

CITY OF ST. LOUIS REGULAR CITY COUNCIL MEETING

Ralph Echtenaw, Mayor

Fares Azzam, Council Member

Liz Upton, Council Member

Bill Leonard, Mayor Pro Tem

Kevin Palmer, Council Member

Agenda

Tuesday, May 20, 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. (none)
6. Approval of Minutes:
 - a. Regular Meeting of May 6, 2025.
7. Claims & Accounts.
8. Monthly Reports.
9. Audience Recognition

“Each person will be allowed to speak for up to five (5) minutes, except where the number of speakers exceeds the time limit. In those instances, the Mayor of the City Council may either reduce the five-minute time limit to a three-minute time limit for each speaker, or the City Council may waive the half-hour time limit.”
10. Consent Agenda – Motion to Approve/Receive.
 - a. Payment to Advanced Rehabilitation Technology for Manhole Linings and Manhole Benches
 - b. Payment to Game Time for Playground Equipment for the Lions Park Playground Project.

- c. Payment to Green Tech Systems, LLC for the DWSRF Grant Construction Project.
- d. Payment to Malley Construction, Inc. for the DWSRF Grant Construction Project.
- e. Payment to Mr. Manhole for Materials for the 2025 Street Pavement Improvement Project.
- f. Payment to OHM for Consultant Construction Engineering Services for the DWSRF Grant Project I, Phase II.
- g. Payment to OHM for Professional Services for the DWSRF Loan Design Project.
- h. Payment to Rubberecycle for Lions Park Playground Project.

11. Business of the Council.

- A. Set Public Hearing for Public Safety Special Assessment for June 3, 2025.
- B. Resolution 2025-07 To Establish Updated Underground Electric Service Rate Structure.
- C. City Hall Receptionist Area Architectural Safety/Security Study.
- D. Proclamation-National Flag Day.
- E. Downtown Beautification Project.
- F. Correction to 05/06/2025 Payables.
- G. Updated Street Closure-Farm Market.
- H. Selection of Energy Waste Reduction Program.
- I. Set Public Hearing for 2025/2026 Budget Adoption for June 3, 2025.
- J. Set Public Hearing for 2024/2025 Budget Amendments for June 17, 2025.

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
May 6, 2025

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

Council Members Present: Mayor Ralph R. Echtenaw, Fares E. Azzam, Mayor Pro Tem William R. Leonard, Kevin D. Palmer, Elizabeth A. Upton.

Council Members Absent: None

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

Others in Attendance: Josh Leppien- Economic Development Coordinator, Elsie Burton-Community Development Coordinator, Calvin Martyn-DPW Superintendent, Bobbie Marr-Treasurer, Sheila Salmon, Mikayla Howd, Tammy Howd, Sara Piaskowski, Gabby Beckett, John Fisher, Bunny Fisher, Tim Rath-Gratiot County Herald, Levi Salmon, Jeremy Daniels, Leslie Daniels, Jackson Shattuck, David Mossner, Shelby Howd, Zach Howd, RaeAnn Seward, Claudia May, David May, Tiger Russell, Alex Rodriguez, Owen Fogel, Crystal Davis, and Jan Bunting.

Mayor Echtenaw led the Pledge of Allegiance.

Approval of Agenda.

Moved by Azzam, supported by Leonard to approve the agenda for May 6, 2025. All ayes carried the motion.

Public Service Recognition:

Bobbie Marr presented, in observance of Public Service Week, the coloring contest winner, Braelynn Howd.

Presentation by Sheila Salmon:

Sheila Salmon gave a presentation of the activities that she sees taking place on the parcel of land on Wells Road that is near her daughter's home. Salmon issued a formal complaint with the city, stating it is being used for unauthorized industrial operations. Packets were handed to members of the council for their review.

City Council Minutes.

Moved by Upton, supported by Leonard, to approve the minutes of the Regular Meeting held on April 15, 2025. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Azzam, supported by Upton to approve the Claims & Accounts in the amount of \$1,851,683.40. All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the April 2025 Monthly Board Minutes.

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

Audience Recognition.

There were no comments.

Consent Agenda.

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

- a. Payment to OHM for Professional Services for the DWSRF Loan Design Project.
- b. Payment to OHM for Consultant Construction Engineering Services for the DWSRF Grant Project I, Phase II.
- c. Payment to Malley Construction, Inc. for DWSRF Grant Construction Project.
- d. Payment to Powder Coating of Central Michigan to refurbish metal benches for DDA project.
- e. Letter of Engagement with Bendzinski & Company.

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

Road Closure Request for 2025 Farm Market Season.

Manager Giles requested council members to approve the reoccurring road closure request for the 2025 Farm Market season. This closure will be on West Saginaw between Mill Street and the alley, on Thursdays from 1pm-7pm, May through October. Giles stated that there was discussion prior to this evening’s formal meeting and a conflict was found with this proposal during the school year. The proposal needs additional work to resolve, due to a school bus drop off location in this area. Alternatives were provided and there is needed input from the school.

Discussion was held and Chief Ramereiz stated he can’t make any recommendations without speaking to the school administrators.

Market Manager, Sara Piaskowski, stated that the school’s administrators will not work with her or return her calls.

Rameriez stated that he will contact the schools to see if there is any way to resolve this conflict.

David May, a resident, spoke in favor of the Farm Market and believes that it brings more people into the community.

David Mossner, a resident, spoke as a vendor on behalf of the Farm Market.

Member Palmer recommended that the council approve the remaining dates that are not affected, due to school not being in session for summer break.

Moved by Palmer, supported by Upton, to approve the road closure request for May 10th and June 12th through August 12th, along with the week of August 4th-9th for National Farm Market Week. This closure will be on West Saginaw between Mill Street and the alley, on Thursdays from 1pm-7pm. All ayes carried the motion.

Purchase of Frontier Flail Mower.

Manager Giles recommended council members to approve the purchase of a Frontier Flail Mower from Hutson, in the amount of \$7,125.55.

Discussion was held.

Moved by Azzam, supported by Leonard, to approve the purchase of a Frontier Flail Mower from Hutson, in the amount of \$7,125.55. All ayes carried the motion.

Backyard Chickens.

Manager Giles opened the discussion of backyard chickens and asked council to take action as to whether they would like to maintain and uphold Article I-Section 10.1 of the City's Code of Ordinances which currently prohibits the keeping of chickens within the city limits or if they would like to amend the ordinance to allow chickens within the city limits.

Discussion was held and member Upton spoke in favor of raising chickens in the city. Upton gave statistics from the CDC website regarding the Avian Flu.

Member Palmer commented that there had been 6 confirmed cases directly linked to backyard chickens in Michigan.

Market Manager, Sara Piaskowski also spoke in favor of chickens in the city.

Jeremy Daniels, a resident, spoke in favor of allowing chickens.

Member Leonard stated that member Upton did a great job presenting on this topic, however he has struggled with the decision and can't support the amendment of the ordinance.

Motion by Upton, supported by Azzam to amend Article I-Section 10.1 of the City's Code of Ordinances to allow chickens within the city limits.

Roll Call Vote:

Ayes: Upton, Azzam

Nays: Leonard, Palmer, Echtenaw

Abstain:

Motion Failed.

Motion by Palmer, supported by Leonard to maintain and uphold Article I-Section 10.1 of the Code of Ordinances prohibiting chickens with the city.

Roll Call Vote:

Ayes: Palmer, Leonard, Echtenaw

Nays: Upton, Azzam

Motion Approved

Contribution to Mid-Michigan Area Group Narcotics Enforcement Team (MAGNET).

Manager Giles recommended council members to approve a contribution to Mid-Michigan Area Group Narcotics Enforcement Team (MAGNET), in the amount of \$3.500.

Discussion was held.

Move by Azzam, supported by Leonard, to approve a contribution to Mid-Michigan Area Group Narcotics Enforcement Team (MAGNET), in the amount of \$3.500. Four ayes carried the motion, Member Palmer abstained from the vote.

Spring Sidewalk Repairs.

Manager Giles recommended council members to approve the bid from Siefert Concrete for spring sidewalk repairs in the amount of \$9.377.50.

Discussion was held.

Moved by Palmer, supported by Azzam, to approve the bid from Siefert Concrete for spring sidewalk repairs in the amount of \$9.377.50. Four ayes carried the motion, Mayor Echtenaw abstained from the vote.

Commercial, Industrial, and Multi-Family Parcel Review.

Manager Giles recommended council members to approve a property review of commercial, industrial, and multi-family parcels by Legacy Assessing Services Inc., not to exceed \$27,000.

Discussion was held.

Moved by Palmer, supported by Leonard, to approve a property review of commercial, industrial, and

multi-family parcels by Legacy Assessing Services Inc., not to exceed \$27,000. All ayes carried the motion.

City Manager Report.

Manager Giles congratulated Rich Ramereiz on receiving the Jill Gallihugh Outstanding Alumni Award, Alex Velasco for the Spirit of St. Louis Award and Jamie Long for achieving her level one Municipal Clerk Certification.

Manager Giles reported that Flag Day will be on June 14th, on the back deck of city hall.

Manager Giles gave members of the council a brochure from Michigan Public Power Agency and discussed the benefits of municipal electric.

City Clerk Report.

Nothing to report.

Police Chief Report.

Nothing to report.

Council Comments.

Member Palmer gave congrats to Jamie Long, Rich Rameriez, and Alex Velazco.

Mayor Echtenaw asked if a fence could be put up at Penny Park to deter the geese.

Public Comments.

Sara Piaskowski informed council she will be at the next meeting.

Jan Bunting discussed the addition of new administration and the ongoing investigation at the county.

Adjournment.

Moved by Azzam supported by Leonard, to adjourn at 7:23 p.m. All ayes carried the motion.

Jamie Long, Clerk

Deciphering Account Coding

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

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

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

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

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. 21ST CENTURY MEDIA-MICHIGAN	326.00		
2. A - 1 TRUCK PARTS INC	13.79		
3. ABC FASTENER GROUP, INC.	94.31		
4. ADOBE	222.54		
5. ADVANCED REHABILITATION TECHNOLOGY	13,953.25		
6. ALMA ACE HARDWARE	57.54		
7. ALMA CITY CLEANERS, INC.	170.00		
8. ALMA HARDWARE	135.76		
9. ALTEC INDUSTRIES INC	1,404.39		
10. AMAZON CAPITAL SERVICES	949.20		
11. AUTO VALUE ALMA	74.15		
12. BAKER & TAYLOR INC	9.71		
13. BETHANY TOWNSHIP TREASURER	2,395.20		
14. BLUE CROSS BLUE SHIELD OF MI	2,186.90		
15. BOLAND'S BEST ONE TIRE BRECKENRIDGE	611.60		
16. BORDER STATES	345.38		
17. BUTCHER EXCAVATING, LLC	4,732.05		
18. CAMBRIDGE WOODS	28.22		
19. CHARTER COMMUNICATIONS	84.87		
20. CINTAS	51.59		
21. CITY OF ST LOUIS, PAYROLL	142,485.83		
22. CMP DISTRIBUTORS, INC.	319.96		
23. CONSUMERS ENERGY	1,955.22		
24. CORINA WILLIAMS	200.00		
25. CORRIGAN MECHANICAL CONTRACTORS LLC	2,010.23		
26. CRYSTAL PURE WATER INC.	86.50		
27. DELTA DENTAL	157.64		
28. DEWITT LUMBER COMPANY	149.92		
29. DICE EXCAVATING, INC	3,350.00		
30. DRUG SCREENS PLUS	94.00		
31. E & S GRAPHICS, INC	718.00		
32. EDUCATION STATION LLC	250.00		
33. ETNA SUPPLY COMPANY	2,062.09		
34. EXTREME HICKS INC	173.00		
35. FINAL TOUCH CO	1,042.00		
36. GAMETIME	26,035.21		
37. GEERS PROPERTIES, LLC	36.00		
38. GRANGER	15,738.63		
39. GRATIOT AREA WATER AUTHORITY	62,561.49		
40. GRATIOT COUNTY HERALD	133.00		
41. GRATIOT COUNTY	58.70		
42. GRATIOT COUNTY	110.30		
43. GREEN TECH SYSTEMS, LLC.	294,439.20		
44. IN STOCK MARKETING SERVICES, LLC.	27.00		
45. JONATHON RUGENSTEIN	50.00		
46. MAGNET	3,500.00		
47. MAIN STREET PIZZA	42.64		
48. MALLEY CONSTRUCTION INC	1,538,661.77		
49. MEDLER ELECTRIC COMPANY	176.95		
50. MICHIGAN ASSOCIATION OF CPAS	615.00		

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. MICHIGAN PUBLIC POWER AGENCY	84,438.86		
52. MICHIGAN PUBLIC POWER AGENCY	28,994.33		
53. MICHIGAN PUBLIC POWER AGENCY	25,355.22		
54. MICROSOFT ONLINE	740.00		
55. MISC RESTAURANTS/GAS-TRAVEL	39.40		
56. MMTA	379.00		
57. MR. MANHOLE	6,733.45		
58. MUZZALL GRAPHICS	1,414.48		
59. ORCHARD, HILTZ & MCCLIMENT INC	183,865.25		
60. PEOPLELINK, LLC	816.14		
61. PITNEY BOWES GLOBAL FINANCIAL	1,449.60		
62. POWER LINE SUPPLY	49.00		
63. REHMANN TECHNOLOGY SOLUTIONS, LLC.	5,522.78		
64. RENT RITE INC	3,000.00		
65. RITE WAY ASPHALT PAVING, INC.	4,101.00		
66. ROWE PROFESSIONAL SERVICES CO.	680.00		
67. RUBBERCYCLE, LLC	22,100.00		
68. SATELLITE INDUSTRIES INC	193.00		
69. SELF SERVE LUMBER COMPANY	160.33		
70. SHARE CORPORATION	98.77		
71. SHEPLEY APARTMENTS	15.25		
72. SMART BUSINESS SOURCE, LLC	316.92		
73. SPICER GROUP, INC.	490.00		
74. ST LOUIS HOUSING	25.97		
75. STATE OF MICHIGAN	175.00		
76. STATE OF MICHIGAN	1,807.36		
77. STATE OF MICHIGAN	8,624.65		
78. STERICYCLE, INC.	578.76		
79. STEVE FLICEK	150.00		
80. TELUS COMMUNICATIONS U.S.INC	188.50		
81. THE BLUE SHAMROCK	103.33		
82. TWIN CITY LANDSCAPE INC	126.00		
83. UNUM LIFE INSURANCE COMPANY	5.30		
84. USA BLUE BOOK	1,319.85		
85. WATER ENVIRONMENT FEDERATION	278.00		
86. WEX BANK	3,423.54		
87. ZOOM VIDEO COMMUNICATIONS, INC.	15.99		
TOTAL ALL CLAIMS	2,512,861.76		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: 21ST CENTURY MEDIA-MICHIGAN				
05012025	N	ACCT #532032- HELP WANTED- ELECTRIC- 4/1	582.582.000.900.000	326.00
TOTAL VENDOR 21ST (326.00
VENDOR NAME: A - 1 TRUCK PARTS INC				
198-516458	N	MIST & SHINE CLEANING SPRAY- MOTORPOOL S	661.443.000.930.000	13.79
TOTAL VENDOR A - 1				13.79
VENDOR NAME: ABC FASTENER GROUP, INC.				
A584632	N	DRILL BIT- DPW SUPPLIES	101.441.000.727.000	94.31
TOTAL VENDOR ABC F				94.31
VENDOR NAME: ADOBE				
04022025	Y	ADOBE LICENSES- APR 2025	101.265.000.850.000	50.86
			205.301.000.850.000	50.86
			101.215.000.850.000	25.43
			101.735.000.850.000	95.39
TOTAL VENDOR ADOBE				222.54
VENDOR NAME: ADVANCED REHABILITATION TECH.				
5996	N	MANHOLE LINING REHAB- 2025 NORTH/FRANKLI	590.538.000.801.000	13,953.25
TOTAL VENDOR ADVANC				13,953.25
VENDOR NAME: ALMA ACE HARDWARE				
4237/8	N	GALVANIZING COMPOUND- WWTP	590.537.000.930.000	57.54
TOTAL VENDOR ALMA ?				57.54
VENDOR NAME: ALMA CITY CLEANERS				
05012025	N	UNIFORM CLEANING- APRIL 2025	205.301.000.820.205	170.00
TOTAL VENDOR ALMA (170.00
VENDOR NAME: ALMA HARDWARE				
C367021	N	KEY/WATER FILTER CARTRIDGE- WATER DEPT/T	591.536.000.727.000	51.54
			101.567.000.727.000	27.27
B373423	N	ANT KILLERS- SLED BLDG MAINT	582.582.000.930.000	27.96
B373425	N	RAT BAIT/KILLER- SLED BLDG MAINT	582.582.000.930.000	23.93
B373663	N	KEY/RING/CUT KEY- SLED	582.582.000.727.000	5.06
TOTAL VENDOR ALMA F				135.76
VENDOR NAME: ALTEC INDUSTRIES INC				
51662722	N	WENCH LINE REPAIRS #2	661.443.000.930.000.9002	1,404.39
			1,404.39	
TOTAL VENDOR ALTEC				1,404.39
VENDOR NAME: AMAZON CAPITAL SERVICES				
1YKP-WQD1-4R64	N	CONCRETE FORM- DDA BENCH FOUNDATION	248.728.000.727.000	167.01
1K7G-Q9FX-3WR3	N	GARDEN HOSE REELS- DPW	101.441.000.727.000	319.90

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: AMAZON CAPITAL SERVICES					
1V9P-KVFJ-GWFT	N	STORAGE ORGANIZER 3 PK- CITY HALL	101.265.000.727.000	15.98	15.98
1NXC-CDKF-4WGD	N	GUEST CHAIRS- CITY MGR/FILES- CITY HALL	101.265.000.727.000	62.70	300.65
			101.172.000.967.000	237.95	
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1WHL-Q7P4-JTJ3	N	CREDIT MEMO- WIRELESS HEADSET EARPIECE-	101.265.000.727.000	(66.49)	(66.49)
1QHW-Q1RV-JMCR	N	CREDIT MEMO-YEALINK BLUETOOTH HEADSET- C	101.265.000.727.000	(119.50)	(119.50)
1MXF-CNKD-YCCT	N	TRIFOLD TOWELS/COPY PAPER/CRAFT TILES/BO	271.790.000.727.000	141.11	331.65
			271.790.000.745.001	40.22	
			271.790.000.745.003	39.95	
			271.790.000.746.001	110.37	
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TOTAL VENDOR AMAZON					949.20
VENDOR NAME: AUTO VALUE ALMA					
217-844814	N	WHEEL STUD/WHEEL NUT- #65	661.443.000.930.000.9065		74.15
			74.15		
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TOTAL VENDOR AUTO \					74.15
VENDOR NAME: BAKER & TAYLOR INC					
2039049672	N	GIFT FUND BOOK- LIBRARY	271.790.000.746.001	9.71	9.71
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TOTAL VENDOR BAKER					9.71
VENDOR NAME: BETHANY TOWNSHIP TREASURER					
APR 2025	N	UTILITY BILLING COLLECTIONS- APRIL 2025	741.000.000.202.002	2,395.20	2,395.20
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TOTAL VENDOR BETHAN					2,395.20
VENDOR NAME: BLUE CROSS BLUE SHIELD OF MI					
204318302	N	RETIREE HEALTH INS- M RYDER/M PARSONS-5/	101.000.000.233.000	2,186.90	2,186.90
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TOTAL VENDOR BLUE (2,186.90
VENDOR NAME: BOLANDS BEST ONE TIRE BRECKENRIDGE					
4070029966	N	TIRE/MOUNT/DISPOSAL FEE- #65	661.443.000.930.000.9065		611.60
			611.60		
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TOTAL VENDOR BOLANI					611.60
VENDOR NAME: BORDER STATES					
930372759	N	RED MISS DIG FLAGS- SLED	582.582.000.727.000	195.07	195.07
9300348437	N	METER SOCKET COVERS- SLED	582.582.000.727.000	150.31	150.31
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TOTAL VENDOR BORDEI					345.38
VENDOR NAME: BUTCHER EXCAVATING, LLC					
11713	N	REPLACE WATER LINE- 415 NORTH STREET	591.536.000.930.000	1,800.00	1,800.00
11714	N	REPAIR SEWER LINE/FIX CLEAN OUT-316 S CL	590.538.000.930.000	2,932.05	2,932.05
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TOTAL VENDOR BUTCHI					4,732.05
VENDOR NAME: CAMBRIDGE WOODS					
0203OHID01-3	N	UB REFUND FOR ACCOUNT: 0203OHID01-3	582.000.000.040.000	28.22	28.22
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TOTAL VENDOR CAMBR:					28.22

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: CHARTER COMMUNICATIONS					
005249201042125	N	CABLE SVS- SLED- 4/24/25-5/23/25	582.582.000.850.000	84.87	84.87
TOTAL VENDOR CHARTER					84.87
VENDOR NAME: CINTAS					
4230165901	N	SANIS SCREEN SERVICE/PAPER TOWELS/ALL PU	582.582.000.727.000	51.59	51.59
TOTAL VENDOR CINTAS					51.59
VENDOR NAME: CMP DISTRIBUTORS, INC.					
020731	N	UNIFORMS SHIRTS- M VANHALL	205.301.000.780.000	319.96	319.96
TOTAL VENDOR CMP D					319.96
VENDOR NAME: CONSUMERS ENERGY					
207147980471	N	412 N MILL ST-3/29/25-4/29/25- GAS	582.582.000.920.000	421.03	421.03
203589752093	N	312 MICHIGAN AVE- 3/31/25-4/30/25- GAS	271.790.000.920.000	110.42	110.42
204568630163	N	701 WOODSIDE DR- 3/31/25-4/30/25- GAS	582.582.000.920.000	577.69	577.69
201276039145	N	320 E PROSPECT ST- 3/31/25-4/30/25- GAS	101.441.000.920.000	548.12	548.12
201276039144	N	401 W PROSPECT ST- 3/31/25-4/30/25- GAS	591.536.000.920.000	297.96	297.96
TOTAL VENDOR CONSUMERS ENERGY					1,955.22
VENDOR NAME: CORINA WILLIAMS					
05052025	N	COMM RM RENTAL DEP RETURN- 5/4/2025	101.000.000.202.265	200.00	200.00
TOTAL VENDOR CORINA WILLIAMS					200.00
VENDOR NAME: CORRIGAN MECHANICAL CONTRACTORS LLC					
72434	N	REPAIRS TO ABOVE GROUND TANK STP MOTOR-	582.582.000.930.000	2,000.23	2,010.23
			582.582.000.930.000	10.00	
TOTAL VENDOR CORRIGAN MECHANICAL CONTRACTORS LLC					2,010.23
VENDOR NAME: CRYSTAL PURE WATER INC.					
18048	N	BOTTLED WATER- CITY HALL	101.265.000.727.000	70.00	70.00
17952	N	BOTTLED WATER- LIBRARY	271.790.000.727.000	16.50	16.50
TOTAL VENDOR CRYSTAL PURE WATER INC.					86.50
VENDOR NAME: DELTA DENTAL					
RIS0006341585	N	RETIREE DENTAL INS- FISHER/LENTZ/PARSONS	101.000.000.233.000	157.64	157.64
TOTAL VENDOR DELTA DENTAL					157.64
VENDOR NAME: DEPT OF AGRICULTURE&RURAL DEVELOPEME					
05062025	N	PESTICIDE COMMERCIAL CORE EXAM-J VELAZCO	101.441.000.832.002	75.00	75.00
TOTAL VENDOR DEPT OF AGRICULTURE&RURAL DEVELOPEME					75.00
VENDOR NAME: DEWITT LUMBER COMPANY					
2505-212558	N	STAKES FOR CEMETARY FOUNDATIONS	101.567.000.727.000	149.92	149.92
TOTAL VENDOR DEWITT LUMBER COMPANY					149.92
VENDOR NAME: DICE EXCAVATING, INC					
0623	N	GALVANIZED WATER LINE REPLACEMENT-221 EA	591.536.000.930.000	3,350.00	3,350.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: DICE EXCAVATING, INC				
TOTAL VENDOR DICE I				3,350.00
VENDOR NAME: DRUG SCREENS PLUS				
25APR2478	N	DRUG/ALCOHOL SCREENING- APRIL 2025- J OS	582.582.000.710.020 47.00	94.00
			590.537.000.710.020 47.00	
TOTAL VENDOR DRUG S				94.00
VENDOR NAME: E & S GRAPHICS, INC				
87684	N	#10 WINDOW LOGO ENVELOPES X 5000	591.536.000.727.000 179.50	718.00
			590.538.000.727.000 179.50	
			582.582.000.727.000 179.50	
			596.528.000.727.000 179.50	
TOTAL VENDOR E & S				718.00
VENDOR NAME: EDUCATION STATION LLC				
1499	N	ANNUAL SUBSCRIPTION- EDUCATION STATION-	271.790.000.746.004 250.00	250.00
TOTAL VENDOR EDUCA				250.00
VENDOR NAME: EGLE				
761-11331955	N	WATER TESTING- 705 N UNION ST 3/25/2025	591.536.000.801.000 175.00	175.00
TOTAL VENDOR EGLE				175.00
VENDOR NAME: ETNA SUPPLY COMPANY				
S106252909.002	N	PVC TEE/PVC BUSHINGS/MALE ADAPTER/COUPLI	101.441.000.727.000 782.68	782.68
S106252909.003	N	SEWER SADDLE STRAP- SEWER SUPPLY	590.538.000.727.000 254.00	254.00
S106204394.002	N	4" MECHANICAL JOINT CAP- WATER DEPT SUPP	591.536.000.727.000 75.00	75.00
S106262952.001	N	COUPLING/PVC REDUCER BUSHING- POOL	101.758.000.930.000 38.00	38.00
S10188176.001	N	CLAMPS- WATER DEPT SUPPLIES	591.536.000.727.000 310.13	310.13
S106188176.002	N	SINGLE BAND CLAMPS/SINGLE BAND TAPPED CL	591.536.000.727.000 602.28	602.28
TOTAL VENDOR ETNA S				2,062.09
VENDOR NAME: EXTREME HICKS INC				
152	N	VEHICLE WASHES- APRIL 2025-47-201/47-202	662.301.000.930.000.9201 36.00	173.00
			662.301.000.930.000.9202 11.00	
			662.301.000.930.000.9231 72.00	
			662.301.000.930.000.9232 54.00	
TOTAL VENDOR EXTREN				173.00
VENDOR NAME: FINAL TOUCH CO				
STL-#598B	N	CLEANING CITY BLDG/PD- 4/29/25 & 5/2/25	101.265.000.820.000 526.00	526.00
STL-#599B	N	CLEANING CITY BLDG/PD- 5/6/25 & 5/9/25	101.265.000.820.000 516.00	516.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: FINAL TOUCH CO					
TOTAL VENDOR FINAL					1,042.00
VENDOR NAME: GAMETIME					
PJI-0268030	N	GRATIOT CO GRANT- LIONS PARK PLAYGROUND	101.901.770.977.000.0032		26,035.21
					26,035.21
TOTAL VENDOR GAMETI					26,035.21
VENDOR NAME: GEERS PROPERTIES, LLC					
0531NHEB01-21	N	UB REFUND FOR ACCOUNT: 0531NHEB01-21	582.000.000.040.000	36.00	36.00
TOTAL VENDOR GEERS					36.00
VENDOR NAME: GRANGER					
28220174	N	DUMPSTER SVS- APRIL 2025	582.582.000.820.011	100.71	1,367.15
					101.441.000.820.011
					125.02
					596.528.000.820.011
					248.89
					596.528.000.820.011
					450.32
					101.265.000.820.011
					77.56
					271.790.000.820.011
					77.56
					582.582.000.820.011
					77.56
					590.537.000.820.011
					54.41
					591.536.000.820.011
					155.12
28336575	N	SOLID WASTE SVS- APRIL 2025	596.528.000.820.000	14,366.40	14,366.40
28298083	N	RECYCLING SVS- APRIL 2025- CITY HALL/LIB	101.265.000.820.000	3.81	5.08
					271.790.000.850.000
					1.27
TOTAL VENDOR GRANGI					15,738.63
VENDOR NAME: GRATIOT AREA WATER AUTHORITY					
25-0003863	N	WATER TESTING FEES- APRIL 2025	591.536.000.801.000	240.00	240.00
25-0003855	N	APR 2025- METERED WATER SALES-18064.20 X	591.536.000.921.000	62,321.49	62,321.49
TOTAL VENDOR GRATI(62,561.49
VENDOR NAME: GRATIOT COUNTY					
04152025- 1ST HALF	N	ASSESSMENT FOR LEGAL FEES- WIND TURBINE	101.266.000.802.000	110.30	110.30
04152025-2ND HALF	N	ASSESSMENT FOR LEGAL FEES- WIND TURBINE	101.266.000.802.000	58.70	58.70
TOTAL VENDOR GRATI(169.00
VENDOR NAME: GRATIOT COUNTY HERALD					
04302025	N	DISPLAY ADS- MEETING MINUTES 3/4/25 & 3/	101.101.000.900.000	133.00	133.00
TOTAL VENDOR GRATI(133.00
VENDOR NAME: GREEN TECH SYSTEMS, LLC.					
PAY APP 1	N	DWSRF- GRANT- SVS RENDERED 3/19/25-4/22/	456.901.000.801.000	294,439.20	294,439.20
TOTAL VENDOR GREEN					294,439.20
VENDOR NAME: IN STOCK MARKETING SERVICES, LLC.					
6277	Y	MACP 2025- SUMMER CONF SHIRT- R RAMEREIZ	205.301.000.780.000	27.00	27.00
TOTAL VENDOR IN ST(27.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MAGNET					
04092025	N	ANNUAL FINANCIAL COMMITMENT	205.000.000.123.000	3,500.00	3,500.00
TOTAL VENDOR MAGNET					3,500.00
VENDOR NAME: MAIN STREET PIZZA					
275519	Y	MEAL FOR MANDATORY TRAINING- 8 OFFICERS	205.301.000.832.001	42.64	42.64
TOTAL VENDOR MAIN S					42.64
VENDOR NAME: MALLEY CONSTRUCTION					
PAY APP #7	N	DWSRF- PAY APP#7- GRANT-SVS THROUGH 4/1/	456.901.000.801.000	1,538,661.77	1,538,661.77
TOTAL VENDOR MALLE					1,538,661.77
VENDOR NAME: MEDLER ELECTRIC COMPANY					
S5530952.001	N	REPLACEMENT LIGHT FIXTURES/COVERS- SLED	582.582.000.930.000	176.95	176.95
TOTAL VENDOR MEDLER					176.95
VENDOR NAME: MICHIGAN ASSOCIATION OF CPAS					
747256	Y	2025 MICPA MEMBERSHIP DUES- B MARR	101.253.000.832.002	380.00	380.00
756622	Y	GOV ACCT & AUDITING CONF-VIRTUAL- B MARR	101.253.000.832.002	235.00	235.00
TOTAL VENDOR MICHIGAN					615.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
STLO20250513	N	ENERGY SERVICES PROJECT	582.582.000.921.000	84,438.86	84,438.86
MAY 2025	N	ENERGY SERVICES PROJECT- MAY 2025	582.582.000.921.000	15,873.15	28,994.33
			582.582.000.921.000	1,801.60	
			582.582.000.820.000	6,868.19	
			582.582.000.921.000	4,451.39	
STLO20250506	N	ENERGY SERVICES PROJECT	582.582.000.921.000	25,355.22	25,355.22
TOTAL VENDOR MICHIGAN					138,788.41
VENDOR NAME: MICROSOFT ONLINE					
E0200VNVRE-CITY	Y	MICORSOFT- APR 2025-3/8/25-4/7/25- CITY	101.265.000.850.000	20.00	50.00
			582.582.000.850.000	10.00	
			590.537.000.850.000	5.00	
			591.536.000.850.000	10.00	
			596.528.000.850.000	2.00	
			101.441.000.850.000	3.00	

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	
VENDOR NAME: MICROSOFT ONLINE					
E0200VNV51	Y	MICROSOFT- APR 2025- 3/8/25-4/7/25	101.265.000.850.000 205.301.000.850.000 101.371.000.850.000 101.257.000.850.000 582.582.000.850.000 590.537.000.850.000 590.538.000.850.000 591.536.000.850.000 596.528.000.850.000 101.441.000.850.000 271.790.000.850.000	172.52 253.00 23.00 23.00 67.87 46.50 6.00 21.84 29.51 23.76 23.00	690.00
TOTAL VENDOR MICRO:				740.00	
VENDOR NAME: MISC RESTAURANTS/GAS-TRAVEL					
537358	Y	CULVERS- MEAL AT TRAINING- R RAMEREIZ	205.301.000.832.001	12.50	
464974	Y	MEAL DURING CLASS- CULVERS-J LONG/A BULL	101.262.000.832.001	26.90	
TOTAL VENDOR MISC I				39.40	
VENDOR NAME: MMTA					
12223	Y	2025 ADVANCED INSTITUTE- FULL CONF- B MA	101.253.000.832.002	379.00	
TOTAL VENDOR MMTA				379.00	
VENDOR NAME: MR. MANHOLE					
INV-5130	N	2025 ANNUAL STREET IMPROVEMENTS- MANHOLE	590.901.000.977.000.1001 3,030.05 203.901.463.787.000.1001 3,030.05 202.901.463.787.000.1001 673.35	6,733.45	
TOTAL VENDOR MR. M				6,733.45	
VENDOR NAME: MUZZALL GRAPHICS					
89806	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	112.27 112.26 112.26 112.26	
89807	N	AP CHECKS- POOLED X 3000	582.582.000.727.000 590.537.000.727.000 591.536.000.727.000	321.81 321.81 321.81	
TOTAL VENDOR MUZZAI				1,414.48	
VENDOR NAME: OHM ADVISORS					
88251	N	DWSRF- 2024 GRANT- CONSTRUCTION- SVS REN	456.901.000.801.000	145,119.00	
88192	N	DWSRF- 2025 LOAN- DESIGN- SVS RENDERED T	457.901.000.801.000	38,746.25	

