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, December 16, 2025

6:00 PM

- 1. Call to Order.
- 2. Roll Call.
- 3. Pledge of Allegiance.
- 4. Approval of Agenda.
- 5. Reserved for Public Hearing/Presentations.
- 6. Approval of Minutes:
 - a. Regular Meeting of December 2,2025.
- 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. Ratify Authorization to Action Traffic Control-Emergency Guardrail Repairs.
 - b. Payment to Altec for Repairs to #2, 2012 Derrick

- c. Payment to OHM for Union Street Pump Station-Bypass Connection.
- d. Payment to OHM for Professional Services for the DWSRF Loan Design Project.
- e. Payment to OHM for Consultant Construction Engineering Services for the DWSRF Grant Project I, Phase II.
- f. Payment to Theka Engineering Solutions for Calibration and Testing of Relays for the Diesel and Hydro Generators.
- g. Payment to Dice Excavating, Inc. for Disposal of Street Sweeping Debris.
- Business of the Council.
 - A. CDMSI Update & Meter Address Verification Assistance.
 - B. Consider Final Offer for Fredrickson Farm Communication Tower Site Lease.
- 12. City Manager's Report.
- 13. City Clerk's Report.
- 14. Police Chief's Report.
- 15. City Council Comments.
- 16. Public Comments.
- 17. Adjournment.

CITY COUNCIL PROCEEDINGS

St. Louis, Michigan December 2, 2025

The regular meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtinaw on Tuesday December 2, 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.

Council Members Absent: Member Kevin D. Palmer joined the meeting at 6:03 p.m.

City Manager: Kurt Giles
City Clerk: Jamie Long

Police Chief: Richard Ramereiz

Others in Attendance: Josh Leppien-Economic Development Director and 6 students.

Mayor Echtinaw led the Pledge of Allegiance.

Approval of Agenda.

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

City Council Minutes.

Moved by Azzam, supported by Leonard, to approve the minutes of the Regular Meeting held on November 18, 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 \$266,743.44. All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the November 2025 Monthly Board Minutes.

Moved by Azzam, supported by Leonard, to receive the November 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" as shown below:

a. Payment to Chrouch Communications for the Ford Police Interceptor Upfitting.

Moved by Leonard, supported by Hart, to approve Consent Agenda item "a". All ayes carried the motion.

Quotes for the Diesel Generator Fuel System Upgrades.

Manager Giles requested members to approve the quote from Farabee Mechanical for labor and materials to repair the diesel fuel systems in the amount of \$124,902.49.

Discussion was held.

Moved by Azzam, supported by Leonard, to approve the quote from Farabee Mechanical for labor and materials to repair the diesel fuel systems in the amount of \$124,902.49. All ayes carried the motion.

Police Academy Sponsorship.

Chief Ramereiz requested members to approve the sponsorship of Jasmine VanDyke for the police academy at Delta College, in the amount of \$9,359.

Discussion was held. Member Hart asked about requiring the candidates to maintain employment with the St. Louis Police Department. Chief Ramereiz informed council that there is now a requirement for the officers to remain with the St. Louis Police Department for 4 years after they complete the academy or they will be responsible to pay back the sponsorship. Several students inquired on the requirements to be eligible for the sponsorship.

Moved by Azzam, supported by Hart, to approve the sponsorship of Jasmine VanDyke for the police academy at Delta College, in the amount of \$9,359. All ayes carried the motion.

Authorization for MPPA-Sale of Excess Capacity.

Manager Giles requested members to sell excess capacity on the City's behalf for MISO Planning Year 2026/27. Preliminary sale volume is set for up to 1,000 kw at not less than \$7.50/KW-month.

Discussion was held.

Moved by Palmer, supported by Azzam, to sell excess capacity on the City's behalf for MISO Planning Year 2026/27. All ayes carried the motion.

City Manager Report.

Manager Giles reported that the city has received a request from Consumers to work on Saturday and Sundays to get the gas main project completed. Giles has reviewed the Code of Ordinances and there is not anything that would prohibit them from doing that. Giles did recommend that Consumers avoid the church areas on Sundays from 8 a.m. to 12 p.m.

Manager Giles also received a notice from Consumers that the city's franchise agreement with Consumers Energy is coming to an end and the city will need to adopt a new ordinance to renew that agreement and council should expect to vote on that ordinance in a future meeting.

Manager Giles reported that the city-wide leaf collection came to an early end due to the snowfall over the weekend.

City Clerk Report.

Nothing to report.

Police Chief Report.

Chief Ramereiz reported that the artwork display at City Hall from Gratiot County Substance and Suicide Prevention Program, is now in the main hallway for everyone to view.

Chief Ramereiz reminded the council of the annual Santa Parade that will take place on Thursday, December 4. Barricades will be in place on city streets starting at 3 p.m. to help ensure the safety of all parade attendees.

Council Comments.

Mayor Echtinaw inquired about the fatal accident that occurred last week. Chief Ramereiz stated that it is an ongoing investigation by the Gratiot County Sheriff's Department and he could not give many details. Several students inquired on the details as well. Chief Ramereiz explained the investigation process.

Member Azzam reported that the DPW crew did a great job with getting the streets cleaned, however his yard on Locust Street did have some minor issues left by the plow blade.

Public Comments.

One student asked why the snow plowing crew leaves the large pile of snow in the streets after plowing. Chief Ramereiz explained that in order for our crews to get to the entire city in a timely manner, the snow is piled there and after all the streets are cleared, the trucks come and remove the snow and haul it to another location.

One student asked if it was illegal for the snow plowing crew to leave the tall piles of snow in the road after plowing. Chief Ramereiz explained the process and reason why it was legal procedure.

Adjournment.

Moved by Azzam, supported by Leonard, to adjourn at 6:47 p.m. All ayes carried the motion.

Jamie Long, City Clerk

Deciphering Account Coding

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

12/11/2025 10:28 AM INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ST LOUIS
User: JAMIE EXP CHECK RUN DATES 12/16/2025 - 12/16/2025
BB: St Louis BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

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	Claimant	Amount Claimed	Amount Owed	Amount Rejected
1.	A - 1 TRUCK PARTS INC	444.06		
2.	A & S REPAIR	3,866.86		
3.	ADOBE	222.54		
4.	AIRGAS USA, LLC.	465.20		
5.	ALMA ABSTRACT	28.17		
6.	ALMA ACE HARDWARE	67.96		
7.	ALMA CHRYSLER JEEP DODGE RAM	96.82		
8.	ALMA HARDWARE	302.06		
9.	ALTEC INDUSTRIES INC	9,769.82		
10.	AMAZON CAPITAL SERVICES	341.40		
11.	AMERICAN MED SUPPLY	484.72		
12.	APEX SOFTWARE	375.00		
13.	ARCADA TOWNSHIP	5,048.57		_
14.	AUTO VALUE ALMA	320.56		
15.	B & C JANITORIAL	449.00		_
16.	BETHANY TOWNSHIP TREASURER	2,409.36		
17.	BLUE CROSS BLUE SHIELD OF MI	2,186.90		
18.	CHARTER COMMUNICATIONS	84.87		
19.	CHROUCH COMMUNICATIONS, INC.	322.33		
20.	CINTAS	122.52		
21.	CITY OF ST LOUIS, PAYROLL	6,102.08		
22.	CITY OF ST LOUIS, PAYROLL	158,512.04		
23.	CITY OF ST LOUIS	18,312.63		
24.	CLEVER SURVEYING & ENGINEERING	1,072.50		
25.	CMP DISTRIBUTORS, INC.	1,350.75		
	CONSUMER REPORTS	49.00		
	CONSUMERS ENERGY	2,519.77		
	CRYSTAL PURE WATER INC.	139.50		
	CUMMINS SALES AND SERVICE, INC.	1,804.39		
	DELTA DENTAL	157.64		
	DETROIT PUMP & MANUFACTURING CO.	2,402.07		
	DICE EXCAVATING, INC	6,600.00		
	EJ USA, INC	3,513.55		
	ENVIRONMENTAL SYSTEMS RESEARCH INST	1,056.00		
	EPPENDORF NORTH AMERICA, INC.	606.00		
	EXTREME HICKS INC	126.00		
	FAMILY FARM & HOME	194.81		_
	FANDELL, JOHN	87.04		
	FINAL TOUCH CO	742.00		
	FLEGEL TECH REPAIR CO LLC	54.98		
	GALLS, LLC	68.19		
	GRANGER	16,451.35		
	GRATIOT COUNTY HERALD	123.50		
	HACH COMPANY	1,817.00		
	HOOD TOOLS, LLC.	150.00		
	HUTSON INC OF MICHIGAN	154.40		
47.	,	40.00		
	MEDLER ELECTRIC COMPANY	632.23		
	MICHIGAN CHLORIDE SALES, LLC	48.08		
50.	MICHIGAN PUBLIC POWER AGENCY	80,022.25		

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	Claimant	BANK CODE: 0001 Amount Claimed	Amount Rejected
51.	MICHIGAN PUBLIC POWER AGENCY	34,149.74	
52.	MICHIGAN PUBLIC POWER AGENCY	40,335.85	
53.	MICROSOFT ONLINE	767.42	
54.	MIDWEST TAPE, LLC	118.89	
55.	MOBILE BEACON	720.00	
56.	MUZZALL GRAPHICS	1,540.09	
57.	ORCHARD, HILTZ & MCCLIMENT INC	41,019.50	
58.	OVERDRIVE, INC	729.06	
59.	PATHFINDER HOLDING COMPANY, LLC	211.15	
60.	PEOPLELINK, LLC	3,387.93	
61.	PINE RIVER TOWNSHIP	1,251.18	
62.	POWELL'S SERVICE INC	997.00	
63.	POWER LINE SUPPLY	635.61	
64.	REHMANN TECHNOLOGY SOLUTIONS, LLC.	835.57	
65.	RINGCENTRAL, INC.	1,084.92	
66.	RUSTIN SMITH	300.00	
67.	SECRETARY OF HOUSING & URBAN DEV	23.59	
68.	SELF SERVE LUMBER COMPANY	162.98	
69.	SHARE CORPORATION	135.22	
70.	ST LOUIS HOUSING	15.16	
71.	ST. LOUIS PUBLIC SCHOOLS	14,999.00	
72.	STATE OF MICHIGAN	5,500.00	
73.	STATE OF MICHIGAN	2,443.37	
74.	STATE OF MICHIGAN	8,727.87	
75.	STERICYCLE, INC.	283.62	
76.	STEVE FLICEK	200.00	
77.	TELUS COMMUNICATIONS U.S.INC	23.50	
78.	THE SEWING ROOM	50.00	
79.	THEKA ASSOCIATES, INC	8,956.00	
80.	TOW & POINT MORTGAGE TRUST 2017-3	22.65	
81.	TREVIPAY- WALMART BUSINESS	366.17	
82.	U.S. DEPT OF THE INTERIOR	100.00	
83.	UNUM LIFE INSURANCE COMPANY	5.30	
84.	UPS	10.93	
85.	VISTAPRINT	115.24	
86.	WEX BANK	5,343.90	
87.	WORTHY ELECTRIC, INC	5,637.71	
88.	ZOOM VIDEO COMMUNICATIONS, INC.	15.99	

TOTAL ALL CLAIMS 513,540.58

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COUNCIL APPROVAL FOR CITY OF ST LOUIS

EXP CHECK RUN DATES 12/16/2025 - 12/16/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

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BANK CODE: 0001

		BANK CODE: 0001			
INVOICE	USE PURCHASING				
NUMBER	CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME:	A - 1 TRUCK PARTS INC				
198-528982	N	STARTING FLUID/BRAKLEEN-MOTORPOOL SUE		102.48	102.48
198-528993	N	TRANSFER PUMP- DPW SHOP SUPPLY		224.49	224.49
198-528816	N	BAND CLAMP/T BOLT CLAMP- #31A	661.443.000.930.000.9031 32.11		32.11
198-529321	N	ORANGE MARKER-TRUCK #30	661.443.000.727.000	84.98	84.98
TOTAL VENDOR A	A - 1				444.06
VENDOR NAME:	A & S REPAIR				
112	N	OIL CHANGE AND SERVICE/SCANNER-#32	661.443.000.930.000.9032 945.00		1,399.02
			661.443.000.930.000.9032 454.02		
111	N	OIL CHANGE & SERVICE/SCANNER-#30	661.443.000.930.000.9030		1,526.24
			877.50 661.443.000.930.000.9030 648.74		
110	N	REPLACEMENT BATTERY/LABOR-#2	661.443.000.930.000.9002 540.00		941.60
			661.443.000.930.000.9002 401.60		
TOTAL VENDOR A	A & S				3,866.86
VENDOR NAME:	ADORE				
11022025	Y Y	ADOBE LICENSES- NOVEMBER 2025	101.265.000.850.000 205.301.000.850.000 101.215.000.850.000	50.86 50.86 25.43	222.54

VENDOR NAME: A & S REPAIR 112 N	OIL CHANGE AND SERVICE/SCANNER-#32	661.443.000.930.000.903 945.00 661.443.000.930.000.903 454.02		1,399.02
111 N	OIL CHANGE & SERVICE/SCANNER-#30	661.443.000.930.000.903 877.50 661.443.000.930.000.903 648.74		1,526.24
110 N	REPLACEMENT BATTERY/LABOR-#2	661.443.000.930.000.900 540.00 661.443.000.930.000.900 401.60		941.60
TOTAL VENDOR A & S			-	3,866.86
VENDOR NAME: ADOBE 11022025 Y	ADOBE LICENSES- NOVEMBER 2025	101.265.000.850.000 205.301.000.850.000 101.215.000.850.000 101.735.000.850.000	50.86 50.86 25.43 95.39	222.54
TOTAL VENDOR ADOBE			-	222.54
VENDOR NAME: AIRGAS USA, LLC. 5521268038 N	CYLINDER LEASE RENEWAL- ELEC DEPT 01/	01/582.582.000.727.000	465.20	465.20
TOTAL VENDOR AIRGAS			-	465.20
VENDOR NAME: ALMA ABSTRACT 03120DEV00-1 N	UB REFUND FOR ACCOUNT: 03120DEV00-1	582.000.000.040.000	28.17	28.17
TOTAL VENDOR ALMA ?			_	28.17
VENDOR NAME: ALMA ACE HARDWARE 5025/8 N	OUTDOOR TIMERS-CHRISTMAS LIGHT SUPPLI	ES 582.582.000.727.000.000	1	67.96
TOTAL VENDOR ALMA ?			-	67.96
VENDOR NAME: ALMA CHRYSLER JEEP DODGE R	АМ			

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VENDOR NAME: AUTO VALUE ALMA

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BANK CODE: 0001

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INVOICE NUMBER	PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: ALM 164454/1	A CHRYSLER JEEP DODGE RAM	OIL CHANGE/INSPECTION/TIRE ROTATION/POW	E 662.301.000.930.000.9232 96.82		96.82
TOTAL VENDOR ALMA	A (96.82
VENDOR NAME: ALM					
C373802	N	KEY-CEMETERY/PROPANE/BUTANE CYLINDER/PI	N101.567.000.727.000 591.536.000.727.000	5.56 44.74	50.30
C373700	N	LED CHRISTMAS LIGHTSCHRISTMAS LIGHT S	U 582.582.000.727.000.0001 203.94		203.94
C373681	N	OUTDOOR TIMERS-CHRISTMAS LIGHT SUPPLIES			33.98
C373644	N	40 W BULB-DPW/PVC TUBING-#31	101.441.000.727.000 661.443.000.930.000.9031 8.85	4.99	13.84
TOTAL VENDOR ALMA	A F				302.06
VENDOR NAME: ALT	EC INDUSTRIES INC	REPAIRS TO BOOM/AUGER ASSEMBLY- #2	661.443.000.930.000.9002		8,801.47
51883888	N	LED SIGNAL/LABOR-#2	8,801.47 661.443.000.930.000.9002 968.35		968.35
TOTAL VENDOR ALTE	EC .				9,769.82
VENDOR NAME: AMA	ZON CAPITAL SERVICES				
1DRV-VCD1-91FQ 1J67-TC4H-WNGK	N N	GARBAGE CANS/POST IT NOTES-CITY HALL REPLACEMENT PARTS FOR SPOTLIGHT-#47-231	101.265.000.727.000 662.301.000.930.000.9231 31.90	126.88	126.88 31.90
1NYV-C4L6-XDVW	N	BAGS FOR MEDICAL EQUIP IN PATROL CARS	205.301.000.727.000	18.80	18.80
1L66-G3X9-117W	N	REPLACEMENT UNIFORM PANTS FOR CHIEF RAM		59.69	59.69
1XDL-PVDF-4HVL 1JKC-F9XD-TR1V	N N	MECHANICAL PENCILS/LEAD/ERASERS-SLED IVORY COLORED PAPER- TAX BILLINGS	582.582.000.727.000 101.253.000.727.000	25.63 78.50	25.63 78.50
TOTAL VENDOR AMAZ	102				341.40
VENDOR NAME: AME	RICAN MED SUPPLY	REPLACEMENT AED PADS- SLPD	205.301.000.727.000	484.72	484.72
TOTAL VENDOR AMER	RI(484.72
VENDOR NAME: APE	X SOFTWARE	APEX SKETCHING SOFTWARE ANNUAL MAINT RE	N 101.257.000.850.000	375.00	375.00
TOTAL VENDOR APEX	3.2			-	375.00
VENDOR NAME: ARC	ADA TOWNSHIP				
01346 01347	N N	WINTER TAXES 2025- #01-004-003-00- N LU WINTER TAXES 2025- #01-004-008-00- N LU		,431.56 ,617.01	3,431.56 1,617.01
TOTAL VENDOR ARCA	AD!				5,048.57

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COUNCIL APPROVAL FOR CITY OF ST LOUIS

EXP CHECK RUN DATES 12/16/2025 - 12/16/2025

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DB: St Louis	EAF CRECK RUN DAIES 12/10/2023 - 12/10/2023				
INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUN	NTS	AMOUNT
VENDOR NAME: AU	UTO VALUE ALMA				
217-856635	N	BRUSHES/INTERIOR DETAILER/OIL SLICK MIS		117.12	117.12
02170856734	N	SHOP TOWEL BOX-DPW	101.441.000.727.000	36.18	36.18
02170856805	N	CLEANING SUPPIES-DPW	101.441.000.727.000	20.27	20.27
02170856568	N	RHINO RAMP MAX-WATER DEPT	591.536.000.727.000	146.99	146.99
TOTAL VENDOR AU	7 OTU				320.56
VENDOR NAME: B	& C JANITORIAL				
12281	N	MULTI FOLD PAPER TOWELS/TRASH BAGS-CITY		204.00	204.00
12270	N	MATS/RUGS AND CLEANING- DEC 2025	101.265.000.820.000	245.00	245.00
TOTAL VENDOR B	& C				449.00
	ETHANY TOWNSHIP TREASURER			0.400.06	0.400.05
12032025	N	UTILITY BILLING COLLECTIONS- NOV 2025	741.000.000.202.002	2,409.36	2,409.36
TOTAL VENDOR BE	TAHTS				2,409.36
VENDOR NAME: B	LUE CROSS BLUE SHIELD OF MI				
216254655	N	RETIREE HEALTH INS-DEC 2025-M RYDER/M I	PA 101.000.000.233.000	2,186.90	2,186.90
TOTAL VENDOR BI	LUE (2,186.90
	HARTER COMMUNICATIONS	01777 0179 01777 11 /04 /05 10 /02 /05	F00 F00 000 0F0 000	0.4.07	04.07
005249201112125	5 N	CABLE SVS- SLED-11/24/25-12/23/25	582.582.000.850.000	84.87	84.87

TOTAL VENDOR (CHARTI		84.87
VENDOR NAME:	CHROUCH COMMUNICATIONS, INC.		
13012700	N	#48 QUARTERWAVE ANTENNA/CONNECTOR/MOUNTI 661.443.000.930.000.9048	322.33

322.33

129.04

TOTAL VENDOR CHROU(322.33
VENDOR NAME: CINTAS	

4252028896	N	3X10FT BLACK MAT- SLED	582.582.000.727.000	35.00	35.00
4252251835	N	BLACK MATS- SLED	582.582.000.727.000	87.52	87.52
TOTAL VENDOR C					122.52

VENDOR NAME:	CLEVER SURVEYING & ENGINEERING				
0000007	N	UPDATE ARCGIS ONLINE 10/13/25	590.538.000.801.000	1,072.50	1,072.50

TOTAL VENDOR CLEVER	1,072.50
VENDOR NAME: CMP DISTRIBUTORS, INC.	

