Syd	\$ 15.50	465.00	6.67	103.39		103.39	22%	361.61
4	Pavt, Rem, Modified	700	Syd	\$ 12.00	8,400.00	691.67	8,300.04		8,300.04	99%	99.96
5	Excavation, Earth	50	Cyd	\$ 37.00	1,850.00	2.77	102.49		102.49	6%	1,747.51
6	Non Haz Contaminated Material Handling and Disposal, UM	500	Cyd	\$ 50.00	25,000.00		-		-	0%	25,000.00
7	Erosion Control, Inlet Protection, Fabric Drop	2	Ea	\$ 120.00	240.00	2.00	240.00		240.00	100%	-
8	Aggregate Base	330	Ton	\$ 69.00	22,770.00	266.41	18,382.29		18,382.29	81%	4,387.71
9	Maintenance Gravel	200	Ton	\$ 43.00	8,600.00	197.71	8,501.53		8,501.53	99%	98.47
10	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00		-		-	0%	15,000.00
11	HMA Approach	20	Ton	\$ 136.66	2,733.20	9.96	1,361.13		1,361.13	50%	1,372.07
12	HMA, SEL	250	Ton	\$ 105.28	26,320.00	266.06	28,010.80		28,010.80	106%	(1,690.80)
13	Driveway, Nonreinforced, 6 inch, Modified	21	Syd	\$ 97.00	2,037.00		-		-	0%	2,037.00
14	Curb and Gutter, Conc, Det F4	20	Ft	\$ 35.00	700.00	20.00	700.00		700.00	100%	-
15	Sidewalk, Conc, 4 inch, Modified	100	Sft	\$ 8.00	800.00	60.00	480.00		480.00	60%	320.00
16	Sidewalk, Conc, 6 inch, Modified	120	Sft	\$ 9.00	1,080.00		-		-	0%	1,080.00
17	Pavt Mrg, Only Cold Plastic, 6 inch, Crosswalk	220	Ft	\$ 10.00	2,200.00	218.00	2,180.00		2,180.00	99%	20.00
18	Pavt Mrg, Only Cold Plastic, 24 inch, Stop Bar	60	Ft	\$ 10.00	600.00	40.00	400.00		400.00	67%	200.00
19	Pedestrian Type II Barricade, Temp	10	Ea	\$ 70.00	700.00		-		-	0%	700.00
20	Minor Traf Devices	1	LSUM	\$ 42,383.75	42,383.75	1.00	42,383.75		42,383.75	100%	-
21	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	1.00	100.00		100.00	100%	-
22	Turf Establishment, Performance	100	Syd	\$ 23.00	2,300.00	57.47	1,921.81		1,921.81	57%	978.19
23	Water Main, 8 inch, Tr Det G, Modified	471	Ft	\$ 120.00	56,520.00	460.50	55,260.00		55,260.00	98%	1,260.00
24	Water Serv, Bore	158	Ft	\$ 60.00	9,480.00	104.00	6,240.00		6,240.00	66%	3,240.00
25	Connection to Existing 8 inch Water Main	2	Ea	\$ 4,050.00	8,100.00	2.00	8,100.00		8,100.00	100%	-
26	Curb Stop and Box	3	Ea	\$ 1,775.00	5,325.00	2.00	3,550.00		3,550.00	67%	1,775.00
27	Gate Valve and Box, 8 inch, Modified	2	Ea	\$ 3,200.00	6,400.00	2.00	6,400.00		6,400.00	100%	-
28	Hydrant, Complete, 6 inch	1	Ea	\$ 10,400.00	10,400.00	1.00	10,400.00		10,400.00	100%	-
29	Hydrant, Rem, Modified	1	Ea	\$ 2,050.00	2,050.00	1.00	2,050.00		2,050.00	100%	-
30	Water Main Cut and Plug, 12 inch or Less	2	Ea	\$ 1,350.00	2,700.00	2.00	2,700.00		2,700.00	100%	-
31	Abandon Existing Water Main, In Place	1	LSUM	\$ 3,500.00	3,500.00	1.00	3,500.00		3,500.00	100%	-
32	Testing and Chlorination of Water Main	1	LSUM	\$ 4,600.00	4,600.00	1.00	4,600.00		4,600.00	100%	-
33	Video Inspection of Sanitary Sewers	492	Ft	\$ 3.25	1,599.00	466.40	1,515.80		1,515.80	95%	83.20
	Category 3 - Water Subtotal				275,962.95		217,893.03				
	Subtotal for North Franklin Street				311,963.20		249,228.52				
						</					

Change Orders

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					-		-		-		-				
					-		-		-		-				
					-		-		-		-				
					-		-		-		-				
Change Order Totals					\$	-	\$	-	\$	-	\$	-			
Original Contract and Change Orders															
Project Totals					\$	311,963.20	\$	249,228.52	\$	-	\$	249,228.52	80%	\$	62,734.68

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 11 Application Period: From 08/01/25 to 08/31/25

Application Date: 09/01/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed			Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
	South Clinton Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	130	Syd	\$ 20.00	2,600.00	321.88	6,437.60		6,437.60	248%	(3,837.60)
2	Embankment, CIP	40	Cyd	\$ 35.00	1,400.00		-		-	0%	1,400.00
3	Aggregate Base	450	Ton	\$ 58.00	26,100.00	450.55	26,131.90		26,131.90	100%	(31.90)
4	Shld, CI II	70	Ton	\$ 54.00	3,780.00	51.48	2,779.92		2,779.92	74%	1,000.08
5	Trenching	10.4	Sta	\$ 705.00	7,332.00	15.35	10,821.75		10,821.75	148%	(3,489.75)
6	San Structure Cover, Adj	3	Ea	\$ 1,200.00	3,600.00	3.00	3,600.00		3,600.00	100%	-
7	Stm Structure Cover, Adj	2	Ea	\$ 1,200.00	2,400.00	4.00	4,800.00		4,800.00	200%	(2,400.00)
8	HMA Approach	80	Ton	\$ 136.66	10,932.80	64.63	8,832.34		8,832.34	81%	2,100.46
9	HMA, 5FL	350	Ton	\$ 105.28	36,848.00	533.90	56,208.99		56,208.99	153%	(19,360.99)
10	Driveway, Nonrein Conc, 6 inch, Modified	107	Syd	\$ 88.00	9,416.00	129.15	11,365.20		11,365.20	121%	(1,949.20)
11	Post, Mailbox	1	Ea	\$ 210.00	210.00		-		-	0%	210.00
12	Post, Steel, 3 pound	45	Ft	\$ 9.25	416.25		-		-	0%	416.25
13	Sign, Type III, Erect, Salv	1	Ea	\$ 75.00	75.00		-		-	0%	75.00
14	Sign, Type III, Rem	2	Ea	\$ 25.00	50.00		-		-	0%	50.00
15	Sign, Type IIIA	10	Sft	\$ 19.00	190.00		-		-	0%	190.00
16	Sign, Type IIIB	7	Sft	\$ 19.00	133.00		-		-	0%	133.00
17	Turf Establishment, Performance	800	Syd	\$ 8.75	7,000.00	430.00	3,762.50		3,762.50	54%	3,237.50
	Category 1 - Road Subtotal				112,483.05		134,740.20				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	\$ 500.00	500.00	1.00	500.00		500.00	100%	-
2	Dr Structure, Rem	5	Ea	\$ 775.00	3,875.00	6.00	4,650.00		4,650.00	120%	(775.00)
3	Sewer, Rem, Less than 24 inch	137	Ft	\$ 16.00	2,192.00	113.00	1,808.00		1,808.00	82%	384.00
4	Sidewalk, Rem	20	Syd	\$ 13.00	260.00	31.11	404.43		404.43	156%	(144.43)
5	Pavt, Rem, Modified	290	Syd	\$ 20.00	5,800.00	292.22	5,844.40		5,844.40	101%	(44.40)
6	Embankment, CIP	60	Cyd	\$ 25.00	1,500.00	36.00	900.00		900.00	60%	600.00
7	Excavation, Earth	50	Cyd	\$ 27.00	1,350.00	47.45	1,281.15		1,281.15	95%	68.85
8	Non Haz Contaminated Material Handling and Disposal, U	500	Cyd	\$ 50.00	25,000.00		-		-	0%	25,000.00
9	Erosion Control, Inlet Protection, Fabric Drop	8	Ea	\$ 120.00	960.00	7.00	840.00		840.00	88%	120.00
10	Aggregate Base	550	Ton	\$ 51.00	28,050.00	430.87	21,974.37		21,974.37	78%	6,075.63
11	Maintenance Gravel	600	Ton	\$ 43.00	25,800.00	55.00	2,365.00		2,365.00	9%	23,435.00
12	Shld, CI II	40	Ton	\$ 56.00	2,240.00	26.91	1,506.96		1,506.96	67%	733.04
13	Trenching	8.3	Sta	\$ 705.00	5,851.50	9.23	6,507.15		6,507.15	111%	(655.65)
14	Sewer, CI IV, 12 inch, Tr Det B	164	Ft	\$ 85.00	13,940.00	140.00	11,900.00		11,900.00	85%	2,040.00
15	Sewer Tap, 12 inch	1	Ea	\$ 600.00	600.00	1.00	600.00		600.00	100%	-
16	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00		-		-	0%	15,000.00
17	Dr Structure Cover, Type B	2	Ea	\$ 800.00	1,600.00		-		-	0%	1,600.00
18	Dr Structure Cover, Type G	5	Ea	\$ 700.00	3,500.00	5.00	3,500.00		3,500.00	100%	-
19	Dr Structure, 48 inch dia	2	Ea	\$ 4,700.00	9,400.00	2.00	9,400.00		9,400.00	100%	-
20	Dr Structure, Tap, 12 inch	2	Ea	\$ 600.00	1,200.00	2.00	1,200.00		1,200.00	100%	-
21	Dr Structure, 36 inch dia	4	Ea	\$ 3,050.00	12,200.00	4.00	12,200.00		12,200.00	100%	-
22	San Structure Cover, Adj	1	Ea	\$ 1,150.00	1,150.00	1.00	1,150.00		1,150.00	100%	-
23	Stm Structure Cover, Adj	1	Ea	\$ 1,200.00	1,200.00	1.00	1,200.00		1,200.00	100%	-
24	HMA Approach	100	Ton	\$ 136.66	13,666.00	106.39	14,539.26		14,539.26	106%	(873.26)
25	HMA, 5EL	110	Ton	\$ 105.28	11,580.80	117.74	12,395.67		12,395.67	107%	(814.87)
26	Driveway, Nonreinl Conc, 6 inch, Modified	15	Syd	\$ 99.00	1,485.00	38.36	3,797.64		3,797.64	256%	(2,312.64)
27	Detectable Warning Surface	10	Ft	\$ 44.00	440.00	10.00	440.00		440.00	100%	-
28	Curb Ramp, Conc, 6 inch, Modified	210	Sft	\$ 10.00	2,100.00	67.50	675.00		675.00	32%	1,425.00
29	Sidewalk, Conc, 4 inch, Modified	30	Sft	\$ 7.00	210.00	188.40	1,318.80		1,318.80	628%	(1,108.80)
30	Post, Steel, 3 pound	30	Ft	\$ 9.25	277.50		-		-	0%	277.50
31	Sign, Type III, Erect, Salv	8	Ea	\$ 75.00	600.00		-		-	0%	600.00
32	Sign, Type III, Rem	1	Ea	\$ 25.00	25.00	1.00	25.00		25.00	100%	-
33	Sign, Type IIIA	7	Sft	\$ 19.00	133.00		-		-	0%	133.00
34	Pedestrian Type II Barricade, Temp	5	Ea	\$ 70.00	350.00	3.00	210.00		210.00	60%	140.00
35	Minor Traf Devices	1	LSUM	\$ 78,612.75	78,612.75	1.00	78,612.75		78,612.75	100%	-
36	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	1.00	100.00		100.00	100%	-
37	Turf Establishment, Performance	1400	Syd	\$ 8.00	11,200.00	483.95	3,871.60		3,871.60	35%	7,328.40
38	Water Main, 12 inch, Tr Det G, Modified	183	Ft	\$ 205.00	37,515.00	182.00	37,310.00		37,310.00	99%	205.00
39	Water Main, 8 inch, Tr Det G, Modified	908	Ft	\$ 125.00	113,500.00	782.00	97,750.00		97,750.00	86%	15,750.00
40	Water Serv, Bore	101	Ft	\$ 83.00	8,383.00	74.00	6,142.00		6,142.00	73%	2,241.00
41	Water Serv, Open Cut	128	Ft	\$ 42.00	5,376.00	238.00	9,996.00		9,996.00	186%	(4,620.00)
42	Connection to Existing 12 inch Water Main	2	Ea	\$ 4,500.00	9,000.00	2.00	9,000.00		9,000.00	100%	-
43	Connection to Existing 3 inch Water Main	1	Ea	\$ 4,200.00	4,200.00		-		-	0%	4,200.00
44	Connection to Existing 4 inch Water Main	3	Ea	\$ 4,200.00	12,600.00	3.00	12,600.00		12,600.00	100%	-
45	Curb Stop and Box	11	Ea	\$ 1,775.00	19,525.00	11.00	19,525.00		19,525.00	100%	-
46	Gate Valve and Box, 12 inch, Modified	4	Ea	\$ 4,300.00	17,200.00	2.00	8,600.00		8,600.00	50%	8,600.00

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Contractor's Application for Payment

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

Application No.: 11 Application Period: From 08/01/25 to 08/31/25 Application Date: 09/02/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Rem Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
	South East Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	80	Syd	\$ 14.00	1,120.00	32.45	454.30		454.30	41%	665.70
2	Embankment, CIP	40	Cyd	\$ 35.00	1,400.00		-		-	0%	1,400.00
3	Aggregate Base	240	Ton	\$ 50.00	12,000.00	160.69	8,034.50		8,034.50	67%	3,965.50
4	HMA Base Crushing and Shaping	1130	Syd	\$ 5.50	6,215.00		-		-	0%	6,215.00
5	Shld, CI II	30	Ton	\$ 45.00	1,350.00		-		-	0%	1,350.00
6	San Structure Cover, Adj	1	Ea	\$ 1,200.00	1,200.00		-		-	0%	1,200.00
7	Stm Structure Cover, Adj	1	Ea	\$ 1,100.00	1,100.00		-		-	0%	1,100.00
8	HMA Approach	50	Ton	\$ 136.66	6,833.00		-		-	0%	6,833.00
9	HMA, SEL	190	Ton	\$ 105.28	20,003.20		-		-	0%	20,003.20
10	Driveway, Nonrein, Conc, 6 inch, Modified	21	Syd	\$ 89.00	1,869.00		-		-	0%	1,869.00
11	Post, Steel, 3 pound	60	Ft	\$ 9.25	555.00		-		-	0%	555.00
12	Sign, Type III, Erect, Salv	4	Ea	\$ 75.00	300.00		-		-	0%	300.00
13	Sign, Type III, Rem	3	Ea	\$ 25.00	75.00		-		-	0%	75.00
14	Sign, Type IIIB	11	Sft	\$ 19.00	209.00		-		-	0%	209.00
15	Turf Establishment, Performance	600	Syd	\$ 8.00	4,800.00		-		-	0%	4,800.00
	Category 1 - Road Subtotal				59,029.20		8,488.80				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	\$ 450.00	450.00	1.00	450.00		450.00	100%	-
2	Pavt, Rem, Modified	30	Syd	\$ 13.00	390.00	81.42	1,058.46		1,058.46	271%	(668.46)
3	Excavation, Earth	92	Cyd	\$ 25.00	2,300.00	3.06	76.50		76.50	3%	2,223.50
4	Non Haz Contaminated Material Handling and Disposal	500	Cyd	\$ 51.00	25,500.00		-		-	0%	25,500.00
5	Erosion Control, Inlet Protection, Fabric Drop	3	Ea	\$ 120.00	360.00	1.00	120.00		120.00	33%	240.00
6	Aggregate Base	450	Ton	\$ 50.00	22,500.00	434.25	21,712.50		21,712.50	97%	787.50
7	HMA Base Crushing and Shaping	770	Syd	\$ 5.50	4,235.00		-		-	0%	4,235.00
8	Maintenance Gravel	300	Ton	\$ 43.00	12,900.00	15.91	684.13		684.13	5%	12,215.87
9	Shld, CI II	30	Ton	\$ 57.00	1,710.00		-		-	0%	1,710.00
10	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00		-		-	0%	15,000.00
11	San Structure Cover, Adj	1	Ea	\$ 1,200.00	1,200.00		-		-	0%	1,200.00
12	Stm Structure Cover, Adj	1	Ea	\$ 1,200.00	1,200.00		-		-	0%	1,200.00
13	HMA Approach	20	Ton	\$ 136.66	2,733.20		-		-	0%	2,733.20
14	HMA, SEL	160	Ton	\$ 105.28	16,844.80		-		-	0%	16,844.80
15	Driveway, Nonrein, Conc, 6 inch, Modified	100	Syd	\$ 85.00	8,500.00		-		-	0%	8,500.00
16	Post, Steel, 3 pound	15	Ft	\$ 9.25	138.75		-		-	0%	138.75
17	Sign, Type III, Erect, Salv	4	Ea	\$ 75.00	300.00		-		-	0%	300.00
18	Sign, Type III, Rem	1	Ea	\$ 25.00	25.00		-		-	0%	25.00
19	Sign, Type IIIA	4	Sft	\$ 19.00	76.00		-		-	0%	76.00
20	Minor Traf Devices	1	LSUM	\$ 43,146.00	43,146.00	0.75	32,359.50		32,359.50	75%	10,786.50
21	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	0.50	50.00		50.00	50%	50.00
22	Turf Establishment, Performance	600	Syd	\$ 8.00	4,800.00		-		-	0%	4,800.00
23	Water Main, 12 Inch, Tr Det G, Modified	551	Ft	\$ 137.00	75,487.00	548.00	75,076.00		75,076.00	99%	411.00
24	Water Serv, Bore	102	Ft	\$ 62.00	6,324.00	77.00	4,774.00		4,774.00	75%	1,550.00
25	Water Serv, Open Cut	72	Ft	\$ 38.00	2,736.00	99.00	3,762.00		3,762.00	138%	(1,026.00)
26	Connection to Existing 6 inch Water Main	1	Ea	\$ 4,600.00	4,600.00	1.00	4,600.00		4,600.00	100%	-
27	Curb Stop and Box	7	Ea	\$ 1,800.00	12,600.00	7.00	12,600.00		12,600.00	100%	-
28	Gate Valve and Box, 12 inch, Modified	4	Ea	\$ 4,500.00	18,000.00	4.00	18,000.00		18,000.00	100%	-
29	Hydrant, Complete, 6 inch	2	Ea	\$ 10,400.00	20,800.00	2.00	20,800.00		20,800.00	100%	-
30	Hydrant, Rem, Modified	2	Ea	\$ 2,050.00	4,100.00	2.00	4,100.00		4,100.00	100%	-
31	Water Main Cut and Plug, 12 inch or Less	1	Ea	\$ 1,200.00	1,200.00	1.00	1,200.00		1,200.00	100%	-
32	Abandon Existing Water Main, In Place	1	LSUM	\$ 3,800.00	3,800.00	1.00	3,800.00		3,800.00	100%	-
33	Testing and Chlorination of Water Main	1	LSUM	\$ 5,400.00	5,400.00	1.00	5,400.00		5,400.00	100%	-
34	Video Inspection of Sanitary Sewers	449	Ft	\$ 3.25	1,459.25	448.00	1,456.00		1,456.00	100%	3.25
	Category 3 - Water Subtotal				320,915.00		212,079.09				
	Subtotal for South East Street				379,944.20		220,567.89				