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: OHM ADVISORS					
TOTAL VENDOR OHM AI					183,865.25
VENDOR NAME: PEOPLELINK, LLC					
4000026175	N	CONTRACTED SVS- WEEK ENDING 4/27/25	101.567.000.804.000	465.01	465.01
4000027061	N	CONTRACTED SVS- WEEK ENDING 5/4/25	101.567.000.804.000	237.25	351.13
			596.528.000.804.000	113.88	
TOTAL VENDOR PEOPLE					816.14
VENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL					
3320697933	N	POSTAGE METER/FOLDER LEASE- 3/26/25-6/25	101.906.000.992.000	1,405.14	1,449.60
			101.906.000.993.001	44.46	
TOTAL VENDOR PITNEY					1,449.60
VENDOR NAME: POWER LINE SUPPLY					
56893063	N	CANVAS BAG FOR LATEX GLOVES- SLED	582.582.000.727.000	49.00	49.00
TOTAL VENDOR POWER					49.00
VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS					
MS147433	N	SAFEVAULT MGMT & LICENSING- MAY 2025	101.265.000.850.000	149.08	903.53
			205.301.000.850.000	149.08	
			582.582.000.850.000	243.95	
			590.537.000.850.000	117.47	
			591.536.000.850.000	243.95	
MS147616	N	FRAMEWORK SUPPORT & MONITORING- MAY 2025	101.265.000.850.000	762.18	4,619.25
			205.301.000.850.000	762.18	
			582.582.000.850.000	1,247.20	
			590.537.000.850.000	600.49	
			591.536.000.850.000	1,247.20	
TOTAL VENDOR REHMAN					5,522.78
VENDOR NAME: RENT RITE INC					
332065-1	N	PURCHASE OF XL PORTABLE RESTROOM- BARNUM	101.770.000.727.000	2,724.00	2,724.00
332415-1	N	PORTABLE RESTROOM SVS- CEMETARY- 5/5/25	101.567.000.820.000	23.00	23.00
333275-1	N	PORTABLE RESTROOM SVS- CLAPP PARK- 5/5/2	101.770.000.820.000	46.00	46.00
333278-1	N	PORTABLE RESTROOM SVS- PENNY PARK- 5/7/2	101.770.000.820.000	23.00	23.00
333279-1	N	PORTABLE RESTROOM SVS- LIONS PARK- 5/5/2	101.770.000.820.000	23.00	23.00
333280-1	N	PORTABLE RESTROOM SVS- LEPPPIEN PARK- 5/7	101.770.000.820.000	46.00	46.00
332891-1	N	PORTABLE RESTROOM SVS- LEPPPIEN PARK- 4/2	101.770.000.820.000	46.00	46.00
332890-1	N	PORTABLE RESTROOM SVS- LIONS PARK- 4/28/	101.770.000.820.000	23.00	23.00
332889-1	N	PORTABLE RESTROOM SVS- PENNY PARK- 4/28/	101.770.000.820.000	23.00	23.00
332886-1	N	PORTABLE RESTROOM SVS- CLAPP PARK- 4/28/	101.770.000.820.000	23.00	23.00
TOTAL VENDOR RENT I					3,000.00
VENDOR NAME: RITE WAY ASPHALT PAVING, INC.					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: RITE WAY ASPHALT PAVING, INC.				
20250005	N	WATER DEPT ASPHALT PAVING COMPLETION-	AS 591.536.000.930.000 4,101.00	4,101.00
TOTAL VENDOR RITE V				4,101.00
VENDOR NAME: ROWE PROFESSIONAL				
0118433	N	DWSRF- PROF SVS RENDERED 4/1/25-4/30/25	456.901.000.801.000 680.00	680.00
TOTAL VENDOR ROWE I				680.00
VENDOR NAME: RUBBERCYCLE, LLC				
309905	N	PLAYSAFE RUBBER MULCH- 34 X 2000LBS-	LIO 101.770.000.727.000 22,100.00	22,100.00
TOTAL VENDOR RUBBEI				22,100.00
VENDOR NAME: RUGENSTEIN JONATHONJONATHON RU				
05092025	N	REIM FOR DESK PURCHASE	582.582.000.727.000 50.00	50.00
TOTAL VENDOR RUGENS				50.00
VENDOR NAME: SATELLITE INDUSTRIES INC				
SAT-IN385173	Y	CORNER MOLDINGS- PORTABLE RESTROOM REPAI	101.770.000.930.000 193.00	193.00
TOTAL VENDOR SATELI				193.00
VENDOR NAME: SELF SERVE LUMBER COMPANY				
SSL-1201-159069	N	QUICK SETTING CEMENT/SILICONE SEALANT/SC	590.537.000.930.000 20.27 590.537.000.727.000 7.59	27.86
SSL-1201-159668	N	POOL REPAIRS- PVC ELBOW/COUPLINGS/PIPE	101.758.000.930.000 24.12	24.12
SSL-1201-160036	N	PVC PRESSURE CAP- #36	661.443.000.930.000.9036 3.59	3.59
SSL-1201-159664	N	PVC PRESSURE CAPS- #36	661.443.000.930.000.9036 7.18 7.18	7.18
SSL-1201-159871	N	GRINDER/CABLE TIES/ SILICONE SEALANT-	WW 590.537.000.727.000 97.58	97.58
TOTAL VENDOR SELF S				160.33
VENDOR NAME: SHARE CORPORATION				
302775	N	PLUG IN FLY TRAP & GLUE BOARDS- DPW SHOP	101.441.000.727.000 98.77	98.77
TOTAL VENDOR SHARE				98.77
VENDOR NAME: SHEPLEY APARTMENTS				
07230FAW0B-7	N	UB REFUND FOR ACCOUNT: 07230FAW0B-7	582.000.000.040.000 15.25	15.25
TOTAL VENDOR SHEPLI				15.25
VENDOR NAME: SKY HAWK TELEMATICS				
2247	N	CONNECT ANYWHERE MTHLY ACCESS FEES NOV-A	202.463.000.850.000 82.50 203.463.000.850.000 82.50	165.00
2262	N	CONNECT ANYWHERE PROF MTHLY ACCESS FEE W	202.463.000.850.000 11.75 203.463.000.850.000 11.75	23.50
TOTAL VENDOR SKY H2				188.50

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: SMART BUSINESS SOURCE, LLC				
OE-96720-2	N	INK CARTRIDGES- D FOSTER	101.371.000.727.000 67.98	67.98
OE-96720-1	N	INK CARTRIDGE- D FOSTER/TOILET TISSUE/PA	101.265.000.727.000 214.95	248.94
			101.371.000.727.000 33.99	
TOTAL VENDOR SMART				316.92
VENDOR NAME: SPICER GROUP, INC.				
237336	N	MAIN STREET BRIDGE DESIGN (LAP)- SVS THR	202.901.473.801.000.0030 490.00	490.00
TOTAL VENDOR SPICEI				490.00
VENDOR NAME: ST LOUIS HOUSING				
040100AK00-14	N	UB REFUND FOR ACCOUNT: 040100AK00-14	582.000.000.040.000 25.97	25.97
TOTAL VENDOR ST LOI				25.97
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST				
356	N	GROSS WAGES & BENEFITS- PERIOD ENDING 05	101.000.000.007.000 142,485.83	142,485.83
TOTAL VENDOR ST. LC				142,485.83
VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS				
4152864728	N	PA 95 FUNDS- APRIL 2025	582.000.000.228.067 1,702.36	1,702.36
TOTAL VENDOR STATE				1,702.36
VENDOR NAME: STATE OF MICHIGAN- SALES TAX				
4259825818	N	SALES TAX- APRIL 2025	582.000.000.228.023 8,624.65	8,624.65
TOTAL VENDOR STATE				8,624.65
VENDOR NAME: STATE OF MICHIGAN- TOKEN/SOR FEES				
551-657618	N	SOR REGISTRATION FEES- APRIL 2025	205.301.000.607.000 30.00	30.00
TOTAL VENDOR STATE				30.00
VENDOR NAME: STERICYCLE, INC.				
8010739248	N	SHREDDING SVS- 4/11/25- CITY HALL-CONSOL	101.265.000.820.000 578.76	578.76
TOTAL VENDOR STERIC				578.76
VENDOR NAME: STEVE'S CLEANING SERVICE				
APRIL2025	N	CONTRACTUAL CLEANING- APRIL 2025-LIBRARY	271.790.000.820.000 150.00	150.00
TOTAL VENDOR STEVE'				150.00
VENDOR NAME: THE BLUE SHAMROCK				
283278	Y	FOOD FOR TRAINING-RAMEREIZ/MORELL/WHITE/	205.301.000.832.001 103.33	103.33
TOTAL VENDOR THE BI				103.33
VENDOR NAME: TWIN CITY LANDSCAPE INC				
275846	N	EARLY SPRING LAWN APPL-LEPPIEN PARK-4/29	101.770.000.820.000 126.00	126.00
TOTAL VENDOR TWIN C				126.00
VENDOR NAME: UNUM LIFE INSURANCE COMPANY				

05/16/2025 11:50 AM
 User: JAMIE
 DB: St Louis

COUNCIL APPROVAL FOR CITY OF ST LOUIS
 EXP CHECK RUN DATES 05/20/2025 - 05/20/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: UNUM LIFE INSURANCE COMPANY				
3125079792	N	RETIREE VISION INS- M PARSONS- MAY 2025	101.000.000.233.000 5.30	5.30
TOTAL VENDOR UNUM I				5.30
VENDOR NAME: USA BLUE BOOK				
INV00704368	N	SCREWCAP VIALS- WATER DEPT	591.536.000.727.000 162.21	162.21
INV00701506	N	MESH VESTS/SAFETY GLASSES/HIP BOOTS/COLO	591.536.000.727.000 1,157.64	1,157.64
TOTAL VENDOR USA BI				1,319.85
VENDOR NAME: WATER ENVIRONMENT FEDERATION				
10544	Y	ONLINE CLASSES-WW TREATMENT FUNDAMENTALS	590.537.000.832.002 278.00	278.00
TOTAL VENDOR WATER				278.00
VENDOR NAME: WEX BANK				

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: WEX BANK				
104502665	N	FUEL PURCHASES- CITY- 4/1/25-4/30/25	661.443.000.687.001 (165.30)	3,423.54
			661.443.000.730.000.9011	
			59.12	
			661.443.000.730.000.9019	
			107.30	
			661.443.000.730.000.9020	
			196.71	
			661.443.000.730.000.9022	
			140.89	
			661.443.000.730.000.9023	
			153.46	
			661.443.000.730.000.9028	
			189.26	
			661.443.000.730.000.9048	
			63.84	
			661.443.000.730.000.9053	
			63.42	
			661.443.000.730.000.9054	
			37.56	
			661.443.000.730.000.9050	
			80.61	
			661.443.000.730.000.9056	
			182.05	
			661.443.000.730.000.9062	
			43.45	
			661.443.000.730.000.9065	
			100.65	
			661.443.000.730.000.9067	
			266.28	
			661.443.000.730.000.9063	
			120.63	
			661.443.000.730.000.9073	
			290.30	
			661.443.000.730.000.9076	
			103.02	
			661.443.000.730.000	20.00
			661.443.000.730.000	42.53
			662.301.000.730.000.9201	
			237.14	
			662.301.000.730.000.9231	
			514.96	
			662.301.000.730.000.9232	
			575.66	
TOTAL VENDOR WEX B				3,423.54
VENDOR NAME: ZOOM VIDEO COMMUNICATIONS				
INV302844076	Y	ZOOM ACCT- 4/26/25-5/25/25	101.265.000.850.000	15.99
TOTAL VENDOR ZOOM \				15.99
GRAND TOTAL:				2,512,861.76

MONTHLY DEPARTMENTAL REPORTS

BUILDING INSPECTOR/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

ELECTRIC DEPARTMENT

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, May 13, 2025

1/3

Plot String Created	Posted	Status Action	Due Date	Additional Information	Balance	Transaction Amount Fee Amount
OAKGROVE-04-124-339-4		SOLD			\$0.00	
04/28/25	04/28/25 12:18	Payment Posted		CM25-0001106		\$216.00
	Foundations		04/28/25			\$216.00
04/28/25	04/28/25 12:16	Plot Adjustment		4/124/339/6		\$216.00
	Foundations		04/28/25			\$216.00
OAKGROVE-06-G-014-3		SOLD			\$0.00	
04/21/25	04/21/25 03:05	Payment Posted		CM25-0001096		\$275.00
	Grave Opening Non		04/21/25			\$275.00
04/21/25	04/21/25 03:03	Plot Adjustment		grave open-ashes		\$275.00
	Grave Opening Non		04/21/25			\$275.00
OAKGROVE-07-15-118-4		SOLD			\$0.00	
04/30/25	04/30/25 03:27	Plot Adjustment		foundation size erro		\$367.20
	Foundations		04/30/25			\$367.20
04/30/25	04/30/25 03:27	Plot Adjustment		foundation size erro		\$115.20
	Foundations		04/30/25			\$115.20
04/22/25	04/22/25 02:59	Payment Posted		CM25-0001104		\$569.00
	Grave Opening Res		04/07/25			\$425.00
	Foundations		04/22/25			\$144.00
04/22/25	04/22/25 02:51	Plot Adjustment		24x10 foundation		\$144.00
	Foundations		04/22/25			\$144.00
04/22/25	04/22/25 02:50	Plot Adjustment		wrong size given		-\$432.00
	Foundations		04/07/25			-\$432.00
04/07/25	04/07/25 03:46	Plot Adjustment		Foundation 36x20		\$432.00
	Foundations		04/07/25			\$432.00
04/07/25	04/07/25 03:26	Plot Adjustment		grave open mon-Fri		\$425.00
	Grave Opening Res		04/07/25			\$425.00
OAKGROVE-07-15-120-1		SOLD			\$0.00	
04/22/25	04/22/25 02:59	Payment Posted		CM25-0001103		\$425.00
	Grave Opening Res		04/07/25			\$425.00

Plot String Created	Posted	Status Action	Additional Information	Balance	Transaction Amount
Billing Item		Due Date			Fee Amount
04/07/25	04/07/25 03:29	Plot Adjustment	grave open mon-Fri		\$425.00
Grave Opening Res		04/07/25			\$425.00

OAKGROVE-07-15-120-2 SOLD **\$0.00**

04/22/25	04/22/25 02:49	Plot Adjustment	42x6 foundation		\$151.20
Foundations		04/22/25			\$151.20
04/22/25	04/22/25 02:48	Plot Adjustment	wrong size given		-\$554.40
Foundations		04/07/25			-\$554.40
04/22/25	04/22/25 02:59	Payment Posted	CM25-0001102		\$576.20
Grave Opening Res		04/07/25			\$425.00
Foundations		04/22/25			\$151.20
04/07/25	04/07/25 03:46	Plot Adjustment	Foundation 42x22		\$554.40
Foundations		04/07/25			\$554.40
04/07/25	04/07/25 03:30	Plot Adjustment	grave open mon-Fri		\$425.00
Grave Opening Res		04/07/25			\$425.00

OAKGROVE-07-21-119-2 SOLD **\$0.00**

04/16/25	04/16/25 03:27	Payment Posted	CM25-0001094		\$250.00
Cremation Lot - Res		04/16/25			\$250.00
04/16/25	04/16/25 03:25	Plot Adjustment	cremation only		\$250.00
Cremation Lot - Res		04/16/25			\$250.00

OAKGROVE-13-P-070-1 SOLD **\$419.00**

04/15/25	04/15/25 08:27	Plot Adjustment	foundation 24x10		\$144.00
Foundations		04/15/25			\$144.00
04/15/25	04/15/25 08:25	Plot Adjustment	grave open m-f ash		\$275.00
Grave Opening Non		04/15/25			\$275.00

OAKGROVE-15-13-001-3 SOLD **\$0.00**

04/22/25	04/22/25 10:19	Payment Posted	CM25-0001098		\$345.60
Foundations		04/22/25			\$345.60
04/22/25	04/22/25 10:17	Plot Adjustment	foundation 48x12		\$345.60
Foundations		04/22/25			\$345.60

History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Foundations	\$1,483.20	\$856.80
Grave Opening Non	\$550.00	\$275.00
Grave Opening Res	\$1,275.00	\$1,275.00
Cremation Lot - Res	\$250.00	\$250.00
	\$3,558.20	\$2,656.80

Monthly Code Enforcement List

Date	Type	Address	Owner	Status
04/04/25	BLIGHT	120 S PINE ST	DAVIS KRISTI & LONG JESSIC	IN VIOLATION
04/04/25	BLIGHT	530 EDEN ST	LEONARD GREGORY L	IN VIOLATION
04/08/25	BLIGHT	905 W WASHINGTON AVE	RODRIGUEZ MANUEL III & R	IN VIOLATION
04/11/25	BLIGHT	301 DEVON DR	HODGES TIMOTHY J & LINDS	IN VIOLATION
04/15/25	CONDEMNATION	117 S EAST ST	EDGAR JEFFERY	IN VIOLATION
04/04/25	BLIGHT	324 W WASHINGTON AVE	PERRY JEFFREY	INSPECTION PENDING
04/17/25	BLIGHT	523 N SEAMAN ST	HUGHES EMILY	INSPECTION PENDING
04/17/25	BLIGHT	104 W PROSPECT ST	HEIDEN JR KEVIN	RESOLVED

Total Enforcements

8

TO: Mayor and City Council Members

FROM: Dori Foster - Building Department

Zoning

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
04/08/25	PZO01597	53-010-274-00	Fence		118 N CLINTON ST
04/14/25	PZO01598	53-100-010-00	Deck		409 S MILL ST
04/14/25	PZO01599	53-850-119-00	Fence		310 DEVON DR

City of St. Louis - Finance Department

Monthly Report – May 15, 2025

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 1

IT Challenges: We continue to have issues with hardware device compatibility on printers related to recent Windows 11 updates. This has now been isolated to the interaction with our finance suite, BS&A for check printing. BS&A and Rehmann are working together to try and figure it out.

Additional Pages:

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

UTILITY SHUT OFF STATISTICS

Month	2024-25				2023-24				2022-23			
	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	16	53	9	6	9	38	17	11	11	27	8	13
Aug	12	42	9	12	10	32	4	8	No shut off-watermain break	29	10	18
Sept	No Shut off-water proj	63	21	13	18	57	15	25	11	37	10	17
Oct	11	44	11	12	18	51	9	17	30	51	14	18
Nov	15	49	16	16	No shut off-watermain break	46	No shut off-Elec. staff unavailable	9	1	36	12	13
Dec	16	46	0	15	23	49	19	13	13	35	3	9
Jan	8	41	0	10	No shut off due to cold temp			12	18	53	9	18
Feb	No shut off due to cold temp			13	15	47	None due to cold temp	14	12	41	None due to cold temp	15
Mar	21	53	17	5	14	36	14	12	10	34	10	17
Apr	11	31	No shut off-Elec. Staff unavailable	9	15	46	6	13	21	61	11	15
May	No shut off due to water projects	33	8	8	16	49	16	16	16	37	5	11
June					18	53	11	8	11	33	14	11
Average	13.8	45.5	10.1	10.8	15.6	45.8	12.3	13.2	14.0	39.5	9.6	14.6

Month	2021-22				2020-21				2019-20			
	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	13	36	36	6	No Shut off Covid-19	52	20	19	17	56	15	11
Aug	18	46	10	12	No Shut off Covid-19	50	15	7	14	35	6	7
Sept	18	53	13	9	No Shut off Covid-19	39	17	9	18	45	18	12
Oct	No shut off - Prospect project	50	11	12	No Shut off Covid-19	54	13	6	18	44	18	12
Nov	5	32	14	14	No Shut off Covid-19	58	No Shut off Covid-19	9	None due to cold temp	45	None due to cold temp	13
Dec	No shut off - staff unavailable			3	No Shut off Covid-19	45	No Shut off Covid-19	13	7	51	19	9
Jan	9	46	Non due to cold temp	9	No Shut off Covid-19	52	13	5	11	32	9	11
Feb	Non due to cold temp	35	Non due to cold temp	9	No Shut off Covid-19	45	Non due to cold temp	2	11	33	7	14
Mar	7	33	12	7	No Shut off Covid-19	48	9	5	14	37	10	7
Apr	19	45	19	10	16	48	11	1	No shut offs due to COVID-19			
May	19	49	10	11	15	51	15	3	No shut offs due to COVID-19			
June	6	25	9	11	9	33	14	6	No shut offs due to COVID-19			
Average	12.7	45.0	14.9	9.4	13.3	47.9	14.1	7.1	13.8	42.0	12.8	10.7

WEB-SITE & CREDIT CARD USE STATISTICS

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

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

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

2021-2022								
	BS&A Web Views of Records					Web Payments		Credit Card use at City
	Utility	Misc Rec/ Building	Property & Tax	Cemetery Search	Total	Utility & Misc	Taxes	
June /July	364	3	689	9	1,065	569	5	63
July /Aug	230	40	709	1	980	267	9	34
Aug /Sept	234	51	501	40	826	486	32	53
Sept /Oct	356	40	629	87	1,112	318	6	36
Oct /Nov	252	44	433	-	729	308	1	33
Nov /Dec	365	49	553	4	971	509	14	45
Dec /Jan	258	29	351	127	765	325	13	29
Jan /Feb	281	40	543	11	875	357	18	30
Feb /Mar	272	32	457	15	776	430	20	49
Mar /Apr	306	33	428	31	798	526	-	54
Apr /May	284	37	376	5	702	350	-	38
May /June	342	58	432	18	850	508	-	52

PERIOD ENDING 04/30/2025

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	R ACTIVITY FORR ACTIVITY FOR			PERIOD BALANCE DR (CR)
		PREVIOUS MONTH BALANCE	MONTH 04/30/2025	MONTH 04/30/2025	
OPERATING CASH					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	398,506.14	414,910.51	480,921.23	332,495.42
101.000.000.001.009	PURCHASE CARDS	13,500.00	0.00	0.00	13,500.00
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
101.000.000.007.000	PAYROLL CASH	371,793.09	434,840.57	279,694.72	526,938.94
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	661,317.77	59,295.20	17,436.09	703,176.88
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	642,992.84	35,852.73	6,007.68	672,837.89
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	110,722.11	5,792.43	79,316.36	37,198.18
248.000.000.001.005	DDA OPERATING CASH (P)	224,415.24	982.10	58.24	225,339.10
271.000.000.001.005	LIBRARY OPERATING CASH (P)	198,407.68	247,024.63	15,376.04	430,056.27
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)	1,861,524.42	390,850.52	279,326.94	1,973,048.00
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	719,935.90	154,173.79	66,074.01	808,035.68
591.000.000.001.005	WATER FUND OPERATING CASH (P)	422,950.75	163,960.67	121,516.24	465,395.18
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	123,143.85	38,207.59	32,823.76	128,527.68
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	411,016.62	24,130.80	7,171.00	427,976.42
662.000.000.001.005	PD EQUIPMENT CASH (P)	131,142.01	5,164.90	11,440.99	124,865.92
	Net OPERATING CASH	6,291,661.42	1,975,186.44	1,397,163.30	6,869,684.56
RESTRICTED USE					
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	100.25	62.75	0.00	163.00
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	27,559.73	99.73	0.00	27,659.46
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	239,542.20	2,204.40	0.00	241,746.60
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	749.48	1.37	0.00	750.85
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	89,108.03	158.27	0.00	89,266.30
431.000.000.001.005	WATER SUPPLY CASH (P)	210,449.84	373.90	0.00	210,823.74
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,434,513.16	5,191.72	0.00	1,439,704.88
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	622,473.65	1,272,545.67	0.00	1,895,019.32
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	(242,534.25)	0.00	28,474.75	(271,009.00)
582.000.000.001.075	CUSTOMER DEPOSITS (P)	28,383.00	0.00	0.00	28,383.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	26,979.68	47.92	0.00	27,027.60
582.000.000.017.007	BOND RESERVE (MC)	135,540.16	490.54	0.00	136,030.70
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,117,626.70	4,044.85	0.00	1,121,671.55
591.000.000.001.075	CUSTOMER DEPOSITS (P)	8,712.00	0.00	0.00	8,712.00
591.000.000.006.001	RESTRICTED CASH	47,500.00	0.00	0.00	47,500.00
591.000.000.006.002	RESTRICTED CASH REPLACEMENT (P)	234,417.62	0.00	0.00	234,417.62
	Net RESTRICTED USE	3,981,121.25	1,285,221.12	28,474.75	5,237,867.62
FUND STABILIZATION/SAVINGS FUTURE PROJECTS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	827,192.42	2,993.73	0.00	830,186.15
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	43,778.32	71.50	0.00	43,849.82
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	566,122.78	2,048.90	0.00	568,171.68
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	566,081.66	2,048.72	0.00	568,130.38
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	738,893.20	2,674.17	0.00	741,567.37
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	38,935.53	69.14	0.00	39,004.67
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,849,060.99	6,692.00	0.00	1,855,752.99
582.000.000.001.007	ELECTRIC RESERVES (MC)	5,675,669.71	20,541.06	0.00	5,696,210.77
590.000.000.001.007	SEWER RESERVES	105,154.71	21.61	0.00	105,176.32
590.000.000.003.000	CERTIFICATE OF DEPOSIT	93,743.86	460.77	0.00	94,204.63
591.000.000.003.000	CERTIFICATE OF DEPOSIT	47,823.49	237.36	0.00	48,060.85
591.000.000.017.005	WATER RESERVE	1,005,081.42	3,637.53	0.00	1,008,718.95
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	304,569.11	540.98	0.00	305,110.09
	Net FUND STABILIZATION/SAVINGS FUTURE PROJECTS	11,862,107.20	42,037.47	0.00	11,904,144.67
FIDUCIARY - MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	95.10	0.31	0.00	95.41
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)	299,004.27	4,670.63	32,785.40	270,889.50
206.000.000.003.000	CERTIFICATE OF DEPOSIT	107,801.00	409.26	0.00	108,210.26
206.000.000.006.003	FIRE EQUIPMENT RESERVE FUNDS (MC)	602,741.03	2,181.40	0.00	604,922.43
206.000.000.007.000	PAYROLL CASH	11,758.79	18,483.39	18,087.80	12,154.38
288.000.000.001.000	SLIPR CHECKING (COM)	28,349.29	5,115.43	0.00	33,464.72
597.000.000.001.001	OPERATING CASH - (COM)	650,192.67	71,612.59	82,112.52	639,692.74
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	22,283.09	0.00	0.00	22,283.09
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	5,347,053.04	19,351.75	0.00	5,366,404.79
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	13,061.18	12,688.26	4,657.16	21,092.28
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	3,959.04	0.00	1,137.60	2,821.44
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,380.80	2,712.00	2,697.60	2,395.20
775.000.000.001.020	RATE PAYERS CHECKING	3,950.95	0.16	0.00	3,951.11
775.000.000.001.021	RATE PAYERS SAVINGS	10,084.76	0.41	0.00	10,085.17
	Net FIDUCIARY - MAINTAINED FOR OTHERS	7,102,768.09	137,225.59	141,478.08	7,098,515.60

PERIOD ENDING 04/30/2025

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FOR MONTH 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	PERIOD BALANCE DR (CR)
Total - All Funds:		29,237,657.96	3,439,670.62	1,567,116.13	31,110,212.45

PERIOD ENDING 04/30/2025

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	R ACTIVITY FOR			END BALANCE 04/30/2025
		PREVIOUS MONTH BALANCE	MONTH 04/30/2025	ACTIVITY FOR MONTH 04/30/2025	
CASH ON HAND					
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
	Net CASH ON HAND	293.00	0.00	0.00	293.00
COMMERCIAL BANK					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	398,506.14	414,910.51	480,921.23	332,495.42
101.000.000.001.009	PURCHASE CARDS	13,500.00	0.00	0.00	13,500.00
101.000.000.007.000	PAYROLL CASH	371,793.09	434,840.57	279,694.72	526,938.94
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	100.25	62.75	0.00	163.00
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	661,317.77	59,295.20	17,436.09	703,176.88
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	642,992.84	35,852.73	6,007.68	672,837.89
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	110,722.11	5,792.43	79,316.36	37,198.18
248.000.000.001.005	DDA OPERATING CASH (P)	224,415.24	982.10	58.24	225,339.10
271.000.000.001.005	LIBRARY OPERATING CASH (P)	198,407.68	247,024.63	15,376.04	430,056.27
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	749.48	1.37	0.00	750.85
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	89,108.03	158.27	0.00	89,266.30
431.000.000.001.005	WATER SUPPLY CASH (P)	210,449.84	373.90	0.00	210,823.74
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	38,935.53	69.14	0.00	39,004.67
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	622,473.65	1,272,545.67	0.00	1,895,019.32
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	(242,534.25)	0.00	28,474.75	(271,009.00)
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,861,524.42	390,850.52	279,326.94	1,973,048.00
582.000.000.001.075	CUSTOMER DEPOSITS (P)	28,383.00	0.00	0.00	28,383.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	26,979.68	47.92	0.00	27,027.60
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	719,935.90	154,173.79	66,074.01	808,035.68
591.000.000.001.005	WATER FUND OPERATING CASH (P)	422,950.75	163,960.67	121,516.24	465,395.18
591.000.000.001.075	CUSTOMER DEPOSITS (P)	8,712.00	0.00	0.00	8,712.00
591.000.000.006.001	RESTRICTED CASH	47,500.00	0.00	0.00	47,500.00
591.000.000.006.002	RESTRICTED CASH REPLACEMENT (P)	234,417.62	0.00	0.00	234,417.62
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	123,143.85	38,207.59	32,823.76	128,527.68
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	411,016.62	24,130.80	7,171.00	427,976.42
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	304,569.11	540.98	0.00	305,110.09
662.000.000.001.005	PD EQUIPMENT CASH (P)	131,142.01	5,164.90	11,440.99	124,865.92
	Net COMMERCIAL BANK	7,661,212.36	3,248,986.44	1,425,638.05	9,484,560.75
MICHIGAN CLASS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	827,192.42	2,993.73	0.00	830,186.15
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	27,559.73	99.73	0.00	27,659.46
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	566,122.78	2,048.90	0.00	568,171.68
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	566,081.66	2,048.72	0.00	568,130.38
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	738,893.20	2,674.17	0.00	741,567.37
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,434,513.16	5,191.72	0.00	1,439,704.88
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,849,060.99	6,692.00	0.00	1,855,752.99
582.000.000.001.007	ELECTRIC RESERVES (MC)	5,675,669.71	20,541.06	0.00	5,696,210.77
582.000.000.017.007	BOND RESERVE (MC)	135,540.16	490.54	0.00	136,030.70
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,117,626.70	4,044.85	0.00	1,121,671.55
591.000.000.017.005	WATER RESERVE	1,005,081.42	3,637.53	0.00	1,008,718.95
	Net MICHIGAN CLASS	13,943,341.93	50,462.95	0.00	13,993,804.88
MERCHANTILE BANK					
590.000.000.001.007	SEWER RESERVES	105,154.71	21.61	0.00	105,176.32
	Net MERCHANTILE BANK	105,154.71	21.61	0.00	105,176.32
HUNTINGTON BANK/UMBAUGH					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	43,778.32	71.50	0.00	43,849.82
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	239,542.20	2,204.40	0.00	241,746.60
590.000.000.003.000	CERTIFICATE OF DEPOSIT	93,743.86	460.77	0.00	94,204.63
591.000.000.003.000	CERTIFICATE OF DEPOSIT	47,823.49	237.36	0.00	48,060.85
	Net HUNTINGTON BANK/UMBAUGH	424,887.87	2,974.03	0.00	427,861.90
FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	95.10	0.31	0.00	95.41
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)	299,004.27	4,670.63	32,785.40	270,889.50
206.000.000.003.000	CERTIFICATE OF DEPOSIT	107,801.00	409.26	0.00	108,210.26
206.000.000.006.003	FIRE EQUIPMENT RESERVE FUNDS (MC)	602,741.03	2,181.40	0.00	604,922.43
206.000.000.007.000	PAYROLL CASH	11,758.79	18,483.39	18,087.80	12,154.38
288.000.000.001.000	SLIPR CHECKING (COM)	28,349.29	5,115.43	0.00	33,464.72
597.000.000.001.001	OPERATING CASH - (COM)	650,192.67	71,612.59	82,112.52	639,692.74
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	22,283.09	0.00	0.00	22,283.09

PERIOD ENDING 04/30/2025

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	ACTIVITY FOR			END BALANCE 04/30/2025
		PREVIOUS MONTH BALANCE	MONTH 04/30/2025	MONTH 04/30/2025	
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	5,347,053.04	19,351.75	0.00	5,366,404.79
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM	13,061.18	12,688.26	4,657.16	21,092.28
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	3,959.04	0.00	1,137.60	2,821.44
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,380.80	2,712.00	2,697.60	2,395.20
775.000.000.001.020	RATE PAYERS CHECKING	3,950.95	0.16	0.00	3,951.11
775.000.000.001.021	RATE PAYERS SAVINGS	10,084.76	0.41	0.00	10,085.17
	Net FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS	7,102,768.09	137,225.59	141,478.08	7,098,515.60
Total - All Funds:		29,237,657.96	3,439,670.62	1,567,116.13	31,110,212.45

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	BUDGET REMAINING (OVER)	2023-24 ACTIVITY
ESTIMATED REVENUES						
401	TAXES	884,611	884,611	875,592	9,019.00	840,557
539	STATE GRANTS	761,884	761,884	579,227	182,657.00	876,687
600	CHARGES FOR SERVICES	483,365	483,365	668,392	(185,027.00)	480,699
664	INTEREST & RENTS	58,500	58,500	57,237	1,263.00	85,404
672	OTHER REVENUE	9,600	9,600	21,131	(11,531.00)	28,222
690	OTHER FINANCING SOURCES			21,550	(21,550.00)	
475	LICENSES & PERMITS	34,650	34,650	21,178	13,472.00	37,705
TOTAL ESTIMATED REVENUES		2,232,610	2,232,610	2,244,307	(11,697.00)	2,349,274
APPROPRIATIONS						
101.000	CITY COUNCIL	31,750	31,750	21,999	9,751.00	22,408
172.000	CITY MANAGER	65,139	65,139	50,387	14,752.00	175,940
215.000	CLERK	40,259	40,259	32,061	8,198.00	34,063
247.000	BOARD OF REVIEW	3,215	3,215	4,324	(1,109.00)	1,753
253.000	TREASURER/FINANCE DEPT	98,487	98,487	72,106	26,381.00	76,929
257.000	ASSESSING	108,145	108,145	73,915	34,230.00	74,359
262.000	ELECTIONS	37,940	37,940	19,475	18,465.00	26,281
265.000	CITY HALL GENERAL GOVERNMENT	211,544	211,544	128,552	82,992.00	154,863
266.000	CORPORATE COUNCIL	10,000	10,000	7,150	2,850.00	4,053
371.000	BUILDING INSPECTION & CODE ENFORCE	118,020	118,020	71,780	46,240.00	99,325
441.000	DEPARTMENT OF PUBLIC WORKS	229,266	229,266	169,320	59,946.00	187,914
567.000	CEMETERY	133,248	133,248	76,149	57,099.00	106,329
701.000	PLANNING	37,086	37,086	1,867	35,219.00	2,147
728.000	ECONOMIC DEVELOPMENT	107,297	107,297	82,077	25,220.00	94,433
729.000	INDUSTRIAL PARK	22,231	22,231	18,479	3,752.00	10,109
732.000	BLIGHT REMOVAL					78,140
735.000	COMMUNITY PROMOTION	28,951	28,951	19,304	9,647.00	14,252
758.000	CITY POOL	89,106	89,106	47,508	41,598.00	97,937
770.000	PARKS MAINTENANCE	89,291	89,291	65,418	23,873.00	105,428
901.265	CAPITAL OUTLAY - CITY HALL	35,000	35,000	50,839	(15,839.00)	27,105
901.441	CAPTIAL OUTLAY - PUBLIC WORKS	12,000	12,000		12,000.00	41,210
901.567	CAPITAL OUTLAY - CEMETERY	15,000	15,000		15,000.00	
906.000	DEBT SERVICE	84,341	84,341	82,099	2,242.00	84,305
966.000	TRANSFERS OUT	1,199,636	1,199,636	899,727	299,909.00	1,030,499
999.000	CONTENGENCY (BUDGET INFO ONLY)	75,000	75,000		75,000.00	
TOTAL APPROPRIATIONS		2,881,952	2,881,952	1,994,536	887,416.00	2,549,782
NET OF REVENUES/APPROPRIATIONS - FUND 101		(649,342)	(649,342)	249,771	899,113.00	(200,508)