024585 N	BALLISTIC VEST/EXTERNAL VEST CARRIER-OFC 205.301.000.780.000	1,350.75	1,350.75
TOTAL VENDOR CMP DI			1.350.75

TOTTLE VENDOR	CIII D.				1,000.70
	CONSUMER REPORTS				
12092025	N	2 YEAR SUBSCRIPTION RENEWAL	271.790.000.745.002	49.00	49.00

TOTAL VENDOR CONSUN		49.00

VENDOR NAME: CO	NSUMERS ENERGY			
205636735582	N	401 W PROSPECT ST-WATER DEPT-GAS 10/30/2591.536.000.920.000	398.49	398.49
205636735583	N	320 E PROSPECT ST-DPW-GAS 10/30/25-12/01101.441.000.920.000	734.35	734.35
207148259217	N	701 WOODSIDE DR-SLED-GAS 10/30/25-12/01/582.582.000.920.000	809.90	809.90

312 MICHIGAN AVE-LIBRARY-GAS 10/30/25-12271.790.000.920.000

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VENDOR NAME: EXTREME HICKS INC

INVOICE NUMBER	PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOU	NTS	AMOUNT
VENDOR NAME: 201721259810	CONSUMERS ENERGY	412 N MILL ST-GAS-10/31/25-11/25/25-SI	LED 582.582.000.920.000	447.99	447.99
TOTAL VENDOR	CONSUN				2,519.77
					_,
19848	CRYSTAL PURE WATER INC.	BOTTLED WATER- LIBRARY	271.790.000.727.000	21.00	21.00
19914	N	BOTTLED WATER-DPW	101.441.000.727.000	63.00	63.00
19908	N	BOTTLED WATER- SLED	582.582.000.727.000	27.50	27.50
19915	N	BOTTLED WATER-WATER/WWTP	591.536.000.727.000 590.537.000.727.000	14.00 14.00	28.00
TOTAL VENDOR	CRYST?				139.50
	CUMMINS SALES AND SERVICE			4 004 00	1 001 00
S4-251178528	N	UNION ST LIFT STATION REPAIRS-11/11/20	125 590.538.000.930.000	1,804.39	1,804.39
TOTAL VENDOR	CUMMIN				1,804.39
	DELTA DENTAL				
RIS0006722665	5 N	RETIREE DENTAL INS-DEC 2025-FISHER/LEN	NTZ 101.000.000.233.000	157.64	157.64
TOTAL VENDOR	DELTA				157.64
	DETROIT PUMP & MANUFACTURING CO.		FOO FOR OOD 707 000	0 400 07	0 400 07
CD99242856	N	SPARE OUTFALL PUMP/BRACKET-WWTP	590.537.000.727.000	2,402.07	2,402.07
TOTAL VENDOR	DETRO]				2,402.07
	DICE EXCAVATING, INC				
0835	N	STREET SWEEPINGS TO LANDFILL	596.528.000.820.003	6,600.00	6,600.00
TOTAL VENDOR	DICE F				6,600.00
VENDOR NAME:	EGLE				
11378475	N	NPDES ANN PERMIT FEE-MI0021555-2026	590.537.000.960.000	5,500.00	5,500.00
TOTAL VENDOR	ECLE				5,500.00
					3,300.00
VENDOR NAME: 110250094000	EJ USA, INC	CAM LOCKING SANITARY SEWER MANHOLE ASS	SEM 590.538.000.727.000	3,513.55	3,513.55
					·
TOTAL VENDOR	EJ USI				3,513.55
	ENVIRONMENTAL SYSTEMS RESEARCH INS		an Foo Foo Octo Octo	252.00	1 056 00
26322238	N	ARCGIS- ANNUAL SUBSCRIPTION/PRIMARY &	591.536.000.850.000	352.00 352.00	1,056.00
			582.582.000.850.000	352.00	
TOTAL VENDOR	ENVIR				1,056.00
VENDOR NAME:	EPPENDORF NORTH AMERICA, INC.				
4009213903	N	CLEANING & CALIBRATION OF MICROPIPETTE	ES/590.537.000.801.000	606.00	606.00
TOTAL VENDOR	EPPENI				606.00

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INVOICE NUMBER	PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: E	XTREME HICKS INC	VEHICLE WASHES-NOV 2025-#47-216/#47-231	27.00		126.00
			662.301.000.930.000.9231 61.00 662.301.000.930.000.9201 11.00		
			662.301.000.930.000.9251 27.00		
TOTAL VENDOR EX	XTREN				126.00
VENDOR NAME: F 026052/5	'AMILY FARM & HOME N	CLEAR VINYL TUBING-#31/#50	661.443.000.930.000.9031 14.90 661.443.000.930.000.9050 14.90		29.80
026049/5	N	CLEAR VINYL TUBING/ELBOW-#31	661.443.000.930.000.9031 38.79		38.79
026079/5	N	BLACK HOSE/ADAPTER-#50	661.443.000.930.000.9050 31.83		31.83
026086/5	N	SCREWS/GLOVES-WATER DEPT	591.536.000.727.000	50.95	50.95
026069/5	N	SHOP VAC FILTER-DPW	101.441.000.727.000	17.99	17.99
026073/5 026080/5	N N	CREDIT MEMO-RETURN OF SHOP VAC FILTER BLACK PAILS/LIDS FOR SALTING-WATER/WWTP	101.441.000.727.000	(17.99) 14.48	(17.99) 43.44
020000/3	14	BEACK TATES, BIDS FOR SABITING WATER, WWIT	590.537.000.930.000 101.567.000.930.000	14.48	33.33
TOTAL VENDOR FA	AMIL?				194.81
VENDOR NAME: F	ANDELL, JOHN	UB REFUND FOR ACCOUNT: 0502WWAS00-3	582.000.000.040.000	87.04	87.04
TOTAL VENDOR FA	ANDEI				87.04
VENDOR NAME: F STL-#628B	TINAL TOUCH CO	CLEANING CITY BLDG/PD-11/28/25	101.265.000.820.000 205.301.000.820.000	127.75 127.75	255.50
STL-#629B	N	CLEANING CITY BLDG/PD- 12/2/25 & 12/5/2	5 101.265.000.820.000 205.301.000.820.000	243.25 243.25	486.50
TOTAL VENDOR F	TNAT				742.00
	LEGEL TECH REPAIR CO LLC				742.00
STLOMIOE8351	N N	IPAD CHARGERS FOR COUNCIL	101.101.000.850.000	54.98	54.98
TOTAL VENDOR FI	LEGEI				54.98

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOU	NTS	AMOUNT
VENDOR NAME: GAL 31040887-11272025		MEDICAL EQUIP-REPLACEMENT BAG VALVE	MASK 205.301.000.727.000	68.19	68.19
TOTAL VENDOR GALI	LS				68.19
VENDOR NAME: GRA	ANGER				
29576332 29523492	N N	SOLID WASTE SVS-NOV 2025 RECYCLING SVS NOV 2025	596.528.000.820.000 101.265.000.820.000 271.790.000.820.000	15,078.88 3.99 1.33	15,078.88 5.32
29583777	N	DUMPSTER SVS-NOV 2025	582.582.000.820.011 101.441.000.820.011 596.528.000.820.011 596.528.000.820.011 101.265.000.820.011 271.790.000.820.011 582.582.000.820.011 590.537.000.820.011 591.536.000.820.011	100.71 125.02 248.89 450.32 77.56 77.56 54.41 155.12	1,367.15
TOTAL VENDOR GRAI	NGI				16,451.35
VENDOR NAME: GRA	ATIOT COUNTY HERALD N	DISPLAY ADS-MEETING MINUTES 10/7/25	& 10101.101.000.900.000	123.50	123.50
TOTAL VENDOR GRA	TIC				123.50
VENDOR NAME: HAC 14765369	CH COMPANY N	BENCH SERVICE PARTNERSHIP/BENCH SERV	/ICE 590.537.000.801.000	1,817.00	1,817.00
TOTAL VENDOR HACE	Н (1,817.00
VENDOR NAME: HOO 508111082	DPLA/MIDWEST TAPE, LLC	DIGITAL CONTENT	271.790.000.745.004	118.89	118.89
TOTAL VENDOR HOOD	PL?				118.89
VENDOR NAME: HUT	rson inc of michigan	ATENNA & STEP FOR #48	661.443.000.930.000. 154.40	9048	154.40
TOTAL VENDOR HUTS	SOI				154.40
	MF SOFTWARE, LLC.				
11202025	Y	JAMF SOFTWARE MTHLY FEE-NOV 2025	582.582.000.850.000 591.536.000.850.000 101.441.000.850.000 101.000.000.081.206	18.19 3.63 3.63 14.55	40.00
TOTAL VENDOR JAM	F S				40.00
VENDOR NAME: MED \$5625931.001 \$5628033.001	DLER ELECTRIC COMPANY N N	INDICATOR FUSE-SLED LED LAMPS/WIRE CUTTERS/TERM BLOCK SC	582.582.000.727.000 CREWD 582.582.000.930.000	142.79 117.24	142.79 117.24

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NUMBER	CARD	DESCRIPTION	DISTRIBUTIONS\AMOU	NTS	AMOUNT
	EDLER ELECTRIC COMPANY				
S5629458.001	N N	LIGHTING FOR SLED ENGINE RM/BASEMENT	582.582.000.930.000	221.76	221.76
\$5629850.001	N	SLED SHOP LIGHTING	582.582.000.930.000	150.44	150.44
TOTAL VENDOR ME	DLEF				632.23
	CHIGAN CHLORIDE SALES, LLC				
0137003-IN	N	BRINE PICKED UP AT RACK-LOCAL ROADS	203.463.000.787.000	48.08	48.08
TOTAL VENDOR MI	CHIC			_	48.08
	CHIGAN PUBLIC POWER AGENCY				
STL020251209	N	ENERGY SERVICES PROJECT	582.582.000.921.000	80,022.25	80,022.25
STL020251202	N	ENERGY SERVICES PROJECT	582.582.000.921.000	34,149.74	34,149.74
STL020251125	N	ENERGY SERVICES PROJECT	582.582.000.921.000	40,335.85	40,335.85
TOTAL VENDOR MI	CHI(154,507.84
VENDOR NAME: MI		NTGD0G0DT 11/0/05 10/5/05	101 065 000 050 000	170 50	600.00
E0200XW19G	Y	MICROSOFT-11/8/25-12/7/25	101.265.000.850.000	172.52	690.00
			205.301.000.850.000 101.371.000.850.000	253.00 23.00	
			101.257.000.850.000	23.00	
			582.582.000.850.000	67.87	
			590.537.000.850.000	46.50	
			590.538.000.850.000	6.00	
			591.536.000.850.000	21.84	
			596.528.000.850.000	29.51	
			101.441.000.850.000	23.76	
			271.790.000.850.000	23.00	
E0200XVT0T	Y	MICROSOFT-11/8/25-12/7/25	101.265.000.850.000	25.80	77.42
			101.000.000.081.206	12.90	
			582.582.000.850.000	12.90	
			590.537.000.850.000	6.45	
			591.536.000.850.000 596.528.000.850.000	12.92 2.58	
			101.441.000.850.000	3.87	
EOET HENDOR WE	ano.			_	7.7
TOTAL VENDOR MI					767.42
VENDOR NAME: MO A-097699-202512		HOTSPOT ANNUAL RENEWAL SERVICE	271.790.000.850.000	720.00	720.00
TOTAL VENDOR MO	BILI			_	720.00
VENDOR NAME: MU	JZZALL GRAPHICS				
90112	N	DOOR HANGERS - FOR SHUT OFF	582.582.000.727.000	541.61	1,083.22
			591.536.000.727.000	541.61	

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VENDOR NAME: MU 90100	JZZALL GRAPHICS N	UTILITY BILLING STOCK X 14000	582.582.000.727.000 590.537.000.727.000 591.536.000.727.000 596.528.000.727.000	114.22 114.22 114.22 114.21	456.87
TOTAL VENDOR MU	ZZAI				1,540.09
VENDOR NAME: OF 96640 96540 96541	MM ADVISORS N N N	DWSRF-2024 GRANT CONSTRUCTION-SVS RENDE DWSRF-2025 LOAN DESIGN-SVS RENDERED THE UNION ST PUMP STATION BYPASS CONNECTION	RO 457.901.000.801.000	27,439.50 6,747.00 6,833.00	27,439.50 6,747.00 6,833.00
TOTAL VENDOR OH	M AI				41,019.50
VENDOR NAME: ON 01856C025372842 01856C025387564	N	EBOOKS AND DIGITAL AUDIOBOOKS EBOOKS & DIGITAL AUDIOBOOKS	271.790.000.745.004 271.790.000.745.004	193.08 535.98	193.08 535.98
TOTAL VENDOR OV	ERDI				729.06
VENDOR NAME: PA	ATHFINDER HOLDING COMPANY, LLC	UB REFUND FOR ACCOUNT: 1301SVIR00-4	582.000.000.040.000	211.15	211.15
TOTAL VENDOR PA	THF1				211.15
VENDOR NAME: PE 4000055414	EOPLELINK, LLC N	CONTRACTED SVS- WEEK ENDING 11/30/2025	101.441.000.804.000 596.528.000.804.000	645.32 75.92	721.24
4000053670	N	CONTRACTED SVS- WEEK ENDING 11/16/2025	101.441.000.804.000 101.567.000.804.000	85.41 1,195.74	1,281.15
4000054518	N	CONTRACTED SVS- WEEK ENDING 11/23/2025	101.441.000.804.000 101.567.000.804.000 202.463.000.804.000 596.528.000.804.000	113.88 1,119.82 56.94 94.90	1,385.54
TOTAL VENDOR PE	OPLI				3,387.93
VENDOR NAME: PI 2025 WINTER	INE RIVER TOWNSHIP	2025 WINTER TAXES 12-026-045-00-CHEESMA	AN 591.536.000.956.000	1,251.18	1,251.18
TOTAL VENDOR PI	NE I				1,251.18
VENDOR NAME: PO	OWELL'S SERVICE INC	HEATING REPAIRS-WASTE WATER DEPT	590.537.000.930.000	997.00	997.00
TOTAL VENDOR PO	WELI				997.00
VENDOR NAME: PO 56942911 56942902	DWER LINE SUPPLY N N	FR SWEATSHIRT/LS T SHIRT-J RUGENSTEIN FR JACKET/SWEATSHIRT/BEANIE-C CLARK	582.582.000.780.000 582.582.000.780.000	378.00 362.00	378.00 362.00

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NUMBER	CARD	DESCRIPTION	DISTRIBUTIONS\AMOUN	TS	AMOUNT
VENDOR NAME: PO 56941160 56940640 56941153	N N N	CREDIT MEMO-FR SWEATSHIRT-C CLARK BEANIE HATS- T LESLIE CREDIT MEMO- RETURN OF FR SHIRTS- J R	582.582.000.780.000 582.582.000.780.000 UGE 582.582.000.780.000	(117.00) 86.61 (74.00)	(117.00) 86.61 (74.00)
TOTAL VENDOR PO	WER				635.61
VENDOR NAME: REMS152602	EHMANN TECHNOLOGY SOLUTIONS N	SAFEVAULT MGMT & LICENSING-DEC 2025	101.265.000.850.000 205.301.000.850.000 582.582.000.850.000 591.536.000.850.000 590.537.000.850.000	137.87 137.87 225.60 225.60 108.63	835.57
TOTAL VENDOR RE	HMAN				835.57
VENDOR NAME: RI	NGCENTRAL INC.				
CD_001287932	N	MONTHLY PHONE SVS- 11/29/2025-12/29/2	025 101.265.000.850.000 205.301.000.850.000 271.790.000.850.000 101.441.000.850.000 590.537.000.850.000 591.536.000.850.000 582.582.000.850.000 591.536.000.850.000	347.17 216.98 97.64 119.34 75.94 43.40 141.04 43.41	1,084.92
TOTAL VENDOR RI	NGCF			·	1,084.92
VENDOR NAME: RU 12012025	JSTIN SMITH N	COMM RM RENTAL DEP RETURN-11/27/25	101.000.000.202.265 101.265.000.667.002	200.00	300.00
TOTAL VENDOR RU	STII			-	300.00
VENDOR NAME: SE 05010DEV00-2	CRETARY OF HOUSING & URBAN DEV	UB REFUND FOR ACCOUNT: 05010DEV00-2	582.000.000.040.000	23.59	23.59
TOTAL VENDOR SE	CREI				23.59
VENDOR NAME: SE SSL-1201-178150 SSL-1201-176538		SHOP VAC- DPW MEON REPAIR CARTRIDGE- WATER DEPT	101.441.000.727.000 591.536.000.930.000	137.99 24.99	137.99 24.99
TOTAL VENDOR SE	LF {				162.98
VENDOR NAME: SH	IARE CORPORATION	NUT SETTER/EXTRACTOR COMBO KIT- DPW	101.441.000.727.000	135.22	135.22
TOTAL VENDOR SHA	ARE				135.22

VENDOR NAME: SKY HAWK TELEMATICS

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VENDOR NAME: S 2680	KY HAWK TELEMATICS	CONNECT ANYWHERE MTHLY SUSPENSION FEE-	# 202.463.000.850.000 203.463.000.850.000	11.75 11.75	23.50
TOTAL VENDOR SE	KY HJ				23.50
VENDOR NAME: S 1202256127	NAP-ON- HOOD TOOLS, LLC.	6PC COMBO SCREWDRIVER SET- DPW	101.441.000.727.000	150.00	150.00
TOTAL VENDOR SI	NAP-(_	150.00
VENDOR NAME: S 030200AK00-4	ET LOUIS HOUSING	UB REFUND FOR ACCOUNT: 030200AK00-4	582.000.000.040.000	15.16	15.16
TOTAL VENDOR ST	JOL T				15.16
VENDOR NAME: S 12012025- CITY	ST. LOUIS - GEN FUNDCITY OF ST	UTILITIES-10/20/25-11/20/25- CITY	101.265.000.920.000 101.441.000.920.000 101.770.000.920.000 101.758.000.920.000 101.567.000.920.000 248.728.000.920.000 248.728.111.920.000 582.582.000.921.003 582.582.000.921.003 590.537.000.921.003 590.537.000.921.002 591.536.000.920.000 271.790.000.920.000 101.770.000.920.000	1,939.34 418.10 331.55 169.45 247.07 32.78 27.34 1,579.06 2,318.69 1,487.96 6,890.76 1,822.93 520.04 458.61 68.95	18,312.63
TOTAL VENDOR ST	T. L(18,312.63
VENDOR NAME: S NOV 2025 370	T. LOUIS - PAYROLLCITY OF ST N N	ADDITIONAL MERS- NOV 2025 GROSS WAGES & BENEFITS- PERIOD ENDING-	101.000.000.007.000 1101.000.000.007.000	6,102.08 158,512.04	6,102.08 158,512.04
TOTAL VENDOR ST	T. L(164,614.12
VENDOR NAME: S 11262025-NIKKAF 11262025-SLHS	RI N N	ENERGY SMART PROGRAM-C&I PRESCIPTIVE-N: ENERGY SMART PROGRAM-C&I PRESCIPTIVE-S:		5,660.50 9,338.50	5,660.50 9,338.50
TOTAL VENDOR ST	T. L(_	14,999.00
VENDOR NAME: S 2869294117	TATE OF MICHIGAN- PA 95 FUNDS	PA 95 FUNDS- NOV 2025	582.000.000.228.067	2,443.37	2,443.37
TOTAL VENDOR ST	TATE			_	2,443.37
VENDOR NAME: S 4645769910	STATE OF MICHIGAN- SALES TAX	SALES TAX- NOV 2025	582.000.000.228.023	8,727.87	8,727.87

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PURCHASING

NUMBER	CARD	DESCRIPTION	DISTRIBUTIONS\AMOU	NTS	AMOUNT
VENDOR NAME TOTAL VENDOR	: STATE OF MICHIGAN- SALES TAX				8,727.87
VENDOR NAME 8012822749	: STERICYCLE, INC.	SHREDDING SVS-11/24/25-CITY HALL- CONS	SOL 101.265.000.820.000	283.62	283.62
TOTAL VENDOR	R STERI(283.62
VENDOR NAME NOV 2025	: STEVE'S CLEANING SERVICE $$\rm N$$	CONTRACTUAL CLEANING-NOV 2025	271.790.000.820.000	200.00	200.00
TOTAL VENDOR	R STEVE'				200.00
VENDOR NAME 40492	: THE SEWING ROOM $$^{\rm N}$$	REPAIR SEAM ON PANTS/SEW PATCHES ON SE	HIR 205.301.000.780.000	50.00	50.00
TOTAL VENDOR	R THE SI				50.00
VENDOR NAME 3002080	: THEKA ASSOCIATES, INC $$^{\rm N}$$	CALIBRATION & TESTING-POWER PLANT	582.582.000.930.000	8,956.00	8,956.00
TOTAL VENDOR	R THEKA				8,956.00
VENDOR NAME 0335NCLI00-2	: TOW & POINT MORTGAGE TRUST 2017-	UB REFUND FOR ACCOUNT: 0335NCLI00-2	582.000.000.040.000	22.65	22.65
TOTAL VENDOR	R TOW &				22.65
VENDOR NAME	: TREVIPAY- WALMART BUSINESS				
F730924E	N	COFFEE-DPW/KLEENEX/PAPER TOWELS/DISTII	LLE 101.265.000.727.000 101.441.000.727.000	51.69 64.32	116.01
93923741 54A1C35A 6F879160 C50D64FD	N N N	METAL STORAGE CABINET-POLICE EVIDENCE TRACFONE MINUTES-WWTP ON CALL PHONE PAPER TOWELS/AIR FRESHENERS-SLED BATHROOM CLEANER/SCALE FOR SALT CALIBE	590.537.000.850.000 582.582.000.727.000	139.98 26.87 45.70 34.03 3.58	139.98 26.87 45.70 37.61
TOTAL VENDOR	R TREVII				366.17
VENDOR NAME CSTASK688219	: U.S. DEPT OF THE INTERIOR	DUCK REMOVAL-DPRD RENEWAL W/O CHANGES-	-MA 202.901.473.801.000.0	0030	100.00
TOTAL VENDOR	R U.S. I				100.00
VENDOR NAME 11132025	: UNUM LIFE INSURANCE COMPANY	RETIREE VISION INS-DEC 2025-M PARSONS	101.000.000.233.000	5.30	5.30
TOTAL VENDOR	R IINIIM I				5.30
VENDOR NAME					J.30
000003E9R647		SHIPPING CHARGES-ACCT#03E9R6-WWTP	590.537.000.729.000	10.93	10.93
TOTAL VENDOR	R UPS				10.93
VENDOR NAME VP-K4RRSWRCV	: VISTAPRINT	BUSINESS CARDS-KIRBY/KOHLOFF/BERDEN	205.301.000.727.000	115.24	115.24

DB: St Louis

COUNCIL APPROVAL FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 12/16/2025 - 12/16/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

12/14

Page:

BANK CODE: 0001

USE

INVOICE PURCHASING

NUMBER CARD DESCRIPTION DISTRIBUTIONS\AMOUNTS AMOUNT

VENDOR NAME: VISTAPRINT

TOTAL VENDOR VISTAI 115.24

VENDOR NAME: WEX BANK

DB: St Louis

COUNCIL APPROVAL FOR CITY OF ST LOUIS

EXP CHECK RUN DATES 12/16/2025 - 12/16/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

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BANK CODE: 0001

USE

INVOICE PURCHASING NUMBER CARD DESCRIPTION **DISTRIBUTIONS\AMOUNTS** AMOUNT VENDOR NAME: WEX BANK FUEL CHARGES- CITY-11/1/25-11/30/25 661.443.000.730.000.9002 5,343.90 109024886 Ν 60.41 661.443.000.730.000.9011 77.84 661.443.000.730.000.9019 78.53 661.443.000.730.000.9020 212.11 661.443.000.730.000.9021 92.69 661.443.000.730.000.9022 122.89 661.443.000.730.000.9023 661.443.000.730.000.9024 258.51 661.443.000.730.000.9028 76.49 661.443.000.730.000.9030 226.32 661.443.000.730.000.9048 400.48 661.443.000.730.000.9053 122.92 661.443.000.730.000.9056 204.50 661.443.000.730.000.9057 530.87 661.443.000.730.000.9059 716.11 661.443.000.730.000.9062 105.39 661.443.000.730.000.9063 202.68 661.443.000.730.000.9065 75.03 661.443.000.730.000.9073 71.30 661.443.000.730.000.9076 99.15 661.443.000.730.000 204.82 662.301.000.730.000.9201 101.09 662.301.000.730.000.9202 21.91 662.301.000.730.000.9231 647.83 662.301.000.730.000.9232 423.69

662.301.000.730.000.9251

(232.27)

661.443.000.687.001

358.47

DB: St Louis

GRAND TOTAL:

COUNCIL APPROVAL FOR CITY OF ST LOUIS EXP CHECK RUN DATES 12/16/2025 - 12/16/2025

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

Page:

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513,540.58

BANK CODE: 0001

USE

INVOICE PURCHASING NUMBER DISTRIBUTIONS\AMOUNTS CARD DESCRIPTION AMOUNT VENDOR NAME: WEX BANK TOTAL VENDOR WEX BA 5,343.90 VENDOR NAME: WORTHY ELECTRIC, INC 4,962.71 16070 Ν UNION ST PUMP STATION-GENERATOR REPAIRS 590.538.000.930.000 4,962.71 16077 Ν RECEPTACLE OPENINGS-EVIDENCE ROOM 205.301.000.930.000 675.00 675.00 TOTAL VENDOR WORTH! 5,637.71 VENDOR NAME: ZOOM VIDEO COMMUNICATIONS 15.99 INV331317920 ZOOM ACCT- 11/26/25-12/25/25 101.265.000.850.000 15.99 15.99 TOTAL VENDOR ZOOM V