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 11 Application Period: From 08/01/25 to 08/31/25 Application Date: 09/02/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed			Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
	Butternut Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	100	Syd	\$ 30.00	3,000.00	100.31	3,009.30		3,009.30	100%	(9.30)
2	Embankment, CIP	70	Cyd	\$ 23.00	1,610.00					0%	1,610.00
3	Aggregate Base	310	Ton	\$ 49.00	15,190.00	229.52	11,246.48		11,246.48	74%	3,943.52
4	HMA Base Crushing and Shaping	1580	Syd	\$ 5.25	8,295.00	1,578.88	8,289.12		8,289.12	100%	5.88
5	Shld, CI II	50	Ton	\$ 61.00	3,050.00					0%	3,050.00
6	San Structure Cover, Ail	4	Ea	\$ 1,200.00	4,800.00					0%	4,800.00
7	Strm Structure Cover, Adj	1	Ea	\$ 1,200.00	1,200.00					0%	1,200.00
8	HMA Approach	40	Ton	\$ 136.66	5,466.40					0%	5,466.40
9	HMA, SEL	330	Ton	\$ 105.28	34,742.40					0%	34,742.40
10	Driveway, Nonrein Conc, 6 inch, Modified	148	Syd	\$ 77.00	11,396.00					0%	11,396.00
11	Post, Steel, 3 pound	45	Pt	\$ 9.25	416.25					0%	416.25
12	Sign, Type III, Erect, Salv	4	Ea	\$ 75.00	300.00					0%	300.00
13	Sign, Type III, Rem	1	Ea	\$ 25.00	25.00					0%	25.00
14	Sign, Type IIIA	4	Sft	\$ 19.00	76.00					0%	76.00
15	Sign, Type IIIB	5	Sft	\$ 19.00	95.00					0%	95.00
16	Turf Establishment, Performance	900	Syd	\$ 9.25	8,325.00					0%	8,325.00
	Category 1 - Road Subtotal				97,987.05		22,544.90				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	\$ 500.00	500.00	1.00	500.00		500.00	100%	-
2	Dr Structure, Rem	2	Ea	\$ 775.00	1,550.00	3.00	2,325.00		2,325.00	150%	(775.00)
3	Sewer, Rem, Less than 24 inch	29	Ft	\$ 16.00	464.00	60.00	960.00		960.00	207%	(496.00)
4	Exploratory Investigation, Vertical	10	Ft	\$ 270.00	2,700.00	6.00	1,620.00		1,620.00	60%	1,080.00
5	Pavt, Rem, Modified	140	Syd	\$ 25.00	3,500.00	195.48	4,887.00		4,887.00	140%	(1,387.00)
6	Embankment, CIP	70	Cyd	\$ 23.00	1,610.00					0%	1,610.00
7	Excavation, Earth	50	Cyd	\$ 22.00	1,100.00					0%	1,100.00
8	Non Haz Contaminated Material Handling and Disposal, LM	500	Cyd	\$ 50.00	25,000.00					0%	25,000.00
9	Erosion Control, Inlet Protection, Fabric Drop	2	Ea	\$ 120.00	240.00	3.00	360.00		360.00	150%	(120.00)
10	Aggregate Base	480	Ton	\$ 49.00	23,520.00	424.88	20,819.12		20,819.12	89%	2,700.88
11	HMA Base Crushing and Shaping	680	Syd	\$ 5.25	3,570.00	868.53	4,559.78		4,559.78	128%	(989.78)
12	Maintenance Gravel	400	Ton	\$ 43.00	17,200.00	80.39	3,456.77		3,456.77	20%	13,743.23
13	Shld, CI II	40	Ton	\$ 67.00	2,680.00					0%	2,680.00
14	Sewer, CI A, 8 inch, Tr Det B	56	Ft	\$ 115.00	6,440.00	75.00	8,625.00		8,625.00	134%	(2,185.00)
15	Sewer Tap, 10 inch	1	Ea	\$ 500.00	500.00	1.00	500.00		500.00	100%	-
16	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00					0%	15,000.00
17	Dr Structure Cover, Type B	1	Ea	\$ 1,000.00	1,000.00					0%	1,000.00
18	Dr Structure Cover, Type G	2	Ea	\$ 950.00	1,900.00	2.00	1,900.00		1,900.00	100%	-
19	Dr Structure, 48 inch dia	1	Ea	\$ 4,700.00	4,700.00	1.00	4,700.00		4,700.00	100%	-
20	Dr Structure, 36 inch dia	2	Ea	\$ 3,950.00	7,900.00	2.00	7,900.00		7,900.00	100%	-
21	HMA Approach	30	Ton	\$ 136.66	4,099.80					0%	4,099.80
22	HMA, SEL	140	Ton	\$ 105.28	14,739.20					0%	14,739.20
23	Driveway, Nonrein Conc, 6 inch, Modified	138	Syd	\$ 78.00	10,764.00					0%	10,764.00
24	Post, Steel, 3 pound	15	Pt	\$ 9.25	138.75					0%	138.75
25	Sign, Type III, Erect, Salv	4	Ea	\$ 75.00	300.00					0%	300.00
26	Sign, Type III, Rem	1	Ea	\$ 25.00	25.00					0%	25.00
27	Sign, Type IIIA	4	Sft	\$ 19.00	76.00					0%	76.00
28	Minor Traf Devices	1	LSUM	\$ 57,429.00	57,429.00	0.75	43,071.75		43,071.75	75%	14,357.25
29	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	0.50	50.00		50.00	50%	50.00
30	Turf Establishment, Performance	1000	Syd	\$ 8.75	8,750.00					0%	8,750.00
31	Water Main, 12 inch, Tr Det G, Modified	774	Ft	\$ 144.00	111,456.00	771.00	111,024.00		111,024.00	100%	432.00
32	Water Main, 8 inch, Tr Det G, Modified	47	Ft	\$ 162.00	7,614.00	46.00	7,452.00		7,452.00	98%	162.00
33	Water Serv, Bore	212	Ft	\$ 64.00	13,568.00	195.00	12,480.00		12,480.00	92%	1,088.00
34	Water Serv, Open Cut	122	Ft	\$ 50.00	6,100.00	124.00	6,200.00		6,200.00	102%	(100.00)
35	Connection to Existing 6 inch Water Main	1	Ea	\$ 4,600.00	4,600.00	1.00	4,600.00		4,600.00	100%	-
36	Curb Stop and Box	12	Ea	\$ 1,775.00	21,300.00	12.00	21,300.00		21,300.00	100%	-
37	Gate Valve and Box, 12 inch, Modified	3	Ea	\$ 5,000.00	15,000.00	3.00	15,000.00		15,000.00	100%	-
38	Gate Valve and Box, 8 inch, Modified	1	Ea	\$ 3,200.00	3,200.00	1.00	3,200.00		3,200.00	100%	-
39	Hydrant, Complete, 6 inch	1	Ea	\$ 11,700.00	11,700.00	1.00	11,700.00		11,700.00	100%	-
40	Hydrant, Item, Modified	3	Fa	\$ 2,050.00	6,150.00	2.00	4,100.00		4,100.00	67%	2,050.00
41	Water Main Cut and Plug, 12 inch or Less	1	Ea	\$ 1,350.00	1,350.00	1.00	1,350.00		1,350.00	100%	-
42	Abandon Existing Water Main, In Place	1	LSUM	\$ 3,200.00	3,200.00	1.00	3,200.00		3,200.00	100%	-
43	Testing and Chlorination of Water Main	1	LSUM	\$ 5,500.00	5,500.00	1.00	5,500.00		5,500.00	100%	-
44	Video Inspection of Sanitary Sewers	556	Ft	\$ 3.25	1,807.00	669.10	2,174.58		2,174.58	120%	(367.58)
	Category 3 - Water Subtotal				430,040.75		315,515.00				
	Subtotal for Butternut Street				528,027.80		338,059.90				

[illegible]

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 11 Application Period: From 08/01/25 to 08/31/25 Application Date: 09/02/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
	Euclid Street										
	Category 1 - Road										
1	Curb and Gutter, Rem	410	Ft	\$ 7.75	3,177.50	464.50	3,599.88		3,599.88	113%	(422.38)
2	Pavt, Rem, Modified	160	Syd	\$ 10.00	1,600.00	888.44	8,884.40		8,884.40	555%	(7,284.40)
3	Embankment, CIP	150	Cyd	\$ 24.00	3,600.00	22.14	531.36		531.36	15%	3,068.64
4	Aggregate Base	1140	Ton	\$ 52.00	59,280.00	666.84	34,675.68		34,675.68	58%	24,604.32
5	Aggregate Base, Conditioning	770	Syd	\$ 5.50	4,235.00	1,477.23	8,124.77		8,124.77	192%	(3,889.77)
6	HMA Base Crushing and Shaping	2610	Syd	\$ 7.00	18,270.00	2,604.92	18,234.44		18,234.44	100%	35.56
7	Approach, CII, 6 inch	90	Syd	\$ 31.00	2,790.00		-		-	0%	2,790.00
8	Shld, CII	160	Ton	\$ 52.00	8,320.00		-		-	0%	8,320.00
9	Trenching	21.2	Sta	\$ 400.00	8,480.00	17.54	7,016.00		7,016.00	83%	1,464.00
10	Dr Structure, Temp Lowering	2	Ea	\$ 750.00	1,500.00		-		-	0%	1,500.00
11	San Structure Cover, Adj	4	Ea	\$ 1,000.00	4,000.00		-		-	0%	4,000.00
12	Stm Structure Cover, Adj	9	Ea	\$ 1,000.00	9,000.00	4.00	4,000.00		4,000.00	44%	5,000.00
13	Cold Milling HMA Surface	660	Syd	\$ 14.00	9,240.00		-		-	0%	9,240.00
14	HMA Approach	100	Ton	\$ 143.15	14,315.00		-		-	0%	14,315.00
15	HMA, 5EL	970	Ton	\$ 99.93	96,932.10		-		-	0%	96,932.10
16	Driveway, Nonreinf Conc, 6 inch, Modified	200	Syd	\$ 77.00	15,400.00		-		-	0%	15,400.00
17	Curb and Gutter, Conc, Det F4	410	Ft	\$ 35.00	14,350.00	480.00			-	0%	14,350.00
18	Post, Steel, 3 pound	120	Ft	\$ 9.25	1,110.00				-	0%	1,110.00
19	Sign, Type III, Erect, Salv	8	Ea	\$ 75.00	600.00				-	0%	600.00
20	Sign, Type III, Rem	7	Ea	\$ 25.00	175.00				-	0%	175.00
21	Sign, Type IIIA	23	Sft	\$ 19.00	437.00				-	0%	437.00
22	Sign, Type IIIB	29	Sft	\$ 19.00	551.00				-	0%	551.00
23	Turf Establishment, Performance	2600	Syd	\$ 9.00	23,400.00		-		-	0%	23,400.00
	Category 1 - Road Subtotal				300,762.60		85,066.53				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	\$ 950.00	950.00	1.00	950.00		950.00	100%	-
2	Tree, Rem, 6 inch to 18 inch	1	Ea	\$ 675.00	675.00	5.00	3,375.00		3,375.00	500%	(2,700.00)
3	Curb and Gutter, Rem	490	Ft	\$ 6.50	3,185.00	485.00	3,152.50		3,152.50	99%	32.50
4	Sidewalk, Rem	60	Syd	\$ 15.00	900.00	48.55	728.25		728.25	81%	171.75
5	Pavt, Rem, Modified	690	Syd	\$ 9.00	6,210.00	629.91	5,669.19		5,669.19	91%	540.81
6	Embankment, CIP	150	Cyd	\$ 24.00	3,600.00	31.26	750.24		750.24	21%	2,849.76
7	Excavation, Earth	50	Cyd	\$ 24.00	1,200.00	44.28	1,062.72		1,062.72	89%	137.28
8	Non Haz Contaminated Material Handling and	500	Cyd	\$ 50.00	25,000.00		-		-	0%	25,000.00
9	Erosion Control, Inlet Protection, Fabric Drop	15	Ea	\$ 120.00	1,800.00	8.00	960.00		960.00	53%	840.00
10	Aggregate Base	1670	Ton	\$ 52.00	86,840.00	1,514.36	78,746.72		78,746.72	91%	8,093.28
11	HMA Base Crushing and Shaping	1180	Syd	\$ 6.75	7,965.00	1,731.61	11,688.37		11,688.37	147%	(3,723.37)
12	Maintenance Gravel	1000	Ton	\$ 43.00	43,000.00	324.06	13,934.58		13,934.58	32%	29,065.42
13	Shld, CII	70	Ton	\$ 55.00	3,850.00		-		-	0%	3,850.00
14	Trenching	20	Sta	\$ 425.00	8,500.00	18.41	7,824.25		7,824.25	92%	675.75
15	Casing Pipe, Steel, 22 inch, Bore and Jack	74	Ft	\$ 365.00	27,010.00	74.00	27,010.00		27,010.00	100%	-
16	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00		-		-	0%	15,000.00
17	Stm Structure Cover, Adj	3	Ea	\$ 1,200.00	3,600.00	2.00	2,400.00		2,400.00	67%	1,200.00
18	HMA Approach	90	Ton	\$ 143.15	12,883.50		-		-	0%	12,883.50
19	HMA, 5EL	590	Ton	\$ 99.93	58,958.70		-		-	0%	58,958.70
20	Driveway, Nonreinf Conc, 6 inch, Modified	72	Syd	\$ 80.00	5,760.00		-		-	0%	5,760.00
21	Curb and Gutter, Conc, Det F4	480	Ft	\$ 35.00	16,800.00	460.00	16,100.00		16,100.00	96%	700.00
22	Curb Ramp Opening, Conc	14	Ft	\$ 35.00	490.00	15.00	525.00		525.00	107%	(35.00)
23	Sidewalk, Conc, 4 inch, Modified	370	Sft	\$ 8.00	2,960.00	272.00	2,176.00		2,176.00	74%	784.00
24	Sidewalk, Conc, 6 inch, Modified	110	Sft	\$ 9.00	990.00	160.50	1,444.50		1,444.50	146%	(454.50)
25	Post, Steel, 3 pound	45	Ft	\$ 9.25	416.25		-		-	0%	416.25
26	Sign, Type III, Erect, Salv	4	Ea	\$ 75.00	300.00		-		-	0%	300.00
27	Sign, Type III, Rem	3	Ea	\$ 25.00	75.00		-		-	0%	75.00
28	Sign, Type IIIA	7	Sft	\$ 19.00	133.00		-		-	0%	133.00
29	Sign, Type IIIB	13	Sft	\$ 19.00	247.00		-		-	0%	247.00
30	Pedestrian Type II Barricade, Temp	15	Ea	\$ 70.00	1,050.00		-		-	0%	1,050.00
31	Minor Traf Devices	1	LSUM	\$ 106,861.75	106,861.75	0.75	80,146.31		80,146.31	75%	26,715.44
32	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	0.50	50.00		50.00	50%	50.00
33	Turf Establishment, Performance	2800	Syd	\$ 7.50	21,000.00	173.64	1,302.30		1,302.30	6%	19,697.70
34	Water Main, 12 inch, Bore and Jack	74	Ft	\$ 455.00	33,670.00	74.00	33,670.00		33,670.00	100%	-
35	Water Main, 12 inch, Tr Det G, Modified	2495	Ft	\$ 142.00	354,290.00	2,477.00	351,734.00		351,734.00	99%	2,556.00
36	Water Main, 8 inch, Tr Det G, Modified	108	Ft	\$ 185.00	19,980.00	148.00	27,380.00		27,380.00	137%	(7,400.00)

[illegible]

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

<p>City Hall Use Only</p> <p>Item No. 10e</p> <p>For Meeting of 10/7/2025</p>
--

CONTRACTOR/VENDOR	Enterprise Asset Management (Cartegraph/Opengov)
CONTRACT #	
CITY GL PROJECT # (if applicable)	
CONTRACT DESCRIPTION	Renewal of annual Enterprise Asset Management (Cartegraph) contract 09/23/2023-09/23/2026 (3 Years)

Agenda Item Description	Approval Date	Item #	Approval Amount		
Annual renewal contract fee for Enterprise Asset Management 09/23/23 09/22/24	06/06/23	9A	18,721.62		
Annual renewal contract fee for Enterprise Asset Management 09/23/24 09/22/25	06/06/23	9A	19,657.70		
Annual renewal contract fee for Enterprise Asset Management 09/23/25 09/22/26	06/06/23	9A	20,640.58		
Total Contract			59,019.90		
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
INV00013985	10/03/23	8e	10/04/23	70078	(18,721.62)
INV15807	10/01/24	10a	09/27/24	72028	(19,657.70)
INV22122	10/07/25	10e		For Approval	(20,640.58)
Total Payments					(59,019.90)
Remaining Contract Balance					0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:	
Approve payment to Opengov, Inc. for 2nd year contract fee for Enterprise Asset Management (Cartegraph) in the amount of	20,640.58



Invoice: INV22122

10e

OpenGov, Inc.

660 3rd Street
Suite 100
SAN FRANCISCO CA 94107
United States

Invoice Date: 9/24/2025

Due Date: 10/24/2025

Terms: Net 30

*3rd yr pymt of 3 yr Contract***Bill To Details:**

Keith Risdon
City of St. Louis, MI
108 West Saginaw Street
St. Louis MI 48880
United States
krisdon@stlouismi.com

Charge Summary

Description	Service Period	Qty	Amount	Tax Amount	Total
Facilities Domain	9/23/2025 - 9/22/2026	1	551.32	0.00	551.32
Stormwater Domain	9/23/2025 - 9/22/2026	1	551.32	0.00	551.32
Transportation Domain	9/23/2025 - 9/22/2026	1	827.04	0.00	827.04
OMS User	9/23/2025 - 9/22/2026	40	17,193.60	0.00	17,193.60
Sanitary Sewer Domain	9/23/2025 - 9/22/2026	1	551.32	0.00	551.32
Water Distribution Domain	9/23/2025 - 9/22/2026	1	965.98	0.00	965.98

*582 582 000 850 000 - 6811.39
591 536 000 850 000 - 6811.39
590 537 000 850 000 - 3508.90
590 538 000 850 000 - 3508.90*

Subtotal \$20,640.58

Tax (0%) \$0.00

Invoice Total (USD) \$20,640.58

Credits/Payments \$0.00

Amount Due \$20,640.58**Payment Instructions****Payment by ACH (Preferred):**

Beneficiary: OpenGov, Inc.
Credit Account Number: 957538686
Routing Number: 322271627

Payment by Wire Transfer:

Beneficiary: OpenGov, Inc.
Routing Number: 021000021
Account Number: 957538686
Bank Address: New York, NY 10017

Express Mail (FedEx/UPS):

Attn: OpenGov, Inc.
Lockbox #103366
2710 Media Center Dr.
Bld #6, STE #120
Los Angeles, CA 90065

US Mail:

OpenGov, Inc.
PO Box 103366
Pasadena, CA 91189-3366

When submitting payment please reference **INV22122**. For any billing inquiries please email billing@opengov.com.

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

City Hall Use Only
Item No. 10f
For Meeting of 10/7/2025

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

Safeware, Inc.

Replacement of outdated security cameras and add additional cameras to areas of critical infrastructure and importance. This upgraded camera system will provide 24-hour coverage and live viewing for monitoring.

Agenda Item Description		Approval Date	Item #	Approval Amount	
Replace outdated security cameras & add additional cameras.		11/05/24	11A	191,844.51	
Total Contract				191,844.51	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
30254495	12/17/24	10c	12/18/25	72500	(47,960.93)
30266366	02/04/25	10c	02/04/25	72712	(47,960.93)
30293584	07/01/25	10e	07/02/25	73376	(47,960.93)
30309573	10/07/25	10f		For Approval	(28,776.56)
Total Payments					(172,659.35)
Remaining Contract Balance					19,185.16

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Safeware, Inc. for 90% installation for upgraded camera system in the amount of

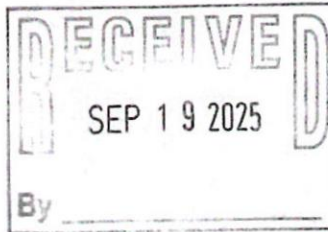
\$ 28,776.56



105
INVOICE

Safeware, Inc.

Remit To:
Safeware, Inc.
P.O. Box 716320
Philadelphia, PA 19171-6320
USA
301-683-1234



INVOICE	
30309573	
Invoice Date	Page
09/12/2025 11:44:18	1 of 1
ORDER NUMBER	
10170564	

****DIRECT SHIPMENT****

Bill To:

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

Ship To:

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

Ordered By: Bobbie Marr

Contract No: OMNIA Contract #4400008468

Customer ID: 147039

PO Number	Term Description	Net Due Date	Disc Due Date	Discount Amount
24-1105-01 Avigilon Camera Project 23108	Net 30	10/12/2025	10/12/2025	0.00

Order Date	Pick Ticket No	Primary Salesrep Name	Taker
11/14/2024 13:41:09	20246625	Peter Van Kirk	LORANTES

Quantities				Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
Ordered	Shipped		UOM Unit Size				

Carrier: UPS Ground

Tracking #:

1.00	1.00	EA	SEC P5368	EA	28,776.5600	28,776.56
		1.0	Partial Billing - 90% Completion		1.0	

Total Lines: 1

SUB-TOTAL: 28,776.56

TAX: 0.00

AMOUNT DUE: 28,776.56

U.S. Dollars

City Hall Parks/BPW

101 901 265 977 000 0082 - 53% - 15251.58
590 901 000 977 000 0082 - 8% - 2362.12
582 901 000 977 000 0082 - 26% - 7481.91
271 901 790 977 000 0082 - 13% - 3740.95

PAST DUE ACCOUNTS ARE SUBJECT TO A SERVICE CHARGE OF 1 1/2
PER MONTH (18% PER YEAR)

ORIGINAL

Federal ID Number 52-1152883



SAFEWARE®

Dear Valued Safeware Customer,

As we continually look to improve our processes at Safeware, we have recognized that continuing to use mail to send invoices and statements is not the most efficient or environmentally sustainable process. By sending these documents via email, we can ensure that each includes the necessary information and is received quickly and efficiently so that our customers have time to pay by the due date.

In order for emailing to be successful, we need you to send us the best email contact for your accounts payable department. Please email your A/P email information to:

ar@safewareinc.com

Once received, we'll update your account so that future A/R documents will be sent via email.

If you would like to pay Safeware via ACH, please send a request to ar@safewareinc.com with any forms needed to set that up.

Thank you so much for your business! We sincerely appreciate your support as we look for ways to provide you with more efficient service as well as taking steps to help our environment.

Please feel free to contact us at 301-683-1234 should you have any questions.

Very Truly Yours,

Jeannette A. Roscoe

Vice President

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

City Hall Use Only
Item No. 10g
For Meeting of 10/7/2025

CONTRACTOR/VENDOR	Spicer Group
CONTRACT #	130236SG2021
CITY GL PROJECT # (if applicable)	0030
CONTRACT DESCRIPTION	Spicer Group's proposal to complete the Design Services for the Main Street Bridge Scour Countermeasure and West Bank Stabilization project.

