

CITY OF ST. LOUIS REGULAR CITY COUNCIL MEETING

Ralph Echtenaw, Mayor

Bill Leonard, Mayor Pro Tem

Fares Azzam, Council Member

Kevin Palmer, Council Member

Robin Hart, Council Member

Agenda

Tuesday, October 21, 2025

6:00 PM

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Agenda.
5. Reserved for Public Hearing/Presentations.
 - a. Public Hearing-Ordinance B-244 Amendment.
 - i. Open Public Hearing
 - ii. Public Comments.
 - iii. Close Public Hearing.
6. Approval of Minutes:
 - a. Regular Meeting of October 7, 2025.
7. Claims & Accounts.
8. Monthly Reports.
9. Audience Recognition

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

10. Consent Agenda – Motion to Approve/Receive.
 - a. Payment to DuBois-Cooper for Replacement Pump at Michigan Avenue Pump Station.
 - b. Payment to Fox Seal Coating, LLC for Seal Coating to City Hall, Library and Downtown Parking Lots.
 - c. Payment to Fox Seal Coating, LLC to Seal and Paint Rear Parking Lots in the 100 & 200 Blocks of North Mill Street.
 - d. Payment to Malley Construction, Inc. for the DWSRF Grant Construction Project.
 - e. Payment to OHM for Consultant Construction Engineering Services for the DWSRF Grant Project I, Phase II.
 - f. Payment to OHM for Design Phase Services for North Main St.
11. Business of the Council.
 - A. Quote for 2012 Digger Derrick Truck Repairs.
 - B. Resignation of Mary Reed from Parks & Recreation Committee.
 - C. Adopt Ordinance Amendment for Noxious Weeds Collections.
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
October 7, 2025

The regular meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtenaw on Tuesday October 7, 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.

Council Members Absent: Kevin D. Palmer (excused)

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

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

Mayor Echtenaw led the Pledge of Allegiance.

Approval of Agenda.

Moved by Azzam, supported by Leonard to approve the agenda for October 7, 2025, with the removal of item 11E. All ayes carried the motion.

City Council Minutes.

Moved by Hart, supported by Azzam, to approve the minutes of the Regular Meeting held on September 16, 2025, and the Executive Session of September 16, 2025. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Leonard, supported by Hart, to approve the Claims & Accounts in the amount of \$1,985,022.50. All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the September 2025 Monthly Board Minutes.

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

Audience Recognition.

There were no comments.

Consent Agenda.

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

- a. Payment to Central Asphalt for Street Paving for 2025 Spring Paving Project.
- b. Payment to Inniger Masonry & Construction for Masonry Repairs to the City Hall building.
- c. Payment to Legacy Assessing Services for Commercial, Industrial & Mult-Family Residential Parcel Review.
- d. Payment to Malley Construction for the DWSRF Grant Construction Project.
- e. Payment to Opengov for the 3rd Year Contract Fee for Enterprise Asset Management (Cartegraph).
- f. Payment to Safeware 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 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 for Counsel Fees for DWSRF Bond Project.

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

Quote for Purchase and Installation of a New Battery Bank and Charging System for Diesel Generators #8 and #9.

Manger Giles requested members to approve the quote from Alpine Power Systems for purchase and installation of new battery bank and charging systems for generators #8 and #9 in the amount of \$19,810.

Discussion was held.

Moved by Leonard, supported by Hart, to approve the quote from Alpine Power Systems for purchase and installation of new battery bank and charging systems for generators #8 and #9 in the amount of \$19,810. All ayes carried the motion.

Quote to Rebuild Hidrostral Centrifugal Screw Pump.

Manager Giles requested members to approve the quote from Jett Pump & Valve to rebuild the Hidrostral Pumps, in an amount not to exceed \$9,947.23.

Discussion was held.

Moved by Azzam, supported by Leonard, to approve the quote from Jett Pump & Valve to rebuild the Hidrostal Pumps, in an amount not to exceed \$9,947.23.

Set Public Hearing for an Ordinance Amendment.

Manager Giles requested members to approve setting the Public Hearing to consider the Ordinance Amendment B-244 for October 21, 2025, at 6:00 p.m.

Discussion was held.

Moved by Leonard, supported by Hart, approve setting the Public Hearing to consider the Ordinance Amendment B-244 for October 21, 2025, at 6:00 p.m. All ayes carried the motion.

Proposal for Union Street Pump Station Bypass Connection.

Manager Giles requested members to approve the proposal from OHM Advisors to prepare plans and specifications for the construction of a bypass connection to the Union Street Pump Station in the amount of \$19,195.

Discussion was held.

Moved by Azzam, supported by Leonard, to approve the proposal from OHM Advisors to prepare plans and specifications for the construction of a bypass connection to the Union Street Pump Station in the amount of \$19,195. All ayes carried the motion.

City Manager Report.

Nothing to report.

City Clerk Report. Nothing to report.

Police Chief Report.

Chief Ramereiz reported that MCOLE has released Officer Daniel Berden and he is officially an officer of the St. Louis Police Department. He will complete his field training this week and begin his rotation the following week.

Council Comments.

Member Hart commended the Electric Department for their quick response to the power outage on October 3rd.

Public Comments.

There were none.

Adjournment.

Moved by Leonard supported by Azzam, to adjourn at 6:24 p.m. All ayes carried the motion.

Jamie Long, City Clerk

Deciphering Account Coding

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

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

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

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

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EXP CHECK RUN DATES 10/21/2025 - 10/21/2025

DB: St Louis

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. A - 1 TRUCK PARTS INC	245.58		
2. ALMA CHRYSLER JEEP DODGE RAM	81.91		
3. ALMA CITY CLEANERS, INC.	186.00		
4. ALMA HARDWARE	195.96		
5. AMAZON CAPITAL SERVICES	762.70		
6. APX, INC	25.85		
7. AUTO VALUE ALMA	29.11		
8. BAKER & TAYLOR INC	35.07		
9. BEAVER RESEARCH COMPANY	289.51		
10. BETHANY TOWNSHIP TREASURER	2,774.42		
11. BOBBIE MARR	237.00		
12. BORDER STATES	5,162.80		
13. BRAUN KENDRICK FINKBEINER PLC	741.00		
14. BRODART COMPANY	109.87		
15. CHARTER COMMUNICATIONS	129.98		
16. CHRISTOPHER WHITE	23.00		
17. CINTAS	63.74		
18. CITY OF ALMA	17,775.18		
19. CITY OF ST LOUIS, PAYROLL	154,362.57		
20. CMP DISTRIBUTORS, INC.	1,124.35		
21. CONSUMERS ENERGY	1,146.91		
22. COTY PROPERTIES, LLC	795.00		
23. CRYSTAL PURE WATER INC.	27.50		
24. DUBOIS-COOPER ASSOCIATES, INC	17,780.00		
25. ERIN MAYLE	9.80		
26. EXTREME HICKS INC	146.00		
27. FAMILY FARM & HOME	83.84		
28. FINAL TOUCH CO	952.00		
29. FISHER SCIENTIFIC	184.00		
30. FOX SEALCOATING, LLC.	27,277.70		
31. FREED CONSTRUCTION COMPANY, INC.	2,630.90		
32. GEMINI CAPITAL MANAGEMENT, LLC.	3,000.00		
33. GRANGER	16,451.35		
34. GRATIOT AREA WATER AUTHORITY	65,404.34		
35. GRATIOT COUNTY HERALD	237.50		
36. GRATIOT COUNTY	2,690.25		
37. GUARDIAN ALARM COMPANY	85.11		
38. HOME DEPOT	991.55		
39. HONN JR, WILLIAM	200.00		
40. HUTSON INC OF MICHIGAN	20.64		
41. INFINITI DREAM CONSTRUCTION	24.49		
42. INFINITI DREAM CONSTRUCTION	5.08		
43. ISABELLA BANK	72,398.75		
44. JAMF SOFTWARE, LLC.	12.00		
45. JERYCHO POWELSON	46.00		
46. LERMA, INC	190.00		
47. MALLEY CONSTRUCTION INC	820,305.34		
48. MCD ARCHITECTS	2,200.00		
49. MCMASTER - CARR SUPPLY COMPANY	1,260.87		
50. MICHIGAN PUBLIC POWER AGENCY	80,753.93		

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INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 10/21/2025 - 10/21/2025
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Page: 2/2

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. MICHIGAN PUBLIC POWER AGENCY	38,532.60		
52. MICHIGAN PUBLIC POWER AGENCY	13,617.89		
53. MICHIGAN TECH UNIVERSITY	45.00		
54. MICHIGAN TIRE AND WHEEL	470.74		
55. MID MICHIGAN AREA CABLE CONSORTIUM	3,025.90		
56. MISC RESTAURANTS/GAS-TRAVEL	331.20		
57. MOTION INDUSTRIES, INC	127.25		
58. MYMICHIGAN HEALTH	193.00		
59. ORCHARD, HILTZ & MCCLIMENT INC	168,385.25		
60. PEOPLELINK, LLC	7,383.22		
61. POWER LINE SUPPLY	144.21		
62. PRIME PAINTING & STRIPING	6,000.00		
63. REHMANN TECHNOLOGY SOLUTIONS, LLC.	5,422.31		
64. RENT RITE INC	391.00		
65. RINGCENTRAL, INC.	1,082.00		
66. ROI ENERGY INVESTMENTS LLC	541.72		
67. S & L OF ALMA, LLC	23.94		
68. SELF SERVE LUMBER COMPANY	261.27		
69. ST LOUIS EZ MART #860	35.28		
70. STATE OF MICHIGAN	2,445.77		
71. STATE OF MICHIGAN	9,071.52		
72. STERICYCLE, INC.	266.07		
73. STEVE FLICEK	200.00		
74. TELUS COMMUNICATIONS U.S.INC	4.00		
75. THE BLUE SHAMROCK	115.06		
76. THERESA JEWELL	57.40		
77. TODD LESLIE	114.88		
78. TRANSUNION RISK & ALTERNATIVE	75.00		
79. TREVIPAY- WALMART BUSINESS	91.82		
80. UNUM LIFE INSURANCE COMPANY	5.30		
81. USA BLUE BOOK	326.70		
82. USPS	61.00		
83. VISUAL EDGE IT, INC.	101.85		
84. WALMART.COM	99.99		
85. WEX BANK	4,408.62		
86. WHITE PINE LIBRARY COOPERATIVE	120.00		
87. WORTHY ELECTRIC, INC	126.40		
88. XU, ZHEN QIANG	1,426.00		
89. ZOOM VIDEO COMMUNICATIONS, INC.	15.99		

TOTAL ALL CLAIMS

1,566,813.60

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Page: 1/13

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EXP CHECK RUN DATES 10/21/2025 - 10/21/2025

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BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: A - 1 TRUCK PARTS INC					
198-526071	N	12V 1000 CCA BATTERY- #50	661.443.000.930.000.9050		245.58
			245.58		
TOTAL VENDOR A - 1					245.58
VENDOR NAME: ALMA CHRYSLER JEEP DODGE RAM					
164016/2	N	OIL/FITLER CHANGE/INSPECTION/DRIVERS SID	662.301.000.930.000.9231		81.91
			81.91		
TOTAL VENDOR ALMA (					81.91
VENDOR NAME: ALMA CITY CLEANERS					
10012025	N	UNIFORM CLEANING- SEPTEMBER 2025	205.301.000.820.205	186.00	186.00
TOTAL VENDOR ALMA (					186.00
VENDOR NAME: ALMA HARDWARE					
C371842	N	GORILLA ADHESIVE- CRAWFORD WATER TANK	591.536.000.930.000	6.99	6.99
C372002	N	PADLOCK/DEGREASER-SLED	582.582.000.727.000	188.97	188.97
TOTAL VENDOR ALMA F					195.96
VENDOR NAME: AMAZON CAPITAL SERVICES					
17NQ-TMVR-G1FR	N	STORAGE LOCKERS FOR MENS LOCKER ROOM- SL	205.301.000.727.000	439.92	439.92
117Q-4ML7-CRF1	N	BOOKS/GIFT FUND BOOKS-LIBRARY	271.790.000.745.001	79.23	95.17
			271.790.000.746.001	15.94	
1MRV-YP3Y-1RPC	N	TRASH CAN LINERS (60GAL CAPACITY)- CITY	101.265.000.727.000	25.71	25.71
1Y9D-PC9C-N3GY	N	POWER NUT SETTERS- SLED	582.582.000.727.000	111.92	111.92
1YG7-61CJ-MWQG	N	MEMORY CARD- DPW	101.441.000.727.000	89.98	89.98
TOTAL VENDOR AMAZON					762.70
VENDOR NAME: APX, INC					
7122	N	MIRECS LOAD BASED FEES-HYDROELECTRIC UNI	582.582.000.820.018	25.85	25.85
TOTAL VENDOR APX, I					25.85
VENDOR NAME: AUTO VALUE ALMA					
217-853971	N	FUEL LINE HOSES/SPARK PLUGS/FUEL FILTER-	661.443.000.930.000	29.11	29.11
TOTAL VENDOR AUTO \					29.11
VENDOR NAME: BAKER & TAYLOR INC					
2039284483	N	BOOKS & MEMORIAL BOOKS-LIBRARY	271.790.000.745.001	9.17	35.07
			271.790.000.746.001	25.90	
TOTAL VENDOR BAKER					35.07
VENDOR NAME: BEAVER RESEARCH COMPANY					
0388978-IN	N	GEL LUBE/ROCKET POLISH-MOTORPOOL SUPPLIE	661.443.000.727.000	289.51	289.51
TOTAL VENDOR BEAVEI					289.51
VENDOR NAME: BETHANY TOWNSHIP TREASURER					
10032025	N	UTILITY BILLING COLLECTIONS- SEPT 2025	741.000.000.202.002	2,774.42	2,774.42

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COUNCIL APPROVAL FORCITY OF ST LOUIS

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Page: 2/13

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BETHANY TOWNSHIP TREASURER					
TOTAL VENDOR BETHAN					2,774.42
VENDOR NAME: BORDER STATES					
931267675	N	1500FT ALUMINUM PERIWINKLE WIRE-SLED	582.582.000.727.000	1,657.10	1,657.10
931235210	N	LARGE LED ROADWAY LUMINAIRES X 2- SLED	582.582.000.727.000	701.14	701.14
931235185	N	LARGE LED ROADWAY LUMINAIRES X 2- SLED	582.582.000.727.000	701.14	701.14
931235202	N	LARGE LED ROADWAY LUMINAIRES X 2- SLED	582.582.000.727.000	701.14	701.14
931235192	N	LARGE LED ROADWAY LUMINAIRES X 2- SLED	582.582.000.727.000	701.14	701.14
931235179	N	LARGE LED ROADWAY LUMINAIRES X 2- SLED	582.582.000.727.000	701.14	701.14
TOTAL VENDOR BORDEI					5,162.80
VENDOR NAME: BRAUN KENDRICK FINKBEINER PLC					
410847	N	LEGAL SVS RENDERED THROUGH 9/30/25-ERPO/	101.266.000.802.000	741.00	741.00
TOTAL VENDOR BRAUN					741.00
VENDOR NAME: BRODART COMPANY					
B7075458	N	BOOKS/ MEMORIAL & GIFT FUND BOOKS-LIBRAR	271.790.000.745.001	87.54	109.87
			271.790.000.746.001	22.33	
TOTAL VENDOR BRODAI					109.87
VENDOR NAME: CHARTER COMMUNICATIONS					
005249301100725	N	INTERNET SVS- 10/11/25-11/10/25- CITY HA	101.265.000.850.000	129.98	129.98
TOTAL VENDOR CHARTI					129.98
VENDOR NAME: CHRISTOPHER WHITE					
10032025	N	RESERVE OFFICER PAY-3RD QTR-JUL-SEPT 202	205.301.000.703.000	23.00	23.00
TOTAL VENDOR CHRIS					23.00
VENDOR NAME: CINTAS					
4246335342	N	SANIS SCREEN SERVICE/PAPER TOWELS/ALL PU	582.582.000.727.000	63.74	63.74
TOTAL VENDOR CINTAS					63.74
VENDOR NAME: CITY OF ALMA					
3RD QTR 2025/2026	N	ASSESSING SVS- 3RD QTR-MAY 2025-APR 2026	101.257.000.804.000	17,775.18	17,775.18
TOTAL VENDOR CITY (					17,775.18
VENDOR NAME: CMP DISTRIBUTORS, INC.					
023531	N	TACTICAL PANTS/LS SHIRTS/SS SHIRTS/JACKE	205.301.000.780.000	1,124.35	1,124.35
TOTAL VENDOR CMP DI					1,124.35
VENDOR NAME: CONSUMERS ENERGY					
206526527783	N	400 N MILL ST- GAS-9/5/25-10/3/25-POOL	101.758.000.920.000	21.45	21.45
201365257819	N	300 N MILL ST-GAS-9/5/25-10/3/25	101.265.000.920.000	33.53	33.53
207148187582	N	404 E PROSPECT ST-GAS-9/5/25-10/3/25-WWT	590.537.000.920.000	467.36	467.36
205992594687	N	321 GIDDINGS PL-GENERATOR-9/5/25-10/3/25	591.536.000.920.000	18.86	18.86
202878049945	N	748 MICHIGAN AVE-GAS-9/9/25-10/7/25	590.537.000.920.000	18.00	18.00
205814618827	N	312 MICHIGAN AVE- GAS-8/29/25-9/2925	271.790.000.920.000	18.00	18.00
601014111861	N	412 N MILL ST- GAS-8/29/25-9/29/25	582.582.000.920.000	133.32	133.32
206704157221	N	401 W PROSPECT ST- GAS-08/29/2509/29/25	591.536.000.920.000	151.53	151.53

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COUNCIL APPROVAL FORCITY OF ST LOUIS
EXP CHECK RUN DATES 10/21/2025 - 10/21/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

Page: 3/13

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: CONSUMERS ENERGY					
206704157222	N	320 E PROSPECT ST- GAS- 08/29/25-09/29/2	101.441.000.920.000	140.61	140.61
202433117179	N	701 WOODSIDE DR-ELEC STORAGE BLDG-GAS-8/	582.582.000.920.000	144.25	144.25
TOTAL VENDOR CONSUM					1,146.91
VENDOR NAME: COTY PROPERTIES, LLC					
589	N	CODE ENFORCEMENT MOWING- HUMM/BUZZARD/WI	101.371.000.820.000	515.00	515.00
588	N	CODE ENFORCEMENT MOWING- RAIL ROADS	101.371.000.820.000	280.00	280.00
TOTAL VENDOR COTY I					795.00
VENDOR NAME: CRYSTAL PURE WATER INC.					
19425	N	BOTTLED WATER- SLED	582.582.000.727.000	27.50	27.50
TOTAL VENDOR CRYST					27.50
VENDOR NAME: DUBOIS-COOPER ASSOCIATES, INC					
1365903	N	GORMAN RUPP PUMP/SHOE KIT- MI AVE PUMP S	590.538.000.930.000	17,780.00	17,780.00
TOTAL VENDOR DUBOIS					17,780.00
VENDOR NAME: ERIN MAYLE					
10032025	N	MILEAGE REIM 8/28/25 & 10/3/25	101.253.000.832.001	9.80	9.80
TOTAL VENDOR ERIN M					9.80
VENDOR NAME: EXTREME HICKS INC					
174	N	VEHICLE WASHES-SEPT 2025-#47-216/#47-201	662.301.000.930.000.9216		146.00
			45.00		
			662.301.000.930.000.9201		
			36.00		
			662.301.000.930.000.9231		
			54.00		
			662.301.000.930.000.9202		
			11.00		
TOTAL VENDOR EXTREM					146.00
VENDOR NAME: FAMILY FARM & HOME					
25836/5	N	RV ANTIFREEZE X 12- POOL	101.758.000.930.000	35.88	35.88
025827/5	N	RUBBER MUD FLAP FOR CRAWFORD WATER TOWER	591.536.000.930.000	17.99	17.99
025854/5	N	CABLE TIES/EXT CORD- DPW SHOP	101.441.000.727.000	29.97	29.97
TOTAL VENDOR FAMIL					83.84
VENDOR NAME: FINAL TOUCH CO					
STL-#621B	N	CLEANING CITY BLDG/PD-10/7/25 & 10/10/25	101.265.000.820.000	238.00	476.00
			205.301.000.820.000	238.00	
STL-#620B	N	CLEANING CITY BLDG/PD- 9/30/25 & 10/03/2	101.265.000.820.000	238.00	476.00
			205.301.000.820.000	238.00	
TOTAL VENDOR FINAL					952.00

10/16/2025 02:43 PM

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COUNCIL APPROVAL FORCITY OF ST LOUIS

EXP CHECK RUN DATES 10/21/2025 - 10/21/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Page: 4/13

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: FISHER SCIENTIFIC					
4145591	N	2000ML FILTERING FLASKS- WWTP	590.537.000.727.000	184.00	184.00
TOTAL VENDOR FISHER					184.00
VENDOR NAME: FOX SEALCOATING, LLC.					
623	N	SEALCOATING/LABOR-CITY HALL/LIBRARY/LOT	101.265.000.930.000	7,778.16	10,921.16
			271.790.000.930.000	2,000.00	
			202.463.000.801.000	1,143.00	
621	N	SEALCOATING/LABOR-PARKING LOTS-100 & 200	248.728.000.956.000	8,410.14	8,410.14
622	N	SEALCOATING/LABOR-LOT BEHIND 4SEASONS GY	248.728.000.956.000	5,029.44	5,029.44
620	N	SEALCOATING/LABOR-DOWNTOWN LOTS	248.728.000.956.000	2,916.96	2,916.96
TOTAL VENDOR FOX SEAL					27,277.70
VENDOR NAME: FREED CONSTRUCTION COMPANY					
1013225	N	REPAIRS TO 111 N MILL STREET- DDA BLDG	248.728.111.930.000	2,630.90	2,630.90
TOTAL VENDOR FREED					2,630.90
VENDOR NAME: GEMINI CAPITAL MANAGEMENT, LLC.					
10062025	N	DDA FACADE GRANT REIM- 131 N MILL ST	248.728.000.967.000	3,000.00	3,000.00
TOTAL VENDOR GEMINI					3,000.00
VENDOR NAME: GRANGER					
29154653	N	RECYCLING SVS- SEPT 2025	101.265.000.820.000	3.99	5.32
			271.790.000.820.000	1.33	
29204909	N	SOLID WASTE SVS- SEPT 2025	596.528.000.820.000	15,078.88	15,078.88
29212498	N	DUMPSTER SVS- SEPT 2025	582.582.000.820.011	100.71	1,367.15
			101.441.000.820.011	125.02	
			596.528.000.820.011	248.89	
			596.528.000.820.011	450.32	
			101.265.000.820.011	77.56	
			271.790.000.820.011	77.56	
			582.582.000.820.011	77.56	
			590.537.000.820.011	54.41	
			591.536.000.820.011	155.12	
TOTAL VENDOR GRANGER					16,451.35
VENDOR NAME: GRATIOT AREA WATER AUTHORITY					
25-0004107	N	SEPT 2025-METERED WATER SALES-18001.20 X	591.536.000.921.000	65,164.34	65,164.34
25-0004079	N	WATER TESTING FEES- OCT 2025	591.536.000.801.000	240.00	240.00
TOTAL VENDOR GRATIOT AREA					65,404.34
VENDOR NAME: GRATIOT COUNTY					
00011137	N	CONTRACTUAL BLDG PERMIT SVS-7/1/25-9/30/	101.371.000.804.000	2,690.25	2,690.25
TOTAL VENDOR GRATIOT COUNTY					2,690.25
VENDOR NAME: GRATIOT COUNTY HERALD					

