CITY OF ST. LOUIS
REGULAR CITY COUNCIL MEETING

Ralph Echtinaw, Mayor **Bill Leonard, Mayor Pro Tem**
Fares Azzam, Council Member **Kevin Palmer, Council Member**
Robin Hart, Council Member

Agenda
Tuesday, November 18, 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. Presentation by Sara Piaskowski-Farmers Market Update.

6. Approval of Minutes:
    a. Regular Meeting of November 4, 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 to Rebuild Sewage Pump for WWTP.
    b. Payment to OHM for Design Phase Services for North Main St.

c. Payment to OHM for Consultant Construction Engineering Services for the DWSRF Grant Project I, Phase II.
d. Payment to ROWE for Engineering Services for DWSRF Project.
e. Payment to Town & Country Group for WWTP Eaton Powerflex 400VFD Replacement and Spare.
f. Payment to Worthy Electric Installation of Pressure Washer for Dam Ice Removal.
g. Payment to Val-Matic Valve for Replacement of WWTP Plug Valves.
h. Payment to Bendzinski & Co. for Financial Advisor Services for the DWSRF Bond Project.
i. Payment to Malley Construction, Inc. for the DWSRF Grant Construction Project.

11. Business of the Council.
    A. Resolution 2025-24-Meeting Dates.
    B. Union Street Pump Station Generator Purchase.

12. City Manager’s Report.

13. City Clerk’s Report.

14. Police Chief’s Report.

15. City Council Comments.

16. Public Comments.

17. Closed Session to Discuss Land Lease Opportunity.

18. Adjournment.

CITY COUNCIL PROCEEDINGS

St. Louis, Michigan
November 4, 2025

The regular meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtinaw on Tuesday November 4, 2025, at 6:00 p.m. in the City Hall Council Chambers.

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

Council Members Absent: None

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

Others in Attendance: Josh Leppien- Economic Development Director and Keith Risdon-Utilities Director.

Mayor Echtinaw led the Pledge of Allegiance.

Approval of Agenda.

Moved by Palmer, supported by Hart, to approve the agenda for November 4, 2025 All ayes carried the motion.

City Council Minutes.

Moved by Palmer, supported by Leonard, to approve the minutes of the Regular Meeting held on October 21, 2025. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Azzam, supported by Hart, to approve the Claims & Accounts in the amount of $328,611.06. All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the October 2025 Monthly Board Minutes.

Moved by Palmer, supported by Leonard, to receive the October 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 “e” as shown below:

a. Payment to Digital Ally for 4th Year of Police Body Cameras.
b. Payment to Dubois-Cooper for Replacement Pump at Michigan Avenue Pump Station.
c. Payment to Gilbert Sales & Service for Pressure Washer for Dam Ice Removal.
d. Payment to Krapohl Ford for Purchase of a Ford F-250 with Plow for DPW.
e. Payment to Wieland Sales for Purchase of a 2026 International Dump/Plow Truck.

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

Resolution 2025-23-Medical Benefits Certification.

Minutes of the regular meeting of the City Council of the City of St. Louis, County of Gratiot, Michigan held on the 4th day of November 2025, at 6:00 PM.

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

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

WHEREAS, 2011 Public Act 152 (the “Act”) was passed by the State Legislature and signed by the Governor on September 24, 2011;

WHEREAS, the Act contains three options for complying with the requirements of the Act;

WHEREAS, the three options are as follows:

1) Section 3 - “Hard Caps” Option - limits a public employer’s total annual health care costs for employees based on coverage levels, as defined in the Act;

2) Section 4 - “80%/20%” Option - limits a public employer’s share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;

3) Section 8 - “Exemption” Option - a local unit of government, as defined in the Act, may exempt itself from the requirements of the Act by an annual 2/3 vote of the governing body;

WHEREAS, the City Council plans to continue the 80%/20% option as its choice of compliance under the Act;

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of St. Louis of elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the 80%/20% option for the medical benefit plan coverage year January 1, 2026 through December 31, 2026.

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

Resolution declared adopted this 4th day of November 2025.

NTH Proposal-F.E.R.C. Engineering Services.

Manager Giles requested members to approve the engineering services proposal with NTH Consultants Ltd. Of Northville, Michigan, for a not to exceed amount of $18,200, to provide the city with assistance in preparing and filing the necessary F.E.R.C. documents as identified (Items 1 thru 5) in the NTH Proposal No OP25003130, dated October 27, 2025.

Discussion was held.

Moved by Azzam, supported by Leonard to approve the engineering services proposal with NTH Consultants Ltd. Of Northville, Michigan, for a not to exceed amount of $18,200, to provide the city with assistance in preparing and filing the necessary F.E.R.C. documents as identified (Items 1 thru 5) in the NTH Proposal No OP25003130, dated October 27, 2025. All ayes carried the motion.

Community Food Pantry Project.

Manager Giles requested members to encourage and support the volunteer efforts of city personnel to establish and maintain a community food pantry, to be located at the St. Louis City Officers, but without the use of material resources of the City.

Discussion was held.

Moved by Azzam, supported by Leonard, to encourage and support the volunteer efforts of city personnel to establish and maintain a community food pantry, to be located at the St. Louis City Officers, but without the use of material resources of the City. All ayes carried the motion.

**** Addition to Agenda-Police Academy Sponsorship.**

Manager Giles requested members to approve a sponsorship in the next Delta College Police Academy for Josh Coty, in the amount of $9,359. There may be some grant funds to help cover the cost of the sponsorship, but those are not guaranteed funds.

Discussion was held.

Moved by Azzam, supported by Hart, to approve sponsorship in the next Delta College Police Academy for Josh Coty, in the amount of $9359. All ayes carried the motion.

City Manager Report.

Manager Giles reported that the closing for the sale of the former bank building at 137 North Mil took place last Friday.

Manger Giles reported that Sara Piaskowski, the farmers market manager, will be at the 11/18/2025 council meeting to give an update on the market season.

Manger Giles reported that he had a meeting regarding the Small Urban Transportation Project and everything is on track to start the next project in 2026, which was originally planned for 2027. Giles also reported that there was discussion regarding the next cycle of projects in 2032 and that North Main from Prospect Street to north city limits would be a good candidate.

City Clerk Report.

Nothing to report.

Police Chief Report.

Nothing to report.

Council Comments.

Member Hart asked about getting a community garden started in St. Louis.

Member Leonard complimented the Department of Public Works on how well they have been doing on fall cleanup.

Member Azzam inquired about a low hanging wire on Cheesman Road. Utilities Director Risdon suspected it may have been Frontier, as they had been doing some work around that area.

Public Comments.

Adjournment.

Moved by Azzam supported by Leonard, to adjourn at 6:44 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	Captial Improvements - Water
445.966.000	Public Improvement Fund	Transfers Out
455.901.000	Construction - W/S Bonds	Capital Improvements - Water
456.901.000	DWSRF Water Improvements	Capial Improvements - Water
582.582.000	Electric Fund	Electric Operations
582.901.000	Electric Fund	Capital Expenses/Projects
582.906.000	Electric Fund	Debt Service
582.966.000	Electric Fund	Transfers Out
590.537.000	Sewer	Sewer Plant Operations
590.538.000	Sewer	Sewer Main Maintenance
590.538.890	Sewer	Sewer Prison/Bar Screen Maint
590.538.891	Sewer	Sewer Pine River Maint
590.538.892	Sewer	Sewer Bethany Maint
590.901.000	Sewer	Capital Expenses/Projects
590.906.000	Sewer	Debt Service
590.966.000	Sewer	Transfers Out
591.536.000	Water	Water Operations/Maint
591.536.899	Water	Outside City Connection Projects
591.901.000	Water	Capital Expenses/Projects
591.906.000	Water	Debt Service
591.966.000	Water	Transfers Out
596.528.000	Solid Waste Fund	Operations
596.966.000	Solid Waste Fund	Transfers Out
661.443.000	Motor Pool	Operations
661.901.000	Motor Pool	Capital Expenses
662.301.000	Police Motor Pool	Operations
662.901.301	Police Motor Pool	Capital Expenses
715.000.000	Gratiot Downtown Art Banner	Operations
775.000.000	Micchigan Public Power Rate Payers	Operations

Updated: 01/2024

	Claimant	Amount Claimed	Amount Owed	Amount Rejected
1.	21ST CENTURY MEDIA-MICHIGAN	50.89		
2.	A - 1 TRUCK PARTS INC	333.67		
3.	ABC FASTENER GROUP, INC.	235.80		
4.	ADOBE	222.54		
5.	ALMA ACE HARDWARE	55.47		
6.	ALMA CITY CLEANERS, INC.	167.00		
7.	ALMA HARDWARE	461.50		
8.	AMAZON CAPITAL SERVICES	1,123.56		
9.	AMERICAN WATER WORKS ASSOC	443.00		
10.	AUTO VALUE ALMA	689.93		
11.	B & C JANITORIAL	245.00		
12.	BANDIT INDUSTRIES INC	578.12		
13.	BENDZINSKI & CO MUNICIPAL	28,850.00		
14.	BETHANY TOWNSHIP TREASURER	2,407.18		
15.	BLUE CROSS BLUE SHIELD OF MI	2,186.90		
16.	BORDER STATES	1,229.94		
17.	BREWER-BOUCHEY MONUMENT CO.	75.00		
18.	BRODART COMPANY	197.63		
19.	BULLETPOINT MOUNTING SOLUTIONS	124.09		
20.	BUTCHER EXCAVATING, LLC	2,500.00		
21.	CENTRAL CONCRETE PRODUCTS CO., INC.	631.00		
22.	CINTAS	67.39		
23.	CITY OF ST LOUIS, PAYROLL	5,793.12		
24.	CITY OF ST LOUIS, PAYROLL	148,159.84		
25.	CITY OF ST LOUIS	16,845.90		
26.	CMP DISTRIBUTORS, INC.	479.70		
27.	CONSUMERS ENERGY	865.16		
28.	CRYSTAL PURE WATER INC.	98.00		
29.	CUMMINS SALES AND SERVICE, INC.	5,178.44		
30.	DELTA DENTAL	157.64		
31.	DOLLAR GENERAL	3.55		
32.	DRUG SCREENS PLUS	94.00		
33.	DUBOIS-COOPER ASSOCIATES, INC	10,550.00		
34.	EVERGREEN VILLAGE	103.40		
35.	EXTREME HICKS INC	128.00		
36.	FAMILY FARM & HOME	21.99		
37.	FINAL TOUCH CO	962.00		
38.	GALLS, LLC	1,675.04		
39.	GRAINGER INC	51.93		
40.	GRAND TRAVERSE RESORT	366.08		
41.	GRANGER	16,451.35		
42.	GRATIOT AREA WATER AUTHORITY	66,762.93		
43.	GRATIOT COUNTY HERALD	268.50		
44.	HENDERSON BROTHERS SERVICES LLC	950.00		
45.	HUTSON INC OF MICHIGAN	350.91		
46.	JAMF SOFTWARE, LLC.	40.00		
47.	LINDSAY SOFT WATER COMPANY	150.00		
48.	MALLEY CONSTRUCTION INC	1,075,385.94		
49.	MAMC	100.00		
50.	MCD ARCHITECTS	1,320.00		

	Claimant	Amount Claimed	Amount Owed	Amount Rejected
51.	MCDONALD, TORI	235.00		
52.	MEDLER ELECTRIC COMPANY	329.21		
53.	MEIJER	52.99		
54.	MICHAEL HALE	300.00		
55.	MICHIGAN PUBLIC POWER AGENCY	23,681.03		
56.	MICHIGAN PUBLIC POWER AGENCY	76,744.02		
57.	MICHIGAN PUBLIC POWER AGENCY	32,996.89		
58.	MICHIGAN RURAL WATER ASSOC	470.00		
59.	MICHIGAN TIRE AND WHEEL	1,021.04		
60.	MIDWEST TAPE, LLC	22.36		
61.	MISC RESTAURANTS/GAS-TRAVEL	215.67		
62.	MOTION INDUSTRIES, INC	1,096.64		
63.	MSU ANR EVENT SERVICES/16933	825.00		
64.	MYMICHIGAN HEALTH	180.00		
65.	NAWOTNY, SARAH	137.41		
66.	NORTHERN SAFETY CO INC	100.92		
67.	NYE UNIFORM COMPANY	9.10		
68.	ORCHARD, HILTZ & MCCLIMENT INC	117,081.00		
69.	OVERDRIVE, INC	332.44		
70.	PEOPLELINK, LLC	3,416.40		
71.	PITNEY BOWES GLOBAL FINANCIAL	1,449.60		
72.	POWELL'S SERVICE INC	120.00		
73.	POWER LINE SUPPLY	236.80		
74.	REHMANN TECHNOLOGY SOLUTIONS, LLC.	5,384.45		
75.	RENT RITE INC	362.00		
76.	RICHARDS, KAMI	213.16		
77.	RINGCENTRAL, INC.	1,084.92		
78.	RITE WAY ASPHALT PAVING, INC.	500.00		
79.	ROWE PROFESSIONAL SERVICES CO.	45,187.00		
80.	S & L OF ALMA, LLC	2,106.94		
81.	SCOTLAND OIL COMPANY,INC	180.95		
82.	SELF SERVE LUMBER COMPANY	182.71		
83.	SHANTY CREEK RESORT	278.00		
84.	SHUFELT, DANIELLE	132.65		
85.	SHULTS EQUIPMENT, LLC	346.00		
86.	SINGLESOURCE LCS	848.68		
87.	SPICER GROUP, INC.	2,086.00		
88.	STANLEY STEAMER	141.11		
89.	STATE OF MICHIGAN	89.00		
90.	STATE OF MICHIGAN	250.00		
91.	STATE OF MICHIGAN	2,519.26		
92.	STATE OF MICHIGAN	8,070.61		
93.	STERICYCLE, INC.	532.14		
94.	SUMMIT FIRE PROTECTION CO.	3,147.00		
95.	TECHSMITH	69.70		
96.	TELUS COMMUNICATIONS U.S.INC	23.50		
97.	THE FIELDS GOLF COURSE, LLC.	532.00		
98.	THE SEWING ROOM	30.00		
99.	TOWN & COUNTRY GROUP	8,601.18		
100.	TRANSUNION RISK & ALTERNATIVE	100.00		

	Claimant	Amount Claimed	Amount Owed	Amount Rejected
101.	TREVIPAY- NORTHERN TOOL	321.95		
102.	TREVIPAY- WALMART BUSINESS	263.77		
103.	U.S. POST OFFICE	4,000.00		
104.	UNUM LIFE INSURANCE COMPANY	5.30		
105.	USA BLUE BOOK	671.46		
106.	VAL-MATIC VALVE & MFG. CORP	12,646.46		
107.	VERDANTAS LLC	799.74		
108.	VIRTUAL ACADEMY	550.00		
109.	VISUAL EDGE IT, INC.	693.36		
110.	WALKER PROCESS EQUIPMENT	638.41		
111.	WEX BANK	5,689.73		
112.	WINDEMULLER ELECTRIC	2,000.00		
113.	WIX.COM LTD	125.50		
114.	WORTHY ELECTRIC,INC	6,467.21		
115.	ZOOM VIDEO COMMUNICATIONS, INC.	15.99		
	TOTAL ALL CLAIMS	1,775,130.39		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: 21ST CENTURY MEDIA-MICHIGAN					
OCT 2025	N	DISPLAY ADS-PUBLIC NOTICE-NOXIOUS WEED O	101.371.000.900.000	50.89	50.89
TOTAL VENDOR 21ST (					50.89
VENDOR NAME: A - 1 TRUCK PARTS INC					
198-527452	N	FLOOR DRI- SLED	582.582.000.727.000	148.72	148.72
198-527603	N	HYDRAULIC HOSE/FITTINGS- #31B	661.443.000.930.000.9031 140.30		140.30
198-527790	N	HYDRAULIC HOSE FITTINGS/HOSE- #31B	661.443.000.930.000.9031 44.65		44.65
TOTAL VENDOR A - 1					333.67
VENDOR NAME: ABC FASTENER GROUP, INC.					
A602423	N	WEDGE ANCHOR/MASONRY DRILL BIT-DAM REPAI	582.582.000.930.000	30.20	30.20
A602424	N	29PC DRILL SET/DRILL BIT-SLED DAM REPAIR	582.582.000.930.000	205.60	205.60
TOTAL VENDOR ABC FA					235.80
VENDOR NAME: ADOBE					
10022025	Y	ADOBE LICENSES- OCTOBER 2025	101.265.000.850.000	50.86	222.54
			205.301.000.850.000	50.86	
			101.215.000.850.000	25.43	
			101.735.000.850.000	95.39	
TOTAL VENDOR ADOBE					222.54
VENDOR NAME: ALMA ACE HARDWARE					
4917/8	N	FASTENERS- SLED ENGINE REPAIRS	582.582.000.930.000	7.50	7.50
4947/8	N	AUTO EPOXY/PRE FILLED MAP PRO GAS TORCH	582.582.000.727.000	47.97	47.97
TOTAL VENDOR ALMA A					55.47
VENDOR NAME: ALMA CITY CLEANERS					
11012025	N	UNIFORM CLEANING- OCTOBER 2025	205.301.000.820.205	167.00	167.00
TOTAL VENDOR ALMA (					167.00
VENDOR NAME: ALMA HARDWARE					
C372760	N	PVC DWV HUB CAP- SLED ENGINE REPAIRS	582.582.000.930.000	3.99	3.99
C372759	N	SCREWS/GRASS SEED-WWTP	590.537.000.930.000	115.77	115.77
C372552	N	SINGLE CUT KEY- SLPD	205.301.000.727.000	1.39	1.39
B379054	N	CLR CLEANER-SLED	582.582.000.727.000	55.98	55.98
B379255	N	PVC COUPLING/ELBOWS/GALVANIZED PIPES/HOS	101.567.000.930.000	72.93	72.93
B379311	N	EXTENSION CORD/HEAT LAMP FOR FIRE HYDRAN	591.536.000.930.000	136.48	136.48
C373031	N	REPLACEMENT BLADE/TRIGGER TORCH/CYLINDER	591.536.000.727.000	74.96	74.96
TOTAL VENDOR ALMA H					461.50
VENDOR NAME: AMAZON CAPITAL SERVICES					
1C9G-R1XH-NMYD	N	DEWALT 14IN CHOP SAW- DPW	101.441.000.727.000	199.99	199.99
177X-Q997-3TTV	N	MEMORIAL BOOK-LIBRARY	271.790.000.746.001	17.99	17.99
1WCR-FRQW-4TTL	N	BOOK- LIBRARY	271.790.000.745.001	5.59	5.59
17LC-INKK-W9PX	N	NYLON SLING RUNNER STRAPS-SLED	582.582.000.727.000	31.99	31.99
1K1G-XXPK-6FKV	N	PACKAGING TAPE- CITY HALL	101.265.000.727.000	34.97	34.97
1GLR-K67K-7761	N	BLUE CLASSIFICATION FOLDERS	101.253.000.727.000	58.98	58.98
1DWD-R99M-3CFW	N	GEL PENS- SLPD	205.301.000.727.000	13.73	13.73

