CITY OF ST. LOUIS
REGULAR CITY COUNCIL MEETING

Ralph Echtinaw, Mayor **Bill Leonard, Mayor Pro Tem**
Fares Azzam, Council Member **Kevin Palmer, Council Member**
Liz Upton, Council Member

Agenda
Tuesday, January 21, 2025

6:00 PM

1. Call to Order.

2. Roll Call.

3. Pledge of Allegiance.

4. Approval of Agenda.

5. Reserved for Public Hearing/Presentations.
   a. Audit Presentation- Ken Berthiaume (uploaded on separate web page)

6. Approval of Minutes:
   a. Regular Meeting of January 7, 2025.

7. Claims & Accounts.

8. Monthly Reports.

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

10. Consent Agenda – Motion to Approve/Receive.
    a. Payment to Spicer Group for Drinking Water Asset Management.

b. Payment to Spicer Group for Engineering Services for Kayak Launch.
c. Payment to OHM for Consultant Construction Engineering Services for the DWSRF Project I, Phase II.
d. Payment to Border States for Victorian Lights Street Lamp Expansion.
e. Payment to Malley Construction, Inc. for DWSRF Project.
f. Receive MPPA 2024 Business and Credit Risk Assessment Report.

11. Business of the Council.
    A. Appointment of Melissa Castle to the DDA Board.
    B. Correction of January 7, 2025 Payables.
    C. Approve Proposal for Equipment Rental for Riverbank Cleanup in 2025.
    D. 413 South Mill Vacant Lot Sale.
    E. 216 South East Street Vacant Lot Sale.
    F. Olive Road Vacant Lot Sale.
    G. Healthy Pine River Contribution.
    H. Adopt 2025-2045 Renewable Energy Plan.

12. Closed Session-Former Bank Building at 137 North Mill Updates.

13. City Manager’s Report.

14. City Clerk’s Report.

15. Police Chief’s Report.

16. City Council Comments.

17. Public Comments.

18. Adjournment.

CITY COUNCIL PROCEEDINGS

St. Louis, Michigan
January 7, 2025

The regular meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtinaw on Monday, January 7, 2025 at 6:00 p.m. in the City Hall Council Chambers.

Council Members Present: Mayor Ralph R. Echtinaw, Fares E. Azzam, 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: John Pavlik-Pavlik Auction & Real Estate, Peggy Slavens-Resident, Brian Buysse-Resident.

Mayor Echtinaw led the Pledge of Allegiance.

Approval of Agenda.

Moved by Palmer, supported by Azzam, to approve the agenda for January 7, 2025 with the addition of item 11L, along with the addition of appointments of Peggy Slavens and Robin Hart to the Board of Review. All ayes carried the motion.

City Council Minutes.

Moved by Upton, supported by Leonard, to approve the minutes of the Regular Meeting held on December 17, 2024. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Azzam, supported by Leonard, to approve the Claims & Accounts in the amount of $467,796.73. All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the December, 2024 Monthly Board Minutes.

Moved by Leonard, supported by Palmer, to receive the December, 2024 Monthly Board Minutes and place on file. All ayes carried the motion.

Audience Recognition.

There were no comments.

Consent Agenda.

Mayor Echtinaw requested approval/receipt of Consent Agenda item "a" as shown below:

a. Payment to A&S Repair for Truck #30-2015 International Dump Truck.

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

New Business.

Appointment of City Boards and Commission Members.

Manager Giles requested members appoint the following Board & Commission Members:

Moved by Azzam, supported by Palmer, to appoint the following Board & Commission Members: All ayes carried the motion.

Name	**Board**
Sue Whitford	Board of Review Board of Special Assessments Zoning Board of Appeals
Mary Reed	Parks & Recreation
Bill Leonard	Board of Special Assessments
Tom Reed	Building Code Board of Appeals Zoning Board of Appeals
Robin Hart	Building Code Board of Appeals
Dorothy Trgina	Parks & Recreation
Sean Kelly	Planning Commission

Jim Horvat	Planning Commission
Jerry Lewis	DDA
Peggy Slavens	Board of Review
Robin Hart	Board of Review

Approve Designation of City Official Newspapers.

City Manager Giles requested City Council Members to designate the Gratiot County Herald and the Morning Sun as the City's Official Newspapers for the Year 2025.

Moved by Upton, supported by Leonard, to designate the Gratiot County Herald and the Morning Sun as the City's Official Newspapers for the Year 2025. All ayes carried the motion.

Designation of Official Depositories.

Manager Giles requested members designate St. Louis Commercial Bank, Mercantile Bank of Alma/Ithaca, US Bank of Detroit, Isabella Bank of Breckenridge/Mt. Pleasant, Michigan CLASS and Huntington Bank as the Official Depositories for the year 2025.

Moved by Palmer, supported by Upton, to approve to designate St. Louis Commercial Bank, Mercantile Bank of Alma/Ithaca, US Bank Detroit, Isabella Bank of Breckenridge/Mt. Pleasant, Michigan CLASS and Huntington Bank as the Official Depositories for the year 2025. All ayes carried the motion.

Approve Designated Attorneys.

Manager Giles requested Council Members to approve the designation of attorneys, Braun, Kendrick, Finkbiner PLC and Cummings, McClorey, Davis & Acho PLC, Smith Boville PC, Plunkett & Cooney; Varnum LLP, Miller Canfield: Keller, Thomas PC, for the year 2025.

Discussion was held.

Moved by Palmer, supported by Upton, to approve the designation of attorneys Braun, Kendrick, Finkbiner PLC and Cummings, McClorey, Davis & Acho PLC, Smith Boville PC, Plunkett & Cooney; Varnum LLP, Miller Canfield: Keller, Thomas PC, for the year 2025. All ayes carried the motion.

Cash Rent Contract.
Manager Giles requested approval of the Cash Rent Contract between the City of St. Louis and Gadde Farms, which allows Gadde Farms to rent the 75 tillable acres that is owned by the City

located in Section 4 of Arcada Township in the amount of $10,000.00 for the 2025 growing season.

Discussion was held.

Moved by Azzam, supported by Leonard, to approve the Cash Rent Contract between the City of St. Louis and Gadde Farms in the amount of $10,000.00 for the 2025 growing season. All ayes carried the motion.

Resolution 2025-01 Annual State Trunkline Right of Way Permit.

City Manager Giles requested Council Members adopt Resolution 2025-01 for the Michigan Department of Transportation State Trunkline Right of Way Permit Application.

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

RESOLVED WHEREAS, the City of St. Louis

hereinafter referred to as the “"MUNICIPALITY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utility or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the MUNICIPALITY agrees that:

1. Each party to this Resolution shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Resolution, as provided by law. This Resolution is not intended to increase either party’s liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.

2. If any of the work performed for the MUNICIPALITY is performed by a contractor, the MUNICIPALITY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee’s, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful act of the DEPARTMENT, until the contractor achieves final acceptance of the MUNICIPALITY. Failure of the MUNICIPALITY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to DEPARTMENT.

3. Any work performed for the MUNICIPALITY by a contractor or subcontractor will be solely as a contractor for the MUNICIPALITY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the MUNICIPALITY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the MUNICIPALITY.

4. The MUNICIPALITY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

5. The MUNICIPALITY, will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the MUNICIPALITY'S facilities according to the PERMIT issued by the DEPARTMENT.

6. With respect to any activities authorized by PERMIT, when the MUNICIPALITY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.

7. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.

8. This resolution shall continue in force from this date until cancelled by the MUNICIPALITY or the DEPARTMENT with no less than thirty (30) days prior written notice to the other party. It will not be cancelled or otherwise terminated by the MUNICIPALITY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED, that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the MUNICIPALITY.

Title and/or Name:
Kurt Giles, City Manager
Keith W. Risdon, PE, Public Services Director

Yeas: Azzam, Leonard, Palmer, Upton, Echtinaw
Nays: None

Resolution Declared Adopted this 7th day of January, 2025.

Proposal from Pavlik Auction & Real Estate L.L.C for Sale of Vacant Lots.

Manager Giles requested members to accept the offer from Pavlik Auction & Real Estate L.L.C for the sale of 5 vacant lots at a selling price of $9,500, with no commission cost to the city, as Pavlik would donate his services.

Discussion was held.

Moved by Upton, supported by Leonard, members to accept the offer from Pavlik Auction & Real Estate L.L.C for the sale of 5 vacant lots at a selling price of $9,500, with no commission cost to the city, as Pavlik would donate his services. All ayes carried the motion.

Resolution 2025-02 Medical Benefits Certification.

Minutes of the regular meeting of the City Council of the City of St. Louis, County of Gratiot, Michigan held on the 7th day of January 2025, at 6:00 PM.

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

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

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

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

WHEREAS, the three options are as follows:

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED the City Council of the City of St. Louis of elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the 80%/20% option for the medical benefit plan coverage year January 1, 2025 through December 31, 2025.

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

Resolution declared adopted this 7th day of January 2025.

Resolution 2025-03-SolAmerica Solar Participation.

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 on January 7, 2025, at the City Hall, City of St. Louis, County of Gratiot at 6:00 p.m.

PRESENT: Echtinaw, Azzam, Leonard, Palmer, Upton

ABSENT: None

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

WHEREAS, the City of St. Louis, County of Gratiot, State of Michigan (the "City") has a

continual interest in projects and power supply opportunities that will improve its ability to provide safe, reliable, and cost-effective electric service to its customers; and

WHEREAS, through its membership with the Michigan Public Power Agency (MPPA), the City has been in collaboration with St. Louis MI Affordable Solar, LLC (SLMAS) in the development of a 1.2 Megawatt (MW) solar generating facility located in Bethany Township which is proposed to have an interconnection with the City's electric distribution system; and

WHEREAS, SLMAS has secured the rights for use of at least one viable parcel of land for siting the 1.2 MW solar photovoltaic (PV) distributed energy resource (DER) for a period of not less than 25 years; and

WHEREAS, MPPA members, including the City, have had impact studies performed by GRP Engineering to determine if the proposed interconnection with the City's distribution system would result in adverse impacts on the City's system or its customers and GRP's study has concluded that, with the proposed system upgrades, there will be no adverse impacts; and

WHEREAS, parties including the City, MPPA, GRP Engineering and SLMAS have reviewed and negotiated a proposed Interconnection Agreement (IA) with mutually acceptable terms; and

WHEREAS, parties including the City, MPPA and SLMAS and respective legal counsel reviewed and negotiated the terms of a proposed Power Purchase Agreement (PPA) in December of 2023 with mutually acceptable terms; and

WHEREAS, following the St. Louis City Council's adoption of Resolution 2023-26 on December 5, 2023, SLMAS submitted their final application for United States Department of Agriculture (USDA) Powering Affordable Clean Energy (PACE) funding including a loan with partial principal forgiveness; and

WHEREAS, USDA has reached certain conclusions about the financial model for this Project including the requirement for a higher maximum interest rate for the repayment portion of the loan and use of a more conservative projection of total generated energy from the Project; and

WHEREAS, the result of proposed changes to the financial model include a revision of the proposed energy cost from a flat rate of $63.28/MWh over a 25-year period to a first-year rate of $66.71/MWh and a 0.75% annual escalator over a similar 25-year period. Other terms of the proposed PPA remain unchanged from the December 2023 version except the estimated Commercial Operation Date (COD) is projected to change from on-or-before December 31, 2025, to on-or-before June 1, 2026; and

WHEREAS, MPPA staff has performed an updated mark-to-market analysis of the financial terms of the currently proposed PPA and, along with being a desirable addition to the City's energy portfolio, finds the proposed cost to be favorable to the City over the term of the PPA:

NOW, THEREFORE, BE IT RESOLVED THAT: the St. Louis City Council does hereby authorize the City Manager or designee and the City Clerk to execute the IA and PPA associated with the 1.2 MW Solar DER Project located in Bethany Township, provided the final form of the IA and PPA having no material changes from the terms presented on January 7, 2025 upon review of MPPA, legal counsel and the City.

AYES: Palmer, Azzam, Leonard, Upton, Echtinaw

NAYS:

Resolution Declared Adopted this 7th day of January 2025

Application to the State of Michigan Fleet Card Program.

Manager Giles requested members to approve the application to the State of Michigan Fleet Card Program. This program will replace the current fuel card program through Blarney Castle.

Discussion was held.

Moved by Upton, supported by Leonard, to approve the application to the State of Michigan Fleet Card Program. This program will replace the current fuel card program through Blarney Castle. All ayes carried the motion.

Renewal of the Uniform Video Service Local Franchise Agreement.

Manager Giles requested members to approve the renewal of the Uniform Video Service Local Franchise Agreement.

Discussion was held.

Moved by Azzam, supported by Palmer, to approve the renewal of the Uniform Video Service Local Franchise Agreement. All ayes carried the motion.

****Addition to Agenda** Taser Contract.**

Chief Ramereiz requested members to approve the five-year Taser Contract from Axon Enterprise, to upgrade the current taser 7 models, which will no longer be serviceable by the end of 2025, to the taser 10 models, in the amount of $35,914.04, a promotional savings of $11,095.36.

Discussion was held.

Moved by Azzam, supported by Leonard, to approve the five-year Taser Contract from Axon Enterprise, to upgrade the current taser 7 models, which will no longer be serviceable by the end of 2025, to the taser 10 models, in the amount of $35,914.04, a promotional savings of $11,095.36. All ayes carried the motion.

City Manager Report.

Manager Giles reported Consumers Energy met with the Utilities Director, Keith Risdon and DPW Superintendent regarding gas line replacements. Consumers Energy indicated they will be doing mailings or door knockers for neighborhoods where they will be working in. This project is planned to go through May 2025.

Manager Giles reported preparation has already begun for the July 12th Celebration with Miranda and the M-80's being scheduled along with the fireworks.

Manger Giles reported that the pipeline leak that was recently reported in Arcada township was reported to the city and Gratiot Water Authority early on so proper actions could be taken.

City Clerk Report.

Nothing to report.

Police Chief Report.

Chief Ramereiz reported that Timothy Kirby has started his third week of field training and is doing well. Ramereiz also reported that Officer Scott Clarke was on day two of his training, with Officer Jon Szafranksi starting on the 8th of January. Ramereiz expects Clarke and Szafranksi to need very limited training, due to their years of experience in the police force.

Chief Ramereiz reported that he and Sergeant Forshee have started working on rotations. With the additions of new officers and limited use of the part time officers, it will free up some time for officers to start going to more outside continuing education again. With the force being short staffed it had been very difficult to cover shifts for officers going to outside training.

Council Comments.

Member Upton reported very slippery road conditions on the corner where she lives, with several cars ending up going in the ditch during the few snowy days in December. Manager Giles stated he would inform the DPW.

Mayor Pro Tem Leonard reported Invenergy has given another sponsorship to the City of St. Louis, which is being used to pay for the July Celebration activities along with free swims for the pool. Leonard gave a shout out to Elsie Burton for all her hard work.

Member Azzam inquired what was being done to fill the position of Mike Parsons in the Electric Department. Manger Giles stated that it is to be determined.

Member Palmer informed Chief Ramereiz of a low hanging part under one of the police cruisers.

Mayor Echtinaw reported that a meeting with the City of Alma needs to get set for the discussion of the police merger.

Public Comments.

Brian Buysse, a resident, reported he was encouraged to hear that the police department is now at full staff. Buysse reported that he has made many complaints regarding loud vehicles downtown. Buysse stated he has been repeatedly woken up at 6 a.m. by loud vehicle noises. Buysse stated he has made six specific complaints of vehicles with infractions like no bumper, loud exhaust, and no catalytic converters and has not seen any changes. Buysse stated he would like to see the loud noise ordinance enforced or done away with.

Brian Buysse reported he watched a council approve funds for a taser program without any real data. Buysse stated the Chief was asked for statistics on the usage of the tasers and he could not provide it. Buysse also commented on the current equipment being functional until the end of 2025 and the council had time to wait until they had all of the facts before approving the contract.

John Pavlik- Pavlik Auction & Real Estate, stated he would take the Chief of Police at his word on the need for new tasers. Pavlik stated that it was a good thing that there wasn't a lot of reported use of the tasers. Pavlik hopes that the police guns and tasers never have to be used, but in the case that they do have to be used, he wants to know the police have what they need to do their jobs. Pavlik stated he supports the upgraded equipment for the police department.

Adjournment.

Moved by Upton, supported by Leonard, to adjourn at 7:18 p.m. All ayes carried the motion.

Cemetery Board of Trustees Meeting - Call to Order.

Mayor Echtinaw called the Oak Grove Cemetery Board of Trustees Meeting to order on January 7, 2025 at 7:18 p.m.

Cemetery Board Minutes.

Moved by Trustee Upton, supported by Trustee Leonard, to approve the minutes of the regular meeting held on January 8, 2024. All ayes carried the motion.

Cemetery Annual Report.

Moved by Azzam, supported by Upton to receive the annual report and financials and place on file. All ayes carried the motion.

Public Comments.

Byran Buysse commented on how well the cemetery is maintained and asked the Cemetery Board about repairing the damaged head stones in the cemetery. Manager Giles stated there are only certain actions that can be taken, as they are property of the grave owners, and this may be a good idea for a community project.

Adjournment.

Moved by Trustee Upton, supported by Trustee Leonard, to adjourn the Oak Grove Cemetery Board of Trustees meeting at 7:21 p.m. All ayes carried the motion.

Mayor Echtinaw called the council meeting back in session at 7:21 p.m.

Other Business.

There was no other business.

Audience Recognition.

There were no comments.

Adjournment.

Moved by Azzam, supported by Palmer, to adjourn at 7:22 p.m. All ayes carried the motion

Jamie Long, City Clerk

Deciphering Account Coding

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

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

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

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

Updated: 01/2024

INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 01/21/2025 - 01/21/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

	Claimant	Amount Claimed	Amount Owed	Amount Rejected
1.	A - 1 TRUCK PARTS INC	522.65		
2.	ADOBE	222.54		
3.	ALMA CITY CLEANERS, INC.	135.00		
4.	AMAZON CAPITAL SERVICES	4,840.57		
5.	APX, INC- 9551	500.00		
6.	AUTO VALUE ALMA	319.99		
7.	AXON ENTERPRISE	495.00		
8.	BAKER & TAYLOR INC	42.10		
9.	BETHANY TOWNSHIP TREASURER	2,468.88		
10.	BIOCARE, INC	1,975.00		
11.	BLARNEY CASTLE FLEET PROGRAM	3,023.70		
12.	BORDER STATES	13,078.65		
13.	BRODART COMPANY	102.52		
14.	CALIBRE PRESS	1,116.00		
15.	CARMAN'S STUMP REMOVAL	4,300.00		
16.	CHARTER COMMUNICATIONS	212.63		
17.	CHROUCH COMMUNICATIONS, INC.	200.00		
18.	CINTAS	69.56		
19.	CITY OF ALMA	17,512.49		
20.	CITY OF ST LOUIS, PAYROLL	185,496.42		
21.	CMP DISTRIBUTORS, INC.	619.60		
22.	CONSUMERS ENERGY	6,524.68		
23.	CRYSTAL PURE WATER INC.	55.00		
24.	DAMMY'S LLC	82.00		
25.	DELTA DENTAL	122.08		
26.	DOLLAR TREE STORES INC.	60.16		
27.	EXTREME HICKS INC	119.00		
28.	FAMILY FARM & HOME	14.98		
29.	FAS - BREAK AUTO GLASS	300.00		
30.	FINAL TOUCH CO	881.50		
31.	FMCSA D&A CLEARINGHOUSE	63.75		
32.	GOOD HOUSEKEEPING	12.97		
33.	GRANGER	15,673.56		
34.	GRATIOT AREA WATER AUTHORITY	71,118.30		
35.	GRATIOT COUNTY HERALD	114.00		
36.	GUARDIAN ALARM COMPANY	77.64		
37.	HGTV MAGAZINE	19.97		
38.	LOVE OF QUILTING	29.95		
39.	LOWE, GREG	103.34		
40.	MAIN STREET PIZZA	149.34		
41.	MALLEY CONSTRUCTION INC	422,976.76		
42.	MAMC	700.00		
43.	MAMC	100.00		
44.	MEIJER	10.59		
45.	MI ASSOC OF CODE ENFORCE OFFICERS	75.00		
46.	MICHIGAN PUBLIC POWER AGENCY	50,910.61		
47.	MICHIGAN PUBLIC POWER AGENCY	45,458.15		
48.	MICHIGAN PUBLIC POWER AGENCY	115,787.20		
49.	MICHIGAN PUBLIC POWER AGENCY	47,526.41		
50.	MICHIGAN TIRE AND WHEEL	1,580.00		

	Claimant	Amount Claimed	Amount Owed	Amount Rejected
51.	MICROSOFT ONLINE	776.80		
52.	MID-MICHIGAN SECURITY SYSTEMS, INC.	168.00		
53.	MOBILE BEACON	480.00		
54.	MUZZALL GRAPHICS	429.87		
55.	MWEA	1,420.00		
56.	MYMICHIGAN HEALTH	390.00		
57.	NEXT LEVEL GRAPHIC & DESIGN, LLC.	280.00		
58.	NORTHERN SAFETY CO INC	273.72		
59.	ORCHARD, HILTZ & MCCLIMENT INC	13,320.50		
60.	QUILL CORPORATION	103.98		
61.	REHMANN TECHNOLOGY SOLUTIONS, LLC.	7,036.33		
62.	RINGCENTRAL, INC.	1,250.24		
63.	SELF SERVE LUMBER COMPANY	42.97		
64.	SIRCHIE ACQUISITION COMPANY, LLC	107.69		
65.	SMART BUSINESS SOURCE, LLC	431.90		
66.	SPICER GROUP, INC.	50,735.00		
67.	ST LOUIS HOUSING	42.58		
68.	STATE OF MICHIGAN	1,739.52		
69.	STATE OF MICHIGAN	20,317.20		
70.	STERICYCLE, INC.	266.26		
71.	STEVE FLICEK	150.00		
72.	TALOGY, LLC	84.00		
73.	THE SEWING ROOM	25.00		
74.	TIME USA, LLC	30.00		
75.	TRANSUNION RISK & ALTERNATIVE	225.00		
76.	USA BLUE BOOK	2,247.92		
77.	USA TRAILER SALES LLC	4,200.00		
78.	WINN TELECOM	713.55		
79.	ZOOM VIDEO COMMUNICATIONS, INC.	15.99		
	TOTAL ALL CLAIMS	1,125,204.26		