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, December 9, 2025

Plot String Created Billing	Posted Item	Status Action Due Dat	Additional Inf	Balance ormation	Transactio Fee Amount	n Amount
OAKGROVE-07-	19-121-4	SOLD		\$0.00		
11/20/25	11/20/25 10:44	Payment Posted	CM25-0001188			\$400.00
Grave Ope	ening Non	11/20/25			\$275.00	
Grave Ope	ening Winter	11/20/25			\$125.00	
11/20/25	11/20/25 10:37	Plot Adjustment	Ash grave open			\$400.00
	ening Non	11/20/25			\$275.00	
Grave Ope	ening Winter	11/20/25			\$125.00	
OAKGROVE-12-	M -051-1	SOLD		\$0.00		
11/04/25	11/04/25 01:44	Payment Posted	CM25-0001182			\$120.00
Foundation	ons	11/04/25			\$120.00	
11/04/25	11/04/25 01:42	Plot Adjustment	foundation		_	\$120.00
Foundation	ons	11/04/25			\$120.00	
OAKGROVE-15-	19-014-2	SOLD		\$0.00		
		SOLD Payment Posted	CM25-0001186	\$0.00		\$172.80
	11/10/25 03:01			\$0.00	\$172.80	\$172.80
11/10/25 Foundation	11/10/25 03:01	Payment Posted			\$172.80	\$172.80 \$172.80
11/10/25 Foundation	11/10/25 03:01 ons 11/10/25 02:57	Payment Posted	Foundation 24x12		\$172.80	
11/10/25 Foundation	11/10/25 03:01 ons 11/10/25 02:57 ons	Payment Posted 11/10/25 Plot Adjustment 11/10/25	Foundation 24x12			\$172.80
11/10/25 Foundation 11/10/25 Foundation 11/03/25	11/10/25 03:01 ons 11/10/25 02:57 ons	Payment Posted 11/10/25 Plot Adjustment 11/10/25	Foundation 24x12 CM25-0001180			\$172.80
11/10/25 Foundation 11/10/25 Foundation 11/03/25	11/10/25 03:01 Dons 11/10/25 02:57 Dons 11/03/25 10:59 Dening Non	Payment Posted 11/10/25 Plot Adjustment 11/10/25 Payment Posted 11/03/25	Foundation 24x12 CM25-0001180		\$172.80	\$172.80 \$275.00
11/10/25 Foundation 11/10/25 Foundation 11/03/25 Grave Open 11/03/25	11/10/25 03:01 Dons 11/10/25 02:57 Dons 11/03/25 10:59 Dening Non	Payment Posted 11/10/25 Plot Adjustment 11/10/25 Payment Posted	Foundation 24x12 CM25-0001180 grave open ashes		\$172.80	\$172.80
11/10/25 Foundation 11/10/25 Foundation 11/03/25 Grave Open 11/03/25	11/10/25 03:01 Dons 11/10/25 02:57 Dons 11/03/25 10:59 Pening Non 11/03/25 10:58	Payment Posted 11/10/25 Plot Adjustment 11/10/25 Payment Posted 11/03/25 Plot Adjustment	Foundation 24x12 CM25-0001180 grave open ashes		\$172.80	\$172.80 \$275.00
11/10/25 Foundation 11/10/25 Foundation 11/03/25 Grave Open 11/03/25	11/10/25 03:01 Dons 11/10/25 02:57 Dons 11/03/25 10:59 Pening Non 11/03/25 10:58 Pening Non	Payment Posted 11/10/25 Plot Adjustment 11/10/25 Payment Posted 11/03/25 Plot Adjustment	Foundation 24x12 CM25-0001180 grave open ashes		\$172.80	\$172.80 \$275.00
11/10/25 Foundation 11/10/25 Foundation 11/03/25 Grave Ope 11/03/25 Grave Ope OAKGROVE-17-	11/10/25 03:01 Dons 11/10/25 02:57 Dons 11/03/25 10:59 Pening Non 11/03/25 10:58 Pening Non 6G-109-4	Payment Posted 11/10/25 Plot Adjustment 11/10/25 Payment Posted 11/03/25 Plot Adjustment 11/03/25	Foundation 24x12 CM25-0001180 grave open ashes		\$172.80	\$172.80 \$275.00
11/10/25 Foundation 11/10/25 Foundation 11/03/25 Grave Ope 11/03/25 Grave Ope 11/03/25	11/10/25 03:01 Dons 11/10/25 02:57 Dons 11/03/25 10:59 Pening Non 11/03/25 10:58 Pening Non 6G-109-4	Payment Posted 11/10/25 Plot Adjustment 11/10/25 Payment Posted 11/03/25 Plot Adjustment 11/03/25 SOLD	Foundation 24x12 CM25-0001180 grave open ashes CM25-0001184		\$172.80	\$172.80 \$275.00 \$275.00
11/10/25 Foundation 11/10/25 Foundation 11/03/25 Grave Ope 11/03/25 Grave Ope 11/03/25	11/10/25 03:01 Dons 11/10/25 02:57 Dons 11/03/25 10:59 Pening Non 11/03/25 10:58 Pening Non 11/03/25 09:03 - Non-Res	Payment Posted 11/10/25 Plot Adjustment 11/10/25 Payment Posted 11/03/25 Plot Adjustment 11/03/25 SOLD Payment Posted	Foundation 24x12 CM25-0001180 grave open ashes CM25-0001184		\$172.80 \$275.00 \$275.00	\$172.80 \$275.00 \$275.00

1/2

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History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts	
Grave Opening Non	\$550.00	\$550.00	
Grave Opening Winter	\$125.00	\$125.00	
Foundations	\$292.80	\$292.80	
Lot Sale - Non-Res	\$550.00	\$550.00	
	\$1,517.80	\$1,517.80	

ECONOMIC DEVELOPMENT

REPORT FOR COUNCIL

DECEMBER 16, 2025

Assistant City Manager, Josh Leppien

Community Development Coordinator, Elsie Burton

DOWNTOWN DEVELOPMENT AUTHORITY

- No special or regular meeting
- Researching possible marketing additions for downtown

MIDDLE OF THE MITTEN ASSOCIATION

- The December meeting was held on December 9, 2025.
- The 2026 budget was set and shared with the Gratiot Area Chamber of Commerce.
- New Business and Pride nominations have been made.
 - New Business: NoBull Graphix, Gratiot Markets, Open Door Events, Sourdough Bakers, and The Dugout.

COMMUNITY EVENTS

- The St. Louis Small Town Christmas Parade & Reception took place on Thursday, December 4. Due to low temperatures, there were fewer attendees this year. There were around 40 floats in the parade.
- The Middle of the Mitten Association is collecting addresses for the Christmas Light map in association with the self-guided Christmas Light Cruise on Sunday, December 21.

PROMOTION/SOCIAL MEDIA

• There is a new, active, Middle of the Mitten Facebook page, designed for future event posting. The goal is to promote events here instead of on the City Hall St. Louis, Michigan Facebook page.

ADDITIONAL PROJECTS

- Designed a new website for the St. Louis Historical Society, a beta version is searchable at www.saintlouisareahistory.org.
 - A new free book about the mail carrier, Billy Gruett, is being added to the site as a free non-fiction book for the community.

City of St. Louis - Finance Department Monthly Report - December 11, 2025

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 1

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

Audit is currently underway.

Thank you for allowing us to host the Little Free Pantry outside City Hall. Your support has helped create a convenient, visible, and welcoming place for community members to access essentials when they need them. The pantry has been very active since launching – we see daily refills from residents and also have received several larger donations that have helped us keep the pantry well-stocked. Thank you again for backing this effort. It's clear the community has embraced it, and together we're making a meaningful impact.

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

Bills to watch summary

UTILITY SHUT OFF STATISTICS 2025-26 2024-25 2023-24

		202	5-26			202	4-25		2023-24			
		Door		Payment		Door		Payment		Door		Payment
	Water Shut	Knockers	Electric Shut		Water Shut	Knockers	Electric Shut		Water Shut	Knockers	Electric Shut	
Month	off	issued	off	Granted	off	issued	off	Granted	off	issued	off	Granted
July	17	40	7	8	16	53	9	6	9	38	17	11
Aug	6	50	13	3	12	42	9	12	10	32	4	8
Sept	17	55	8	7	No Shut off- water proj	63	21	13	18	57	15	25
Oct	15	40	14	4	11	44	11	12	18	51	9	17
Nov	23	50	18	2	15	49	16	16	No shut off- watermain break	46	No shut off- Elec. staff unavailable	9
Dec	Not shutting off due to temp fluctuations	41	in process		16	46	0	15	23	49	19	13
Jan					8	41	0	10	No shu	t off due to co	ld temp	12
Feb					No shu	t off due to col	d temp	13	15	47	None due to cold temp	14
Mar					21	53	17	5	14	36	14	12
Apr					11	31	No shut off- Elec. Staff unavailable	9	15	46	6	13
May					No shut off due to water projects	33	8	8	16	49	16	16
June					10	41	14	8	18	53	11	8
Average	15.6	55.2	12.0	4.8	13.3	45.1	10.5	10.6	15.6	45.8	12.3	13.2

		202	2-23		2021-22				2020-21			
		Door		Payment		Door		Payment		Door		Payment
	Water Shut	Knockers	Electric Shut	Extensions	Water Shut	Knockers	Electric Shut	Extensions	Water Shut	Knockers	Electric Shut	Extensions
Month	off	issued	off	Granted	off	issued	off	Granted	off	issued	off	Granted
July	11	27	8	13	13	36	36	6	No Shut off Covid-19	52	20	19
Aug	watermain break	29	10	18	18	46	10	12	No Shut off Covid-19	50	15	7
Sept	11	37	10	17	18	53	13	9	No Shut off Covid-19	39	17	9
Oct	30	51	14	18	No shut off - Prospect project	50	11	12	No Shut off Covid-19	54	13	6
Nov	1	36	12	13	5	32	14	14	No Shut off Covid-19	58	No Shut off Covid-19	9
Dec	13	35	3	9	No shu	t off - staff una		3	No Shut off Covid-19	45	No Shut off Covid-19	13
Jan	18	53	9	18	9	46	Non due to cold temp	9	No Shut off Covid-19	52	13	5
Feb	12	41	None due to cold temp	15	Non due to cold temp	35	Non due to cold temp	9	No Shut off Covid-19	45	Non due to cold temp	2
Mar	10	34	10	17	7	33	12	7	No Shut off Covid-19	48	9	5
Apr	21	61	11	15	19	45	19	10	16	48	11	1
May	16	37	5	11	19	49	10	11	15	51	15	3
June	11	33	14	11	6	25	9	11	9	33	14	6
Average	14.0	39.5	9.6	14.6	12.7	45.0	14.9	9.4	13.3	47.9	14.1	7.1

WEB-SITE & CREDIT CARD USE STATISTICS

				2025-	2026			
!		BS&A W	eb Views o	f Records		Web Pa	yments	Credit
		Misc Rec/	Property	Cemetery		Utility &		Card use
	Utility	Building	& Tax	Search	Total	Misc	Taxes	at City
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	425	60	769	10	1,264	510	18	63
Dec /Jan					-			
Jan /Feb					-			
Feb /Mar					1			
Mar /Apr					-			
Apr /May			•		-		•	
May /June					-			

				2023-	2024			
,		BS&A W	eb Views o	f Records		Web Pa	yments	Credit
		Misc Rec/	Property	Cemetery		Utility &		Card use
	Utility	Building	& Tax	Search	Total	Misc	Taxes	at City
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

ĺ				2024-2	2025			
1		BS&A W	eb Views (of Records		Web Pa	yments	Credit
		Misc Rec/	Property	Cemetery		Utility &		Card use
	Utility	Building	& Tax	Search	Total	Misc	Taxes	at City
June /July	322	35	416	38	811	420	12	48
July /Aug	484	60	621	15	1,180	605	14	82
Aug /Sept	341	41	387	8	777	418	11	65
Sept /Oct	327	58	413	13	811	398	19	53
Oct /Nov	533	54	544	23	1,154	643	4	99
Nov /Dec	324	41	397	42	804	472	19	56
Dec /Jan	433	48	521	7	1,009	614	18	70
Jan /Feb	339	203	511	14	1,067	397	17	40
Feb /Mar	345	160	602	14	1,121	504	47	67
Mar /Apr	338	100	444	11	893	442	-	57
Apr /May	496	223	545	20	1,284	667	-	79
May /June	383	244	413	6	1,046	459	-	53

	2022-2023								
1		BS&A W	eb Views (Web Pa	Credit				
		Misc Rec/	Property	Cemetery		Utility &		Card use	
	Utility	Building	& Tax	Search	Total	Misc	Taxes	at City	
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	

12/11/2025 12:01 PM

ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS Page: 1/2

User: BOBBIE
DB: St Louis

PERIOD ENDING 11/30/2025

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

	OPERATING VS RESTRICTED CA				
			R ACTIVITY FOR		
		PREVIOUS MONTH	MONTH	MONTH	BALANCE
GL NUMBER	DESCRIPTION	BALANCE	11/30/2025	11/30/2025	DR (CR)
OPERATING CASH					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	431,931.69	371,615.49	511,958.70	291,588.48
101.000.000.001.009	PURCHASE CARDS	14,250.00	0.00	0.00	14,250.00
101.000.000.001.012	COMMERCIAL BANK PCARD	3,000.00	1,380.00	1,380.00	3,000.00
101.000.000.004.000		100.00	0.00	0.00	100.00
101.000.000.004.003		50.00	0.00	0.00	50.00
101.000.000.004.004		63.00	0.00	0.00	63.00
101.000.000.007.000		423,388.05	345,650.04	339,090.63	429,947.46
202.000.000.001.005		794,807.80	53,287.26	29,888.61	818,206.45
203.000.000.001.005		536,540.58	33,806.98	12,275.54	558,072.02
205.000.000.001.005	* *	130,315.57	115,548.48	116,980.48	128,883.57
248.000.000.001.005	DDA OPERATING CASH (P)	228 , 926.02	259.43	5,359.48	223,825.97
271.000.000.001.005	LIBRARY OPERATING CASH (P)	321,845.52	1,216.46	24,132.62	298,929.36
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,517,500.20	379,045.54	369,364.77	1,527,180.97
590.000.000.001.005		367,773.16	169,105.63	124,220.34	412,658.45
591.000.000.001.005		435,229.91	186,781.63	134,190.23	487,821.31
596.000.000.001.005		115,546.39	41,947.46	64,939.13	92,554.72
		·			
661.000.000.001.005	· · · · · · · · · · · · · · · · · · ·	263,530.14	47,460.34	114,800.91	196,189.57
662.000.000.001.005	PD EQUIPMENT CASH (P)	79,729.17	6 , 786.92	2,659.08	83,857.01
Net	OPERATING CASH	5,664,607.20	1,753,891.66	1,851,240.52	5,567,258.34
			, ,	, ,	
DEGEDIAMES TAS					
RESTRICTED USE					
101.000.000.017.276		45 , 493.20	146.87	0.00	45,640.07
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	1,895.84	139.89	0.00	2 , 035.73
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	28,269.21	94.63	0.00	28,363.84
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	245,952.69	578.64	0.00	246,531.33
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	758.66	0.87	0.00	759.53
271.000.000.017.008		92,925.27	5,113.06	472.21	97,566.12
431.000.000.001.005		145,902.29	169.30	0.00	146,071.59
431.000.000.001.006		1,471,441.98	4,925.59	0.00	1,476,367.57
445.000.000.001.005		(182,785.47)	18,465.61	0.00	(164,319.86)
	* *		·		
445.000.000.001.006	* *	1,896,661.57	6,348.98	0.00	1,903,010.55
456.000.000.001.005		(143,948.10)	0.00		(1,366,222.04)
457.000.000.001.005		1,366.71	0.00	30,656.00	(29, 289.29)
582.000.000.001.007	ELECTRIC RESERVES (MC)	5,821,779.20	19,488.12	0.00	5,841,267.32
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	19,946.32	23.15	0.00	19,969.47
582.000.000.017.007	BOND RESERVE (MC)	139,029.45	465.40	0.00	139,494.85
590.000.000.001.007		105,308.94	20.20	0.00	105,329.14
590.000.000.006.002		•	0.00	0.00	481,807.30
590.000.000.017.005		1,146,397.90	3,837.51		1,150,235.41
591.000.000.001.075		9,612.00	0.00	0.00	9,612.00
591.000.000.006.001		47,500.00	0.00	0.00	47,500.00
		·			
591.000.000.006.002		185,863.20	0.00	0.00	185,863.20
591.000.000.017.005	WATER RESERVE	1,030,955.32	3,451.07	0.00	1,034,406.39
Net	RESTRICTED USE	12,620,051.48	63,268.89	1,253,402.15	11,429,918.22
			·		
ביואור משאטי דפאשי (איי	AVINGS FUTURE PROJECTS				
		0.40 406 05	0 0 0 0 0 0		054 005 00
101.000.000.017.000		848,486.95	2,840.27	0.00	851,327.22
202.000.000.017.000		580,696.58	1,943.86	0.00	582,640.44
203.000.000.017.000	• • • • • • • • • • • • • • • • • • • •	580 , 654.37	1,943.71	0.00	582,598.08
271.000.000.001.006		757 , 914.61	2,537.08	0.00	760,451.69
582.000.000.001.010	ELECTRIC RESERVES (P)	572,915.83	664.86	0.00	573 , 580.69
590.000.000.003.000	CERTIFICATE OF DEPOSIT	94,839.11	0.00	0.00	94,839.11
591.000.000.003.000	CERTIFICATE OF DEPOSIT	48,856.50	0.00	0.00	48,856.50
661.000.000.006.000		308,247.28	357.68	0.00	308,604.96
		3,792,611.23	10,287.46		3,802,898.69
Net	FUND STABLIZATION/SAVINGS FUTURE PROJECTS	3, /92, 011.23	10,287.46	0.00	3,802,898.69
FIDUCIARY - MAINTAI	NED FOR OTHERS				
101.000.000.001.011		97.27	0.30	0.00	97.57
101.000.000.005.000	* *	53.08	0.00	0.00	53.08
206.000.000.001.001		181,111.02	26.57	35,257.47	145,880.12
206.000.000.003.000		108,486.98	91.91	0.00	108,578.89
206.000.000.003.000		618,257.47	2,069.58	0.00	620,327.05
		·	·		•
206.000.000.007.000		12,103.69	15,381.18	15,081.59	12,403.28
288.000.000.001.000		44,546.00	500.22	0.00	45,046.22
597.000.000.001.001		618,641.26	145,104.82	104,580.02	659,166.06
597.000.000.001.005		0.00	30.00	0.00	30.00
597.000.000.002.000		54,201.86	0.00	54,201.86	0.00
597.000.000.017.000		5,839,738.39	73 , 900.64	0.00	5,913,639.03
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM	9,812.62	58,187.19	8,710.88	59,288.93
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	3,048.37	0.00	0.00	3,048.37

12/11/2025 12:01 PM ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS Page: 2/2

User: BOBBIE DB: St Louis

Total - All Funds:

PERIOD ENDING 11/30/2025

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

	0121111110 10 11201111012				
		R	ACTIVITY FORR	ACTIVITY FOR	PERIOD
		PREVIOUS MONTH	MONTH	MONTH	BALANCE
GL NUMBER	DESCRIPTION	BALANCE	11/30/2025	11/30/2025	DR (CR)
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,407.18	2,409.36	2,407.18	2,409.36
775.000.000.001.020	RATE PAYERS CHECKING	3,932.11	0.16	0.00	3,932.27
775.000.000.001.021	RATE PAYERS SAVINGS	10,088.71	0.41	0.00	10,089.12
Net FI	DUCIARY - MAINTAINED FOR OTHERS	7,506,526.01	297,702.34	220,239.00	7,583,989.35

29,583,795.92 2,125,150.35 3,324,881.67 28,384,064.60

12/11/2025 12:02 PM ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS Page: 1/2

User: BOBBIE DB: St Louis

PERIOD ENDING 11/30/2025

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

	CASH & INVESTMENT LISTING				
			R ACTIVITY FOR		
		PREVIOUS MONTH	MONTH	MONTH	END BALANCE
GL NUMBER	DESCRIPTION	BALANCE	11/30/2025	11/30/2025	11/30/2025
CASH ON HAND					_
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
Net CASH	ON HAND	293.00	0.00	0.00	293.00
1.00 011011		230.00	0.00	0.00	230.00
COMMERCIAL BANK					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	431,931.69	371,615.49	511,958.70	291,588.48
101.000.000.001.009	PURCHASE CARDS	14,250.00	0.00	0.00	14,250.00
101.000.000.001.012	COMMERCIAL BANK PCARD	3,000.00	1,380.00	1,380.00	3,000.00
101.000.000.007.000	PAYROLL CASH	423,388.05	345,650.04	339,090.63	429,947.46
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	1,895.84	139.89	0.00	2,035.73
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	794,807.80	53,287.26	29,888.61	818,206.45
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	536,540.58	33,806.98	12,275.54	558,072.02
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	130,315.57	115,548.48	116,980.48	128,883.57
248.000.000.001.005	DDA OPERATING CASH (P)	228,926.02	259.43	5,359.48	223,825.97
271.000.000.001.005	LIBRARY OPERATING CASH (P)	321,845.52	1,216.46	24,132.62	298,929.36
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	758.66	0.87	0.00	759.53
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	92,925.27	5,113.06	472.21	97,566.12
431.000.000.001.005	WATER SUPPLY CASH (P)	145,902.29	169.30	0.00	146,071.59
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	(182,785.47)	18,465.61	0.00	(164,319.86)
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(143,948.10)			(1,366,222.04)
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	1,366.71	0.00	30,656.00	(29,289.29)
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,517,500.20	379,045.54	369,364.77	1,527,180.97
582.000.000.001.010	ELECTRIC RESERVES (P)	572,915.83	664.86	0.00	573,580.69
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	19,946.32	23.15	0.00	19,969.47
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	367,773.16 481,807.30	169,105.63	124,220.34	412,658.45
590.000.000.006.002 591.000.000.001.005	SET ASIDE FOR REPLACEMENT RESERVE (P) WATER FUND OPERATING CASH (P)	435,229.91	0.00 186,781.63	134,190.23	481,807.30 487,821.31
591.000.000.001.005	CUSTOMER DEPOSITS (P)	9,612.00	0.00	0.00	9,612.00
591.000.000.001.075	RESTRICTED CASH	47,500.00	0.00	0.00	47,500.00
591.000.000.006.002	RESTRICTED CASH REPLACEMENT (P)	185,863.20	0.00	0.00	185,863.20
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	115,546.39	41,947.46	64,939.13	92,554.72
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	263,530.14	47,460.34	114,800.91	196,189.57
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	308,247.28	357.68	0.00	308,604.96
662.000.000.001.005	PD EQUIPMENT CASH (P)	79,729.17	6,786.92	2,659.08	83,857.01
	ERCIAL BANK		1,778,826.08		
		,, ===,, ======	_,,	-,,	-,,
MICHIGAN CLASS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	848,486.95	2,840.27	0.00	851,327.22
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	28,269.21	94.63	0.00	28,363.84
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	580,696.58	1,943.86	0.00	582,640.44
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	580,654.37	1,943.71	0.00	582,598.08
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	757,914.61	2,537.08	0.00	760,451.69
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,471,441.98	4,925.59	0.00	1,476,367.57
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,896,661.57	6,348.98	0.00	1,903,010.55
582.000.000.001.007	ELECTRIC RESERVES (MC)	5,821,779.20	19,488.12	0.00	5,841,267.32
582.000.000.017.007	BOND RESERVE (MC)	139,029.45	465.40	0.00	139,494.85
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,146,397.90	3,837.51	0.00	1,150,235.41
591.000.000.017.005	WATER RESERVE	1,030,955.32	3,451.07	0.00	1,034,406.39
Net MICHI	IGAN CLASS	14,302,287.14	47,876.22	0.00	14,350,163.36
MERCHANTILE BANK					
590.000.000.001.007	SEWER RESERVES	105,308.94	20.20	0.00	105,329.14
Not MERCH	HANTILE BANK	105,308.94	20.20	0.00	105,329.14
NCC HERCI.	MINITED DANK	103,300.34	20.20	0.00	100,020.14
HINTINGTON DANK/HMDAHCH					
HUNTINGTON BANK/UMBAUGH	DEGEDICATED CAGII CEMEMENTA DOADO	VE 103 30	1 / 2 0 7	0.00	15 610 07
101.000.000.017.276 151.000.000.003.000	RESTRICTED CASH - CEMETERY ROADS CD - CEMETERY PERPETUAL CARE	45,493.20 245,952.69	146.87 578.64	0.00	45,640.07 246,531.33
590.000.000.003.000	CERTIFICATE OF DEPOSIT	94,839.11	0.00	0.00	94,839.11
591.000.000.003.000	CERTIFICATE OF DEPOSIT	48,856.50	0.00	0.00	48,856.50
Net HUNTI	INGTON BANK/UMBAUGH	435,141.50	725.51	0.00	435,867.01
ETDUGTADU 3000m	TIMED HOD OFFICE				
FIDUCIARY ACCOUNTS MAINTA		A =			\$= ==
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	97.27	0.30	0.00	97.57
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)	181,111.02	26.57	35,257.47 0.00	145,880.12
206.000.000.003.000 206.000.000.006.003	CERTIFICATE OF DEPOSIT FIRE MICLASS INVEST- EQUIPMENT (MC)	108,486.98 618,257.47	91.91 2,069.58	0.00	108,578.89 620,327.05
206.000.000.007.000	PAYROLL CASH	12,103.69	15,381.18	15,081.59	12,403.28
200.000.0007.000	11110000 011011	12,100.09	10,001.10	10,001.09	12, 103.20