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	BUDGET REMAINING (OVER)	2023-24 ACTIVITY
ESTIMATED REVENUES						
600	CHARGES FOR SERVICES	2,500	2,500	1,175	1,325.00	1,738
664	INTEREST & RENTS	5,400	5,400	7,966	(2,566.00)	7,781
TOTAL ESTIMATED REVENUES		7,900	7,900	9,141	(1,241.00)	9,519
NET OF REVENUES/APPROPRIATIONS - FUND 151		7,900	7,900	9,141	(1,241.00)	9,519

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	BUDGET REMAINING (OVER)	2023-24 ACTIVITY
ESTIMATED REVENUES						
539	STATE GRANTS	629,990	629,990	422,597	207,393.00	593,677
664	INTEREST & RENTS	12,000	12,000	32,015	(20,015.00)	30,755
672	OTHER REVENUE	16,405	16,405	8,770	7,635.00	21,771
TOTAL ESTIMATED REVENUES		658,395	658,395	463,382	195,013.00	646,203
APPROPRIATIONS						
444.000	SIDEWALKS	7,761	7,761	5,945	1,816.00	3,891
463.000	ROUTINE MAINTENANCE-STREETS	138,162	138,162	45,857	92,305.00	57,422
473.000	ROUTINE MAINT -BRIDGES	9,073	9,073		9,073.00	1,850
474.000	TRAFFIC SERVICE MAINT	6,154	6,154	3,654	2,500.00	
478.000	WINTER MAINTENANCE	70,710	70,710	41,130	29,580.00	51,492
480.487	MDOT SURFACE MAINTENANCE	4,425	4,425	340	4,085.00	4,688
480.488	MDOT SWEEPING & FLUSHING	1,629	1,629	554	1,075.00	5,723
480.490	MDOT TREES & SHRUBS	2,358	2,358		2,358.00	349
480.491	MDOT DRAIN & DITCHES			2,827	(2,827.00)	
480.494	MDOT TRAFFIC SIGNALS	37	37		37.00	
480.497	MDOT WINTER MAINTENANCE	5,577	5,577	2,094	3,483.00	4,616
520.000	ADMINISTRATION STREETS	10,334	10,334	9,036	1,298.00	9,503
901.444	CAPTIAL OUTLAY - SIDEWALKS	40,000	40,000	7,968	32,032.00	7,101
901.463	STREET IMPROVEMENTS	300,000	300,000	51,240	248,760.00	128,223
901.473	CAPITAL BRIDGE IMPROVEMENTS	30,000	30,000	16,015	13,985.00	5,145
966.000	TRANSFERS OUT	155,065	155,065	104,028	51,037.00	145,986
TOTAL APPROPRIATIONS		781,285	781,285	290,688	490,597.00	425,989
NET OF REVENUES/APPROPRIATIONS - FUND 202		(122,890)	(122,890)	172,694	295,584.00	220,214

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	BUDGET REMAINING (OVER)	2023-24 ACTIVITY
ESTIMATED REVENUES						
539	STATE GRANTS	244,899	244,899	163,685	81,214.00	229,842
664	INTEREST & RENTS	9,800	9,800	30,792	(20,992.00)	31,753
672	OTHER REVENUE			1,100	(1,100.00)	1,617
690	OTHER FINANCING SOURCES	155,065	155,065	104,028	51,037.00	145,986
TOTAL ESTIMATED REVENUES		409,764	409,764	299,605	110,159.00	409,198
APPROPRIATIONS						
444.000	SIDEWALKS	42,642	42,642	1	42,641.00	2,101
463.000	ROUTINE MAINTENANCE-STREETS	119,087	119,087	43,837	75,250.00	76,851
474.000	TRAFFIC SERVICE MAINT	7,442	7,442	888	6,554.00	2,344
478.000	WINTER MAINTENANCE	41,020	41,020	16,347	24,673.00	26,210
520.000	ADMINISTRATION STREETS	10,613	10,613	9,036	1,577.00	9,508
901.444	CAPTIAL OUTLAY - SIDEWALKS	40,000	40,000	25,793	14,207.00	30,575
901.463	STREET IMPROVEMENTS	300,000	300,000	30,582	269,418.00	196,739
TOTAL APPROPRIATIONS		560,804	560,804	126,484	434,320.00	344,328
NET OF REVENUES/APPROPRIATIONS - FUND 203		(151,040)	(151,040)	173,121	324,161.00	64,870

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	BUDGET REMAINING (OVER)	2023-24 ACTIVITY
ESTIMATED REVENUES						
401	TAXES	129,491	129,491	125,629	3,862.00	120,495
539	STATE GRANTS	18,860	18,860	25,154	(6,294.00)	46,427
600	CHARGES FOR SERVICES			150	(150.00)	
664	INTEREST & RENTS	55	55	501	(446.00)	83
672	OTHER REVENUE	3,100	3,100	18,512	(15,412.00)	15,886
690	OTHER FINANCING SOURCES	1,199,636	1,199,636	899,727	299,909.00	1,030,654
475	LICENSES & PERMITS			45	(45.00)	
655	FINES & FORFEITURES	645	645	1,607	(962.00)	1,223
TOTAL ESTIMATED REVENUES		1,351,787	1,351,787	1,071,325	280,462.00	1,214,768
APPROPRIATIONS						
301.000	POLICE	1,177,993	1,177,993	879,372	298,621.00	1,071,025
336.000	FIRE	147,566	147,566	145,340	2,226.00	142,575
901.301	CAPTIAL OUTLAY - POLICE	25,000	25,000		25,000.00	
906.000	DEBT SERVICE	1,228	1,228	1,124	104.00	1,169
TOTAL APPROPRIATIONS		1,351,787	1,351,787	1,025,836	325,951.00	1,214,769
NET OF REVENUES/APPROPRIATIONS - FUND 205				45,489	45,489.00	(1)

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	BUDGET REMAINING (OVER)	2023-24 ACTIVITY
ESTIMATED REVENUES						
401	TAXES	53,141	53,141	47,294	5,847.00	47,507
664	INTEREST & RENTS	10,260	10,260	10,677	(417.00)	11,790
TOTAL ESTIMATED REVENUES		63,401	63,401	57,971	5,430.00	59,297
APPROPRIATIONS						
728.000	ECONOMIC DEVELOPMENT	34,445	34,445	4,369	30,076.00	25,205
728.111	DDA - BUILDING 111 MILL	1,571	1,571	495	1,076.00	477
TOTAL APPROPRIATIONS		36,016	36,016	4,864	31,152.00	25,682
NET OF REVENUES/APPROPRIATIONS - FUND 248		27,385	27,385	53,107	25,722.00	33,615

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 04/30/25	BUDGET REMAINING (OVER)	2023-24 ACTIVITY
ESTIMATED REVENUES						
401	TAXES	210,000	210,000	245,786	(35,786.00)	210,611
539	STATE GRANTS	10,450	10,450	10,932	(482.00)	10,524
664	INTEREST & RENTS	43,200	43,200	36,849	6,351.00	47,087
672	OTHER REVENUE	17,350	17,350	20,222	(2,872.00)	34,413
655	FINES & FORFEITURES	55,299	55,299	59,440	(4,141.00)	59,712
TOTAL ESTIMATED REVENUES		336,299	336,299	373,229	(36,930.00)	362,347
APPROPRIATIONS						
790.000	LIBRARY	331,444	331,444	192,620	138,824.00	228,169
901.790	CAPITAL OUTLAY - LIBRARY	80,000	80,000	12,470	67,530.00	
TOTAL APPROPRIATIONS		411,444	411,444	205,090	206,354.00	228,169
NET OF REVENUES/APPROPRIATIONS - FUND 271		(75,145)	(75,145)	168,139	243,284.00	134,178
ESTIMATED REVENUES - ALL FUNDS						
		5,060,156	5,060,156	4,518,960	541,196.00	5,050,606
APPROPRIATIONS - ALL FUNDS						
		6,023,288	6,023,288	3,647,498	2,375,790.00	4,788,719
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS						
		(963,132)	(963,132)	871,462	1,834,594.00	261,887

Payroll Recap 2024-2025

Check Date	Gross Pay	Expenses	Payroll Transfer	Hours								SLPO	
				Reg Hrs	Leave Hours	Holiday Hrs	OT Hrs	2 X OT Hrs	Election Pay	Council/BOR Meetings			
7/11/2024	132,054.25	38,974.10	171,028.35	3,033.00	879.01	272.00	119.00	13.50				37.00	Holiday Pay, Council Pay, Comp Pay Out, Pay Raises
7/25/2024	120,643.28	37,980.18	158,623.46	3,623.00	447.00	70.00	246.75	11.00				0.50	Regular Pay, Holiday Payout(JR), Change in KF Pay, BOR training missed
8/8/2024	132,127.59	38,580.27	170,707.86	3,533.50	1,146.25		110.75	2.00					Regular Pay, Incentive payments, SLPO
8/22/2024	110,194.71	36,452.67	146,647.38	3,144.50	508.25		179.25	14.00	111.50				Regular Pay, Election Pay
9/5/2024	115,812.57	37,954.61	153,767.18	3,134.50	446.50		197.00	39.50					Pool Incentive Pay (not included in reg hrs total)
9/19/2024	113,149.52	37,347.55	150,497.07	2,925.75	383.25	302.00	170.50	42.00				26.00	Regular Pay, MV Payout, SLPO(cops)
10/3/2024	114,850.97	37,256.50	152,107.47	3,201.00	362.50	90.00	144.50	4.00	1.00		32.00		Regular Pay, KE Payout
10/17/2024	99,106.48	34,684.07	133,790.55	3,099.25	214.50		70.00	6.00					Regular Pay
10/31/2024	99,901.68	30,192.53	130,094.21	2,982.50	285.50		116.75						Regular Pay-3rd pay no extra deductions
11/14/2024	116,235.10	36,877.08	153,112.18	3,030.25	489.00		183.50	33.00	124.25				Regular Pay , Election pay, PH payout
11/28/2024	108,485.69	36,577.79	145,063.48	2830.25	311.50	392.00	130.50	2.00					Regular Pay, Holiday Pay, Annual Holiday POLICE checks
12/12/2024	102,978.96	34,496.28	137,475.24	2,316.50	242.00	512.00	113.50	3.00					Holiday Pay, Appreciation Checks, Regular Pay
12/26/2024	97,257.23	33,530.22	130,787.45	2,836.50	114.00		66.50	7.50			4.00		BOR Pay, Regular Pay
1/9/2025	145,560.44	39,935.98	185,496.42	1,626.00	676.00	1,068.50	120.50	159.00			30.00	526.00	4 Holidays, MP Payout, Council Pay
1/23/2025	102,306.67	36,724.02	139,030.69	2,862.50	168.25	12.00	95.50	59.50					Regular Pay, AV used previous holiday to split up leave
2/6/2025	100,707.48	35,256.89	135,964.37	2,816.25	379.25		86.00	25.50					Regular Pay
2/20/2025	103,005.01	36,021.07	139,026.08	2,840.75	280.75	14	99	108.50					Regular Pay, Police into Holiday(Presidents Day)
3/6/2025	99,474.77	35,197.27	134,672.04	2,556.25	242.75	241.00	116.50	33.50			4.00		Regular Pay, BOR-training
3/20/2025	96,263.35	34,769.47	131,032.82	2,813.00	300.00		88.00	4.00					Regular Pay
4/3/2025	109,819.99	36,564.04	146,384.03	1,659.00	425.00		141.50	95.50			42.50		Regular Pay,BOR, Council
4/17/2025	99,825.92	35,750.03	135,575.95	2,800.75	346.00		109.00	10.00					Regular Pay, TK Payraise next step
5/1/2025	112,125.73	36,436.57	148,562.30	2,745.50	452.50	251.00	120.50	9.00					Regular Pay, Holiday Pay(Good Friday) KK payout (vacation hrs)
			-										Full staff all depts. Seasonals start.
			-										
			-										
			-										

THIS IS THE AMOUNT NEEDED TO DEPOSIT TO P/R

MERS UNFUNDED LIABILITY CONTRIBUTION (Legacy Payments)

7/31/2024	\$	3,390.77
8/31/2024	\$	3,445.34
9/30/2024	\$	3,408.67
10/31/2024	\$	2,828.14
11/30/2024	\$	3,473.07
12/31/2024	\$	3,483.81
1/31/2025	\$	3,684.20
2/28/2025	\$	4,131.50
3/31/2025	\$	4,131.50
4/30/2025		
5/31/2025		
6/30/2025		
	\$	31,977.00

Keith W Risdon, PE

Director of Public Services

Monthly Report

March 2025 – April 2025

- Background prep and attendance at City/staff/project meetings.
- Completed annual water system Consumers Confidence Report. The City Clerk has completed distribution and posting of the report. Certification and submittal to EGLE will occur once the notification has been posted on the June utility bills, and the affidavit of the reposting has been received from the newspaper publication.
- DWSRF 24 Contract #1 work continues. The asphalt plants should open soon so we expect some paving restoration to begin after Memorial Day. Malley has begun to restore some of the disturbed areas. Coordinating with OHM, DPW, and Water Department on various construction issues and residents' issues.
- DWSRF 24 Contract #2 work has completed water service replacements and all valve replacements except those near the school routes. He intends to complete those in late June or July, once the schools are out for the summer.
- Continue to review and process right-of-permits for Consumers Energy gas main project as well as service line replacements to bring all gas services and mains up to the latest standards. Continue to address calls regarding gas line work and restoration as many residents assume it is a City controlled project. Staff have been directing calls to the appropriate Consumers Energy representative.
- Still dealing with numerous calls related to the ongoing construction, both our contract projects and Consumers Energy calls. Directing calls to either OHM or Consumers for follow-up. As the weather improves, residents are looking to do their yard work so construction restoration by the various utility contractors has been a hot topic.
- Working with Manager and DPW regarding Wells Road Materials storage yard complaint.
- Discussions with local property owners (two on S. Franklin and one on S. Mill) regarding their water and sewer lines within the construction zones. Two of them will be coordinating with a contractor to install new sewer services to their properties prior to road construction. Each resident privately funds this work.
- Attended MMEA/MPPA conference in Grand Rapids with Fares, Kurt, Todd, and Josh.
- Set up meeting with NTH Consultants regarding assistance with RICE NESHAP certifications and proposal for inspections and recommendations on our hydro-generators and dam.

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.
- Working with Electric Department personnel on staff and work schedules. Trying to “pick-up” the reporting elements of Mike’s job.
- 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.
- Have added one additional employee in DPW to replace the need for 2 seasonal workers. Added a new employee to the Water Department to begin that department to 3 full-time employees. Added two new journeyman linemen to the Electric Department which provides the department with two experienced employees to replace Mike Parsons and Kipp Krenz. This gives the department 3 journeyman linemen and 2 apprentice linemen.

Resident Calls/Issues:

Continuing to field calls from residents have been related to the ongoing construction projects. These have been directed to the appropriate project manager (OHM, DPW, Consumers Energy) to follow through. Assisting Front Office staff with information and calls also.

General Assistance:

Departments:

DPW: MISS DIGS has been keeping all departments personal busy. Each contractor as well as their sub-contractors must file MISS DIG requests for their individual work, so our utility personnel are locating utilities for the main line work, the service line work and restoration contractors, as well as residents and other private contractors doing work within the city, often all working in different areas of the city. We can receive 30 to 50 requests daily for each department. Spring cleanup and preparation for the summer as well as the holidays take up a large amount of the DPW staff’s time, so they all have been terribly busy.

Water Department: Our Water Department continues to perform shut-offs and turn-ons of water service as well as opening and closing graves for funerals. The Water Department staff

has been busy assisting contractors, overseeing system shutdowns and flushing along with coordinating repairs where the contractors have run into problems during construction.

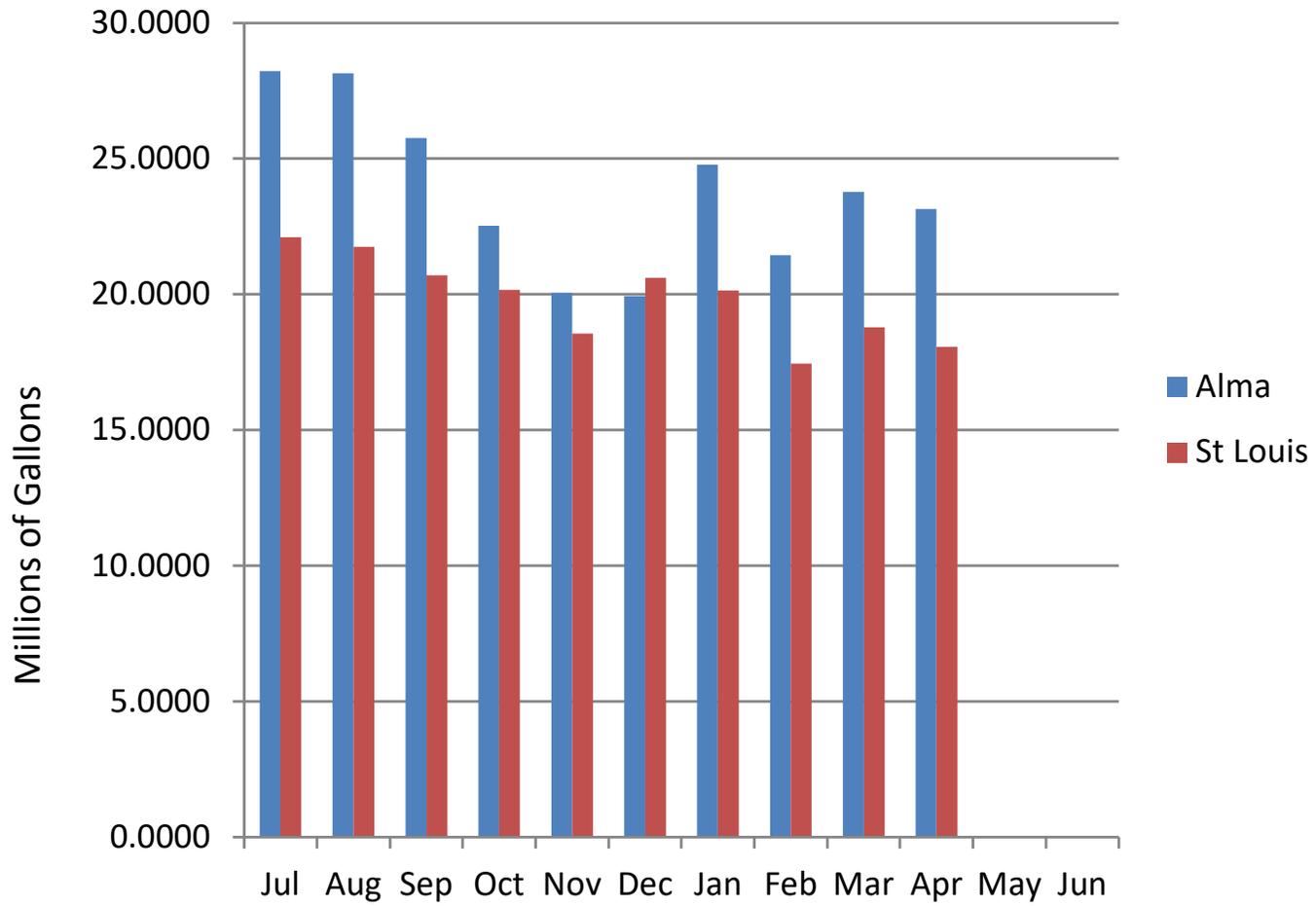
Electric Department: Todd has been working diligently to get up to speed in his new role as Senior Foreman in charge of the Electric Department. With the addition of two new experienced linemen, staff will be working to get them familiar with the city operations and electrical systems as quickly as possible. Fortunately, one of our new hires is Chad Clark, a resident of the city and former Electric Department employee. He not only brings years of experience to the Department, but knowledge of the system and the city. Chris Lett, our other new hire, also brings years of experience to our Department.

All Departments: Departments are coordinating with each other very well.

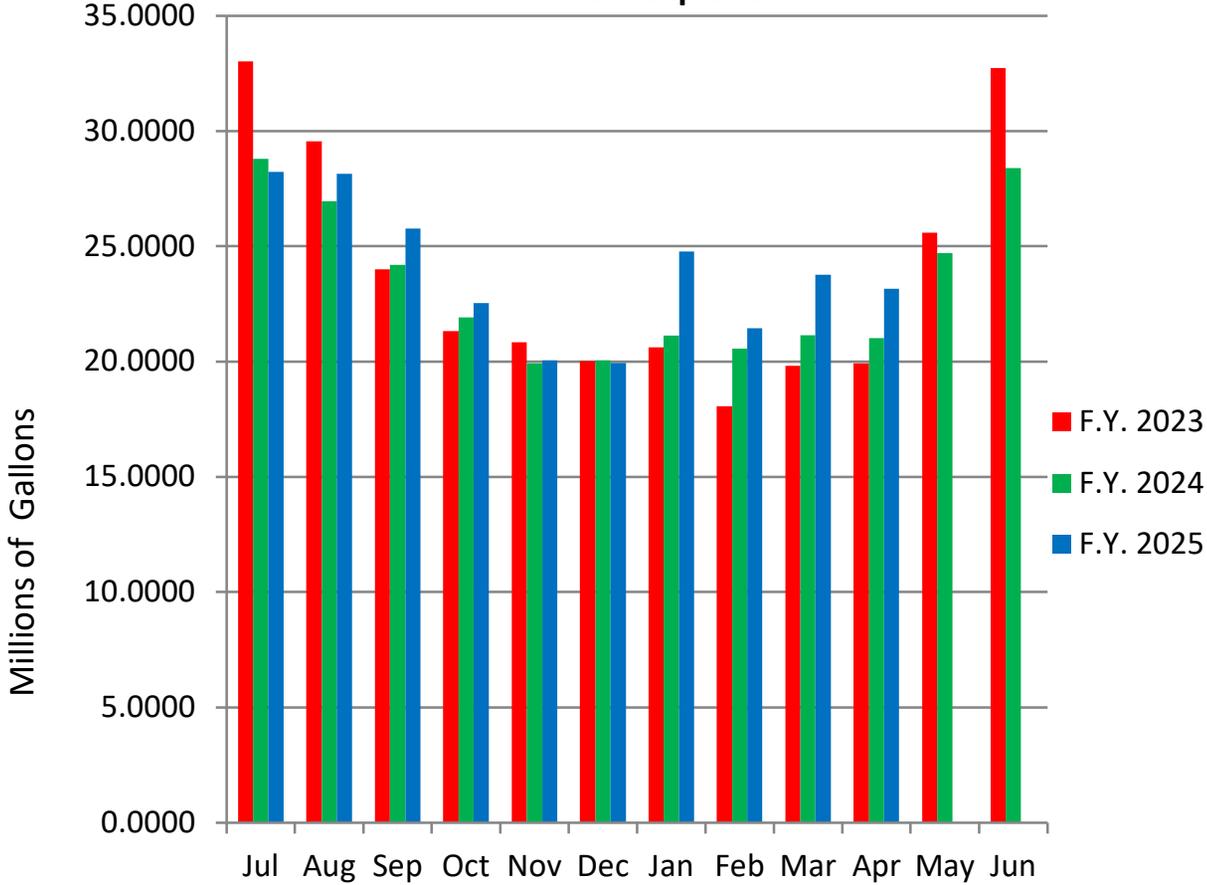
GAWA Water Production/Consumption Records - F.Y. 2025

	Water Authority Plant Production			St. Louis Water Consumption			Alma Water Consumption
	Water Pumpage (MG)	Internal Consumption (MG)	Water Production (MG)	Meter No. 1 (MG) Cheesman	Meter No. 2 (MG) Michigan	Total Consumption (MG)	Total Consumption (MG)
Jul	53.449	3.127	50.322000	11.4496	10.6511	22.1007	28.2213
Aug	53.213	3.332	49.881000	10.6392	11.1043	21.7435	28.1375
Sep	49.465	2.988	46.477000	10.1713	10.5418	20.7131	25.7639
Oct	45.342	2.645	42.697000	10.0664	10.0971	20.1635	22.5335
Nov	41.241	2.629	38.612000	9.2517	9.3114	18.5631	20.0489
Dec	42.852	2.300	40.552000	10.1796	10.4344	20.6140	19.9380
Jan	47.716	2.795	44.921000	10.0581	10.0884	20.1465	24.7745
Feb	41.722	2.829	38.893000	8.6065	8.8431	17.4496	21.4434
Mar	45.475	2.917	42.558000	8.7063	10.0858	18.7921	23.7659
Apr	44.032	2.819	41.212800	8.7746	9.2896	18.0642	23.1486
May		0.000				0.0000	0.0000
Jun		0.000				0.0000	0.0000
Total Year to Date	464.506	28.380	436.125800	97.9033	100.4470	198.3503	237.7755
Avg. Monthly (MG)	43.61			19.835		23.778	
Percent of Consumption	100.00%			45.48%		54.52%	

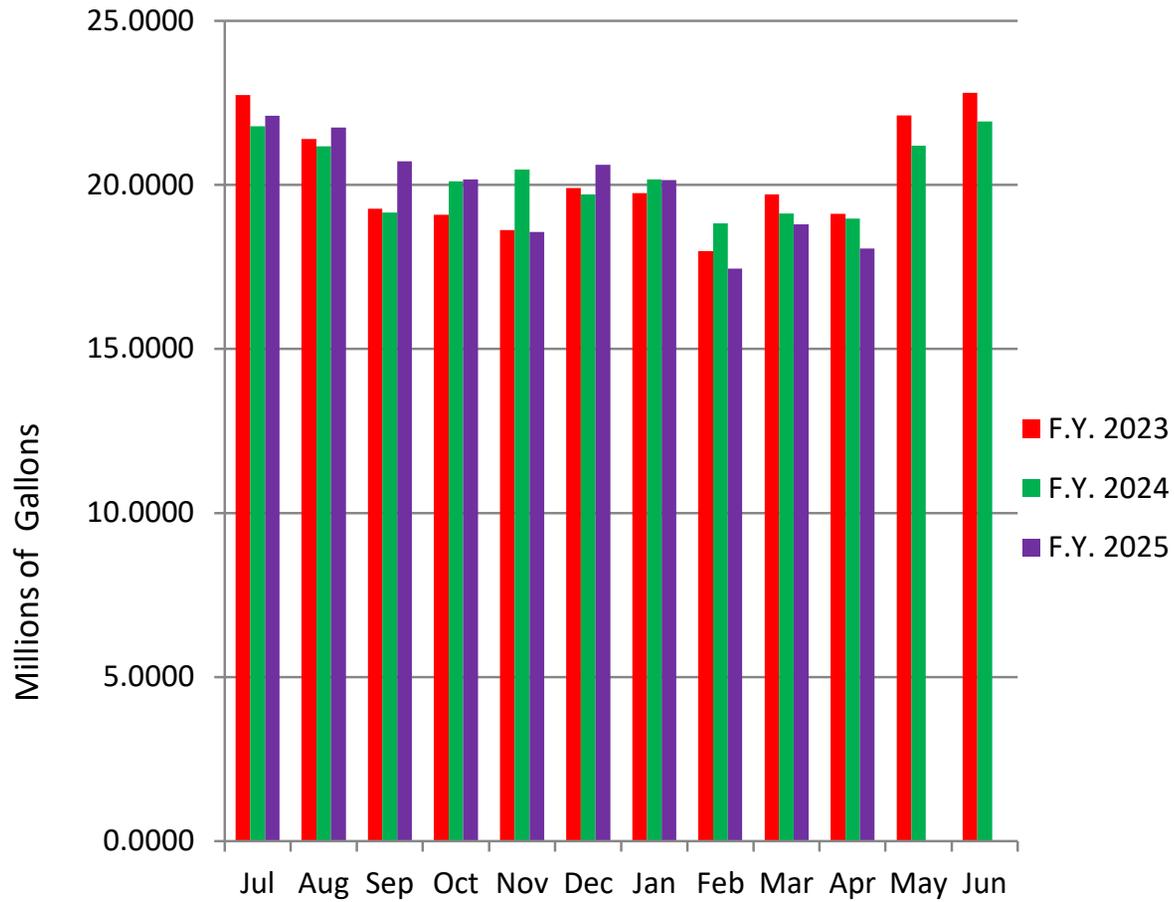
Alma-St. Louis Monthly Water Consumption



City of Alma Water Consumption



City of St. Louis Water Consumption



WATER LOSS REPORT - 2025

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,146,500	18,532,300	4	150,000	0	8.01%	
February	17,449,600	17,963,800		150,000	0	-2.95%	
March	18,792,100	15,990,500	2	150,000	0	14.91%	
April	18,064,200	17,199,000		150,000	0	4.79%	
May		150,000		150,000	0	#DIV/0!	
June		150,000		150,000	5000	#DIV/0!	
July		150,000		150,000	5000	#DIV/0!	
August		150,000		150,000	5000	#DIV/0!	
September		150,000		150,000	5000	#DIV/0!	
October		150,000		150,000	0	#DIV/0!	
November		150,000		150,000	0	#DIV/0!	
December		150,000		150,000	0	#DIV/0!	
	74,452,400	69,685,600	6	1,800,000	20,000	6.40%	

WATER LOSS REPORT - 2024

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,162,800	18,189,700	0	150,000	0	9.79%	
February	18,832,400	18,800,500	2	150,000	0	0.17%	
March	19,124,400	16,971,500	0	150,000	0	11.26%	
April	18,970,400	18,199,800	0	150,000	0	4.06%	
May	21,198,000	18,631,300	0	150,000	0	12.11%	
June	21,929,000	21,340,300	0	150,000	5000	2.68%	
July	22,100,700	19,873,600	0	150,000	5000	10.08%	
August	21,743,500	20,206,100	0	150,000	5000	7.07%	
September	20,713,100	20,037,300	0	150,000	5000	3.26%	
October	20,163,500	18,723,000	0	150,000	0	7.14%	
November	18,563,100	18,810,300	0	150,000	0	-1.33%	
December	20,614,000	18,088,800	0	150,000	0	12.25%	
	244,114,900	227,872,200	2	1,800,000	20,000	6.65%	

WATER LOSS REPORT - 2023

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,750,000	19,419,600	0	150,000	0	1.67%	
February	17,974,200	19,230,400	0	150,000	0	-6.99%	6000
March	19,712,600	17,783,900	0	150,000	0	9.78%	3500
April	19,118,300	17,966,500	0	150,000	0	6.02%	0
May	22,128,000	19,900,100	0	150,000	0	10.05%	0
June	22,800,300	22,103,100	0	150,000	5000	3.06%	0
July	21,777,500	20,694,300	0	150,000	5000	4.97%	4000
August	21,167,600	20,554,800	0	150,000	5000	2.89%	0
September	19,146,200	18,822,900	0	150,000	5000	1.69%	17,000
October	20,104,900	17,718,500	0	150,000	0	11.87%	0
November	20,464,600	18,362,800	0	150,000	0	10.27%	0
December	19,709,000	17,219,500	0	150,000	0	12.63%	16,000
	243,848,200	229,776,400	0	1,800,000	20,000	5.77%	46,500

WATER LOSS REPORT - 2022

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,958,500	20,837,400	0	150,000	0	-4.40%	0
February	19,481,500	20,215,400	0	150,000	0	-3.77%	0
March *	25,836,400	23,750,000	0	150,000	0	8.08%	0
April	19,004,100	21,614,600	0	150,000	0	-13.74%	0
May	20,761,200	20,070,300	0	150,000	0	3.33%	0
June	19,958,500	21,518,300	0	150,000	5000	-7.81%	0
July	22,737,500	21,464,900	0	150,000	5000	5.60%	0
August	21,405,000	20,597,600	0	150,000	5000	3.77%	0
September	19,266,500	19,878,200	3	150,000	5000	-3.17%	0
October	19,092,500	18,823,500	0	150,000	0	1.41%	0
November	18,620,900	19,786,900	0	150,000	0	-6.26%	37,045
December	19,905,400	19,544,500	0	150,000	0	1.81%	0
	246,028,000	248,101,400	3	1,800,000	20,000	-0.84%	37,045

Line 19 % Loss is just purchased vs billed

* MDOC faulty water softener

WATER LOSS REPORT - 2021

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,714,200	19,425,200	1	150,000	0	1.47%	0
February	17,772,500	18,665,800	1	150,000	0	-5.03%	0
March	19,764,000	16,918,300	0	150,000	0	14.40%	0
April	19,560,400	19,078,100	1	150,000	0	2.47%	0
May	21,249,700	19,426,500	1	150,000	0	8.58%	0
June	21,856,200	23,126,300	0	150,000	5000	-5.81%	0
July	22,953,600	19,645,600	1	175,000	5000	10.51%	0
August	21,724,800	21,497,400	0	150,000	5000	1.05%	0
September	19,967,200	20,690,000	0	150,000	5000	-3.62%	0
October	20,169,800	19,135,400	0	150,000	0	5.13%	0
November	19,315,300	21,216,500	0	150,000	0	-9.84%	0
December	20,239,500	20,557,200	0	150,000	0	-1.57%	0
	243,287,200	239,382,300	5	1,825,000	20,000	1.61%	0

WATER LOSS REPORT - 2020

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

25,000 gal at Crawford - State St. Constr

20,000 at Crawford Tank in May

WATER LOSS REPORT - 2019

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

WATER LOSS REPORT - 2018

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

*ESTIMATED

** ADJUSTED

2018 - 2025 Running Ave.