COUNCIL APPROVAL FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 01/21/2025 - 01/21/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: A - 1 TRUCK PARTS INC					
198-508612	N	BATTERY CONNECTORS/TARP WIRE- #28	661.443.000.930.000.9028		148.51
			148.51		
198-508500	N	HYDRAULIC HOSES- #35	661.443.000.930.000.9035		75.72
			75.72		
198-508633	N	FLARE COPPER LUGS- DPW SHOP	101.441.000.727.000	6.40	6.40
198-509241	N	WELDING RODS- SLED	582.582.000.727.000	108.66	108.66
198-509183	N	FUEL ADDITIVE- SLED	582.582.000.727.000	183.36	183.36
TOTAL VENDOR A - 1					522.65
VENDOR NAME: ADOBE					
12022024	Y	ADOBE LICENSES- DEC 2024	101.265.000.850.000	50.86	222.54
			205.301.000.850.000	50.86	
			101.215.000.850.000	25.43	
			101.735.000.850.000	95.39	
TOTAL VENDOR ADOBE					222.54
VENDOR NAME: ALMA CITY CLEANERS					
DEC 2024	N	UNIFORM CLEANING- DEC 2024	205.301.000.820.205	135.00	135.00
TOTAL VENDOR ALMA (					135.00
VENDOR NAME: AMAZON CAPITAL SERVICES					
1F4J-3NMV-1TDX	N	BROOM AND DUSTPAN SETS/GEL PENS/TAPS- CI	101.265.000.727.000	72.48	72.48
19HD-3VYQ-YPCY	N	PLASTIC BADGE HOLDERS- SLPD	205.301.000.727.000	32.96	32.96
167X-GHJ6-4H1V	N	CREDIT MEMO- PAPER TOWELS	101.265.000.727.000	(43.90)	(43.90)
1TVN-D6GT-NFVD	N	RUBBER DATE STAMP- CITY HALL	101.265.000.727.000	24.20	24.20
144N-N4YW-PC1D	N	DISINFECTANT SPRAY- SLPD	205.301.000.727.000	23.80	23.80
1GG7-JCHR-NRKW	N	EMBROIDERED POLICE PATCHES- SLPD	205.301.000.780.000	37.96	37.96
1NV6-G931-PFD9	N	LED SOLAR FLASHING STOP SIGNS- DPW	101.441.000.727.000	4,679.76	4,679.76
11XN-CRFR-KKKC	N	LAMINATING POUCHES- D FOSTER	101.371.000.727.000	13.31	13.31
TOTAL VENDOR AMAZON					4,840.57
VENDOR NAME: APX, INC- 9551					
6907	N	MIRECS ANNUAL & LOAD BASED FEES- HYDROEL	582.582.000.820.018	500.00	500.00
TOTAL VENDOR APX, I					500.00
VENDOR NAME: AUTO VALUE ALMA					
217-838094	N	IMPACT WRENCH- DPW SHOP	101.441.000.727.000	319.99	319.99
TOTAL VENDOR AUTO \					319.99
VENDOR NAME: AXON ENTERPRISE					
00106757	Y	TASER INSTRUCTOR RECERTIFICATION- M VANH	205.301.000.832.002	495.00	495.00
TOTAL VENDOR AXON E					495.00
VENDOR NAME: BAKER & TAYLOR INC					
2038772939	N	BOOKS- LIBRARY	271.790.000.745.001	42.10	42.10
TOTAL VENDOR BAKER					42.10
VENDOR NAME: BETHANY TOWNSHIP TREASURER					
DEC 2024	N	UTILITY BILLING COLLECTIONS- DEC 2024	741.000.000.202.002	2,468.88	2,468.88

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BETHANY TOWNSHIP TREASURER					
TOTAL VENDOR BETHAN					2,468.88
VENDOR NAME: BIOCARE, INC					
12364	N	DOT PHYSICALS-DPW/WATER/SLED/WWTP	101.441.000.710.020	718.18	1,975.00
			591.536.000.710.020	179.54	
			582.582.000.710.020	718.18	
			590.537.000.710.020	359.10	
TOTAL VENDOR BIOCAI					1,975.00
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM					
01062025-CITY	N	FUEL CHARGES- CITY- 12/6/24-1/5/25	661.443.000.730.000.9001		3,023.70
			40.37		
			661.443.000.730.000.9002		
			35.44		
			661.443.000.730.000.9012		
			48.01		
			661.443.000.730.000.9011		
			130.61		
			661.443.000.730.000.9019		
			74.23		
			661.443.000.730.000.9020		
			53.13		
			661.443.000.730.000.9022		
			55.47		
			661.443.000.730.000.9023		
			196.37		
			661.443.000.730.000.9028		
			111.02		
			661.443.000.730.000.9030		
			129.67		
			661.443.000.730.000.9031		
			214.44		
			661.443.000.730.000.9032		
			69.19		
			661.443.000.730.000.9035		
			56.97		
			661.443.000.730.000.9048		
			22.81		
			661.443.000.730.000.9053		
			123.19		
			661.443.000.730.000.9050		
			84.64		
			661.443.000.730.000.9056		
			198.12		
			661.443.000.730.000.9062		
			21.73		
			661.443.000.730.000.9065		
			70.47		
			661.443.000.730.000.9073		
			142.52		
			661.443.000.730.000.9076		
			92.90		
			661.443.000.730.000	21.77	
			662.301.000.730.000.9202		
			63.19		
			662.301.000.730.000.9201		
			244.02		
			662.301.000.730.000.9231		
			366.68		
			662.301.000.730.000.9232		
			306.74		
			661.000.000.040.001	50.00	

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BLARNEY CASTLE FLEET PROGRAM					
TOTAL VENDOR BLARNI					3,023.70
VENDOR NAME: BORDER STATES					
929645542	N	LAMP POSTS- M46 STREET LIGHT EXPANSION	582.901.000.727.000.0023		10,335.25
			10,335.25		
929651023	N	PARALLEL CONNECTORS- SLED	582.582.000.727.000	90.00	90.00
929664759	N	LAMP POLE FOUNDATIONS- M46 STREET LIGHT	582.901.000.727.000.0023		2,653.40
			2,653.40		
TOTAL VENDOR BORDEI					13,078.65
VENDOR NAME: BRODART COMPANY					
B6916617	N	BOOKS/ MEMORIAL BOOKS- LIBRARY	271.790.000.745.001	4.19	102.52
			271.790.000.746.001	98.33	
TOTAL VENDOR BRODAI					102.52
VENDOR NAME: CALIBRE PRESS					
125873	N	TACTICAL LEADERSHIP TRAINING- RAMEREIZ/F	205.301.000.832.002	398.00	398.00
125910	N	SCENARIOS & TACTICS TRAINING- VANHALL/MO	205.301.000.832.002	718.00	718.00
TOTAL VENDOR CALIBI					1,116.00
VENDOR NAME: CARMAN'S STUMP REMOVAL					
5179420	N	TREE REMOVAL- SAGINAW/PROSPECT/N FRANKLI	203.463.000.801.000	4,300.00	4,300.00
TOTAL VENDOR CARMAI					4,300.00
VENDOR NAME: CHARTER COMMUNICATIONS					
005249301010725	N	INTERNET SVS- CITY HALL- 1/11/25-2/10/25	101.265.000.850.000	129.98	129.98
005249201122124	N	CABLE SVS- ELEC DEPT- 12/24/24-1/23/25	582.582.000.850.000	82.65	82.65
TOTAL VENDOR CHARTI					212.63
VENDOR NAME: CHROUCH COMMUNICATIONS, INC.					
12736700	N	FCC LICENSING FEES- KQG624- DPW- 12/27/2	101.441.000.850.000	200.00	200.00
TOTAL VENDOR CHROUC					200.00
VENDOR NAME: CINTAS					
4217016500	N	SHOP TOWELS/SANIS SCREEN SERVICE/PAPER T	582.582.000.727.000	69.56	69.56
TOTAL VENDOR CINTAS					69.56
VENDOR NAME: CITY OF ALMA					
01062025	N	ASSESSING SVS- 4TH QR- 5/2024-4/2025	101.257.000.804.000	17,512.49	17,512.49
TOTAL VENDOR CITY (					17,512.49
VENDOR NAME: CMP DISTRIBUTORS, INC.					
018816	N	UNIFORM LS SHIRTS/PANTS- J SZFRANSKI	205.301.000.780.000	619.60	619.60
TOTAL VENDOR CMP DI					619.60
VENDOR NAME: CONSUMERS ENERGY					
202699650038	N	GAS- LIBRARY- 312 MICHIGAN AVE- 11/27/24	271.790.000.920.000	173.58	173.58
202254718631	N	GAS- ELEC STORAGE BLDG- 701 WOODSIDE DR-	582.582.000.920.000	849.66	849.66

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: CONSUMERS ENERGY					
206347961172	N	GAS- DPW-320 E PROSPECT ST- 11/27/24-12/	101.441.000.920.000	852.33	852.33
206347961171	N	GAS- WATER DEPT- 401 W PROSPECT ST- 11/2	591.536.000.920.000	498.50	498.50
207147830735	N	GAS- SLED- 412 N MILL ST- 11/27/24-12/27	582.582.000.920.000	767.55	767.55
205814237675	N	GAS- GENERATOR 321 GIDDINGS PL= 12/5/24-	591.536.000.920.000	19.61	19.61
202610690881	N	GAS- POOL- 400 N MILL ST- 12/5/24-1/6/25	101.758.000.920.000	18.00	18.00
201453798185	N	GAS- CITY HALL- 300 N MILL ST- 12/5/24-1	101.265.000.920.000	1,077.34	1,077.34
20403456120	N	GAS- 748 MICHIGAN AVE- 12/9/24-1/8/25	590.537.000.920.000	20.40	20.40
207147843838	N	GAS- WWTP- 404 E PROSPECT ST- 12/5/24-1/	590.537.000.920.000	2,247.71	2,247.71
TOTAL VENDOR CONSUI					6,524.68
VENDOR NAME: CRYSTAL PURE WATER INC.					
15980	N	BOTTLED WATER- ELEC DEPT	582.582.000.727.000	20.00	20.00
16873	N	BOTTLED WATER- CITY HALL	101.265.000.727.000	35.00	35.00
TOTAL VENDOR CRYSTA					55.00
VENDOR NAME: DAMMY'S LLC					
01032025	N	CUPCAKES FOR EMPLOYEE RETIREMENT- M PARS	582.582.000.727.000	82.00	82.00
TOTAL VENDOR DAMMY'					82.00
VENDOR NAME: DELTA DENTAL					
RIS0006137594	N	RETIREE DENTAL INS-FISHER/LENTZ-JAN 2025	101.000.000.233.000	122.08	122.08
TOTAL VENDOR DELTA					122.08
VENDOR NAME: DOLLAR TREE STORES INC.					
675557/021643	Y	EMPLOYEE APPRECIATION LUNCHEON SUPPLIES	101.265.000.727.000	60.16	60.16
TOTAL VENDOR DOLLAI					60.16
VENDOR NAME: EXTREME HICKS INC					
139	N	VEHICLE WASHES- DEC 2024- #47-201/#47-21	662.301.000.930.000.9201		119.00
			18.00		
			662.301.000.930.000.9214		
			54.00		
			662.301.000.930.000.9216		
			47.00		
TOTAL VENDOR EXTREI					119.00
VENDOR NAME: FAMILY FARM & HOME					
024497/5	N	RED SPRAY PAINT- CEMETARY	101.567.000.727.000	14.98	14.98
TOTAL VENDOR FAMILY					14.98
VENDOR NAME: FAS - BREAK AUTO GLASS					
43267	N	REPLACEMENT WINDOW- #23	661.443.000.930.000.9023		300.00
			300.00		
TOTAL VENDOR FAS -					300.00
VENDOR NAME: FINAL TOUCH CO					
STL-#582B	N	CLEANING CITY BLDG- EXTRA CLEANING- 1/7/	101.265.000.820.000	566.00	566.00
STL-#581B	N	CLEANING CITY BLDG- 12/31/2024/EXTRA CLE	101.265.000.820.000	315.50	315.50

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: FINAL TOUCH CO					
TOTAL VENDOR FINAL					881.50
VENDOR NAME: FMCSA D&A CLEARINGHOUSE					
17352576004C425A48	Y	DRUG SCREEN QUERIES	101.441.000.820.000	62.50	62.50
17352576006044BE93	Y	DRUG SCREEN QUERY	101.441.000.820.000	1.25	1.25
TOTAL VENDOR FMCSA					63.75
VENDOR NAME: GOOD HOUSEKEEPING					
01142025	N	1 YEAR SUBSCRIPTION-#0953364189-LIBRARY	271.790.000.745.002	12.97	12.97
TOTAL VENDOR GOOD					12.97
VENDOR NAME: GRANGER					
27689703	N	RECYCLING SVS- DEC 2024- CITY HALL/LIBRA	101.265.000.820.000	3.81	5.08
			271.790.000.820.000	1.27	
27726571	N	SOLID WASTE SVS- DEC 2024	596.528.000.820.000	14,366.40	14,366.40
27734639	N	DUMPSTER SVS- DEC 2024	582.582.000.820.011	95.92	1,302.08
			101.441.000.820.011	119.07	
			596.528.000.820.011	237.04	
			596.528.000.820.011	428.88	
			101.265.000.820.011	73.87	
			271.790.000.820.011	73.87	
			582.582.000.820.011	73.87	
			590.537.000.820.011	51.82	
			591.536.000.820.011	147.74	
TOTAL VENDOR GRANG					15,673.56
VENDOR NAME: GRATIOT AREA WATER AUTHORITY					
25-0003663	N	DEC 2024- METERED WATER SALES- 20164 X 3	591.536.000.921.000	71,118.30	71,118.30
TOTAL VENDOR GRATI					71,118.30
VENDOR NAME: GRATIOT COUNTY HERALD					
12312024	N	DISPLAY ADS- MEETING MINUTES 11/5/24 & 1	101.101.000.900.000	114.00	114.00
TOTAL VENDOR GRATI					114.00
VENDOR NAME: GUARDIAN ALARM COMPANY					
23734949	N	ALARM MONITORING MAINT & SVS- 1/28/25-4/	271.790.000.820.000	77.64	77.64
TOTAL VENDOR GUARD					77.64
VENDOR NAME: HGTV MAGAZINE					
01142025	N	1 YEAR SUBSCRIPTION RENEWAL-#0953364189-	271.790.000.745.002	19.97	19.97
TOTAL VENDOR HGTV					19.97
VENDOR NAME: LOVE OF QUILTING					
01142025	N	1 YEAR SUBSCRIPTION RENEWAL- #1106287080	271.790.000.745.002	29.95	29.95
TOTAL VENDOR LOVE					29.95
VENDOR NAME: LOWE, GREG					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: LOWE, GREG					
0622EWAS00-1	N	UB REFUND FOR ACCOUNT: 0622EWAS00-1	582.000.000.040.000	103.34	103.34
TOTAL VENDOR LOWE,					103.34
VENDOR NAME: MAIN STREET PIZZA					
463037	Y	FOOD FOR LUNCH & LEARN- CITY HALL	101.265.000.832.001	149.34	149.34
TOTAL VENDOR MAIN S					149.34
VENDOR NAME: MALLEY CONSTRUCTION					
PAY APP #3	N	DWSRF- PYMT APP #3- 12/1/24-12/31/24	456.901.000.801.000	77,377.28	77,377.28
PAY APP #2	N	DWSRF- PYMT APP #2- 11/1/24-11/30/24	456.901.000.801.000	345,599.48	345,599.48
TOTAL VENDOR MALLEY					422,976.76
VENDOR NAME: MAMC					
11106	N	2025 MAMC MEMBERSHIP RENEWAL- A BULLARD	101.215.000.960.000	100.00	100.00
12192024	Y	2025- REG FOR CLERK CERT TRAINING-J LONG	101.215.000.832.002	700.00	700.00
TOTAL VENDOR MAMC					800.00
VENDOR NAME: MEIJER					
703911	Y	EMPLOYEE APPRECIATION LUNCHEON	101.265.000.727.000	10.59	10.59
TOTAL VENDOR MEIJER					10.59
VENDOR NAME: MI ASSOC OF CODE ENFORCE OFFICERS					
02909	Y	MACEO MEMBERSHIP RENEWAL- 2025	101.371.000.960.000	75.00	75.00
TOTAL VENDOR MI ASS					75.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
STLO2041231	N	ENERGY SERVICES PROJECT	582.582.000.921.000	50,910.61	50,910.61
STLO20250107	N	ENERGY SERVICES PROJECT	582.582.000.921.000	45,458.15	45,458.15
STLO20250114	N	ENERGY SERVICES PROJECT	582.582.000.921.000	115,787.20	115,787.20
JAN 2025-202501080	N	ENERGY SERVICES PROJECT- JAN 2025	582.582.000.921.000	14,918.69	47,526.41
			582.582.000.921.000	(4,225.89)	
			582.582.000.820.000	7,403.77	
			582.582.000.921.000	5,128.06	
			582.582.000.820.000	499.47	
			582.582.000.960.000	23,802.31	
TOTAL VENDOR MICHI					259,682.37
VENDOR NAME: MICHIGAN TIRE AND WHEEL					
147750	N	TIRES/INSTALLATION PKG/ALIGNMENT- #23	661.443.000.930.000.9023		1,580.00
			1,580.00		
TOTAL VENDOR MICHI					1,580.00
VENDOR NAME: MICROSOFT ONLINE					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MICROSOFT ONLINE					
E0200UC4XW- CITY	Y	MICROSOFT- DEC 2024- 1/8/24-12/7/24	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	
E0200UCE59	Y	MICROSOFT- DEC 2024- 11/08/24-12/07/24	101.265.000.850.000	126.52	726.80
			205.301.000.850.000	335.80	
			101.371.000.850.000	46.00	
			101.257.000.850.000	23.00	
			271.790.000.850.000	23.00	
			582.582.000.850.000	44.87	
			590.537.000.850.000	46.50	
			590.538.000.850.000	6.00	
			591.536.000.850.000	21.84	
			596.528.000.850.000	29.51	
			101.441.000.850.000	23.76	
TOTAL VENDOR MICROS					776.80
VENDOR NAME: MID-MICHIGAN SECURITY SYSTEMS, INC.					
19087	N	YEARLY ALARM MONITORING/DAILY TEST- BETH	590.538.892.820.000	168.00	168.00
TOTAL VENDOR MID-MI					168.00
VENDOR NAME: MOBILE BEACON					
A-0976992025011315	N	HOTSPOT SERVICE RENEWAL- EXP 2/12/26	271.790.000.850.000	480.00	480.00
TOTAL VENDOR MOBILE					480.00
VENDOR NAME: MUZZALL GRAPHICS					
89625	N	UTILITY BILLING STOCK/SHIPPING	582.582.000.727.000	107.47	429.87
			590.537.000.727.000	107.47	
			591.536.000.727.000	107.47	
			596.528.000.727.000	107.46	
TOTAL VENDOR MUZZAI					429.87
VENDOR NAME: MWEA					
E35703	N	2025 JOINT EXPO & OPERATOR DAYS REGISTRA	101.441.000.832.002	780.00	1,420.00
			591.536.000.832.002	320.00	
			590.537.000.832.002	320.00	
TOTAL VENDOR MWEA					1,420.00
VENDOR NAME: MYMICHIGAN HEALTH					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MYMICHIGAN HEALTH					
01012025	N	PRE EMPLOYMENT PHYSICALS/DRUG SCREENING-	205.301.000.710.020	260.00	390.00
			101.441.000.710.020	130.00	
TOTAL VENDOR MYMICI					390.00
VENDOR NAME: NEXT LEVEL GRAPHIC & DESIGN, LLC.					
2099	N	REFLECTIVE DOOR DECALS- #23 & #53	661.443.000.930.000.9023		280.00
			140.00		
			661.443.000.930.000.9053		
			140.00		
TOTAL VENDOR NEXT I					280.00
VENDOR NAME: NORTHERN SAFETY CO INC					
906614611	N	CUST #274720- 6V BATTERIES- DPW	101.441.000.727.000	77.64	77.64
906614610	N	CUST #274720- D/9V/AAA/AA BATTERIES- DPW	101.441.000.727.000	196.08	196.08
TOTAL VENDOR NORTHI					273.72
VENDOR NAME: OHM ADVISORS					
83970	N	DWSRF- PHASE 1 CONSTRUCTION- SVS RENDERE	456.901.000.801.000	13,320.50	13,320.50
TOTAL VENDOR OHM AI					13,320.50
VENDOR NAME: QUILL CORPORATION					
42171592	N	COFFEE- CITY HALL	101.265.000.727.000	103.98	103.98
42171592- CREDIT	N	CREDIT MEMO- COFFEE- CITY HALL	101.265.000.727.000	(51.99)	(51.99)
42279336	N	COFFEE- CITY HALL	101.265.000.727.000	51.99	51.99
TOTAL VENDOR QUILL					103.98
VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS					
MS144489	N	FRAMEWORK SUPPORT & MONITORING- JAN 2025	101.265.000.850.000	759.04	4,600.25
			205.301.000.850.000	759.04	
			582.582.000.850.000	1,242.07	
			590.537.000.850.000	598.03	
			591.536.000.850.000	1,242.07	
MS144339	N	SAFEVAULT MGMT & LICENSING- JAN 2025	101.265.000.850.000	146.45	887.58
			205.301.000.850.000	146.45	
			582.582.000.850.000	239.65	
			590.537.000.850.000	115.38	
			591.536.000.850.000	239.65	
PS144262	N	WORKSTATION HARD DOWN- REIMAGE REQUIRED-	101.728.000.850.000	1,548.50	1,548.50
TOTAL VENDOR REHMAI					7,036.33
VENDOR NAME: RINGCENTRAL, INC.					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: RINGCENTRAL, INC.					
49038672	N	MONTHLY PHONE SVS- 2/1/25-2/28/25	101.265.000.850.000	1,037.78	1,250.24
			271.790.000.850.000	58.73	
			101.441.000.850.000	29.37	
			590.537.000.850.000	65.62	
			582.582.000.850.000	29.37	
			591.536.000.850.000	29.37	
TOTAL VENDOR RINGCI					1,250.24
VENDOR NAME: SELF SERVE LUMBER COMPANY					
SSL-1201-151165	N	ALUMINUM DOOR SWEEP/MOUSE TRAPS- DPW	101.441.000.727.000	13.96	22.95
			101.441.000.930.000	8.99	
SSL-1201-151288	N	CORNER BRACES/HOSE CLAMPS/LUMBER- WWTP R	590.537.000.930.000	20.02	20.02
TOTAL VENDOR SELF S					42.97
VENDOR NAME: SIRCHIE ACQUISITION COMPANY, LLC					
0673848-IN	Y	EVIDENCE SUPPLIES- SYRINGE COLLECTION TU	205.301.000.727.000	107.69	107.69
TOTAL VENDOR SIRCHI					107.69
VENDOR NAME: SMART BUSINESS SOURCE, LLC					
OE-90208-1	N	PAPER TOWELS/AA BATTERIES- CITY HALL	101.265.000.727.000	179.96	179.96
OE-90554-1	N	INK CARTRIDGES- D FOSTER/ K RISDON	101.441.000.727.000	198.95	251.94
			101.371.000.727.000	52.99	
TOTAL VENDOR SMART					431.90
VENDOR NAME: SPICER GROUP, INC.					
234817	N	DWAM- SVS RENDERED 12/1/24-12/15/24	591.536.000.801.000.0074		19,409.25
			19,409.25		
234602	N	KAYAK LAUNCH DESIGN- SHORELINE IMPROVEME	582.901.000.977.000.0080		30,328.00
			30,328.00		
234597	N	GIS UPDATES- FY 2024/2025- SVS RENDERED	590.538.000.801.000	997.75	997.75
TOTAL VENDOR SPICEI					50,735.00
VENDOR NAME: ST LOUIS HOUSING					
0501OOAK00-12	N	UB REFUND FOR ACCOUNT: 0501OOAK00-12	582.000.000.040.000	17.74	17.74
0801OOAK00-15	N	UB REFUND FOR ACCOUNT: 0801OOAK00-15	582.000.000.040.000	24.84	24.84
TOTAL VENDOR ST LOU					42.58
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
347	N	GROSS WAGES AND BENEFITS- PERIOD ENDING	101.000.000.007.000	185,496.42	185,496.42
TOTAL VENDOR ST. LO					185,496.42
VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS					
1732169684	N	PA 95 FUNDS- DEC 2024	582.000.000.228.067	1,709.52	1,709.52
TOTAL VENDOR STATE					1,709.52