10/16/2025 02:43 PM		COUNCIL APPROVAL FORCITY OF ST LOUIS		Page: 5/13	
User: JAMIE		EXP CHECK RUN DATES 10/21/2025 - 10/21/2025			
DB: St Louis		BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID			
		BANK CODE: 0001			
INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: GRATIOT COUNTY HERALD					
09302025	N	DISPLAY ADS-MEETING MINUTES 8/5/25 & 8/1	101.101.000.900.000	190.00	237.50
			101.101.000.900.000	47.50	
TOTAL VENDOR GRATIOT					237.50
VENDOR NAME: GUARDIAN ALARM COMPANY					
24230069	N	ALARM MONITORING MAINT & SVS-10/28/25-1/27	1.790.000.820.000	85.11	85.11
TOTAL VENDOR GUARDIAN					85.11
VENDOR NAME: HHOME DEPOT					
176141/3230517	Y	TOOLS FOR TRUCK #71-WATER DEPT	591.536.000.727.000	991.55	991.55
TOTAL VENDOR HHOME					991.55
VENDOR NAME: HONN JR, WILLIAM					
0121WHAZ00-4	N	UB REFUND FOR ACCOUNT: 0121WHAZ00-4	582.000.000.040.000	200.00	200.00
TOTAL VENDOR HONN JR					200.00
VENDOR NAME: HUTSON INC OF MICHIGAN					
11058820	N	TURF GARD OIL- #43	661.443.000.930.000.9043		20.64
			20.64		
TOTAL VENDOR HUTSON					20.64
VENDOR NAME: INFINITI DREAM CONSTRUCTION					
0316SFRA00-4	N	UB REFUND FOR ACCOUNT: 0316SFRA00-4	582.000.000.040.000	24.49	24.49
0316SFRA01-4	N	UB REFUND FOR ACCOUNT: 0316SFRA01-4	582.000.000.040.000	5.08	5.08
TOTAL VENDOR INFINITI					29.57
VENDOR NAME: ISABELLA BANK					
10012025	N	2015 ELECTRIC UTILITY BOND PYMT-PRINCIPAL	582.000.000.300.001	65,000.00	72,398.75
			582.906.000.993.000	7,398.75	
TOTAL VENDOR ISABELLA					72,398.75
VENDOR NAME: JAMF SOFTWARE, LLC.					
09202025	Y	JAMF SOFTWARE MTHLY FEE-SLED	582.582.000.850.000	12.00	12.00
TOTAL VENDOR JAMF SOFTWARE					12.00
VENDOR NAME: JERYCHO POWELSON					
10032025	N	RESERVE OFFICER PAY-3RD QTR-JUL-SEPT 202	205.301.000.703.000	46.00	46.00
TOTAL VENDOR JERYCHO					46.00
VENDOR NAME: LERMA, INC.					
LERMACON 2025	N	LERMACON 2025-MT PLEASANT- A VELAZCO	205.301.000.832.002	190.00	190.00
TOTAL VENDOR LERMA,					190.00
VENDOR NAME: LESLIE TODDTODD LESLIE					
10012025	N	REIM FOR SLED SUPPLY PURCHASE- WALMART	582.582.000.727.000	114.88	114.88

10/16/2025 02:43 PM

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COUNCIL APPROVAL FORCITY OF ST LOUIS

EXP CHECK RUN DATES 10/21/2025 - 10/21/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Page: 6/13

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: LESLIE TODDTODD LESLIE					
TOTAL VENDOR LESLIE					114.88
VENDOR NAME: MALLEY CONSTRUCTION					
PAY APP #12	N	DWSRF-PAY #12-GRANT-SVS THROUGH 09/25/20	456.901.000.801.000	820,305.34	820,305.34
TOTAL VENDOR MALLE					820,305.34
VENDOR NAME: MARR BOBBIE					
10082025	N	REIM FOR UMBRELLAS-POOL/ACOUSTICAL TILES	101.253.000.832.001	189.00	237.00
			101.758.000.727.000	19.00	
			101.265.000.727.000	29.00	
TOTAL VENDOR MARR I					237.00
VENDOR NAME: MCD ARCHITECTS					
3831	N	SPACE UTILIZATION & MASTER PLAN- LIBRARY	271.901.790.977.000	2,200.00	2,200.00
TOTAL VENDOR MCD AI					2,200.00
VENDOR NAME: MCMASTER - CARR SUPPLY COMPANY					
52816508	N	HOSE COUPLINGS/SUCTION HOSE/ADAPTER/CLAM	590.537.000.930.000	477.08	477.08
52818000	N	PVC PIPE FITTING- WWTP	590.537.000.930.000	22.79	22.79
53442679	N	ROOF MOUNTED EXHAUST FAN W/ MOTOR CLOSUR	590.537.000.930.000	761.00	761.00
TOTAL VENDOR MCMAS					1,260.87
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
STLO20251014	N	ENERGY SERVICES PROJECT	582.582.000.921.000	80,753.93	80,753.93
STLO20251007	N	ENERGY SERVICES PROJECT	582.582.000.921.000	38,532.60	38,532.60
OCT 2025	N	ENERGY SERVICES PROJECT- OCT 2025	582.582.000.921.000	12,628.41	13,617.89
			582.582.000.921.000	(2,630.18)	
			582.582.000.820.000	5,925.76	
			582.582.000.921.000	(2,805.57)	
			582.582.000.820.000	499.47	
TOTAL VENDOR MICHIC					132,904.42
VENDOR NAME: MICHIGAN TECH UNIVERSITY					
INV-65724	N	2025 ROADSOFT SPECIAL TOPICS- C MARTYN-1	203.520.000.832.002	7.50	15.00
			202.520.000.832.002	7.50	
INV-65725	N	2025 ROADSOFT SPECIAL TOPICS-C MARTYN-10	203.520.000.832.002	7.50	15.00
			202.520.000.832.002	7.50	
INV-65726	N	2025 ROADSOFT SPECIAL TOPICS-C MARTYN-12	203.520.000.832.002	7.50	15.00
			202.520.000.832.002	7.50	
TOTAL VENDOR MICHIC					45.00
VENDOR NAME: MICHIGAN TIRE AND WHEEL					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MICHIGAN TIRE AND WHEEL					
155723	N	TIRE SWITCH/TRAILER TIRE- #PW8	661.443.000.930.000	330.38	330.38
155614	N	DEKA BATTERY- #PW11	661.443.000.930.000	140.36	140.36
TOTAL VENDOR MICHIGAN TIRE AND WHEEL					470.74
VENDOR NAME: MID MICHIGAN AREA CABLE CONSORTIUM					
2025 2ND QTR-#120	N	2ND QTR FRANCHISE FEES-APRIL-JUNE 2025	101.265.000.477.000	3,025.90	3,025.90
TOTAL VENDOR MID MICHIGAN AREA CABLE CONSORTIUM					3,025.90
VENDOR NAME: MISC RESTAURANTS/GAS-TRAVEL					
119910	Y	LODGING FOR MMEA CONF-9/24/25-9/25/25- J	101.172.000.832.001	165.60	165.60
119911	Y	LODGING FOR MMEA CONF-9/24/25-9/25/25- K	101.172.000.832.001	165.60	165.60
TOTAL VENDOR MISC RESTAURANTS/GAS-TRAVEL					331.20
VENDOR NAME: MOTION INDUSTRIES, INC					
MI08-00999754	N	RAIN GAUGE- WWTP	590.537.000.727.000	127.25	127.25
TOTAL VENDOR MOTION INDUSTRIES, INC					127.25
VENDOR NAME: MYMICHIGAN HEALTH					
10012025	N	VACCINES- D TEED #2005796883	591.536.000.710.020	193.00	193.00
TOTAL VENDOR MYMICHIGAN HEALTH					193.00
VENDOR NAME: OHM ADVISORS					
0182240020	N	DWSRF-2025 LOAN DESIGN-SVS RENDERED THRO	457.901.000.801.000	3,863.50	3,863.50
0182240010	N	DWSRF-2024 GRANT CONSTRUCTION-SVS RENDER	456.901.000.801.000	151,437.50	151,437.50
0182250010	N	NORTH MAIN ST RECONSTRUCTION-SVS RENDERE	202.901.463.801.000.0083		13,084.25
			9,420.66		
			590.901.000.801.000.0083		
			3,663.59		
TOTAL VENDOR OHM ADVISORS					168,385.25
VENDOR NAME: PEOPLELINK, LLC					
4000045021R1	N	CONTRACTED SVS- WEEK ENDING 9/14/25	101.567.000.804.000	901.55	1,338.09
			596.528.000.804.000	436.54	
4000045911	N	CONTRACTED SVS- WEEK ENDING 9/21/25	101.567.000.804.000	986.96	1,660.75
			101.770.000.804.000	294.19	
			596.528.000.804.000	379.60	
4000046857	N	CONTRACTED SVS- WEEK ENDING 09/28/25	101.567.000.804.000	1,679.73	1,822.08
			596.528.000.804.000	142.35	

10/16/2025 02:43 PM
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COUNCIL APPROVAL FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 10/21/2025 - 10/21/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

Page: 8/13

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: PEOPLELINK, LLC					
4000047887	N	CONTRACTED SVS- WEEK ENDING 10/05/2025	101.567.000.804.000	1,034.41	2,562.30
			101.770.000.804.000	341.64	
			202.463.000.804.000	351.13	
			203.463.000.804.000	66.43	
			590.537.000.804.000	616.85	
			596.528.000.804.000	151.84	
TOTAL VENDOR PEOPLELINK					7,383.22
VENDOR NAME: POWER LINE SUPPLY					
56929304	N	5 POCKET TOOL POUCH- SLED	582.582.000.727.000	144.21	144.21
TOTAL VENDOR POWER LINE SUPPLY					144.21
VENDOR NAME: PRIME PAINTING & STRIPING					
2025-0705	N	DDA FACADE GRANT REIM-118 N MILL ST	248.728.000.967.000	3,000.00	3,000.00
2025-0704	N	DDA FACADE GRANT REIM-116 N MILL ST	248.728.000.967.000	3,000.00	3,000.00
TOTAL VENDOR PRIME PAINTING & STRIPING					6,000.00
VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS					
MS151185	N	SAFEVAULT MGMT & LICENSING- OCT 2025	101.265.000.850.000	142.90	866.06
			205.301.000.850.000	142.90	
			582.582.000.850.000	233.84	
			591.536.000.850.000	233.84	
			590.537.000.850.000	112.58	
MS151186	N	FRAMEWORK SUPPORT & MONITORING- OCT 2025	101.265.000.850.000	751.78	4,556.25
			205.301.000.850.000	751.78	
			582.582.000.850.000	1,230.19	
			591.536.000.850.000	1,230.19	
			590.537.000.850.000	592.31	
TOTAL VENDOR REHMANN TECHNOLOGY SOLUTIONS					5,422.31
VENDOR NAME: RENT RITE INC					
338117-1	N	PORTABLE RESTROOM SVS- CEMETARY-9/29/25	101.567.000.820.000	23.00	23.00
338176-1	N	PORTABLE RESTROOM SVS- CLAPP PARK-9/29/2	101.770.000.820.000	46.00	46.00
338177-1	N	PORTABLE RESTROOM SVS- BARNUM PARK-9/29/	101.770.000.820.000	23.00	23.00
338178-1	N	PORTABLE RESTROOM SVS- LINCOLN PARK-9/29/	101.770.000.820.000	23.00	23.00
338179-1	N	PORTABLE RESTROOM SVS- PENNY PARK-9/29/2	101.770.000.820.000	23.00	23.00
338180-1	N	PORTABLE RESTROOM SVS- LIONS PARK-9/29/2	101.770.000.820.000	23.00	23.00
338182-1	N	PORTABLE RESTROOM SVS- LEPPPIEN PARK-9/29/	101.770.000.820.000	46.00	46.00
338183-1	N	PORTABLE RESTROOM SVS- CLAPP PARK- 10/6/	101.770.000.820.000	46.00	46.00
338184-1	N	PORTABLE RESTROOM SVS- BARNUM PARK- 10/6/	101.770.000.820.000	23.00	23.00
338185-1	N	PORTABLE RESTROOM SVS- LINCOLN PARK- 10/	101.770.000.820.000	23.00	23.00
338186-1	N	PORTABLE RESTROOM SVS- PENNY PARK- 10/6/	101.770.000.820.000	23.00	23.00
338187-1	N	PORTABLE RESTROOM SVS- LIONS PARK- 10/6/	101.770.000.820.000	23.00	23.00
338188-1	N	PORTABLE RESTROOM SVS- LEPPPIEN PARK- 10/	101.770.000.820.000	46.00	46.00
TOTAL VENDOR RENT RITE INC					391.00

10/16/2025 02:43 PM

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COUNCIL APPROVAL FORCITY OF ST LOUIS

EXP CHECK RUN DATES 10/21/2025 - 10/21/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Page: 9/13

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: RINGCENTRAL, INC.					
CD_00123810031	N	MONTHLY PHONE SVS- 09/29/25-10/29/25	101.265.000.850.000	346.24	1,082.00
			205.301.000.850.000	216.40	
			271.790.000.850.000	97.38	
			101.441.000.850.000	119.02	
			590.537.000.850.000	75.74	
			591.536.000.850.000	43.28	
			582.582.000.850.000	140.66	
			101.371.000.850.000	43.28	
TOTAL VENDOR RINGCI					1,082.00
VENDOR NAME: ROI ENERGY INVESTMENTS LLC					
10102025	N	MPPA ENERGY SMART C&I PROGRAM- DOLLAR GE	582.582.000.820.018	541.72	541.72
TOTAL VENDOR ROI EN					541.72
VENDOR NAME: S & L OF ALMA, LLC					
41140	N	PROPANE FOR ASPHALT HEATER- #83	661.443.000.727.000	23.94	23.94
TOTAL VENDOR S & L					23.94
VENDOR NAME: SELF SERVE LUMBER COMPANY					
SSL-1201-173496	N	ALUMINUM FOIL TAPE/FOAM PIPE INSULATION-	591.536.000.930.000	33.77	33.77
SSL-1201-173459	N	LUMBER/25 PSI GRADE FOAM/DECK SCREWS- GI	591.536.000.930.000	227.50	227.50
TOTAL VENDOR SELF S					261.27
VENDOR NAME: SKY HAWK TELEMATICS					
2545	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 H					4.00
VENDOR NAME: ST LOUIS EZ MART #860					
353176	Y	BATTERIES/CHARGING CABLE-CITY HALL	101.265.000.727.000	7.29	35.28
			101.265.000.850.000	27.99	
TOTAL VENDOR ST LOU					35.28
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
367	N	GROSS WAGES & BENEFITS- PERIOD ENDING 10	101.000.000.007.000	154,362.57	154,362.57
TOTAL VENDOR ST. LC					154,362.57
VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS					
3759881107	N	PA 95 FUNDS- SEPT 2025	582.000.000.228.067	2,445.77	2,445.77
TOTAL VENDOR STATE					2,445.77
VENDOR NAME: STATE OF MICHIGAN- SALES TAX					
4537025152	N	SALES TAX- SEPTEMBER 2025	582.000.000.228.023	9,071.52	9,071.52
TOTAL VENDOR STATE					9,071.52

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: STERICYCLE, INC.					
8012237769	N	SHREDDING SVS-9/10/25-CITY HALL- CONSOLE	101.265.000.820.000	266.07	266.07
TOTAL VENDOR STERIC					266.07
VENDOR NAME: STEVE'S CLEANING SERVICE					
SEPT 2025	N	CONTRACTUAL CLEANING- SEPT 2025- LIBRARY	271.790.000.820.000	200.00	200.00
TOTAL VENDOR STEVE'					200.00
VENDOR NAME: THE BLUE SHAMROCK					
540374	Y	DEVELOPER DAY MEAL-6 ATTENDEES	101.728.000.832.001	115.06	115.06
TOTAL VENDOR THE BI					115.06
VENDOR NAME: THERESA JEWELL					
10012025	N	MILEAGE REIM- WPLC CONF @ SVSU	271.790.000.832.001	57.40	57.40
TOTAL VENDOR THERE'S					57.40
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE					
809904-202509-1	N	BACKGROUND CHECKS- SEPTEMBER 2025	205.301.000.820.000	75.00	75.00
TOTAL VENDOR TRANSU					75.00
VENDOR NAME: TREVIPAY- WALMART BUSINESS					
1232E60A	N	CLOROX/DRYER SHEETS/LAUNDRY DETERGENT/PA	590.537.000.727.000	52.08	86.85
			101.441.000.727.000	15.93	
			582.582.000.727.000	5.98	
			101.265.000.727.000	12.86	
ACB99BC3	N	DRY ERASE MARKERS- WWTP	590.537.000.727.000	4.97	4.97
TOTAL VENDOR TREVI					91.82
VENDOR NAME: UNUM LIFE INSURANCE COMPANY					
09152025	N	RETIREE VISION INS-OCT 2025-M PARSONS	101.000.000.233.000	5.30	5.30
TOTAL VENDOR UNUM I					5.30
VENDOR NAME: USA BLUE BOOK					
INV00843577	N	MARKERS/BOTTLE BRUSHES/FLASK BRUSHES/FIL	590.537.000.727.000	245.25	245.25
INV00843627	N	2000ML FILTERING FLASK-WWTP	590.537.000.727.000	81.45	81.45
TOTAL VENDOR USA BI					326.70
VENDOR NAME: USPS					
545677	Y	ELECTION POSTCARD STAMPS	101.265.000.729.000	61.00	61.00
TOTAL VENDOR USPS					61.00
VENDOR NAME: VISUAL EDGE IT, INC.					
24AR3016278	N	COPIER SERVICE CONTRACT-10/07/25-01/06/2	271.790.000.820.000	101.85	101.85
TOTAL VENDOR VISUAL					101.85
VENDOR NAME: WALMART.COM					

10/16/2025 02:43 PM
User: JAMIE
DB: St Louis

COUNCIL APPROVAL FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 10/21/2025 - 10/21/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: WALMART.COM					
09152025	Y	TRACFONE 400 MINUTES 1YR PREPAID PLAN-WA	591.536.000.850.000	50.00	99.99
			590.537.000.850.000	49.99	
TOTAL VENDOR WALMAI					99.99
VENDOR NAME: WEX BANK					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: WEX BANK				
107668747	N	FUEL CHARGES-CITY-9/1/25-9/30/25	661.443.000.687.001 (269.75)	4,408.62
			661.443.000.730.000.9001	
			79.01	
			661.443.000.730.000.9011	
			163.31	
			661.443.000.730.000.9020	
			176.79	
			661.443.000.730.000.9021	
			89.25	
			661.443.000.730.000.9022	
			134.15	
			661.443.000.730.000.9023	
			86.47	
			661.443.000.730.000.9024	
			137.50	
			661.443.000.730.000.9028	
			144.62	
			661.443.000.730.000.9030	
			141.69	
			661.443.000.730.000.9032	
			81.64	
			661.443.000.730.000.9048	
			51.57	
			661.443.000.730.000.9053	
			107.03	
			661.443.000.730.000.9056	
			333.27	
			661.443.000.730.000.9059	
			170.18	
			661.443.000.730.000.9062	
			65.74	
			661.443.000.730.000.9065	
			144.53	
			661.443.000.730.000.9067	
			128.17	
			661.443.000.730.000.9063	
			143.08	
			661.443.000.730.000.9071	
			105.67	
			661.443.000.730.000.9073	
			168.28	
			661.443.000.730.000.9076	
			56.71	
			661.443.000.730.000.9061	
			123.38	
			661.443.000.730.000 262.49	
			662.301.000.730.000.9202	
			67.94	
			662.301.000.730.000.9201	
			269.01	
			662.301.000.730.000.9231	
			658.73	
			662.301.000.730.000.9232	
			588.16	

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: WEX BANK					
TOTAL VENDOR WEX B					4,408.62
VENDOR NAME: WHITE PINE LIBRARY COOPERATIVE 1534	N	WPLC ANNUAL MEETING 2025 X 4	271.790.000.832.002	120.00	120.00
TOTAL VENDOR WHITE					120.00
VENDOR NAME: WORTHY ELECTRIC, INC 16009	N	WIRE NUT/SERVICE CALL	101.265.000.930.000	126.40	126.40
TOTAL VENDOR WORTH					126.40
VENDOR NAME: XU, ZHEN QIANG 0115NMIL00-5	N	UB REFUND FOR ACCOUNT: 0115NMIL00-5	582.000.000.040.000	1,426.00	1,426.00
TOTAL VENDOR XU, ZH					1,426.00
VENDOR NAME: ZOOM VIDEO COMMUNICATIONS INV323184386	Y	ZOOM ACCT- 09/26/25-10/25/25	101.265.000.850.000	15.99	15.99
TOTAL VENDOR ZOOM \					15.99
GRAND TOTAL:					1,566,813.60

MONTHLY DEPARTMENTAL REPORTS

CODE ENFORCEMENT

- ☒ Enclosed
☐ No Activity
☐ Not Available

CEMETERY REPORT

- ☒ Enclosed
☐ No Activity
☐ Not Available

DEPARTMENT OF PUBLIC WORKS

- ☒ Enclosed
☐ Not Available

ECONOMIC DEVELOPMENT / DDA

- ☒ Enclosed
☐ Not Available

FINANCE DEPARTMENT

- ☒ Enclosed
☐ Not Available

POLICE DEPARTMENT

- ☒ Enclosed
☐ Not Available

PUBLIC SERVICES DIRECTOR

- ☒ Enclosed
☐ Not Available

WATER AND SEWER DATA REPORT

- ☒ Enclosed
☐ Not Available

History Register

Monday, October 13, 2025

1/3

Plot String Created	Posted	Status Action	Additional Information	Balance	Transaction Amount
Billing Item		Due Date			Fee Amount
OAKGROVE-07-15-105-1		SOLD		\$0.00	
09/16/25	09/16/25 02:19	Payment Posted	CM25-0001160		\$3300.00
Lot Sale - Non-Res		09/16/25		\$3300.00	
09/16/25	09/16/25 02:17	Plot Adjustment	lot sale 7-15-10&107		\$3300.00
Lot Sale - Non-Res		09/16/25		\$3300.00	
OAKGROVE-07-18-115-1		SOLD		\$0.00	
09/23/25	09/23/25 12:15	Payment Posted	CM25-0001162		\$491.00
Grave Opening Non		09/23/25		\$275.00	
Foundations		09/23/25		\$216.00	
09/23/25	09/23/25 12:13	Plot Adjustment	foundation 30x12-ope		\$491.00
Grave Opening Non		09/23/25		\$275.00	
Foundations		09/23/25		\$216.00	
OAKGROVE-07-21-119-2		SOLD		\$0.00	
09/26/25	09/26/25 09:43	Payment Posted	CM25-0001165		\$120.00
Foundations		09/26/25		\$120.00	
09/26/25	09/26/25 09:41	Plot Adjustment	foundation 20x10		\$120.00
Foundations		09/26/25		\$120.00	
OAKGROVE-13-T-063-4		SOLD		\$0.00	
09/05/25	09/05/25 02:06	Payment Posted	CM25-0001156		\$180.00
Foundations		09/05/25		\$180.00	
09/05/25	09/05/25 02:05	Plot Adjustment	foundation 30x10		\$180.00
Foundations		09/05/25		\$180.00	
OAKGROVE-15-14-030-4		SOLD		\$0.00	
09/08/25	09/08/25 03:35	Payment Posted	CM25-0001158		\$550.00
Grave Opening Non		09/08/25		\$550.00	
09/08/25	09/08/25 03:32	Plot Adjustment	Grave Opening-Non		\$550.00
Grave Opening Non		09/08/25		\$550.00	

Plot String	Status		Balance		Transaction Amount
Created	Posted	Action	Additional Information	Fee Amount	
Billing Item	Due Date				
OAKGROVE-17-G-109-3		SOLD		\$0.00	
09/26/25	09/26/25 09:43	Payment Posted	CM25-0001166		\$216.00
Foundations		09/26/25		\$216.00	
09/26/25	09/26/25 09:37	Plot Adjustment	foundation 36x10		\$216.00
Foundations		09/26/25		\$216.00	
09/05/25	09/05/25 12:20	Payment Posted	CM25-0001154		\$550.00
Lot Sale - Non-Res		09/05/25		\$550.00	
09/05/25	09/05/25 12:18	Plot Adjustment	lot purchase		\$550.00
Lot Sale - Non-Res		09/05/25		\$550.00	

—

History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Lot Sale - Non-Res	\$3,850.00	\$3,850.00
Grave Opening Non	\$825.00	\$825.00
Foundations	\$732.00	\$732.00
	\$5,407.00	\$5,407.00