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: AMAZON CAPITAL SERVICES					
1H79-9NGJ-TH3P	N	APPOINTMENT BOOK-UTILITIES-ELEC/WATER	591.536.000.727.000	8.00	15.99
			582.582.000.727.000	7.99	
1D9X-6RWY-9433	N	EPSON ECOTANK WIRELESS ALL IN ONE PRINTE	101.371.000.727.000	199.99	199.99
14MF-MXYH-RRTY	N	HITCH CLIMBER/SLING RUNNER/ CLIMBING PUL	582.582.000.727.000	250.96	250.96
1D3Q-9YM3-7RL4	N	HALLOWEEN CANDY/PROGRAMMING SUPPLIES/BOO	271.790.000.727.000	64.94	272.56
			271.790.000.745.001	76.18	
			271.790.000.746.001	131.44	
1XJL-FGDQ-6CD9	N	GLUE STICKS- CITY HALL	101.265.000.727.000	5.98	5.98
16HN-3HDX-6P1K	N	TOOLS FOR FOLDING MACHINE JAMS-CITY HALL	101.265.000.727.000	14.84	14.84
TOTAL VENDOR AMAZOI					1,123.56
VENDOR NAME: AMERICAN WATER WORKS ASSOC					
SO262187	N	AWWA MEMBERSHIP RENEWAL-#25463-1/1-12/31	591.536.000.960.000	443.00	443.00
TOTAL VENDOR AMERI(					443.00
VENDOR NAME: AUTO VALUE ALMA					
217-855626	N	OIL FILTER- #73	661.443.000.930.000.9073 8.79		8.79
217-855608	N	PRIME ANTIFREEZE/STARTER FLUID	661.443.000.930.000	28.35	28.35
217-855546	N	OIL DRAIN PLUG- #65	661.443.000.930.000.9065 2.87		2.87
217-855555	N	CABIN AIR FILTERS/OIL FILTERS/FUEL FILTE	661.443.000.930.000.9030 324.96		649.92
			661.443.000.930.000.9032 324.96		
TOTAL VENDOR AUTO \					689.93
VENDOR NAME: B & C JANITORIAL					
12226	N	MATS/RUGS AND CLEANING- NOV 2025	101.265.000.820.000	245.00	245.00
TOTAL VENDOR B & C					245.00
VENDOR NAME: BANDIT INDUSTRIES INC					
1057383	N	BEARING LINK BELT/CHIPPER BEARING FLANGE	661.443.000.930.000.9061 578.12		578.12
TOTAL VENDOR BANDI					578.12
VENDOR NAME: BENDZINSKI & CO MUNICIPAL					
5135	N	DWSRF-PROF SVS RENDERED-2025 BONDS	457.906.000.994.000	28,850.00	28,850.00
TOTAL VENDOR BENDZI					28,850.00
VENDOR NAME: BETHANY TOWNSHIP TREASURER					
11062025	N	UTILITY BILLING COLLECTIONS- OCT 2025	741.000.000.202.002	2,407.18	2,407.18
TOTAL VENDOR BETHAI					2,407.18
VENDOR NAME: BLUE CROSS BLUE SHIELD OF MI					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BLUE CROSS BLUE SHIELD OF MI					
214627531	N	RETIREE HEALTH INS-NOV 2025-M RYDER/M PA	101.000.000.233.000	2,186.90	2,186.90
TOTAL VENDOR BLUE (					2,186.90
VENDOR NAME: BORDER STATES					
931459093	N	8-TERM METER SOCKETS- SLED	582.582.000.727.000	819.96	819.96
931459094	N	8-TERM METER SOCKETS- SLED	582.582.000.727.000	409.98	409.98
TOTAL VENDOR BORDEI					1,229.94
VENDOR NAME: BREWER-BOUCHEY MONUMENT CO.					
10242025	N	SET UP STONE-WM GRUETT	101.567.000.956.000	75.00	75.00
TOTAL VENDOR BREWEI					75.00
VENDOR NAME: BRODART COMPANY					
B7095067	N	BOOKS/GIFT FUND & MEMORIAL BOOKS- LIBRAR	271.790.000.745.001	39.47	197.63
			271.790.000.746.001	158.16	
TOTAL VENDOR BRODAI					197.63
VENDOR NAME: BULLETPOINT MOUNTING SOLUTIONS					
564559	Y	PHONE MOUNTS FOR VEHICLES-#47-231/#47-23	662.301.000.956.000.9231	62.05	124.09
			662.301.000.956.000.9232	62.04	
TOTAL VENDOR BULLE?					124.09
VENDOR NAME: BUTCHER EXCAVATING, LLC					
12122	N	NEW WATER SERVICE-311 N UNION ST	591.536.000.930.000	2,500.00	2,500.00
TOTAL VENDOR BUTCHI					2,500.00
VENDOR NAME: CENTRAL CONCRETE PRODUCTS CO., INC.					
178448	N	CONCRETE FOR LOCAL MAJOR STREETS	203.463.000.787.000	420.67	631.00
			202.463.000.787.000	210.33	
TOTAL VENDOR CENTRI					631.00
VENDOR NAME: CINTAS					
4249257419	N	BLACK MATS- SLED	582.582.000.727.000	67.39	67.39
TOTAL VENDOR CINTAS					67.39
VENDOR NAME: CMP DISTRIBUTORS, INC.					
024181	N	TACTICAL PANTS/LS SHITS-REPLACEMENT UNIF	205.301.000.780.000	479.70	479.70
TOTAL VENDOR CMP DI					479.70
VENDOR NAME: CONSUMERS ENERGY					
204034968425	N	312 MICHIGAN AVE-LIBRARY-GAS-9/30/25-10/	271.790.000.920.000	37.05	37.05
203412052803	N	412 N MILL ST-SLED-GAS-9/30/25-10/30/25	582.582.000.920.000	162.58	162.58

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: CONSUMERS ENERGY					
203501038795	N	401 W PROSPECT ST-WATER DEPT-GAS-9/30/25	591.536.000.920.000	178.68	178.68
203501038796	N	320 E PROSPECT ST-DPW-GAS-9/30/25-10/29/	101.441.000.920.000	251.84	251.84
207059712436	N	701 WOODSIDE DR-SLED-GAS-9/30/25-10/29/2	582.582.000.920.000	235.01	235.01
TOTAL VENDOR CONSUI					865.16
VENDOR NAME: CRYSTAL PURE WATER INC.					
19609	N	BOTTLED WATER- WATER/WWTP	591.536.000.727.000	14.00	28.00
			590.537.000.727.000	14.00	
19608	N	BOTTLED WATER- DPW	101.441.000.727.000	70.00	70.00
TOTAL VENDOR CRYST					98.00
VENDOR NAME: CUMMINS SALES AND SERVICE					
S4-251178023	N	ANNUAL GENERATOR MAINT & SERVICE- WWTP	590.537.000.930.000	1,771.57	1,771.57
S4-251178025	N	ANNUAL GENERATOR MAINT- MI AVE PUMP STAT	590.538.000.930.000	1,392.16	1,392.16
S4-251178022	N	ANNUAL GENERATOR MAINT.-CITY HALL- 11/1/	101.265.000.930.000	2,014.71	2,014.71
TOTAL VENDOR CUMMII					5,178.44
VENDOR NAME: DELTA DENTAL					
RIS0006650042	N	RETIREE DENTAL INS-NOV 2025-FISHER/LENTZ	101.000.000.233.000	157.64	157.64
TOTAL VENDOR DELTA					157.64
VENDOR NAME: DOLLAR GENERAL					
153638	Y	GALLON STORAGE BAGS- DPW	101.441.000.727.000	3.55	3.55
TOTAL VENDOR DOLLAI					3.55
VENDOR NAME: DRUG SCREENS PLUS					
25OCT2478	N	DRUG SCREENING- OCT 2025-STROUSE/VOLZ	590.537.000.710.020	47.00	94.00
			101.441.000.710.020	47.00	
TOTAL VENDOR DRUG S					94.00
VENDOR NAME: DUBOIS-COOPER ASSOCIATES, INC					
1366641	N	REBUILD MI AVE SEWAGE PUMP-PARTS/LABOR	590.538.000.930.000	10,550.00	10,550.00
TOTAL VENDOR DUBOIS					10,550.00
VENDOR NAME: EGLE					
HQG-G0BA-KWJZ4	N	PRE APPLICATION PART 301/303-UNION ST LI	590.538.000.960.000	250.00	250.00
11375224	N	PUBLIC POOL LICENSE RENEWAL-2026-#591819	101.758.000.960.000	89.00	89.00
TOTAL VENDOR EGLE					339.00
VENDOR NAME: EVERGREEN VILLAGE					
0020OEVE00-12	N	UB REFUND FOR ACCOUNT: 0020OEVE00-12	582.000.000.040.000	44.63	44.63
0025OPAR00-8	N	UB REFUND FOR ACCOUNT: 0025OPAR00-8	582.000.000.040.000	58.77	58.77
TOTAL VENDOR EVERGI					103.40
VENDOR NAME: EXTREME HICKS INC					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: EXTREME HICKS INC					
178	N	VEHICLE WASHES-OCT 2025 #47-201/#47-202/	662.301.000.930.000.9201	11.00	128.00
			662.301.000.930.000.9202	9.00	
			662.301.000.930.000.9216	72.00	
			662.301.000.930.000.9231	36.00	
TOTAL VENDOR EXTREM					128.00
VENDOR NAME: FAMILY FARM & HOME					
025987/5	N	DEWALT 16IN SAW CHAIN- DPW	101.441.000.727.000	21.99	21.99
TOTAL VENDOR FAMILY					21.99
VENDOR NAME: FASTSPRING DBA TECHSMITH					
TEC251014-2865-978	Y	CAMTASIA SOFTWARE RENEWAL- 1 YR- SLPD	205.301.000.850.000	69.70	69.70
TOTAL VENDOR FASTSI					69.70
VENDOR NAME: FINAL TOUCH CO					
STL-#625B	N	CLEANING CITY BLDG/PD- 11/04/25 & 11/07/	101.265.000.820.000	243.00	486.00
			205.301.000.820.000	243.00	
STL-#624B	N	CLEANING CITY BLDG/PD- 10/28/25 & 10/31/	101.265.000.820.000	238.00	476.00
			205.301.000.820.000	238.00	
TOTAL VENDOR FINAL					962.00
VENDOR NAME: GALLS					
032919797	N	RAIN COATS-SLPD-LUNEACK FAMILY FOUNDATIO	205.301.000.780.000	1,675.04	1,675.04
TOTAL VENDOR GALLS					1,675.04
VENDOR NAME: GRAINGER INC					
9694321770	N	MASONRY DRILL BIT/PLASTIC HOOK-WWTP	590.537.000.727.000	51.93	51.93
TOTAL VENDOR GRAINC					51.93
VENDOR NAME: GRAND TRAVERSE RESORT					
459360754304	Y	LODGING FOR MERS CONF-10/15-10/17/25-J L	101.172.000.832.001	366.08	366.08
TOTAL VENDOR GRAND					366.08
VENDOR NAME: GRANGER					
29336376	N	RECYCLING SVS- OCT 2025	101.265.000.820.000	3.99	5.32
			271.790.000.820.000	1.33	
29388815	N	SOLID WASTE SVS- OCT 2025	596.528.000.820.000	15,078.88	15,078.88

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: GRANGER					
29400818	N	DUMPSTER SVS- OCT 2025	582.582.000.820.011	100.71	1,367.15
			101.441.000.820.011	125.02	
			596.528.000.820.011	248.89	
			596.528.000.820.011	450.32	
			101.265.000.820.011	77.56	
			271.790.000.820.011	77.56	
			582.582.000.820.011	77.56	
			590.537.000.820.011	54.41	
			591.536.000.820.011	155.12	
TOTAL VENDOR GRANGI					16,451.35
VENDOR NAME: GRATIOT AREA WATER AUTHORITY					
25-0004120	N	OCT 2025-METERED WATER SALES-18376.50 X	591.536.000.921.000	66,522.93	66,522.93
25-0004129	N	WATER TESTING FEES- OCT 2025	591.536.000.801.000	240.00	240.00
TOTAL VENDOR GRATI(					66,762.93
VENDOR NAME: GRATIOT COUNTY HERALD					
10312025	N	DISPLAY ADS-MEETING MINUTES 9/2/25 & 9/1	101.101.000.900.000	142.50	268.50
			101.371.000.900.000	126.00	
TOTAL VENDOR GRATI(					268.50
VENDOR NAME: HENDERSON BROTHERS SERVICES LLC					
11042025	N	RUSTPROOFING 2026 FORD SUPER DUTY F-250	661.901.000.977.000	950.00	950.00
TOTAL VENDOR HENDEI					950.00
VENDOR NAME: HOOPLA/MIDWEST TAPE, LLC					
11032025	N	DIGITAL MATERIAL- #2000020966-LIBRARY	271.790.000.745.004	22.36	22.36
TOTAL VENDOR HOOPL/					22.36
VENDOR NAME: HUTSON INC OF MICHIGAN					
11078876	N	TRACTOR HEADLIGHTS- #47	661.443.000.930.000.9047	35.64	35.64
11067427	N	BLADES- #43/#44/#45	661.443.000.930.000.9043	105.09	315.27
			661.443.000.930.000.9044	105.09	
			661.443.000.930.000.9045	105.09	
TOTAL VENDOR HUTSOI					350.91
VENDOR NAME: JAMF SOFTWARE, LLC.					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: JAMF SOFTWARE, LLC.					
10202025	Y	JAMF SOFTWARE MTHLY FEE-SLED/WATER/DPW/S	582.582.000.850.000	18.19	40.00
			591.536.000.850.000	3.63	
			101.441.000.850.000	3.63	
			101.000.000.081.206	14.55	
TOTAL VENDOR JAMF S					40.00
VENDOR NAME: LINDSAY SOFT WATER COMPANY					
22912	N	FILTER CHANGE-WWTP	591.536.000.930.000	150.00	150.00
TOTAL VENDOR LINDSA					150.00
VENDOR NAME: MALLEY CONSTRUCTION					
PAY APP #13	N	DWSRF-PAY #13-GRANT-SVS THROUGH 10/31/25	456.901.000.801.000	1,075,385.94	1,075,385.94
TOTAL VENDOR MALLEY					1,075,385.94
VENDOR NAME: MAMC					
11367	N	MEMBERSHIP RENEWAL-1/1/26-1/1/27- J LONG	101.215.000.960.000	100.00	100.00
TOTAL VENDOR MAMC					100.00
VENDOR NAME: MCD ARCHITECTS					
3839	N	SPACE UTILIZATION & MASTER PLAN- LIBRARY	271.901.790.977.000	1,320.00	1,320.00
TOTAL VENDOR MCD AR					1,320.00
VENDOR NAME: MCDONALD, TORI					
0711OFAW0B-25	N	UB DEPOSIT REFUND FOR ACCOUNT: 0711OFAW0	582.000.000.283.000	235.00	235.00
TOTAL VENDOR MCDONA					235.00
VENDOR NAME: MEDLER ELECTRIC COMPANY					
S5618122.001	N	BATTERIES- WATER DEPT	591.536.000.727.000	18.16	18.16
S5615645.001	N	4PK LED LIGHTS- CHRISTMAS LIGHTS-SLED	582.582.000.727.000.0001 311.05		311.05
TOTAL VENDOR MEDLER					329.21
VENDOR NAME: MEIJER					
209328	Y	TOASTER- SLED	582.582.000.727.000	52.99	52.99
TOTAL VENDOR MEIJER					52.99
VENDOR NAME: MICHAEL HALE					
11102025	N	COMM RM RENTAL DEP RETURN-11/08/2025	101.000.000.202.265	300.00	300.00
TOTAL VENDOR MICHAE					300.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
STLO20251104	N	ENERGY SERVICES PROJECT	582.582.000.921.000	23,681.03	23,681.03
STLO20251111	N	ENERGY SERVICES PROJECT	582.582.000.921.000	76,744.02	76,744.02

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
NOV 2025	N	ENERGY SERVICES PROJECT- NOV 2025	582.582.000.921.000	12,886.67	32,996.89
			582.582.000.921.000	(2,842.85)	
			582.582.000.820.000	7,643.69	
			582.582.000.921.000	15,309.38	
TOTAL VENDOR MICHI(					133,421.94
VENDOR NAME: MICHIGAN RURAL WATER ASSOC					
2020-15953	N	REGISTRATION- C PRATT/A ALDRICH-PERMIT R	101.441.000.832.002	470.00	470.00
TOTAL VENDOR MICHI(					470.00
VENDOR NAME: MICHIGAN TIRE AND WHEEL					
156381	N	DEKA BATTERY- #57	661.443.000.930.000.9057 149.04		149.04
156510	N	TIRES/INSTALLATION PKG/ALIGNMENT- #21	661.443.000.930.000.9021 872.00		872.00
TOTAL VENDOR MICHI(					1,021.04
VENDOR NAME: MISC RESTAURANTS/GAS-TRAVEL					
587000	Y	RED MESA GRILL-WINTER CONF 2025-MEAL-VEL	101.441.000.832.001	90.25	90.25
91864	Y	FAIRFIELD BY MARRIOTT-LODGING FOR TRAINI	205.301.000.832.001	110.00	110.00
10032025	Y	CHIPOTLE- MEAL FOR MADATORY TRAINING-D B	205.301.000.832.001	15.42	15.42
TOTAL VENDOR MISC I					215.67
VENDOR NAME: MOTION INDUSTRIES, INC					
MI08-01001459	N	OPTIBELT SUPER X-POWER V BELTS- WWTP	590.537.000.727.000	1,096.64	1,096.64
TOTAL VENDOR MOTION					1,096.64
VENDOR NAME: MSU ANR EVENT SERVICES/16933					
7125471	Y	CITIZEN PLANNER ONLINE PROGRAM-J LEPPIEN	101.172.000.832.002	250.00	250.00
7125504	Y	TRAINING-10/06/2025-J LEPPIEN	101.172.000.832.002	575.00	575.00
TOTAL VENDOR MSU AN					825.00
VENDOR NAME: MYMICHIGAN HEALTH					
11012025	N	DRUG SCREENINGS/PHYSICAL-DPW/WWTP	590.537.000.710.020	25.00	180.00
			101.441.000.710.020	155.00	
TOTAL VENDOR MYMICH					180.00
VENDOR NAME: NAWOTNY, SARAH					
0725OFAW0B-27	N	UB REFUND FOR ACCOUNT: 0725OFAW0B-27	582.000.000.040.000	137.41	137.41
TOTAL VENDOR NAWOTN					137.41
VENDOR NAME: NORTHERN SAFETY CO INC					
907245501	N	FLEECE LINED LEATHER GLOVES-DPW	101.441.000.727.000	100.92	100.92
TOTAL VENDOR NORTHE					100.92
VENDOR NAME: NYE UNIFORM COMPANY					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: NYE UNIFORM COMPANY					
932669	N	C/P SHOULDER EMBLEMS/S&H- SLPD	205.301.000.780.000	9.10	9.10
TOTAL VENDOR NYE UI					9.10
VENDOR NAME: OHM ADVISORS					
95498	N	DWSRF-2024 GRANT CONSTRUCTION-SVS RENDER	456.901.000.801.000	28,337.00	28,337.00
95260	N	DWSRF-2024 GRANT CONSTRUCTION-SVS RENDER	456.901.000.801.000	73,364.00	73,364.00
95262	N	NORTH MAIN ST RECONSTRUCTION-SVS RENDERE	202.901.463.801.000.0083 9,773.28		13,574.00
			590.901.000.801.000.0083 3,800.72		
95261	N	DWSRF-2025 LOAN DESIGN-SVS RENDERED THRO	457.901.000.801.000	1,806.00	1,806.00
TOTAL VENDOR OHM AI					117,081.00
VENDOR NAME: OVERDRIVE, INC					
01856CO25338546	N	EBOOKS & DIGITAL AUDIOBOOK- LIBRARY	271.790.000.745.004	332.44	332.44
TOTAL VENDOR OVERDI					332.44
VENDOR NAME: PEOPLELINK, LLC					
4000051689	N	CONTRACTED SVS- WEEK ENDING 11/02/2025	101.567.000.804.000	1,233.70	1,565.85
			590.537.000.804.000	142.35	
			596.528.000.804.000	189.80	
4000050735	N	CONTRACTED SVS- WEEK ENDING 10/26/2025	101.441.000.804.000	550.42	1,850.55
			101.567.000.804.000	1,243.19	
			596.528.000.804.000	56.94	
TOTAL VENDOR PEOPLI					3,416.40
VENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL					
3321555365	N	POSTAGE METER/FOLDER LEASE- 9/26/25-12/2	101.906.000.992.000	1,422.76	1,449.60
			101.906.000.993.001	26.84	
TOTAL VENDOR PITNEY					1,449.60
VENDOR NAME: POWELL'S SERVICE INC					
340710	N	HEATING REPAIRS-SLED	582.582.000.930.000	120.00	120.00
TOTAL VENDOR POWELI					120.00
VENDOR NAME: POWER LINE SUPPLY					
56937678	N	FR JACKET- C LETT	582.582.000.780.000	236.80	236.80
TOTAL VENDOR POWER					236.80
VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS					
MS151964	N	SAFEVAULT MGMT & LICENSING- NOV 2025	101.265.000.850.000	137.97	836.20
			205.301.000.850.000	137.97	
			582.582.000.850.000	225.77	
			591.536.000.850.000	225.77	
			590.537.000.850.000	108.72	
MS151891	N	FRAMEWORK SUPPORT & MONITORING- NOV 2025	101.265.000.850.000	750.46	4,548.25
			205.301.000.850.000	750.46	
			582.582.000.850.000	1,228.03	
			591.536.000.850.000	1,228.03	
			590.537.000.850.000	591.27	
TOTAL VENDOR REHMAN					5,384.45
VENDOR NAME: RENT RITE INC					
341875-1	N	PORTABLE RESTROOM SVS- DPW BLDG-11/3/25	101.441.000.820.000	46.00	46.00
341876-1	N	PORTABLE RESTROOM SVS- CLAPP PARK-11/3/2	101.770.000.820.000	46.00	46.00
341877-1	N	PORTABLE RESTROOM SVS- BARNUM PARK-11/3/	101.770.000.820.000	22.00	22.00
341878-1	N	PORTABLE RESTROOM SVS-LINCOLN PARK-11/3/	101.770.000.820.000	23.00	23.00
341879-1	N	PORTABLE RESTROOM SVS- PENNY PARK-11/3/2	101.770.000.820.000	23.00	23.00
341880-1	N	PORTABLE RESTROOM SVS- LIONS PARK-11/3/2	101.770.000.820.000	23.00	23.00
341881-1	N	PORTABLE RESTROOM SVS-LEPPIEN PARK-11/3/	101.770.000.820.000	46.00	46.00
341882-1	N	PORTABLE RESTROOM SVS-CEMETARY-11/3/25	101.567.000.820.000	23.00	23.00
342299-1	N	PORTABLE RESTROOM SVS- DPW BLDG-11/10/25	101.441.000.820.000	110.00	110.00
TOTAL VENDOR RENT I					362.00
VENDOR NAME: RICHARDS, KAMI					
0731OFAW0C-15	N	UB REFUND FOR ACCOUNT: 0731OFAW0C-15	582.000.000.040.000	213.16	213.16
TOTAL VENDOR RICHAI					213.16
VENDOR NAME: RINGCENTRAL, INC.					
CD_001263656	N	MONTHLY PHONE SVS-10/30/25-11/28/25	101.265.000.850.000	347.17	1,084.92
			205.301.000.850.000	216.98	
			271.790.000.850.000	97.64	
			101.441.000.850.000	119.34	
			590.537.000.850.000	75.94	
			591.536.000.850.000	43.40	
			582.582.000.850.000	141.04	
			101.371.000.850.000	43.41	
TOTAL VENDOR RINGCI					1,084.92
VENDOR NAME: RITE WAY ASPHALT PAVING, INC.					
20250077	N	STORM DRAIN- CENTER ST PATCH	101.441.000.930.000	500.00	500.00
TOTAL VENDOR RITE W					500.00
VENDOR NAME: ROWE PROFESSIONAL					
0121256	N	DWSRF- PROF SVS RENDERED- 10/1/25-10/31/	456.901.000.801.000	31,989.50	31,989.50
0121123	N	DWSRF- PROF SVS RENDERED-9/1/25-9/30/25	456.901.000.801.000	13,197.50	13,197.50