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: STATE OF MICHIGAN- SALES TAX					
4044738652	N	SALES TAX- DEC 2024	582.000.000.228.023	20,317.20	20,317.20
TOTAL VENDOR STATE					20,317.20
VENDOR NAME: STATE OF MICHIGAN- TOKEN/SOR FEES					
551-648881	N	SOR REGISTRATION FEES- DEC 2024	205.301.000.684.000	30.00	30.00
TOTAL VENDOR STATE					30.00
VENDOR NAME: STERICYCLE, INC.					
8009510988	N	SHREDDING SVS- 12/19/24- CITY HALL- CONS	101.265.000.820.000	266.26	266.26
TOTAL VENDOR STERI(					266.26
VENDOR NAME: STEVE'S CLEANING SERVICE					
DEC2024	N	CONTRACTUAL CLEANING- DEC 2024- LIBRARY	271.790.000.820.000	150.00	150.00
TOTAL VENDOR STEVE'					150.00
VENDOR NAME: TALOGY, LLC					
50888038	Y	MCOLES LICENSING EXAM- T KIRBY	205.301.000.832.002	84.00	84.00
TOTAL VENDOR TALOG\					84.00
VENDOR NAME: THE SEWING ROOM					
0644	N	ADDED VELCRO TO SHIRT- SLPD	205.301.000.780.000	5.00	5.00
0649	N	BUTTON/SEAM/ZIPPER REPAIRS- SLPD	205.301.000.780.000	20.00	20.00
TOTAL VENDOR THE SI					25.00
VENDOR NAME: TIME USA					
01142025	N	1 YEAR SUBSCRIPTION-#4036791616- LIBRARY	271.790.000.745.002	30.00	30.00
TOTAL VENDOR TIME (					30.00
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE					
809904-202412-1	N	BACKGROUND CHECKS- DEC 2024	205.301.000.820.000	75.00	75.00
809904-202410-1	N	BACKGROUND CHECKS- OCT 2024	205.301.000.820.000	75.00	75.00
809904-202411-1	N	BACKGROUND CHECKS- NOV 2024	205.301.000.820.000	75.00	75.00
TOTAL VENDOR TRANS(					225.00
VENDOR NAME: USA BLUE BOOK					
INV00572168	N	BLUE INVERTED PAINT/BLUE FLAGSHOOTER FLA	591.536.000.727.000	265.50	265.50
INV00584343	N	MAGNA-TRAK 202 FERROMAGNETIC LOCATOR WIT	101.441.000.727.000	830.70	830.70
INV00581470	N	WATER LINE MARKING FLAGS/INVERTED PAINT-	591.536.000.727.000	386.72	386.72
INV00577287	N	ALUMINUM 3-PLACE VACUUM MANIFOLD- WWTP	590.537.000.930.000	765.00	765.00
TOTAL VENDOR USA BI					2,247.92
VENDOR NAME: USA TRAILER SALES LLC					
01102025	N	83X16 LANDSCAPE ATV SIDE RAMPS- PW12 TRA	661.901.000.977.000	4,200.00	4,200.00
TOTAL VENDOR USA TI					4,200.00
VENDOR NAME: WINN TELECOM					
POOL JAN 2025	N	PHONE SVS- POOL- JAN 2025	101.758.000.850.000	113.24	113.24
LIBRARY JAN 2025	N	PHONE SVS- LBRARY- JAN 2025	271.790.000.850.000	83.33	83.33
WATER/WWTP JAN 202!	N	FAXLINE/PHONE SVS- WATER/WWTP- JAN 2025	590.537.000.850.000	85.14	85.14

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: WINN TELECOM					
BARSCREEN JAN 2025	N	PHONE SVS- BARSCREEN- JAN 2025	590.538.892.850.000	98.91	194.74
			590.538.890.850.000	95.83	
SWITCHBOARD JAN 20	N	PHONE SVS- SWITCHBOARD- JAN 2025	101.172.000.850.000	17.49	237.10
			101.215.000.850.000	5.83	
			101.253.000.850.000	5.83	
			101.257.000.850.000	5.83	
			101.371.000.850.000	11.66	
			101.728.000.850.000	5.83	
			205.301.000.850.000	73.65	
			101.265.000.850.000	19.95	
			101.265.000.850.000	91.03	
TOTAL VENDOR WINN T					713.55
VENDOR NAME: ZOOM VIDEO COMMUNICATIONS					
INV286378802	Y	ZOOM ACCT- 12/26/24-1/25/25	101.265.000.850.000	15.99	15.99
TOTAL VENDOR ZOOM \					15.99
GRAND TOTAL:					1,125,204.26

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

Monday, January 13, 2025

Plot String / Created	Posted	Status / Action	Additional Information	Balance / Transaction Amount
Billing Item		Due Date		Fee Amount
OAKGROVE-15-16-012-1		SOLD		**$0.00**
12/02/24	*12/02/24 01:54*	*Payment Posted*	*CM24-0001066*	*$475.00*
Grave Opening Non		12/02/24		$475.00
12/02/24	*12/02/24 01:50*	*Plot Adjustment*	*open/ashes/winter*	*$475.00*
Grave Opening Non		12/02/24		$475.00
OAKGROVE-15-17-007-1		SOLD		**$0.00**
12/23/24	*12/23/24 09:47*	*Payment Posted*	*CM24-0001070*	*$456.00*
Foundations		12/23/24		$456.00
12/23/24	*12/23/24 09:45*	*Plot Adjustment*	*foundation*	*$456.00*
Foundations		12/23/24		$456.00
OAKGROVE-15-18-004-1		SOLD		**$0.00**
12/20/24	*12/20/24 08:52*	*Payment Posted*	*CM24-0001068*	*$350.00*
Grave Opening Non		12/20/24		$350.00
12/20/24	*12/20/24 08:49*	*Plot Adjustment*	*open/ashes/weeekend*	*$350.00*
Grave Opening Non		12/20/24		$350.00

History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Grave Opening Non	$825.00	$825.00
Foundations	$456.00	$456.00
	$1,281.00	$1,281.00

Keith W Risdon, PE

Director of Public Services

Monthly Report

December 2024 – January 2025

- Background prep for City/staff/project meetings.
- Reviewed the DWAM report for our water system. Met with Spicer personnel to review the comments and findings. Provided additional information and report will be updated.
- Spicer has submitted the Main Street bridge project plans to MDOT for inclusion in the MDOT Bid schedule for a February or March letting. Since the project was initially prepared, additional MDOT/EGLE requirements have come into place. Am working with Spicer on those.
- OHM design and field staff have begun the DWSRF FY25 Phase II project field work. Meeting with OHM week of January 20-25 to review preliminary plans.
- Prepared and filed FERC license annual report by January 1. DSSMR and MSSMP report filing due April 1.
- Met with Consumers Energy construction personnel to discuss the installation of new gas lines along the routing of our water main projects and coordination with City and OHM staff.
- Prepared and submitted EGLE annual Pumpage/Usage Report for water to Egle.
- Prepared and submitted annual Service Lead Replacement report to EGLE.
- Followed up with Water Department regarding Cross-Connection Report filing with EGLE.
- Followed up with Water Department regarding water system bacteria testing and filing to EGLE.

ADMINISTRATIVE WORK

- Review time sheets weekly.
- Assist my departments with labor and workload issues as they arise.
- Coordinate with Kurt, Bobbie, Mike, Calvin, Rich, and on various issues.
- Discussed department/staff transitioning with Mike after his retirement.
- 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 equipment purchases for all utility departments. Preparing Council Agenda requests.
- Assembled water system 3-year sales data for financial consultant.

Resident Calls/Issues:

Still collaborating with engineers and property owner(s) with regards to easements along M46 right of way for water main construction. Two easements yet to be acquired due to narrow (66 ft.) right of way(ROW). The water main is located within the ROW but close to the line, so easements are needed. Hope this can be taken care of this winter, prior to spring 2025 work. This is still a hot item for resolution after the first of the year.

Working with Water Department and local contractor regarding water service line replacements outside of current projects.

General Assistance:

Departments:

DPW: Winter weather has set in so DPW has been doing winter maintenance on equipment and both snow and road salting as the storms come through the area. DWAM location and investigation continues through the winter for DPW personnel. We continue to identify those water services which had no materials identified or were assumed and are required to update our CDSMI report annually with these findings. Where lead or galvanized services are found, they will be programmed for replacement in accordance with EGLE policy which is 5% per year. This is then reported annually as the EGLE Service Lead Replacement report. DPW personnel have also been assisting the Water Department with water main breaks as needed.

Water Department: The Water Department has been filing their annual and quarterly reports to EGLE. The City was selected this past year to perform quarterly sampling of the source water supply from the two GAWA pump stations for 2025 by USEPA, so staff are collecting additional quarterly samples for 2025. Performing shut offs and turn-ons of water service as well as opening and closing graves for funerals. Consumers Energy is replacing gas mains within the City ahead of our water main project, so all departments are extremely busy staying ahead of the contractors with the MISSDIG staking requests. Since last month, we have had two water main breaks caused by ground settlement (frost heave) and age of the pipes as a residential service break due to similar conditions.

Electric Department: With Mike Parson's retirement, Bobbie, Kurt, and I have been working with Electric Department staff as we move forward. I will be filing the EIA forms which Mike handled later in February (March deadline) and working with staff on daily operations.

WASTEWATER & WATER REPORT 2024

	TOTAL PLANT FLOW									WATER				
Calendar Year	**2024**	**2023**	**2022**	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2024**	**2023**	**2022**	**2021**	**2020**
January	34.019	24.656	26.211	27.125	55.735	36.921	35.704	43.992	39.263	20.1628	19.75	19.9585	19.7142	21.8099
February	32.422	28.451	27.64	22.095	36.979	34.08	41.985	35.374	42.269	18.8324	17.9742	19.4815	17.7725	20.3922
March	36.58	44.937	**45.423**	33.516	38.233	44.408	38.895	47.284	67.905	19.124	19.7126	**25.8364**	19.764	21.123
April	30.88	55.339	47.037	28.529	35.503	39.963	47.049	63.918	53.996	18.9704	19.1183	19.0041	19.5604	20.5658
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	22.6963
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	23.7302
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	24.1545
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	23.6859
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	21.0636
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	21.0379
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	19.1346
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	19.5018
Year to Date Total	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	244.1145	243.8482	246.028	243.2872	258.8957

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

Excess Flow this Month — **-0.476**

Same Month Last Year — **5.0520**

Excess Flow YTD — **47.4425**

Excess Flow Last Calendar Year — **102.8858**

Excess Flow = I & I in sanitary sewer system

All values are in million gallons (MG)

CUSTOMERS - 2024

	Pine River Twp	Bethany Twp	Country-Side		St. Louis	Country-Side *WATER*	
January	1.7182	0.5597	0.2400		31.5011	0.2400	
February	1.1581	0.3514	0.1780		30.7345	0.1780	
March	1.4585	0.5808	0.1900		34.3507	0.1900	
April	1.5442	0.6150	0.2610		28.4598	0.2610	
May	1.3370	0.3040	0.2720		22.7950	0.2720	
June	1.2514	0.2032	0.1900	*	18.8554	0.4440	
July	1.2684	0.2471	0.1900	*	18.2775	0.5340	
August	0.9429	0.1822	0.1900	*	18.5329	0.4360	
Sept	0.7622	0.1453	0.1900	*	15.5495	0.4660	
October	1.1375	0.1815	0.1823		15.9737	0.1823	** corrected
Nov	0.7432	0.1649	0.2907		17.1582	0.2907	
Dec	0.9863	0.2361	0.3156		18.6001	0.3156	
Total	14.3079	3.7712	2.6896		270.7883	3.8096	

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

	To Date 2024	2023	2022	2021	2020	2019	2018	2017	2016		Ave. Year
Sewer Flow	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	------>	2972.949
Water Flow	244.1145	243.8482	246.028	243.2872	258.8957	250.4766	267.8216	276.0044	299.9572		
Excess Flow - Annual	47.4425	102.8858	89.778	103.999	148.7913	240.0904	185.6124	191.7966	170.4108	------>	1130.479
% Excess	16.27%	29.67%	26.74%	29.95%	36.50%	48.94%	40.93%	41.00%	36.23%	------>	**38.03%**

** 0.1266

New Meter installed - error in read last month

WATER LOSS REPORT - 2025

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January			2	150,000	0		
February				150,000	0		
March				150,000	0		
April				150,000	0		
May				150,000	0		
June				150,000	5000		
July				150,000	5000		
August				150,000	5000		
September				150,000	5000		
October				150,000	0		
November				150,000	0		
December				150,000	0		
	0	0	2	1,800,000	20,000	#DIV/0!	

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%	0
February	18,832,400	18,800,500	2	150,000	0	0.17%	0
March	19,124,400	16,971,500	0	150,000	0	11.26%	0
April	18,970,400	18,199,800	0	150,000	0	4.06%	0
May	21,198,000	18,631,300	0	150,000	0	12.11%	0
June	21,929,000	21,340,300	0	150,000	5000	2.68%	0
July	22,100,700	19,873,600	0	150,000	5000	10.08%	0
August	21,743,500	20,206,100	0	150,000	5000	7.07%	0
September	20,713,100	20,037,300	0	150,000	5000	3.26%	0
October	20,163,500	18,723,000	0	150,000	0	7.14%	0
November	18,563,100	18,810,300	0	150,000	0	-1.33%	0
December	20,614,000	18,088,800	0	150,000	0	12.25%	0
	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%	0
February	17,974,200	19,230,400	0	150,000	0	-6.99%	6000
March	19,712,600	17,783,900	0	150,000	0	9.78%	3500
April	19,118,300	17,966,500	0	150,000	0	6.02%	0
May	22,123,000	19,900,100	0	150,000	0	10.05%	0
June	22,800,300	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	21,518,100	0	150,000	5,000	-7.81%	0
July	22,737,500	21,464,900	0	150,000	5,000	5.60%	0
August	21,405,000	20,597,600	0	150,000	5,000	3.77%	0
September	19,266,500	19,878,200	3	150,000	5,000	-3.17%	0
October	19,092,500	18,823,500	0	150,000	0	1.41%	0
November	18,620,900	19,786,900	0	150,000	0	-6.26%	37,045
December	19,905,400	19,544,500	0	150,000	0	1.81%	0
	246,028,000	248,101,400	3	1,800,000	20,000	-0.84%	37,045

Line 19 % Loss is just purchased vs billed

*** MDOC faulty water softener**

WATER LOSS REPORT - 2021

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

WATER LOSS REPORT - 2020

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

25,000 gal at Crawford - State St. Constr

20,000 at Crawford Tank in May

WATER LOSS REPORT - 2019

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

WATER LOSS REPORT - 2018

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	22,759,300	22,086,900	4	150,000	0	2.27	6000
February	19,476,000	20,036,800	1	150,000	0	-3.67	4500
March	22,068,200	16,979,800	0	150,000	0	22.36	3200
April	21,394,900	22,361,300	0	150,000	0	-5.23	2550
May *	23,035,400	22,942,500	0	150,000	5,000	-0.28	7500
June **	24,873,500	21,653,400	1	150,000	5,000	12.32	5000
July	24,871,300	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 - 2024	Running Ave.
Purchased	1,754,473,230	
Sold	1,680,724,500	
	73,748,730	4.20%

MONTHLY ELECTRIC RETAIL SALES

Customer Report

Billing Month	1-Jan
Usage Month	11-21 to 12-20

RESIDENTIAL CONSUMERS RATE "A"		1627	Customers	
Total kWH		975,453	kWH	
Accounts Receivable	$	136,186.49		
Average Cost/kWH per Consumer	$	0.139613585		
RURAL CONSUMERS RATE "A"		68	Customers	
Total kWH		40,065	kWH	
Accounts Receivable	$	5,609.05		
Average Cost/kWH per Consumer	$	0.139998752		
RURAL CONSUMERS RATE "B"		16	Customers	
Total kWH		30,596	kWH	
Account Receivable	$	4,859.49		
Average Cost/kWH per Consumer	$	0.158827625		
COMMERCIAL CONSUMERS RATE "B"		256	Customers	
Total kWH		383,899	kWH	
Account Receivable	$	62,413.65		
Average Cost/kWH per Consumer	$	0.162578308		
COMMERCIAL CONSUMERS RATE "C"		21	Customers	
Total kWH		659,494	kWH	
Accountable Receivable	$	79,143.29		
Average Cost/kWH per Consumer	$	0.12000608		

COMMERCIAL CONUMERS RATE "D"		2	Customers		CH2M	
Total kWH		553,800	kWH		1,972,800	kWH
Accounts Receivable	$	67,064.26		$	192,965.64	
Average Cost/kWH per Consumer	$	0.121098339		$	0.0978131	

TOTAL USAGE - TOTAL COST

	BILLING MONTH	**LAST MONTH**	**SAME MONTH LAST YEAR**	
USAGE	4,616,107 kWH	4,549,800 kWH	2,611,645 kWH	(14,400 kWH - EPA, 2,604,445 kWH - City)
REVENUE	$548,241.87	$529,068.64	$357,096.84	($1,572.72 - EPA, $355,524.12 - City)

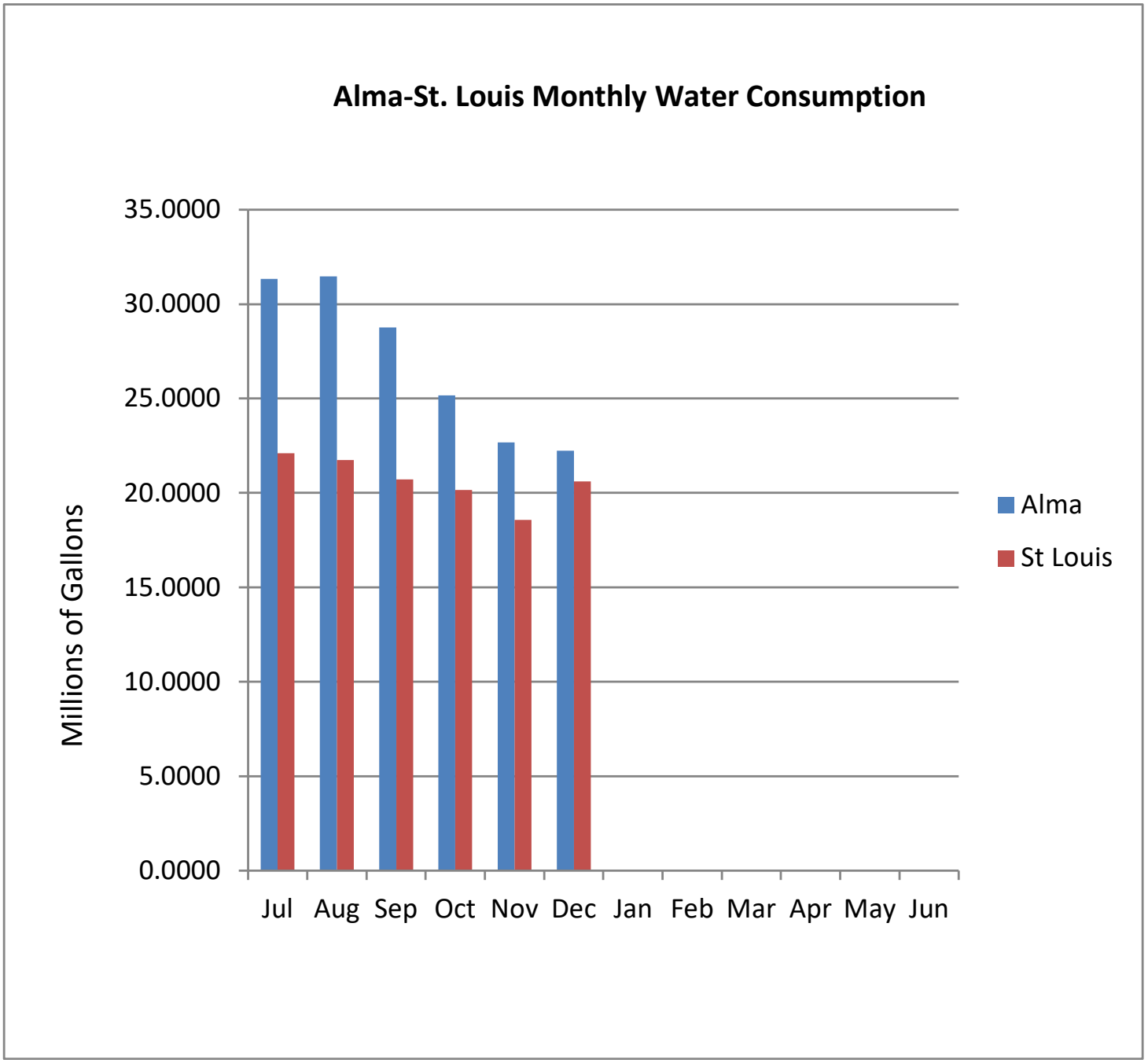
Revenue per kWH	**Wholesale Cost per kWH**
$ 0.118767	$ 0.06350

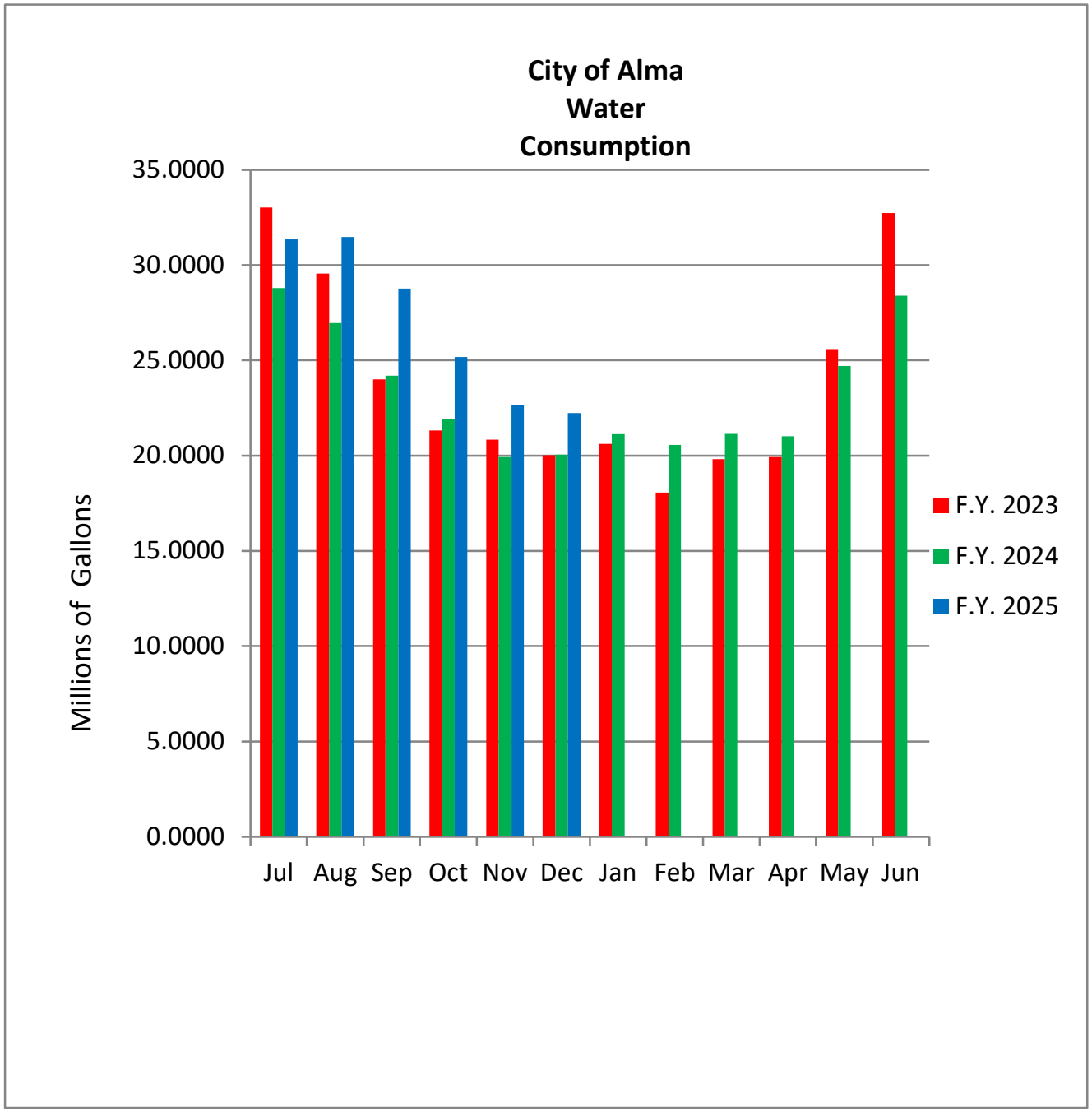
Wholesale (kWH)	4,619,815	**kWH**
Retail Sales (kWH)	4,616,107	**kWH**