12/11/2025 12:02 PM ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS Page: 2/2

User: BOBBIE DB: St Louis

PERIOD ENDING 11/30/2025

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

			ACTIVITY FOR				
			PREVIOUS	MONTH	MONTH	MONTH	END

		K	ACTIVITY FORK	ACTIVITY FOR	
		PREVIOUS MONTH	MONTH	MONTH	END BALANCE
GL NUMBER	DESCRIPTION	BALANCE	11/30/2025	11/30/2025	11/30/2025
288.000.000.001.000	SLIPR CHECKING (COM)	44,546.00	500.22	0.00	45,046.22
597.000.000.001.001	OPERATING CASH - (COM)	618,641.26	145,104.82	104,580.02	659,166.06
597.000.000.001.005	CASH HELD BY STL - CC RECEIPTS (P)	0.00	30.00	0.00	30.00
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	54,201.86	0.00	54,201.86	0.00
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	5,839,738.39	73,900.64	0.00	5,913,639.03
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM	9,812.62	58,187.19	8,710.88	59,288.93
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)	2,407.18	2,409.36	2,407.18	2,409.36
775.000.000.001.020	RATE PAYERS CHECKING	3,932.11	0.16	0.00	3,932.27
775.000.000.001.021	RATE PAYERS SAVINGS	10,088.71	0.41	0.00	10,089.12
Net	FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS	7,506,526.01	297,702.34	220,239.00	7,583,989.35

Total - All Funds:

29,583,795.92 2,125,150.35 3,324,881.67 28,384,064.60

12/11/2025 12:06 PM

NET OF REVENUES/APPROPRIATIONS - FUND 101

BUDGET REPORT FOR CITY OF ST. LOUIS

User: BOBBIE

DB: St Louis

Fund: 101 GENERAL FUND

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICA	PI(2025-26 ORIGINAL	2025-26 AMENDED	2025-26 ACTIVITY	BUDGET REMAINING	2024-25 ACTIVITY
AND DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 11/30/25	(OVER)	ACIIVIII
DELAKIMENI	DESCRIPTION	DODGET	DODGET	11110 11/30/23	(OVEIV)	
ESTIMATED REVENU	ES					
401	TAXES	927 , 095	927 , 095	900,404	26,691.00	883 , 350
539	STATE GRANTS	901,245	901,245	142,980	758,265.00	940,849
600	CHARGES FOR SERVICES	685,405	685 , 405	294,897	390,508.00	611,383
664	INTEREST & RENTS	53,500	53,500	20,162	33,338.00	65,283
672	OTHER REVENUE	448,861	448,861	47,233	401,628.00	21,020
690	OTHER FINANCING SOURCES					6 , 550
475	LICENSES & PERMITS	32,645	32,645	16,417	16,228.00	33,854
TOTAL ESTIMATED R	EVENUES	3,048,751	3,048,751	1,422,093	1,626,658.00	2,562,289
APPROPRIATIONS						
101.000	CITY COUNCIL	38,560	38 , 560	9,438	29,122.00	25,621
172.000	CITY MANAGER	90,289	90,289	34,586	55,703.00	63,443
215.000	CLERK	42,829	42,829	16,198	26,631.00	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	34,814	61,884.00	89,040
257.000	ASSESSING	95,120	95 , 120	63 , 136	31,984.00	74,057
262.000	ELECTIONS	18,400	18,400	4,190	14,210.00	21,023
265.000	CITY HALL GENERAL GOVERNMENT	207,100	207,100	80 , 687	126,413.00	163,691
266.000	CORPORATE COUNCIL	10,000	10,000	7,213	2,787.00	12,319
371.000	BUILDING INSPECTION & CODE ENFORCE	101,582	101,582	42,953	58,629.00	91 , 967
441.000	DEPARTMENT OF PUBLIC WORKS	280,740	280,740	77 , 164	203,576.00	219,539
567.000	CEMETERY	113,800	113,800	72 , 908	40,892.00	103,431
701.000	PLANNING	37,600	37 , 600	76	37,524.00	1,867
728.000	ECONOMIC DEVELOPMENT	506,457	506 , 457	23,848	482,609.00	96 , 335
729.000	INDUSTRIAL PARK	15,842	15,842	9,014	6,828.00	22,471
732.000	BLIGHT REMOVAL					14,931
735.000	COMMUNITY PROMOTION	73,192	73,192	23,328	49,864.00	26,172
758.000	CITY POOL	108,819	108,819	37 , 592	71,227.00	79,398
770.000	PARKS MAINTENANCE	123,538	123,538	81,674	41,864.00	92 , 771
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	55 , 868	28,585.00	84,191
966.000	TRANSFERS OUT	1,376,209	1,376,209	573,420	802,789.00	1,099,666
999.000	CONTENGENCY (BUDGET INFO ONLY)	75,000	75,000		75,000.00	
TOTAL APPROPRIATIONS		3,580,985	3,580,985	1,264,520	2,316,465.00	2,587,141

(532,234) (532,234)

157,573 689,807.00

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(24,852)

BUDGET REPORT FOR CITY OF ST. LOUIS

User: BOBBIE Fund: 151 CEMETERY TRUST FUND
DB: St Louis

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFI AND DEPARTMENT	ICATI(DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 11/30/25	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
ESTIMATED REV						
600	CHARGES FOR SERVICES	2,100	2,100	1,763	337.00	1,275
664	INTEREST & RENTS	5,400	5,400	3,009	2,391.00	10,457
TOTAL ESTIMATE	D REVENUES	7,500	7,500	4,772	2,728.00	11,732
NET OF REVENUES	S/APPROPRIATIONS - FUND 151	7,500	7,500	4,772	2,728.00	11,732

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NET OF REVENUES/APPROPRIATIONS - FUND 202

User: BOBBIE

DB: St Louis

BUDGET REPORT FOR CITY OF ST. LOUIS

Fund: 202 MAJOR STREET

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFI	CATI	2025-26 ORIGINAL	2025-26 AMENDED	2025-26 ACTIVITY	BUDGET REMAINING	2024-25 ACTIVITY
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 11/30/25	(OVER)	71011 V 111
ESTIMATED REVE	ENUES					
539	STATE GRANTS	638,896	638,896	164,157	474,739.00	621,495
664	INTEREST & RENTS	17,000	17,000	16,498	502.00	38,993
672	OTHER REVENUE	16,000	16,000	634	15,366.00	14,664
TOTAL ESTIMATED	REVENUES	671,896	671,896	181,289	490,607.00	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	33,582	67,763.00	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	979	80,674.00	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	27	6,192.00	2,090
520.000	ADMINISTRATION STREETS	12,487	12,487	5,213	7,274.00	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	80,389	210,611.00	62 , 950
901.473	CAPITAL BRIDGE IMPROVEMENTS	30,000	30,000	8,300	21,700.00	16,505
966.000	TRANSFERS OUT	157,291	157 , 291	40,431	116,860.00	152 , 942
TOTAL APPROPRIA	TIONS	751,955	751,955	175,395	576,560.00	378,992

(80,059)

5,894

85,953.00

(80,059)

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296,160

NET OF REVENUES/APPROPRIATIONS - FUND 203

DB: St Louis

BUDGET REPORT FOR CITY OF ST. LOUIS

4/7

157,376

Page:

User: BOBBIE Fund: 203 LOCAL STREET

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION 2025-26 2025-26 2025-26 BUDGET 2024-25 AND ORIGINAL AMENDED ACTIVITY REMAINING ACTIVITY DEPARTMENT DESCRIPTION BUDGET BUDGET THRU 11/30/25 (OVER) ESTIMATED REVENUES STATE GRANTS 248,127 248,127 63,600 184,527.00 240,724 664 INTEREST & RENTS 16,200 16,200 14,861 1,339.00 37,583 672 OTHER REVENUE 250 (250.00)1,200 690 OTHER FINANCING SOURCES 157,291 157,291 40,431 116,860.00 152,942 421,618 421,618 119,142 302,476.00 432,449 TOTAL ESTIMATED REVENUES APPROPRIATIONS 444.000 SIDEWALKS 40,000 40,000 229 39,771.00 1 463.000 ROUTINE MAINTENANCE-STREETS 128,538 128,538 73,904 54,634.00 74,840 474.000 TRAFFIC SERVICE MAINT 7,184 7,184 7,184.00 887 478.000 45,761 45,761 45,579.00 16,313 WINTER MAINTENANCE 182 12,486 520.000 ADMINISTRATION STREETS 12,486 5,213 7,273.00 11,476 901.444 CAPTIAL OUTLAY - SIDEWALKS 90,000 90,000 7,450 82,550.00 25,793 901.463 STREET IMPROVEMENTS 424,500 424,500 116,880 307,620.00 145,763 748,469 748,469 203,858 275,073 TOTAL APPROPRIATIONS 544,611.00

(326, 851)

(84,716)

242,135.00

(326,851)

NET OF REVENUES/APPROPRIATIONS - FUND 205

BUDGET REPORT FOR CITY OF ST. LOUIS

User: BOBBIE

DB: St Louis

Fund: 205 PUBLIC SAFETY FUND

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICA' AND	FI(2025-26 ORIGINAL	2025-26 AMENDED	2025-26 ACTIVITY	BUDGET REMAINING	2024-25 ACTIVITY
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	THRU 11/30/25	(OVER)	
ESTIMATED REVENU	IES					
401	TAXES	135,797	135,797	134,656	1,141.00	128,182
539	STATE GRANTS	17,400	17,400	28,660	(11,260.00)	25,461
600	CHARGES FOR SERVICES			60	(60.00)	180
664	INTEREST & RENTS	50	50	318	(268.00)	816
672	OTHER REVENUE			2,759	(2,759.00)	25,816
690	OTHER FINANCING SOURCES	1,376,209	1,376,209	573,420	802,789.00	1,099,666
475	LICENSES & PERMITS	50	50	20	30.00	45
655	FINES & FORFEITURES	200	200	914	(714.00)	2,053
TOTAL ESTIMATED R	EVENUES	1,529,706	1,529,706	740,807	788,899.00	1,282,219
APPROPRIATIONS						
301.000	POLICE	1,358,936	1,358,936	511,360	847,576.00	1,116,434
336.000	FIRE	169,405	169,405	84,702	84,703.00	145,340
906.000	DEBT SERVICE	1,365	1,365	649	716.00	1,232
TOTAL APPROPRIATION	ONS	1,529,706	1,529,706	596,711	932,995.00	1,263,006

144,096

144,096.00

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19,213

NET OF REVENUES/APPROPRIATIONS - FUND 248

BUDGET REPORT FOR CITY OF ST. LOUIS

User: BOBBIE Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY DB: St Louis

GOVERNMENTAL	FIIND TYPES	SUMMARY

BUDGET CLASSI AND DEPARTMENT	FICATION DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 11/30/25	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
ESTIMATED RE	VENUES					
401	TAXES	60,914	60,914	52,612	8,302.00	54 , 605
664	INTEREST & RENTS	8,958	8,958	4,117	4,841.00	11,640
672	OTHER REVENUE			2,691	(2,691.00)	
TOTAL ESTIMAT	ED REVENUES	69,872	69,872	59,420	10,452.00	66,245
APPROPRIATIO	DNS					
728.000	ECONOMIC DEVELOPMENT	44,515	44,515	39,832	4,683.00	18,288
728.111	DDA - BUILDING 111 MILL	3,164	3,164	3,288	(124.00)	556
TOTAL APPROPF	RIATIONS	47,679	47,679	43,120	4,559.00	18,844

22,193

16,300

(5,893.00)

22,193

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47,401

BUDGET REPORT FOR CITY OF ST. LOUIS Fund: 271 T.A.C. MEMORIAL LIBRARY Page:

1,112,710.00

203,259

7/7

612,449

User: BOBBIE
DB: St Louis

NET OF REVENUES/APPROPRIATIONS - ALL FUNDS

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION 2025-26 2025-26 BUDGET 2024-25 2025-26 AND ORIGINAL AMENDED ACTIVITY REMAINING ACTIVITY THRU 11/30/25 (OVER) DEPARTMENT DESCRIPTION BUDGET BUDGET ESTIMATED REVENUES TAXES 248,000 248,000 248,000.00 245,786 539 STATE GRANTS 10,934 10,934 5,709 5,225.00 10,932 16,830 664 INTEREST & RENTS 45,000 45,000 28,170.00 44,111 2,505.00 672 15,406 OTHER REVENUE 17,911 17,911 21,335 56,330 56,197 133.00 59,502 655 FINES & FORFEITURES 56,330 378,175 378,175 94,142 284,033.00 381,666 TOTAL ESTIMATED REVENUES APPROPRIATIONS 790.000 TITBRARY 333,175 333,175 114,531 218,644.00 247,542 901.790 CAPITAL OUTLAY - LIBRARY 20,271 45,000 45,000 24,729.00 28,705 378,175 276,247 TOTAL APPROPRIATIONS 378,175 134,802 243,373.00 NET OF REVENUES/APPROPRIATIONS - FUND 271 (40,660)(40,660.00)105,419 6,127,518 6,127,518 2,621,665 3,505,853.00 5,411,752 ESTIMATED REVENUES - ALL FUNDS APPROPRIATIONS - ALL FUNDS 7,036,969 7,036,969 2,418,406 4,618,563.00 4,799,303

(909, 451)

(909, 451)

Payroll Recap 2025-2026

							HOL	ırs			
Check Date	Gross Pay	Expenses	Payroll Transfer	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	
7/24/2025	152,569.13	41,262.75	193,831.88	3,583.50	486.00		206.00	6.00			708.50
8/7/2025	130,862.68	41,781.20	172,643.88	3,532.29	1,036.00		175.00	8.00		2.00	
8/21/2025	124,429.74	41,563.27	165,993.01	4,797.25	370.50		138.25	2.00			
9/4/2025	119,687.23	40,816.38	160,503.61	3,294.50	274.50	7.00	128.50	4.00			
9/18/2025	120,703.73	41,272.23	161,975.96	2,898.50	481.25	281.00	141.25	15.00			
10/2/2025	121,887.94	40,886.70	162,774.64	3,287.00	308.75		142.75	7.00		32.00	
10/16/2025	114,052.53	40,310.04	154,362.57	3,326.75	181.25		95.25	2.00			
10/30/2025	113,137.43	35,022.41	148,159.84	3,309.50	212.50		75.50				
11/13/2025	136,817.17	44,085.97	180,903.14	3,262.75	314.00		101.00	12.50			
11/27/2025	117,676.12	40,835.92	158,512.04	3202.75	267.00	136.00	123.50	28.00			
12/11/2025	123,543.71	41,769.92	165,313.63								
			_								

THIS IS THE AMOUNT NEEDED TO DEPOSIT TO P/R

MERS UNFUNDED LIABILITY CONTRIBUTION (Legacy Payments)

7/31/2025	\$ 6,102.0
8/31/2025	\$ 6,102.08
9/30/2025	\$ 6,102.08
10/31/2025	\$ 5,793.12
11/30/2025	\$ 6,102.08
12/31/2025	
1/31/2026	
2/28/2026	
3/31/2026	
4/30/2026	
5/31/2026	
6/30/2026	
	\$ 30,201.44

Bills to Watch Summary	

Bill#	Topic Area	Status	Last Action	Summary	Municipal Impact	Notes / Next Steps
HB 4081	Land Divisions	Passed House → Senate	In Senate Committee	Increases number of allowable land divisions beyond current statutory caps.	Increases workload for assessing & planning; may increase fee revenue if allowed.	Monitor for amendment allowing local fee authority.
HB 4111	Property Tax – Disabled Veterans Exemptions	Passed House; In Senate	Sent to Senate Finance	Modifies process for granting 100% disabled veteran exemptions; clarifies surviving spouse rules.	Reduced taxable value; changes exemption verification workflow.	If enacted, update annual exemption packets.
HB 4443	Property Tax – Poverty Exemptions	In Committee	Awaiting House Tax Policy action	Updates eligibility & asset test requirements under MCL 211.7u. Expands local control over exemption policy.	Requires updating BOR policy resolution, exemption forms, and assessor procedures.	Watch for committee substitute.
HB 4444	Property Tax – Poverty Exemptions	In Committee	Same as HB 4443	Companion bill adjusting documentation and uniform standards.	Staff training for BOR; may affect exemption volume.	Pair with HB 4443 analysis.
HB 4736	Personal Property Tax (PPT)	In Committee	Awaiting hearing	Changes audit authority; modifies Form 5076 administration.	Could increase assessor workload; impacts PPT compliance.	Review PPT affidavit tracking.
HB 5123	Franchise Fees / Right-of-Way (PA 480)	Senate Committee	House-passed	Redefines telecom franchise fee structure; may narrow revenue base.	Potential reduction in franchise fee revenue to General Fund.	Model revenue impact for FY26/27.
HB 5208	IFT/OPRA Reporting & Sunset	In Committee	Introduced	Extends program sunsets; revises reporting to Treasury.	Affects abatement monitoring; potential revenue shifts.	Align with local abatement policies.
HB 5502	Property Tax – Administration Modernization	In Committee	Newly introduced	Revises BOR deadlines, electronic notice rules, audit standards, and assessing reporting.	Major procedural updates required; affects BS&A workflows and scheduling.	High-impact; monitor closely.
SB 129	Open Meetings Act – Remote Participation	Advanced from Committee	Awaiting floor vote	Allows remote participation under defined criteria; updates OMA requirements.	Requires hybrid meeting tech upgrades; update Council procedures.	Begin evaluating AV needs.
SB 288	OMA – Closed Sessions (Signed into Law)	Enacted	Signed (PA of 2025)	Expands permissible closed session topics; clarifies attorney-client provisions.	Requires updated procedures and minute documentation.	Update OMA policy & training.
SB 441	Stormwater Utility Authorization	In Committee	No action since fall hearings	Authorizes municipalities to form stormwater utilities with fee authority.	New revenue tool; requires rate study and public process.	Watch for 2026 movement.
SB 455	Commercial Facilities Tax (CFT) Reform	Senate Finance	Hearing phase	Updates eligibility and classification for CFT projects.	Changes in taxable value for some CFT parcels.	Watch for local impact analyses.

Bills to Watch Summary									
Bill#	Topic Area	Status	Last Action	Summary	Municipal Impact	Notes / Next Steps			
SB 501	IFT Compliance/ Clawback	In Committee	Introduced	Requires clawback of non- compliant IFT projects.	Could increase workload for monitoring and enforcing agreements.	Coordinate with DDA/Brownfield.			
SB 551	Water Service Shutoff Protections	In Committee	Stakeholder negotiations ongoing	Tightens rules for disconnecting residential water service for nonpayment.	Increases administrative steps, notice requirements, and may increase delinquencies.	High-impact; Consider drafting procedural updates.			
SB 672	Public Safety Grants	In Committee	Introduced	Creates state-funded competitive grant for police/fire/EMS hiring & retention.	Additional grant revenue potential.	Track for budget tie-in.			
Local Gov Revenue Stability Draft	Revenue Diversification	Draft	Behind-the- scenes work	Would allow limited local- option sales tax for infrastructure.	Major potential funding source for roads/infrastructure.	High impact if introduced.			
RZ Draft Bill	Renaissance Zone Phase-Out	Draft Only	Anticipated early 2026	Clarifies school debt millage treatment during phase-out, including 25% parcels.	Direct billing effect on STLOMI RZ parcels; update tax calculation models.	Important for your Michigan questions on RZ billing.			
State Budget Boilerplat e (FY 2026)	Revenue Sharing	Not Yet Released	Expected Feb 2026	Anticipated adjustments to statutory formula and EVIP-style requirements.	Could shift statutory revenue sharing amounts; requires monitoring of Governor's February proposal.	Prepare revenue scenarios.			
Utility PILT			Awaiting	Clarifies legality & scope of	Could impact charter transfers. Likely will	Important for utility policy			

Awaiting

introduction

GF.

Draft

Moderniz

ation

Draft

PILT Transfers

transfers from utility funds to

transfers. Likely will

require indirect cost

build out.

utility policy

overhead

transfers.