Agenda Item Description			Approval Date	Item #	Approval Amount
Original Contract-Main St. Bridge Scour Design			04/20/21	8C	69,900.00
WD#1-Final Design Task & EPA Coordination Task			11/15/22	11A	11,500.00
WD#2-Engineering Services for Subsurface Conditions			05/07/24	11B	13,500.00
WD#3-Coordination of NEPA re-review & SHPO approval			03/04/25	11E	9,000.00
Total Contract					103,900.00
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Prior Fiscal Years' Invoices				Cumulative	(72,521.02)
226951	N/A	N/A	02/21/24	70681	(165.00)
228004	N/A	N/A	04/03/24	70837	(1,536.75)
228853	N/A	N/A	05/17/24	71024	(1,811.50)
229450	N/A	N/A	08/07/24	71828	(470.00)
220188	N/A	N/A	07/03/24	71680	(343.50)
230517	N/A	N/A	08/07/24	71828	(818.00)
231808	11/05/24	10a	11/06/24	72219	(8,997.50)
232781	N/A	N/A	11/06/24	72219	(1,586.25)
233932	N/A	N/A	12/18/24	72504	(402.00)
234341	N/A	N/A	01/08/25	72580	(1,477.00)
235049	N/A	N/A	02/05/25	72717	(3,053.25)
235872	N/A	N/A	03/05/25	72845	(499.00)
237336	N/A	N/A	05/21/25	237336	(490.00)
240944	10/07/25	10g		For Approval	(8,300.00)
Total Payments					(102,470.77)
Remaining Contract Balance					1,429.23

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Spicer Group for Design Services for the Main Street Bridge Scour Project in the amount of

8,300.00

10g

Invoice



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

KEITH RISDON
CITY OF ST LOUIS
EMAIL INVOICE
krisdon@stlouismi.com;emayle@stlouismi.com
300 NORTH MILL STREET
ST LOUIS, MI 48880

September 30, 2025

Invoice No: 240944

Amount Due This Invoice **\$8,300.00**

Project Manager RICHARD KATHRENS

PROJECT 130236SG2021 ST LOUIS - MAIN STREET BRIDGE DESIGN (LAP)

Professional engineering services for design for the Main St. Bridge LAP project.
Per Signed agreement dated April 20, 2021.

Professional Services Rendered through Period August 30, 2025

Consultant Charges

REIMB CONSULTING FEES

7/28/2025	RESCOM	Professional Fees	8,300.00	
	ENVIRONMENTAL			
	CORPORATION			
	Sub-Total Consultants		8,300.00	8,300.00
		TOTAL DUE THIS INVOICE		<u>\$8,300.00</u>

Billings to Date

	Current	Prior	Total
Labor	0.00	86,070.77	86,070.77
Consultant	8,300.00	6,060.00	14,360.00
Expense	0.00	2,040.00	2,040.00
Totals	8,300.00	94,170.77	102,470.77

Terms: Net Cash upon receipt of invoice. A late payment charge of 18% per annum may be added.
Payments made via credit card are subject to a 3.5% processing fee.

RESCOM Environmental Corporation

PO Box 361
Petoskey, MI 49770 USA
2314092563
joe.lee@rescom.org
www.rescom.org

Invoice**BILL TO**

Spicer Group, Inc
Attn: Mike Niederquell, PE
230 S. Washington Ave
Saginaw, MI 48607

SHIP TO

Spicer Group, Inc
Attn: Mike Niederquell, PE
230 S. Washington Ave
Saginaw, MI 48607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30046	07/01/2025	\$8,300.00	07/31/2025	Net 30	

DESCRIPTION	QTY	RATE	AMOUNT
NEPA:Arch JN 209787	1	8,300.00	8,300.00

BALANCE DUE**\$8,300.00**

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

City Hall Use Only
 Item No. 10h
 For Meeting of 10/7/2025

CONTRACTOR/VENDOR	Town & Country Group
CONTRACT #	
CITY GL PROJECT # (if applicable)	590.537.000.930.000
CONTRACT DESCRIPTION	Purchase and installation of an Eaton Powerflex 400 VFD at the WWTP.

Agenda Item Description		Approval Date	Item #	Approval Amount	
Purchase and install an Eaton Powerflex 400 VFD at the WWTP		08/19/25	11F	16,051.18	
Total Contract				16,051.18	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
38391	10/07/25	10h		For Approval	(7,320.66)
38488	10/07/25	10h		For Approval	(7,450.00)
Total Payments					(14,770.66)
Remaining Contract Balance					1,280.52

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Town & Country for purchase and installing of an Eaton Powerflex VFD in the amount of

\$14,770.66



Please remit payment to:
Town & Country Group
9327 Riley St
Zeeland, MI 49464
(616) 772-6746

Town & Country Group
Ithaca
145 Industrial Pkwy
Ithaca, MI 48847

Town & Country Group
Midland
401 Kent Ct
Midland, MI 48642

Invoice 38391

Bill to: ST LOUIS (CITY OF WWTP) 300 N MILL STREET ST LOUIS, MI 48880	Site: I25-158M ST LOUIS TREATMENT PLANT 404 E PROSPECT ST ST LOUIS, MI 48880 Phone: () -
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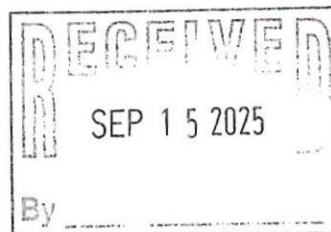
Invoice #: 38391	Date: 09/11/25	Customer Code: 022171
Work Order #:		Customer P.O. #: 590
Payment Terms: Net 10/MnthFinChg 2%		Representative:

Description: Total quoted billing to provide labor and materials for the work performed per job estimate #1020 dated 05-21-25.

Total Quoted Billing 7,320.66

Subtotal: 7,320.66

Total: 7,320.66



Thank you for choosing Town & Country Group!



We hope you experienced Service Second to None. Please let us know how we did via the QR Code. It only takes a minute. Your valuable feedback is taken seriously, and will help us improve and grow. If you don't have a Google account and want to leave feedback, please call us or email at tc_group@tcgroupinc.com.

Thank you for your time!



ESTIMATE

**Prepared For**

St. Louis Sewage Treatment Plant
404 E. Prospect St.
St. Louis, MI 48880
(989) 681-3567

Town & Country Group Inc.

Estimate # 1020

Date 05/21/2025

Zeeland (9327 Riley Street) Midland (401 Kent Ct)
Ithaca (145 Industrial Parkway)
Zeeland/Midland/Ithaca, MI 49464/48642/48847
Phone: +Zeeland: 616-772-6746 Midland: 989-496-
2458 Ithaca: 989-875-4750
Email: caseyv@tcgroupinc.com/
jeff.rooksberry@tcgroupinc.com/
glenn.purvis@tcgroupinc.com
Web: www.tcgroupinc.com

Description	Rate	Quantity	Total
Labor	\$110.00	3	\$330.00
-Provide and Install New VFD			
-Remove old VFD, get setting, parameters off old drive for new drive setup			
Labor	\$175.00	2	\$350.00
-Provide all controls work to be done for new drive			
PowerFlex 400 VFD	\$5,312.53	1	\$5,312.53
Subtotal			\$5,992.53
VFD			\$1,328.13
Total			\$7,320.66

By signing this document, the customer agrees to the services and conditions outlined in this document.

DJ McGill

Signed on: 06/04/2025
St. Louis Sewage Treatment Plant



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

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

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

SUMMARY OF EXPLANATION

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

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

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

Budgeted: Yes

G/L Account Code: 590.537.000.930

Moved by: *Azzam*

Supported by: *Palmer*

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

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

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

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

APPROVED

DATE 8-19-25



City of St. Louis

Wastewater Treatment Plant

Purchase Order Requisition

Date: August 12, 2025

P.O. #: 590

Submitted By: PJM

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

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



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

*We will place our own order.

Subtotal \$ 8,778.59

Total \$ 8,778.59

Authorized by

Date



City of St. Louis

Wastewater Treatment Plant

Purchase Order Requisition

Date: August 14, 2025

P.O. #: 590

Submitted By: PJM

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

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



Qty	Unit	Description	Job	Unit Price	Line Total
1.00	each	Eaton Powerflex 400 VFD Drive Only- Spare		7,272.59	7,272.59

*We will place our own order.

Subtotal \$ 7,272.59

Total \$ 7,272.59

Authorized by

Date

10h



Please remit payment to:
Town & Country Group
9327 Riley St
Zeeland, MI 49464
(616) 772-6746

Town & Country Group
Ithaca
145 Industrial Pkwy
Ithaca, MI 48847

Town & Country Group
Midland
401 Kent Ct
Midland, MI 48642

Invoice 38488

Bill to: ST LOUIS (CITY OF WWTP) 300 N MILL STREET ST LOUIS, MI 48880		Site: I25-242M ST LOUIS PLANT VFDS 404 E PROSPECT ST ST LOUIS, MI 48880 Phone: () -	
Invoice #: 38488	Date: 09/25/25	Customer Code: 022171	
Work Order #:		Customer P.O. #:	
Payment Terms: Net 10/MnthFinChg 2%		Representative:	

Description: 1st partial billing to provide labor and materials forthe work performed per job estimate #1038 dated 08-11-25.

As per - PJ McGillis

1st Partial Billing	7,450.00
Subtotal:	7,450.00
Total:	7,450.00

590 537 000 930 000

Thank you for choosing Town & Country Group!



We hope you experienced Service Second to None. Please let us know how we did via the QR Code. It only takes a minute. Your valuable feedback is taken seriously, and will help us improve and grow. If you don't have a Google account and want to leave feedback, please call us or email at tc_group@tcgroupinc.com.

Thank you for your time!

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

City Hall Use Only
Item No. 10i
For Meeting of 10/7/2025

CONTRACTOR/VENDOR Rite Way Asphalt
CONTRACT #
CITY GL PROJECT # (if applicable) 203.901.463.801.000.1001
CONTRACT DESCRIPTION Repair driveways at 319 & 513 E Saginaw Street

Agenda Item Description		Approval Date	Item #	Approval Amount	
Repair driveways at 319 & 513 E Saginaw Street		09/16/25	11A	5,600.00	
Total Contract				5,600.00	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
20250057	10/07/25	10i		For Approval	(5,100.00)
Total Payments					(5,100.00)
Remaining Contract Balance					500.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Rite-Way Asphalt Paving, Inc. for driveway repairs in the amount of \$ 5,100.00

101

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

INVOICE No. 20250057

DATE: SEPTEMBER 22, 2025

SOLD TO: CITY OF ST LOUIS
ADDRESS: ATTN: CALVIN

cmartyn@stlouismi.com

**JOB DESCRIPTION: PROPOSAL 101149 – SAGINAW ST –
APPROACH PATCHES**

ALL WORK PERTAINING TO THE ASPHALT PAVING IS COMPLETE AS AGREED

APPROACH PATCHES
HOUSE NUMBER 319 - \$3,200.00
HOUSE NUMBER 513 - \$2,400.00

DEDUCT \$500 IF BOTH DONE AT THE SAME TIME

TOTAL: \$ 5,600.00
DEDUCT: \$ 500.00
TOTAL DUE: \$ 5,100.00

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

\$50.00 CHARGE WILL BE ASSESSED ON ALL RETURNED CHECKS
MAKE CHECKS PAYABLE TO "RITE-WAY ASPHALT PAVING, INC."
SORRY, WE DO NOT ACCEPT CREDIT CARDS

Local Street
203 463 000 801 000

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

City Hall Use Only
Item No. 10j
For Meeting of 10/7/2025

CONTRACTOR/VENDOR Seifert Concrete
CONTRACT #
CITY GL PROJECT # (if applicable) 203.901.444.801.000/202.901.444.801.000/591.536.000.930.000
CONTRACT DESCRIPTION Sidewalk replacement as well as repairs from winter water valve repairs 1.) to the 200 block of West Saginaw Street next to the Farmer Market 2.) Small piece on N Pine Street 3.) 146 Essex Drive 5.) 316 N Delaware Street

Agenda Item Description		Approval Date	Item #	Approval Amount	
Sidewalk replacements		05/06/25	11E	9,377.50	
Additional repairs due to slab failure/sink holes at dam & curb repairs		10/07/25	For Approval	2,072.50	
Total Contract				11,450.00	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
09182025	10/07/25	10j		For Approval	(11,450.00)
Total Payments					(11,450.00)
Remaining Contract Balance					0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Seifert Concrete for sidewalk replacements and curb repairs in the amount of \$ 11,450.00

10j

SEIFERT CONCRETE
7160 E WASHINGTON RD
ITHACA MI 48847
(989) 620-0158
CITY OF ST LOUIS
ATTN CALVIN

INVOICE DATE: 9/18/25

DESCRIPTION

SIDEWALK REMOVAL AND REPLACEMENT

EXTRA { 1360 SQFT OF 4" SIDEWALK - SINKHOLE/SLAB @ SENIOR CITIZENS OPPOSITE SLED.
SIDEWALK REPLACEMENT AT DAM - SLAB FAILURE/SINKHOLE @ DAM
CURB REPAIR - GRATIA ST. - PAVING UPGRADE

THANK YOU FOR YOUR BUSINESS

TOTAL INVOICE AMOUNT

\$11,450.00

Water



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

City Hall Use Only
Item No.11E
For the Meeting on_05/06/2025
Page 1 of 5

ITEM TITLE: Concrete Repair
SUBMITTED BY: Calvin Martyn DPW Superintendent

SUMMARY OF EXPLANATION

I recommend that we hire Seifert Concrete to repair the sidewalk at a total cost of \$9377.50. This will include \$1968.50 in repairs from the water department winter water valve repairs.

We will be repairing the sidewalk on the 200 block of West Saginaw St next to the Farmer Market building. Over the past few years this has become a major cause of concern for a slip and fall hazard. This will be a large area to have fixed, and it will take several linear feet to get to the curb height to eliminate the trip hazard. With this piece of major st sidewalk repair I will have a small piece on N Pine St repaired also, this has been broken up for years and this was a good opportunity to have it replaced.

On 146 Essex Dr there is a gap of 25 feet that I want to put sidewalk at. This will allow for a continues flow of foot traffic on the sidewalk and keep foot traffic off from grass. This will need to have a couple of curves in it to make it a smooth transition across the gap.

The final location that I need to have repairs done is on 316 N Delaware St at a location the water department had a water valve replacement this past fall. At this location we will need to replace 254 sq ft of driveway.

Budgeted? Yes
Budget Amendment needed?

G/L Account Code: Local St 203 901 444 801 000
Major St 202 901 444 801 000
Water 591 536 000 930 000

Moved by:

Supported by:

Approve the concrete bid from Siefert concrete for the total price of \$9377.5.

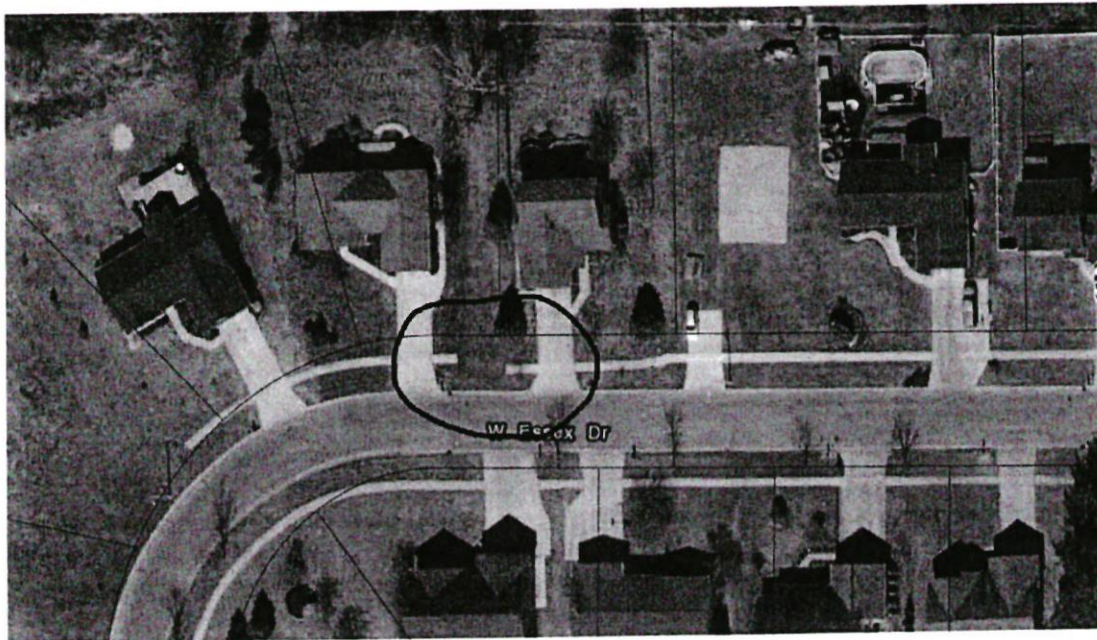


BUSINESS OF THE CITY COUNCIL
ST. LOUIS, Michigan
Agenda Statement

City Hall Use Only
Item No.11F
For the Meeting on_05/06/2025
Page 2 of 5

ITEM TITLE: Concrete Repair
SUBMITTED BY: Calvin Martyn DPW Superintendent

SUMMARY OF EXPLANATION





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

City Hall Use Only
Item No.11F
For the Meeting on_05/06/2025
Page 3 of 5

ITEM TITLE: Concrete Repair
SUBMITTED BY: Calvin Martyn DPW Superintendent

SUMMARY OF EXPLANATION



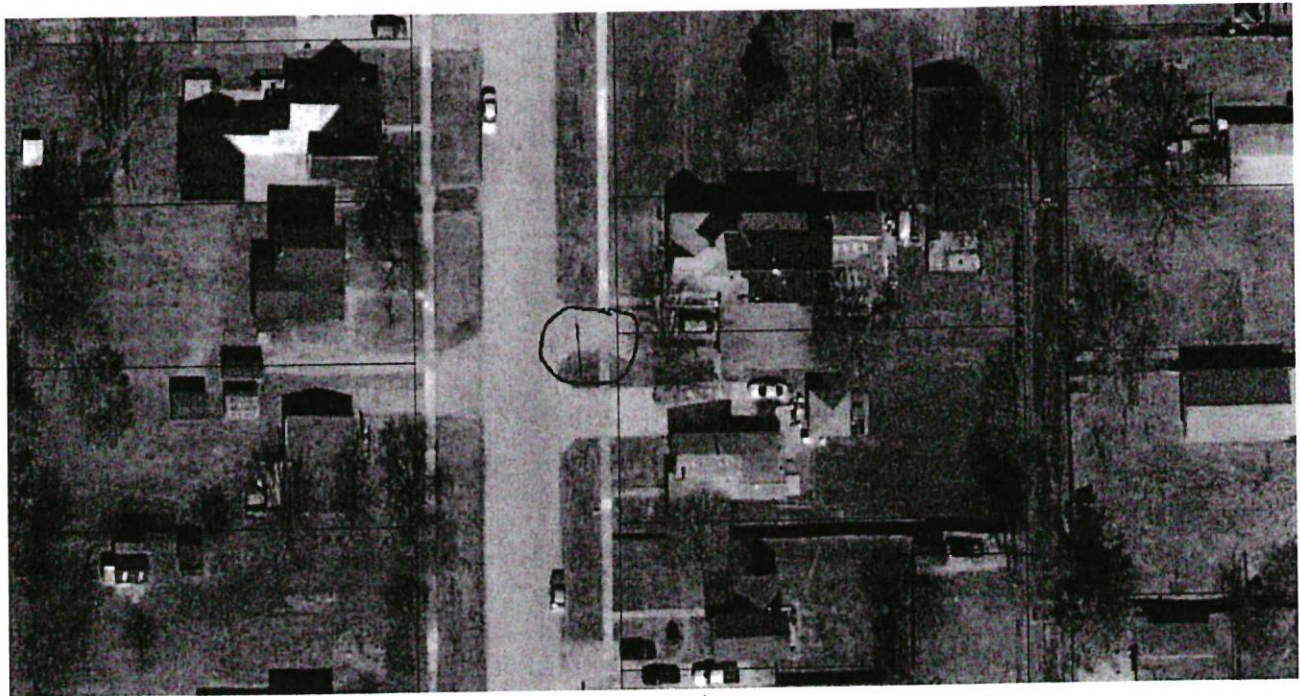


BUSINESS OF THE CITY COUNCIL
ST. LOUIS, Michigan
Agenda Statement

City Hall Use Only
Item No.11F
For the Meeting on_05/06/2025
Page 4 of 5

ITEM TITLE: Concrete Repair
SUBMITTED BY: Calvin Martyn DPW Superintendent

SUMMARY OF EXPLANATION





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

City Hall Use Only
Item No.11F
For the Meeting on_05/06/2025
Page 5 of 5

ITEM TITLE: Concrete Repair
SUBMITTED BY: Calvin Martyn DPW Superintendent

SUMMARY OF EXPLANATION

SEIFERT CONCRETE

5951 S STATE RD

ITHACA MI 48847

(989) 620-0158

BID DATE: 4/23/25

CITY OF ST. LOUIS VARIOUS SIDEWALK REPAIR

DESCRIPTION

200 ESSEX ST

25'X4' REMOVE AND REPLACE

200 BLOCK OF SAGINAW

630 SQFT REMOVE AND REPLACE

NORTH PINE

10'X5' ADA

THANK YOU FOR THE OPPORTUNITY

TOTAL BID AMOUNT FOR THE CITY

\$7,409.00

WATER DEPARTMENT

318 NORTH DELAWARE

176 SQFT

318 NORTH DELAWARE

78 SQFT

THANK YOU FOR THE OPPORTUNITY

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

City Hall Use Only
Item No. 10k
For Meeting of 10/7/2025

CONTRACTOR/VENDOR Dice Excavating, Inc. & Waste Management
CONTRACT #
CITY GL PROJECT # (if applicable) 202.463.000.801.000
CONTRACT DESCRIPTION Haul away street sweeping debris collection from Wells Road lot to landfill.