0.08 **% LOSS**

Year 2024/25

	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	50.322	-3.127		53.449000	11.4496	10.6511	22.1007	31.3483
Aug	49.881	-3.333		53.213300	10.6392	11.1043	21.7435	31.4698
Sep	46.477	-2.988		49.464900	10.1713	10.5418	20.7131	28.7518
Oct	42.697	-2.645		45.341600	10.0664	10.0971	20.1635	25.1781
Nov	38.612	-2.629		41.241100	9.2517	9.3114	18.5631	22.6780
Dec	40.552	-2.300		42.851700	10.1796	10.4344	20.6140	22.2377
Jan		0.000					0.0000	0.0000
Feb		0.000					0.0000	0.0000
Mar		0.000					0.0000	0.0000
Apr		0.000					0.0000	0.0000
May		0.000					0.0000	0.0000
Jun		0.000					0.0000	0.0000
Total Year to Date	268.540	-17.022		285.561600	61.7578	62.1401	123.8979	161.6637
Avg. Monthly (MG)	47.59				20.650			26.944
Percent of Consumption	100.00%				43.39%			56.61%


Alma-St. Louis Monthly Water Consumption
Millions of Gallons
35.0000
30.0000
25.0000
20.0000
15.0000
10.0000
5.0000
0.0000
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Alma
St Louis


City of Alma
Water
Consumption
35.0000
30.0000
25.0000
20.0000
15.0000
10.0000
5.0000
0.0000
Millions of Gallons
Jul
Aug
Sep
Oct
Nov
Dec
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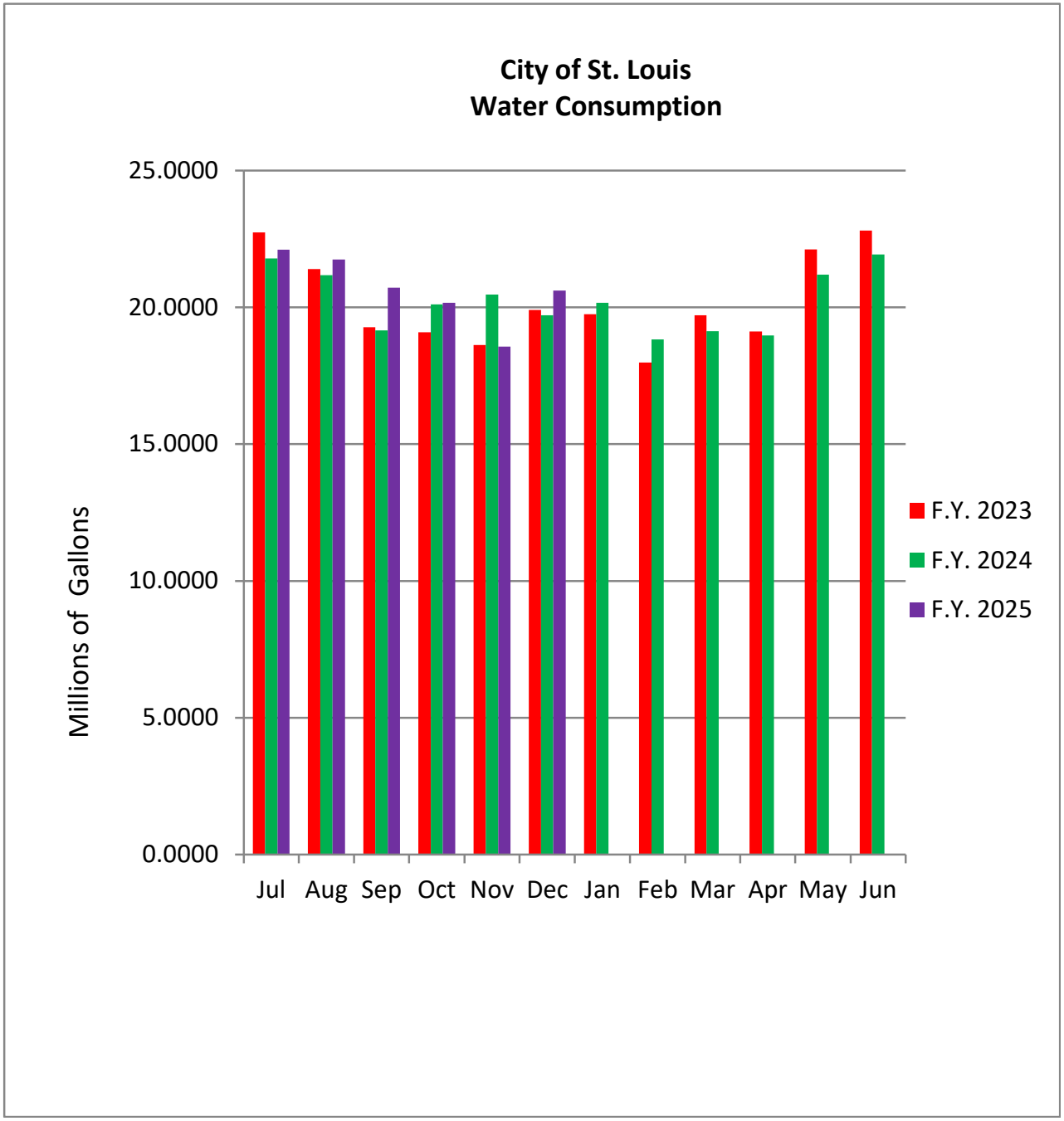
Feb
Mar
Apr
May
Jun
F.Y. 2023
F.Y. 2024
F.Y. 2025


City of St. Louis
Water Consumption
25.0000
20.0000
15.0000
10.0000
5.0000
0.0000
Millions of Gallons
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
F.Y. 2023
F.Y. 2024
F.Y. 2025

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10a

For Meeting of 1/21/2025

CONTRACTOR/VENDOR	Spicer Group
CONTRACT #	129761SG2020
CITY GL PROJECT # (if applicable)	#0074
CONTRACT DESCRIPTION	City is receiving a Michigan Department of Environmental Great Lakes and Energy Drinking Water Asset Management (DWAM) grant to complete a water asset management plan and Distribution System Material Inventory (Due 1/1/25). Spicer to assist in Water System Inventory, Condition Assessment, and Capital Improvement Plan.

Agenda Item Description	Approval Date	Item #	Approval Amount
Water System Inventory, Condition Assessment & CI Plan	09/07/21	9E	145,576.00
Work Directive Change No. 1 (Internal Plumbing Investigation Assistance)	07/02/24	11A	18,400.00
Work Directive Change No. 2 (Deadline Extension & Additional Assistance)	09/17/24	10d	64,900.00
Work Directive Change No. 3 (Valve Turning & Hydrant Inspection Assistance)	12/17/24	For Approval	53,520.00
		Total Contract	282,396.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Prior Fiscal Year's Invoices					(61,111.75)
222136	07/18/23	8d	07/19/23	69737	(16,458.75)
226985	N/A	N/A	02/21/24	70681	(3,080.00)
227123	02/20/24	9a	02/21/24	70681	(17,849.63)
228088	05/07/24	10e	05/08/24	71002	(33,327.00)
229973	07/02/24	10a	07/03/24	71680	(10,342.25)
231110	N/A	N/A	08/07/24	71828	(3,719.50)
253525	12/03/24	10a	12/04/24	72336	(20,138.00)
233733	12/03/24	10a	12/04/24	72336	(38,513.25)
234071	12/17/24	10d	12/17/24	72504	(21,953.75)
234817	01/21/25	10a		For Approval	(19,409.25)
				Total Payments	(245,903.13)
				Remaining Contract Balance	36,492.87

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Spicer Group for services related to DWAM in the amount of 19,409.25

10a

Invoice

ENGINEERS
SURVEYORS
PLANNERS
ARCHITECTS

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

KEITH RISDON
CITY OF ST LOUIS
300 NORTH MILL STREET
ST LOUIS, MI 48880

January 10, 2025
Invoice No: 234817

Amount Due This Invoice $19,409.25

Project Manager MAX CLEVER

PROJECT 129761SG2020 CITY OF ST LOUIS DRINKING WATER ASSET MANAGEMENT (DWAM) PLAN

Provide professional engineering services

Professional Services Rendered December 1, 2024 through December 15, 2024

CAPITAL IMPROVEMENT PLAN
Professional Charges

	Hours	Rate	Amount	
Design Engineer III	23.50	154.00	3,619.00	
Totals	23.50		3,619.00	
Phase Total				**3,619.00**
			Sub-Total	**$3,619.00**

DSMI ASSISTANCE
Professional Charges

	Hours	Rate	Amount	
Design Engineer III	37.00	154.00	5,698.00	
Project Assistant II	.75	125.00	93.75	
Project Engineer II	2.00	173.00	346.00	
Project Manager I	4.50	190.00	855.00	
Project Manager III	1.50	215.00	322.50	
Project Manager IV	37.50	226.00	8,475.00	
Totals	83.25		15,790.25	
Phase Total				**15,790.25**
			Sub-Total	**$15,790.25**

TOTAL DUE THIS INVOICE $19,409.25

Terms: Net Cash upon receipt of invoice. A late payment charge of 18% per annum may be added.

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10b

For Meeting of 1/21/2025

CONTRACTOR/VENDOR Spicer Group

CONTRACT #

CITY GL PROJECT # (if applicable)

CONTRACT DESCRIPTION Engineering services to prepare final plans and EGLE permit revisions for a kayak launch on the east side of the Pine River.

Agenda Item Description	Approval Date	Item #	Approval Amount
Engineering services for a kayak launch	12/17/24	11B	36,000.00
		Total Contract	36,000.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
234602	01/21/25	10b		For Approval	(30,328.00)
				Total Payments	(30,328.00)
				Remaining Contract Balance	5,672.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Aapprove payment to Spicer Group for engineering services for the construction of a canoe/kayak launch in the amount of $ 30,328.00

10b

Invoice

Spicer group | ENGINEERS SURVEYORS PLANNERS ARCHITECTS

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

KEITH RISDON
CITY OF ST LOUIS
300 NORTH MILL STREET
ST LOUIS, MI 48880

December 24, 2024
Invoice No: 234602
Amount Due This Invoice $30,328.00
Project Manager MICHAEL NIEDERQUELL

PROJECT 137325SG2024 KAYAK LAUNCH DESIGN CITY OF ST. LOUIS

Per the signed Letter Agreement
Budget $36,000.00

Professional Services Rendered through Period November 23, 2024

PHASE DE DESIGN

Professional Charges

	Hours	Rate	Amount	
Construction Services Tech III	.75	157.00	117.75	
Designer I	3.00	125.00	375.00	
Landscape Architect II	1.50	195.00	292.50	
Project Assistant II	.50	125.00	62.50	
Project Manager IV	3.50	226.00	791.00	
Senior Designer (Reg)	126.50	167.00	21,125.50	
Senior Designer (OT)	17.50	250.50	4,383.75	
Senior Project Manager I	12.00	235.00	2,820.00	
Technician I	4.00	90.00	360.00	
Totals	169.25		30,328.00	
Phase Total				**30,328.00**

Sub-Total **$30,328.00**

TOTAL DUE THIS INVOICE **$30,328.00**

Billings to Date

	Current	Prior	Total
Labor	30,328.00	0.00	30,328.00
Totals	**30,328.00**	**0.00**	**30,328.00**

Terms: Net Cash upon receipt of invoice. A late payment charge of 18% per annum may be added.

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10c
For Meeting of 1/21/2025

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

Agenda Item Description	Approval Date	Item #	Approval Amount
Construction Engineering Phase Services **Task 1: Construction Observation/Testing**	05/21/24	10B	2,250,000.00
Construction Engineering Phase Services **Task 2: Construction Survey Layout**	05/21/24	10B	150,000.00
Construction Engineering Phase Services **Task 3: Contract Administration**	05/21/24	10B	250,000.00
		Total Construction Engineering Phase Services	2,650,000.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
79336	09/17/24	10a	09/18/24	71999	(27,771.50)
80685	10/15/24	10c	10/16/24	72134	(34,723.09)
81977	11/19/24	10d	11/20/24	72269	(38,635.75)
82845	12/17/2024	10b	12/18/24	72494	(35,723.00)
83970	1/21/2025	10c		For Approval	(13,320.50)
				Total Payments	(150,173.84)
				Remaining Contract Balance	2,499,826.16

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to OHM for Construction Engineering Services for the DWSRF Project I, Phase II in the amount of $ 13,320.50

10C

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

OHM Advancing Communities

INVOICE

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

Invoice Date: 01/13/2025
Invoice #: 83970
Project: 0182240010

Project Name: St. Louis DWSRF - PHASE I CONSTRUCTION

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

For Professional Services Rendered Through: December 31, 2024

Professional Services

Description	*Fee*	*Prior Billed*	*Total Available*	*Current Billing*
Water System Improvements: Contract Administration	$231,700.00	$93,826.25	$137,873.75	$8,867.75
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	$25,929.00	$2,080,071.00	$4,344.00
Water System Improvements: Construction Staking	$150,000.00	$6,529.50	$143,470.50	$0.00
Road Improvements: Contract Administration	$16,000.00	$8,301.00	$7,699.00	$108.75
Road Improvements: Construction Observation	$144,000.00	$0.00	$144,000.00	$0.00
Totals	**$2,650,000.00**	**$136,853.34**	**$2,513,146.66**	**$13,320.50**

Invoice Total **$13,320.50**

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

OHM Advancing Communities®

INVOICE

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

Invoice Date: 01/13/2025
Invoice #: 83970
Project: 0182240010

Project Name: St. Louis DWSRF - PHASE I CONSTRUCTION

Water System Improvements: Contract Administration

Professional Services

	Hours	*Rate*	*Amount*
Principal	11.00	235.00	$2,585.00
Professional Engineer/Architect I	1.00	156.00	$156.00
Professional Engineer/Architect II	16.25	168.00	$2,730.00
Technician I	5.00	102.00	$510.00
Technician III	7.50	135.00	$1,012.50
Technician IV	12.25	153.00	$1,874.25
Professional Services Subtotal	**53.00**		**$8,867.75**
Water System Improvements: Contract Administration Total:	**53.00**		**$8,867.75**

Water System Improvements: Construction Observation

Professional Services

	Hours	*Rate*	*Amount*
Technician I	12.00	102.00	$1,224.00
Technician II	26.00	120.00	$3,120.00
Professional Services Subtotal	**38.00**		**$4,344.00**
Water System Improvements: Construction Observation Total:	**38.00**		**$4,344.00**

Road Improvements: Contract Administration

Professional Services

	Hours	*Rate*	*Amount*
Graduate Engineer II	.75	145.00	$108.75
Professional Services Subtotal	**.75**		**$108.75**
Road Improvements: Contract Administration Total:	**0.75**		**$108.75**

Total Backup:	**91.75**	**$13,320.50**

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10d
For Meeting of 1/21/2025

CONTRACTOR/VENDOR Border States
CONTRACT #
CITY GL PROJECT # (if applicable)
CONTRACT DESCRIPTION Purchase of Victorian Lights for Street Lamp Expansion

Agenda Item Description	Approval Date	Item #	Approval Amount
Purchase of Victorian Lights for Street Lamp Expansion	12/03/24	Addition to Agenda	20,319.05
		Total Contract	20,319.05

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
929645542	01/21/25	10d		For Approval	(10,335.25)
				Total Payments	(10,335.25)
				Remaining Contract Balance	9,983.80

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve Payment to Border States for (5) lamp poles in the amount of $ (10,335.25)

10d

INVOICE

Invoice: 929645542 Date: 01/02/2025
Cust Acct#: 254665
P.O.#: M46 STREET LIGHT EXPANSION
Sales Order#: 10362006
Sales Doc Type: Sales Order
Payment Terms: NET 25TH PROX (31)

Border States - LNG
4800 S. Canal Rd
Lansing MI 48917-9542
Phone: 517-855-2000

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

Please remit to:
Border States Industries Inc
NW 7235
PO Box 1450
Minneapolis MN 55485-1450

Ship to:
CITY OF ST LOUIS MICHIGAN
412 N MILL ST
SAINT LOUIS MI 48880-1525

Cust Item	Item	Material MFG - Description	Order Qty	Ship Qty	Back Ordered	Price	Per	UoM	Total Value
	000010	- N2P200I QUOTED GFI TO BE 12" DN FM TOP 8-10 WEEK LEAD TIME	**5** EA	**5**		2,067.05 /1		EA	10,335.25

Total due by 02/25/2025
Mail at least 7 business days before due date.

Please return invoice with your remittance noting all adjustments.

Shipping and Handling $			0.00
Total $			10,335.25
State Tax $	0.000 %	0.00	
County Tax $	0.000 %	0.00	
Local Tax $	0.000 %	0.00	
Other Tax1 $	0.000 %	0.00	
Other Tax2 $	0.000 %	0.00	
Other Tax3 $	0.000 %	0.00	
Tax Subtotal $			0.00
Net Invoice Amount $			**10,335.25**

A finance charge of 1.5% per month or the maximum allowable by law whichever is greater, will be assessed if payment is not received by invoice due date.

To access Border States Terms and Conditions of Sale, please go to
https//www.borderstates.com/termsAndConditions#

~~582.582.000.727.000~~

Decorative light Expansion
582.901.000.727.000.0023 ?

ORIGINAL

CITY OF ST. LOUIS

ST. LOUIS, MICHIGAN

PURCHASE ORDER REQUISITION

PO Date:	11/19/24
Due Date:	/ /
Exp Date:	/ /

Purchase Order #:

ORDER FROM:
Border State

DELIVER TO:
City of St Louis

(Complete Address Needed to Order)

SHIPPING INSTRUCTIONS:

QUANTITY	UNIT	DESCRIPTION	PRICE	AMOUNT
5		N2P2001 Lamp Post	2067.05	10,335.25
5		Achor Bolt	45.85	227.25
5		AB Template	17.05	85.25
5		LPS-663-60-12 Light Foundation	530.68	2653.40
5		Copper LED Light	1403.58	7017.90
		Street Light Project		
		Item 46 APPROVED		
		12-3-24		
			GRAND TOTAL	20,319.05

BUDGET EXPENSE CODE: _____

SUBMITTED BY: Mike Parsons

DEPARTMENT: Electric

APPROVAL: _____
CITY MANAGER

Please Select One

___ Please Send Purchase Order

___ Please Send Confirmation Only

___ Type As Confirmation Will Call In

F:\COMMON2\POReq.xls

BORDER STATES

Quote

Quote: 27401741
Sold-To Acct #: 254665
Valid From: 02/16/2024 To: 11/24/2024
PO No: ST. LOUIS - UPDATED 9/26
PO Date: 02/16/2024
Payment Terms: NET 25TH PROX (31)

Created By: Jason M Mele
Tel No:
Fax No:

Border States - LNG
4800 S. Canal Rd
Lansing MI 48917-9542
Phone: 517-855-2000

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

Inco Terms:
FOB ORIGIN

Ship-to:
CITY OF ST LOUIS MICHIGAN
412 N MILL ST
SAINT LOUIS MI 48880-1525

Cust Item	Item	Material MFG - Description	Quantity	Price	Per	UoM	Value
	000010	- N2P2001 QUOTED GFI TO BE 12" ON FM TOP 8-10 WEEK LEAD TIME	5 EA	2,067.05	/ 1	EA	10,335.25
	000020	- 41100027 ACHOR BOLT 3/4-10X19X3 4PK 8-10 WEEK LEAD TIME	5 EA	45.45	/ 1	EA	227.25
	000030	- T01000735 AB TEMPLATE P2000 (EXCL P2060) 8-10 WEEK LEAD TIME	5 EA	17.05	/ 1	EA	85.25
	000040	- LPS-663-60-12 LIGHT POLE FOUNDATION 8-10 WEEK LEAD TIME	5 EA	530.68	/ 1	EA	2,653.40
	000050	- ACN-080-LED-E-U-55-1-4-2-BK ACORN BASE	5 EA	1,403.58	/ 1	EA	7,017.90

Total $			20,319.05
State Tax $	0.000 %	0.00	
County Tax $	0.000 %	0.00	
Local Tax $	0.000 %	0.00	
Other Tax1 $	0.000 %	0.00	
Other Tax2 $	0.000 %	0.00	
Other Tax3 $	0.000 %	0.00	
Tax Subtotal $	0.000 %		0.00
Net Amount $			**20,319.05**

To access Border States Terms and Conditions of Sale, please go to https://www.borderstates.com

The quoted sales tax is an estimate only based upon the information provided in this quote and will be finalized at the time of invoice based upon the material purchased, quantity purchased, and delivery location.

Shipping and handling fees in this quote are an estimate only and will be finalized at the time of invoice.

All clerical errors contained herein are subject to correction. In the event of any cost or price increases from manufacturers or other suppliers, caused by, but not limited to, currency fluctuations, raw material or labor prices, fuel or transportation cost increases, and any import tariffs, taxes, fees, or surcharges, Border States reserves the exclusive right to change its pricing at the time of shipping and will provide notice of any such change to its customers prior to costs being incurred.