To: Mayor and City Council Members
From: Dori Foster

10/17/2025

Monthly Code Enforcement List

Date	Type	Address	Owner	Status
09/03/25	TALL GRASS AND W	529 BERE A ST	SNYDER ANDRAELLE & DAV	IN VIOLATION
09/12/25	TALL GRASS AND W	621 S EAST ST	PETERS KOLTON	IN VIOLATION
09/12/25	BLIGHT	502 E HAZEL ST	GRATIOT COUNTY TREASUR	IN VIOLATION
09/19/25	TALL GRASS AND W	521 NORTH ST	VILLAIRE LOUIS P	IN VIOLATION
09/03/25	TALL GRASS AND W	522 BERE A ST	EVANS DAVID & CHEREIE	RESOLVED
09/03/25	TALL GRASS AND W	112 W PROSPECT ST	TREVINO ALEJANDRO & SAR	RESOLVED
09/03/25	TALL GRASS AND W	814 MICHIGAN AVE	MARTIN DAVID P & BETTY	RESOLVED
09/12/25	TALL GRASS AND W	115 N MILL ST	DUO CHEN LLC	RESOLVED
09/12/25	TALL GRASS AND W	521 W WASHINGTON AVE	RUSSELL ELIZABETH	RESOLVED

Total Enforcements **9**

TO: Mayor and City Council Members

FROM: Dori Foster - Building Department

Building

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
09/04/25	PB250015	53-010-388-01	Deck		317 W STATE ST
09/05/25	PB250016	53-909-007-00	Mobile Home		7 EVERGREEN DR
09/05/25	PB250017	53-909-163-00	Mobile Home		10 PARKWOOD DR
09/05/25	PB250018	53-909-028-00	Mobile Home		29 EVERGREEN DR
09/05/25	PB250019	53-909-097-00	Mobile Home		12 ALLSPRUCE DR
09/05/25	PB250020	53-909-154-00	Mobile Home		22 RIVERVIEW DR
09/05/25	PB250021	53-909-120-00	Mobile Home		7 BALSAM DR
09/05/25	PB250022	53-909-058-00	Mobile Home		20 PINEVIEW DR
09/10/25	PB250023	53-909-028-00	Mobile Home		29 EVERGREEN DR
09/10/25	PB250024	53-909-163-00	Mobile Home		10 PARKWOOD DR
09/10/25	PB250025	53-909-154-00	Mobile Home		22 RIVERVIEW DR
09/10/25	PB250026	53-909-007-00	Mobile Home		7 EVERGREEN DR
09/10/25	PB250027	53-909-058-00	Mobile Home		20 PINEVIEW DR
09/10/25	PB250028	53-909-120-00	Mobile Home		7 BALSAM DR
09/10/25	PB250029	53-909-097-00	Mobile Home		12 ALLSPRUCE DR
09/10/25	PB250030	53-150-054-00	ROOF		407 GRAHAM ST

Zoning

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
09/23/25	PZO01611	53-010-013-00	Fence		317 NORTH ST

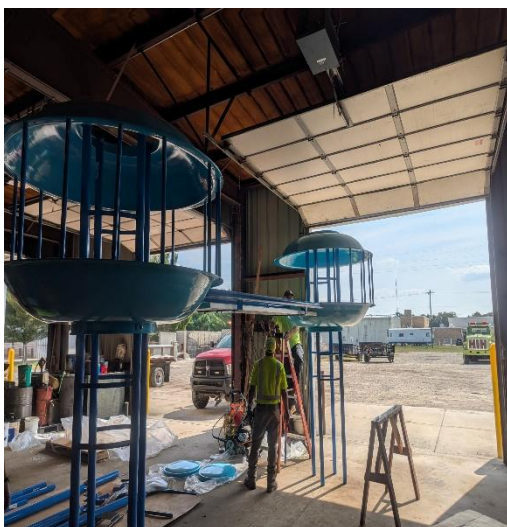
October Monthly Report

What a month we have had we have been able to get some projects finished that we planned in the spring and leaves have started to fall. Beautiful time of year in our city for sure.



Where else would I start but our Lions Park playground addition. It took us a little more time than I was thinking but I really do think it turned out great. In the first photo Ryan and Alex start to remove the sod. After the sod was removed and we added about 4 inches of sand. We did have to make an adjustment to the

location because we found the old foundation of the sprinkler that was located there.





Here are a couple more photos of the entire process and a complete photo. I know I used a couple of these photos last month, but I wanted to show the complete process, so I put them in again.



We also have been busy working on the sewer manhole structure replacement on Saginaw St. At our current place we have all the sewers done and are starting to complete the Storm sewer structures also.

Chad is working on the finishing of the cement on one such structure at the corner of Saginaw and Clinton. This is the final process to finish the cement and let it dry, which takes a couple of days. Normally we would have a couple of guys but with this being stretched out on Saginaw St Chad was by himself on this one. I am sure the other guys are close by.



As a matter of fact, here is Alex and Chip just in front of him with the Central concrete truck. This location would be Franklin St and Saginaw St. the last sewer hole on the street that we did. We have found that when we have four or more that it is easier and faster to order a truck for the cement the cost at four is even and continues to be cheaper for us the more, we do at once.



Here is another step for us to complete Saginaw St rehab. This is Ryan and Shawn with some assist from the temporary worker putting asphalt millings down on the edges. This is an old salt spreader that we have repurposed to handle this type of work, and it works great.



We also have been working a lot on our solid waste composting procedure, moving last fall leaves and this summer's bags out to the Jackson Rd lot in the rows, and screening the new black dirt that has completed its cycle. This has allowed us the time to prepare for this fall's leaves and reorganize some of the area at our Wells Rd lots. Solid waste takes up a lot of our time this time of year and starting on Oct 1st we started to collect leave again and will continue until Dec. 1st.



Here is a photo of the first trip of the year on Oct 1st and this would be on Michigan Ave just south of M46. With this coming I also had Chip do some maintenance work on the trucks and leaf trailers that we use for leaf pickup. It has always worked good for us to do a good look over and repair things if

needed a couple of weeks prior to Oct. I have found out the guys have named this truck and trailer combo “Ketchup and Mustard” for obvious reason so if you see Ketchup and Mustard be sure to wave to them.



Here is just another photo that I was able to snap of the guys doing solid waste operations. This is our monthly brush pick up.

With the water main installation going on up on Prospect St we have been able to concentrate with OHM on finishing the rehab of Franklin section and this has slowed down the closer we get to the completion. With water main replacement on Prospect St, we also worked with Malley’s to locate by video the sewer lines that were needing repaired before the new road laid down. As always, we have had a few small jobs come up whether that is helping the school or a sewer back up or just checking on something for a future project which all needs completed.

Thank you.

Calvin Martyn

DPW Superintendent

ECONOMIC DEVELOPMENT

REPORT FOR COUNCIL

OCTOBER 21, 2025

Assistant City Manager, Josh Leppien

Community Development Coordinator, Elsie Burton

DOWNTOWN DEVELOPMENT AUTHORITY

- Held regular meeting on October 9
- Signed a lease extension at 111 N Mill St
- Healthy financial position for 2026; no required expenditures to maintain TIF compliance
- Held Developer Day on September 23

MIDDLE OF THE MITTEN ASSOCIATION

- Held regular meeting on October 14

COMMUNITY EVENTS

- Downtown Halloween decorations up on lampposts
- Downtown Trick-or-Treat is set to take place on October 30th from 3-5p.m.
- The Christmas Parade Sign-up is open and available on the city website or at the City Hall front desk
- Farmers Market will host vendors and activities through the Christmas Parade on December 4

PROMOTION/SOCIAL MEDIA

- Set the 2026 annual event calendar for the Chamber Guide
- Pure Michigan ran a web update for St. Louis

ADDITIONAL PROJECTS

- Lions Park playground is installed, and Gratiot County grant funds have been reimbursed

City of St. Louis - Finance Department

Monthly Report – October 16, 2025

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 1

IT Challenges: We continue to have issues with hardware device compatibility on printers related to Windows 11 updates. This is isolated to the interaction with our finance suite, BS&A for check printing. BS&A continues to work through these issues. We have been having increased issues with internet connectivity which is under investigation by the Rehmann Group and our providers

With the passing of the **State of Michigan's FY 2026 budget** and road funding package last week, the City is expecting a notable increase in Act 51 road revenues beginning in early 2026, as fuel taxes are redirected entirely toward transportation. However, this change also reduces the state's sales-tax base, resulting in a small decrease in constitutional revenue sharing to our General Fund. Because revenue sharing is tied to statewide sales-tax collections, future growth will continue to depend on overall consumer spending levels. In total, the City anticipates a net financial benefit for street improvements, balanced by a modest reduction in flexible General Fund revenue.

Bills worth watching:

- SB 441 Authorizes municipalities to create a stormwater utility with fee structure. This could provide a new revenue tool to fund stormwater operations and infrastructure.
- HB 4081 Allows increased number of land divisions beyond the default limits. This could increase the burden on planning and assessing workloads. Currently we are asking for local authority to set thresholds or fees.
- SB 129 Proposes to amend Open meeting act to allow remote participation. Will likely require reviewing remote/hybrid meeting infrastructure and investment in technical/teleconferencing.
- SB 288 Expands closed session ability under open meetings. Will likely require we change some procedures.
- SB 551 Tightens rules for when a utility can disconnect residential water service for nonpayment. This could increase costs for deferred payments, enforcement and collection. It will also impose additional constraints on shutoffs.

Audits are in full swing. Audit and report filings are complete for the Fire Authority and SLIPR. Fieldwork for GAWA starts next week. The city proper audit fieldwork will begin in November.

Additional Pages:

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

UTILITY SHUT OFF STATISTICS

2025-26					2024-25				2023-24			
Month	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	17	40	7	8	16	53	9	6	9	38	17	11
Aug	6	50	13	3	12	42	9	12	10	32	4	8
Sept	17	55	8	7	No Shut off-water proj	63	21	13	18	57	15	25
Oct	15	40	14	4	11	44	11	12	18	51	9	17
Nov					15	49	16	16	No shut off-watermain break	46	No shut off-Elec. staff unavailable	9
Dec					16	46	0	15	23	49	19	13
Jan					8	41	0	10	No shut off due to cold temp			12
Feb					No shut off due to cold temp			13	15	47	None due to cold temp	14
Mar					21	53	17	5	14	36	14	12
Apr					11	31	No shut off-Elec. Staff unavailable	9	15	46	6	13
May					No shut off due to water projects	33	8	8	16	49	16	16
June					10	41	14	8	18	53	11	8
Average	13.8	46.3	10.5	5.5	13.3	45.1	10.5	10.6	15.6	45.8	12.3	13.2

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

WEB-SITE & CREDIT CARD USE STATISTICS

2025-2026								
	BS&A Web Views of Records					Web Payments		Credit Card use at City
	Utility	Misc Rec/ Building	Property & Tax	Cemetery Search	Total	Utility & Misc	Taxes	
June /July	328	155	407	12	902	462	11	58
July /Aug	495	299	623	45	1,462	618	20	84
Aug /Sept	417	374	1,913	9	2,713	459	15	71
Sept /Oct	533	268	649	36	1,486	721	14	108
Oct /Nov					-			
Nov /Dec					-			
Dec /Jan					-			
Jan /Feb					-			
Feb /Mar					-			
Mar /Apr					-			
Apr /May					-			
May /June					-			

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

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

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

User: BOBBIE

DB: St Louis

PERIOD ENDING 09/30/2025

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

		R ACTIVITY FORR ACTIVITY FOR			PERIOD
GL NUMBER	DESCRIPTION	PREVIOUS MONTH	MONTH	MONTH	BALANCE
		BALANCE	09/30/2025	09/30/2025	DR (CR)
OPERATING CASH					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	269,024.40	931,168.58	550,735.10	649,457.88
101.000.000.001.009	PURCHASE CARDS	14,250.00	0.00	0.00	14,250.00
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
101.000.000.007.000	PAYROLL CASH	403,278.00	328,750.97	327,979.89	404,049.08
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	809,008.14	113,154.91	35,836.89	886,326.16
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	619,443.96	71,838.10	12,906.47	678,375.59
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	27,961.35	202,741.52	93,473.85	137,229.02
248.000.000.001.005	DDA OPERATING CASH (P)	222,120.56	33,742.53	58.40	255,804.69
271.000.000.001.005	LIBRARY OPERATING CASH (P)	372,500.75	3,908.26	22,760.69	353,648.32
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,918,468.91	493,145.67	359,667.52	2,051,947.06
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	778,193.76	163,191.26	115,111.09	826,273.93
591.000.000.001.005	WATER FUND OPERATING CASH (P)	592,354.92	183,489.09	141,726.37	634,117.64
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	145,830.24	41,013.13	50,850.46	135,992.91
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	496,011.92	56,902.23	288,341.32	264,572.83
662.000.000.001.005	PD EQUIPMENT CASH (P)	72,729.28	6,787.11	3,520.52	75,995.87
Net OPERATING CASH		6,741,469.19	2,629,833.36	2,002,968.57	7,368,333.98
RESTRICTED USE					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	44,274.42	834.18	0.00	45,108.60
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	553.48	964.68	0.00	1,518.16
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	28,069.44	98.99	0.00	28,168.43
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	244,033.19	34.64	0.00	244,067.83
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	756.50	1.09	0.00	757.59
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	88,480.49	4,925.68	424.26	92,981.91
431.000.000.001.005	WATER SUPPLY CASH (P)	212,387.47	299.45	0.00	212,686.92
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,461,045.41	5,151.96	0.00	1,466,197.37
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	131,644.05	19,946.93	0.00	151,590.98
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,883,260.56	6,640.79	0.00	1,889,901.35
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	378,900.77	0.00	171,845.50	207,055.27
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	(381,668.25)	0.00	13,133.00	(394,801.25)
582.000.000.001.007	ELECTRIC RESERVES (MC)	5,780,644.91	20,383.86	0.00	5,801,028.77
582.000.000.001.075	CUSTOMER DEPOSITS (P)	28,383.00	0.00	0.00	28,383.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	27,228.08	38.37	0.00	27,266.45
582.000.000.017.007	BOND RESERVE (MC)	138,047.12	486.80	0.00	138,533.92
590.000.000.001.007	SEWER RESERVES	105,263.51	23.07	0.00	105,286.58
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,138,297.93	4,013.90	0.00	1,142,311.83
591.000.000.001.075	CUSTOMER DEPOSITS (P)	8,712.00	0.00	0.00	8,712.00
591.000.000.006.001	RESTRICTED CASH	47,500.00	0.00	0.00	47,500.00
591.000.000.006.002	RESTRICTED CASH REPLACEMENT (P)	234,417.62	0.00	0.00	234,417.62
591.000.000.017.005	WATER RESERVE	1,023,671.03	3,609.69	0.00	1,027,280.72
Net RESTRICTED USE		12,623,902.73	67,454.08	185,402.76	12,505,954.05
FUND STABILIZATION/SAVINGS FUTURE PROJECTS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	842,491.85	2,970.84	0.00	845,462.69
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	576,593.61	2,033.20	0.00	578,626.81
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	576,551.71	2,033.04	0.00	578,584.75
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	752,559.52	2,653.68	0.00	755,213.20
590.000.000.003.000	CERTIFICATE OF DEPOSIT	94,672.82	0.00	0.00	94,672.82
591.000.000.003.000	CERTIFICATE OF DEPOSIT	48,302.04	0.00	0.00	48,302.04
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	307,373.27	433.31	0.00	307,806.58
Net FUND STABILIZATION/SAVINGS FUTURE PROJECTS		3,198,544.82	10,124.07	0.00	3,208,668.89
FIDUCIARY - MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	96.66	0.30	0.00	96.96
101.000.000.005.000	CASH - GARDEN CLUB (P)	53.08	0.00	0.00	53.08
206.000.000.001.001	FIRE OPERATING CASH - (COM)	358,763.70	115.40	15,832.24	343,046.86
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,348.53	138.45	0.00	108,486.98
206.000.000.006.003	FIRE MICLASS INVEST- EQUIPMENT (MC)	613,889.13	2,164.70	0.00	616,053.83
206.000.000.007.000	PAYROLL CASH	12,484.89	13,623.81	14,346.30	11,762.40
288.000.000.001.000	SLIPR CHECKING (COM)	39,589.15	188,246.61	0.00	227,835.76
597.000.000.001.001	OPERATING CASH - (COM)	611,812.17	168,107.24	100,387.35	679,532.06
597.000.000.001.005	CASH HELD BY STL - CC RECEIPTS (P)	0.00	120.00	120.00	0.00
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	297,392.73	56,662.65	0.00	354,055.38
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	5,445,950.23	19,203.62	0.00	5,465,153.85
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	172,706.60	1,136,779.62	1,273,552.39	35,933.83
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	3,048.37	0.00	0.00	3,048.37
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,332.80	2,774.42	2,332.80	2,774.42
775.000.000.001.020	RATE PAYERS CHECKING	3,952.78	0.16	1.00	3,951.94
775.000.000.001.021	RATE PAYERS SAVINGS	10,086.87	1.41	0.00	10,088.28

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ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS

Page: 2/2

PERIOD ENDING 09/30/2025

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FOR MONTH 09/30/2025	R ACTIVITY FOR MONTH 09/30/2025	PERIOD BALANCE DR (CR)
	Net FIDUCIARY - MAINTAINED FOR OTHERS	7,680,507.69	1,587,938.39	1,406,572.08	7,861,874.00
Total - All Funds:		30,244,424.43	4,295,349.90	3,594,943.41	30,944,830.92

PERIOD ENDING 09/30/2025

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

		R ACTIVITY FORR ACTIVITY FOR			
GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	MONTH 09/30/2025	MONTH 09/30/2025	END BALANCE 09/30/2025
CASH ON HAND					
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
	Net CASH ON HAND	293.00	0.00	0.00	293.00
COMMERCIAL BANK					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	269,024.40	931,168.58	550,735.10	649,457.88
101.000.000.001.009	PURCHASE CARDS	14,250.00	0.00	0.00	14,250.00
101.000.000.007.000	PAYROLL CASH	403,278.00	328,750.97	327,979.89	404,049.08
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	553.48	964.68	0.00	1,518.16
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	809,008.14	113,154.91	35,836.89	886,326.16
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	619,443.96	71,838.10	12,906.47	678,375.59
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	27,961.35	202,741.52	93,473.85	137,229.02
248.000.000.001.005	DDA OPERATING CASH (P)	222,120.56	33,742.53	58.40	255,804.69
271.000.000.001.005	LIBRARY OPERATING CASH (P)	372,500.75	3,908.26	22,760.69	353,648.32
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	756.50	1.09	0.00	757.59
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	88,480.49	4,925.68	424.26	92,981.91
431.000.000.001.005	WATER SUPPLY CASH (P)	212,387.47	299.45	0.00	212,686.92
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	131,644.05	19,946.93	0.00	151,590.98
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	378,900.77	0.00	171,845.50	207,055.27
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	(381,668.25)	0.00	13,133.00	(394,801.25)
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,918,468.91	493,145.67	359,667.52	2,051,947.06
582.000.000.001.075	CUSTOMER DEPOSITS (P)	28,383.00	0.00	0.00	28,383.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	27,228.08	38.37	0.00	27,266.45
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	778,193.76	163,191.26	115,111.09	826,273.93
591.000.000.001.005	WATER FUND OPERATING CASH (P)	592,354.92	183,489.09	141,726.37	634,117.64
591.000.000.001.075	CUSTOMER DEPOSITS (P)	8,712.00	0.00	0.00	8,712.00
591.000.000.006.001	RESTRICTED CASH	47,500.00	0.00	0.00	47,500.00
591.000.000.006.002	RESTRICTED CASH REPLACEMENT (P)	234,417.62	0.00	0.00	234,417.62
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	145,830.24	41,013.13	50,850.46	135,992.91
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	496,011.92	56,902.23	288,341.32	264,572.83
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	307,373.27	433.31	0.00	307,806.58
662.000.000.001.005	PD EQUIPMENT CASH (P)	72,729.28	6,787.11	3,520.52	75,995.87
	Net COMMERCIAL BANK	7,825,844.67	2,656,442.87	2,188,371.33	8,293,916.21
MICHIGAN CLASS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	842,491.85	2,970.84	0.00	845,462.69
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	28,069.44	98.99	0.00	28,168.43
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	576,593.61	2,033.20	0.00	578,626.81
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	576,551.71	2,033.04	0.00	578,584.75
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	752,559.52	2,653.68	0.00	755,213.20
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,461,045.41	5,151.96	0.00	1,466,197.37
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,883,260.56	6,640.79	0.00	1,889,901.35
582.000.000.001.007	ELECTRIC RESERVES (MC)	5,780,644.91	20,383.86	0.00	5,801,028.77
582.000.000.017.007	BOND RESERVE (MC)	138,047.12	486.80	0.00	138,533.92
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,138,297.93	4,013.90	0.00	1,142,311.83
591.000.000.017.005	WATER RESERVE	1,023,671.03	3,609.69	0.00	1,027,280.72
	Net MICHIGAN CLASS	14,201,233.09	50,076.75	0.00	14,251,309.84
MERCHANTILE BANK					
590.000.000.001.007	SEWER RESERVES	105,263.51	23.07	0.00	105,286.58
	Net MERCHANTILE BANK	105,263.51	23.07	0.00	105,286.58
HUNTINGTON BANK/UMBAUGH					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	44,274.42	834.18	0.00	45,108.60
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	244,033.19	34.64	0.00	244,067.83
590.000.000.003.000	CERTIFICATE OF DEPOSIT	94,672.82	0.00	0.00	94,672.82
591.000.000.003.000	CERTIFICATE OF DEPOSIT	48,302.04	0.00	0.00	48,302.04
	Net HUNTINGTON BANK/UMBAUGH	431,282.47	868.82	0.00	432,151.29
FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	96.66	0.30	0.00	96.96
101.000.000.005.000	CASH - GARDEN CLUB (P)	53.08	0.00	0.00	53.08
206.000.000.001.001	FIRE OPERATING CASH - (COM)	358,763.70	115.40	15,832.24	343,046.86
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,348.53	138.45	0.00	108,486.98
206.000.000.006.003	FIRE MICLASS INVEST- EQUIPMENT (MC)	613,889.13	2,164.70	0.00	616,053.83
206.000.000.007.000	PAYROLL CASH	12,484.89	13,623.81	14,346.30	11,762.40
288.000.000.001.000	SLIPR CHECKING (COM)	39,589.15	188,246.61	0.00	227,835.76
597.000.000.001.001	OPERATING CASH - (COM)	611,812.17	168,107.24	100,387.35	679,532.06
597.000.000.001.005	CASH HELD BY STL - CC RECEIPTS (P)	0.00	120.00	120.00	0.00

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ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS

Page: 2/2

PERIOD ENDING 09/30/2025

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FOR MONTH 09/30/2025	ACTIVITY FOR MONTH 09/30/2025	END BALANCE 09/30/2025
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	297,392.73	56,662.65	0.00	354,055.38
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	5,445,950.23	19,203.62	0.00	5,465,153.85
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM	172,706.60	1,136,779.62	1,273,552.39	35,933.83
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	3,048.37	0.00	0.00	3,048.37
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,332.80	2,774.42	2,332.80	2,774.42
775.000.000.001.020	RATE PAYERS CHECKING	3,952.78	0.16	1.00	3,951.94
775.000.000.001.021	RATE PAYERS SAVINGS	10,086.87	1.41	0.00	10,088.28
	Net FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS	7,680,507.69	1,587,938.39	1,406,572.08	7,861,874.00
Total - All Funds:		30,244,424.43	4,295,349.90	3,594,943.41	30,944,830.92

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY	BUDGET REMAINING (OVER)	2024-25 ACTIVITY THRU 06/30/25
ESTIMATED REVENUES						
401	TAXES	927,095	927,095	899,997	27,098.00	885,440
539	STATE GRANTS	901,245	901,245	126,418	774,827.00	816,977
600	CHARGES FOR SERVICES	685,405	685,405	185,488	499,917.00	761,383
664	INTEREST & RENTS	53,500	53,500	12,304	41,196.00	63,625
672	OTHER REVENUE	448,861	448,861	45,432	403,429.00	19,912
690	OTHER FINANCING SOURCES					21,550
475	LICENSES & PERMITS	32,645	32,645	15,255	17,390.00	29,315
TOTAL ESTIMATED REVENUES		3,048,751	3,048,751	1,284,894	1,763,857.00	2,598,202
APPROPRIATIONS						
000.000	GEN REVENUE/BALANCE SHEET			(31)	31.00	
101.000	CITY COUNCIL	38,560	38,560	9,058	29,502.00	25,621
172.000	CITY MANAGER	90,289	90,289	22,501	67,788.00	63,443
215.000	CLERK	42,829	42,829	11,962	30,867.00	39,725
247.000	BOARD OF REVIEW	5,720	5,720	465	5,255.00	4,324
253.000	TREASURER/FINANCE DEPT	96,698	96,698	25,683	71,015.00	88,872
257.000	ASSESSING	95,120	95,120	45,179	49,941.00	74,057
262.000	ELECTIONS	18,400	18,400	3,172	15,228.00	21,337
265.000	CITY HALL GENERAL GOVERNMENT	207,100	207,100	59,035	148,065.00	160,976
266.000	CORPORATE COUNCIL	10,000	10,000	6,472	3,528.00	12,319
371.000	BUILDING INSPECTION & CODE ENFORCEMENT	101,582	101,582	29,098	72,484.00	91,920
441.000	DEPARTMENT OF PUBLIC WORKS	280,740	280,740	56,165	224,575.00	218,836
567.000	CEMETERY	113,800	113,800	39,174	74,626.00	102,908
701.000	PLANNING	37,600	37,600	76	37,524.00	1,867
728.000	ECONOMIC DEVELOPMENT	506,457	506,457	16,628	489,829.00	96,335
729.000	INDUSTRIAL PARK	15,842	15,842	8,940	6,902.00	22,471
735.000	COMMUNITY PROMOTION	73,192	73,192	21,066	52,126.00	26,172
758.000	CITY POOL	108,819	108,819	37,337	71,482.00	78,702
770.000	PARKS MAINTENANCE	123,538	123,538	67,470	56,068.00	92,451
901.265	CAPITAL OUTLAY - CITY HALL			15,252	(15,252.00) A	76,258
901.441	CAPTIAL OUTLAY - PUBLIC WORKS	10,000	10,000		10,000.00	
901.567	CAPITAL OUTLAY - CEMETERY	20,000	20,000		20,000.00	22,729
901.770	CAPTIAL OUTLAY - PARKS	49,037	49,037	696	48,341.00	62,172
906.000	DEBT SERVICE	84,453	84,453	53,775	30,678.00	84,191
966.000	TRANSFERS OUT	1,376,209	1,376,209	344,052	1,032,157.00	1,099,666
999.000	CONTENGENCY (BUDGET INFO ONLY)	75,000	75,000		75,000.00	
TOTAL APPROPRIATIONS		3,580,985	3,580,985	873,225	2,707,760.00	2,567,352
NET OF REVENUES/APPROPRIATIONS - FUND 101		(532,234)	(532,234)	411,669	943,903.00	30,850

A = security camera system work carried over year end. Budgeted in 24-25.