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: ROWE PROFESSIONAL					
TOTAL VENDOR ROWE I					45,187.00
VENDOR NAME: S & L OF ALMA, LLC					
41254	N	DECK DRAWER SYSTEM #49	661.901.000.977.000	2,106.94	2,106.94
TOTAL VENDOR S & L					2,106.94
VENDOR NAME: SCOTLAND OIL COMPANY,INC					
280852	N	BLUE DIESEL EXHAUST FLUID- #19/24/31/33/	661.443.000.730.000.9019 10.51 661.443.000.730.000.9024 20.95 661.443.000.730.000.9031 31.48 661.443.000.730.000.9033 5.77 661.443.000.730.000.9050 42.47 661.443.000.730.000.9056 51.41 661.443.000.730.000.9063 18.36		180.95
TOTAL VENDOR SCOTLA					180.95
VENDOR NAME: SELF SERVE LUMBER COMPANY					
SSL-1201-175261	N	LEAF RAKES- SOLID WASTE	596.528.000.727.000	39.98	39.98
SSL-1201-175382	N	MORTAR MIX- LOCAL STREETS	203.463.000.787.000	17.98	17.98
SSL-1201-175486	N	MOTAR MIX- MAJOR STREETS	202.463.000.787.000	26.97	26.97
SSL-1201-175494	N	SHELF BRACKETS/BOARDS-WWTP	590.537.000.930.000	96.88	96.88
SSL-1201-175562	N	HEX NUTS- CEMETARY	101.567.000.930.000	0.90	0.90
TOTAL VENDOR SELF S					182.71
VENDOR NAME: SHANTY CREEK RESORT					
10202025	Y	LODGING FOR 2025 MI WINTER OPS CONF-10/2	101.441.000.832.001	278.00	278.00
TOTAL VENDOR SHANTY					278.00
VENDOR NAME: SHUFELT, DANIELLE					
0717OFAW0A-25	N	UB REFUND FOR ACCOUNT: 0717OFAW0A-25	582.000.000.040.000	132.65	132.65
TOTAL VENDOR SHUFEI					132.65
VENDOR NAME: SHULTS EQUIPMENT, LLC					
0109307-IN	N	SPINNER MOTOR- #31B	661.443.000.930.000.9031 346.00		346.00
TOTAL VENDOR SHULTS					346.00
VENDOR NAME: SINGLESOURCE LCS					
21191	N	BATH TISSUE/HAND SANITIZING WIPES/FACIAL	590.537.000.727.000	848.68	848.68
TOTAL VENDOR SINGLE					848.68
VENDOR NAME: SKY HAWK TELEMATICS					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: SKY HAWK TELEMATICS					
2610	N	CONNECT ANYWHERE MTHLY SUSPENSION FEE- #	202.463.000.850.000	11.75	23.50
			203.463.000.850.000	11.75	
TOTAL VENDOR SKY H/					23.50
VENDOR NAME: SPICER GROUP, INC.					
241123	N	GIS UPDATES-SVS RENDERED THROUGH 9/27/25	590.538.000.801.000	2,086.00	2,086.00
TOTAL VENDOR SPICEI					2,086.00
VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST					
11012025-CITY	N	UTILITIES-9/20/25-10/20/25-CITY	101.265.000.920.000	1,836.65	16,845.90
			101.441.000.920.000	407.73	
			101.770.000.920.000	289.50	
			101.758.000.920.000	169.45	
			101.567.000.920.000	169.13	
			248.728.000.920.000	32.14	
			248.728.111.920.000	27.34	
			582.582.000.920.000	1,094.24	
			582.582.000.921.003	2,111.53	
			582.582.000.921.003	1,360.02	
			590.537.000.920.000	6,907.50	
			590.537.000.921.002	1,653.86	
			591.536.000.920.000	352.64	
			271.790.000.920.000	361.23	
			101.770.000.920.000	72.94	
TOTAL VENDOR ST. L(					16,845.90
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
OCT 2025	N	ADDITIONAL MERS- OCTOBER 2025	101.000.000.007.000	5,793.12	5,793.12
368	N	GROSS WAGES & BENEFITS- PERIOD ENDING 10	101.000.000.007.000	148,159.84	148,159.84
TOTAL VENDOR ST. L(					153,952.96
VENDOR NAME: STANLEY STEAMER					
1256917	Y	CARPET/ CHAIR CLEANING-DPW	101.441.000.801.000	141.11	141.11
TOTAL VENDOR STANLI					141.11
VENDOR NAME: STATE OF MICHIGAN- LICENSE RENEWALS					
226651	Y	MPPRPA-2025 NONPROFIT CORP ANN REPORT-ID	101.000.000.081.000	20.00	20.00
TOTAL VENDOR STATE					20.00
VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS					
2849696242	N	PA 95 FUNDS- OCT 2025	582.000.000.228.067	2,439.26	2,439.26
TOTAL VENDOR STATE					2,439.26
VENDOR NAME: STATE OF MICHIGAN- SALES TAX					
4595176958	N	SALES TAX- OCTOBER 2025	582.000.000.228.023	8,070.61	8,070.61
TOTAL VENDOR STATE					8,070.61

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: STATE OF MICHIGAN- TOKEN/SOR FEES					
551-665540	N	SOR REGISTRATION-OCT 2025-MI2972700	205.301.000.607.000	60.00	60.00
TOTAL VENDOR STATE					60.00
VENDOR NAME: STERICYCLE, INC.					
8012536064	N	SHREDDING SVS- 10/1/25 &10/29/25- CITY H	101.265.000.820.000	532.14	532.14
TOTAL VENDOR STERI(					532.14
VENDOR NAME: SUMMIT FIRE PROTECTION CO.					
3649240	N	CUST #40667111-SERVICE CALL/PANEL REPLAC	101.265.000.930.000	3,147.00	3,147.00
TOTAL VENDOR SUMMI:					3,147.00
VENDOR NAME: THE FIELDS GOLF COURSE, LLC.					
2503	N	TEAM BUILDING EVENT- 8/8/2025	101.265.000.832.002	532.00	532.00
TOTAL VENDOR THE FI					532.00
VENDOR NAME: THE SEWING ROOM					
39477	N	APPLIED PATCHES TO NEW SHIRTS- SPLD	205.301.000.780.000	30.00	30.00
TOTAL VENDOR THE SI					30.00
VENDOR NAME: TOWN & COUNTRY GROUP					
38715	N	2ND PARTIAL/FINAL BILLING-LABOR/MATERIAL	590.537.000.930.000	8,601.18	8,601.18
TOTAL VENDOR TOWN &					8,601.18
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE					
809904-202510-1	N	BACKGROUND CHECKS- OCTOBER 2025	205.301.000.820.000	100.00	100.00
TOTAL VENDOR TRANSU					100.00
VENDOR NAME: TREVIPAY- NORTHERN TOOL					
3864A8B2	N	SHOVELS- DPW	101.441.000.727.000	251.96	251.96
241BC4DD	N	SLEDGE HAMMER- DPW	101.441.000.727.000	69.99	69.99
TOTAL VENDOR TREVII					321.95
VENDOR NAME: TREVIPAY- WALMART BUSINESS					
95A52A1C	N	CHRISTMAS LIGHTS-SLED	582.582.000.727.000.0001 222.75		222.75
E7779DB3	N	KNIVES/PAPER TOWELS/PENS/DISH SOAP-CITY	101.265.000.727.000	37.44	41.02
			582.582.000.727.000	3.58	
TOTAL VENDOR TREVII					263.77
VENDOR NAME: U.S. POST OFFICE					
11032025	N	POSTAGE	582.582.000.729.000	1,320.00	4,000.00
			590.537.000.729.000	1,000.00	
			591.536.000.729.000	1,000.00	
			596.528.000.729.000	680.00	
TOTAL VENDOR U.S. I					4,000.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: UNUM LIFE INSURANCE COMPANY					
10202025	N	RETIREE VISION INS-NOV 2025-M PARSONS	101.000.000.233.000	5.30	5.30
TOTAL VENDOR UNUM I					5.30
VENDOR NAME: USA BLUE BOOK					
INV00873739	N	SLIP ON OVERSHOES- WATER DEPT	591.536.000.727.000	22.35	22.35
INV00871435	N	DISPOSABLE COVERALLS-WATER DEPT	591.536.000.727.000	247.95	247.95
INV00882215	N	TAPE MEASURE/CURB BOX AUGER/BLUE SCREW V	591.536.000.727.000	401.16	401.16
TOTAL VENDOR USA BI					671.46
VENDOR NAME: VAL-MATIC					
528985	N	PLUG VALVES-WWTP	590.537.000.930.000	12,646.46	12,646.46
TOTAL VENDOR VAL-MA					12,646.46
VENDOR NAME: VERDANTAS LLC					
141181	N	MPPA COMM TROUBLESHOOTING- MISC ENGINEER	582.582.000.801.000	799.74	799.74
TOTAL VENDOR VERDAN					799.74
VENDOR NAME: VIRTUAL ACADEMY					
VA15736	N	MCOLES REQUIRED VIRTUAL TRAINING ACADEMY	205.301.000.832.002.0040 550.00		550.00
TOTAL VENDOR VIRTUA					550.00
VENDOR NAME: VISUAL EDGE IT, INC.					
24AR3108987	N	COPIER SERVICE CONTRACT-11/25/25-12/24/2	101.265.000.820.000	693.36	693.36
TOTAL VENDOR VISUAI					693.36
VENDOR NAME: WALKER PROCESS EQUIPMENT					
INV028457	N	THERMOSTATIC LIMIT VALVE PART-SLUDGE BOI	590.537.000.930.000	638.41	638.41
TOTAL VENDOR WALKEI					638.41
VENDOR NAME: WEX BANK					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: WEX BANK				
108316725	N	FUEL CHARGES-CITY-10/1/25-10/31/25	661.443.000.687.001 (296.21) 661.443.000.730.000.9011 59.16 661.443.000.730.000.9020 262.05 661.443.000.730.000.9022 109.01 661.443.000.730.000.9023 202.36 661.443.000.730.000.9024 378.98 661.443.000.730.000.9028 156.49 661.443.000.730.000.9030 115.55 661.443.000.730.000.9031 187.12 661.443.000.730.000.9032 114.91 661.443.000.730.000.9033 111.32 661.443.000.730.000.9047 25.44 661.443.000.730.000.9048 282.27 661.443.000.730.000.9050 106.11 661.443.000.730.000.9053 151.42 661.443.000.730.000.9054 67.44 661.443.000.730.000.9056 396.35 661.443.000.730.000.9057 187.50 661.443.000.730.000.9059 229.65 661.443.000.730.000.9061 44.88 661.443.000.730.000.9062 60.19 661.443.000.730.000.9063 196.31 661.443.000.730.000.9065 64.75 661.443.000.730.000.9071 51.03 661.443.000.730.000.9073 217.22 661.443.000.730.000.9076 168.62 661.443.000.730.000 242.03 661.443.000.730.000 51.69 662.301.000.730.000.9201 118.69	5,689.73

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: WEX BANK			118.69		
			662.301.000.730.000.9202		
			43.99		
			662.301.000.730.000.9231		
			812.06		
			662.301.000.730.000.9232		
			771.35		
TOTAL VENDOR WEX B/					5,689.73
VENDOR NAME: WINDEMULLER ELECTRIC					
246415	N	AUTOMATION SVS-INSTALL UPS & SWITCHING R	582.582.000.801.000	2,000.00	2,000.00
TOTAL VENDOR WINDEI					2,000.00
VENDOR NAME: WIX.COM LTD					
1205259523	Y	ST LOUIS AREA HISTORICAL SOCIETY DOMAIN	101.735.000.880.000	125.50	125.50
TOTAL VENDOR WIX.C(					125.50
VENDOR NAME: WORTHY ELECTRIC,INC					
16034	N	NEW CIRCUITS FOR PRESSUE WASHER-DAM ICE	582.901.000.977.000	6,467.21	6,467.21
TOTAL VENDOR WORTH\					6,467.21
VENDOR NAME: ZOOM VIDEO COMMUNICATIONS					
INV327281046	Y	ZOOM ACCT-10/26/25-11/25/26	101.265.000.850.000	15.99	15.99
TOTAL VENDOR ZOOM \					15.99
GRAND TOTAL:					1,775,130.39

MONTHLY DEPARTMENTAL REPORTS

CODE ENFORCEMENT

- (•) Enclosed
- ( ) No Activity
- ( ) Not Available

CEMETERY REPORT

- (•) Enclosed
- ( ) No Activity
- ( ) Not Available

DEPARTMENT OF PUBLIC WORKS

- (•) Enclosed
- ( ) Not Available

ECONOMIC DEVELOPMENT / DDA

- (•) Enclosed
- ( ) Not Available

FINANCE DEPARTMENT

- (•) Enclosed
- ( ) Not Available

POLICE DEPARTMENT

- (•) Enclosed
- ( ) Not Available

PUBLIC SERVICES DIRECTOR

- (•) Enclosed
- ( ) Not Available

WATER AND SEWER DATA REPORT

- (•) Enclosed
- ( ) Not Available

History Register

Tuesday, November 11, 2025

Plot String / Created	Posted	Status / Action	Additional Information	Balance	Transaction Amount
Billing Item		Due Date		Fee Amount	
OAKGROVE-04-124-339-3		SOLD		**$0.00**	
10/22/25	*10/22/25 09:19*	*Payment Posted*	*CM25-0001174*		*$403.20*
Foundations		10/13/25		$403.20	
10/13/25	*10/13/25 02:33*	*Plot Adjustment*	*foundation 42x16*		*$403.20*
Foundations		10/13/25		$403.20	
OAKGROVE-07-15-106-3		SOLD		**$0.00**	
10/30/25	*10/30/25 11:16*	*Payment Posted*	*CM25-0001178*		*$400.00*
Lot Sale - Resident		10/30/25		$400.00	
10/30/25	*10/30/25 11:14*	*Plot Adjustment*	*lot sale*		*$400.00*
Lot Sale - Resident		10/30/25		$400.00	
OAKGROVE-10-Q-037-2		SOLD		**$0.00**	
10/29/25	*10/29/25 11:34*	*Payment Posted*	*CM25-0001176*		*$250.00*
Dis-Interment Fees		10/29/25		$250.00	
10/29/25	*10/29/25 10:36*	*Plot Adjustment*	*Disternment to bench*		*$250.00*
Dis-Interment Fees		10/29/25		$250.00	
OAKGROVE-15-13-015-3		SOLD		**$0.00**	
10/17/25	*10/17/25 02:55*	*Payment Posted*	*CM25-0001170*		*$550.00*
Lot Sale - Non-Res		10/17/25		$550.00	
10/17/25	*10/17/25 02:53*	*Plot Adjustment*	*Lot sale-non residen*		*$550.00*
Lot Sale - Non-Res		10/17/25		$550.00	
OAKGROVE-15-14-016-3		SOLD		**$0.00**	
10/20/25	*10/20/25 09:13*	*Payment Posted*	*CM25-0001172*		*$372.60*
Foundations		10/20/25		$127.80	
Foundations		10/20/25		$244.80	
10/20/25	*10/20/25 09:08*	*Plot Adjustment*	*36x12 foundation*		*$244.80*
Foundations		10/20/25		$244.80	
10/20/25	*10/20/25 09:08*	*Plot Adjustment*	*Foundation removal*		*$127.80*

Plot String		Status		Balance	
Created	Posted	Action	Additional Information		Transaction Amount
Billing Item		Due Date		Fee Amount	
Foundations		10/20/25		$127.80	
OAKGROVE-15-15-018-1		SOLD		**$0.00**	
10/08/25	*10/08/25 01:50*	*Payment Posted*	*CM25-0001168*		*$825.00*
Lot Sale - Non-Res		10/08/25		$550.00	
Grave Opening Non		10/08/25		$275.00	
10/08/25	*10/08/25 01:47*	*Plot Adjustment*	*lot/grave opening*		*$825.00*
Lot Sale - Non-Res		10/08/25		$550.00	
Grave Opening Non		10/08/25		$275.00	

History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Foundations	$775.80	$775.80
Lot Sale - Resident	$400.00	$400.00
Dis-Interment Fees	$250.00	$250.00
Lot Sale - Non-Res	$1,100.00	$1,100.00
Grave Opening Non	$275.00	$275.00
	$2,800.80	$2,800.80

To: Mayor and City Council Members
From: Dori Foster

11/13/2025

Monthly Code Enforcement List

Date	Type	Address	Owner	Status
10/29/25	BLIGHT	527 TEMAN ST	HOYT HILARIE	IN VIOLATION
10/31/25	BLIGHT	116 W CENTER ST 118	JAP ENTERPRISES LTD	IN VIOLATION

Total Enforcements **2**

November Report

The end of all summer projects is finally in sight for the DPW, and this is the month. November is a remarkably busy time for solid waste operations and when you add other things time can become valuable.

If you could sum up this month with two photos here, you go. For most the month you will see both machines out picking up leaves which takes 4 guys, two of which carry a class A CDL license. I really try to rotate the operators and the drivers so one does not get burnt out and he gets to do something a little different if possible.

Here you see the fall of 2025 leaf pile, we have moved it to the east of where we have piled them in the past few years. I would think that this is about half of the size it will be when we are done.(pile on the Left side) This pile will consist of the leaves from the cemetery and the curb pick-up.