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10e
For Meeting of 1/21/2025

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

Agenda Item Description	Approval Date	Item #	Approval Amount
DWSRF-Water main replacement & road reconstruction	07/02/24	11C	13,960,962.71
		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		For Approval	(345,599.48)
Pay Application #3	01/21/25	10e		For Approval	(77,377.28)
				Total Payments	(830,749.96)
				Remaining Contract Balance	13,130,212.75

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 $ 422,976.76

DWSRF 10e
Pymt App# 2

Contractor's Application for Payment

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

Application No.: 2 **Application Date:** 12/2/2024

Application Period: **From** 11/1/2024 **to** 11/30/2024

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)	$	793,023.87
5. Retainage		
a. 5% X $ 793,023.87 Work Completed =	$	39,651.19
b. X $ - Stored Materials =	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	39,651.19
6. Amount eligible to date (Line 4 - Line 5.c)	$	753,372.68
7. Less previous payments (Line 6 from prior application)	$	407,773.20
8. Amount due this application	$	345,599.48
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	$	13,207,590.03

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:** 12/2/2024

Recommended by Engineer		**Approved by Owner**	
By:	Alisha Busuttil	**By:**	
Title:	Project Manager	**Title:**	
Date:	12/12/2024	**Date:**	

Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

456.901.000.801.000

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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

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

Application No.: 2 **Application Period:** From 11/01/24 to 11/30/24 **Application Date:** 12/02/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (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										
	Jerome										
	Category 3 Water										
1	Audio-Visual Filming	1	LSUM	$ 450.00	450.00	1.00	450.00		450.00	100%	-
2	Tree, Rem, 6 inch to 18 inch	1	Ea	$ 675.00	675.00	1.00	675.00		675.00	100%	-
3	Sidewalk, Rem	11	Syd	$ 15.35	168.85	4.44	68.15		68.15	40%	100.70
4	Excavation, Earth	50	Cyd	$ 30.00	1,500.00	65.00	1,950.00		1,950.00	130%	(450.00)
5	Non Haz Contaminated Material Handling and Disposal, LM	500	Cyd	$ 50.00	25,000.00		-		-	0%	25,000.00
6	Aggregate Base	135	Ton	$ 48.00	6,480.00		-		-	0%	6,480.00
7	Maintenance Gravel	600	Ton	$ 42.00	25,200.00		-		-	0%	25,200.00
8	Approach, Cl II, 6 inch	356	Syd	$ 22.00	7,832.00	390.00	8,580.00		8,580.00	110%	(748.00)
9	Trench Undercut and Backfill	500	Cyd	$ 25.00	12,500.00		-		-	0%	12,500.00
10	Sidewalk, Conc, 4 inch, Modified	95	Sft	$ 7.50	712.50		-		-	0%	712.50
11	Pedestrian Type II Barricade, Temp	30	Ea	$ 70.00	2,100.00		-		-	0%	2,100.00
12	Minor Traf Devices	1	LSUM	$ 37,871.65	37,871.65	0.50	18,935.83		18,935.83	50%	18,935.82
13	Traf Regulator Control	1	LSUM	$ 100.00	100.00		-		-	0%	100.00
14	Turf Establishment, Performance	1050	Syd	$ 8.50	8,925.00		-		-	0%	8,925.00
15	Water Main, 8 inch, Directional Drill	400	Ft	$ 79.00	31,600.00	445.00	35,155.00		35,155.00	111%	(3,555.00)
16	Water Main, 8 inch, Tr Det G, Modified	415	Ft	$ 111.00	46,065.00	316.00	35,076.00		35,076.00	76%	10,989.00
17	Water Serv, Bore	50	Ft	$ 68.00	3,400.00	51.00	3,468.00		3,468.00	102%	(68.00)
18	Water Serv, Open Cut	31	Ft	$ 76.00	2,356.00	40.00	3,040.00		3,040.00	129%	(684.00)
19	Connection to Existing 8 inch Water Main	3	Ea	$ 4,050.00	12,150.00	3.00	12,150.00		12,150.00	100%	-
20	Curb Stop and Box	2	Ea	$ 1,575.00	3,150.00	3.00	4,725.00		4,725.00	150%	(1,575.00)
21	Gate Valve and Box, 8 inch, Modified	5	Ea	$ 2,825.00	14,125.00	5.00	14,125.00		14,125.00	100%	-
22	Hydrant, Complete, 6 inch	1	Ea	$ 9,900.00	9,900.00	1.00	9,900.00		9,900.00	100%	-
23	Water Main Cut and Plug, 12 inch or Less	2	Ea	$ 1,800.00	3,600.00		-		-	0%	3,600.00
24	Abandon Existing Water Main, In Place	1	LSUM	$ 4,900.00	4,900.00		-		-	0%	4,900.00
25	Testing and Chlorination of Water Main	1	LSUM	$ 5,900.00	5,900.00	1.00	5,900.00		5,900.00	100%	-
	Subtotal for Jerome				266,661.00		154,197.98				
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
				Original Contract Totals	$ 266,661.00		$ 154,197.98	$ -	$ 154,197.98	58%	$ 112,463.02
	Change Orders										
1	Hydrant, Rem, Modified	1.00	Ea	2,050.00	2,050.00	1.00	2,050.00		2,050.00	100%	-
					-		-		-		-
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				Change Order Totals	$ 2,050.00		$ 2,050.00	$ -	$ 2,050.00	100%	$ -
	Original Contract and Change Orders										
				Project Totals	$ 268,711.00		$ 156,247.98	$ -	$ 156,247.98	58%	$ 112,463.02

Progress Estimate - Unit Price Work | **Contractor's Application for Payme**

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

Application No.: 2 Application Period: From 11/01/24 to 11/30/24 Application Date: 12/02/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
				Original Contract							
	South Clinton Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	130	Syd	$ 20.00	2,600.00		-		-	0%	2,600.00
2	Embankment, CIP	40	Cyd	$ 35.00	1,400.00		-		-	0%	1,400.00
3	Aggregate Base	450	Ton	$ 58.00	26,100.00		-		-	0%	26,100.00
4	Shld, Cl II	70	Ton	$ 54.00	3,780.00		-		-	0%	3,780.00
5	Trenching	10.4	Sta	$ 705.00	7,332.00		-		-	0%	7,332.00
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, 5EL	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		-		-	0%	9,416.00
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		-				
	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	6.22	80.86		80.86	31%	179.14
5	Pavt, Rem, Modified	290	Syd	$ 20.00	5,800.00	12.22	244.40		244.40	4%	5,555.60
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	12.00	324.00		324.00	24%	1,026.00
8	Non Haz Contaminated Material Handling and Disposal,	500	Cyd	$ 50.00	25,000.00		-		-	0%	25,000.00
9	Erosion Control, Inlet Protection, Fabric Drop	8	Ea	$ 120.00	960.00	6.00	720.00		720.00	75%	240.00
10	Aggregate Base	550	Ton	$ 51.00	28,050.00	235.28	11,999.28		11,999.28	43%	16,050.72
11	Maintenance Gravel	600	Ton	$ 43.00	25,800.00	9.90	425.70		425.70	2%	25,374.30
12	Shld, Cl II	40	Ton	$ 56.00	2,240.00		-		-	0%	2,240.00
13	Trenching	8.3	Sta	$ 705.00	5,851.50	3.00	2,115.00		2,115.00	36%	3,736.50
14	Sewer, Cl IV, 12 inch, Tr Det B	164	Ft	$ 85.00	13,940.00	117.00	9,945.00		9,945.00	71%	3,995.00
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	4.00	2,800.00		2,800.00	80%	700.00
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	3.00	9,150.00		9,150.00	75%	3,050.00
22	San Structure Cover, Adj	1	Ea	$ 1,150.00	1,150.00		-		-	0%	1,150.00
23	Stm 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, 5EL	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		-		-	0%	1,485.00
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		-		-	0%	210.00
30	Post, Steel, 3 pound	30	Ft	$ 9.25	277.50		-		-	0%	277.50
31	Sign, Type III, Erect, Salv	8	Ea	$ 75.00	600.00		-		-	0%	600.00
32	Sign, Type III, Rem	1	Ea	$ 25.00	25.00	1.00	25.00		25.00	100%	-
33	Sign, Type IIIA	7	Sft	$ 19.00	133.00		-		-	0%	133.00
34	Pedestrian Type II Barricade, Temp	5	Ea	$ 70.00	350.00	3.00	210.00		210.00	60%	140.00
35	Minor Traf Devices	1	LSUM	$ 78,612.75	78,612.75	0.50	39,306.38		39,306.38	50%	39,306.37
36	Traf Regulator Control	1	LSUM	$ 100.00	100.00		-		-	0%	100.00
37	Turf Establishment, Performance	1400	Syd	$ 8.00	11,200.00		-		-	0%	11,200.00
38	Water Main, 12 inch, Tr Det G, Modified	183	Ft	$ 205.00	37,515.00	156.00	31,980.00		31,980.00	85%	5,535.00
39	Water Main, 8 inch, Tr Det G, Modified	908	Ft	$ 125.00	113,500.00	782.00	97,750.00		97,750.00	86%	15,750.00
40	Water Serv, Bore	101	Ft	$ 83.00	8,383.00		-		-	0%	8,383.00
41	Water Serv, Open Cut	128	Ft	$ 42.00	5,376.00	213.00	8,946.00		8,946.00	166%	(3,570.00)
42	Connection to Existing 12 inch Water Main	2	Ea	$ 4,500.00	9,000.00		-		-	0%	9,000.00
43	Connection to Existing 3 inch Water Main	1	Ea	$ 4,200.00	4,200.00		-		-	0%	4,200.00
44	Connection to Existing 4 inch Water Main	3	Ea	$ 4,200.00	12,600.00	2.00	8,400.00		8,400.00	67%	4,200.00
45	Curb Stop and Box	11	Ea	$ 1,775.00	19,525.00	8.00	14,200.00		14,200.00	73%	5,325.00

46	Gate Valve and Box, 12 inch, Modified	4	Ea	$ 4,300.00	17,200.00	2.00	8,600.00		8,600.00	50%	8,600.00
47	Gate Valve and Box, 8 inch, Modified	7	Ea	$ 2,750.00	19,250.00	6.00	16,500.00		16,500.00	86%	2,750.00
48	Hydrant, Complete, 6 inch	3	Ea	$ 10,400.00	31,200.00	3.00	31,200.00		31,200.00	100%	-
49	Hydrant, Rem, Modified	2	Ea	$ 2,050.00	4,100.00		-		-	0%	4,100.00
50	Water Main Cut and Plug, 12 inch or Less	4	Ea	$ 1,300.00	5,200.00	2.00	2,600.00		2,600.00	50%	2,600.00
51	Abandon Existing Water Main, In Place	1	LSUM	$ 6,200.00	6,200.00		-		-	0%	6,200.00
52	Testing and Chlorination of Water Main	1	LSUM	$ 9,900.00	9,900.00	1.00	9,900.00		9,900.00	100%	-
53	Video Inspection of Sanitary Sewers	668	Ft	$ 3.25	2,171.00	584.40	1,899.30		1,899.30	87%	271.70
	Category 3 - Water Subtotal				**589,268.55**		327,603.92				
	Subtotal for South Clinton Street				**701,751.60**		-				
					-		-		-		-
				Original Contract Totals	**$ 701,751.60**		**$ -**	**$ -**	**$ 327,603.92**	**47%**	**$ 374,147.68**
				Change Orders							
					-		-		-		-
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				Change Order Totals	**$ -**		**$ -**	**$ -**	**$ -**		**$ -**
				Original Contract and Change Orders							
				Project Totals	**$ 701,751.60**		**$ -**	**$ -**	**$ 327,603.92**	**47%**	**$ 374,147.68**

DWSRF 10.e
Pymt App#3

Contractor's Application for Payment

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

Application No.: 3 **Application Date:** 12/12/2024

Application Period: **From** 12/1/2024 **to** 12/31/2024

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)	$	874,473.64
5. Retainage		
a. 5% X $ 874,473.64 Work Completed =	$	43,723.68
b. X $ - Stored Materials =	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	43,723.68
6. Amount eligible to date (Line 4 - Line 5.c)	$	830,749.96
7. Less previous payments (Line 6 from prior application)	$	753,372.68
8. Amount due this application	$	77,377.28
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	$	13,130,212.75

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: E-SIGNED by Tony Hale on 2025-01-13 10:19:34 EST **Date:** 12/12/2024

Recommended by Engineer		**Approved by Owner**	
By:	Alisha Busuttil Digitally signed by Alisha Busuttil DN: C=US, E=alisha.busuttil@ohm-advisors.com, O=OHM Advisors, OU=EWRG, CN=Alisha Busuttil Date: 2025.01.13 09:19:03-05'00'	**By:**	
Title:	Project Manager	**Title:**	
Date:	1/13/2025	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

456.901.000.801.000

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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City Of St. Louis	Owner's Project No.:	
Engineer:	OHM Advisors	Engineer's Project No.:	0182.23.0040
Contractor:	Malley Construction, Inc	Contractor's Project No.:	24-52
Project:	City-wide Water Main and Road Improvements Contract #1		
Contract:	City-wide Water Main and Road Improvements Contract #1		

Application No.: 3 Application Period: From 12/01/24 to 12/31/24 Application Date: 12/12/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (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										
	Miscellaneous Quantities										
	Category 2 - LSLR										
1	Water Serv. Private	10.00	Ea	6,800.00	68,000.00	4.00	27,200.00		27,200.00	40%	40,800.00
	Category 2 - LSLR Subtotal				68,000.00		27,200.00				
	Category 3 - Water										
1	Mobilization, Max	1	LSUM	$ 1,245,000.00	1,245,000.00	0.100	124,500.00		124,500.00	10%	1,120,500.00
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	$ 8,050.00	32,200.00		-		-	0%	32,200.00
7	BIL Sign	1	Ea	$ 2,000.00	2,000.00	1.00	2,000.00		2,000.00	100%	-
8	Permit Allowance	1	LSUM	$ 2,500.00	2,500.00		-		-	0%	2,500.00
	Category 3 - Water Subtotal				1,435,100.00		126,500.00				
	Subtotal for Miscellaneous Quantities				1,503,100.00		153,700.00				
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
	Original Contract Totals				$ 1,503,100.00		$ 153,700.00	$ -	$ 153,700.00	10%	$ 1,349,400.00
	Change Orders										
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	Change Order Totals				$ -		$ -	$ -	$ -		$ -
	Original Contract and Change Orders										
	Project Totals				$ 1,503,100.00		$ 153,700.00	$ -	$ 153,700.00	10%	$ 1,349,400.00

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

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

Application No.: 3 **Application Period:** From 12/01/24 to 12/31/24 **Application Date:** 12/12/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (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										
	Jerome										
	Category 3 Water										
1	Audio-Visual Filming	1	LSUM	$ 450.00	450.00	1.00	450.00		450.00	100%	-
2	Tree, Rem, 6 inch to 18 inch	1	Ea	$ 675.00	675.00	1.00	675.00		675.00	100%	-
3	Sidewalk, Rem	11	Syd	$ 15.35	168.85	4.44	68.15		68.15	40%	100.70
4	Excavation, Earth	50	Cyd	$ 30.00	1,500.00	65.00	1,950.00		1,950.00	130%	(450.00)
5	Non Haz Contaminated Material Handling and Disposal, LM	500	Cyd	$ 50.00	25,000.00		-		-	0%	25,000.00
6	Aggregate Base	135	Ton	$ 48.00	6,480.00		-		-	0%	6,480.00
7	Maintenance Gravel	600	Ton	$ 42.00	25,200.00		-		-	0%	25,200.00
8	Approach, Cl II, 6 inch	356	Syd	$ 22.00	7,832.00	390.00	8,580.00		8,580.00	110%	(748.00)
9	Trench Undercut and Backfill	500	Cyd	$ 25.00	12,500.00		-		-	0%	12,500.00
10	Sidewalk, Conc, 4 inch, Modified	95	Sft	$ 7.50	712.50		-		-	0%	712.50
11	Pedestrian Type II Barricade, Temp	30	Ea	$ 70.00	2,100.00		-		-	0%	2,100.00
12	Minor Traf Devices	1	LSUM	$ 37,871.65	37,871.65	0.50	18,935.83		18,935.83	50%	18,935.82
13	Traf Regulator Control	1	LSUM	$ 100.00	100.00		-		-	0%	100.00
14	Turf Establishment, Performance	1050	Syd	$ 8.50	8,925.00		-		-	0%	8,925.00
15	Water Main, 8 inch, Directional Drill	400	Ft	$ 79.00	31,600.00	445.00	35,155.00		35,155.00	111%	(3,555.00)
16	Water Main, 8 inch, Tr Det G, Modified	415	Ft	$ 111.00	46,065.00	347.00	38,517.00		38,517.00	84%	7,548.00
17	Water Serv, Bore	50	Ft	$ 68.00	3,400.00	51.00	3,468.00		3,468.00	102%	(68.00)
18	Water Serv, Open Cut	31	Ft	$ 76.00	2,356.00	40.00	3,040.00		3,040.00	129%	(684.00)
19	Connection to Existing 8 inch Water Main	3	Ea	$ 4,050.00	12,150.00	3.00	12,150.00		12,150.00	100%	-
20	Curb Stop and Box	2	Ea	$ 1,575.00	3,150.00	3.00	4,725.00		4,725.00	150%	(1,575.00)
21	Gate Valve and Box, 8 inch, Modified	5	Ea	$ 2,825.00	14,125.00	5.00	14,125.00		14,125.00	100%	-
22	Hydrant, Complete, 6 inch	1	Ea	$ 9,900.00	9,900.00	1.00	9,900.00		9,900.00	100%	-
23	Water Main Cut and Plug, 12 inch or Less	2	Ea	$ 1,800.00	3,600.00		-		-	0%	3,600.00
24	Abandon Existing Water Main, In Place	1	LSUM	$ 4,900.00	4,900.00	1.00	4,900.00		4,900.00	100%	-
25	Testing and Chlorination of Water Main	1	LSUM	$ 5,900.00	5,900.00	1.00	5,900.00		5,900.00	100%	-
	Subtotal for Jerome				**266,661.00**		162,538.98				
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
				Original Contract Totals	**$ 266,661.00**		**$ 162,538.98**	**$ -**	**$ 162,538.98**	**61%**	**$ 104,122.02**
	Change Orders										
1	Hydrant, Rem, Modified	1.00	Ea	2,050.00	2,050.00	1.00	2,050.00		2,050.00	100%	-
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				Change Order Totals	**$ 2,050.00**		**$ 2,050.00**	**$ -**	**$ 2,050.00**	**100%**	**$ -**
	Original Contract and Change Orders										
				Project Totals	**$ 268,711.00**		**$ 164,588.98**	**$ -**	**$ 164,588.98**	**61%**	**$ 104,122.02**

Progress Estimate - Unit Price Work | **Contractor's Application for Payme**

Owner:	City Of St. Louis	**Owner's Project No.:**	
Engineer:	OHM Advisors	**Engineer's Project No.:**	0182-23-0040
Contractor:	Mailey 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.: 3 **Application Period:** From 12/01/24 to 12/31/24 **Application Date:** 12/12/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
				Original Contract							
	South Clinton Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	130	Syd	$ 20.00	2,600.00		-		-	0%	2,600.00
2	Embankment, CIP	40	Cyd	$ 35.00	1,400.00		-		-	0%	1,400.00
3	Aggregate Base	450	Ton	$ 58.00	26,100.00		-		-	0%	26,100.00
4	Shld, Cl II	70	Ton	$ 54.00	3,780.00		-		-	0%	3,780.00
5	Trenching	10.4	Sta	$ 705.00	7,332.00		-		-	0%	7,332.00
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, 5EL	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		-		-	0%	9,416.00
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**		-				
	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	6.22	80.86		80.86	31%	179.14
5	Pavt, Rem, Modified	290	Syd	$ 20.00	5,800.00	12.22	244.40		244.40	4%	5,555.60
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	12.00	324.00		324.00	24%	1,026.00
8	Non Haz Contaminated Material Handling and Disposal, L	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	322.50	16,447.50		16,447.50	59%	11,602.50
11	Maintenance Gravel	600	Ton	$ 43.00	25,800.00	45.00	1,935.00		1,935.00	8%	23,865.00
12	Shld, Cl II	40	Ton	$ 56.00	2,240.00		-		-	0%	2,240.00
13	Trenching	8.3	Sta	$ 705.00	5,851.50	5.05	3,560.25		3,560.25	61%	2,291.25
14	Sewer, Cl 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	Stm 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, 5EL	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	16.00	1,584.00		1,584.00	107%	(99.00)
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		-		-	0%	210.00
30	Post, Steel, 3 pound	30	Ft	$ 9.25	277.50		-		-	0%	277.50
31	Sign, Type III, Erect, Salv	8	Ea	$ 75.00	600.00		-		-	0%	600.00
32	Sign, Type III, Rem	1	Ea	$ 25.00	25.00	1.00	25.00		25.00	100%	-
33	Sign, Type IIIA	7	Sft	$ 19.00	133.00		-		-	0%	133.00
34	Pedestrian Type II Barricade, Temp	5	Ea	$ 70.00	350.00	3.00	210.00		210.00	60%	140.00
35	Minor Traf Devices	1	LSUM	$ 78,612.75	78,612.75	0.50	39,306.38		39,306.38	50%	39,306.37
36	Traf Regulator Control	1	LSUM	$ 100.00	100.00		-		-	0%	100.00
37	Turf Establishment, Performance	1400	Syd	$ 8.00	11,200.00		-		-	0%	11,200.00
38	Water Main, 12 inch, Tr Det G, Modified	183	Ft	$ 205.00	37,515.00	182.00	37,310.00		37,310.00	99%	205.00
39	Water Main, 8 inch, Tr Det G, Modified	908	Ft	$ 125.00	113,500.00	782.00	97,750.00		97,750.00	86%	15,750.00
40	Water Serv, Bore	101	Ft	$ 83.00	8,383.00	74.00	6,142.00		6,142.00	73%	2,241.00
41	Water Serv, Open Cut	128	Ft	$ 42.00	5,376.00	238.00	9,996.00		9,996.00	186%	(4,620.00)
42	Connection to Existing 12 inch Water Main	2	Ea	$ 4,500.00	9,000.00	2.00	9,000.00		9,000.00	100%	-
43	Connection to Existing 3 inch Water Main	1	Ea	$ 4,200.00	4,200.00		-		-	0%	4,200.00
44	Connection to Existing 4 inch Water Main	3	Ea	$ 4,200.00	12,600.00	3.00	12,600.00		12,600.00	100%	-
45	Curb Stop and Box	11	Ea	$ 1,775.00	19,525.00	11.00	19,525.00		19,525.00	100%	-

46	Gate Valve and Box, 12 inch, Modified	4	Ea	$ 4,300.00	17,200.00	2.00	8,600.00		8,600.00	50%	8,600.00
47	Gate Valve and Box, 8 inch, Modified	7	Ea	$ 2,750.00	19,250.00	6.00	16,500.00		16,500.00	86%	2,750.00
48	Hydrant, Complete, 6 inch	3	Ea	$ 10,400.00	31,200.00	3.00	31,200.00		31,200.00	100%	-
49	Hydrant, Rem, Modified	2	Ea	$ 2,050.00	4,100.00	3.00	6,150.00		6,150.00	150%	(2,050.00)
50	Water Main Cut and Plug, 12 inch or Less	4	Ea	$ 1,300.00	5,200.00	3.00	3,900.00		3,900.00	75%	1,300.00
51	Abandon Existing Water Main, In Place	1	LSUM	$ 6,200.00	6,200.00	1.00	6,200.00		6,200.00	100%	-
52	Testing and Chlorination of Water Main	1	LSUM	$ 9,900.00	9,900.00	1.00	9,900.00		9,900.00	100%	-
53	Video Inspection of Sanitary Sewers	668	Ft	$ 3.25	2,171.00	584.40	1,899.30		1,899.30	87%	271.70
	Category 3 - Water Subtotal				**589,268.55**		387,112.69				
	Subtotal for South Clinton Street				**701,751.60**		-				
					-		-		-		-
				Original Contract Totals	**$ 701,751.60**		**$ -**	**$ -**	**$ 387,112.69**	**55%**	**$ 314,638.91**
				Change Orders							
					-		-		-		-
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				Change Order Totals	**$ -**		**$ -**	**$ -**	**$ -**		**$ -**
				Original Contract and Change Orders							
				Project Totals	**$ 701,751.60**		**$ -**	**$ -**	**$ 387,112.69**	**55%**	**$ 314,638.91**

ITEM NO. 10f.
DATE 1/21/2025

2024 Business and Credit Risk Assessment Executive Summary Report

Introduction & Purpose

The electric utility industry is undergoing significant transformation due to decarbonization, decentralization, and consumerization, driven by technological innovation, that is changing how electricity is produced, delivered, and consumed. This transformation, along with changes in public policy, law, and consumer preferences, is leading to significant investment in clean energy.

Public power utilities and municipal power agencies – like MPPA and its Members – face various and serious risks in this transformation, including meeting future reliability requirements, changes in customer preferences, regulatory compliance, increased competition, load forecasting uncertainty, fuel price volatility, cybersecurity failures, and tax exemption issues, all of which could impact a utility's financial and operational conditions.

Negative impacts to a utility's financial and operational profile can result in many unfavorable outcomes, including the erosion of a utility's financial stability and its ability to remain relevant and competitive in the electric industry. Among other things, this will lead to higher wholesale power supply costs (than could otherwise be attained by having a stronger financial profile) for the utility, and in turn, their customers. Staying on top of and addressing the previously identified risk factors, then, should be of critical importance and interest to every utility.

But where to start? Because what is not measured cannot be effectively managed or addressed, determining what should be assessed, and how, is the first step.

To solve for this, MPPA reviewed two risk-based assessments that it has produced annually for Members – a Financial Credit Report Card and a Business Model Risk Assessment – through the lens of S&P Global Ratings ("S&P") (one of the big three global credit rating agencies) United States Municipal Retail Electric (and Gas) Utilities Methodology ("Methodology"). This Methodology, which is utilized to assess the risk profile of utilities for debt issuance credit rating purposes, has two components: The first, a "Financial Profile" analysis, which measures the financial strength of a utility; And the second, a "Enterprise Profile" review, which dives into the utility's operations through the lens of broad electrical industry and organization specific factors. While many of an organization's activities affect both the financial and enterprise profile, the approach clearly identifies the various ways that strategic and operational activities affect the organization. MPPA concluded that consolidating the two assessments it has historically produced into a single assessment / report (Business and Credit Risk Assessment ("Assessment")), and basing it broadly on S& P's Methodology, will provide Members with the key results and insights that they should be monitoring and, if necessary, addressing on a routine basis.