	EPORT - 2025							WATER LOSS I	REPORT - 2024						
Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept	Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,146,500	18,532,300	4	150,000	0	8.01%		January	20,162,800	18,189,700	0	150,000	0	9.79%	0
February	17,449,600	17,963,800	0	150,000	0	-2.95%		February	18,832,400	18,800,500	2	150,000	0	0.17%	0
March	18,792,100	15,990,500	2	150,000	0	14.91%		March	19,124,400	16,971,500	0	150,000	0	11.26%	0
April	18,064,200	17,199,000	0	150,000	0	4.79%		April	18,970,400	18,199,800	0	150,000	0	4.06%	0
May	19,503,300	17,583,900	0	150,000	0	9.84%		May	21,198,000	18,631,300	0	150,000	0	12.11%	0
lune	19,890,400	18,317,900	3	150,000	5000	7.91%		June	21,929,000	21,340,300	0	150,000	5000	2.68%	0
July	19,472,400	17,868,800	0	150,000	5000	8.24%	30,000	July	22,100,700	19,873,600	0	150,000	5000	10.08%	0
August	19,136,900	18,707,400	0	150,000	5000	2.24%		August	21,743,500	20,206,100	0	150,000	5000	7.07%	0
September	18,001,200	18,308,300	0	150,000	5000	-1.71%		September	20,713,100	20,037,300	0	150,000	5000	3.26%	0
October	18,376,500	17,230,400	0	150,000	0	6.24%		October	20,163,500	18,723,000	0	150,000	0	7.14%	0
November	16,965,500	17,312,100	0	150,000	0	-2.04%		November	18,563,100	18,810,300	0	150,000	0	-1.33%	0
December				150,000	0	#DIV/0!	_	December	20,614,000	18,088,800	0	150,000	0	12.25%	- 0
	205,798,600	195,014,400	9	1,800,000	20,000	<u>5.24%</u>	ļ		244,114,900	227,872,200	2	1,800,000	20,000	6.65%]
WATER LOSS RE	EPORT - 2023							WATER LOSS I	REPORT - 2022						
Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept	Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,750,000	19,419,600	0	150,000	0	1.67%	0	January	19,958,500	20,837,400	0	150,000	0	-4.40%	0
February	17,974,200	19,230,400	0	150,000	0	-6.99%	6000	February	19,481,500	20,215,400	0	150,000	0	-3.77%	0
March	19,712,600	17,783,900	0	150,000	0	9.78%	3500	March *	25,836,400	23,750,000	0	150,000	0	8.08%	0
April	19,118,300	17,966,500	0	150,000	0	6.02%	0	April	19,004,100	21,614,600	0	150,000	0	-13.74%	0
May	22,123,000	19,900,100	0	150,000	0	10.05%	0	May	20,761,200	20,070,300	0	150,000	0	3.33%	0
lune	22,800,300	22,103,100	0	150,000	5000	3.06%	0	June	19,958,500	21,518,100	0	150,000	5,000	-7.81%	0
July	21,777,500	20,694,300	0	150,000	5000	4.97%	4000	July	22,737,500	21,464,900	0	150,000	5,000	5.60%	0
August	21,167,600	20,554,800	0	150,000	5000	2.89%	0	August	21,405,000	20,597,600	0	150,000	5,000	3.77%	0
September	19,146,200	18,822,900	0	150,000	5000	1.69%	17,000	September	19,266,500	19,878,200	3	150,000	5,000	-3.17%	0
October	20,104,900	17,718,500	0	150,000	0	11.87%	0	October	19,092,500	18,823,500	0	150,000	0	1.41%	0
November December	20,464,600	18,362,800 17,219,500	0	150,000 150,000	0	10.27% 12.63%	0 16,000	November December	18,620,900 19,905,400	19,786,900 19,544,500	0	150,000 150,000	0	-6.26% 1.81%	37,045 0
Jecember	19,709,000	17,219,500	U	150,000			16,000	December	19,905,400	19,544,500	U	150,000	U		-
	243,848,200	229,776,400	0	1,800,000	20,000	<u>5.77%</u>	46,500		246,028,000	248,101,400	3	1,800,000	20,000	<u>-0.84%</u>	37,045
Line 19 % Loss is	s just purchased	vs billed									* MDOC1	aulty water	softener		
WATER LOSS RE	EPORT - 2021							WATER LOSS F	REPORT - 2020						
Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept	Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,714,200	19,425,200	1	150,000	0	1.47%	0	January	21,809,900	19,870,600	3	150,000	0	8.89	0
February	17,772,500	18,665,800	1	150,000	0	-5.03%	0	February	20,392,200	21,229,700	1	150,000	0	-4.11	0
March	19,764,000	16,918,300	0	150,000	0	14.40%	0	March	21,123,000	19,367,000	1	150,000	0	8.31	0
April	19,560,400	19,078,100	1	150,000	0	2.47%	0	April	20,565,800	20,024,100	0	150,000	0	2.63	18,800
May	21,249,700	19,426,500	1	150,000	0	8.58%	0	May	22,696,300	20,363,900	0	170,000	0	10.28	3400
lune	21,856,200	23,126,300	0	150,000	5,000	-5.81%	0	June	23,730,200	23,126,300	0	150,000	5000	2.54	79,500
July	21,953,600	19,645,600	1	175,000	5,000	10.51%	0	July	24,154,500	22,493,300	2	150,000	5000	6.88	42,650
August	21,724,800	21,497,400	0	150,000	5,000	1.05%	0	August	23,685,900	23,340,600	0	150,000	5000	1.46	7600
September	19,967,200	20,690,000	0	150,000	5,000	-3.62%	0	September	21,063,600	21,287,000	0	150,000	5000	-1.06	0
October	20,169,800	19,135,400	0	150,000	0	5.13%	0	October	21,037,900	19,068,800	0	150,000	0	9.36	0
November December	19,315,300 20,239,500	21,216,500 20,557,200	0	150,000 150,000	0	-9.84% -1.57%	0	November December	19,134,600 19,501,800	19,036,300 17,613,400	0	150,000 150,000	0	0.51 9.68	0
December	243.287.200	239.382.300	5	1.825.000	20.000	1.61%	T o	becember	258.895.700	246.821.000	7	1.820.000	20000	4.66%	151.950
WATER LOSS RE	EPORT - 2019			25,000 gai a	t Crawtord	- State St. Constr		WATER LOSS I	REPORT - 2018			20,000 at C	rawtord 1a	ink in May	
	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept	Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
<u>Month</u>			2	150,000	0	1.85	0	January	22,759,300	22,086,900	4	150,000	0	2.27	6000
Month January	20,873,200	20,487,200				0.23	20,000	February March	19,476,000	20,036,800 16,979,800	0	150,000	0	-3.67	4500
January February	20,873,200 19,586,000	19,540,400	1	150,000	0										3200
January February March	20,873,200 19,586,000 20,619,600	19,540,400 17,006,200	1	150,000 150,000	0	17.52	4000		22,068,200			150,000	0	22.36	
lanuary February March April	20,873,200 19,586,000 20,619,600 19,366,100	19,540,400 17,006,200 18,411,800	1 1 0	150,000 150,000 150,000	0	17.52 4.93	5000	April	21,394,900	22,361,300	0	150,000	0	-5.23	2550
lanuary February March April May	20,873,200 19,586,000 20,619,600 19,366,100 20,505,600	19,540,400 17,006,200 18,411,800 18,444,700	1 1 0	150,000 150,000 150,000 150,000	0	17.52 4.93 10.05	5000 5000	April May *	21,394,900 23,035,400	22,361,300 22,942,500	0	150,000 150,000	0 5,000	-5.23 -0.28	2550 7500
lanuary February March April May June	20,873,200 19,586,000 20,619,600 19,366,100 20,505,600 19,905,500	19,540,400 17,006,200 18,411,800 18,444,700 19,739,600	1 0 0	150,000 150,000 150,000 150,000 150,000	0 0 0 5,000	17.52 4.93 10.05 0.83	5000 5000 4000	April May * June **	21,394,900 23,035,400 24,873,500	22,361,300 22,942,500 21,653,400	0 0 1	150,000 150,000 150,000	0 5,000 5,000	-5.23 -0.28 12.32	2550 7500 5000
lanuary February March April May June July	20,873,200 19,586,000 20,619,600 19,366,100 20,505,600 19,905,500 22,563,900	19,540,400 17,006,200 18,411,800 18,444,700 19,739,600 19,657,900	1 0 0 0	150,000 150,000 150,000 150,000 150,000 150,000	0 0 0 5,000 5,000	17.52 4.93 10.05 0.83 12.88	5000 5000 4000 51,000	April May * June ** July	21,394,900 23,035,400 24,873,500 24,871,300	22,361,300 22,942,500 21,653,400 23,653,200	0 0 1 0	150,000 150,000 150,000 150,000	0 5,000 5,000 5,000	-5.23 -0.28 12.32 4.24	2550 7500 5000 14,000
anuary February March April May une uly August	20,873,200 19,586,000 20,619,600 19,366,100 20,505,600 19,905,500 22,563,900 22,553,900	19,540,400 17,006,200 18,411,800 18,444,700 19,739,600 19,657,900 21,572,000	1 1 0 0 0 0	150,000 150,000 150,000 150,000 150,000 150,000	0 0 0 5,000 5,000 5,000	17.52 4.93 10.05 0.83 12.88 3.49	5000 5000 4000 51,000 42,000	April May * June ** July August	21,394,900 23,035,400 24,873,500 24,871,300 23,744,330	22,361,300 22,942,500 21,653,400 23,653,200 22,461,100	0 0 1 0	150,000 150,000 150,000 150,000 150,000	0 5,000 5,000 5,000 5,000	-5.23 -0.28 12.32 4.24 4.76	2550 7500 5000 14,000 2250
lanuary February March April May June July August September	20,873,200 19,586,000 20,619,600 19,366,100 20,505,600 19,905,500 22,563,900 22,351,600 20,124,700	19,540,400 17,006,200 18,411,800 18,444,700 19,739,600 19,657,900 21,572,000 19,896,800	1 0 0 0 0 0	150,000 150,000 150,000 150,000 150,000 150,000 150,000	0 0 0 5,000 5,000 5,000 5,000	17.52 4.93 10.05 0.83 12.88 3.49 1.13	5000 5000 4000 51,000 42,000 0	April May * June ** July August September	21,394,900 23,035,400 24,873,500 24,871,300 23,744,330 22,109,500	22,361,300 22,942,500 21,653,400 23,653,200 22,461,100 22,425,300	0 0 1 0 0	150,000 150,000 150,000 150,000 150,000	0 5,000 5,000 5,000 5,000 5,000	-5.23 -0.28 12.32 4.24 4.76 -2.13	2550 7500 5000 14,000 2250 5000
lanuary February March April May June July August September	20,873,200 19,586,000 20,619,600 19,366,100 20,505,600 19,905,500 22,563,900 22,553,900	19,540,400 17,006,200 18,411,800 18,444,700 19,739,600 19,657,900 21,572,000	1 1 0 0 0 0	150,000 150,000 150,000 150,000 150,000 150,000	0 0 0 5,000 5,000 5,000	17.52 4.93 10.05 0.83 12.88 3.49	5000 5000 4000 51,000 42,000	April May * June ** July August	21,394,900 23,035,400 24,873,500 24,871,300 23,744,330	22,361,300 22,942,500 21,653,400 23,653,200 22,461,100	0 0 1 0	150,000 150,000 150,000 150,000 150,000	0 5,000 5,000 5,000 5,000	-5.23 -0.28 12.32 4.24 4.76	2550 7500 5000 14,000 2250
lanuary February March April May June July August September October	20,873,200 19,586,000 20,619,600 19,366,100 20,505,600 19,905,500 22,563,900 22,351,600 20,124,700	19,540,400 17,006,200 18,411,800 18,444,700 19,739,600 19,657,900 21,572,000 19,896,800	1 0 0 0 0 0	150,000 150,000 150,000 150,000 150,000 150,000 150,000	0 0 0 5,000 5,000 5,000 5,000	17.52 4.93 10.05 0.83 12.88 3.49 1.13	5000 5000 4000 51,000 42,000 0	April May * June ** July August September	21,394,900 23,035,400 24,873,500 24,871,300 23,744,330 22,109,500	22,361,300 22,942,500 21,653,400 23,653,200 22,461,100 22,425,300	0 0 1 0 0	150,000 150,000 150,000 150,000 150,000	0 5,000 5,000 5,000 5,000 5,000	-5.23 -0.28 12.32 4.24 4.76 -2.13	2550 7500 5000 14,000 2250 5000
	20,873,200 19,586,000 20,619,600 19,366,100 20,505,600 19,905,500 22,563,900 22,553,900 20,124,700 21,747,000	19,540,400 17,006,200 18,411,800 18,444,700 19,739,600 19,657,900 21,572,000 19,896,800 19,990,800	1 0 0 0 0 0 0	150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000	0 0 5,000 5,000 5,000 0	17.52 4.93 10.05 0.83 12.88 3.49 1.13 8.08	5000 5000 4000 51,000 42,000 0 9,000	April May * June ** July August September October	21,394,900 23,035,400 24,873,500 24,871,300 23,744,330 22,109,500 22,563,600	22,361,300 22,942,500 21,653,400 23,653,200 22,461,100 22,425,300 20,619,500	0 0 1 0 0 1 1	150,000 150,000 150,000 150,000 150,000 150,000	0 5,000 5,000 5,000 5,000 5,000 0	-5.23 -0.28 12.32 4.24 4.76 -2.13 7.91	2550 7500 5000 14,000 2250 5000 10,000

*ESTIMATED
** ADJUSTED

2018 - 2025 Running Ave.

Purchased 1,960,271,830 Sold 1,875,738,900 84,532,930 4.31%

Keith W Risdon, PE

Director of Public Services

Monthly Report

November 2025 – December 2025

- Background prep and attendance at City/staff/project meetings.
- Consumers Energy continues to replace their final gas mains. The sudden change in the
 weather has interrupted restoration efforts for the winter. The installation work will
 continue through the winter with expected completion in February. Final restoration
 will occur in the Spring of 2026.
- 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.
- Working with Max Clever who is updating the GIS/Cartegraph with record plan information as well as service lead information obtained either via the verification/installation of new services with our construction projects or those replaced independent of the projects. EGLE requires the annual updating and certification of the Complete Distribution System Materials Inventory (CDSMI). During this exercise, we noticed that some meter addresses used in the initial CDSMI did not match with the property addresses from the GIS which were used as the basis for the project plans. As Max led the Spicer Group team in preparing the initial CDSMI last year, we are seeking his assistance in resolving the conflicts between addresses so that our records in the future will match.
- Participated in a TEAMS meeting with OHM on the Union Street Pump Station By-Pass.
 We discussed maintenance work which could be performed at the station while the bypass pumping is occurring.
- Assembled information for NTH regarding the dam and this past year's documentation.
 Coordinating with the Electric Department on a recent field visit by NTH personnel.

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

A few sewer calls which DPW followed up on. These were issues with the services (which are the residents' responsibility from the sewer tap to the home), having roots in them.

General Assistance:

Departments:

DPW: DPW personnel continue to be busy. The rapid change in the seasons (Fall to Winter) left the DPW scrambling to complete bulk leaf pickup, get ahead on some brush pickup, and remove downtown flowerpots all prior to the snowfall Thanksgiving weekend. Subsequent snowfalls and icing have further kept them busy. Personnel also assisted the Police and Fire Departments recently.

The failure of the old generator at the Union Street Pump Station occupied a large amount of Calvin's time as he was busy locating standby generators as well as permanent replacement generators. The recent accident on N. Main Street also had him scrambling to get the damaged guardrails replaced by a qualified contractor/supplier.

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. Staff have been assisting DPW with snowplowing and snow removal efforts during these latest storms.

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.

The power washer for ice removal is being installed currently and is expected to assist with ice removal this season (which has come upon us rapidly). Todd has been coordinating with a contractor and EGLE to replace the fuel system for our generators in accordance with safety inspections recently performed by EGLE.

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.

MONTHLY ELECTRIC RETAIL SALES

Customer Report

Billing Month 1-Nov Usage Month 9-21 to 10-20

RESIDENTIAL CONSUMERS RATE "A" 1633 Customers

Total kWH 792,262 kWH
Accounts Receivable \$ 113,743.25
Average Cost/kWH per Consumer \$ 113624.41

RURAL CONSUMERS RATE "A" 69 Customers

Total kWH 34,208 kWH Accounts Receivable \$ 4,901.37

Average Cost/kWH per Consumer \$ 0.143281396

RURAL CONSUMERS RATE "B" 16 Customers

Total kWH32,483 kWHAccount Receivable\$ 5,132.36Average Cost/kWH per Consumer\$ 0.158001416

COMMERCIAL CONSUMERS RATE "B" 256 Customers

Total kWH310,325 kWHAccount Receivable\$ 51,587.01Average Cost/kWH per Consumer\$ 0.166235431

COMMERCIAL CONSUMERS RATE "C" 21 Customers

Total kWH752,369 kWHAccountable Receivable\$ 86,915.58Average Cost/kWH per Consumer\$ 0.11552257

COMMERCIAL CONUMERS RATE "D" 2 Customers

Total kWH558,600 kWHAccounts Receivable\$ 68,837.62Average Cost/kWH per Consumer\$ 0.123232402

TOTAL USAGE - TOTAL COST

BILLING MONTH LAST YEAR SAME MONTH LAST YEAR

 USAGE
 2,480,247 kWH
 2,861,014 kWH
 4,019,182 kWH
 (1,516,800 kWH - EPA, 2,502,382 kWH - City)

 REVENUE
 \$331,117.19
 \$370,043.33
 \$489,059.18
 (\$157,803.34 - EPA, \$331,255.84- City)

Revenue per kWH Wholesale Cost per kWH

\$ 0.133502 \$ 0.07106

Wholesale (kWH) 2,946,554 kWH Retail Sales (kWH) 2,480,247 kWH

15.83 % LOSS

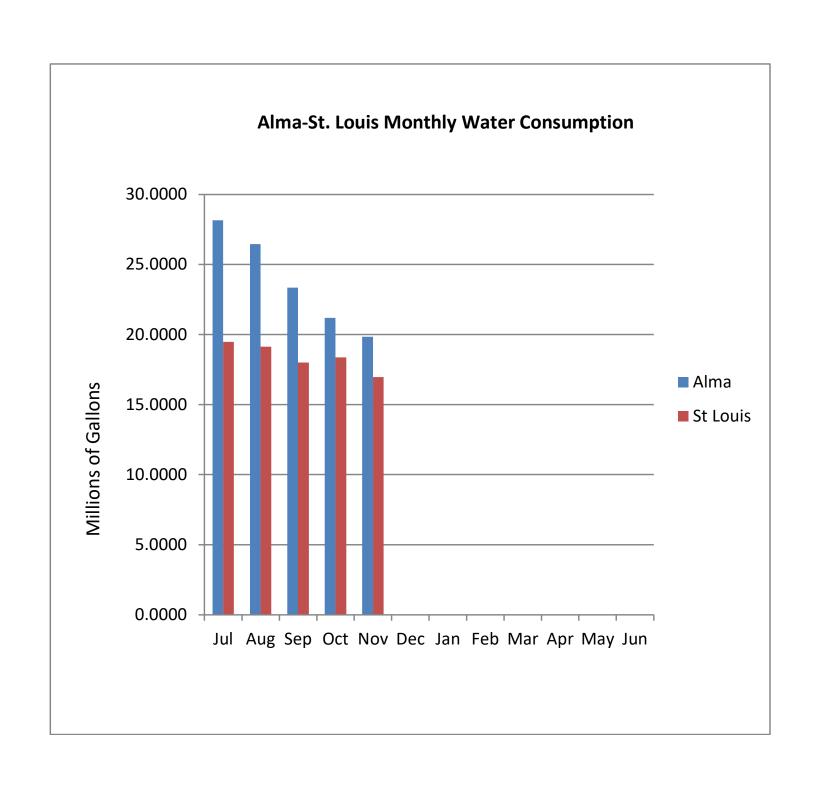
Year 2025 ISSUES WITH FILE REPORTING WITH PERSONNEL CHANGEOVER

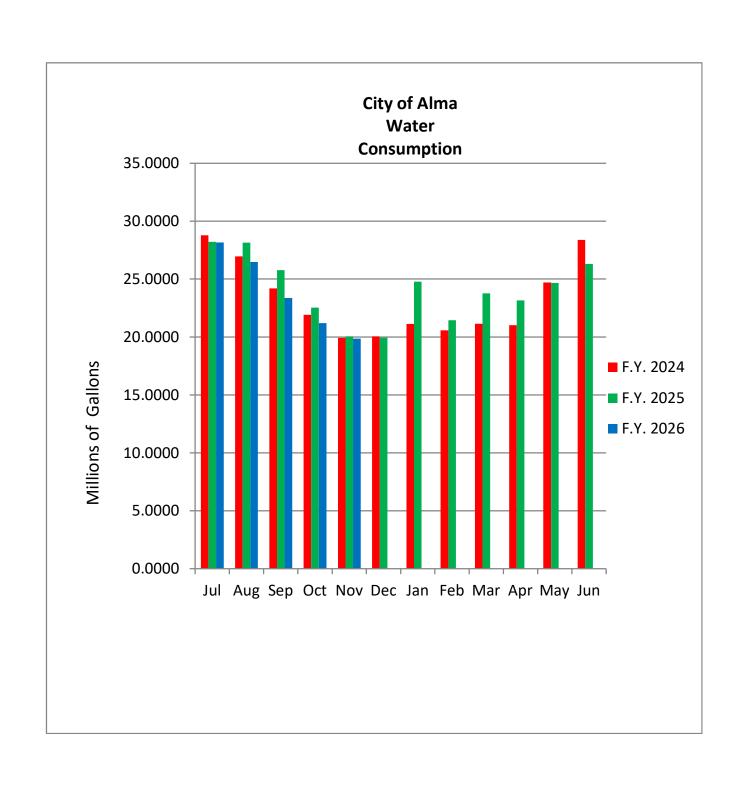
WASTEWATER & WATER REPORT 2025

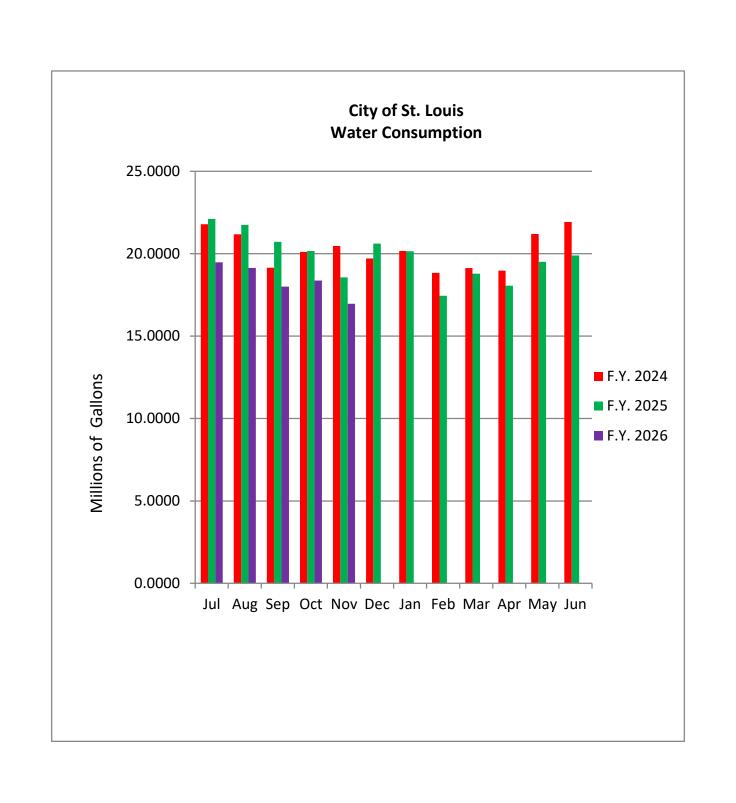
	TOTAL PLA	NT FLOW									WATER					
Calendar Year	<u>2025</u>	2024	<u>2023</u>	2022	2021	<u>2020</u>	<u>2019</u>	2018	<u>2017</u>	2016		2025	2024	2023	2022	<u>2021</u>
January	21.156	34.019	24.656	26.211	27.125	55.735	36.921	35.704	43.992	39.263		20.1465	20.1628	19.75	19.9585	19.7142
February	17.382	32.422	28.451	27.64	22.095	36.979	34.08	41.985	35.374	42.269		17.4496	18.8324	17.9742	19.4815	17.7725
March	25.161	36.58	44.937	45.423	33.516	38.233	44.408	38.895	47.284	67.905		18.7921	19.124	19.7126	25.8364	19.764
April	30.724	30.88	55.339	47.037	28.529	35.503	39.963	47.049	63.918	53.996		18.0642	18.9704	19.1183	19.0041	19.5604
May	27.709	24.708	27.428	33.902	24.722	52.566	50.246	40.306	46.716	47.302		19.5033	21.198	22.123	20.7612	21.2497
June	19.903	20.5	21.324	24.117	27.83	29.47	44.919	34.283	45.189	27.556		19.8904	21.929	22.8003	19.9585	21.8562
July	18.611	19.983	24.145	21.886	32.507	28.651	31.992	30.34	34.024	28.862		19.4724	22.1007	21.7775	22.7375	21.9536
August	19.199	19.848	28.144	23.826	23.774	25.119	29.602	34.286	27.453	31.939		19.1369	21.7435	21.1676	21.405	21.7248
September	17.729	16.647	21.911	21.708	25.167	25.597	29.745	37.099	24.168	30.985		18.0012	20.7131	19.1462	19.2665	19.9672
October	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	18.464	18.357	22.489	20.718	31.638	25.128	45.554	36.771	34.679	31.28		16.9655	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	235.782	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368		205.7986	244.1145	243.8482	246.028	243.2872
									(MDOC use	ed over 7.6 n	million gal d	ue to a faulty	, softener, a	ave. month is	2.8 million)	
Excess Flow this Month		Same Mont	h Last Year			CUSTOMERS	- 2025									
<u>1.498</u>	<u>15</u>		-0.2061			Pine River Tw	<u>'p</u>	Bethany Tw	<u>'p</u>	Country-Side	2	St. Louis		Country-Side	WATER (well)	
					January	787,329		186,819		256,880		19,924,972		256,880		
Excess Flow YTD	_				February	930,650		204,580		253,600		15,993,170		253,600		
<u>29.983</u>	<u> 4</u>				March	1,315,145		433,027		278,500		23,134,328		278,500		
					April	1,625,392		315,092		197,170		28,586,346		197,170		
Excess Flow Last Calendar Yea	ar_				May	1,551,890		303,790		217,850		25,635,470		217,850		
<u>47.442</u>	<u>:5</u>				June	1,022,808		250,738		190,000	*	18,439,454		374,410		
· ·					July	979,757		203,569		190,000	*	17,237,674		456,290		
Excess Flow = I & I in sanitary	sewer system				August	795,513		175,513		190,000	*	18,037,974			No Read	
					Sept	883,414		161,073		190,000	*	16,494,513		278,160		
					October	825,915		180,764		425,180		18,312,141		425,180		
					Nov	742,136		157,672		348,160		17,216,032		348,160		
	()				Dec											
All values are in million gallon	is (MG)				T-4-1	44 450 040		2 572 627		2 727 240		240 042 074		2 000 200	Callana	
					Total	11,459,949		2,572,637		2,737,340		219,012,074		3,086,200	Gallons	
						11.4599		2.5726		2.7373		219.0121		3.0862	MG	
	To Date													* Country Sid	e Summer Flow	averaging (sewer)
	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>		Ave. Year		per Septemb	er 2007 agreem	ent (0.1900 ave.)
Sewer Flow	235.782	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	>	2972.9492				
Water Flow	205.7986	244.1145	243.8482	246.028	243.2872		250.4766	267.8216	276.0044	299.9572						
Excess Flow - Annual	29.9834	47.4425	102.8858	89.778	103.999	148.7913	240.0904	185.6124	191.7966	170.4108	>	1130.4785				