Agenda Item Description		Approval Date	Item #	Approval Amount	
Haul street sweeping debris from Wells Road to landfill		08/19/25	11C	21,500.00	
Total Contract				21,500.00	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
0023232-2867-2	10/07/25	10k		For Approval	(7,039.04)
Total Payments					(7,039.04)
Remaining Contract Balance					14,460.96

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Waste Management for disposal of street sweeping debris in the amount of \$ 7,039.04

**Manage Your Account****Visit wmsolutions.com**

Log in to manage disposal records and tonnage reports. To pay a bill or explore other online tools, visit wm.com/MyWM. Have a question? Fill out the Contact Us Form at WMSolutions.com or contact Customer Service.

Customer Service
(800) 963-4776

Pay Online

Use wm.com for quick and easy payments.

AutoPay

Set up recurring payments with us at wm.com/myaccount

Payment Charges

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Important Messages

***A simplified invoice is here. Based on customer feedback, we redesigned our invoices to share all the important billing information and charges you need in an easy-to-read format. Visit ugr.to/WMDisposalInvoice-EN to explore the key components of the new invoice.

Customer Name

CITY OF ST LOUIS

Customer ID

33-11615-73000

Invoice Date

Sep 16, 2025

Service Period

Sep 01, 2025 - Sep 15, 2025

Invoice Number

0023232-2867-2

Your Bill is Due on: Oct 16, 2025**\$7,039.04**

Disposal of Street
Sweeping Materials.
202 463000 801 000

Quick Bill Summary

Previous Balance	\$200.00
Payment	(\$200.00)
Adjustments	\$0.00
Disposal	\$7,039.04
Services	\$0.00
Surcharges	\$0.00
Taxes	\$0.00
Late Charges	\$0.00
Current Invoice Charges	\$7,039.04
TOTAL ACCOUNT BALANCE	\$7,039.04

Please detach and send the lower portion with payment (no cash or staples)



WASTE MANAGEMENT OF MICHIGAN, INC.
NORTHERN OAKS LF
PO BOX 3020
MONROE, WI 53566-8320
(800) 963-4776
TSCMIDWEST@WM.COM

Customer ID

33-11615-73000

Invoice Number

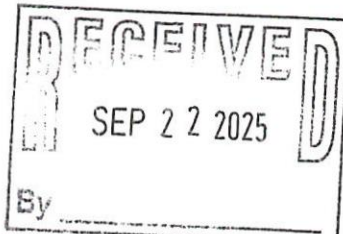
0023232-2867-2

Invoice Date

Sep 16, 2025

Due Date

Oct 16, 2025

**Amount \$**

7039.04

2867000331161573000000232320000070390400000703904 6

0003153 01 MB 0.67 **AUTO T7 0 9151 48880-154500 -C04-P03156-11

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

I1336L47

Send Payments to:



WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648



Customer Name

CITY OF ST LOUIS

Customer ID

33-11615-73000

Invoice Date

Sep 16, 2025

Service Period

Sep 01, 2025 - Sep 15, 2025

Invoice Number

0023232-2867-2

YOUR SIMPLIFIED INVOICE



Scan the QR code
below to take a tour
of your new invoice.



HOW TO READ YOUR INVOICE

Quick Bill Summary

Previous Balance - Any previously unpaid charges**Payments and Adjustments** - Any payments and credits made since your last invoice**Disposal** - This is the cost to dispose of your waste during this period**Services** - Administrative and operational costs**Surcharges, State and Local Taxes and Assessed****Late Charges** - Will appear here, as applicable

The Details

Disposal and service location will appear on the third page of your invoice; subaccounts and PO's would be listed here, if any.**Details of Service** - Each transaction during the service period will be listed here and includes, but is not limited to, Vehicle, Carrier and Ticket numbers**Description** - Specifics for each charge, including quantities, rates and ticket totals

New Payment Platform

Here are more details about our enhanced online bill-pay system. Powered by Paymentus, the platform will provide more options and flexibility when managing and paying your bills.

**Expanded payment options.**

Pay with PayPal, Apple Pay, or Google Pay; via secure direct debit from a bank account; or by credit or debit card.

Anytime, anywhere payments.

Same great 24/7 availability so you can make payments when convenient or set it and forget it with AutoPay.

Complete Hub for account activity.

Continue to view and manage your bills directly from **My WM** (wm.com/mywm).

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ Check Here to Change Contact Info

List your new billing information below. For a change of service address, please contact WM.

Address 1

Address 2

City

State

Zip

Email

Date Valid

☐ Check Here to Sign Up for Automatic Payment Enrollment

If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email

Date

Bank Account
Holder Signature

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check. In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract. Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in



Customer Name

CITY OF ST LOUIS

Customer ID

33-11615-73000

Invoice Date

Sep 16, 2025

Service Period

Sep 01, 2025 - Sep 15, 2025

Invoice Number

0023232-2867-2

DISPOSAL LOCATION

NORTHERN OAKS LF
513 COUNTY FARM RD
HARRISON MI 48625-9445 US

SERVICE LOCATION

CITY OF ST LOUIS 137059MI
320 EAST PROSPECT STREET
ST. LOUIS MI 48880-1545 US

CUSTOMER ID

33-11615-73000
PO#:

DETAILS OF SERVICE

Sep 05, 2025

Vehicle: 16Y35

Carrier: DICE EXCAVATING

Ticket#: 429266

Profile#: 137059MI

Manifest#: 0001

Generator: CITY OF ST LOUIS
320 EAST PROSPECT STREET ST.
LOUIS

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Special Waste - Mixed

44.89

TON

\$16.00

\$718.24

TICKET TOTAL

\$718.24

DETAILS OF SERVICE

Sep 05, 2025

Vehicle: 16Y35

Carrier: DICE EXCAVATING

Ticket#: 429287

Profile#: 137059MI

Manifest#: 0002

Generator: CITY OF ST LOUIS
320 EAST PROSPECT STREET ST.
LOUIS

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Special Waste - Mixed

44.87

TON

\$16.00

\$717.92

TICKET TOTAL

\$717.92

DETAILS OF SERVICE

Sep 05, 2025

Vehicle: 16Y35

Carrier: DICE EXCAVATING

Ticket#: 429309

Profile#: 137059MI

Manifest#: 0003

Generator: CITY OF ST LOUIS
320 EAST PROSPECT STREET ST.
LOUIS

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Special Waste - Mixed

49.50

TON

\$16.00

\$792.00

TICKET TOTAL

\$792.00

DETAILS OF SERVICE

Sep 10, 2025

Vehicle: 16Y35

Carrier: DICE EXCAVATING

Ticket#: 429467

Profile#: 137059MI

Manifest#: 0004

Generator: CITY OF ST LOUIS
320 EAST PROSPECT STREET ST.
LOUIS

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Special Waste - Mixed

49.53

TON

\$16.00

\$792.48

TICKET TOTAL

\$792.48





Customer Name

CITY OF ST LOUIS

Customer ID

33-11615-73000

Invoice Date

Sep 16, 2025

Service Period

Sep 01, 2025 - Sep 15, 2025

Invoice Number

0023232-2867-2

DETAILS OF SERVICE

Sep 10, 2025

Vehicle: 16Y35

Carrier: DICE EXCAVATING

Ticket#: 429489

Profile#: 137059MI

Manifest#: 0005

Generator: CITY OF ST LOUIS
320 EAST PROSPECT STREET ST.
LOUIS

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Special Waste - Mixed

50.64

TON

\$16.00

\$810.24

TICKET TOTAL

\$810.24

DETAILS OF SERVICE

Sep 10, 2025

Vehicle: 16Y35

Carrier: DICE EXCAVATING

Ticket#: 429509

Profile#: 137059MI

Manifest#: 0006

Generator: CITY OF ST LOUIS
320 EAST PROSPECT STREET ST.
LOUIS

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Special Waste - Mixed

49.13

TON

\$16.00

\$786.08

TICKET TOTAL

\$786.08

DETAILS OF SERVICE

Sep 11, 2025

Vehicle: 16Y35

Carrier: DICE EXCAVATING

Ticket#: 429524

Profile#: 137059MI

Manifest#: 137059MI

Generator: CITY OF ST LOUIS
320 EAST PROSPECT STREET ST.
LOUIS

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Special Waste - Mixed

50.91

TON

\$16.00

\$814.56

TICKET TOTAL

\$814.56

DETAILS OF SERVICE

Sep 11, 2025

Vehicle: 16Y35

Carrier: DICE EXCAVATING

Ticket#: 429542

Profile#: 137059MI

Manifest#: 137059MI

Generator: CITY OF ST LOUIS
320 EAST PROSPECT STREET ST.
LOUIS

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Special Waste - Mixed

50.11

TON

\$16.00

\$801.76

TICKET TOTAL

\$801.76



Customer Name		Customer ID
CITY OF ST LOUIS		33-11615-73000
Invoice Date	Service Period	Invoice Number
Sep 16, 2025	Sep 01, 2025 - Sep 15, 2025	0023232-2867-2

DETAILS OF SERVICE**Sep 11, 2025****Vehicle:** 16Y35**Carrier:** DICE EXCAVATING**Ticket#:** 429563**Profile#:** 137059MI**Manifest#:** 137059MI**Generator:** CITY OF ST LOUIS
320 EAST PROSPECT STREET ST.
LOUIS**Container:****Ticket PO#:****DESCRIPTION****QUANTITY****UOM****RATE****AMOUNT**

Special Waste - Mixed

50.36

TON

\$16.00

\$805.76

TICKET TOTAL**\$805.76****CURRENT INVOICE CHARGES****\$7,039.04**



Northern Oaks RDF
513 North County Farm Road
Harrison, MI, 48625
Ph: (989) 539-6111

Customer Name CITY ST LOUIS 137059MI CITY O Carrier
Ticket Date 09/05/2025 Vehicle#
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing #
State Waste Code Gen EPA ID
Manifest 0001
Destination Grid
PO
Profile 137059MI (STREET SWEEPINGS)
Generator CITY ST-320 CITY OF ST LOUIS 320 EAST PR

	Time	Scale	Operator
In	09/05/2025 09:21:05	SCALE1	JJ
Out	09/05/2025 09:52:25	SCALE1	JJ

Comments

Product	LD%	Qty	UOM	Rate
1 Spwaste Solid Oth-	100	44.89	Tons	

Driver`s Signature



Northern Oaks RDF
513 North County Farm Road
Harrison, MI, 48625
Ph: (989) 539-6111

Reprint
Ticket# 429287

Customer Name CITY ST LOUIS 137059MI CITY O Carrier DICE DICE EXCAVATING
Ticket Date 09/05/2025 Vehicle# 16Y35 Volume 35.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0001622
State Waste Code Gen EPA ID
Manifest 0002
Destination Grid
PO
Profile 137059MI (STREET SWEEPINGS)
Generator CITY ST-320 CITY OF ST LOUIS 320 EAST PROSPECT STREET ST. LOUIS

	Time	Scale	Operator	Inbound	Gross	143220 lb
In	09/05/2025 12:25:12	SCALE1	JJ		Tare	53480 lb
Out	09/05/2025 12:25:12		JJ		Net	89740 lb
					Tons	44.87

Comments

Product	LD%	Qty	UOM	Rate	Tax	Amount	Origin
1 Spwaste Solid Oth-	100	44.87	Tons				MI-GRATIOT

Total Fee
Total Ticket

Driver`s Signature



Northern Oaks RDF
513 North County Farm Road
Harrison, MI, 48625
Ph: (989) 539-6111

Reprint
Ticket# 429309

Customer Name CITY ST LOUIS 137059MI CITY O Carrier DICE DICE EXCAVATING
Ticket Date 09/05/2025 Vehicle# 16Y35 Volume 35.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0001622
State Waste Code Gen EPA ID
Manifest 0003 Grid
Destination
PO
Profile 137059MI (STREET SWEEPINGS)
Generator CITY ST-320 CITY OF ST LOUIS 320 EAST PROSPECT STREET ST. LOUIS

	Time	Scale	Operator	Inbound	Gross	152480 lb
In	09/05/2025 15:14:23	SCALE1	JJ		Tare	53480 lb
Out	09/05/2025 15:14:23		JJ		Net	99000 lb
					Tons	49.50

Comments

Product	LD%	Qty	UOM	Rate	Tax	Amount	Origin
1 Spwaste Solid Oth-	100	49.50	Tons				MI-GRATIOT

Total Fee
Total Ticket

Driver`s Signature



Northern Oaks RDF
513 North County Farm Road
Harrison, MI, 48625
Ph: (989) 539-6111

Reprint
Ticket# 429509

Customer Name CITY ST LOUIS 137059MI CITY O Carrier DICE DICE EXCAVATING
Ticket Date 09/10/2025 Vehicle# 16Y35 Volume 35.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0001622
State Waste Code Gen EPA ID
Manifest 0006 Grid
Destination
PO
Profile 137059MI (STREET SWEEPINGS)
Generator CITY ST-320 CITY OF ST LOUIS 320 EAST PROSPECT STREET ST. LOUIS

	Time	Scale	Operator	Inbound	Gross	151740 lb
In	09/10/2025 14:56:47	SCALE1	JJ		Tare	53480 lb
Out	09/10/2025 14:56:47		JJ		Net	98260 lb
					Tons	49.13

Comments

Product	LD%	Qty	UOM	Rate	Tax	Amount	Origin
1 Spwaste Solid Oth-	100	49.13	Tons				MI-GRATIOT

Total Fee
Total Ticket

Driver`s Signature



Northern Oaks RDF
513 North County Farm Road
Harrison, MI, 48625
Ph: (989) 539-6111

Reprint
Ticket# 429489

Customer Name CITY ST LOUIS 137059MI CITY O Carrier DICE DICE EXCAVATING
Ticket Date 09/10/2025 Vehicle# 16Y35 Volume 35.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0001622
State Waste Code Gen EPA ID
Manifest 0005
Destination Grid
PO
Profile 137059MI (STREET SWEEPINGS)
Generator CITY ST-320 CITY OF ST LOUIS 320 EAST PROSPECT STREET ST. LOUIS

	Time	Scale	Operator	Inbound	Gross	
In	09/10/2025 12:10:19	SCALE1	JJ		Tare	154760 lb
Out	09/10/2025 12:10:19		JJ		Net	53480 lb
					Tons	101280 lb
						50.64

Comments

Product	LD%	Qty	UOM	Rate	Tax	Amount	Origin
1 Spwaste Solid Oth-	100	50.64	Tons				MI-GRATIOT

Total Fee
Total Ticket

Driver's Signature



Northern Oaks RDF
513 North County Farm Road
Harrison, MI, 48625
Ph: (989) 539-6111

Reprint
Ticket# 429467

Customer Name CITY ST LOUIS 137059MI CITY O Carrier DICE DICE EXCAVATING
Ticket Date 09/10/2025 Vehicle# 16Y35 Volume 35.0
Payment Type Credit Account Container
Manual Ticket# Driver
Hauling Ticket# Check#
Route Billing # 0001622
State Waste Code Gen EPA ID
Manifest 0004
Destination Grid
PO
Profile 137059MI (STREET SWEEPINGS)
Generator CITY ST-320 CITY OF ST LOUIS 320 EAST PROSPECT STREET ST. LOUIS

	Time	Scale	Operator	Inbound	Gross	
In	09/10/2025 09:10:57	SCALE1	JJ		Tare	152540 lb
Out	09/10/2025 09:10:57		JJ		Net	53480 lb
					Tons	99060 lb
						49.53

Comments

Product	LD%	Qty	UOM	Rate	Tax	Amount	Origin
1 Spwaste Solid Oth-	100	49.53	Tons				MI-GRATIOT

Total Fee
Total Ticket

Driver`s Signature

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

City Hall Use Only
Item No. 10I
For Meeting of 10/7/2025

CONTRACTOR/VENDOR Malley Construction, Inc.

CONTRACT #

CITY GL PROJECT # (if applicable)

CONTRACT DESCRIPTION DWSRF Job #7549-01

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

Agenda Item Description		Approval Date	Item #	Approval Amount	
DWSRF-Water main replacement & road reconstruction		07/02/24	11C	13,960,962.71	
DWSRF-Change Order #1		07/15/25	10i	84,448.30	
DWSRF-Change Order #2		10/07/25	For Approval	171,313.72	
Total Contract				14,216,724.73	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Pay Application #1	11/19/24	10c	11/20/24	72261	(407,773.20)
Pay Application #2	01/21/25	10e	01/17/25	72595	(345,599.48)
Pay Application #3	01/21/25	10e	01/22/25	72637	(77,377.28)
Pay Application #4	03/04/25	10a	03/05/25	72832	(6,460.00)
Pay Application #5	03/18/25	10c	03/19/25	72901	(12,920.00)
Pay Application #6	05/06/25	10c	05/07/25	73096	(1,180,809.67)
Pay Application #7	05/20/25	10d	05/21/25	73162	(1,538,661.77)
Pay Application #8	07/01/25	10d	07/02/25	73362	(1,006,656.11)
Pay Application #9	08/05/25	10e	08/06/25	73518	(840,571.49)
Pay Application #10	08/19/25	10f	08/20/25	73587	(923,302.76)
Pay Application #11	10/07/25	10d		For Approval	(1,035,488.76)
Total Payments					(7,375,620.52)
Remaining Contract Balance					6,841,104.21

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve Change Order #2 for Malley Construction, Inc. for services on the DWSRF project for water main replacements & road construction in the amount of

\$ 171,313.72

CHANGE ORDER NO.2 – DWSRF PROJ NO. 7549-01 – CONTRACT #1

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

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

Description:

Increases in pay items & new pay items due to changes in project scope due to construction conditions. Changes took place for the following reasons:

- **Miscellaneous Category 3 Water Main:** The City would like to add Protective Concrete Structure Collars to prevent future damage to Water Main Valve Box Covers. This will be for all new and existing valves within the project limits for the remaining streets that have not yet been paved as part of this project.
 - This work is Grant Participating.
- **N Main St Category 1 Road:** During the video investigation of the sewers within the influence of the water main project to determine whether there would be any conflicts in installing the water main, the contractor found that the existing 15" clay sanitary sewer pipe, which was to be crossed, had multiple cracks near the crossing point. The Contractor, Engineer, and City were concerned that during backfilling and compaction efforts at this crossing, further cracking and displacement of the sewer walls would result in collapsing the sewer pipe. During the installation of the water main, it was confirmed that the existing sanitary sewer was damaged, and it was decided that the sewer needed to be repaired before completing the water main crossing.
 - Other options were explored such as re-routing a portion of the new water main to eliminate the crossing, but similar elevation conflicts were found including the City's concern with crossing a 36" diameter red-brick storm sewer and the potential of its collapse. This re-routing would also require the extended closure of the entire intersection due to the water main extending across it, adding additional excavation and restoration costs, adversely impacting traffic (particularly school traffic – the athletic field, transportation garage, an elementary school and a middle school are impacted, and the start of this school year), and closing one of the two routes across the Pine River in the St. Louis area.
 - This work is not grant eligible.
- **S Franklin St Category 1 Road: #405 S Franklin Sewer Lead Replacement.** Additional Storm Sewer Improvements to address drainage issues on S Franklin St.
 - This work is not grant eligible.
- **S Franklin St Category 3 Water Main:** Additional Storm Sewer Improvements due to removal and replacement of new water main.
 - This work is Grant Participating.
- **N Franklin St Category 1 Road:** Measurements during water main installation revealed that the existing HMA thickness is thinner than the soil borings indicated during design and would be too thin to do a 2-inch mill and resurface. The Engineer and City have opted to remove all

the existing asphalt surface down to the road base. The existing aggregate base will be conditioned using this new pay item before paving the new asphalt surface.

- This work is not grant eligible.
- N Franklin St Category 3 Water Main: There is a damaged valve box as part of an existing water main gate valve & box located at the intersection of N Franklin St and E Saginaw St. Replacement of the existing gate valve & box was not included in the project design. The gate valve itself is still in good shape, but the outer valve box is not and the City would like to replace it during this construction project.
 - This work is Grant Participating.
- S Clinton St Category 1 Road: Additional flagging required by the Railroad.
 - This work is not grant eligible.
- Butternut St Category 1 Road: Butternut Drainage Improvements.
 - This work is not grant eligible.