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT		2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY	BUDGET REMAINING (OVER)	2024-25 ACTIVITY THRU 06/30/25
DESCRIPTION						
ESTIMATED REVENUES						
600	CHARGES FOR SERVICES	2,100	2,100	1,388	712.00	1,275
664	INTEREST & RENTS	5,400	5,400	2,597	2,803.00	8,205
TOTAL ESTIMATED REVENUES		7,500	7,500	3,985	3,515.00	9,480
NET OF REVENUES/APPROPRIATIONS - FUND 151		7,500	7,500	3,985	3,515.00	9,480

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY	BUDGET REMAINING (OVER)	2024-25 ACTIVITY THRU 06/30/25
ESTIMATED REVENUES						
539	STATE GRANTS	638,896	638,896	111,818	527,078.00	621,495
664	INTEREST & RENTS	17,000	17,000	10,400	6,600.00	38,993
672	OTHER REVENUE	16,000	16,000	6,328	9,672.00	8,870
TOTAL ESTIMATED REVENUES		671,896	671,896	128,546	543,350.00	669,358
APPROPRIATIONS						
444.000	SIDEWALKS	10,779	10,779	2,055	8,724.00	13,207
463.000	ROUTINE MAINTENANCE-STREETS	101,345	101,345	26,003	75,342.00	58,448
473.000	ROUTINE MAINT -BRIDGES	5,000	5,000	700	4,300.00	500
474.000	TRAFFIC SERVICE MAINT	7,236	7,236		7,236.00	3,781
478.000	WINTER MAINTENANCE	81,653	81,653		81,653.00	41,027
480.487	MDOT SURFACE MAINTENANCE	4,649	4,649		4,649.00	1,492
480.488	MDOT SWEEPING & FLUSHING	1,723	1,723		1,723.00	2,925
480.490	MDOT TREES & SHRUBS	2,522	2,522	269	2,253.00	866
480.491	MDOT DRAIN & DITCHES					2,815
480.494	MDOT TRAFFIC SIGNALS	51	51		51.00	
480.497	MDOT WINTER MAINTENANCE	6,219	6,219		6,219.00	2,090
520.000	ADMINISTRATION STREETS	12,487	12,487	3,643	8,844.00	11,476
901.444	CAPTIAL OUTLAY - SIDEWALKS	40,000	40,000	3,450	36,550.00	7,968
901.463	STREET IMPROVEMENTS	291,000	291,000	63,353	227,647.00	60,792
901.473	CAPITAL BRIDGE IMPROVEMENTS	30,000	30,000	8,300	21,700.00	16,505
966.000	TRANSFERS OUT	157,291	157,291	27,549	129,742.00	152,942
TOTAL APPROPRIATIONS		751,955	751,955	135,322	616,633.00	376,834
NET OF REVENUES/APPROPRIATIONS - FUND 202		(80,059)	(80,059)	(6,776)	73,283.00	292,524

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY	BUDGET REMAINING (OVER)	2024-25 ACTIVITY THRU 06/30/25
ESTIMATED REVENUES						
539	STATE GRANTS	248,127	248,127	43,322	204,805.00	240,724
664	INTEREST & RENTS	16,200	16,200	9,434	6,766.00	37,583
672	OTHER REVENUE			250	(250.00)	1,200
690	OTHER FINANCING SOURCES	157,291	157,291	27,549	129,742.00	152,942
TOTAL ESTIMATED REVENUES		421,618	421,618	80,555	341,063.00	432,449
APPROPRIATIONS						
444.000	SIDEWALKS	40,000	40,000		40,000.00	1
463.000	ROUTINE MAINTENANCE-STREETS	128,538	128,538	57,673	70,865.00	74,840
474.000	TRAFFIC SERVICE MAINT	7,184	7,184		7,184.00	887
478.000	WINTER MAINTENANCE	45,761	45,761		45,761.00	16,313
520.000	ADMINISTRATION STREETS	12,486	12,486	3,643	8,843.00	11,476
901.444	CAPTIAL OUTLAY - SIDEWALKS	90,000	90,000	7,450	82,550.00	25,793
901.463	STREET IMPROVEMENTS	424,500	424,500	125,091	299,409.00	137,553
TOTAL APPROPRIATIONS		748,469	748,469	193,857	554,612.00	266,863
NET OF REVENUES/APPROPRIATIONS - FUND 203		(326,851)	(326,851)	(113,302)	213,549.00	165,586

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY	BUDGET REMAINING (OVER)	2024-25 ACTIVITY THRU 06/30/25
ESTIMATED REVENUES						
401	TAXES	135,797	135,797	134,656	1,141.00	125,629
539	STATE GRANTS	17,400	17,400	6,800	10,600.00	25,461
600	CHARGES FOR SERVICES			120	(120.00)	180
664	INTEREST & RENTS	50	50	136	(86.00)	816
672	OTHER REVENUE			123	(123.00)	25,816
690	OTHER FINANCING SOURCES	1,376,209	1,376,209	344,052	1,032,157.00	1,099,666
475	LICENSES & PERMITS	50	50	20	30.00	45
655	FINES & FORFEITURES	200	200	379	(179.00)	2,053
TOTAL ESTIMATED REVENUES		1,529,706	1,529,706	486,286	1,043,420.00	1,279,666
APPROPRIATIONS						
301.000	POLICE	1,358,936	1,358,936	347,694	1,011,242.00	1,106,927
336.000	FIRE	169,405	169,405	84,702	84,703.00	145,340
906.000	DEBT SERVICE	1,365	1,365	432	933.00	1,232
TOTAL APPROPRIATIONS		1,529,706	1,529,706	432,828	1,096,878.00	1,253,499
NET OF REVENUES/APPROPRIATIONS - FUND 205				53,458	53,458.00	26,167

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT		2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY	BUDGET REMAINING (OVER)	2024-25 ACTIVITY THRU 06/30/25
DESCRIPTION						
ESTIMATED REVENUES						
401	TAXES	60,914	60,914	52,612	8,302.00	54,605
664	INTEREST & RENTS	8,958	8,958	2,894	6,064.00	12,653
672	OTHER REVENUE			2,691	(2,691.00)	
TOTAL ESTIMATED REVENUES		69,872	69,872	58,197	11,675.00	67,258
APPROPRIATIONS						
728.000	ECONOMIC DEVELOPMENT	44,515	44,515	9,173	35,342.00	18,257
728.111	DDA - BUILDING 111 MILL	3,164	3,164	657	2,507.00	529
TOTAL APPROPRIATIONS		47,679	47,679	9,830	37,849.00	18,786
NET OF REVENUES/APPROPRIATIONS - FUND 248		22,193	22,193	48,367	26,174.00	48,472

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT		2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY	BUDGET REMAINING (OVER)	2024-25 ACTIVITY THRU 06/30/25
DESCRIPTION						
ESTIMATED REVENUES						
401	TAXES	248,000	248,000		248,000.00	245,786
539	STATE GRANTS	10,934	10,934	5,709	5,225.00	10,932
664	INTEREST & RENTS	45,000	45,000	10,538	34,462.00	44,111
672	OTHER REVENUE	17,911	17,911	9,933	7,978.00	21,270
655	FINES & FORFEITURES	56,330	56,330	56,079	251.00	59,502
TOTAL ESTIMATED REVENUES		378,175	378,175	82,259	295,916.00	381,601
APPROPRIATIONS						
790.000	LIBRARY	333,175	333,175	81,558	251,617.00	247,165
901.790	CAPITAL OUTLAY - LIBRARY	45,000	45,000	8,141	36,859.00	28,705
TOTAL APPROPRIATIONS		378,175	378,175	89,699	288,476.00	275,870
NET OF REVENUES/APPROPRIATIONS - FUND 271				(7,440)	(7,440.00)	105,731
ESTIMATED REVENUES - ALL FUNDS						
		6,127,518	6,127,518	2,124,722	4,002,796.00	5,438,014
APPROPRIATIONS - ALL FUNDS		7,036,969	7,036,969	1,734,761	5,302,208.00	4,759,204
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(909,451)	(909,451)	389,961	1,299,412.00	678,810

Payroll Recap 2025-2026

[illegible]

THIS IS THE AMOUNT NEEDED TO DEPOSIT TO P/R

MERS UNFUNDED LIABILITY CONTRIBUTION (Legacy Payments)

7/31/2025	\$	6,102.08
8/31/2025	\$	6,102.08
9/30/2025	\$	6,102.08
10/31/2025		
11/30/2025		
12/31/2025		
1/31/2026		
2/28/2026		
3/31/2026		
4/30/2026		
5/31/2026		
6/30/2026		
	\$	18,306.24

**ST. LOUIS POLICE DEPARTMENT
MONTHLY COUNCIL REPORT
08/01/2025 – 09/30/2025**

MEETINGS ATTENDED:

- City Council
- Gratiot County Monthly Chiefs and Detectives Meeting
- Gratiot County Community Foundation (GCCF) Board of Directors Meeting
- Middle of the Mitten meeting
- Gratiot County Central Dispatch Authority – Board of Directors Meeting
- Gratiot County Ambulance Advisory Committee.
- Gratiot County Substance and Suicide Prevention Coalition
- Prison Community Liaison Committee
- Joint City and School Board Meeting.
- Joint Isabella and Gratiot School Safety Alliance
- MAGNET Board of Directors Meeting
- St. Louis Public Schools Safety Team Meeting.

• **TRAINING:**

- 8/18/25 -8/20/25 Police Clerk Amy Velazco attended Traverse City, MI's annual CJIS (Criminal Justice Information Systems) update. This three-day conference provided a legal update on systems operations, federal and state law updates, security and safety considerations, and an overview of best practices for accessing and disseminating CJIS secure information.
- 8/25/2025 The St. Louis PD hosted a training on Outlaw Motorcycle Gangs. Representatives from the Midwest Cycle Intelligence Organization (MCIO) and the International Outlaw Motorcycle Gang Investigators Association (IOMGIA) shared information with 25 officers from around the state on trends, safety concerns, and other pertinent information that is important for patrol officers to be aware of when dealing with members of outlaw motorcycle gangs.
- 08/27/2025 I attended a two-day Public Information Officer (PIO) training in Troy, MI. DeWolf and Associates, a well-known and respected training organization in Michigan, presented this training. Public Information Officers communicate information between their agency and the public, especially the media. PIOs serve as media liaisons, answer questions, issue press releases, and arrange interviews with agency executives and employees. Excellent written and verbal communication skills are key attributes in this job. This two (2) day course was designed for those responsible for providing media information to the public. This program will give the participants the tools to position their department professionally and effectively while meeting with the media. This training included creating press releases, performing media Q&A sessions, and performing live interviews with media staff.
- On 9/2/25, all officers participated in a joint training day with the Alma Police Department. Training topics covered: Defensive Tactics, Taser recertification, Firearms Qualification, and radio protocols.
- 09/03/2025 D/Sgt. Forshee and I participated in an information preview for the new KARPEL system that the Gratiot County Prosecutor's Office will implement. KARPEL is a

ST. LOUIS POLICE DEPARTMENT
MONTHLY COUNCIL REPORT
08/01/2025 – 09/30/2025

comprehensive criminal case management software designed specifically for prosecuting attorneys and district attorney offices across the United States.

- 09/09/2025 Clerk Velazco, D/Sgt. Forshee and I attended the annual CORE Law Enforcement Day training in Lansing, MI. CORE is the RMS provider for all law enforcement in Gratiot County. This annual training course provides updates, new product previews, and the opportunity for customers to meet with representatives in person to troubleshoot issues agencies are experiencing.
- On 09/25/2025, Officers attended a one-day Officer Safety and Awareness training at Saginaw Valley State University. This training covered multiple safety considerations that each officer needs to remember during daily routine and high-risk calls.

- **MISC:**
- 8/21/2025 The Old 27 Auto Tour rolled into Gratiot County. We counted 310 cars parked in our downtown area for the event as it stopped in St. Louis.
- 9/5/2025 I represented the St. Louis Police Department at the funeral of Alma Fire Chief Harold House.
- 9/11/2025 D/Sgt. Forshee represented the St. Louis Police Department as she led a portion of the annual Law Enforcement Torch Run through Gratiot County.
- 9/19/2025 The annual St. Louis High School Homecoming parade went off without issues.

City Of St. Louis

Police Department Monthly Report

	Sep-25 CURRENT <u>MONTH</u>	Aug-25 PREVIOUS <u>MONTH</u>	YEAR TO DATE <u>CURRENT</u>	<u>PREVIOUS</u> 2024
TRAFFIC				
Traffic Stops	65	89	754	878
Verbal Warnings	80	84	843	877
Civil Infractions	7	7	61	91
Misdemeanor Citations	4	17	70	65
Accidents	8	8	52	44
TOTAL CITATIONS	11	24	131	156
ARRESTS				
Traffic	5	10	51	45
Criminal	10	11	61	59
Juvenile	0	0	1	0
COMPLAINTS				
Criminal	64	65	530	468
Non-Criminal	85	67	620	543
ASSIST OTHER AGENCY	20	18	172	160
VEHICLE USE				
Miles driven	4051	4672	38902	28765
Fuel (gallons)	543	593	4651	3433
COURT				
Processing	30	42	226	208
Hearings (Testimonial)	2	6	24	32

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

Money Turned Over To City Hall		#	MONTH
DATE	2025		SEPTEMBER
Accident Reports		3	\$15.00
Police Reports			
PBT			
SOR Fees			
OTHER: FOIA fees			
restitution			
Solicitor fee		4	20
Total Amt Turned over To City			\$35.00



Type Total Report

Print Date: 01-Oct-25

Print Time: 08:15:01

User Name: eclerc

Incidents Created From: 01-Sep-25 00:00:00 To: 30-Sep-25 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	911HU	911 HANG UP/911 ONLY PHONE	1
St Louis Police Dept	911INV	911 INVESTIGATION	3
St Louis Police Dept	ACCOR	ACCIDENT OFF ROAD PARKING LOT PRIVATE PROPERTY	2
St Louis Police Dept	ACCPDA	ACCIDENT PDA	5
St Louis Police Dept	ACCPA	ACCIDENT PIA Major- aircraft, bus, train, watercraft, multi-vehicle, vehicle vs building High Mechanism- All-terrain vehicle/snowmobiles, Auto vs Bicycle / motorcycle, Auto vs pedestrian, ejection, personal watercrafts, rollovers, vehicle off bridge, possible death at scene, sinking vehicle	1
St Louis Police Dept	ALRMFIRE	ALARM FIRE SMOKE CO CARBON MONOXIDE	1
St Louis Police Dept	ALRMIN	INTRUSION ALARM	1
St Louis Police Dept	ANIMAL	ANIMAL COMPLAINT EXCLUDING DOGS	1
St Louis Police Dept	ASLTAB	ASSAULT AND BATTERY	3
St Louis Police Dept	ASSTG	GENERAL ASSIST	6
St Louis Police Dept	ASSTMA	MOTORIST ASSIST	1
St Louis Police Dept	ASSTOG	ASSIST OTHER GOV-NON LAW ENF	1
St Louis Police Dept	ASSTPD	ASSIST-OTHER PD AND COUNTIES	4
St Louis Police Dept	B&E	BREAKING&ENTERING	3
St Louis Police Dept	BOL	RECKLESS/CARELESS DRIVING	3
St Louis Police Dept	CIVIL	CIVIL COMP/CIVIL STANDBY	7
St Louis Police Dept	CONSV	CONSERVATION COMPLAINT/VIOLATIONS	1
St Louis Police Dept	DEER	CAR/DEER ACCIDENT/KILL PERMIT	2
St Louis Police Dept	DISORD	DISORDERLY/UNWANTED PERSON	3
St Louis Police Dept	DOG	BARKING/BITE/UNLIC/VICIOUS/LOOSE DOG	6
St Louis Police Dept	DOMESTIC	DOMESTIC VIOLENCE/ASSAULT	7
St Louis Police Dept	EMS-ABDOMINAL PAIN (All Rescue)		1
St Louis Police Dept	EMS-BREATHING PROBLEMS (All Rescue)		3
St Louis Police Dept	EMS-CHEST PAINS (All Rescue)		1

For Official Use Only



Type Total Report

Print Date: 01-Oct-25

Print Time: 08:15:01

User Name: eclerc

Incidents Created From: 01-Sep-25 00:00:00 To: 30-Sep-25 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	EMS-DIABETIC PROBLEMS (All Rescue)		1
St Louis Police Dept	EMS-FALLS (All Rescue)		2
St Louis Police Dept	EMS-HEMORRHAGE (All Rescue)		1
St Louis Police Dept	EMS-MEDICAL ALARMS (All Rescue)	null	1
St Louis Police Dept	EMS-OVERDOSE (All Rescue)		1
St Louis Police Dept	EMS-PSYCHIATIC	ASHLEY RESCUE ONLY - A patient that is calm and cooperative that needs a ride to the hospital / Has made no threats of injury or violence.	1
St Louis Police Dept	EMS-SEIZURES (All Rescue)		5
St Louis Police Dept	EMS-SICK PERSON (Ashley Rescue Only)		3
St Louis Police Dept	EMS-TRAUMATIC INJURIES (All Rescue)		1
St Louis Police Dept	EMS-UNCONSCIOUS (All Rescue)		1
St Louis Police Dept	FAMD	FAMILT DISPUTE / NOT DOM	7
St Louis Police Dept	FIGHT	FIGHT IN PROGRESS	1
St Louis Police Dept	FIREINVEST	FIRE INVESTIGATION	4
St Louis Police Dept	FIRESTRUCTURE (CHECK AUTO AID PLAN)	STRUCTURE FIRE	1
St Louis Police Dept	FOUND	FOUND PROPERTY	4
St Louis Police Dept	FRAUD	FRAUD/SCAM	1
St Louis Police Dept	FUNERAL	FUNERAL TRAFFIC CONTROL	1
St Louis Police Dept	HARASS	HARASSMENT/THREATS	8
St Louis Police Dept	INDEC	INDECENT EXPOSURE	1
St Louis Police Dept	INTOX	INTOXICATED SUBJECT	1

For Official Use Only



Type Total Report

Print Date: 01-Oct-25

Print Time: 08:15:01

User Name: eclerc

Incidents Created From: 01-Sep-25 00:00:00 To: 30-Sep-25 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	INVEST	FOLLOWUP/INVESTIGATION	32
St Louis Police Dept	JUV	JUVENILE COMPLAINT OR TRANSPORT	7
St Louis Police Dept	LARC	LARCENY/THEFT/STOLEN ITEM	8
St Louis Police Dept	MDOP	DESTRUCTION OF PROPERTY	1
St Louis Police Dept	MENTAL	MENTAL HEALTH ISSUE/EMOTIONALLY DISTURBED PERSON	6
St Louis Police Dept	MIP	MINOR IN POSSESSION/PARTY	1
St Louis Police Dept	NOISE	LOUD NOISE/MUSIC	2
St Louis Police Dept	ORDVIO	ORDINANCE VIOLATION	1
St Louis Police Dept	PAPER	PAPER SERVICE	7
St Louis Police Dept	PARK	ILLEGAL PARKING	3
St Louis Police Dept	PRPISN	PROPERTY INSPECTION	15
St Louis Police Dept	SCHOOL	SCHOOL DETAIL/LIASON	20
St Louis Police Dept	SHOTS	SHOTS FIRED	1
St Louis Police Dept	SPCEVT	SPECIAL EVENT/ASSIGNMENT	4
St Louis Police Dept	SUICIDIDD	SUICIDAL IDEATIONS	3
St Louis Police Dept	SUSP	SUSPICIOUS SITUATION/PERSON/VEHICLE	27
St Louis Police Dept	TRAHAZ	TRAFFIC HAZARD	1
St Louis Police Dept	TRESPASS	TRESPASSING/UNWANTED	2
St Louis Police Dept	TS	TRAFFIC STOP	65
St Louis Police Dept	UTILIT	UTILITIES/ROAD COMM/AFTER HRS	1
St Louis Police Dept	WARRANT	WARRANT PICKUP	10
St Louis Police Dept	WELFARE	WELFARE CHECK	5

Type Count -St Louis Police Dept: 335

Total Incidents: 335

City Of St. Louis

Police Department Monthly Report

	Aug-25 CURRENT <u>MONTH</u>	Jul-25 PREVIOUS <u>MONTH</u>	YEAR TO DATE <u>CURRENT</u>	<u>PREVIOUS</u> 2024
TRAFFIC				
Traffic Stops	89	83	689	779
Verbal Warnings	84	70	763	771
Civil Infractions	7	7	54	77
Misdemeanor Citations	17	7	66	54
Accidents	8	4	44	38
TOTAL CITATIONS	24	14	120	131
ARRESTS				
Traffic	10	6	46	38
Criminal	11	7	51	52
Juvenile	0	0	1	0
COMPLAINTS				
Criminal	65	74	466	409
Non-Criminal	67	86	535	485
ASSIST OTHER AGENCY	18	35	152	146
VEHICLE USE				
Miles driven	4672	4821	34851	25639
Fuel (gallons)	593	579	4108	3065
COURT				
Processing	42	26	196	180
Hearings (Testimonial)	6	2	22	32