Purchased	1,828,925,630
Sold	1,750,410,100
	78,515,530
	4.29%

WASTEWATER & WATER REPORT 2025

Calendar Year	TOTAL PLANT FLOW										WATER				
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2025	2024	2023	2022	2021
January	21.156	34.019	24.656	26.211	27.125	55.735	36.921	35.704	43.992	39.263	20.1465	20.1628	19.75	19.9585	19.7142
February	17.382	32.422	28.451	27.64	22.095	36.979	34.08	41.985	35.374	42.269	17.4496	18.8324	17.9742	19.4815	17.7725
March	25.161	36.58	44.937	45.423	33.516	38.233	44.408	38.895	47.284	67.905	18.7921	19.124	19.7126	25.8364	19.764
April	30.724	30.88	55.339	47.037	28.529	35.503	39.963	47.049	63.918	53.996	18.0642	18.9704	19.1183	19.0041	19.5604
May		24.708	27.428	33.902	24.722	52.566	50.246	40.306	46.716	47.302		21.198	22.123	20.7612	21.2497
June		20.5	21.324	24.117	27.83	29.47	44.919	34.283	45.189	27.556		21.929	22.8003	19.9585	21.8562
July		19.983	24.145	21.886	32.507	28.651	31.992	30.34	34.024	28.862		22.1007	21.7775	22.7375	21.9536
August		19.848	28.144	23.826	23.774	25.119	29.602	34.286	27.453	31.939		21.7435	21.1676	21.405	21.7248
September		16.647	21.911	21.708	25.167	25.597	29.745	37.099	24.168	30.985		20.7131	19.1462	19.2665	19.9672
October		17.475	23.149	21.497	38.301	25.888	55.464	39.247	32.725	34.864		20.1635	20.1049	19.0925	20.1698
November		18.357	22.489	20.718	31.638	25.128	45.554	36.771	34.679	31.28		18.5631	20.4646	18.6209	19.3153
December		20.138	24.761	21.841	32.0822	28.818	47.673	37.469	32.279	34.147		20.614	19.709	19.9054	20.2395
Year to Date Total	94.423	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	74.4524	244.1145	243.8482	246.028	243.2872

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

Excess Flow this Month	Same Month Last Year	CUSTOMERS - 2025						
12.6598	11.9096	Pine River Twp	Bethany Twp	Country-Side	St. Louis	Country-Side	WATER	
Excess Flow YTD	19.9706	January	787,329	186,819	256,880	19,924,972	256,880	
		February	930,650	204,580	253,600	15,993,170	253,600	
		March	1,315,145	433,027	278,500	23,134,328	278,500	
		April						
Excess Flow Last Calendar Year	47.4425	May						
		June			190,000	*		
		July			190,000	*		
Excess Flow = I & I in sanitary sewer system		August			190,000	*		
		Sept			190,000	*		
		October						
		Nov						
		Dec						
All values are in million gallons (MG)		Total	3,033,124	824,426	1,548,980	59,052,470	788,980	
			3.0331	0.8244	1.5490	59.0525	0.7890	
							MG	

	To Date										Ave. Year	* Country Side Summer Flow averaging (sewer) per September 2007 agreement (0.1900 ave.)
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016		
Sewer Flow	94.423	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	----->	2972.9492
Water Flow	74.4524	244.1145	243.8482	246.028	243.2872	258.8957	250.4766	267.8216	276.0044	299.9572	----->	
Excess Flow - Annual	19.9706	47.4425	102.8858	89.778	103.999	148.7913	240.0904	185.6124	191.7966	170.4108	----->	1130.4785
% Excess	21.15%	16.27%	29.67%	26.74%	29.95%	36.50%	48.94%	40.93%	41.00%	36.23%	----->	38.03%

MONTHLY ELECTRIC RETAIL SALES

Customer Report

Billing Month 1-May
Usage Month 3-21 to 4-20

RESIDENTIAL CONSUMERS RATE "A"

	1626 Customers
Total kWH	867,520 kWH
Accounts Receivable	\$ 122,808.85
Average Cost/kWH per Consumer	\$ 0.141563134

RURAL CONSUMERS RATE "A"

	69 Customers
Total kWH	35,289 kWH
Accounts Receivable	\$ 5,025.17
Average Cost/kWH per Consumer	\$ 0.142400465

RURAL CONSUMERS RATE "B"

	16 Customers
Total kWH	36,453 kWH
Account Receivable	\$ 6,031.70
Average Cost/kWH per Consumer	\$ 0.165465119

COMMERCIAL CONSUMERS RATE "B"

	253 Customers
Total kWH	372,365 kWH
Account Receivable	\$ 81,814.67
Average Cost/kWH per Consumer	\$ 0.219716327

COMMERCIAL CONSUMERS RATE "C"

	21 Customers
Total kWH	744,371 kWH
Accountable Receivable	\$ 85,264.22
Average Cost/kWH per Consumer	\$ 0.114545328

COMMERCIAL CONSUMERS RATE "D"

	2 Customers	CH2M
Total kWH	610,800 kWH	24,000 kWH
Accounts Receivable	\$ 69,597.48	\$ 3,790.30
Average Cost/kWH per Consumer	\$ 0.113944794	\$ 0.1579292

TOTAL USAGE - TOTAL COST

	<u>BILLING MONTH</u>	<u>LAST MONTH</u>	<u>SAME MONTH LAST YEAR</u>	
USAGE	2,690,798 kWH	2,584,357 kWH	2,722,166 kWH	(12,000 kWH - EPA, 2,710,166 kWH - City)
REVENUE	\$374,332.39	\$344,342.13	\$363,941.57	(\$2,141.79 - EPA, \$361,799.78 - City)

Revenue per kWH
\$ 0.139116

Wholesale Cost per kWH
\$ 0.06628

Wholesale (kWH)	2,938,340 kWH
Retail Sales (kWH)	2,690,798 kWH

8.42 % LOSS

Year 2025

**CITY OF ST. LOUIS
DWSRF CONSTRUCTION . PHASE I
PROGRESS REPORT NO. 2
January 2025 - April 2025**

I. CONTRACT #1 – City Wide Water Main Replacements

- **WORK COMPLETED THIS PERIOD**
 - Watermain placed on Washington from Clinton to Hubbard.
 - Watermain placed on Butternut, Euclid, East, and State Street.
 - Pressure testing of watermain was completed on Butternut and on Euclid from Hazel to end of Euclid.
 - Clinton Street roadwork resumed, and concrete driveways placed.
- **MEETINGS/PROJECT COORDINATION**
 - 4/9/25- Bi-weekly progress meeting
 - 4/23/25 – Bi-weekly progress meeting
- **UPCOMING WORK ANTICIPATED**
 - Watermain to be placed on Franklin from State to Washington.
 - Pressure testing and chlorination to be completed for Washington Watermain as well as on East and State Street.
 - Water services to be placed for Washington, Butternut, Euclid, East and State Street.

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

- **WORK COMPLETED THIS PERIOD**
 - Valve Replacements on Watson, Bankson, and East Street.
 - Olive, Corinth, Bankson, East, and River Ct. Lead Service Line replacements
 - Mill St. Lead Service Line replacements
 - Restoration of the above Valve replacements and Lead Service Line replacements.
- **UPCOMING WORK ANTICIPATED**
 - Gratiot St. Valve Replacements
 - River Ct. Valve Replacements
 - Pavement replacement and Final restoration at valve replacements

III. FINANCIALS

- **FINANCIALS**
 - Pay App 006 - Work Stored/Completed to Date: \$2,137,831.19
 - Remaining Contract Value, including retainage: \$11,930,023.08



PHOTOGRAPHS



Photo 1: Contract #1 - Water Main being placed on State Street.



Photo 2: Contract #1 - Water Services being placed on Euclid Street.



Photo 3: Contract #1 - Driveways placed on Clinton Street.



Photo 4: Contract #2 – Water Service replaced to the main on Mill Street.

From: [Peter Krogman](#)
To: [Keith Risdon](#)
Cc: [Jason Strong](#); [Dylan Sheridan](#)
Subject: St. Louis DWSRF Contract #1 & #2 Update - 5/9/25
Date: Monday, May 12, 2025 9:12:43 AM

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Keith,

See below update for St. Louis DWSRF Contracts #1 through Friday, 5/09. Tuesday 5/6 was a rain day and no work took place in St. Louis for Contract #1.

Contract #1 – Washington Street:

- Malley re-chlorinated and retested water main on Washington through the week with the first day of samples passing but the second day failing. St. Louis Water Department agreed to re-test and the same thing happened again: first day passing results, second sample pulled Friday came back on Friday as failing. OHM, Malley and St. Louis Water Department will meet this morning to discuss options.

Contract #1 – Clinton

- No additional work on Clinton. Malley is waiting for the structures to be made so they can be installed before they start trenching and grading Clinton from Hazel to the tracks.

Contract #1 – Euclid

- Monday – Friday, 5/5 – 5/9 Malley worked to place services on Euclid.
- Friday 5/9 Malley had a second crew work to place the added structure on Euclid between Hazel and the tracks.

Contract #1 –State Street

- Monday – Thursday Malley worked to place water main on either side of the State Street/Main Street intersection.
- Once this was complete they worked to place watermain on State back to where they had left off with the watermain previously between Main and Franklin on State.
- On Wednesday 5/7 resident at 315 E. State informed the city that their basement had been flooding for the past week. Malley investigated and determined that it appears that this issue was not due to their construction activity. Mr. Rooter is onsite this morning (5/12) and OHM will monitor to observe when they get down to the sewer pipe.

Contract #1 –Franklin Street

- Monday Malley worked to place watermain up Franklin toward Walnut Street.
- Wednesday – Thursday they worked to place watermain for the Walnut/Franklin intersection

- Friday they continued north on Franklin. OHM and the Water department discussed with 405 S. Franklin resident that he would like to add water service and sewer to his garage. Based on our conversations, we placed a saddle on the main for his garage and will run a service to the ROW. It sounds like he will tie onto the curb stop, and if he decides to do so he will need to pay the associated fees to the city. OHM discussed with the resident that he will need to work directly with Malley to get the sewer line run, and if he decides to do so, he needs to inform OHM and the City of St. Louis of his intent.

Contract #2 – Greentech 101 River Court

- Friday Calvin contacted me to inform me that 101 River Court was having blockage in their sewer that appeared as if it was caused from when Greentech placed new service line to their house on 4/7.
- Upon discussion, determined that Greentech needed to be onsite as soon as possible to investigate and correct the issue.
- Greentech got an emergency miss dig in, and was onsite Saturday morning 5/10. Upon excavation, all parties agreed that it appeared that Greentech had damaged the sewer line in the course of the installation of the water service. The sewer line was repaired.

Please let me know if you have any questions.

Thank you,

PETER KROGMAN, PE
PROJECT ENGINEER

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From: [Peter Krogman](#)
To: [Keith Risdon](#)
Cc: [Dylan Sheridan](#); [Jason Strong](#)
Subject: St. Louis DWSRF Contract #1 & #2 Update - 4/17/25
Date: Thursday, April 17, 2025 10:52:23 AM

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Keith,

See below update for St. Louis DWSRF Contracts #1 & #2 through Wednesday 4/16.

Contract #1 – Washington Street:

- Monday and Tuesday 4/14 & 4/15, Malley worked to place open cut watermain across the East street approach on the north side of M-46, tying into previously drilled HDPE.
- Malley also had a crew working to place open cut watermain in the Lincoln approach on the south side of M-46, as well as open cut watermain at the north side of M-46 at Lincoln.
- Wednesday 4/16 Malley worked to place open cut watermain at the North side of M-46 at Euclid, working to place valves, hydrant and mainline Tee.
- Malley also had a crew working to place open cut watermain on the North side of M-46 on the east side of Clinton.

Contract #1 – Euclid

- Monday through Wednesday 4/14-4/16 Malley worked to place watermain down Euclid including tying into watermain at Butternut where they had originally started placing watermain for the project.
- Wednesday afternoon, Malley finished placing watermain to the south end of Euclid.
- Once they finished placing watermain on Euclid, they moved to East Street between Butternut and State to begin planning for placement of watermain there. They spent the afternoon working to pothole utilities.

Contract #2 – Valve Replacements:

- Monday Greentech completed work on service lines for 115, 211, and 225 N. Mill.
- Tuesday Greentech placed concrete for sidewalk replacing all previously removed sidewalk at their valve replacement and lead service line replacements throughout the city.
- Wednesday Greentech placed asphalt in the patches on I&K street, Mill Street, and the base course for the asphalt replacement at Watson/North. Greentech will finish the asphalt patches by the end of 4/17.

Please let me know if you have any questions.



PETER KROGMAN, PE
PROJECT ENGINEER

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Jamie Long

From: Keith Risdon
Sent: Thursday, May 15, 2025 10:10 AM
To: Jamie Long
Subject: FW: St. Louis DWSRF Contract #1 & #2 Update - 5/14/25

Jamie,

This is the latest, up-to-date report on the DWSRF 24 GRANT project. Could you include this with my reports too?

Keith

From: Peter Krogman <Peter.Krogman@ohm-advisors.com>
Sent: Thursday, May 15, 2025 10:00 AM
To: Keith Risdon <krisdon@stlouismi.com>
Cc: Jason Strong <Jason.Strong@ohm-advisors.com>; Dylan Sheridan <Dylan.Sheridan@ohm-advisors.com>
Subject: St. Louis DWSRF Contract #1 & #2 Update - 5/14/25

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Keith,

See below midweek update for St. Louis DWSRF Contracts #1 through Wednesday, 5/14. Contract #2 is on hold until Greentech returns to St. Louis in July to finish their valve replacements.

Contract #1 – Washington Street:

- Washington Street is currently on hold while Malley chlorination crew works on completing testing and chlorination of the watermain on State and Franklin.
- OHM, Malley and the St. Louis Water department met Monday to discuss potential reasons why the disinfection on Washington was failing, and determined that they should break the flushing of the main into two segments in order to provide the right amount of pressure in order to flush out anything that could be in the line. This procedure will either take place Friday 5/16 or will wait until next week.

Contract #1 – Clinton

- No additional work on Clinton. Malley is waiting for the structures to be made so they can be installed before they start trenching and grading Clinton from Hazel to the tracks.

Contract #1 – Euclid

- Wednesday 5/14 Malley worked to place water main tie in into Oakridge to complete the last service for the main from Butternut/Lincoln, down the dead end of Euclid and on Euclid up to Hazel.
- Staking for Centerline of Euclid was completed so that Malley can begin trenching the east side of Euclid on Thursday 5/15.

Contract #1 – Butternut

- Monday 5/12 Malley placed two storm sewer structures at the Euclid Butternut intersection, and Wednesday 5/14 Malley placed the last catch basin in the northwest quadrant of Euclid/Butternut.

Contract #1 –State Street

- Monday – Wednesday Malley worked on setting up pressure testing and chlorination of the watermain on State Street and including leg of Franklin up to Walnut.
- Malley was having trouble holding pressure in the line so they isolated the segment to State from Main Street to Franklin and including the main up to walnut on Franklin. This passed a pressure test, but Malley determined on Wednesday 5/14 that they had a leak at a fitting at the corner of East/State. Replacement of the leaking fitting to take place Thursday 5/15.
- Monday 5/12 Mr. Rooter was onsite to complete repair of Sewer at 315 E. State Street which had been investigated by Malley previously. Upon excavation to the sewer lateral, determined that the pipe was good at the point where the camera had stopped previously, just had been filled with dirt. They were able to jet the line to the center of the water main. At this point Malley took over and excavated to the sewer lateral at their watermain and found it to be broken under the main. Malley agreed that the break was their fault, completed the repair and agreed with Mr. Rooter that the Mr. Rooter bill for the excavation to the sewer in the driveway should be sent to Malley.

Contract #1 –Franklin Street

- Monday – Wednesday Malley has been working to place watermain up Franklin between Hazel and the tracks as well as the segment of water main crossing Franklin on Hazel Street.
- Tuesday resident at 402 S. Franklin brought attention to OHM and the City of St. Louis that he was hopeful that his water service into his house would be replaced. Upon investigation, found that this line was galvanized so this line will be replaced when Malley goes to place new services.
- Wednesday Malley reached the tracks on Franklin. Beginning Thursday 5/15 Malley will jump the tracks and resume water main placement up Franklin Street.

Please let me know if you have any questions.

Thank you,

PETER KROGMAN, PE
PROJECT ENGINEER

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10a



525 Winzeler Drive, Unit 1
Bryan, OH 43506

INVOICE

Invoice No: 5996
Date: 5/12/2025
Due Date: 6/11/2025
Terms: Net 30

Bill To:
City of St Louis MI
300 North Mill Street

Job No: 3467

Contact:

St Louis, MI 48880

Project Name: St Louis 2025 Lining **Customer PO:**

Description	Quantity	Unit	Unit Price	Extended Price
Installation of OBIC Armor into Manholes	39.83	VF	275.00	10,953.25
Manhole Benches	2.00	EA	1,500.00	3,000.00

Manhole lining - 2025 - North / Franklin St
590.538.000.801.000

Our preferred method of payment is via ACH. Please forward all payments to Premier Bank, Routing # 241270851, Account # 05959120833, and email remittance information to ar@artcoatingtech.com

Invoice Total: 13,953.25
Retainage: 0.00
Tax Amount: 0.00
Total Due: 13,953.25

Thank You For Your Business!

Email: ar@artcoatingtech.com

Phone: (419) 636-2684 Fax: (419) 636-7437

BUSINESS OF THE COUNCIL ITEM APPROVAL
 St. Louis, Michigan - Agenda Statement

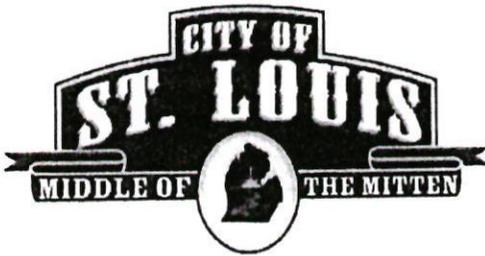
City Hall Use Only
 Item No. 11B
 For Meeting of 3/4/2025

CONTRACTOR/VENDOR Advanced Rehabilitation Technology
 CONTRACT #
 CITY GL PROJECT # (if applicable)
 CONTRACT DESCRIPTION Rehabilitation of 42 linear feet of sanitary sewer manhole linings in the North Street and Franklin Street areas.

Agenda Item Description	Approval Date	Item #	Approval Amount		
Rehabilitation of 42 linear feet of sanitary sewer linings	03/04/25	For Approval	11,550.00		
Total Contract			11,550.00		
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
					(0.00)
Total Payments					(0.00)
Remaining Contract Balance					11,550.00

APPROVED
 DATE 3-4-2025

SUMMARY EXPLANATION FOR BUSINESS OF THE COUNCIL ITEM APPROVAL:
 Approve quote from Advanced Rehabilitation Technology for 42 linear feet of sanitary sewer manhole linings in the amount of \$ 11,550.00



300 N. Mill Street
St. Louis, MI 48880

(989) 681-2137
Fax (989) 681-3842

Dear St Louis City Council

Again, this year I would like to have Advanced Rehabilitation Technology come into our city and use their sewer manhole lining technology to repair some of our manholes. I recommend that we do up to 42 linear feet at the cost of 275 per foot for a total cost of 11,550.00. We have been doing this for the past several years to help improve our sewer manhole construction and reduce infiltration of ground water. Any time we can reduce water infiltration into our system is a good thing. This is a yearly thing and is in the budget.

We have had this done for several years now and have had particularly good luck with their product and it really does not take much labor from the DPW to complete. I have yet to pick the manholes to do, but I expect that we will continue in the North St and Franklin St areas where we left off last spring. I have been working to have all our brick-built structures be lined with A. R. T. layers and this will continue to get us to that goal.

Thank You!
Calvin Martyn
DPW Superintendent



St Louis 2025 Lining

Job Location: St Louis Mi

St Louis MI
 300 North Mi Street
 St Louis, MI 48860
 United States

Advanced Rehabilitation Technology
 525 Winzelei Drive
 Bryan, Ohio 43506
 United States

Calvin Martyn
 P.P.W. Superintendent
 cmartyn@xroadsma.com
 589.661.3644

Prepared by:
Alex Lantz
 Business Development | Michigan & Northern Indiana
 alex.lantz@arttech.com
 +14197991305

Reference: 20250224-1020-MI-47
Quote created: February 24, 2025
Quote valid: March 26, 2025

PRODUCTS & SERVICES	UNIT QUANTITY	UNIT PRICE	TOTAL
OBIC Multi Layer System 4 DIA Manhole	42	\$275.00	\$11,550.00
Total			\$11,550.00

The OBIC Multi Layer Liner System Provides a 10 Year Labor & Material Limited Warranty Lining of Manholes of Approximately 42 Vertical Feet @ \$275.00 per vertical foot.
Total: \$11,550.00

Notes:

- Owner Contractor to provide Application Truck access within 100' of the structure.
- This proposal is based on one mobilization. If additional mobilizations are required, an additional \$5,000 may be added for each.
- Off road locations may require assistance from the owner contractor to access.
- Grout costs \$125.00 per gallon and \$250.00 per hour after first 2 gallons used.
- DOT traffic control to be supplied by others if needed. Our crews will supply cones for immediate area.
- By-pass pumping is not included.
- Owner/Contractor must provide a water supply near the work site via hydrant or spigot with water meter use free of charge.

General Terms and Conditions:

- The quoted prices are exclusive of applicable state and local sales taxes.
- Payment terms: net 30 days. Interest may be added to balances outstanding after 30 days.
- Pricing is contingent on the work as stated in this proposal. Advanced Rehabilitation Technology (ART) reserves the right to adjust unit rate and/or overall bid proposal accordingly to account for any changes (increase or decrease) from this scope.
- ART's bid proposal shall be incorporated into the subcontract agreements. ART will initiate this project upon receipt of this signed proposal as well as receipt of a subcontract or purchase order agreeing to this proposal.
- Pricing does not include working nights, holidays, or weekends. Additional cost will be required for these situations.
- Non-weather related delays (may include job site not prepared to allow ART to begin; road closures due to community, city, or private events; traffic control not ready or any work stoppages outside the control of ART) may result in a \$5,000 day mobilization fee.

Purchase Order Number: _____

Signature

 Signature

 Date

 Printed name

Download

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

<p>City Hall Use Only Item No. 10b For Meeting of 5/20/2025</p>
--

CONTRACTOR/VENDOR Multiple Vendors
 CONTRACT #
 CITY GL PROJECT # (if applicable) Project #0032 101.901.770.XXX.XXX.0032
 CONTRACT DESCRIPTION Lions Park playground project of \$90,489.26 to include playground equipment from Sinclair Recreation and asphalt paving by Rite-Way Asphalt to make the parking lot ADA compliant. Gratiot County to reimburse \$39,061.31 per approved grant agreement.

Agenda Item Description	Approval Date	Item #	Approval Amount		
Lions Park playground project to purchase & install playground equipment and an ADA compliant asphalt parking lot	03/04/25	11A	90,489.26		
Surface material denied at Council Meeting 03/04/25	03/04/25	11A	(25,024.09)		
Additional playground equipment (not listed in original quote)	03/18/25	11H	9,500.00		
Lions Park safety material surface resubmittal to council	04/15/25	11A	22,024.09		
Total Contract			96,989.26		
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
PJI-0268030 (Game Time)	05/20/25	10b		For Approval	(26,035.21)
Total Payments					(26,035.21)
Remaining Contract Balance					70,954.05

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:
 Approve payment to Game Time for playground equipment for the Lions Park playground project in the amount of \$ (26,035.21)

#03828

106

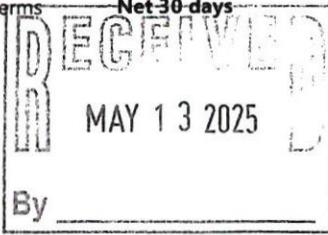


A PLAYCORE company

150 PlayCore Dr SE, Fort Payne, AL 35967
www.gametime.com
(256) 845-5610 * (800) 633-2394

Remit to:
Game Time
PO Box 680121
Fort Payne, AL 35968

Invoice date **4/29/2025**
Payment terms **Net 30 days**



Invoice

Page 1 of 2
Invoice number PJI-0268030
Customer no 00030064
Customer PO Quote #106763-01-04
Reference MG25234
Date shipped 4/28/2025

Sold to:
City of St. Louis
300 North Mill Street
Saint Louis, MI 48880

Ship to:
City of St. Louis
320 East Prospect
M/F: Playground Equipment
St. Louis, MI 48880

Original Order No: **5448312**
Project Name City of St. Louis - RAQ - Max MiDeals - Revised
Sales Group: Sinclair Recreation LLC

Catalog No	Description	Qty	Unit price	Amount
62841	TURTLE SPRING RIDER	1.00	1,459.000	1,459.00
P619	SPACE CRAWLWAY (PAINTED) (ACCENT:SB SKY_BLUE)	1.00	3,698.000	3,698.00
P5544	3 1/2" CLASSIC SWING 8' (BASIC:SB SKY_BLUE)	1.00	2,197.000	2,197.00
P5548	3 1/2" A-A-B SWING 8' (BASIC:SB SKY_BLUE)	1.00	1,046.000	1,046.00
18396	6'DUELLING WAVE ZIP SLIDE (ACCENT:PE PERIWINKLE) (BASIC:PE PERIWINKLE) (DECK:PVC:GA RAL_7012 GRAY) (ROTOPLASTIC:SG SPRNG_GREEN)	1.00	9,504.000	9,504.00
618	SPACE MODULE (ACCENT:SB SKY_BLUE) (BASIC:YX AZURE RAL2107035)	2.00	6,809.000	13,618.00
1483	3 1/2" BELT SEAT-GALV	2.00	398.000	796.00
1470	3 1/2" ENCLOSED TOT-GALV	2.00	472.000	944.00
139361	AEROSOL PAINT 4.5 OZ. (BASIC:PE PERIWINKLE)	1.00	0.000	0.00
139361	AEROSOL PAINT 4.5 OZ. (BASIC:SB SKY_BLUE)	1.00	0.000	0.00
139361	AEROSOL PAINT 4.5 OZ. (BASIC:YX AZURE RAL2107035)	1.00	0.000	0.00
168284	2-5 AGE APPROPRIATE	3.00	0.000	0.00
168285	5-12 AGE APPROPRIATE	3.00	0.000	0.00
169164	ASTM WARNING LABEL	6.00	0.000	0.00
	Sub total			33,262.00
Freight	Freight	1.00	2,218.850	2,218.85
	Sub total			2,218.85
Discount	Invoice Discount	(1.00)	9,445.640	(9,445.64)
	Sub total			(9,445.64)
Total				26,035.21

Sales subtotal amount	Sales tax
26,035.21	0.00
INVOICE TOTAL DUE	USD \$26,035.21

Lions Park
~~101,770,000~~
101,901,770.977,000.0032



A PLAYCORE Company

150 PlayCore Dr SE, Fort Payne, AL 35967
www.gametime.com
(256) 845-5610 * (800) 633-2394

Remit to:
Game Time
PO Box 680121
Fort Payne, AL 35968

Invoice date **4/29/2025**
Payment terms **Net 30 days**

Invoice

Page 2 of 2
Invoice number PJI-0268030
Customer no 00030064
Customer PO Quote #106763-01-04
Reference MG25234
Date shipped 4/28/2025

Sold to:

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

Ship to :

City of St. Louis
320 East Prospect
M/F: Playground Equipment
St. Louis, MI 48880

WITH INCREASED CYBERSECURITY FRAUD, ALWAYS INDEPENDENTLY VERIFY WITH A TRUSTED SOURCE, ANY CHANGES TO PAYMENT INSTRUCTIONS.

A processing fee of 2.50% of the payment amount will be added to all credit card transactions.

If you would prefer your invoice(s) emailed please notify us at ar@gametime.com. Please include the email address you would like your invoice(s) to go to and a contact name and number.

Concealed shortages must be reported to Gametime within 60 days of receipt of merchandise.

Conditions:
Title to this merchandise passes to buyer when seller delivers goods to carrier.

Please note that GAMETIME is a material supplier only and therefore not subject to payment retainage. Shipment of goods which appear on this invoice constitutes completion of this contract by GAMETIME. Payment in full is required within the agreed terms stated on this invoice. Warranty claims and back charges may not be deducted from contract payments without prior approval of GAMETIME customer service personnel.

Seller hereby certifies, to the best of its knowledge, information and belief, that its selling price does not exceed the maximum price permissible under any prevailing applicable law or regulation. Seller agrees to refund any amounts paid by Buyer which are subsequently determined to be in excess of such maximum price.

We hereby certify that these goods were produced in compliance with all applicable requirements of Sections 6, 7 and 12 of the Fair Labor Standards Act, as amended, and of regulations and orders of the United States Department of Labor issued under Section 14 thereof.

Tell me about your experience.
Call me at 256-997-5308 or
email at SpencerC@GameTime.com

Spencer Cheak
Group President

BUSINESS OF THE COUNCIL ITEM APPROVAL
St. Louis, Michigan - Agenda Statement

City Hall Use Only Item No. 11A For Meeting of 3/4/2025
--

CONTRACTOR/VENDOR Multiple Vendors
 CONTRACT #
 CITY GL PROJECT # (if applicable)
 CONTRACT DESCRIPTION Lions Park playground project of \$90,489.26 to include playground equipment from Sinclair Recreation and asphalt paving by Rite-Way Asphalt to make the parking lot ADA compliant. Gratiot County to reimburse \$39,061.31 per approved grant agreement.

Agenda Item Description	Approval Date	Item #	Approval Amount		
Lions Park playground project to purchase & install playground equipment and an ADA compliant asphalt parking lot	03/04/25	For Approval	90,489.26		
Total Contract			90,489.26		
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
					(0.00)
APPROVED	only	\$105,465.17			
DATE 3-4-2025					
Total Payments					(0.00)
Remaining Contract Balance					90,489.26

SUMMARY EXPLANATION FOR BUSINESS OF THE COUNCIL ITEM APPROVAL:

Approve quote for the Lions Parks Playground Project in the amount of

domed surface material

\$	90,489.26
	<i>-39,024.09</i>
	<hr/>
\$	<i>65,465.17</i>

OVERVIEW OF PROJECT

Please Describe the Conceptual, Beneficial, and Community Related Aspects of the Project (Technical Details Addressed in Later Section):

The City of St. Louis plans to install playground equipment on the northern side of Lions Park and add an ADA compliant paved parking lot on the southern end. Lions Park is located near the City Library and several residences on Michigan Avenue and Crawford Street. The City would like to provide recreational playground amenities alongside expanded parking access for families and visitors. Providing ADA compliant parking for Lions Park is one goal of the City of St. Louis Recreation Master Plan for 2023 – 2027.

Lions Park currently serves local families but lacks recreational activities for children and has limited access due to parking availability. The surrounding area includes the City Library and residential neighborhoods, making the park an ideal location for visitors and family enjoyment. The playground equipment will increase the quality of Lions Park and better service the community.

The City of St. Louis owns and maintains the lot that will serve as the location for this Lions Park Recreational Enhancement. The Lions Park site is a relatively level strip between Michigan Ave. and the Pine River, encompassing both the parking lot and playground. Photos are attached of:

- the two lots containing the playground and parking lot (GIS printout, showing City ownership)
- a current photo of the playground field
- a conceptual drawing of the playground layout:
 - The proposed configuration of the playground incorporating "1, 3, 4, 8"

There is also attached, as required, a map of the area showing a ¼ mile radius around the project site

The facility will provide a direct benefit to our Gratiot County residents and will be available to the public. As mentioned elsewhere, as part of our Parks system, this area will continue to be maintained by our City staff.

Also attached are letters from the St. Louis Public Schools, Middle of the Mitten Association (Gratiot Area Chamber), and the St. Louis Parks & Recreation Commission in support of this project.

Recipient's Authorized Signature: _____ Date: _____

County's Authorized Signature: _____ Date: _____

Attached are the grant requirements as provided to Gratiot County. By signing this agreement, you are accepting these requirements as a subrecipient of these County millage funds.
Funds spent that do not meet the requirements approved by the Board of Commissioners will not be reimbursed.
Money spent that does not have supporting documents will not be refunded.



Award number: 2025-3

Gratiot County Parks Millage 214 E Center St. Ithaca, MI
48847

Recipient Name: City of St. Louis

Address: 300 North Mill Street, St. Louis, MI 48880

Phone Number: 989-681-4377 Federal Tax ID: _____

Type of Entity: Municipality

Authorized Representative: Kurt Giles Title: City Manager

Board Approved Amount: \$39,061.31 Period to be spent: May 1st 2026

Quarterly Reports Required: No Submit to: jrayburn@gratiotmi.com

Description of Goods or Services to be provided:

Add playground equipment on North side of Lions Park along with adding an ADA compliant paved parking lot on the southern end.

Payment method: Reimbursement

Primary Place of Performance: See location on next page

ITEM NO. 1114

DATE

3-18-2025

The 2024 Lions Park Playground grant application intended to include two Space Modules and an attached Crawlway. Only the Crawlway, listed at \$3,698 pre-discount, was added to the quote and has gone unrecognized until now. The modules must be added to the purchase, otherwise the crawlway should be removed or exchanged for other equipment. The cost to add the two modules is roughly \$9,500 once the discount is applied. Overall, the original price of \$17,329.23 is now \$26,035.21.

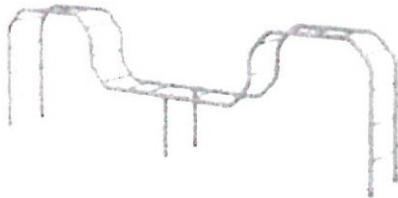


APPROVED

DATE 3-18-25

Item Alternatives:

The 2-Way Coaster Climber costs \$3,154 before the discount is applied.



The Mountain Climber costs \$3,999 pre-discount.



The Dome Climber costs \$2,125 pre-discount.



ART & CONSTRUCTION

GameTime c/o Sinclair Recreation
 176 E Lakewood Blvd
 Holland, MI 49424
 Ph: 800-444-4954
 Fax: 616-392-8634

03/14/2025
 Quote #
 106763-01-04

City of St. Louis - RAQ - Max MiDeals - Revised

City of St. Louis
 Attn: Calvin Martyn
 320 East Prospect
 St. Louis, MI 48880
 United States
 cmartyn@stlouismi.com

Ship to Zip 48880

Quantity	Part #	Description	Unit Price	Amount
1	6284I	GameTime - Turtle Spring Rider	\$1,459.00	\$1,459.00
1	P619	GameTime - Space Crawlway Painted [Accent:_____]	\$3,698.00	\$3,698.00
1	P5544	GameTime - Classic Swing 3 1/2" X 8' Painted [Basic:_____]	\$2,197.00	\$2,197.00
1	P5548	GameTime - Classic Swing Add Bay 3 1/2"X8'Painte [Basic:_____]	\$1,046.00	\$1,046.00
1	18396	GameTime - 6' Dueling Wave Zip Slide, F/S [Accent:_____][Basic:_____][Deck:Pvc:_____][Roto Plastic:_____]	\$9,504.00	\$9,504.00
2	618	GameTime - Space Module [Accent:_____][Basic:_____]	\$6,809.00	\$13,618.00
2	1483	GameTime - 2955 Belt Seat 3 1/2" Od	\$398.00	\$796.00
2	1470	GameTime - 2686 Enclosed Tot Seat 3 1/2" Od	\$472.00	\$944.00
Contract: OMNIA #2017001134			Sub Total	\$33,262.00
			Discount	(\$9,445.64)
			Freight	\$2,218.85
			Total	\$26,035.21





AMERICAN MADE

GameTime c/o Sinclair Recreation
176 E Lakewood Blvd
Holland, MI 49424
Ph: 800-444-4954
Fax: 616-392-8634

03/14/2025
Quote #
106763-01-04

City of St. Louis - RAQ - Max MiDeals - Revised

Comments

Price does not include:

Installation

Site Preparation or Excavation

Concrete Curbing or Flatwork

Supply or Installation of Safety Surfacing

Site Restoration

Play Curbs or Edging

Landscaping

Unloading

Playground maintenance

Seeding

Grading

This quotation is subject to policies in the current GameTime Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases to be supported by your written purchase order made out to GAMETIME C/O SINCLAIR RECREATION. **A 2.5% PROCESSING FEE WILL BE ADDED TO ALL ORDERS PAID VIA CREDIT CARD.**

Pricing: f.o.b. factory, firm for 30 days from date of quotation unless otherwise noted on quotation. Sales tax will be added at time of invoicing unless a tax exemption certificate is provided at time of order entry.

Payment terms: Net 30 days for tax supported governmental agencies. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

Shipment: Order shall ship within 6-8 weeks after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, and receipt of deposit, if required.

Submittals: Our design proposal reflects the spirit and intent of the project plans and specifications. While some variations may exist between our quotation and the project design, the differences do not materially affect the intended use. GameTime designs and specifications are unique and not intended to be identical in all respects to other manufacturers. We shall submit for review and approval by the owner's representative detailed drawings depicting the equipment to be furnished accompanied by specifications describing materials. Once approved, these drawings and specifications shall constitute the final documents for the project and shall take precedence over all other requirements.

Exclusions: Unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders, drainage provisions, or any local/municipal permits or paperwork that may be required.