Attachments:

- Contract Modification: Miscellaneous – Cat 3 Water Main
- Contract Modification: N Main St – Cat 1 Road
- Contract Modification: S Franklin St – Cat 1 Road & Cat 3 Water Main
- Contract Modification: N Franklin St – Cat 1 Road & Cat 3 Water Main
- Contract Modification: S Clinton St – Cat 1 Road
- Contract Modification: Butternut St – Cat 1 Road

CHANGE ORDER NO. 2 - DWSRF NO. 7549-01 - CONTRACT #1		
Street	CAT1 ROAD	CAT3 WATER MAIN
Miscellaneous	\$ -	\$ 79,650.00
M-46	\$ -	\$ -
Essex Dr	\$ -	\$ -
S Delaware St	\$ -	\$ -
N Delaware St	\$ -	\$ -
S Mill St	\$ -	\$ -
N Main St	\$ 7,750.00	\$ -
E State St	\$ -	\$ -
S Franklin St	\$ 34,667.72	\$ 5,300.00
N Franklin St	\$ 10,800.00	\$ 1,400.00
S Clinton St	\$ 2,596.00	\$ -
S East St	\$ -	\$ -
Butternut St	\$ 29,150.00	\$ -
Euclid St	\$ -	\$ -
Total	\$ 84,963.72	\$ 86,350.00
Total (All Categories)	\$ 171,313.72	

	<u>Recommended by Engineer</u>	<u>Accepted by Contractor</u>
By:	<u>Alisha Busutti</u> <small>Digitaly signed by Alisha Busutti DN: cn=Alisha Busutti, email=Alisha.Busutti@cityofstlouis.com, o=City of St. Louis, ou=Engineering, cn=Alisha Busutti Date: 2025.10.02 11:10:18 -0400</small>	<u>E-SIGNED by Tony Hale</u>
Title:	<u>Project Manager, OHM</u>	<u>on 2025-10-02 15:39:37 EDT</u>
Date:	<u>10/2/2025</u>	<u>Project Estimator, Malley Construction, Inc</u>
	<u>Authorized by Owner</u>	
By:	<u></u>	
Title:	<u>Public Services Director, City of St. Louis</u>	
Date:	<u></u>	



Contract Modification

9/19/2025 10:45 AM
FieldManager 5.3c

Contract: _StLouisMisc, Miscellaneous Quantities, City of St. Louis

Cont. Mod. Number 2	Revision Number	Cont. Mod. Date 9/19/2025	Electronic File Created No	Net Change \$79,650.00	Awarded Contract Amount \$1,503,100.00
Route		Managing Office OHM - Mt. Pleasant #3		District 0	Entered By Alexia A Wieferich
Contract Location City of St. Louis					

Short Description

Changes for City of St. Louis

Description of Changes

Changes for City of St. Louis

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Structure Collar, 24 inch dia - CAT 003	4037050	0060	0060	StLouisMisc	003	Extra	59.000	Ea	1,350.00000	\$79,650.00

Reason: This pay item is for Protective Concrete Structure Collars to prevent future damage to Water Main Valve Box Covers. This will be for all new and existing valves within the project limits for the remaining streets that have not yet been paved as part of this project

Total Dollar Value: \$79,650.00

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisMisc	Miscellaneous Quantities, City of St. Louis	0	CNST			
003	WATER					\$79,650.00
Total:						<u>\$79,650.00</u>
Total Net Change Amount:						<u>\$79,650.00</u>



OHM Advisors

Contract Modification

9/19/2025 11:57 AM

FieldManager 5.3c

Contract: _StLouisNMainSt, North Main St, City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
2		9/19/2025	No	\$7,750.00	\$518,546.80
Route		Managing Office		District	Entered By
		OHM - Mt. Pleasant #3		0	Alexia A Wieferich
Contract Location					
City of St. Louis					

Short Description

Changes for St. Louis

Description of Changes

Changes for St. Louis

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Sewer, SDR 35, Cl A, 15 inch, Tr Det B - CAT 001	4027001	0265	0270	StLouisNMainS	001	Extra	31.000	Ft	250.00000	\$7,750.00

Reason: During the video investigation of the sewers within the influence of the water main project to determine whether there would be any conflicts in installing the water main, the contractor found that the existing 15" clay sanitary sewer pipe, which was to be crossed, had multiple cracks near the crossing point. The Contractor, Engineer, and City were concerned that during backfilling and compaction efforts at this crossing, further cracking and displacement of the sewer walls would result in collapsing the sewer pipe. During the installation of the water main, it was confirmed that the existing sanitary sewer was damaged, and it was decided that the sewer needed to be repaired before completing the water main crossing.

Total Dollar Value: \$7,750.00

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisNMainS	North Main St, City of St. Louis	0	CNST			
001	ROAD					\$7,750.00

Total: \$7,750.00**Total Net Change Amount:** \$7,750.00



OHM Advisors

Contract Modification

9/19/2025 10:47 AM

FieldManager 5.3c

Contract: _StLouisSFrankl, South Franklin Street, City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
2		9/19/2025	No	\$39,967.72	\$1,837,784.60
Route		Managing Office OHM - Mt. Pleasant #3		District 0	Entered By Alexia A Wieferich
Contract Location City of St. Louis					

Short Description

Changes for St. Louis

Description of Changes

Changes for St. Louis

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_Dr Structure, 36 inch dia - CAT 003	4037050	0210	0210	StLouisSFrank	003	Original	1.000	Ea	4,000.00000	\$4,000.00
Reason: Additional Storm Sewer Improvements due to removal and replacement of new water main.										
Aggregate Base - CAT 001	3020001	0015	0015	StLouisSFrank	001	Original	15.000	Ton	50.00000	\$750.00
Reason: Additional Storm Sewer Improvements to address drainage issues on S. Franklin.										
Dr Structure Cover, Type G - CAT 003	4030040	0200	0200	StLouisSFrank	003	Original	1.000	Ea	700.00000	\$700.00
Reason: Additional Storm Sewer Improvements due to removal and replacement of new water main.										
Dr Structure, Tap, 12 inch - CAT 003	4030312	0205	0205	StLouisSFrank	003	Original	1.000	Ea	600.00000	\$600.00
Reason: Additional Storm Sewer Improvements due to removal and replacement of new water main.										

Total Dollar Value: \$6,050.00

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_Dr Structure, 36 inch dia - CAT 001	4037050	0440	0440	StLouisSFrank	001	Extra	3.000	Ea	4,000.00000	\$12,000.00
Reason: Additional Storm Sewer Improvements to address drainage issues on S. Franklin.										

Contract: _StLouisSFrankl**Cont. Mod.: 2**

Page 1 of 3



OHM Advisors

Contract Modification

9/19/2025 10:47 AM

FieldManager 5.3c

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Sewer Lead Replacement - CAT 001	4027050	0425	0425	StLouisSFrank	001	Extra	1.000	Ea	6,000.00000	\$6,000.00

Reason: #405 S Franklin Sewer Lead Replacement

_ Sidewalk, Conc, 4 inch, Modified - CAT 001	8037010	0420	0420	StLouisSFrank	001	Extra	40.000	Sft	8.00000	\$320.00
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Reason: #405 S Franklin Sewer Lead Replacement

Dr Structure Cover, Type D - CAT 001	4030025	0430	0430	StLouisSFrank	001	Extra	1.000	Ea	950.00000	\$950.00
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Reason: Additional Storm Sewer Improvements to address drainage issues on S. Franklin.

Dr Structure Cover, Type G - CAT 001	4030040	0435	0435	StLouisSFrank	001	Extra	2.000	Ea	700.00000	\$1,400.00
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Reason: Additional Storm Sewer Improvements to address drainage issues on S. Franklin.

Dr Structure, Tap, 12 inch - CAT 001	4030312	0445	0445	StLouisSFrank	001	Extra	2.000	Ea	600.00000	\$1,200.00
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Reason: Additional Storm Sewer Improvements to address drainage issues on S. Franklin.

Sewer Tap, 12 inch - CAT 001	4021204	0450	0450	StLouisSFrank	001	Extra	1.000	Ea	600.00000	\$600.00
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Reason: Additional Storm Sewer Improvements to address drainage issues on S. Franklin.

Sewer, CI IV, 12 inch, Tr Det B - CAT 001	4020987	0455	0455	StLouisSFrank	001	Extra	85.000	Ft	134.00000	\$11,390.00
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Reason: Additional Storm Sewer Improvements to address drainage issues on S. Franklin.

Sidewalk, Rem - CAT 001	2040055	0415	0415	StLouisSFrank	001	Extra	4.440	Syd	13.00000	\$57.72
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Reason: #405 S Franklin Sewer Lead Replacement

Total Dollar Value: \$33,917.72



OHM Advisors

Contract Modification

9/19/2025 10:47 AM

FieldManager 5.3c

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisSFrank	South Franklin Street, City of St. Louis	0	CNST			
001	ROAD					\$34,667.72
003	WATER					\$5,300.00
Total:						\$39,967.72
Total Net Change Amount:						\$39,967.72



OHM Advisors

Contract Modification

9/19/2025 10:49 AM

FieldManager 5.3c

Contract: _StLouisNFrankl, North Franklin Street, City of St. Louis

Cont. Mod. Number 2	Revision Number	Cont. Mod. Date 9/19/2025	Electronic File Created No	Net Change \$12,200.00	Awarded Contract Amount \$311,963.20
Route		Managing Office OHM - Mt. Pleasant #3		District 0	Entered By Alexia A Wieferich
Contract Location City of St. Louis					

Short Description

Changes for St. Louis

Description of Changes

Changes for St. Louis

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Valve Box, 8 inch - CAT 003	8237050	0220	0220	StLouisNFrank	003	Extra	1.000	Ea	1,400.00000	\$1,400.00

Reason: There is a damaged valve box as part of an existing water main gate valve & box located at the intersection of N Franklin St and E Saginaw St. Replacement of the existing gate valve & box was not included in the project design. The gate valve itself is still in good shape but the outer valve box is not and the City would like to replace it during this construction project.

Aggregate Base, Conditioning - CAT 001	3020050	0225	0225	StLouisNFrank	001	Extra	1,350.000	Syd	8.00000	\$10,800.00
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Reason: Measurements during water main installation revealed that the existing HMA thickness is thinner than the soil borings indicated during design and would be too thin to do a 2-inch mill and resurface. The Engineer and City have opted to remove all of the existing asphalt surface down to road base. The existing aggregate base will be conditioned using this new pay item before paving the new asphalt surface.

Total Dollar Value: \$12,200.00

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisNFrank	North Franklin Street, City of St. Louis	0	CNST			
001	ROAD					\$10,800.00



OHM Advisors

Contract Modification

9/19/2025 10:49 AM

FieldManager 5.3c

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisNFrankl	North Franklin Street, City of St. Louis	0	CNST			
003	WATER					\$1,400.00
Total:						<u>\$12,200.00</u>
Total Net Change Amount:						<u>\$12,200.00</u>

Contract Modification

9/19/2025 10:50 AM
FieldManager 5.3c

Contract: _StLouisSCLinto, South Clinton Street, City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
2		9/19/2025	No	\$2,596.00	\$701,751.60
Route		Managing Office OHM - Mt. Pleasant #3		District 0	Entered By Alexia A Wieferich
Contract Location Cit of St. Louis					

Short Description

Changes for St. Louis

Description of Changes

Changes for St. Louis

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Railroad Flagging, 1027060 Mid-Michigan Railroad - CAT001		0425	0425	StLouisSCLint	001	Extra	2,596.000	Dlr	1.00000	\$2,596.00

Reason: Additional flagging required by the Railroad

Total Dollar Value: \$2,596.00

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisSCLint	South Clinton Street, City of St. Louis	0	CNST			
001	ROAD					\$2,596.00
Total:						<u>\$2,596.00</u>

Total Net Change Amount: \$2,596.00

Contract Modification

9/19/2025 10:50 AM
FieldManager 5.3c

Contract: _StLouisButtern, Butternut Street, City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
2		9/19/2025	No	\$29,150.00	\$528,027.80
Route		Managing Office OHM - Mt. Pleasant #3		District 0	Entered By Alexia A Wieferich
Contract Location City of St. Louis					

Short Description

Changes for St. Louis

Description of Changes

Changes for St. Louis

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ 8" Clean Out - CAT 001	4027050	0325	0325	StLouisButtern	001	Extra	2.000	Ea	825.00000	\$1,650.00
Reason: Butternut Drainage Improvements										
Dr Structure, Tap, 8 inch - CAT 001	4030308	0315	0315	StLouisButtern	001	Extra	2.000	Ea	550.00000	\$1,100.00
Reason: Butternut Drainage Improvements										
Underdrain, Subgrade, Open-Gra 8in - CAT 001	4040085	0320	0320	StLouisButtern	001	Extra	660.000	Ft	40.00000	\$26,400.00
Reason: Butternut Drainage Improvements										

Total Dollar Value: \$29,150.00

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisButtern	Butternut Street, City of St. Louis	0	CNST			
001	ROAD					\$29,150.00
Total:						<u>\$29,150.00</u>
Total Net Change Amount:						<u>\$29,150.00</u>

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10m

For Meeting of 10/7/2025

CONTRACTOR/VENDOR

Multiple Vendors (Miller, Canfield, Paddock/Bendzinski & Co/State of Michigan)

CONTRACT #

CITY GL PROJECT # (if applicable)

457.901.000.801.000

CONTRACT DESCRIPTION

DWSRF Project #7872-01

*Legal/Financial Service Fees - \$28,850

*Administrative Cost - \$1,000

*Bond Counsel Fees - \$49,500

*Bond Advertisement Costs - \$3,000

*Bid Advertisement Costs - \$430

Costs associated for bond issuance and is part of the \$9,185,000 bond.

Agenda Item Description	Approval Date	Item #	Approval Amount
Legal/Financial Service/Administrative Costs/Bond Counsel Fees Bond Advertisement Costs/Bid Advertisement Costs (Part of Bond Resolution)	02/04/25	11F	82,780.00

Total Construction Phase Services	82,780.00
--	------------------

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
09052025 (State of Michigan)	N/A	N/A	09/11/25	73678	(1,000.00)
1708954 (Miller, Canfield, Paddock and Stone)	10/07/25	10m		For Approval	(49,500.00)
Total Payments					(50,500.00)

Remaining Contract Balance	32,280.00
----------------------------	-----------

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Miller, Canfield, Paddock and Stone, PLC to fulfill requirements for issuance of the 2025 DWSRF bond in the amount of

\$ 49,500.00

00073

MILLER, CANFIELD, PADDOCK AND STONE, P.L.C.

A Professional Limited Liability Company

150 West Jefferson, Suite 2500

Detroit, Michigan 48226

(313) 963-6420

Taxpayer I.D. No. 38-0836500

Attorney-Client/Attorney Work Product Privileged

September 22, 2025

Via email only

Invoice No. 1708954

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

Re: \$9,185,000 City of St. Louis, County of Gratiot, State of Michigan
Water Supply System Junior Lien Revenue Bond, Series 2025
Drinking Water State Revolving Fund Program (EGLE Project No. 7872-01)

Client Matter #: 078103/00016
Billing Attorney: Steven D. Mann #3254

FOR PROFESSIONAL SERVICES RENDERED as bond counsel to the City of St. Louis in connection with the above-referenced Bond, including review of plan of financing and milestone schedule; preparation and review of notice of intent resolution, bond authorizing ordinance, and related proceedings; correspondence with EGLE, MFA and AG officials; telephone conferences and calls with issuer, engineer and financial advisor; preparing definitive Bond for delivery; preparation of closing documents, coordination of pre-closing and closing; correspondence and filings with the Michigan Department of Treasury and Internal Revenue Service; and delivery of approving opinion, including out of pocket disbursements: photocopying, postage, and preparation of transcript.\$49,500.00

TOTAL DUE:.....\$49,500.00

PAYMENT OPTIONS:

CHECK Payable To: Miller, Canfield, Paddock and Stone
P. O. Drawer 640348 Detroit, MI 48264-0348

US WIRE TRANSFER Comerica Bank ABA#: 072000096
Swift Code: MNBDUS33 (for international wires only)
Account: 1840-09284-3
If wiring funds, please send payment information to
accounting@millercanfield.com

Under the Firm's collection policy, payment is expected within 30 days.
Our accounting department may contact you regarding invoices remaining unpaid after 60 days.

44524631.1/078103.00016

DUROR Phase II - Legal Fees - 457 901 000 801 000

Founded in 1852
by Sidney Davy Miller

MILLER CANFIELD

STEVEN D. MANN
TEL (313) 496-7509
FAX (313) 496-8451
E-MAIL mann@millercanfield.com

Miller, Canfield, Paddock and Stone, P.L.C.
150 West Jefferson, Suite 2500
Detroit, Michigan 48226
TEL (313) 963-6420
FAX (313) 496-7500
www.millercanfield.com

MICHIGAN
ILLINOIS
NEW YORK
OHIO
WASHINGTON, D.C.
CANADA
MEXICO
POLAND
QATAR
UKRAINE

June 30, 2025

Via email only

Dylan Sheridan, PE
OHM Advisors
201 E. Ellsworth, Unit 100
Midland, MI 48640

Re: City of St. Louis - 2025 Drinking Water State Revolving Fund (DWSRF) Water
Supply System Revenue Bonds

Dear Dylan:

As part of the Part II Application, it is necessary for the City of St. Louis (the "City") to provide documentary support for various cost items listed in the Part II Application. One of the cost items is bond counsel fees.

This letter will serve to confirm that bond counsel's fees and expenses for this bond issue are estimated to be \$49,500. We understand that the City is anticipating a loan amount of approximately \$9,100,000 (before any forgiveness). Our invoice will be submitted in connection with the closing and can be paid from bond proceeds.

If you have any questions, please do not hesitate to call.

Very truly yours,

Miller, Canfield, Paddock and Stone, P.L.C.

By: 

Steven D. Mann

Drinking Water Revolving Fund Program

Supplemental Agreement
Regarding

\$9,185,000

CITY OF ST. LOUIS
COUNTY OF GRATIOT
STATE OF MICHIGAN

WATER SUPPLY SYSTEM JUNIOR LIEN REVENUE BOND, SERIES 2025
(the "Bond")

This Agreement is made as of September 5, 2025 among the City of St. Louis, County of Gratiot, State of Michigan (the "Issuer"), the Michigan Finance Authority (the "Authority"), and the State of Michigan acting through the Department of Environment, Great Lakes and Energy ("EGLE"), in consideration for the purchase of the above-captioned Bond by the Authority. This Agreement shall be in addition to any other contractual undertaking by the Issuer contained in the Ordinance or Resolution authorizing the Bond (the "Resolution").

PREMISES:

Executive Order No. 2010-2 (the "Executive Order") created the Authority as an autonomous public body corporate and politic within the Michigan Department of Treasury and transferred powers, duties, obligations, and functions from various entities (including those of the Michigan Municipal Bond Authority established under 1985 PA 227, as amended ("Act 227")) to the Authority and the Authority is empowered, among other things, to purchase obligations from Governmental Units within the State of Michigan such as the Issuer. Pursuant to the terms of the Resolution, the Issuer intends to issue its Bond and undertake a Project as described in Exhibit B attached to this Supplemental Agreement (the "Project"), which Project is a public water supply project, as defined in Part 54, Safe Drinking Water Assistance of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994 ("Part 54"). In order to provide assistance to the Issuer to finance the Project, the Authority has agreed to purchase the Bond upon certain conditions including receipt by the Authority of an order of approval (the "Order") issued by EGLE pursuant to the provisions of Part 54. All words and terms defined in Act 227 or Part 54 and not otherwise defined in this Agreement shall have the meanings as defined in those Acts.

In consideration of these premises and their mutual agreements, the Issuer, the Authority, and EGLE agree as follows:

Section 1. General Representations. The Issuer represents and warrants to, and agrees with, the Authority and the EGLE, as of the date hereof as follows:

a. The Issuer is duly organized and existing under the laws of the State of Michigan and is authorized by the provisions of the Constitution and the laws of the State of Michigan to issue the Bond.

b. The Issuer has full legal right, power and authority to (i) sell and deliver the Bond to the Authority as provided in this Agreement and the Resolution, and (ii) execute this Agreement, and to consummate all transactions contemplated by this Agreement, the Bond, the Resolution, and any and all other agreements relating thereto. The Issuer has duly authorized and approved the execution and delivery of this Agreement, the performance by the Issuer of its obligations contained in this Agreement, and this Agreement is a valid, legally binding action of the Issuer, enforceable in accordance with the terms thereof except as enforceability may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting the rights of creditors generally, and by principles of equity if equitable remedies are sought.

c. The Resolution has been duly adopted by the Issuer, acting through its governing body, is in full force and effect as of the date hereof, is a contract with the Authority as the holder of the Bond and is a valid, legally binding action of the Issuer, enforceable in accordance with the terms thereof except as enforceability may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting the rights of creditors generally, and by principles of equity if equitable remedies are sought.

d. When delivered to the Authority and paid for in accordance with the terms of the Resolution, the Bond (i) will have been duly authorized, executed, issued and delivered by the Issuer, (ii) will constitute a valid, legally binding obligation of the Issuer enforceable in accordance with its terms, and (iii) will not, when taken together with all other obligations of the Issuer, exceed or violate any constitutional, charter or statutory limitation.

e. The information submitted to the Authority and EGLE in connection with the purchase of the Bond by the Authority is as of the date hereof true, accurate and complete and does not contain any untrue statement of a material fact and does not omit to state a material fact necessary in order to make the statements made, in the light of the circumstances under which they were made, not misleading.

f. Except as may have been disclosed in writing to the Authority and EGLE before the date hereof and as set forth in Exhibit D hereto, if applicable, the Issuer has not been served with any litigation (and to the knowledge of the Issuer no litigation has been commenced or is threatened) against the Issuer, in any court (i) to restrain or enjoin the sale, execution or delivery by the Issuer of the Bond, (ii) in any manner questioning the authority of the Issuer to issue, or the issuance or validity of, the Bond or any other indebtedness of the Issuer, (iii) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the issuance of the Bond, (iv) questioning the validity or enforceability of the Resolution, (v) to secure a lien on any and all revenues, taxes, fees, or other moneys, securities, funds and property pledged in the Resolution that are a source of payments on the Bond and which would materially impair the ability of the Issuer to repay the Bond, or (vi) which might in any material respect adversely affect the transactions contemplated in this Agreement herein; and no right of any member of the governing body of the Issuer to his or her office is being contested.

g. The execution and delivery of this Agreement by the Issuer, and the fulfillment of the terms and conditions of, and the carrying out of the transactions contemplated by the Resolution and this Agreement do not and will not conflict with or constitute on the part of the Issuer a breach of, or a default under any existing law (including, without limitation, the Michigan Constitution), any court or administrative regulation, decree or order or any agreement, indenture, mortgage, obligation, lease or other instrument to which the Issuer is subject or by

which it is bound and which breach or default would materially affect the validity or binding effect of the Bond or the ability of the Issuer to pay the principal of and the interest on the Bond, or result in a default or lien on any assets of the Issuer. No event has occurred or is continuing which with the lapse of time or the giving of notice, or both, would constitute a default by the Issuer under the Resolution or this Agreement.

h. No consent or approval of, or registration or declaration with, or permit from, any federal, state or other governmental body or instrumentality, is or was required in connection with enactment by the Issuer of the Resolution, issuance of the Bond, or execution and delivery by the Issuer of this Agreement which has not already been obtained, except as may be required under blue sky or securities laws of any state (as to which no representation or warranty is given) nor is any further election or referendum of voters required in connection therewith which has not already been held and certified and all applicable referendum periods have expired.

i. Proceeds of the Bond will be applied (i) to the financing of the Project or a portion thereof as set forth in the Resolution or (ii) to reimburse the Issuer for a portion of the cost of the Project which was incurred in anticipation of Bond proceeds and which is eligible for reimbursement in accordance with Treasury Regulation 1.150-2. The Issuer will expend the proceeds of each disbursement of the Bond for the governmental purpose for which the Bond was issued within five banking days of receipt. Proceeds of the Bond shall not be used to refund (as defined in Treasury Regulation 1.150-1 (d)) other outstanding obligations without the prior written consent of the Authority.

j. The attached Exhibit A is a summary of the estimated cost of the Project, which the Issuer certifies is a reasonable and accurate estimate.

k. The Issuer certifies: (i) if it is the owner or operator of an oceangoing vessel or a nonoceangoing vessel that it is in compliance with the requirements of § 3103a of the NREPA, 1994 PA 451, as amended, MCL 324.3103a, and is on an applicable list prepared under MCL 324.3103a(4) and (ii) if it has contracts for the transportation of cargo with an oceangoing or nonoceangoing vessel operator that operator(s) is/are on an applicable list prepared under MCL 324.3103a(4).