	AUGUST 2025	
	Month End Totals	
Total Ordinance Violations Issued	0	
42-4/B-232		Loud Noise Violation
42-33		Violation of Curfew
B-171		Dog at large
B-172		Noise from vehicle
B-173		Inoperable Vehicle
B-173		Blight
B-174		Barking Dog
B-175		MIP-Tobacco
B-176		Noxious Weeds
B-226/169		Fireworks
Sec 10-1		Farm Animals
B-219N		No ORV Sticker/Helmet
Sec 14-6		Fail to have Renters Inspection
Total \$ Paid @ Police Department	\$0.00	DISMISSED – 0
Total \$ Turned over to City Hall	\$0.00	OUTSTANDING - 0
Total Turned over to Dist. Court	0	
Total Parking Violations Issued	4	OUTSTANDING – 1
		DISMISSED - 0
Total \$ paid @ Police Department	\$125.00	
Total \$ Turned Over to City Hall	\$125.00	
Total Turned Over to District Court	0	
	TOTAL \$ Turned Over to City Hall Ordinance Viol. 000.00 Parking Viol. <u>125.00</u> TOTAL \$ 125.00	

Money Turned Over To City Hall		#	MONTH
DATE	2025		AUGUST
Accident Reports		5	\$26.00
Police Reports		2	\$10.00
PBT			
SOR Fees			
OTHER: FOIA fees			
restitution			
Solicitor fee			
Total Amt Turned over To City			\$36.00



Type Total Report

Print Date: 01-Sep-25

Print Time: 08:15:01

User Name: eclerc

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

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	911HU	911 HANG UP/911 ONLY PHONE	1
St Louis Police Dept	911INV	911 INVESTIGATION	4
St Louis Police Dept	ACCOR	ACCIDENT OFF ROAD PARKING LOT PRIVATE PROPERTY	1
St Louis Police Dept	ACCPDA	ACCIDENT PDA	6
St Louis Police Dept	ACCPDAHR	ACCIDENT PDA HIT AND RUN	2
St Louis Police Dept	ACCPA	ACCIDENT PIA Major- aircraft, bus, train, watercraft, multi-vehicle, vehicle vs building High Mechanism- All-terrain vehicle/snowmobiles, Auto vs Bicycle / motorcycle, Auto vs pedestrian, ejection, personal watercrafts, rollovers, vehicle off bridge, possible death at scene, sinking vehicle	1
St Louis Police Dept	ALRMPANIC	ALARM PANIC	1
St Louis Police Dept	ASLTAB	ASSAULT AND BATTERY	1
St Louis Police Dept	ASSTG	GENERAL ASSIST	8
St Louis Police Dept	ASSTMA	MOTORIST ASSIST	2
St Louis Police Dept	ASSTOG	ASSIST OTHER GOV-NON LAW ENF	2
St Louis Police Dept	B&E	BREAKING&ENTERING	7
St Louis Police Dept	BOL	RECKLESS/CARELESS DRIVING	8
St Louis Police Dept	CHASE	FLEE & ELUDING-PURSUIT	2
St Louis Police Dept	CIVIL	CIVIL COMP/CIVIL STANDBY	9
St Louis Police Dept	COURT	AT COURT/INFORMAL	1
St Louis Police Dept	CSC	CRIMINAL SEXUAL CONDUCT	1
St Louis Police Dept	DEER	CAR/DEER ACCIDENT/KILL PERMIT	2
St Louis Police Dept	DISORD	DISORDERLY/UNWANTED PERSON	1
St Louis Police Dept	DOA	DEAD BODY	1
St Louis Police Dept	DOG	BARKING/BITE/UNLIC/VICIOUS/LOOSE DOG	2
St Louis Police Dept	DOMESTIC	DOMESTIC VIOLENCE/ASSAULT	6
St Louis Police Dept	DOOR	OPEN DOOR/WINDOW	1
St Louis Police Dept	EMS-CARDIAC ARREST (All Rescue)	Send Rescue to Cardiac Arrest in Skilled Nursing facilities.	1
St Louis Police Dept	EMS-CHEST PAINS (All		1



Type Total Report

Print Date: 01-Sep-25

Print Time: 08:15:01

User Name: eclerc

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

Unit Org	Event	Event Description	Type Count
	Rescue)		
St Louis Police Dept	EMS-FALLS (All Rescue)		1
St Louis Police Dept	EMS-HEMORRHAGE (All Rescue)		1
St Louis Police Dept	EMS-MEDICAL ALARMS (All Rescue)	null	1
St Louis Police Dept	EMS-PSYCHIATIC	ASHLEY RESCUE ONLY - A patient that is calm and cooperative that needs a ride to the hospital / Has made no threats of injury or violence.	4
St Louis Police Dept	EMS-SEIZURES (All Rescue)		1
St Louis Police Dept	EMS-SICK PERSON (Ashley Rescue Only)		2
St Louis Police Dept	EMS-STROKE (CVA) (All Rescue)		1
St Louis Police Dept	EMS-TRAUMATIC INJURIES (All Rescue)		2
St Louis Police Dept	EMS-UNCONSCIOUS (All Rescue)		2
St Louis Police Dept	EMS-UNKNOWN PROBLEMS (All Rescue)		1
St Louis Police Dept	FAMD	FAMILT DISPUTE / NOT DOM	2
St Louis Police Dept	FIGHT	FIGHT IN PROGRESS	2
St Louis Police Dept	FIREINVEST	FIRE INVESTIGATION	1
St Louis Police Dept	FOUND	FOUND PROPERTY	4
St Louis Police Dept	FRAUD	FRAUD/SCAM	2
St Louis Police Dept	HARASS	HARASSMENT/THREATS	9
St Louis Police Dept	INDEC	INDECENT EXPOSURE	1
St Louis Police Dept	INVEST	FOLLOWUP/INVESTIGATION	40
St Louis Police Dept	JUV	JUVENILE COMPLAINT OR TRANSPORT	2
St Louis Police Dept	LARC	LARCENY/THEFT/STOLEN ITEM	7

For Official Use Only



Type Total Report

Print Date: 01-Sep-25

Print Time: 08:15:01

User Name: eclerc

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

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	MDOP	DESTRUCTION OF PROPERTY	2
St Louis Police Dept	MENTAL	MENTAL HEALTH ISSUE/EMOTIONALLY DISTURBED PERSON	1
St Louis Police Dept	MISS	MISSING/ENDANGERED	1
St Louis Police Dept	NOISE	LOUD NOISE/MUSIC	4
St Louis Police Dept	PAPER	PAPER SERVICE	12
St Louis Police Dept	PARK	ILLEGAL PARKING	2
St Louis Police Dept	PPOVIO	PPO/CONDITIONAL BOND VIOLATION	1
St Louis Police Dept	PRPISN	PROPERTY INSPECTION	2
St Louis Police Dept	SPCEVT	SPECIAL EVENT/ASSIGNMENT	3
St Louis Police Dept	SUSP	SUSPICIOUS SITUATION/PERSON/VEHICLE	22
St Louis Police Dept	TRAHAZ	TRAFFIC HAZARD	2
St Louis Police Dept	TRAIN	TRAINING EXERCISE	1
St Louis Police Dept	TRESPASS	TRESPASSING/UNWANTED	2
St Louis Police Dept	TS	TRAFFIC STOP	89
St Louis Police Dept	WARRANT	WARRANT PICKUP	7
St Louis Police Dept	WEAPON	MAN WITH A WEAPON-WPN	1
St Louis Police Dept	WELFARE	WELFARE CHECK	9

Type Count -St Louis Police Dept: 319

Total Incidents: 319

Keith W Risdon, PE

Director of Public Services

Monthly Report

September 2025 – October 2025

- Background prep and attendance at City/staff/project meetings.
- Attended DWSRF24 – Project progress meetings
- DWSRF 24 Contract #1. Paving contractor has completed the paving of those streets where Malley installed water main this year. Restoration of rights-of-way is ongoing so the work can be wrapped up before winter. Malley has completed the water main installation on a section of W. Prospect and on Hebron Street. Paving should begin soon. This is work replaced sections of undersized water mains between Corinth and Teman as well as north of Fairview. While water main work was not required from Teman around to Fairview, we will be repaving this section. This will complete the paving of Hebron and of West Prospect Streets. East Prospect Street from N. Main Street to Union Street are included in the DWSRF 25 water main project next year. It too will be repaved once the water main work is completed. We expect our current water main project to wrap up for the winter by mid-November and anticipate starting again in the Spring, once conditions improve and the plants re-open. Completion for this overall project is October 2026. See attached OHM progress reports.
- Monitoring and reviewing project payment applications for DWSRF 24 contract to determine remaining effort. To date, the following streets have had new water mains installed and the residents connected in: Well Road, Hebron, West Prospect, M46/E. Washington, Euclid, Butternut East State, South Clinton, South and North Franklin, North Main, South Delaware, Jerome right-of-way, and a short section of South East Street. This effort represents approximately 16,570 l.f. of new water main and 2.8 miles of new pavement which is 73% of this project.
- Consumers Energy has returned to the City to complete their final gas main replacement work. They are utilizing a smaller crew to complete their work before March 2026 as the extent of the remaining work is less. As this will entail work affecting the Downtown area and businesses, Consumers held an open house meeting on this phase of their work for interested parties on September 25 at City Hall. Met with field supervisors for project update on October 14. We will be meeting regularly to review status.
- Frontier Communications has submitted 9 sets of plans to install new overhead as well as new underground fiber optics cabling throughout the City. I have been busy reviewing and responding to these applications as the designer is not familiar with our process.
- TEAMS update meeting with Alma and Fishbeck on water system reliability study.

- Updating Lead and Copper Sampling plan per EGLE requirements. Even though we do not perform our sampling again until 2027, due to the latest CDMSI (materials inventory), all water suppliers will need to update and revise their sampling plans based on the findings during the materials inventory inspections. The updated sampling plan is due October 28th.

ADMINISTRATIVE WORK

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

Resident Calls/Issues: - Ongoing Assistance

As the construction work is winding down, the calls have slowed also.

General Assistance:

Departments:

DPW: DPW personnel to be busy. Crews have completed the Lions Park play site. DPW staff have started the Fall bulk leaf pickup along with our regular monthly bush pick up. We had a recent equipment failure on our woodchipper which delayed the bush pick up a couple of days. Staff were able to find a replacement part which they picked up and spent a day and a half installing. Crews were able to get back on the road Thursday and completed the brush pickup by the end of the day on Friday. Our current woodchipper is 30 years old so a replacement will be needed soon. DPW staff assist in the DWSRF project completion “walk-thru” in generating a “punch list” of items to be addressed by the contractor. Cemetery cleanup has begun in preparation for the winter season.

Water Department: Our Water Department continues to perform shut off and turn-ons of water service as well as opening and closing graves for funerals. Coordinating with the DWSRF contractor, staff have been involved with water sampling, pressure testing, service ties-in, and systems shutdown for water main tie ins. Personnel also participate in the project “walk-thru” for each street to assist in creating a “punch list” of items for correction for the contractor. A follow up “walk-thru” is again performed once the contractor addresses the initial list.

Electric Department: Personnel continue to conduct regular plant, transmission, and distribution maintenance, perform shut offs and turn-ons, attend regularly scheduled safety training, as well as continue to inventory tools, equipment, and materials. Upgrading equipment to meet the latest safety standards is important.

All Departments: The departments continue to coordinate with one another very well. MISS DIG locating continues to keep all departments busy and is expected to continue throughout this construction season.

Customer Report

1-Oct

8-21 to 9-20

1627 Customers

846,550 kWh

\$ 120,309.00

\$ 0.142116827

69 Customers

34,964 kWh

\$ 4,983.39

\$ 0.142529173

16 Customers

41,901 kWh

\$ 6,496.95

\$ 0.155054772

253 Customers

384,866 kWh

\$ 62,475.78

\$ 0.162331253

21 Customers

931,733 kWh

\$ 102,750.41

\$ 0.110278814

2 Customers

621,000 kWh

\$ 73,027.80

\$ 0.117597101

SAME MONTH LAST YEAR

(1,948,800 kWh - EPA, 2,896,698 kWh - City)

(\$192,022.92 - EPA, \$379,388.77- City)

Wholesale Cost per kWh

\$ 0.06665

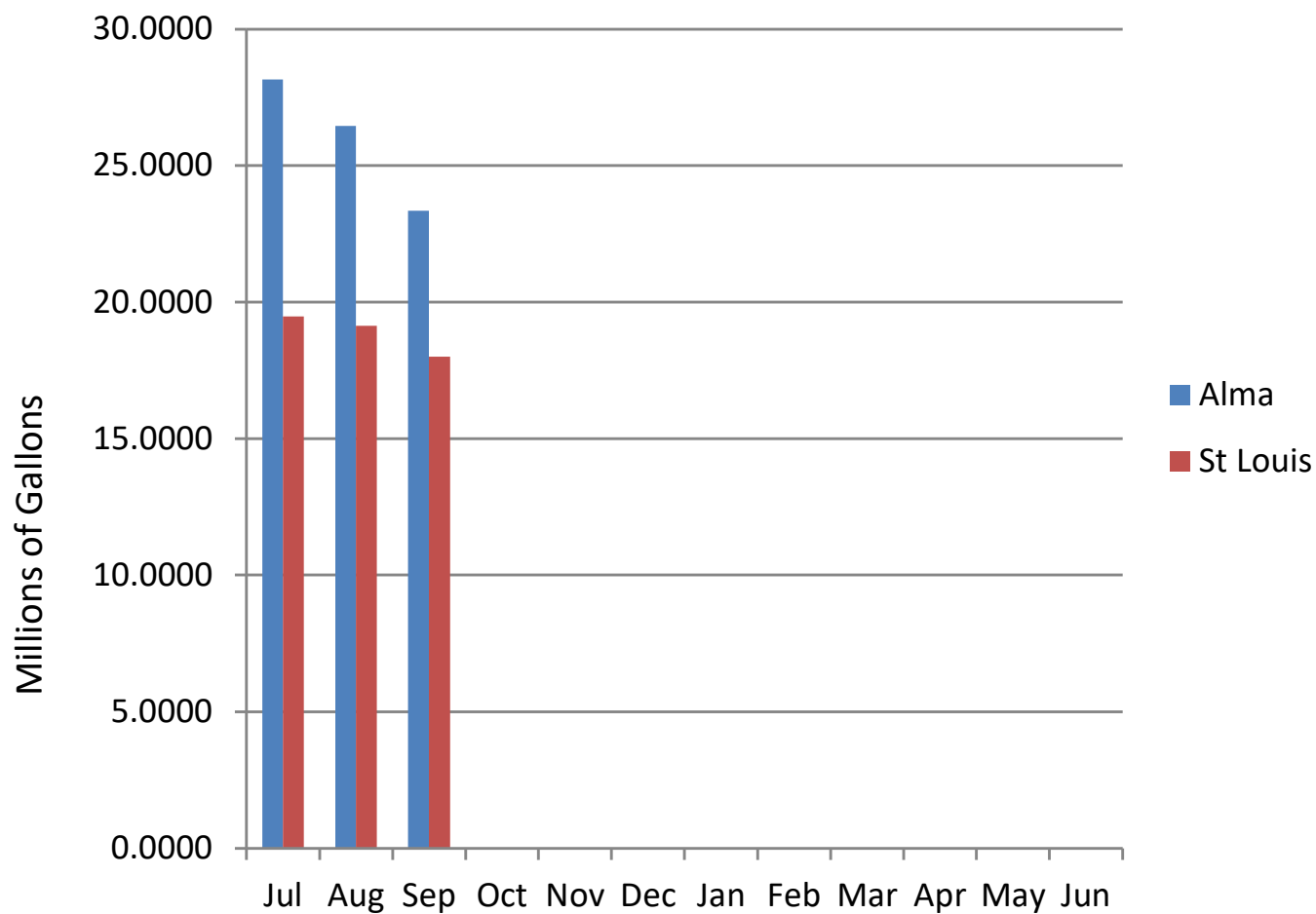
3,415,482 kWh

2,861,014 kWh

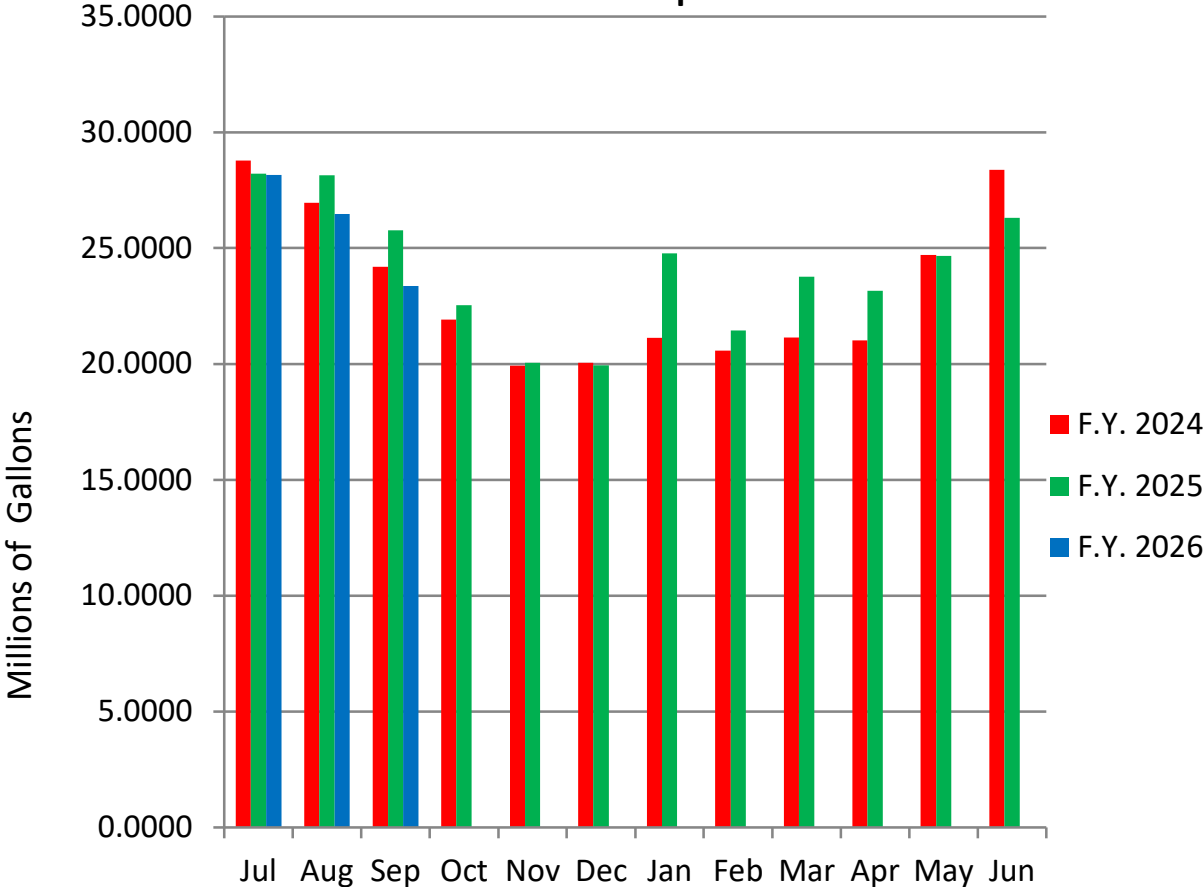
Year 2025

GAWA Water Production/Consumption Records - F.Y. 2026							
	Water Authority Plant Production			St. Louis Water Consumption			Alma Water Consumption
	Water Pumpage (MG)	Internal Consumption (MG)	Water Production (MG)	Meter No. 1 (MG) Cheesman	Meter No. 2 (MG) Michigan	Total Consumption (MG)	Total Consumption (MG)
Jul	50.956	3.321	47.634400	9.4672	10.0052	19.4724	28.1620
Aug	48.593	2.995	45.598400	9.4257	9.7112	19.1369	26.4615
Sep	44.076	2.716	41.359600	9.0629	8.9383	18.0012	23.3584
Oct		0.000				0.0000	0.0000
Nov		0.000				0.0000	0.0000
Dec		0.000				0.0000	0.0000
Jan		0.000				0.0000	0.0000
Feb		0.000				0.0000	0.0000
Mar		0.000				0.0000	0.0000
Apr		0.000				0.0000	0.0000
May		0.000				0.0000	0.0000
Jun		0.000				0.0000	0.0000
Total Year to Date	143.624	9.032	134.592400	27.9558	28.6547	56.6105	77.9819
Avg. Monthly (MG)	44.86			18.870			25.994
Percent of Consumption	100.00%			42.06%			57.94%

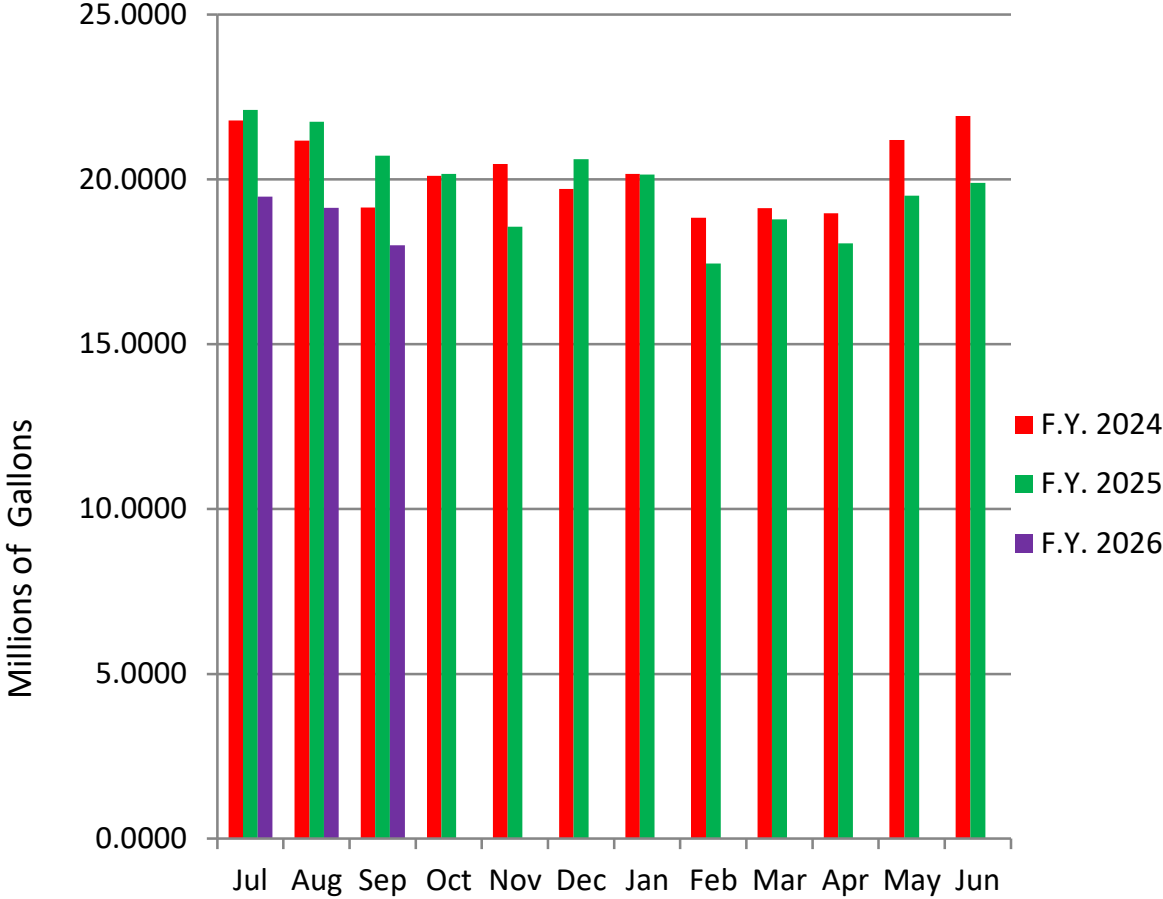
Alma-St. Louis Monthly Water Consumption