Sometimes in November the conditions are not the greatest here is Chad running the tube with snow and about 30degree temps. You can also see something that were able to purchase in the past couple of years and that is the noise cancelling radio headsets. Safety is a top concern, and this helps tremendously in that area.

Other thing we have been able to finish for winter this month are the storm manholes on Saginaw St I believe we have one to complete in the spring. We also completed the monthly brush pick up and continued to pick up bags the first of every week. With Malley's finishing we have had a couple of walk though' s with them and few punch list items that we have been helping them finalize. When time allows, I have had Chip busy getting our winter equipment ready for the snow season.

That has been it for us this month all about solid waste and finishing other small projects for the winter months. A quick look into December shows time to slow down and recover from the busy summer months and start to prepare for next summer.

Thank you.

Calvin Martyn

DPW Superintendent

ECONOMIC DEVELOPMENT

REPORT FOR COUNCIL

NOVEMBER 18, 2025

Assistant City Manager, Josh Leppien

Community Development Coordinator, Elsie Burton

DOWNTOWN DEVELOPMENT AUTHORITY

- No regular or special meeting was held
- Next regular meeting will be January 22

MIDDLE OF THE MITTEN ASSOCIATION

- November meeting was cancelled due to Veterans Day
- Next meeting will be held December 9

COMMUNITY EVENTS

- Almost all Halloween decorations either have been or are in the process of being removed from lampposts in preparation for the city Christmas decorations to be displayed
- Downtown Trick-or-Treat had incredible participation
    - City Hall handed out over 450 goodie bags
- Christmas preparations have begun, and the parade registration is available on the City Hall website and at the front desk

PROMOTION/SOCIAL MEDIA

- There is a new, active Middle of the Mitten Facebook page, designed for future event posting
- MDOT has requested 2,500 city brochures to be delivered to eight locations
    - New brochures are in progress

ADDITIONAL PROJECTS

- Designed a new website for the St. Louis Historical Society, a beta version is searchable at www.saintlouisareahistory.org

City of St. Louis - Finance Department
Monthly Report – November 13, 2025

Submitted by: Bobbie Marr, Finance Director/Treasurer

IT Challenges: We have been having issues with lag time in processing. Both Rehmann and BSA are working on this issue. Still struggling with the implementation of the security system, getting hardware coordinated and installed seems to be challenging.

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. Has passed the Senate. Will likely require reviewing remote/hybrid meeting infrastructure and investment in technical/teleconferencing.
- SB 288 Expands closed session ability under open meetings. ***Has been signed into law.*** Will likely require we change some procedures or formats.
- 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.
- HB 4471 Property Tax Exemption Updates. Revises poverty/veteran exemption rules. Could reduce taxable value and increase BOR workload.
- HB 4690 Revenue Sharing Adjustments. Proposes modifications to state revenue sharing formulas. Could materially affect General Fund Revenues.

Audits are in full swing. Audit and report filings are complete for GAWA. The city proper audit is still in prep stages.

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

Month	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	17	40	7	8
Aug	6	50	13	3
Sept	17	55	8	7
Oct	15	40	14	4
Nov	23	50	18	2
Dec				
Jan				
Feb				
Mar				
Apr				
May				
June				
Average	15.6	47.0	12.0	4.8

2024-25

Month	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	16	53	9	6
Aug	12	42	9	12
Sept	No Shut off- water proj	63	21	13
Oct	11	44	11	12
Nov	15	49	16	16
Dec	16	46	0	15
Jan	8	41	0	10
Feb	No shut off due to cold temp			13
Mar	21	53	17	5
Apr	11	31	No shut off- Elec. Staff unavailable	9
May	No shut off due to water projects	33	8	8
June	10	41	14	8
Average	13.3	45.1	10.5	10.6

2023-24

Month	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	9	38	17	11
Aug	10	32	4	8
Sept	18	57	15	25
Oct	18	51	9	17
Nov	No shut off- watermain break	46	No shut off- Elec. staff unavailable	9
Dec	23	49	19	13
Jan	No shut off due to cold temp			12
Feb	15	47	None due to cold temp	14
Mar	14	36	14	12
Apr	15	46	6	13
May	16	49	16	16
June	18	53	11	8
Average	15.6	45.8	12.3	13.2

2022-23

Month	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	11	27	8	13
Aug	watermain break	29	10	18
Sept	11	37	10	17
Oct	30	51	14	18
Nov	1	36	12	13
Dec	13	35	3	9
Jan	18	53	9	18
Feb	12	41	None due to cold temp	15
Mar	10	34	10	17
Apr	21	61	11	15
May	16	37	5	11
June	11	33	14	11
Average	14.0	39.5	9.6	14.6

2021-22

Month	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	13	36	36	6
Aug	18	46	10	12
Sept	18	53	13	9
Oct	No shut off - Prospect project	50	11	12
Nov	5	32	14	14
Dec	No shut off - staff unavailable			3
Jan	9	46	Non due to cold temp	9
Feb	Non due to cold temp	35	Non due to cold temp	9
Mar	7	33	12	7
Apr	19	45	19	10
May	19	49	10	11
June	6	25	9	11
Average	12.7	45.0	14.9	9.4

2020-21

Month	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	No Shut off Covid-19	52	20	19
Aug	No Shut off Covid-19	50	15	7
Sept	No Shut off Covid-19	39	17	9
Oct	No Shut off Covid-19	54	13	6
Nov	No Shut off Covid-19	58	No Shut off Covid-19	9
Dec	No Shut off Covid-19	45	No Shut off Covid-19	13
Jan	No Shut off Covid-19	52	13	5
Feb	No Shut off Covid-19	45	Non due to cold temp	2
Mar	No Shut off Covid-19	48	9	5
Apr	16	48	11	1
May	15	51	15	3
June	9	33	14	6
Average	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	468	87	466	31	1,052	425	2	48
Nov /Dec					-			
Dec /Jan					-			
Jan /Feb					-			
Feb /Mar					-			
Mar /Apr					-			
Apr /May					-			
May /June					-			

	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

	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

	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

ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS
PERIOD ENDING 10/31/2025
OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FOR MONTH 10/31/2025	R ACTIVITY FOR MONTH 10/31/2025	PERIOD BALANCE DR (CR)
OPERATING CASH					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	646,905.39	611,679.22	608,981.21	649,603.40
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	404,049.08	471,250.11	451,911.14	423,388.05
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	886,326.16	1,620.49	93,138.85	794,807.80
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	678,375.59	767.29	142,412.88	536,730.00
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	139,781.51	6,577.17	124,037.44	22,321.24
248.000.000.001.005	DDA OPERATING CASH (P)	255,804.69	1,191.61	28,070.28	228,926.02
271.000.000.001.005	LIBRARY OPERATING CASH (P)	353,648.32	3,035.58	35,101.09	321,582.81
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	2,052,412.06	436,460.80	455,020.67	2,033,852.19
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	826,273.93	172,687.50	163,291.98	835,669.45
591.000.000.001.005	WATER FUND OPERATING CASH (P)	325,306.76	193,051.95	148,224.58	370,134.13
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	135,992.91	40,727.02	65,924.85	110,795.08
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	264,572.83	79,550.51	80,593.20	263,530.14
662.000.000.001.005	PD EQUIPMENT CASH (P)	75,995.87	104.46	3,060.91	73,039.42
	Net OPERATING CASH	7,059,988.10	2,018,703.71	2,399,769.08	6,678,922.73
RESTRICTED USE					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	45,108.60	384.60	0.00	45,493.20
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	1,518.16	377.68	0.00	1,895.84
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	28,168.43	100.78	0.00	28,269.21
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	244,067.83	0.00	0.00	244,067.83
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	757.59	1.07	0.00	758.66
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	92,981.91	206.07	0.00	93,187.98
431.000.000.001.005	WATER SUPPLY CASH (P)	145,597.80	304.49	0.00	145,902.29
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,466,197.37	5,244.61	0.00	1,471,441.98
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	151,590.98	216.97	0.00	151,807.95
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,889,901.35	6,760.22	0.00	1,896,661.57
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	207,055.27	1,382,148.13	2,010,231.61	(421,028.21)
456.000.000.001.006	DWSRF WATER IMP CASH (MC)	0.00	3,000.00	0.00	3,000.00
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	(19,801.25)	0.00	53,363.50	(73,164.75)
582.000.000.001.007	ELECTRIC RESERVES (MC)	5,801,028.77	20,750.43	0.00	5,821,779.20
582.000.000.001.075	CUSTOMER DEPOSITS (P)	27,918.00	0.00	0.00	27,918.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	27,266.45	39.04	0.00	27,305.49
582.000.000.017.007	BOND RESERVE (MC)	138,533.92	495.53	0.00	139,029.45
590.000.000.001.007	SEWER RESERVES	105,286.58	22.36	0.00	105,308.94
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,142,311.83	4,086.07	0.00	1,146,397.90
591.000.000.001.075	CUSTOMER DEPOSITS (P)	9,612.00	0.00	0.00	9,612.00
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	1,027,280.72	3,674.60	0.00	1,030,955.32
	Net RESTRICTED USE	12,814,299.93	1,427,812.65	2,063,595.11	12,178,517.47
FUND STABLIZATION/SAVINGS FUTURE PROJECTS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	845,462.69	3,024.26	0.00	848,486.95
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	578,626.81	2,069.77	0.00	580,696.58
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	578,584.75	2,069.62	0.00	580,654.37
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	755,213.20	2,701.41	0.00	757,914.61
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)	307,806.58	440.70	0.00	308,247.28
	Net FUND STABLIZATION/SAVINGS FUTURE PROJECTS	3,208,668.89	10,305.76	0.00	3,218,974.65
FIDUCIARY - MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	96.96	0.31	0.00	97.27
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)	343,046.86	24,575.35	186,511.19	181,111.02
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,486.98	0.00	0.00	108,486.98
206.000.000.006.003	FIRE MICLASS INVEST- EQUIPMENT (MC)	616,053.83	2,203.64	0.00	618,257.47
206.000.000.007.000	PAYROLL CASH	11,762.40	16,149.75	15,808.46	12,103.69
288.000.000.001.000	SLIPR CHECKING (COM)	227,835.76	35,578.99	218,868.75	44,546.00
597.000.000.001.001	OPERATING CASH - (COM)	679,532.06	152,107.21	212,998.01	618,641.26
597.000.000.001.005	CASH HELD BY STL - CC RECEIPTS (P)	0.00	60.00	60.00	0.00
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	354,055.38	54,201.86	354,055.38	54,201.86
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	5,465,153.85	374,584.54	0.00	5,839,738.39
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM	35,933.83	1,283.32	27,404.53	9,812.62
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)	2,774.42	2,407.18	2,774.42	2,407.18
775.000.000.001.020	RATE PAYERS CHECKING	3,951.94	0.17	20.00	3,932.11
775.000.000.001.021	RATE PAYERS SAVINGS	10,088.28	0.43	0.00	10,088.71

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FOR MONTH 10/31/2025	R ACTIVITY FOR MONTH 10/31/2025	PERIOD BALANCE DR (CR)
	Net FIDUCIARY - MAINTAINED FOR OTHERS	7,861,874.00	663,152.75	1,018,500.74	7,506,526.01
Total - All Funds:		30,944,830.92	4,119,974.87	5,481,864.93	29,582,940.86

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FOR MONTH 10/31/2025	R ACTIVITY FOR MONTH 10/31/2025	END BALANCE 10/31/2025
CASH ON HAND					
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
	Net CASH ON HAND	293.00	0.00	0.00	293.00
COMMERCIAL BANK					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	646,905.39	611,679.22	608,981.21	649,603.40
101.000.000.001.009	PURCHASE CARDS	14,250.00	0.00	0.00	14,250.00
101.000.000.007.000	PAYROLL CASH	404,049.08	471,250.11	451,911.14	423,388.05
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	1,518.16	377.68	0.00	1,895.84
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	886,326.16	1,620.49	93,138.85	794,807.80
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	678,375.59	767.29	142,412.88	536,730.00
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	139,781.51	6,577.17	124,037.44	22,321.24
248.000.000.001.005	DDA OPERATING CASH (P)	255,804.69	1,191.61	28,070.28	228,926.02
271.000.000.001.005	LIBRARY OPERATING CASH (P)	353,648.32	3,035.58	35,101.09	321,582.81
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	757.59	1.07	0.00	758.66
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	92,981.91	206.07	0.00	93,187.98
431.000.000.001.005	WATER SUPPLY CASH (P)	145,597.80	304.49	0.00	145,902.29
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	151,590.98	216.97	0.00	151,807.95
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	207,055.27	1,382,148.13	2,010,231.61	(421,028.21)
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	(19,801.25)	0.00	53,363.50	(73,164.75)
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	2,052,412.06	436,460.80	455,020.67	2,033,852.19
582.000.000.001.075	CUSTOMER DEPOSITS (P)	27,918.00	0.00	0.00	27,918.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	27,266.45	39.04	0.00	27,305.49
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	826,273.93	172,687.50	163,291.98	835,669.45
591.000.000.001.005	WATER FUND OPERATING CASH (P)	325,306.76	193,051.95	148,224.58	370,134.13
591.000.000.001.075	CUSTOMER DEPOSITS (P)	9,612.00	0.00	0.00	9,612.00
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)	135,992.91	40,727.02	65,924.85	110,795.08
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	264,572.83	79,550.51	80,593.20	263,530.14
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	307,806.58	440.70	0.00	308,247.28
662.000.000.001.005	PD EQUIPMENT CASH (P)	75,995.87	104.46	3,060.91	73,039.42
	Net COMMERCIAL BANK	8,293,916.21	3,402,437.86	4,463,364.19	7,232,989.88
MICHIGAN CLASS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	845,462.69	3,024.26	0.00	848,486.95
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	28,168.43	100.78	0.00	28,269.21
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	578,626.81	2,069.77	0.00	580,696.58
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	578,584.75	2,069.62	0.00	580,654.37
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	755,213.20	2,701.41	0.00	757,914.61
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,466,197.37	5,244.61	0.00	1,471,441.98
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,889,901.35	6,760.22	0.00	1,896,661.57
456.000.000.001.006	DWSRF WATER IMP CASH (MC)	0.00	3,000.00	0.00	3,000.00
582.000.000.001.007	ELECTRIC RESERVES (MC)	5,801,028.77	20,750.43	0.00	5,821,779.20
582.000.000.017.007	BOND RESERVE (MC)	138,533.92	495.53	0.00	139,029.45
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,142,311.83	4,086.07	0.00	1,146,397.90
591.000.000.017.005	WATER RESERVE	1,027,280.72	3,674.60	0.00	1,030,955.32
	Net MICHIGAN CLASS	14,251,309.84	53,977.30	0.00	14,305,287.14
MERCHANTILE BANK					
590.000.000.001.007	SEWER RESERVES	105,286.58	22.36	0.00	105,308.94
	Net MERCHANTILE BANK	105,286.58	22.36	0.00	105,308.94
HUNTINGTON BANK/UMBAUGH					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	45,108.60	384.60	0.00	45,493.20
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	244,067.83	0.00	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	432,151.29	384.60	0.00	432,535.89
FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	96.96	0.31	0.00	97.27
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)	343,046.86	24,575.35	186,511.19	181,111.02
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,486.98	0.00	0.00	108,486.98
206.000.000.006.003	FIRE MICLASS INVEST- EQUIPMENT (MC)	616,053.83	2,203.64	0.00	618,257.47
206.000.000.007.000	PAYROLL CASH	11,762.40	16,149.75	15,808.46	12,103.69
288.000.000.001.000	SLIPR CHECKING (COM)	227,835.76	35,578.99	218,868.75	44,546.00
597.000.000.001.001	OPERATING CASH - (COM)	679,532.06	152,107.21	212,998.01	618,641.26
597.000.000.001.005	CASH HELD BY STL - CC RECEIPTS (P)	0.00	60.00	60.00	0.00

ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS
PERIOD ENDING 10/31/2025
CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FOR MONTH 10/31/2025	R ACTIVITY FOR MONTH 10/31/2025	END BALANCE 10/31/2025
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	354,055.38	54,201.86	354,055.38	54,201.86
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	5,465,153.85	374,584.54	0.00	5,839,738.39
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM	35,933.83	1,283.32	27,404.53	9,812.62
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)	2,774.42	2,407.18	2,774.42	2,407.18
775.000.000.001.020	RATE PAYERS CHECKING	3,951.94	0.17	20.00	3,932.11
775.000.000.001.021	RATE PAYERS SAVINGS	10,088.28	0.43	0.00	10,088.71
	Net FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS	7,861,874.00	663,152.75	1,018,500.74	7,506,526.01
Total - All Funds:		30,944,830.92	4,119,974.87	5,481,864.93	29,582,940.86

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATI(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	900,222	26,873.00	883,350
539	STATE GRANTS	901,245	901,245	142,980	758,265.00	940,849
600	CHARGES FOR SERVICES	685,405	685,405	191,455	493,950.00	761,383
664	INTEREST & RENTS	53,500	53,500	17,055	36,445.00	63,625
672	OTHER REVENUE	448,861	448,861	44,539	404,322.00	21,020
690	OTHER FINANCING SOURCES					21,550
475	LICENSES & PERMITS	32,645	32,645	5,254	27,391.00	36,880
TOTAL ESTIMATED REVENUES		3,048,751	3,048,751	1,301,505	1,747,246.00	2,728,657
APPROPRIATIONS						
000.000	GEN REVENUE/BALANCE SHEET			(31)	31.00	
101.000	CITY COUNCIL	38,560	38,560	9,296	29,264.00	25,621
172.000	CITY MANAGER	90,289	90,289	29,162	61,127.00	63,443
215.000	CLERK	42,829	42,829	14,719	28,110.00	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	32,044	64,654.00	88,872
257.000	ASSESSING	95,120	95,120	63,090	32,030.00	74,057
262.000	ELECTIONS	18,400	18,400	3,852	14,548.00	21,337
265.000	CITY HALL GENERAL GOVERNMENT	207,100	207,100	71,154	135,946.00	160,976
266.000	CORPORATE COUNCIL	10,000	10,000	7,213	2,787.00	12,319
371.000	BUILDING INSPECTION & CODE ENFORCI	101,582	101,582	39,516	62,066.00	91,920
441.000	DEPARTMENT OF PUBLIC WORKS	280,740	280,740	68,619	212,121.00	218,836
567.000	CEMETERY	113,800	113,800	60,964	52,836.00	102,908
701.000	PLANNING	37,600	37,600	76	37,524.00	1,867
728.000	ECONOMIC DEVELOPMENT	506,457	506,457	21,541	484,916.00	96,335
729.000	INDUSTRIAL PARK	15,842	15,842	8,940	6,902.00	22,471
732.000	BLIGHT REMOVAL					14,931
735.000	COMMUNITY PROMOTION	73,192	73,192	22,461	50,731.00	26,172
758.000	CITY POOL	108,819	108,819	37,888	70,931.00	78,702
770.000	PARKS MAINTENANCE	123,538	123,538	77,516	46,022.00	92,451
901.265	CAPITAL OUTLAY - CITY HALL			15,252	(15,252.00)	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	54,097	30,356.00	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	982,582	2,598,403.00	2,582,283
NET OF REVENUES/APPROPRIATIONS - FUND 101		(532,234)	(532,234)	318,923	851,157.00	146,374

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATI(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						
600	CHARGES FOR SERVICES	2,100	2,100	1,763	337.00	1,275
664	INTEREST & RENTS	5,400	5,400	2,700	2,700.00	8,205
TOTAL ESTIMATED REVENUES		7,500	7,500	4,463	3,037.00	9,480
NET OF REVENUES/APPROPRIATIONS - FUND 151		7,500	7,500	4,463	3,037.00	9,480

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATI(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	164,157	474,739.00	621,495
664	INTEREST & RENTS	17,000	17,000	13,606	3,394.00	38,993
672	OTHER REVENUE	16,000	16,000	634	15,366.00	14,664
TOTAL ESTIMATED REVENUES		671,896	671,896	178,397	493,499.00	675,152
APPROPRIATIONS						
444.000	SIDEWALKS	10,779	10,779	2,055	8,724.00	13,207
463.000	ROUTINE MAINTENANCE-STREETS	101,345	101,345	31,589	69,756.00	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	4,761	7,726.00	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	72,774	218,226.00	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	151,447	600,508.00	376,834
NET OF REVENUES/APPROPRIATIONS - FUND 202		(80,059)	(80,059)	26,950	107,009.00	298,318