Section 2. General Covenants. The Issuer also represents, warrants and covenants to EGLE and the Authority as follows:

a. Rates and charges for the services of the Project will be established, levied or collected in an amount sufficient to pay the expenses of administration, operation and maintenance of the Project and to pay the principal and interest requirements on all bonds payable from revenues of the Project, including the Bond.

b. The Issuer agrees that the Project shall proceed in a timely fashion and will exercise its best efforts to complete the Project in accordance with the estimated Project schedule as set forth in its application and to provide from fiscal resources all moneys in excess of Bond proceeds necessary to complete the Project.

c. The Issuer will not voluntarily sell, lease, abandon, dispose of or transfer its title to the Project or any part thereof, including lands and interest in lands, by sale, mortgage, lease or other

encumbrances, without an effective assignment of obligations and the prior written approval of the Authority and EGLE.

d. To the extent permitted by law, the Issuer shall take all actions within its control and shall not fail to take any action as may be necessary to maintain the exclusion of interest on the Bond from gross income for federal income tax purposes, including but not limited to, actions relating to the rebate of arbitrage earnings and the expenditure and investment of Bond proceeds and moneys deemed to be Bond proceeds.

e. The Issuer will take no action which would cause the Bond to be a private activity bond pursuant to Section 141(a) of the Internal Revenue Code of 1986, as amended (the "Code"). The Issuer will make no use of Bond proceeds which would make the Bond federally guaranteed as provided in Section 149(b) of the Code. The Issuer will keep records of the expenditure and investment of Bond proceeds as required under the Code and the regulations thereunder.

f. The Issuer will operate and maintain the Project in good repair, working order and operating condition.

g. The Issuer will maintain complete books and records relating to the construction, operation and financial affairs of the Project in accordance with generally accepted accounting principles (GAAP) and generally accepted government auditing standards (GAGAS). At the conclusion of the Project or upon notification by EGLE, the Issuer will submit a final Project cost summary with necessary supporting documentation as required by EGLE. The Issuer will include in its contracts for the Project notice that the contractors and any subcontractors may be subject to financial audit as part of an overall Project audit and requirements that the contractors and subcontractors shall comply with generally accepted auditing standards.

h. The Issuer will have an audit of its entire operations prepared by a recognized independent certified public accountant for each year in which the Issuer expended \$750,000 or more in federal assistance. The audit shall be prepared in conformance with the requirements of the 2 CFR 200 (Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Rewards) and Office of Management and Budget Circular No. A-133. The Issuer will mail a copy of such audit and its annual financial audit to the Local Audit and Finance Division of the Michigan Department of Treasury and the Authority. The provision of federal assistance detailed in this Supplemental Agreement can be traced to Catalog of Federal Domestic Assistance (CFDA) Program No. 66.468: Capitalization Grants for Drinking Water State Revolving Funds. In addition, the Issuer agrees to provide the Authority in a timely manner with all information and documents regarding the Issuer that the Authority or its bond underwriters need to meet any Securities and Exchange Commission regulation, any industry standard or other federal or state regulation which imposes a disclosure requirement or continuing disclosure requirement relating to any Authority bond issue which was used or is needed to provide monies to the fund used to purchase the Bond or relating to any other Authority bond issue which was used by the Authority to purchase an obligation of the Issuer. In furtherance of the above the Issuer also agrees that upon the request of the Authority it will promptly execute and deliver a continuing disclosure undertaking in form and substance determined by the Authority to be necessary or desirable to assist the Authority or its underwriters in complying with Rule 15c2-12 promulgated by the Securities and Exchange Commission.

i. The Issuer will maintain and carry insurance on all physical properties of the Project, of the kinds and in the amounts normally carried by municipalities engaged in the operation of similar systems. All moneys received for losses under any such insurance policies shall be applied to the replacement and restoration of the property damaged or destroyed or for repayment of the Bond.

j. The Issuer will notify EGLE and the Authority within 30 days of the occurrence of any event which, in the judgment of the Issuer, will cause a material adverse change in the financial condition of the Project, or, if the Issuer has knowledge, of the system of which the Project is a part or which affects the prospects for timely completion of the Project.

k. The Issuer agrees to comply with the disadvantaged business participation provisions of Executive Order 11625 (October 13, 1971) and Executive Order 12138 (May 18, 1979), as amended by Executive Order 12608 (September 9, 1987), whereby the Issuer will employ the six affirmative steps in its procurement efforts and assure its first tier contractors also employ these steps (40 CFR 33.301), maintain a bidders list (40 CFR 33.501), and report on its efforts to utilize Minority Business Enterprises (MBEs) and Women's Business Enterprises (WBEs) (40 CFR 33.502-503), on the forms and in the manner prescribed by EGLE, all consistent with the provisions set forth in 40 CFR Part 33.

l. The Issuer has the legal, managerial, institutional, technical and financial capability to build, operate and maintain the Project.

m. The Issuer has, or will have prior to the start of construction, all applicable state and federal permits required for construction of the Project and will comply with the conditions set forth in such permits.

n. No undisclosed fact or event, or pending litigation, will materially or adversely affect the Project, the prospects for its completion, or the Issuer's ability to make timely repayments on the Bond.

o. The Issuer will, upon request, provide EGLE, the United States Environmental Protection Agency (the "USEPA") and the Authority with access to the physical plant of the Project and all operational or financial records of the Project, and the Issuer will require similar authorizations from all contractors, consultants, or agents with which the Issuer negotiates an agreement.

p. All pertinent records shall be retained and available to EGLE, the USEPA and the Authority for a minimum of 3 years after actual initiation of the operation of the Project and if litigation, a claim, an appeal, or an audit is begun before the end of the 3 year period, records shall be retained and available until the 3 years have passed or until the action is completed and resolved, whichever is longer.

q. If the Project is segmented as provided in Section 5406 of Part 54, the Issuer agrees that the remaining segments shall be completed with or without additional financial assistance from the Drinking Water Revolving Fund.

r. If the Project involves construction or property acquisition in a special flood hazard area, the Issuer agrees to comply with the flood insurance purchase requirements of the Flood

Disaster Protection Act of 1973 (Pub.L. 93-234) whereby the Issuer will purchase flood insurance in conformance with the National Flood Insurance Program (42 USC section 4001-4128).

s. The Issuer will comply with the procurement prohibitions of Section 306 of the Clean Air Act Amendments of 1970 (42 USC section 7606) and Section 508 of the Federal Water Pollution Control Act Amendments of 1972 (33 USC section 1368), as implemented by Executive Order 11738 (September 10, 1973) whereby the Issuer certifies that goods, services, and materials for the Project will not be procured from a supplier on the List of Violating Facilities published by the U.S. Environmental Protection Agency.

t. The Issuer agrees to comply with the anti-discrimination provisions of Section 602, Title VI of the Civil Rights Act of 1964 (42 USC section 2000d), Section 13 of the Federal Water Pollution Control Act Amendments of 1972 (Pub.L. 92-500), Section 504 of the Rehabilitation Act of 1973 (29 USC section 794), and Section 303, Title III of the Age Discrimination Act of 1975 (42 USC section 6102) whereby the Issuer will not discriminate on the basis of race, color, national origin, sex, handicap, or age in any activity related to the Project.

u. If the Project involves the acquisition of an interest in real property or the displacement of any person, business, or farm operation, the Issuer agrees to comply with the land acquisition and relocation assistance requirements of the Uniform Relocation Assistance and Real Properties Acquisition Policies Act of 1970 (42 USC section 4601 *et seq*) whereby the Issuer will follow procedures set forth in 49 CFR Part 24. In addition, the Issuer shall provide written evidence that the land acquired for the Project was, or is to be, acquired from a willing seller at fair market value.

v. The Issuer agrees to comply with the Hatch Act (5 USC section 1501 *et seq*) whereby the Issuer will ensure that employees whose principal employment activities are funded in whole or in part with moneys from the Drinking Water Revolving Fund comply with the prohibitions set forth in 5 CFR Part 151. The Issuer also agrees to comply with provisions of 40 CFR Part 34, New Restrictions on Lobbying, and understands, in accordance with the Byrd Anti-Lobbying Amendment, making a prohibited expenditure under 40 CFR Part 34 or failing to file the required certification or lobbying forms shall subject the Issuer to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such expenditure.

w. The Issuer agrees to comply with the Davis-Bacon Act and related Acts (40 USC section 276a; 29 CFR Parts 1, 3, 5, 6 and 7). These Acts apply to contractors and subcontractors performing on federally funded or assisted contracts in excess of \$2,000 for the construction, alteration, or repair (including painting and decorating) of public building or public works.

x. The Issuer agrees to comply with Subpart C of 40 CFR Part 32, entitled "Responsibilities of Participants Regarding Transactions." The Issuer is responsible for ensuring that any lower tier covered transaction, as described in Subpart B of 40 CFR Part 32, entitled "Covered Transactions," includes a term or condition requiring compliance with Subpart C. The Issuer is responsible for further requiring the inclusion of a similar term or condition in any subsequent lower tier covered transactions. The Issuer acknowledges that failing to disclose the information required under 40 CFR 32.335 may result in the delay or negation of this Agreement, or pursuance of legal remedies, including suspension and debarment.

y. The Issuer agrees to construct and operate the Project in compliance with all other applicable state and federal laws, executive orders, regulations, policies, and procedures and the covenants, assurances and certifications contained in its application for financial assistance relating to the Project. Also, the Issuer will comply with all applicable requirements of all other states and federal laws, executive orders, policies, and regulations governing the program pursuant to which the Order was issued.

z. The Issuer agrees to comply with the equal employment opportunity provisions of Executive Order 11246 (September 24, 1965), as amended by Executive Order 11375 (October 13, 1967), and supplemented by United States Department of Labor regulations (41 CFR Part 60).

aa. If historic or archeological artifacts or remains are discovered during Project construction, the Issuer agrees to immediately contact the State Historic Preservation Officer and EGLE. The Issuer further agrees to discontinue work in the vicinity of the discovery until the State Historic Preservation Officer has determined the general limits and potential significance of the site. If human remains are discovered during Project construction, the Issuer agrees to immediately contact the State Police.

bb. The Issuer will provide written notification to EGLE identifying the actual initiation of operation of the Project within 30 days of its occurrence. The actual initiation is the date when the Project becomes capable of operation for the purposes for which it was planned, designed and built.

cc. The Issuer certifies that the Project is not primarily to accommodate future development or primarily for fire protection.

dd. The Issuer agrees to comply with Section 436 of the Consolidated Appropriations Act, 2014 (Pub. L. 113-76) which requires that all of the iron and steel products used in the Project be produced in the United States ("Use of American Iron and Steel Requirement"), unless (i) the Issuer has requested and obtained a waiver from the USEPA pertaining to the Project or (ii) EGLE has otherwise advised the Issuer in writing that the American Iron and Steel Requirement is not applicable to the project.

ee. The Issuer agrees that a fiscal sustainability plan has been developed and implemented that includes the minimum requirements per 33 UCS § 1383 for treatment works by the loan closing.

Section 3. Further Covenants. The Issuer agrees to the covenants, if any, set forth in Exhibit C attached to this Agreement.

Section 4. Statutory Compliance of Project. Based on the information supplied to EGLE by the Issuer, EGLE hereby certifies that the Project complies with the statutory requirements established by Part 54 for a project eligible for assistance.

Section 5. Advancement of Funds to Issuer. Upon receipt by EGLE from the Issuer of a Disbursement Request in the form to be provided by EGLE, EGLE shall, after processing such Disbursement Request, notify the Authority of the amount of the Disbursement Request. The

Authority shall withdraw from the Drinking Water Revolving Fund established pursuant to Act 227 moneys necessary to purchase principal installments of the Bond from the Issuer in the amount processed by EGLE.

In the event the Issuer receives disbursements for costs which, at the time of final disbursement or at the submission of final Project cost documentation or at any other time, are determined by EGLE to be ineligible for financing from the Fund, the Issuer agrees to repay the Fund all such amounts. EGLE shall notify the Issuer in writing of any and all such ineligible costs (the "Repayment Amount"). The Issuer agrees to repay the Authority the Repayment Amount within 30 days following the receipt of written notice from EGLE (the "Repayment Date"). If such amount is not received by the Authority by the Repayment Date, the Issuer agrees that the Repayment Amount shall bear interest (the "Additional Interest") from the Repayment Date to the date of payment at the highest rate, as determined by the Authority, equal to (a) the rate of interest then earned by the common cash fund of the State of Michigan on its short term (30 day) investments or (b) the interest rate on the Bond, or (c) the average interest rate at which the Authority's leveraged bond proceeds that funded the purchase of the Bond are invested, or such other rate as shall be determined by resolution of the Board of the Authority but in no event in excess of the maximum rate of interest permitted by law and as set forth in the notice from EGLE to the Issuer. Such Additional Interest is in addition to the interest rate on the Bond. The Additional Interest shall continue to accrue until the Authority has been fully reimbursed for the Repayment Amount. Upon receipt by the Authority of the Repayment Amount, the Authority shall prepare a new payment schedule for the Bond which shall be effective upon receipt by the Issuer.

Section 6. Termination of Assistance. In the event EGLE issues an order under Section 5413 or 5414 of Part 54 recommending that assistance to the Issuer be terminated for the Project, the Authority shall cease to advance funds to the Issuer pursuant to Section 5 of this Agreement. Any termination of assistance under this Agreement shall not excuse or otherwise affect the Issuer's obligation to repay principal installments of the Bond previously disbursed to the Issuer or interest or premiums due thereon. If as a result of termination of assistance, less than the principal amount of assistance approved by EGLE is disbursed, the Authority shall prepare a new payment schedule, which maintains the existing level of principal installments but shortens the term of the Bond, which schedule shall be effective upon receipt by the Issuer. Any termination of assistance under this Agreement shall not relieve the Issuer of any requirements that may exist under state or federal law to construct the Project.

Section 7. Breach of Agreement. In regard to Section 1 through 3 of this Agreement, if any of the representations or warranties are untrue, or if the Issuer shall fail to perform or comply with any of the covenants of these Sections, it shall be a material breach of this Agreement.

No failure by the Authority or EGLE to insist upon strict performance of any covenant, warranty or representation in these Sections, nor any failure on the part of the Authority or EGLE to declare a breach, shall constitute a waiver of any such breach or a relinquishment for the future of the right to insist upon and to enforce by any appropriate legal remedy strict compliance with all of the covenants, warranties or representations, or of the right to exercise any such right or remedies, if any breach of the Issuer continues or is repeated.

Upon any such breach in addition to any other legal remedy EGLE or the Authority may have, EGLE can provide written notice to the Authority of such breach and the Authority shall

cease to advance funds to the Issuer pursuant to Section 5 of this Agreement. Any termination of assistance under this Agreement shall not excuse or otherwise affect the Issuer's obligation to repay principal installments of the Bond previously disbursed to the Issuer plus interest and premiums due thereon. If as a result of termination of assistance, less than the principal amount of assistance approved by EGLE is disbursed, the Authority shall prepare a new payment schedule, which maintains the existing level of principal installments but shortens the term of the Bond, which schedule shall be effective upon receipt by the Issuer. Any termination of assistance under this Agreement shall not relieve the Issuer of any requirements that may exist under state or federal law to construct the Project.

Section 8. Applicable Law and Nonassignability. This Agreement shall be governed by the laws of the State of Michigan. This Agreement shall not be assigned by the Issuer.

Section 9. Severability. If any clause, provision or section of this Agreement be ruled invalid or unenforceable by any court of competent jurisdiction, the invalidity or unenforceability of such clause, provision or section shall not affect any of the remaining clauses, provisions or sections.

Section 10. Execution of Counterparts. This Agreement may be executed in several counterparts each of which shall be regarded as an original and all of which shall constitute one and the same document.

Section 11. Consent to Execution by Electronic Signature. The parties hereto consent and agree that the Authority and EGLE may execute this Agreement by manual or facsimile signature or by electronic signature via OneSpan Sign, DocuSign, or similar software. The parties agree that electronic signatures shall be valid and binding against the party providing such electronic signature. This consent is valid only for the execution of this Agreement and will not be used as evidence of consent for any future agreement.

CITY OF ST. LOUIS
(the "Issuer")

By: _____

Its: City Manager

(REMAINDER OF PAGE INTENTIONALLY LEFT BLANK – SIGNATURES CONTINUE
ON NEXT PAGE)

MICHIGAN FINANCE AUTHORITY
(the “Authority”)

By: _____

Its: Authorized Officer

DEPARTMENT OF ENVIRONMENT, GREAT LAKES
AND ENERGY OF THE STATE OF MICHIGAN (“EGLE”)

By: _____

Its: Authorized Officer

EXHIBIT A

Summary of Estimated Project Costs

Cost summary identifying design, construction, and administrative costs.

Asset Management Program / Fiscal Sustainability Costs	\$0
Planning Costs	\$0
Rate Methodology Development Costs	\$0
Design Engineering Cost <i>OHM</i>	\$823,014 *
Legal/Financial Service Fees	\$28,850
Administrative Costs	\$1,000
Bond Counsel Fees	\$49,500
Bond Advertisement Costs	\$3,000
Bid Advertisement Costs	\$430
Capitalized Interest	\$0
Land Acquisition/Relocation Costs	\$0
Land Purchase Costs	\$0
Construction Engineering Costs <i>OHM</i>	\$1,666,633 *
Construction Costs (bid contracts) <i>Crawford Contracting</i>	\$6,091,495 (1)
Construction Costs (force account)	\$0
Equipment Costs	\$0
Other Project Costs	\$0
Contingencies	\$521,078
LESS Other Sources of Funding	<u>(\$0)</u>
TOTAL PROJECT COSTS APPROVED (rounded to nearest \$5,000)	\$9,185,000

* Represents 95.8 percent of the total cost of this item.

(1) Excludes \$264,105 in bid costs for concrete paving that is not eligible for Drinking Water State Revolving Fund (DWSRF) loan assistance and will be covered with cash reserves or other sources by the City of St. Louis.

EXHIBIT B

Project Description

Project description, referencing the permit required by 1976 PA 399, Section 4.

Permit Number: MI0006320 Issued on May 22, 2025

Project Description:

The project consists of the replacement of approximately 7,400 linear feet of 4, 6 and 8-inch diameter water main pipe. An additional 500 linear feet of 8-inch diameter water main will be constructed to loop dead-end water mains. Inoperable valves will be replaced at 71 locations and 15 lead service lines will be replaced at various locations throughout the City of St. Louis.

EXHIBIT C

Additional Covenants of the Issuer

Additional special conditions.