City of Alma
Water
Consumption



**City of St. Louis
Water Consumption**



WASTEWATER & WATER REPORT 2025

<u>Calendar Year</u>	<u>TOTAL PLANT FLOW</u>										<u>WATER</u>				
	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
January	21.156	34.019	24.656	26.211	27.125	55.735	36.921	35.704	43.992	39.263	20.1465	20.1628	19.75	19.9585	19.7142
February	17.382	32.422	28.451	27.64	22.095	36.979	34.08	41.985	35.374	42.269	17.4496	18.8324	17.9742	19.4815	17.7725
March	25.161	36.58	44.937	45.423	33.516	38.233	44.408	38.895	47.284	67.905	18.7921	19.124	19.7126	25.8364	19.764
April	30.724	30.88	55.339	47.037	28.529	35.503	39.963	47.049	63.918	53.996	18.0642	18.9704	19.1183	19.0041	19.5604
May	27.709	24.708	27.428	33.902	24.722	52.566	50.246	40.306	46.716	47.302	19.5033	21.198	22.123	20.7612	21.2497
June	19.903	20.5	21.324	24.117	27.83	29.47	44.919	34.283	45.189	27.556	19.8904	21.929	22.8003	19.9585	21.8562
July	18.611	19.983	24.145	21.886	32.507	28.651	31.992	30.34	34.024	28.862	19.4724	22.1007	21.7775	22.7375	21.9536
August	19.199	19.848	28.144	23.826	23.774	25.119	29.602	34.286	27.453	31.939	19.1369	21.7435	21.1676	21.405	21.7248
September	17.729	16.647	21.911	21.708	25.167	25.597	29.745	37.099	24.168	30.985	18.0012	20.7131	19.1462	19.2665	19.9672
October		17.475	23.149	21.497	38.301	25.888	55.464	39.247	32.725	34.864		20.1635	20.1049	19.0925	20.1698
November		18.357	22.489	20.718	31.638	25.128	45.554	36.771	34.679	31.28		18.5631	20.4646	18.6209	19.3153
December		20.138	24.761	21.841	32.0822	28.818	47.673	37.469	32.279	34.147		20.614	19.709	19.9054	20.2395
Year to Date Total	197.574	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	170.4566	244.1145	243.8482	246.028	243.2872

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

Excess Flow this Month	Same Month Last Year	<u>CUSTOMERS - 2025</u>													
-0.2722	-4.0661	<u>Pine River Twp</u> <u>Bethany Twp</u> <u>Country-Side</u> <u>St. Louis</u> <u>Country-Side WATER (well)</u>													
Excess Flow YTD	27.1174	January	787,329	186,819	256,880	19,924,972	256,880								
		February	930,650	204,580	253,600	15,993,170	253,600								
		March	1,315,145	433,027	278,500	23,134,328	278,500								
		April	1,625,392	315,092	197,170	28,586,346	197,170								
Excess Flow Last Calendar Year	47.4425	May	1,551,890	303,790	217,850	25,635,470	217,850								
		June	1,022,808	250,738	190,000 *	18,439,454	374,410								
		July	979,757	203,569	190,000 *	17,237,674	456,290								
Excess Flow = I & I in sanitary sewer system		August	795,513	175,513	190,000 *	18,037,974	No Read								
		Sept	883,414	161,073	190,000 *	16,494,513	278,160								
		October													
		Nov													
		Dec													
All values are in million gallons (MG)		Total	9,891,898	2,234,201	1,964,000	183,483,901	2,312,860	Gallons							
			9.8919	2.2342	1.9640	183.4839	2.3129	MG							

	<u>To Date</u>										<u>Ave. Year</u>	
	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>		
Sewer Flow	197.574	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	----->	2972.9492
Water Flow	170.4566	244.1145	243.8482	246.028	243.2872	258.8957	250.4766	267.8216	276.0044	299.9572		
Excess Flow - Annual	27.1174	47.4425	102.8858	89.778	103.999	148.7913	240.0904	185.6124	191.7966	170.4108	----->	1130.4785
% Excess	13.73%	16.27%	29.67%	26.74%	29.95%	36.50%	48.94%	40.93%	41.00%	36.23%	----->	38.03%

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

WATER LOSS REPORT - 2025

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,146,500	18,532,300	4	150,000	0	8.01%	
February	17,449,600	17,963,800		150,000	0	-2.95%	
March	18,792,100	15,990,500	2	150,000	0	14.91%	
April	18,064,200	17,199,000		150,000	0	4.79%	
May	19,503,300	17,583,300		150,000	0	9.84%	
June	19,890,400	18,317,900	3	150,000	5000	7.91%	
July	19,472,400	17,868,800		150,000	5000	8.24%	30,000
August	19,136,900	18,707,400		150,000	5000	2.24%	
September	18,001,200	18,308,300		150,000	5000	-1.71%	
October				150,000	0	#DIV/0!	
November				150,000	0	#DIV/0!	
December				150,000	0	#DIV/0!	
	170,456,600	160,471,900	9	1,800,000	20,000	5.86%	

WATER LOSS REPORT - 2024

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

WATER LOSS REPORT - 2023

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

WATER LOSS REPORT - 2022

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

Line 19 % Loss is just purchased vs billed

* MDOC faulty water softener

WATER LOSS REPORT - 2021

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

WATER LOSS REPORT - 2020

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

25,000 gal at Crawford - State St. Constr

20,000 at Crawford Tank in May

WATER LOSS REPORT - 2019

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

WATER LOSS REPORT - 2018

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

*ESTIMATED

** ADJUSTED

	2018 - 2025	Running Ave.
Purchased	1,924,929,830	
Sold	1,841,196,400	
	83,733,430	4.35%

CITY OF ST. LOUIS
DWSRF CONSTRUCTION . PHASE I
PROGRESS REPORT NO. 7
August 2025 - September 2025

I. CONTRACT #1 – City Wide Water Main Replacements

- **WORK COMPLETED THIS PERIOD**
 - Euclid, S. Franklin, Butternut, East St, State St base course paving completed and structures adjusted for final paving.
 - Concrete driveways placed on Euclid, S. Franklin, Butternut, East St., and State Street.
 - Sidewalk and sidewalk ramps placed on S. Franklin and Euclid Street.
 - Top-soil operations were started at all streets in preparation for seeding and restoration.
- **MEETINGS/PROJECT COORDINATION**
 - 9/10/25 - Bi-weekly progress meeting
 - 9/17/25 - Punch-list walk through completed for N. Franklin, N. Main, S. Delaware, and S. Clinton.
- **UPCOMING WORK ANTICIPATED**
 - Top course paving to be completed for Euclid, S. Franklin, Butternut, East St, and State Street.
 - Restoration to be completed for Euclid, S. Franklin, Butternut, East St, and State Street.
 - Punch-list items to be completed on N. Franklin, N. Main, S. Clinton, and S. Delaware.
 - Malley to begin work on West Prospect and Hebron Street.

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

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

III. FINANCIALS

- **CONTRACT #1**
 - Pay App 011 - Work Stored/Completed to Date: \$7,763,811.08
 - Remaining Contract Value, including retainage: \$6,669,790.48
- **CONTRACT #2**
 - Pay App 002 – Work Stored/Completed to Date: \$512,307.92
 - Remaining Contract Value, including retainage: \$37,557.48



PHOTOGRAPHS



Photo 1: Contract #1 – Base paving completed at E. State Street.



Photo 2: Contract #1 – Asphalt driveways placed on S. Franklin.



Photo 3: Contract #1 – Concrete Sidewalk ramps placed at Tyrell/Franklin.



Photo 4: Contract #1 – Topsoil placed at S. Franklin Street.

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

City Hall Use Only
Item No. 10a
For Meeting of 10/21/2025

CONTRACTOR/VENDOR DuBois-Cooper
CONTRACT #
CITY GL PROJECT # (if applicable) 590.538.000.930.000
CONTRACT DESCRIPTION Purchase 2 new replacement sanitary sewer pumps for Michigan Avenue Pump Station.

Agenda Item Description		Approval Date	Item #	Approval Amount	
Purchase 2 new replacement sanitary sewer pumps		08/05/25	11B	35,560.00	
Total Contract				35,560.00	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
1365903	10/21/25	10a		For Approval	(17,780.00)
Total Payments					(17,780.00)
Remaining Contract Balance					17,780.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to DuBois-Cooper for 2 new replacement sanitary sewer pumps for the
Michigan Avenue Pump Station in the amount of \$ 17,780.00

10a



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

INVOICE

Number: 1365903
Date: Oct 3, 2025
Page: 1

Bill To:
St. Louis WWTP 300 N Mill St St. Louis, MI 48880

Ship to:
401 E. Prospect St. General Delivery St. Louis, MI 48880

Customer ID	Customer PO	Payment Terms	
ST. LOUIS	Brian Henderson	Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
Gorman-Rupp	DAYTON	10/3/25	11/2/25

Quantity	Item	Description	Unit Price	Amount
1.00	SFS4B-X	Gorman-Rupp pump: 15 HP, 460V, 3Ph, with 49.2' power cable, includes: 8.5" Impeller Trim	16,450.00	16,450.00
1.00	48156-568	4" Non-Sparking Guide Shoe Kit	1,330.00	1,330.00
Approved by Brian Henderson 8/6/25 email. Shipped 10/3/25 via Datton Freight tracking #00775835493.				
Subtotal				17,780.00
Sales Tax				
Total Invoice Amount				17,780.00
Payment/Credit Applied				
TOTAL				17,780.00

Check/Credit Memo No:



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

City Hall Use Only
Item No. 11B.
For the Meeting of August 5, 2025
Page 1 of 1

ITEM TITLE: Replacement/Spare Pump – Michigan Avenue Pump Station
SUBMITTED BY: Keith W. Risdon PE, Director of Public Services

SUMMARY OF EXPLANATION

Recently the Michigan Avenue sanitary sewer pumps had an emergency highwater alarm. Crews found that both pumps had stopped due to high volumes of grit, rags, wipes, and other debris that did not belong in the sanitary sewers. This is an ongoing problem. The station was constructed in 2020 and since then we have had to replace one pump due to excessive wear caused by grit, rags, wipes, and other debris. The salvaged pump has been sent to the manufacturer to be refurbished so it can be used as a replacement spare. We have no timeline for when it will be returned. The crew was able to remove and clear one pump for operation. A contractor has been hired to pump out the wet well of the debris. Upon examining the pumps, personnel found additional damage resulting from the grit and debris which contributed to their stoppage. Attached is a service area map showing the areas contributing to this pump station.

We are recommending that an additional replacement pump (new) be purchased and used to replace the current, inoperable pump. Lead time for this pump is estimated at 15-16 weeks. We have no timeframe for the repair and return of the pump currently at their shop. Once the inoperable pump is replaced, we will return it to the manufacturer to be re-built also. Hopefully, this will provide us with two (rebuilt) pumps at the shop in the event they fail again.

Unfortunately, until the upstream users of the sanitary sewer system cease to flush non-flushable items, this will be an ongoing maintenance issue.

Budgeted – Repairs & Maintenance
Budget Amendment needed - No

G/L Account Code: 590.538.000.930

Moved by: *Azzam*

Supported by: *Leonard*

To approve the purchase of a new 15 HP Gorman-Rupp Sewage Pump for the Michigan Avenue Pump Station from Dubois-Cooper of Plymouth, Michigan for \$17,780.00

motion to buy 2

APPROVED

DATE 8-5-2025

*COUNCIL AUTHORIZED
THE PURCHASE OF 2
NEW PUMPS.*

*Keith W. Risdon P.E.
AUG 5, 2025*







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

QUOTATION

Quoted To:

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

Quote Number: 222833

Quote Date: Jul 24, 2025

Page: 1

Customer ID	Good Thru	Payment Terms	Sales Rep
ST. LOUIS	8/23/25	Net 30 Days	Gorman-Rupp

Quantity	Item	Description	Unit Price	Amount
1.00	SFS4B-X	Gorman-Rupp pump: 15 HP, 460V, 3Ph, with 49.2' power cable, includes: 8.5" Impeller Trim	16,450.00	16,450.00
1.00	48156-568	4" Non-Sparking Guide Shoe Kit Lead Time is 15-16 weeks.	1,330.00	1,330.00
Subtotal				17,780.00
Sales Tax				
TOTAL				17,780.00

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

City Hall Use Only
Item No. 10b
For Meeting of 10/21/2025

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

Agenda Item Description			Approval Date	Item #	Approval Amount
Fox Sealcoating to seal city hall & library parking lots			08/19/25	11A	10,921.16
Lazerlines to paint lines in downtown area & library			08/19/25	11A	7,994.40
Total Contract					18,915.56
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
8911 (Lazerlines)	09/16/25	10d	09/17/25	73711	(5,978.40)
623 (Fox Seal Coating, LLC)	10/21/25	10b		For Approval	(10,921.16)
Total Payments					(16,899.56)
Remaining Contract Balance					2,016.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Lazerlines for downtown parking and center line striping in the amount of \$ 10,921.16

05514
106



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

Invoice 623

BILL TO

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

DATE
10/08/2025

PLEASE PAY
\$10,921.16

DUE DATE
11/07/2025

DESCRIPTION OF WORK THAT WAS PERFORMED:**AMOUNT**

1. Cleaned and edged entire asphalt surface with high pressured air and wired brooms.	0.00
3. Applied hot rubber crack-fill to all cracks exceeding 1/4".	0.00
4. Applied sealer, with added silica sand for skid resistant surface and durability; two coats.	0.00
4. Re-stripped lot as laid out.	0.00
Locations:	0.00
City Hall	7,778.16
TA Cutler Memorial Library	2,000.00
Small lot adjacent to W Saginaw St	1,143.00

TOTAL DUE

\$10,921.16

THANK YOU.

City Hall - \$7778.16
Library - \$2000.00
Major - \$1143.00

TERMS: Payment of the amount of the invoice is due upon completion carrying charge of 1.5% per month shall accrue on past due accounts. Please submit payment to the above address upon receipt.



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

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

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

SUMMARY OF EXPLANATION

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

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

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

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

Budgeted? yes
Budget Amendment needed?

G/L Account Code: Downtown Streets 202.463.000.801.000
City Hall 101.265.000.930.000
Library 271.790.000.930.000

Moved by: *Azzam*

Supported by: *Palmer*

Approve the bid from Lazerlines Parking Lot Maintenance, LLC for a total of 7,994.40.
Approve the bid from Fox Sealcoating to seal the parking lots at City Hall, Library, and City Parking lots Downtown.

APPROVED

DATE 8-19-25



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

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

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

SUMMARY OF EXPLANATION

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

Estimate 4685

LAZERLINES
Parking Lot Maintenance, LLC

ADDRESS

300 N Mill Street
St. Louis, MI 48880

DATE
07 29 2025

TOTAL
\$7,994.40

EXPIRATION
DATE
09 30 2025

P.O. NUMBER

St. Louis 2025 Striping Quote

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



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

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

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

SUMMARY OF EXPLANATION

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

Estimate 1097



ADDRESS

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

DATE
04/09/2025

TOTAL
\$10,921.16

DESCRIPTION OF WORK TO BE PERFORMED:

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

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

TOTAL

\$10,921.16

THANK YOU.

Accepted By

Accepted Date

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

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

City Hall Use Only
Item No. 10c
For Meeting of 10/21/2025

CONTRACTOR/VENDOR Fox Sealcoating
CONTRACT #
CITY GL PROJECT # (if applicable) 248.728.000.956.000
CONTRACT DESCRIPTION Sealing and painting of the rear parking lots in the 100 & 200 blocks of North Mill Street.

Agenda Item Description		Approval Date	Item #	Approval Amount	
Seal & paint rear parking lots in the 100 & 200 blocks of N Mill Street		08/19/25	11B	16,356.54	
Total Contract				16,356.54	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
620	10/21/25	10c		For Approval	(2,916.96)
621	10/21/25	10c		For Approval	(8,410.14)
622	10/21/25	10c		For Approval	(5,029.44)
Total Payments					(16,356.54)
Remaining Contract Balance					0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Fox Sealcoating to seal & paint parking lots in the amount of \$ 16,356.54

10C

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

Invoice 620

**BILL TO**

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

DATE
10/08/2025

PLEASE PAY
\$2,916.96

DUE DATE
11/07/2025

DESCRIPTION OF WORK THAT WAS PERFORMED:**AMOUNT**

Downtown lot:

0.00

1. Cleaned and edged entire asphalt surface with high pressured air and wired brooms.

0.00

2. Applied hot rubber crack-fill to all cracks exceeding 1/4".

0.00

3. Applied sealer; two coats with added silica sand for skid resistant surface and durability.

0.00

4. Re-striped lot as laid out.

2,916.96

TOTAL DUE

\$2,916.96

THANK YOU.

100 & 200 blocks of N. Mill St.
248.728 000. 956 000

TERMS: Payment of the amount of the invoice is due upon completion carrying charge of 1.5% per month shall accrue on past due accounts. Please submit payment to the above address upon receipt.



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

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

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

SUMMARY OF EXPLANATION

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

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

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

APPROVED

DATE 8-19-25

Budgeted? Yes
Budget Amendment needed? No

G/L Account Code: 248.728.000.956.000

Moved by: Palmer

Supported by: Leonard

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

Estimate 1151



ADDRESS

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

DATE
08/06/2025

TOTAL
\$2,916.96

DESCRIPTION OF WORK TO BE PERFORMED:

AMOUNT

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

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

TOTAL

\$2,916.96

THANK YOU.

Accepted By

Accepted Date

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

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

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

Estimate 1149



ADDRESS

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

DATE
08/06/2025

TOTAL
\$5,029.44

DESCRIPTION OF WORK TO BE PERFORMED:**AMOUNT**

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

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

TOTAL **\$5,029.44**

THANK YOU.

Accepted By

Accepted Date

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

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

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

Estimate 1150



ADDRESS

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

DATE
08/06/2025

TOTAL
\$8,410.14

DESCRIPTION OF WORK TO BE PERFORMED:**AMOUNT**

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

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

TOTAL **\$8,410.14**

THANK YOU.

Accepted By

Accepted Date

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

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

10c

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

Invoice 621



BILL TO

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

DATE
 10/08/2025

PLEASE PAY
\$8,410.14

DUE DATE
 11/07/2025

DESCRIPTION OF WORK THAT WAS PERFORMED:

	AMOUNT
Downtown lot picture attached:	0.00
1. Cleaned and edged entire asphalt surface with high pressured air and wired brooms.	0.00
2. Applied hot rubber crack-fill to all cracks exceeding 1/4".	0.00
3. Applied sealer; two coats with added silica sand for skid resistant surface and durability.	0.00
4. Re-striped lot as laid out.	8,410.14

TOTAL DUE

\$8,410.14

THANK YOU.

100 x 200 blocks of N. Mill St
 248.728.000.956 000

TERMS: Payment of the amount of the invoice is due upon completion carrying charge of 1.5% per month shall accrue on past due accounts. Please submit payment to the above address upon receipt.



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

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

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

SUMMARY OF EXPLANATION

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

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

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

APPROVED

DATE 8-19-25

Budgeted? Yes
Budget Amendment needed? No

G/L Account Code: 248.728.000.956.000

Moved by: Palmer

Supported by: Leonard

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

Estimate 1151



ADDRESS

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

DATE
08/06/2025

TOTAL
\$2,916.96

DESCRIPTION OF WORK TO BE PERFORMED:**AMOUNT**

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

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

TOTAL **\$2,916.96**

THANK YOU.

Accepted By

Accepted Date

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

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

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

Estimate 1149



ADDRESS

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

DATE
08/06/2025

TOTAL
\$5,029.44

DESCRIPTION OF WORK TO BE PERFORMED:

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

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

TOTAL **\$5,029.44**

THANK YOU.

Accepted By

Accepted Date

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Fox Seal Coating, LLC
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SHEPHERD, MI 48883
9899542227
foxsealcoating@gmail.com

Estimate 1150



ADDRESS

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

DATE
08/06/2025

TOTAL
\$8,410.14

DESCRIPTION OF WORK TO BE PERFORMED:**AMOUNT**

Downtown lot picture attached:	0.00
1. Remove vegetation and prevent re-growth, clean and edge entire asphalt surface with high pressured air and wired brooms.	0.00
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4. Apply sealer; two coats with added silica sand for skid resistant surface and durability.	0.00
5. Re-stripe lot as laid out.	8,410.14

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TOTAL **\$8,410.14**

THANK YOU.

Accepted By

Accepted Date

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10c

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

Invoice 622

**BILL TO**

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

DATE
10/08/2025

PLEASE PAY
\$5,029.44

DUE DATE
11/07/2025

DESCRIPTION OF WORK THAT WAS PERFORMED:

	AMOUNT
Downtown lot behind 4 season gym	0.00
1. Cleaned and edged entire asphalt surface with high pressured air and wired brooms.	0.00
2. Applied hot rubber crack-fill to all cracks exceeding 1/4".	0.00
3. Applied sealer; two coats with added silica sand for skid resistant surface and durability.	0.00
4. Re-stripped lot as laid out.	5,029.44

TOTAL DUE

\$5,029.44

THANK YOU.

100 & 200 blocks of N. Mill St

248,728.000.956.000

TERMS: Payment of the amount of the invoice is due upon completion carrying charge of 1.5% per month shall accrue on past due accounts. Please submit payment to the above address upon receipt.



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

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

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

SUMMARY OF EXPLANATION

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

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

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

APPROVED

DATE 8-19-25

Budgeted? Yes
Budget Amendment needed? No

G/L Account Code: 248.728.000.956.000

Moved by: Palmer

Supported by: Leonard

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

Estimate 1151



ADDRESS

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

DATE
08/06/2025

TOTAL
\$2,916.96

DESCRIPTION OF WORK TO BE PERFORMED:

AMOUNT

Downtown lot picture will be attached:	0.00
1. Remove vegetation and prevent re-growth, clean and edge entire asphalt surface with high pressured air and wired brooms.	0.00
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4. Apply sealer; two coats with added silica sand for skid resistant surface and durability.	0.00
5. Re-stripe lot as laid out.	2,916.96

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

TOTAL **\$2,916.96**

THANK YOU.

Accepted By

Accepted Date

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

Estimate 1149



ADDRESS

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

DATE
08/06/2025

TOTAL
\$5,029.44

DESCRIPTION OF WORK TO BE PERFORMED:

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Downtown lot behind 4 season gym	0.00
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5. Re-stripe lot as laid out.	5,029.44

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TOTAL \$5,029.44

THANK YOU.

Accepted By

Accepted Date

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9899542227
foxsealcoating@gmail.com

Estimate 1150



ADDRESS

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

DATE
08/06/2025

TOTAL
\$8,410.14

DESCRIPTION OF WORK TO BE PERFORMED:

AMOUNT

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TOTAL **\$8,410.14**

THANK YOU.

Accepted By

Accepted Date

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

City Hall Use Only
Item No. 10d
For Meeting of 10/21/2025

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

Malley Construction, Inc.

DWSRF Job #7549-01

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

Agenda Item Description		Approval Date	Item #	Approval Amount	
DWSRF-Water main replacement & road reconstruction		07/02/24	11C	13,960,962.71	
DWSRF-Change Order #1		07/15/25	10i	84,448.30	
DWSRF-Change Order #2		10/07/25	10l	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	10/08/25	73798	(1,035,488.76)
Pay Application #12	10/21/25	10d		For Approval	(820,305.34)
Total Payments					(8,195,925.86)
Remaining Contract Balance					6,020,798.87

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

\$ 820,305.34

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>12</u> Application Date: <u>9/29/2025</u> Application Period: From <u>9/1/2025</u> to <u>9/25/2025</u>	

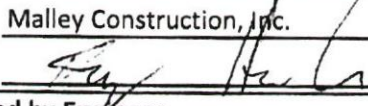
1. Original Contract Price	\$ 13,960,962.71
2. Net change by Change Orders	\$ 84,448.30
3. Current Contract Price (Line 1 + Line 2)	\$ 14,045,411.01
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 8,627,290.39
5. Retainage	
a. 5% X \$ 8,627,290.39 Work Completed =	\$ 431,364.52
b. _____ X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 431,364.52
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 8,195,925.87
7. Less previous payments (Line 6 from prior application)	\$ 7,375,620.53
8. Amount due this application	\$ 820,305.34
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 5,849,485.14

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

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

Contractor: Malley Construction, Inc.