GameTime c/o Sinclair Recreation
 176 E Lakewood Blvd
 Holland, MI 49424
 Ph: 800-444-4954
 Fax: 616-392-8634

03/14/2025
 Quote #
 106763-01-04

City of St. Louis - RAQ - Max MiDeals - Revised

Acceptance of quotation:

Accepted By (printed): _____

P.O. No: _____

Please make P.O.s out to GameTime C/O Sinclair Recreation

Signature: _____

Title: _____

Date: _____

Facsimile: _____

Phone: _____

Email: _____

Purchase Amount: \$26,035.21

REQUIRED ORDER INFORMATION:

Bill To: _____

Ship To: _____

Contact: _____

Contact: _____

Address: _____

Address: _____

Address: _____

Address: _____

City, State, Zip: _____

City, State, Zip: _____

Tel: _____

Tel: _____

(For Accounts Payable)

(To call before delivery)

Email: _____

Email: _____

COLOR SELECTIONS _____

SALES TAX EXEMPTION CERTIFICATE #: _____ (PLEASE PROVIDE A COPY OF CERTIFICATE)

NOTE: IF INSTALLATION IS BEING QUOTED, THERE WILL BE A BACKCHARGE FOR THE INSTALLATION TO BE DONE THROUGH FELT, PEASTONE, SURFACING, OR WOODCHIPS. PRICING VALID FOR 30 DAYS FROM THE DATE OF QUOTATION UNLESS OTHERWISE NOTED. ANY MODIFICATIONS TO AN ACCEPTED QUOTATION MUST BE DOCUMENTED IN WRITING OR WITH A NEW OR SEPARATE QUOTE. VERBAL MODIFICATIONS TO PREVIOUSLY SIGNED QUOTES WILL NOT BE ACCEPTED.



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

City Hall Use Only
 Item No. 10c
 For Meeting of 5/20/2025

CONTRACTOR/VENDOR Green Tech Systems, LLC
 CONTRACT #
 CITY GL PROJECT # (if applicable)
 CONTRACT DESCRIPTION DWSRF Job #7549-01
 Replacement of lead or galvanized service lines and valve replacements in
 various location throughout the city.

Agenda Item Description	Approval Date	Item #	Approval Amount		
DWSRF-Replacement of lead or galvanized service lines	07/02/24	11D	524,270.00		
Total Contract			524,270.00		
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Pay App #1	05/20/25	10c		For Approval	(294,439.20)
Total Payments					(294,439.20)
Remaining Contract Balance					229,830.80

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:
 Approve payment to Green Tech Systems, LLC for services on the DWSRF project for replacement of lead service lines and valves in the amount of \$ 294,439.20

Contractor's Application for Payment

Owner: <u>City of St. Louis</u>	Owner's Project No.: <u>0182-23-0040</u>
Engineer: <u>OHM Advisors</u>	Engineer's Project No.: _____
Contractor: <u>Green Tech Systems, LLC</u>	Contractor's Project No.: _____
Project: <u>City of St. Louis Lead Service Line and Valve Replacment</u>	
Contract: _____	
Application No.: <u>1</u>	Application Date: <u>05/09/2025</u>
Application Period: <u>From</u> <u>3/19/2025</u> <u>to</u> <u>04/22/2025</u>	

1. Original Contract Price	\$ 524,270.00
2. Net change by Change Orders	\$ -
3. Current Contract Price (Line 1 + Line 2)	\$ 524,270.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 309,936.00
5. Retainage	
a. <u>5%</u> X \$ <u>309,936.00</u> Work Completed =	\$ 15,496.80
b. _____ X \$ _____ Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 15,496.80
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 294,439.20
7. Less previous payments (Line 6 from prior application)	_____
8. Amount due this application	\$ 294,439.20
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 229,830.80

Contractor's Certification

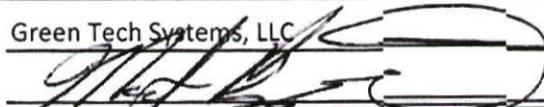
The undersigned Contractor certifies, to the best of its knowledge, the following:

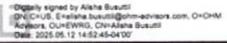
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Green Tech Systems, LLC

Signature:  **Date:** 05/09/2025

Recommended by Engineer		Approved by Owner	
By: <u>Alisha Busuttill</u>	<small></small>	By: _____	
Title: <u>Project Manager</u>		Title: <u>Public Services Director</u>	
Date: <u>5/12/2025</u>		Date: <u>5/13/2025</u>	
Approved by Funding Agency			
By: _____		By: _____	
Title: _____		Title: _____	
Date: _____		Date: _____	

DWSRF - Grant
456 901 000 801 000



June 28, 2024

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

RE: City of St. Louis Lead Service Line and Valve Replacements Contract #2
DWSRF Job Number 7549-01
Recommendation of Award

Dear Keith:

Contractor bids for the City of St. Louis Lead Service Line and Valve Replacements project were received and opened on June 26th at 2:00 PM at the St. Louis City Hall. The City received sealed proposals from two (2) bidders. We have reviewed the bids and attached the Bid Tabulation for your information. The two bids received are as follows:

Contractor	TOTAL BID
Green Tech Systems, LLC	\$524,270.00
The Isabella Corporation	\$1,485,460.00

The project scope consists of replacement of lead or galvanized service lines and valve replacements in various locations throughout the city.

Green Tech Systems, LLC is located in Bay City and has been performing construction work for 40 years. Similar projects Green Tech Systems, LLC has satisfactorily completed include City of Owosso Waterline Replacement projects and the City of Clio Water Service Line Identification and Replacement project.

For these reasons, OHM recommends award of this project to Green Tech Systems, LLC at the total bid price of **\$524,270.00**.

Upon receiving notice that award has been made, we will prepare executed contracts and will set up a preconstruction meeting with the Contractor, the City representatives, and OHM. Additionally, OHM is preparing the EGLE Part III Application to finalize grant funding.

If you have any questions, please do not hesitate to give me a call at (231) 344-1163.

Sincerely,
OHM Advisors

Alisha Busuttill, P.E.
Project Manager

Encl: Bid Tabulation, Notice of Award
cc: Lou Fleury, P.E., OHM Advisors

OHM Advisors®
201 EAST ELLSWORTH STREET, UNIT 100 MIDLAND
MICHIGAN 48640

T 989.956.2020

OHM-Advisors.com

**CITY OF ST. LOUIS
CITY OF ST. LOUIS LEAD SERVICE LINE AND VALVE REPLACEMENTS (CONTRACT #2)
BID TABULATION SHEET
26-Jun-24**

BASE BID				Green Tech Systems		The Isabella Corporation	
LINE	DESCRIPTION	UNIT	QTY.	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
CATEGORY 1 - LEAD SERVICE LINE REPLACEMENTS							
1	Mobilization	LSUM	1.00	\$ 20,000.00	\$ 20,000.00	\$ 95,000.00	\$ 95,000.00
2	Sidewalk, Rem	Syd	100.00	\$ 20.00	\$ 2,000.00	\$ 60.00	\$ 6,000.00
3	Curb and Gutter, Rem	Ft	100.00	\$ 30.00	\$ 3,000.00	\$ 60.00	\$ 6,000.00
4	Pavt, Rem, Modified	Syd	120.00	\$ 30.00	\$ 3,600.00	\$ 100.00	\$ 12,000.00
5	Water Service, ___" Cable Method	LF	400.00	\$ 50.00	\$ 20,000.00	\$ 300.00	\$ 120,000.00
6	Directional Drill, ___" Copper Service	LF	400.00	\$ 80.00	\$ 32,000.00	\$ 305.00	\$ 122,000.00
7	___" Copper Service Lead, Open Trench	LF	200.00	\$ 67.00	\$ 13,400.00	\$ 310.00	\$ 62,000.00
8	Failed Attempt, Cable Method	EA	5.00	\$ 400.00	\$ 2,000.00	\$ 500.00	\$ 2,500.00
9	Failed Attempt, Directional Drill	EA	5.00	\$ 800.00	\$ 4,000.00	\$ 500.00	\$ 2,500.00
10	Curb Stop and Box	Ea	12.00	\$ 500.00	\$ 6,000.00	\$ 5,000.00	\$ 60,000.00
11	Sidewalk, Conc, 4 inch, Modified	Sft	900.00	\$ 4.00	\$ 3,600.00	\$ 25.00	\$ 22,500.00
12	Curb and Gutter, Conc, Det F4	Ft	100.00	\$ 40.00	\$ 4,000.00	\$ 100.00	\$ 10,000.00
13	HMA Repair	Ton	30.00	\$ 300.00	\$ 9,000.00	\$ 450.00	\$ 13,500.00
14	Traf Regulator Control	LSUM	1.00	\$ 5,000.00	\$ 5,000.00	\$ 54,000.00	\$ 54,000.00
15	Turf Establishment, Performance	Syd	300.00	\$ 5.00	\$ 1,500.00	\$ 45.00	\$ 13,500.00
16	Permitting Allowance	LSUM	1.00	\$ 2,400.00	\$ 2,400.00	\$ 12,000.00	\$ 12,000.00
CATEGORY 1 - LEAD SERVICE LINE REPLACEMENTS SUBTOTAL:					\$ 131,500.00		\$ 613,500.00
CATEGORY 2 - VALVE REPLACEMENTS							
1	Mobilization	LSUM	1.00	\$ 10,000.00	\$ 10,000.00	\$ 68,000.00	\$ 68,000.00
2	Pavt, Rem Modified	Syd	446.00	\$ 20.00	\$ 8,920.00	\$ 100.00	\$ 44,600.00
3	HMA Repair	Ton	90.00	\$ 300.00	\$ 27,000.00	\$ 450.00	\$ 40,500.00
4	Gate Valve and Box, Rem	Ea	19.00	\$ 1,000.00	\$ 19,000.00	\$ 6,000.00	\$ 114,000.00
5	Gate Valve and Box, 4 inch, Modified	Ea	13.00	\$ 6,000.00	\$ 78,000.00	\$ 16,000.00	\$ 208,000.00
6	Gate Valve and Box, 6 inch, Modified	Ea	7.00	\$ 7,250.00	\$ 50,750.00	\$ 14,250.00	\$ 99,750.00
7	Line-Stop, 4 inch	Ea	12.00	\$ 8,500.00	\$ 102,000.00	\$ 12,000.00	\$ 144,000.00
8	Line-Stop, 6 inch	Ea	6.00	\$ 9,500.00	\$ 57,000.00	\$ 12,000.00	\$ 72,000.00
9	Line-Stop, 12 inch	Ea	2.00	\$ 12,500.00	\$ 25,000.00	\$ 14,000.00	\$ 28,000.00
10	Turf Establishment, Performance	Syd	300.00	\$ 5.00	\$ 1,500.00	\$ 45.00	\$ 13,500.00
11	Curb and Gutter, Rem	Ft	50.00	\$ 30.00	\$ 1,500.00	\$ 60.00	\$ 3,000.00
12	Curb and Gutter, Conc, Det F4	Ft	50.00	\$ 30.00	\$ 1,500.00	\$ 100.00	\$ 5,000.00
13	Sidewalk, Rem	Syd	6.00	\$ 50.00	\$ 300.00	\$ 60.00	\$ 360.00
14	Sidewalk, Conc, 4 inch, Modified	Sft	50.00	\$ 6.00	\$ 300.00	\$ 25.00	\$ 1,250.00
15	Traf Regulator Control	LSUM	1.00	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00
CATEGORY 2 - VALVE REPLACEMENTS SUBTOTAL:					\$ 392,770.00		\$ 871,960.00
TOTAL OF ALL BID ITEMS (AUDITED):					\$ 524,270.00	\$	1,485,460.00
TOTAL OF ALL BID ITEMS (AS-READ):					\$ 524,270.00	\$	1,485,460.00

NOTICE OF AWARD

Date of Issuance:

Owner: City of St. Louis Owner's Project No.:

Engineer: OHM Advisors Engineer's Project No.: 0182-23-0040

Project: City of St. Louis Lead Service Line and Valve Replacements Contract #2

Contract Name: City of St. Louis Lead Service Line and Valve Replacements Contract #2

Bidder: Green Tech Systems, LLC

Bidder's Address: 214 Athlone Beach, Bay City, MI 48706

You are notified that Owner has accepted your Bid dated **June 26, 2024** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

City of St. Louis Lead Service Line and Valve Replacements

The Contract Price of the awarded Contract is **\$524,270.00**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

4 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **4** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): This Notice of Award is not authorization to begin construction or order materials. A Notice to Proceed will be issued to the contractor after the City of St. Louis executes the Contract Document, and a pre-construction meeting is held.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of St. Louis**

By (signature): _____

Name (printed): _____

Title: _____

Copy: Engineer

**A RESOLUTION TO TENTATIVELY AWARD
A CONSTRUCTION CONTRACT FOR WATER SYSTEM IMPROVEMENTS
CONTRACT #2
RESOLUTION 2024-17**

WHEREAS, the City of St. Louis wishes to construct improvements to its existing water treatment and distribution system; and

WHEREAS, the water system improvements project formally adopted on May 24, 2024, will be funded through the state of Michigan's Drinking Water State Revolving Fund (DWSRF) program; and

WHEREAS, the City of St. Louis has sought and received construction bids for the proposed improvements and has received a low bid in the amount of \$524,270.00 from Green Tech Systems LLC; and

WHEREAS, the City of St. Louis' engineer, OHM Advisors has recommended awarding the contract to the low bidder.

NOW THEREFORE BE IT RESOLVED, that the City of St. Louis tentatively awards the contract for construction of the proposed water system improvements project to Green Tech LLC contingent upon successful financial arrangements with the DWSRF.

Yeas:

Nays:

Abstain:

Absent:

I certify that the above Resolution was adopted by The City of St. Louis on _____.

BY: _____
Name and Title *(please print or type)*

Signature

Date

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

<p>City Hall Use Only Item No. 10d For Meeting of 5/20/2025</p>
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CONTRACTOR/VENDOR Malley Construction, Inc.
 CONTRACT #
 CITY GL PROJECT # (if applicable)
 CONTRACT DESCRIPTION DWSRF Job #7549-01
 Water main replacement and road reconstruction of approximately 4.5 miles including water main valve replacements, lead service line replacements, curb and gutter, sidewalk and restoration.

Agenda Item Description	Approval Date	Item #	Approval Amount		
DWSRF-Water main replacement & road reconstruction	07/02/24	11C	13,960,962.71		
Total Contract			13,960,962.71		
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Pay Application #1	11/19/24	10c	11/20/24	72261	(407,773.20)
Pay Application #2	01/21/25	10e	01/17/25	72595	(345,599.48)
Pay Application #3	01/21/25	10e	01/22/25	72637	(77,377.28)
Pay Application #4	03/04/25	10a	03/05/25	72832	(6,460.00)
Pay Application #5	03/18/25	10c	03/19/25	72901	(12,920.00)
Pay Application #6	05/06/25	10c	05/07/25	73096	(1,180,809.67)
Pay Application #7	05/20/25	10d		For Approval	(1,538,661.77)
Total Payments					(3,569,601.40)
Remaining Contract Balance					10,391,361.31

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Malley Construction, Inc. for services on the DWSRF project for water main replacements & road construction in the amount of \$ 1,538,661.77

10d

Contractor's Application for Payment

Owner: City of St. Louis **Owner's Project No.:** 0182-23-0040
Engineer: OHM Advisors **Engineer's Project No.:** 24-52
Contractor: Malley Construction, Inc **Contractor's Project No.:** 24-52
Project: City -Wide Water Main and Road Improvements Contract #1
Contract: City -Wide Water Main and Road Improvements Contract #1
Application No.: 7 **Application Date:** 5/1/2025
Application Period: From 4/1/2025 to 4/30/2025

1. Original Contract Price	\$	13,960,962.71
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	13,960,962.71
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	3,757,475.16
5. Retainage		
a. 5% X \$ 3,757,475.16 Work Completed =	\$	187,873.76
b. _____ X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	187,873.76
6. Amount eligible to date (Line 4 - Line 5.c)	\$	3,569,601.40
7. Less previous payments (Line 6 from prior application)	\$	2,030,939.63
8. Amount due this application	\$	1,538,661.77
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	10,391,361.31

Contractor's Certification

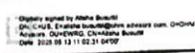
The undersigned Contractor certifies, to the best of its knowledge, the following:

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

Contractor: Malley Construction, Inc.
Signature:  **Date:** 5/12/2025

Recommended by Engineer

By: Alisha Busuttill
Title: Project Manager
Date: 5/13/2025



Approved by Owner

By: _____
Title: _____
Date: _____

Approved by Funding Agency

By: _____
Title: _____
Date: _____

By: _____
Title: _____
Date: _____

456.901-000.801.000
DWSRF Grant

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 7 Application Period: From 04/01/25 to 04/30/25

Application Date: 05/01/25

A Bid Item No.	B Description	C Contract Information			D Work Completed			I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / I) (%)	L Balance to Finish (F - J) (\$)
		E Item Quantity	F Units	G Unit Price (\$)	H Value of Bid Item (C X G) (\$)	I Estimated Quantity Incorporated in the Work	J Value of Work Completed to Date (E X G) (\$)				
Miscellaneous Quantities											
Category 2 - LSLR											
1	Water Serv, Private	10.00	Ea	6,800.00	68,000.00	7.00	47,600.00	47,600.00	70%	20,400.00	
Category 2 - LSLR Subtotal					68,000.00		47,600.00				
Category 3 - Water											
1	Mobilization, Max	1	LSUM	1,245,000.00	1,245,000.00	0.750	933,750.00	933,750.00	75%	311,250.00	
2	Water Main Line Stop, 6 inch	4	Ea	8,250.00	33,000.00				0%	33,000.00	
3	Water Main Line Stop, 8 inch	4	Ea	8,450.00	33,800.00				0%	33,800.00	
4	Water Main Line Stop, 10 inch	4	Ea	10,700.00	42,800.00				0%	42,800.00	
5	Water Main Line Stop, 12 inch	4	Ea	10,950.00	43,800.00				0%	43,800.00	
6	Water Main Line Stop, 4 inch	4	Ea	6,050.00	24,200.00			2,000.00	100%	-	
7	Bill Sign	1	Ea	2,000.00	2,000.00	1.00	2,000.00		0%	2,500.00	
8	Permit Allowance	1	LSUM	2,500.00	2,500.00						
Category 3 - Water Subtotal					1,495,100.00		935,750.00				
Subtotal for Miscellaneous Quantities					1,509,100.00		969,350.00				
Original Contract Totals				\$	1,509,100.00		\$	969,350.00	64%	\$	519,750.00
Change Orders											
Change Order Totals											
Change Order Totals				\$	-		\$	-			\$
Original Contract and Change Orders							\$	969,350.00			\$
Project Totals				\$	1,509,100.00		\$	969,350.00	64%	\$	519,750.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 7 Application Period: From 04/01/25 to 04/30/25 Application Date: 05/01/25

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
						H Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)				
Original Contract											
East Washington Avenue (M-46)											
Category 2 - LSLR											
1	Water Serv, Private	1.00	Ea	6,350.00	6,350.00					0%	6,350.00
Category 2 - LSLR Subtotal					6,350.00						
Category 3 - Water											
1	Audio-Visual Filming	1	LSUM	725.00	725.00	1.00	725.00		725.00	100%	
2	Curb and Gutter, Rem	260	Ft	10.65	2,769.00				9,244.23	93%	733.27
3	Sidewalk, Rem	650	Syd	15.35	9,977.50	602.23	9,244.23			0%	7,344.00
4	Pavt, Rem, Modified	540	Syd	13.60	7,344.00					0%	3,000.00
5	Excavation, Earth	100	Cyd	30.00	3,000.00					0%	25,000.00
6	Non Haz Contaminated Material Handling and Disp	500	Cyd	50.00	25,000.00				720.00	32%	1,560.00
7	Erosion Control, Inlet Protection, Fabric Drop	19	Ea	120.00	2,280.00	6.00	720.00			0%	14,500.00
8	Aggregate Base	290	Ton	50.00	14,500.00					0%	19,659.60
9	Maintenance Gravel	600	Ton	43.00	25,800.00	142.80	6,140.40		6,140.40	24%	15,000.00
10	Trench Undercut and Backfill	500	Cyd	30.00	15,000.00					0%	1,075.00
11	San Structure Cover, Adj	1	Ea	1,075.00	1,075.00					0%	4,300.00
12	Strm Structure Cover, Adj	4	Ea	1,075.00	4,300.00					0%	27,332.00
13	HMA Approach	200	Ton	136.66	27,332.00					0%	3,948.00
14	Driveway, Nonreinf Conc, 6 Inch, Modified	47	Syd	84.00	3,948.00					0%	7,100.00
15	Curb and Gutter, Conc, Det F2	200	Ft	35.50	7,100.00					0%	1,080.00
16	Curb and Gutter, Conc, Det F4	30	Ft	36.00	1,080.00					0%	660.00
17	Detectable Warning Surface	15	Ft	44.00	660.00					0%	1,617.00
18	Curb Ramp Opening, Conc	42	Ft	38.50	1,617.00					0%	8,400.00
19	Curb Ramp, Conc, 6 inch, Modified	800	Sft	10.50	8,400.00					0%	39,585.00
20	Sidewalk, Conc, 4 inch, Modified	5460	Sft	7.25	39,585.00					0%	4,930.00
21	Sidewalk, Conc, 6 inch, Modified	580	Sft	8.50	4,930.00					0%	971.25
22	Post, Steel, 3 pound	105	Ft	9.25	971.25					0%	975.00
23	Sign, Type III, Erect, Salv	13	Ea	75.00	975.00					0%	175.00
24	Sign, Type III, Rem	7	Ea	25.00	175.00					0%	513.00
25	Sign, Type IIIA	27	Sft	19.00	513.00					0%	285.00
26	Sign, Type IIIB	15	Sft	19.00	285.00					0%	440.00
27	Reflective Panel for Permanent Sign Support, 6 foot	8	Ea	55.00	440.00				1,170.00	65%	630.00
28	Barricade, Type III, High Intensity, Double Sided, Lig	20	Ea	90.00	1,800.00	13.00	1,170.00		13.00	65%	7.00
29	Barricade, Type III, High Intensity, Double Sided, Lig	20	Ea	1.00	20.00	13.00	13.00		13.00	65%	1,120.00
30	Pedestrian Type II Barricade, Temp	44	Ea	80.00	3,520.00	30.00	2,400.00		2,400.00	68%	874.00
31	Channelizing Device, 42 Inch, Fluorescent, Furn	100	Ea	19.00	1,900.00	54.00	1,026.00		1,026.00	54%	46.00
32	Channelizing Device, 42 inch, Fluorescent, Oper	100	Ea	1.00	100.00	54.00	54.00		54.00	54%	
33	Lighted Arrow, Type C, Furn	2	Ea	550.00	1,100.00	2.00	1,100.00		1,100.00	100%	
34	Lighted Arrow, Type C, Oper	2	Ea	100.00	200.00	2.00	200.00		200.00	100%	
35	Minor Traf Devices	1	LSUM	124,419.25	124,419.25	0.75	93,314.44		93,314.44	75%	31,104.81
36	Sign, Type B, Temp, Prismatic, Furn	420	Sft	6.00	2,520.00	189.00	1,134.00		1,134.00	45%	1,386.00
37	Sign, Type B, Temp, Prismatic, Oper	420	Sft	1.00	420.00	189.00	189.00		189.00	45%	231.00
38	Traf Regulator Control	1	LSUM	1,000.00	1,000.00	0.50	500.00		500.00	50%	500.00
39	Turf Establishment, Performance	2400	Syd	9.65	23,160.00					0%	23,160.00
40	Water Main, 12 inch, Directional Drill	1350	Ft	150.00	202,500.00	1,390.00	208,500.00		208,500.00	103%	(6,000.00)
41	Water Main, 12 inch, Tr Det G, Modified	243	Ft	228.00	55,404.00	201.40	45,919.20		45,919.20	83%	9,484.80
42	Water Main, 8 inch, Tr Det G, Modified	109	Ft	152.00	16,568.00	34.00	5,168.00		5,168.00	31%	11,400.00
43	Water Main, HDPE, 10 inch, Directional Drill	164	Ft	205.00	33,620.00	206.50	42,332.50		42,332.50	126%	(8,712.50)
44	Water Main, Bore	818	Ft	59.00	48,262.00					0%	48,262.00
45	Water Serv, Open Cut	60	Ft	129.00	7,740.00					0%	7,740.00
46	Connection to Existing 12 inch Water Main	2	Ea	4,450.00	8,900.00					0%	8,900.00
47	Connection to Existing 4 inch Water Main	2	Ea	3,875.00	7,750.00					0%	7,750.00
48	Connection to Existing 6 inch Water Main	1	Ea	3,950.00	3,950.00					0%	42,600.00
49	Curb Stop and Box	24	Ea	1,775.00	42,600.00					0%	42,600.00
50	Gate Valve and Box, 12 inch, Modified	7	Ea	4,950.00	34,650.00	7.00	34,650.00		34,650.00	100%	
51	Gate Valve and Box, 8 inch, Modified	3	Ea	2,750.00	8,250.00	4.00	11,000.00		11,000.00	133%	(2,750.00)
52	Hydrant, Complete, 6 inch	4	Ea	10,500.00	42,000.00	4.00	42,000.00		42,000.00	100%	
53	Hydrant, Rem, Modified	4	Ea	1,500.00	6,000.00					0%	6,000.00
54	Water Main Cut and Plug, 12 inch or Less	4	Ea	1,450.00	5,800.00					0%	9,800.00
55	Abandon Existing Water Main, In Place	1	LSUM	5,500.00	5,500.00					0%	5,500.00
56	Testing and Chlorination of Water Main	1	LSUM	7,500.00	7,500.00					0%	7,500.00
57	Vidco Inspection of Sanitary Sewers	1548	Ft	3.25	5,031.00	1,666.40	5,415.80		5,415.80	108%	(384.80)
Category 3 - Water Subtotal					911,966.00		512,915.57				
Subtotal for East Washington Avenue (M-46)					918,316.00		512,915.57				
Original Contract Totals						\$ 918,316.00	\$ 512,915.57	\$ -	\$ 512,915.57	56%	\$ 405,400.43
Change Orders											
		1.00	Ea	2,600.00	2,600.00					0%	2,600.00
	Gate Valve and Box, 4 Inch, Modified	10.00	Ft	150.00	1,500.00					0%	1,500.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 7 Application Period: From 04/01/25 to 04/30/25 Application Date: 05/01/25

A Bid Item No.	B Description	C Contract Information				D Work Completed				I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (N + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		E Item Quantity	F Units	G Unit Price (\$)	H Value of Bid Item (C X E) (\$)	I Estimated Quantity Incorporated in the Work	J Value of Work Completed to Date (E X G) (\$)	K Materials Stored to Date (N + I) (\$)	L % of Value of Item (J / F) (%)				
Original Contract													
East State Street													
Category 1 - Road													
1	Pavt, Rem, Modified	200	Syd	\$ 22.50	4,500.00	-	-	-	-	-	0%	4,500.00	
2	Embankment, CIP	90	Cyd	\$ 22.00	1,980.00	-	-	-	-	-	0%	1,980.00	
3	Aggregate Base	430	Tron	\$ 50.00	21,500.00	-	-	-	-	-	0%	21,500.00	
4	HMA Base Crushing and Shaping	2010	Syd	\$ 8.30	16,683.00	-	-	-	-	-	0%	16,683.00	
5	Shld, Cl II	60	Ton	\$ 57.00	3,420.00	-	-	-	-	-	0%	3,420.00	
6	Trenching	11.2	Sta	\$ 450.00	5,040.00	-	-	-	-	-	0%	5,040.00	
7	San Structure Cover, Adj	2	Ea	\$ 1,150.00	2,300.00	-	-	-	-	-	0%	2,300.00	
8	Stm Structure Cover, Adj	2	Ea	\$ 1,100.00	2,200.00	-	-	-	-	-	0%	2,200.00	
9	HMA Approach	50	Ton	\$ 136.66	6,833.00	-	-	-	-	-	0%	6,833.00	
10	HMA, SEL	430	Ton	\$ 106.55	45,816.50	-	-	-	-	-	0%	45,816.50	
11	Driveway, Nonreinf Conc, 6 inch, Modified	143	Syd	\$ 80.00	11,440.00	-	-	-	-	-	0%	11,440.00	
12	Post, Steel, 3 pound	60	Ft	\$ 9.25	555.00	-	-	-	-	-	0%	555.00	
13	Sign, Type III, Erect, Salv	4	Ea	\$ 75.00	300.00	-	-	-	-	-	0%	300.00	
14	Sign, Type III, Rem	2	Ea	\$ 25.00	50.00	-	-	-	-	-	0%	50.00	
15	Sign, Type IIIA	7	Sft	\$ 19.00	133.00	-	-	-	-	-	0%	133.00	
16	Sign, Type IIIB	5	Sft	\$ 19.00	95.00	-	-	-	-	-	0%	95.00	
17	Turf Establishment, Performance	1000	Syd	\$ 8.00	8,000.00	-	-	-	-	-	0%	8,000.00	
Category 1 - Road Subtotal					130,845.50								
Category 3 - Water													
1	Audio-Visual Filming	1	LSUM	\$ 625.00	625.00	1.00	625.00		625.00		100%	775.00	
2	Dr Structure, Rem	1	Ea	\$ 775.00	775.00	-	-	-	-	-	0%	450.00	
3	Curb and Gutter, Rem	30	Ft	\$ 15.00	450.00	-	-	-	-	-	0%	600.00	
4	Sidewalk, Rem	40	Syd	\$ 15.00	600.00	-	-	-	-	-	0%	3,520.00	
5	Pavt, Rem, Modified	160	Syd	\$ 22.00	3,520.00	-	-	-	-	-	0%	3,220.00	
6	Embankment, CIP	140	Cyd	\$ 23.00	3,220.00	-	-	-	-	-	0%	1,100.00	
7	Excavation, Earth	50	Cyd	\$ 22.00	1,100.00	-	-	-	-	-	0%	25,000.00	
8	Non Haz Contaminated Material Handling and	500	Cyd	\$ 50.00	25,000.00					240.00	40%	360.00	
9	Erosion Control, Inlet Protection, Fabric Drop	5	Ea	\$ 120.00	600.00	2.00	240.00		240.00		42%	28,109.34	
10	Aggregate Base	990	Ton	\$ 49.00	48,510.00	416.34	20,400.66		20,400.66		42%	11,152.00	
11	HMA Base Crushing and Shaping	1360	Syd	\$ 8.20	11,152.00	-	-	-	-	-	0%	25,800.00	
12	Maintenance Gravel	600	Ton	\$ 43.00	25,800.00	-	-	-	-	-	0%	3,420.00	
13	Shld, Cl II	60	Ton	\$ 57.00	3,420.00	-	-	-	-	-	0%	5,040.00	
14	Trenching	11.2	Sta	\$ 450.00	5,040.00	-	-	-	-	-	0%	15,000.00	
15	Trench Undercut and Backfill	500	Cyrd	\$ 30.00	15,000.00	-	-	-	-	-	0%	4,099.80	
16	HMA Approach	30	Ton	\$ 136.66	4,099.80	-	-	-	-	-	0%	31,965.00	
17	HMA, SEL	300	Ton	\$ 106.55	31,965.00	-	-	-	-	-	0%	3,444.00	
18	Driveway, Nonreinf Conc, 6 Inch, Modified	42	Syd	\$ 82.00	3,444.00	-	-	-	-	-	0%	1,400.00	
19	Curb and Gutter, Conc, Det F4	40	Ft	\$ 35.00	1,400.00	-	-	-	-	-	0%	220.00	
20	Detectable Warning Surface	5	Ft	\$ 44.00	220.00	-	-	-	-	-	0%	440.00	
21	Curb Ramp, Conc, 6 inch, Modified	40	Sft	\$ 11.00	440.00	-	-	-	-	-	0%	1,360.00	
22	Sidewalk, Conc, 4 Inch, Modified	170	Sft	\$ 8.00	1,360.00	-	-	-	-	-	0%	270.00	
23	Sidewalk, Conc, 6 inch, Modified	30	Sft	\$ 9.00	270.00	-	-	-	-	-	0%	555.00	
24	Post, Steel, 3 pound	60	Ft	\$ 9.25	555.00	-	-	-	-	-	0%	75.00	
25	Sign, Type III, Rem	3	Ea	\$ 25.00	75.00	-	-	-	-	-	0%	171.00	
26	Sign, Type IIIA	9	Sft	\$ 19.00	171.00	-	-	-	-	-	0%	266.00	
27	Sign, Type IIIB	14	Sft	\$ 19.00	266.00	-	-	-	-	-	0%	700.00	
28	Pedestrian Type II Barricade, Temp	10	Ea	\$ 70.00	700.00					44,651.88	50%	44,651.87	
29	Minor Traf Devices	1	LSUM	\$ 89,303.75	89,303.75	0.50	44,651.88				0%	100.00	
30	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	-	-	-	-	-	0%	5,600.00	
31	Turf Establishment, Performance	700	Syd	\$ 8.00	5,600.00	-	-	-	-	149,721.00	86%	24,453.00	
32	Water Main, 12 inch, Tr Det G, Modified	1218	Ft	\$ 143.00	174,174.00	1,047.00	149,721.00			4,100.00	100%	-	
33	Water Main, 8 inch, Tr Det G, Modified	25	Ft	\$ 164.00	4,100.00	25.00	4,100.00				0%	17,928.00	
34	Water Main, HDPE, 10 inch, Directional Drill	54	Ft	\$ 332.00	17,928.00	-	-	-	-	-	0%	34,398.00	
35	Water Serv, Bore	351	Ft	\$ 98.00	34,398.00	-	-	-	-	-	0%	2,597.00	
36	Water Serv, Open Cut	31	Ft	\$ 87.00	2,597.00	-	-	-	-	-	0%	5,000.00	
37	Connection to Existing 10 inch Water Main	1	Ea	\$ 5,000.00	5,000.00	-	-	-	-	-	0%	4,500.00	
38	Connection to Existing 12 inch Water Main	1	Ea	\$ 4,500.00	4,500.00	-	-	-	-	-	0%	21,000.00	
39	Curb Stop and Box	14	Ea	\$ 1,500.00	21,000.00	-	-	-	-	-	0%	10,000.00	
40	Gate Valve and Box, 12 inch, Modified	4	Ea	\$ 5,000.00	20,000.00	2.00	10,000.00		10,000.00		50%	10,000.00	
41	Gate Valve and Box, 8 inch, Modified	1	Ea	\$ 3,200.00	3,200.00	1.00	3,200.00		3,200.00		100%	-	
42	Hydrant, Complete, 6 inch	2	Ea	\$ 10,600.00	21,200.00	2.00	21,200.00		21,200.00		100%	-	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Owner's Project No.:
 Engineer's Project No.: 0182-23-0040
 Contractor's Project No.: 74-52

Application No.: 7 Application Period: From 04/01/25 to 04/30/25 Application Date: 05/01/25