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 203 LOCAL STREET

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATI(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	63,600	184,527.00	240,724
664	INTEREST & RENTS	16,200	16,200	12,271	3,929.00	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	103,670	317,948.00	432,449
APPROPRIATIONS						
444.000	SIDEWALKS	40,000	40,000	229	39,771.00	1
463.000	ROUTINE MAINTENANCE-STREETS	128,538	128,538	70,401	58,137.00	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	4,761	7,725.00	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	207,932	540,537.00	266,863
NET OF REVENUES/APPROPRIATIONS - FUND 203		(326,851)	(326,851)	(104,262)	222,589.00	165,586

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATI(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	128,182
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	168	(118.00)	816
672	OTHER REVENUE			2,734	(2,734.00)	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	494	(294.00)	2,053
TOTAL ESTIMATED REVENUES		1,529,706	1,529,706	489,044	1,040,662.00	1,282,219
APPROPRIATIONS						
301.000	POLICE	1,358,936	1,358,936	453,928	905,008.00	1,116,211
336.000	FIRE	169,405	169,405	84,702	84,703.00	145,340
906.000	DEBT SERVICE	1,365	1,365	541	824.00	1,232
TOTAL APPROPRIATIONS		1,529,706	1,529,706	539,171	990,535.00	1,262,783
NET OF REVENUES/APPROPRIATIONS - FUND 205				(50,127)	(50,127.00)	19,436

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATI(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	60,914	60,914	52,612	8,302.00	54,605
664	INTEREST & RENTS	8,958	8,958	3,858	5,100.00	11,640
672	OTHER REVENUE			2,691	(2,691.00)	
TOTAL ESTIMATED REVENUES		69,872	69,872	59,161	10,711.00	66,245
APPROPRIATIONS						
728.000	ECONOMIC DEVELOPMENT	44,515	44,515	39,830	4,685.00	18,257
728.111	DDA - BUILDING 111 MILL	3,164	3,164	3,288	(124.00)	529
TOTAL APPROPRIATIONS		47,679	47,679	43,118	4,561.00	18,786
NET OF REVENUES/APPROPRIATIONS - FUND 248		22,193	22,193	16,043	(6,150.00)	47,459

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATI(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	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	13,833	31,167.00	44,111
672	OTHER REVENUE	17,911	17,911	10,066	7,845.00	21,335
655	FINES & FORFEITURES	56,330	56,330	56,138	192.00	59,502
TOTAL ESTIMATED REVENUES		378,175	378,175	85,746	292,429.00	381,666
APPROPRIATIONS						
790.000	LIBRARY	333,175	333,175	104,857	228,318.00	247,165
901.790	CAPITAL OUTLAY - LIBRARY	45,000	45,000	10,341	34,659.00	28,705
TOTAL APPROPRIATIONS		378,175	378,175	115,198	262,977.00	275,870
NET OF REVENUES/APPROPRIATIONS - FUND 271				(29,452)	(29,452.00)	105,796
ESTIMATED REVENUES - ALL FUNDS		6,127,518	6,127,518	2,221,986	3,905,532.00	5,575,868
APPROPRIATIONS - ALL FUNDS		7,036,969	7,036,969	2,039,448	4,997,521.00	4,783,419
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(909,451)	(909,451)	182,538	1,091,989.00	792,449

Payroll Recap 2025-2026

Check Date	Gross Pay	Expenses	Payroll Transfer	Hours: Reg Hrs	Leave Hours	Holiday Hrs	OT Hrs	2 X OT Hrs	Election Pay	Council/BOR Meetings	SLPO	
7/10/2025	144,215.52	43,027.29	187,242.81	3,193.00	707.25	293.00	140.50	48.50		29.00		Holiday Pay(July 4th), Rollover PTO time-accrual added, Comp pay-out, Council Pay
7/24/2025	152,569.13	41,262.75	193,831.88	3,583.50	486.00		206.00	6.00			708.50	Regular Pay, SLPO into MERS HCSP,
8/7/2025	130,862.68	41,781.20	172,643.88	3,532.29	1,036.00		175.00	8.00		2.00		Regular Pay, License/Certificate pay, BOR(1/2 day)
8/21/2025	124,429.74	41,563.27	165,993.01	4,797.25	370.50		138.25	2.00				Regular Pay, Pool work ethic payout
9/4/2025	119,687.23	40,816.38	160,503.61	3,294.50	274.50	7.00	128.50	4.00				Police Holiday for night shift(Labor Day), Regular Pay
9/18/2025	120,703.73	41,272.23	161,975.96	2,898.50	481.25	281.00	141.25	15.00				Regular Pay, Holiday (Labor Day), Maria Vacation payout
10/2/2025	121,887.94	40,886.70	162,774.64	3,287.00	308.75		142.75	7.00		32.00		Regular Pay, Council Pay
10/16/2025	114,052.53	40,310.04	154,362.57	3,326.75	181.25		95.25	2.00				Regular Pay
10/30/2025	113,137.43	35,022.41	148,159.84	3,309.50	212.50		75.50					Regular Pay
11/13/2025	136,817.17	44,085.97	180,903.14	3,262.75	314.00		101.00	12.50				Regular Pay, Police Annual Holiday Pay out
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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	$ 5,793.12
11/30/2025	
12/31/2025	
1/31/2026	
2/28/2026	
3/31/2026	
4/30/2026	
5/31/2026	
6/30/2026	
	$ 24,099.36

ST. LOUIS POLICE DEPARTMENT
MONTHLY COUNCIL REPORT
10/01/2025 – 10/31/2025

MEETINGS ATTENDED:

- City Council
- Gratiot County Monthly Chiefs and Detectives Meeting
- Gratiot County Substance and Suicide Prevention Meeting
- Gratiot County School Safety Alliance Committee
- Gratiot County Community Foundation (GCCF) Board of Directors Meeting
- City Managers Department Head Staff Meeting
- Luneack Family Foundation Board of Directors.
- Gratiot County Community Foundation Grant Distribution Committee

TRAINING:

- 10/09/2025 The first of four (4) CPR/AED training courses for all city employees was completed. The training was conducted by Reserve Officer Chris White, a paramedic with MMR as his full-time occupation. The remaining three (3) training sessions were all completed in October.
- 10/29/2025 Clerk Velazco attended a Police Records Management training. This training was virtual (online). Topics covered were Criminal History Record System, Managing open cases. Criminal History Access, Court set aside records, fingerprinting and livescan.

MISC:

- 10/02/2025 We now have a Narcan Dispensary in the vestibule at the main entrance to City Hall. This was accomplished in cooperation with the Gratiot County Substance and Suicide Prevention Program. Narcan is made available at no cost to the community for anyone who may have a family member who suffers from drug addiction. There are now four (4) locations in Gratiot County that offer free Narcan dispensers. These locations are the Gratiot County Sheriff's Office, Gratiot Integrated Health Network, Child Advocacy of Gratiot County, and the St. Louis Police Department.
- 10/20/2025 D/Sgt. Kristi Forshee celebrated her 17th anniversary with the St. Louis Police Department as a full-time police officer.
- 10/28/2025 The National DEA Take Back Day was Saturday, 10/25/2025. These take-back events are held every six (6) months. For the period of May to October 2025, the St. Louis Police Department collected 147 pounds of unwanted medication. These are unwanted or expired medications that were disposed of in the medication disposal box in the lobby of the police department. The collected medications are turned over to the DEA for incineration.

City Of St. Louis
Police Department Monthly Report

	Oct-25 CURRENT MONTH	Sep-25 PREVIOUS MONTH	YEAR TO DATE CURRENT	 PREVIOUS 2024
TRAFFIC				
Traffic Stops	127	65	881	916
Verbal Warnings	109	80	952	916
Civil Infractions	26	7	87	96
Misdemeanor Citations	12	4	82	71
Accidents	7	8	59	56
TOTAL CITATIONS	38	11	169	167
ARRESTS				
Traffic	11	5	62	49
Criminal	11	10	72	68
Juvenile	0	0	1	0
COMPLAINTS				
Criminal	57	64	587	528
Non-Criminal	54	85	674	610
ASSIST OTHER AGENCY	15	20	187	175
VEHICLE USE				
Miles driven	4772	4051	43674	34637
Fuel (gallons)	615	543	5266	3829
COURT				
Processing	44	30	270	234
Hearings (Testimonial)	7	2	31	32

	OCTOBER 2025	
	Month End Totals	
Total Ordinance Violations Issued	**5**	
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	5	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	**2**	OUTSTANDING – 1
		DISMISSED - 0
Total $ paid @ Police Department	**$75.00**	
Total $ Turned Over to City Hall	**$75.00**	
Total Turned Over to District Court	**0**	
	TOTAL $ Turned Over to City Hall Ordinance Viol. **00.00** Parking Viol. **75.00** TOTAL **$ 75.00**	

Money Turned Over To City Hall	#	MONTH
DATE 2025		OCTOBER
Accident Reports	5	$32.00
Police Reports	3	$15.00
PBT		
SOR Fees	2	$100.00
OTHER: FOIA fees		
restitution		
Solicitor fee		
Total Amt Turned over To City		**$147.00**

Type Total Report

Print Date: 01-Nov-25
Print Time: 08:15:01
User Name: eclerc

Incidents Created From: 01-Oct-25 00:00:00 To: 31-Oct-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	ACCOR	ACCIDENT OFF ROAD PARKING LOT PRIVATE PROPERTY	1
St Louis Police Dept	ACCPDA	ACCIDENT PDA	7
St Louis Police Dept	ACCPIA	ACCIDENT PIA Major- aircraft, bus, train, watercraft, multi-vehicle, vehicle vs building High Mechanism- All-terrain vehicle/snowmobiles, Auto vs Bicycle / motorcycle, Auto vs pedestrian, ejection, personal watercrafts, rollovers, vehicle off bridge, possible death at scene, sinking vehicle	1
St Louis Police Dept	ACCUNK	ACCIDENT UNKNOWN	2
St Louis Police Dept	ALRMFIRE	ALARM FIRE SMOKE CO CARBON MONOXIDE	1
St Louis Police Dept	ALRMIN	INTRUSION ALARM	3
St Louis Police Dept	ALRMLI	LIFELINE ALARM	1
St Louis Police Dept	ASLTAB	ASSAULT AND BATTERY	6
St Louis Police Dept	ASSTG	GENERAL ASSIST	5
St Louis Police Dept	ASSTMA	MOTORIST ASSIST	1
St Louis Police Dept	ASSTOG	ASSIST OTHER GOV-NON LAW ENF	1
St Louis Police Dept	B&E	BREAKING&ENTERING	3
St Louis Police Dept	BOL	RECKLESS/CARELESS DRIVING	6
St Louis Police Dept	CHASE	FLEE & ELUDING-PURSUIT	1
St Louis Police Dept	CIVIL	CIVIL COMP/CIVIL STANDBY	11
St Louis Police Dept	COURT	AT COURT/INFORMAL	1
St Louis Police Dept	DEER	CAR/DEER ACCIDENT/KILL PERMIT	1
St Louis Police Dept	DOG	BARKING/BITE/UNLIC/VICIOUS/LOOSE DOG	2
St Louis Police Dept	DOMESTIC	DOMESTIC VIOLENCE/ASSAULT	4
St Louis Police Dept	EMS-ABDOMINAL PAIN (All Rescue)		1
St Louis Police Dept	EMS-BREATHING PROBLEMS (All Rescue)		2
St Louis Police Dept	EMS-CARDIAC ARREST (All Rescue)	Send Rescue to Cardiac Arrest in Skilled Nursing facilities.	1
St Louis Police Dept	EMS-CHEST PAINS (All Rescue)		1

Type Total Report

Print Date: 01-Nov-25
Print Time: 08:15:01
User Name: eclerc

Incidents Created From: 01-Oct-25 00:00:00 To: 31-Oct-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-FALLS (All Rescue)		3
St Louis Police Dept	EMS-HEMORRHAGE (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	FAMD	FAMILT DISPUTE / NOT DOM	3
St Louis Police Dept	FIGHT	FIGHT IN PROGRESS	1
St Louis Police Dept	FIREINVEST	FIRE INVESTIGATION	1
St Louis Police Dept	FOUND	FOUND PROPERTY	1
St Louis Police Dept	FRAUD	FRAUD/SCAM	2
St Louis Police Dept	FUNERAL	FUNERAL TRAFFIC CONTROL	1
St Louis Police Dept	HARASS	HARASSMENT/THREATS	6
St Louis Police Dept	INVEST	FOLLOWUP/INVESTIGATION	28
St Louis Police Dept	JUV	JUVENILE COMPLAINT OR TRANSPORT	1
St Louis Police Dept	LARC	LARCENY/THEFT/STOLEN ITEM	5
St Louis Police Dept	LOSTPR	LOST PROPERTY	1
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	OTHER	MIS COMP/UNDEFINED	2
St Louis Police Dept	PARADE	PARADE DUTY	1
St Louis Police Dept	PRPISN	PROPERTY INSPECTION	2
St Louis Police Dept	SCHOOL	SCHOOL DETAIL/LIASON	42
St Louis Police Dept	SHOTS	SHOTS FIRED	1
St Louis Police Dept	SUICIDIDD	SUICIDAL IDEATIONS	5
St Louis Police Dept	SUSP	SUSPICIOUS SITUATION/PERSON/VEHICLE	15

Type Total Report

Print Date: 01-Nov-25
Print Time: 08:15:01
User Name: eclerc

Incidents Created From: 01-Oct-25 00:00:00 To: 31-Oct-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	TRESPASS	TRESPASSING/UNWANTED	3
St Louis Police Dept	TS	TRAFFIC STOP	127
St Louis Police Dept	VCSA	POSSESSION OF ILLEGAL DRUGS-3500	1
St Louis Police Dept	WARRANT	WARRANT PICKUP	6
St Louis Police Dept	WELFARE	WELFARE CHECK	6
		Type Count -St Louis Police Dept:	339

Total Incidents: 339

Keith W Risdon, PE

Director of Public Services

Monthly Report

October 2025 – November 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.
- 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. They expect this work to continue through the winter with expected completion of their installation in February. Final restoration will occur in the Spring of 2026.
- Updating Lead and Copper (LCR) Sampling plan per EGLE requirements. The updated sampling plan has been submitted.
- The latest LCR rules require the water supplier to annually notify all customers who have been identified in the CDSMI that their water service is lead, galvanized previously connected to lead (GPCL), or is of unknown material. Last year we sent out approximately 500 standard letters based on the CDSMI selection. Those addresses (81) in the DWSRF 24 and DWSRF 25 projects which will be constructed next year will still need to be notified. Those addresses (376) not part of the funded projects will also be notified.

ADMINISTRATIVE WORK

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

Resident Calls/Issues: - Ongoing Assistance

As the construction work is winding down, the calls have slowed also. Many of the calls deal with the status of the Consumers Energy project.

General Assistance:

Departments:

DPW: DPW personnel to be busy. DPW staff are continuing with the Fall bulk leaf pickup along with our regular monthly bush pick up. Cemetery cleanup continues in preparation for the winter season. Staff have been busy preparing the equipment for snow removal and salting as well as cleaning the summer season equipment for storage over the winter.

Water Department: Our Water Department continues to perform shut off and turn-ons of water service as well as opening and closing graves for funerals. They have been coordinating with the contractor with the winter shutdown of our water project also.

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. Crews have continued to perform tree trimming for line clearing.

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.

Due to some issues with the computer, the monthly data reports for the water (purchased and billed) and the electricity (purchased and billed) have been delayed and are not included in this submittal.

I expect to submit those reports with the next report filing in December.

Keith

WASTEWATER & WATER REPORT 2025

Calendar Year	TOTAL PLANT FLOW 2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	WATER 2025	2024	2023	2022	2021
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	19.744	17.475	23.149	21.497	38.301	25.888	55.464	39.247	32.725	34.864	18.3765	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	217.318	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	188.8331	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 1.3675 — **Same Month Last Year** -2.6885

Excess Flow YTD
$\boxed{28.4849}$

Excess Flow Last Calendar Year
$\boxed{47.4425}$

Excess Flow = I & I in sanitary sewer system

All values are in million gallons (MG)

CUSTOMERS - 2025

	Pine River Twp	Bethany Twp	Country-Side		St. Louis	Country-Side *WATER (well)*	
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	
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	
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	825,915	180,764	425,180		18,312,141	425,180	
Nov							
Dec							
Total	10,717,813	2,414,965	2,389,180		201,796,042	2,738,040	Gallons
	10.7178	2.4150	2.3892		201.7960	2.7380	MG

	To Date 2025	2024	2023	2022	2021	2020	2019	2018	2017	2016		Ave. Year
Sewer Flow	217.318	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	------>	2972.9492
Water Flow	188.8331	244.1145	243.8482	246.028	243.2872	258.8957	250.4766	267.8216	276.0044	299.9572		
Excess Flow - Annual	28.4849	47.4425	102.8858	89.778	103.999	148.7913	240.0904	185.6124	191.7966	170.4108	------>	1130.4785
% Excess	13.11%	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.)

CITY OF ST. LOUIS
DWSRF CONSTRUCTION . PHASE I
PROGRESS REPORT NO. 8
September 2025 - October 2025

I. CONTRACT #1 – City Wide Water Main Replacements

- WORK COMPLETED THIS PERIOD
  - Euclid, S. Franklin, Butternut, East St, State St top course paving completed.
  - Topsoil and grass seed placed at Euclid, S. Franklin, Butternut, East, and State Street.
  - Prospect and Hebron watermain installation completed.
  - Curb and Gutter placed at Prospect and Hebron and road grading operations were started.

- MEETINGS/PROJECT COORDINATION
  - 10/08/25 - Bi-weekly progress meeting
  - 10/15/25 - Punch-list walk through completed for S. Franklin, E. State, S. East, Butternut, and Euclid.
  - 10/22/25 – Bi-weekly progress meeting

- UPCOMING WORK ANTICIPATED
  - Final punch-list work completed for Euclid, S. Franklin, Butternut, East, and State St.
  - Road grading to be completed for Prospect and Hebron.
  - Base course and top course paving to be completed for Prospect and Hebron.
  - Restoration to be completed for Prospect and Hebron.

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

- WORK COMPLETED THIS PERIOD
  - Punch list items completed on 10/09.

- UPCOMING WORK ANTICIPATED
  - Monitoring work areas for grass growth. Once grass grows at all locations contract will be completed.

III. FINANCIALS

- CONTRACT #1
  - Pay App 012 - Work Stored/Completed to Date: $8,627,290.39
  - Remaining Contract Value, including retainage: $5,849,485.14
- CONTRACT #2
  - Pay App 002 – Work Stored/Completed to Date: $512,307.92
  - Remaining Contract Value, including retainage: $37,557.48

PHOTOGRAPHS

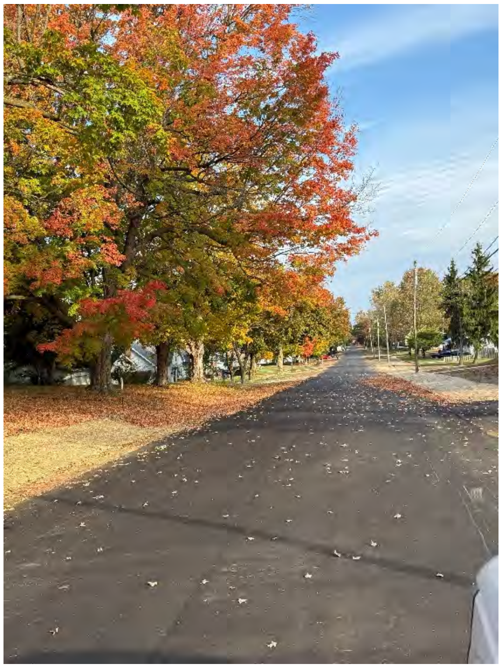


Photo 1: Contract #1 – Top Course paving and restoration completed at S. Franklin.

Photo 2: Contract #1 – Top Course paving and restoration completed at State Street.