Signature:  **Date:** 9/29/2025

Recommended by Engineer

By: Alisha Busutti
Title: Project Manager
Date: 10/3/2025

Approved by Owner

By: _____
Title: _____
Date: _____

Approved by Funding Agency

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

DWSRF - Pay #12 - Grant
 456 901 000 801 000

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.: 12 Application Period: From 09/01/25 to 09/25/25

Application Date: 09/29/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information			Work Completed			Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
	South Delaware Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	140	Syd	\$ 14.00	1,960.00	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, Nonreinl 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	39.00	360.75		360.75	52%	333.00
13	Sign, Type III, Erect, Salv	9	Ea	\$ 75.00	675.00	4.00	300.00		300.00	44%	375.00
14	Sign, Type III, Rem	3	Ea	\$ 25.00	75.00		-		-	0%	75.00
15	Sign, Type IIIA	20	Sft	\$ 19.00	380.00	18.75	356.25		356.25	94%	23.75
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		115,872.28				
	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, Nonreinl 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	13.00	120.25		120.25	43%	157.25
32	Sign, Type III, Rem	2	Ea	\$ 25.00	50.00		-		-	0%	50.00
33	Sign, Type IIIA	7	Sft	\$ 19.00	133.00	3.16	60.04		60.04	45%	72.96
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.:	0187-23-0040
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 d)	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, SEL	630	Ton	\$ 98.32	61,941.60	-	-	-	0%	61,941.60	
5	Post, Steel, 3 pound	225	Ft	\$ 9.25	2,081.25	-	-	-	0%	2,081.25	
6	Sign, Type III, Erect, Salv	9	Fa	\$ 75.00	675.00	-	-	-	0%	675.00	
7	Sign, Type III, Rem	14	Ea	\$ 25.00	350.00	-	-	-	0%	350.00	
8	Sign, Type IIIA	32	Sft	\$ 19.00	608.00	-	-	-	0%	608.00	
9	Sign, Type IIIB	34	Sft	\$ 19.00	646.00	-	-	-	0%	646.00	
	Category 1 - Road Subtotal				102,413.05	-	-	-	0%	102,413.05	
	Category 2 - LSLR										
1	Water Serv, Private	3.00	Ea	\$ 5,850.00	17,550.00	-	-	-	0%	17,550.00	
	Category 2 - LSLR Subtotal				17,550.00	-	-	-			
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	\$ 525.00	525.00	1.00	525.00	525.00	100%	-	
2	Curb and Gutter, Rem	40	Ft	\$ 24.00	960.00	10.00	240.00	240.00	25%	720.00	
3	Sidewalk, Rem	80	Syd	\$ 15.00	1,200.00	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	Ea	\$ 120.00	2,160.00	6.00	720.00	720.00	33%	1,440.00	
8	Aggregate Base	550	Ton	\$ 49.00	26,950.00	471.68	23,112.32	23,112.32	86%	3,837.68	
9	Maintenance Gravel	600	Ton	\$ 43.00	25,800.00	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, SEL	230	Ton	\$ 98.32	22,613.60	-	-	-	0%	22,613.60	
15	Curb and Gutter, Conc, Det H	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 Mrkg, Only Cold Plastic, 6 inch, Crosswalk	250	Ft	\$ 10.00	2,500.00	332.00	3,320.00	3,320.00	133%	(820.00)	
19	Pavt Mrkg, Only Cold Plastic, 24 inch, Stop Bar	80	Ft	\$ 10.00	800.00	116.00	1,160.00	1,160.00	145%	(360.00)	
20	Pavt Mrkg, 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 Mrkg, Waterborne, 2nd Application, 4 inch, Yellow	1540	Ft	\$ 1.00	1,540.00	1,548.00	1,548.00	1,548.00	101%	(8.00)	
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						

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					-		-		-			-
Change Order Totals					\$ 20,800.00		\$ 20,800.00	\$ -	\$ 20,800.00	100%	\$ -	
Original Contract and Change Orders												
Project Totals					\$ 539,346.80		\$385,288.92	\$ -	\$ 385,288.92	71%	\$ 154,057.88	

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.: 12 Application Period: From 09/01/25 to 09/25/25

Application Date: 09/29/25

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	271.32	6,104.70		6,104.70	136%	(1,604.70)
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, CII	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	2.00	2,300.00		2,300.00	100%	-
8	Strm Structure Cover, Adj	2	Fa	\$ 1,100.00	2,200.00	2.00	2,200.00		2,200.00	100%	-
9	HMA Approach	50	Ton	\$ 136.66	6,833.00	27.58	3,769.08		3,769.08	55%	3,063.92
10	HMA, 5EL	430	Ton	\$ 106.55	45,816.50	168.62	17,966.46		17,966.46	39%	27,850.04
11	Driveway, Nonreinf Conc, 6 inch, Modified	143	Syd	\$ 80.00	11,440.00	105.84	8,467.20		8,467.20	74%	2,972.80
12	Post, Steel, 3 pound	60	Ft	\$ 9.25	555.00		-		-	0%	555.00
13	Sign, Type III, Erect, Salv	4	Fa	\$ 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		79,225.78				
	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	51.18	1,125.96		1,125.96	102%	(25.96)
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, CII	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	47.29	6,462.65		6,462.65	158%	(2,362.85)
17	HMA, 5EL	300	Ton	\$ 106.55	31,965.00	164.04	17,478.46		17,478.46	55%	14,486.54
18	Driveway, Nonreinf Conc, 6 inch, Modified	42	Syd	\$ 82.00	3,444.00	61.44	5,038.08		5,038.08	146%	(1,594.08)
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	10.50	462.00		462.00	210%	(242.00)
21	Curb Ramp, Conc, 6 inch, Modified	40	Sft	\$ 11.00	440.00	112.50	1,237.50		1,237.50	281%	(797.50)
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	12.00	108.00		108.00	40%	162.00
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: 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.: 12 Application Period: From 09/01/25 to 09/25/25 Application Date: 09/29/25

A Bid Item No.	B Description	C		D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
Original Contract												
	South Franklin Street											
	Category 1 - Road											
1	Pavt, Rem, Modified	710	Syd	\$ 12.00	8,520.00	869.53	10,434.36			10,434.36	122%	(1,914.36)
2	Embankment, CIP	210	Cyd	\$ 22.00	4,620.00	40.00	880.00			880.00	19%	3,740.00
3	Aggregate Base	2090	Ton	\$ 50.00	104,500.00	1,482.97	74,148.50			74,148.50	71%	30,351.50
4	HMA Base Crushing and Shaping	7650	Syd	\$ 4.75	36,337.50	7,924.71	37,642.47			37,642.47	104%	(1,304.97)
5	Approach, CII, 6 inch	720	Syd	\$ 32.00	23,040.00	657.05	21,025.60			21,025.60	91%	2,014.40
6	Shld, CII	280	Ton	\$ 49.00	13,720.00		-			-	0%	13,720.00
7	Stm Structure Cover, Adj	8	Ea	\$ 1,200.00	9,600.00	8.00	9,600.00			9,600.00	100%	-
8	Stm Structure Cover, Adj	18	Ea	\$ 1,200.00	21,600.00	16.00	19,200.00			19,200.00	89%	2,400.00
9	HMA Approach	390	Ton	\$ 113.31	44,190.90	206.10	23,353.19			23,353.19	53%	20,837.71
10	HMA, SEL	1520	Ton	\$ 98.32	149,446.40	683.08	67,160.43			67,160.43	45%	82,285.97
11	Driveway, Nonreinf Conc, 6 inch, Modified	360	Syd	\$ 81.00	29,160.00	382.19	30,957.39			30,957.39	106%	(1,797.39)
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				465,696.30		294,401.94					
	Category 2 - LSLR											
1	Water Serv, Private	2.00	Ea	\$ 5,850.00	11,700.00		-			-	0%	11,700.00
	Category 2 - LSLR Subtotal				11,700.00							
	Category 3 - Water											
1	Audio-Visual Filming	1	LSUM	\$ 1,000.00	1,000.00	1.00	1,000.00			1,000.00	100%	-
2	Tree, Rem, 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	420.37	5,464.81			5,464.81	81%	1,295.19
8	Pavt, Rem, Modified	590	Syd	\$ 10.00	5,900.00	996.67	9,966.70			9,966.70	169%	(4,066.70)
9	Embankment, CIP	240	Cyd	\$ 23.00	5,520.00	160.00	3,680.00			3,680.00	67%	1,840.00
10	Excavation, Earth	50	Cyd	\$ 23.00	1,150.00	476.65	10,962.95			10,962.95	953%	(9,812.95)
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	17.00	2,040.00			2,040.00	106%	(120.00)
13	Aggregate Base	640	Ton	\$ 52.00	33,280.00	582.69	30,299.88			30,299.88	91%	2,980.12
14	HMA Base Crushing and Shaping	570	Syd	\$ 4.75	2,677.50	708.76	3,366.61			3,366.61	136%	(896.61)
15	Maintenance Gravel	1000	Ton	\$ 43.00	43,000.00	126.76	30,476.68			30,476.68	71%	12,523.32
16	Approach, CII, 6 inch	60	Syd	\$ 31.00	1,860.00	88.45	2,741.95			2,741.95	147%	(881.95)
17	Shld, CII	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	62.50	21,250.00			21,250.00	95%	1,190.00
19	Sewer, CIP, 12 inch, Tr Det II	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 U	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	1.00	1,100.00			1,100.00	100%	-
26	HMA Approach	250	Ton	\$ 113.31	28,327.50	173.77	19,689.88			19,689.88	70%	8,637.62
27	HMA, SEL	40	Ton	\$ 98.32	3,932.80	40.12	3,944.60			3,944.60	100%	(11.80)
28	Driveway, Nonreinf Conc, 6 inch, Modified	184	Syd	\$ 85.00	15,640.00	186.91	15,887.35			15,887.35	102%	(247.35)
29	Curb and Gutter, Conc, Det F4	70	Ft	\$ 35.00	2,450.00	16.00	560.00			560.00	80%	140.00
30	Detachable Warning Surface	105	Ft	\$ 44.00	4,620.00	105.00	4,620.00			4,620.00	100%	-
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	2,468.00	27,148.00			27,148.00	88%	3,872.00
33	Sidewalk, Conc, 4 inch, Modified	1590	Sft	\$ 8.00	12,720.00	1,419.14	11,353.17			11,353.17	89%	1,366.83
34	Sidewalk, Conc, 6 inch, Modified	910	Sft	\$ 9.00	8,190.00	380.00	3,420.00			3,420.00	42%	4,770.00
35	Post, Steel, 3 pound	135	Ft	\$ 9.25	1,248.75		-			-	0%	1,248.75
36	Sign, Type III, Erect, Salv	17	Ea	\$ 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	H	\$ 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.:	0182-23-0040
Contractor's Project No.:	24-52

Application Date: 09/29/25

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 / K)	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, 5EL	190	Ton	\$ 105.28	20,003.20	207.97	21,895.08		21,895.08	109%	(1,891.88)
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	40	Syd	\$ 15.50	465.00	6.67	103.39		103.39	22%	361.61
4	Pavt, Rem, Modified	700	Syd	\$ 12.00	8,400.00	691.67	8,300.04		8,300.04	99%	99.96
5	Excavation, Earth	50	Cyd	\$ 37.00	1,850.00	2.77	102.49		102.49	6%	1,747.51
6	Non Haz Contaminated Material Handling and Disposal, LM	500	Cyd	\$ 50.00	25,000.00		-		-	0%	25,000.00
7	Erosion Control, Inlet Protection, Fabric Drop	2	Ea	\$ 120.00	240.00	2.00	240.00		240.00	100%	-
8	Aggregate Base	330	Ton	\$ 69.00	22,770.00	266.41	18,382.29		18,382.29	81%	4,387.71
9	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	Cytl	\$ 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, 5EL	250	Ton	\$ 105.28	26,320.00	266.06	28,010.80		28,010.80	106%	(1,690.80)
13	Driveway, Nonreinf Conc, 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 Mrlg, 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 Mrlg, 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	1,321.81		1,321.81	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, Rore	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	Fa	\$ 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	\$ 3,700.00	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				275,963.85		217,893.03				
	Subtotal for North Franklin Street				311,963.20		249,228.52				

					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
Change Order Totals					\$ 12,200.00		\$ 12,176.96	\$ -	\$ 12,176.96	100%	\$ 23.04
Original Contract and Change Orders											
Project Totals					\$ 324,163.20		\$ 261,405.48	\$ -	\$ 261,405.48	81%	\$ 62,757.72

Progress Estimate - Unit Price Work

Contractor's Application for Payme

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.: 12 Application Period: From 09/01/25 to 09/29/25 Application Date: 09/29/25

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	Cyrd	\$ 35.00	1,400.00		-		-	0%	1,400.00
3	Aggregate Base	450	Ton	\$ 58.00	26,100.00	450.55	26,131.90		26,131.90	100%	(31.90)
4	Shld, C I II	70	Ton	\$ 54.00	3,780.00	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	Strm 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, SEL	350	Ton	\$ 105.28	36,848.00	533.90	56,208.99		56,208.99	153%	(19,360.99)
10	Driveway, Nonreinf Conc, 6 inch, Modified	107	Syd	\$ 88.00	9,416.00	129.15	11,365.20		11,365.20	121%	(1,949.20)
11	Post, Mailbox	1	Ea	\$ 210.00	210.00		-		-	0%	210.00
12	Post, Steel, 3 pound	45	Ft	\$ 9.25	416.25	39.00	360.75		360.75	87%	55.50
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	6.25	118.75		118.75	63%	71.25
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		135,219.70				
	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	Fa	\$ 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	Cyrd	\$ 25.00	1,500.00	36.00	900.00		900.00	60%	600.00
7	Excavation, Earth	50	Cyrd	\$ 27.00	1,350.00	47.45	1,281.15		1,281.15	95%	68.85
8	Non Haz Contaminated Material Handling and Disposal, L	500	Cyrd	\$ 50.00	25,000.00		-		-	0%	25,000.00
9	Erosion Control, Inlet Protection, Fabric Drop	8	Ea	\$ 120.00	960.00	7.00	840.00		840.00	88%	120.00
10	Aggregate Base	550	Ton	\$ 51.00	28,050.00	430.87	21,974.37		21,974.37	78%	6,075.63
11	Maintenance Gravel	600	Ton	\$ 43.00	25,800.00	55.00	2,365.00		2,365.00	9%	23,435.00
12	Shld, C I II	40	Ton	\$ 56.00	2,240.00	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, C I IV, 12 inch, Tr Det B	164	Ft	\$ 85.00	13,940.00	140.00	11,900.00		11,900.00	85%	2,040.00
15	Sewer Tap, 12 inch	1	Ea	\$ 600.00	600.00	1.00	600.00		600.00	100%	-
16	Trench Undercut and Backfill	500	Cyrd	\$ 30.00	15,000.00		-		-	0%	15,000.00
17	Dr Structure Cover, Type B	2	Ea	\$ 800.00	1,600.00		-		-	0%	1,600.00
18	Dr Structure Cover, Type G	5	Ea	\$ 700.00	3,500.00	5.00	3,500.00		3,500.00	100%	-
19	Dr Structure, 48 inch dia	2	Ea	\$ 4,700.00	9,400.00	2.00	9,400.00		9,400.00	100%	-
20	Dr Structure, Tap, 12 inch	2	Fa	\$ 600.00	1,200.00	2.00	1,200.00		1,200.00	100%	-
21	Dr Structure, 36 inch dia	4	Ea	\$ 3,050.00	12,200.00	4.00	12,200.00		12,200.00	100%	-
22	San Structure Cover, Adj	1	Ea	\$ 1,150.00	1,150.00	1.00	1,150.00		1,150.00	100%	-
23	Strm Structure Cover, Adj	1	Ea	\$ 1,200.00	1,200.00	1.00	1,200.00		1,200.00	100%	-
24	HMA Approach	100	Ton	\$ 136.66	13,666.00	106.39	14,539.26		14,539.26	106%	(873.26)
25	HMA, SEL	110	Ton	\$ 105.28	11,580.80	117.74	12,395.67		12,395.67	107%	(814.87)
26	Driveway, Nonreinf Conc, 6 inch, Modified	15	Syd	\$ 99.00	1,485.00	38.36	3,797.64		3,797.64	256%	(2,312.64)
27	Detectable Warning Surface	10	Ft	\$ 44.00	440.00	10.00	440.00		440.00	100%	-
28	Curb Ramp, Conc, 6 inch, Modified	210	Sft	\$ 10.00	2,100.00	67.50	675.00		675.00	32%	1,425.00
29	Sidewalk, Conc, 4 inch, Modified	30	Sft	\$ 7.00	210.00	188.40	1,318.80		1,318.80	628%	(1,108.80)
30	Post, Steel, 3 pound	30	Ft	\$ 9.25	277.50	13.00	120.25		120.25	43%	157.25
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	12.50	237.50		237.50	179%	(104.50)
34	Pedestrian Type II Barricade, Temp	5	Fa	\$ 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

[illegible]

Contractor's Application for Payment

Owner's Project No.: _____
 Engineer's Project No.: 0182-23-0040
 Contractor's Project No.: 2452

Application Date: 09/29/25

A	B	C		D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed		I	J	K	L	
		Item	Unit	Unit Price	Value of Bid Item	Estimated	Value of Work					
Bid Item No.	Description	Quantity	Units	(\$)	(C X E)	Incorporated in the Work	Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J)	
	Original Contract											
	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	1,065.18	5,858.49		5,858.49	94%	356.51	
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	1.00	1,200.00		1,200.00	100%		
7	Stm Structure Cover, Adj	1	Ea	\$ 1,100.00	1,100.00	2.00	2,200.00		2,200.00	200%	(1,100.00)	
8	HMA Approach	50	Ton	\$ 136.66	6,833.00	10.15	1,387.10		1,387.10	20%	5,445.90	
9	HMA, SFL	190	Ton	\$ 105.28	20,003.20	114.38	12,041.93		12,041.93	60%	7,961.27	
10	Driveway, Nonrein, Conc, 6 inch, Modified	21	Syd	\$ 89.00	1,869.00	22.67	2,017.63		2,017.63	108%	(148.63)	
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				59,028.20		33,193.95					
	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	23.51	587.75		587.75	26%	1,712.25	
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	745.44	4,099.92		4,099.92	97%	135.08	
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	Cyrl	\$ 30.00	15,000.00					0%	15,000.00	
11	San Structure Cover, Adj	1	Ea	\$ 1,200.00	1,200.00	1.00	1,200.00		1,200.00	100%		
12	Stm Structure Cover, Adj	1	Ea	\$ 1,200.00	1,200.00	1.00	1,200.00		1,200.00	100%		
13	HMA Approach	20	Ton	\$ 136.66	2,733.20	0.78	106.59		106.59	4%	2,626.61	
14	HMA, SFL	160	Ton	\$ 105.28	16,844.80	73.30	7,717.02		7,717.02	46%	9,127.78	
15	Driveway, Nonrein, Conc, 6 inch, Modified	100	Syd	\$ 85.00	8,500.00	123.91	10,532.35		10,532.35	124%	(2,032.35)	
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	Ht	\$ 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	\$ 3.75	1,459.25	448.00	1,456.00		1,456.00	100%	3.25	
	Category 3 - Water Subtotal				320,915.00		237,446.22					
	Subtotal for South East Street				379,944.20		270,640.17					

[illegible]

Contractor's Application for Payment

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

[illegible]

Original Contract											
Butternut Street											
Category 1 - Road											
1	Pavt, Rem, Modified	100	Syd	\$	30.00	3,000.00	139.20	4,176.00	4,176.00	139%	(1,176.00)
2	Embankment, CIP	70	Cyrl	\$	23.00	1,610.00		-	-	0%	1,610.00
3	Aggregate Base	310	Ton	\$	49.00	15,190.00	234.38	11,484.62	11,484.62	76%	3,705.38
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, Adj	4	Ea	\$	1,200.00	4,800.00	4.00	4,800.00	4,800.00	100%	-
7	Slm Structure Cover, Adj	1	Ea	\$	1,200.00	1,200.00	2.00	2,400.00	2,400.00	200%	(1,200.00)
8	HMA Approach	40	Ton	\$	136.66	5,466.40	14.08	1,924.17	1,924.17	35%	3,542.23
9	HMA, 54L	330	Ton	\$	105.28	34,742.40	161.26	16,977.45	16,977.45	49%	17,764.95
10	Driveway, Nonrein Conc, 6 inch, Modified	148	Syd	\$	77.00	11,396.00	188.33	14,501.41	14,501.41	127%	(3,105.41)
11	Post, Steel, 3 pound	45	Fl	\$	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		64,552.77			
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	Fl	\$	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	Cyrl	\$	23.00	1,610.00		-	-	0%	1,610.00
7	Excavation, Earth	50	Cyrl	\$	22.00	1,100.00	55.76	1,226.72	1,226.72	112%	(126.72)
8	Non Haz Contaminated Material Handling and Disposal, LM	500	Cyrl	\$	50.00	25,000.00		-	-	0%	25,000.00
9	Frosion 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	437.06	21,415.94	21,415.94	91%	2,104.06
11	HMA Base Crushing and Shaping	680	Syd	\$	5.25	3,570.00	868.53	4,559.78	4,559.78	128%	(869.78)
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	Cyrl	\$	30.00	15,000.00		-	-	0%	15,000.00
17	Dr Structure Cover, Type B	1	Ea	\$	1,000.00	1,000.00	1.00	1,000.00	1,000.00	100%	-
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	16.35	2,234.39	2,234.39	54%	1,865.41
22	HMA, SFI	140	Ton	\$	105.28	14,739.20	68.68	7,230.63	7,230.63	49%	7,508.57
23	Driveway, Nonrein Conc, 6 inch, Modified	138	Syd	\$	78.00	10,764.00	177.29	13,828.62	13,828.62	128%	(3,064.62)
24	Post, Steel, 3 pound	15	Fl	\$	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	Fl	\$	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	Fl	\$	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	La	\$	4,600.00	4,600.00	1.00	4,600.00	4,600.00	100%	-
36	Curb Stop and Box	12	La	\$	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, Rem, Modified	3	La	\$	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	La	\$	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	\$	1.25	1,807.00	669.10	2,174.58	2,174.58	120%	(367.58)
Category 3 - Water Subtotal						430,040.75		341,632.18			
Subtotal for Butternut Street						528,027.80		406,184.95			

Change Orders									
Change Order Description	Quantity	Unit	Unit Price	Amount	Original Estimate	Change Order Amount	Original Estimate	Change Order Amount	Original Estimate
Ref Pan for Perm Sign Support, 6 Ft - CAT 1	1.00	EA	65.00	65.00	-	-	0%	65.00	
Ref Pan for Perm Sign Support, 6 Ft - CAT 3	1.00	EA	65.00	65.00	-	-	0%	65.00	

[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.: 12 Application Period: From 09/01/25 to 09/25/25

Application Date: 09/29/25

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	904.44	9,044.40		9,044.40	565%	(7,444.40)
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	715.46	37,203.92		37,203.92	63%	22,076.08
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, CI II, 6 inch	90	Syd	\$ 31.00	2,790.00		-		-	0%	2,790.00
8	Shld, CI II	160	Ton	\$ 52.00	8,320.00		-		-	0%	8,320.00
9	Trenching	21.2	Sta	\$ 400.00	8,480.00	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	6.00	6,000.00		6,000.00	150%	(2,000.00)
12	Stm Structure Cover, Adj	9	Ea	\$ 1,000.00	9,000.00	8.00	8,000.00		8,000.00	89%	1,000.00
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	83.16	11,904.35		11,904.35	83%	2,410.65
15	HMA, SEL	970	Ton	\$ 99.93	96,932.10	425.50	42,520.22		42,520.22	44%	54,411.88
16	Driveway, Nonrein/ Conc, 6 inch, Modified	200	Syd	\$ 77.00	15,400.00	218.72	16,841.44		16,841.44	109%	(1,441.44)
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	Fa	\$ 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		169,020.78				
	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	Fa	\$ 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	58.77	881.55		881.55	98%	18.45
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	157.84	3,788.16		3,788.16	316%	(2,588.16)
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	Fa	\$ 120.00	1,800.00	8.00	960.00		960.00	53%	840.00
10	Aggregate Base	1670	Ton	\$ 52.00	86,840.00	1,573.55	81,824.60		81,824.60	94%	5,015.40
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, CI II	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	72.45	10,371.22		10,371.22	81%	2,512.28
19	HMA, SEL	590	Ton	\$ 99.93	58,958.70	327.45	32,722.08		32,722.08	56%	26,236.62
20	Driveway, Nonrein/ Conc, 6 inch, Modified	72	Syd	\$ 80.00	5,760.00	88.44	7,075.20		7,075.20	123%	(1,315.20)
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	376.00	3,008.00		3,008.00	102%	(48.00)
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	Fa	\$ 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]

Contractor's Application for Payment

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

Application No.: 12 Application Period: From 09/01/25 to 09/25/25 Application Date: 09/29/25