 % Excess
 12.72%
 16.27%
 29.67%
 26.74%
 29.95%
 36.50%
 48.94%
 40.93%
 41.00%
 36.23%
 ----->
 38.03%

			GA	WA Water Pro	oduction/Con	sumption Re	cords - F.Y. 202	25
	Water	Authority Plan	t Pro	duction	St. Louis	Water Cons	umption	Alma Water Consumption
	Water	Internal		Water	Meter No. 1	Meter No. 2	Total	
	Pumpage	Consumption		Production	(MG)	(MG)	Consumption	
	(MG)	(MG)		(MG)	Cheesman	Michigan	(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	39.264	2.448		36.815800	8.2419	8.7236	16.9655	19.8503
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
Мау		0.000					0.0000	0.0000
Jun		0.000					0.0000	0.0000
Total Year to Date	225.079	14.108		210.971600	45.1468	46.8057	91.9525	119.0191
Avg. Monthly (MG)		42.19				18.391		23.804
Percent of Consumption		100.00%				43.59%		56.41%







MONTHLY ELECTRIC RETAIL SALES

Customer Report

Billing Month 1-Dec Usage Month 10-21 to 11-20

RESIDENTIAL CONSUMERS RATE "A" 1624 Customers

 Total kWH
 854,188 kWH

 Accounts Receivable
 \$ 121,194.46

 Average Cost/kWH per Consumer
 \$ 113624.41

RURAL CONSUMERS RATE "A" 68 Customers

 Total kWH
 37,491 kWH

 Accounts Receivable
 \$ 5,287.80

 Average Cost/kWH per Consumer
 \$ 0.14104185

RURAL CONSUMERS RATE "B" 16 Customers

 Total kWH
 41,715 kWH

 Account Receivable
 \$ 6,473.04

 Average Cost/kWH per Consumer
 \$ 0.155172959

COMMERCIAL CONSUMERS RATE "B" 256 Customers

 Total kWH
 348,877 kWH

 Account Receivable
 \$ 57,225.01

 Average Cost/kWH per Consumer
 \$ 0.164026319

 COMMERCIAL CONSUMERS RATE "C"
 21 Customers

 Total kWH
 836,976 kWH

 COMMERCIAL CONUMERS RATE "D"
 2 Customers

 Total kWH
 588,000 kWH

 Accounts Receivable
 \$ 72,642.98

 Average Cost/kWH per Consumer
 \$ 0.123542483

TOTAL USAGE - TOTAL COST

BILLING MONTH LAST YEAR

 USAGE
 2,707,247 kWH
 2,861,014 kWH
 4,019,182 kWH
 (1,516,800 kWH - EPA, 2,502,382 kWH - City)

 REVENUE
 \$354,784.18
 \$370,043.33
 \$489,059.18
 (\$157,803.34 - EPA, \$331,255.84- City)

Revenue per kWH Wholesale Cost per kWH

\$ 0.13105 \$ 0.07828

 Wholesale (kWH)
 2,866,261 kWH

 Retail Sales (kWH)
 2,707,247 kWH

5.55 % LOSS

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10a
For Meeting of 12/16/2025

CONTRACTOR/VENDOR

Action Traffice Maintenance, Inc.

CONTRACT#

CITY GL PROJECT # (if applicable)

202.436.000.930.000

CONTRACT DESCRIPTION

Emergency repairs to guardrail on N. Main Street due to automobile accident.

Agenda Item	Description		Approval Date	Item#	Approval Amount
Emergency guardrail repairs on I	N. Main Street		12/16/25	For Approval	7,137.50
				Total Contract	7,137.50
	Consent Agen	da Invo	ice Approval	s	
Invoice(s)	Approval Date		Check Date	Check #	Check Amount
					(0.00)
		1		Total Payments	(0.00
			Remain	ing Contract Balance	7,137.50

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

ACTION TRAFFIC MAINTENANCE, INC.

5182 South Saginaw Road Grand Blanc, MI 48507 E.O.E

Telephone 810-695-7516 Fax 810-695-7567

Attached is a quote for:

Letting Call Number, Contract Number, Project ID, State Job # 671

State Job Number

Completion Date

2025-12-23

Job Description

Guardfrail Repair, N. Main Street, City of St Louis

Letting Date 2025-12-08 **OE324 OPERATING HOURS**

Pertaining to Article 9 of MUCG CBA

14 Hours

Quote Number

Please contact Russ Smith at 810-423-3806 with questions.

Terms

General

We must be notified in writing to guarantee pricing with-in 10 days after letting. This quote is confidential to the person it was originally sent to. This quote does not include bonds or dues relating to Payment and Performance Bonds. This quote DOES NOT include costs associated with OE324 operating agreements. Any attempt to recover funds relating to any operating agreement must not be via withholding funds and brought to our attention for remedy immediately. Distribution or copying of this information is prohibited. All final quantities must be approved by Action Traffic prior to final acceptance of the project. Prime Contractor to install any studs, anchors, or bolts necessary in concrete that contains any Low Carbon Chromium Reinforcement. Sub-contractor to provide studs, anchors or bolts. Excludes flagging, unless otherwise noted. Excludes staking, unless otherwise noted. Excludes concrete testing and Concrete QC plans, unless otherwise noted. This is a combined quote and cannot be split without prior written agreement.

Work Type Specific Notes:

Quote does not include bonds or dues. The prime contractor is responsible for the safe operation and keeping track of all delivered maintenance of traffic devices and to notify the subcontractor of damaged maintenance of traffic devices. Any devices that cannot be located will be replaced at the prime contractor's expense.

ACTION TRAFFIC MAINTENANCE, INC.

5182 South Saginaw Road Grand Blanc, MI 48507 E.O.E

Telephone 810-695-7516

Fax 810-695-7567

Kurt Giles, City Manager

Item Number:	671				Project ID	
Letting Date:	2025-12-08				671	
OE324 Hours	14		Quote #		 	
Line #	Code	Description	Quantity	Unit	Bid	Total
1	0	Mobilization, Guardrail	1	Lsum	\$ 2,500.00	\$ 2,500.00
2	0	Guardrail Approach Terminal, Type 18 Repair Panel 2 and 3	1	Lsum	\$ 2,750.00	\$ 2,750.00
3	0	Guardrail, Type B, with 8ft post	37.5	Ft	\$ 33.00	\$ 1,237.50
4	0	Traffic Control	1	Lsum	\$ 650.00	\$ 650.00
Total						\$ 7,137.50

Quote for Project ID#671 is authorized:

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10b For Meeting of 12/16/2025

CONTRACTOR/VENDOR

Altec

CONTRACT#

CITY GL PROJECT # (if applicable)

ie)

661.443.000.930.000.9002

CONTRACT DESCRIPTION

Repairs to 2012 Digger Derrick

Agenda Iten	n Description		Approval Date	Item#	Approval Amount
Repairs to 2012 Digger Derrick			10/21/25	11A	6,044.97
Additional repairs needed			10b	For Approval	2,756.50
				Total Contract	8,801.47
	Consent Agend	da Invo	ice Approva	ls	
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
51878330	12/16/25	10b		For Approval	(8,801.47)
				Total Payments	(8,801.47)
			Remain	ing Contract Balance	0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Invoice Date

Request Date

Sale Order No.

01-DEC-25

15-SEP-25

9176752

SERVICE INVOICE



Altec Industries, Inc. 1730 Vanderbilt Road Birmingham AL 35234 (877) 462-5832

S O CITY OF ST LOUIS (MI)

L CITY HALL D 108 W SAGINAW ST

T SAINT LOUIS MI 48880

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Please Remit To:

Altec Industries, Inc. PO Box 11407 BIRMINGHAM AL 35246-0414

For Accounting Questions: ARINQUIRY@ALTEC.COM 205-408-8279

S	CITY OF ST LOUIS (MI)
Н	701 WOODSIDE DR
1	SAINT LOUIS MI 48880
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T	
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	Site No. 371266

Page 1 of 4

Invoice Number

51878330

6997830

Terms

NET 30

Request No.

Customer N	No. 29325		Site No. 38855		Site No. 371266			
Customer C	Order No.	Assembly No. 077-18882253	Customer Vehicle No.	Contact Name Todd Leslie		989-6200	Phone No. 0885	
In Service D	Date	Device Serial No.	Model	Technician		Odomete	er	
10-SEP-13		0411CM0572	D3060A-TR	Friesen, Thomas Edw	ard	10417		
VIN 1HTWNAZT	OCJ561332	Garage	Lic. Plate No.	Driver		Eng. Met 1067	Eng. Meter Reading 1067	
PTO Hours		Credit/Fleet Card Infor	mation	Crew No.	VMS Note	UP Note		
464								
Quantity	UOM	Part Number	Description		Price	Extended Price	Charge	
6	EA	020401602-	;WASHER;IMPERIAL;FLAT;STE	EL;.63 IN ID;1.31;;;.177;AS	\$0.92	\$5.52	\$ 5.52	
4	EA	020101114-	;CAP SCREW;SOCKET HEAD;ST	TEEL;;;.31-18 UNC;3.00 IN	\$3.10	\$12.40	\$ 12.40	
6	EA	020031607-	;CAP SCREW;HEX HEAD;STEEL	;;;.63-11 UNC;1.25 IN L;GR	\$1.69	\$10.14	\$ 10.14	
2	EA	020452301-	BUSHING;IMPERIAL;MACHINE	RY;STEEL;1.50 IN ID;2.25;;	\$1.76	\$3.52	\$ 3.52	
2	EA	044114006-	BEARING;CYLINDRICAL BEARI	NG;FIBERGLASS;1.50 IN B	\$20.34	\$40.68	\$ 40.68	
1	EA	070201290-	;FEEDER TUBE BEARING;;;;		\$270.73	\$270.73	\$ 270.73	
1	EA	071200160-	WELDMENT COMPONENT;UP	PER PLATE, POLE GUIDE	\$157.17	\$157.17	\$ 157.17	
2	EA	071200164-	SPACER;;;;2.00;IN OD;;;;;;;;WE	LDMENT COMPONENT	\$76.43	\$152.86	\$ 152.86	
1	EA	071200167-	WELDMENT COMPONENT; PC	DLE GUIDE TONG, LH	\$495.61	\$495.61	\$ 495.61	
1	EA	071200169-	WELDMENT; POLE GUIDE TON	G;RH	\$602.17	\$602.17	\$ 602.17	
1	EA	071200299-	WELDMENT;POLE GUIDE;;;;SII	NGLE SHEAVE BOOM TIP	\$1,630.57	\$1,630.57	\$ 1,630.57	
1	EA	970027983-	BEARING BRACKET; FEEDER TO	UBE BEARING	\$59.72	\$59.72	\$ 59.72	
					Sub Total		\$8,801.47	
			St	ate Tax	0.000 %	\$0.00		
				nty Tax	0.000 %	\$0.00		
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			To	otal Tax		**************************************		
					To	tal Invoice	\$8,801.47	



Altec Industries, Inc. 1730 Vanderbilt Road Birmingham AL 35234 (877) 462-5832

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Page 2 of 4 SERVICE INVOICE Invoice Number Invoice Date 01-DEC-25 51878330 Request No. Request Date 6997830 15-SEP-25 Sale Order No. Terms NET 30 9176752

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CITY HALL

108 W SAGINAW ST D

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S CITY OF ST LOUIS (MI) 701 WOODSIDE DR SAINT LOUIS MI 48880

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Customer I	No. 29325		Site No. 38855		Site No. 371266			
Customer (Order No.	Assembly No. 077-18882253	Customer Vehicle No.	Contact Name Todd Leslie		989-6200	Phone No. 0885	
In Service I	Date	Device Serial No. 0411CM0572	Model D3060A-TR	Technician Friesen, Thomas Edwa	ard	Odomete 10417	Odometer 10417	
VIN 1HTWNAZT	TOCJ561332	Garage	Lic. Plate No.	Driver		Eng. Met 1067	er Reading	
PTO Hours 464		Credit/Fleet Card Info	rmation	Crew No.	VMS Note	UP Note		
Quantity	UOM	Part Number	Description		Price	Extended Price	Charge	
4	EA	970193389-	WASHER;IMPERIAL;THRUST;S	TEEL;1.50 IN ID;2.5;;;.06;N	\$4.16	\$16.64	\$ 16.64	
1	EA	970752114-	KIT;SERVICE GROUP;STANDA	RD AUGER TO KELLY BAR;H	\$14.29	\$14.29	\$ 14.29	
1	EA	970752115-	KIT;SERVICE GROUP;STANDA	RD DIGGER TO KELLY BAR;	\$22.45	\$22.45	\$ 22.45	
1	EA	970873624-	TRUCK LITE CO LLC SS8105;SI	GNAL-STAT;OVAL LED FLO	\$63.20	\$63.20	\$ 63.20	
17.62	HRS	970836196-	SVC;LABOR;;SME;MI;;;		\$160.00	\$2,819.20	\$ 2,819.20	
8.38	HRS	970836197-	SVC;LABOR;TRAVEL;SME;MI;	;	\$160.00	\$1,340.80	\$ 1,340.80	
		970000619- 970032952-	FREIGHT SVC;CHARGE;EDF/SHOP SUPF	PLIES;;;;		\$945.80 \$138.00	\$ 945.80 \$ 138.00	

Call Reason:

Cause:

TRAVEL TO UNIT LOCATION. ASSESS DAMAGE AND DETERMINE REPAIRS/PARTS NEEDED.

Correction:

REACHED OUT TO CUSTOMER AS TO WHERE CITY COUNCIL WAS WITH OUR QUOTE AS HE HAD PREVIOUSLY STATED THAT THEY COUNCIL HAD TO APPROVE OR DENY THE QUOTE AT THEIR MONTHLY MEETING. WAITING ON RESPONSE.TRAVELLED TO UNIT LOCATION. COMPLETED JHA. CUSTOMER SET UNIT UP BEFORE I ARRIVED ON-SITE. I OVED BOTH SETS OF BEARINGS AFTER PINNING THE AUGER TO THE

	Sub Total		\$8,801.47
State Tax	0.000 %	\$0.00	
County Tax	0.000 %	\$0.00	
City Tax	0.000 %	\$0.00	
Adj Tax			
Total Tax		\$0.00	
		Total Invoice	\$8,801.4

[&]quot;PART FELL OUT OF BOOM, UNSURE WHAT IT IS, WANTS UNIT INSPECTED"



Altec Industries, Inc. 1730 Vanderbilt Road Birmingham AL 35234 (877) 462-5832

Please Remit To:

Altec Industries, Inc. PO Box 11407 **BIRMINGHAM AL 35246-0414**

For Accounting Questions: ARINQUIRY@ALTEC.COM 205-408-8279

Page 3 of 4 SERVICE INVOICE Invoice Date Invoice Number 01-DEC-25 51878330 Request No. Request Date 6997830 15-SEP-25 Sale Order No. Terms **NET 30** 9176752

CITY OF ST LOUIS (MI) 0 CITY HALL

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CITY OF ST LOUIS (MI) 701 WOODSIDE DR

SAINT LOUIS MI 48880

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Customer N	No. 29325		Site No. 38855		Site No. 371	266				
Customer (Order No.	Assembly No. 077-18882253	Customer Vehicle No.	Contact Name Todd Leslie			Contact Phone No. 989-6200885			
In Service D 10-SEP-13	Date	Device Serial No. 0411CM0572	Model D3060A-TR	Technician Friesen, Thomas Edward		Odometer 10417				
VIN 1HTWNAZI	OCJ561332	Garage	Lic. Plate No.	Driver			Eng. Meter Reading 1067			
PTO Hours 464		Credit/Fleet Card Info	rmation	Crew No.	VMS Note	VMS Note		S Note UP N		
Quantity	UOM	Part Number	Description		Price	Extende	Extended Price Ch			

INTERMEDIATE BOOM, DEPLOYING THE AUGER AND EXTENDING THE INTERMEDIATE BOOM. I INSTALLED THE INNER HALVES OF THE BEARINGS. ONCE INSTALLED, I LINED UP THE BOLT HOLES FOR THE BEARINGS AND INSTALLED THE OUTER HALVES. ONCE THE BEARINGS WERE INSTALLED I EXTENDED AND RETRACTED THE INTERMEDIATE SECTION SEVERAL TIMES TO VERIFY SMOOTH OPERATION WITH REGARD TO THE NEW BEARINGS. AFTER THAT, I STOWED THE BOOM AND INSTALLED THE COVERS REMOVED FOR THE REPAIRS. I NOTIFIED THE CUSTOMER AND SHOWED HIM THAT THE POLE GUIDE ASSEMBLY WAS DAMAGED AND SHOULD BE REPLACED. HE ASKED FOR AN ESTIMATE. I WILL COMPLETE A DEFICIENCY REPORT AND GET THE ESTIMATE GOING.TRAVELED TO UNIT LOCATION. COMPLETED JHA. SETUP UNIT AND SERVICE TRUCK SO I COULD UTILIZE SERVICE TRUCK CRANE TO REMOVE HEAVY DAMAGED COMPONENTS FROM BOOM TIP AND REPLACE WITH NEW COMPONENTS. REMOVED POLE GUIDE TONG OPEN/CLOSE CYLINDER AND PLACED OUT OF MY WAY. DISCONNECTED POLE GUIDE TILT CYLINDERS FROM WELDMENT AND MOVED OUT OF MY WAY. REMOVED POLE GUIDE WELDMENT PIVOT BOLT KEEPERS AND PIVOT BOLTS AFTER REMOVING BOTH POLE GUIDE TONGS AND SETTING THEM OUT OF THE WAY. INSTALLED POLE GUIDE WELDMENT AND TONGS IN REVERSE OF REMOVAL INSTALLED REMOVED CYLINDERS WITH MINOR DIFFICULTY. TORQUED ALL FASTENERS TO SPEC AFTER ADDING A SMALL AMOUNT OF BLUE THREADLOCKER TO THREADS ON ALL PREVIOUSLY REMOVED BOLTS. I CLEANED PAINT FROM ALL SNAP RINGS AND CLEANED SNAP RING GROOVES ON CYLINDER RETENTION PINS BEFORE RE-INSTALLING PINS. I LUBRICATED ALL BUSHINGS BEFORE INSTALLATION. I LUBRICATED THE POLE GUIDE TONG THRUST BEARINGS AND GEAR TEETH BEFORE OPERATION. I VERIFIED THE POLE GUIDE TILT AND TONGS OPEN/CLOSE FUNCTION AS INTENDED.

I REPLACED THE LOWER KELLY BAR BOLT ON THE AUGER ASSEMBLY. THERE WAS A TRAILER HITCH PIN THERE BEFORE.

I REPLACED THE STREETSIDE DRIVING LAMP. CUSTOMER INFORMED ME THAT THE CURBSIDE LAMP WAS INOPERATIVE SINCE I SAW UNIT PREVIOUSLY. WILL ORDER AND INSTALL NEW LAMP.

I PREPARED TO REMOVE THE AUGER FEED TUBE BRACKET THAT WAS ORIGINALLY WELDED TO THE UNIT. UPON FURTHER INSPECTION OF THE WORK INVOLVED VS. THE MINOR WELD REQUIRED TO REATTACH THE BROKEN PIECE TO THE BRACKET. I COMMUNICATED TO THE CUSTOMER THAT IT WOULD BE LESS WASTE TO JUST WELD THE PIECE BACK ON. I WELDED THE PART BACK ONTO THE BRACKET AND DID NOT USE THE UPGRADE KIT.

TRAVELED HOME.TRAVELLED TO UNIT LOCATION. COMPLETED JHA. ASSESSED UNIT. FOUND BEARING ON AUGER FEEDER TUBES BROKEN JUST BEHIND WHERE THE FEEDER TUBES ATTACH TO THE AUGER HOSES. ALSO FOUND BROKEN WELD ON STEEL BAR THAT IS SUPPOSED TO BE ATTACHED TO THE FLANGE THE FEEDER TUBES ARE CONNECTED TO THROUGH BULKHEAD FITTINGS. THIS BAR IS MEANT TO KEEP THE TUBES FROM TURNING WHILE THE BULKHEAD FITTINGS OR AUGER HOSES ARE INSTALLED/REMOVED FROM THE FEEDER TUBES. THIS SHOULD BE RE-WELDED BY THE SHOP OR OTHERWISE QUALIFIED WELDER AS THE MATERIAL IS QUITE THICK.

Sub Total	
0.000 % \$0.00	State Tax
0.000 % \$0.00	County Tax
0.000 % \$0.00	City Tax
t .	Adj Tax
\$0.00	Total Tax
Total Invoice	



Altec Industries, Inc. 1730 Vanderbilt Road Birmingham AL 35234 (877) 462-5832

Please Remit To:

Altec Industries, Inc. PO Box 11407 BIRMINGHAM AL 35246-0414

For Accounting Questions: ARINQUIRY@ALTEC.COM 205-408-8279 S
O CITY OF ST LOUIS (MI)
L CITY HALL
D 108 W SAGINAW ST
T SAINT LOUIS MI 48880

S CITY OF ST LOUIS (MI)
H 701 WOODSIDE DR
I SAINT LOUIS MI 48880
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Customer N	No. 29325		Site No. 38855		Site No. 371	.266			
Customer (Order No.	Assembly No. 077-18882253	Customer Vehicle No.	Contact Name Todd Leslie			Contact Phone No. 989-6200885		
In Service D 10-SEP-13	Date	Device Serial No. 0411CM0572	Model D3060A-TR	Technician Friesen, Thomas	Edward	Odometer 10417			
VIN 1HTWNAZT	TOCJ561332	Garage	Lic. Plate No.	Driver				Eng. Meter Reading 1067	
PTO Hours 464		Credit/Fleet Card Inform	mation	Crew No.	VMS Note		UP Note		
Quantity	UOM	Part Number	Description		Price	Extende	Extended Price		

THE BEARING FOR THE FEEDER TUBES WILL BE ORDERED AND INSTALLED AS SOON AS IT ARRIVES. DEFICIENCY REPORT COMPLETED. NOTIFIED DISPATCH. HEADING HOME.

	Sub Total		\$8,801.47
State Tax	0.000 %	\$0.00	
County Tax	0.000 %	\$0.00	
City Tax	0.000 %	\$0.00	
Adj Tax			
Total Tax		\$0.00	
		Total Invoice	\$8,801.4

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10c For Meeting of 12/16/2025

CONTRACTOR/VENDOR

OHM Advisors

CONTRACT #

CITY GL PROJECT # (if applicable)

590.538.000.930.000

CONTRACT DESCRIPTION

Prepare plans and specifications for the installation of a bypass connection including temporary bypass pumping of the Union Street Pump Station.