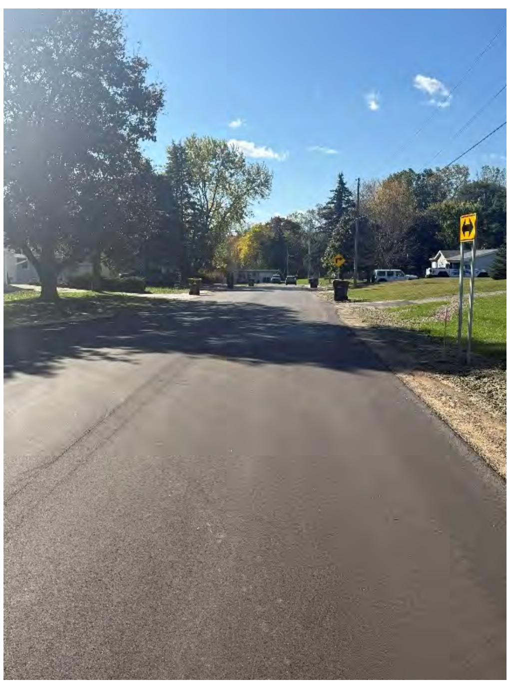


Photo 3: Contract #1 – Top course paving and restoration completed at East Street.

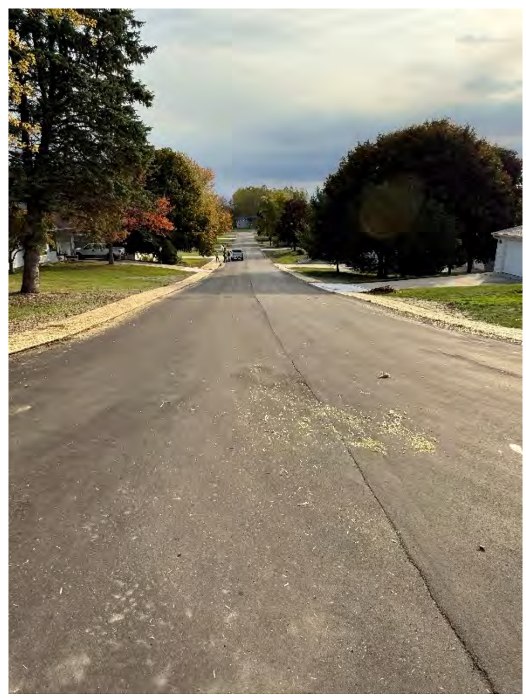


Photo 4: Contract #1 – Top Course paving and restoration completed at Butternut Street.

PHOTOGRAPHS

Photo 5: Contract #1 –Top course paving and restoration completed at Euclid.

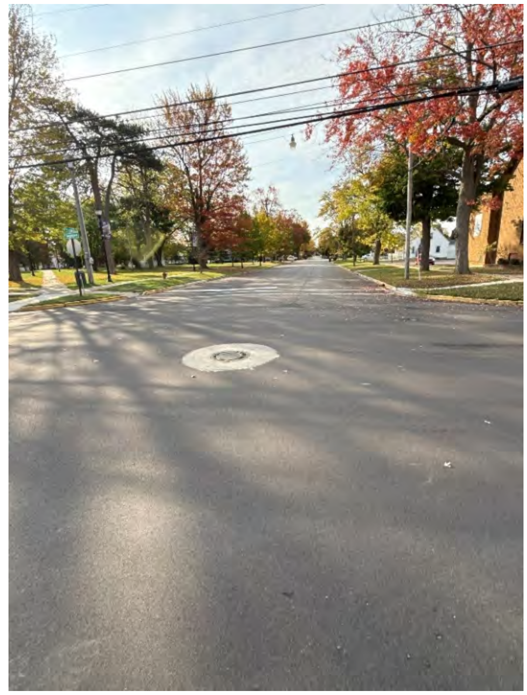


Photo 6: Contract #1 – N. Franklin construction completed.

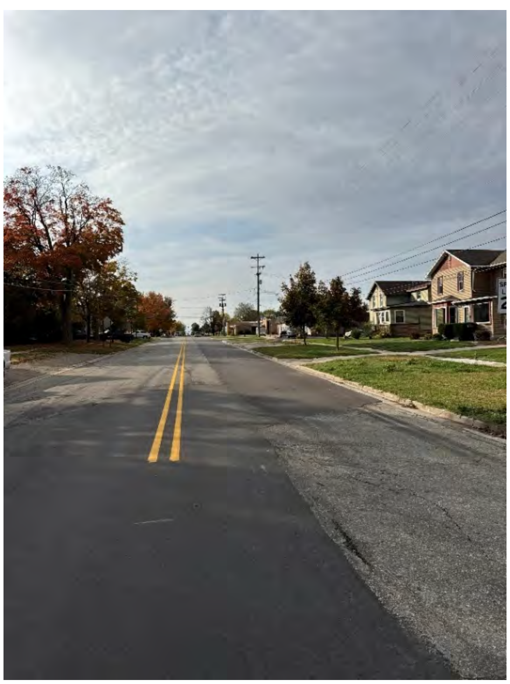


Photo 7: Contract #1 –Construction at N. Main Street is completed.

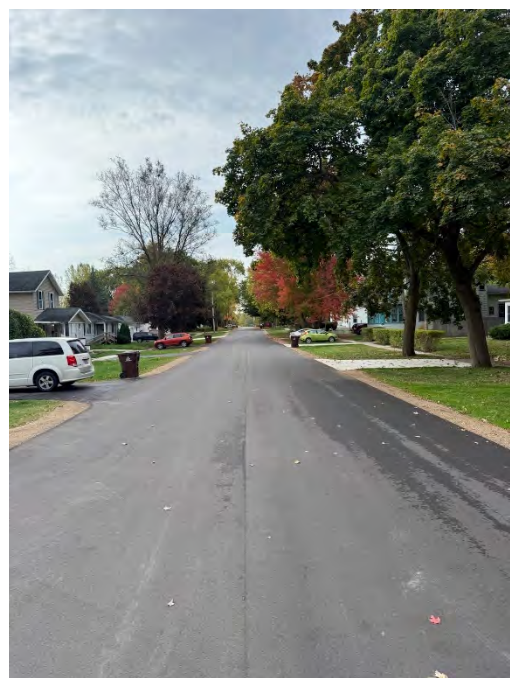


Photo 8: Contract #1 –Construction at S. Delaware completed.

PHOTOGRAPHS

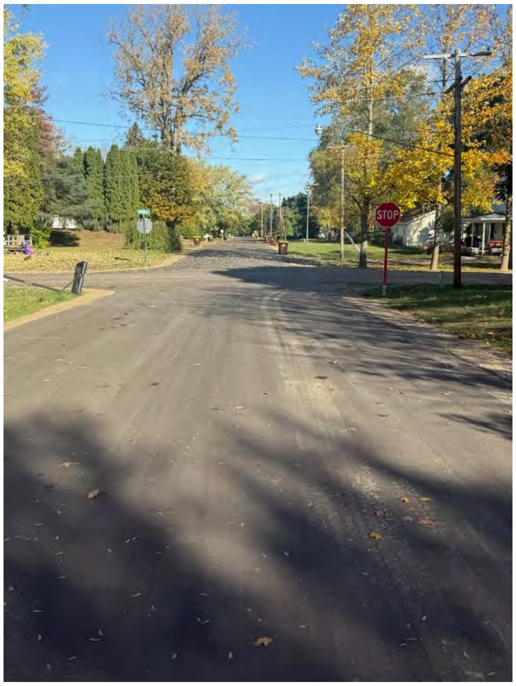


Photo 9: Contract #1 –Construction at S. Clinton street completed.

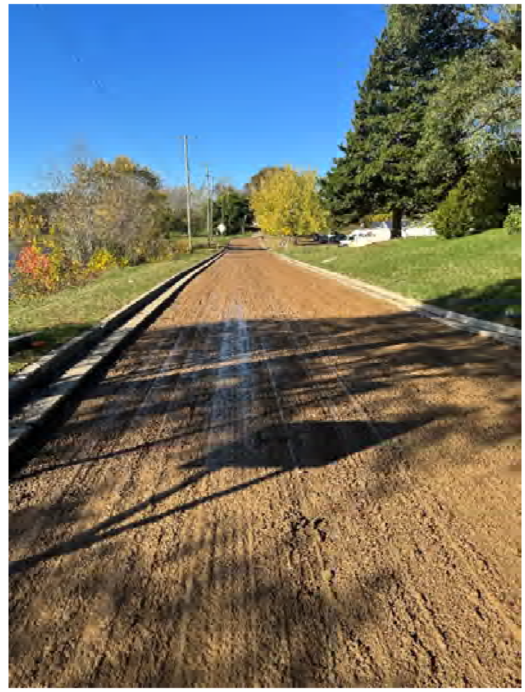
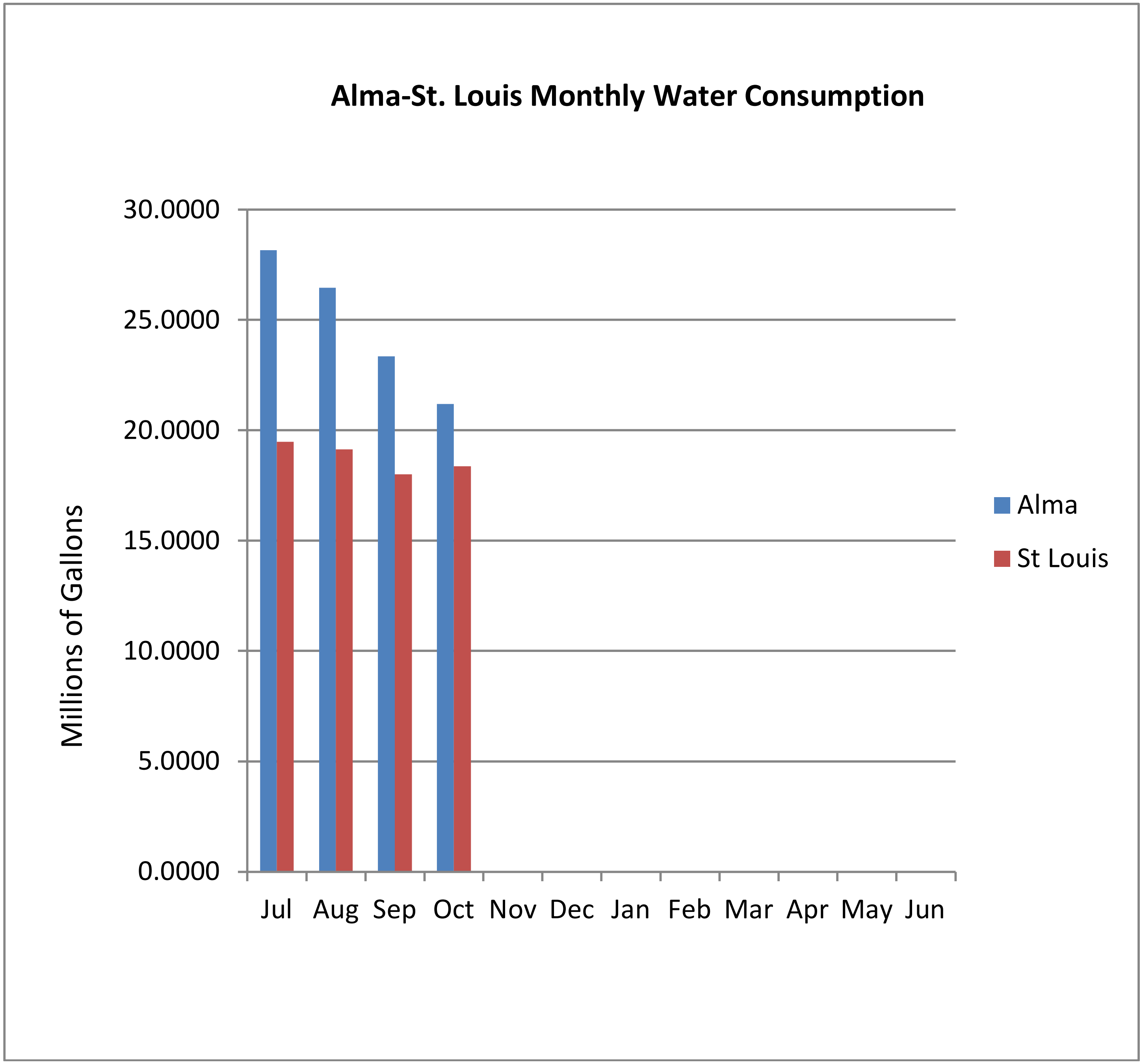


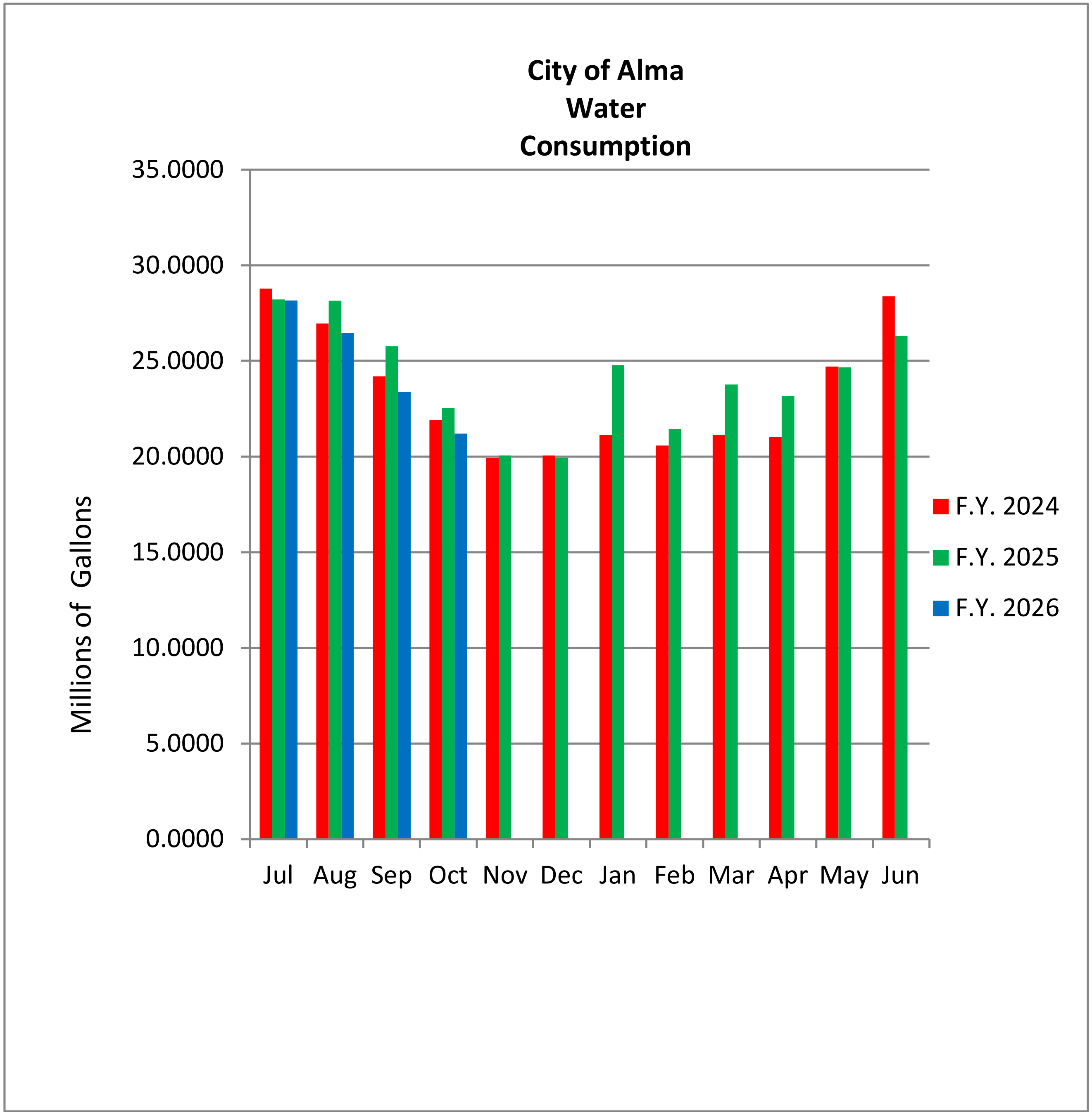
Photo 10: Contract #1 –Prospect/Hebron Road grading underway 10/21.

Photo 11: Contract #2 –Punch list items completed 10/09.

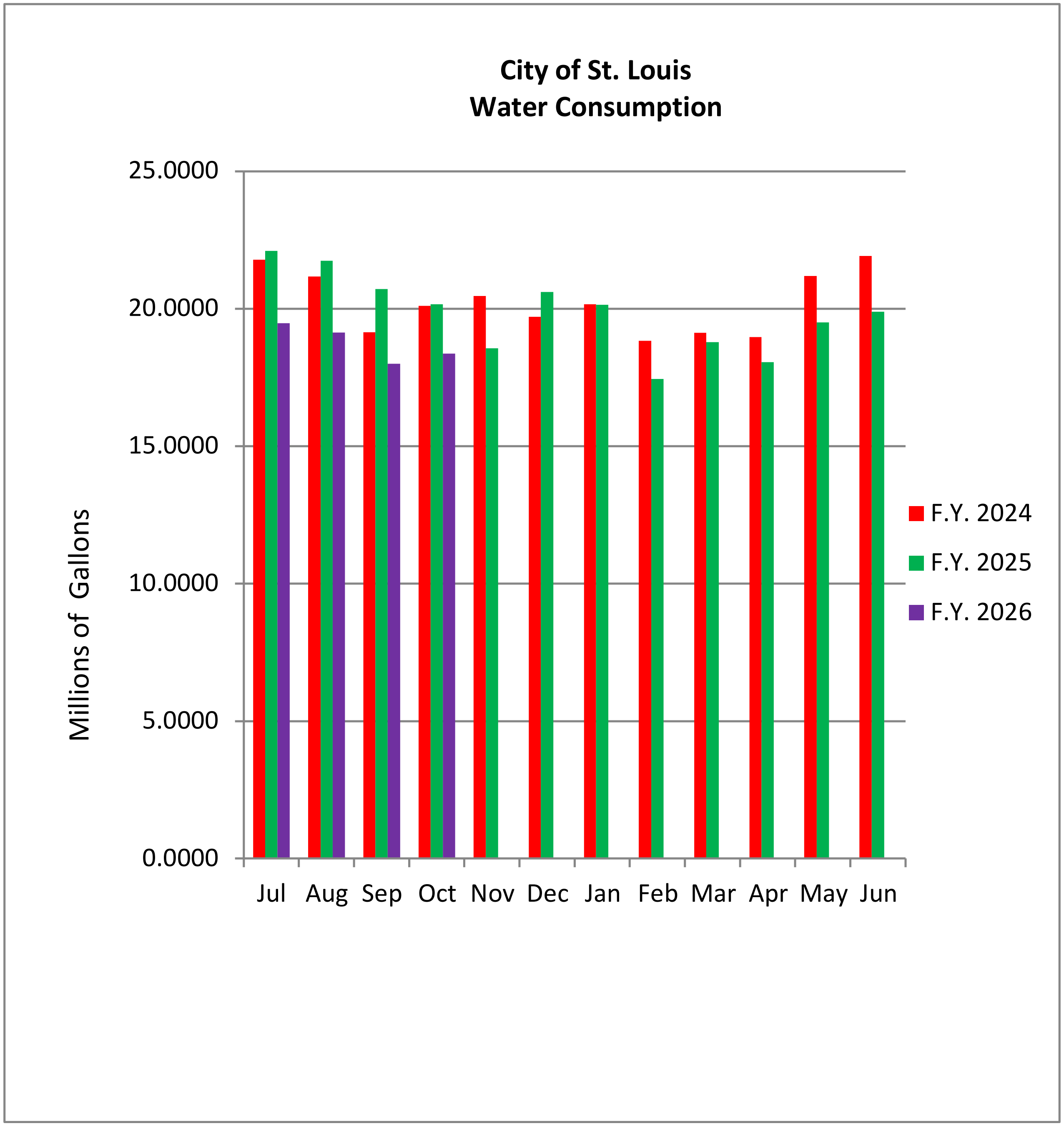
	GAWA Water Production/Consumption Records - F.Y. 2026							
	Water Authority Plant Production				St. Louis Water Consumption			Alma Water Consumption
	Water Pumpage (MG)	Internal Consumption (MG)		Water Production (MG)	Meter No. 1 (MG) Cheesman	Meter No. 2 (MG) Michigan	Total Consumption (MG)	Total 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	42.191	2.627		39.563400	8.9491	9.4274	18.3765	21.1869
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	185.815	11.659		174.155800	36.9049	38.0821	74.9870	99.1688
Avg. Monthly (MG)	43.54				18.747			24.792
Percent of Consumption	100.00%				43.06%			56.94%



Alma-St. Louis Monthly Water Consumption
30.0000
25.0000
20.0000
15.0000
10.0000
5.0000
0.0000
Millions of Gallons
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Alma
St Louis



City of Alma
Water
Consumption
35.0000
30.0000
25.0000
20.0000
15.0000
10.0000
5.0000
0.0000
Millions of Gallons
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
F.Y. 2024
F.Y. 2025
F.Y. 2026


City of St. Louis
Water Consumption
25.0000
20.0000
15.0000
10.0000
5.0000
0.0000
Millions of Gallons
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
F.Y. 2024
F.Y. 2025
F.Y. 2026

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10a
For Meeting of 11/18/2025

CONTRACTOR/VENDOR DuBois-Cooper
CONTRACT #
CITY GL PROJECT # (if applicable) 590.538.000.930.000
CONTRACT DESCRIPTION Rebuild Gorman-Rupp sewage pump for WWTP.