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
						H Estimated Quantity Incorporated in the Work	M Value of Work Completed to Date (E X H) (\$)				
Original Contract											
South Franklin Street											
Category 1 - Road											
1	Pavt, Rem, Modified	710	Syd	\$ 12.00	8,520.00	-	-	-	-	0%	8,520.00
2	Embankment, CIP	210	Cyd	\$ 22.00	4,620.00	-	-	-	-	0%	4,620.00
3	Aggregate Base	2090	Ton	\$ 50.00	104,500.00	-	-	-	-	0%	104,500.00
4	HMA Base Crushing and Shaping	7650	Syd	\$ 4.75	36,337.50	-	-	-	-	0%	36,337.50
5	Approach, CI II, 6 inch	720	Syd	\$ 32.00	23,040.00	-	-	-	-	0%	23,040.00
6	Shld, CI II	280	Ton	\$ 49.00	13,720.00	-	-	-	-	0%	13,720.00
7	San Structure Cover, Adj	8	Ea	\$ 1,200.00	9,600.00	-	-	-	-	0%	9,600.00
8	Stm Structure Cover, Adj	18	Ea	\$ 1,200.00	21,600.00	-	-	-	-	0%	21,600.00
9	HMA Approach	390	Ton	\$ 113.31	44,190.90	-	-	-	-	0%	44,190.90
10	HMA, SEL	1520	Ton	\$ 98.32	149,446.40	-	-	-	-	0%	149,446.40
11	Driveway, Nonreinf Conc, 6 Inch, Modified	360	Syd	\$ 81.00	29,160.00	-	-	-	-	0%	29,160.00
12	Post, Steel, 3 pound	90	Ft	\$ 9.25	832.50	-	-	-	-	0%	832.50
13	Sign, Type III, Erect, Salv	8	Ea	\$ 75.00	600.00	-	-	-	-	0%	600.00
14	Sign, Type III, Rem	6	Ea	\$ 25.00	150.00	-	-	-	-	0%	150.00
15	Sign, Type IIIA	34	Sft	\$ 19.00	646.00	-	-	-	-	0%	646.00
16	Sign, Type IIIB	7	Sft	\$ 19.00	133.00	-	-	-	-	0%	133.00
17	Turf Establishment, Performance	2400	Syd	\$ 7.75	18,600.00	-	-	-	-	0%	18,600.00
Category 1 - Road Subtotal					465,696.30	-	-	-	-	0%	465,696.30
Category 2 - LSLR											
1	Water Serv, Private	2.00	Ea	5,850.00	11,700.00	-	-	-	-	0%	11,700.00
Category 2 - LSLR Subtotal					11,700.00	-	-	-	-	0%	11,700.00
Category 3 - Water											
1	Audio-Visual Filming	1	LSUM	\$ 1,000.00	1,000.00	1.00	1,000.00	1,000.00	1,000.00	100%	-
2	Tree, Rem, 19 inch to 36 inch	4	Ea	\$ 1,450.00	5,800.00	5.00	7,250.00	7,250.00	7,250.00	125%	(1,450.00)
3	Tree, Rem, 37 inch or larger	1	Ea	\$ 2,175.00	2,175.00	1.00	2,175.00	2,175.00	2,175.00	100%	-
4	Tree, Rem, 6 inch to 18 inch	8	Ea	\$ 675.00	5,400.00	8.00	5,400.00	5,400.00	5,400.00	100%	-
5	Dr Structure, Rem	3	Ea	\$ 775.00	2,325.00	-	-	-	-	0%	2,325.00
6	Sewer, Rem, Less than 24 inch	200	Ft	\$ 14.00	2,800.00	-	-	-	-	0%	2,800.00
7	Sidewalk, Rem	520	Syd	\$ 13.00	6,760.00	188.89	1,888.90	1,888.90	32%	4,011.10	
8	Pavt, Rem, Modified	590	Syd	\$ 10.00	5,900.00	-	-	-	-	0%	5,900.00
9	Embankment, CIP	240	Cyd	\$ 23.00	5,520.00	-	-	-	-	0%	5,520.00
10	Excavation, Earth	50	Cyd	\$ 23.00	1,150.00	-	-	-	-	0%	1,150.00
11	Non Haz Contaminated Material Handling and Disposal, LM	500	Cyd	\$ 50.00	25,000.00	-	-	-	-	0%	25,000.00
12	Erosion Control, Inlet Protection, Fabric Drip	16	Ea	\$ 120.00	1,920.00	-	-	-	-	0%	1,920.00
13	Aggregate Base	640	Ton	\$ 52.00	33,280.00	-	-	-	-	0%	33,280.00
14	HMA Base Crushing and Shaping	520	Syd	\$ 4.75	2,470.00	-	-	-	-	0%	2,470.00
15	Maintenance Gravel	1000	Ton	\$ 43.00	43,000.00	-	-	-	-	0%	43,000.00
16	Approach, CI II, 6 inch	60	Syd	\$ 31.00	1,860.00	-	-	-	-	0%	1,860.00
17	Shld, CI II	30	Ton	\$ 57.00	1,710.00	-	-	-	-	0%	1,710.00
18	Casing Pipe, Steel, 18 inch, Bore and Jack	66	Ft	\$ 340.00	22,440.00	-	-	-	-	0%	22,440.00
19	Sewer, CI IV, 12 inch, Tr Det B	99	Ft	\$ 134.00	13,266.00	-	-	-	-	0%	13,266.00
20	Trench Undercut and Backfill	500	Cydl	\$ 30.00	15,000.00	-	-	-	-	0%	15,000.00
21	Dr Structure Cover, Type D	1	Ea	\$ 950.00	950.00	-	-	-	-	0%	950.00
22	Dr Structure Cover, Type G	3	Ea	\$ 700.00	2,100.00	-	-	-	-	0%	2,100.00
23	Dr Structure, Tap, 12 inch	2	Ea	\$ 600.00	1,200.00	-	-	-	-	0%	1,200.00
24	Dr Structure, 36 inch dia	2	Ea	\$ 4,000.00	8,000.00	-	-	-	-	0%	8,000.00
25	Stm Structure Cover, Adj	1	Ea	\$ 1,100.00	1,100.00	-	-	-	-	0%	1,100.00
26	HMA Approach	250	Ton	\$ 113.31	28,327.50	-	-	-	-	0%	28,327.50
27	HMA, SEL	40	Ton	\$ 98.32	3,932.80	-	-	-	-	0%	3,932.80
28	Driveway, Nonreinf Conc, 6 inch, Modified	184	Syd	\$ 85.00	15,640.00	-	-	-	-	0%	15,640.00
29	Driveway, Nonreinf Conc, 6 inch, Modified	20	Ft	\$ 35.00	700.00	-	-	-	-	0%	700.00
30	Curb and Gutter, Conc, Det F4	20	Ft	\$ 35.00	700.00	-	-	-	-	0%	700.00
31	Detectable Warning Surface	105	Ft	\$ 44.00	4,620.00	-	-	-	-	0%	4,620.00
32	Curb Ramp Opening, Conc	7	Ft	\$ 35.00	245.00	-	-	-	-	0%	245.00
33	Curb Ramp, Conc, 6 inch, Modified	2820	Sft	\$ 11.00	31,020.00	-	-	-	-	0%	31,020.00
34	Sidewalk, Conc, 4 inch, Modified	1590	Sft	\$ 8.00	12,720.00	-	-	-	-	0%	12,720.00
35	Sidewalk, Conc, 6 inch, Modified	910	Sft	\$ 9.00	8,190.00	-	-	-	-	0%	8,190.00
36	Post, Steel, 3 pound	135	Ft	\$ 9.25	1,248.75	-	-	-	-	0%	1,248.75
37	Sign, Type III, Erect, Salv	17	Ea	\$ 75.00	1,275.00	-	-	-	-	0%	1,275.00
38	Sign, Type III, Rem	8	Ea	\$ 25.00	200.00	-	-	-	-	0%	200.00
39	Sign, Type IIIA	34	Sft	\$ 19.00	646.00	-	-	-	-	0%	646.00
40	Sign, Type IIIB	9	Sft	\$ 19.00	171.00	-	-	-	-	0%	171.00
41	Sign, Type IIIB	1	Ea	\$ 55.00	55.00	-	-	-	-	0%	55.00
42	Reflective Panel for Permanent Sign Support, 6 foot	1	Ea	\$ 3,500.00	3,500.00	-	-	-	-	0%	3,500.00
43	Pedestrian Type II Barricade, Temo	50	Fa	\$ 70.00	3,500.00	-	-	-	-	0%	3,500.00
44	Minor Traf Devices	1	LSUM	\$ 206,015.25	206,015.25	0.50	103,007.63	103,007.63	50%	103,007.62	
45	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	-	-	-	-	0%	100.00
46	Turf Establishment, Performance	5000	Syd	\$ 7.75	38,750.00	33.34	258.39	258.39	1%	38,491.61	
47	Water Main, 12 inch, Tr Det G, Modified	131	Ft	\$ 212.00	27,772.00	-	-	-	-	0%	27,772.00
48	Water Main, 8 inch, Bore and Jack	66	Ft	\$ 383.00	25,278.00	-	-	-	-	0%	25,278.00

Progress Estimate - Unit Price Work

Contractor's Application for Payme

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

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

Application No.: 7 Application Period: From 04/01/25 to 04/30/25 Application Date: 12/12/24

A	B	C			E			F		G		H		I	J	K	L
		Item	Units	Unit Price	Value of Bid	Estimated	Value of	Materials	Work	% of	Balance to						
Bid Item No.	Description	Quantity		(\$)	Item (C x E)	Quantity Incorporated in the Work	Completed to Date (E x G)	(\$)	(\$)	(\$)	(\$)	(H + I)	(J / F)	(%)	(\$)		
Original Contract																	
South Clinton Street																	
Category 1 - Road																	
1	Pavt, Rem, Modified	130	Syd	\$ 20.00	2,600.00	306.11	6,122.20				6,122.20	235%	(3,522.20)				
2	Embankment, CIP	40	Cyd	\$ 35.00	1,400.00							0%	1,400.00				
3	Aggregate Base	450	Ton	\$ 58.00	26,100.00	237.96	13,801.68				13,801.68	53%	12,298.32				
4	Shld, CI II	70	Ton	\$ 54.00	3,780.00							0%	3,780.00				
5	Trenching	10.4	Sta	\$ 705.00	7,332.00	8.41	5,929.05				5,929.05	81%	1,402.95				
6	San Structure Cover, Adj	3	Ea	\$ 1,200.00	3,600.00							0%	3,600.00				
7	Stm Structure Cover, Adj	2	Ea	\$ 1,200.00	2,400.00							0%	2,400.00				
8	HMA Approach	80	Ton	\$ 136.66	10,932.80							0%	10,932.80				
9	HMA, 5FL	350	Ton	\$ 105.28	36,848.00							0%	36,848.00				
10	Driveway, Nonreinf Conc, 6 inch, Modified	107	Syd	\$ 88.00	9,416.00	129.15	11,365.20				11,365.20	121%	(1,949.20)				
11	Post, Mailbox	1	Ea	\$ 210.00	210.00							0%	210.00				
12	Post, Steel, 3 pound	45	Ft	\$ 9.25	416.25							0%	416.25				
13	Sign, Type III, Erect, Salv	1	Ea	\$ 75.00	75.00							0%	75.00				
14	Sign, Type III, Rem	2	Ea	\$ 25.00	50.00							0%	50.00				
15	Sign, Type IIIA	10	Sft	\$ 19.00	190.00							0%	190.00				
16	Sign, Type IIIB	7	Sft	\$ 19.00	133.00							0%	133.00				
17	Turf Establishment, Performance	800	Syd	\$ 8.75	7,000.00							0%	7,000.00				
Category 1 - Road Subtotal					112,483.05		37,218.13										
Category 3 - Water																	
1	Audio-Visual Filming	1	LSUM	\$ 500.00	500.00	1.00	500.00				500.00	100%	-				
2	Dr Structure, Rem	5	Ea	\$ 775.00	3,875.00	5.00	3,875.00				3,875.00	100%	-				
3	Sewer, Rem, Less than 24 Inch	137	Ft	\$ 16.00	2,192.00	113.00	1,808.00				1,808.00	82%	384.00				
4	Sidewalk, Rem	20	Syd	\$ 13.00	260.00	29.33	381.29				381.29	147%	(121.29)				
5	Pavt, Rem, Modified	290	Syd	\$ 20.00	5,800.00	292.22	5,844.40				5,844.40	101%	(44.40)				
6	Embankment, CIP	60	Cyd	\$ 25.00	1,500.00	36.00	900.00				900.00	60%	600.00				
7	Excavation, Earth	50	Cyd	\$ 27.00	1,350.00	47.45	1,281.15				1,281.15	95%	68.85				
8	Non Haz Contaminated Material Handling and Disposal, U	500	Cyd	\$ 50.00	25,000.00							0%	25,000.00				
9	Erosion Control, Inlet Protection, Fabric Drop	8	Ea	\$ 120.00	960.00	7.00	840.00				840.00	88%	120.00				
10	Aggregate Base	550	Ton	\$ 51.00	28,050.00	430.87	21,974.37				21,974.37	78%	6,075.63				
11	Maintenance Gravel	600	Ton	\$ 43.00	25,800.00	45.00	1,935.00				1,935.00	8%	23,865.00				
12	Shld, CI II	40	Ton	\$ 56.00	2,240.00							0%	2,240.00				
13	Trenching	8.3	Sta	\$ 705.00	5,851.50	9.23	6,507.15				6,507.15	111%	(655.65)				
14	Sewer, CI IV, 12 inch, Tr Det B	164	Ft	\$ 85.00	13,940.00	140.00	11,900.00				11,900.00	85%	2,040.00				
15	Sewer Tap, 12 inch	1	Ea	\$ 600.00	600.00	1.00	600.00				600.00	100%	-				
16	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00							0%	15,000.00				
17	Dr Structure Cover, Type B	2	Ea	\$ 800.00	1,600.00							0%	1,600.00				
18	Dr Structure Cover, Type G	5	Ea	\$ 700.00	3,500.00	5.00	3,500.00				3,500.00	100%	-				
19	Dr Structure, 48 inch dia	2	Ea	\$ 4,700.00	9,400.00	2.00	9,400.00				9,400.00	100%	-				
20	Dr Structure, Tap, 12 inch	2	Ea	\$ 600.00	1,200.00	2.00	1,200.00				1,200.00	100%	-				
21	Dr Structure, 36 inch dia	4	Ea	\$ 3,050.00	12,200.00	4.00	12,200.00				12,200.00	100%	-				
22	San Structure Cover, Adj	1	Ea	\$ 1,150.00	1,150.00							0%	1,150.00				
23	San Structure Cover, Adj	1	Ea	\$ 1,200.00	1,200.00							0%	1,200.00				
24	HMA Approach	100	Ton	\$ 136.66	13,666.00							0%	13,666.00				
25	HMA, 5FL	110	Ton	\$ 105.28	11,580.80							0%	11,580.80				
26	Driveway, Nonreinf Conc, 6 inch, Modified	15	Syd	\$ 99.00	1,485.00	38.36	3,797.64				3,797.64	256%	(2,312.64)				
27	Detectable Warning Surface	10	Ft	\$ 44.00	440.00							0%	440.00				
28	Curb Ramp, Conc, 6 inch, Modified	210	Sft	\$ 10.00	2,100.00							0%	2,100.00				
29	Sidewalk, Conc, 4 inch, Modified	30	Sft	\$ 7.00	210.00	64.40	450.80				450.80	215%	(240.80)				
30	Post, Steel, 3 pound	30	Ft	\$ 9.25	277.50							0%	277.50				
31	Sign, Type III, Erect, Salv	8	Ea	\$ 75.00	600.00							0%	600.00				
32	Sign, Type III, Rem	1	Ea	\$ 25.00	25.00	1.00	25.00				25.00	100%	-				
33	Sign, Type IIIA	7	Sft	\$ 19.00	133.00							0%	133.00				
34	Sign, Type IIIB	5	Ea	\$ 70.00	350.00	3.00	210.00				210.00	60%	140.00				
35	Pedestrian Type II Barricade, Temp	1	LSUM	\$ 78,612.75	78,612.75	0.75	58,959.56				58,959.56	75%	19,653.19				
36	Minor Traf Devices	1	LSUM	\$ 100.00	100.00							0%	100.00				
37	Traf Regulator Control	1	LSUM	\$ 100.00	100.00							0%	100.00				
38	Turf Establishment, Performance	1400	Syd	\$ 8.00	11,200.00							0%	11,200.00				
39	Water Main, 12 inch, Tr Det G, Modified	183	Ft	\$ 205.00	37,515.00	182.00	37,310.00				37,310.00	99%	205.00				
40	Water Main, 8 inch, Tr Det G, Modified	908	Ft	\$ 125.00	113,500.00	782.00	97,750.00				97,750.00	86%	15,750.00				
41	Water Serv, Bore	101	Ft	\$ 83.00	8,383.00	74.00	6,142.00				6,142.00	73%	2,241.00				
42	Water Serv, Open Cut	128	Ft	\$ 42.00	5,376.00	238.00	9,996.00				9,996.00	186%	(4,620.00)				
43	Connection to Existing 12 inch Water Main	2	Ea	\$ 4,500.00	9,000.00	2.00	9,000.00				9,000.00	100%	-				
44	Connection to Existing 3 inch Water Main	1	Ea	\$ 4,200.00	4,200.00							0%	4,200.00				
45	Connection to Existing 4 inch Water Main	3	Ea	\$ 4,200.00	12,600.00	3.00	12,600.00				12,600.00	100%	-				
46	Connection to Existing 4 inch Water Main	3	Ea	\$ 4,200.00	12,600.00	3.00	12,600.00				12,600.00	100%	-				
47	Curb Stop and Box	11	Ea	\$ 1,775.00	19,525.00	11.00	19,525.00				19,525.00	100%	-				
48	Gate Valve and Box, 12 inch, Modified	4	Ea	\$ 4,300.00	17,200.00	2.00	8,600.00				8,600.00	50%	8,600.00				

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Owner's Project No.: 0:82-23-0040
 Contractor's Project No.: 24-52

Application No.: 7 Application Period: From 04/01/25 to 04/30/25 Application Date: 05/01/25

A Bid Item No.	B Description	C Contract Information			D Work Completed			I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / J) (%)	L Balance to Finish (F - J) (\$)
		E Item Quantity	F Units	G Unit Price (\$)	H Value of Bid Item (C X E) (\$)	I Estimated Quantity Incorporated in the Work	J Value of Work Completed to Date (E X G) (\$)				
Original Contract											
Butternut Street											
Category 1 - Road											
1	Pavl, Rem, Modified	100	Syd	\$ 30.00	3,000.00	-	-	-	0%	3,000.00	
2	Embankment, CIP	70	Cyd	\$ 23.00	1,610.00	-	-	-	0%	1,610.00	
3	Aggregate Base	310	Ton	\$ 49.00	15,190.00	-	-	-	0%	15,190.00	
4	HMA Base Crushing and Shaping	1580	Syd	\$ 5.25	8,295.00	-	-	-	0%	8,295.00	
5	Shld, Cl II	50	Ton	\$ 61.00	3,050.00	-	-	-	0%	3,050.00	
6	San Structure Cover, Adj	4	Ea	\$ 1,200.00	4,800.00	-	-	-	0%	4,800.00	
7	Strm Structure Cover, Adj	1	Ea	\$ 1,200.00	1,200.00	-	-	-	0%	1,200.00	
8	HMA Approach	40	Ton	\$ 136.66	5,466.40	-	-	-	0%	5,466.40	
9	HMA, SEL	130	Ton	\$ 105.28	13,686.40	-	-	-	0%	13,686.40	
10	Driveway, Nonreinf Conc, 6 inch, Modified	148	Syd	\$ 77.00	11,396.00	-	-	-	0%	11,396.00	
11	Post, Steel, 3 pound	45	Ft	\$ 9.25	416.25	-	-	-	0%	416.25	
12	Sign, Type III, Erect, Salv	4	Ea	\$ 75.00	300.00	-	-	-	0%	300.00	
13	Sign, Type III, Rem	1	Ea	\$ 25.00	25.00	-	-	-	0%	25.00	
14	Sign, Type IIIA	4	Sft	\$ 19.00	76.00	-	-	-	0%	76.00	
15	Sign, Type IIIB	5	Sft	\$ 19.00	95.00	-	-	-	0%	95.00	
16	Turf Establishment, Performance	900	Syd	\$ 9.25	8,325.00	-	-	-	0%	8,325.00	
Category 1 - Road Subtotal					97,887.06						
Category 3 - Water											
1	Audio-Visual Filming	1	LSUM	\$ 500.00	500.00	1.00	500.00	500.00	100%	1,550.00	
2	Dr Structure, Rem	2	Ea	\$ 775.00	1,550.00	-	-	336.00	72%	128.00	
3	Sewer, Rem, Less than 24 inch	29	Ft	\$ 16.00	464.00	21.00	336.00	1,620.00	60%	1,080.00	
4	Exploratory Investigation, Vertical	10	Ft	\$ 270.00	2,700.00	6.00	1,620.00	2,972.25	85%	527.75	
5	Pavl, Rem, Modified	140	Syd	\$ 25.00	3,500.00	118.89	2,972.25	-	0%	1,610.00	
6	Embankment, CIP	70	Cyd	\$ 23.00	1,610.00	-	-	-	0%	1,100.00	
7	Excavation, Earth	50	Cyd	\$ 22.00	1,100.00	-	-	-	0%	25,000.00	
8	Non Haz Contaminated Material Handling and Disposal, LM	500	Cyd	\$ 50.00	25,000.00	-	-	-	0%	120.00	
9	Erosion Control, Inlet Protection, Fabric Drop	2	Ea	\$ 120.00	240.00	1.00	120.00	120.00	50%	9,121.84	
10	Aggregate Base	480	Ton	\$ 49.00	23,520.00	293.84	14,398.16	14,398.16	61%	3,570.00	
11	HMA Base Crushing and Shaping	680	Syd	\$ 5.25	3,570.00	-	-	-	0%	15,492.90	
12	Maintenance Gravel	400	Ton	\$ 43.00	17,200.00	39.70	1,707.10	1,707.10	10%	2,680.00	
13	Shld, Cl II	40	Ton	\$ 67.00	2,680.00	-	-	2,875.00	45%	3,565.00	
14	Sewer, Cl A, 8 inch, Tr Det B	56	Ft	\$ 115.00	6,440.00	25.00	2,875.00	-	0%	500.00	
15	Sewer Tap, 20 inch	1	Ea	\$ 500.00	500.00	-	-	-	0%	15,000.00	
16	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00	-	-	-	0%	1,000.00	
17	Dr Structure Cover, Type B	1	Ea	\$ 1,000.00	1,000.00	-	-	-	0%	1,900.00	
18	Dr Structure Cover, Type G	2	Ea	\$ 950.00	1,900.00	-	-	-	0%	4,700.00	
19	Dr Structure, 48 inch dia	1	Ea	\$ 4,700.00	4,700.00	-	-	-	0%	7,900.00	
20	Dr Structure, 36 inch dia	2	Ea	\$ 3,950.00	7,900.00	-	-	-	0%	4,099.80	
21	HMA Approach	30	Ton	\$ 136.66	4,099.80	-	-	-	0%	14,739.20	
22	HMA, SEL	140	Ton	\$ 105.28	14,739.20	-	-	-	0%	10,764.00	
23	Driveway, Nonreinf Conc, 6 inch, Modified	138	Syd	\$ 78.00	10,764.00	-	-	-	0%	138.75	
24	Post, Steel, 3 pound	15	Ft	\$ 9.25	138.75	-	-	-	0%	300.00	
25	Sign, Type III, Erect, Salv	4	Ea	\$ 75.00	300.00	-	-	-	0%	25.00	
26	Sign, Type III, Rem	1	Ea	\$ 25.00	25.00	-	-	-	0%	76.00	
27	Sign, Type IIIA	4	Sft	\$ 19.00	76.00	-	-	78,714.50	50%	28,714.50	
28	Minor Traf Devices	1	LSUM	\$ 57,429.00	57,429.00	0.50	28,714.50	-	0%	100.00	
29	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	-	-	-	0%	8,750.00	
30	Turf Establishment, Performance	1000	Syd	\$ 8.75	8,750.00	-	-	111,024.00	100%	432.00	
31	Water Main, 12 inch, Tr Det G, Modified	774	Ft	\$ 144.00	111,456.00	771.00	111,024.00	7,452.00	98%	162.00	
32	Water Main, 8 inch, Tr Det G, Modified	47	Ft	\$ 162.00	7,614.00	46.00	7,452.00	-	0%	13,568.00	
33	Water Serv, Bore	212	Ft	\$ 64.00	13,568.00	-	-	-	0%	(100.00)	
34	Water Serv, Open Cut	122	Ft	\$ 50.00	6,100.00	124.00	6,200.00	6,200.00	102%	-	
35	Connect to Existing 6 inch Water Main	1	Ea	\$ 4,600.00	4,600.00	1.00	4,600.00	4,600.00	100%	-	
36	Curb Stop and Box	12	Ea	\$ 1,775.00	21,300.00	7.00	12,425.00	12,425.00	58%	8,875.00	
37	Gate Valve and Box, 12 inch, Modified	3	Ea	\$ 5,000.00	15,000.00	3.00	15,000.00	15,000.00	100%	-	
38	Gate Valve and Box, 8 inch, Modified	1	Ea	\$ 3,200.00	3,200.00	1.00	3,200.00	3,200.00	100%	-	
39	Hydrant, Complete, 6 inch	1	Ea	\$ 11,700.00	11,700.00	1.00	11,700.00	11,700.00	100%	-	
40	Hydrant, Rem, Modified	3	Ea	\$ 2,050.00	6,150.00	-	-	-	0%	6,150.00	
41	Water Main Cut and Plug, 12 inch or Less	1	Lb	\$ 1,350.00	1,350.00	1.00	1,350.00	1,350.00	100%	-	
42	Abandon Existing Water Main, In Place	1	LSUM	\$ 3,200.00	3,200.00	-	-	-	0%	3,200.00	
43	Testing and Chlorination of Water Main	1	LSUM	\$ 5,500.00	5,500.00	1.00	5,500.00	5,500.00	100%	-	
44	Video Inspection of Sanitary Sewers	556	Ft	\$ 3.25	1,807.00	669.10	2,174.58	2,174.58	120%	(367.58)	
Category 3 - Water Subtotal					430,040.75		233,868.59				
Subtotal for Butternut Street					528,027.80		233,868.59				
Original Contract Totals					\$ 528,027.80		\$ 233,868.59	\$ -	\$ 233,868.59	44%	\$ 294,159.21
Change Orders											

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 7 Application Period: From 04/01/25 to 04/30/25

Application Date: 05/01/25

A	B	C			E		F		G		H		I	J	K	L
		Item	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)					
Bid Item No.	Description	Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)					
Original Contract																
Euclid Street																
Category 1 - Road																
1	Curb and Gutter, Rem	410	Ft	\$ 7.75	3,177.50	-	-	-	-	0%	3,177.50					
2	Pavt, Rem, Modified	160	Syd	\$ 10.00	1,600.00	-	-	-	-	0%	1,600.00					
3	Embankment, CIP	150	Cyd	\$ 24.00	3,600.00	-	-	-	-	0%	3,600.00					
4	Aggregate Base	1140	Ton	\$ 52.00	59,280.00	-	-	-	-	0%	59,280.00					
5	Aggregate Base, Conditioning	770	Syd	\$ 5.50	4,235.00	-	-	-	-	0%	4,235.00					
6	HMA Base Crushing and Shaping	2610	Syd	\$ 7.00	18,270.00	-	-	-	-	0%	18,270.00					
7	Approach, CI II, 6 inch	90	Syd	\$ 31.00	2,790.00	-	-	-	-	0%	2,790.00					
8	Shld, CI II	160	Ton	\$ 52.00	8,320.00	-	-	-	-	0%	8,320.00					
9	Trenching	21.2	Sta	\$ 400.00	8,480.00	-	-	-	-	0%	1,500.00					
10	Dr Structure, Temp Lowering	2	Ea	\$ 750.00	1,500.00	-	-	-	-	0%	4,000.00					
11	San Structure Cover, Adj	4	Ea	\$ 1,000.00	4,000.00	-	-	-	-	0%	9,000.00					
12	Stm Structure Cover, Adj	9	Ea	\$ 1,000.00	9,000.00	-	-	-	-	0%	9,240.00					
13	Cold Milling HMA Surface	660	Syd	\$ 14.00	9,240.00	-	-	-	-	0%	14,315.00					
14	HMA Approach	100	Ton	\$ 143.15	14,315.00	-	-	-	-	0%	96,932.10					
15	HMA, 5EL	970	Ton	\$ 99.93	96,932.10	-	-	-	-	0%	15,400.00					
16	Driveway, Nonreinf Conc, 6 inch, Modified	200	Syd	\$ 77.00	15,400.00	-	-	-	-	0%	14,350.00					
17	Curb and Gutter, Conc, Det F4	410	Ft	\$ 35.00	14,350.00	-	-	-	-	0%	1,110.00					
18	Post, Steel, 3 pound	120	Ft	\$ 9.25	1,110.00	-	-	-	-	0%	600.00					
19	Sign, Type III, Erect, Salv	8	Ea	\$ 75.00	600.00	-	-	-	-	0%	175.00					
20	Sign, Type III, Rem	7	Ea	\$ 25.00	175.00	-	-	-	-	0%	437.00					
21	Sign, Type IIIA	23	Sft	\$ 19.00	437.00	-	-	-	-	0%	551.00					
22	Sign, Type IIIB	29	Sft	\$ 19.00	551.00	-	-	-	-	0%	23,400.00					
23	Turf Establishment, Performance	2600	Syd	\$ 9.00	23,400.00	-	-	-	-	0%	300,762.60					
Category 1 - Road Subtotal					300,762.60											
Category 3 - Water																
1	Audio-Visual Filming	1	LSUM	\$ 950.00	950.00	1.00	950.00		950.00	100%	-					
2	Tree, Rem, 6 inch to 18 inch	1	Ea	\$ 675.00	675.00	5.00	3,375.00		3,375.00	500%	(2,700.00)					
3	Curb and Gutter, Rem	490	Ft	\$ 6.50	3,185.00	403.00	2,619.50		2,619.50	82%	565.50					
4	Sidewalk, Rem	60	Syd	\$ 15.00	900.00	-	-		-	0%	900.00					
5	Pavt, Rem, Modified	690	Syd	\$ 9.00	6,210.00	151.78	1,366.02		1,366.02	22%	4,843.98					
6	Embankment, CIP	150	Cyd	\$ 24.00	3,600.00	-	-		-	0%	3,600.00					
7	Excavation, Earth	50	Cyd	\$ 24.00	1,200.00	-	-		-	0%	1,200.00					
8	Non Haz Contaminated Material Handling and	500	Cyd	\$ 50.00	25,000.00	-	-		-	0%	25,000.00					
9	Erosion Control, Inlet Protection, Fabric Drop	15	Ea	\$ 120.00	1,800.00	4.00	480.00		480.00	27%	1,320.00					
10	Aggregate Base	1670	Ton	\$ 52.00	86,840.00	1,046.51	54,418.52		54,418.52	63%	32,421.48					
11	HMA Base Crushing and Shaping	1180	Syd	\$ 6.75	7,965.00	-	-		-	0%	7,965.00					
12	Maintenance Gravel	1000	Ton	\$ 43.00	43,000.00	79.24	3,407.32		3,407.32	8%	39,592.68					
13	Shld, CI II	70	Ton	\$ 55.00	3,850.00	-	-		-	0%	3,850.00					
14	Trenching	20	Sta	\$ 425.00	8,500.00	-	-		-	0%	8,500.00					
15	Casing Pipe, Steel, 22 inch, Bore and Jack	74	Ft	\$ 365.00	27,010.00	-	-		-	0%	27,010.00					
16	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00	-	-		-	0%	15,000.00					
17	Stm Structure Cover, Adj	3	Ea	\$ 1,200.00	3,600.00	-	-		-	0%	3,600.00					
18	HMA Approach	90	Ton	\$ 143.15	12,883.50	-	-		-	0%	12,883.50					
19	HMA, 5EL	590	Ton	\$ 99.93	58,958.70	-	-		-	0%	58,958.70					
20	Driveway, Nonreinf Conc, 6 inch, Modified	72	Syd	\$ 80.00	5,760.00	-	-		-	0%	5,760.00					
21	Curb and Gutter, Conc, Det F4	480	Ft	\$ 35.00	16,800.00	-	-		-	0%	16,800.00					
22	Curb Ramp Opening, Conc	14	Ft	\$ 35.00	490.00	-	-		-	0%	490.00					
23	Sidewalk, Conc, 4 inch, Modified	370	Sft	\$ 8.00	2,960.00	-	-		-	0%	2,960.00					
24	Sidewalk, Conc, 6 inch, Modified	110	Sft	\$ 9.00	990.00	-	-		-	0%	990.00					
25	Post, Steel, 3 pound	45	Ft	\$ 9.25	416.25	-	-		-	0%	416.25					
26	Sign, Type III, Erect, Salv	4	Ea	\$ 75.00	300.00	-	-		-	0%	300.00					
27	Sign, Type III, Rem	3	Ea	\$ 25.00	75.00	-	-		-	0%	75.00					
28	Sign, Type IIIA	7	Sft	\$ 19.00	133.00	-	-		-	0%	133.00					
29	Sign, Type IIIB	13	Sft	\$ 19.00	247.00	-	-		-	0%	247.00					
30	Pedestrian Type II Barricade, Temp	15	Ea	\$ 70.00	1,050.00	-	-		-	0%	1,050.00					
31	Minor Traf Devices	1	LSUM	\$ 106,861.75	106,861.75	0.50	53,430.88		53,430.88	50%	53,430.87					
32	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	-	-		-	0%	100.00					
33	Turf Establishment, Performance	2800	Syd	\$ 7.50	21,000.00	66.11	495.83		495.83	2%	20,504.17					
34	Water Main, 12 inch, Bore and Jack	74	Ft	\$ 455.00	33,670.00	-	-		-	0%	33,670.00					
35	Water Main, 12 inch, Tr Det G, Modified	2495	Ft	\$ 142.00	354,290.00	2,396.00	340,232.00		340,232.00	96%	14,058.00					

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

City Hall Use Only Item No. 10e For Meeting of 5/20/2025

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

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

Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
INV-5130 (Mr. Manhole)	5/20/2025	10e		For Approval	(6,733.45)
Total Payments					(6,733.45)
Remaining 2025 Paving Project Balance					488,269.38

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Mr. Manhole for material for the 2025 Spring Paving Projects in the amount of	6,733.45
--	----------

10e



Invoice

CRITEX LLC.
125 S Canal St
Delphos, OH 45833

DATE	INVOICE #
4/30/2025	INV-5130
TERMS	DUE DATE
Due on receipt	5/30/2025
SALES REP	CUSTOMER PO
Jason/ Tony R	
SHIP DATE	4/30/2025

BILL TO
City of St Louis, MI (Gratiot) City of St Louis, MI (Gratiot) Accounts Payable (Erin Mayle) 300 N. Mill St. Invoices to: emayle@stlouismi.com St Louis, MI 48880 USA

SHIP TO
City of St Louis, MI (Gratiot) City of St Louis, MI (Gratiot) Accounts Payable 320 E. Prospect St. St Louis, MI 48880 USA cmartyn@stlouismi.com 989-681-3644

Item	Description	Qty	Rate	Amt
A-MM0334	30" MATERIAL PACKAGE (MATERIALS FOR APPROX. 20 MANHOLES)	1	\$5,700.00	\$5,700.00
P-MM0313	SOLAR SEAL 900 QUART TUBE SEALANT (CASE OF 12)	2	\$390.00	\$780.00

2025
Annual Paving Project -

20 - manholes Major - 2
Local - 9
Sewer - 9 > Per Calvin

590.901.000.977.000.1001 - Sewer - \$ 3030.05
203.901.463.787.000.1001 - Local - \$ 3030.05
202.901.463.787.000.1001 - Major - \$ 673.35
\$ 6733.45

SUBTOTAL	\$6,480.00
SHIPPING	\$253.45
DISCOUNT	\$0.00
TAX	\$0.00
TOTAL	\$6,733.45
PAYMENTS	\$0.00
BALANCE	\$6,733.45

30" MATERIAL PACKAGE (MATERIALS FOR APPROX. 20 MANHOLES)
SOLAR SEAL 900 QUART TUBE SEALANT (CASE OF 12)

Thank you for your business!