Agenda Ite	m Description		Approval Date	Item #	Approval Amount
Prepare plans and specifications	s for Union St bypass conr	nection	10/07/25	11D	19,195.00
				Total Contract	19,195.00
	Consent Agen	da Invoic	e Approvals		
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
96541	12/16/25	10c		For Approval	(6,833.00)
				Total Payments	(6,833.00
			Remaini	ng Contract Balance	

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to OHM for plans & specifications for the Union Street pump station bypass connection in the amount of

REMIT TO:

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



INVOICE

City of St. Louis

Attn: Keith Risdon, Director of Public Works

300 North Mill Street St. Louis, MI 48880

Invoice Date:

12/03/2025

Invoice #:

96541

Project:

0182250020

Project Name: St. Louis: Union Street Lift Station Bypass Connection

Email invoices to:Erin Mayle emayle@stlouismi.com

cc Keith Risdon krisdon@stlouismi.com; jrandall@stlouismi.com

For Professional Services Rendered Through: November 22, 2025

Professional Services

Description		Fee	Prior Billed	Total Available	Current Billing
Task 1: Project Initiation		\$6,692.00	\$0.00	\$6,692.00	\$2,727.00
Task 2: Preliminary Plan Phase		\$3,780.00	\$0.00	\$3,780.00	\$3,742.50
Task 3: Final Plan Completion		\$3,845.00	\$0.00	\$3,845.00	\$0.00
Task 4: Permitting & Bidding Assistance		\$4,878.00	\$0.00	\$4,878.00	\$363.50
	Totals	\$19,195.00	\$0.00	\$19,195.00	\$6,833.00

Invoice Total

\$6,833.00

590.538 000. 930000

REMIT TO:

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



INVOICE

City of St. Louis

Attn: Keith Risdon, Director of Public Works

300 North Mill Street St. Louis, MI 48880 Invoice Date:

12/03/2025

Invoice #:

96541

Project:

0182250020

Project Name: St. Louis: Union Street Lift Station Bypass Connection

Task 1: Project Initiation				
Professional Services	ä			
		Hours	Rate	Amount
Graduate Engineer II		2.75	150.00	\$412.50
Principal		4.00	237.00	\$948.00
Professional Engineer II		.50	172.00	\$86.00
Professional Engineer III		3.00	186.00	\$558.00
Professional Engineer IV		3.00	205.00	\$615.00
Professional Engineer V		.50	215.00	\$107.50
	Professional Services Subtotal	13.75		\$2,727.00
	Task 1: Project Initiation Total:	13.75	-	\$2,727.00
Task 2: Preliminary Plan Pl	nase			
Professional Services				
		Hours	Rate	Amount
Principal		13.00	237.00	\$3,081.00
Professional Engineer III		.25	186.00	\$46.50
Professional Engineer IV		3.00	205.00	\$615.00
	Professional Services Subtotal	16.25		\$3,742.50
	Task 2: Preliminary Plan Phase Total:	16.25	_	\$3,742.50
Task 4: Permitting & Biddir	ng Assistance			
Professional Services	•			
		Hours	Rate	Amount
Administrative Support II		.50	105.00	\$52.50
Graduate Engineer II		1.50	150.00	\$225.00
				000.00
Professional Engineer II		.50	172.00 _	\$86.00
Professional Engineer II	Professional Services Subtotal	2.50	172.00 _	\$363.50

Task 4: Permitting & Bidding Assistance Total:	2.50	\$363.50
Total Backup:	32.50	\$6,833.00



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

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

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

SUMMARY OF EXPLANATION

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

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

Budgeted Budget Amendment needed?

G/L Account Code.

G/L Account Code: 590.538.000.930.000

Moved by:

Arram

Supported by:

Leonard

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

APPROVED

DATE 10-7-2025



APCHITECIS PUR INCHES OF ABOUT TO

September 30, 2025

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

RE: Proposal for Professional Services

Union Street Lift Station Bypass Connection

Dear Mr. Risdon:

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

Statement of Understanding

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

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

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

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

Scope of Services

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

Task 1 - Project Initiation

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



a geotechnical investigation.

Preliminary Engineering

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

Geotechnical Analysis

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

Task 1 Deliverables:

- Geotechnical Report
- Refined Project Schedule
- Meeting Minutes

Task 2 - Preliminary Plan Phase (60%)

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

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

Task 2 Deliverables:

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

Task 3 - Final Plan Completion (100%)

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

Task 3 Deliverables:

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



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

Task 4 Deliverables:

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

Schedule

The following table outlines the task durations for major project milestones

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

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

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

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

Compensation

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

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



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

Clarifications and Assumptions

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

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

Authorization and Acceptance

CC:

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

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

Sincerely, OHM Advisors			Acceptance City of St. Louis	
Louis P. Fleury Principal	, PE	Date	Keith Risdon, PE Public Services Director	Date
Attachments:	Terms and Conditions Standard Rate Schedule			

Dylan Sheridan, PE, Project Engineer, OHM Advisors

TERMS & CONDITIONS

ОНМ

- THE AGREEMENT. These Terms and Conditions and the
 attached Proposal or Scope of Services, upon acceptance by
 CLIENT, shall constitute the entire Agreement between Orchard,
 Hiltz & McCliment, Inc. (OHM ADVISORS), a registered
 Michigan Corporation, and CLIENT. OHM ADVISORS and
 CLIENT may be referred to individually as a Party or collectively
 as Parties. This Agreement supersedes all prior negotiations or
 agreements and may be amended only by written agreement signed
 by both Parties.
- 2. CLIENT RESPONSIBILITIES. CLIENT, at no cost, shall:
 - a. Provide access to the project site to allow timely performance of the services.
 - Provide all information in CLIENT'S possession as required by OHM ADVISORS to perform the services.
 - c. Designate a person to act as CLIENT'S representative who shall transmit instructions, receive information, define CLIENT policies, and have the authority to make decisions related to services under this Agreement.
- PROJECT INFORMATION. OHM ADVISORS shall be entitled to rely on the accuracy and completeness of services and information furnished by CLIENT, other design professionals, or consultants contracted directly to CLIENT.
- 4. PERIOD OF SERVICE. The services shall be completed within the time specified in the Proposal or Scope of Services, or if no time is specified, within a reasonable amount of time. OHM ADVISORS shall not be liable to CLIENT for any loss or damage arising out of any failure or delay in rendering services pursuant to this Agreement that arise out of circumstances that are beyond the control of OHM ADVISORS.
- COMPENSATION. CLIENT shall pay OHM ADVISORS for services performed in accordance with the method of payment, as stated in the Proposal or Scope of Services. CLIENT shall pay OHM ADVISORS for reimbursable expenses for subconsultant services, equipment rental, or other special project related items at a rate of 1.15 times the invoice amount.
- 6. TERMS OF PAYMENT. Invoices shall be submitted to the CLIENT each month for services performed during the preceding period. CLIENT shall pay the full amount of the invoice within thirty days of the invoice date. If payment is not made within thirty days, the amount due to OHM ADVISORS shall include a service fee at the rate of one (1%) percent per month from said thirtieth day.
- STANDARD OF CARE. OHM ADVISORS shall perform their services under this Agreement in a manner consistent with the professional skill and care ordinarily provided by similar professionals practicing in the same or similar locality under the same or similar conditions.
- 8. <u>RESTRICTION OF REMEDIES</u>. OHM ADVISORS is responsible for the work of its employees while they are engaged on OHM ADVISORS' projects. As such, and in order to minimize legal costs and fees related to any dispute, CLIENT agrees to restrict any and all remedies it may have by reason of OHM ADVISORS' breach of this Agreement or negligence in the performance of services under this Agreement, be they in contract, tort, or otherwise, to OHM ADVISORS, and to waive any claims against individual employees.

- 9. LIMIT OF LIABILITY. To the fullest extent permitted by law, CLIENT agrees that, notwithstanding any other provision in this Agreement, the total liability in the aggregate, of OHM ADVISORS to CLIENT, or anyone claiming under CLIENT, for any claims, losses, damages or costs whatsoever arising out of, resulting from, or in any way related to this Agreement or the services provided by OHM ADVISORS pursuant to this Agreement, be limited to \$25,000 or OHM ADVISORS fee, whichever is greater, and irrespective of whether the claim sounds in breach of contract, tort, or otherwise.
- ASSIGNMENT. Neither Party to this Agreement shall transfer, sublet, or assign any duties, rights under or interest in this Agreement without the prior written consent of the other Party.
- NO WAIVER. Failure of either Party to enforce, at anytime, the
 provisions of this Agreement shall not constitute a waiver of such
 provisions or the right of either Party at any time to avail themselves
 of such remedies as either may have for any breach of such
 provisions.
- GOVERNING LAW. The laws of the State of Michigan will govern the validity of this Agreement, its interpretation and performance.
- 13. INSTRUMENTS OF SERVICE. OHM ADVISORS shall retain ownership of all reports, drawings, plans, specifications, electronic data and files, and other documents (Documents) prepared by OHM ADVISORS as Instruments of Service. OHM ADVISORS shall retain all common law, statutory and other reserved rights, including, without limitation, all copyrights thereto. CLIENT, upon payment in full for OHM's services, shall have an irrevocable license to use OHM's Instruments of Service for or in conjunction with repairs, alterations or maintenance to the project involved but for no other purpose. CLIENT shall not reuse or make any modifications to the Documents without prior written authorization by OHM ADVISORS. In accepting and utilizing any Documents or other data on any electronic media provided by OHM ADVISORS, CLIENT agrees they will perform acceptance tests or procedures on the data within 30 days of receipt of the file.
- 14. <u>CERTIFICATIONS</u>. OHM ADVISORS shall have 14 days to review proposed language prior to the requested dates of execution. OHM ADVISORS shall not be required to execute certificates to which it has a reasonable objection, or that would require knowledge, services, or responsibilities beyond the scope of this Agreement, nor shall any certificates be construed as a warranty or guarantee by OHM ADVISORS.
- 15. TERMINATION. Either Party may at any time terminate this Agreement upon giving the other Party 7 calendar days prior written notice. CLIENT shall within 45 days of termination pay OHM ADVISORS for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions in this Agreement.
- 16. RIGHT TO SUSPEND SERVICES. In the event CLIENT tails to pay OHM ADVISORS the amount shown on any invoice within 45 days of the date of the invoice, OHM ADVISORS may, after giving 7 days' notice to CLIENT, suspend its services until payment in full for all services and expenses is received.

- 17. OPINIONS OF PROBABLE COST. OHM ADVISORS preparation of Opinions of Probable Cost represents OHM ADVISORS' best judgment as a design professional familiar with the industry. CLIENT recognizes that OHM ADVISORS has no control over costs of labor, equipment, materials, or a contractor's pricing. OHM ADVISORS makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual cost.
- 18. JOB SITE SAFETY. Neither the professional activities of OHM ADVISORS, nor the presence of OHM ADVISORS or our employees and subconsultants at a construction site shall relieve the Contractor or any other entity of their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequences, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and the health or safety precautions required by any regulatory agency. OHM ADVISORS has no authority to exercise any control over any construction contractor or any other entity or their employees in connection with their work or any health or safety precautions.
- 19. CONTRACTOR SUBMITTALS. If included in the services to be provided, OHM ADVISORS shall review the contractor's submittals such as shop drawings, product data, and samples for the limited purpose of checking for conformance with information given and the design concept expressed in the construction documents issued by OHM ADVISORS. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the contractor's responsibility. OHM ADVISORS review shall not constitute approval of safety precautions or, unless otherwise specifically stated by OHM ADVISORS, of any construction means, methods, techniques, sequences or procedures. OHM ADVISORS approval of a specific item shall not indicate approval of an assembly of which the item is a component.
- 20. CONSTRUCTION OBSERVATION. If requested, OHM ADVISORS shall visit the project construction site to generally observe the construction work and answer questions that CLIENT may have. OHM ADVISORS shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the construction work, or to determine whether the construction work is being constructed in accordance with the Contract Documents.
- 21. HAZARDOUS MATERIALS. As used in this Agreement, the term hazardous materials shall mean any substances, including without limitation asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site. Both Parties acknowledge that OHM ADVISORS' Scope of Services does not include any services related to the presence of any hazardous or toxic materials. In the event OHM ADVISORS or any other person or entity involved in the project encounters any hazardous or toxic materials, or should it become known to OHM ADVISORS that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of OHM ADVISORS' services, OHM

- ADVISORS may, at its sole option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until CLIENT retains appropriate qualified consultants and/or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations. CLIENT agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless OHM ADVISORS, its officers, partners, employees and subconsultants (collectively, OHM ADVISORS) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability, regulatory or any other cause of action, except for the sole negligence or willful misconduct of OHM ADVISORS.
- 22. WAIVER OF CONSEQUENTIAL DAMAGES. The Parties waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either Party's termination of this Agreement.
- 23. WAIVER OF SUBROGATION. The Parties waive all rights against each other and any of their contractors, subcontractors, consultants, agents, and employees, each of the other, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to a written contract or other property insurance applicable to the construction work.
- THIRD PARTIES. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or OHM ADVISORS.
- 25. CODE REVIEW/ACCESSIBILITY. In providing its services under this Agreement, OHM ADVISORS may have to interpret federal and or state laws, codes, ordinances, regulations and/or statutes. CLIENT understands and agrees that these may be subject to different and possibly contradictory interpretations by relevant governmental officials charged with interpreting same and furthermore understands and agrees that OHM ADVISORS does not warrant or guarantee that their interpretation will be consistent with the interpretation of the relevant governmental officials. OHM ADVISORS shall not be liable for unreasonable or unforeseeable interpretation of federal and or state laws, codes, ordinances, regulations and/or statutes by governmental officials charged with interpreting same.
- 26. <u>DISPUTE RESOLUTION</u>. In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Parties agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation, unless the Parties mutually agree otherwise, as a prerequisite to further legal proceedings. The Parties agree to share the mediator's fee and any filing fees equally, and the mediation shall be held in the place where the project is located, unless another location is mutually agreed upon.



Geotechnical, Environmental & Hydrogeological Services • Materials Testing & Inspection

September 24, 2025

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

Attention:

Lou Fleury, P.E.

Subject:

Geotechnical Soil Investigation Proposal

Union Street Lift Station - Bypass System

St. Louis, Michigan

Dear Mr. Fleury,

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

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

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

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

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

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

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

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

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

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

Respectfully Submitted,

McDOWELL & ASSOCIATES

Katherine M Jigges

Katherine M. Tigges Staff Engineer

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10d For Meeting of 12/16/2025

CONTRACTOR/VENDOR

OHM

CONTRACT#

CITY GL PROJECT # (if applicable)

CONTRACT DESCRIPTION

457.901.000.801.000

Professional Services -DWSRF Loan (Bond) Project - Second consecutive round of funding for improvements to the city's water system. This is part of a \$13.34 million loan with a 5.336M loan forgiveness and option to finance the balance

over a 40-year period at 1% interest. This project is to replace water mains and

Total Design & Construction Engineering Phase Services

570 valves.

Agenda Item Description	Approval Date	Item#	Approval Amount
Design			
Fieldwork/Prelim Eng/Final Eng/Permit-Bid/Grant App	10/15/24	11A	858,697.00
Construction			
Construct Observation/Construct Layout/Contract Admin	10/15/24	11A	1,738,892.00

Co	onsent Agenda	Invoice	Approvals		
Invoice(s)	Approval Date	Item#	Check Date	Check #	Check Amount
82833	12/17/24	10a	12/18/24	72494	(47,856.00)
83973	02/04/25	10a	02/05/25	72707	(27,097.50)
85039	03/04/25	10b	03/05/25	72837	(87,335.25)
86071	3/18/2025	10b	03/19/25	72907	(80,245.50)
87030	5/6/2025	10a	04/25/25	73055	(28,474.75)
88192	5/20/2025	10g	05/21/25	73166	(38,746.25)
89154	6/17/2025	10d	06/18/25	73298	(47,406.50)
06232025 (Genesee & Wyoming Railroad)	7/1/2025	10f	06/23/25	73319	(5,000.00)
90368	8/5/2025	10f	08/06/25	73523	(9,808.00)
91540	8/19/2025	10a	08/20/25	73596	(9,698.50)
92840	9/16/2025	10b	09/17/25	73718	(12,133.00)
94105	N/A	N/A	10/22/25	74556	(3,863.50)
95261	N/A	N/A	11/19/25	74702	(1,806.00)
96540	12/16/2025	10d		For Approval	(6,747.00)
			Tot	al Design Payments	(406,217.75)

Total Construction Oversite Payments	0.00
Remaining Contract Balance	2,191,371.25

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

2,597,589.00



REMIT TO:

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



INVOICE

City of St. Louis

Attn: Keith Risdon, Director of Public Works

300 North Mill Street St. Louis, MI 48880 Invoice Date: 12/03/2025 Invoice #: 96540

Project: 0182240020

Project Name: St. Louis 2025 DWSRF Loan - Design

Email invoices to:

Erin Mayle emayle@stlouismi.com cc Keith Risdon krisdon@stlouismi.com

For Professional Services Rendered Through: November 22, 2025

Professional Services

Description		Fee	Prior Billed	Total Available	Current Billing
Water Main: Task 1 - Fieldwork - OHM Survey		\$46,000.00	\$39,804.50	\$6,195.50	\$0.00
Water Main: Task 1 - Soil Borings - Subconsultant		\$3,900.00	\$3,900.00	\$0.00	\$0.00
Water Main: Task 2 - Preliminary Engineering		\$282,560.00	\$193,972.25	\$88,587.75	\$0.00
Water Main: Task 3 - Final Engineering		\$272,000.00	\$30,780.50	\$241,219.50	\$0.00
Water Main: Task 4 - Permitting/Bidding		\$32,471.00	\$28,611.00	\$3,860.00	\$1,118.00
Water Main: Task 5 - Grant Administration		\$59,948.00	\$15,921.00	\$44,027.00	\$5,297.00
Water Main: Task 5 - SHPO - Subconsultant		\$23,250.00	\$0.00	\$23,250.00	\$0.00
Road Improvements: Task 2 - Preliminary Engineering		\$70,664.00	\$44,006.50	\$26,657.50	\$332.00
Road Improvements: Task 3 - Final Engineering		\$67,904.00	\$37,475.00	\$30,429.00	\$0.00
	Totals	\$858,697.00	\$394,470.75	\$464,226.25	\$6,747.00

Invoice Total \$6,747.00

457901000801000

REMIT TO:

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



INVOICE

City of St. Louis

Attn: Keith Risdon, Director of Public Works

300 North Mill Street St. Louis, MI 48880

Invoice Date:

12/03/2025

Invoice #:

96540

Project: 0182240020

Project Name: St. Louis 2025 DWSRF Loan - Design

Water Main: Task 4 - Permitting/Bidding				
Professional Services				
		Hours	Rate	Amount
Professional Engineer II		6.50	172.00	\$1,118.00
Professional Service	ces Subtotal	6.50		\$1,118.00
Water Main: Task 4	Permitting/Bidding Total:	6.50		\$1,118.00
Water Main: Task 5 - Grant Administration				
Professional Services				
		Hours	Rate	Amount
Graduate Engineer II		5.50	150.00	\$825.00
Professional Engineer II		26.00	172.00	\$4,472.00
Professional Service	es Subtotal	31.50		\$5,297.00
Water Main: Task 5 - G	irant Administration Total:	31.50	_	\$5,297.00
Road Improvements: Task 2 - Preliminary Engine	eering			
Professional Services				
		Hours	Rate	Amount
Professional Surveyor II		2.00	166.00	\$332.00
Professional Service	es Subtotal	2.00		\$332.00
Road Improvements: Task 2	- Preliminary Engineering Total:	2.00	_	\$332.00
	Total Backup:	40.00		\$6,747.00

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10e For Meeting of 12/16/2025

CONTRACTOR/VENDOR

OHM

CONTRACT#

182230040

CITY GL PROJECT # (if applicable)

456.901.000.801.000

CONTRACT DESCRIPTION

DWSRF Construction Engineering Phase Services - This is part of a \$20 million ARPA grant and loan to finance the water main replacements. The total project

will replace approximately 4.5 miles of undersized and aged water main.

Agenda Item Description	Approval Date	Item#	Approval Amount
Construction Engineering Phase Services			
Task 1: Construction Observation/Testing	05/21/24	10B	2,250,000.00
Construction Engineering Phase Services			
Task 2: Construction Survey Layout	05/21/24	10B	150,000.00
Construction Engineering Phase Services			
Task 3: Contract Administration	05/21/24	10B	250,000.00

	2,650,000.00				
	Consent Agend	la Invo	ce Approval		
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	11/19/25	74702	(73,364.00
95498	11/18/2025	10c	11/19/25	74702	(28,337.00
96640	12/16/2025	10e		For Approval	(27,439.50
				Total Payments	(1,326,729.34
			Remain	ing Contract Balance	1,323,270.66

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:



REMIT TO:

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



INVOICE

City of St. Louis

Attn: Keith Risdon, Director of Public Works

300 North Mill Street St. Louis, MI 48880

Invoice Date:

12/09/2025

Invoice #:

96640

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: November 30, 2025

Professional Services

Description	Fe	e Prior Billed	Total Available	Current Billing
Water System Improvements: Contract	\$231,700.0	\$231,583.75	\$116.25	\$0.00
Water System Improvements: Plan Printing	\$2,300.0	\$2,267.59	\$32.41	\$0.00
Fees Water System Improvements: Construction Observation	\$2,106,000.0	917,362.25	\$1,188,637.75	\$21,307.50
Water System Improvements: Construction Staking	\$150,000.0	\$77,794.00	\$72,206.00	\$2,244.00
Road Improvements: Contract Administration	\$16,000.0	90 \$15,978.25	\$21.75	\$0.00
Road Improvements: Construction Observation	\$144,000.0	\$54,304.00	\$89,696.00	\$3,888.00
	Totals \$2,650,000.0	00 \$1,299,289.84	\$1,350,710.16	\$27,439.50

\$27,439.50 **Invoice Total**

456 901 000 801 000

REMIT TO:

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



INVOICE

City of St. Louis

Attn: Keith Risdon, Director of Public Works

300 North Mill Street St. Louis, MI 48880

Invoice Date:

12/09/2025

Invoice #:

96640

Project:

0182240010

Project Name: St. Louis 2024 DWSRF Grant - Construction

Water System Improvements: Construction Observation			
Professional Services			
	Hours	Rate	Amount
Graduate Engineer I	13.00	140.00	\$1,820.00
Principal	6.00	237.00	\$1,422.00
Professional Engineer I	39.50	160.00	\$6,320.00
Professional Engineer II	12.50	172.00	\$2,150.00
Project Specialist III	9.00	195.00	\$1,755.00
Technician I	51.00	105.00	\$5,355.00
Technician II	18.50	123.00	\$2,275.50
Technician III	1.50	140.00	\$210.00
Professional Services Subtotal	151.00		\$21,307.50
Water System Improvements: Construction Observation Total:	151.00	,	\$21,307.50
Water System Improvements: Construction Staking			
Professional Services			
	Hours	Rate	Amount
Professional Surveyor I	9.50	150.00	\$1,425.00
Surveyor II	6.50	126.00	\$819.00
Professional Services Subtotal	16.00		\$2,244.00
Water System Improvements: Construction Staking Total:	16.00	_	\$2,244.00
Road Improvements: Construction Observation			
Professional Services			
	Hours	Rate	Amount
Principal	9.00	237.00	\$2,133.00
Project Specialist III	9.00	195.00	\$1,755.00
Professional Services Subtotal	18.00		\$3,888.00

Road Improvements: Construction Observation Total: 18.00 \$3,888.00

Total Backup: 185.00 \$27,439.50

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10f For Meeting of 12/16/2025

CONTRACTOR/VENDOR

Theka Engineering Solutions

CONTRACT#

CITY GL PROJECT # (if applicable)

582.582.000.930.000

CONTRACT DESCRIPTION

Calibrate and test 8 protective relays for Diesel Engines #7, #8, and #9 as well as

Hydro Generators #5, and #6.