Your utility's Assessment Scorecard, which contains the detailed results, can be found herein. A summary of those results, including those that will be of particular interest because of the risk(s) they pose (as reflected by their score) and the corresponding opportunity they present, are highlighted in the remaining sections of this Executive Summary Report.

This Assessment, when paired with MMEA's Valuation Report, provides the foundation for each utility to make strategic decisions to ensure necessary policies are in place and investment is occurring so the utility continues to provide value to its customers by ensuring its financial and operational health.

2024 Business and Credit Risk Assessment
Executive Summary Report

Assessment Score – Summary Results

Financial Profile Score (Weighted):		Enterprise Profile Score (Weighted):	
4.5 / 6.0	Strong	3.6 / 6.0	Adequate

Total Score (50% Financial / 50% Enterprise):	
4.0 / 6.0	Strong

Assessment Items of Note

Financial Profile (FYE 6/30/23)

- **Days of Liquidity**
  - Measures the ability of the utility's flexibility to address fluctuations in cash flows due to the volatility of operating expenses and timing of revenue collection.
    - Score: 3.0 / 6.0 – Adequate
  - The minimum target score for this metric should be 4.0 (i.e., "Strong").

- **Available Reserves**
  - Measures the ability of the utility's flexibility to address fluctuations in cash flows due to the volatility of operating expenses
    - Score: 1.0 / 6.0 – Highly Vulnerable
  - S&P's rating scale does not consider the size of the utility (i.e., there is a "one size fits all approach").
  - Consequently, small-to-medium sized utilities, from an industry perspective, will almost always score on the lower end of the rating scale.

- **Overall Liquidity**
  - The "Available Reserves" metric is analyzed in conjunction with the "Days Liquidity" metric to assess the utility's overall liquidity health.
  - When doing so, the result reflects a low liquidity score.

Key Takeaways:

- To address and improve the low liquidity score, consideration should be given to amending the utility's Cash Reserve Policy so that a higher minimum cash reserve balance is required to maintain a minimum of 91 Days of Liquidity.

Key Takeaways - continued:

- The Financial Profile score for the electric utility is Strong, however, there is concern that the electric utility could experience a degradation of its Financial Profile score if Key Takeaways under the Enterprise Profile are not implemented.

Enterprise Profile

- **Diversity of Sales and Service Area Demographics ("Customer Concentration Risk")**
  - Residential customer class as a percentage of total revenues
    - Score: 3.0 / 6.0 – Adequate
  - Top 10 customers as a percentage of total revenues
    - Score: 1.0 / 6.0 – Highly Vulnerable
  - Top customer as a percentage of total revenues
    - Score: 1.0 / 6.0 – Highly Vulnerable

Key Takeaways:

- It is common for municipal electric utilities to have at least some level of Customer Concentration Risk.
- While little can be done by the utility to materially change their customer make-up and load, at least in the short-term, this risk can be mitigated through a variety of actions taken by the utility.
- Consideration should be given to implementing, maintaining, and/or prioritizing all or a combination of the following:
  - Key Customer Accounts Program (for larger end-users) containing value added solution options and information.
  - Competitive retail rates compared to surrounding and competing electric utilities.
  - Retail Rates: (1) Routinely reviewed updated; (2) Reflects cost of service; (3) Unbundled; (4) Established distributed energy resource rate; (5) Established standby rate.

- **Operational Management**
  - Evaluates the risks associated with the operations of the utility based on factors such as operational assets, environmental compliance, management, policies and planning, and rate-setting practices.
    - Score: 3.8 / 6.0 – Adequate

2024 Business and Credit Risk Assessment
Executive Summary Report

Key Takeaways:

- **Distribution System Condition (Vulnerable):**
  - The utility's distribution system is more than 60% depreciated.
  - This indicates that the distribution system is aging, which increases the risk of future infrastructure obsolescence and/or failure, and as a result, the probability the utility will experience an increase in reliability events (i.e., outages), O&M expenses, and capital expenditures.
  - To address, a capital plan should be developed and incorporated into the utility's financial plan and fiscal year budget process. The plan should specify when (i.e., the timeframe) and what type of capital investments (i.e., transformers, meters, poles, substations, circuit upgrades, facilities, trucks, IT equipment and systems, etc.) should be made.
  - Making necessary investments in the distribution system should not be avoided, but it's important to note that there will be a direct impact to the "Financial Profile" of the utility because of the investment(s).
  - While the degree of the financial impact will depend on many variables, the size of the impact becomes larger, and generally more challenging for retail customers to absorb, the longer necessary capital investments are deferred.
  - Impacts to the "Financial Profile" may include all or a combination of the following:
    - Decrease in the total "Days Liquidity" and "Available Reserves".
      - Reflects a reduction in "Overall Liquidity".
    - Reduction to the "Fixed Charge Coverage Ratio" and increase to "Debt to Capitalization" ratio if debt is issued.
      - Reflects increased risk for the utility's ability to make payment of its debt and debt like obligations potentially limiting the amount of debt that can be issued.
    - Retail rate increase(s).
      - Reduction in the utility's "Electric Market Position", or retail rate competitiveness, compared to surrounding and competing utilities.

- **Distributed Energy Resource Readiness (Adequate):**
  - As the electric industry becomes increasingly distributed in nature, retail customers will play a more active and important role within a utility's distribution system through the installation and use of distributed energy resources ("DER").
    - Examples of DERs include rooftop solar, batteries, and electric vehicles that connect to the electric grid (i.e., the utility's distribution system).
  - DERs can benefit a utility when the utility is prepared for DERs to interconnect to its distribution system ("DER Readiness"). However, the opposite is true when a utility is not DER ready.
  - DER Readiness involves a utility having (1) Appropriate interconnection policies and procedures; (2) Properly designed retail rates (including a DER compensation rate); (3) Metering technology and systems that perform hourly or sub-hourly meter reads, store data on a long-term basis, and integrate with software systems.

- **Distributed Energy Resource Readiness (Adequate) – continued:**
    - MPPA suggests that the following actions should be taken to improve the utility's DER Readiness posture:
        - Integrate AMI meter data to other software systems, such as the utility's customer information system.
        - Establish and routinely update a DER retail compensation rate.

City of St. Louis - Electric Utility

Business and Credit Risk Assessment Scorecard
Fiscal Year End June 30, 2023

	Metric	Score	Weight	Weighted Score	AAA 6 Extremely Strong	AA 5 Very Strong	A 4 Strong	BBB 3 Adequate	BB 2 Vulnerable	B or less 1 Highly Vulnerable
Financial Profile Assessment										
Fixed Charge Coverage Ratio - Measures the ability of the utility to service its debt and debt like obligations (PPAs and PILOT)	1.45	5.0	55.0%	2.8	=> 1.6	1.4-1.59	1.2-1.39	1.1-1.19	1.0-1.09	< 1.0
Days Liquidity - Measures the ability of the utility's flexibility to address fluctuations in cash flows due to the volatility of operating expenses and timing of revenue collection	66	3.0	12.5%	0.4	=>270	150-270	91-150	45-90	15-44	<15
Available Reserves ($ in millions) - Measures the ability of the utility's flexibility to address fluctuations in cash flows due to the volatility of operating expenses	$0.8	1.0	12.5%	0.1	=>$250.0	$100.0-$249.9	$50.0-$99.9	$10.0-$49.9	$2.1-$9.9	<=$2.0
Debt to Capitalization - Measures the extent liabilities may affect a utility's debt servicing capability	4.83%	6.0	20.0%	1.2	<20%	20%-30%	30%-40%	40%-50%	50%-60%	=>60%
Financial Profile Weighted Score				4.5						
Enterprise Profile Assessment										
Diversity of Sales and Service Area Demographics			30.0%							
- Residential customer class % of total revenues	34.5%	3.0	33.3%	0.3	>=75%	>=50%	35% - 50%	20% - 35%	<=20%	<=10%
- Top 10 customers % of total revenues	52.0%	1.0	33.3%	0.1	<=10%	10%-18%	18% - 25%	25% - 32%	32% - 45%	=>45%
- Top customer % of total revenues	28.2%	1.0	33.3%	0.1	<=2%	2% - 4%	4% - 6%	6% - 10%	10% - 20%	=> 20%
Industry Risk - S&P assessment of industry risk for municipal electric utilities as compared to all industry sectors	n/a	6.0	10.0%	0.6						
Electric Market Position - Measures a utility's revenue raising flexibility	83.9%	5.0	20.0%	1.0	<=80%	80% - 90%	90% - 100%	100% - 110%	110% - 120%	=> 120%
Operational Management - Evaluates the risks associated with the operations of the utility based on factors such as operational assets, environmental compliance, management, policies and planning, and rate-setting practices	n/a	3.8	40.0%	1.5						
Enterprise Profile Weighted Score				3.6						
Total Score - Weighted 50% Financial Profile Score, 50% Enterprise Profile Score				4.0						

The scorecard is largely based on the US Municipal Retail Electric and Gas Utilities Methodology as published by Standard & Poor's. Scoring is based on a scale of 6 (Extremely Strong) to 1 (Highly Vulnerable). The financial profile assessment measures the financial strength of the utility. The enterprise profile assessment captures the operating environment and incorporates broad industry factors as well as organization specific factors of the utility.

Jamie Long

From: Melissa Castle <blackcastlemusic5150@gmail.com>
Sent: Monday, January 6, 2025 11:12 AM
To: Jamie Long
Subject: Re: DDA board.

This sender is trusted.

Well my name is Melissa Castle. I am owner/operator of BlackCastle Music along side my husband Christopher Black. We built our business in family and community. We try to involve the community in all things and we try to join in whatever we can: we moved our business downtown last year and to say the least the struggle has been real, we are in no way as busy retail wise as we were or even have the people just popping in that we did before. I watch out the window and watch as people drive by or walk by not even looking in the window. So many people have cam in off FB posts and say how they didn't know there was anything past the first block in St. Louis. Because we are an entertainment business we have A LOT of people ask us why St. Louis doesn't have community event or why the same band plays at Fourth of July, why aren't they using local people and business? People tell me what they want to see in the community daily. I try to plan things as well as I can and have partnered with Gratiot Market for events but I'd like to go bigger, city wide and see all things happen. I know that I can get a lot of things going.

On Mon, Jan 6, 2025 at 7:33 AM Jamie Long <jlong@stlouismi.com> wrote:

Hi Melissa,

Just a brief letter of interest (can be an email) Just the basics, your name, business, and your interest in joining the dda board is fine.

Jamie A Long

City Clerk

City of St. Louis

300 N. Mill Street

St. Louis, MI

Ph: 989-681-2137 ext. 1050

BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan
Agenda Statement

City Hall Use Only

Item No. 11B.

For Meeting of January 21, 2025

ITEM TITLE:
SUBMITTED BY: Kurt Giles
TELEPHONE: 681-4377

SUMMARY EXPLANATION:

A check to the Gratiot County Clerk was written for $1345.64 and should have been $1295.64, reducing the January 7, 2025 payables amount by $50.00.

Moved by: Supported by:

Approve the corrected payables amount from January 7, 2025 meeting in the revised amount of $467,746.73.

BUSINESS OF THE COUNCIL ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 11C

For Meeting of 1/21/2025

CONTRACTOR/VENDOR Contractors Rental Corp. (AIS)
CONTRACT #
CITY GL PROJECT # (if applicable)
CONTRACT DESCRIPTION Excavating equipment rental for riverbank clearing in 2025.

Agenda Item Description	Approval Date	Item #	Approval Amount
Excavating equipment rental for riverbank clearing	01/21/25	For Approval	17,575.00
		Total Contract	17,575.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
					(0.00)
				Total Payments	(0.00)
				Remaining Contract Balance	17,575.00

SUMMARY EXPLANATION FOR BUSINESS OF THE COUNCIL ITEM APPROVAL:

Approve proposal for excavating equipment rental for riverbank clean up to Contractors Rental Corp (AIS) in the amount of $ 17,575.00

11C

CITY OF ST. LOUIS
MIDDLE OF THE MITTEN

300 N. Mill Street
St. Louis, MI 48880

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

To St Louis City Counsil

I'm going to recommend that we rent an excavator from CRC (AIS) out of Lansing for the price of 16700 plus 875 for delivery to clean up the riverbanks. There will also be a small additional cost of up to 1500 to have Butcher Exc. come in and move its location as we move along. This will be for a 4-week rental, which I believe is the amount of time it's going to take us to get it done.

I have three estimates, this being the best one for our needs, the other being from Carleton Eq for 16500 plus a delivery fee of 1500 for the same amount of time and the other is SC Farm Eq Rentals. The SC Farm Eq is a lot cheaper, but they don't have the correct attachment that we need to complete our job. I have also talked to 3 tree companies and none of them have even wanted to give me a bid to complete the riverbanks.

Thank you
Calvin Martyn
DPW Superintendent

River Bank Clearing 2025

Carleton Eq.			16500		Butchers Excavating		200 per/hr
Delivery			1500			Total	32000
man power (1 DPW Man, 1 month)			8270.4			approximate	
Moving cost	(Butchers Ex)		1500	proably high		4 week rate	
		Total	27770.4				

CRC Contractors Rental Corp. (AIS)			16700	
Delivery			875	
man power (1 DPW Man, 1 month)			8270.4	
Moving cost	(Butchers Ex)		1500	proably high
		Total	27345.4	

Calvin Martyn

From: David Moore <dave.moore@carletonequipment.com>
Sent: Friday, January 3, 2025 10:58 AM
To: Calvin Martyn
Subject: RE: [EXTERNAL]: RE: fecon mulcher

Caution! This message was sent from outside your organization.

Allow sender | Block sender | Report

Could you call me at (989) 777-6666 ext 351 my name is Dave

David Moore | Rental/Asset Manager
Office: 888-380-6420 x 351
Location: Saginaw
7 Locations in Michigan
CarletonEquipment.com

From: Calvin Martyn <cmartyn@stlouismi.com>
Sent: Friday, January 3, 2025 10:45 AM
To: David Moore <dave.moore@carletonequipment.com>
Subject: [EXTERNAL]: RE: fecon mulcher

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.
Does this have steel tracks and is this located in Saginaw? Would we have to have you transport it?

From: David Moore <dave.moore@carletonequipment.com>
Sent: Friday, January 3, 2025 10:24 AM
To: Calvin Martyn <cmartyn@stlouismi.com>
Cc: Luke Prost <luke.prost@carleton1.com>
Subject: fecon mulcher

Good Morning Calvin the monthly rate on the dx200 with forestry head would be 16,500 a month and trucking to St louis would be 1500.00 that would be drop off and pick up

If you have any further questions, feel to contact me at (989) 777-6666 ext. 351 my name is Dave

David Moore | Rental/Asset Manager
Office: 888-380-6420 x 351
Location: Saginaw
7 Locations in Michigan
CarletonEquipment.com

Estimate

SC FARMS
EQUIPMENT LLC
7825 BRICKER RD
HUBBARDSTON MI 48845

Estimate #	Date
ESTM 109	01/06/2025

Contact Us: **Phone:** 989 637 4731
Fax: 637 8241

Bill To:
City of St Louis
,

Ship To:
City of St Louis
,

Customer Contact: Calvin Martin **Ph:** 989 681 3644 **Email:** cmartyn@stlouismi.com

Est. Ship Dt	Terms
	Due on Receipt

Qty	Unit	Item #	Item Description	Rate	Amount	Tax
1	4 week	220E-1	2015 Volvo EC220E Excavator rental w/ fixed thumb ser.# 310042	6,000.00	6,000.00	T
1	4 week	diamond	Diamond Mulching head attach	3,000.00	3,000.00	T
1	ea	De	Delivery & Pickup	700.00	700.00	T
1	ea	gov.	MI Sales Tax exempt (government)	0.00 %	0.00	

Customer Signature: _____

Total: **$ 9,700.00**

Thank You!

After further investigation this mulching head is not what we need. It's more of a "brush hog style".

Contractors Rental Corp.

YES WE CAN

Date: January 7, 2025

Kevin Toohey

(517) 242-7614
ktoohey@aisequip.com

EXPIRATION DATE:
30 Days

CUSTOMER: City of St. Louis

salesman	job	start date
Kevin Toohey		

machine	description	duration	price per unit
Deere 245G W/ Fecon	Excavator Forestry Mulcher	Monthly	$16,700/ Month
Trucking	Round Trip Trucking to St. Louis		$875

- *Quote does not include 2% enviro fee 2% rental excise tax or 6% sales tax, if applicable*

Quote has been prepared by Kevin Toohey of Contractors Rental Corp. To agree to these terms, return a signed copy of this quote to Ktoohey@aisequip.com,. Feel free to contact Kevin with questions. Thank you!

Customer Signature:

Thank you for your business!

_____

CMAR

EQUAL HOUSING OPPORTUNITY

Vacant Land Buy and Sell Agreement

THIS IS A LEGALLY BINDING CONTRACT. READ ENTIRE DOCUMENT CAREFULLY BEFORE SIGNING.

Buyers & Sellers acknowledge that agency relationship has been disclosed.

Offer Date: 1/10/2025, 20____

Selling Office: Pavlik ("Selling Broker")

Selling REALTOR®: John Pavlik

Selling REALTOR®'s Email: info@PavlikLLC.com Phone: _____

Listing Office: Pavlik ("Listing Broker")

Listing REALTOR®: _____

Listing REALTOR®'s Email: _____ Phone: _____

Buyers Name: Forever Home Properties LLC

1. **PROPERTY DESCRIPTION:** Buyer agrees to buy from Seller the following property commonly known as: 413 S. Mill St. St. Louis, Michigan (street address)

   City _____, Michigan, Zip Code _____. The property is located in the

   ☐ Village ☐ Township ☑ City of St. Louis County of Gratiot

   Legal Description: Cheesman Plat, Lot 4, Blk 2

   and/or Tax ID# 2953-100-011-00 Lot Size/Acreage _____

   The property includes any of the following presently on the premises: All buildings, appurtenances, fixtures, and all gas, oil, and mineral rights owned by Seller. Personal property herein shall be transferred in as-is condition, free and clear of any liens or encumbrances, and seller makes no warranty, of any kind, express or implied. Existing personal property Included: _____.

2. **PURCHASE PRICE:** The purchase price for the property is $ 6,000.00 Six Thousand Dollars.

3. **METHOD OF PAYMENT:** All payments must be in the form of cash, certified check, cashier's check, or money order. The purchase will be completed by the following method:

   ☑ CASH: Buyer will pay the purchase price in cash upon Seller's delivery of a warranty deed conveying marketable title. Buyer agrees to provide verification of available funds within ____ business days of acceptance.

   ☐ NEW MORTGAGE: The full purchase price upon the execution and delivery of Warranty Deed, contingent upon Buyer's ability to obtain a _____ mortgage for no less than _____% of the purchase price on or before _____, 20 ____, which Buyer agrees to apply for within _____ business days after acceptance, subject to appraisal.

   ☐ LAND CONTRACT: Buyer will purchase the property on land contract with a $_____ down payment and monthly installments of principal and interest in the amount of $_____ or more, including annual interest of _____ percent. Buyer will pay the entire balance, which may require a lump-sum payment, within _____ years after closing. This agreement is contingent upon Seller's satisfaction with a credit report to be provided by the Buyer on or before _____, 20___. If Seller does not receive a credit report within the agreed upon timeframe or if Seller is not satisfied with the Buyer's credit report, Seller may terminate this agreement by providing Selling REALTOR® with written notice.

   ☐ MORTGAGE ASSUMPTION or LAND CONTRACT ASSIGNMENT: If the holder of the mortgage or land contract agrees, Buyer will assume and pay Seller's existing mortgage or land contract according to its terms. Buyer will pay the difference between the purchase price and the existing balance of approximately $_____ upon Seller's delivery of a warranty deed or a land contract assignment. Buyer will reimburse Seller at closing for any funds held in escrow.

4. **EARNEST MONEY DEPOSIT:** Buyer deposits $_____ to be held by _____ _____ ("Escrowee") evidencing Buyer's good faith, which deposit shall be applied to the purchase price at closing.

   If this offer is not accepted, or title is not marketable or insurable, or if the terms of purchase are contingent upon ability to obtain a new mortgage, or any other contingencies as specified, which cannot be met, this deposit shall be refunded to Buyer. In the event the Buyer and Seller both claim the earnest money deposit, the earnest money deposit shall remain in Escrowee's trust account until a court action has determined to whom the deposit must be paid, or until the Buyer and Seller have agreed in writing to the disposition of the deposit. (This paragraph may be subject to the mediation provisions in paragraph 23 below.)

5. **CLOSING DATE:** Sale to be closed on or before approx. 2/1/2025. Any extension shall be by written mutual agreement.

6. **POSSESSION:** Seller will give possession as follows:

   ☑ Immediately after closing.

   ☐ _____ days after closing by 12:00 noon. From the date of closing to the date of vacating, Seller will pay Buyer $_____ per day as an occupancy charge. Seller is liable to Buyer for damage to the property occurring after closing and before vacating, to the extent not covered by the Buyer's homeowner's policy, as well as for any deductible portions of a covered claim.

   If tenants or leaseholders have access to or occupy the property, then:

   ☐ Seller will cause the tenants or leaseholders to vacate the property before closing.

   ☐ Buyer will take the property subject to the rights of the tenants or leaseholders.

7. **THIS CONTRACT IS CONTINGENT UPON THE FOLLOWING GOVERNMENTAL APPROVALS. IN THE EVENT ANY GOVERNMENTAL APPROVAL IS NOT OBTAINED ON OR BEFORE _____, 20_____ EITHER PARTY MAY VOID THE CONTRACT, AT WHICH TIME THE EARNEST MONEY WILL BE RETURNED TO BUYER. ONLY CHECKED ITEMS APPLY:**

   ☐ **LAND DIVISION:** Seller obtaining local government approval under the Land Division Act.

   ☐ **SEPTIC SYSTEM:** County Health Department approval for the installation of an on-site sewage disposal system acceptable to Buyer. Necessary soil testing shall be obtained by and paid for by ☐ Seller ☐ Buyer.

   ☐ **WELL:** County Health Department approval of an installed well in a location acceptable to the Buyer prior to closing. All testing and installation costs shall be performed at the direction of and paid for by ☐ Seller ☐ Buyer.

   ☐ **ZONING/BUILDING PERMIT:** Buyer's satisfaction that all permits necessary for intended construction on the property can be obtained.

   ☐ **SURVEY:** Buyer's approval of a ☐ staked survey ☐ ALTA survey of the property. The survey shall be obtained by and the cost shall be paid by ☐ Seller ☐ Buyer.

   ☑ **OTHER:** NONE

8. **THIS CONTRACT IS CONTINGENT UPON BUYER'S SATISFACTION WITH THE FOLLOWING ITEMS. THESE CONTINGENCIES SHALL BE DEEMED WAIVED UNLESS BUYER OBJECTS ON OR BEFORE _____, 20_____. ONLY CHECKED ITEMS APPLY:**

   ☐ **UTILITIES:** Buyer's approval as to the availability of utilities.

   ☐ **SOIL BORINGS/ENVIRONMENTAL INSPECTIONS:** Buyer's satisfaction with the results of soil boring tests and environmental inspections to be performed at Buyer's sole expense.

☐ **BUILDER APPROVAL:** Buyer's satisfaction with Buyer's builder's review and recommendations with regard to the suitability of the site for Buyer's intended use.