1. Financial assistance authorized by this Order of Approval is conditioned upon receipt by the Michigan Finance Authority (the "Authority") by August 27, 2025, or such other date approved by the Authority, of all documentation necessary to satisfy the Authority's municipal obligation purchase requirements as set forth in the Shared Credit Rating Act, 1985 PA 227, as amended.
2. Financial assistance authorized by this Order of Approval is conditioned upon issuance, by the applicant or owner, of a Notice to Proceed to the successful bidder(s) on the project construction contract(s) on or before November 4, 2025, unless prior approval has been authorized by the Department of Environment, Great Lakes, and Energy to extend this date.
3. The applicant must make the first financial loan draw within 90 days of loan closing and continue making loan draws no less than quarterly throughout the project until initiation of operation. Failure to draw down loan funds timely may result in fines and/or other financial penalties imposed by EGLE.
4. The applicant must comply with Section 1452(a) of the Safe Drinking Water Act (42 U.S.C. 300 et seq.), which requires that all iron and steel products used in the project be produced in the United States unless the applicant obtains a waiver from the U.S. Environmental Protection Agency.
5. The City of St. Louis operates a qualified significantly overburdened system and, as such, this project is being awarded principal forgiveness not to exceed the lesser of 40 percent of the final DWSRF loan amount or \$3,674,000. For annual tracking and reporting purposes the amount of principal forgiveness is associated with the fiscal year 2024 capitalization grants. The final total principal forgiveness amount and loan total will be recalculated at the completion of the DWSRF eligible project, and are currently estimated as follows:

DWSRF Traditional Loan	DWSRF Traditional Forgiven	DWSRF BIL Loan	DWSRF BIL Forgiven	DWSRF EC Loan	DWSRF EC Forgiven	DWSRF BIL LSLR Loan	DWSRF BIL LSLR Forgiven	State L&I Grant	DWSRF Total Eligible
\$5,511,000	\$0	\$3,674,000	\$3,674,000	\$0	\$0	\$0	\$0	\$0	\$9,185,000

EXHIBIT D

Summary of Litigation

None

44130516.1/078103.00016



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

City Hall Use Only
Item No. _____
For the Meeting of _____
Page **1** of **1**

ITEM TITLE: Alpine Power Systems
SUBMITTED BY: T. Leslie

SUMMARY OF EXPLANATION: Seeking approval of quote from Alpine Power Systems for purchase and installation of new battery bank and charging system for Diesel Generators #8 and #9.

The current battery bank and charging system for Diesel Generators #8 and #9 has become unreliable and is no longer able to keep the batteries charged as well as power the switchgear/synchronization and communications equipment that allow the generators to be able to run and stay on-line.

Alpine Power Systems has designed a new battery bank and charging system and will remove the current batteries and charger and dispose of them as well as install the new batteries, rack and charger for the proposed cost of \$19,810.00.

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-2025-011

Date: 9/22/2025

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

Vendor: Alpine Power Systems Inc.
24355 Capitol
Redford, MI 48239
(877) 993-8855

Quantity	Unit	Description	Price	Total
20		Energys PowerSafe 6 Volt VRLA Batteries	\$ 340.00	\$ 6,800.00
1		Energys Battery Rack	\$ 925.00	\$ 925.00
1		Tariff for Battery Rack	\$ 35.00	\$ 35.00
1		Hindle ATEVO 130 Volt, 6 Amp Battery Charger	\$ 3,200.00	\$ 3,200.00
1		Removal and disposal of existing batteries and charger, Installation of new Batteries, Rack and Charger.	\$ 8,850.00	\$ 8,850.00
TOTAL				\$19,810.00

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: _____



Quote Number 00122558 Created Date 9/10/2025
Quote Name Battery Bank and Charger Quotation - Sept 2025 Expiration Date 9/30/2025
Lead Time 4 to 6 Weeks

**All lead times are subject to change

Contact Information

Sales Rep Douglas Hall Contact Name Todd Leslie
Sales Rep Email dhall@alpinepower.com Phone 989-681-3351
Sales Rep Phone (313) 242-0638 Email tleslie@stlouismi.com

Address Information

Bill To Name St. Louis Municipal Electric Utility Ship To Name St. Louis Municipal Electric Utility
Bill To 412 N. Mill Street
St. Louis, MI 48880

Quantity	Product Code	Product Description	Sales Price	Total Price
20.00	6V105	Energys PowerSafe 6V106 6 Volt, 103 Ah; VRLA 7.52" L x 7.95" W x 9.25" H; 45.0 Lbs.	\$340.00	\$6,800.00
1.00	BATTERYRACK	Energys EE-2X2115 Battery Rack Rack for 20 jars (60 cells) 6V105 2T2R, non-seismic, epoxy coated 41.34"L x 19.69"W x 24.88"H Height to top of Battery = 34.13"	\$925.00	\$925.00
1.00	SURCHARGE	SURCHARGE Tariff for Rack	\$35.00	\$35.00
1.00	ATEVOCHARGER	Hindle ATEVO 130 Volt, 6 Amp Battery Charger Smart Part# ATEV1130006FMT1SSXXXXXX1 AC Input: 120/208/240 Multi-Tap, 1 Phase DC Output: 130 VDC, 6 Amps; Filtered Standard AC and DC Breakers NEMA Type-1, Style-5054, Wall Mount	\$3,200.00	\$3,200.00
1.00	BUPSERVICE	Removal of existing (10) batteries and (1) battery charger Install (20) 6V105 batteries, (1) 2T1R Battery Rack, (1) ATEVO Battery Charger Includes removal and approved recycling of spent equipment and batteries. Normal Business Hours, Mon-Fri	\$8,850.00	\$8,850.00

Subtotal \$19,810.00
Tax Not Included
Shipping & Handling Prepaid & Add - FOB Origin
Grand Total \$19,810.00



Please address Purchase Orders to:

Alpine Power Systems, Inc.
24355 Capitol
Redford, MI 48239 USA
ar@alpinepowersystems.com

Our company has a reputation for delivering quality products and services on time and on budget. Thank you for this opportunity to serve you.

- Idle time and/or safety programs are billable
- Work done outside of the agreed upon scope is billable
- Normal business hours are M-F 7 AM - 5 PM
- A job canceled within 48 hrs is subject to a surcharge
- Canceled product orders are subject to restocking fees
- There will be a 3.5% convenience fee for credit cards
- All currency is in U.S. Dollars
- Product and labor are subject to progress billing(s)
- Quoted labor is not subject to prevailing wage requirements
- Quoted product is not inclusive of any imposed tariffs

Shipping & Storage

- *Freight is FOB Origin unless noted otherwise, and damages are the receiving parties' responsibility. All shipments with visible damage must be signed for as damaged and communicated to the seller within 24 hours of shipment receipt. Any concealed damage must be communicated to the seller within (3) business days.*
- *Alpine may charge the buyer storage and transportation fees if the buyer does not take possession of or accept delivery of above products within ninety (90) days or agreed upon terms from such products being available for delivery or pick-up.*

critical power | telecom | motive power

INDEPENDENT SOLUTIONS PROVIDER

877.993.8855 | connect@alpinepower.com

alpinepower.com



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

City Hall Use Only
Item No. 11B
For the Meeting of October 7, 2025
Page 1 of 1

ITEM TITLE: WWTP – Rebuild Hidrostal Screw Pump
SUBMITTED BY: PJ McGillis, Operator-in-Charge
Keith W. Risdon PE, Director of Public Services

SUMMARY OF EXPLANATION

This is for the rebuild of one of our Hidrostal centrifugal screw pumps that has been circulating digester sludge 24 hours a day for almost 9 years. The rebuild is comprehensive and includes the shaft, mechanical seals, bearings and gaskets. The price quote includes transport and reinstallation in the digester basement. We also got a price quote for a new pump just for comparison's sake. A new pump would cost \$30,423.77 compared to the rebuild cost of \$9,482.23. This would be the first time that this pump is rebuilt, so the pump housing is still in good condition and worth rebuilding at this time.

Budgeted
Budget Amendment needed?

G/L Account Code: 590.000.930.000

Moved by:

Supported by:

To authorize Jett Pump & Valve, L.L.C. of Waterford, Michigan to proceed with the rebuilding of the Hidrostal pumps in accordance with their proposal dated September 18, 2025, for a "Not to Exceed" Total of \$9,497.23.

In reviewing their calculation, it was noted that the estimated freight cost (when compared to the cost total) was typed wrong (\$158 vs. \$185). We adjusted the freight cost to a total of \$200.



Wastewater Treatment Plant

Date: September 23, 2025

P.O. #: 590

Submitted By: PJM

Vendor: Jett Pump & Valve, LLC
4770 Pontiac Lake Rd.
Waterford, MI 48328
1-248-673-2530

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

[illegible]

*We will place our own order.

Subtotal	\$	9,497.23
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Total	\$	9,497.23
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Authorized by

Date _____



September 18, 2025

PJ McGillis
 St. Louis Wastewater Treatment Plant
 404 East Prospect Street
 St. Louis, MI 48880

RE: Pump Repair vs Replace for St. Louis Wastewater Treatment Plant; 25-19976

PJ,

Thank you for the opportunity to provide this proposal. On July 3rd, a JETT Pump & Valve technician visited the wastewater treatment plant to evaluate a reported issue. Upon request, the pump was removed and brought back to our facility for a detailed assessment. After disassembly, we identified the specific parts required for repair. In addition to the repair option, we are also offering a replacement pump solution for your consideration. We appreciate your continued trust in JETT Pump & Valve and look forward to supporting your equipment needs.

Scope of Supply A: Pump Repair

- | | | |
|-----|-----|--|
| LOT | (X) | Hidrostal Repair Parts |
| | | - Shaft, mechanical seals, bearings, and gaskets. |
| One | (1) | Regular Service Labor: |
| | | - JETT Pump will provide the appropriate technicians to complete the job correctly, safely, & efficiently. |
| | | - JETT Pump will disassemble the motor and replace the shaft, mechanical seals, bearings, and gaskets. |
| | | - JETT Pump will return to site once the pump is rebuilt and terminate into the existing control panel. |
| | | - JETT Pump will evaluate and run the station to make sure that it is operating properly. |

Materials: \$ 5,849.23

Est. Freight: \$ 158.00

Installation Labor: \$ 3,448.00

GRAND TOTAL: \$ 9,482.23

Lead Time: 3-4 Weeks

Scope of Supply B: Pump Replacement

- | | | |
|-----|-----|--|
| One | (1) | Vaughan Suction Screw Centrifugal Pump: |
| | | - 4" Discharge, 3PH, 1170 RPM, 230/460 V, 3 Phase |
| One | (1) | Regular Service Labor: |
| | | - JETT Pump will provide the appropriate technicians to complete the job correctly, safely, & efficiently. |
| | | - JETT Pump will install the new pump into the wet well. |
| | | - JETT Pump will terminate the new pump into the existing control panel. |
| | | - JETT Pump will evaluate and run the station to make sure that it is operating properly. |

Materials: \$ 27,350.77

Est. Freight: \$ 385.00

Installation Labor: \$ 2,688.00

GRAND TOTAL: \$ 30,423.77

Lead Time: 10-14 Weeks

Clarifications:

- If this project has been identified as a 'confined space' and there are hazards that cannot be mitigated resulting in a 'permit required confined space', we will need to stop work and return later once the hazards have been addressed and removed by others or with additional crew and equipment to perform the work safely. If we are required to return to the site, additional charges will be incurred. These hazards include but are not limited to valves that will not isolate residual sludge materials, and not controllable electrical disconnects.
- If equipment is being removed/replaced a determination of what is to happen with existing equipment before work can be completed. Unless expressly indicated by the customer, all existing materials being replaced will be scrapped after their replacement.
- If the item is chosen to be replaced, the old item in our shop will be scrapped unless expressly directed otherwise by the customer. Failure to respond to the proposal or indicate a decision to move forward within 90 days from proposal being sent will result in forfeiture of the item in our shop. At that time, the item will be scrapped.
- **The customer is responsible for all outstanding balances including charges for any service to pull as well as charges to inspect and diagnose the equipment regardless of decision made regarding this proposal including lack of response to this proposal.**
- All shop repair work will be warrantied for one year from the date of service IF all proposed repairs are accepted. The warranty does not include push/pull.
- An item's inspection is not a warrantable service; warranty shall only apply to repair work performed.
- JETT Pump will not warranty repairs if customers opt out of a portion of the proposed repairs.
- Delivery will be determined at the time of order for the longest lead time item. The project timeline or any deadlines must be advised ARO. Expedite fees and premium service rates are not included in this proposal.
- Terms are NET 30 days from date of invoice if you have an open account with us.
- JETT Pump & Valve, L.L.C. withholds the right to add additional charges if our terms of payment, as stated above, are not met. Charges will be made at the rate of 1.5% of the unpaid balance from the date of the invoice.
- Currently JETT Pump does accept all forms of credit cards for payment. A 3% fee will be assessed against the total amount charged. It would be in addition to any quoted unless otherwise stated on proposal and or contracts.
- All work will be done in a prompt and professional manner. If any problems or concerns arise an advising call, fax, or email will be sent.
- Freight is an estimate and is subject to change.
- This proposal will be honored for 45 days following the date of this proposal. This proposal is subject to the Terms & Conditions set forth by JETT Pump & Valve LLC.
- Any additional time, or return trips, to finish the installation and commissioning will be charged at our current hourly rate, this will include driving time.
- The submittals will take approximately one week to complete.
- A signed and dated copy of this proposal and/or purchase order as well as an indication of your decision regarding the options above will be used to begin a project with us.
- We have assumed that the wet wells and valve vaults will be clean, debris free, dewatered, and ready for complete installation. If not, additional labor will be charged at our standard hourly rate until the chambers are prepped for installation.

We look forward to the opportunity of collaborating with you in the execution of this and future projects. If you have any questions or need additional information regarding this proposal, please feel welcome to contact us.

Sincerely,
JETT Pump and Valve
Mercedes Woloszyk

Customer Signature

Date

Option

Print Name

Title

RE: Pump Repair vs Replace for St. Louis Wastewater Treatment Plant; 25-19976





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

City Hall Use Only
Item No. 11C
For the Meeting of October 7, 2025
Page 1 of 2

ITEM TITLE: AMEND ORDINANCE FOR NOXIOUS WEEDS
SUBMITTED BY: Bobbie Marr, Finance Director

SUMMARY OF EXPLANATION

While drafting standard operating procedures for adding delinquent amounts to property taxes, I ran across an inconsistency with the ordinance and what the practice has been for many years prior to my being at the city.

Under the current City Code (Chapter 70, Article II, Sections 70-22 through 70-29), the process for recovering noxious weed abatement costs requires a special assessment roll procedure:

- City Manager files a report of costs,
- Council directs preparation of a special roll,
- Notice is mailed to owners,
- A public hearing is held, and
- Council confirms the roll before costs become liens on the property tax roll.

In practice, for many decades the City has instead treated weed abatement costs like delinquent utility charges and building code violations, directly certifying unpaid costs to the tax roll. This method has proven more efficient and consistent with how residents already expect these charges to be handled.

Proposed Amendment:

The attached ordinance amendment repeals Sections 70-22 through 70-29 and replaces them with a streamlined lien process:

- Weed abatement costs incurred by the City are billed to the owner of record.
- If unpaid within 30 days, the City Clerk certifies the charges to the Assessor.
- The Assessor places the charges on the next property tax roll as a lien against the property.
- The lien is collected in the same manner as general property taxes.
- Council retains authority to establish an administrative fee by resolution.
- The City also retains the option of pursuing civil action to collect charges.

This is identical in structure to the procedures already in place for water/sewer (Sec. 66-102) and electric charges (Sec. 2-110).

Benefits of Amendment

- Aligns the ordinance with longstanding City practice, reducing legal risk.
- Ensures consistency across all utility and abatement lien processes.
- Simplifies administration by removing the special assessment roll and hearing process, which is burdensome for routine weed mowing charges.
- Provides clear notice to property owners (30-day mailed notice before certification).



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

City Hall Use Only
Item No. 112
For the Meeting of October 7, 2025
Page 2 of 2

ITEM TITLE: AMEND ORDINANCE FOR NOXIOUS WEEDS
SUBMITTED BY: Bobbie Marr, Finance Director

SUMMARY OF EXPLANATION

Recommendation:

Staff recommends that City Council adopt the ordinance amendment to Chapter 70, Article II, bringing the City's Code into alignment with both its historical practice and the streamlined procedures already used for utility delinquencies.

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

Moved by:

Supported by:

Motion to set public hearing to consider Ordinance Amendment B-244 for October 21st at 6:00pm.

ORDINANCE NO. B-244

AN ORDINANCE TO AMEND CHAPTER 70, ARTICLE II – DANGEROUS TREES AND NOXIOUS WEEDS

An ordinance to amend Sections 70-22 through 70-29 of the Code of Ordinances, City of St. Louis, Michigan, to provide for the direct certification of costs incurred by the City in the cutting and removal of noxious weeds and vegetation to the property tax roll, and to clarify lien procedures.

THE CITY ORDAINS:

Section 1. Amendment of Section 70-22 through 70-29.

Sections 70-22 through 70-29 are hereby repealed in their entirety and replaced with the following:

Sec. 70-22. Abatement of noxious weeds by City; lien.

- (a) If the owner, occupant, or party in control of any lot or parcel of land fails to destroy or cut noxious weeds or grass in violation of this article, the City Manager or designee may cause such weeds or grass to be cut or destroyed.
- (b) The costs incurred by the City in performing this work, together with any administrative fee established by City Council resolution, shall be billed to the owner of record of the property.

Sec. 70-23. Notice of delinquent charges.

- (a) A statement of charges shall be mailed by first-class mail to the owner of record at the address shown on the last City tax roll.
- (b) Such statement shall notify the owner that the charges must be paid within 30 days of the mailing date, and that if not paid, the amount due shall be certified to the City Assessor and entered upon the next property tax roll as a lien against the premises, collectible in the same manner as City taxes.

Sec. 70-24. Lien for costs.

Any costs and charges not paid within 30 days of notice shall become a lien upon the property benefitted or serviced, and the City Clerk shall certify such delinquent charges to the City Assessor, who shall enter them upon the next tax roll against the property. Such lien shall have the same priority and be collected in the same manner as general property taxes, subject to all applicable interest and penalties.

Sec. 70-25. Alternative collection.

In addition to the lien authorized in this article, the City may seek collection of such costs through civil action in a court of competent jurisdiction.

Section 2. Severability.

If any portion of this ordinance is found invalid, such holding shall not affect the validity of the remaining provisions.

Section 3. Effective Date.

This ordinance shall become effective [30] days after publication as provided by the City Charter.

Passed and approved by the City Council of the City of St. Louis, Michigan, I hereby certify that the above and foregoing Ordinance, known as Ordinance B-244 of the City of St. Louis, Michigan, was adopted at a regular meeting held on the 21st day of October, 2025.

ADOPTED AND SIGNED THIS 21st day of October, 2025

CITY OF ST. LOUIS

Ralph Echtenaw, Mayor

Jamie Long, City Clerk

I HEREBY CERTIFY that the foregoing constitutes a true and complete copy of an Ordinance duly adopted by the City Council of the City of St. Louis, County of Gratiot, State of Michigan, at a regular meeting held on the 21st day of October, 2025, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

I further certify that the following Members were present at said meeting:

Mayor _____, _____

I further certify that Member _____, moved adoption of said Ordinance, and that said motion was supported by Member _____.

I further certify that the following Members voted for adoption of said Ordinance:

and that the following Members voted against adoption of said Ordinance: None

I further certify that said Ordinance has been recorded in the Ordinance Book and that such recording has been authenticated by the signatures of the Mayor and the City Clerk.

Jamie Long, City Clerk



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

City Hall Use Only
Item No. 11D.
For the Meeting of October 7, 2025
Page 1 of 1

ITEM TITLE: Union Street Pump Station – Bypass Connection
SUBMITTED BY: Keith W. Risdon PE, Director of Public Services

SUMMARY OF EXPLANATION

The Union Street Pump Station will need to have some maintenance work performed next summer as we have a clogged pump again. In order to allow this maintenance to occur and to allow for wet well cleaning and inspection, the incoming flow must be diverted via a bypass connection to the pump station. This connection was never installed in the original station so the flows cannot be diverted around the station. In 2017, when a similar situation occurred, we looked at installing a bypass to allow work on the clogged pump. Immediately after we received bids for the work, the pump cleared itself, so the project was canceled and has been working until recently. We recognize that this pump station needs a full replacement but while we had been selected to receive EGLE CWSRF funding in 2024 and in 2025, the City chose to not accept the offers due to concern that the repayment costs would raise the sewer rates too high for our customers. While we received grant funding for our initial water main project, we did not receive any consideration for wastewater grants. Until funding for the full reconstruction can be secured, we will need to perform substantial maintenance to keep the station functioning. The bypass connection will allow the flows to bypass the station during maintenance operations. In the event of a total failure of the pump station, bypass pumping would also be required and without having a connection point in place upstream of the station, a surface line would need to be installed and maintained to the WWTP until repairs were performed. This surface line would adversely affect access to the Athletic fields, the Nurnburger School and the Transportation garages.

We are asking the City Council to approve the proposal from OHM Advisors to prepare plans and specifications for the installation of a bypass connection including temporary bypass pumping of the Union Street Pump Station.

Budgeted
Budget Amendment needed?

G/L Account Code: 590.538.000.930.000

Moved by:

Supported by:

Approve the proposal from OHM Advisors to prepare plans and specifications for the construction of a bypass connection to the Union Street Pump Station for a cost of \$19,195.

September 30, 2025

Mr. Keith Risdon, PE
Director of Public Services
City of St. Louis
300 N Mill St
St. Louis, MI 48880

RE: Proposal for Professional Services
Union Street Lift Station Bypass Connection

Dear Mr. Risdon:

Thank you for contacting us to provide professional services to the City of St. Louis (St. Louis) for the Union Street Lift Station Bypass Connection project. To increase system resiliency, St. Louis seeks to install a bypass connection on the existing 14-inch discharge force main that runs from the lift station to the City's Wastewater Treatment Plant (WWTP). We have prepared this letter proposal based on the 2017 Union Street Lift Station Repairs plan set and discussions with City staff on the afternoon of Wednesday, August 13th at St. Louis City Hall. While the bypass was contemplated in the 2017 design, it was never constructed. This proposal represents our understanding of the project, scope of services, schedule, and compensation for the design of the Union Street Lift Station Bypass Connection Project.