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

City Hall Use Only: Item No. 11-G
For the Meeting of 3/18/2025

ITEM TITLE: 2025 Annual Paving Project
SUBMITTED BY: DPW

SUMMARY EXPLANATION

Recap of DPW Request for 2025 Annual Paving Project

By Street:

Clinton (River to I&K)	\$ 74,131.70
Gratlot (N Main to Union)	\$ 47,006.87
E Saginaw (N Main to Hubbard)	\$ 65,113.81
	\$ 126,397.40
	\$ 182,353.05
Total for E. Saginaw	<u>\$ 373,864.26</u>
Total Project	<u><u>\$ 495,002.83</u></u>

G/L Coding:

Local 203.901.463.XXX.1001
Local 203.901.463.XXX.1001
Major 202.901.463.XXX.1001
Local 203.901.463.XXX.1001
Sewer 590.901.000.XXX.1001

By Vendor:

Third party contracts for approval:

Dice Excavating (Sewer portion)	\$ 182,353.05
Central Asphalt, Inc. (paving)	\$ 265,262.20
EJIW (materials)	\$ 19,279.45
Internal Labor/Equipment/misc materials est	<u>\$ 28,108.13</u>
Total Project	<u><u>\$ 495,002.83</u></u>

Note: Cost for Sewer improvements to be made from Sewer Replacement Reserves.

Budgeted? Yes

G/L Acct Code: see above

Budget Amendment Needed:

Currently Budget amount for major and local streets is available for 24/25. A like amount is anticipated to be available in 25/26. Some potential that that if the project pushes to 25/26 that amendment considerations may be needed for 2026 summer projects.

Moved by:

Supported by:

ITEM NO. 116
DATE 3-18-2025



300 N. Mill Street
St. Louis, MI 48880

(989) 681-2137
Fax (989) 681-3842

APPROVED

Dear St Louis City Council,

DATE 3-28-2025

While a number of pavements will be reconstructed as part of the water projects, we still need to continue to maintain the remaining City streets. Funding constraints requires us to select various streets based on condition, life expectancy, type of repairs, and conditions of other public utilities within the roadway. I am required to annually review and rate City streets utilizing a Paser rating system and the Roadsoft program for EMCOG and the State. The goal is to develop a paving maintenance program which helps to extend the life of the existing pavements through use of various types of repairs, i.e, crack sealing, GSB-88 surface rejuvenation, asphalt overlays, crush and shape with asphalt overlays, or total reconstruction. Ongoing maintenance will help to prolong the pavement's life and allow the City to focus on reconstruction (a very costly measure) as funding becomes available. For the 2025 construction season, I have selected the following streets as our 2025 paving project.

- 1.) Clinton Street between River Court and I&K Street
- 2.) Gratiot Street between N. Main Street and Union Street

Program:

Our plan is to mill the top 1.5 inches of asphalt off the existing pavement, rebuild the upper portion of the 7 storm and sanitary manholes, the resurface the pavement with a 1.5 asphalt overlay. I have included a spreadsheet showing the breakdown of the costs. Central Asphalt, Inc., out of Mt. Pleasant will be milling the pavement and placing the asphalt. City DPW personnel will do the structure repairs and adjustments after the milling but prior to the paving.



3.) East Saginaw Street from N. Main Street to Hubbard Street

Program:

The pavement on East Saginaw Street has been in poor condition for years. During past sanitary sewer cleaning and televising, the sewer along East Saginaw was also found to need some repairs. In reviewing the road condition and recommended repair work, our concern was to place a new pavement over the sanitary sewer without making the necessary repairs.

This sewer ties into two sewer lines which cross the Pine River at Franklin and at Clinton. These two river crossings are also in poor shape and the City has made repeated attempts to receive funding from the State through its CleanWater SRF program. These proposed projects included the needed repair/replacement of this sewer as part of the river crossing abandonments. These attempts have been unsuccessful.

For the 2025 Paving Program I am recommending that two specific sections of sewer amounting to approximately 150 linear feet be replaced prior to paving. I spoke with 3 area contractors about the repair work and requested price proposals from each of them. I received two estimates and had the third company decline to bid due to their current workload. Dice Excavating Inc submitted a cost proposal of \$182,353.05 (adjusted) the sewer repairs. DPW lacked the information on the number of active leads required along these repair sections, so the Dice proposal included a total of 6. As there may be an additional 3 active service lines, Dice provided an additional per unit cost of \$4,276.88 per line. The proposal submitted by The Isabella Corporation was for \$203,000 which included 9 service lines.

Once the sewer is repaired, the paving contractor, Central Asphalt, will mill the top 1.5 inches of asphalt off the existing pavement between North Main and North Clinton Streets. As the existing pavement from North Clinton to Hubbard Streets lack curb and

gutter and the pavement section is in very poor shape, the recommendation over this stretch is to crush the existing asphalt, reshape it, and then place 3" of new asphalt (in two 1 ½" lifts each) on the crushed material (creating the new aggregate base). City DPW personnel will do the structure repairs and adjustments after the milling and crushing prior to the paving. A total of 14 storm and sanitary sewer manholes will be adjusted and replaced. The portion of East Saginaw without curb will require additional effort by DPW personnel to clean up the road edge/shoulder.

I have attached a spreadsheet as well as the cost proposals and quotes from the contractors and suppliers. Included are the DPW costs associated with our materials and efforts.

These three roads are at the top of the list needing repaired or replaced and it is hard to do when the sewer underground could be a problem any minute. We were looking ahead last Spring and allowed for this size project in the budget.

With the St. Louis High School located on Saginaw Street and the number of activities and events associated with the school, we have people visit our city. One of the things they encounter when visiting is Saginaw Street. Its poor condition leaves a bad impression, and I want to fix this. This also applies to Gratiot and North Clinton Streets. With several events happening at the schools and the athletic field, these projects will really help the view people see when they come into the school areas for events. The map below shows the plan, red is where we will mill off 1.5in of asphalt and lay new back, the green is where we will crush and shape. The Blue line is where the sewer repairs will happen.



Thank You!
Calvin Martyn
DPW Superintendent
City of St Louis

DICE EXCAVATING INC.
 1344 E. BLANCHARD RD
 SHEPHERD, MI 48863

dice7900@gmail.com
 +1 989.329.7910



64173
 CALVIN MARTYN
 CITY OF ST. LOUIS-CUSTOMER
 320 PROSPECT ST.
 ST. LOUIS, MI 48860

Estimate details PROJECT SAGINAW ST SEWER REPAIRS
 Estimate no.: 088
 Estimate date: 03/12/2025
 Expiration date: 04/12/2025

Product or service	Description	Amount
SEWER	INSTALL 150' OF NEW 12" SANITARY SEWER IN TWO DIFFERENT LOCATIONS, ALONG WITH NEW 4" LEADS FOR EXISTING HOMES IN REPLACEMENT AREA -REPLACE 150' OF 12" SANITARY SEWER -INSTALL 6 RESIDENTIAL SEWER LEADS WITH CLEANOUT, FROM NEW MAIN TO GREEN AREA BETWEEN STREET AND SIDEWALK -HAUL ALL SPOLS TO CITY YARD -BED SEWER PIPE WITH PEA STONE AND BACKFILL ALL TRENCHES WITH COMPACTED SAND -TOP STREET OFF WITH 6" CRUSHED CONCRETE FROM CITY YARD SAW CUTTING NOT INCLUDED. CITY WILL BE PULVERIZING STREET AFTER WORK IS COMPLETE ADDITIONAL COST FOR ADDITIONAL SEWER LEADS \$4,278.88 PER LEAD	\$169,522.41
	Total	\$169,522.41

Note to customer

DUE TO INCREASING FUEL AND MATERIAL COSTS, DICE CAN ONLY HOLD THIS ESTIMATE FOR 30 DAYS. IF SUPPLIER COSTS INCREASE THEREAFTER, THIS ESTIMATE WILL INCREASE ACCORDINGLY.

CAPTY
 0312 04/12/2025

Accepted date

Accepted by

2201 Commerce Drive
Mt. Pleasant, MI 48858



Phone: (989) 772-5890
Fax: (989) 773-2978

City of St. Louis DPW
320 Prospect St.
St. Louis, MI 48860

2/26/2023

Attn: Calvin Martyn

Project: Saginaw St. Sanitary Sewer Repairs
St. Louis, MI 48860

Scope:

- Furnish and install traffic control for our work
- Furnish and install all soil erosion control measures
- Remove asphalt pavement as needed
- Bypass pumping of sanitary if needed to complete our work
- Remove and replace ~100 LF of 12" Sanitary main from 508 to 514 Saginaw St.
*Replacement pipe will be 12" SDR 26
- Remove and replace ~50 LF of 12" Sanitary main in front of 408 Saginaw St.
*Replacement pipe will be 12" SDR 26
- Connect to existing Sanitary sewer using plastic ferncos
- Remove and replace 9 sanitary services from the main to the sidewalk or R.O.W.,
whichever comes first
- Furnish and install a 6" cleanout at the connection point for sanitary leads that are replaced
- Furnish and place aggregate base over our trench area. Aggregate base material to be provided by City
- Remove and replace 4" sidewalk if disturbed by our work
- Restoration of lawn areas disturbed by our work

Total Lump Sum: \$ 203,000.00

Conditions:

- Quote does not include staking or layout
- Quote does not include working while ground is frozen
- Quote does not include bonds or permits
- Quote does not include any dewatering. If dewatering is needed to complete the work,
additional costs will be negotiated prior to work being completed
- Quote does not include any subgrade undercutting, if clay subgrade needs to be undercut,
additional costs will be negotiated prior to work being completed
- Quote does not include any asphalt, striping, permanent signs, parking bumpers,
landscaping, seeding, concrete, electrical, plumbing, or gas work unless specifically stated above
- Quote does not include any pulverizing or grading of areas outside of our sewer replacement

Please Notify us within 20 days of this proposal to hold this price.
Terms are net 30 days with no retainage and 1.5% per month due on all past due amounts.
If you should have any questions or concerns regarding this quote, please feel free to
Contact me at your convenience.

Sincerely,

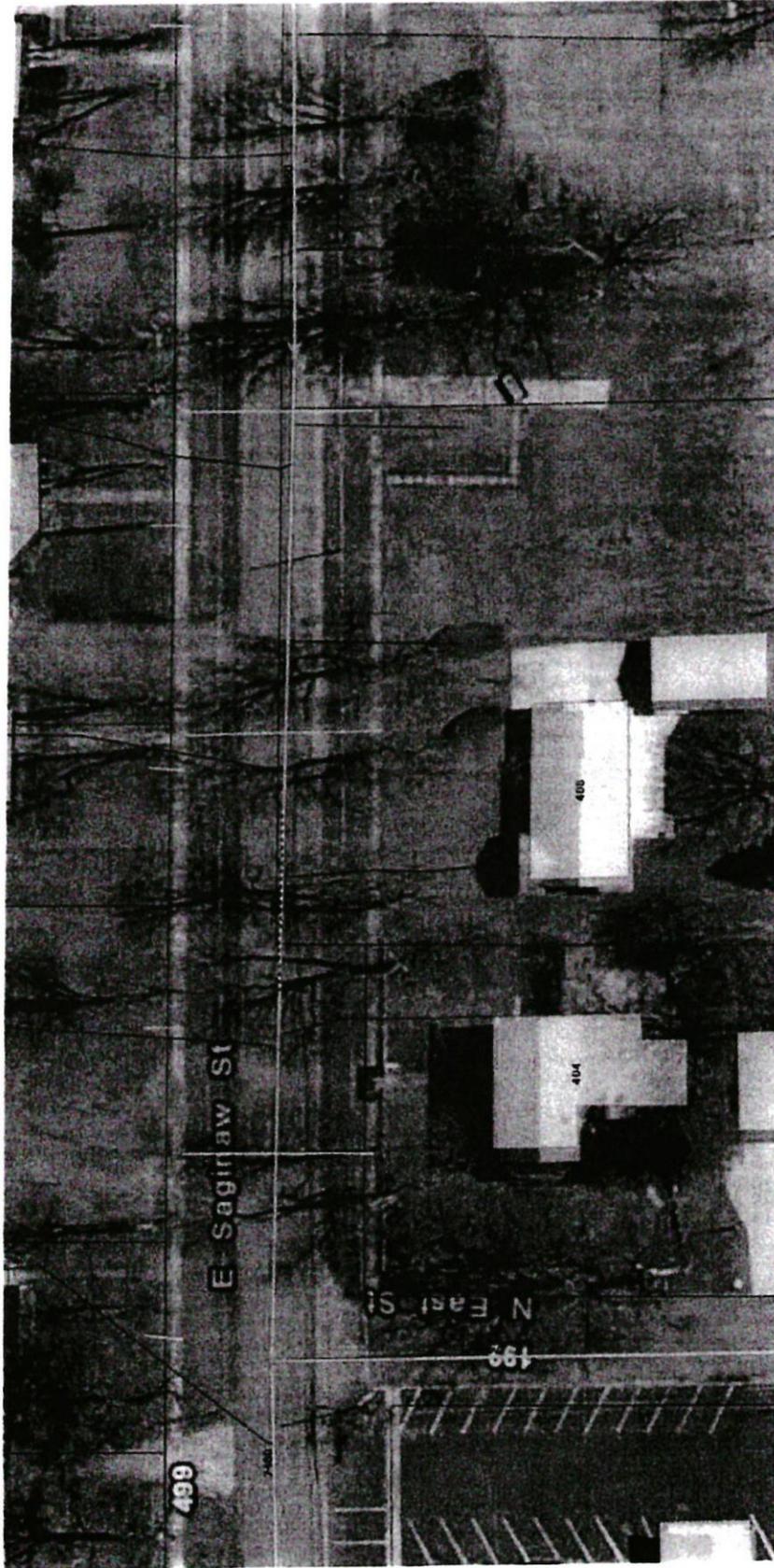
Jeremy Zalud

Jeremy Zalud Cell: (989) 330-1055
Email: jnzalud@isabellacorporation.com

Accepted by:

Date:







Central ASPHALT, INC.
 900 S. BRADLEY • BOX 389 • MT. PLEASANT, MI 48858 
 PHONE (989) 772-0720 • FAX (989) 773-7640
 "AN EQUAL OPPORTUNITY EMPLOYER"

To: CITY OF ST. LOUIS	Contact: Calvin Martyn
Address: 300 NORTH MILL STREET ST. LOUIS, MI 48880	Phone: (989) 661-3642
Project Name: N. Clinton Street Mill & Resurfacing	Bid Number:
Project Location: I & K St. South To River Ct.	Bid Date: 1/30/2025

Line #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Bit Levelling Course, MDOT 13A - 1.5"	400.00	TON	\$120.22	\$48,088.00
2	Coldmilling HMA 1.5"	4,800.00	SY	\$3.38	\$16,224.00
Total Bid Price:					\$64,312.00

- Notes:**
- Price quoted is for work associated with work included quoted items.
 - Structures will be adjusted after HMA placement by the City of St. Louis DPW.
 - No removal, cutting, grading, or other incidental work is included, unless stated above.
 - We do not guarantee drainage on less than 1% slope grade.
 - This Proposal may be withdrawn by us if not accepted within: 30 Days
 - Price does not include any bonds.
 - 2 Week notice required for all scheduling.
 - **Disclaimer of Union Benefit Plan Contribution Liability**
 Notwithstanding any term or provision in this quote or the bid package to the contrary, Central Asphalt Incorporate SHALL NOT, under any circumstances, agree to make any contributions to any of the operating engineers' fringe benefit plans, including without limitation, the operating engineers' local 324 pension plan ("plan"). If awarded this work, a subcontract/purchase order shall not require Central Asphalt to make any contributions to any of the operating engineers' fringe benefit plans including without limitation, to the plan.

Payment Terms:
 100% upon completion, due 20 days from invoice date, a carrying charge of 1.5% (18% Annually) shall accrue on all past due accounts. If paying by credit card there will be a 4% additional processing fee.



Central ASPHALT, INC.
 900 S. BRADLEY • BOX 389 • MT. PLEASANT, MI 48858 
 PHONE (989) 772-0720 • FAX (989) 773-7640
 "AN EQUAL OPPORTUNITY EMPLOYER"

To: CITY OF ST. LOUIS	Contact: Calvin Martyn
Address: 300 NORTH MILL STREET ST. LOUIS, MI 48860	Phone: (989) 661-3842 Fax:
Project Name: Gratiot Street Mill & Resurfacing	Bid Number:
Project Location: Union St. To N. Main St.	Bid Date: 1/30/2025

Line #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Bit Leveling Course, MDOT 13A - 1.5"	225.00	TON	\$120.22	\$27,049.50
2	Coldmilling HMA 1.5"	2,650.00	SY	\$3.38	\$8,957.00
Total Bid Price:					\$36,006.50

Notes:

- Price quoted is for work associated with work included quoted items.
- Structures will be adjusted after HMA placement by the City of St. Louis DPW.
- No removal, cutting, grading, or other incidental work is included, unless stated above.
- We do not guarantee drainage on less than 1% slope grade.
- This Proposal may be withdrawn by us if not accepted within: 30 Days
- Price does not include any bonds.
- 2 Week notice required for all scheduling.
- **Disclaimer of Union Benefit Plan Contribution Liability**
 Notwithstanding any term or provision in this quote or the bid package to the contrary, Central Asphalt Incorporate SHALL NOT, under any circumstances, agree to make any contributions to any of the operating engineers' fringe benefit plans, including without limitation, the operating engineers' local 324 pension plan ("plan"). If awarded this work, a subcontract/purchase order shall not require Central Asphalt to make any contributions to any of the operating engineers' fringe benefit plans including without limitation, to the plan.

Payment Terms:

100% upon completion, due 20 days from invoice date, a carrying charge of 1.5% (18% Annually) shall accrue on all past due accounts. If paying by credit card there will be a 4% additional processing fee.



Central ASPHALT, INC.
 900 S. BRADLEY • BOX 389 • MT PLEASANT, MI 48858 
 PHONE (989) 772-0720 • FAX (989) 773-7640
 "AN EQUAL OPPORTUNITY EMPLOYER"

To:	CITY OF ST. LOUIS	Contact:	Calvin Martyn
Address:	300 NORTH MILL STREET ST. LOUIS, MI 48880	Phone:	(989) 691-3842
Project Name:	Saginaw Street Reconstruction/Resurfacing	Bid Number:	
Project Location:	Main Street East To Union Street	Bid Date:	

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1		Fine Grading	4,500.00	SY	\$4.00	\$18,000.00
2		Bit Leveling Course, MDOT 13A - 1.5"	375.00	TON	\$110.88	\$41,560.00
3		Bit Wearing Course, MDOT 5EL - 1.5"	645.00	TON	\$121.06	\$78,083.70
4		Coldmilling HMA 1.5"	3,250.00	SY	\$3.70	\$12,025.00
6		Crush And Shape	4,500.00	SY	\$3.39	\$15,255.00
Total Bid Price:						\$164,943.70

Notes:

- Price quoted is for work associated with work included quoted items.
- **Structures will be adjusted after HMA placement by the City of St. Louis DPW.**
- No removal, cutting, grading, or other incidental work is included, unless stated above.
- Budget numbers assume City of St. Louis to handle all traffic control.
- We do not guarantee drainage on less than 1% slope grade.
- This Proposal may be withdrawn by us if not accepted within: **30 Days**
- Price does not include any bonds.
- 2 Week notice required for all scheduling.
- **Disclaimer of Union Benefit Plan Contribution Liability**
 Notwithstanding any term or provision in this quote or the bid package to the contrary, Central Asphalt Incorporate SHALL NOT, under any circumstances, agree to make any contributions to any of the operating engineers' fringe benefit plans, including without limitation, the operating engineers' local 324 pension plan ("plan"). If awarded this work, a subcontract/purchase order shall not require Central Asphalt to make any contributions to any of the operating engineers' fringe benefit plans including without limitation, to the plan.

Payment Terms:

100% upon completion, due 20 days from invoice date, a carrying charge of 1.5% (18% Annually) shall accrue on all past due accounts. If paying by credit card there will be a 4% additional processing fee.

2025 Paving Program

North Clinton Street

Central Asphalt, Inc.

	Quantity	Units	Unit Price	SUM
Coldmixing HMA 1.5in	4800	SY	\$3.36	\$16,224.00
Leveling Course MDOT 13a 1.5in	400	Tons	\$120.22	\$48,088.00
				\$64,312.00

DPW

Materials

E.J.I.W.				
Sanitary Structures	4	ea	\$802.71	\$3,210.84
Storm Structures	2	ea	\$631.73	\$1,263.46
				\$4,474.30

DPW				
Structure Adjustments	6	ea	\$300.00	\$1,800.00
				\$1,800.00

Labor

Sanitary Structures	8	hours	\$171.00	\$1,368.00
Equip Rental	8	hours	\$124.45	\$995.60
Storm Structures	4	hours	\$171.00	\$684.00
Equip Rental	4	hours	\$124.45	\$497.80
				\$3,545.40

TOTAL \$74,131.70

Equipment	Hrly Rate
Ram 4500 Dump	\$18.09
Cat 930M Loader	\$89.59
Coring Attachment	\$16.67

Labor	
Hvy. Equip. Oper.	\$57.00
(\$51.69 FY24/25)	

Assumptions:

crew size	3
hours/day	8
hrs/structure	2

Hourly Rate - Crew	\$171.00
Hrly Rate - Equip.	\$124.45

E.J.I.W	Shipping	Cost- ea
San. Casting	\$677.71	\$125.00
Stm 8 1/2" Frame	\$348.38	\$802.71
1130Z Grate	\$192.13	\$125.00
1130Z Grate	\$158.35	\$665.51
Stm 4" Frame	\$225.51	\$631.73
1130Z Grate	\$192.13	\$125.00
1130Z Grate	\$158.35	\$125.00
	\$158.35	\$508.86

DPW	
Struct Adjust Mutls	\$300.00
Ring	
Collar	
Concrete	

2025 Paving Program

East Saginaw Street

Sanitary Sewer Repairs

	Proposal		
Wards Excav.	No Bid		
Isabella Corp.	\$203,000.00		
Dice Excav.	\$182,353.05	Adjust.	Sewer Repair <u>\$182,353.05</u>

Paving

Central Asphalt, Inc.

	Quantity	Units	Unit Price	SUM
Coldmixing HMA 1.5in	3250	SY	\$3.70	\$12,025.00
Crush and Shape	4500	SY	\$3.39	\$15,255.00
Fine Grading	4500	SY	\$4.00	\$18,000.00
Leveling Course, HDOT 13A - 1.5"	375		\$110.88	\$41,580.00
Wearing Course, HDOT 5EL - 1.5"	645	Tons	\$121.06	\$78,083.70
			\$164,943.70	\$164,943.70

DPW

Materials

E.J.I.W.				
Sanitary Structures	7 ea		\$802.71	\$5,618.97
Storm Structures	7 ea		\$631.73	\$4,422.11
			\$10,041.08	\$10,041.08

DPW				
Structure Adjustments	14 ea		\$300.00	\$4,200.00
Crushed Conc.	37 Tons		\$6.15	\$227.55
			\$4,427.55	\$4,427.55

Labor

Sanitary Structures	Equip Rental	8 hours	\$171.00	\$1,368.00
		8 hours	\$124.45	\$995.60
Storm Structures	Equip Rental	4 hours	\$171.00	\$684.00
		4 hours	\$124.45	\$497.80
Crushed Conc	Equip Rental	24 hours	\$228.00	\$5,472.00
		24 hours	\$77.83	\$1,867.92
	Equip Rental	12 hours	\$101.13	\$1,213.56
			\$12,098.88	\$12,098.88

Paving Sub-Total \$191,511.21

PROJECT TOTAL \$373,864.26

Equipment	Hourly Rate
Int. 7000 Dump	\$64.42
Spreader	\$13.41
Ram 4500 Dump	\$18.09
Cat 930H Loader	\$89.69
Coring Attachment	\$16.67
Bucket	\$11.44

Labor	Hourly Rate
Hvy. Equip. Oper.	\$57.00
(\$51.69 FY24/25)	

Assumptions:	
crew size	3
hours/day	8
hrs/structure	2
Rd. Conc. Mat'l	
crew	4

Hourly Rate - Crew	\$171.00
Hourly Rate - Equip.	\$124.45

E.J.I.W.	Shipping	Cost - ea
San. Casting	\$677.71	\$125.00 \$802.71
Stm. 8 1/2" Frame	\$348.38	
M2 Grate	\$192.13	\$125.00 \$665.51
1130Z Grate	\$158.35	\$125.00 \$631.73
Stm. 4" Frame	\$225.51	
M2 Grate	\$192.13	\$125.00
1130Z Grate	\$158.35	\$125.00 \$508.66

DPW	
Struct Adjust Mat'ls	\$300.00
Ring	
Collar	
Concrete	

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

<p>City Hall Use Only</p> <p>Item No. 10f</p> <p>For Meeting of 5/20/2025</p>
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CONTRACTOR/VENDOR	OHM
CONTRACT #	182230040
CITY GL PROJECT # (if applicable)	456.901.000.801.000
CONTRACT DESCRIPTION	DWSRF Construction Engineering Phase Services - This is part of a \$20 million ARPA grant and loan to finance the water main replacements. The total project will replace approximately 4.5 miles of undersized and aged water main.

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

Total Construction Engineering Phase Services			2,650,000.00
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Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
79336	09/17/24	10a	09/18/24	71999	(27,771.50)
80685	10/15/24	10c	10/16/24	72134	(34,723.09)
81977	11/19/24	10d	11/20/24	72269	(38,635.75)
82845	12/17/2024	10b	12/18/24	72494	(35,723.00)
83970	1/21/2025	10c	01/22/25	72645	(13,320.50)
85009	2/18/2025	10c	02/19/25	72782	(17,725.00)
86070	3/18/2025	10a	03/19/25	72907	(16,491.50)
87214	5/6/2025	10b	05/07/25	73101	(93,493.50)
88251	5/20/2025	10f		For Approval	(145,119.00)

Total Payments					(423,002.84)
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Remaining Contract Balance					2,226,997.16
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SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to OHM for Construction Engineering Services for the DWSRF Project I, Phase II in the amount of \$ 145,119.00

105

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: 05/06/2025
Invoice #: 88251
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: April 30, 2025

Professional Services

<i>Description</i>	<i>Fee</i>	<i>Prior Billed</i>	<i>Total Available</i>	<i>Current Billing</i>
Water System Improvements: Contract Administration	\$231,700.00	\$159,590.50	\$72,109.50	\$19,680.50
Water System Improvements: Plan Printing Fees	\$2,300.00	\$2,267.59	\$32.41	\$0.00
Water System Improvements: Construction Observation	\$2,106,000.00	\$95,905.00	\$2,010,095.00	\$112,139.00
Water System Improvements: Construction Staking	\$150,000.00	\$9,953.50	\$140,046.50	\$7,285.50
Road Improvements: Contract Administration	\$16,000.00	\$10,167.25	\$5,832.75	\$3,825.00
Road Improvements: Construction Observation	\$144,000.00	\$0.00	\$144,000.00	\$2,189.00
Totals	\$2,650,000.00	\$277,883.84	\$2,372,116.16	\$145,119.00

Invoice Total \$145,119.00

456 901.000.801.000

REMIT TO:

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



INVOICE

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

Invoice Date: 05/06/2025
Invoice #: 88251
Project: 0182240010

Project Name: St. Louis 2024 DWSRF Grant – Construction

Water System Improvements: Contract Administration

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	12.25	150.00	\$1,837.50
Principal	2.00	237.00	\$474.00
Professional Engineer II	29.50	172.00	\$5,074.00
Project Specialist III	28.50	195.00	\$5,557.50
Technician I	51.50	105.00	\$5,407.50
Technician III	9.50	140.00	\$1,330.00
Professional Services Subtotal	133.25		\$19,680.50
Water System Improvements: Contract Administration	133.25		\$19,680.50
Total:			\$19,680.50

Water System Improvements: Construction Observation

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer I	75.00	140.00	\$10,500.00
Professional Engineer I	179.00	160.00	\$28,640.00
Technician II	577.00	123.00	\$70,971.00
Technician IV	13.00	156.00	\$2,028.00
Professional Services Subtotal	844.00		\$112,139.00
Water System Improvements: Construction Observation	844.00		\$112,139.00
Total:			\$112,139.00

Water System Improvements: Construction Staking

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Surveyor II	20.50	166.00	\$3,403.00
Surveyor I	32.75	110.00	\$3,602.50
Technician III	2.00	140.00	\$280.00

Professional Services Subtotal	55.25	\$7,285.50
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Water System Improvements: Construction Staking Total:	55.25	\$7,285.50
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Road Improvements: Contract Administration

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	25.50	150.00	\$3,825.00
Professional Services Subtotal	25.50		\$3,825.00

Road Improvements: Contract Administration Total:	25.50	\$3,825.00
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Road Improvements: Construction Observation

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Engineer II	2.00	172.00	\$344.00
Technician II	15.00	123.00	\$1,845.00
Professional Services Subtotal	17.00		\$2,189.00

Road Improvements: Construction Observation Total:	17.00	\$2,189.00
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Total Backup:	1,075.00	\$145,119.00
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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: 05/06/2025
 Invoice #: 88191
 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: April 26, 2025

- needs to be 4/30/25

Professional Services

<i>Description</i>	<i>Fee</i>	<i>Prior Billed</i>	<i>Total Available</i>	<i>Current Billing</i>
Water System Improvements: Contract Administration	\$231,700.00	\$159,590.50	\$72,109.50	\$17,488.00
Water System Improvements: Plan Printing Fees	\$2,300.00	\$2,267.59	\$32.41	\$0.00
Water System Improvements: Construction Observation	\$2,106,000.00	\$95,905.00	\$2,010,095.00	\$97,370.50
Water System Improvements: Construction Staking	\$150,000.00	\$9,953.50	\$140,046.50	\$4,700.50
Road Improvements: Contract Administration	\$16,000.00	\$10,167.25	\$5,832.75	\$2,625.00
Road Improvements: Construction Observation	\$144,000.00	\$0.00	\$144,000.00	\$2,189.00
Totals	\$2,650,000.00	\$277,883.84	\$2,372,116.16	\$124,373.00

Invoice Total \$124,373.00

Disregard per Lou Fleury

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: 05/06/2025
Invoice #: 88191
Project: 0182240010

Project Name: St. Louis 2024 DWSRF Grant – Construction

Water System Improvements: Contract Administration

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	12.25	150.00	\$1,837.50
Principal	2.00	237.00	\$474.00
Professional Engineer II	29.50	172.00	\$5,074.00
Project Specialist III	23.00	195.00	\$4,485.00
Technician I	41.50	105.00	\$4,357.50
Technician III	9.00	140.00	\$1,260.00
Professional Services Subtotal	117.25		\$17,488.00

Water System Improvements: Contract Administration	117.25	\$17,488.00
Total:		

Water System Improvements: Construction Observation

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer I	75.00	140.00	\$10,500.00
Professional Engineer I	155.50	160.00	\$24,880.00
Technician II	487.50	123.00	\$59,962.50
Technician IV	13.00	156.00	\$2,028.00
Professional Services Subtotal	731.00		\$97,370.50

Water System Improvements: Construction Observation	731.00	\$97,370.50
Total:		

Water System Improvements: Construction Staking

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Surveyor II	20.50	166.00	\$3,403.00
Surveyor I	9.25	110.00	\$1,017.50
Technician III	2.00	140.00	\$280.00

Professional Services Subtotal	<u>31.75</u>	<u>\$4,700.50</u>
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Water System Improvements: Construction Staking Total:	<u>31.75</u>	<u>\$4,700.50</u>
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Road Improvements: Contract Administration

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	17.50	150.00	\$2,625.00
Professional Services Subtotal	<u>17.50</u>		<u>\$2,625.00</u>

Road Improvements: Contract Administration Total:	<u>17.50</u>	<u>\$2,625.00</u>
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Road Improvements: Construction Observation

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Engineer II	2.00	172.00	\$344.00
Technician II	15.00	123.00	\$1,845.00
Professional Services Subtotal	<u>17.00</u>		<u>\$2,189.00</u>

Road Improvements: Construction Observation Total:	<u>17.00</u>	<u>\$2,189.00</u>
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Total Backup:	914.50	\$124,373.00
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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: 05/06/2025
Invoice #: 88192
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: April 26, 2025

Professional Services

<i>Description</i>	<i>Fee</i>	<i>Prior Billed</i>	<i>Total Available</i>	<i>Current Billing</i>
Water Main: Task 1 - Fieldwork - OHM Survey	\$46,000.00	\$39,804.50	\$6,195.50	\$0.00
Water Main: Task 1 - Soil Borings - Subconsultant	\$3,900.00	\$3,900.00	\$0.00	\$0.00
Water Main: Task 2 - Preliminary Engineering	\$282,560.00	\$167,073.00	\$115,487.00	\$13,583.75
Water Main: Task 3 - Final Engineering	\$272,000.00	\$3,174.00	\$268,826.00	\$5,688.00
Water Main: Task 4 - Permitting/Bidding	\$32,471.00	\$3,100.00	\$29,371.00	\$300.00
Water Main: Task 5 - Grant Administration	\$59,948.00	\$15,307.50	\$44,640.50	\$613.50
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	\$29,644.00	\$41,020.00	\$11,925.00
Road Improvements: Task 3 - Final Engineering	\$67,904.00	\$9,006.00	\$58,898.00	\$6,636.00
Totals	\$858,697.00	\$271,009.00	\$587,688.00	\$38,746.25

Invoice Total

\$38,746.25

457 901.000.801.000

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



INVOICE

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

Invoice Date: 05/06/2025
 Invoice #: 88192
 Project: 0182240020

Project Name: St. Louis 2025 DWSRF Loan – Design

Water Main: Task 2 - Preliminary Engineering

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Design Technician IV	.50	163.00	\$81.50
Graduate Engineer II	37.50	150.00	\$5,625.00
Professional Engineer II	45.50	172.00	\$7,826.00
Professional Engineer IV	.25	205.00	\$51.25
Professional Services Subtotal	<u>83.75</u>		<u>\$13,583.75</u>
Water Main: Task 2 - Preliminary Engineering Total:	<u>83.75</u>		<u>\$13,583.75</u>

Water Main: Task 3 - Final Engineering

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Principal	24.00	237.00	\$5,688.00
Professional Services Subtotal	<u>24.00</u>		<u>\$5,688.00</u>
Water Main: Task 3 - Final Engineering Total:	<u>24.00</u>		<u>\$5,688.00</u>

Water Main: Task 4 - Permitting/Bidding

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	2.00	150.00	\$300.00
Professional Services Subtotal	<u>2.00</u>		<u>\$300.00</u>
Water Main: Task 4 - Permitting/Bidding Total:	<u>2.00</u>		<u>\$300.00</u>

Water Main: Task 5 - Grant Administration

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Principal	2.00	237.00	\$474.00

Professional Engineer III	.75	186.00	\$139.50
Professional Services Subtotal	2.75		\$613.50
Water Main: Task 5 - Grant Administration Total:	2.75		\$613.50

Road Improvements: Task 2 - Preliminary Engineering

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	79.50	150.00	\$11,925.00
Professional Services Subtotal	79.50		\$11,925.00
Road Improvements: Task 2 - Preliminary Engineering Total:	79.50		\$11,925.00

Road Improvements: Task 3 - Final Engineering

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Principal	28.00	237.00	\$6,636.00
Professional Services Subtotal	28.00		\$6,636.00
Road Improvements: Task 3 - Final Engineering Total:	28.00		\$6,636.00

Total Backup:	220.00		\$38,746.25
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CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
 Item No. 10h
 For Meeting of 5/20/2025

CONTRACTOR/VENDOR Multiple Vendors
 CONTRACT #
 CITY GL PROJECT # (if applicable) Project #0032 101.901.770.XXX.XXX.0032
 CONTRACT DESCRIPTION Lions Park playground project of \$90,489.26 to include playground equipment from Sinclair Recreation and asphalt paving by Rite-Way Asphalt to make the parking lot ADA compliant. Gratiot County to reimburse \$39,061.31 per approved grant agreement.