☑ **OTHER:** NONE

9. **SELLER GRANTS BUYER ACCESS TO THE PROPERTY FOR ALL INSPECTIONS/TESTING/APPROVALS IDENTIFIED HEREIN.** In connection with access given to Buyer, Buyer will hold Seller harmless from any and all liabilities arising from such activities and after such inspections or tests shall return the property to its prior condition.
10. **TITLE INSURANCE:** Seller shall provide to Buyer, at Seller's expense, an owner's policy of title insurance with standard exceptions in the amount of the purchase price. Seller will apply for a commitment for title insurance within 5 business days after acceptance of this Agreement. Any special exception will be subject to Buyer's approval, provided that this contingency shall be deemed waived unless Buyer notifies Seller in writing within _____ days of receipt of the commitment. Seller will have 30 days after receiving written notice to remedy any claimed defect.
11. **PROPERTY INSURANCE:** Seller shall be responsible for fire and extended coverage insurance on any insurable buildings until sale is closed.
12. **CLOSING COSTS:** Seller shall pay all state and county transfer taxes and costs required to convey clear title. Buyer shall pay the cost of recording the deed and/or security interests and all mortgage closing costs and/or closing fees charged by title company or other closing agent and fees required in connection with the Buyer's loan and the issuance of the lender's title insurance policy.
13. **REAL ESTATE TAXES:** Seller will pay all prior years' real estate taxes. The current year's real estate taxes will be paid as follows:

    ☐ PRORATION: With current year taxes treated as though they are paid in arrears based on calendar year.

    ☑ OTHER: BUYER RESPONSIBLE FOR TAXES STARTING 1/1/2025
14. **SPECIAL ASSESSMENTS:** All special assessments for municipal improvements which have become a lien on the property shall be paid by the Seller, provided, however, that in the event a special assessment is payable in installments, current and future installments shall be ☑ allocated between Seller and Buyer using the same method for the proration of real estate taxes in paragraph 7 above; or ☐ paid in full by Seller at closing.
15. **MISCELLANEOUS PRORATED ITEMS:** Rent, association fees, insurance (if assigned), as well as interest on any existing land contract, mortgage or other lien assumed or to be paid by the Buyer, will be prorated to the date of closing.

    ☐ The remaining fuel oil/propane shall be ☐ gifted ☐ sold to buyer at ☐ closing ☐ possession ☐ Not Applicable.
    If sold, Buyer to reimburse Seller at ☐ Seller's last billing rate or ☐ other _____
16. **LAND DIVISION ACT (For unplatted land only):** Seller and Buyer agree that the following statement shall be included in the deed at the time of delivery: "The grantor grants to the grantee the right to make _____ division(s) under section 108 of the Land Division Act, MCL 560.108." **CAUTION:** If the space above is left blank, the deed will NOT grant Buyer the right to any divisions.
17. **RIGHT TO FARM ACT:** Seller and Buyer agree that the following statement may be included in the deed at the time of delivery: "This property may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan Right to Farm Act."
18. **DEFAULT:** If Buyer defaults, Seller may enforce this Agreement, or may cancel the Agreement, keep the deposit, and pursue legal remedies. If Seller defaults, Buyer may enforce this Agreement or may demand a refund of the deposit and pursue legal remedies. (This paragraph may be subject to the mediation provisions in paragraph 23 below).

19. **MAINTENANCE OF PREMISES:** Seller agrees to maintain property in the same condition as existing at acceptance of offer until possession is delivered. Buyer shall have the right to physically examine premises prior to scheduled closing. Both parties are responsible for the transfer of utilities, if any. Seller is responsible for payment of final utility bills, if any.
20. **LIMITATION:** Buyer and Seller agree that any and all claims or lawsuits which they may have against the Listing Broker and its agents and/or Selling Broker and its agents relating to their services must be filed no more than six (6) months after the date of closing of the transaction described in this Agreement. Buyer and Seller waive any statute of limitations to the contrary.
21. **COUNTERPARTS:** This Agreement may be signed in any number of counterparts with the same effect as if the signature of each counterpart were upon the same instrument.
22. **HEIRS, SUCCESSORS AND ASSIGNS:** This Agreement binds Seller, Seller's personal representatives and heirs, and anyone succeeding to Seller's interest in the property. Buyer shall not assign this Agreement without Seller's prior written permission.
23. **ELECTRONIC COMMUNICATION:** As an alternative to physical delivery, the parties agree that this Agreement, any amendment or modification of this Agreement and/or any written notice or communication in connection with this Agreement may be delivered to the Seller in care of the Listing REALTOR® and the Buyer in care of the Selling REALTOR® via electronic mail via the contact information set forth above. Any such communication shall be deemed delivered at the time it is sent or transmitted. Seller represents and warrants that an electronic email address has been provided to Listing REALTOR® from which Seller may receive electronic mail. Buyer represents and warrants that an electronic email address has been provided to Selling REALTOR® from which Buyer may receive electronic mail. The parties agree that the electronic signatures and initials shall be deemed to be valid and binding upon the parties as if the original signatures or initials were present in the documents in the handwriting of each party.
24. **WIRE FRAUD WARNING:** As a result of numerous email, text and social media message scams, funds that are to be wired have been targeted, and in some cases, stolen. These scams involve authentic looking, yet false, wire instructions appearing to be from title, mortgage or real estate companies. If these false wire instructions are followed, the funds divert to the criminals. Never wire funds pursuant to wire instructions that you receive via email. Always verify instructions via telephone call using verified contact information.

    The undersigned agree to defend, and hold harmless any real estate office, its associated real estate salespeople and affiliated title and lending companies, from all liability that relates to, or arises from, the use, or attempted use, of wire transfer of funds in connection with the contemplated transaction.
25. **MEDIATION**: Buyer and Seller agree that if there is any dispute related to this contract, the sale or the closing may be submitted for Mediation. The Mediation shall be subject to the National Association of REALTORS (NAR) Rules and Procedures of the Home Buyers Home/Sellers Dispute resolution system. If the parties cannot reach a resolution through Mediation, they have the right to use other legal remedies.
26. **INFORMATION DISCLOSURE:** The purchase price and terms of this sale may be disclosed to the Central Michigan Association of REALTORS® in the ordinary conduct of business.
27. **ENTIRE AGREEMENT:** Buyer and Seller agree that this is the entire agreement between the parties and that there are no other written or oral understandings. Buyer and Seller further agree that this Agreement supersedes any and all prior agreements, understandings or representations made by the parties or their agents.
28. **RELEASE:** Buyer and Seller acknowledge that neither Listing Broker nor Selling Broker, nor their respective agents, have made any representations concerning the condition of the property covered by this Agreement or the marketability of title, and Buyer and Seller release the Listing Broker and Selling Broker and their respective agents, with respect to all claims arising out of or related to this Agreement, any addendums or counteroffers; all claims arising from any purported representations as to the physical and environmental condition of the property covered by this Agreement or the marketability of title; and all claims arising from any special assessments and/or utility bills which have been or may in the future be charged against the property covered by this Agreement and, in addition, agree to indemnify and hold harmless the Listing Broker and Selling Broker and their respective agents from any and all claims related to those matters.

29. **OTHER CONDITIONS:** Buying property in as is condition

30. **THIS OFFER WILL EXPIRE ON _____, 20_____ at _____ AM/PM. Buyers and Sellers shall be aware that any offer or counteroffer may be withdrawn at any time prior to acceptance and notification.**

BUYERS AND SELLERS ARE ENCOURAGED TO SEEK LEGAL COUNSEL

31. **RECEIPT IS ACKNOWLEDGED BY BUYER of a copy of this Agreement.**

Buyer Signature _____ Buyer Signature 616-597-9858

Print Name Jean Ann Grager Print Name _____

BUYER'S ADDRESS 419 S. Mill St Saint Louis MI 48880

Deposit in the form of ☐ Personal Check ☐ Other _____ received by _____
Selling Broker/REALTOR®

32. **SELLER'S RESPONSE** Date: _____, _____ AM/PM

☐ The above offer is hereby accepted.

☐ The above offer is hereby accepted subject to the following changes: _____

☐ This counteroffer must be accepted on or before _____ AM/PM _____ (date).

Seller is hereby authorized to sign and acknowledges receipt of a copy of this Agreement.

Seller's Entity Name (if any)

Seller's Signature Seller's Signature

Printed Name Printed Name

Vacant Land Buy and Sell Agreement

THIS IS A LEGALLY BINDING CONTRACT. READ ENTIRE DOCUMENT CAREFULLY BEFORE SIGNING.

Buyers & Sellers acknowledge that agency relationship has been disclosed.

Offer Date: 8-14-2025, 20____

Selling Office: Pavlik ("Selling Broker")

Selling REALTOR®: _____

Selling REALTOR®'s Email: _____ Phone: _____

Listing Office: _____ ("Listing Broker")

Listing REALTOR®: _____

Listing REALTOR®'s Email: _____ Phone: _____

Buyers Name: Ricardo Reyes

1. **PROPERTY DESCRIPTION:** Buyer agrees to buy from Seller the following property commonly known as: 216 S. East St (street address)

City _____, Michigan, Zip Code _____. The property is located in the

☐ Village ☐ Township ☒ City of St Louis County of _____

Legal Description: _____

and/or Tax ID# 53-650-048-00 Lot Size/Acreage _____

The property includes any of the following presently on the premises: All buildings, appurtenances, fixtures, and all gas, oil, and mineral rights owned by Seller. Personal property herein shall be transferred in as-is condition, free and clear of any liens or encumbrances, and seller makes no warranty, of any kind, express or implied. Existing personal property Included: _____.

2. **PURCHASE PRICE:** The purchase price for the property is $ 60,500 —.

3. **METHOD OF PAYMENT:** All payments must be in the form of cash, certified check, cashier's check, or money order. The purchase will be completed by the following method:

☒ CASH: Buyer will pay the purchase price in cash upon Seller's delivery of a warranty deed conveying marketable title. Buyer agrees to provide verification of available funds within ____ business days of acceptance.

☐ NEW MORTGAGE: The full purchase price upon the execution and delivery of Warranty Deed, contingent upon Buyer's ability to obtain a _____ mortgage for no less than _____% of the purchase price on or before _____, 20 ____, which Buyer agrees to apply for within _____ business days after acceptance, subject to appraisal.

☐ LAND CONTRACT: Buyer will purchase the property on land contract with a $_____ down payment and monthly installments of principal and interest in the amount of $_____ or more, including annual interest of _____ percent. Buyer will pay the entire balance, which may require a lump-sum payment, within _____ years after closing. This agreement is contingent upon Seller's satisfaction with a credit report to be provided by the Buyer on or before _____, 20___. If Seller does not receive a credit report within the agreed upon timeframe or if Seller is not satisfied with the Buyer's credit report, Seller may terminate this agreement by providing Selling REALTOR® with written notice.

☐ MORTGAGE ASSUMPTION or LAND CONTRACT ASSIGNMENT: If the holder of the mortgage or land contract agrees, Buyer will assume and pay Seller's existing mortgage or land contract according to its terms. Buyer will pay the difference between the purchase price and the existing balance of approximately $_____ upon Seller's delivery of a warranty deed or a land contract assignment. Buyer will reimburse Seller at closing for any funds held in escrow.

_____ Buyer(s) initials

Seller(s) initials _____

4. **EARNEST MONEY DEPOSIT:** Buyer deposits $ 500 — _____ to be held by _____ _____ ("Escrowee") evidencing Buyer's good faith, which deposit shall be applied to the purchase price at closing.

   If this offer is not accepted, or title is not marketable or insurable, or if the terms of purchase are contingent upon ability to obtain a new mortgage, or any other contingencies as specified, which cannot be met, this deposit shall be refunded to Buyer. In the event the Buyer and Seller both claim the earnest money deposit, the earnest money deposit shall remain in Escrowee's trust account until a court action has determined to whom the deposit must be paid, or until the Buyer and Seller have agreed in writing to the disposition of the deposit. (This paragraph may be subject to the mediation provisions in paragraph 23 below.)

5. **CLOSING DATE:** Sale to be closed on or before Approx 2/10-2025. Any extension shall be by written mutual agreement.

6. **POSSESSION:** Seller will give possession as follows:

   ☑ Immediately after closing.

   ☐ _____ days after closing by 12:00 noon. From the date of closing to the date of vacating, Seller will pay Buyer $_____ per day as an occupancy charge. Seller is liable to Buyer for damage to the property occurring after closing and before vacating, to the extent not covered by the Buyer's homeowner's policy, as well as for any deductible portions of a covered claim.

   If tenants or leaseholders have access to or occupy the property, then:

   ☐ Seller will cause the tenants or leaseholders to vacate the property before closing.

   ☑ Buyer will take the property subject to the rights of the tenants or leaseholders.

7. **THIS CONTRACT IS CONTINGENT UPON THE FOLLOWING GOVERNMENTAL APPROVALS. IN THE EVENT ANY GOVERNMENTAL APPROVAL IS NOT OBTAINED ON OR BEFORE _____, 20_____ EITHER PARTY MAY VOID THE CONTRACT, AT WHICH TIME THE EARNEST MONEY WILL BE RETURNED TO BUYER. ONLY CHECKED ITEMS APPLY:**

   ☐ **LAND DIVISION:** Seller obtaining local government approval under the Land Division Act.

   ☐ **SEPTIC SYSTEM:** County Health Department approval for the installation of an on-site sewage disposal system acceptable to Buyer. Necessary soil testing shall be obtained by and paid for by ☐ Seller ☐ Buyer.

   ☐ **WELL:** County Health Department approval of an installed well in a location acceptable to the Buyer prior to closing. All testing and installation costs shall be performed at the direction of and paid for by ☐ Seller ☐ Buyer.

   ☐ **ZONING/BUILDING PERMIT:** Buyer's satisfaction that all permits necessary for intended construction on the property can be obtained.

   ☐ **SURVEY:** Buyer's approval of a ☐ staked survey ☐ ALTA survey of the property. The survey shall be obtained by and the cost shall be paid by ☐ Seller ☐ Buyer.

   ☐ **OTHER:** _____

8. **THIS CONTRACT IS CONTINGENT UPON BUYER'S SATISFACTION WITH THE FOLLOWING ITEMS. THESE CONTINGENCIES SHALL BE DEEMED WAIVED UNLESS BUYER OBJECTS ON OR BEFORE _____, 20_____. ONLY CHECKED ITEMS APPLY:**

   ☐ **UTILITIES:** Buyer's approval as to the availability of utilities.

   ☐ **SOIL BORINGS/ENVIRONMENTAL INSPECTIONS:** Buyer's satisfaction with the results of soil boring tests and environmental inspections to be performed at Buyer's sole expense.

☐ **BUILDER APPROVAL:** Buyer's satisfaction with Buyer's builder's review and recommendations with regard to the suitability of the site for Buyer's intended use.

☐ **OTHER:** _____

9. **SELLER GRANTS BUYER ACCESS TO THE PROPERTY FOR ALL INSPECTIONS/TESTING/APPROVALS IDENTIFIED HEREIN.** In connection with access given to Buyer, Buyer will hold Seller harmless from any and all liabilities arising from such activities and after such inspections or tests shall return the property to its prior condition.
10. **TITLE INSURANCE:** Seller shall provide to Buyer, at Seller's expense, an owner's policy of title insurance with standard exceptions in the amount of the purchase price. Seller will apply for a commitment for title insurance within ___5___ business days after acceptance of this Agreement. Any special exception will be subject to Buyer's approval, provided that this contingency shall be deemed waived unless Buyer notifies Seller in writing within _____ days of receipt of the commitment. Seller will have 30 days after receiving written notice to remedy any claimed defect.
11. **PROPERTY INSURANCE:** Seller shall be responsible for fire and extended coverage insurance on any insurable buildings until sale is closed.
12. **CLOSING COSTS:** Seller shall pay all state and county transfer taxes and costs required to convey clear title. Buyer shall pay the cost of recording the deed and/or security interests and all mortgage closing costs and/or closing fees charged by title company or other closing agent and fees required in connection with the Buyer's loan and the issuance of the lender's title insurance policy.
13. **REAL ESTATE TAXES:** Seller will pay all prior years' real estate taxes. The current year's real estate taxes will be paid as follows:

☐ PRORATION: With current year taxes treated as though they are paid in arrears based on calendar year.

☐ OTHER: Buyer Responsible for any 2025 taxes

14. **SPECIAL ASSESSMENTS:** All special assessments for municipal improvements which have become a lien on the property shall be paid by the Seller, provided, however, that in the event a special assessment is payable in installments, current and future installments shall be ☐ allocated between Seller and Buyer using the same method for the proration of real estate taxes in paragraph 7 above; or ☐ paid in full by Seller at closing.
15. **MISCELLANEOUS PRORATED ITEMS:** Rent, association fees, insurance (if assigned), as well as interest on any existing land contract, mortgage or other lien assumed or to be paid by the Buyer, will be prorated to the date of closing.

☐ The remaining fuel oil/propane shall be ☐ gifted ☐ sold to buyer at ☐ closing ☐ possession ☐ Not Applicable.
If sold, Buyer to reimburse Seller at ☐ Seller's last billing rate or ☐ other _____

16. **LAND DIVISION ACT (For unplatted land only):** Seller and Buyer agree that the following statement shall be included in the deed at the time of delivery: "The grantor grants to the grantee the right to make ___0___ division(s) under section 108 of the Land Division Act, MCL 560.108." **CAUTION:** If the space above is left blank, the deed will NOT grant Buyer the right to any divisions.
17. **RIGHT TO FARM ACT:** Seller and Buyer agree that the following statement may be included in the deed at the time of delivery: "This property may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan Right to Farm Act."
18. **DEFAULT:** If Buyer defaults, Seller may enforce this Agreement, or may cancel the Agreement, keep the deposit, and pursue legal remedies. If Seller defaults, Buyer may enforce this Agreement or may demand a refund of the deposit and pursue legal remedies. (This paragraph may be subject to the mediation provisions in paragraph 23 below).

19. **MAINTENANCE OF PREMISES:** Seller agrees to maintain property in the same condition as existing at acceptance of offer until possession is delivered. Buyer shall have the right to physically examine premises prior to scheduled closing. Both parties are responsible for the transfer of utilities, if any. Seller is responsible for payment of final utility bills, if any.

20. **LIMITATION:** Buyer and Seller agree that any and all claims or lawsuits which they may have against the Listing Broker and its agents and/or Selling Broker and its agents relating to their services must be filed no more than six (6) months after the date of closing of the transaction described in this Agreement. Buyer and Seller waive any statute of limitations to the contrary.

21. **COUNTERPARTS:** This Agreement may be signed in any number of counterparts with the same effect as if the signature of each counterpart were upon the same instrument.

22. **HEIRS, SUCCESSORS AND ASSIGNS:** This Agreement binds Seller, Seller's personal representatives and heirs, and anyone succeeding to Seller's interest in the property. Buyer shall not assign this Agreement without Seller's prior written permission.

23. **ELECTRONIC COMMUNICATION:** As an alternative to physical delivery, the parties agree that this Agreement, any amendment or modification of this Agreement and/or any written notice or communication in connection with this Agreement may be delivered to the Seller in care of the Listing REALTOR® and the Buyer in care of the Selling REALTOR® via electronic mail via the contact information set forth above. Any such communication shall be deemed delivered at the time it is sent or transmitted. Seller represents and warrants that an electronic email address has been provided to Listing REALTOR® from which Seller may receive electronic mail. Buyer represents and warrants that an electronic email address has been provided to Selling REALTOR® from which Buyer may receive electronic mail. The parties agree that the electronic signatures and initials shall be deemed to be valid and binding upon the parties as if the original signatures or initials were present in the documents in the handwriting of each party.

24. **WIRE FRAUD WARNING:** As a result of numerous email, text and social media message scams, funds that are to be wired have been targeted, and in some cases, stolen. These scams involve authentic looking, yet false, wire instructions appearing to be from title, mortgage or real estate companies. If these false wire instructions are followed, the funds divert to the criminals. Never wire funds pursuant to wire instructions that you receive via email. Always verify instructions via telephone call using verified contact information.

    The undersigned agree to defend, and hold harmless any real estate office, its associated real estate salespeople and affiliated title and lending companies, from all liability that relates to, or arises from, the use, or attempted use, of wire transfer of funds in connection with the contemplated transaction.

25. **MEDIATION**: Buyer and Seller agree that if there is any dispute related to this contract, the sale or the closing may be submitted for Mediation. The Mediation shall be subject to the National Association of REALTORS (NAR) Rules and Procedures of the Home Buyers Home/Sellers Dispute resolution system. If the parties cannot reach a resolution through Mediation, they have the right to use other legal remedies.

26. **INFORMATION DISCLOSURE:** The purchase price and terms of this sale may be disclosed to the Central Michigan Association of REALTORS® in the ordinary conduct of business.

27. **ENTIRE AGREEMENT:** Buyer and Seller agree that this is the entire agreement between the parties and that there are no other written or oral understandings. Buyer and Seller further agree that this Agreement supersedes any and all prior agreements, understandings or representations made by the parties or their agents.

28. **RELEASE:** Buyer and Seller acknowledge that neither Listing Broker nor Selling Broker, nor their respective agents, have made any representations concerning the condition of the property covered by this Agreement or the marketability of title, and Buyer and Seller release the Listing Broker and Selling Broker and their respective agents, with respect to all claims arising out of or related to this Agreement, any addendums or counteroffers; all claims arising from any purported representations as to the physical and environmental condition of the property covered by this Agreement or the marketability of title; and all claims arising from any special assessments and/or utility bills which have been or may in the future be charged against the property covered by this Agreement and, in addition, agree to indemnify and hold harmless the Listing Broker and Selling Broker and their respective agents from any and all claims related to those matters.

29. **OTHER CONDITIONS:** Buyer AS IS Condition

30. **THIS OFFER WILL EXPIRE ON _____, 20_____ at _____ AM/PM. Buyers and Sellers shall be aware that any offer or counteroffer may be withdrawn at any time prior to acceptance and notification.**

BUYERS AND SELLERS ARE ENCOURAGED TO SEEK LEGAL COUNSEL

31. **RECEIPT IS ACKNOWLEDGED BY BUYER of a copy of this Agreement.**

Buyer Signature _____ Buyer Signature _____

Print Name _____ Print Name _____

BUYER'S ADDRESS 96 W. Brant Rd Ithaca, Ni

Deposit in the form of [X] Personal Check [ ] Other _____ received by _____

Selling Broker/REALTOR®

32. **SELLER'S RESPONSE** Date: _____, _____ AM/PM

[ ] The above offer is hereby accepted.

[ ] The above offer is hereby accepted subject to the following changes: _____

[ ] This counteroffer must be accepted on or before _____ AM/PM _____ (date).

Seller is hereby authorized to sign and acknowledges receipt of a copy of this Agreement.

Seller's Entity Name (if any) _____

Seller's Signature _____ Seller's Signature _____

Printed Name _____ Printed Name _____

ITEM NO. 11F.

_____ DATE 1/21/2025

CMAR

EQUAL HOUSING OPPORTUNITY

Vacant Land Buy and Sell Agreement

THIS IS A LEGALLY BINDING CONTRACT. READ ENTIRE DOCUMENT CAREFULLY BEFORE SIGNING.

Buyers & Sellers acknowledge that agency relationship has been disclosed.

Offer Date: Pavlik, 20____

Selling Office: _____ ("Selling Broker")

Selling REALTOR®: Pavlik

Selling REALTOR®'s Email: Info@PavlikLLC.com Phone: _____

Listing Office: _____ ("Listing Broker")

Listing REALTOR®: Pavlik

Listing REALTOR®'s Email: _____ Phone: _____

Buyers Name: Susan Near

1. **PROPERTY DESCRIPTION:** Buyer agrees to buy from Seller the following property commonly known as: vacant land (street address)

   City _____, Michigan, Zip Code _____. The property is located in the

   ☐ Village ☐ Township ☑ City of ST. Louis County of Gratiot

   Legal Description: Knapp Additon to St. Louis. South 34.48' of Lot 2 & North 165' of Lot 3 Blk 1

   and/or Tax ID# 2953-600-001-00 Lot Size/Acreage _____

   The property includes any of the following presently on the premises: All buildings, appurtenances, fixtures, and all gas, oil, and mineral rights owned by Seller. Personal property herein shall be transferred in as-is condition, free and clear of any liens or encumbrances, and seller makes no warranty, of any kind, express or implied. Existing personal property Included: _____.