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											
	West Prospect Street										
	Category 1 - Road										
1	Sewer, Rem, Less than 24 inch	69	Ft	\$ 16.00	1,104.00	-	-	-	0%	1,104.00	
2	Curb and Gutter, Rem	103	Ft	\$ 7.00	721.00	-	-	-	0%	721.00	
3	Sidewalk, Rem	7	Syd	\$ 19.00	133.00	-	-	-	0%	133.00	
4	Pavt, Rem, Modified	909	Syd	\$ 7.25	6,590.25	-	-	-	0%	6,590.25	
5	Machine Grading, Modified	8	Sta	\$ 1,250.00	10,000.00	-	-	-	0%	10,000.00	
6	Erosion Control, Inlet Protection, Fabric Drop	8	Ea	\$ 120.00	960.00	-	-	-	0%	960.00	
7	Erosion Control, Silt Fence	840	Ft	\$ 3.70	3,108.00	-	-	-	0%	3,108.00	
8	Aggregate Base	24	Ton	\$ 66.00	1,584.00	-	-	-	0%	1,584.00	
9	Maintenance Gravel	100	Ton	\$ 43.00	4,300.00	-	-	-	0%	4,300.00	
10	San Structure Cover, Adj	1	Ea	\$ 1,200.00	1,200.00	-	-	-	0%	1,200.00	
11	HMA, SEL	230	Ton	\$ 101.87	23,430.10	-	-	-	0%	23,430.10	
12	Curb and Gutter, Conc, Det F4	97	Ft	\$ 35.00	3,395.00	-	-	-	0%	3,395.00	
13	Detectable Warning Surface	5	Ft	\$ 44.00	220.00	-	-	-	0%	220.00	
14	Curb Ramp Opening, Conc	7	Ft	\$ 35.00	245.00	-	-	-	0%	245.00	
15	Curb Ramp, Conc, 6 inch, Modified	62	Sft	\$ 11.00	682.00	-	-	-	0%	682.00	
16	Turf Establishment, Performance	35	Syd	\$ 29.00	1,015.00	-	-	-	0%	1,015.00	
17	Sanitary Sewer, PVC, 10 inch, Tr Det B2	69	Ft	\$ 149.00	10,281.00	-	-	-	0%	10,281.00	
18	Sanitary Structure, Tap, 10 inch	1	Ea	\$ 2,600.00	2,600.00	-	-	-	0%	2,600.00	
19	Sanitary Sewer Tap, 10 inch	5	Ea	\$ 1,000.00	5,000.00	-	-	-	0%	5,000.00	
	Category 1 - Road Subtotal				76,568.35						
	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	321	Ft	\$ 13.00	4,173.00	-	-	-	0%	4,173.00	
3	Pavt, Rem, Modified	987	Syd	\$ 6.75	6,662.25	-	-	-	0%	6,662.25	
4	Aggregate Base	271	Ton	\$ 55.00	14,905.00	-	-	-	0%	14,905.00	
5	Approach, CII, 6 inch	7	Syd	\$ 87.00	609.00	-	-	-	0%	609.00	
6	Gas and Water Shutoff, Adj, Modified	1	Ea	\$ 275.00	275.00	-	-	-	0%	275.00	
7	Str Structure Cover, Adj	1	Ea	\$ 1,200.00	1,200.00	-	-	-	0%	1,200.00	
8	HMA, SFI	253	Ton	\$ 101.87	25,773.11	-	-	-	0%	25,773.11	
9	Curb and Gutter, Conc, Det F4	317	Ft	\$ 35.00	11,095.00	-	-	-	0%	11,095.00	
10	Detectable Warning Surface	5	Ft	\$ 44.00	220.00	-	-	-	0%	220.00	
11	Curb Ramp Opening, Conc	8	Ft	\$ 35.00	280.00	-	-	-	0%	280.00	
12	Curb Ramp, Conc, 6 inch, Modified	36	Sft	\$ 11.00	396.00	-	-	-	0%	396.00	
13	Post, Mailbox	1	Ea	\$ 210.00	210.00	-	-	-	0%	210.00	
14	Minor Traf Devices	1	LSUM	\$ 19,163.50	19,163.50	0.50	9,581.75	9,581.75	50%	9,581.75	
15	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	0.50	50.00	50.00	50%	50.00	
16	Turf Establishment, Performance	240	Syd	\$ 30.00	7,200.00	-	-	-	0%	7,200.00	
17	Water Main, 10 inch, Tr Det G, Modified	7	Ft	\$ 220.00	1,540.00	-	-	-	0%	1,540.00	
18	Water Main, 6 inch, Tr Det G, Modified	4	Ft	\$ 263.00	1,052.00	-	-	-	0%	1,052.00	
19	Water Main, 8 inch, Tr Det G, Modified	782	Ft	\$ 116.00	90,712.00	450.00	52,200.00	52,200.00	58%	38,512.00	
20	Water Serv, Open Cut	96	Ft	\$ 96.00	9,216.00	-	-	-	0%	9,216.00	
21	Connection To Existing 10 inch Water Main	1	Ea	\$ 4,800.00	4,800.00	-	-	-	0%	4,800.00	
22	Connection To Existing 6 inch Water Main	1	Ea	\$ 4,300.00	4,300.00	-	-	-	0%	4,300.00	
23	Connection To Existing 8 inch Water Main	1	Ea	\$ 4,100.00	4,100.00	-	-	-	0%	4,100.00	
24	Curb Stop and Box	6	Ea	\$ 1,700.00	10,200.00	-	-	-	0%	10,200.00	
25	Gate Valve and Box, 8 inch, Modified	2	Ea	\$ 2,900.00	5,800.00	2.00	5,800.00	5,800.00	100%	-	
26	Hydrant, Complete, 6 inch	2	Ea	\$ 9,600.00	19,200.00	1.00	9,600.00	9,600.00	50%	9,600.00	
27	Hydrant, Rem, Modified	2	Fa	\$ 2,050.00	4,100.00	-	-	-	0%	4,100.00	
28	Water Main Cut and Plug, 12 inch or Less	2	Ea	\$ 2,800.00	5,600.00	-	-	-	0%	5,600.00	
29	Abandon Existing Water Main, In Place	1	LSUM	\$ 3,200.00	3,200.00	-	-	-	0%	3,200.00	
30	Testing and Chlorination of Water Main	1	LSUM	\$ 7,600.00	7,600.00	-	-	-	0%	7,600.00	
	Category 3 - Water Subtotal				264,206.86		77,756.75				
	Subtotal for West Prospect Street				340,775.21		-				

[illegible]

Grantee:	City of St. Louis
FSR #:	13
Project #:	DW-7549A
Vendor:	Malley Construction

Pay App #	Overall Work Completed	Eligible Work Complete	Ineligible Work Complete	Overall Retainage	Eligible Retainage	Ineligible Retainage	Eligible Amount Reimbursed Each Pay App	
1	\$429,234.95	\$421,588.66	\$7,646.29	\$21,461.75	\$21,079.43	\$382.31	\$400,509.23	
2	\$363,788.93	\$363,788.93	\$0.00	\$18,189.45	\$18,189.45	\$0.00	\$345,599.48	
3	\$81,449.77	\$81,449.77	\$0.00	\$4,072.49	\$4,072.49	\$0.00	\$77,377.28	
4	\$6,800.00	\$6,800.00	\$0.00	\$340.00	\$340.00	\$0.00	\$6,460.00	
5	\$13,600.00	\$13,600.00	\$0.00	\$680.00	\$680.00	\$0.00	\$12,920.00	
6	\$1,242,957.55	\$1,242,957.55	\$0.00	\$62,147.88	\$62,147.88	\$0.00	\$1,180,809.67	
7	\$1,619,643.97	\$1,582,425.84	\$37,218.13	\$80,982.20	\$79,121.29	\$1,860.91	\$1,503,304.55	
8	\$1,059,638.01	\$1,029,448.89	\$30,189.12	\$52,981.90	\$51,472.44	\$1,509.46	\$977,976.45	
9	\$884,812.09	\$852,764.90	\$32,047.19	\$44,240.60	\$42,638.25	\$1,602.36	\$810,126.66	
10	\$971,897.65	\$847,764.30	\$124,133.35	\$48,594.88	\$42,388.22	\$6,206.67	\$805,376.09	
11	\$1,089,988.18	\$775,740.28	\$314,247.90	\$54,499.41	\$38,787.01	\$15,712.40	\$736,953.27	
12	\$863,479.31	\$362,129.85	\$501,349.46	\$43,173.97	\$18,106.49	\$25,067.47	\$344,023.36	
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00	\$0.00	\$0.00	
Totals:	\$8,627,290.41	\$7,580,458.97	\$1,046,831.44	\$431,364.52	\$379,022.95	\$52,341.57	Total Amount Reimbursed by Grant →	\$7,201,436.02

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

City Hall Use Only
Item No. 10e
For Meeting of 10/21/2025

CONTRACTOR/VENDOR OHM
CONTRACT # 182230040
CITY GL PROJECT # (if applicable) 456.901.000.801.000
CONTRACT DESCRIPTION DWSRF Construction Engineering Phase Services - This is part of a \$20 million ARPA grant and loan to finance the water main replacements. The total project will replace approximately 4.5 miles of undersized and aged water main.

Agenda Item Description			Approval Date	Item #	Approval Amount	
Construction Engineering Phase Services Task 1: Construction Observation/Testing			05/21/24	10B	2,250,000.00	
Construction Engineering Phase Services Task 2: Construction Survey Layout			05/21/24	10B	150,000.00	
Construction Engineering Phase Services Task 3: Contract Administration			05/21/24	10B	250,000.00	
Total Construction Engineering Phase Services					2,650,000.00	
Consent Agenda Invoice Approvals						
Invoice(s)		Approval Date	Item #	Check Date	Check #	Check Amount
79336		09/17/24	10a	09/18/24	71999	(27,771.50)
80685		10/15/24	10c	10/16/24	72134	(34,723.09)
81977		11/19/24	10d	11/20/24	72269	(38,635.75)
82845		12/17/2024	10b	12/18/24	72494	(35,723.00)
83970		1/21/2025	10c	01/22/25	72645	(13,320.50)
85009		2/18/2025	10c	02/19/25	72782	(17,725.00)
86070		3/18/2025	10a	03/19/25	72907	(16,491.50)
87214		5/6/2025	10b	05/07/25	73101	(93,493.50)
88251		5/20/2025	10f	05/21/25	73166	(145,119.00)
89296		6/17/2025	10a	06/18/25	73298	(134,377.75)
90526		7/15/2025	10h	07/16/25	73454	(141,787.25)
91583		8/19/2025	10c	08/20/25	73596	(175,138.00)
93032		9/16/2025	10a	09/17/25	73718	(171,845.50)
94103		10/21/2025	10e		For Approval	(151,437.50)
Total Payments					(1,197,588.84)	
Remaining Contract Balance					1,452,411.16	

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

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

\$ 151,437.50

10e

REMIT TO:

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



INVOICE

City of St. Louis
Attn: Keith Risdon, Director of Public Works
300 North Mill Street
St. Louis, MI 48880

Invoice Date: 10/01/2025
Invoice #: 94103
Project: 0182240010

Project Name: St. Louis 2024 DWSRF Grant – Construction

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

For Professional Services Rendered Through: September 30, 2025

Professional Services

<i>Description</i>	<i>Fee</i>	<i>Prior Billed</i>	<i>Total Available</i>	<i>Current Billing</i>
Water System Improvements: Contract Administration	\$231,700.00	\$231,583.75	\$116.25	\$0.00
Water System Improvements: Plan Printing Fees	\$2,300.00	\$2,267.59	\$32.41	\$0.00
Water System Improvements: Construction Observation	\$2,106,000.00	\$700,947.25	\$1,405,052.75	\$123,310.50
Water System Improvements: Construction Staking	\$150,000.00	\$60,948.50	\$89,051.50	\$16,845.50
Road Improvements: Contract Administration	\$16,000.00	\$15,978.25	\$21.75	\$0.00
Road Improvements: Construction Observation	\$144,000.00	\$34,426.00	\$109,574.00	\$11,281.50
Totals	\$2,650,000.00	\$1,046,151.34	\$1,603,848.66	\$151,437.50

Invoice Total **\$151,437.50**

456 901 000 801 000

REMIT TO:

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

**INVOICE**

City of St. Louis
Attn: Keith Risdon, Director of Public Works
300 North Mill Street
St. Louis, MI 48880

Invoice Date: 10/01/2025
Invoice #: 94103
Project: 0182240010

Project Name: St. Louis 2024 DWSRF Grant – Construction

Water System Improvements: Construction Observation*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Design Technician I	5.00	110.00	\$550.00
Graduate Engineer I	109.00	140.00	\$15,260.00
Graduate Engineer II	2.50	150.00	\$375.00
Professional Engineer I	201.50	160.00	\$32,240.00
Professional Engineer II	30.50	172.00	\$5,246.00
Project Specialist III	19.50	195.00	\$3,802.50
Technician I	106.50	105.00	\$11,182.50
Technician II	441.50	123.00	\$54,304.50
Technician III	2.50	140.00	\$350.00
Professional Services Subtotal	918.50		\$123,310.50
Water System Improvements: Construction Observation Total:	918.50		\$123,310.50

Water System Improvements: Construction Staking*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Surveyor I	37.00	150.00	\$5,550.00
Professional Surveyor II	23.50	166.00	\$3,901.00
Surveyor I	47.75	110.00	\$5,252.50
Surveyor II	17.00	126.00	\$2,142.00
Professional Services Subtotal	125.25		\$16,845.50
Water System Improvements: Construction Staking Total:	125.25		\$16,845.50

Road Improvements: Construction Observation*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	23.00	150.00	\$3,450.00

Principal	17.00	237.00	\$4,029.00
Project Specialist III	19.50	195.00	\$3,802.50
Professional Services Subtotal	59.50		\$11,281.50
Road Improvements: Construction Observation Total:	59.50		\$11,281.50
Total Backup:	1,103.25		\$151,437.50

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

City Hall Use Only
Item No. 10f
For Meeting of 10/21/2025

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

OHM

Design phase services for sanitary sewer replacement & street reconstruction
for North Main Street from M-46 to Center Street.

Agenda Item Description		Approval Date	Item #	Approval Amount	
Design phase services for North Main Street from M-46 to Center Street.		04/01/25	11A	54,215.00	
Total Contract				54,215.00	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
89155	06/17/25	10c	06/18/25	73298	(10,713.50)
91541	08/19/25	10b	08/20/25	73596	(6,651.50)
94106	10/21/25	10f		For Approval	(13,084.25)
Total Payments					(30,449.25)
Remaining Contract Balance					23,765.75

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to OHM for design phase services for North Main Street in the amount of \$ (13,084.25)

10F

REMIT TO:

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



INVOICE

City of St. Louis
Attn: Keith Risdon, Director of Public Works
300 North Mill Street
St. Louis, MI 48880

Invoice Date: 10/01/2025
Invoice #: 94106
Project: 0182250010

Project Name: St. Louis: North Main Street Reconstruction

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

For Professional Services Rendered Through: September 20, 2025

Professional Services

<i>Description</i>	<i>Fee</i>	<i>Prior Billed</i>	<i>Total Available</i>	<i>Current Billing</i>
Task 1: Preliminary Planning	\$7,320.00	\$7,301.00	\$19.00	\$0.00
Task 2: Fieldwork	\$688.00	\$0.00	\$688.00	\$0.00
Task 3: GI Package	\$37,558.00	\$9,684.00	\$27,874.00	\$13,084.25
Task 4: Final Plans	\$8,649.00	\$380.00	\$8,269.00	\$0.00
Totals	\$54,215.00	\$17,365.00	\$36,850.00	\$13,084.25

Invoice Total

\$13,084.25

Major 72% - 202 901 463 801 000 - 9420.66⁰⁰⁸³
Sewer 28% - 590 901 000 801-000 - 3663.59⁰⁰⁸³

REMIT TO:

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

**INVOICE**

City of St. Louis
Attn: Keith Risdon, Director of Public Works
300 North Mill Street
St. Louis, MI 48880

Invoice Date: 10/01/2025
Invoice #: 94106
Project: 0182250010

Project Name: St. Louis: North Main Street Reconstruction

Task 3: GI Package*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	44.75	150.00	\$6,712.50
Principal	9.00	237.00	\$2,133.00
Professional Engineer I	3.50	160.00	\$560.00
Professional Engineer II	20.00	172.00	\$3,440.00
Project Specialist V	.25	235.00	\$58.75
Technical Aide I	2.25	80.00	\$180.00
Professional Services Subtotal	79.75		\$13,084.25
Task 3: GI Package Total:	79.75		\$13,084.25
Total Backup:	79.75		\$13,084.25



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

City Hall Use Only
Item No. 11A
For the Meeting of 10/21/25
Page **1** of **1**

ITEM TITLE: Altec D3060A-TR Digger Derrick Repairs

SUBMITTED BY: T. Leslie

SUMMARY OF EXPLANATION: Seeking approval for Altec Service to make repairs to Digger Derrick

During a recent service call by Altec Mobile Service tech Thomas Friesen it was determined that the Pole Guide Tongs and associated hardware were damaged sometime in the past and several parts are now jeopardized. It is highly recommended that the damaged parts be replaced to avoid a catastrophic failure that could result in serious damage or injury to personnel.

Altec Mobile Service will provide all necessary labor and materials to complete these repairs for the estimated cost of \$6044.97.

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-2025-013

Date: 10/3/2025

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

Vendor: Altec Service
1730 Vanderbilt Road
Birmingham, AL 35234
(877) 462-5832

Quantity	Unit	Description	Price	Total
1		1 Travel to and from Location	\$ 480.00	\$ 480.00
1		2 Replace damaged feeder tube bracket	\$ 799.04	\$ 799.04
1		3 Replace pole guide weldment	\$ 2,270.57	\$ 2,270.57
1		4 Replace pole guide tongs and hardware	\$ 1,487.14	\$ 1,487.14
1		5 Replace Kelly Bar Hardware	\$ 116.74	\$ 116.74
1		6 Replace missing left front fog light	\$ 206.27	\$ 206.27
1		7 Operational Test of repairs	\$ 80.00	\$ 80.00
1		8 Supplies/Environmental disposal fee	\$ 54.00	\$ 54.00
1		9 Estimated Freight	\$ 551.21	\$ 551.21
TOTAL				\$6,044.97

FISCAL OFFICERS CERTIFICATE:

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

By: Todd Leslie (Department Head)

City Manager _____

Date: _____

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

Customer				Service Request	
Estimate #	1065068			Service Request #	6997830
Customer	CITY OF ST LOUIS (MI)			Unit Information	
Account #	29325	Payment Terms	NET 30	Customer Vehicle #	
Contact	TODD LESLIE			Model	D3060A-TR
Email	tleslie@stlouismi.com			Chassis VIN #	1HTWNAZT0CJ561332
Phone		Fax		Mileage	
Mobile				Unit Serial #	0411CM0572
Altec Representative				Assy Serial #(FA)	077-18882253
Contact	Michael Guldner			In-Service Date	10-Sep-2013
Email	michael.guldner@altec.com				
Phone		Fax			

This Estimate Expires: 29-NOV-2025

Notes:

THIS IS AN ESTIMATE FOR CITY OF ST LOUIS (MI) D3060A-TR TO HAVE ALTEC MOBILE SERVICE TRAVEL TO YOUR LOCATION AND MAKE REPAIRS PER SERVICE REQUEST.

THANK YOU FOR THE OPPORTUNITY.

Item	Description	Hours	Labor	Material	Expenses	Total
1	TRAVEL TO AND FROM CUSTOMER'S LOCATION TO PERFORM INSPECTIONS AND OR REPAIRS	3.00	\$480.00	\$0.00	\$0.00	\$480.0
2	REPLACE DAMAGED FEEDER TUBE BRACKET	2.00	\$340.00	\$459.04	\$0.00	\$799.0
3	~REPLACE POLE GUIDE WELDMENT	4.00	\$640.00	\$1,630.57	\$0.00	\$2,270.5
4	~REPLACE POLE GUIDE TONGS AND HARDWARE	1.00	\$160.00	\$1,327.14	\$0.00	\$1,487.1
5	~REPLACE KELLY BAR (AUGER EXTENSION SHAFT) HARDWARE	0.50	\$80.00	\$36.74	\$0.00	\$116.7
6	REPLACE MISSING LEFT FRONT FOG LIGHT	1.00	\$160.00	\$46.27	\$0.00	\$206.2
7	~OPERATIONAL TEST UNIT FUNCTION AFTER REPAIRED OR REPLACED COMPONENT	0.50	\$80.00	\$0.00	\$0.00	\$80.0
8	SUPPLIES AND ENVIRONMENTAL DISPOSAL FEE	0.00	\$0.00	\$0.00	\$54.00	\$54.0
9	ESTIMATED FREIGHT	0.00	\$0.00	\$0.00	\$551.21	\$551.2
Totals		12.00	\$1,940.00	\$3,499.76	\$605.21	\$6,044.9

*This estimate is provided with the understanding that items may be discovered during the repair process that may require additional labor and/or materials to repair. Examples would include, but are not limited to, hidden damages or items that were not clearly visible or known at the time of estimate, damaged internal components, fasteners and pins that may be rusted, seized or broken.

**This estimate does not include City, County, State or Federal taxes.

***Transportation or towing of the vehicle is not included in the estimate unless specified.

****Freight charges are estimated and may be adjusted to reflect the actual cost incurred on the invoice.

Please sign below to authorize this estimate			
Printed Name:	P.O.		Date:
Signature:			Would you like to keep salvageable parts removed from the unit? Yes No

Altec Service Group Limited Warranty

Products rebuilt or repaired by Altec Service Group are warranted to be free from defects in material and workmanship at the time of rebuild/repair subject to the following provisions:

- § Labor Coverage: For a period of six (6) months following the date of repair, no charge for labor shall be made for a repair or replacement by the Altec Service Group.
- § Travel Coverage: For a period of thirty (30) days following the date of repair, no charge for travel shall be made for a repair or replacement at the customers location by the Altec Service Group.
- § Parts Coverage: For a period of one (1) year following the date of repair, Altec will at its option, repair or replace any part found to be defective in material or workmanship at the time of repair.
- § This warranty is limited to parts that are repaired or replaced by the Altec Service Group. Authorization and coverage of this warranty will be at the discretion of the Altec Service Group.
- § Accessory items are excluded from this warranty and will be warranted from the original manufacturer.

This limited warranty is expressly in lieu of any other warranties, express or implied, including, but not limited to, any warranty of merchantability or fitness for a particular purpose. Except as specified above, no associate, agent or representative of Altec is authorized to extend any warranty on Altec's behalf. Remedies under this limited warranty are expressly limited to the provision and installation of parts and labor, as specified above, and any claims for other loss or damages of any type (including, but not limited to, loss from failure of the product to operate for any period of time, other economic or moral loss, or direct, immediate, special, indirect, incidental or consequential damage) are expressly excluded.

Ser War 2-10 Altec Industries, Inc.



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

City Hall Use Only
Item No. 11B.
For the Meeting of 10/21/2025
Page 1 of 1

ITEM TITLE: Resignation of Mary Reed-Parks and Recreation Board
SUBMITTED BY: Kurt

SUMMARY OF EXPLANATION

Mary Reed submitted a letter of resignation effective immediately, from the Parks and Recreation Committee.

Budgeted? NA
Budget Amendment needed? NA

G/L Account Code:

Moved by:

Supported by:

Motion to accept Mary Reed's resignation, effective immediately.

Mary Reed
420 W Essex Drive
St. Louis, Michigan 48880
989-436-1220

Kurt Giles, Manager
City of St. Louis, Michigan
300 N Mill Street
St. Lous, Michigan 48880

Dear Kurt,

As we discussed in my recent phone call to you, I am resigning, immediately, from my position of chair of the Parks and Recreation Commission, as well as from the commission itself. I've truly enjoyed my several-year tenure on the commission, especially the many improvements to our city's parks and green areas, as well as working with its members. It's my hope that many additional improvements to those areas continue, and that the commission enjoys the involvement and fresh ideas of a younger member from the community.

Sincerely,



Mary Reed



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

City Hall Use Only
Item No. 110
For the Meeting of October 21 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).

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