Agenda Item Description	Approval Date	Item #	Approval Amount
Rebuild Gorman-Rupp sewage pump for WWTP	09/16/25	11C	10,550.00
		Total Contract	10,550.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
1366641	11/18/25	10a		For Approval	(10,550.00)
				Total Payments	(10,550.00)
				Remaining Contract Balance	0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to DuBois-Cooper to rebuild Gorman-Rupp sewage pump for WWTP in the amount of $ 10,550.00

10a

DuBois-Cooper

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: 1366641
Date: Nov 3, 2025
Page: 1

Bill To:	Ship to:
St. Louis WWTP 300 N Mill St emayle@stlouismi.com St. Louis, MI 48880	St. Louis WWTP 401 E Prospect St. St. Louis, MI 48880

Customer ID	Customer PO	Payment Terms	
ST. LOUIS	appvd quote 222885	Net 30 Days	
Sales Rep ID	**Shipping Method**	**Ship Date**	**Due Date**
Gorman-Rupp	UPS	10/13/25	12/3/25

Quantity	Item	Description	Unit Price	Amount
1.00		PARTS AND LABOR- GORMAN-RUPP RA22598 Service Repair on SFS4C-X S/N 17389846. City Council Approved Quote 222885 on 9.16.25 meeting. Quote signed by Keith Risdon. Rebuild Sewage Pump @ MI Ave. 590 538 000930000	10,550.00	10,550.00

Check/Credit Memo No:

Subtotal	10,550.00
Sales Tax	
Total Invoice Amount	10,550.00
Payment/Credit Applied	
TOTAL	**10,550.00**

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

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

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

SUMMARY OF EXPLANATION

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

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

APPROVED

DATE 9-16-2025

Budgeted: Yes
Budget Amendment needed: No

G/L Account Code: 590.538.000.930.000

Moved by: Azzam

Supported by: Leonard

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

GORMAN-RUPP PUMPS

Factory Service Report

RA22598

Dubois-Cooper Associates

P O Box 6161

Plymouth MI 48170

UNITED STATES

Description of Issue:

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

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

SFS4C-X 1739846

GORMAN-RUPP
PUMPS

Evaluation:

-Initial electrical checks show the unit is not grounded out

-50 foot of cable appears to be in reusable shape

-Impeller is heavily corroded, and shows signs of discharge cavitation, will need replaced

-Wear plate is heavily corroded and should be replaced

-Volute shows signs of recirculation, and the cutwater is worn, could potentially be reused but will affect performance, would recommend replacing

-Seal plate is worn and should be replaced

-Even once the impeller was off, rotor/shaft was still locked up meaning that the upper bearing is shot

-Motor is shot, will need replaced

-Grooves worn into rotor/shaft where seal rides, will affect sealing, will need replaced

-Lower bearing shows signs of heat transfer

-This will be a full rebuild to include new stator, rotor/shaft, bearings, o-rings, seal plate, volute, impeller, wear plate, new connectors for terminal housing, and some hardware.

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

08/13/25

Estimate: RA00022598
Expiration Date: 09/04/25
Prepared By: JDA
Salesperson: Chris Suomi
Customer contact: Katie Gold

Bill To: 2233600
Katie Gold
Dubois-Cooper Associates
P O Box 6161
Plymouth MI 48170
UNITED STATES

Ship To: 1
Katie Gold
Dubois-Cooper Associates
905 Penniman
Plymouth MI 48170
UNITED STATES

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

Estimate: RA00022598
Expiration Date: 09/04/25

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

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

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

Final Destination: UNITED STATES

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

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

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

DuBois-Cooper

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

QUOTATION

Quoted To:

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

Quote Number: 222885
Quote Date: Aug 19, 2025
Page: 1

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

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

Subtotal	10,550.00
Sales Tax	
TOTAL	**10,550.00**

Quote Accepted By: ______________________________

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10b
For Meeting of 11/18/2025

CONTRACTOR/VENDOR	OHM
CONTRACT #	
CITY GL PROJECT # (if applicable)	
CONTRACT DESCRIPTION	Design phase services for sanitary sewer replacement & street reconstruction for North Main Street from M-46 to Center Street.

Agenda Item Description	Approval Date	Item #	Approval Amount
Design phase services for North Main Street from M-46 to Center Street.	04/01/25	11A	54,215.00
		Total Contract	54,215.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
89155	06/17/25	10c	06/18/25	73298	(10,713.50)
91541	08/19/25	10b	08/20/25	73596	(6,651.50)
94106	10/21/25	10f	10/22/25	74556	(13,084.25)
95262	11/18/25	10b		For Approval	(13,574.00)
				Total Payments	(44,023.25)
				Remaining Contract Balance	10,191.75

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to OHM for design phase services for North Main Street in the amount of $ (13,574.00)

10b

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

OHM
Advancing Communities®

INVOICE

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

Invoice Date: 10/28/2025
Invoice #: 95262
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: October 18, 2025

Professional Services

Description	*Fee*	*Prior Billed*	*Total Available*	*Current Billing*
Task 1: Preliminary Planning	$7,320.00	$7,301.00	$19.00	$0.00
Task 2: Fieldwork	$688.00	$0.00	$688.00	$110.00
Task 3: GI Package	$37,558.00	$22,768.25	$14,789.75	$13,464.00
Task 4: Final Plans	$8,649.00	$380.00	$8,269.00	$0.00
Totals	**$54,215.00**	**$30,449.25**	**$23,765.75**	**$13,574.00**

Invoice Total $13,574.00

Major - 72% - 202 901 463801.000.0083 - 9773.28
Sewer - 28% - 590.901.000.801.000.0083 - 3800.72

REMIT TO:
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34000 Plymouth Road
Livonia, MI 48150
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INVOICE

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

Invoice Date: 10/28/2025
Invoice #: 95262
Project: 0182250010

Project Name: St. Louis: North Main Street Reconstruction

Task 2: Fieldwork
Professional Services

		Hours	*Rate*	*Amount*
Design Technician I		1.00	110.00	$110.00
	Professional Services Subtotal	**1.00**		**$110.00**
	Task 2: Fieldwork Total:	**1.00**		**$110.00**

Task 3: GI Package
Professional Services

		Hours	*Rate*	*Amount*
Graduate Engineer II		45.00	150.00	$6,750.00
Principal		12.00	237.00	$2,844.00
Professional Engineer II		22.50	172.00	$3,870.00
	Professional Services Subtotal	**79.50**		**$13,464.00**
	Task 3: GI Package Total:	**79.50**		**$13,464.00**
	Total Backup:	**80.50**		**$13,574.00**

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10c
For Meeting of 11/18/2025

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	10/22/25	74556	(151,437.50)
95260	11/18/2025	10c		For Approval	(73,364.00)
95498	11/18/2025	10c		For Approval	(28,337.00)
				Total Payments	(1,299,289.84)
				Remaining Contract Balance	1,350,710.16

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 $ 101,701.00

10C

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

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INVOICE

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

Invoice Date: 10/28/2025
Invoice #: 95260
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: October 18, 2025

Professional Services

Description		***Fee***	***Prior Billed***	***Total Available***	***Current Billing***
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	$824,257.75	$1,281,742.25	$65,840.00
Water System Improvements: Construction Staking		$150,000.00	$77,794.00	$72,206.00	$0.00
Road Improvements: Contract Administration		$16,000.00	$15,978.25	$21.75	$0.00
Road Improvements: Construction Observation		$144,000.00	$45,707.50	$98,292.50	$7,524.00
	Totals	**$2,650,000.00**	**$1,197,588.84**	**$1,452,411.16**	**$73,364.00**

Invoice Total **$73,364.00**

456.901.000.801.000

REMIT TO:
OHM Advisors
34000 Plymouth Road
Livonia, MI 48150
T 734.522.6711
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OHM-Advisors.com

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INVOICE

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

Invoice Date:	10/28/2025
Invoice #:	95260
Project:	0182240010

Project Name: St. Louis 2024 DWSRF Grant – Construction

Water System Improvements: Construction Observation

Professional Services

	Hours	Rate	Amount
Graduate Engineer I	28.00	140.00	$3,920.00
Professional Engineer I	119.00	160.00	$19,040.00
Professional Engineer II	8.75	172.00	$1,505.00
Project Specialist III	11.00	195.00	$2,145.00
Technician I	74.50	105.00	$7,822.50
Technician II	252.50	123.00	$31,057.50
Technician III	2.50	140.00	$350.00
Professional Services Subtotal	**496.25**		**$65,840.00**
Water System Improvements: Construction Observation Total:	**496.25**		**$65,840.00**

Road Improvements: Construction Observation

Professional Services

	Hours	Rate	Amount
Graduate Engineer II	1.75	150.00	$262.50
Principal	22.00	237.00	$5,214.00
Project Specialist III	10.50	195.00	$2,047.50
Professional Services Subtotal	**34.25**		**$7,524.00**
Road Improvements: Construction Observation Total:	**34.25**		**$7,524.00**
Total Backup:	**530.50**		**$73,364.00**

10C

REMIT TO:
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34000 Plymouth Road
Livonia, MI 48150
T 734.522.6711
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OHM-Advisors.com

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INVOICE

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

Invoice Date: 11/05/2025
Invoice #: 95498
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: October 31, 2025

Professional Services

Description	***Fee***	***Prior Billed***	***Total Available***	***Current Billing***
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	$890,097.75	$1,215,902.25	$27,264.50
Water System Improvements: Construction Staking	$150,000.00	$77,794.00	$72,206.00	$0.00
Road Improvements: Contract Administration	$16,000.00	$15,978.25	$21.75	$0.00
Road Improvements: Construction Observation	$144,000.00	$53,231.50	$90,768.50	$1,072.50
Totals	**$2,650,000.00**	**$1,270,952.84**	**$1,379,047.16**	**$28,337.00**

Invoice Total **$28,337.00**

456 901 000 801 000

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

OHM *Advancing Communities*

INVOICE

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

Invoice Date: 11/05/2025
Invoice #: 95498
Project: 0182240010

Project Name: St. Louis 2024 DWSRF Grant – Construction

Water System Improvements: Construction Observation

Professional Services

	Hours	*Rate*	*Amount*
Principal	9.00	237.00	$2,133.00
Professional Engineer I	63.50	160.00	$10,160.00
Professional Engineer II	4.00	172.00	$688.00
Project Specialist III	5.00	195.00	$975.00
Technician I	44.00	105.00	$4,620.00
Technician II	69.50	123.00	$8,548.50
Technician III	1.00	140.00	$140.00
Professional Services Subtotal	**196.00**		**$27,264.50**
Water System Improvements: Construction Observation Total:	**196.00**		**$27,264.50**

Road Improvements: Construction Observation

Professional Services

	Hours	*Rate*	*Amount*
Project Specialist III	5.50	195.00	$1,072.50
Professional Services Subtotal	**5.50**		**$1,072.50**
Road Improvements: Construction Observation Total:	**5.50**		**$1,072.50**
Total Backup:	**201.50**		**$28,337.00**

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

City Hall Use Only
Item No. 10d
For Meeting of 11/18/2025

CONTRACTOR/VENDOR ROWE
CONTRACT #
CITY GL PROJECT # (if applicable) 456.901.000.801.000
CONTRACT DESCRIPTION Water Main Replacement Project - DWSRF
*This includes bidding and construction engineering services for the DWSRF project. ROWE will be coordinating with OHM Advisors to combine previous designed water main drawings into the overall project. ROWE's scope of work is for design only.

Agenda Item Description	Approval Date	Item #	Approval Amount
Construction Engineering Water Main (Participating)	05/21/24	10A	122,000.00
Construction Engineering Road (Non-Participating)	05/21/24	10A	25,000.00
		Total Contract	147,000.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
115932	12/03/24	10d	12/04/24	72333	(17,831.25)
116391	N/A	N/A	12/18/24	72499	(855.00)
118433	N/A	N/A	05/21/25	73171	(680.00)
121123	11/18/25	10d		For Approval	(13,197.50)
121256	11/18/25	10d		For Approval	(31,989.50)
				Total Payments	(64,553.25)
				Remaining Contract Balance	82,446.75

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to ROWE for construction engineering for the DWSRF water main replacement project in the amount of $ 45,187.00

1 0d

ROWE PROFESSIONAL SERVICES COMPANY

540 S. Saginaw St.,Ste 200
Flint, Michigan 48502
Phone: (810) 341-7500
Fax: (810) 341-7573
www.rowepsc.com

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

October 28, 2025

Project No:	2400614
Invoice No:	0121123
Due Date:	November 27, 2025
Project Mgr	Jeffrey Markstrom

Project 2400614 Water Main Replacement Project - DWSRF

Professional Services from September 01, 2025 to September 30, 2025

Task	3005	Construction Observation / Admin	
Fee			**11,660.00**
		Total this Task	**$11,660.00**

Task	4015	Construction Staking	
Fee			**1,537.50**
		Total this Task	**$1,537.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	13,197.50	19,366.25	32,563.75
Limit			147,000.00
Remaining			114,436.25

Total Amount Due **$13,197.50**

456.901.000.801000

ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.

10d

ROWE PROFESSIONAL SERVICES COMPANY

540 S. Saginaw St.,Ste 200
Flint, Michigan 48502
Phone: (810) 341-7500
Fax: (810) 341-7573
www.rowepsc.com

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

November 05, 2025

Project No:	2400614
Invoice No:	0121256
Due Date:	December 05, 2025
Project Mgr	Jeffrey Markstrom

Project 2400614 Water Main Replacement Project - DWSRF

Professional Services from October 01, 2025 to October 31, 2025

Task 3005 Construction Observation / Admin

Fee **30,254.50**

Total this Task **$30,254.50**

Task 4015 Construction Staking

Fee **1,735.00**

Total this Task **$1,735.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	31,989.50	32,563.75	64,553.25
Limit			147,000.00
Remaining			82,446.75

Total Amount Due **$31,989.50**

Outstanding Invoices

Number	**Date**	**Balance**
0121123	10/23/2025	13,197.50
		13,197.50

Water Main (Participating) - $22,392.65
Road (Non Participating) - $9,596.85

4569010008010000

ROWE Professional Services Company is pleased to accept ACH payments. Please email accounting@rowepsc.com for more information.

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

City Hall Use Only
Item No. 10e
For Meeting of 11/18/2025

CONTRACTOR/VENDOR	Town & Country Group
CONTRACT #	
CITY GL PROJECT # (if applicable)	590.537.000.930.000
CONTRACT DESCRIPTION	Replacement of an Eaton Powerflex 400 variable frequency drive (VFD) oxidation ditch rotor for the WWTP.

Agenda Item Description	Approval Date	Item #	Approval Amount
Eaton Powerflex 400 variable frequency drive ditch rotor	06/03/25	11C	7,320.66
Moved remaining balance from Council Request	08/19/25	11F	1,280.52
		Total Contract	8,601.18

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
38715	11/18/25	10e		For Approval	(8,601.18)
				Total Payments	(8,601.18)
				Remaining Contract Balance	0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Town & Country for labor & materials on oxidation ditch rotor for WWTP in the amount of $ 8,601.18

10e

TOWN & COUNTRY GROUP
Electric • Technologies • Controls

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

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

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

Invoice 38715

Bill to:	Site: I25-242M
ST LOUIS (CITY OF WWTP) 300 N MILL STREET ST LOUIS, MI 48880	ST LOUIS PLANT VFDS 404 E PROSPECT ST ST LOUIS, MI 48880 Phone: () -

Invoice #: 38715 Date: 10/30/25	Customer Code: 022171
Work Order #:	Customer P.O. #:
Payment Terms: Net 10/MnthFinChg 2%	Representative:

Description: 2nd partial/final billing to provide labor and materials for the work performed per job estimate #1038 dated 08-11-25.

As per = PJ Mcgillis

2Nd Partial/Final Billing	8,601.18
Subtotal:	**8,601.18**
Total:	**8,601.18**

590.537000930000

1) Remaining Balance from 08/19/25 11F
$1,280.52

2) Remaining Balance from 06/03/25 11C
$7,320.66

Thank you for choosing Town & Country Group!

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

Thank you for your time!

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

City Hall Use Only
Item No. 11C
For the Meeting of June 3, 2025

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

SUMMARY OF EXPLANATION

One of our 6 oxidation ditch rotor variable frequency drives (VFD) recently failed. These were installed as part of the WWTP upgrade completed in 2015. Town and Country Group out of Ithaca was able to source the same VFD. Utilizing the same VFD will allow it to be replaced within the existing cabinet without modifications. As these VFDs are reaching their expected 10-year "life expectancy", we expect that we will need to replace the remaining 5 VFDs over the next few years.

Town and Country will also be looking into repairing the failed VFD so that we will have a "backup" replacement on the shelf in the future.

As this is an integral part of the WWTP operation, this should be considered an urgent purchase and replacement.

Town and Country has provided service to our WWTP for many years and has a working knowledge of our equipment and operations. Once the VFD is installed, they will program it to work within our operating system at the oxidation ditch.

Town and Country have submitted a proposal to provide an Eaton Powerflex 400 VFD at a cost of $1,328.13, and to provide the labor and equipment to remove the old VFD, install the new VFD, obtain the settings and parameters from the old drive and install them on the new drive. Also, they will provide all labor necessary to incorporate the new drive into the existing oxidation ditch controls set up at a cost of $5,992.53.

This total proposal cost for the WWTP – Eaton Powerflex 400 VFD equipment and labor is $7,320.66.

Budgeted: Repairs and Maintenance
Budget Amendment needed?

G/L Account Code: 590.537.000.930.000

Moved by:

Supported by:

We are asking that the City Council approve the proposal by Town and Country Group out of Ithaca to provide a new Eaton Powerflex 400 VFD and provide the labor and equipment necessary to remove, replace, and program the new VFD into our existing oxidation controls setup for a total cost of $7,320.66.

Purchase Order Requisition

City of St. Louis

Wastewater Treatment Plant

Date:	May 22, 2025
P.O. #:	590
Submitted By:	PJM

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

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

Qty	Unit	Description	Job	Unit Price	Line Total
1.00	each	Eaton Powerflex 400 VFD		1,328.13	1,328.13
1.00		Labor- Provide and Install new VFD Remove old VFD, get settings + parameters off old drive for new drive setup. Provide all controls work to incorporate new drive into existing oxidation ditch controls setup.		5,992.53	5,992.53

*We will place our own order.

Subtotal	$	7,320.66
Total	**$**	**7,320.66**

Authorized by

Date

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

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

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

SUMMARY OF EXPLANATION

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

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

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

Budgeted: Yes

G/L Account Code: 590.537.000.930

Moved by: Azzam

Supported by: Palmer

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

also, provide and install new manual motor starters with overloads on the digestor circulation pump:

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

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

APPROVED

DATE 8-19-25

Purchase Order Requisition

City of St. Louis

Wastewater Treatment Plant

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

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

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

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

*We will place our own order.