2. **PURCHASE PRICE:** The purchase price for the property is $5,000.00 Five Thousand Dollars.

3. **METHOD OF PAYMENT:** All payments must be in the form of cash, certified check, cashier's check, or money order. The purchase will be completed by the following method:

   ☑ CASH: Buyer will pay the purchase price in cash upon Seller's delivery of a warranty deed conveying marketable title. Buyer agrees to provide verification of available funds within ____ business days of acceptance.

   ☐ NEW MORTGAGE: The full purchase price upon the execution and delivery of Warranty Deed, contingent upon Buyer's ability to obtain a _____ mortgage for no less than _____% of the purchase price on or before _____, 20 ____, which Buyer agrees to apply for within _____ business days after acceptance, subject to appraisal.

   ☐ LAND CONTRACT: Buyer will purchase the property on land contract with a $_____ down payment and monthly installments of principal and interest in the amount of $_____ or more, including annual interest of _____ percent. Buyer will pay the entire balance, which may require a lump-sum payment, within _____ years after closing. This agreement is contingent upon Seller's satisfaction with a credit report to be provided by the Buyer on or before _____, 20___. If Seller does not receive a credit report within the agreed upon timeframe or if Seller is not satisfied with the Buyer's credit report, Seller may terminate this agreement by providing Selling REALTOR® with written notice.

   ☐ MORTGAGE ASSUMPTION or LAND CONTRACT ASSIGNMENT: If the holder of the mortgage or land contract agrees, Buyer will assume and pay Seller's existing mortgage or land contract according to its terms. Buyer will pay the difference between the purchase price and the existing balance of approximately $_____ upon Seller's delivery of a warranty deed or a land contract assignment. Buyer will reimburse Seller at closing for any funds held in escrow.

_____ Buyer(s) initials

Seller(s) initials _____

4. **EARNEST MONEY DEPOSIT:** Buyer deposits $zero _____ to be held by _____ _____ ("Escrowee") evidencing Buyer's good faith, which deposit shall be applied to the purchase price at closing.

   If this offer is not accepted, or title is not marketable or insurable, or if the terms of purchase are contingent upon ability to obtain a new mortgage, or any other contingencies as specified, which cannot be met, this deposit shall be refunded to Buyer. In the event the Buyer and Seller both claim the earnest money deposit, the earnest money deposit shall remain in Escrowee's trust account until a court action has determined to whom the deposit must be paid, or until the Buyer and Seller have agreed in writing to the disposition of the deposit. (This paragraph may be subject to the mediation provisions in paragraph 23 below.)

5. **CLOSING DATE:** Sale to be closed on or before Feb 15, 2025. Any extension shall be by written mutual agreement.

6. **POSSESSION:** Seller will give possession as follows:

   ☑ Immediately after closing.

   ☐ _____ days after closing by 12:00 noon. From the date of closing to the date of vacating, Seller will pay Buyer $_____ per day as an occupancy charge. Seller is liable to Buyer for damage to the property occurring after closing and before vacating, to the extent not covered by the Buyer's homeowner's policy, as well as for any deductible portions of a covered claim.

   If tenants or leaseholders have access to or occupy the property, then:

   ☐ Seller will cause the tenants or leaseholders to vacate the property before closing.

   ☐ Buyer will take the property subject to the rights of the tenants or leaseholders.

7. **THIS CONTRACT IS CONTINGENT UPON THE FOLLOWING GOVERNMENTAL APPROVALS. IN THE EVENT ANY GOVERNMENTAL APPROVAL IS NOT OBTAINED ON OR BEFORE _____, 20_____ EITHER PARTY MAY VOID THE CONTRACT, AT WHICH TIME THE EARNEST MONEY WILL BE RETURNED TO BUYER. ONLY CHECKED ITEMS APPLY:**

   ☐ **LAND DIVISION:** Seller obtaining local government approval under the Land Division Act.

   ☐ **SEPTIC SYSTEM:** County Health Department approval for the installation of an on-site sewage disposal system acceptable to Buyer. Necessary soil testing shall be obtained by and paid for by ☐ Seller ☐ Buyer.

   ☐ **WELL:** County Health Department approval of an installed well in a location acceptable to the Buyer prior to closing. All testing and installation costs shall be performed at the direction of and paid for by ☐ Seller ☐ Buyer.

   ☐ **ZONING/BUILDING PERMIT:** Buyer's satisfaction that all permits necessary for intended construction on the property can be obtained.

   ☐ **SURVEY:** Buyer's approval of a ☐ staked survey ☐ ALTA survey of the property. The survey shall be obtained by and the cost shall be paid by ☐ Seller ☐ Buyer.

   ☑ **OTHER:** NONE

8. **THIS CONTRACT IS CONTINGENT UPON BUYER'S SATISFACTION WITH THE FOLLOWING ITEMS. THESE CONTINGENCIES SHALL BE DEEMED WAIVED UNLESS BUYER OBJECTS ON OR BEFORE _____, 20_____. ONLY CHECKED ITEMS APPLY:**

   ☐ **UTILITIES:** Buyer's approval as to the availability of utilities.

   ☐ **SOIL BORINGS/ENVIRONMENTAL INSPECTIONS:** Buyer's satisfaction with the results of soil boring tests and environmental inspections to be performed at Buyer's sole expense.

☐ **BUILDER APPROVAL:** Buyer's satisfaction with Buyer's builder's review and recommendations with regard to the suitability of the site for Buyer's intended use.

☑ **OTHER:** NONE

9. **SELLER GRANTS BUYER ACCESS TO THE PROPERTY FOR ALL INSPECTIONS/TESTING/APPROVALS IDENTIFIED HEREIN.** In connection with access given to Buyer, Buyer will hold Seller harmless from any and all liabilities arising from such activities and after such inspections or tests shall return the property to its prior condition.
10. **TITLE INSURANCE:** Seller shall provide to Buyer, at Seller's expense, an owner's policy of title insurance with standard exceptions in the amount of the purchase price. Seller will apply for a commitment for title insurance within 5 business days after acceptance of this Agreement. Any special exception will be subject to Buyer's approval, provided that this contingency shall be deemed waived unless Buyer notifies Seller in writing within 10 days of receipt of the commitment. Seller will have 30 days after receiving written notice to remedy any claimed defect.
11. **PROPERTY INSURANCE:** Seller shall be responsible for fire and extended coverage insurance on any insurable buildings until sale is closed.
12. **CLOSING COSTS:** Seller shall pay all state and county transfer taxes and costs required to convey clear title. Buyer shall pay the cost of recording the deed and/or security interests and all mortgage closing costs and/or closing fees charged by title company or other closing agent and fees required in connection with the Buyer's loan and the issuance of the lender's title insurance policy.
13. **REAL ESTATE TAXES:** Seller will pay all prior years' real estate taxes. The current year's real estate taxes will be paid as follows:

    ☐ PRORATION: With current year taxes treated as though they are paid in arrears based on calendar year.

    ☑ OTHER: Buyer responsible for all 2025 taxes
14. **SPECIAL ASSESSMENTS:** All special assessments for municipal improvements which have become a lien on the property shall be paid by the Seller, provided, however, that in the event a special assessment is payable in installments, current and future installments shall be ☐ allocated between Seller and Buyer using the same method for the proration of real estate taxes in paragraph 7 above; or ☐ paid in full by Seller at closing.
15. **MISCELLANEOUS PRORATED ITEMS:** Rent, association fees, insurance (if assigned), as well as interest on any existing land contract, mortgage or other lien assumed or to be paid by the Buyer, will be prorated to the date of closing.

    ☐ The remaining fuel oil/propane shall be ☐ gifted ☐ sold to buyer at ☐ closing ☐ possession ☐ Not Applicable. If sold, Buyer to reimburse Seller at ☐ Seller's last billing rate or ☐ other _____
16. **LAND DIVISION ACT (For unplatted land only):** Seller and Buyer agree that the following statement shall be included in the deed at the time of delivery: "The grantor grants to the grantee the right to make 0 division(s) under section 108 of the Land Division Act, MCL 560.108." **CAUTION:** If the space above is left blank, the deed will NOT grant Buyer the right to any divisions.
17. **RIGHT TO FARM ACT:** Seller and Buyer agree that the following statement may be included in the deed at the time of delivery: "This property may be located within the vicinity of farmland or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan Right to Farm Act."
18. **DEFAULT:** If Buyer defaults, Seller may enforce this Agreement, or may cancel the Agreement, keep the deposit, and pursue legal remedies. If Seller defaults, Buyer may enforce this Agreement or may demand a refund of the deposit and pursue legal remedies. (This paragraph may be subject to the mediation provisions in paragraph 23 below).

19. **MAINTENANCE OF PREMISES:** Seller agrees to maintain property in the same condition as existing at acceptance of offer until possession is delivered. Buyer shall have the right to physically examine premises prior to scheduled closing. Both parties are responsible for the transfer of utilities, if any. Seller is responsible for payment of final utility bills, if any.

20. **LIMITATION:** Buyer and Seller agree that any and all claims or lawsuits which they may have against the Listing Broker and its agents and/or Selling Broker and its agents relating to their services must be filed no more than six (6) months after the date of closing of the transaction described in this Agreement. Buyer and Seller waive any statute of limitations to the contrary.

21. **COUNTERPARTS:** This Agreement may be signed in any number of counterparts with the same effect as if the signature of each counterpart were upon the same instrument.

22. **HEIRS, SUCCESSORS AND ASSIGNS:** This Agreement binds Seller, Seller's personal representatives and heirs, and anyone succeeding to Seller's interest in the property. Buyer shall not assign this Agreement without Seller's prior written permission.

23. **ELECTRONIC COMMUNICATION:** As an alternative to physical delivery, the parties agree that this Agreement, any amendment or modification of this Agreement and/or any written notice or communication in connection with this Agreement may be delivered to the Seller in care of the Listing REALTOR® and the Buyer in care of the Selling REALTOR® via electronic mail via the contact information set forth above. Any such communication shall be deemed delivered at the time it is sent or transmitted. Seller represents and warrants that an electronic email address has been provided to Listing REALTOR® from which Seller may receive electronic mail. Buyer represents and warrants that an electronic email address has been provided to Selling REALTOR® from which Buyer may receive electronic mail. The parties agree that the electronic signatures and initials shall be deemed to be valid and binding upon the parties as if the original signatures or initials were present in the documents in the handwriting of each party.

24. **WIRE FRAUD WARNING:** As a result of numerous email, text and social media message scams, funds that are to be wired have been targeted, and in some cases, stolen. These scams involve authentic looking, yet false, wire instructions appearing to be from title, mortgage or real estate companies. If these false wire instructions are followed, the funds divert to the criminals. Never wire funds pursuant to wire instructions that you receive via email. Always verify instructions via telephone call using verified contact information.

    The undersigned agree to defend, and hold harmless any real estate office, its associated real estate salespeople and affiliated title and lending companies, from all liability that relates to, or arises from, the use, or attempted use, of wire transfer of funds in connection with the contemplated transaction.

25. **MEDIATION**: Buyer and Seller agree that if there is any dispute related to this contract, the sale or the closing may be submitted for Mediation. The Mediation shall be subject to the National Association of REALTORS (NAR) Rules and Procedures of the Home Buyers Home/Sellers Dispute resolution system. If the parties cannot reach a resolution through Mediation, they have the right to use other legal remedies.

26. **INFORMATION DISCLOSURE:** The purchase price and terms of this sale may be disclosed to the Central Michigan Association of REALTORS® in the ordinary conduct of business.

27. **ENTIRE AGREEMENT:** Buyer and Seller agree that this is the entire agreement between the parties and that there are no other written or oral understandings. Buyer and Seller further agree that this Agreement supersedes any and all prior agreements, understandings or representations made by the parties or their agents.

28. **RELEASE:** Buyer and Seller acknowledge that neither Listing Broker nor Selling Broker, nor their respective agents, have made any representations concerning the condition of the property covered by this Agreement or the marketability of title, and Buyer and Seller release the Listing Broker and Selling Broker and their respective agents, with respect to all claims arising out of or related to this Agreement, any addendums or counteroffers; all claims arising from any purported representations as to the physical and environmental condition of the property covered by this Agreement or the marketability of title; and all claims arising from any special assessments and/or utility bills which have been or may in the future be charged against the property covered by this Agreement and, in addition, agree to indemnify and hold harmless the Listing Broker and Selling Broker and their respective agents from any and all claims related to those matters.

_____ Buyer(s) initials

Seller(s) initials _____

29. **OTHER CONDITIONS:** Buying property in as is condition
This is a land locked parcel and will be combined with Buyers Home parcel
of 2953-600-003-00

30. **THIS OFFER WILL EXPIRE ON** _____, 20_____ **at** _____ **AM/PM. Buyers and Sellers shall be aware that any offer or counteroffer may be withdrawn at any time prior to acceptance and notification.**

BUYERS AND SELLERS ARE ENCOURAGED TO SEEK LEGAL COUNSEL

31. **RECEIPT IS ACKNOWLEDGED BY BUYER of a copy of this Agreement.**

Buyer Signature _____ Buyer Signature _____

nearlysusan@yahoo.com
Print Name _____ Print Name _____

BUYER'S ADDRESS _____

Deposit in the form of ☐ Personal Check ☐ Other _____ received by _____
Selling Broker/REALTOR®

32. **SELLER'S RESPONSE** Date: _____, _____ AM/PM

☐ The above offer is hereby accepted.

☐ The above offer is hereby accepted subject to the following changes: _____

☐ This counteroffer must be accepted on or before _____ AM/PM _____ (date).

Seller is hereby authorized to sign and acknowledges receipt of a copy of this Agreement.

Seller's Entity Name (if any) _____

Seller's Signature _____ Seller's Signature _____

Printed Name _____ Printed Name _____

Date: January 15, 2025

To: Mr. Kurt Giles, City Manager - City of St. Louis

From: Chuck Sandro, Chair - Healthy Pine River

Re: <u>Contribution agreement between Healthy Pine River and the City of St. Louis:</u> Healthy Pine River (HPR) is seeking support from the City of St. Louis as HPR commits to expanding their research, water and sediment testing in hopes of providing the city and its resident's quality information and direction in regards to the Pine River and the reservoir behind the St. Louis dam.

The contribution by the City of St. Louis will be used to offset the increased expenses HPR will experience due to the increase in services. It is HPR's intent to use the funding for expenses incurred from May of 2025 thru August of 2026. The city contribution for 2024 was $4,000.

HPR has also crafted grants on behalf of the City of St. Louis to seek a "feasibility study" to better understand existing options in regards to the degradation of the St. Louis reservoir.

Healthy Pine River will provide to the City of St. Louis, city manager, mayor, and commissioners a written report and public presentation of the research and testing data collected, and those actions/strategies that would benefit our river and reservoir.

HPR will continue to work collaboratively with the City of St. Louis in addressing issues facing the river and waterways. And will provide close monitoring of the contribution the city provided to HPR.

In the report HPR will provide information regarding how HPR utilized funds from the city in relation to services HPR will provide.

_____	_____	_____	_____
Kurt Giles City of St. Louis, City Manager	Date	Chuck Sandro HPR Chair	Date

ITEM NO. 11.H

DATE 1/21/2025

Kurt Giles

From:	Steve Donkersloot <sdonkersloot@mpower.org>
Sent:	Friday, December 20, 2024 11:57 AM
To:	Kurt Giles
Cc:	Patrick Bowland; Robert Lalonde; Keith Parrott; Patrick Devon; Katie Abraham; Keith Risdon
Subject:	PA 235 Renewable Energy Plan
Attachments:	STLO REP 2025.pdf; STLO REP 2025.xlsx

Caution! This message was sent from outside your organization. Block sender | Report

Kurt,

Attached is your utility's recommended 2025 – 2045 Renewable Energy Plan ("Plan"), which must be filed with the Michigan Public Service Commission ("MPSC") by 2/27/2025 to comply with Public Act 235 ("PA 235"). MMEA is recommending that the Plan be approved by your governing body prior to filing with the MPSC. MPPA will handle the regulatory filing process for your utility.

Key points to understand:

- The Plan focuses on renewable energy compliance through Renewable Energy Credits ("RECs") for the 21-year period of 2025 – 2045.
- Though the Plan does include power supply when RECs are bundled with energy and capacity from a renewable resource, this is not your utility's power supply plan.
- Analysis of and recommendations for new power supply commitments, whether through renewable resources or other, will be performed according to the parameters outlined in MPPA's Power Supply Risk Management Policy.
- Recognizing the extraordinary pace of change in the electric industry, PA 235 requires the Plan be updated & filed with the MPSC every two years.

If you have questions and/or would like to discuss the Plan, please let us know so we can schedule a MS Teams Meeting in the New Year. Also, this will be an Agenda item for the January 16th, 2025, BOC meeting.

Thanks, and have a Merry Christmas and Happy New Year!

Steve / Bob / Keith / Patrick / Pat

Steven L. Donkersloot | Director of Strategic Energy Resources & Services

Michigan Public Power Agency

Michigan Public Power Agency
809 Centennial Way, Lansing, MI 48917
Office: 517-853-1560 | Cell: 616-886-0322
sdonkersloot@mpower.org | **www.mpower.org**

2025-2045 MUNICIPAL UTILITY
PA 235 RENEWABLE ENERGY PLAN SUMMARY

ST. LOUIS

Row #		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
1	**Sales and Requirement Calculation**										
2	**Method: Weather Normalized or 3 Year Average**										
3	If Selected Weather Normalized:										
4	Current Year Sales to Retail Customers										
5	Less Number of Megawatt Hours Sold from Michigan Nuclear Energy										
6	Current Year Weather Normalization Factor										
7	Less VGP Sales										
8	Less Outflow from DG Customers										
9	Current Year Weather Normalized Sales										
10	If Selected 3 Year Average:										
11	Current Year Retail Sales to Retail Customers	33,025	33,059	32,864	32,676	32,730	32,705	32,622	32,680	32,701	32,614
12	Less Number of Megawatt Hours Sold from Michigan Nuclear Energy	-	-	-	-	-	-	-	-	-	-
13	Less VGP Sales	-	-	-	-	-	-	-	-	-	-
14	Less Outflow from DG Customers	-	-	-	-	-	-	-	-	-	-
15	3 Year Average of Retail Sales	36,240	35,052	34,393	32,983	32,866	32,757	32,704	32,686	32,669	32,668
16	RECs Reported to Provider Subject to Section 29(4)	-	-	-	-	-	-	-	-	-	-
17	MWh Electricity Sold for PA-235 Compliance Requirement (Row 15 - 13 - 14 - 16)	36,240	35,052	34,393	32,983	32,866	32,757	32,704	32,686	32,669	32,668
18	**RPS Required Energy Credits** (Row 17 * Compliance Factor) (Compliance Factors: 2025-2029 = 15%, 2030-2034 = 50%, 2035+ = 60%)	5,436	5,258	5,159	4,947	4,930	16,378	16,352	16,343	16,335	16,334
19	**Energy Credits**										
20	Energy Credit Beginning Balance	9,726	14,069	19,077	28,144	36,929	45,706	43,013	43,830	43,760	45,601
21	Energy Credits Obtained Through Generation/BOT	483	483	483	483	483	483	483	-	-	-
22	Energy Credits Obtained Through PPA	9,297	9,783	10,282	9,788	9,763	9,741	13,225	12,812	14,714	14,663
23	Energy Credits Obtained Through REC Purchases	309	309	3,751	3,523	3,523	3,523	3,523	3,523	3,523	3,503
24	Plus: Energy Credits Obtained (Row 21 + 22 + 23)	10,088	10,574	14,515	13,794	13,769	13,747	17,231	16,335	18,237	18,166
25	Less: Energy Credits Sold	309	309	289	62	62	62	62	62	62	41
26	Available Energy Credits (Row 20 + 24 - 25)	19,505	24,335	33,303	41,876	50,636	59,392	60,182	60,103	61,936	63,726
27	Compliance Requirement (Row 18)	5,436	5,258	5,159	4,947	4,930	16,378	16,352	16,343	16,335	16,334
28	Less: Energy Credit Expiration	-	-	-	-	-	-	-	-	-	-
29	Energy Credit Ending Balance (Row 26 - 27 - 28)	14,069	19,077	28,144	36,929	45,706	43,013	43,830	43,760	45,601	47,392

2025-2045 MUNICIPAL UTILITY
PA 235 RENEWABLE ENERGY PLAN SUMMARY

ST. LOUIS

Row #		2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
1	**Sales and Requirement Calculation**											
2	**Method: Weather Normalized or 3 Year Average**											
3	If Selected Weather Normalized:											
4	Current Year Sales to Retail Customers											
5	Less Number of Megawatt Hours Sold from Michigan Nuclear Energy											
6	Current Year Weather Normalization Factor											
7	Less VGP Sales											
8	Less Outflow from DG Customers											
9	Current Year Weather Normalized Sales											
10	If Selected 3 Year Average:											
11	Current Year Retail Sales to Retail Customers	32,537	32,445	32,257	32,077	31,954	31,793	31,617	31,474	31,290	31,185	31,064
12	Less Number of Megawatt Hours Sold from Michigan Nuclear Energy	-	-	-	-	-	-	-	-	-	-	-
13	Less VGP Sales	-	-	-	-	-	-	-	-	-	-	-
14	Less Outflow from DG Customers	-	-	-	-	-	-	-	-	-	-	-
15	3 Year Average of Retail Sales	32,665	32,617	32,532	32,413	32,260	32,096	31,941	31,788	31,628	31,460	31,316
16	RECs Reported to Provider Subject to Section 29(4)	-	-	-	-	-	-	-	-	-	-	-
17	MWh Electricity Sold for PA-235 Compliance Requirement (Row 15 - 13 - 14 - 16)	32,665	32,617	32,532	32,413	32,260	32,096	31,941	31,788	31,628	31,460	31,316
18	**RPS Required Energy Credits** (Row 17 * Compliance Factor) (Compliance Factors: 2025-2029 = 15%, 2030-2034 = 50%, 2035+ = 60%)	19,599	19,570	19,519	19,448	19,356	19,258	19,165	19,073	18,977	18,876	18,790
19	**Energy Credits**											
20	Energy Credit Beginning Balance	47,392	47,919	44,985	43,996	43,040	42,136	40,595	39,089	39,266	39,492	39,714
21	Energy Credits Obtained Through Generation/BOT	-	-	-	-	-	-	-	-	-	-	-
22	Energy Credits Obtained Through PPA	16,664	16,636	18,531	18,491	18,452	17,716	17,659	19,250	19,203	19,098	18,670
23	Energy Credits Obtained Through REC Purchases	3,462	-	-	-	-	-	-	-	-	-	-
24	Plus: Energy Credits Obtained (Row 21 + 22 + 23)	20,125	16,636	18,531	18,491	18,452	17,716	17,659	19,250	19,203	19,098	18,670
25	Less: Energy Credits Sold	-	-	-	-	-	-	-	-	-	-	-
26	Available Energy Credits (Row 20 + 24 - 25)	67,518	64,555	63,515	62,488	61,492	59,852	58,254	58,339	58,469	58,590	58,384
27	Compliance Requirement (Row 18)	19,599	19,570	19,519	19,448	19,356	19,258	19,165	19,073	18,977	18,876	18,790
28	Less: Energy Credit Expiration	-	-	-	-	-	-	-	-	-	-	-
29	Energy Credit Ending Balance (Row 26 - 27 - 28)	47,919	44,985	43,996	43,040	42,136	40,595	39,089	39,266	39,492	39,714	39,594