Agenda Item Description		Approval Date	Item #	Approval Amount	
Calibrate and test protective re	lays for diesel engines & g	enerators	09/16/25	11B	8,956.00
				Total Contract	8,956.00
	Consent Ager	nda Invoice	Approvals		
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
3002080	12/16/25	10f	Circuit Date	For Approval	(8,956.00)
				Total Payments	(8,956.00
			Remainir	ng Contract Balance	0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Theka for calibration and testing on diesel engines and hydro generators in the amount of



City of St. Louis 412 N. Mill Street St. Louis, MI 48880

INVOICE NO. 3002080

PO NO .:

DATE: December 4, 2025

SALESPERSON: Alec Amundson

CUST ID: 14186

DRAW ID: 130-0876

PREPARED BY: Debbie Uithoven

TERMS: NET, NO CASH DISCOUNT. A Service Charge of 1 1/2% per month which is 18% per annum will be charged on accounts after 30 days.

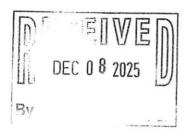
Testing relay at the engine plant for St. Louis Minicipal Power Plant

\$

8,956.00

TOTAL DUE THIS INVOICE

8,956.00



Remit to:

Theka Associates Engineering, Inc. 1875 Roberts Street, Muskegon, MI 49442

Main: 231.722.1691 Fax: 231.722.1690 www.theka-engineering.com

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10g
For Meeting of 12/16/2025

CONTRACTOR/VENDOR

Dice Excavating, Inc. & Waste Management

CONTRACT#

CITY GL PROJECT # (if applicable)

202.463.000.801.000

CONTRACT DESCRIPTION

Haul away street sweeping debris collection from Wells Road lot to landfill.

Agenda Item Description Haul street sweeping debris from Wells Road to landfill			Approval Date	Item#	Approval Amount 21,500.00	
			08/19/25	110		
				Total Contract	21,500.00	
C	Consent Agenda	Invoice	Approvals			
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount	
0023232-2867-2 (Waste Management)	10/07/25	10k	10/08/25	73821	(7,039.04)	
0835 (Dice Excavating, Inc.)	12/16/25	10g		For Approval	(6,600.00)	
				Total Payments	(13,639.04	
			Remaini	ng Contract Balance	7,860.96	

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Dice Excavating, Inc. for disposal of street sweeping debris in the amount of

INVOICE

DICE EXCAVATING INC. 10644 E. BLANCHARD RD. SHEPHERD, MI 48883 jdice7090@gmail.com +1 (989) 828-7090



\$6,600.00

Bill to

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

Invoice details

PROJECT: LANDFILL TRUCKING

Invoice no.: 0835 Terms: Net 30

Invoice date: 12/01/2025 Due date: 12/31/2025

Date	Product or service	Description	Qty	Rate	Amount
09/05/2025	FREIGHT	3 TRAIN LOADS STREET SWEEPINGS TO LANDFILL	1	\$1,800.00	\$1,800.00
09/10/2025	FREIGHT	3 TRAIN LOADS STREET SWEEPINGS TO LANDFILL	1	\$1,800.00	\$1,800.00
09/11/2025	FREIGHT	3 TRAIN LOADS STREET SWEEPINGS TO LANDFILL	1	\$1,800.00	\$1,800.00
10/08/2025	FREIGHT	2 TRAIN LOADS STREET SWEEPINGS TO LANDFILL	1	\$1,200.00	\$1,200.00

Total

PLEASE REMIT PAYMENT TO: 10644 E. BLANCHARD RD. SHEPHERD, MI 48883

596.528.000.820.003



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

City Hall Use Only
Item No. IA
For the Meeting of December 16, 2025
Page 1 of 1

ITEM TITLE: CDMSI Update & Meter Address Verification Assistance SUBMITTED BY: Keith W. Risdon P.E., Director of Public Services

SUMMARY OF EXPLANATION

A requirement of the revised Lead and Copper Rules is the preparation and submittal of a "Complete Distribution System Materials Inventory (CDSMI). The initial submittal was prepared by Spicer Group utilizing records provided by the City and filed with EGLE last year. The City must annually update the document until all information regarding the water service has been verified. This document must be completed and certified by 2038. As the City upgrades the water system and services, we are required to add that information to the document.

Max Clever lead the team for Spicer Group in assembling the document so I have asked that he continue to assist the City in updating the document as the information becomes available from the various construction projects and the service line replacements. This information also populates the City's GIS/Cartegraph asset management system also, which Max's assists the City with.

We have also found in assembling the information that over time, as properties or businesses were combined, meter addresses sometimes did not match the facility address. Where two businesses were combined, sometimes the meter address for one was kept, while the building address for the other was also kept. We have found this anomaly causes confusion when we are trying to tie all of the information together for our reporting. Max will be working with staff verifying the addresses and helping to match and correct the meter addresses with the actual building addresses.

We are asking that Council approve the Proposal from Clever Surveying & engineering, PLLC to assist the City in the required CDSMI Update and provide the City with Meter Address Verification Assistance in accordance with the proposal dated December 9, 2025, for \$12,800.

Budgeted Budget Amendment needed	G/L Account Code:	
Moved by:	Supported by:	

To approve the Letter Agreement for Professional Services with Clever Surveying & Engineering, PLLC for a Not-to-Exceed cost of \$12,800 for the CDSMI Update and Meter Address Verification Assistance.

December 9, 2025

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

RE: CD:

CDSMI Update

City of St. Louis

Letter Agreement for Professional Services

Keith:

In response to your request, this document contains my proposal for Water and Electrical Meter verification for the City of St. Louis.

Background

In 2024 the City submitted its first Complete Distribution System Materials Inventory (CDSMI) of the water distribution system to the Department of Environment Great Lakes and Energy (EGLE). The state requires as part of the revised lead and copper rules, that "Supplies with lead service lines must report to EGLE annually on the status of lead service line replacement efforts", and "Supplies must notify residents served by lead service lines within 30 days of determining the service line content." The City has requested Clever Surveying & Engineering (CS&E) to update the previously submitted CDSMI with the past year of updated information from construction projects and inspection data collected by the city as well as verify the address and locations of all the water meters used in the system.

Scope of Professional Services

CS&E's proposed services follow. This proposal will remain valid for 90 days.

CDSMI Update - \$9,600

- Validate the addresses of material verifications submitted through construction projects
- Join and update material, size, replacement date, and other new information for the 2025 submitted updates.
- Verify that the replacement dates have effectively updated the Overall Condition Index (OCI) in Cartegraph

Water Meter Address Verification - \$3,200

- · Identify all mailable addresses in the City with metered water
- · Identify all mailable addresses that do not have metered water
- Work with City staff to update BS&A utility billing to update billing addresses if necessary.

December 9, 2025 Page 2 of 2

Additional Services

Services not included in this agreement that the City may want to consider performing in addition to this agreement are as follows:

Create a parcel-based retrieval process for building permit records

Fee Schedule

We will submit monthly invoices to you for our professional services, any additional authorized services, and any reimbursable expenses. Our fee is based on Max Clever's hourly rate of \$195/hour with the total amount estimated to be \$12.800.

We have calculated these fees based on our understanding of what work is desired and what we have been told. Should we approach the amount of the fee for any reason before we are finished with the work, if the scope changes or our understanding was incorrect, we will notify you and discuss with you the option of adjusting the agreed upon fee or adjusting the scope of services. In addition to the additional services form, attached to this letter is a copy of our general conditions for our services which are part of this agreement. Any changes to this agreement must be agreed to by both of us.

If this proposal meets with your approval, please acknowledge this approval with an authorized signature below and return the enclosed copy to us. Upon receipt we will perform these services upon your request for the next year.

We deeply appreciate your confidence in CS&E, and we look forward to working with you and for you on your project.

Jamie Long

From:

Kurt Giles

Sent:

Thursday, December 11, 2025 5:18 PM

To:

hoopmatch@gmail.com; ferrisaz10@gmail.com; Robin Hart; soilerosion@gratiotmi.com;

kdpalmer@hotmail.com

Cc:

Jamie Long; Josh Leppien

Subject:

FW: Site ID: Van Buren (aka Frederickson Farm)

All.

Following is the latest reply from Jason Riggs on the proposed communication tower land lease on the Frederickson Farm. I spoke with Jason earlier today and he indicated this would be his client's final offer. I told him if he really needed an answer by Friday, then we would need to decline the offer. He indicated he could wait until next Wednesday if there was any chance that the proposed financial terms were acceptable. We've penciled in a Council Business item for next Tuesday to receive and consider the final financial offer. At this point, we don't see any reason for this to be in closed session. Please let me know if you have any questions or comments. Thanks.

Kurt

Kurt

From: Riggs, Jason < Jason. Riggs@kimley-horn.com>

Sent: Tuesday, December 9, 2025 3:53 PM **To:** Kurt Giles <kgiles@stlouismi.com>

Cc: Josh Leppien <jleppien@stlouismi.com>; Jamie Long <jlong@stlouismi.com>; Perron, Grant <Grant.Perron@kimley-

horn.com>; Whitley, Ryan <Ryan.Whitley@kimley-horn.com> Subject: RE: Site ID: Van Buren (aka Frederickson Farm)

Caution! This message was sent from outside your organization.

Allow sender | Block sender | Report

Kurt,

My client has reviewed again and says that \$1500 with 1.5% escalation is the best they can do. I would request feedback from JX to accept by Friday or we will have to move one.

Thanks,

Jason Riggs | Sr Project Manager - Telecom

Kimley-Horn | 500 E. 96th Street, Suite 300, Indianapolis, IN 46240

Direct: 317 505 0681 | Cell: 317 281 9451 | <u>Jason.riggs@kimley-horn.com</u> Connect with us: <u>Twitter</u> | <u>LinkedIn</u> | <u>Facebook</u> | <u>Instagram</u> | <u>Kimley-Horn.com</u> Celebrating 18 years as one of FORTUNE's 100 Best Companies to Work For!

From: Kurt Giles < kgiles@stlouismi.com > Sent: Friday, November 21, 2025 3:55 PM

To: Riggs, Jason < Jason.Riggs@kimley-horn.com>

Cc: Josh Leppien <ileppien@stlouismi.com>; Jamie Long <ileppien@stlouismi.com>

Subject: RE: Site ID: Van Buren (aka Frederickson Farm)

Hi Jason,

Thanks for sending us the recent offer. We've taken the opportunity to evaluate the proposal financially and to discuss it within the City. Currently, we do not find the proposal of \$1500/month with a 1.5% annual escalator acceptable. In reviewing historical inflation rates, we've confirmed the consumer price index has risen by an average of approximately 3.7%/year over the past 50 years. Based on this, the annual escalator you have proposed creates a high likelihood of the net value decreasing dramatically over time. We continue to believe the lease has a current value of \$2,000/month and that a reasonable escalation rate is appropriate. We're happy to discuss alternative combinations of lease rates and escalators if you believe it's beneficial.

Thanks, Kurt

From: Riggs, Jason < <u>Jason.Riggs@kimley-horn.com</u>> Sent: Thursday, November 20, 2025 12:41 PM

To: Kurt Giles <kgiles@stlouismi.com>

Cc: Josh Leppien < jleppien@stlouismi.com>; Keith Risdon < krisdon@stlouismi.com>; David Ringle

<dringle@myalma.org>; aripley@ci.alma.mi.us; Whitley, Ryan <Ryan.Whitley@kimley-horn.com>; Perron, Grant

<Grant.Perron@kimley-horn.com>

Subject: RE: Site ID: Van Buren (aka Frederickson Farm)

Kurt,

I just wanted to follow up with you regarding your review. Please let me know if you have any questions.

Thanks,

Jason Riggs | Sr Project Manager - Telecom

Kimley-Horn | 500 E. 96th Street, Suite 300, Indianapolis, IN 46240

Direct: 317 505 0681 | Cell: 317 281 9451 | <u>Jason.riggs@kimley-horn.com</u> Connect with us: <u>Twitter | LinkedIn | Facebook | Instagram | Kimley-Horn.com</u> Celebrating 18 years as one of FORTUNE's 100 Best Companies to Work For!

From: Riggs, Jason

Sent: Tuesday, November 11, 2025 4:52 PM **To:** 'Kurt Giles' <kgiles@stlouismi.com>

Cc: Josh Leppien <ileppien@stlouismi.com>; Keith Risdon <krisdon@stlouismi.com>; David Ringle

<dringle@myalma.org>; aripley@ci.alma.mi.us; Whitley, Ryan <Ryan.Whitley@kimley-horn.com>; Perron, Grant

<Grant.Perron@kimley-horn.com>

Subject: RE: Site ID: Van Buren (aka Frederickson Farm)

Cityswitch is the tower company. Typically it is a 50yr term (5yr Initial Term, with (9) 5yr automatic Renewal Terms).

From: Kurt Giles < kgiles@stlouismi.com >
Sent: Tuesday, November 11, 2025 4:02 PM
To: Riggs, Jason < Jason.Riggs@kimley-horn.com >

Cc: Josh Leppien < ileppien@stlouismi.com >; Keith Risdon < krisdon@stlouismi.com >; David Ringle

<dringle@myalma.org>; aripley@ci.alma.mi.us; Whitley, Ryan <Ryan.Whitley@kimley-horn.com>; Perron, Grant <Grant.Perron@kimley-horn.com>

Subject: RE: Site ID: Van Buren (aka Frederickson Farm)

Hi Jason.

We'll talk about this offer internally. Would you remind me of the company name the lease would be with? We're also interested in how long of an initial term you would propose for the lease. I'll let you know if other questions come up while were discussing this.

Thanks,

Kurt

From: Riggs, Jason < Jason.Riggs@kimley-horn.com>

Sent: Thursday, November 6, 2025 12:44 PM

To: Kurt Giles <kgiles@stlouismi.com>

Cc: Josh Leppien < jleppien@stlouismi.com >; Keith Risdon < krisdon@stlouismi.com >; David Ringle

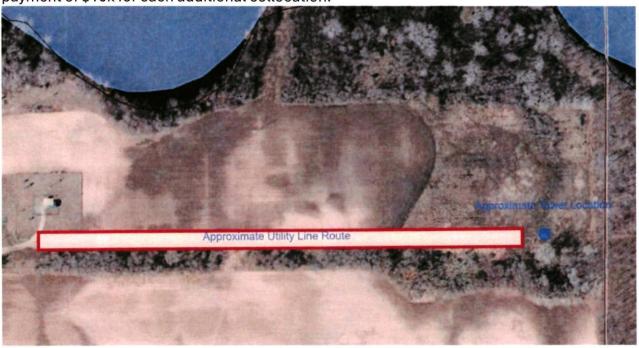
<dringle@myalma.org>; aripley@ci.alma.mi.us; Whitley, Ryan <Ryan.Whitley@kimley-horn.com>; Perron, Grant

<<u>Grant.Perron@kimley-horn.com</u>>

Subject: RE: Site ID: Van Buren (aka Frederickson Farm)

Kurt,

My client is willing to move forward with the new proposed location but the best they can do is \$1,500 a month with a 1.5% annual escalator. In addition to that they would be willing to provide a one-time payment of \$10k for each additional collocation.



Thanks,

Jason Riggs | Sr Project Manager - Telecom

Kimley-Horn | 500 E. 96th Street, Suite 300, Indianapolis, IN 46240

Direct: 317 505 0681 | Cell: 317 281 9451 | <u>Jason.riggs@kimley-horn.com</u>

Connect with us: Twitter | LinkedIn | Facebook | Instagram | Kimley-Horn.com Celebrating 18 years as one of FORTUNE's 100 Best Companies to Work For!

From: Kurt Giles < kgiles@stlouismi.com >
Sent: Monday, September 8, 2025 4:16 PM
To: Riggs, Jason < Jason.Riggs@kimley-horn.com >

Cc: Josh Leppien <ileppien@stlouismi.com>; Keith Risdon <krisdon@stlouismi.com>; David Ringle

<dringle@myalma.org>; aripley@ci.alma.mi.us

Subject: RE: Site ID: Van Buren (aka Frederickson Farm)

Hi Jason,

Attached is an image of the potential monopole tower location I mentioned during our call last week. It depicts a route for utilities that would parallel a water transmission main that's currently on the site. I believe our City Council would be receptive a lease agreement with payments of around \$2,000 per month and an annual escalator. We also would like to confirm the planned height of the proposed monopole structure. After you've had a chance to review this information, please let me know what comments or questions you have. Thanks,

Kurt

From: Riggs, Jason < Jason.Riggs@kimley-horn.com>

Sent: Monday, August 18, 2025 4:43 PM **To:** Kurt Giles <kgiles@stlouismi.com>

Cc: Josh Leppien <ileppien@stlouismi.com>; Keith Risdon <krisdon@stlouismi.com>; Whitley, Ryan

<Ryan.Whitley@kimley-horn.com>; Perron, Grant <Grant.Perron@kimley-horn.com>

Subject: RE: Site ID: Van Buren (aka Frederickson Farm)

Kurt,

This location has been approved and would like to move forward with next steps. We can do a design visit and send you a copy of the lease agreement. Please let me know if you have some time to discuss.

Thanks,

Jason Riggs | Sr Project Manager - Telecom Kimley-Horn | 500 E. 96th Street, Suite 300, Indianapolis, IN 46240

Direct: 317 505 0681 | Cell: 317 281 9451 | <u>Jason.riggs@kimley-horn.com</u> Connect with us: <u>Twitter | LinkedIn | Facebook | Instagram | Kimley-Horn.com</u> Celebrating 18 years as one of FORTUNE's 100 Best Companies to Work For!

From: Riggs, Jason

Sent: Monday, June 30, 2025 10:24 AM To: Kurt Giles < kgiles@stlouismi.com>

Cc: Josh Leppien <<u>jleppien@stlouismi.com</u>>; Keith Risdon <<u>krisdon@stlouismi.com</u>>; Whitley, Ryan

<Ryan.Whitley@kimley-horn.com>; Perron, Grant <Grant.Perron@kimley-horn.com>

Subject: RE: Site ID: Van Buren (aka Frederickson Farm)

Kurt.

Per our conversation on Friday you mentioned that we need to be 200' from the well head. I have a new location that I think works perfect and would be tucked in a corner and would be less intrusive to any future development of the property. It is not in a wetland and is in a Zone A flood, which has a BFE. We can put the equipment on a raised platform. Please let me know if this works for you.



Thanks,

Jason Riggs | Sr Project Manager - Telecom

Kimley-Horn | 500 E. 96th Street, Suite 300, Indianapolis, IN 46240

Direct: 317 505 0681 | Cell: 317 281 9451 | Jason.riggs@kimley-horn.com

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Celebrating 18 years as one of FORTUNE's 100 Best Companies to Work For!

From: Riggs, Jason

Sent: Thursday, May 1, 2025 12:30 PM **To:** Kurt Giles <kgiles@stlouismi.com>

Cc: Josh Leppien < jleppien@stlouismi.com >; Keith Risdon < krisdon@stlouismi.com >; Whitley, Ryan

< Ryan. Whitley@kimley-horn.com >; Perron, Grant < Grant.Perron@kimley-horn.com >

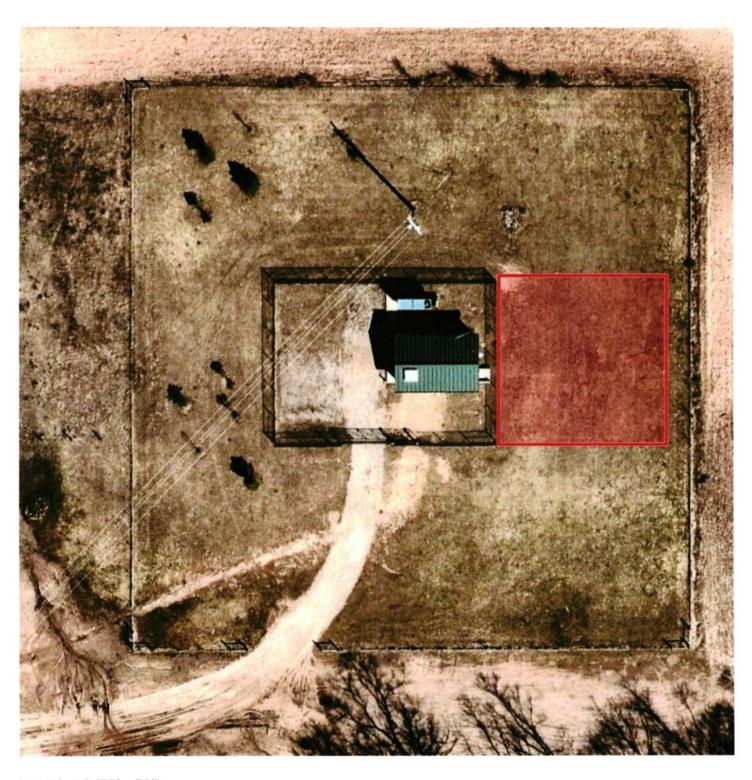
Subject: Site ID: Van Buren (aka Frederickson Farm)

Kurt,

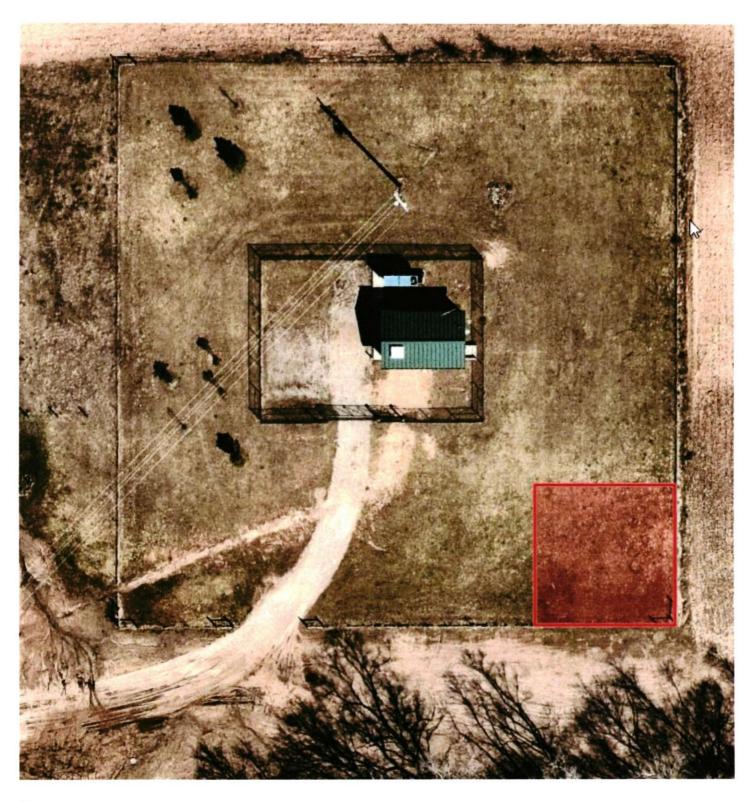
Per our conversation last Thursday, I am hoping we can revisit the possibility of working out an agreement to locate a tower on the Frederickson Farm. Ideally, we would like to have a 60' \times 60' area to fence in. We could probably go down to a 50' \times 50'. I have provided below a potential location(s) on the property and have made one at 60' \times 60' and the other at 50' \times 50' just to show the area we would need next to your existing facility. Please let me know your thoughts.

Overall Property





Location 2 (50' x 50')



Thanks,

Jason Riggs | Sr Project Manager - Telecom
Kimley-Horn | 500 E. 96th Street, Suite 300, Indianapolis, IN 46240
Direct: 317 505 0681 | Cell: 317 281 9451 | Jason.riggs@kimley-horn.com
Connect with us: Twitter | LinkedIn | Facebook | Instagram | Kimley-Horn.com
Celebrating 18 years as one of FORTUNE's 100 Best Companies to Work For!