Agenda Item Description	Approval Date	Item #	Approval Amount		
Lions Park playground project to purchase & install playground equipment and an ADA compliant asphalt parking lot	03/04/25	11A	90,489.26		
Surface material denied at Council Meeting 03/04/25	03/04/25	11A	(25,024.09)		
Additional playground equipment (not listed in original quote)	03/18/25	11H	9,500.00		
Lions Park safety material surface resubmittal to council	04/15/25	11A	22,024.09		
Total Contract			96,989.26		
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
PJI-0268030 (Game Time)	05/20/25	10b		For Approval	(26,035.21)
309905 (Rubberecycle)	05/20/25	10h		For Approval	(22,100.00)
Total Payments					(48,135.21)
Remaining Contract Balance					48,854.05

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:
 Approve payment to Rubberecycle for playground rubber mulch for the Lions Park playground project in the amount of \$ (22,100.00)

10h

RUBBERECYCLE™

CORPORATION

1985 Rutgers University Boulevard
Lakewood, New Jersey 08701
732.363.0600 - Fax 732.370.4247
Email: info@rubberecycle.com

Bill to
City of St. Louis Mark Abbott 320 East Prospect Street St. Louis, MI 48880

Ship to
City of St. Louis 320 East Prospect Street Saint Louis, MI 48880

Date	Invoice #	Terms	Rep	PO Number	Order Number	Order Date	Contract Type
5/1/2025	309905	Net 30	S/B		312117	5/1/2025	

Qty	Item Code	Description	Unit Price	Amount
34	PBNS20	Playsafer Rubber Mulch Brown Super Sack 2,000Lbs.	650.00	22,100.00
		<i>Lions Park 101.770.000.727.000</i>		

Please remit all payments to:
Rubbercycle, LLC
1985 Rutgers University Boulevard
Lakewood, New Jersey 08701

Total	\$22,100.00
Balance Due	\$22,100.00

RUBBERECYCLE™

1985 Rutgers University Blvd • Lakewood, New Jersey 08701
888.436.6846 • Fax: 732.370.4247 • www.rubberecycle.com

QUOTE

April 16, 2025

Quote # 1121912

Sales Rep: Sandy Gartner; sandy@rubbermulch.com

Bill To:

City of St. Louis
Attention: Calvin Martyn
320 East Prospect Street
St. Louis, MI 48880

Ship To:

City of St. Louis
Attention: Calvin Martyn
320 East Prospect Street
Saint Louis, MI 48880

Quantity	Product	Special Delivered Price
34	Playsafer Rubber Mulch Brown Super Sack 2,000Lbs.	\$22,100.00

Available Mulch Colors: Basic Black, Royal Blue, Forest Green, Cocoa Brown, Terra Cotta Red
Playsafer rubber mulch exceeds ASTM Standard F-1292, is ADA Compliant and IPEMA Certified.

Delivery will be via tractor trailer. A large turning area is required for access by tractor trailer.
Customer is responsible to unload 2,000 lb pallets from the trailer, using a forklift and pallet jacket or similar.

Purchase order should be made payable to Rubberecycle.

any time 8 to 3 Calvin Martyn 989 875 9260 989 681 3644
Preferred Date of Delivery Delivery Contact Person Delivery Contact Phone Alternate Phone

Quote is valid through May 16, 2025

Customer signature is required to process this quote as an order. Please email or fax to (855) 856-5237

Accepted by: Calvin Martyn
Customer name

[Signature]
Customer signature

Lions Park

Prices do not include installation. Rubber mulch should not be stored or placed directly on or near asphalt. The petroleum distillates used in asphalt may adversely affect the pigmentation of the rubber mulch and cause a harmless "bleeding affect". Please check all local & state guidelines, recommendations and applicable laws governing the use of safety surface materials in and around play equipment. Playsafer is guaranteed to be 99.9% free of steel, by weight. All sales final. All deposits are non-refundable. Rubberecycle will not be responsible for any loss or injury resulting from defects in the goods sold or use. Buyer agrees to Rubberecycle harmless of and from any liability which may be asserted against Rubberecycle by virtue of any suit or claim of any kind arising out of, connected with or resulting from the purchase, sale, use or consumption of the goods by the Buyer or any subsequent user of the goods. Buyer shall pay any judgements rendered against Rubberecycle as a result of the foregoing and shall pay all costs and expenses incurred by Rubberecycle in defending any action brought against Rubberecycle as a result thereof, including attorney fees and expenses, expert witness fees, and court costs. The validity, construction and interpretation of these terms and conditions shall be governed and construed in accordance with the laws of the State of New Jersey. All overdue accounts are subject to a monthly 2% rate of interest. Buyer will be responsible for a legal costs associated in collecting outstanding debts.

RUBBERECYCLE™

1985 Rutgers University Blvd • Lakewood, New Jersey 08701
888.436.6846 • Fax: 732.370.4247 • www.rubberecycle.com

ORDER CONFIRMATION

Bill To:

City of St. Louis
320 East Prospect Street
St. Louis, MI 48880

Ship To:

City of St. Louis
320 East Prospect Street
Saint Louis, MI 48880

Date	Order#	Terms	PO Number	Sales Rep	S/R
4/21/2025	312117	Net 30 Days		SANDY	

Quantity Product Description

34 Playsafer Rubber Mulch Brown Super Sack 2,000Lbs.



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

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

ITEM TITLE: Setting Public Hearing for 2025 Public Safety Special Assessment Levy

SUMMARY OF EXPLANATION

On May 16, 2017, the City Council established a city-wide Special Assessment District under the authority of Michigan Public Act 33 of 1951 to support police and fire protection services. As required by the Act, the City must annually determine and confirm the amount to be levied within the established district.

The City intends to levy 2.0000 mills on the 2025 summer tax roll. This is consistent with the rate levied in prior years and remains within the allowable statutory limit. A public hearing is required each year before finalizing the levy.

Recommendation:

Staff recommends setting a public hearing for June 3, 2025, to receive public comment on the proposed 2.0000 mill special assessment for public safety services.

Budgeted? NA
Budget Amendment needed? NA

G/L Account Code: NA

Moved by:

Supported by:

Motion to set a public hearing for Tuesday, June 3, 2025, at 6:00pm in the City Council Chambers to take public comment on the proposed 2.0000 mill special assessment for police and fire protection services under Public Act 33 of 1951, as amended.



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

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

ITEM TITLE: Resolution to Establish Updated Underground Electric Service Rate Structure
SUBMITTED BY: Todd Leslie, Electric Foreman & Bobbie Marr, Finance Director

SUMMARY OF EXPLANATION

The City provides underground electric service installation upon customer request. However, the fee schedule currently in place appears to date back to prior to 2011 and only includes material costs. It does not account for labor or equipment expenses, which has led to inconsistent application of charges and limits our ability to ensure full cost recovery.

To address this gap and eliminate future confusion, the proposed resolution adopts a rate-based fee structure that incorporates:

- Labor charges, including mobilization and fringes,
- Equipment usage, based on MDOT rental rates, and
- Material costs, billed at the City's inventory price.

This approach mirrors industry standards and ensures that each installation is billed fairly and accurately, based on the actual scope of work. The resolution also clarifies that property owners are responsible for restoration and permitting, and that staff will provide a written quote before work begins.

Regular updates to rates will occur twice annually—in January for equipment and in July for labor—to ensure the structure remains current.

Budgeted? NA
Budget Amendment needed? NA

G/L Account Code: NA

Moved by:

Supported by:

To approve Resolution 2025-07 establishing updated underground electric service rate structure.

SPECIAL ASSESSMENT RESOLUTION 2025 – 07

City of St. Louis
County of Gratiot, State of Michigan

Minutes of a regular meeting of the City Council of the City of St. Louis, County of Gratiot, State of Michigan, held in the City on June 3, 2025, at 6:00 p.m., Eastern Daylight Time.

PRESENT: Mayor Ralph Echtenaw, Ferris Azzam, William R. Leonard, Kevin Palmer, Elizabeth Upton

ABSENT: None

The following preamble and resolution were offered by Member _____ and supported by Member _____ :

WHEREAS, the City Council of the City of St. Louis, County of Gratiot, State of Michigan, pursuant to Act 33, Public Acts of Michigan, 1951, as amended, has created the St. Louis Fire and Police Special Assessment District (the “District”) to pay for certain costs and expenses of fire and police motor vehicles, apparatus, equipment, housing and operations (the “Assessed Costs”) and assess the costs thereof to the property specially benefitted by said fire and police protection in the District; and

WHEREAS, a special assessment roll has been prepared for the purpose of defraying the Assessed Costs; and

WHEREAS, the City Council has reviewed said special assessment roll, and, after due and legal notice, the City Council met on June 3, 2025 and heard objections to the distribution of the special assessment levy; and

WHEREAS, the City Council deems said special assessment roll and special assessment levy to be fair and equitable.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The special assessment roll attached hereto as Exhibit A shall be designated “2025 St. Louis Fire and Police Special Assessment Roll” (the “Roll”).

2. The Roll, in the total sum of \$135,797.46 is hereby confirmed and approved.

3. The assessments made in the Roll are hereby ordered and directed to be collected and the City Treasurer is directed to distribute the special assessment levy on the taxable value of all of the lands and premises in the District.

4. The City Council shall annually determine the amount to be assessed in the District for fire and police motor vehicles, apparatus, equipment, housing and operations, shall direct the City Treasurer to distribute the special assessment levy, and shall hold a hearing on the estimated costs and expenses of fire and police protection and on the distribution of the levy. The assessment may be made either in a special assessment roll or in a column provided in the regular tax roll. The special assessment shall be distributed and shall become due and be collected at the same time as other City taxes are assessed, levied, and collected, and shall be returned in the same manner for nonpayment. If the collections received from the special assessment levied are, at any time, insufficient to meet the obligations or expenses incurred for fire and police motor vehicles, apparatus, equipment, housing and operations, the City Council may, by resolution, authorize the transfer or loan of sufficient money from the general fund of the City, to the special

assessment fund. This money shall be repaid to the general fund of the City out of special assessment funds when collected.

5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES:

NAYS: None

RESOLUTION DECLARED ADOPTED.

Jamie Long
City Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of St. Louis, County of Gratiot, Michigan, at a regular meeting held on June 3, 2025, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Jamie Long, City Clerk

RESOLUTION 2025-07
CITY OF ST LOUIS
RESOLUTION TO ESTABLISH UPDATED UNDERGROUND ELECTRIC SERVICE RATE STRUCTURE

Minutes of the regular meeting of the City Council of the City of St. Louis, County of Gratiot, Michigan held on the 20th day of May 2025, at 6:00 PM.

Present: Azzam, Leonard, Palmer, Upton, Echinaw

Absent: None

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

WHEREAS, the City of St. Louis operates a municipal electric utility that provides electric service to residential, commercial, and industrial customers; and

WHEREAS, certain customers request electric service to be provided through underground installation rather than overhead connection, which involves specialized labor, materials, and equipment use; and

WHEREAS, the City finds it in the public interest to establish a standardized method for recovering costs associated with such installations in a fair and transparent manner;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of St. Louis hereby adopts the following rate-based fee structure for underground electric service installations:

1. Labor Charges: Labor costs shall be calculated using actual time expended by City personnel, including mobilization, travel time, and on-site work, billed at the employee's hourly rate inclusive of applicable fringe benefit and overhead multipliers.
2. Equipment Charges: Equipment utilized during installation shall be billed at the applicable rates as published in the most current edition of the Michigan Department of Transportation (MDOT) Equipment Rental Rate Schedule.
3. Material Charges: Materials used shall be billed at the City's average inventory cost, based on the most recent purchase price plus any applicable freight or handling.
4. Restoration and Surface Repairs: Property owners shall be responsible for all restoration and surface repair costs, including but not limited to paving, concrete, landscaping, or sod replacement. These costs may be incurred directly by the property owner or coordinated through a contractor of their choosing.
5. Permit Fees: Any required permits (e.g., road crossings, MDOT, environmental) shall be the responsibility of the property owner and will either be paid directly or passed through at cost.
6. Project Quote Requirement: City staff shall provide customers requesting underground electric service with a written cost estimate itemizing anticipated labor, equipment, materials, and applicable permit charges. The customer must acknowledge and accept the estimate prior to scheduling work.
7. Annual Review: The Electric & Finance Departments shall update the rate-based fee structure twice annually to reflect changes in equipment rental rates and labor costs. Equipment rates shall be updated each January in accordance with the Michigan Department of Transportation (MDOT) Equipment Rental Rate Schedule. Labor rates shall be updated each July to reflect changes in wages

**RESOLUTION 2025-07
CITY OF ST LOUIS
RESOLUTION TO ESTABLISH UPDATED UNDERGROUND ELECTRIC SERVICE RATE STRUCTURE**

and fringe benefit costs. Additional adjustments may be made as needed to ensure continued cost recovery and transparency.

BE IT FURTHER RESOLVED, that this resolution shall become effective immediately upon its adoption and shall remain in effect until amended or repealed by action of the City Council.

Upon roll call vote, the following voted:

AYE:

NAY: None

ABSENT: None

Resolution declared adopted this 20th day of January 2025.

Jamie Long, City Clerk

CERTIFICATION

I, Jamie Long, the duly appointed and acting Clerk of the City of St. Louis, hereby certify that the foregoing resolution was adopted by the City Council of the City of St. Louis, County of Gratiot, Michigan, at the regular meeting held on May 20, 2025, at which meeting a quorum was present by a roll all vote of said members.

Jamie Long, City Clerk



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

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

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

SUMMARY OF EXPLANATION

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

Budgeted? No
Budget Amendment needed? Yes

G/L Account Code: 101.265.930.000

Moved by:

Supported by:



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

May 09, 2025

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

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

Dear Kurt,

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

Description

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

Scope of Services

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

Proposed Fees

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

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

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

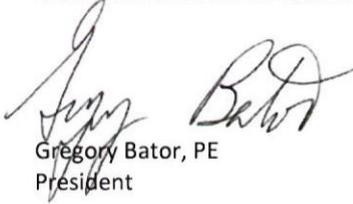
Mr. Kurt Giles
City of St. Louis

Page 2 of 2

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

Sincerely,

WILLIAM A. KIBBE & ASSOCIATES, INC.



Gregory Bator, PE
President

Attachments:

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

This proposal and the attached General Conditions are hereby accepted:

Signature and Date

Name and Title (please print or type)

Company

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Proclamation

WHEREAS, patriotic values have long been recognized by fraternalists who have made significant gains promoting such values in our country; and

WHEREAS, the National Flag Day Foundation has developed a ceremony called Pause for the Pledge of Allegiance, which transcends age, race, religion, national origin, political and geographic differences by encouraging Americans across the nation to pause and recite the Pledge of Allegiance; and

WHEREAS, fraternal benefit societies throughout the nation support the efforts to encourage national patriotism;

NOW, BE IT RESOLVED, the American Fraternal Alliance calls upon leaders of its 76 member societies and 32 state fraternal congresses to promote the celebration of National Flag Day in an effort to spread patriotic ideals and pride in our country to all fraternal benefit society members in every corner of this land of "liberty and justice for all."

NOW, THEREFORE, I _____

of _____, do hereby proclaim June 14, 2025 as

National Flag Day

and call upon citizens to lend their support and show their appreciation for the contributions made by fraternal benefit societies and their members.

IN WITNESS WHEREOF, I have hereunto
set my hand and seal of the

_____ this _____ day of _____, 2025

Signature



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

City Hall Use Only
Item No. 11E
For the Meeting of 5/20/2025
Page 1 of 1

ITEM TITLE: Downtown Beautification Project

SUBMITTED BY: Joshua Leppien, Downtown and Economic Development Coordinator

SUMMARY OF EXPLANATION

Requesting approval to apply for the June 1 grant cycle with the Gratiot County Community Foundation.

I am working with Jay Puffpaff from the St. Louis High School to have the art students paint six murals, four 6' x 8' and two 8' x 8', on mobile boards that will be placed downtown. I am in the process of finalizing an estimate for the grant, but if fully funded, the city should not pay anything for the project. The design will also be in negotiation based on successful grant funding.

This project will improve the downtown aesthetic appeal, improving quality of life for both our residents and business-owners. It also provides more opportunities for our high schoolers to meaningfully contribute to their community.

Budgeted? No.
Budget Amendment needed? No.

G/L Account Code:

Moved by:

Supported by:



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

City Hall Use Only
Item No. 11F
For the Meeting of _5/20/2025
Page 1 of 1

ITEM TITLE: Correction to 5/6/2025 Payables

SUBMITTED BY: Erin Mayle

SUMMARY OF EXPLANATION

A check was created for payment on an invoice for Michigan Chiefs of Police in the amount of \$115.00. This invoice had already been paid by credit card but was not noted on the original invoice. The check was mailed back to the City by the vendor with the notation of payment. The payment will be shown in Accounts Payables in the June 17, 2025 council packet. The corrected check amount for May 6, 2025 \$1,851,568.40.

Budgeted?
Budget Amendment needed?

G/L Account Code:

Moved by:

Supported by:



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

City Hall Use Only
Item No. 116
For the Meeting of May 13, 2025
Page 1 of 2

ITEM TITLE: Road closure request – St. Louis Farmers Market
SUBMITTED BY: Chief Richard Ramereiz

SUMMARY OF EXPLANATION

UPDATED REQUEST FOR APPROVAL:

In preparation for the 2025 Farm Market season, Sara Piaskowski, Manager of St. Louis Farmers Market, has submitted a request for a recurring road closure. The original request for road closure was partially approved at the May 6, 2025, Council meeting. However, a conflict with the school's bus stop was discovered that prohibited the complete approval of the original request. This conflict only occurred in the afternoon while school was in session.

The original request was approved for the following dates only: (School is not in session during these dates)

- May 10th
- June – 12th, 19th, and 26th.
- July – 3rd, 10th, 17th, 24th, and 31st.
- August – *4th through the 9th, 14th, and 21st.
 - *National Farmers Market Week is August 3rd through the 9th.
 - Open daily from 2 to 6 p.m.

The following dates are now being presented to the city council for approval:

- June 5th
- August 28th
- September 4th, 11th, 18th, and 25th.
- October 2nd, 9th, 16th, 23rd, and 30th.

EVENT:

Sara has set the dates for the 2025 Farmers Market Season. The St. Louis Farmers Market is held every Thursday from 2 to 6 p.m. from May through October. There will be several days of operation outside of the standard days/times. See the attached document for full details.

On the dates stated on the attached sheet, Sara requests that W. Saginaw St between Mill St and the alley be closed to all traffic from 1pm to 7 pm, allowing the vendors to set up, operate, and tear down.

This location will be next to the new Farmers Market building located at 201 N. Mill St. The public will be able to park in the downtown area and the city parking lot to the west of this location. This location will only impact the east half of the 200 block of W. Saginaw St.

RESOLUTION TO THE CONFLICT:

This resolution is on a trial basis. If any safety issues are discovered, the topic will be revisited.



BUSINESS OF THE CITY COUNCIL
ST. LOUIS, Michigan
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City Hall Use Only
Item No. 11A
For the Meeting of May 6, 2025
Page **2** of **2**

ITEM TITLE: Road closure request – St. Louis Farmers Market
SUBMITTED BY: Chief Richard Ramereiz

SUMMARY OF EXPLANATION

On the days when school is in session and the market is open, the bus will turn off W. Washington Ave (M46) into the alley behind the 100 block of N. Mill Street. It will use the alley to access the bus stop west of the farmers' market. The second bus will use Pine Street to drop kids off at the corner next to the bus stop.

NOTE—The no-parking area indicated by painted yellow curbs at the location of the bus stop will be enforced to ensure the bus stop is free from vehicles obstructing access to the bus stop.

EQUIPMENT NEEDED:

At this time, no equipment is being requested from the city.

The Farmers Market has a collection of orange traffic cones that can be placed across the roadway along with vendor vehicles to block traffic during the market's operating hours. This can be evaluated weekly to determine if additional signage is required.

The Farmers Market has restrooms in the new building for the customers and vendors.

Budgeted? N/A
Budget Amendment needed?

G/L Account Code:

Moved by:

Supported by:

2025 ST. LOUIS FARMER'S MARKET

The 2025 Farmer's Market will be open every Thursday from 2 to 6 pm., starting in May and running through October.

May Saturday, May 10th from 9 am- 3 pm. The road is closed from 8 am to 4 pm.
Sunday, May 11th, from 11 am to 4 pm. The road will be closed from 10 am to 12 pm.

June 5th, 12th, 19th, and 26th.

July 3rd, 10th, 17th, 24th, and 31st.

July 12th will be an additional day to coincide with the City of St. Louis Independence Festival. The market will operate simultaneously as the craft show at City Hall.

August *4th – 9th, 14th, 21st, and 28th

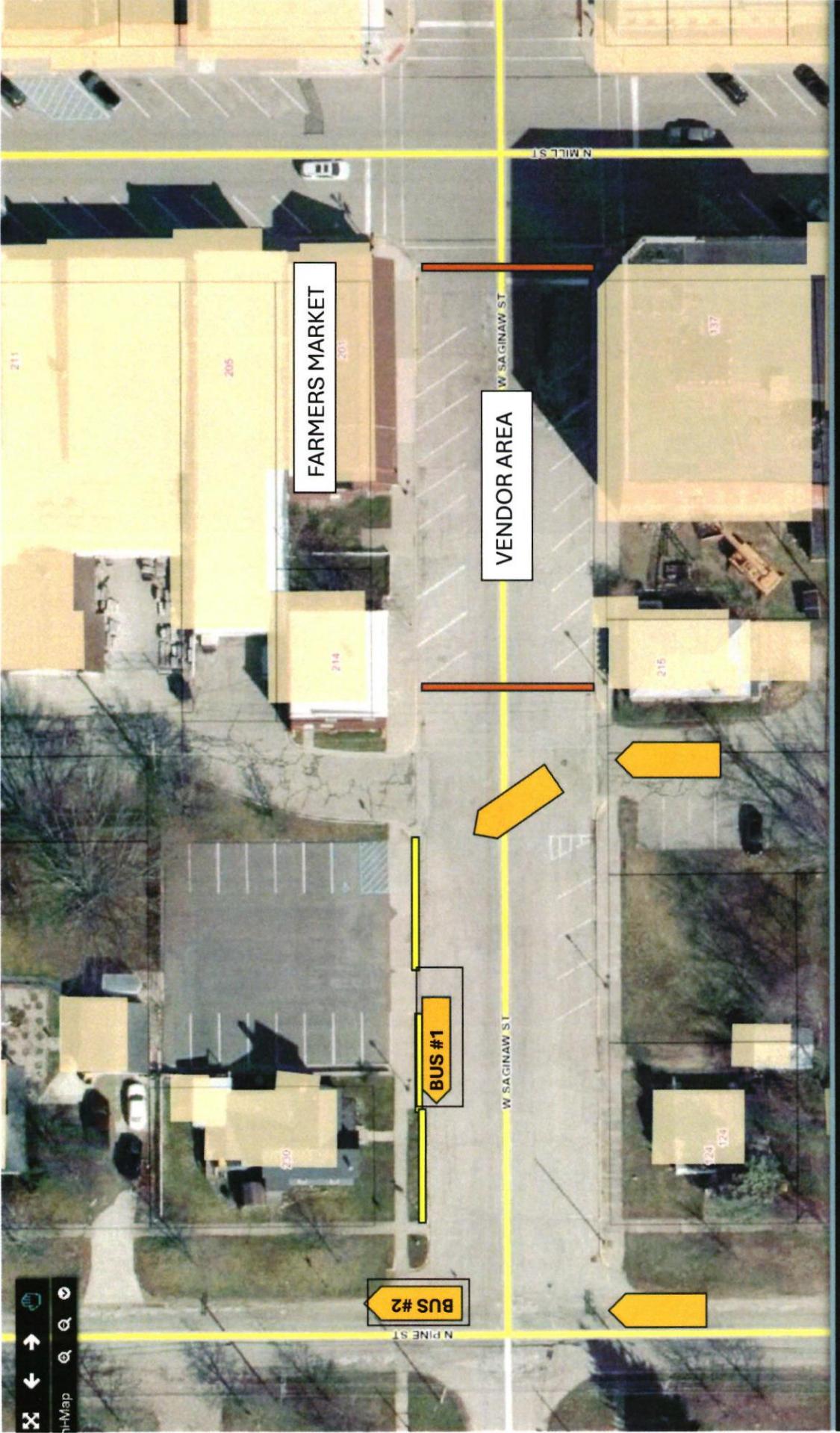
*August 3-9, 2025, is National Farm Market Week. The St. Louis Farm Market would like to be open each day from August 4th to 9th from 2 pm to 6 pm.

*September 4th, 11th, 18th, and 25th

*October 2nd, 9th, 16th, 23rd, and 30th

6/6/2025 – LAST DAY OF SCHOOL

8/25/2025 – 1ST DAY OF SCHOOL



Yellow Curb – No Parking

The farmer's market will place orange traffic cones or folding barricades to block the roadway.



BUSINESS OF THE CITY COUNCIL
ST. LOUIS, Michigan
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City Hall Use Only
Item No. 114
For the Meeting of: 5/20/2025
Page 1 of 1

ITEM TITLE: Selection of Energy Waste Reduction Program to meet PA 229 Requirements
SUBMITTED BY: K. Giles

SUMMARY OF EXPLANATION

The management's recommendation is to continue with the EWR program proposed by Michigan Public Power Agency. This is consistent with previous efforts to comply with Public Acts 295 and 342 as well as the voluntary Clean Energy Program from recent years.

Budgeted? yes
Budget Amendment needed? no

G/L Account Code: 582.582.000.920.000

Moved by:

Supported by:

Kurt Giles

From: Patrick Devon <PDevon@mpower.org>
Sent: Wednesday, May 14, 2025 2:15 PM
To: Kurt Giles; Keith Risdon
Cc: Steve Donkersloot; Jillian Davis
Subject: MPPA EWR Program vs. State of MI EU EWR Program Comparison - St. Louis
Attachments: MPPA Program Descriptions.pdf; State Program Descriptions.pdf; State Program Participation Form.pdf

This sender is trusted.

Good Afternoon,

The purpose of this e-mail is to provide your utility with a high-level comparison summary of an MPPA Energy Waste Reduction (“EWR”) Program (“MPPA Program”) vs. a State of Michigan Efficiency United (“EU”) EWR program (“State Program”) so your utility can determine how it would like to proceed with implementing and meeting Public Act 229’s (“PA 229”) EWR requirements. The information provided below was obtained from an MPPA solicited RFP and information provided by the State of Michigan’s EWR implementation contractor.

For a few reasons, please note that your utility’s timely review and feedback is extremely critical:

- To move forward with an MPPA Program, MPPA staff needs to bring a negotiated EWR Agreement (with an EWR implementation contractor) to the MPPA Board of Commissioners (“BOC”) for consideration and approval at the July or August MPPA BOC Meeting.
- There is a 7/1 deadline to provide your intention to participate in the State Program (should your utility choose to go this route).

Key details about your two third-party EWR program implementation options:

Program	Commitment Length (Years)	*Avg. Annual Savings Goal (kWh)*	Cost Information			
			Avg. Annual Cost	Cost per kWh Saved (¢ / kWh)	% of Avg. Annual Cost to Customers (i.e., Incentives)	% of Avg. Annual Cost to Implementation Contractor
MPPA	4	472,717	\$88,926	\$0.188	70%	30%
State	2	560,000	\$123,769	\$0.221	54%	46%

Calendar Years 2026, 27, 28 and 29

Notes:

- Cost information does not include required Evaluation, Measurement, and Verification (“EM&V”) activities.
- *Avg. Annual Savings Goal (kWh)*:
 - MPPA Program: 1.35% (of previous 3-year retail sales (kWh) avg.)
 - State Program: 1.50% (of previous 3-year retail sales (kWh) avg.)
 - The difference of 0.15% is based on the anticipation that an MPPA Program will utilize the Renewable Energy Credit (“REC”) Substitution for 10% (i.e., the 0.15%) of the 1.50% EWR Standard.

- Procuring RECs for 0.15% of the EWR Standard in the MPPA Program will result in a relatively small “Avg. Annual Cost” increase (< \$1,000 for most Members) but reduce the “Cost per kWh Saved” by ~10%.

Other Considerations:

- While MPSC staff has verbally indicated there is minimal, if any, recourse if a 1.50% savings goal is not met by Members who participate in an MPPA Program, the State Program will assume all burden and risk of meeting the EWR Standard should Members choose to opt into the State Program.
- The MPPA Program has built in a ~45-50% performance holdback based on achievement of savings goals, which provides a strong incentive for the MPPA implementation contractor to meet the contracted savings goals. A State Program does not guarantee dollars collected to implement the program will be returned to Member communities if savings goals are not achieved.

Program Offering Comparison:

	Program Name	MPPA Program	State Program
Residential	High Efficiency Appliances + HVAC Rebates	X	X
	Appliance Recycling	X	X
	Home Energy Assessments	X	X
	Efficient Electrification (EFEL) Measures	X	X
	Online Marketplace	X	
Residential Low-Income	High Efficiency Appliances + HVAC Rebates	X	X
	Appliance Recycling	X	X
	Home Energy Assessments	X	X
	Efficient Electrification (EFEL) Measures	X	X
	Weatherization	X	X
	Low-Income Energy Savings Kits	X	X
	Online Marketplace	X	
Commercial & Industrial	Prescriptive Measures from Michigan Energy Measures Database (MEMD)	X	X
	Custom Measures	X	X
	Efficient Electrification (EFEL) Measures	X	X

- Both the MPPA Program and the State Program will continue to include a robust program offering mix for Residential, Residential Low-Income, and Commercial & Industrial customers including the current EWR energy savings measures with the addition of new Efficient Electrification (“EFEL”) measures.
- The attached file titled “MPPA Program Descriptions” contains written summaries and descriptions of the program offerings for the MPPA Program.
- The attached file titled “State Program Descriptions” contains written summaries and descriptions of the program offerings for the State Program.

Next Steps:

- 1) If you have any questions and/or would like to discuss the information that has been provided, please contact Patrick Devon to schedule a MS Teams Meeting no later than Friday, May 30th.

- 2) If your utility would like to utilize a third-party EWR implementer, determine which Program (MPPA or State) your utility would like to participate in (NOTE: This selection should be made as quickly as possible, but absolutely no later than June 20th):
- a. **If planning to opt into the State Program:**
 - i. Complete the attached “State Program Participation Form”.
 - ii. Submit this Form, prior to July 1st, to all of the following contacts:
 - 1. Brian McGrain – bmcgrain@micommunityaction.org
 - 2. Amanda Reid – areid@clearesult.com
 - 3. Dave Walker – walkerd12@michigan.gov
 - 4. Karen Gould – gouldk1@michigan.gov
 - iii. **Submittal of this Form will commit your utility into the State Program for two years (i.e., CY 2026 and 2027).**

 - b. **If planning to opt into the MPPA Program:**
 - i. Send an email to Patrick Devon (pdevon@mpower.org) by no later than June 20th indicating your utility’s intention to participate in the MPPA Program.
 - ii. **Participating in the MPPA Program is anticipated to be a four-year commitment (i.e., CY 2026 - 2029).**

As mentioned, if you have questions and/or would like to discuss your third-party EWR Program options, please contact Patrick Devon at pdevon@mpower.org or (517) 853-1574.

Regards,

Patrick Devon | Energy Analyst



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

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

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

ITEM TITLE: Setting Public Hearing for 2025/2025 Budget Adoption for June 3, 2025

SUMMARY OF EXPLANATION

In accordance with the Uniform Budgeting and Accounting Act (Public Act 2 of 1968, as amended), the City must hold a public hearing prior to adopting the annual operating budget. The purpose of the hearing is to receive public comment and provide transparency in the City's budgeting process.

A draft budget for the fiscal year beginning July 1, 2025 and ending June 30, 2026 has been prepared and will be made available for public review at City Hall and on the City's website beginning May 21, 2025.

The proposed budget includes planned revenues and expenditures for all city funds. It reflects the City's goals of maintaining essential services, supporting infrastructure, and ensuring fiscal responsibility.

Staff recommends that City Council schedule a public hearing for June 3, 2025 to allow for public input prior to formal adoption of the budget.

Budgeted? NA

G/L Account Code: NA

Budget Amendment needed? NA

Moved by:

Supported by:

Motion to set a public hearing for Tuesday, June 3, 2025, at 6:00pm in the City Council Chambers to take public comment on the proposed FY 2025-2026 Budget.



BUSINESS OF THE CITY COUNCIL
ST. LOUIS, Michigan
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City Hall Use Only
Item No. 11-J
For the Meeting of May 20, 2025
Page 1 of 1

ITEM TITLE: Setting Public Hearing for Amending the FY 2024-2025 Budget for June 17, 2025

SUMMARY OF EXPLANATION

As required by the Uniform Budgeting and Accounting Act (Public Act 2 of 1968, as amended), the City must formally amend its budget when actual or anticipated expenditures are expected to exceed the originally adopted appropriations in any fund. Budget amendments are also used to recognize unanticipated revenues, adjust for grant activity, reallocate funds, and ensure compliance with state reporting requirements.

Staff has reviewed year-to-date financial activity and recommends amendments to the FY 2024-2025 budget to reflect:

- Updated revenue and expenditure projections
- Adjustments for grant and project activity
- Interfund transfers and reallocation of departmental budgets
- Any changes needed to maintain balanced operations

A public hearing must be held prior to adopting these amendments to ensure transparency and allow for public comment.

Budgeted? NA
Budget Amendment needed? NA

G/L Account Code: NA

Moved by:

Supported by:

Motion to set a public hearing for Tuesday, June 17, 2025, at 6:00pm in the City Council Chambers to take public comment on the proposed amendments to FY 2024-2025 Budget.