Subtotal	$	8,778.59
Total	$	**8,778.59**

Authorized by *Date*

Purchase Order Requisition

City of St. Louis

Wastewater Treatment Plant

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

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

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

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

*We will place our own order.

Subtotal	$	7,272.59
Total	**$**	**7,272.59**

Authorized by Date

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10f
For Meeting of 11/18/2025

CONTRACTOR/VENDOR	Gilbert Sales & Service, Powell's Service, Inc. & Worthy Electric, Inc.
CONTRACT #	
CITY GL PROJECT # (if applicable)	582.901.000.977.000
CONTRACT DESCRIPTION	Purchase and installation of pressure washer for dam ice removal.

Agenda Item Description	Approval Date	Item #	Approval Amount
Purchase and installation of pressure washer for dam ice removal.	09/16/25	11D	35,235.00
		Total Contract	35,235.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
88641 (Gilbert Sales & Service)	11/04/25	10c	11/05/25	74604	(17,235.00)
16034 (Worthy Electric)	11/18/25	10f		For Approval	(6,467.21)
				Total Payments	(23,702.21)
				Remaining Contract Balance	11,532.79

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Worthy Electric for electric installation to pressure washer for dam ice removal in the amount of $ 6,467.21

10F

Invoice

WORTHY ELECTRIC
1201 Michigan Avenue
Saint Louis, Mich 48880
989-681-3591

Date	Invoice #
10/28/2025	16034

Bill To
CITY OF SAINT LOUIS 300 N. MILL ST. SAINT LOUIS, MI 48880

Ship To
ELECTRIC PLANT NEW CIRCUITS FOR PRESSURE WASHER INCREASED COST DO TO FEEDER POINT CHANGE COULD NOT BE KNOWN AAT THE TIME OF ESTIMATE ~~582901~~ 582.901 000 977

P.O. Number	Terms
	Due on receipt

Amount Due
$6,467.21

Quantity	Item Code	Description	Price Each	Amount
1	SQDQMB3606T	SQD QMB 3606T TANDOM 60-AMP 600-VOLT FUSABLE DISCONNECT PANEL	600.00	600.00
1	SQDQMBCP	SQD QMB 3" CLOSING PLATE	150.00	150.00
1	QO120GFI	QO120GFI 20-AMP GROUND FAULT CIRCUIT BREAKER	92.50	92.50
1	SQDVHU362RB	SQD VHU362RB 60-AMP 600-VOLT RAINTIGHT 3-POLE NON-FUSE DISCONNECT	575.00	575.00
3	FLSR050ID	FLSR050ID 50-AMP 600-VOLT FUSE	26.90	80.70
480	6THHN	#6 THHN CU	1.55	744.00
205	8THHN	8 THHN CU	1.05	215.25
15	10THHN	10 THHN CU	0.55	8.25
240	12THHN	12 THHN CU	0.41	98.40
160	CAT6	CAT 6 CABLE BLUE 23/4PR DATA CABLE	0.65	104.00
50	1EMTCONDUIT	1 EMT CONDUIT	3.05	152.50
5	1EMTSSCONN	1" EMT SS CONNECTOR	0.95	4.75
5	1EMTSSCPLG	1" EMT SS COUPLING	1.01	5.05
5	1EMTSTRAP	1" EMT STRAP	1.25	6.25
1	1PVCBU	1" PVC BUSHING	0.29	0.29
9	CPC100	CPC100 1" COBRA STRAP	5.70	51.30
1	1RLB	1 RIGID LB FITTING	21.90	21.90
4	1RCPLG	1" RIGID COUPLING	7.00	28.00
1	1CHNIP	1" CHASE NIPPLE	3.90	3.90
1	B100	B100 1" HUB	15.00	15.00
7	1STCOND	1" LIQUATITE CONDUIT	6.75	47.25
3	ST100	ST-100 1" STR LIQUIDTIGHT CONNECTOR	12.59	37.77
1	ST45100	1" 45D LIQ-TITE CONN	26.35	26.35
20	1/2EMTCONDUIT	1/2" EMT CONDUIT	1.05	21.00
2	1/2EMTSSCONN	1/2" EMT SS CONNECTOR	0.45	0.90
2	1/2EMTSSCPLG	1/2" EMT SS COUPLING	0.64	1.28
7	1/2EMTSTR	1/2" EMT 1 HOLE STRAP	0.20	1.40
1	T5320W	WHITE 15 AMP TAMPER RESISTANCE RECEPTACLE	2.45	2.45
1	ICCIC107F03WH	ICC IC107F03WH FACEPLATE, FLAT, 1-GANG, 3-PORT, WHITE	3.68	3.68
1	ICCIC1078F6WH	ICC IC1078F6WH SNAP IN MODULE, CAT 6, HD, WHITE	8.99	8.99
1	ICCIC107BNOIV	DATA BLANK	13.00	13.00

Total

We accept Visa, Mastercard and Discover.
A late charge of 1.5% per month on all billings over 30 Days.

WORTHY ELECTRIC

1201 Michigan Avenue
Saint Louis, Mich 48880
989-681-3591

Invoice

Date	Invoice #
10/28/2025	16034

Bill To
CITY OF SAINT LOUIS 300 N. MILL ST. SAINT LOUIS, MI 48880

Ship To
ELECTRIC PLANT NEW CIRCUITS FOR PRESSURE WASHER INCREASED COST DO TO FEEDER POINT CHANGE COULD NOT BE KNOWN AAT THE TIME OF ESTIMATE

P.O. Number	Terms
	Due on receipt

Amount Due
$6,467.21

Quantity	Item Code	Description	Price Each	Amount
2	ICCCAAT6 MOD ...	ICC CAT6 MODULER END	6.98	13.96
2	4SQDJUNCTION	4 SQ DEEP JUNCTION BOX	4.20	8.40
1	4SQRDCOVER	4 SQUARE RAISED DEVICE COVER	4.99	4.99
1	4SQPLASTERRING	4" SQUARE PLASTER RING	2.45	2.45
9	POWERSTRUT	1 5/8" POWER STRUT	6.50	58.50
2	4MECHLUG	#4 MECHANICAL LUG	5.90	11.80
8	1/4X20SPRINGNUT	1/4" x 20 SPRINGNUT	2.00	16.00
	CLABOR	LABOR	3,230.00	3,230.00

We accept Visa, Mastercard and Discover.
A late charge of 1.5% per month on all billings over 30 Days.

Total $6,467.21

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

City Hall Use Only
Item No. 10g
For Meeting of 11/18/2025

CONTRACTOR/VENDOR	Val-Matic Valves
CONTRACT #	
CITY GL PROJECT # (if applicable)	590.537.000.930.000
CONTRACT DESCRIPTION	Replacement of WWTP plug valves.

Agenda Item Description	Approval Date	Item #	Approval Amount
Replacement of WWTP plug valves	08/19/25	11D	12,721.12
		Total Contract	12,721.12

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
528985	11/18/25	10g		For Approval	(12,646.46)
				Total Payments	(12,646.46)
				Remaining Contract Balance	74.66

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Val-Matic Valves for replacement of WWTP plug valves in the amount of $ 12,646.46

10g

Val-Matic Valve & Mfg. Corp
905 S Riverside Dr
Elmhurst, IL 60126
UNITED STATES OF AMERICA

Phone: 630-941-7600

Invoice: 528985
Order #: 519997

Remit To:
VAL-MATIC VALVE & MFG.CORP
905 S RIVERSIDE DRIVE
ELMHURST IL 60126 U.S.A.

Date: 11/03/2025
Customer: 55941100

Invoice

Bill To: ST. LOUIS, CITY OF
300 N MILL ST
ST. LOUIS MI 48880

Sold To: ST. LOUIS, CITY OF
300 N MILL ST
ST. LOUIS, MI 48880
UNITED STATES OF AMERICA

Ship To:
ST. LOUIS, CITY OF
404 E PROSPECT ST.
ST. LOUIS MI 48880
UNITED STATES OF AMERICA

P.O.: 590-1
Terms: T00-Net 30 Days from Inv Date
F.O.B.: FOB Factory
Ship Via: FEDEX FREIGHT PRIORITY
Ordered: 8/20/2025
Pack Slip: 25503
Tracking / ASN # 7681003234
Sales Order: 519997
Weight: 1184.00000 LB
Ship Date: 11/3/2025
Freight Billing: Fedex Prepaid
Ship From: ELM

ATTN: WASTEWATER TREATMENT PLANT

We accept ACH payments. E-mail AR@VALMATIC.COM to arrange.

Line	Part	Order Qty	Shipped Qty	Unit Price	Net Total
1	5606F-CB6F-N 6" 125# FLG CCPV DIR-NUT 50R Customer Part: 5606F-CB6F-N	8	8	$1,552.64	$12,421.12

Quote / Line: 21574 / 2 **Sched B:** 8481.30.2010

Miscellaneous Charges:

Freight & Handling **$225.34**

Payment Schedule	*Due Date*	*Amount*
1	12/03/2025	$12,646.46
	Total	**$12,646.46**

ALL PRICES ON INVOICE IN U.S. CURRENCY

All sales are subject to the Val-Matic Valve & Manufacturing Corp. (Val-Matic), Terms of Sale effective on receipt of the purchase order, which are incorporated in full by this reference. The Terms of Sale are available at **http://www.valmatic.com/terms.html**, and can be provided to the purchaser upon request. Val-Matic limits acceptance to the Terms of Sale, and objects to any other additional or different terms in the purchase order or acceptance.

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

City Hall Use Only
Item No. 11D

For the Meeting of 8/19/25

ITEM TITLE: Val Matic 6" Plug Valves
SUBMITTED BY: PJ McGillis- WWTP

SUMMARY OF EXPLANATION

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

Budgeted: Yes
Budget Amendment needed: No

G/L Account Code: 590.537.000.930.000

Moved by: Leonard

Supported by: Azzam

APPROVED

DATE 8-19-25

Purchase Order Requisition

City of St. Louis
Wastewater Treatment Plant

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

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

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

Qty	Unit	Description	Job	Unit Price	Line Total
8.00	each	5606F-CB6F-N (6") Plug Valves with Epoxy Coating Inside + Out		$ 1,552.64	$ 12,421.12
1.00		Freight est		300.00	300.00

*We will place our own order.

Subtotal	$ 12,721.12
Total	$ **12,721.12**

Authorized by

Date

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10h
For Meeting of 11/18/2025

CONTRACTOR/VENDOR	Multiple Vendors (Miller, Canfield, Paddock/Bendzinski & Co/State of Michigan)
CONTRACT #	
CITY GL PROJECT # (if applicable)	457.901.000.801.000
CONTRACT DESCRIPTION	DWSRF Project #7872-01 *Legal/Financial Service Fees - $28,850 *Administrative Cost - $1,000 *Bond Counsel Fees - $49,500 *Bond Advertisement Costs - $3,000 *Bid Advertisement Costs - $430 Costs associated for bond issuance and is part of the $9,185,000 bond.

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

Total Construction Phase Services	82,780.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
09052025 (State of Michigan)	N/A	N/A	09/11/25	73678	(1,000.00)
1708954 (Miller, Canfield, Paddock and Stone)	10/07/25	10m	10/08/25	73803	(49,500.00)
5135 (Bendzinski & Co.)	11/18/25	10h		For Approval	(28,850.00)
				Total Payments	(79,350.00)

Remaining Contract Balance	3,430.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Bendzinski & Co. to fulfill requirements for issuance of the 2025 DWSRF bond in the amount of $ 28,850.00

0...

10h

Bendzinski & Co. Municipal Finance Advisors
17000 Kercheval Ave Ste 230
Grosse Pointe, MI 48230
+13139618222
info@bendzinski.com
www.bendzinski.com

Bendzinski & Co.
MUNICIPAL FINANCE ADVISORS
A MICHIGAN FIRM, WORKING FOR MICHIGAN

BILL TO
St. Louis, City of
300 North Mill Street
St. Louis, MI 48880 USA

INVOICE 5135

DATE 08/08/2025 **TERMS** Net 30

DUE DATE 09/07/2025

DESCRIPTION	AMOUNT
For professional services rendered as Financial Advisor in connection with the $9,185,000 2025 DWSRF Bonds, including: preparation of complete financial information and development, in cooperation with officials and engineers, of the estimate of cost, preparation of bond specifications and details for bond counsel, development of cash flow analysis, review of bonding documents, preparation of the Michigan Revolving Loan Fund application, review of application with Michigan Department of Environment, Great Lakes, and Energy (EGLE) staff. Meetings with EGLE staff and Michigan Finance Authority (MFA) staff to establish procedures for the funding of this project. Make revisions to bond maturities to satisfy EGLE and MFA staff. Coordinating the bond closing with the MFA and EGLE, including various phone conversations and conference calls, and attending various meetings with officials, staff, department heads and bond counsel.	28,850.00

As is our usual procedure, we are enclosing our invoice for financial advisory services rendered in connection with the above referenced bond issue.

TOTAL DUE **$28,850.00**

It has been a pleasure working with you on this project. If you should have any questions or need any additional information, please do not hesitate to call.

ACH payments are the preferred method of payment but paper checks are still accepted at the address above. To setup ACH payments please contact Stephen Hayduk at shayduk@bendzinski.com.

Have a great day,
Bendzinski and Co., Municipal Finance Advisors

457.901.000.801.000

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

City Hall Use Only
Item No. 10i
For Meeting of 11/18/2025

CONTRACTOR/VENDOR: Malley Construction, Inc.
CONTRACT #
CITY GL PROJECT # (if applicable)
CONTRACT DESCRIPTION: DWSRF Job #7549-01
Water main replacement and road reconstruction of approximately 4.5 miles including water main valve replacements, lead service line replacements, curb and gutter, sidewalk and restoration.

Agenda Item Description	Approval Date	Item #	Approval Amount
DWSRF-Water main replacement & road reconstruction	07/02/24	11C	13,960,962.71
DWSRF-Change Order #1	07/15/25	10i	84,448.30
DWSRF-Change Order #2	10/07/25	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	10/22/25	74548	(820,305.34)
Pay Application #13	11/18/25	10i		For Approval	1,075,385.94
				Total Payments	(7,120,539.92)
				Remaining Contract Balance	7,096,184.81

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Malley Construction, Inc. for services on the DWSRF project for water main replacements & road construction in the amount of $ (1,075,385.94)

Contractor's Application for Payment

Owner:	City of St. Louis	**Owner's Project No.:**	
Engineer:	OHM Advisors	**Engineer's Project No.:**	0182-23-0040
Contractor:	Malley Construction, Inc	**Contractor's Project No.:**	24-52
Project:	City -Wide Water Main and Road Improvements Contract #1		
Contract:	City -Wide Water Main and Road Improvements Contract #1		

Application No.: 13 **Application Date:** 11/4/2025

Application Period: **From** 9/26/2025 **to** 10/31/2025

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)	$	9,759,275.59
5. Retainage		
a. 5% X $ 9,759,275.59 Work Completed = $ 487,963.78		
b. X $ - Stored Materials = $ -		
c. Total Retainage (Line 5.a + Line 5.b)	$	487,963.78
6. Amount eligible to date (Line 4 - Line 5.c)	$	9,271,311.81
7. Less previous payments (Line 6 from prior application)	$	8,195,925.87
8. Amount due this application	$	1,075,385.94
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	$	4,774,099.20

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: [signature] **Date:** 11/4/2025

Recommended by Engineer		**Approved by Owner**	
By:	Alisha Busuttil (Digitally signed by Alisha Busuttil DN: C=US, E=alisha.busuttil@ohm-advisors.com, O=OHM Advisors, OU=EWRO, CN=Alisha Busuttil Date: 2025.11.10 10:32:41-06'00')	**By:**	
Title:	Project Manager	**Title:**	
Date:	11/10/2025	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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

City Hall Use Only
Item No.11A.
For the Meeting of November 18, 2025

ITEM TITLE: Resolution 2025-24- Establishing 2026 Meeting Dates
SUBMITTED BY: Jamie Long

SUMMARY OF EXPLANATION

Purpose:
To adopt a resolution establishing the schedule of regular City Council meeting dates for the 2026 calendar year, in accordance with the Open Meetings Act and Council Rules of Procedure.

Background:
Each year, the City Council adopts a schedule of regular meeting dates for the upcoming calendar year to provide public notice and ensure compliance with applicable open meeting requirements. The proposed schedule for 2026 maintains the Council's customary meeting pattern of "the first and third Tuesdays of each month at 6:00 p.m. in the Council Chambers", unless otherwise noted to avoid holidays or conflicts.

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

Moved by: Supported by:

CITY OF SAINT LOUIS
Resolution 2025-24

RESOLUTION ESTABLISHING REGULAR COUNCIL MEETING SCHEDULE

Minutes for the regular meeting of the City Council of the City of St. Louis, County of Gratiot, State of Michigan, held in the City Hall Council Chambers on the 18th day of November 2025, at 6:00 p.m.

Present: Mayor Ralph Echtinaw, Fares E. Azzam, Robin W. Hart, William R. Leonard, Kevin D. Palmer.

Absent: None

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

WHEREAS, The City Council of the City of Saint Louis, Gratiot County, Michigan, pursuant to Act 261 Michigan Public Acts of 1968, and in accordance with Section 5.1 of the Saint Louis City Charter, hereby gives notice to the public of the regular meeting schedule for the calendar year 2026.

WHEREAS, The City Council, in accordance with Section 5.1 of the Saint Louis City Charter, is required to hold meetings, on the first Monday following the first Sunday of January following the regular City election, for the purpose of installation of newly elected Council Members. Regular meetings shall be held at least twice each month.

NOW THEREFORE BE IT RESOLVED, the dates for holding said regular meetings shall be as follows:

January 6	April 7	July 7	October 6
January 20	April 21	July 21	October 20
February 3	May 5	August 4	November 3
February 17	May 19	August 18	November 17
March 3	June 2	September 1	December 1
March 17	June 16	September 15	December 15

BE IT FURTHER RESOLVED, the City Council hereby establishes as its place and time for holding aforesaid regular meetings at the City Council Chambers, City Office Building, 300 North Mill Street, Saint Louis, Michigan at 6:00 o'clock P.M.

Ayes:

Nays: None

Resolution declared adopted this 18th day of November 2025.

____

Jamie Long, Clerk

CERTIFICATION

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of St. Louis, Gratiot, Michigan, at a regular meeting held on November 18, 2025.

____

Jamie Long, Clerk

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

City Hall Use Only
Item No. 11B.
For the Meeting of November 18, 2025

ITEM TITLE: Replacement Back-up Generator – Union St. Sewage Pump Station
SUBMITTED BY: Keith Risdon, Director of Public Services

SUMMARY OF EXPLANATION

During the annual inspection and maintenance of the City's back-up generators, the service personnel found that the generator serving the Union Street Pump Station failed during start up repeatedly. Further investigation found that the system could not maintain oil pressure and would shut off automatically. This generator was installed around 1980 and utilizes an Allis-Chalmers engine which are no longer available (ceased operation in 1985). This pump station handles the majority of the City's sewage flows with the exception of the MDOC facilities.
Calvin Martyn has received a quote from Cummins Sales and Services, who provides the inspection and maintenance services for our generators for a new generator. He is also working with Worthy Electric to obtain an installation cost for the new generator. He has also requested cost estimates from a Generac supplier out of Mt. Pleasant. The Cummins representative stated that a new generator would have a delivery date of between 20 and 22 weeks.

As the current generator is no longer operating, Calvin is also in contact with Caterpillar Rentals to obtain a quote and terms for the rental of a standby generator for the duration. Cummins has sold their rental units and referred us to United Rental. Calvin is also requesting a quote from Sunbelt Rentals who we have used in the past.

As this pump station is key infrastructure for the City, if a power outage were to occur between now and the installation of a new generator (once approved, 5-6 months for delivery plus time for installation), the City's sewage system will fail causing backups throughout the entire system.

We are requesting that Council authorize the City Manager to contract on behalf of the City with a qualified supplier to rent an emergency backup generator of the proper size for the duration of the acquisition and installation of a new generator for the Union Street Sewage Pump Station,
ALSO,
We are requesting that the Council approve the purchase and installation of a new backup generator for the Union Street Sewage Pump Station.

Budgeted? No
Budget Amendment needed? Yes

G/L Account Code:

Moved by:

Supported by:

To authorize the rental of an emergency backup generator for the duration needed and the purchase and installation of a new generator for the Union Street Pump Station.