Statement of Understanding

The Union Street Lift Station is a triplex submersible lift station complete with wet well and dry pit. Each pump is capable of 1600 gallon per minute (gpm); the station's firm capacity is 3200 gpm. The station is located to the south of the River Court and Union Street bend. The station was originally constructed in the late 1970s by design firm Ayres, Lewis, Norris & May, Inc, and has undergone repairs and improvements over the years, as required. The last major overhaul of the station was designed by Spicer Group in March 1998 which included replacement-in-kind of the pumps, motors and other apparatuses.

In 2017, St. Louis requested design services from OHM due to a blockage in Pump No. 1. OHM Advisors supported design services for construction of an emergency bypass and the repair of Pump No. 1 discharge piping. OHM also supported permitting and bid assistance efforts. The project was entitled "Union Street Lift Station Repairs" and received Part 41 permit approval on June 23, 2017, under permit number P41000956. The project was bid but never awarded. The project went dormmate after Pump No. 1 unclogged itself during a maintenance effort. The design for the bypass was archived.

To increase system resiliency, St. Louis would like to proactively install the bypass. However, St. Louis seeks to consider an alternate temporary bypass route (to permit install of permanent bypass connection) from the existing 18-inch gravity sanitary sewer that feeds the lift station. The 2017 plans laid out a temporary bypass route that ran east from the pump station, then northeast towards the Pine River, then straddled a narrow piece of land between the School Bus Garage and the Pine River before heading northwest to the WWTP. The alternate temporary bypass pumping route would extend north along Union St over four driveway entrances before heading east, then north to the WWTP. Temporary traffic bridges, over the temporary bypass sewer, would be required at some or all of the driveway entrances unless the piping was directionally drilled at critical crossings.

This project would need to be constructed in summer of 2026 when school is not in session.

Scope of Services

Our Scope of Services includes the tasks required to complete the design of the permanent and temporary bypass routes. Specific tasks to complete this project are as follows:

Task 1 – Project Initiation

The following is the scope of services that OHM Advisors proposes in order to initiate professional services resulting in



a geotechnical investigation.

Preliminary Engineering

- ▼ Schedule and hold a pre-design kickoff meeting with St. Louis to review the design features and site limitations.
- ▼ Establish a design schedule.
- ▼ Prepare a quality control (QC) plan.
- ▼ Complete a single half-day mobilization by an OHM Field Technician to assess site conditions and constraints ahead of mobilizing survey and subcontractors.
- ▼ Coordinate with EGLE to advise them of the pending project and permit application and assess their review schedule.

Geotechnical Analysis

- ▼ Complete a geotechnical analysis and report. The geotechnical engineering effort will be prepared by a geotechnical engineering subconsultant, McDowell & Associates.
 - Advance one (1) soil boring, within the proposed excavation area, to a depth of 20-feet.
 - The geotechnical engineer shall generate and provide a geotechnical report with soil types, soil bearing capacities, and recommendations for structural foundations or subbases within the proposed work area.

Task 1 Deliverables:

- ▼ Geotechnical Report
- ▼ Refined Project Schedule
- ▼ Meeting Minutes

Task 2 – Preliminary Plan Phase (60%)

The following is the scope of services that OHM Advisors proposes in order to provide professional services for preliminary engineering resulting in preliminary basis of design, preliminary design of the improvements, and an engineer's opinion of probable cost.

- ▼ Review and update bypass connection details from 2017 plans (pump #1 repair details will be eliminated).
- ▼ Request private utility record information and initiate a Miss Dig Design Ticket to begin the process of obtaining existing utility records.
- ▼ Review and update technical specifications from 2017 plans.
- ▼ Provide a new temporary bypass pump route with details, maintenance of traffic, and map.
- ▼ Provide 60% plans to the city and meet with the city to review preliminary plans.
- ▼ Provide an Engineer's Estimate of Probable Cost to the City comparing probable costs for the original bypass layout and the cost.

Task 2 Deliverables:

- ▼ PDF set of the Preliminary Documents and Project Manual
- ▼ Preliminary Opinion of Probable Construction Costs
- ▼ Meeting Minutes, as applicable.

Task 3 – Final Plan Completion (100%)

OHM Advisors will provide final engineering documents during this Task phase. OHM Advisors will present St. Louis with a detailed design as well as the construction documents needed for bidding. Under this phase OHM will also finalize the anticipated construction schedule.

Task 3 Deliverables:

- ▼ PDF set of the Final Documents and Project Manual
- ▼ Final Opinion of Probable Construction Costs
- ▼ Project Construction Schedule
- ▼ Meeting Minutes, as applicable



Task 4 – Permitting & Bidding Assistance

- ▶ Prepare and submit EGLE Part 41 Sanitary Sewer Permit Application. This application may be completed and submitted to EGLE as part of Task 2 or 3 in order to expediate permit approval.
- ▶ Prepare and submit EGLE / United States Army Core of Engineers (USACE) Joint Permit Application (JPA)
- ▶ Support St. Louis in advertising the final design documents.
- ▶ Attend Pre-Bid Meeting at the lift station for interested contractors.
- ▶ Address contractor's questions during bidding and issue addenda for clarification as necessary.
- ▶ Attend bid opening and compile bid summary of results.
- ▶ Prepare Letter of Evaluation for contract award.

Task 4 Deliverables:

- ▶ Part 41 permit application, as required
- ▶ EGLE/USACE JPA
- ▶ One (1) formal round of responses to Contractor bid questions
- ▶ Bid Addenda
- ▶ Bid Summary
- ▶ Letter of Evaluation for Contract Award
- ▶ Meeting Minutes, as applicable

Schedule

The following table outlines the task durations for major project milestones

Task 1: Project Initiation	October 2025 – December 2025
Task 2: Preliminary Plan Phase	January 2026
Task 3: Final Plan Completion	February 2026
Task 4: Permitting & Bidding Assistance	February 2026 – March 2026

Potential schedule related items that may impact task durations are as follows:

- ▶ Receiving clearances and mobilizing for geotechnical and survey efforts prior to snowfall
- ▶ Support and coordination with St. Louis schools
- ▶ Client review times
- ▶ Permit review times
- ▶ Construction phase services are expected to be completed between the months of June through August 2026.

We are prepared to commence work on this project upon receipt of your written authorization to proceed and City Council approval.

Compensation

OHM Advisors will provide the above-outlined professional services in accordance with the following fee schedule. Our professional services will be performed on an hourly, not-to-exceed basis.

Task	Cost
Task 1 – Project Initiation	\$6,692
Task 2 – Preliminary Plans Phase	\$3,780
Task 3 – Final Plan Completion	\$3,845
Task 4 – Permitting & Bidding Assistance	\$4,878
TOTAL – Design Engineering Services	\$19,195



Notes:

1. Fees were determined based on the noted assumptions. OHM Advisors proposes to confirm these assumptions with St. Louis prior to commencing services.
2. The cost associated with each task assumes authorization and execution of all the tasks (Tasks 1 through 4).
3. OHM has budgeted for up to four (4) two-hour long, in-person meetings with the City and/or School, as required.
4. **“Hourly (Estimated Fee)”** represents the budget estimate for the Task (per the rates identified in our Hourly Rate Schedule). Budget estimate shall serve as a maximum. Any requested work beyond this fee must be approved by St. Louis prior to proceeding.

Clarifications and Assumptions

Our Proposal was prepared based on the following clarifications and assumptions:

- ▶ If additional scope is required beyond the description described herein, OHM Advisors will negotiate an amendment with the City. OHM Advisors will not proceed with additional services without written authorization to proceed from the city.
- ▶ We assume no easements will be necessary for construction.
- ▶ This proposal does not include a topographic survey of the project area; 2017 design survey data will be utilized.
- ▶ This proposal does not include coordination with adjacent property owners.
- ▶ This proposal does not include construction phase services such as construction management, construction engineering, contract administration, construction observation, and construction staking. These services can be provided under a separate proposal once the design is complete .
- ▶ Advertisement or permit fees shall be paid for by the City.
- ▶ Location of private utilities, other than requesting as-built information from private utility owners is excluded. Further, we assume relocation of franchise utilities is not required.
- ▶ The 2017 design details are assumed to remain valid, other than the temporary bypass route. Temporary bypass pumping needs (rental skid) design requirements shall be held as consistent with the 2017 design.
- ▶ NEPA clearances are not assumed or incorporated.
- ▶ The need to prepare or submit a soil erosion control and countermeasure permit is not assumed or included.

Authorization and Acceptance

The professional services outlined above will be performed in accordance with the enclosed Standard Terms and Conditions. If this proposal is acceptable to you, your signature on this letter with a copy returned to me will serve as our authorization to proceed.

Thank you for giving us the opportunity to be of service. If you have any questions or comments, please contact me at lou.fleury@ohm-advisors.com or 810.429.8289

Sincerely,
OHM Advisors

Acceptance
City of St. Louis

Louis P. Fleury, PE
Principal

Date

Keith Risdon, PE
Public Services Director

Date

Attachments: Terms and Conditions
 Standard Rate Schedule

CC: Dylan Sheridan, PE, Project Engineer, OHM Advisors

TERMS & CONDITIONS

1. THE AGREEMENT. These Terms and Conditions and the attached Proposal or Scope of Services, upon acceptance by CLIENT, shall constitute the entire Agreement between Orchard, Hiltz & McCliment, Inc. (OHM ADVISORS), a registered Michigan Corporation, and CLIENT. OHM ADVISORS and CLIENT may be referred to individually as a Party or collectively as Parties. This Agreement supersedes all prior negotiations or agreements and may be amended only by written agreement signed by both Parties.
2. CLIENT RESPONSIBILITIES. CLIENT, at no cost, shall:
 - a. Provide access to the project site to allow timely performance of the services.
 - b. Provide all information in CLIENT'S possession as required by OHM ADVISORS to perform the services.
 - c. Designate a person to act as CLIENT'S representative who shall transmit instructions, receive information, define CLIENT policies, and have the authority to make decisions related to services under this Agreement.
3. PROJECT INFORMATION. OHM ADVISORS shall be entitled to rely on the accuracy and completeness of services and information furnished by CLIENT, other design professionals, or consultants contracted directly to CLIENT.
4. PERIOD OF SERVICE. The services shall be completed within the time specified in the Proposal or Scope of Services, or if no time is specified, within a reasonable amount of time. OHM ADVISORS shall not be liable to CLIENT for any loss or damage arising out of any failure or delay in rendering services pursuant to this Agreement that arise out of circumstances that are beyond the control of OHM ADVISORS.
5. COMPENSATION. CLIENT shall pay OHM ADVISORS for services performed in accordance with the method of payment, as stated in the Proposal or Scope of Services. CLIENT shall pay OHM ADVISORS for reimbursable expenses for subconsultant services, equipment rental, or other special project related items at a rate of 1.15 times the invoice amount.
6. TERMS OF PAYMENT. Invoices shall be submitted to the CLIENT each month for services performed during the preceding period. CLIENT shall pay the full amount of the invoice within thirty days of the invoice date. If payment is not made within thirty days, the amount due to OHM ADVISORS shall include a service fee at the rate of one (1%) percent per month from said thirtieth day.
7. STANDARD OF CARE. OHM ADVISORS shall perform their services under this Agreement in a manner consistent with the professional skill and care ordinarily provided by similar professionals practicing in the same or similar locality under the same or similar conditions.
8. RESTRICTION OF REMEDIES. OHM ADVISORS is responsible for the work of its employees while they are engaged on OHM ADVISORS' projects. As such, and in order to minimize legal costs and fees related to any dispute, CLIENT agrees to restrict any and all remedies it may have by reason of OHM ADVISORS' breach of this Agreement or negligence in the performance of services under this Agreement, be they in contract, tort, or otherwise, to OHM ADVISORS, and to waive any claims against individual employees.
9. LIMIT OF LIABILITY. To the fullest extent permitted by law, CLIENT agrees that, notwithstanding any other provision in this Agreement, the total liability in the aggregate, of OHM ADVISORS to CLIENT, or anyone claiming under CLIENT, for any claims, losses, damages or costs whatsoever arising out of, resulting from, or in any way related to this Agreement or the services provided by OHM ADVISORS pursuant to this Agreement, be limited to \$25,000 or OHM ADVISORS fee, whichever is greater, and irrespective of whether the claim sounds in breach of contract, tort, or otherwise.
10. ASSIGNMENT. Neither Party to this Agreement shall transfer, sublet, or assign any duties, rights under or interest in this Agreement without the prior written consent of the other Party.
11. NO WAIVER. Failure of either Party to enforce, at anytime, the provisions of this Agreement shall not constitute a waiver of such provisions or the right of either Party at any time to avail themselves of such remedies as either may have for any breach of such provisions.
12. GOVERNING LAW. The laws of the State of Michigan will govern the validity of this Agreement, its interpretation and performance.
13. INSTRUMENTS OF SERVICE. OHM ADVISORS shall retain ownership of all reports, drawings, plans, specifications, electronic data and files, and other documents (Documents) prepared by OHM ADVISORS as Instruments of Service. OHM ADVISORS shall retain all common law, statutory and other reserved rights, including, without limitation, all copyrights thereto. CLIENT, upon payment in full for OHM's services, shall have an irrevocable license to use OHM's Instruments of Service for or in conjunction with repairs, alterations or maintenance to the project involved but for no other purpose. CLIENT shall not reuse or make any modifications to the Documents without prior written authorization by OHM ADVISORS. In accepting and utilizing any Documents or other data on any electronic media provided by OHM ADVISORS, CLIENT agrees they will perform acceptance tests or procedures on the data within 30 days of receipt of the file.
14. CERTIFICATIONS. OHM ADVISORS shall have 14 days to review proposed language prior to the requested dates of execution. OHM ADVISORS shall not be required to execute certificates to which it has a reasonable objection, or that would require knowledge, services, or responsibilities beyond the scope of this Agreement, nor shall any certificates be construed as a warranty or guarantee by OHM ADVISORS.
15. TERMINATION. Either Party may at any time terminate this Agreement upon giving the other Party 7 calendar days prior written notice. CLIENT shall within 45 days of termination pay OHM ADVISORS for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions in this Agreement.
16. RIGHT TO SUSPEND SERVICES. In the event CLIENT fails to pay OHM ADVISORS the amount shown on any invoice within 45 days of the date of the invoice, OHM ADVISORS may, after giving 7 days' notice to CLIENT, suspend its services until payment in full for all services and expenses is received.

17. OPINIONS OF PROBABLE COST. OHM ADVISORS preparation of Opinions of Probable Cost represents OHM ADVISORS' best judgment as a design professional familiar with the industry. CLIENT recognizes that OHM ADVISORS has no control over costs of labor, equipment, materials, or a contractor's pricing. OHM ADVISORS makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual cost.
18. JOB SITE SAFETY. Neither the professional activities of OHM ADVISORS, nor the presence of OHM ADVISORS or our employees and subconsultants at a construction site shall relieve the Contractor or any other entity of their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequences, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and the health or safety precautions required by any regulatory agency. OHM ADVISORS has no authority to exercise any control over any construction contractor or any other entity or their employees in connection with their work or any health or safety precautions.
19. CONTRACTOR SUBMITTALS. If included in the services to be provided, OHM ADVISORS shall review the contractor's submittals such as shop drawings, product data, and samples for the limited purpose of checking for conformance with information given and the design concept expressed in the construction documents issued by OHM ADVISORS. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the contractor's responsibility. OHM ADVISORS review shall not constitute approval of safety precautions or, unless otherwise specifically stated by OHM ADVISORS, of any construction means, methods, techniques, sequences or procedures. OHM ADVISORS approval of a specific item shall not indicate approval of an assembly of which the item is a component.
20. CONSTRUCTION OBSERVATION. If requested, OHM ADVISORS shall visit the project construction site to generally observe the construction work and answer questions that CLIENT may have. OHM ADVISORS shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the construction work, or to determine whether the construction work is being constructed in accordance with the Contract Documents.
21. HAZARDOUS MATERIALS. As used in this Agreement, the term hazardous materials shall mean any substances, including without limitation asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site. Both Parties acknowledge that OHM ADVISORS' Scope of Services does not include any services related to the presence of any hazardous or toxic materials. In the event OHM ADVISORS or any other person or entity involved in the project encounters any hazardous or toxic materials, or should it become known to OHM ADVISORS that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of OHM ADVISORS' services, OHM ADVISORS may, at its sole option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until CLIENT retains appropriate qualified consultants and/or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations. CLIENT agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless OHM ADVISORS, its officers, partners, employees and subconsultants (collectively, OHM ADVISORS) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability, regulatory or any other cause of action, except for the sole negligence or willful misconduct of OHM ADVISORS.
22. WAIVER OF CONSEQUENTIAL DAMAGES. The Parties waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either Party's termination of this Agreement.
23. WAIVER OF SUBROGATION. The Parties waive all rights against each other and any of their contractors, subcontractors, consultants, agents, and employees, each of the other, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to a written contract or other property insurance applicable to the construction work.
24. THIRD PARTIES. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or OHM ADVISORS.
25. CODE REVIEW/ACCESSIBILITY. In providing its services under this Agreement, OHM ADVISORS may have to interpret federal and or state laws, codes, ordinances, regulations and/or statutes. CLIENT understands and agrees that these may be subject to different and possibly contradictory interpretations by relevant governmental officials charged with interpreting same and furthermore understands and agrees that OHM ADVISORS does not warrant or guarantee that their interpretation will be consistent with the interpretation of the relevant governmental officials. OHM ADVISORS shall not be liable for unreasonable or unforeseeable interpretation of federal and or state laws, codes, ordinances, regulations and/or statutes by governmental officials charged with interpreting same.
26. DISPUTE RESOLUTION. In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Parties agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation, unless the Parties mutually agree otherwise, as a prerequisite to further legal proceedings. The Parties agree to share the mediator's fee and any filing fees equally, and the mediation shall be held in the place where the project is located, unless another location is mutually agreed upon.



Geotechnical, Environmental & Hydrogeological Services • Materials Testing & Inspection

September 24, 2025

OHM Advisors
201 East Ellsworth Street, Suite 100
Midland, Michigan 48640

Attention: Lou Fleury, P.E.

Subject: Geotechnical Soil Investigation Proposal
Union Street Lift Station – Bypass System
St. Louis, Michigan

Dear Mr. Fleury,

We welcome the opportunity to submit a proposal for the above referenced subject project.

You requested a proposal to perform a Soils Investigation for an upcoming project at the Union Street Lift Station, which is to include: one (1) twenty feet (20') deep soil boring.

McDowell and Associates will coordinate Miss Dig prior to proceeding with field activities. Our fee assumes no major difficulties in the accessibility (access with a truck mounted drill rig) or drilling or standard laboratory testing. This proposal assumes any information you may have regarding soil conditions, including environmental concerns, has been provided to us and that no special methods are required or known hazards exist. Our standard laboratory testing typically includes: moisture content (ASTM D2216), unconfined compressive strength (ASTM D2166), grain size analysis (ASTM C136), and visual classification, on select samples, to gain a better knowledge of actual soil properties. Our fee assumes patching the bore holes with like material is acceptable.

You indicated you would like a groundwater level reading 14 days after completion of boring. We will install 1 temporary monitoring well. The temporary well would be of 2" PVC construction with a 5' - 10 slot screen with sand filter pack. Once the 14-Day reading is complete we will remove the wells and backfill the boring.

Considering the above mentioned scope of work, for the 1 boring totaling approximately 20' of drilling, our fee for: Project Setup, Mobilization, Drilling, 14-Day Water Level, Laboratory Testing and Geotechnical Report would be as follows.

Scope of Work	Quantity	Unit	Rate	Amount
Geotechnical Report	1	Lump Sum	--	\$3,000.00
Monitoring Well with 14-Day Water Level Reading	1	Lump Sum	--	\$940.00
TOTAL				\$3,940.00

Southeast Michigan Office
21355 Hatcher Avenue, Ferndale, MI 48220
P: (248) 399-2066 • F: (248) 399-2351

Mid-Michigan Office
3730 James Savage Rd, Midland, MI 48642
P: (989) 496-3610 • F: (989) 496-3190

As of the date of this proposal, our turnaround time, once authorized to proceed, is approximately 2 weeks for field work, this is dependent on weather and schedule. Once the fieldwork is completed it will take approximately 2 weeks to finalize the report. If this does not meet your timeline, please contact us to discuss and it may be possible to expedite.

If circumstances require drilling to depths greater than indicated above, or a discrepancy of soils warrant additional borings then, you would be notified prior to proceeding should additional costs be incurred.

If this proposal is acceptable, McDowell & Associates will proceed with the above scope of work once a signed copy of this proposal is returned, which will serve as both your acceptance and authorization to proceed.

If you have any questions, or if we could be of further assistance, please feel free to call.

Respectfully Submitted,

McDOWELL & ASSOCIATES

A handwritten signature in black ink that reads "Katherine M Tigges". The signature is written in a cursive, flowing style.

Katherine M. Tigges
Staff Engineer



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

City Hall Use Only
Item No. 11E

For the Meeting of: October 7, 2025

Page 1 of 1

ITEM TITLE: Consider Offer to Purchase Vacant Lot Formerly Known as 410 S. East Street
SUBMITTED BY: K. Giles

SUMMARY OF EXPLANATION

The vacant lot where the building at 410 S. East Street was demolished remains under the City's ownership and City staff recommends considering the sale of the property to owners of 314 E. Hazel which is immediately north of the subject parcel.

Budgeted? No
Budget Amendment needed? Not Applicable

G/L Account Code: 101.000.000.693.000

Moved by:

Supported by: