

# CITY OF ST. LOUIS REGULAR CITY COUNCIL MEETING

Ralph Echtenaw, Mayor

Fares Azzam, Council Member

Robin Hart, Council Member

Bill Leonard, Mayor Pro Tem

Kevin Palmer, Council Member

**\*Agenda\***  
**Tuesday, May 19, 2026**

**6:00 PM**

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Agenda.
5. Reserved for Public Hearing/Presentations. (NONE)
6. Approval of Minutes:
  - a. Regular Meeting of May 5, 2026.
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 Cone Drive for Gearboxes for Dam Gates.
  - b. Payment to OHM for Consultant Construction Engineering Services for the DWSRF Grant Project I, Phase II.

- c. Payment to OHM for Professional Services for the DWSRF Loan Construction Oversight Project.
- d. Payment to ROWE for Engineering Services for DWSRF Project.
- e. Approve Purchase and Payment to The AED Store for AED's Covered Under Luneack Grant Funding.
- f. Payment to PVS Chemicals for Ferric Chloride.
- g. Payment to Crawford Contracting for Construction Improvements for the DWSRF Loan Project.
- h. Change Order #4-Malley Construction for the DWSRF Grant Construction Project.
- i. Payment to Malley Construction, Inc. for the DWSRF Grant Construction Project.

11. Business of the Council.

- A. MECA Safety Training Program.
- B. Quote for Valve Replacements.
- C. Quote for Methane Gas Burner Repairs.
- D. Set Public Hearing for Public Safety Special Assessment for June 2, 2026.
- E. Discuss Community Wind Phone Project.

12. City Manager's Report.

13. City Clerk's Report.

14. Police Chief's Report.

15. City Council Comments.

16. Public Comments.

17. Adjournment.

## CITY COUNCIL PROCEEDINGS

St. Louis, Michigan  
May 5, 2026

The regular meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtenaw on Tuesday, May 5, 2026, at 6:00 p.m. in the City Hall Council Chambers.

Council Members Present: Mayor Ralph R. Echtenaw, Fares E. Azzam, Robin W. Hart, Mayor Pro Tem William R. Leonard.

Council Members Absent: Kevin D. Palmer (Excused)

City Manager:	Kurt Giles
Deputy Clerk:	Bobbie Marr
Police Chief:	Richard Ramereiz

Others in Attendance: Valerie Kerr-resident and Josh Leppien- Economic Development Director.

Mayor Echtenaw led the Pledge of Allegiance.

### **Approval of Agenda.**

Moved by Hart, supported by Leonard, to approve the agenda for May 5, 2026. All ayes carried the motion.

### **City Council Minutes.**

Moved by Hart, supported by Leonard, to approve the minutes of the Regular Meeting held on April 21, 2026. 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 \$328,640.21. All ayes carried the motion.

### **Monthly Board Minutes.**

City Council discussed the April 2026 Monthly Board Minutes. Member Hart requested that committees put a header on their minutes so the reader can tell which is which.

Moved by Azzam, supported by Hart, to receive the April 2026 Monthly Board Minutes and place on file. All ayes carried the motion.

### **Audience Recognition.**

Valerie Kerr, a resident, stated that she appreciates everything that happens in town and everything getting done.

### **Consent Agenda.**

Mayor Echinaw requested approval/receipt of Consent Agenda items “a” through “d” as shown below:

- a. Approval and Payment to Farabee for Upgrade to Tank Overfill Alarms.
- b. Payment to Fisher Scientific for Refrigerator/Freezer Combo and BOD Incubator for WWTP.
- c. Payment to Gametime for Buck-A-Bout for Penny Park.
- d. Payment to ROWE for engineering Services for DWSRF.

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

### **City Manager Report.**

**Public Safety Millage:** The Public Safety Millage was discussed. Manager Giles presented stats on the millage, what the city has paid the Fire District and fire stats regarding fire and rescue runs. In recent years, rescue runs have escalated dramatically, and it is time to consider raising the Act 33 millage.

Manager Giles reported that there is a potential sale of 111 South Mill and will request authorization from City Council if a tentative purchase agreement is reached.

Manager Giles reported on the sanitary storm sewer situation and PJ McGillis reports that April of 2026 had the highest total flow through the wastewater treatment plant, at 79 million gallons, since April of 2023 when it totals 81 million gallons. Reporting also included the three highest single days recorded since PJ has operated the plant for nearly 20 years.

### **City Clerk Report.**

Nothing to report.

### **Police Chief Report.**

Chief Ramereiz reported that the cadets will graduate from the Police Academy on Friday and will start their field training.

Chief Ramereiz gave a list of awards and scholarships that the city’s co-op students received.

**Council Comments.**

Mayor Echtenaw commented that he felt that some interest needed to be generated about running for the open council seat as a write-in candidate.

**Public Comments.**

There were none.

**Adjournment.**

Moved by Leonard, supported by Azzam to adjourn at 6:55 p.m. All ayes carried the motion.

Bobbie Marr, Deputy Clerk

## Deciphering Account Coding

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

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

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

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

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. 21ST CENTURY MEDIA-MICHIGAN	131.20		
2. ABC FASTENER GROUP, INC.	7.19		
3. ADOBE	233.14		
4. ALAN STROUSE	275.00		
5. ALMA ACE HARDWARE	62.53		
6. ALMA CHRYSLER JEEP DODGE RAM	111.78		
7. ALMA CITY CLEANERS, INC.	329.50		
8. ALMA HARDWARE	202.98		
9. AMAZON CAPITAL SERVICES	1,355.04		
10. AUTOZONE	47.68		
11. B & C JANITORIAL	1,431.90		
12. BETHANY TOWNSHIP TREASURER	2,313.58		
13. BOWDECON, LLC	500.00		
14. BRODART COMPANY	164.63		
15. BUTCHER EXCAVATING, LLC	480.00		
16. CINTAS	176.83		
17. CITY OF ST LOUIS, PAYROLL	5,793.12		
18. CITY OF ST LOUIS, PAYROLL	163,168.88		
19. CITY OF ST LOUIS	22,172.33		
20. CONE DRIVE OPERATIONS INC	11,766.06		
21. CONSUMERS ENERGY	1,459.03		
22. COTY PROPERTIES, LLC	295.00		
23. COUNTRY LIVING	23.97		
24. CRAWFORD CONTRACTING INC	206,620.16		
25. CRYSTAL PURE WATER INC.	99.00		
26. DELTA DENTAL	162.21		
27. DEREK R TEED	84.10		
28. DROP BOX	126.00		
29. DRUG SCREENS PLUS	94.00		
30. EDUCATE STATION LLC	250.00		
31. ETNA SUPPLY COMPANY	1,264.00		
32. EVERGREEN VILLAGE	36.06		
33. FAMILY HANDYMAN	20.00		
34. FINAL TOUCH CO	882.00		
35. FOOD NETWORK MAGAZINE	12.00		
36. GORDON FARMS SEED COMPANY	41.00		
37. GRAINGER INC	63.60		
38. GRANGER	16,519.71		
39. GRATIOT AREA WATER AUTHORITY	240.00		
40. GRATIOT COUNTY CENTRAL DISPATCH	135.00		
41. GRATIOT COUNTY HERALD	123.50		
42. HACH COMPANY	4,507.59		
43. HARBOR FREIGHT	169.56		
44. HAVILAND PRODUCTS COMPANY	2,640.00		
45. HUBSCHER & SON INC	533.12		
46. HUTSON INC OF MICHIGAN	365.26		
47. INGRAM LIBRARY SERVICES	466.56		
48. INTERNATIONAL INSTITUTE OF	195.00		
49. JAMF SOFTWARE, LLC.	48.00		
50. JASMINE VANDYKE	84.00		

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. JETT PUMP & VALVE, L.L.C.	680.20		
52. JOSHUA COTY	84.00		
53. LINDSAY SOFT WATER COMPANY	81.00		
54. MACQUEEN EQUIPMENT	1,927.85		
55. MALLEY CONSTRUCTION INC	872,184.22		
56. MEDLER ELECTRIC COMPANY	598.05		
57. MICHIGAN CAT	2,775.00		
58. MICHIGAN MUNICIPAL LEAGUE	4,189.00		
59. MICHIGAN PUBLIC POWER AGENCY	20,427.64		
60. MICHIGAN PUBLIC POWER AGENCY	27,717.43		
61. MICHIGAN PUBLIC POWER AGENCY	84,332.53		
62. MIDWEST TAPE, LLC	131.23		
63. MISC RESTAURANTS/GAS-TRAVEL	18.20		
64. MMTA	379.00		
65. MSU ANR EVENT SERVICES/16933	50.00		
66. MYMICHIGAN HEALTH	345.00		
67. NEWSBANK, INC.	1,230.00		
68. NTH CONSULTANTS, LTD	440.00		
69. ORCHARD, HILTZ & MCCLIMENT INC	111,898.12		
70. PAT'S AUTO, INC	3,393.51		
71. PEOPLE	104.00		
72. PEOPLELINK, LLC	3,178.42		
73. PITNEY BOWES GLOBAL FINANCIAL	1,449.60		
74. PITNEY BOWES, INC	66.39		
75. POWER LINE SUPPLY	75.32		
76. PVS TECHNOLOGIES INC	10,428.95		
77. REHMANN TECHNOLOGY SOLUTIONS, LLC.	6,844.13		
78. ROWE PROFESSIONAL SERVICES CO.	46,851.50		
79. S & L OF ALMA, LLC	1,346.60		
80. SCOTLAND OIL COMPANY, INC	6,636.76		
81. SELF SERVE LUMBER COMPANY	155.94		
82. SHERWIN WILLIAMS COMPANY	67.90		
83. SIRCHIE ACQUISITION COMPANY, LLC	52.34		
84. STATE OF MICHIGAN	227.00		
85. STATE OF MICHIGAN	95.00		
86. STATE OF MICHIGAN	2,447.15		
87. STATE OF MICHIGAN	9,965.03		
88. STERICYCLE, INC.	295.40		
89. THALIA ZEPEDA ROMERO	100.00		
90. THE AED STORE LLC	17,392.00		
91. THE MORNING SUN	941.99		
92. TIMAC AGRO USA, INC	52.83		
93. TRACTOR SUPPLY CO	6.35		
94. TREVIPAY- WALMART BUSINESS	55.85		
95. TWIN CITY LANDSCAPE INC	5,151.00		
96. UNUM LIFE INSURANCE COMPANY	5.30		
97. VIRGINIA MCKENZI	9.98		
98. VISUAL EDGE IT	79.95		
99. WEBRESTAURANTSTORE	1,078.61		
100. WEX BANK	6,201.07		

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INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ST LOUIS  
EXP CHECK RUN DATES 05/19/2026 - 05/19/2026  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 0001

Claimant	Amount Claimed	Amount Owed	Amount Rejected
101. WINN TELECOM	537.64		
102. ZOOM VIDEO COMMUNICATIONS, INC.	15.99		
***TOTAL ALL CLAIMS***	1,703,080.77		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: 21ST CENTURY MEDIA-MICHIGAN</b>				
APRIL 2026-85291	N	DISPLAY ADS- MAIN ST BRIDGE STORM & SANI	590.538.000.900.000 131.20	131.20
TOTAL VENDOR 21ST C				131.20
<b>VENDOR NAME: ABC FASTENER GROUP, INC.</b>				
A621593	N	SOCKET SECURITY SCREWS/LOCK NUTS/FLAT WA	101.770.000.930.000 7.19	7.19
TOTAL VENDOR ABC F				7.19
<b>VENDOR NAME: ADOBE</b>				
04022026	Y	ADOBE LICENSES- APRIL 2026	101.265.000.850.000 52.38 205.301.000.850.000 52.38 101.215.000.850.000 26.19 101.735.000.850.000 102.19	233.14
TOTAL VENDOR ADOBE				233.14
<b>VENDOR NAME: ALMA ACE HARDWARE</b>				
5540/8	N	PVC PIPES/BALL VALVE/ELBOW/BUSHING/PVC P	582.582.000.930.000 62.53	62.53
TOTAL VENDOR ALMA F				62.53
<b>VENDOR NAME: ALMA CHRYSLER JEEP DODGE RAM</b>				
166273/1	N	OIL CHANGE/INSPECTION/TIRE ROTATION-#47-	662.301.000.930.000.9231 111.78	111.78
TOTAL VENDOR ALMA C				111.78
<b>VENDOR NAME: ALMA CITY CLEANERS</b>				
05012026	N	UNIFORM CLEANING- APRIL 2026	205.301.000.820.205 329.50	329.50
TOTAL VENDOR ALMA C				329.50
<b>VENDOR NAME: ALMA HARDWARE</b>				
C378382	N	REPLACEMENT AIR CONDITIONER/BALL VALVE-	582.582.000.727.000 202.98	202.98
TOTAL VENDOR ALMA F				202.98
<b>VENDOR NAME: AMAZON CAPITAL SERVICES</b>				
19FD-Y4V3-CQJX	N	WIRELESS KEYBOARD & MOUSE COMBO- FINANCE	582.582.000.727.000 32.95	32.95
1XMG-W1FV-J3CR	N	INK CARTRIDGES- DPW	101.441.000.727.000 118.80	118.80
1GXL-7CN3-9F6D	N	IMPACT SOCKET SETS/IMPACT ADAPTER- SLED	582.582.000.727.000 58.58	58.58
1TMT-XYT4-9F3V	N	ETHERNET CABLE- FINANCE EXTRA DESK	101.265.000.727.000 13.29	13.29
1PMG-6F3H-DPTT	N	BUCKET ROLLERS- DPW	101.441.000.727.000 61.76	61.76
1RHR-QTN4-PN4W	N	RECEIPTS/PLANNER/COPY PAPER/PAPER TOWELS	271.790.000.727.000 104.35 271.790.000.745.001 47.29 271.790.000.745.003 14.98 271.790.000.746.001 49.86	216.48
1TNC-QGYP-GKH6	N	CHIP PAINT BRUSH/UMBRELLA BASE- CITY HAL	101.265.000.727.000 351.98	351.98
11Q3-3QWN-LYWH	N	TOILET PAPER ROLLS/TRASH CAN LINERS/MULT	101.265.000.727.000 199.64	199.64
1R9W-WFY9-XL7X	N	PRISONER TRANSPORT SUPPLIES-SPIT HOODS/H	205.301.000.727.000 289.87	289.87
1TMM-WN3C-XTDH	N	BUSINESS CARDS-POOL	101.758.000.727.000 11.69	11.69
TOTAL VENDOR AMAZON				1,355.04

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: AUTOZONE</b>					
536785	Y	WIPER BLADES #47-232	662.301.000.930.000.9232		47.68
			47.68		
TOTAL VENDOR AUTOZC					47.68
<b>VENDOR NAME: B &amp; C JANITORIAL</b>					
12506	N	COMM RM CARPET CLEANING-5/4/26	101.265.000.820.000	790.60	1,185.90
			101.265.000.820.000	395.30	
12486	N	MAT/RUG CLEANING- MAY 2026	101.265.000.820.000	246.00	246.00
TOTAL VENDOR B & C					1,431.90
<b>VENDOR NAME: BETHANY TOWNSHIP TREASURER</b>					
05012026	N	UTILITY BILLING COLLECTIONS- APR 2026	741.000.000.202.002	2,313.58	2,313.58
TOTAL VENDOR BETHAN					2,313.58
<b>VENDOR NAME: BOWDECON, LLC</b>					
26-0428-1	N	COMPLAINT #26-413- BIOHAZARD DECONTAMINA	205.301.000.956.000	500.00	500.00
TOTAL VENDOR BOWDE					500.00
<b>VENDOR NAME: BRODART COMPANY</b>					
B7219743	N	ACCT #2160461-BOOK/GIFT FUND & MEMORIAL	271.790.000.745.001	11.39	164.63
			271.790.000.746.001	153.24	
TOTAL VENDOR BRODAI					164.63
<b>VENDOR NAME: BUTCHER EXCAVATING, LLC</b>					
12304	N	JET TILE @ CEMETERY/VAC TRUCK/WATER- CEM	101.567.000.930.000	480.00	480.00
TOTAL VENDOR BUTCHI					480.00
<b>VENDOR NAME: CINTAS</b>					
4268612916	N	MAT RENTAL-DPW	101.441.000.820.000	38.66	38.66
4268806613	N	MAT RENTAL- SLED	582.582.000.820.000	99.51	99.51
4267865410	N	MAT RENTAL- DPW	101.441.000.820.000	38.66	38.66
TOTAL VENDOR CINTAS					176.83
<b>VENDOR NAME: CONE DRIVE OPERATIONS INC</b>					
768667	N	GEARBOXES FOR DAM GATE OPERATIONS- SLED	582.582.000.930.000	11,766.06	11,766.06
TOTAL VENDOR CONE I					11,766.06
<b>VENDOR NAME: CONSUMERS ENERGY</b>					
201721492719	N	701 WOODSIDE DR-ELEC STORAGE BLDG-GAS-03	582.582.000.920.000	468.15	468.15
203590301977	N	312 MICHIGAN AVE-GAS-3/31/26-4/30/26	271.790.000.920.000	86.88	86.88
206615544055	N	320 E PROSPECT ST-GAS-3/31/26-4/30/26-DP	101.441.000.920.000	383.56	383.56
206615544054	N	401 W PROSPECT ST-GAS-3/31/26-4/30/26-WA	591.536.000.920.000	277.06	277.06
203323318968	N	412 N MILL ST- GAS-3/31/26-4/29/26	582.582.000.920.000	243.38	243.38
TOTAL VENDOR CONSUM					1,459.03
<b>VENDOR NAME: COTY PROPERTIES, LLC</b>					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: COTY PROPERTIES, LLC</b>				
1052	N	CODE ENFORCEMENT MOWING- RAILROADS	101.371.000.820.000 295.00	295.00
TOTAL VENDOR COTY I				295.00
<b>VENDOR NAME: COUNTRY LIVING</b>				
05112026	N	2 YR SUBSCRIPTION RENEWAL-ACCT#095336418	271.790.000.745.002 23.97	23.97
TOTAL VENDOR COUNTRY LIVING				23.97
<b>VENDOR NAME: CRAWFORD CONTRACTING INC</b>				
PAY APP #1	N	DWSRF PHASE II WATER MAIN PROJECT-PAY AP	457.901.000.801.000 206,620.16	206,620.16
TOTAL VENDOR CRAWFORD CONTRACTING INC				206,620.16
<b>VENDOR NAME: CRYSTAL PURE WATER INC.</b>				
04302026	N	COOLER RENTAL- MAY 2026-WATER DEPT	591.536.000.727.000 15.00	15.00
21216	N	BOTTLED WATER- WATER/WWTP	591.536.000.727.000 24.50	49.00
			590.537.000.727.000 24.50	
21217	N	BOTTLED WATER- DPW	101.441.000.727.000 35.00	35.00
TOTAL VENDOR CRYSTAL PURE WATER INC.				99.00
<b>VENDOR NAME: DELTA DENTAL</b>				
RIS0006969042	N	RETIREE DENTAL INS-MAY 2026	101.000.000.233.000 162.21	162.21
TOTAL VENDOR DELTA DENTAL				162.21
<b>VENDOR NAME: DEREK R TEED</b>				
05062026	N	MILEAGE REIM FOR WATER OPERATOR EXAM @ L	101.441.000.832.001 84.10	84.10
TOTAL VENDOR DEREK R TEED				84.10
<b>VENDOR NAME: DROP BOX</b>				
MNDZKN251KZ3	Y	DROPBOX SERVICE RENEWAL	590.538.000.850.000 126.00	126.00
TOTAL VENDOR DROP BOX				126.00
<b>VENDOR NAME: DRUG SCREENS PLUS</b>				
26APR2478	N	DRUG SCREEINGS-APR 2026-DPW/WATER	101.441.000.710.020 47.00	94.00
			591.536.000.710.020 47.00	
TOTAL VENDOR DRUG SCREENS PLUS				94.00
<b>VENDOR NAME: EDUCATE STATION LLC</b>				
1881	N	ANNUAL SUBSCRIPTION RENEWAL-6/1/26-5/31/	271.790.000.746.004 250.00	250.00
TOTAL VENDOR EDUCATE STATION LLC				250.00
<b>VENDOR NAME: EGLE</b>				
05042026	N	MUNICIPAL WASTEWATER OPERATOR RENEWAL-A	590.537.000.832.002 95.00	95.00
761-11414370	N	WATER TESTING-612 S FRANKLIN & 705 N UNI	591.536.000.801.000 227.00	227.00
TOTAL VENDOR EGLE				322.00
<b>VENDOR NAME: ETNA SUPPLY COMPANY</b>				
S106877664.001	N	COUPLINGS- WATER DEPT	591.536.000.727.000 408.00	408.00

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COUNCIL APPROVAL FOR CITY OF ST LOUIS  
 EXP CHECK RUN DATES 05/19/2026 - 05/19/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: ETNA SUPPLY COMPANY</b>				
S106856916.001	N	3/4 BALL VALVES- WATER DEPT	591.536.000.727.000	524.00
S106856916.002	N	COUPLINGS W/GASKETS/ BRASS BUSHINGS- WAT	591.536.000.727.000	332.00
TOTAL VENDOR ETNA :				1,264.00
<b>VENDOR NAME: EVERGREEN VILLAGE</b>				
0021OPIV00-2	N	UB REFUND FOR ACCOUNT: 0021OPIV00-2	582.000.000.040.000	36.06
TOTAL VENDOR EVERGE				36.06
<b>VENDOR NAME: FAMILY HANDYMAN</b>				
05112026	N	2YR SUBSCRIPTION RENEWAL-#0109144667	271.790.000.745.002	20.00
TOTAL VENDOR FAMIL:				20.00
<b>VENDOR NAME: FINAL TOUCH CO</b>				
STL-#651B	N	CLEANING CITY BLDG/PD- 5/4/26 & 5/8/26	101.265.000.820.000 205.301.000.820.000	220.50 220.50
STL-#650B	N	CLEANING CITY BLDG/PD- 4/28/26 & 5/1/26	101.265.000.820.000 205.301.000.820.000	220.50 220.50
TOTAL VENDOR FINAL				882.00
<b>VENDOR NAME: FOOD NETWORK MAGAZINE</b>				
05112026	N	ACCT#0953364189-1YR SUBSCRIPTION RENEWAL	271.790.000.745.002	12.00
TOTAL VENDOR FOOD :				12.00
<b>VENDOR NAME: GORDON FARMS SEED COMPANY</b>				
10144	Y	BEYOND CHEMICAL FOR 1 ACRE-SUNFLOWERS	582.582.000.727.000	41.00
TOTAL VENDOR GORDON				41.00
<b>VENDOR NAME: GRAINGER INC</b>				
9900684706	N	WARNING SIGNS- WWTP	590.537.000.727.000	63.60
TOTAL VENDOR GRAINC				63.60
<b>VENDOR NAME: GRANGER</b>				
30490398	N	DUMPSTER SVS- APR 2026	582.582.000.820.011 101.441.000.820.011 596.528.000.820.011 596.528.000.820.011 101.265.000.820.011 271.790.000.820.011 582.582.000.820.011 590.537.000.820.011 591.536.000.820.011	105.75 131.27 261.33 472.83 81.44 81.44 81.44 57.13 162.88
30483086	N	SOLID WASTE SVS- APR 2026	596.528.000.820.000	15,078.88
				1,435.51
				15,078.88

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: GRANGER</b>					
30426593	N	RECYCLING SVS- APR 2026	101.265.000.820.000	3.99	5.32
			271.790.000.820.000	1.33	
TOTAL VENDOR GRANGI					16,519.71
<b>VENDOR NAME: GRATIOT AREA WATER AUTHORITY</b>					
26-0004402	N	WATER TESTING FEES- APRIL 2026	591.536.000.801.000	240.00	240.00
TOTAL VENDOR GRATI					240.00
<b>VENDOR NAME: GRATIOT COUNTY CENTRAL DISPATCH</b>					
0000000678	N	AVL COST SHARE-Q2-JAN-MAR 2026 #SLP25	205.301.000.820.000	135.00	135.00
TOTAL VENDOR GRATI					135.00
<b>VENDOR NAME: GRATIOT COUNTY HERALD</b>					
04302026-CITY	N	DISPLAY ADS- MEETING MINUTES 3/3/26 & 3/	101.101.000.900.000	123.50	123.50
TOTAL VENDOR GRATI					123.50
<b>VENDOR NAME: HACH COMPANY</b>					
14971192	N	ONLINE PROCESS ORP SENSOR- WWTP	590.537.000.930.000	4,507.59	4,507.59
TOTAL VENDOR HACH (					4,507.59
<b>VENDOR NAME: HARBOR FREIGHT</b>					
0011667470836745	Y	SOFT SHACKLES- SLED DAM GATES	582.582.000.727.000	127.17	127.17
001166748083957	Y	SOFT SHACKLES- SLED DAM GATES	582.582.000.727.000	42.39	42.39
TOTAL VENDOR HARBO					169.56
<b>VENDOR NAME: HAVILAND PRODUCTS COMPANY</b>					
570794	N	#1069072- CHLORINE GAS CYLINDERS-WWTP	590.537.000.727.000	2,640.00	2,640.00
TOTAL VENDOR HAVIL					2,640.00
<b>VENDOR NAME: HOOPLA/MIDWEST TAPE, LLC</b>					
508801371	N	DIGITAL CONTENT USAGE- APRIL 2026	271.790.000.745.004	131.23	131.23
TOTAL VENDOR HOOPL					131.23
<b>VENDOR NAME: HUBSCHER &amp; SON INC</b>					
68599	N	PEA STONE- LOCAL/MAJOR ROADS	203.463.000.787.000	222.58	533.12
			202.463.000.787.000	310.54	
TOTAL VENDOR HUBSC					533.12
<b>VENDOR NAME: HUTSON INC OF MICHIGAN</b>					
11246567	N	TRIMMER LINE- CEMETERY	101.567.000.727.000	49.99	49.99

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: HUTSON INC OF MICHIGAN</b>					
11237354	N	MOWER BLADES- #43/#44/#45	661.443.000.930.000.9043		315.27
			105.09		
			661.443.000.930.000.9044		
			105.09		
			661.443.000.930.000.9045		
			105.09		
TOTAL VENDOR HUTSON					365.26
<b>VENDOR NAME: INGRAM LIBRARY SERVICES</b>					
96231575	N	GIFT FUND & MEMORIAL BOOKS- LIBRARY	271.790.000.746.001	78.79	78.79
96406085	N	BOOK	271.790.000.745.001	16.20	16.20
96423237	N	BOOKS/GIFT FUND & MEMORIAL BOOKS	271.790.000.745.001	55.06	323.52
			271.790.000.746.001	268.46	
96423236	N	BOOKS	271.790.000.745.001	48.05	48.05
TOTAL VENDOR INGRAM					466.56
<b>VENDOR NAME: INTERNATIONAL INSTITUTE OF</b>					
04082026	Y	ANNUAL MEMBERSHIP RENEWAL FEE-J LONG	101.215.000.960.000	195.00	195.00
TOTAL VENDOR INTERN					195.00
<b>VENDOR NAME: JAMF SOFTWARE, LLC.</b>					
04202026	Y	JAMF SOFTWARE MTHLY FEE- APRIL 2026	582.582.000.850.000	18.19	48.00
			591.536.000.850.000	3.63	
			101.441.000.850.000	3.63	
			101.101.000.850.000	8.00	
			101.000.000.081.206	14.55	
TOTAL VENDOR JAMF S					48.00
<b>VENDOR NAME: JASMINE VANDYKE</b>					
05122026	N	POLICE ACADEMY STATE LICENSING EXAM FEE	205.301.000.832.002	84.00	84.00
TOTAL VENDOR JASMIN					84.00
<b>VENDOR NAME: JETT PUMP &amp; VALVE, L.L.C.</b>					
26868	N	LEVEL CONTROL FLOATS-WWTP	590.537.000.930.000	680.20	680.20
TOTAL VENDOR JETT I					680.20
<b>VENDOR NAME: JOSHUA COTY</b>					
05122026	N	POLICE ACADEMY STATE LICENSING EXAM FEE	205.301.000.832.002	84.00	84.00
TOTAL VENDOR JOSHUA					84.00
<b>VENDOR NAME: LINDSAY SOFT WATER COMPANY</b>					
24813	N	50# DURA CUBE- WWTP	590.537.000.727.000	81.00	81.00
TOTAL VENDOR LINDS					81.00
<b>VENDOR NAME: MACQUEEN EQUIPMENT</b>					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: MACQUEEN EQUIPMENT</b>				
WO4661	N	BACK UP CAMERA REPAIRS- #50	661.443.000.930.000.9050 1,888.30	1,888.30
P34657	N	BACK UP ALARM- #50	661.443.000.930.000.9050 39.55	39.55
TOTAL VENDOR MACQUEEN				1,927.85
<b>VENDOR NAME: MALLEY CONSTRUCTION</b>				
PAY APP #16	N	DWSRF-PAY #16-GRANT-SVS THROUGH 3/23/26- 456.901.000.801.000	872,184.22	872,184.22
TOTAL VENDOR MALLEY				872,184.22
<b>VENDOR NAME: MEDLER ELECTRIC COMPANY</b>				
S5687536.001	N	STREET LIGHTS-45W LED REPLACEMENT LAMPS-582.582.000.727.000	327.14	327.14
S5686058.001	N	CONNECTORS- STREET LIGHT REPAIRS/INSTALL 582.582.000.727.000	270.91	270.91
TOTAL VENDOR MEDLER				598.05
<b>VENDOR NAME: MICHIGAN CAT</b>				
ER18588144	N	GENERATOR RENTAL-UNION ST LIFT STATION R 590.538.000.930.000	2,775.00	2,775.00
TOTAL VENDOR MICHIGAN				2,775.00
<b>VENDOR NAME: MICHIGAN MUNICIPAL LEAGUE</b>				
0013826	N	MML FULL MEMBER DUES/LEGAL DEFENSE FUND 101.000.000.123.000	4,189.00	4,189.00
TOTAL VENDOR MICHIGAN				4,189.00
<b>VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY</b>				
STLO20260505	N	ENERGY SERVICES PROJECT	582.582.000.921.000	27,717.43
STLO20260512	N	ENERGY SERVICES PROJECT	582.582.000.921.000	84,332.53
MAY 2026	N	ENERGY SERVICES PROJECT- MAY 2026	582.582.000.921.000	15,646.09
			582.582.000.921.000	(1,856.25)
			582.582.000.820.000	10,797.59
			582.582.000.921.000	(4,159.79)
TOTAL VENDOR MICHIGAN				132,477.60
<b>VENDOR NAME: MISC RESTAURANTS/GAS-TRAVEL</b>				
774272	Y	MEAL DURING TRAINING-CLERK	101.215.000.832.001	18.20
TOTAL VENDOR MISC				18.20
<b>VENDOR NAME: MMTA</b>				
14387	Y	2026 ADVANCED INSTITUTE-FULL CONF- FINAN	101.253.000.832.002	379.00
TOTAL VENDOR MMTA				379.00
<b>VENDOR NAME: MSU ANR EVENT SERVICES/16933</b>				
795040	Y	2026 PESTICIDE APPLICATOR CORE REVIEW CL	101.441.000.832.002	25.00
795039	Y	2026 PESTICIDE APPLICATOR CORE REVIEW CL	101.441.000.832.002	25.00
TOTAL VENDOR MSU ANR				50.00
<b>VENDOR NAME: MYMICHIGAN HEALTH</b>				

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: MYMICHIGAN HEALTH</b>				
05012026	N	DRUG SCREENING/PHYSICALS/ALCOHOL TESTING	101.441.000.710.020 285.00 591.536.000.710.020 60.00	345.00
TOTAL VENDOR MYMICH				345.00
<b>VENDOR NAME: NEWSBANK, INC.</b>				
RN2013522	N	ANNUAL SUBSCRIPTION-7/2026-6/2027-THE MO	271.790.000.746.004 1,230.00	1,230.00
TOTAL VENDOR NEWSB				1,230.00
<b>VENDOR NAME: NTH CONSULTANTS, LTD</b>				
641945	N	RICE NESHAP SUPPORT FOR ENGINES 1, 7, 8,	582.582.000.930.000 440.00	440.00
TOTAL VENDOR NTH CC				440.00
<b>VENDOR NAME: OHM ADVISORS</b>				
102528	N	DWSRF-2024 GRANT CONSTRUCTION-SVS RENDER	456.901.000.801.000 70,161.75	70,161.75
102413	N	DWSRF-2025 LOAN DESIGN-SVS RENDERED THRO	457.901.000.801.000 5,149.62	5,149.62
102414	N	DWSRF-2025 LOAN CONSTRUCTION-SVS RENDERE	457.901.000.801.000 36,586.75	36,586.75
TOTAL VENDOR OHM AI				111,898.12
<b>VENDOR NAME: PAT'S AUTO, INC</b>				
8996	N	DAMAGE TO PATROL CAR-#47-231- BULL VS CA	662.301.000.930.000.9231 3,393.51	3,393.51
TOTAL VENDOR PAT'S				3,393.51
<b>VENDOR NAME: PEOPLE</b>				
05052026	N	80 ISSUE RENEWAL- LIBRARY	271.790.000.745.002 104.00	104.00
TOTAL VENDOR PEOPLE				104.00
<b>VENDOR NAME: PEOPLELINK, LLC</b>				
4000074027	N	CONTRACTED SVS- WEEK ENDING 5/3/2026	101.265.000.804.000 51.10 101.441.000.804.000 582.54 101.567.000.804.000 204.40 101.758.000.804.000 51.10 101.770.000.804.000 122.64 202.463.000.804.000 122.64 203.463.000.804.000 245.28 582.582.000.804.000 20.44 596.528.000.804.000 204.40	1,604.54
4000072932	N	CONTRACTED SVS- WEEK ENDING 4/26/26	101.441.000.804.000 756.28 202.463.000.804.000 61.32 596.528.000.804.000 756.28	1,573.88
TOTAL VENDOR PEOPLE				3,178.42
<b>VENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL</b>				

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL</b>					
3322510888	N	POSTAGE METER/FOLDER LEASE- 03/26/26-06/	101.906.000.992.000	1,440.60	1,449.60
			101.906.000.993.001	9.00	
TOTAL VENDOR PITNEY					1,449.60
<b>VENDOR NAME: PITNEY BOWES, INC</b>					
1029365983	N	MAILING TAPE STRIPS FOR POSTAGE MACHINE	101.265.000.727.000	66.39	66.39
TOTAL VENDOR PITNEY					66.39
<b>VENDOR NAME: POWER LINE SUPPLY</b>					
56972078	N	LEATHER GLOVES-PROTECTORS-SLED	582.582.000.727.000	75.32	75.32
TOTAL VENDOR POWER					75.32
<b>VENDOR NAME: PVS TECHNOLOGIES INC</b>					
398593	N	FERRIC CHLORIDE SOLUTION-WWTP	590.537.000.727.000	10,428.95	10,428.95
TOTAL VENDOR PVS TI					10,428.95
<b>VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS</b>					
MS155342	N	SAFEVAULT MGMT & LICENSING- MAY 2026	101.265.000.850.000	143.00	866.68
			205.301.000.850.000	143.00	
			582.582.000.850.000	234.00	
			591.536.000.850.000	234.00	
			590.537.000.850.000	112.68	
MS155271	N	FRAMEWORK SUPPORT & MONITORING- MAY 2026	101.265.000.850.000	800.95	4,854.25
			205.301.000.850.000	800.95	
			582.582.000.850.000	1,310.65	
			591.536.000.850.000	1,310.65	
			590.537.000.850.000	631.05	
RTS-CINV-0000137	N	SETUP NEW WORKSTATION-FINANCE DIRECTOR 2	101.253.000.850.000	1,123.20	1,123.20
TOTAL VENDOR REHMAN					6,844.13
<b>VENDOR NAME: ROWE PROFESSIONAL</b>					
0123780	N	DWSRF- PROF SVS RENDERED- 4/1/2026-4/30/	456.901.000.801.000	46,851.50	46,851.50
TOTAL VENDOR ROWE I					46,851.50
<b>VENDOR NAME: S &amp; L OF ALMA, LLC</b>					
41634	N	SODIUM BICARBONATE/CALCIUM BOOSTER/ALGAE	101.758.000.727.000	1,346.60	1,346.60
TOTAL VENDOR S & L					1,346.60
<b>VENDOR NAME: SCOTLAND OIL COMPANY, INC</b>					
321287	N	DIESEL FUEL-TANKS @ POWER PLANT/DAM	582.582.000.730.000	3,307.35	3,307.35
321286	N	DIESEL FUEL-TANKS @ POWER PLANT/DAM	582.582.000.730.000	3,329.41	3,329.41
TOTAL VENDOR SCOTL					6,636.76
<b>VENDOR NAME: SELF SERVE LUMBER COMPANY</b>					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: SELF SERVE LUMBER COMPANY</b>				
SSL-1201-189042	N	CAULK GUN/CLEAR CAULK/75' GARDEN HOSE/TR	101.758.000.930.000 34.97 101.758.000.727.000 67.98	102.95
SSL-1201-188734	N	HOSE REEL CART- WATER DEPT	591.536.000.727.000	52.99
TOTAL VENDOR SELF :				155.94
<b>VENDOR NAME: SHERWIN WILLIAMS COMPANY</b>				
0922-6	N	PAINT FOR SLED BLDG	582.582.000.930.000	67.90
TOTAL VENDOR SHERW:				67.90
<b>VENDOR NAME: SIRCHIE ACQUISITION COMPANY, LLC</b>				
0738018-IN	Y	LUMINOL REAGENT-EVIDENCE TECH SUPPLIES-	205.301.000.727.000	52.34
TOTAL VENDOR SIRCH:				52.34
<b>VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST</b>				
05012026-CITY	N	UTILITIES-CITY-3/20/26-4/20/26	101.265.000.920.000 2,196.65 101.441.000.920.000 576.65 101.770.000.920.000 294.58 101.758.000.920.000 169.08 101.567.000.920.000 250.68 248.728.000.920.000 32.06 248.728.111.920.000 27.34 582.582.000.920.000 1,810.67 582.582.000.921.003 2,306.70 582.582.000.921.003 1,390.63 590.537.000.920.000 7,584.51 590.537.000.921.002 4,515.47 591.536.000.920.000 543.11 271.790.000.920.000 414.11 101.770.000.920.000 60.09	22,172.33
TOTAL VENDOR ST. LC				22,172.33
<b>VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST</b>				
APR 2026	N	ADDITIONAL MERS- APRIL 2026	101.000.000.007.000	5,793.12
385	N	GROSS WAGES & BENEFITS-PERIOD ENDING 5/1	101.000.000.007.000	163,168.88
TOTAL VENDOR ST. LC				168,962.00
<b>VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS</b>				
514115988	N	PA 95 FUNDS- APRIL 2026	582.000.000.228.067	2,447.15
TOTAL VENDOR STATE				2,447.15
<b>VENDOR NAME: STATE OF MICHIGAN- SALES TAX</b>				
4930751882	N	SALES TAX- APRIL 2026	582.000.000.228.023	9,965.03
TOTAL VENDOR STATE				9,965.03
<b>VENDOR NAME: STERICYCLE, INC.</b>				
8014230895	N	SHREDDING SVS-4/15/26-CITY HALL-CONSOLE	101.265.000.820.000	295.40

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: STERICYCLE, INC.</b>				
TOTAL VENDOR STERIC				295.40
<b>VENDOR NAME: STROUSE AL</b>				
05052026	N	REIM FOR MRWA WATER UTILITY SAFETY C LIC 590.537.000.960.000	275.00	275.00
TOTAL VENDOR STROUS				275.00
<b>VENDOR NAME: THALIA ZEPEDA ROMERO</b>				
05052026	N	MUTLI PURPOSE RM DEP RETURN-5/3/26-FIRST 101.000.000.202.265	100.00	100.00
TOTAL VENDOR THALI?				100.00
<b>VENDOR NAME: THE AED STORE LLC</b>				
INV-1273	N	AED/CASE/UNI PADZ-LUNEACK FAMILY FOUNDAT 205.301.000.727.000	17,392.00	17,392.00
TOTAL VENDOR THE AE				17,392.00
<b>VENDOR NAME: THE MORNING SUN</b>				
04302026	N	SUBSCRIPTION RENEWAL-#1072671-CITY HALL- 101.101.000.900.000	941.99	941.99
TOTAL VENDOR THE MC				941.99
<b>VENDOR NAME: TIMAC AGRO USA, INC</b>				
97686	N	SUNFLOWERS FOR SLED BLDG 582.582.000.727.000	52.83	52.83
TOTAL VENDOR TIMAC				52.83
<b>VENDOR NAME: TRACTOR SUPPLY CO</b>				
208982	Y	50LBS BARN LIME- SEWER 590.538.000.727.000	6.35	6.35
TOTAL VENDOR TRACT				6.35
<b>VENDOR NAME: TREVIPAY- WALMART BUSINESS</b>				
FE80411C	N	SCRUB SPONGE/BOTTLE BRUSH/CREAMER/DISH S 101.265.000.727.000	55.85	55.85
TOTAL VENDOR TREVI				55.85
<b>VENDOR NAME: TWIN CITY LANDSCAPE INC</b>				
285829	N	LATE SPRING LAWN APPL-5/7/26-CITY HALL 101.265.000.820.000	41.00	41.00
286102	N	10 SPRUCE TREE INSTALLATION/MULCH-WELLS 596.528.000.820.000	4,950.00	4,950.00
285418	N	DAIRY DOO FOR SUNFLOWERS AT SLED BLDG 582.582.000.727.000	80.00	80.00
285417	N	DAIRY DOO FOR SUNFLOWERS AT SLED BLDG 582.582.000.727.000	80.00	80.00
TOTAL VENDOR TWIN C				5,151.00
<b>VENDOR NAME: UNUM LIFE INSURANCE COMPANY</b>				
MAY 2026	N	RETIREE VISION INS-MAY 2026 101.000.000.233.000	5.30	5.30
TOTAL VENDOR UNUM I				5.30
<b>VENDOR NAME: VEIT, LLC</b>				
24AR3420658	N	COPIER SERVICE CONTRACT 4/7/26-7/6/26-LI 271.790.000.820.000	79.95	79.95
TOTAL VENDOR VEIT,				79.95
<b>VENDOR NAME: VIRGINIA MCKENZI</b>				
0421WBRO00-6	N	UB REFUND FOR ACCOUNT: 0421WBRO00-6 582.000.000.040.000	9.98	9.98
TOTAL VENDOR VIRGIN				9.98
<b>VENDOR NAME: WEBRESTAURANTSTORE</b>				

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COUNCIL APPROVAL FOR CITY OF ST LOUIS  
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BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: WEBRESTAURANTSTORE</b> 123773495	Y	10FT SQUARE UMBRELLA W/ HYDRAULIC LIFT-	101.265.000.727.000 1,078.61	1,078.61
TOTAL VENDOR WEBRE:				<u>1,078.61</u>
<b>VENDOR NAME: WEX BANK</b>				

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: WEX BANK 112230291	N	FULE CHARGES- CITY-4/1/26-4/30/26	661.443.000.730.000.9019 134.43 661.443.000.730.000.9020 117.34 661.443.000.730.000.9022 284.85 661.443.000.730.000.9023 171.95 661.443.000.730.000.9028 345.01 661.443.000.730.000.9031 276.93 661.443.000.730.000.9032 149.62 661.443.000.730.000.9033 139.89 661.443.000.730.000.9048 32.94 661.443.000.730.000.9049 329.18 661.443.000.730.000.9050 706.68 661.443.000.730.000.9053 85.10 661.443.000.730.000.9056 271.95 661.443.000.730.000.9061 56.84 661.443.000.730.000.9062 170.92 661.443.000.730.000.9063 336.31 661.443.000.730.000.9065 191.28 661.443.000.730.000.9073 302.54 661.443.000.730.000.9076 182.47 661.443.000.730.000.9087 50.34 661.443.000.730.000 225.34 662.301.000.730.000.9201 91.56 662.301.000.730.000.9202 53.09 662.301.000.730.000.9231 817.13 662.301.000.730.000.9232 553.19 662.301.000.730.000.9251 304.32 662.301.000.730.000.9289 19.99 661.443.000.687.001 (200.12)	6,201.07

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 DB: St Louis

COUNCIL APPROVAL FOR CITY OF ST LOUIS  
 EXP CHECK RUN DATES 05/19/2026 - 05/19/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: WEX BANK</b>					
TOTAL VENDOR WEX B					6,201.07
<b>VENDOR NAME: WINN TELECOM</b>					
50050767	N	PHONE SVS- MAY 2026-SWITCHBOARD/LIBRARY/	101.172.000.850.000	17.49	537.64
			101.215.000.850.000	5.83	
			101.253.000.850.000	5.83	
			101.257.000.850.000	5.83	
			101.265.000.850.000	91.08	
			101.371.000.850.000	11.66	
			101.728.000.850.000	5.83	
			205.301.000.850.000	73.50	
			271.790.000.850.000	95.14	
			101.758.000.850.000	128.74	
			590.537.000.850.000	47.57	
			591.536.000.850.000	47.57	
			271.790.000.850.000	1.57	
TOTAL VENDOR WINN T					537.64
<b>VENDOR NAME: ZOOM VIDEO COMMUNICATIONS</b>					
INV351433913	Y	ZOOM ACCT-04/26/26-05/25/26	101.265.000.850.000	15.99	15.99
TOTAL VENDOR ZOOM \					15.99
GRAND TOTAL:					1,703,080.77

# MONTHLY DEPARTMENTAL REPORTS

## CODE ENFORCEMENT

Enclosed

No Activity

Not Available

## CEMETERY REPORT

Enclosed

No Activity

Not Available

## DEPARTMENT OF PUBLIC WORKS

Enclosed

Not Available

## ECONOMIC DEVELOPMENT / DDA

Enclosed

Not Available

## FINANCE DEPARTMENT

Enclosed

Not Available

## POLICE DEPARTMENT

Enclosed

Not Available

## PUBLIC SERVICES DIRECTOR

Enclosed

Not Available

## WATER AND SEWER DATA REPORT

Enclosed

Not Available

## **City of St. Louis - Finance Department**

### **Monthly Report – May 14, 2026**

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 1

#### **Finance Software Platform – Timing and Planning Considerations.**

Finance staff continue to hold discussions with other Gratiot County entities and neighboring communities regarding long-term finance software transition planning and potential opportunities for regional coordination. Conversations remain focused on identifying a practical implementation calendar, evaluating operational impacts, and reviewing how a collaborative approach may assist with scheduling, training, and overall transition costs.

Staff have also continued reviewing internal workflows, reporting needs, and implementation considerations while monitoring vendor timelines and availability. Preliminary discussions still suggest that Spring 2027 or early Winter 2027 may represent the most feasible transition window, although no ideal timing exists due to ongoing operational and reporting responsibilities.

#### **In General**

Significant staff time during the past month has been dedicated to completion of budget preparation and budget amendment activities for the SLIPR Transit Authority, Fire District, Gratiot Area Water Authority (GAWA), and the City, while simultaneously maintaining daily operational responsibilities. Additional efforts have included coordination of liability insurance renewals, onboarding of seasonal employees, completion and follow-up of required filings and compliance items, preparation for upcoming grant administration responsibilities, and attendance at educational conferences necessary for professional certification maintenance.

#### **Additional Pages:**

- Utility Shut-Off Statistics
- Cash Summary- Operating Vs Restricted
- Cash Summary – Banking Institution
  
- Budget to Actual Summaries – Governmental Funds

# UTILITY SHUT OFF STATISTICS

Month	2025-26				2024-25				2023-24			
	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	17	40	7	8	16	53	9	6	9	38	17	11
Aug	6	50	13	3	12	42	9	12	10	32	4	8
Sept	17	55	8	7	No Shut off-water proj	63	21	13	18	57	15	25
Oct	15	40	14	4	11	44	11	12	18	51	9	17
Nov	23	50	18	2	15	49	16	16	No shut off-watermain break	46	No shut off-Elec. staff unavailable	9
Dec	Not shutting off due to temp fluctuations	41	Not shutting off due to temp fluctuations	7	16	46	0	15	23	49	19	13
Jan	16	37	None due to cold temp	7	8	41	0	10	No shut off due to cold temp			12
Feb	13	41	17	8	No shut off due to cold temp			13	15	47	None due to cold temp	14
Mar	15	36	12	5	21	53	17	5	14	36	14	12
Apr	11	38	10	10	11	31	No shut off-Elec. Staff unavailable	9	15	46	6	13
May	In Process				No shut off due to water projects	33	8	8	16	49	16	16
June					10	41	14	8	18	53	11	8
Average	14.8	42.8	12.4	6.1	13.3	45.1	10.5	10.6	15.6	45.8	12.3	13.2

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

PERIOD ENDING 04/30/2026

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FORR ACTIVITY FOR		PERIOD BALANCE DR (CR)
			MONTH 04/30/2026	MONTH 04/30/2026	
<b>OPERATING CASH</b>					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	130,355.54	609,996.53	554,418.94	185,933.13
101.000.000.001.009	PURCHASE CARDS	14,250.00	0.00	0.00	14,250.00
101.000.000.001.012	COMMERCIAL BANK PCARD	3,000.00	893.00	893.00	3,000.00
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
101.000.000.007.000	PAYROLL CASH	450,986.08	485,978.66	483,428.53	453,536.21
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	844,784.36	72,138.92	32,241.52	884,681.76
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	629,312.24	42,976.88	29,724.59	642,564.53
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	240,504.08	2,459.21	126,905.83	116,057.46
248.000.000.001.005	DDA OPERATING CASH (P)	238,042.10	1,677.58	1,550.37	238,169.31
271.000.000.001.005	LIBRARY OPERATING CASH (P)	227,099.20	7,380.52	27,438.92	207,040.80
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,497,983.71	422,893.94	511,526.96	1,409,350.69
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	377,056.06	184,357.68	138,910.08	422,503.66
591.000.000.001.005	WATER FUND OPERATING CASH (P)	578,372.72	172,904.42	162,914.86	588,362.28
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	129,628.95	40,595.43	44,908.21	125,316.17
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	243,967.96	54,375.70	26,465.97	271,877.69
662.000.000.001.005	PD EQUIPMENT CASH (P)	91,868.67	626.80	3,366.49	89,128.98
	Net OPERATING CASH	5,697,504.67	2,099,255.27	2,144,694.27	5,652,165.67
<b>RESTRICTED USE</b>					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	46,190.63	109.49	0.00	46,300.12
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	513.71	104.46	3.92	614.25
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	58,259.42	179.73	0.00	58,439.15
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	221,073.28	0.00	0.00	221,073.28
239.000.000.001.005	POOLED CASH (P) HOMEOWNER REHAB	(2,020.52)	56.94	2,942.24	(4,905.82)
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	762.20	5.35	4.70	762.85
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	99,232.00	758.16	615.63	99,374.53
431.000.000.001.005	WATER SUPPLY CASH (P)	146,581.04	1,033.57	908.76	146,705.85
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,495,235.44	4,612.61	0.00	1,499,848.05
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	111,367.03	785.28	690.48	111,461.83
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,724,797.71	5,320.77	0.00	1,730,118.48
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(670,903.56)	54,883.00	38,951.75	(654,972.31)
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	392,643.79	2,662.13	17,412.92	377,893.00
457.000.000.001.006	CASH - LOAN PROCEEDS ACCT (MC)	528.40	1.55	0.00	529.95
582.000.000.001.007	ELECTRIC RESERVES (MC)	6,421,824.06	19,810.53	0.00	6,441,634.59
582.000.000.001.075	CUSTOMER DEPOSITS (P)	27,918.00	0.00	0.00	27,918.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	20,039.10	141.27	124.22	20,056.15
582.000.000.017.007	BOND RESERVE (MC)	141,277.58	435.83	0.00	141,713.41
590.000.000.001.007	SEWER RESERVES	105,417.91	21.66	0.00	105,439.57
590.000.000.006.002	SET ASIDE FOR REPLACEMENT RESERVE (P)	0.30	0.00	0.00	0.30
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,652,494.87	5,097.77	0.00	1,657,592.64
591.000.000.001.075	CUSTOMER DEPOSITS (P)	9,612.00	0.00	0.00	9,612.00
591.000.000.006.001	RESTRICTED CASH	47,500.00	0.00	0.00	47,500.00
591.000.000.006.002	RESTRICTED CASH REPLACEMENT (P)	185,863.20	0.00	0.00	185,863.20
591.000.000.017.005	WATER RESERVE	1,047,369.17	3,230.96	0.00	1,050,600.13
	Net RESTRICTED USE	13,283,576.76	99,251.06	61,654.62	13,321,173.20
<b>FUND STABILIZATION/SAVINGS FUTURE PROJECTS</b>					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	862,207.09	2,659.81	0.00	864,866.90
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	590,086.59	1,820.33	0.00	591,906.92
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	590,043.64	1,820.23	0.00	591,863.87
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	770,170.19	2,375.88	0.00	772,546.07
582.000.000.001.010	ELECTRIC RESERVES (P)	73,837.31	520.57	457.71	73,900.17
590.000.000.003.000	CERTIFICATE OF DEPOSIT	95,317.20	0.00	0.00	95,317.20
591.000.000.003.000	CERTIFICATE OF DEPOSIT	49,102.79	0.00	0.00	49,102.79
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	309,681.22	2,183.44	1,919.79	309,944.87
	Net FUND STABILIZATION/SAVINGS FUTURE PROJECTS	3,340,446.03	11,380.26	2,377.50	3,349,448.79
<b>FIDUCIARY - MAINTAINED FOR OTHERS</b>					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	98.78	0.30	0.00	99.08
101.000.000.005.000	CASH - GARDEN CLUB (P)	53.08	0.00	0.00	53.08
206.000.000.001.001	FIRE OPERATING CASH - (COM)	190,211.00	27.71	30,233.30	160,005.41
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,717.63	0.00	0.00	108,717.63
206.000.000.006.003	FIRE MICLASS INVESTMENT (MC)	527,518.12	1,627.34	0.00	529,145.46
206.000.000.007.000	PAYROLL CASH	17,044.46	15,525.46	20,521.64	12,048.28
288.000.000.001.000	SLIPR CHECKING (COM)	58,537.66	5,736.92	0.00	64,274.58
597.000.000.001.001	OPERATING CASH - (COM)	679,311.12	145,952.93	166,237.52	659,026.53
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	263,133.58	0.00	263,133.58	0.00
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	5,989,214.84	282,285.73	0.00	6,271,500.57
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	9,922.11	75.16	1,074.50	8,922.77

PERIOD ENDING 04/30/2026

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH	R ACTIVITY FORR MONTH	ACTIVITY FOR MONTH	PERIOD
		BALANCE	04/30/2026	04/30/2026	BALANCE DR (CR)
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	4,476.42	0.00	1,066.50	3,409.92
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,390.20	2,313.58	2,390.20	2,313.58
775.000.000.001.020	RATE PAYERS CHECKING	3,932.93	0.16	0.00	3,933.09
775.000.000.001.021	RATE PAYERS SAVINGS	10,090.80	0.41	0.00	10,091.21
	Net FIDUCIARY - MAINTAINED FOR OTHERS	7,864,652.73	453,545.70	484,657.24	7,833,541.19
Total - All Funds:		30,186,180.19	2,663,432.29	2,693,383.63	30,156,228.85

PERIOD ENDING 04/30/2026

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	R ACTIVITY FORR ACTIVITY FOR			END BALANCE 04/30/2026
		PREVIOUS MONTH BALANCE	MONTH 04/30/2026	MONTH 04/30/2026	
<b>CASH ON HAND</b>					
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
	Net CASH ON HAND	293.00	0.00	0.00	293.00
<b>COMMERCIAL BANK</b>					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	130,355.54	609,996.53	554,418.94	185,933.13
101.000.000.001.009	PURCHASE CARDS	14,250.00	0.00	0.00	14,250.00
101.000.000.001.012	COMMERCIAL BANK PCARD	3,000.00	893.00	893.00	3,000.00
101.000.000.007.000	PAYROLL CASH	450,986.08	485,978.66	483,428.53	453,536.21
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	513.71	104.46	3.92	614.25
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	844,784.36	72,138.92	32,241.52	884,681.76
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	629,312.24	42,976.88	29,724.59	642,564.53
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	240,504.08	2,459.21	126,905.83	116,057.46
239.000.000.001.005	POOLED CASH (P) HOMEOWNER REHAB	(2,020.52)	56.94	2,942.24	(4,905.82)
248.000.000.001.005	DDA OPERATING CASH (P)	238,042.10	1,677.58	1,550.37	238,169.31
271.000.000.001.005	LIBRARY OPERATING CASH (P)	227,099.20	7,380.52	27,438.92	207,040.80
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	762.20	5.35	4.70	762.85
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	99,232.00	758.16	615.63	99,374.53
431.000.000.001.005	WATER SUPPLY CASH (P)	146,581.04	1,033.57	908.76	146,705.85
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	111,367.03	785.28	690.48	111,461.83
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(670,903.56)	54,883.00	38,951.75	(654,972.31)
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	392,643.79	2,662.13	17,412.92	377,893.00
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,497,983.71	422,893.94	511,526.96	1,409,350.69
582.000.000.001.010	ELECTRIC RESERVES (P)	73,837.31	520.57	457.71	73,900.17
582.000.000.001.075	CUSTOMER DEPOSITS (P)	27,918.00	0.00	0.00	27,918.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	20,039.10	141.27	124.22	20,056.15
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	377,056.06	184,357.68	138,910.08	422,503.66
590.000.000.006.002	SET ASIDE FOR REPLACEMENT RESERVE (P)	0.30	0.00	0.00	0.30
591.000.000.001.005	WATER FUND OPERATING CASH (P)	578,372.72	172,904.42	162,914.86	588,362.28
591.000.000.001.075	CUSTOMER DEPOSITS (P)	9,612.00	0.00	0.00	9,612.00
591.000.000.006.001	RESTRICTED CASH	47,500.00	0.00	0.00	47,500.00
591.000.000.006.002	RESTRICTED CASH REPLACEMENT (P)	185,863.20	0.00	0.00	185,863.20
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	129,628.95	40,595.43	44,908.21	125,316.17
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	243,967.96	54,375.70	26,465.97	271,877.69
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	309,681.22	2,183.44	1,919.79	309,944.87
662.000.000.001.005	PD EQUIPMENT CASH (P)	91,868.67	626.80	3,366.49	89,128.98
	Net COMMERCIAL BANK	6,449,838.49	2,162,389.44	2,208,726.39	6,403,501.54
<b>MICHIGAN CLASS</b>					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	862,207.09	2,659.81	0.00	864,866.90
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	58,259.42	179.73	0.00	58,439.15
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	590,086.59	1,820.33	0.00	591,906.92
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	590,043.64	1,820.23	0.00	591,863.87
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	770,170.19	2,375.88	0.00	772,546.07
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,495,235.44	4,612.61	0.00	1,499,848.05
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,724,797.71	5,320.77	0.00	1,730,118.48
457.000.000.001.006	CASH - LOAN PROCEEDS ACCT (MC)	528.40	1.55	0.00	529.95
582.000.000.001.007	ELECTRIC RESERVES (MC)	6,421,824.06	19,810.53	0.00	6,441,634.59
582.000.000.017.007	BOND RESERVE (MC)	141,277.58	435.83	0.00	141,713.41
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,652,494.87	5,097.77	0.00	1,657,592.64
591.000.000.017.005	WATER RESERVE	1,047,369.17	3,230.96	0.00	1,050,600.13
	Net MICHIGAN CLASS	15,354,294.16	47,366.00	0.00	15,401,660.16
<b>MERCHANTILE BANK</b>					
590.000.000.001.007	SEWER RESERVES	105,417.91	21.66	0.00	105,439.57
	Net MERCHANTILE BANK	105,417.91	21.66	0.00	105,439.57
<b>HUNTINGTON BANK/UMBAUGH</b>					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	46,190.63	109.49	0.00	46,300.12
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	221,073.28	0.00	0.00	221,073.28
590.000.000.003.000	CERTIFICATE OF DEPOSIT	95,317.20	0.00	0.00	95,317.20
591.000.000.003.000	CERTIFICATE OF DEPOSIT	49,102.79	0.00	0.00	49,102.79
	Net HUNTINGTON BANK/UMBAUGH	411,683.90	109.49	0.00	411,793.39
<b>FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS</b>					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	98.78	0.30	0.00	99.08
101.000.000.005.000	CASH - GARDEN CLUB (P)	53.08	0.00	0.00	53.08
206.000.000.001.001	FIRE OPERATING CASH - (COM)	190,211.00	27.71	30,233.30	160,005.41
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,717.63	0.00	0.00	108,717.63

PERIOD ENDING 04/30/2026

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	ACTIVITY FOR		END BALANCE 04/30/2026
			MONTH 04/30/2026	MONTH 04/30/2026	
206.000.000.006.003	FIRE MICLASS INVESTMENT (MC)	527,518.12	1,627.34	0.00	529,145.46
206.000.000.007.000	PAYROLL CASH	17,044.46	15,525.46	20,521.64	12,048.28
288.000.000.001.000	SLIPR CHECKING (COM)	58,537.66	5,736.92	0.00	64,274.58
597.000.000.001.001	OPERATING CASH - (COM)	679,311.12	145,952.93	166,237.52	659,026.53
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	263,133.58	0.00	263,133.58	0.00
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	5,989,214.84	282,285.73	0.00	6,271,500.57
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	9,922.11	75.16	1,074.50	8,922.77
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	4,476.42	0.00	1,066.50	3,409.92
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,390.20	2,313.58	2,390.20	2,313.58
775.000.000.001.020	RATE PAYERS CHECKING	3,932.93	0.16	0.00	3,933.09
775.000.000.001.021	RATE PAYERS SAVINGS	10,090.80	0.41	0.00	10,091.21
	Net FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS	7,864,652.73	453,545.70	484,657.24	7,833,541.19
Total - All Funds:		30,186,180.19	2,663,432.29	2,693,383.63	30,156,228.85

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
<b>ESTIMATED REVENUES</b>						
401	TAXES	927,095	927,095	928,656	(1,561.00)	883,350
539	STATE GRANTS	901,245	901,245	588,356	312,889.00	940,849
600	CHARGES FOR SERVICES	685,405	685,405	529,379	156,026.00	611,383
664	INTEREST & RENTS	53,500	53,500	38,567	14,933.00	65,283
672	OTHER REVENUE	448,861	448,861	54,050	394,811.00	21,020
690	OTHER FINANCING SOURCES					6,550
475	LICENSES & PERMITS	32,645	32,645	20,089	12,556.00	33,854
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,048,751</b>	<b>3,048,751</b>	<b>2,159,097</b>	<b>889,654.00</b>	<b>2,562,289</b>
<b>APPROPRIATIONS</b>						
101.000	CITY COUNCIL	38,560	38,560	27,164	11,396.00	25,621
172.000	CITY MANAGER	90,289	90,289	67,976	22,313.00	64,125
215.000	CLERK	42,829	42,829	32,129	10,700.00	40,243
247.000	BOARD OF REVIEW	5,720	5,720	3,610	2,110.00	4,324
253.000	TREASURER/FINANCE DEPT	96,698	96,698	74,572	22,126.00	89,618
257.000	ASSESSING	95,120	95,120	100,609	(5,489.00)	74,057
262.000	ELECTIONS	18,400	18,400	8,590	9,810.00	21,152
265.000	CITY HALL GENERAL GOVERNMENT	207,100	207,100	136,454	70,646.00	163,691
266.000	CORPORATE COUNCIL	10,000	10,000	9,061	939.00	12,319
371.000	BUILDING INSPECTION & CODE ENFORCE	101,582	101,582	84,579	17,003.00	91,967
441.000	DEPARTMENT OF PUBLIC WORKS	280,740	280,740	191,510	89,230.00	220,594
567.000	CEMETERY	113,800	113,800	90,218	23,582.00	103,546
701.000	PLANNING	37,600	37,600	2,028	35,572.00	1,867
728.000	ECONOMIC DEVELOPMENT	506,457	506,457	50,816	455,641.00	96,335
729.000	INDUSTRIAL PARK	15,842	15,842	9,070	6,772.00	22,471
732.000	BLIGHT REMOVAL					14,931
735.000	COMMUNITY PROMOTION	73,192	73,192	30,785	42,407.00	26,172
758.000	CITY POOL	108,819	108,819	43,677	65,142.00	79,398
770.000	PARKS MAINTENANCE	123,538	123,538	98,703	24,835.00	92,808
901.265	CAPITAL OUTLAY - CITY HALL			16,265	(16,265.00)	76,258
901.441	CAPTIAL OUTLAY - PUBLIC WORKS	10,000	10,000		10,000.00	
901.567	CAPITAL OUTLAY - CEMETERY	20,000	20,000		20,000.00	22,729
901.770	CAPTIAL OUTLAY - PARKS	49,037	49,037	696	48,341.00	62,172
906.000	DEBT SERVICE	84,453	84,453	82,492	1,961.00	84,191
966.000	TRANSFERS OUT	1,376,209	1,376,209	1,032,157	344,052.00	1,099,666
999.000	CONTENGENCY (BUDGET INFO ONLY)	75,000	75,000		75,000.00	
<b>TOTAL APPROPRIATIONS</b>		<b>3,580,985</b>	<b>3,580,985</b>	<b>2,193,161</b>	<b>1,387,824.00</b>	<b>2,590,255</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(532,234)</b>	<b>(532,234)</b>	<b>(34,064)</b>	<b>498,170.00</b>	<b>(27,966)</b>

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
<b>ESTIMATED REVENUES</b>						
600	CHARGES FOR SERVICES	2,100	2,100	2,375	(275.00)	1,275
664	INTEREST & RENTS	5,400	5,400	5,592	(192.00)	10,457
<b>TOTAL ESTIMATED REVENUES</b>		<b>7,500</b>	<b>7,500</b>	<b>7,967</b>	<b>(467.00)</b>	<b>11,732</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 151</b>		<b>7,500</b>	<b>7,500</b>	<b>7,967</b>	<b>(467.00)</b>	<b>11,732</b>

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
<b>ESTIMATED REVENUES</b>						
539	STATE GRANTS	638,896	638,896	401,936	236,960.00	621,495
664	INTEREST & RENTS	17,000	17,000	29,404	(12,404.00)	38,993
672	OTHER REVENUE	16,000	16,000	17,063	(1,063.00)	14,664
<b>TOTAL ESTIMATED REVENUES</b>		<b>671,896</b>	<b>671,896</b>	<b>448,403</b>	<b>223,493.00</b>	<b>675,152</b>
<b>APPROPRIATIONS</b>						
444.000	SIDEWALKS	10,779	10,779	5,189	5,590.00	13,207
463.000	ROUTINE MAINTENANCE-STREETS	101,345	101,345	61,575	39,770.00	58,548
473.000	ROUTINE MAINT -BRIDGES	5,000	5,000	700	4,300.00	500
474.000	TRAFFIC SERVICE MAINT	7,236	7,236	1,390	5,846.00	3,781
478.000	WINTER MAINTENANCE	81,653	81,653	79,567	2,086.00	41,027
480.487	MDOT SURFACE MAINTENANCE	4,649	4,649	79	4,570.00	1,492
480.488	MDOT SWEEPING & FLUSHING	1,723	1,723	90	1,633.00	2,925
480.490	MDOT TREES & SHRUBS	2,522	2,522	486	2,036.00	866
480.491	MDOT DRAIN & DITCHES					2,815
480.494	MDOT TRAFFIC SIGNALS	51	51		51.00	
480.497	MDOT WINTER MAINTENANCE	6,219	6,219	6,779	(560.00)	2,090
520.000	ADMINISTRATION STREETS	12,487	12,487	10,234	2,253.00	11,592
901.444	CAPTIAL OUTLAY - SIDEWALKS	40,000	40,000	3,450	36,550.00	7,968
901.463	STREET IMPROVEMENTS	291,000	291,000	89,967	201,033.00	62,950
901.473	CAPITAL BRIDGE IMPROVEMENTS	30,000	30,000	8,400	21,600.00	16,505
966.000	TRANSFERS OUT	157,291	157,291	98,863	58,428.00	152,942
<b>TOTAL APPROPRIATIONS</b>		<b>751,955</b>	<b>751,955</b>	<b>366,769</b>	<b>385,186.00</b>	<b>379,208</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>(80,059)</b>	<b>(80,059)</b>	<b>81,634</b>	<b>161,693.00</b>	<b>295,944</b>

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
<b>ESTIMATED REVENUES</b>						
539	STATE GRANTS	248,127	248,127	155,727	92,400.00	240,724
664	INTEREST & RENTS	16,200	16,200	26,757	(10,557.00)	37,583
672	OTHER REVENUE			1,188	(1,188.00)	1,200
690	OTHER FINANCING SOURCES	157,291	157,291	98,863	58,428.00	152,942
<b>TOTAL ESTIMATED REVENUES</b>		<b>421,618</b>	<b>421,618</b>	<b>282,535</b>	<b>139,083.00</b>	<b>432,449</b>
<b>APPROPRIATIONS</b>						
444.000	SIDEWALKS	40,000	40,000	382	39,618.00	1
463.000	ROUTINE MAINTENANCE-STREETS	128,538	128,538	115,303	13,235.00	74,974
474.000	TRAFFIC SERVICE MAINT	7,184	7,184	1,155	6,029.00	887
478.000	WINTER MAINTENANCE	45,761	45,761	22,065	23,696.00	16,313
520.000	ADMINISTRATION STREETS	12,486	12,486	10,254	2,232.00	11,592
901.444	CAPTIAL OUTLAY - SIDEWALKS	90,000	90,000	7,450	82,550.00	25,793
901.463	STREET IMPROVEMENTS	424,500	424,500	116,880	307,620.00	145,763
<b>TOTAL APPROPRIATIONS</b>		<b>748,469</b>	<b>748,469</b>	<b>273,489</b>	<b>474,980.00</b>	<b>275,323</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>(326,851)</b>	<b>(326,851)</b>	<b>9,046</b>	<b>335,897.00</b>	<b>157,126</b>

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
<b>ESTIMATED REVENUES</b>						
401	TAXES	135,797	135,797	134,656	1,141.00	128,182
539	STATE GRANTS	17,400	17,400	87,687	(70,287.00)	25,461
600	CHARGES FOR SERVICES			140	(140.00)	180
664	INTEREST & RENTS	50	50	706	(656.00)	816
672	OTHER REVENUE			20,615	(20,615.00)	25,816
690	OTHER FINANCING SOURCES	1,376,209	1,376,209	1,032,157	344,052.00	1,099,666
475	LICENSES & PERMITS	50	50	20	30.00	45
655	FINES & FORFEITURES	200	200	2,499	(2,299.00)	2,053
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,529,706</b>	<b>1,529,706</b>	<b>1,278,480</b>	<b>251,226.00</b>	<b>1,282,219</b>
<b>APPROPRIATIONS</b>						
301.000	POLICE	1,358,936	1,358,936	1,003,903	355,033.00	1,130,186
336.000	FIRE	169,405	169,405	169,404	1.00	145,340
906.000	DEBT SERVICE	1,365	1,365	1,190	175.00	1,232
<b>TOTAL APPROPRIATIONS</b>		<b>1,529,706</b>	<b>1,529,706</b>	<b>1,174,497</b>	<b>355,209.00</b>	<b>1,276,758</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 205</b>				<b>103,983</b>	<b>103,983.00</b>	<b>5,461</b>

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
<b>ESTIMATED REVENUES</b>						
401	TAXES	60,914	60,914	52,612	8,302.00	54,605
664	INTEREST & RENTS	8,958	8,958	8,177	781.00	11,640
672	OTHER REVENUE			2,691	(2,691.00)	
<b>TOTAL ESTIMATED REVENUES</b>		<b>69,872</b>	<b>69,872</b>	<b>63,480</b>	<b>6,392.00</b>	<b>66,245</b>
<b>APPROPRIATIONS</b>						
728.000	ECONOMIC DEVELOPMENT	44,515	44,515	42,735	1,780.00	18,288
728.111	DDA - BUILDING 111 MILL	3,164	3,164	3,425	(261.00)	556
<b>TOTAL APPROPRIATIONS</b>		<b>47,679</b>	<b>47,679</b>	<b>46,160</b>	<b>1,519.00</b>	<b>18,844</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		<b>22,193</b>	<b>22,193</b>	<b>17,320</b>	<b>(4,873.00)</b>	<b>47,401</b>

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 04/30/26	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
<b>ESTIMATED REVENUES</b>						
401	TAXES	248,000	248,000		248,000.00	245,786
539	STATE GRANTS	10,934	10,934	11,273	(339.00)	10,932
664	INTEREST & RENTS	45,000	45,000	30,420	14,580.00	44,111
672	OTHER REVENUE	17,911	17,911	19,683	(1,772.00)	21,335
655	FINES & FORFEITURES	56,330	56,330	56,386	(56.00)	59,502
<b>TOTAL ESTIMATED REVENUES</b>		<b>378,175</b>	<b>378,175</b>	<b>117,762</b>	<b>260,413.00</b>	<b>381,666</b>
<b>APPROPRIATIONS</b>						
790.000	LIBRARY	333,175	333,175	215,254	117,921.00	249,445
901.790	CAPITAL OUTLAY - LIBRARY	45,000	45,000	21,151	23,849.00	28,705
<b>TOTAL APPROPRIATIONS</b>		<b>378,175</b>	<b>378,175</b>	<b>236,405</b>	<b>141,770.00</b>	<b>278,150</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 271</b>				<b>(118,643)</b>	<b>(118,643.00)</b>	<b>103,516</b>

# History Register

Wednesday, May 13, 2026

1/2

Plot String Created	Posted	Status Action	Balance	Additional Information	Transaction Amount
Billing Item		Due Date			Fee Amount
<b>OAKGROVE-07-14-103-1</b>		SOLD	<b>\$0.00</b>		
04/27/26	04/27/26 01:47	Payment Posted		CM26-0001224	\$400.00
Lot Sale - Resident		04/27/26			\$400.00
04/27/26	04/27/26 01:46	Plot Adjustment		lot sale resident	\$400.00
Lot Sale - Resident		04/27/26			\$400.00
<b>OAKGROVE-07-18-115-3</b>		SOLD	<b>\$0.00</b>		
04/23/26	04/23/26 02:13	Payment Posted		CM26-0001222	\$395.00
Foundations		04/13/26			\$120.00
Grave Opening Non		04/13/26			\$275.00
04/13/26	04/13/26 02:31	Plot Adjustment		ash burial-non	\$275.00
Grave Opening Non		04/13/26			\$275.00
04/13/26	04/13/26 02:31	Plot Adjustment		Foundation 20x10	\$120.00
Foundations		04/13/26			\$120.00
<b>OAKGROVE-15-16-029-1</b>		SOLD	<b>\$0.00</b>		
04/15/26	04/15/26 11:48	Payment Posted		CM26-0001220	\$302.40
Foundations		04/14/26			\$302.40
04/14/26	04/14/26 09:18	Plot Adjustment		Foundation 42x10	\$302.40
Foundations		04/14/26			\$302.40

History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Lot Sale - Resident	\$400.00	\$400.00
Foundations	\$422.40	\$422.40
Grave Opening Non	\$275.00	\$275.00
	\$1,097.40	\$1,097.40

To: Mayor and City Council Members  
From: Dori Foster

05/14/2026

## Monthly Code Enforcement List

Date	Type	Address	Owner	Status
04/22/26	TALL GRASS AND W	400 S MAIN ST	KOUTZ SAMUEL JACOB & TE	IN VIOLATION
04/22/26	BLIGHT	307 S MAIN ST	GILLASPIE DANIEL & TIA	IN VIOLATION

**Total Enforcements** 2

TO: Mayor and City Council Members

FROM: Dori Foster - Building Department

## Building

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
04/08/26	PB260003	53-850-124-00	Res. Add/Alter/Repair		320 DEVON DR
04/08/26	PB260004	53-250-016-00	ROOF		527 TEMAN ST
04/13/26	PB260005	53-350-066-01	Res. Add/Alter/Repair		123 S EUCLID ST
04/13/26	PB260006	53-850-049-00	Res. Add/Alter/Repair		309 DEVON DR
04/30/26	PB260007	53-400-017-00	POLE BUILDING		424 S EUCLID ST

## Soil Erosion

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
04/14/26	PS260001	53-010-171-00	SOIL EROSION		300 N MILL ST

## Zoning

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
04/15/26	PZO01612	53-100-074-00	Fence		501 MICHIGAN AVE
04/21/26	PZO01613	53-010-073-00	Fence	04/29/2026	124 S PINE ST
04/30/26	PZO01614	53-400-017-00	POLE BUILDING		424 S EUCLID ST

## May 2026 report.

First thing I would like to congratulate our very our Chad Pratt II for being awarded a full three-year scholarship to the MPSI leadership course from the American Public Works



Association. This class will take place for the next three years in the fall and will teach him what it takes to be a leader in the Public Works Industry. We look forward to the skills that he will learn and bring back to our DPW crew. I believe this is a very valuable opportunity for Chad and us.

Spring has finally sprung and all the spring projects are in full go mode, and we will transition right into summer projects on the fly. Malley's and Crawford's are moving forward, and we are assisting them on almost a daily basis.

With the perfect temps, Ryan and Shawn started to get the pool ready to be used. Here is a photo of Ryan power washing the floor and Shawn is running around cleaning the skimmer baskets. In good weather and no problems, we can usually have the pool ready in about two weeks. They will start to fill the pool in the coming days, and by the middle of next week we should be balancing the chemicals.



Our guys have been busy doing brush for this month as it was heavy like normal for this time of the year. I am still very hopeful that our new chipper will come in soon. Bags ever Monday have been very heavy and are taking two men about a day and half to complete. This time of year, also means that we are street sweeping and this spring isn't different. The sweeper is out the door about every day. With some help from Kurt, we were able to prepare and plant our sunflower plots. We were able to get a different seed this year that will allow us to spray the small sunflowers and kill the weeds. I really think this will make our plots look better and we will be happier with the result.

With Memorial Day coming up we a full go on the cemetery trying to make it look the best it can. This is with our seasonal staff that work full-time at the cemetery and some of our full-time employees when they are needed. This time of year, it's very hard to keep up with the mowing so they are often needed. Tom and Carl are trying to keep up with the other mowing in the city and I'm sure that they will be helping in the cemetery in the coming weeks as well. I am expecting the flowers to be in by the end of the week, and planting will hopefully start next week if the frost stops.



Here are a few of the pictures I took with work caused by all the rain in the past month. Some of this happened right about the time of our last report, some of it was on that report but it's always nice to see a photo. We have been finishing up these issues or making them temporarily fixed until a more permanent fix can be made.



One of the common things in the photos is that the water dept has been assisting us, I would like to say Thank You as they were a big help. It's nice that our two departments can work together well at a high level in the time of an emergency. We also have been working on getting the bird houses ready to be put up in the parks. The school was able to build what we needed, and we have picked them up and will be completing them soon. These will be located around the river and in our parks.

One of the things that I didn't expect us to need to do this spring was deal with the lack of restoration from the utility companies that did work in town. I have had several meetings with them and finally I think we are on the right track. There is still a ways to go but after the last meeting I think we're getting somewhere. We also want things to be put back to our standards and want the repairs to last as well as look nice. There have been several locations that we have made them do a couple of times.

We have been busy and I don't expect it to change any time soon. Some of the things to come are sewer cleaning and sidewalk replacement. These two will be big jobs and will keep us busy.

Thank You

Calvin Martyn

City of St Louis

DPW Superintendent



## **ECONOMIC DEVELOPMENT**

### ***REPORT FOR COUNCIL***

***MAY 19, 2026***

***Assistant City Manager, Josh Leppien***

***Community Development Coordinator, Elsie Burton***

#### **DOWNTOWN DEVELOPMENT AUTHORITY**

- The DDA held an informational and regular meeting on May 7, 2026.
- A draft budget was approved
- The Facade Grant and new Business Improvement Grant (BIG) were approved, and announcements were made to local business owners.

#### **MIDDLE OF THE MITTEN ASSOCIATION**

- The Mitten held their regular meeting on May 12.

#### **COMMUNITY EVENTS**

- The Community Celebration was held on May 7. St. Louis was well represented, taking home three awards. Bill Leonard was awarded the Spirit of St. Louis award. Sourdough bakers received Small Business of the Year, and Shark Tooth Wood Shop received the Community Impact award.

#### **PROMOTION/SOCIAL MEDIA**

- Gratiot Downtown Art Expo banners are completed and ready to be displayed along with the M46 St. Louis promotional banners.
- Employee appreciation posts are being featured weekly on the City Hall Facebook page.

#### **ADDITIONAL PROJECTS**

- The downtown mural is anticipated to be installed in Sunshine Resale windows this month.

Keith W Risdon, PE

Director of Public Services

## Monthly Report

### April 2026 – May 2026

- Background prep and attendance at City/staff/project meetings.
- Malley Construction has completed installing water main on North Delaware and on Berea and Tamarack. Repaving of the streets have begun. They will begin water main construction on East Essex Street next and follow up on South Mill Street. Progress meetings for this project continue onsite every other week.
- Crawford Contracting is completing the water main installation on East Prospect from N. Main to the Wastewater Treatment plant. Additional drainage and sanitary sewer work on the street should also be completed soon. Progress meetings for this project continue onsite every other week.
- The Crawford will be moving to the MDOT Small Urban Streets Project on N. Main Street around June 8. This will consist of sanitary sewer and storm drainage work prior to repaving the street. The street must be re-opened to traffic by the third week of August for the beginning of the school year.
- Our annual Consumers Confidence Report (CCR) has been distributed. A link to it is available on the City's website.
- We are scheduled to receive our new generator on Wednesday, May 13 and will coordinate with Worthy Electric to schedule the installation.
- The recent storm events resulted in Gratiot County declaring a Local State of Emergency as well as the Governor declaring a State of Emergency over 31 counties of the State. The city submitted a FEMA Damage Summary inventory along with supporting documentation to the Gratiot County Emergency Manager for inclusion in the County application for disaster relief.
- The State of Michigan recently performed an audit of the City's MEA (Municipal Enforcing Agency) and APA (Authorized Public Agency) roles for the Soil Erosion and Sedimentation Control program (SESC). Dori Foster, Code Enforcement Officer and Calvin Martyn, DPW Superintendent, are responsible for reviewing applications, issuing permits (Calvin), and enforcing the SESC rules within the City limits. Preparing for these audits took a substantial amount of time this past month. The State program managers that audited our program recommended some minor revisions which Dori and Calvin are implementing. We are looking into our APA program and discussing suggestions provided by the program auditors.

## **ADMINISTRATIVE WORK**

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

## **Resident Calls/Issues: - Ongoing Assistance**

Most of our calls have been from residents affected by the ongoing construction within the city. Where new water mains have been installed, the water mains need to get shutdown after the testing has been completed in order to tie in the new mains and disconnect the old mains. Ofttimes this operation creates a re-direction of the water flows which in turn “churns up” the water, causing reddish, yellow, or brown water. The contractor and City have been notifying those residents which would be affected during these shutdown tie-ins, but we still get the calls.

Once the water lines are connected, the contractor begins to prepare the roads for paving. This also causes telephone calls. Again, the contractor has been notifying the affected residents along with emergency services prior to his operations. We have also been posting his notifications on our social media platform and the City website.

## **General Assistance:**

### **Departments:**

**DPW:** Personnel continue to busy with brush and leaf pick up. They have also been monitoring the restoration work which both Consumers Energy and Frontier Communications are responsible for with their recent construction projects. Much of this restoration work is being replaced by those contractors for a number of reasons. Cemetery and park cleanup and mowing have again been a major focus of the DPW. The ongoing construction within and near the City continues to draw personnel away from maintenance in order to perform MISS DIG staking.

**Water Department:** Personnel continue to be busy with our water main construction. Staff continue to perform water account “shut offs and turn-ons.” Water Department also are responsible for preparing grave sites at our cemetery. They also install the concrete pads for

the cemetery headstones. This work cannot be performed during the winter months due to the frozen ground and the closure of concrete suppliers providing the concrete. Personnel must wait until spring to prepare the sites and place the concrete once the frost is gone and concrete plants are open. As this is also the time when other construction begins, the Water Department staff gets “pulled” in many directions with very tight deadlines and schedules.

### **Electric Department:**

Staff continue to work on the electric distribution lines as well as the dam gates. Recently personnel were called out after hours to address a power outage due to the high winds. Another short outage occurred by a failed transformer which personnel were able to replace. And you may have seen them working on the buried lines in the Industrial Park where a buried cable “feeding” a section of streetlights was damaged by a contractor installing a buried fiber optics cable.

### **Staff News:**

Staff continue to train. Derek Teed from the Water Department has been attending various classes and training related to his growth in the Water Department. He also recently took his State Licensing exam for his S-3 certification. Gregg Austin, also of the Water Department, attended a class related to pumps which will help the City with our pump stations operations and maintenance.

Jake Oswald from our Electric Department has completed his Lineman’s Apprenticeship program and his required hours, to become the City’s most recent Utility Lineman.

Shawn Felker and Alex Velazco of our DPW have recently taken their State-required testing for their Pesticide Operator’s licenses.

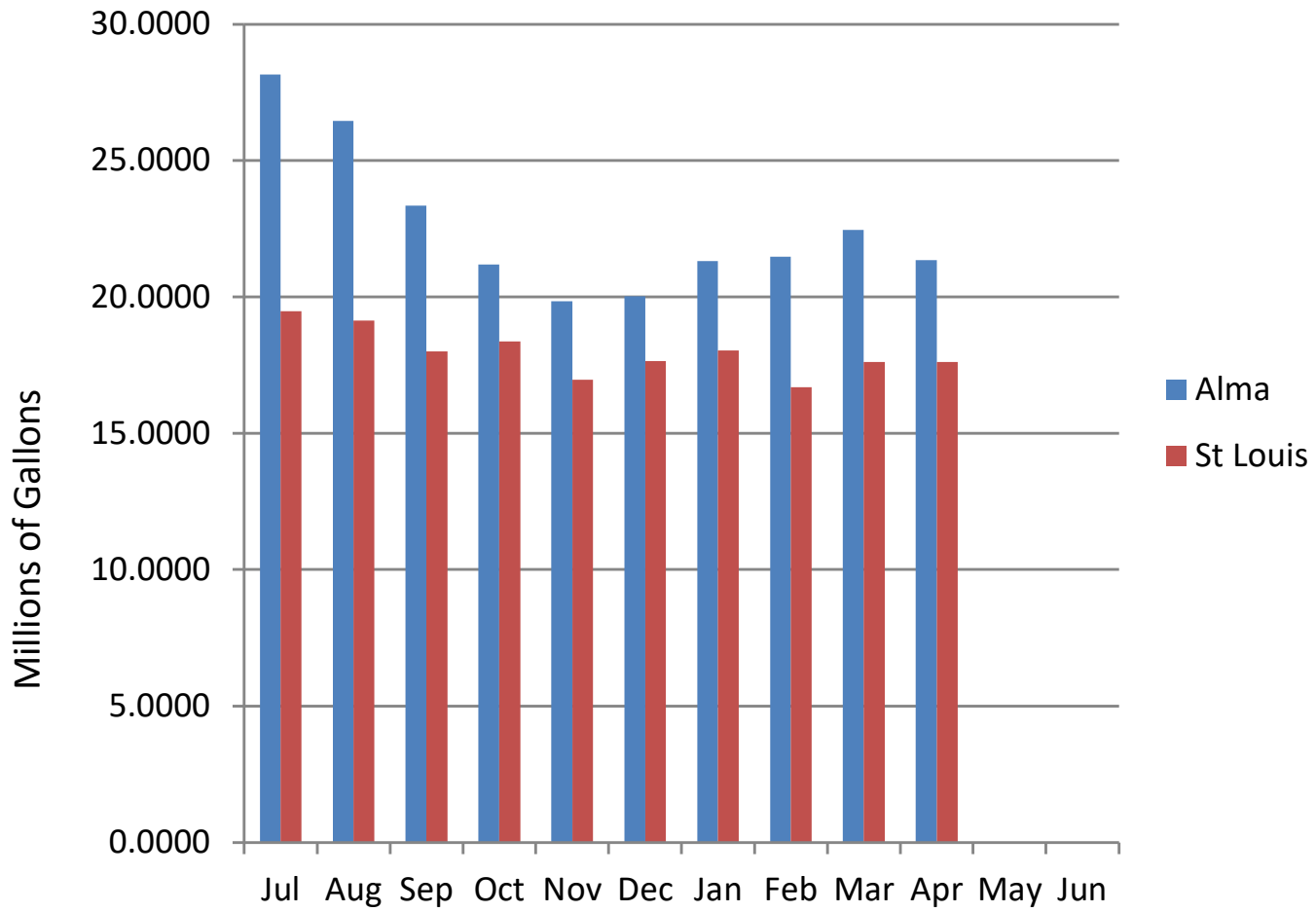
Chad Pratt II has been awarded a scholarship through the American Publics Works Association (APWA) to attend a 3-year Michigan Public Service Institute (MPSI). This is an intensive, hands-on training focused on strengthening leadership, communications, and management skills.



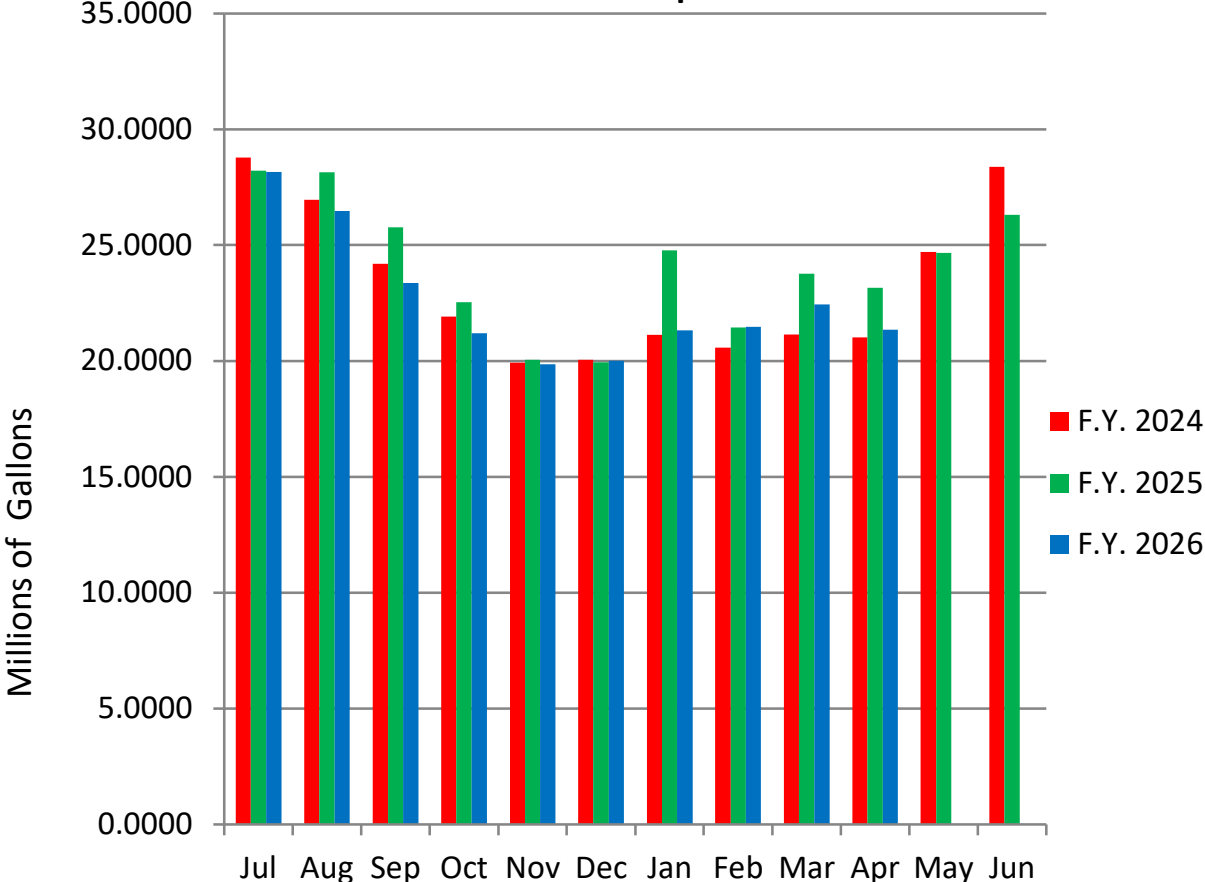
**GAWA Water Production/Consumption Records - F.Y. 2026**

	Water Authority Plant Production			St. Louis Water Consumption			Alma Water Consumption
	Water Pumpage (MG)	Internal Consumption (MG)	Water Production (MG)	Meter No. 1 (MG) Cheesman	Meter No. 2 (MG) Michigan	Total Consumption (MG)	Total Consumption (MG)
<b>Jul</b>	50.956	3.321	47.634400	9.4672	10.0052	19.4724	28.1620
<b>Aug</b>	48.593	2.995	45.598400	9.4257	9.7112	19.1369	26.4615
<b>Sep</b>	44.076	2.716	41.359600	9.0629	8.9383	18.0012	23.3584
<b>Oct</b>	42.191	2.627	39.563400	8.9491	9.4274	18.3765	21.1869
<b>Nov</b>	39.264	2.448	36.815800	8.2419	8.7236	16.9655	19.8503
<b>Dec</b>	40.008	2.351	37.657700	8.7947	8.8476	17.6423	20.0154
<b>Jan</b>	42.230	2.883	39.347300	8.7905	9.2415	18.0320	21.3153
<b>Feb</b>	41.560	3.383	38.177500	8.2241	8.4704	16.6945	21.4830
<b>Mar</b>	42.621	2.551	40.070000	8.4359	9.1811	17.6170	22.4530
<b>Apr</b>	42.161	3.189	38.972600	8.7340	8.8819	17.6159	21.3567
<b>May</b>		0.000				0.0000	0.0000
<b>Jun</b>		0.000				0.0000	0.0000
<b>Total Year to Date</b>	433.661	28.464	405.196700	88.1260	91.4282	179.5542	225.6425
<b>Avg. Monthly (MG)</b>		40.52			17.955		22.564
<b>Percent of Consumption</b>		100.00%			44.31%		55.69%

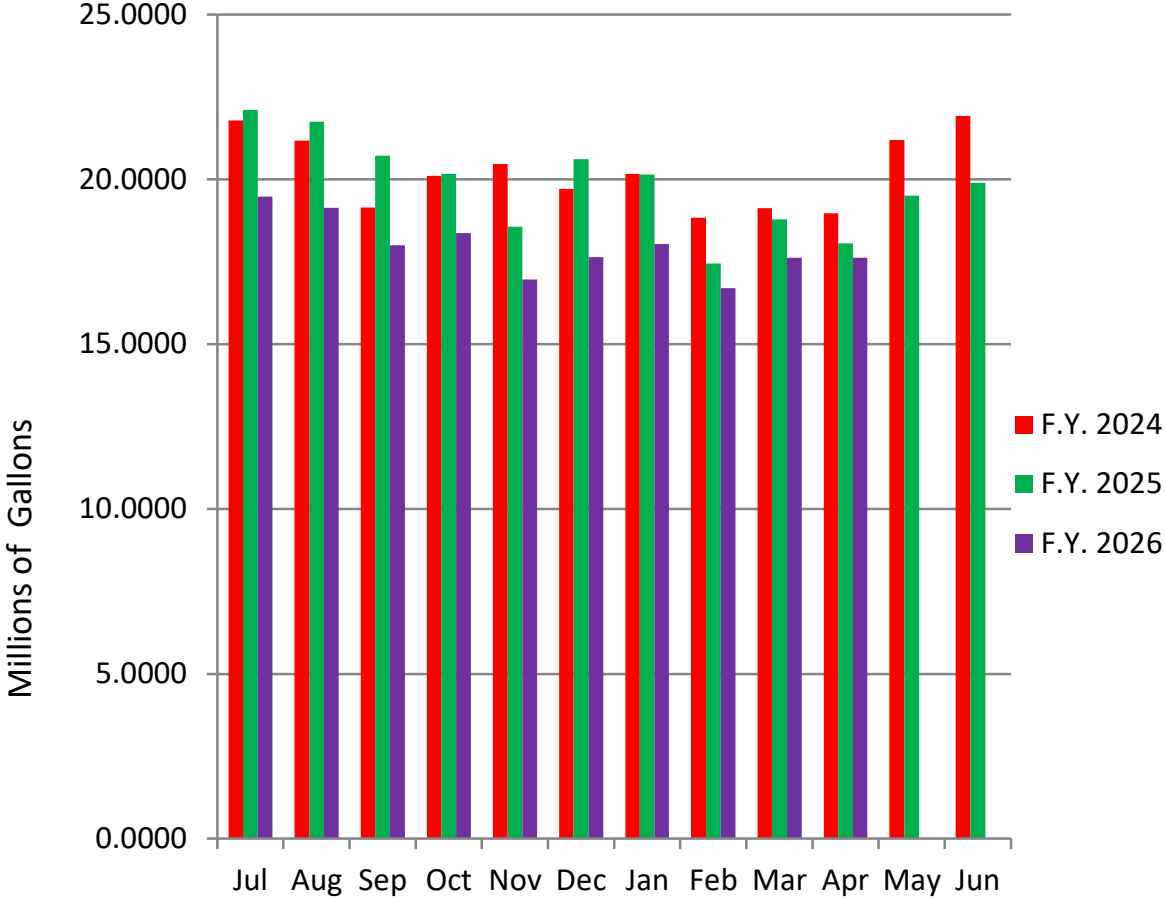
### Alma-St. Louis Monthly Water Consumption



### City of Alma Water Consumption



### City of St. Louis Water Consumption



**WASTEWATER & WATER REPORT 2026**

Calendar Year	TOTAL PLANT FLOW										WATER						
	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2026	2025	2024	2023	2022	2021
January	27.859	21.156	34.019	24.656	26.211	27.125	55.735	36.921	35.704	43.992	39.263	18.032	20.1465	20.1628	19.75	19.9585	19.7142
February	22.244	17.382	32.422	28.451	27.64	22.095	36.979	34.08	41.985	35.374	42.269	16.6945	17.4496	18.8324	17.9742	19.4815	17.7725
March	52.077	25.161	36.58	44.937	45.423	33.516	38.233	44.408	38.895	47.284	67.905	17.617	18.7921	19.124	19.7126	25.8364	19.764
April	79.039	30.724	30.88	55.339	47.037	28.529	35.503	39.963	47.049	63.918	53.996	17.6159	18.0642	18.9704	19.1183	19.0041	19.5604
May		27.709	24.708	27.428	33.902	24.722	52.566	50.246	40.306	46.716	47.302		19.5033	21.198	22.123	20.7612	21.2497
June		19.903	20.5	21.324	24.117	27.83	29.47	44.919	34.283	45.189	27.556		19.8904	21.929	22.8003	19.9585	21.8562
July		18.611	19.983	24.145	21.886	32.507	28.651	31.992	30.34	34.024	28.862		19.4724	22.1007	21.7775	22.7375	21.9536
August		19.199	19.848	28.144	23.826	23.774	25.119	29.602	34.286	27.453	31.939		19.1369	21.7435	21.1676	21.405	21.7248
September		17.729	16.647	21.911	21.708	25.167	25.597	29.745	37.099	24.168	30.985		18.0012	20.7131	19.1462	19.2665	19.9672
October		19.744	17.475	23.149	21.497	38.301	25.888	55.464	39.247	32.725	34.864		18.3765	20.1635	20.1049	19.0925	20.1698
November		18.464	18.357	22.489	20.718	31.638	25.128	45.554	36.771	34.679	31.28		16.9655	18.5631	20.4646	18.6209	19.3153
December		21.735	20.138	24.761	21.841	32.0822	28.818	47.673	37.469	32.279	34.147		17.6423	20.614	19.709	19.9054	20.2395
Year to Date Total	181.219	257.517	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	69.9594	223.4409	244.1145	243.8482	246.028	243.2872

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

Excess Flow this Month	Same Month Last Year	CUSTOMERS - 2026					
		Pine River Twp	Bethany Twp	Country-Side	St. Louis	Country-Side WATER (well)	
61.4231	12.6598	January	1,012,075	282,631	321,370	26,242,924	321,370
Excess Flow YTD 111.2596		February	882,254	245,024	223,090	20,893,632	223,090
		March	996,264	506,557	189,460	50,384,719	189,460
		April	4,005,141	816,593	170,360	74,046,906	170,360
		May					
Excess Flow Last Calendar Year 34.0761		June			190,000	*	
		July			190,000	*	
Excess Flow = I & I in sanitary sewer system		August			190,000	*	
		Sept			190,000	*	
		October					
		Nov					
		Dec					
All values are in million gallons (MG)		Total	6,895,734	1,850,805	1,664,280	171,568,181	904,280
			6.8957	1.8508	1.6643	171.5682	0.9043
							Gallons
							MG

	To Date										Ave. Year		
	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017		2016	
Sewer Flow	181.219	257.517	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	----->	4049.9762
Water Flow	69.9594	223.4409	244.1145	243.8482	246.028	243.2872	258.8957	250.4766	267.8216	276.0044	299.9572		
Ex. Flow - Annual	111.2596	34.0761	47.4425	102.8858	89.778	103.999	148.7913	240.0904	185.6124	191.7966	170.4108	----->	1426.1425
% Excess	61.40%	13.23%	16.27%	29.67%	26.74%	29.95%	36.50%	48.94%	40.93%	41.00%	36.23%	----->	35.21%

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

**WATER LOSS REPORT - 2027**

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January		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	#####	20,000		<b>#DIV/0!</b>	

**WATER LOSS REPORT - 2025**

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,146,500	18,532,300	4	150,000	0	8.01%	
February	17,449,600	17,963,800	0	150,000	0	-2.95%	
March	18,792,100	15,990,500	2	150,000	0	14.91%	
April	18,064,200	17,199,000	0	150,000	0	4.79%	
May	19,501,300	17,583,900	0	150,000	0	9.84%	
June	19,890,400	18,317,900	3	150,000	5000	7.91%	
July	19,472,400	17,868,800	0	150,000	5000	8.24%	30,000
August	19,126,900	18,707,400	0	150,000	5000	2.24%	
September	18,001,200	18,308,300	0	150,000	5000	-1.71%	
October	18,376,500	17,230,400	0	150,000	0	6.24%	
November	16,965,500	17,312,100	0	150,000	0	-2.04%	
December	17,642,300	16,622,400	0	150,000	0	5.78%	
	223,440,900	211,636,800	9	#####	20,000	<b>5.28%</b>	

**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	19,974,200	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	17,866,500	0	150,000	0	6.02%	0
May	22,121,000	19,900,100	0	150,000	0	10.01%	0
June	22,800,300	22,103,100	0	150,000	5000	3.06%	0
July	22,777,500	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	19,700,000	17,216,500	0	150,000	0	12.63%	16,000
	243,848,200	229,776,400	0	#####	20,000	<b>5.77%</b>	46,500

Line 19 % Loss is just purchased vs billed

**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	21,240,700	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	20,290,500	20,557,200	0	150,000	0	-1.57%	0
	243,287,200	239,382,300	5	#####	20,000	<b>1.61%</b>	0

25,000 gal at Crawford - State St. Constr

**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	#####	20,000	<b>5.98%</b>	212,500

**WATER LOSS REPORT - 2026**

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	18,032,000	17,494,000	0	150,000	0	2.98%	0
February	16,684,500	17,528,300	3	150,000	0	-4.99%	0
March	17,617,000	15,305,200	0	150,000	0	13.12%	0
April	17,615,900	16,979,000	0	150,000	0	3.62%	0
May				150,000	0	#DIV/0!	0
June				150,000	5000	#DIV/0!	0
July				150,000	5000	#DIV/0!	0
August				150,000	5000	#DIV/0!	0
September				150,000	5000	#DIV/0!	0
October				150,000	0	#DIV/0!	0
November				150,000	0	#DIV/0!	0
December				150,000	0	#DIV/0!	0
	69,959,400	67,306,500	#####	20,000		<b>3.79%</b>	

**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	4.00%	0
May	21,188,000	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	20,634,000	18,088,800	0	150,000	0	12.25%	0
	244,114,900	227,872,200	2	#####	20,000	<b>6.65%</b>	

**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	<b>25,816,400</b>	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	20,740,200	20,070,300	0	150,000	0	3.39%	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	21,465,000	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	-4.26%	37,045
December	19,960,400	19,544,500	0	150,000	0	1.83%	0
	246,028,000	248,101,400	3	#####	20,000	<b>-0.84%</b>	37,045

\* MDOC faulty water softener

**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	21,299,700	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	#####	20000	<b>4.66%</b>	151,950

**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	20,096,800	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	-1.13	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	#####	25,000	<b>5.43%</b>	64,100

\* ESTIMATED

\*\* ADJUSTED

2018 - 2026 Running Ave.

Purchased 2,047,873,530  
Sold 1,959,667,900  
88,205,730 4.31%

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

<p><b>City Hall Use Only</b>                  Item No. 10a                  For Meeting of 5/19/2026</p>
--

CONTRACTOR/VENDOR                      Cone Drive Gearing Solutions  
 CONTRACT #  
 CITY GL PROJECT # (if applicable)    582.582.000.930.000  
 CONTRACT DESCRIPTION                Purchase of 2 new gearboxes for operating the dam gates.

Agenda Item Description	Approval Date	Item #	Approval Amount		
2 new gearboxes for operating the dam gates	04/21/26	11A	11,533.76		
Additional Freight Charge			232.30		
<b>Total Contract</b>			11,766.06		
<b>Consent Agenda Invoice Approvals</b>					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
768667	05/19/26	10a		For Approval	(11,766.06)
<b>Total Payments</b>					(11,766.06)
<b>Remaining Contract Balance</b>					0.00

**SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:**

Approve payment to ConeDrive Gearing Solutions for gearboxes for dam gates in the amount of    \$        11,766.06



Pay to the order of  
**CONE DRIVE OPERATIONS, INC.**  
 P.O. Box 6310  
 Carol Stream, IL 60197-6310  
 U.S.A.

10a # 04076  
**INVOICE**

INVOICE NO.	PAGE
768667	1

Please indicate invoice No. on your Remittance

SHIP TO:	CITY OF ST LOUIS 412 N MILL ST ST LOUIS MI 48880 UNITED STATES
SOLD TO:	CITY OF ST LOUIS 300 N MILL STREET ST LOUIS MI 48880 UNITED STATES

DATE	5/04/26
DUE ON DATE	6/03/26
CURRENCY	
N U.S. DOLLARS	
TERMS	
AR - Net 30 Days	
SELLER TAX ID	GST #
05-0425787	

CUSTOMER	ORDER NO.	SALES REP.	PURCHASE ORDER NUMBER	P.O. REV.
1 22845701	CO 737253	1240	ELE-2026-002	
SHIP NO.	FREIGHT	SHIP DATE	SHIP WEIGHT	
798287	N	5/04/26	285.000 LB	
LINE NO.	ITEM NUMBER / DESCRIPTION	U/M	QUANTITY / PRICE	NET SALES AMOUNT
100	Carrier . . . : R & L CARRIERS Tracking# . . : 25691086-8  EMAIL INVOICE TO: EMAYLE@STLOUISMI.COM  MSHV35-W8A 3.5"CD SGL REDUCTION WALL MTD  PRSMVU350029 60:1 GEARSET 182TC/184TC FRAME PG350005 2.5000 BORE GEARSHAFT 3.5"CD  Customer Line #:  Freight Charge  Michigan Sales Tax  <i>Speed Reducer - wall mounted Single Reduction Gearset S82S82000 930000</i>	EA	2.000 5,766.880	11,533.76          232.30          .00
NET SALES				
MISC. CHARGES				
SHIP'G / HNDLG				
TAXES			<b>AMOUNT DUE</b>	

-Original Invoice- Based on INCOTERMS Revised 2020  
 -ALL SALES ARE SUBJECT TO CONE DRIVE OPERATIONS, INC. STANDARD TERMS AND CONDITIONS-

These Products are controlled under the US Government Export Administration Regulations and approved for export to the addressee. Re-export to a US embargoed country (as defined by Export Administration Regulations Part 746 - Embargoes and Other Special Controls) contrary to US law is prohibited. US Government export laws prohibit the extraterritorial use of the subject product for the development, production, use or stockpiling of nuclear, chemical or biological weapons or missiles including facilities which are engaged in activities relating to such type of weapons.

**Cone Drive Operations, Inc.**  
 240 E. 12<sup>th</sup> Street  
 P.O. Box 272  
 Traverse City, MI 49685-0272 USA  
 DUNS 18-218-2972 FED I.D. 05-0425787  
 T: 231-946-8410 | 231-929-8264

**Electronic Payments:**  
 Citizens Bank NA Account #: 452 232 2606  
 1 Citizens Drive Routing/ABA #: 241070417  
 Riverside, RI 02915 Swift Code: CTZIU33  
  
 Remittance Advice to: achpayments@conedrive.com



Pay to the order of  
**CONE DRIVE OPERATIONS, INC.**  
 P.O. Box 6310  
 Carol Stream, IL 60197-6310  
 U.S.A.

INVOICE	
INVOICE NO.	PAGE
768667	2

Please indicate Invoice No. on your Remittance

SHIP TO:	CITY OF ST LOUIS 412 N MILL ST ST LOUIS MI 48880 UNITED STATES
SOLD TO:	CITY OF ST LOUIS 300 N MILL STREET ST LOUIS MI 48880 UNITED STATES

DATE	5/04/26
DUE ON DATE	6/03/26
CURRENCY	
N U.S. DOLLARS	
TERMS	
AR - Net 30 Days	
SELLER TAX ID	GST #
05-0425787	

CUSTOMER	ORDER NO.	SALES REP.	PURCHASE ORDER NUMBER	P.O. REV.
1 22845701	CO 737253	1240	ELE-2026-002	
SHIP NO.	FREIGHT	SHIP DATE	SHIP WEIGHT	
798287	N	5/04/26	285.000 LB	
LINE NO.	ITEM NUMBER / DESCRIPTION	U/M	QUANTITY / PRICE	NET SALES AMOUNT
	Carrier . . . : R & L CARRIERS Tracking# . . : 25691086-8			
<b>NET SALES</b>				11,533.76
<b>MISC. CHARGES</b>				.00
<b>SHIP'G / HNDLG</b>				232.30
<b>TAXES</b>				.00
			<b>AMOUNT DUE</b>	11,766.06

-Original Invoice-

-ALL SALES ARE SUBJECT TO CONE DRIVE OPERATIONS, INC. STANDARD TERMS AND CONDITIONS-

Based on INCOTERMS Revised 2020

These Products are controlled under the US Government Export Administration Regulations and approved for export to the addressee. Re-export to a US embargoed country (as defined by Export Administration Regulations Part 746 – Embargoes and Other Special Controls) contrary to US law is prohibited. US Government export laws prohibit the extraterritorial use of the subject product for the development, production, use or stockpiling of nuclear, chemical or biological weapons or missiles including facilities which are engaged in activities relating to such type of weapons.

**Cone Drive Operations, Inc.**  
 240 E. 12<sup>th</sup> Street  
 P.O. Box 272  
 Traverse City, MI 49685-0272 USA  
 DUNS 18-218-2972 FED I.D. 05-0425787  
 T: 231-946-8410 | 231-929-8264

**Electronic Payments:**

Citizens Bank NA Account #: 452 232 2606  
 1 Citizens Drive Routing/ABA #: 241070417  
 Riverside, RI 02915 Swift Code: CTZIU33

Remittance Advice to: achpayments@conedrive.com



**Bank information for mailing checks to our bank:**

CONE DRIVE OPERATIONS INC  
PO BOX 6310  
CAROL STREAM, IL 60197-6310

**Checks being sent overnight should be made out as above BUT the overnight envelope needs to be addressed to:**

CONE DRIVE OPERATIONS INC  
ATTN: LOCKBOX OPERATIONS - BOX# 6310  
2640 WHITE OAK CIR  
SUITE C  
AURORA, IL 60502

**Bank information for processing electronic checks, ACH & wire transfers:**

CITIZENS BANK, NA  
1 CITIZENS DRIVE  
RIVERSIDE, RI 02915

ACCT #: 452 232 2606  
IBAN # N/A  
ROUTING/ ABA #: 241070417  
SWIFT CODE: C T Z I U S 33

Federal ID# 05-0425787

**Please send email notification of ACH or wire payment to:**  
**[achpayments@conedrive.com](mailto:achpayments@conedrive.com)**

**\*Include your company name in the subject line of email\***

A/R CONTACT: VICKI LARDIE, CREDIT MANAGER  
PH: 231-929-8264  
FX: 231-929-8265  
EMAIL: [vlardie@conedrive.com](mailto:vlardie@conedrive.com)



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

City Hall Use Only  
Item No. 11A  
For the Meeting of 4/21/20  
Page 1 of 1

ITEM TITLE: CONEDRIVE Purchase of 2 new Gearboxes for Dam Gate Operations  
SUBMITTED BY: T. Leslie

SUMMARY OF EXPLANATION: Need to purchase 2 new gearboxes for operating the Dam gates.

Currently, the St. Louis Dam has 6 gates that control the flow of water from the Mill pond. Of those 6 gates, 3 have severally damaged gearboxes rendering them inoperable other than manually opening them by attaching chain-hoists directly to the gates.

It is deemed necessary to at least temporarily continue with the current style of gate lifting apparatus as we continue to work with NTH Consulting to determine if there is a newer, more adequate equipment to perform this task.

CONEDRIVE Gearing Solutions has provided a quote for the purchase of 2 new gearboxes for the price of \$11,533.76 with an estimated lead time of 4 weeks for delivery.

APPROVED

DATE 4-21-2020

Budgeted? No  
Budget Amendment needed? No

G/L Account Code: 582.582.000.930.000

Moved by: *Hart*

Supported by: *Palmer*



# PURCHASE ORDER

300 N. Mill Street  
St. Louis, Michigan 48880  
989-681-2137 \* Fax 989-681-3842  
[www.stlouismi.com](http://www.stlouismi.com)

P.O. NUMBER: ELE-2026-002

Date: 4/8/2026

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

Vendor: ConeDrive Gearing Solutions  
240 E. 12th Street, P.O. Box 272  
Traverse City, MI 49685-0272  
(888) 994-2663

Quantity	Unit	Description	Price	Total
2	1	MSHV35-W8A 3.5"CD SGL REDUCTION WALL MTD 60:1 GEARSET 182TC/184TC FRAME 2.5000 BORE GEARSHAFT 3.5"CD	\$ 5,766.88	\$ 11,533.76
TOTAL				\$11,533.76

#### FISCAL OFFICERS CERTIFICATE:

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

By: Todd Leslie (Department Head)

City Manager 

Date: 4/22/26

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

**Quote To:**  
CITY OF ST LOUIS  
108 WEST SAGINAW ST  
SAINT LOUIS MI 48880-1589  
UNITED STATES

**Contact:**  
TOD LESLIE  
989-681-2137  
tieslie@stlouismi.com

**Date:** 04/08/26  
**Date of RFQ:** 04/08/26  
**Expiration Date:** 05/08/26  
**Sales Rep Number:** 1240  
**Sales Code:** U  
**Customer:** 22845701  
**Entered By:** Kate Keller

**Shipping, Payment Terms and General Notes**

**Currency:** U.S. DOLLARS  
**Payment Terms:** CREDIT REVIEW  
**Shipping Terms:** IncoTerms® 2020 - ExWorks Cone Drive Operations, MI USA, Freight Collect

Thank you for your inquiry

Product and price quoted based on standard options unless otherwise specified at time of request. Changes to quoted specifications or quantity could affect price and availability.

**Quoted lead time in business days does not include transit time and assumes receipt of a purchase order with complete product details and order requirements. Lead time subject to availability at time of order.**

Please note minimum order is \$50.00.

**Cone Drive freight/shipping charge policy (domestic orders only):**  
Please provide your preferred carrier for both small package and LTL freight, at the time of order. If a carrier is not specified on your account or provided with the Purchase Order, an efficient FOB Origin carrier Prepaid and Add will be assigned to your order.

Due to inactivity this account requires update. Please submit a formal purchase order, tax exempt certificate and complete the provided new customer form.



**QUOTATION**  
 DUNS 18-218-2972 FED. I.D. 05-0425787

**Quote Number: QT 419896**

**Quote To:**  
 CITY OF ST LOUIS  
 108 WEST SAGINAW ST  
 SAINT LOUIS MI 48880-1589  
 UNITED STATES

**Contact:**  
 TOD LESLIE  
 989-681-2137  
 tleslie@stlouismi.com

**Date:** 04/08/26  
**Date of RFQ:** 04/08/26  
**Expiration Date:** 05/08/26  
**Sales Rep Number:** 1240  
**Sales Code:** U  
**Customer:** 22845701  
**Entered By:** Kate Keller

Line No.	Item Number	Description	Qty	Price (Each)	Net Sales Amount (USD)	Approximate Lead Time *	Est. Weight LB (Each)	
100	MSHV35-W8A	3.5"CD SGL REDUCTION WALL MTD 60:1 GEARSET 182TC/184TC FRAME 2.5000 BORE GEARSHAFT 3.5"CD	2	\$5,766.88	\$11,533.76	4 weeks	166	
<p>S#: 29050000000000000000</p> <p>Quoted per serial number 13572402-100</p> <p>Field modifications not detailed at time of request are not included in product/price quoted.</p>								
					<b>Quote Total:</b>	<b>\$11,533.76</b>		

\* Subject to availability at time of order



106

**REMIT TO:**

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



**INVOICE**

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

Invoice Date: 05/07/2026  
Invoice #: 102528  
Project: 0182240010

**Project Name:** St. Louis 2024 DWSRF Grant – Construction

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

**For Professional Services Rendered Through: April 30, 2026**

**Professional Services**

<i>Description</i>	<i>Fee</i>	<i>Prior Billed</i>	<i>Total Available</i>	<i>Current Billing</i>
Water System Improvements: Contract Administration	\$231,700.00	\$231,694.25	\$5.75	\$0.00
Water System Improvements: Plan Printing Fees	\$2,300.00	\$2,267.59	\$32.41	\$0.00
Water System Improvements: Construction Observation	\$2,106,000.00	\$1,059,410.00	\$1,046,590.00	\$62,449.25
Water System Improvements: Construction Staking	\$150,000.00	\$82,872.50	\$67,127.50	\$3,686.50
Road Improvements: Contract Administration	\$16,000.00	\$15,978.25	\$21.75	\$0.00
Road Improvements: Construction Observation	\$144,000.00	\$70,868.50	\$73,131.50	\$4,026.00
<b>Totals</b>	<b>\$2,650,000.00</b>	<b>\$1,463,091.09</b>	<b>\$1,186,908.91</b>	<b>\$70,161.75</b>

**Invoice Total \$70,161.75**

456 901 000 801 000

**REMIT TO:**

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



**INVOICE**

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

Invoice Date: 05/07/2026  
Invoice #: 102528  
Project: 0182240010

**Project Name:** St. Louis 2024 DWSRF Grant – Construction

---

**Water System Improvements: Construction Observation**

*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer I	34.00	145.00	\$4,930.00
Professional Engineer I	82.00	167.00	\$13,694.00
Professional Engineer II	14.00	179.00	\$2,506.00
Project Specialist III	12.50	205.00	\$2,562.50
Technician I	75.75	109.00	\$8,256.75
Technician II	236.00	128.00	\$30,208.00
Technician III	2.00	146.00	\$292.00
<b>Professional Services Subtotal</b>	<b>456.25</b>		<b>\$62,449.25</b>
<b>Water System Improvements: Construction Observation Total:</b>	<b>456.25</b>		<b>\$62,449.25</b>

**Water System Improvements: Construction Staking**

*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Surveyor I	3.00	156.00	\$468.00
Professional Surveyor II	12.50	173.00	\$2,162.50
Surveyor II	8.00	132.00	\$1,056.00
<b>Professional Services Subtotal</b>	<b>23.50</b>		<b>\$3,686.50</b>
<b>Water System Improvements: Construction Staking Total:</b>	<b>23.50</b>		<b>\$3,686.50</b>

**Road Improvements: Construction Observation**

*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Principal	8.00	247.00	\$1,976.00
Project Specialist III	10.00	205.00	\$2,050.00
<b>Professional Services Subtotal</b>	<b>18.00</b>		<b>\$4,026.00</b>

Road Improvements: Construction Observation Total:	<u>18.00</u>	<u>\$4,026.00</u>
Total Backup:	497.75	\$70,161.75

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

<b>City Hall Use Only</b> Item No. 10c For Meeting of 5/19/2026
---

CONTRACTOR/VENDOR	OHM
CONTRACT #	
CITY GL PROJECT # (if applicable)	457.901.000.801.000
CONTRACT DESCRIPTION	Professional Services -DWSRF Loan (Bond) Project - Second consecutive round of funding for improvements to the city's water system. This is part of a \$13.34 million loan with a 5.336M loan forgiveness and option to finance the balance over a 40-year period at 1% interest. This project is to replace water mains and 570 valves.

Agenda Item Description	Approval Date	Item #	Approval Amount
Design			
<b>Fieldwork/Prelim Eng/Final Eng/Permit-Bid/Grant App</b>	10/15/24	11A	858,697.00
Construction			
<b>Construct Observation/Construct Layout/Contract Admin</b>	10/15/24	11A	1,738,892.00
<b>Total Design &amp; Construction Engineering Phase Services</b>			2,597,589.00

Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Prior FY Invoices					(357,161.75)
06232025 (Genesee & Wyoming Railroad)	7/1/2025	10f	06/23/25	73319	(5,000.00)
90368	8/5/2025	10f	08/06/25	73523	(9,808.00)
91540	8/19/2025	10a	08/20/25	73596	(9,698.50)
92840	9/16/2025	10b	09/17/25	73718	(12,133.00)
94105	N/A	N/A	10/22/25	74556	(3,863.50)
95261	N/A	N/A	11/19/25	74702	(1,806.00)
96540	12/16/2025	10d	12/17/25	74827	(6,747.00)
97777	N/A	N/A	01/21/26	74964	(3,526.00)
100028	N/A	N/A	03/18/26	75226	(2,824.50)
101299	N/A	N/A	04/21/26	75372	(1,836.50)
102413	5/19/2026	10c		For Approval	(5,149.62)
<b>Total Design Payments</b>					(419,554.37)

101300	4/21/2026	10d	04/22/26	75372	(13,235.75)
102414	5/19/2026	10c		For Approval	(36,586.75)
<b>Total Construction Oversight Payments</b>					(49,822.50)
<b>Remaining Contract Balance</b>					2,128,212.13

**SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:**

Approve payment to OHM for Professional Services for Project II of the DWSRF loan project  
 in the amount of \$ 41,736.37

10C

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



# INVOICE

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

Invoice Date: 05/05/2026  
Invoice #: 102413  
Project: 0182240020

Project Name: St. Louis 2025 DWSRF Loan – Design

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

For Professional Services Rendered Through: April 25, 2026

### Professional Services

Description	Fee	Prior Billed	Total Available	Current Billing
Water Main: Task 1 - Fieldwork - OHM Survey	\$46,000.00	\$39,804.50	\$6,195.50	\$0.00
Water Main: Task 1 - Soil Borings - Subconsultant	\$3,900.00	\$3,900.00	\$0.00	\$0.00
Water Main: Task 2 - Preliminary Engineering	\$282,560.00	\$193,972.25	\$88,587.75	\$0.00
Water Main: Task 3 - Final Engineering	\$272,000.00	\$30,780.50	\$241,219.50	\$0.00
Water Main: Task 4 - Permitting/Bidding	\$32,471.00	\$29,729.00	\$2,742.00	\$513.62
Water Main: Task 5 - Grant Administration	\$59,948.00	\$29,405.00	\$30,543.00	\$4,636.00
Water Main: Task 5 - SHPO - Subconsultant	\$23,250.00	\$0.00	\$23,250.00	\$0.00
Road Improvements: Task 2 - Preliminary Engineering	\$70,664.00	\$44,338.50	\$26,325.50	\$0.00
Road Improvements: Task 3 - Final Engineering	\$67,904.00	\$37,475.00	\$30,429.00	\$0.00
<b>Totals</b>	<b>\$858,697.00</b>	<b>\$409,404.75</b>	<b>\$449,292.25</b>	<b>\$5,149.62</b>

Invoice Total

\$5,149.62

457901.000801000

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



# INVOICE

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

Invoice Date: 05/05/2026  
 Invoice #: 102413  
 Project: 0182240020

**Project Name:** St. Louis 2025 DWSRF Loan – Design

---

**Water Main: Task 4 - Permitting/Bidding**

*Reimbursable Expenses*

	<i>Qty</i>	<i>Cost Rate</i>	<i>Multiplier</i>	<i>Amount</i>
Other Direct Expenses-OC   QRP, Inc.   2174338	1.00	513.62	1.00	\$513.62
<b>Reimbursable Expenses Subtotal</b>	<b>1.00</b>			<b>\$513.62</b>
<b>Water Main: Task 4 - Permitting/Bidding Total:</b>				<b>\$513.62</b>

**Water Main: Task 5 - Grant Administration**

*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Principal	5.00	247.00	\$1,235.00
Professional Engineer II	19.00	179.00	\$3,401.00
<b>Professional Services Subtotal</b>	<b>24.00</b>		<b>\$4,636.00</b>
<b>Water Main: Task 5 - Grant Administration Total:</b>			<b>\$4,636.00</b>

**Total Backup: 24.00 \$5,149.62**



# Purchase Order

OHM Advisors  
 34000 Plymouth Road  
 Livonia, MI 48150  
 p: (734)522-6711  
 f: (734)522-6427

Together with the Terms and Conditions on page 2 of this document, this Purchase Order constitutes OHM Advisors (OHM) offer to purchase goods and/or services from the SELLER named below. Acceptance of this Purchase Order MUST be in total, without changes, and includes all Terms and Conditions as stated. An authorized agent of OHM must approve changes in writing. Unless otherwise agreed in writing, shipment of goods and/or performance of services constitutes SELLER's acceptance of the Terms and Conditions of this offer.

**Seller Information:**  
 Name: QRP, Inc.  
 Address: Quick Reliable Printing  
 Midland, MI 48642  
 Phone: 989-631-2955  
 Fax:  
 OHM ID: 19923

**Ship to:**  
 Name: OHM Advisors, Inc.  
 Address: 201 East Ellsworth Street Unit 100  
 Midland, MI 48640  
 Phone:

Description	Part No.	Quantity	Cost	Extended Cost
City of St. Louis 4 set of 24x36 plans for city use	Printing 24x36 plans	1.00	\$484.55	\$484.55

**Ship By:**

Ordered By: Ulicki-Skrocki, Kristi  
 Approved By: Waldron, Juli  
 Discipline: Municipal

Job Number: 0182240020  
 Vendor: QRP, Inc.

Freight: \$0.00  
 Tax: \$29.07  
 Total: \$513.62

Date: 4/20/2026  
 Purchase Order Number: 55102

Subscription / Term Dates:

Notes

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



**INVOICE**

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

Invoice Date: 05/05/2026  
 Invoice #: 102414  
 Project: 0182260010

**Project Name:** St. Louis DWSRF 2025 Loan - Construction

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

**For Professional Services Rendered Through: April 25, 2026**

**Professional Services**

<i>Description</i>	<i>Fee</i>	<i>Prior Billed</i>	<i>Total Available</i>	<i>Current Billing</i>
Participating - Water Main - Contract Administration	\$505,000.00	\$7,206.25	\$497,793.75	\$8,354.75
Participating - Water Main - Construction Observation	\$1,100,000.00	\$5,093.50	\$1,094,906.50	\$25,685.00
Participating - Water Main - Construction Staking	\$61,633.00	\$936.00	\$60,697.00	\$2,547.00
Non-Participating - Road - Contract Administration	\$24,759.00	\$0.00	\$24,759.00	\$0.00
Non-Participating - Road - Construction Observation	\$47,500.00	\$0.00	\$47,500.00	\$0.00
<b>Totals</b>	<b>\$1,738,892.00</b>	<b>\$13,235.75</b>	<b>\$1,725,656.25</b>	<b>\$36,586.75</b>

**Invoice Total \$36,586.75**

457 901 000 801 000

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



**INVOICE**

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

Invoice Date: 05/05/2026  
 Invoice #: 102414  
 Project: 0182260010

**Project Name:** St. Louis DWSRF 2025 Loan - Construction

**Participating - Water Main - Contract Administration**  
*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Administrative Support I	1.50	89.00	\$133.50
Graduate Engineer III	8.00	161.00	\$1,288.00
Professional Engineer II	6.75	179.00	\$1,208.25
Project Specialist III	18.00	205.00	\$3,690.00
Technician I	18.00	109.00	\$1,962.00
Technician III	.50	146.00	\$73.00
<b>Professional Services Subtotal</b>	<b>52.75</b>		<b>\$8,354.75</b>
<b>Participating - Water Main - Contract Administration Total:</b>		<b>52.75</b>	<b>\$8,354.75</b>

**Participating - Water Main - Construction Observation**  
*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Engineer I	40.00	167.00	\$6,680.00
Technician I	17.00	109.00	\$1,853.00
Technician II	134.00	128.00	\$17,152.00
<b>Professional Services Subtotal</b>	<b>191.00</b>		<b>\$25,685.00</b>
<b>Participating - Water Main - Construction Observation Total:</b>		<b>191.00</b>	<b>\$25,685.00</b>

**Participating - Water Main - Construction Staking**  
*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Surveyor I	13.00	156.00	\$2,028.00
Professional Surveyor II	3.00	173.00	\$519.00
<b>Professional Services Subtotal</b>	<b>16.00</b>		<b>\$2,547.00</b>
<b>Participating - Water Main - Construction Staking Total:</b>		<b>16.00</b>	<b>\$2,547.00</b>

**Total Backup:**

**259.75**

**\$36,586.75**



10d



# ROWE PROFESSIONAL SERVICES COMPANY

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

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

May 11, 2026  
Project No: 2400614  
Invoice No: 0123780  
Due Date: June 10, 2026  
Project Mgr: Jeffrey Markstrom

Project 2400614 Water Main Replacement Project - DWSRF  
**Professional Services from April 01, 2026 to April 30, 2026**

Task	3005	Construction Observation / Admin	
Fee			45,311.50
<b>Total this Task</b>			<b>\$45,311.50</b>

Task	4015	Construction Staking	
Fee			1,540.00
<b>Total this Task</b>			<b>\$1,540.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	46,851.50	99,045.75	145,897.25
Limit			147,000.00
Remaining			1,102.75
<b>Total Amount Due</b>			<b>\$46,851.50</b>

### Outstanding Invoices

Number	Date	Balance
0123411	4/14/2026	20,544.25
		<b>20,544.25</b>

Water Main (Participating) - \$40,000.00 Road (Non Participating) - \$ 6,851.50
--

456 901 000 801 000



ROWE Professional Services Company is pleased to accept ACH payments. Please email [accounting@rowepsc.com](mailto:accounting@rowepsc.com) for more information.

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

<b>City Hall Use Only</b> Item No. 10e For Meeting of 5/19/2026
---

CONTRACTOR/VENDOR                      The AED Store  
 CONTRACT #  
 CITY GL PROJECT # (if applicable)    205.301.000.727.000  
 CONTRACT DESCRIPTION                Pass thru funds from the Luneack Family Foundation grant funding for an AED replacement and expansion project.

Agenda Item Description			Approval Date	Item #	Approval Amount
Pass thru funds from the Luneack Family Foundation for AED's			05/19/26	10e	17,392.00
<b>Total Contract</b>					17,392.00
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
INV-1273	05/19/26	10e		For Approval	(17,392.00)
<b>Total Payments</b>					(17,392.00)
<b>Remaining Contract Balance</b>					0.00

**SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:**

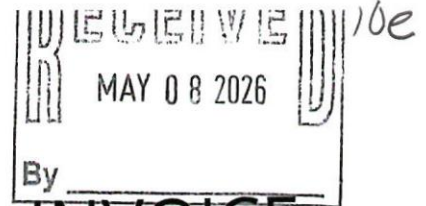
Approve purchase and payment to The AED Store for 8 Zoll AED's in the amount of \$ 17,392.00

# 65398



**The AED Store**

PO Box 145  
Fate, Texas 75132  
support@theaedstore.com  
www.theaedstore.com



**INVOICE**

Invoice# INV-1273

Bill To  
**St. Louis Police Department**  
300 N Mill Street  
St. Louis, Michigan 48880

Ship To  
St. Louis Police Department  
300 N Mill Street  
St. Louis, Michigan 48880

Subject :  
SLPD-APD AED UPGRADE

Invoice Date	Terms	Due Date	P.O.#
27 Mar 2026	Net 30	26 Apr 2026	SO-1327

#	Item & Description	Qty	Rate	Amount
1	ZOLL AED 3 Fully Auto SKU : 8511-001102-01 Includes: 6-Year standard warranty (additional 2 years with registration) AED 3 Battery Pack Operators Manual, Quick Start Guide and Rescue Reference Poster PlusRX (Medical Prescription) CPR Uni-padzTMIII Universal (Adult/Pediatric) electrodes (5yr Shelf Life)	8.00	1,845.00	14,760.00
2	ZOLL CPR Uni-Padz III SKU : 8900-000280-01 Spare Pads	8.00	189.00	1,512.00
3	ZOLL AED 3 Carry Case SKU : 8000-001250	8.00	140.00	1,120.00

Sub Total 17,392.00

**Total \$17,392.00**

**Balance Due \$17,392.00**

5-APD  
3-SLPD

AED Purchase - Leinack Family Foundation Grant Purchase - CR Post date 2/2

Notes

Please remit to:

The AED Store LLC  
PO BOX 145  
Fate, TX 75132

205301000 727000



## ST. LOUIS POLICE DEPARTMENT

"MIDDLE OF THE MITTEN"

RICHARD J. RAMEREIZ JR

Chief of Police

300 N. Mill Street – St. Louis, MI 48880

Telephone: (989) 681-5285 – Fax: (989) 681-5285

[www.stlouismi.com](http://www.stlouismi.com)



**January 15, 2026**

Luneack Family Foundation  
525 W. Warwick Dr., Suite A  
Alma, MI 48801

**Reference: Grant Funding Request – AED Replacement and Expansion Project**

Dear Board Members,

The St. Louis Police Department and the Alma Police Department respectfully request **\$17,550.13** in grant funding to purchase **eight (8) new Zoll AED 3 units**. This project will enhance emergency response capabilities across both communities while allowing us to reallocate our current devices to high-traffic public areas.

### **Project Background and Need**

Alma Police Department

The Alma Police Department currently operates five (5) Zoll AED Plus units. With grant funding, the department intends to purchase five (5) new Zoll AED 3 models, which would be assigned directly to patrol vehicles.

The existing AED Plus units—still fully functional—would be reassigned to Alma City Hall and public works buildings, increasing access to life-saving equipment in municipal facilities.

### **St. Louis Police Department**

The St. Louis Police Department currently has six (6) Zoll AED Plus units deployed as follows:

- 3 assigned to patrol cars
- 1 located in the main hallway of St. Louis City Hall
- 1 located at the Department of Public Works complex
- 1 located at the city pool

With the purchase of three (3) new Zoll AED 3 models, the current AED Plus units would be reassigned as follows:

- Two (2) to the St. Louis Electric Department
- One (1) to the community area hallway of St. Louis City Hall

*Geographical Center of the Lower Peninsula of Michigan*



# ST. LOUIS POLICE DEPARTMENT

"MIDDLE OF THE MILEN"

RICHARD J. RAMEREIZ JR

Chief of Police

300 N. Mill Street – St. Louis, MI 48880

Telephone: (989) 681-5285 – Fax: (989) 681-5285

[www.stlouismi.com](http://www.stlouismi.com)



The community area is frequently used by the public for events and by municipal agencies—including the St. Louis Police Department, St. Louis Area Fire Department, MMR, and city staff—for meetings and training sessions. Increasing AED access in this space will provide vital coverage where large groups regularly gather.

### Public Safety Impact

Expanding the availability of AEDs within public buildings ensures that community members and city employees can initiate life-saving measures before first responders arrive. All City of Alma and City of St. Louis employees are CPR/AED certified, further supporting the rapid deployment of these devices during cardiac emergencies.

By reallocating existing AEDs rather than replacing them outright, both departments are maximizing taxpayer value and strengthening overall community safety.

### Implementation Plan

If funding is approved:

- All AEDs and accessories will be ordered immediately; the equipment is currently in stock and ready for shipment.
- Upon arrival, officers will participate in brief familiarization training. Both agencies have certified instructors on staff to facilitate this process.
- Equipment will be distributed to each jurisdiction according to the deployment plan outlined above.

### Project Budget

Item	Cost
Eight (8) Zoll AED 3 units	\$17,392.00
AED wall cabinet, AED sign, Stop the Bleed Kit	\$158.13
<b>Total Project Cost</b>	<b>\$17,550.13</b>

(See attached quotes for full details.)

All purchases will be made by the St. Louis Police Department and distributed appropriately upon arrival.

*Geographical Center of the Lower Peninsula of Michigan*



## ST. LOUIS POLICE DEPARTMENT

"MIDDLE OF THE MILEN"

RICHARD J. RAMEREIZ JR

Chief of Police

300 N. Mill Street – St. Louis, MI 48880

Telephone: (989) 681-5285 – Fax: (989) 681-5285

[www.stlouismi.com](http://www.stlouismi.com)



### Conclusion

On behalf of both police departments, thank you for considering this request. Your support would provide a significant enhancement to public safety in our communities and ensure faster, more effective responses to cardiac emergencies.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard J. Ramereiz Jr.", written over a horizontal line.

Richard J. Ramereiz Jr.

Chief of Police

St. Louis Police Department

*Geographical Center of the Lower Peninsula of Michigan*



**The AED Store**

# QUOTE

Quote# QT-1199

### The AED Store

support@theaedstore.com  
www.theaedstore.com

#### Bill To

**St. Louis Police Department**  
300 N Mill Street  
St. Louis, Michigan 48880

#### Ship To

**St. Louis Police Department**  
300 N Mill Street  
St. Louis, Michigan 48880

#### Quote Date

15 Jan 2026

#	Item & Description	Qty	Rate	Amount
1	ZOLL AED 3 Fully Auto SKU : 8511-001102-01 Includes: 6-Year standard warranty (additional 2 years with registration) AED 3 Battery Pack Operators Manual, Quick Start Guide and Rescue Reference Poster PlusRX (Medical Prescription) CPR Uni-padzTMIII Universal (Adult/Pediatric) electrodes (5yr Shelf Life)	8.00	1,845.00	14,760.00
2	ZOLL CPR Uni-Padz III SKU : 8900-000280-01 Spare Pads	8.00	189.00	1,512.00
3	ZOLL AED 3 Carry Case SKU : 8000-001250	8.00	140.00	1,120.00
			<b>Sub Total</b>	<b>17,392.00</b>
			<b>Total</b>	<b>\$17,392.00</b>

#### Notes

Thank you for the opportunity to earn your business.

# Shopping Cart

Price



Curaplex Stop The Bleed® Basic Kit with CAT Tourniquet

**\$65.59**

Business Price

In Stock

Shipped from: Bound Tree Medical, LLC

FREE delivery Thu, Jan 22

Item Package Quantity: 1

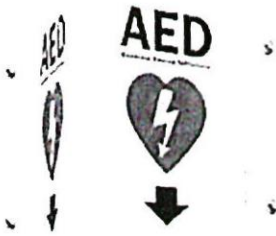
Buy 5, save 5%

1

Delete

Save for later

Share



SmartSign "AED" Projecting Sign | 5" x 6" Acrylic

**\$13.55**

Business Price

In Stock

FREE delivery Mon, Jan 19

FREE Returns

Size: 5" x 6"

Buy 5, save 3%

1

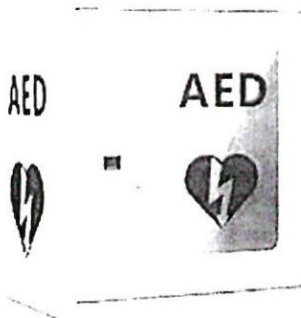
Delete

Save for later

Share

Save 10%

Redeem



NLShan AED Cabinet Wall Mount: Steel Defibrillator Storage Case with PVC Clear

**\$78.99**

Exclusive Prime price

In Stock

FREE delivery Mon, Jan 19

FREE Returns

Color: Round Corner Without Alarm Device

1

Delete

Save for later

Share

Subtotal (3 items): **\$158.13**

The price and availability of items at Amazon.com are subject to change. The Cart is a temporary place to store a list of your items and reflects each item's most recent price. [Learn more](#)

**Zoll AED 3 - \$1945 (Law Enforcement price)**

Real CPR Help technology

RapidShock Analysis

Integrated pediatric rescue with child mode

Wifi connectivity

High-resolution LCD touchscreen display

Vivid, full-color rescue images

Rugged design, 1-meter drop test

IP (ingress protection) rating of IP55 for dust and water protection

5-year smart battery can report its power status

5-year universal CPR Uni-padz electrodes for both adult and pediatric rescue

Post-event support via RescueNet® Event Summary

Comprehensive automatic self-tests ensure device readiness

Semi-automatic and fully automatic configuration

Uni-Padz AVG \$231 – 5 yr shelf life

Battery AVG \$201 – 5 yr shelf life





**PVS Technologies, Inc.**  
 10900 Harper Avenue, Detroit, MI 48213  
 Telephone: 800-337-7428 Fax: 313-571-6765

10F

APR 23 2026

**INVOICE**  
 No. 398593

**Sold To:** City of St. Louis, MI  
 21982 Attention: Accounts Payable  
 300 N Mill  
 St Louis, MI 48880

**Ship To:** St. Louis, City of  
 21985 Wastewater Treatment Plant  
 404 E Prospect Street  
 St Louis, MI 48880

**Ship ID:** 378612    **Load ID** 301746-1  
**Sales Order:** 301746  
**Customer PO** 590  
**Invoice / Ship Date:** 4/23/2026

**Payment Terms:** Net 30 Days  
**Freight Type** Delivered  
**Ship Via** pvst  
**Originating Warehouse:** DETW

SO Line	Quantity Ordered	Ord UOM	Qty to Follow	Product Description	Quantity Shipped	Quantity Invoiced	Inv UOM	Unit Price	Total
1	47,000.00	LB	680.00	Ferric Chloride Solution DWG (LFCD) Bulk Analysis = 38.00% Basis = 100% LFC	46,320.00	8.80080	DT	1,185.00	10,428.95
				Line PO: 590					
				Lot Number					
				PD042126					

**Please Pay This Amount**  
**\$10,428.95**

**Please Remit To: PVS Technologies, Inc.**  
**25212 Network Place**  
**Chicago, IL 60673-1503**

Our preferred method of payment is ACH/EFT.  
 Please email [corporatecredit@pvschemicals.com](mailto:corporatecredit@pvschemicals.com) for more information.  
 Please include a copy of this invoice with your request.

590 537 000 727 000



**Contractor's Application for Payment No.**

1

Application Period: 4/6/2026 - 4/30/2026		Application Date: 4/30/2026	
To (Owner): City of St. Louis	From (Contractor): Crawford Contracting, Inc.	Via (Engineer): OHM Advisors	
Project: Water System Improvements	Contract: #1 Water Main		
Owner's Contract No.: SRF 7872-01	Contractor's Project No.:	Engineer's Project No.: 182-26-0010	

**Application for Payment  
Change Order Summary**

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE.....	\$ 4,383,234.08
			2. Net change by Change Orders.....	\$ -
			3. Current Contract Price (Line 1 ± 2).....	\$ 4,383,234.08
			<b>4. TOTAL COMPLETED AND STORED TO DATE</b>	
			(Pre-Voucher Summary).....	\$ 217,494.90
			<b>5. Retainage:</b>	
			a. 5% X \$ 217,494.90 Work Completed.....	\$ 10,874.75
			b. X Stored Material.....	
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 10,874.75
			6. AMOUNT ELIGIBLE TO DATE (Line 5.a ± Line 5.b).....	\$ 206,620.16
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ -
			8. AMOUNT DUE THIS APPLICATION.....	\$ 206,620.16
			<b>9. BALANCE TO FINISH, PLUS RETAINAGE</b>	
			(Column G total on Progress Estimates + Line 5.c above).....	\$ 4,176,613.93
TOTALS	\$ -	\$ -		
NET CHANGE BY CHANGE ORDERS	\$			

**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 Signature:**  
By: *Jeffery O. Thomas* Date: 5/8/2026

Payment of: \$ 206,620.16  
 (Line 8 or other - attach explanation of the other amount)  
 is recommended by: *DJR Sr* 05/08/2026  
 (Engineer) (Date)  
 Payment of: \_\_\_\_\_  
 (Line 8 or other - attach explanation of the other amount)  
 is approved by: \_\_\_\_\_  
 (Owner) (Date)  
 Approved by: \_\_\_\_\_  
 Funding or Financing Entity (if applicable) (Date)

457.901.000.801.000

601

City of St. Louis, Michigan  
Phase II Water Main Improvements  
COST CENTER #1: MISC Overall Water - (Sheet 2)  
CATEGORY 3 - WATER

Item #	Description	Unit	Contract Quantity	Quantity Placed Estimate #1	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
1	Mobilization, Max - 10%	LSUM	1	0.05	0.05	\$ 385,000.00	\$ 19,250.00	\$ 19,250.00
<b>Cost Center #1 Totals</b>							\$ 19,250.00	\$ 19,250.00

CHANGE ORDERS

Item #	Description	Unit	Contract Quantity	Quantity Placed Estimate #1	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
					0	\$ -	\$ -	\$ -
<b>Change Order Totals</b>							\$ -	\$ -

MISC - CENTER - CAT 003

<b>TOTAL COMPLETED TO DATE:</b>	\$ 19,250.00
<b>RETAINAGE:</b>	\$ 962.50
<b>COMPLETED TO DATE LESS RETAINAGE:</b>	\$ 18,287.50
<b>PREVIOUS PAYMENT:</b>	\$ -
<b>AMOUNT DUE:</b>	\$ 18,287.50

City of St. Louis, Michigan  
Phase II Water Main Improvements  
COST CENTER #4: Corinth St Water - (Sheets 9-18)  
CATEGORY 3 - WATER

Item #	Description	Unit	Contract Quantity	Quantity Placed Estimate #1	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
1	Audio-Visual Filming	LSUM	1	1	1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2	Curb and Gutter, Rem	Ft	141		0	\$ 10.00	\$ -	\$ -
3	Sidewalk, Rem	Syd	150		0	\$ 7.00	\$ -	\$ -
4	Exploratory Investigation, Vertical	Ft	100		0	\$ 50.00	\$ -	\$ -
5	Pavt, Rem, Modified	Syd	62		0	\$ 5.00	\$ -	\$ -
6	Non Haz Contaminated Material Handling and Disposal, LM	Cyd	100		0	\$ 100.00	\$ -	\$ -
7	Machine Grading, Modified	Sta	10.5		0	\$ 1,500.00	\$ -	\$ -
8	Erosion Control, Inlet Protection, Fabric Drop	Ea	6		0	\$ 100.00	\$ -	\$ -
9	Aggregate Base	Ton	870		0	\$ 25.00	\$ -	\$ -
10	Maintenance Gravel	Ton	500		0	\$ 10.00	\$ -	\$ -
11	Approach, CI II, 6 inch	Syd	44		0	\$ 28.00	\$ -	\$ -
12	Shld, CI II	Ton	30		0	\$ 30.00	\$ -	\$ -
13	Trenching	Sta	5.75		0	\$ 700.00	\$ -	\$ -
14	Dr Structure Cover, Type B	Ea	1		0	\$ 1,300.00	\$ -	\$ -
15	Dr Structure Cover, Type K	Ea	2		0	\$ 1,200.00	\$ -	\$ -
16	Dr Structure Cover, Type Q	Ea	5		0	\$ 1,200.00	\$ -	\$ -
17	San Structure Cover, Adj	Ea	5		0	\$ 800.00	\$ -	\$ -
18	Strm Structure Cover, Adj	Ea	3		0	\$ 800.00	\$ -	\$ -
19	HMA Surface, Rem	Syd	1410		0	\$ 3.00	\$ -	\$ -
20	HMA Approach	Ton	80		0	\$ 125.00	\$ -	\$ -
21	HMA, 5EL	Ton	310		0	\$ 95.00	\$ -	\$ -
22	Driveway, Nonreinf Conc, 6 inch, Modified	Syd	59		0	\$ 58.50	\$ -	\$ -
23	Curb and Gutter, Conc, Det F4	Ft	130		0	\$ 32.00	\$ -	\$ -
24	Detectable Warning Surface	Ft	25		0	\$ 35.00	\$ -	\$ -
25	Curb Ramp Opening, Conc	Ft	21		0	\$ 32.00	\$ -	\$ -
26	Curb Ramp, Conc, 6 inch, Modified	Sft	400		0	\$ 6.50	\$ -	\$ -
27	Sidewalk, Conc, 4 inch, Modified	Sft	780		0	\$ 5.50	\$ -	\$ -
28	Sidewalk, Conc, 6 inch, Modified	Sft	350		0	\$ 6.50	\$ -	\$ -
29	Post, Steel, 3 pound	Ft	105		0	\$ 10.00	\$ -	\$ -
30	Sign, Type III, Erect, Salv	Ea	12		0	\$ 75.00	\$ -	\$ -
31	Sign, Type III, Rem	Ea	8		0	\$ 25.00	\$ -	\$ -

32	Sign, Type IIIA	Sft	42			0	\$ 22.00	\$ -	\$ -
33	Sign, Type IIIB	Sft	5			0	\$ 22.00	\$ -	\$ -
34	Reflective Panel for Permanent Sign Support, 6 foot	Ea	5			0	\$ 55.00	\$ -	\$ -
35	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	Ft	190			0	\$ 4.50	\$ -	\$ -
36	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	Ft	66			0	\$ 18.00	\$ -	\$ -
37	Pavt Mrkg, Waterborne, 4 inch, Yellow	Ft	280			0	\$ 4.80	\$ -	\$ -
38	Pavt Mrkg, Waterborne, 2nd Application, 4 inch, Yellow	Ft	280			0	\$ 4.80	\$ -	\$ -
39	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn	Ea	10			0	\$ 88.00	\$ -	\$ -
40	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper	Ea	10			0	\$ 1.00	\$ -	\$ -
41	Pedestrian Type II Barricade, Temp	Ea	25			0	\$ 25.00	\$ -	\$ -
42	Channelizing Device, 42 inch, Fluorescent, Furn	Ea	25			0	\$ 19.00	\$ -	\$ -
43	Channelizing Device, 42 inch, Fluorescent, Oper	Ea	25			0	\$ 1.00	\$ -	\$ -
44	Minor Traf Devices	LSUM	1			0	\$ 23,000.00	\$ -	\$ -
45	Sign, Type B, Temp, Prismatic, Furn	Sft	50			0	\$ 6.00	\$ -	\$ -
46	Sign, Type B, Temp, Prismatic, Oper	Sft	50			0	\$ 0.01	\$ -	\$ -
47	Traf Regulator Control	LSUM	1			0	\$ 7,500.00	\$ -	\$ -
48	Turf Establishment, Performance	Syd	1800			0	\$ 7.00	\$ -	\$ -
49	Water Main, 12 inch, Tr Det G, Modified	Ft	141			0	\$ 150.00	\$ -	\$ -
50	Water Main, 8 inch, Tr Det G, Modified	Ft	1078			0	\$ 80.00	\$ -	\$ -
51	Water Serv, Bore	Ft	123			0	\$ 75.00	\$ -	\$ -
52	Water Serv, Open Cut	Ft	368			0	\$ 60.00	\$ -	\$ -
53	Connection to Existing 10 inch Water Main	Ea	2			0	\$ 7,500.00	\$ -	\$ -
54	Connection to Existing 8 inch Water Main	Ea	3			0	\$ 6,500.00	\$ -	\$ -
55	Curb Stop and Box	Ea	16			0	\$ 1,750.00	\$ -	\$ -
56	Gate Valve and Box, 12 inch, Modified	Ea	2			0	\$ 4,600.00	\$ -	\$ -
57	Gate Valve and Box, 8 inch, Modified	Ea	7			0	\$ 2,400.00	\$ -	\$ -
58	Hydrant, Complete, 6 inch	Ea	3			0	\$ 8,500.00	\$ -	\$ -
59	Hydrant, Rem, Modified	Ea	2			0	\$ 500.00	\$ -	\$ -
60	Water Main Cut and Plug, 12 inch or Less	Ea	3			0	\$ 2,500.00	\$ -	\$ -
61	Abandon Existing Water Main, In Place	LSUM	1			0	\$ 5,000.00	\$ -	\$ -
62	Testing and Chlorination of Water Main	LSUM	1			0	\$ 2,500.00	\$ -	\$ -
63	Video Inspection of Sanitary Sewers	Ft	1290	1006		1006	\$ 3.00	\$ 3,018.00	\$ 3,018.00
<b>Cost Center #4 Totals</b>								\$ 4,018.00	\$ 4,018.00

CHANGE ORDERS

Item #	Description	Unit	Contract Quantity	Quantity Placed Estimate #1	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
					0	\$ -	\$ -	\$ -
<b>Change Order Totals</b>							\$ -	\$ -

CORINTH - CAT 003 - WATER	
<b>TOTAL COMPLETED TO DATE:</b>	\$ 4,018.00
<b>RETAINAGE:</b>	\$ 200.90
<b>COMPLETED TO DATE LESS RETAINAGE:</b>	\$ 3,817.10
<b>PREVIOUS PAYMENT:</b>	\$ -
<b>AMOUNT DUE:</b>	\$ 3,817.10

City of St. Louis, Michigan  
Phase II Water Main Improvements  
COST CENTER #5: E Prospect St Road - (Sheets 19-35)  
CATEGORY 1 - ROAD

Item #	Description	Unit	Contract Quantity	Quantity Placed Estimate #1	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
1	Pavt, Rem, Modified	Syd	274		0	\$ 10.00	\$ -	\$ -
2	Aggregate Base	Ton	770		0	\$ 25.00	\$ -	\$ -
3	Shld, CI II	Ton	50		0	\$ 30.00	\$ -	\$ -
4	Trenching	Sta	14		0	\$ 500.00	\$ -	\$ -
5	HMA Surface, Rem	Syd	3910	4124.62	4124.62	\$ 3.00	\$ 12,373.86	\$ 12,373.86
6	HMA Approach	Ton	150		0	\$ 125.00	\$ -	\$ -
7	HMA, 5EL	Ton	830		0	\$ 95.00	\$ -	\$ -
8	Driveway, Nonreinf Conc, 6 inch, Modified	Syd	196		0	\$ 58.50	\$ -	\$ -
<b>Cost Center #5 Totals</b>							\$ 12,373.86	\$ 12,373.86

CHANGE ORDERS

Item #	Description	Unit	Contract Quantity	Quantity Placed Estimate #1	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
					0	\$ -	\$ -	\$ -
<b>Change Order Totals</b>							\$ -	\$ -

E. PROSPECT - CATEGORY 1 - ROAD

TOTAL COMPLETED TO DATE:	\$ 12,373.86
RETAINAGE:	\$ 618.69
COMPLETED TO DATE LESS RETAINAGE:	\$ 11,755.17
PREVIOUS PAYMENT:	\$ -
AMOUNT DUE:	\$ 11,755.17

City of St. Louis, Michigan  
Phase II Water Main Improvements  
COST CENTER #6: E Prospect St Water - (Sheets 19-35)  
CATEGORY 3 - WATER

Item #	Description	Unit	Contract Quantity	Quantity Placed Estimate #1	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
1	Audio-Visual Filming	LSUM	1	1	1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
2	Dr Structure, Rem	Ea	9		0	\$ 700.00	\$ -	\$ -
3	Sewer, Rem, Less than 24 inch	Ft	162	36	36	\$ 3.00	\$ 108.00	\$ 108.00
4	Curb and Gutter, Rem	Ft	300	61.5	61.5	\$ 10.00	\$ 615.00	\$ 615.00
5	Fence, Rem	Ft	10		0	\$ 10.00	\$ -	\$ -
6	Sidewalk, Rem	Syd	180	10.22	10.22	\$ 7.00	\$ 71.54	\$ 71.54
7	Exploratory Investigation, Vertical	Ft	200		0	\$ 50.00	\$ -	\$ -
8	Pavt, Rem, Modified	Syd	891		0	\$ 10.00	\$ -	\$ -
9	Non Haz Contaminated Material Handling and Disposal, LM	Cyd	100		0	\$ 100.00	\$ -	\$ -
10	Machine Grading, Modified	Sta	18		0	\$ 2,800.00	\$ -	\$ -
11	Erosion Control, Inlet Protection, Fabric Drop	Ea	26	15	15	\$ 100.00	\$ 1,500.00	\$ 1,500.00
12	Aggregate Base	Ton	1540		0	\$ 25.00	\$ -	\$ -
13	Maintenance Gravel	Ton	1000	500	500	\$ 10.00	\$ 5,000.00	\$ 5,000.00
14	Approach, CI II, 6 inch	Syd	98		0	\$ 30.00	\$ -	\$ -
15	Shld, CI II	Ton	60		0	\$ 30.00	\$ -	\$ -
16	Trenching	Sta	11.25		0	\$ 600.00	\$ -	\$ -
17	Sewer, CI A, 8 inch, Tr Det B	Ft	205		0	\$ 82.50	\$ -	\$ -
18	Sewer Tap, 4 inch	Ea	1		0	\$ 500.00	\$ -	\$ -
19	Sewer Tap, 8 inch	Ea	1		0	\$ 550.00	\$ -	\$ -
20	Sewer Tap, 12 inch	Ea	3		0	\$ 600.00	\$ -	\$ -
21	Dr Structure Cover, Type B	Ea	8		0	\$ 1,200.00	\$ -	\$ -
22	Dr Structure Cover, Type D	Ea	2		0	\$ 1,400.00	\$ -	\$ -
23	Dr Structure Cover, Type G	Ea	7		0	\$ 1,400.00	\$ -	\$ -
24	Dr Structure Cover, Type K	Ea	4		0	\$ 1,400.00	\$ -	\$ -
25	Dr Structure Cover, Type Q	Ea	5		0	\$ 1,400.00	\$ -	\$ -
26	Dr Structure, 36 inch dia	Ea	7		0	\$ 2,500.00	\$ -	\$ -
27	Dr Structure, 48 inch dia	Ea	2		0	\$ 3,000.00	\$ -	\$ -
28	San Structure Cover, Adj	Ea	5		0	\$ 800.00	\$ -	\$ -
29	Stm Structure Cover, Adj	Ea	12		0	\$ 800.00	\$ -	\$ -
30	HMA Surface, Rem	Syd	1620	1817.24	1817.24	\$ 3.00	\$ 5,451.72	\$ 5,451.72
31	HMA Approach	Ton	250		0	\$ 125.00	\$ -	\$ -

32	HMA, 5EL	Ton	250			0	\$ 95.00	\$ -	\$ -
33	Driveway, Nonreinf Conc, 6 inch, Modified	Syd	302			0	\$ 58.50	\$ -	\$ -
34	Curb and Gutter, Conc, Det F4	Ft	1350			0	\$ 28.00	\$ -	\$ -
35	Shld Gutter, Conc, Det 1	Ea	3			0	\$ 700.00	\$ -	\$ -
36	Shld Gutter, Conc, Det 3	Ea	2			0	\$ 700.00	\$ -	\$ -
37	Spillway, Conc	Ft	25			0	\$ 85.00	\$ -	\$ -
38	Detectable Warning Surface	Ft	50			0	\$ 35.00	\$ -	\$ -
39	Curb Ramp Opening, Conc	Ft	70			0	\$ 32.00	\$ -	\$ -
40	Curb Ramp, Conc, 6 inch, Modified	Sft	880			0	\$ 6.50	\$ -	\$ -
41	Sidewalk, Conc, 4 inch, Modified	Sft	790			0	\$ 5.50	\$ -	\$ -
42	Sidewalk, Conc, 6 inch, Modified	Sft	340			0	\$ 6.50	\$ -	\$ -
43	Fence, Chain Link, 72 inch	Ft	10			0	\$ 350.00	\$ -	\$ -
44	Fence Gate, 12 foot, for 72 inch Chain Link Fence	Ea	1			0	\$ 2,000.00	\$ -	\$ -
45	Fence Post	Ea	1			0	\$ 2,000.00	\$ -	\$ -
46	Post, Steel, 3 pound	Ft	120			0	\$ 10.00	\$ -	\$ -
47	Sign, Type III, Erect, Salv	Ea	8			0	\$ 75.00	\$ -	\$ -
48	Sign, Type III, Rem	Ea	12			0	\$ 25.00	\$ -	\$ -
49	Sign, Type IIIA	Sft	61			0	\$ 22.00	\$ -	\$ -
50	Reflective Panel for Permanent Sign Support, 6 foot	Ea	8			0	\$ 55.00	\$ -	\$ -
51	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	Ft	180			0	\$ 5.00	\$ -	\$ -
52	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	Ft	57			0	\$ 20.00	\$ -	\$ -
53	Pavt Mrkg, Waterborne, 4 inch, Yellow	Ft	440			0	\$ 3.15	\$ -	\$ -
54	Pavt Mrkg, Waterborne, 2nd Application, 4 inch, Yellow	Ft	440			0	\$ 2.00	\$ -	\$ -
55	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn	Ea	25	15		15	\$ 90.00	\$ 1,350.00	\$ 1,350.00
56	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper	Ea	25	15		15	\$ 1.00	\$ 15.00	\$ 15.00
57	Pedestrian Type II Barricade, Temp	Ea	25	6		6	\$ 25.00	\$ 150.00	\$ 150.00
58	Channelizing Device, 42 inch, Fluorescent, Furn	Ea	25	20		20	\$ 21.00	\$ 420.00	\$ 420.00
59	Channelizing Device, 42 inch, Fluorescent, Oper	Ea	25	20		20	\$ 1.00	\$ 20.00	\$ 20.00
60	Minor Traf Devices	LSUM	1	0.5		0.5	\$ 25,500.00	\$ 12,750.00	\$ 12,750.00
61	Sign Cover	Ea	10			0	\$ 50.00	\$ -	\$ -
62	Sign, Type B, Temp, Prismatic, Furn	Sft	278	278		278	\$ 6.00	\$ 1,668.00	\$ 1,668.00
63	Sign, Type B, Temp, Prismatic, Oper	Sft	278	278		278	\$ 0.01	\$ 2.78	\$ 2.78
64	Sign, Type B, Temp, Prismatic, Spec, Furn	Sft	98	98		98	\$ 7.00	\$ 686.00	\$ 686.00
65	Sign, Type B, Temp, Prismatic, Spec, Oper	Sft	98	98		98	\$ 1.00	\$ 98.00	\$ 98.00
66	Traf Regulator Control	LSUM	1	0.5		0.5	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
67	Turf Establishment, Performance	Syd	3300			0	\$ 7.00	\$ -	\$ -
68	Water Main, 12 inch, Tr Det G, Modified	Ft	124			0	\$ 312.00	\$ -	\$ -

69	Water Main, 8 inch, Tr Det G, Modified	Ft	2028	954	954	\$ 112.00	\$ 106,848.00	\$ 106,848.00
70	Water Serv, Bore	Ft	372		0	\$ 80.00	\$ -	\$ -
71	Water Serv, Open Cut	Ft	337		0	\$ 80.00	\$ -	\$ -
72	Connection to Existing 12 inch Water Main	Ea	2		0	\$ 8,000.00	\$ -	\$ -
73	Connection to Existing 4 inch Water Main	Ea	2		0	\$ 6,000.00	\$ -	\$ -
74	Connection to Existing 6 inch Water Main	Ea	2		0	\$ 6,300.00	\$ -	\$ -
75	Connection to Existing 8 inch Water Main	Ea	1		0	\$ 6,500.00	\$ -	\$ -
76	Curb Stop and Box	Ea	20		0	\$ 1,750.00	\$ -	\$ -
77	Gate Valve and Box, 12 inch, Modified	Ea	2		0	\$ 4,600.00	\$ -	\$ -
78	Gate Valve and Box, 8 inch, Modified	Ea	12	8	8	\$ 2,400.00	\$ 19,200.00	\$ 19,200.00
79	Hydrant, Complete, 6 inch	Ea	5	2	2	\$ 8,500.00	\$ 17,000.00	\$ 17,000.00
80	Hydrant, Rem, Modified	Ea	4		0	\$ 500.00	\$ -	\$ -
81	Water Main Cut and Plug, 12 inch or Less	Ea	7		0	\$ 2,500.00	\$ -	\$ -
82	Abandon Existing Water Main, In Place	LSUM	1		0	\$ 8,200.00	\$ -	\$ -
83	Testing and Chlorination of Water Main	LSUM	1		0	\$ 4,000.00	\$ -	\$ -
84	Video Inspection of Sanitary Sewers	Ft	1150	1133	1133	\$ 3.00	\$ 3,399.00	\$ 3,399.00
<b>Cost Center #6 Totals</b>							\$ 181,853.04	\$ 181,853.04

CHANGE ORDERS								
Item #	Description	Unit	Contract Quantity	Quantity Placed Estimate #1	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
					0	\$ -	\$ -	\$ -
<b>Change Order Totals</b>							\$ -	\$ -

E. PROSPECT - CATEGORY 3 - WATER	
TOTAL COMPLETED TO DATE:	\$ 181,853.04
RETAINAGE:	\$ 9,092.65
COMPLETED TO DATE LESS RETAINAGE:	\$ 172,760.39
PREVIOUS PAYMENT:	\$ -
AMOUNT DUE:	\$ 172,760.39



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

City Hall Use Only  
Item No. 11E  
For the Meeting of July 15, 2025  
Page 1 of 1

ITEM TITLE: FY25 DWSRF Phase II Water Main Project – Contract #1  
SUBMITTED BY: Keith W. Risdon P.E., Director of Public Services

**SUMMARY OF EXPLANATION**

On Monday, June 23, 2025, the City opened bids for Phase II of the City-wide Water Main Improvements Project, FY25 DWSRF Project Number 7872-01. This is the second phase of the Project Plan submitted by the City in 2024 for water main improvements throughout the City. This phase was successful in being selected for a DWSRF Loan for \$8,004,000, a State LSR+ WM Grant for \$180,000, and a Principal Forgiveness Grant of \$5,156,000 for this proposed project.

The successful low bidder for this Phase II Contract #1 is Crawford Contracting, Inc. out of Mt. Pleasant. Their successful bid for this project is \$4,383,234.08. Crawford Contracting, Inc. is a local contractor and has completed numerous construction projects in both the City and in the surrounding area.

OHIM Advisors has verified the bid tabulation of both contractors and performed the background check of references and are recommending that the City award the contract for FY25 DWSRF Phase II Water Main Project to Crawford Contracting, Inc. for a total of \$4,383,234.08.

Budgeted: Yes  
Budget Amendment needed: No

G/L Account Code:

Moved by:

Supported by:

The City of St. Louis tentatively awards the contract for construction of the FY25 DWSRF Phase II Water Main Project – Contract #1 Proposed Water System Improvements for a total of \$4,383,234.08 to Crawford Contracting, Inc. contingent upon successful financial arrangements with the DWSRF.

**A RESOLUTION TO TENTATIVELY AWARD  
A CONSTRUCTION CONTRACT FOR WATER SYSTEM IMPROVEMENTS  
DWSRF 7872-01 CONTRACT #1 – PHASE II WATER MAIN IMPROVEMENTS  
RESOLUTION 2025-13**

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

**WHEREAS**, the water system improvements project formally adopted on May 23, 2025, will be funded through the state of Michigan's Drinking Water State Revolving Fund (DWSRF) program; and

**WHEREAS**, the City of St. Louis has sought and received construction bids for the proposed improvements and has received a low bid in the amount of **\$4,383,234.08** from Crawford Contracting, Inc.; and

**WHEREAS**, the City's engineer, OHM Advisors, has recommended awarding the contract to the low bidder.

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

Yeas:

Nays:

Abstain:

Absent:

I certify that the above Resolution was adopted by City of St. Louis on July 15, 2025.

BY: Jamie Long, City Clerk  
Name and Title

---

Signature

Date



July 15, 2025

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

RE: Phase II Water Main Improvements  
 City of St. Louis DWSRF Job Number 7872-01  
 Recommendation of Award

Dear Keith:

Contractor bids for the City-wide Water Main and Road Improvements project were opened on June 23 at 2:00 PM at the St. Louis City Hall. The City received sealed proposals from two (2) bidders. We have reviewed the bids and attached the Bid Tabulation for your information. The bids were read as follows:

Contractor	TOTAL BID
Crawford Contracting, Inc.	\$4,379,064.08
Malley Construction, Inc.	\$5,245,859.00

The project scope consists of approximately 1.5 miles of water main replacement and road rehabilitation throughout the City of St. Louis.

Crawford Contracting, Inc., is located nearby in Mt. Pleasant and has been performing construction work for 42 years. Similar projects Crawford Contracting, Inc. has satisfactorily completed include road reconstruction with pipe work on US-10BR and Wackerly Street in the City of Midland and road reconstruction with water main improvements on 8 Mile Road over Teed Drain in Midland County.

Within the last three years, OHM has worked with Crawford Contracting in the City of Evart, currently in the City of Alma, and in 2022 for the M-46 Water Main Upgrades project within St. Louis. We have found Crawford's work product to be of a high standard when compared to their competitors. We also believe them to be easy to work with, their communication excellent, and fair when it comes to Contract extras.

Crawford Contracting, Inc. will be using several subcontractors for various critical tasks. See the table below for a list of subcontractors and their assigned tasks.

Crawford Contracting Subcontractors	
Subcontractor	Task
Michigan Paving	HMA
Martin J. Concrete	Concrete
The Isabella Corporation	Boring
Give 'Em a Brake Safety	Traffic Control

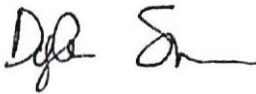
Crawford did not include the cost for Item #59 Video Inspection of Sanitary Sewers in Cost Center #9 – S Mill St Water. The missing cost was for the 1,390 L.F. of Video Inspection of Sanitary Sewers at \$3.00 per foot. This resulted in \$4,170 missing from the total project cost. This changed the total contract price from \$4,379,064.08 to \$4,383,234.08. This error was not large enough to affect the low bidder and also occurred on Malley Construction's bid. The error was due to OHM Advisors including a spreadsheet in the bid documents that failed to include Item #59 in the summed total for Cost Center #9 and was no fault of the Contractor's.

For these reasons, OHM recommends the award of this project to Crawford Contracting, Inc. at the total bid price of **\$4,383,234.08**.

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

If you have any questions, please do not hesitate to give me a call at (989) 393-1715.

Sincerely,  
OHM Advisors



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Dylan Sheridan, PE  
Project Engineer

Encl: Bid Tabulation, Notice of Award



**City of St. Louis, Michigan**  
**St. Louis Phase II Water Main Improvements - DWSRF 7872-01**  
**BID TABULATION - CONTRACT #1**

<b>Item</b>	<b>Description</b>	<b>Category</b>	<b>Engineer's Estimate</b>	<b>Crawford Contracting</b>	<b>Malley Construction</b>
1	COST CENTER #1: MISC Overall Water	3	\$ 625,600.00	\$ 385,000.00	\$ 520,000.00
2	COST CENTER #2: LSLR	2	\$ 180,000.00	\$ 90,000.00	\$ 149,250.00
3	COST CENTER #3: Corinth St Road	1	\$ 99,210.00	\$ 70,619.00	\$ 89,080.00
4	COST CENTER #4: Corinth St Water	3	\$ 924,045.00	\$ 472,301.00	\$ 720,243.00
5	COST CENTER #5: E Prospect St Road	1	\$ 214,710.00	\$ 151,286.00	\$ 193,142.00
6	COST CENTER #6: E Prospect St Water	3	\$ 1,702,407.00	\$ 982,412.28	\$ 1,278,597.00
7	COST CENTER #7: S Main St Water	3	\$ 2,263,255.00	\$ 1,582,914.80	\$ 1,638,946.00
8	COST CENTER #8: S Mill St Road	1	\$ 27,400.00	\$ 42,200.00	\$ 37,640.00
9	COST CENTER #9: S Mill St Water*	3	\$ 689,465.00	\$ 475,879.00	\$ 534,700.00
10	COST CENTER #10: Old Crawford St Water	3	\$ 155,200.00	\$ 130,622.00	\$ 92,601.00
CATEGORY 1 ROAD SUBTOTAL			\$ 341,320.00	\$ 264,105.00	\$ 319,862.00
CATEGORY 2 LSLR SUBTOTAL			\$ 180,000.00	\$ 90,000.00	\$ 149,250.00
CATEGORY 3 WATER SUBTOTAL			\$ 6,359,972.00	\$ 4,029,129.08	\$ 4,785,087.00
<b>CHECKED TOTAL</b>			\$ 6,881,292.00	\$ 4,383,234.08	\$ 5,254,199.00
<b>AS-READ TOTAL</b>				\$ 4,379,064.08	\$ 5,245,859.00

*	AS-READ TOTAL for COST CENTER #9	3	\$ -	\$ 471,709.00	\$ 526,360.00
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City of St. Louis, Michigan  
Phase II Water Main Improvements  
COST CENTER #1: MISC Overall Water - (Sheet 2)  
CATEGORY 3 - WATER

Item	Description	Unit	Est. Quantity	Engineer's Estimate		Crawford Contracting		Malley Construction	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization, Max - 10%	LSUM	1	\$ 625,600.00	\$ 625,600.00	\$ 385,000.00	\$ 385,000.00	\$ 520,000.00	\$ 520,000.00
<b>Cost Center #1 Totals</b>				<b>\$ 625,600.00</b>		<b>\$ 385,000.00</b>		<b>\$ 520,000.00</b>	

City of St. Louis, Michigan  
Phase II Water Main Improvements  
COST CENTER #2: LSLR - (Sheet 2)  
CATEGORY 2 - LSLR

Item	Description	Unit	Est. Quantity	Engineer's Estimate		Crawford Contracting		Malley Construction	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Water Serv, Private	Ea	15	\$ 12,000.00	\$ 180,000.00	\$ 6,000.00	\$ 90,000.00	\$ 9,950.00	\$ 149,250.00
<b>Cost Center #2 Totals</b>					\$ 180,000.00		\$ 90,000.00		\$ 149,250.00

City of St. Louis, Michigan  
Phase II Water Main Improvements  
COST CENTER #3: Corinth St Road - (Sheets 9-18)  
CATEGORY 1 - ROAD

Item	Description	Unit	Est. Quantity	Engineer's Estimate		Crawford Contracting		Malley Construction	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Pavl, Rem, Modified	Syd	84	\$ 15.00	\$ 1,260.00	\$ 10.00	\$ 840.00	\$ 14.00	\$ 1,176.00
2	Aggregate Base	Ton	450	\$ 50.00	\$ 22,500.00	\$ 25.00	\$ 11,250.00	\$ 53.00	\$ 23,850.00
3	Shld, CI II	Ton	50	\$ 50.00	\$ 2,500.00	\$ 30.00	\$ 1,500.00	\$ 88.00	\$ 4,400.00
4	Trenching	Sta	10	\$ 700.00	\$ 7,000.00	\$ 700.00	\$ 7,000.00	\$ 460.00	\$ 4,600.00
5	HMA Surface, Rem	Syd	1540	\$ 10.00	\$ 15,400.00	\$ 3.00	\$ 4,620.00	\$ 6.00	\$ 9,240.00
6	HMA Approach	Ton	110	\$ 150.00	\$ 16,500.00	\$ 125.00	\$ 13,750.00	\$ 125.00	\$ 13,750.00
7	HMA, 5EL	Ton	300	\$ 100.00	\$ 30,000.00	\$ 95.00	\$ 28,500.00	\$ 95.00	\$ 28,500.00
8	Driveway, Nonreinf Conc, 6 inch. Modified	Syd	54	\$ 75.00	\$ 4,050.00	\$ 58.50	\$ 3,159.00	\$ 66.00	\$ 3,564.00
<b>Cost Center #3 Totals</b>					\$ 99,210.00		\$ 70,619.00		\$ 89,080.00

City of St. Louis, Michigan  
Phase II Water Main Improvements  
COST CENTER #4: Corinth St Water - (Sheets 9-18)  
CATEGORY 3 - WATER

Item	Description	Unit	Est. Quantity	Engineer's Estimate		Crawford Contracting		Malley Construction	
				Unit Price	Bid Amount	Unit Price	Total	Unit Price	Total
1	Audio-Visual Filming	LSUM	1	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00	\$ 450.00	\$ 450.00
2	Curb and Gutter, Rem	Ft	141	\$ 15.00	\$ 2,115.00	\$ 10.00	\$ 1,410.00	\$ 10.50	\$ 1,480.50
3	Sidewalk, Rem	Syd	150	\$ 15.00	\$ 2,250.00	\$ 7.00	\$ 1,050.00	\$ 25.00	\$ 3,750.00
4	Exploratory Investigation, Vertical	Ft	100	\$ 200.00	\$ 20,000.00	\$ 50.00	\$ 5,000.00	\$ 105.00	\$ 10,500.00
5	Pavt, Rem, Modified	Syd	62	\$ 15.00	\$ 930.00	\$ 5.00	\$ 310.00	\$ 12.50	\$ 775.00
6	Non Haz Contaminated Material Handling and Disposal, LM	Cyd	100	\$ 50.00	\$ 5,000.00	\$ 100.00	\$ 10,000.00	\$ 50.00	\$ 5,000.00
7	Machine Grading, Modified	Sta	10.5	\$ 10,000.00	\$ 105,000.00	\$ 1,500.00	\$ 15,750.00	\$ 2,300.00	\$ 24,150.00
8	Erosion Control, Inlet Protection, Fabric Drop	Ea	6	\$ 150.00	\$ 900.00	\$ 100.00	\$ 600.00	\$ 125.00	\$ 750.00
9	Aggregate Base	Ton	870	\$ 50.00	\$ 43,500.00	\$ 25.00	\$ 21,750.00	\$ 53.00	\$ 46,110.00
10	Maintenance Gravel	Ton	500	\$ 50.00	\$ 25,000.00	\$ 10.00	\$ 5,000.00	\$ 50.00	\$ 25,000.00
11	Approach, CI II, 6 inch	Syd	44	\$ 25.00	\$ 1,100.00	\$ 28.00	\$ 1,232.00	\$ 35.00	\$ 1,540.00
12	Shld, CI II	Ton	30	\$ 50.00	\$ 1,500.00	\$ 30.00	\$ 900.00	\$ 95.00	\$ 2,850.00
13	Trenching	Sta	5.75	\$ 700.00	\$ 4,025.00	\$ 700.00	\$ 4,025.00	\$ 475.00	\$ 2,731.25
14	Dr Structure Cover, Type B	Ea	1	\$ 1,000.00	\$ 1,000.00	\$ 1,300.00	\$ 1,300.00	\$ 800.00	\$ 800.00
15	Dr Structure Cover, Type K	Ea	2	\$ 1,500.00	\$ 3,000.00	\$ 1,200.00	\$ 2,400.00	\$ 1,100.00	\$ 2,200.00
16	Dr Structure Cover, Type Q	Ea	5	\$ 1,000.00	\$ 5,000.00	\$ 1,200.00	\$ 6,000.00	\$ 950.00	\$ 4,750.00
17	San Structure Cover, Adj	Ea	5	\$ 1,000.00	\$ 5,000.00	\$ 800.00	\$ 4,000.00	\$ 1,200.00	\$ 6,000.00
18	Slm Structure Cover, Adj	Ea	3	\$ 1,000.00	\$ 3,000.00	\$ 800.00	\$ 2,400.00	\$ 1,200.00	\$ 3,600.00
19	HMA Surface, Rem	Syd	1410	\$ 10.00	\$ 14,100.00	\$ 3.00	\$ 4,230.00	\$ 7.00	\$ 9,870.00
20	HMA Approach	Ton	80	\$ 150.00	\$ 12,000.00	\$ 125.00	\$ 10,000.00	\$ 125.00	\$ 10,000.00
21	HMA, 5EL	Ton	310	\$ 100.00	\$ 31,000.00	\$ 95.00	\$ 29,450.00	\$ 95.00	\$ 29,450.00
22	Driveway, Nonreinf Conc, 6 inch, Modified	Syd	59	\$ 75.00	\$ 4,425.00	\$ 58.50	\$ 3,451.50	\$ 80.00	\$ 4,720.00
23	Curb and Gutter, Conc, Det F4	Ft	130	\$ 40.00	\$ 5,200.00	\$ 32.00	\$ 4,160.00	\$ 32.00	\$ 4,160.00
24	Detectable Warning Surface	Ft	25	\$ 50.00	\$ 1,250.00	\$ 35.00	\$ 875.00	\$ 84.00	\$ 2,100.00
25	Curb Ramp Opening, Conc	Ft	21	\$ 40.00	\$ 840.00	\$ 32.00	\$ 672.00	\$ 32.00	\$ 672.00
26	Curb Ramp, Conc, 6 inch, Modified	Sft	400	\$ 10.00	\$ 4,000.00	\$ 6.50	\$ 2,600.00	\$ 10.25	\$ 4,100.00
27	Sidewalk, Conc, 4 inch, Modified	Sft	780	\$ 10.00	\$ 7,800.00	\$ 5.50	\$ 4,290.00	\$ 6.75	\$ 5,265.00
28	Sidewalk, Conc, 6 inch, Modified	Sft	350	\$ 10.00	\$ 3,500.00	\$ 6.50	\$ 2,275.00	\$ 8.25	\$ 2,887.50
29	Post, Steel, 3 pound	Ft	105	\$ 10.00	\$ 1,050.00	\$ 10.00	\$ 1,050.00	\$ 10.00	\$ 1,050.00
30	Sign, Type III, Erect, Salv	Ea	12	\$ 75.00	\$ 900.00	\$ 75.00	\$ 900.00	\$ 75.00	\$ 900.00
31	Sign, Type III, Rem	Ea	8	\$ 25.00	\$ 200.00	\$ 25.00	\$ 200.00	\$ 25.00	\$ 200.00
32	Sign, Type IIIA	Sft	42	\$ 20.00	\$ 840.00	\$ 22.00	\$ 924.00	\$ 22.00	\$ 924.00
33	Sign, Type IIIB	Sft	5	\$ 20.00	\$ 100.00	\$ 22.00	\$ 110.00	\$ 22.00	\$ 110.00

34	Reflective Panel for Permanent Sign Support, 6 foot	Ea	5	\$ 55.00	\$ 275.00	\$ 55.00	\$ 275.00	\$ 55.00	\$ 275.00
35	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	Ft	190	\$ 10.00	\$ 1,900.00	\$ 4.50	\$ 855.00	\$ 4.50	\$ 855.00
36	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	Ft	66	\$ 10.00	\$ 660.00	\$ 18.00	\$ 1,188.00	\$ 18.00	\$ 1,188.00
37	Pavt Mrkg, Waterborne, 4 inch, Yellow	Ft	280	\$ 1.00	\$ 280.00	\$ 4.80	\$ 1,344.00	\$ 4.80	\$ 1,344.00
38	Pavt Mrkg, Waterborne, 2nd Application, 4 inch, Yellow	Ft	280	\$ 1.00	\$ 280.00	\$ 4.80	\$ 1,344.00	\$ 4.00	\$ 1,120.00
39	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn	Ea	10	\$ 90.00	\$ 900.00	\$ 88.00	\$ 880.00	\$ 80.00	\$ 800.00
40	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper	Ea	10	\$ 1.00	\$ 10.00	\$ 1.00	\$ 10.00	\$ 1.00	\$ 10.00
41	Pedestrian Type II Barricade, Temp	Ea	25	\$ 70.00	\$ 1,750.00	\$ 25.00	\$ 625.00	\$ 25.00	\$ 625.00
42	Channelizing Device, 42 inch, Fluorescent, Furn	Ea	25	\$ 20.00	\$ 500.00	\$ 19.00	\$ 475.00	\$ 19.00	\$ 475.00
43	Channelizing Device, 42 inch, Fluorescent, Oper	Ea	25	\$ 1.00	\$ 25.00	\$ 1.00	\$ 25.00	\$ 1.00	\$ 25.00
44	Minor Traf Devices	LSUM	1	\$ 46,000.00	\$ 46,000.00	\$ 23,000.00	\$ 23,000.00	\$ 103,755.25	\$ 103,755.25
45	Sign, Type B, Temp, Prismatic, Furn	Sft	50	\$ 6.00	\$ 300.00	\$ 6.00	\$ 300.00	\$ 6.00	\$ 300.00
46	Sign, Type B, Temp, Prismatic, Oper	Sft	50	\$ 1.00	\$ 50.00	\$ 0.01	\$ 0.50	\$ 0.01	\$ 0.50
47	Traf Regulator Control	LSUM	1	\$ 23,000.00	\$ 23,000.00	\$ 7,500.00	\$ 7,500.00	\$ 6,100.00	\$ 6,100.00
48	Turf Establishment, Performance	Syd	1800	\$ 15.00	\$ 27,000.00	\$ 7.00	\$ 12,600.00	\$ 9.25	\$ 16,650.00
49	Water Main, 12 inch, Tr Det G, Modified	Ft	141	\$ 300.00	\$ 42,300.00	\$ 150.00	\$ 21,150.00	\$ 245.00	\$ 34,545.00
50	Water Main, 8 inch, Tr Det G, Modified	Ft	1078	\$ 200.00	\$ 215,600.00	\$ 80.00	\$ 86,240.00	\$ 120.00	\$ 129,360.00
51	Water Serv, Bore	Ft	123	\$ 100.00	\$ 12,300.00	\$ 75.00	\$ 9,225.00	\$ 150.00	\$ 18,450.00
52	Water Serv, Open Cut	Ft	368	\$ 80.00	\$ 29,440.00	\$ 60.00	\$ 22,080.00	\$ 110.00	\$ 40,480.00
53	Connection to Existing 10 inch Water Main	Ea	2	\$ 7,500.00	\$ 15,000.00	\$ 7,500.00	\$ 15,000.00	\$ 5,400.00	\$ 10,800.00
54	Connection to Existing 8 inch Water Main	Ea	3	\$ 6,500.00	\$ 19,500.00	\$ 6,500.00	\$ 19,500.00	\$ 4,400.00	\$ 13,200.00
55	Curb Stop and Box	Ea	16	\$ 2,000.00	\$ 32,000.00	\$ 1,750.00	\$ 28,000.00	\$ 1,400.00	\$ 22,400.00
56	Gate Valve and Box, 12 inch, Modified	Ea	2	\$ 10,000.00	\$ 20,000.00	\$ 4,600.00	\$ 9,200.00	\$ 5,100.00	\$ 10,200.00
57	Gate Valve and Box, 8 inch, Modified	Ea	7	\$ 6,000.00	\$ 42,000.00	\$ 2,400.00	\$ 16,800.00	\$ 3,400.00	\$ 23,800.00
58	Hydrant, Complete 6 inch	Ea	3	\$ 10,000.00	\$ 30,000.00	\$ 8,500.00	\$ 25,500.00	\$ 10,100.00	\$ 30,300.00
59	Hydrant, Rem, Modified	Ea	2	\$ 1,500.00	\$ 3,000.00	\$ 500.00	\$ 1,000.00	\$ 2,100.00	\$ 4,200.00
60	Water Main Cut and Plug, 12 inch or Less	Ea	3	\$ 3,000.00	\$ 9,000.00	\$ 2,500.00	\$ 7,500.00	\$ 2,500.00	\$ 7,500.00
61	Abandon Existing Water Main, In Place	LSUM	1	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,800.00	\$ 5,800.00
62	Testing and Chlorination of Water Main	LSUM	1	\$ 10,000.00	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00	\$ 9,100.00	\$ 9,100.00
63	Video Inspection of Sanitary Sewers	Ft	1290	\$ 5.00	\$ 6,450.00	\$ 3.00	\$ 3,870.00	\$ 6.00	\$ 7,740.00
<b>Cost Center #4 Totals</b>				\$	924,045.00		\$ 472,301.00		\$ 720,243.00

City of St. Louis, Michigan  
Phase II Water Main Improvements  
COST CENTER #5: E Prospect St Road - (Sheets 19-35)  
CATEGORY 1 - ROAD

Item	Description	Unit	Est. Quantity	Engineer's Estimate		Crawford Contractors		Malley Construction	
				Unit Price	Bid Amount	Unit Price	Total	Unit Price	Total
1	Pavt, Rem, Modified	Syd	274	\$ 15.00	\$ 4,110.00	\$ 10.00	\$ 2,740.00	\$ 14.00	\$ 3,836.00
2	Aggregate Base	Ton	770	\$ 50.00	\$ 38,500.00	\$ 25.00	\$ 19,250.00	\$ 50.00	\$ 38,500.00
3	Shld, CI II	Ton	50	\$ 60.00	\$ 3,000.00	\$ 30.00	\$ 1,500.00	\$ 125.00	\$ 6,250.00
4	Trenching	Sta	14	\$ 700.00	\$ 9,800.00	\$ 500.00	\$ 7,000.00	\$ 475.00	\$ 6,650.00
5	HMA Surface, Rem	Syd	3910	\$ 10.00	\$ 39,100.00	\$ 3.00	\$ 11,730.00	\$ 7.00	\$ 27,370.00
6	HMA Approach	Ton	150	\$ 150.00	\$ 22,500.00	\$ 125.00	\$ 18,750.00	\$ 125.00	\$ 18,750.00
7	HMA, 5EL	Ton	830	\$ 100.00	\$ 83,000.00	\$ 95.00	\$ 78,850.00	\$ 95.00	\$ 78,850.00
8	Driveway, Nonreinf Conc, 6 inch, Modified	Syd	196	\$ 75.00	\$ 14,700.00	\$ 58.50	\$ 11,466.00	\$ 66.00	\$ 12,936.00
<b>Cost Center #5 Totals</b>					\$ 214,710.00		\$ 151,286.00		\$ 193,142.00

City of St. Louis, Michigan  
Phase II Water Main Improvements  
COST CENTER #6: E Prospect St Water - (Sheets 19-35)  
CATEGORY 3 - WATER

Item	Description	Unit	Est. Quantity	Engineer's Estimate		Crawford Contracting		Malley Construction	
				Unit Price	Bid Amount	Unit Price	Total	Unit Price	Total
1	Audio-Visual Filming	LSUM	1	\$ 4,000.00	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ 725.00	\$ 725.00
2	Dr Structure, Rem	Ea	9	\$ 1,000.00	\$ 9,000.00	\$ 700.00	\$ 6,300.00	\$ 850.00	\$ 7,650.00
3	Sewer, Rem, Less than 24 inch	Ft	162	\$ 20.00	\$ 3,240.00	\$ 3.00	\$ 486.00	\$ 25.00	\$ 4,050.00
4	Curb and Gutter, Rem	Ft	300	\$ 15.00	\$ 4,500.00	\$ 10.00	\$ 3,000.00	\$ 11.25	\$ 3,375.00
5	Fence, Rem	Ft	10	\$ 15.00	\$ 150.00	\$ 10.00	\$ 100.00	\$ 55.00	\$ 550.00
6	Sidewalk, Rem	Syd	180	\$ 15.00	\$ 2,700.00	\$ 7.00	\$ 1,260.00	\$ 25.00	\$ 4,500.00
7	Exploratory Investigation, Vertical	Ft	200	\$ 200.00	\$ 40,000.00	\$ 50.00	\$ 10,000.00	\$ 105.00	\$ 21,000.00
8	Pavt, Rem, Modified	Syd	891	\$ 15.00	\$ 13,365.00	\$ 10.00	\$ 8,910.00	\$ 11.00	\$ 9,801.00
9	Non Haz Contaminated Material Handling and Disposal, LM	Cyd	100	\$ 50.00	\$ 5,000.00	\$ 100.00	\$ 10,000.00	\$ 50.00	\$ 5,000.00
10	Machine Grading, Modified	Sta	18	\$ 10,000.00	\$ 180,000.00	\$ 2,800.00	\$ 50,400.00	\$ 2,500.00	\$ 45,000.00
11	Erosion Control, Inlet Protection, Fabric Drop	Ea	26	\$ 150.00	\$ 3,900.00	\$ 100.00	\$ 2,600.00	\$ 125.00	\$ 3,250.00
12	Aggregate Base	Ton	1540	\$ 50.00	\$ 77,000.00	\$ 25.00	\$ 38,500.00	\$ 50.00	\$ 77,000.00
13	Maintenance Gravel	Ton	1000	\$ 50.00	\$ 50,000.00	\$ 10.00	\$ 10,000.00	\$ 50.00	\$ 50,000.00
14	Approach, CI II, 6 inch	Syd	98	\$ 25.00	\$ 2,450.00	\$ 30.00	\$ 2,940.00	\$ 35.00	\$ 3,430.00
15	Shld, CI II	Ton	60	\$ 60.00	\$ 3,600.00	\$ 30.00	\$ 1,800.00	\$ 125.00	\$ 7,500.00
16	Trenching	Sta	11.25	\$ 700.00	\$ 7,875.00	\$ 600.00	\$ 6,750.00	\$ 475.00	\$ 5,343.75
17	Sewer, CI A, 8 inch, Tr Det B	Ft	205	\$ 125.00	\$ 25,625.00	\$ 82.50	\$ 16,912.50	\$ 100.00	\$ 20,500.00
18	Sewer Tap, 4 inch	Ea	1	\$ 400.00	\$ 400.00	\$ 500.00	\$ 500.00	\$ 550.00	\$ 550.00
19	Sewer Tap, 8 inch	Ea	1	\$ 500.00	\$ 500.00	\$ 550.00	\$ 550.00	\$ 600.00	\$ 600.00
20	Sewer Tap, 12 inch	Ea	3	\$ 1,000.00	\$ 3,000.00	\$ 600.00	\$ 1,800.00	\$ 600.00	\$ 1,800.00
21	Dr Structure Cover, Type B	Ea	8	\$ 1,000.00	\$ 8,000.00	\$ 1,200.00	\$ 9,600.00	\$ 800.00	\$ 6,400.00
22	Dr Structure Cover, Type D	Ea	2	\$ 1,000.00	\$ 2,000.00	\$ 1,400.00	\$ 2,800.00	\$ 1,000.00	\$ 2,000.00
23	Dr Structure Cover, Type G	Ea	7	\$ 1,000.00	\$ 7,000.00	\$ 1,400.00	\$ 9,800.00	\$ 750.00	\$ 5,250.00
24	Dr Structure Cover, Type K	Ea	4	\$ 1,000.00	\$ 4,000.00	\$ 1,400.00	\$ 5,600.00	\$ 1,100.00	\$ 4,400.00
25	Dr Structure Cover, Type Q	Ea	5	\$ 1,000.00	\$ 5,000.00	\$ 1,400.00	\$ 7,000.00	\$ 1,000.00	\$ 5,000.00
26	Dr Structure, 36 inch dia	Ea	7	\$ 4,000.00	\$ 28,000.00	\$ 2,500.00	\$ 17,500.00	\$ 3,600.00	\$ 25,200.00
27	Dr Structure, 48 inch dia	Ea	2	\$ 5,000.00	\$ 10,000.00	\$ 3,000.00	\$ 6,000.00	\$ 5,000.00	\$ 10,000.00
28	San Structure Cover, Adj	Ea	5	\$ 1,000.00	\$ 5,000.00	\$ 800.00	\$ 4,000.00	\$ 1,200.00	\$ 6,000.00
29	Stm Structure Cover, Adj	Ea	12	\$ 1,000.00	\$ 12,000.00	\$ 800.00	\$ 9,600.00	\$ 1,200.00	\$ 14,400.00
30	HMA Surface, Rem	Syd	1620	\$ 10.00	\$ 16,200.00	\$ 3.00	\$ 4,860.00	\$ 7.00	\$ 11,340.00
31	HMA Approach	Ton	250	\$ 150.00	\$ 37,500.00	\$ 125.00	\$ 31,250.00	\$ 125.00	\$ 31,250.00
32	HMA, 5EL	Ton	250	\$ 100.00	\$ 25,000.00	\$ 95.00	\$ 23,750.00	\$ 95.00	\$ 23,750.00
33	Driveway, Nonreinf Conc, 6 inch, Modified	Syd	302	\$ 75.00	\$ 22,650.00	\$ 58.50	\$ 17,667.00	\$ 78.00	\$ 23,556.00

34	Curb and Gutter, Conc, Det F4	Ft	1350	\$ 40.00	\$ 54,000.00	\$ 28.00	\$ 37,800.00	\$ 29.00	\$ 39,150.00
35	Shld Gutter, Conc, Det 1	Ea	3	\$ 1,500.00	\$ 4,500.00	\$ 700.00	\$ 2,100.00	\$ 1,000.00	\$ 3,000.00
36	Shld Gutter, Conc, Det 3	Ea	2	\$ 1,500.00	\$ 3,000.00	\$ 700.00	\$ 1,400.00	\$ 1,000.00	\$ 2,000.00
37	Spillway, Conc	Ft	25	\$ 150.00	\$ 3,750.00	\$ 85.00	\$ 2,125.00	\$ 78.00	\$ 1,950.00
38	Detectable Warning Surface	Ft	50	\$ 50.00	\$ 2,500.00	\$ 35.00	\$ 1,750.00	\$ 84.00	\$ 4,200.00
39	Curb Ramp Opening, Conc	Ft	70	\$ 40.00	\$ 2,800.00	\$ 32.00	\$ 2,240.00	\$ 32.00	\$ 2,240.00
40	Curb Ramp, Conc, 6 inch, Modified	Sft	880	\$ 10.00	\$ 8,800.00	\$ 6.50	\$ 5,720.00	\$ 10.25	\$ 9,020.00
41	Sidewalk, Conc, 4 inch, Modified	Sft	790	\$ 10.00	\$ 7,900.00	\$ 5.50	\$ 4,345.00	\$ 6.75	\$ 5,332.50
42	Sidewalk, Conc, 6 inch, Modified	Sft	340	\$ 10.00	\$ 3,400.00	\$ 6.50	\$ 2,210.00	\$ 8.25	\$ 2,805.00
43	Fence, Chain Link, 72 inch	Ft	10	\$ 100.00	\$ 1,000.00	\$ 350.00	\$ 3,500.00	\$ 350.00	\$ 3,500.00
44	Fence Gate, 12 foot, for 72 inch Chain Link Fence	Ea	1	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
45	Fence Post	Ea	1	\$ 200.00	\$ 200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
46	Post, Steel, 3 pound	Ft	120	\$ 10.00	\$ 1,200.00	\$ 10.00	\$ 1,200.00	\$ 10.00	\$ 1,200.00
47	Sign, Type III, Erect, Salv	Ea	8	\$ 75.00	\$ 600.00	\$ 75.00	\$ 600.00	\$ 75.00	\$ 600.00
48	Sign, Type III, Rem	Ea	12	\$ 25.00	\$ 300.00	\$ 25.00	\$ 300.00	\$ 25.00	\$ 300.00
49	Sign, Type IIIA	Sft	61	\$ 20.00	\$ 1,220.00	\$ 22.00	\$ 1,342.00	\$ 22.00	\$ 1,342.00
50	Reflective Panel for Permanent Sign Support, 6 foot	Ea	8	\$ 55.00	\$ 440.00	\$ 55.00	\$ 440.00	\$ 55.00	\$ 440.00
51	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	Ft	180	\$ 10.00	\$ 1,800.00	\$ 5.00	\$ 900.00	\$ 5.00	\$ 900.00
52	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	Ft	57	\$ 10.00	\$ 570.00	\$ 20.00	\$ 1,140.00	\$ 20.00	\$ 1,140.00
53	Pavt Mrkg, Waterborne, 4 inch, Yellow	Ft	440	\$ 1.00	\$ 440.00	\$ 3.15	\$ 1,386.00	\$ 3.15	\$ 1,386.00
54	Pavt Mrkg, Waterborne, 2nd Application, 4 inch, Yellow	Ft	440	\$ 1.00	\$ 440.00	\$ 2.00	\$ 880.00	\$ 2.00	\$ 880.00
55	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn	Ea	25	\$ 90.00	\$ 2,250.00	\$ 90.00	\$ 2,250.00	\$ 90.00	\$ 2,250.00
56	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper	Ea	25	\$ 1.00	\$ 25.00	\$ 1.00	\$ 25.00	\$ 1.00	\$ 25.00
57	Pedestrian Type II Barricade, Temp	Ea	25	\$ 70.00	\$ 1,750.00	\$ 25.00	\$ 625.00	\$ 25.00	\$ 625.00
58	Channelizing Device, 42 inch, Fluorescent, Furn	Ea	25	\$ 20.00	\$ 500.00	\$ 21.00	\$ 525.00	\$ 21.00	\$ 525.00
59	Channelizing Device, 42 inch, Fluorescent, Oper	Ea	25	\$ 1.00	\$ 25.00	\$ 1.00	\$ 25.00	\$ 1.00	\$ 25.00
60	Minor Traf Devices	LSUM	1	\$ 85,200.00	\$ 85,200.00	\$ 25,500.00	\$ 25,500.00	\$ 125,295.97	\$ 125,295.97
61	Sign Cover	Ea	10	\$ 20.00	\$ 200.00	\$ 50.00	\$ 500.00	\$ 50.00	\$ 500.00
62	Sign, Type B, Temp, Prismatic, Furn	Sft	278	\$ 6.00	\$ 1,668.00	\$ 6.00	\$ 1,668.00	\$ 6.00	\$ 1,668.00
63	Sign, Type B, Temp, Prismatic, Oper	Sft	278	\$ 1.00	\$ 278.00	\$ 0.01	\$ 2.78	\$ 0.01	\$ 2.78
64	Sign, Type B, Temp, Prismatic, Spec, Furn	Sft	98	\$ 6.00	\$ 588.00	\$ 7.00	\$ 686.00	\$ 7.00	\$ 686.00
65	Sign, Type B, Temp, Prismatic, Spec, Oper	Sft	98	\$ 1.00	\$ 98.00	\$ 1.00	\$ 98.00	\$ 1.00	\$ 98.00
66	Traf Regulator Control	LSUM	1	\$ 42,800.00	\$ 42,800.00	\$ 8,000.00	\$ 8,000.00	\$ 6,100.00	\$ 6,100.00
67	Turf Establishment, Performance	Syd	3300	\$ 15.00	\$ 49,500.00	\$ 7.00	\$ 23,100.00	\$ 10.00	\$ 33,000.00
68	Water Main, 12 Inch, Tr Det G, Modified	Ft	124	\$ 300.00	\$ 37,200.00	\$ 312.00	\$ 38,688.00	\$ 300.00	\$ 37,200.00
69	Water Main, 8 inch, Tr Det G, Modified	Ft	2028	\$ 200.00	\$ 405,600.00	\$ 112.00	\$ 227,136.00	\$ 125.00	\$ 253,500.00
70	Water Serv, Bore	Ft	372	\$ 100.00	\$ 37,200.00	\$ 80.00	\$ 29,760.00	\$ 110.00	\$ 40,920.00
71	Water Serv, Open Cut	Ft	337	\$ 80.00	\$ 26,960.00	\$ 80.00	\$ 26,960.00	\$ 110.00	\$ 37,070.00

72	Connection to Existing 12 inch Water Main	Ea	2	\$ 7,500.00	\$ 15,000.00	\$ 8,000.00	\$ 16,000.00	\$ 4,700.00	\$ 9,400.00
73	Connection to Existing 4 inch Water Main	Ea	2	\$ 5,000.00	\$ 10,000.00	\$ 6,000.00	\$ 12,000.00	\$ 4,300.00	\$ 8,600.00
74	Connection to Existing 6 inch Water Main	Ea	2	\$ 5,500.00	\$ 11,000.00	\$ 6,300.00	\$ 12,600.00	\$ 4,500.00	\$ 9,000.00
75	Connection to Existing 8 inch Water Main	Ea	1	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 4,400.00	\$ 4,400.00
76	Curb Stop and Box	Ea	20	\$ 2,000.00	\$ 40,000.00	\$ 1,750.00	\$ 35,000.00	\$ 1,400.00	\$ 28,000.00
77	Gate Valve and Box, 12 inch, Modified	Ea	2	\$ 10,000.00	\$ 20,000.00	\$ 4,600.00	\$ 9,200.00	\$ 5,000.00	\$ 10,000.00
78	Gate Valve and Box, 8 inch, Modified	Ea	12	\$ 6,000.00	\$ 72,000.00	\$ 2,400.00	\$ 28,800.00	\$ 3,200.00	\$ 38,400.00
79	Hydrant, Complete, 6 inch	Ea	5	\$ 10,000.00	\$ 50,000.00	\$ 8,500.00	\$ 42,500.00	\$ 10,250.00	\$ 51,250.00
80	Hydrant, Rem, Modified	Ea	4	\$ 1,500.00	\$ 6,000.00	\$ 500.00	\$ 2,000.00	\$ 2,100.00	\$ 8,400.00
81	Water Main Cut and Plug, 12 inch or Less	Ea	7	\$ 3,000.00	\$ 21,000.00	\$ 2,500.00	\$ 17,500.00	\$ 2,400.00	\$ 16,800.00
82	Abandon Existing Water Main, In Place	LSUM	1	\$ 20,000.00	\$ 20,000.00	\$ 8,200.00	\$ 8,200.00	\$ 12,100.00	\$ 12,100.00
83	Testing and Chlorination of Water Main	LSUM	1	\$ 12,500.00	\$ 12,500.00	\$ 4,000.00	\$ 4,000.00	\$ 10,300.00	\$ 10,300.00
84	Video Inspection of Sanitary Sewers	Ft	1150	\$ 5.00	\$ 5,750.00	\$ 3.00	\$ 3,450.00	\$ 6.00	\$ 6,900.00
<b>Cost Center #6 Totals</b>				\$	1,702,407.00	\$	982,412.28	\$	1,278,597.00

City of St. Louis, Michigan  
Phase II Water Main Improvements  
COST CENTER #7: S Main St Water - (Sheets 36-55)  
CATEGORY 3 - WATER

Item	Description	Unit	Est. Quantity	Engineer's Estimate		Crawford Contractor		Malley Construction	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Audio-Visual Filming	LSUM	1	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	\$ 1,200.00	\$ 1,200.00
2	Dr Structure, Rem	Ea	2	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 850.00	\$ 1,700.00
3	Sewer, Rem, Less than 24 inch	Ft	45	\$ 40.00	\$ 1,800.00	\$ 3.00	\$ 135.00	\$ 30.00	\$ 1,350.00
4	Curb and Gutter, Rem	Ft	310	\$ 15.00	\$ 4,650.00	\$ 10.00	\$ 3,100.00	\$ 11.00	\$ 3,410.00
5	Sidewalk, Rem	Syd	790	\$ 15.00	\$ 11,850.00	\$ 7.00	\$ 5,530.00	\$ 17.00	\$ 13,430.00
6	Exploratory Investigation, Vertical	Ft	300	\$ 200.00	\$ 60,000.00	\$ 50.00	\$ 15,000.00	\$ 105.00	\$ 31,500.00
7	Pavt, Rem, Modified	Syd	2820	\$ 15.00	\$ 42,300.00	\$ 10.00	\$ 28,200.00	\$ 12.25	\$ 34,545.00
8	Excavation, Earth	Cyd	150	\$ 30.00	\$ 4,500.00	\$ 25.00	\$ 3,750.00	\$ 60.00	\$ 9,000.00
9	Non Haz Contaminated Material Handling and Disposal, LM	Cyd	500	\$ 50.00	\$ 25,000.00	\$ 100.00	\$ 50,000.00	\$ 50.00	\$ 25,000.00
10	Erosion Control, Inlet Protection, Fabric Drop	Ea	15	\$ 150.00	\$ 2,250.00	\$ 100.00	\$ 1,500.00	\$ 125.00	\$ 1,875.00
11	Aggregate Base	Ton	928	\$ 50.00	\$ 46,400.00	\$ 25.00	\$ 23,200.00	\$ 52.00	\$ 48,256.00
12	Maintenance Gravel	Ton	1000	\$ 50.00	\$ 50,000.00	\$ 10.00	\$ 10,000.00	\$ 48.00	\$ 48,000.00
13	Casing Pipe, Steel, 18 inch, Bore and Jack	Ft	55	\$ 1,000.00	\$ 55,000.00	\$ 1,400.00	\$ 77,000.00	\$ 335.00	\$ 18,425.00
14	Sewer, CI IV, 12 inch, Tr Det B	Ft	42	\$ 140.00	\$ 5,880.00	\$ 100.00	\$ 4,200.00	\$ 125.00	\$ 5,250.00
15	Dr Structure Cover, Type B	Ea	2	\$ 1,000.00	\$ 2,000.00	\$ 1,200.00	\$ 2,400.00	\$ 800.00	\$ 1,600.00
16	Dr Structure Cover, Type K	Ea	2	\$ 1,500.00	\$ 3,000.00	\$ 1,400.00	\$ 2,800.00	\$ 1,100.00	\$ 2,200.00
17	Dr Structure, Tap, 12 inch	Ea	1	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
18	Dr Structure, 36 inch	Ea	2	\$ 4,000.00	\$ 8,000.00	\$ 2,500.00	\$ 5,000.00	\$ 4,500.00	\$ 9,000.00
19	Strm Structure Cover, Adj	Ea	2	\$ 1,000.00	\$ 2,000.00	\$ 800.00	\$ 1,600.00	\$ 1,200.00	\$ 2,400.00
20	HMA Approach	Ton	625	\$ 150.00	\$ 93,750.00	\$ 125.00	\$ 78,125.00	\$ 125.00	\$ 78,125.00
21	Driveway, Nonreinf Conc, 6 inch, Modified	Syd	369	\$ 75.00	\$ 27,675.00	\$ 58.50	\$ 21,586.50	\$ 78.00	\$ 28,782.00
22	Curb and Gutter, Conc, Det F2	Ft	256	\$ 40.00	\$ 10,240.00	\$ 32.00	\$ 8,192.00	\$ 31.00	\$ 7,936.00
23	Detectable Warning Surface	Ft	40	\$ 50.00	\$ 2,000.00	\$ 35.00	\$ 1,400.00	\$ 84.00	\$ 3,360.00
24	Curb Ramp Opening, Conc	Ft	45	\$ 40.00	\$ 1,800.00	\$ 32.00	\$ 1,440.00	\$ 31.00	\$ 1,395.00
25	Curb Ramp, Conc, 6 inch, Modified	Sft	1190	\$ 10.00	\$ 11,900.00	\$ 6.50	\$ 7,735.00	\$ 10.25	\$ 12,197.50
26	Sidewalk, Conc, 4 inch, Modifie J	Sft	4440	\$ 10.00	\$ 44,400.00	\$ 5.50	\$ 24,420.00	\$ 6.75	\$ 29,970.00
27	Sidewalk, Conc, 6 inch, Modified	Sft	2080	\$ 10.00	\$ 20,800.00	\$ 6.50	\$ 13,520.00	\$ 8.25	\$ 17,160.00
28	Post, Steel, 3 pound	Ft	135	\$ 10.00	\$ 1,350.00	\$ 10.00	\$ 1,350.00	\$ 10.00	\$ 1,350.00
29	Sign, Type III, Erect, Salv	Ea	20	\$ 75.00	\$ 1,500.00	\$ 75.00	\$ 1,500.00	\$ 75.00	\$ 1,500.00
30	Sign, Type III, Rem	Ea	8	\$ 25.00	\$ 200.00	\$ 25.00	\$ 200.00	\$ 25.00	\$ 200.00
31	Sign, Type IIIA	Sft	53	\$ 20.00	\$ 1,060.00	\$ 22.00	\$ 1,166.00	\$ 22.00	\$ 1,166.00
32	Reflective Panel for Permanent Sign Support, 6 foot	Ea	8	\$ 55.00	\$ 440.00	\$ 55.00	\$ 440.00	\$ 55.00	\$ 440.00
33	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	Ft	230	\$ 10.00	\$ 2,300.00	\$ 4.20	\$ 966.00	\$ 4.20	\$ 966.00

34	Pavt Mrlkg, Ovly Cold Plastic, 24 inch, Stop Bar	Ft	100	\$ 10.00	\$ 1,000.00	\$ 16.80	\$ 1,680.00	\$ 16.80	\$ 1,680.00
35	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn	Ea	10	\$ 90.00	\$ 900.00	\$ 90.00	\$ 900.00	\$ 90.00	\$ 900.00
36	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper	Ea	10	\$ 1.00	\$ 10.00	\$ 1.00	\$ 10.00	\$ 1.00	\$ 10.00
37	Pedestrian Type II Barricade, Temp	Ea	25	\$ 70.00	\$ 1,750.00	\$ 80.00	\$ 2,000.00	\$ 80.00	\$ 2,000.00
38	Minor Traf Devices	LSUM	1	\$ 104,800.00	\$ 104,800.00	\$ 27,500.00	\$ 27,500.00	\$ 183,433.20	\$ 183,433.20
39	Sign, Type B, Temp, Prismatic, Furn	Sft	130	\$ 6.00	\$ 780.00	\$ 6.00	\$ 780.00	\$ 6.00	\$ 780.00
40	Sign, Type B, Temp, Prismatic, Oper	Sft	130	\$ 1.00	\$ 130.00	\$ 0.01	\$ 1.30	\$ 0.01	\$ 1.30
41	Traf Regulator Control	LSUM	1	\$ 52,400.00	\$ 52,400.00	\$ 8,000.00	\$ 8,000.00	\$ 6,100.00	\$ 6,100.00
42	Turf Establishment, Performance	Syd	2750	\$ 15.00	\$ 41,250.00	\$ 8.00	\$ 22,000.00	\$ 11.00	\$ 30,250.00
43	Water Main, 12 inch, Tr Det G, Modified	Ft	137	\$ 300.00	\$ 41,100.00	\$ 443.00	\$ 60,691.00	\$ 350.00	\$ 47,950.00
44	Water Main, 8 inch, Bore and Jack	Ft	55	\$ 1,000.00	\$ 55,000.00	\$ 1,300.00	\$ 71,500.00	\$ 535.00	\$ 29,425.00
45	Water Main, 8 inch, Directional Drill	Ft	1886	\$ 300.00	\$ 565,800.00	\$ 200.00	\$ 377,200.00	\$ 135.00	\$ 254,810.00
46	Water Main, 8 inch, Tr Det G, Modified	Ft	582	\$ 200.00	\$ 116,400.00	\$ 201.00	\$ 116,982.00	\$ 210.00	\$ 122,220.00
47	Water Main, DI, 8 inch, Nitrile Gaskets	Ft	196	\$ 500.00	\$ 98,000.00	\$ 205.00	\$ 40,180.00	\$ 150.00	\$ 29,400.00
48	Water Main, HDPE, 10 inch, Directional Drill	Ft	84	\$ 450.00	\$ 37,800.00	\$ 300.00	\$ 25,200.00	\$ 300.00	\$ 25,200.00
49	Water Main, HDPE, 8 inch, Directional Drill	Ft	213	\$ 400.00	\$ 85,200.00	\$ 275.00	\$ 58,575.00	\$ 250.00	\$ 53,250.00
50	Water Serv, Bore	Ft	1380	\$ 100.00	\$ 138,000.00	\$ 80.00	\$ 110,400.00	\$ 67.00	\$ 92,460.00
51	Water Serv, Open Cut	Ft	143	\$ 80.00	\$ 11,440.00	\$ 80.00	\$ 11,440.00	\$ 336.00	\$ 48,048.00
52	Connection to Existing 12 inch Water Main	Ea	3	\$ 7,500.00	\$ 22,500.00	\$ 8,000.00	\$ 24,000.00	\$ 4,100.00	\$ 12,300.00
53	Connection to Existing 4 inch Water Main	Ea	2	\$ 5,000.00	\$ 10,000.00	\$ 6,000.00	\$ 12,000.00	\$ 4,100.00	\$ 8,200.00
54	Connection to Existing 6 inch Water Main	Ea	1	\$ 5,500.00	\$ 5,500.00	\$ 6,300.00	\$ 6,300.00	\$ 4,700.00	\$ 4,700.00
55	Connection to Existing 8 inch Water Main	Ea	1	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 4,500.00	\$ 4,500.00
56	Curb Stop and Box	Ea	29	\$ 2,000.00	\$ 58,000.00	\$ 1,750.00	\$ 50,750.00	\$ 1,300.00	\$ 37,700.00
57	Gate Valve and Box, 8 inch, Modified	Ea	15	\$ 6,000.00	\$ 90,000.00	\$ 2,400.00	\$ 36,000.00	\$ 3,200.00	\$ 48,000.00
58	Gate Valve and Box, 12 inch, Modified	Ea	2	\$ 10,000.00	\$ 20,000.00	\$ 4,600.00	\$ 9,200.00	\$ 4,900.00	\$ 9,800.00
59	Hydrant, Complete, 6 inch	Ea	7	\$ 10,000.00	\$ 70,000.00	\$ 8,500.00	\$ 59,500.00	\$ 10,200.00	\$ 71,400.00
60	Hydrant, Rem, Modified	Ea	4	\$ 1,500.00	\$ 6,000.00	\$ 500.00	\$ 2,000.00	\$ 2,100.00	\$ 8,400.00
61	Water Main Cut and Plug, 12 inch or Less	Ea	7	\$ 3,000.00	\$ 21,000.00	\$ 2,500.00	\$ 17,500.00	\$ 2,600.00	\$ 18,200.00
62	Abandon Existing Water Main, In Place	LSUM	1	\$ 25,000.00	\$ 25,000.00	\$ 12,000.00	\$ 12,000.00	\$ 16,500.00	\$ 16,500.00
63	Testing and Chlorination of Water Main	LSUM	1	\$ 15,000.00	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 15,100.00	\$ 15,100.00
64	Video Inspection of Sanitary Sewers	Ft	2190	\$ 5.00	\$ 10,950.00	\$ 3.00	\$ 6,570.00	\$ 6.00	\$ 13,140.00
				<b>Cost Center #7 Totals</b>	<b>\$ 2,263,255.00</b>		<b>\$ 1,582,914.80</b>		<b>\$ 1,638,946.00</b>

City of St. Louis, Michigan  
Phase II Water Main Improvements  
COST CENTER #8: S Mill St Road - (Sheets 56-62)  
CATEGORY 1 - ROAD

Item	Description	Unit	Est. Quantity	Engineer's Estimate		Crawford Contracting		Malley Construction	
				Unit Price	Bid Amount	Unit Price	Total	Unit Price	Total
1	Curb and Gutter, Rem	Ft	30	\$ 15.00	\$ 450.00	\$ 10.00	\$ 300.00	\$ 17.00	\$ 510.00
2	Cold Milling HMA Surface	Syd	1590	\$ 5.00	\$ 7,950.00	\$ 15.00	\$ 23,850.00	\$ 12.00	\$ 19,080.00
3	HMA, SEL	Ton	190	\$ 100.00	\$ 19,000.00	\$ 95.00	\$ 18,050.00	\$ 95.00	\$ 18,050.00
<b>Cost Center #8 Totals</b>				\$	27,400.00		\$ 42,200.00		\$ 37,640.00



34	Pavt Mrkg, Waterborne, 4 inch, Yellow	Ft	820	\$ 1.00	\$ 820.00	\$ 1.50	\$ 1,230.00	\$ 1.50	\$ 1,230.00
35	Pavt Mrkg, Waterborne, 2nd Application, 4 inch, Yellow	Ft	820	\$ 1.00	\$ 820.00	\$ 1.50	\$ 1,230.00	\$ 1.50	\$ 1,230.00
36	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn	Ea	10	\$ 90.00	\$ 900.00	\$ 75.00	\$ 750.00	\$ 75.00	\$ 750.00
37	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper	Ea	10	\$ 1.00	\$ 10.00	\$ 1.00	\$ 10.00	\$ 1.00	\$ 10.00
38	Pedestrian Type II Barricade, Temp	Ea	25	\$ 70.00	\$ 1,750.00	\$ 25.00	\$ 625.00	\$ 25.00	\$ 625.00
39	Channelizing Device, 42 inch, Fluorescent, Furn	Ea	25	\$ 20.00	\$ 500.00	\$ 19.00	\$ 475.00	\$ 19.00	\$ 475.00
40	Channelizing Device, 42 inch, Fluorescent, Oper	Ea	25	\$ 1.00	\$ 25.00	\$ 1.00	\$ 25.00	\$ 1.00	\$ 25.00
41	Minor Traf Devices	LSUM	1	\$ 31,000.00	\$ 31,000.00	\$ 22,500.00	\$ 22,500.00	\$ 87,382.00	\$ 87,382.00
42	Sign, Type B, Temp, Prismatic, Furn	Sft	50	\$ 6.00	\$ 300.00	\$ 6.00	\$ 300.00	\$ 6.00	\$ 300.00
43	Sign, Type B, Temp, Prismatic, Oper	Sft	50	\$ 1.00	\$ 50.00	\$ 0.01	\$ 0.50	\$ 0.01	\$ 0.50
44	Traf Regulator Control	LSUM	1	\$ 15,500.00	\$ 15,500.00	\$ 7,500.00	\$ 7,500.00	\$ 6,100.00	\$ 6,100.00
45	Turf Establishment, Performance	Syd	700	\$ 15.00	\$ 10,500.00	\$ 8.00	\$ 5,600.00	\$ 11.00	\$ 7,700.00
46	Water Main, 8 inch, Tr Det G, Modified	Ft	520	\$ 200.00	\$ 104,000.00	\$ 161.00	\$ 83,720.00	\$ 150.00	\$ 78,000.00
47	Water Main, DI, 8 inch, Nitrile Gaskets	Ft	385	\$ 500.00	\$ 192,500.00	\$ 165.00	\$ 63,525.00	\$ 145.00	\$ 55,825.00
48	Water Serv, Bore	Ft	63	\$ 100.00	\$ 6,300.00	\$ 80.00	\$ 5,040.00	\$ 124.00	\$ 7,812.00
49	Water Serv, Open Cut	Ft	105	\$ 80.00	\$ 8,400.00	\$ 80.00	\$ 8,400.00	\$ 124.00	\$ 13,020.00
50	Connection to Existing 4 inch Water Main	Ea	1	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 4,300.00	\$ 4,300.00
51	Connection to Existing 8 inch Water Main	Ea	1	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 4,400.00	\$ 4,400.00
52	Curb Stop and Box	Ea	6	\$ 2,000.00	\$ 12,000.00	\$ 1,750.00	\$ 10,500.00	\$ 1,400.00	\$ 8,400.00
53	Gate Valve and Box, 8 inch, Modified	Ea	4	\$ 6,000.00	\$ 24,000.00	\$ 2,400.00	\$ 9,600.00	\$ 3,200.00	\$ 12,800.00
54	Hydrant, Complete, 8 inch	Ea	4	\$ 10,000.00	\$ 40,000.00	\$ 8,500.00	\$ 34,000.00	\$ 10,100.00	\$ 40,400.00
55	Hydrant, Rem, Modified	Ea	3	\$ 1,500.00	\$ 4,500.00	\$ 500.00	\$ 1,500.00	\$ 2,100.00	\$ 6,300.00
56	Water Main Cut and Plug, 12 inch or Less	Ea	2	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	\$ 6,000.00	\$ 2,500.00	\$ 5,000.00
57	Abandon Existing Water Main, In Place	LSUM	1	\$ 15,000.00	\$ 15,000.00	\$ 3,500.00	\$ 3,500.00	\$ 6,800.00	\$ 6,800.00
58	Testing and Chlorination of Water Main	LSUM	1	\$ 10,000.00	\$ 10,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,100.00	\$ 6,100.00
59	Video Inspection of Sanitary Sewers	Ft	1390	\$ 5.00	\$ 6,950.00	\$ 3.00	\$ 4,170.00	\$ 6.00	\$ 8,340.00
				<b>Cost Center #9 Totals</b>	<b>\$ 689,465.00</b>		<b>\$ 475,879.00</b>		<b>\$ 534,700.00</b>

City of St. Louis, Michigan  
Phase II Water Main Improvements  
COST CENTER #10: Old Crawford St Water - (Sheet 63)  
CATEGORY 3 - WATER

Item	Description	Unit	Est. Quantity	Engineer's Estimate		Crawforw Contracting		Malley Construction	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Audio-Visual Filming	LSUM	1	\$ 4,000.00	\$ 4,000.00	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00
2	Non Haz Contaminated Material Handling and Disposal, LM	Cyd	250	\$ 50.00	\$ 12,500.00	\$ 100.00	\$ 25,000.00	\$ 50.00	\$ 12,500.00
3	Turf Establishment, Performance	Syd	200	\$ 15.00	\$ 3,000.00	\$ 10.00	\$ 2,000.00	\$ 14.00	\$ 2,800.00
4	Water Main, 8 inch, Directional Drill	Ft	306	\$ 300.00	\$ 91,800.00	\$ 215.00	\$ 65,790.00	\$ 120.00	\$ 36,720.00
5	Water Main, 8 inch, Tr Det G, Modified	Ft	132	\$ 200.00	\$ 26,400.00	\$ 201.00	\$ 26,532.00	\$ 115.00	\$ 15,180.00
6	Connection to Existing 8 inch Water Main	Ea	1	\$ 6,500.00	\$ 6,500.00	\$ 7,500.00	\$ 7,500.00	\$ 5,000.00	\$ 5,000.00
7	Gate Valve and Box, 8 inch, Modified	Ea	1	\$ 6,000.00	\$ 6,000.00	\$ 2,500.00	\$ 2,500.00	\$ 3,200.00	\$ 3,200.00
8	Testing and Chlorination of Water Main	LSUM	1	\$ 5,000.00	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00	\$ 16,701.00	\$ 16,701.00
<b>Cost Center #10 Totals</b>					\$ 155,200.00		\$ 130,622.00		\$ 92,601.00

CITY OF ST. LOUIS  
COUNTY OF GRATIOT, STATE OF MICHIGAN  
Operating & Maintenance Expenses - Water

DRAFT 07/10/2025

		Fiscal Year Ended				Forecasted	
		6/30/2023	6/30/2024	6/30/2025	6/30/2026	Test Year	Inflationary
		Actuals	Actuals	Budget	Budget		Increases
		-----Per Client-----					
702.000	Salary & Wages	\$259,514	\$275,831	\$286,431	\$420,569	\$420,569	3.00%
710.000	Employee Benefits	110,615	90,589	106,084	177,367	177,367	3.00%
710.020	Employee Costs - Phys/Clothes/Etc	873	2,071	-	3,525	3,525	3.00%
727.000	Office & General Supplies	26,580	39,436	39,051	40,000	40,000	3.00%
729.000	Postage	5,571	6,995	7,736	7,968	7,968	3.00%
801.000	Professional & Contracted Service	29,682	75,834	25,000 [1]	10,980	10,980	3.00%
804.000	Contract Labor	44	237	105	1,000	1,000	3.00%
820.000	Contracts-Reoccurring Maintenance & SVS	343	2,117	1,500	2,273	2,273	3.00%
820.011	Contract SRV Dumpster	1,091	1,560	1,617	1,862	1,862	3.00%
832.001	Meals/Lodging/Mileage/Travel Cost	94	146	320	350	350	3.00%
832.002	Education & Training	1,223	500	1,250	1,500	1,500	3.00%
850.000	Technology & Communications	37,653	41,547	41,830	57,024	57,024	3.00%
900.000	Printing & Publishing	316	2,361	-	1,000	1,000	0.00%
920.000	Utilities	10,680	10,659	12,396	12,396	12,396	4.00%
921.000	Wholesale Purchased Energy/Utility	756,619	795,685	834,172	877,400	877,400	5.00%
921.002	Electricity - Pumping Stations	979	-	1,242	1,200	1,200	4.00%
930.000	Repairs & Maintenance	8,338	21,053	17,278	32,000	32,000	3.00%
943.000	Equipment Rental-MP	45,880	73,763	47,365	106,000	66,000	3.00%
950.000	Overhead Charges	171,770	91,070	133,072	134,795	134,795	3.00%
955.000	Insurance & Bonds	8,310	8,759	9,248	10,655	10,655	3.00%
956.000	Miscellaneous Expense	9,951	10,372	19,981	11,025	11,025	3.00%
960.000	Membership & Dues/Fees	5,330	5,277	6,164	6,318	6,318	3.00%
968.000	Depreciation Expense	-	-	-	- [2]	-	0.00%
702.000.0078	Salary & Wages - Wilson Area Water	459	-	-	-	-	0.00%
710.000.0078	Employee Benefits Wilson Area Water	173	-	-	-	-	0.00%
801.000.0078	Prof & Contracted Wilson Area Water	-	116,342	-	-	-	0.00%
943.000.0078	Equipment Rental-MP	840	-	-	-	-	0.00%
991.000	Principal (Budget Presentation)	-	-	-	- [3]	-	0.00%
993.000	Bond/Loan Interest	-	-	-	- [3]	-	0.00%
995.000	Transfers Out	611,110	55,053	-	-	-	0.00%
995.445	Transfer Out to Public Improvement	46,747	47,064	48,468	53,676	53,676	3.00%
995.456	Transfer to DWSRF Construction Fund	-	-	-	- [3]	-	0.00%
Total Water O&M Expenses		<u>\$2,150,785</u>	<u>\$1,774,321</u>	<u>\$1,640,310</u>	<u>\$1,970,883</u>	<u>\$1,930,883</u>	

[1] Adjusted to take out grant funded expenses.

[2] Depreciation Expense is removed from this report as it is performed on the cash basis.

[3] Principal and interest are removed from this section as these expenses are addressed later in the report.

**CITY OF ST. LOUIS**  
**COUNTY OF GRATIOT, STATE OF MICHIGAN**  
Combined Debt Schedules - 30 Years

DRAFT 07/10/2025

Date	2020 Revenue Bonds	Estimated 2025 DWSRF Bonds	Fiscal Year Total
2025/26	\$71,056.00	\$27,600.00	\$98,656.00
2026/27	72,094.30	55,150.70	127,245.00
2027/28	73,075.60	55,150.70	128,226.30
2028/29	74,023.50	214,350.70	288,374.20
2029/30	74,912.00	212,750.70	287,662.70
2030/31	75,712.70	211,150.70	286,863.40
2031/32	76,477.60	214,525.70	291,003.30
2032/33	77,178.30	212,875.70	290,054.00
2033/34	77,842.40	211,225.70	289,068.10
2034/35	78,439.90	214,550.70	292,990.60
2035/36	-	212,850.70	212,850.70
2036/37	-	211,150.70	211,150.70
2037/38	-	214,425.70	214,425.70
2038/39	-	212,675.70	212,675.70
2039/40	-	210,925.70	210,925.70
2040/41	-	214,150.70	214,150.70
2041/42	-	212,350.70	212,350.70
2042/43	-	210,550.70	210,550.70
2043/44	-	213,725.70	213,725.70
2044/45	-	211,875.70	211,875.70
2045/46	-	215,000.70	215,000.70
2046/47	-	213,100.70	213,100.70
2047/48	-	211,200.70	211,200.70
2048/49	-	214,275.70	214,275.70
2049/50	-	212,325.70	212,325.70
2050/51	-	215,350.70	215,350.70
2051/52	-	213,350.70	213,350.70
2052/53	-	211,350.70	211,350.70
2053/54	-	214,325.70	214,325.70
2054/55	-	212,275.70	212,275.70
2055/56	-	215,200.70	215,200.70
2056/57	-	213,100.70	213,100.70
2057/58	-	206,094.35	206,094.35
Total:	\$750,812.30	\$6,520,966.05	\$7,271,778.35

CITY OF ST. LOUIS  
COUNTY OF GRATIOT, STATE OF MICHIGAN  
Cash Flow - Water - 30 Years

	2025/26	Inflationary Increases	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Rates:</b>							
Inside City							
Meter Equivalents	1,549		1,729	1,860	1,860	1,860	1,860
Ready-to-Serve Charge (monthly)	\$27.91	5.00%	\$29.31	\$30.77	\$32.31	\$33.92	\$35.62
Billable Flow (1,000 gallons) [1]	169,650		166,257	162,932	159,673	156,480	153,350
Commodity Charge (per 1,000 gallons)	\$5.38	5.00%	\$5.65	\$5.93	\$6.23	\$6.54	\$6.87
Outside City							
Meter Equivalents	153		153	153	153	153	153
Ready-to-Serve Charge (monthly)	\$55.82		\$58.61	\$61.54	\$64.62	\$67.85	\$71.24
Billable Flow (1,000 gallons) [1]	58,222		57,058	55,916	54,798	53,702	52,628
Commodity Charge (per 1,000 gallons)	\$10.76		\$11.30	\$11.86	\$12.46	\$13.08	\$13.73
<b>Typical homeowner's monthly bill</b> (assumes 4,500 gallons/month)	<b>\$52.12</b>		<b>\$54.73</b>	<b>\$57.46</b>	<b>\$60.34</b>	<b>\$63.35</b>	<b>\$66.52</b>
<b>Revenues:</b>							
Inside City							
Ready-to-Serve Charge	\$518,927		\$608,178	\$686,619	\$720,950	\$756,998	\$794,847
Commodity Charge	912,718		939,187	966,423	994,450	1,023,289	1,052,964
Outside City							
Ready-to-Serve Charge	102,619		107,750	113,138	118,795	124,735	130,971
Commodity Charge	626,469		644,636	663,331	682,567	702,362	722,730
Other	123,000		98,000	98,000	98,000	98,000	98,000
<b>Total Revenues</b>	<b>2,283,734</b>		<b>2,397,752</b>	<b>2,527,511</b>	<b>2,614,762</b>	<b>2,705,383</b>	<b>2,799,513</b>
<b>Less: Total Operating Expenditures</b>	<b>(1,970,883)</b>		<b>(2,006,463)</b>	<b>(2,085,194)</b>	<b>(2,167,214)</b>	<b>(2,252,667)</b>	<b>(2,341,706)</b>
<b>Net Operating Revenue</b>	<b>312,851</b>		<b>391,288</b>	<b>442,317</b>	<b>447,548</b>	<b>452,715</b>	<b>457,807</b>
<b>Less: Current &amp; Prospective Debt Service Payments [1]</b>	<b>(98,656)</b>		<b>(127,245)</b>	<b>(128,226)</b>	<b>(288,374)</b>	<b>(287,663)</b>	<b>(286,863)</b>
<b>Estimated Cash-Funded Capital Improvements</b>							
<b>Net Cash Flow</b>	<b>\$214,195</b>		<b>\$264,043</b>	<b>\$314,091</b>	<b>\$159,174</b>	<b>\$165,053</b>	<b>\$170,944</b>
<b>Cash &amp; Investments</b>	<b>\$1,420,714</b>	<b>\$1,634,909</b>	<b>\$1,898,952</b>	<b>\$2,213,043</b>	<b>\$2,372,217</b>	<b>\$2,537,269</b>	<b>\$2,708,213</b>

[1] Includes estimated debt service payments based on a \$5,515,069 30-year DWSRF bond issue at the significantly overburdened interest rate of 1.00%. Total project assumed to be \$9,191,781 with \$90,000 grant and \$3,586,712 principal forgiveness.

**CITY OF ST. LOUIS**  
**COUNTY OF GRATIOT, STATE OF MICHIGAN**  
Combined Debt Schedules - 40 Years

DRAFT 07/10/2025

Date	2020 Revenue Bonds	Estimated 2025 DWSRF Bonds	Fiscal Year Total
2025/26	\$71,056.00	\$27,600.00	\$98,656.00
2026/27	72,094.30	55,150.70	127,245.00
2027/28	73,075.60	55,150.70	128,226.30
2028/29	74,023.50	179,525.70	253,549.20
2029/30	74,912.00	178,275.70	253,187.70
2030/31	75,712.70	177,025.70	252,738.40
2031/32	76,477.60	180,750.70	257,228.30
2032/33	77,178.30	179,450.70	256,629.00
2033/34	77,842.40	178,150.70	255,993.10
2034/35	78,439.90	176,850.70	255,290.60
2035/36	-	180,525.70	180,525.70
2036/37	-	179,175.70	179,175.70
2037/38	-	177,825.70	177,825.70
2038/39	-	176,475.70	176,475.70
2039/40	-	180,100.70	180,100.70
2040/41	-	178,700.70	178,700.70
2041/42	-	177,300.70	177,300.70
2042/43	-	180,875.70	180,875.70
2043/44	-	179,425.70	179,425.70
2044/45	-	177,975.70	177,975.70
2045/46	-	176,525.70	176,525.70
2046/47	-	180,050.70	180,050.70
2047/48	-	178,550.70	178,550.70
2048/49	-	177,050.70	177,050.70
2049/50	-	180,525.70	180,525.70
2050/51	-	178,975.70	178,975.70
2051/52	-	177,425.70	177,425.70
2052/53	-	180,850.70	180,850.70
2053/54	-	179,250.70	179,250.70
2054/55	-	177,650.70	177,650.70
2055/56	-	176,050.70	176,050.70
2056/57	-	179,425.70	179,425.70
2057/58	-	177,775.70	177,775.70
2058/59	-	176,125.70	176,125.70
2059/60	-	179,450.70	179,450.70
2060/61	-	177,750.70	177,750.70
2061/62	-	176,050.70	176,050.70
2062/63	-	179,325.70	179,325.70
2063/64	-	177,575.70	177,575.70
2064/65	-	170,919.35	170,919.35
<b>Total:</b>	<b>\$750,812.30</b>	<b>\$6,733,620.95</b>	<b>\$7,484,433.25</b>

CITY OF ST. LOUIS  
COUNTY OF GRATIOT, STATE OF MICHIGAN  
Cash Flow - Water - 40 Years

DRAFT 07/10/2025

	2025/26	Inflationary Increases	2026/27	2027/28	2028/29	2029/30	2030/31
<b>Rates:</b>							
Inside City							
Meter Equivalents	1,549		1,729	1,860	1,860	1,860	1,860
Ready-to-Serve Charge (monthly)	\$27.91	5.00%	\$29.31	\$30.77	\$32.31	\$33.92	\$35.62
Billable Flow (1,000 gallons) [1]	169,650		166,257	162,932	159,673	156,480	153,350
Commodity Charge (per 1,000 gallons)	\$5.38	5.00%	\$5.65	\$5.93	\$6.23	\$6.54	\$6.87
Outside City							
Meter Equivalents	153		153	153	153	153	153
Ready-to-Serve Charge (monthly)	\$55.82		\$58.61	\$61.54	\$64.62	\$67.85	\$71.24
Billable Flow (1,000 gallons) [1]	58,222		57,058	55,916	54,798	53,702	52,628
Commodity Charge (per 1,000 gallons)	\$10.76		\$11.30	\$11.86	\$12.46	\$13.08	\$13.73
<i>Typical homeowner's monthly bill (assumes 4,500 gallons/month)</i>	\$52.12		\$54.73	\$57.46	\$60.34	\$63.35	\$66.52
<b>Revenues:</b>							
Inside City							
Ready-to-Serve Charge	\$518,927		\$608,178	\$686,619	\$720,950	\$756,998	\$794,847
Commodity Charge	912,718		939,187	966,423	994,450	1,023,289	1,052,964
Outside City							
Ready-to-Serve Charge	102,619		107,750	113,138	118,795	124,735	130,971
Commodity Charge	626,469		644,636	663,331	682,567	702,362	722,730
Other	123,000		98,000	98,000	98,000	98,000	98,000
Total Revenues	2,283,734		2,397,752	2,527,511	2,614,762	2,705,383	2,799,513
Less: Total Operating Expenditures	(1,970,883)		(2,006,463)	(2,085,194)	(2,167,214)	(2,252,667)	(2,341,706)
Net Operating Revenue	312,851		391,288	442,317	447,548	452,715	457,807
Less: Current & Prospective Debt Service Payments [1]	(98,656)		(127,245)	(128,226)	(253,549)	(253,188)	(252,738)
Estimated Cash-Funded Capital Improvements							
Net Cash Flow	\$214,195		\$264,043	\$314,091	\$193,999	\$199,528	\$205,069
Cash & Investments	\$1,420,714	\$1,634,909	\$1,898,952	\$2,213,043	\$2,407,042	\$2,606,569	\$2,811,638

[1] Includes estimated debt service payments based on a \$5,515,069 40-year DWSRF bond issue at the significantly overburdened interest rate of 1.00%. Total project assumed to be \$9,191,781 with \$90,000 grant and \$3,586,712 principal forgiveness.

# CONSENT AGENDA ITEM APPROVAL

## St. Louis, Michigan - Agenda Statement

**City Hall Use Only**  
 Item No. 10h  
 For Meeting of 5/19/2026

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

Agenda Item Description	Approval Date	Item #	Approval Amount
DWSRF-Water main replacement & road reconstruction	07/02/24	11C	13,960,962.71
DWSRF-Change Order #1	07/15/25	10i	84,448.30
DWSRF-Change Order #2	10/07/25	10l	171,313.72
DWSRF-Change Order #3	01/14/26	Informational	(888,396.43)
DWSRF-Change Order #4	05/19/26	For Approval	82,684.80
<b>Total Contract</b>			<b>13,411,013.10</b>

Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Prior Fiscal Year Invoices					(3,569,601.40)
Pay Application #8	07/01/25	10d	07/02/25	73362	(1,006,656.11)
Pay Application #9	08/05/25	10e	08/06/25	73518	(840,571.49)
Pay Application #10	08/19/25	10f	08/20/25	73587	(923,302.76)
Pay Application #11	10/07/25	10d	10/08/25	73798	(1,035,488.76)
Pay Application #12	10/21/25	10d	10/22/25	74548	(820,305.34)
Pay Application #13	11/18/25	10i	11/19/25	74688	(1,075,385.94)
Pay Application #14	01/06/26	10b	01/07/26	74893	(37,323.25)
Pay Application #15	02/03/26	10a	02/04/26	75029	(37,047.90)
<b>Total Payments</b>					<b>(9,345,682.95)</b>
<b>Remaining Contract Balance</b>					<b>4,065,330.15</b>

**SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:**

Approve Change Order #4 for Malley Construction, Inc. for services on the DWSRF project for water main replacements & road construction in the amount of \$ -

10h

**CHANGE ORDER NO.4 – DWSRF PROJ NO. 7549-01 – CONTRACT #1**

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

**The Contract is modified as follows upon execution of this Change Order:**

**Description:**

**Increases in pay items & new pay items due to changes in project scope due to construction conditions. Changes took place for the following reasons:**

- N. Delaware Category 1 Road: Replacement of existing HMA spillways running to drainage structures at Center Street and North Street. Also, replacement of HMA Wing Curb on the east side of N. Delaware between M-46 and Saginaw Street rather than eliminating it with the overlay.
  - This work is not Grant eligible.
- N Delaware Category 3 Water: Pavement removal over the watermain trench includes removal of existing HMA wing curb. HMA wing curb item is needed to replace the Wing Curb that was removed as a part of the water main installation.
  - This work is Grant Participating.
- S Mill St Category 1 Road: Additional Storm Sewer improvements to address drainage issues on S. Mill Street between State and Locust as well as at Chestnut Street. Also includes ADA improvements at the Chestnut and Hazel St. intersections.
  - This work is not grant eligible.
- S Mill St Category 3 Water Main: Replacement of Storm Sewer and associated Curb Ramps due to removal of drainage structures, Curb and Gutter, and Curb Ramps during Water Main Installation.
  - This work is Grant Participating.

**Attachments:**

- Contract Modification: N Delaware – Cat 1 Road & Cat 3 Water Main
- Contract Modification: S Mill St – Cat 1 Road & Cat 3 Water Main

<b>CHANGE ORDER NO. 4 - DWSRF NO. 7549-01 - CONTRACT #1</b>		
<b>Street</b>	<b>CAT1 ROAD</b>	<b>CAT3 WATER MAIN</b>
Miscellaneous	\$ -	\$ -
M-46	\$ -	\$ -
Essex Dr	\$ -	\$ -
S Delaware St	\$ -	\$ -
N Delaware St	\$ 14,580.00	\$ 5,980.00
S Mill St	\$ 51,317.80	\$ 10,807.00
N Main St	\$ -	\$ -
E State St	\$ -	\$ -
S Franklin St	\$ -	\$ -
N Franklin St	\$ -	\$ -
S Clinton St	\$ -	\$ -
S East St	\$ -	\$ -
Butternut St	\$ -	\$ -
Euclid St	\$ -	\$ -
<b>Total</b>	<b>\$ 65,897.80</b>	<b>\$ 16,787.00</b>
<b>Total (All Categories)</b>	<b>\$</b>	<b>82,684.80</b>

Recommended by Engineer  
 By: Alisha Busutti  
E-SIGNED by Alisha Busutti  
 on 2026-05-07 12:52:01 EDT  
 Title: Project Manager, OHM  
 Date: 4/27/2026

Accepted by Contractor  
 E-SIGNED by Tony Hale  
 on 2026-05-07 12:52:01 EDT  
Project Estimator, Malley Construction, Inc

Authorized by Owner  
 By: \_\_\_\_\_  
 Title: Public Services Director, City of St. Louis  
 Date: \_\_\_\_\_



OHM Advisors

# Contract Modification

4/27/2026 9:16 AM

FieldManager 5.3c

**Contract: \_StLouisNDelawa, North Delaware Street, City of St. Louis**

<b>Cont. Mod. Number</b> 2	<b>Revision Number</b>	<b>Cont. Mod. Date</b> 4/27/2026	<b>Electronic File Created</b> No	<b>Net Change</b> \$20,560.00	<b>Awarded Contract Amount</b> \$1,028,010.50
<b>Route</b>		<b>Managing Office</b> OHM - Mt. Pleasant #3		<b>District</b> 0	<b>Entered By</b> Alexia A Wieferich
<b>Contract Location</b> City of St. Louis					

### Short Description

Changes for St. Louis

### Description of Changes

Changes for St. Louis

### Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Shld, CI II - CAT 003	3070121	0160	0160	StLouisNDelaw	003	Original	-40.000	Ton	52.00000	-\$2,080.00

**Total Dollar Value: \$-2,080.00**

### New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_HMA Spillway – CAT 001	5017010	0365	0365	StLouisNDelaw	001	Extra	376.000	Sft	17.50000	\$6,580.00

Reason: Existing Spillways removed during project. Item added to replace the spillways where removed, and to add Spillways at Center St. intersection.

_HMA Wing Curb – CAT 001	5017001	0355	0355	StLouisNDelaw	001	Extra	400.000	Ft	20.00000	\$8,000.00
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Reason: Existing HMA Wing Curb overlayed as a part of the project. HMA Wing Curb item added to return street to pre-construction condition.

_HMA Wing Curb – CAT 003	5017001	0360	0360	StLouisNDelaw	003	Extra	403.000	Ft	20.00000	\$8,060.00
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Reason: Existing HMA Wing Curb removed during water main installation. HMA Wing Curb item added to return street to pre-construction condition.

**Total Dollar Value: \$22,640.00**



OHM Advisors

## Contract Modification

4/27/2026 9:16 AM

FieldManager 5.3c

### Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisNDelav	North Delaware Street, City of St. Louis	0	CNST			
001	ROAD					\$14,580.00
003	WATER					\$5,980.00
<b>Total:</b>						<b>\$20,560.00</b>
<b>Total Net Change Amount:</b>						<b>\$20,560.00</b>



OHM Advisors

### Contract Modification

4/27/2026 9:17 AM

FieldManager 5.3c

**Contract: \_StLouisSMillSt, South Mill Street, City of St. Louis**

<b>Cont. Mod. Number</b> 2	<b>Revision Number</b>	<b>Cont. Mod. Date</b> 4/27/2026	<b>Electronic File Created</b> No	<b>Net Change</b> \$62,124.80	<b>Awarded Contract Amount</b> \$829,864.00
<b>Route</b>		<b>Managing Office</b> OHM - Mt. Pleasant #3		<b>District</b> 0	<b>Entered By</b> Alexia A Wieferrich
<b>Contract Location</b> City of St. Louis					

#### Short Description

Changes for St. Louis

#### Description of Changes

Changes for St. Louis

#### Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Curb Ramp, Conc, 6 inch, Modified - CAT 003	8037010	0175	0175	StLouisSMILLS	003	Original	83.000	Sft	11.00000	\$913.00
_ Dr Structure, 36 inch dia - CAT 003	4037050	0135	0135	StLouisSMILLS	003	Original	1.000	Ea	3,950.00000	\$3,950.00
_ Sidewalk, Conc, 4 inch, Modified - CAT 003	8037010	0180	0180	StLouisSMILLS	003	Original	136.000	Sft	8.00000	\$1,088.00
Cold Milling HMA Surface - CAT 001	5010002	0005	0005	StLouisSMILLS	001	Original	-124.000	Syd	3.75000	\$-465.00
Curb and Gutter, Conc, Det F4 - CAT 003	8020038	0160	0160	StLouisSMILLS	003	Original	9.000	Ft	35.00000	\$315.00
Curb Ramp Opening, Conc - CAT 003	8030030	0170	0170	StLouisSMILLS	003	Original	7.000	Ft	35.00000	\$245.00



# Contract Modification

## Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Dr Structure Cover, Type K - CAT 003	4030050	0120	0120	StLouisSMills	003	Original	1.000	Ea	1,250.00000	\$1,250.00
Dr Structure, Rem - CAT 003	2030011	0055	0055	StLouisSMills	003	Original	1.000	Ea	775.00000	\$775.00
HMA Approach - CAT 001	5010061	0010	0010	StLouisSMills	001	Original	28.000	Ton	119.85000	\$3,355.80
Sewer, CI A, 8 inch, Tr Det B - CAT 003	4020031	0110	0110	StLouisSMills	003	Original	8.000	Ft	115.00000	\$920.00
Sewer, Rem, Less than 24 inch - CAT 003	2030015	0060	0060	StLouisSMills	003	Original	6.000	Ft	16.00000	\$96.00
Sidewalk, Rem - CAT 003	2040055	0070	0070	StLouisSMills	003	Original	20.000	Syd	17.00000	\$340.00

**Total Dollar Value: \$12,782.80**

## New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Curb Ramp, Conc, 6 inch, Modified - CAT 001	8037010	0405	0405	StLouisSMills	001	Extra	585.000	Sft	11.00000	\$6,435.00
Reason: ADA improvements										
_ Dr Structure, 36 inch dia - CAT 001	4037050	0380	0380	StLouisSMills	001	Extra	2.000	Ea	4,350.00000	\$8,700.00
Reason: Additional Storm Sewer Improvements to address drainage issues on S. Mill St.										



# Contract Modification

## New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Pavt, Rem, Modified - CAT 001	2047011	0335	0335	StLouisSMills	001	Extra	124.000	Syd	12.00000	\$1,488.00
Reason: Pavement removal associated with drainage improvements.										
_ Stm Structure Cover, Adj - CAT 001	4037050	0390	0390	StLouisSMills	001	Extra	4.000	Ea	1,200.00000	\$4,800.00
Reason: Additional Storm Sewer Improvements to address drainage issues on S. Mill St.										
Aggregate Base - CAT 001	3020001	0345	0345	StLouisSMills	001	Extra	64.000	Ton	58.00000	\$3,712.00
Reason: Aggregate base associated with drainage improvements.										
Curb and Gutter, Conc, Det F4 - CAT 001	8020038	0395	0395	StLouisSMills	001	Extra	129.000	Ft	35.00000	\$4,515.00
Reason: Curb and Gutter replacements associated with drainage and ADA improvements.										
Curb and Gutter, Rem - CAT 001	2040020	0330	0330	StLouisSMills	001	Extra	121.000	Ft	15.00000	\$1,815.00
Reason: Curb and Gutter replacements associated with drainage and ADA improvements.										
Curb Ramp Opening, Conc - CAT 001	8030030	0400	0400	StLouisSMills	001	Extra	21.000	Ft	35.00000	\$735.00
Reason: Curb Ramp Opening replacements associated with drainage and ADA improvements.										
Detectable Warning Surface - CAT 001	8030010	0410	0410	StLouisSMills	001	Extra	15.000	Ft	44.00000	\$660.00
Reason: ADA improvements.										
Dr Structure Cover, Type B - CAT 001	4030010	0365	0365	StLouisSMills	001	Extra	1.000	Ea	1,050.00000	\$1,050.00
Reason: Additional Storm Sewer Improvements to address drainage issues on S. Mill St.										
Dr Structure Cover, Type G - CAT 001	4030040	0375	0375	StLouisSMills	001	Extra	1.000	Ea	925.00000	\$925.00
Reason: Additional Storm Sewer Improvements to address drainage issues on S. Mill St.										



OHM Advisors

## Contract Modification

4/27/2026 9:17 AM

FieldManager 5.3c

### New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
Dr Structure Cover, Type K - CAT 001	4030050	0370	0370	StLouisSMIIS	001	Extra	1.000	Ea	1,250.00000	\$1,250.00
Reason: Additional Storm Sewer Improvements to address drainage issues on S. Mill St.										
Dr Structure, 48 inch dia - CAT 001	4030210	0385	0385	StLouisSMIIS	001	Extra	1.000	Ea	4,800.00000	\$4,800.00
Reason: Additional Storm Sewer Improvements to address drainage issues on S. Mill St.										
Sewer Tap, 10 inch - CAT 003	4021203	0415	0415	StLouisSMIIS	003	Extra	1.000	Ea	915.00000	\$915.00
Reason: Additional Storm Sewer Improvements due to removal and replacement of existing water main.										
Sewer Tap, 15 inch - CAT 001	4021205	0355	0355	StLouisSMIIS	001	Extra	1.000	Ea	1,270.00000	\$1,270.00
Reason: Additional Storm Sewer Improvements to address drainage issues on S. Mill St.										
Sewer Tap, 36 inch - CAT 001	4021209	0360	0360	StLouisSMIIS	001	Modified	1.000	Ea	950.00000	\$950.00
Reason: Additional Storm Sewer Improvements to address drainage issues on S. Mill St.										
Sewer, CI A, 8 inch, Tr Det B - CAT 001	4020031	0350	0350	StLouisSMIIS	001	Extra	38.000	Ft	115.00000	\$4,370.00
Reason: Additional Storm Sewer Improvements to address drainage issues on S. Mill St.										
Sidewalk, Rem - CAT 001	2040055	0340	0340	StLouisSMIIS	001	Extra	56.000	Syd	17.00000	\$952.00
Reason: ADA improvements										

**Total Dollar Value: \$49,342.00**

### Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisSMIIS	South Mill Street, City of St. Louis	0	CNST			
001	ROAD					\$51,317.80



### Contract Modification

#### Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisSMllIS	South Mill Street, City of St. Louis	0	CNST			
003	WATER					\$10,807.00
<b>Total:</b>						<b>\$62,124.80</b>
<b>Total Net Change Amount:</b>						<b>\$62,124.80</b>

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

**City Hall Use Only**  
 Item No. 10i  
 For Meeting of 5/19/2026

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

Malley Construction, Inc.

DWSRF Job #7549-01

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

Agenda Item Description	Approval Date	Item #	Approval Amount
DWSRF-Water main replacement & road reconstruction	07/02/24	11C	13,960,962.71
DWSRF-Change Order #1	07/15/25	10i	84,448.30
DWSRF-Change Order #2	10/07/25	10l	171,313.72
DWSRF-Change Order #3	01/14/26	Informational	(888,396.43)
DWSRF-Change Order #4	05/19/26	For Approval	82,684.80
<b>Total Contract</b>			<b>13,411,013.10</b>

**Consent Agenda Invoice Approvals**

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Prior Fiscal Year Invoices					(3,569,601.40)
Pay Application #8	07/01/25	10d	07/02/25	73362	(1,006,656.11)
Pay Application #9	08/05/25	10e	08/06/25	73518	(840,571.49)
Pay Application #10	08/19/25	10f	08/20/25	73587	(923,302.76)
Pay Application #11	10/07/25	10d	10/08/25	73798	(1,035,488.76)
Pay Application #12	10/21/25	10d	10/22/25	74548	(820,305.34)
Pay Application #13	11/18/25	10i	11/19/25	74688	(1,075,385.94)
Pay Application #14	01/06/26	10b	01/07/26	74893	(37,323.25)
Pay Application #15	02/03/26	10a	02/04/26	75029	(37,047.90)
Pay Application #16	05/19/26	10i		For Approval	(872,184.22)
<b>Total Payments</b>					<b>(10,217,867.17)</b>
<b>Remaining Contract Balance</b>					<b>3,193,145.93</b>

**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

\$ 872,184.22

Contractor's Application for Payment

<b>Owner:</b> City of St. Louis	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> OHM Advisors	<b>Engineer's Project No.:</b> 0182-23-0040
<b>Contractor:</b> Malley Construction, Inc	<b>Contractor's Project No.:</b> 24-52
<b>Project:</b> City -Wide Water Main and Road Improvements Contract #1	
<b>Contract:</b> City -Wide Water Main and Road Improvements Contract #1	
<b>Application No.:</b> 16	<b>Application Date:</b> 5/1/2026
<b>Application Period:</b> From 3/23/2026 to 4/30/2026	

1. Original Contract Price	\$ 13,960,962.71
2. Net change by Change Orders	\$ 84,448.30
3. Current Contract Price (Line 1 + Line 2)	\$ 14,045,411.01
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 10,755,649.66
5. Retainage	
a. 5% X \$ 10,755,649.66 Work Completed =	\$ 537,782.48
b. _____ X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 537,782.48
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 10,217,867.18
7. Less previous payments (Line 6 from prior application)	\$ 9,345,682.96
8. Amount due this application	\$ 872,184.22
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 3,827,543.83

Contractor's Certification

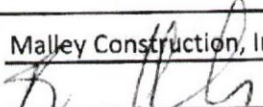
The undersigned Contractor certifies, to the best of its knowledge, the following:

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

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

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

**Contractor:** Malley Construction, Inc.

**Signature:**  **Date:** 5/1/2026

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> Alisha Busuttill <small>Digitally signed by Alisha Busuttill DN: cn=Alisha Busuttill, o=OHM Advisors, ou=OHM Advisors, email=Alisha.Busuttill@ohmadvisors.com, c=US</small>	<b>By:</b> _____
<b>Title:</b> Project Manager	<b>Title:</b> _____
<b>Date:</b> 5/11/2026	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

Owner's Project No.: 0182 23 0040  
 Engineer's Project No.: 24-57  
 Contractor's Project No.: 24-57

Application No.: 16 Application Period: From 03/23/26 to 04/30/26 Application Date: 05/01/26

A Bid Item No.	B Description	C Contract Information			D Work Completed			I Materials Currently Stored (not in G)	J Work Completed and Materials Stored to Date (H + I)	K % of Value of Item (J / F)	L Balance to Finish (F - J)
		F Item Quantity	G Units	H Unit Price (\$)	E Value of Bid Item (C X E) (\$)	F Estimated Quantity Incorporated in the Work	G Value of Work Completed to Date (E X F) (\$)				
<b>Miscellaneous Quantities</b>											
<b>Category 2 - LSLR</b>											
1	Water Serv, Private	10.00	EA	6,800.00	68,000.00	18.00	129,200.00		129,200.00	190%	(61,200.00)
<b>Category 2 - LSLR Subtotal</b>					<b>68,000.00</b>		<b>129,200.00</b>				
<b>Category 3 - Water</b>											
1	Mobilization, Max	1	LSUM	\$ 1,245,000.00	1,245,000.00	1.00	1,245,000.00		1,245,000.00	100%	-
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	2.00	21,400.00		21,400.00	50%	21,400.00
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	BLL 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
<b>Category 3 - Water Subtotal</b>					<b>1,455,100.00</b>		<b>1,258,400.00</b>				
<b>Subtotal for Miscellaneous Quantities</b>					<b>1,505,100.00</b>		<b>1,397,600.00</b>				
					<b>Original Contract Totals</b>		<b>\$ 1,503,100.00</b>		<b>\$ 1,297,600.00</b>	<b>86%</b>	<b>\$ 105,500.00</b>
<b>Change Orders</b>											
	Structure Clarar, 24 inch dia - CAT 003	59.00	EA	1,350.00	79,650.00	10.00	13,500.00		13,500.00	17%	66,150.00
					<b>Change Order Totals</b>		<b>\$ 79,650.00</b>		<b>\$ 13,500.00</b>	<b>17%</b>	<b>\$ 66,150.00</b>
					<b>Original Contract and Change Orders</b>		<b>\$ 1,582,750.00</b>		<b>\$ 1,411,100.00</b>	<b>89%</b>	<b>\$ 171,650.00</b>

Progress Estimate - Unit Price Work

Contractor's Application for Payment

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

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

Application No.: 15 Application Period: From 03/23/26 to 04/30/26 Application Date: 05/01/26

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
<b>North Delaware Street</b>											
<b>Category 1 - Road</b>											
1	Pavt, Rem, Modified	290	Syd	\$ 13.00	3,770.00	263.33	3,423.29		3,423.29	91%	346.71
2	Embankment, CIP	20	Cyd	\$ 32.00	640.00					0%	640.00
3	Aggregate Base	60	Ton	\$ 74.00	4,440.00					0%	4,440.00
4	Approach, CI II, 6 inch	30	Syd	\$ 36.00	1,080.00					0%	1,080.00
5	San Structure Cover, Adj	6	Ea	\$ 1,200.00	7,200.00					0%	7,200.00
6	Stm Structure Cover, Adj	1	Ea	\$ 1,200.00	1,200.00					0%	1,200.00
7	HMA Approach	40	Ton	\$ 141.77	5,670.80					0%	5,670.80
8	HMA, SEL	210	Ton	\$ 99.93	20,985.30					0%	20,985.30
9	Driveway, Nonreinf Conc, 6 inch, Modified	287	Syd	\$ 85.00	24,395.00					0%	24,395.00
10	Post, Steel, 3 pound	60	Ft	\$ 9.25	555.00					0%	555.00
11	Sign, Type III, Erect, Salv	4	Ea	\$ 75.00	300.00					0%	300.00
12	Sign, Type III, Rem	4	Ea	\$ 25.00	100.00					0%	100.00
13	Sign, Type IIIA	21	Sft	\$ 19.00	399.00					0%	399.00
14	Reflective Panel for Permanent Sign Support	1	Fa	\$ 55.00	55.00					0%	55.00
15	Turf Establishment, Performance	300	Syd	\$ 11.50	3,450.00					0%	3,450.00
<b>Category 1 - Road Subtotal</b>					<b>74,240.10</b>		<b>3,423.29</b>				
<b>Category 2 - LSLR</b>											
1	Water Serv, Private	3.00	Ea	5,350.00	16,050.00					0%	16,050.00
<b>Category 2 - LSLR Subtotal</b>					<b>16,050.00</b>						
<b>Category 3 - Water</b>											
1	Audio-Visual Filming	1	LSUM	\$ 650.00	650.00	1.00	650.00		650.00	100%	-
2	Dr Structure, Rem	1	Ea	\$ 775.00	775.00	1.00	775.00		775.00	100%	-
3	Sewer, Rem, Less than 24 inch	40	Ft	\$ 16.00	640.00	40.00	640.00		640.00	100%	-
4	Curb and Gutter, Rem	10	Ft	\$ 33.00	330.00					0%	330.00
5	Masonry and Conc Structure, Rem	10	Cyd	\$ 125.00	1,250.00	10.00	1,250.00		1,250.00	100%	-
6	Sidewalk, Rem	400	Syd	\$ 23.00	9,200.00	390.64	8,984.72		8,984.72	98%	215.28
7	Exploratory Investigation, Vertical	5	Ft	\$ 275.00	1,375.00					0%	1,375.00
8	Pavt, Rem, Modified	3510	Syd	\$ 7.50	26,325.00	122.62	919.65		919.65	3%	25,405.35
9	Embankment, CIP	80	Cyd	\$ 27.00	2,160.00					0%	2,160.00
10	Excavation, Earth	50	Cyd	\$ 24.00	1,200.00	27.29	654.96		654.96	55%	545.04
11	Non Haz Contaminated Material Handling and	500	Cyd	\$ 50.00	25,000.00					0%	25,000.00
12	Erosion Control, Inlet Protection, Fabric Drop	8	Fa	\$ 120.00	960.00	8.00	960.00		960.00	100%	-
13	Aggregate Base	1430	Ton	\$ 66.00	94,380.00					0%	94,380.00
14	Maintenance Gravel	800	Ton	\$ 43.00	25,800.00	123.71	5,319.53		5,319.53	21%	20,480.47
15	Approach, CI II, 6 inch	70	Syd	\$ 35.00	2,450.00					0%	2,450.00
16	Shld, CI II	160	Ton	\$ 52.00	8,320.00					0%	8,320.00
17	Sewer, CI IV, 12 inch, Tr Det B	47	Ft	\$ 109.00	5,123.00	47.00	5,123.00		5,123.00	100%	-
18	Trench Undercut and Backfill	500	Cyd	\$ 30.00	15,000.00					0%	15,000.00
19	Dr Structure Cover, Type B	1	Ea	\$ 1,000.00	1,000.00					0%	1,000.00
20	Dr Structure Cover, Type G	1	Ea	\$ 925.00	925.00					0%	925.00
21	Dr Structure, Tap, 12 inch	1	Ea	\$ 600.00	600.00	1.00	600.00		600.00	100%	-
22	Dr Structure, 36 inch dia	1	Ea	\$ 3,950.00	3,950.00	1.00	3,950.00		3,950.00	100%	-
23	HMA Approach	340	Ton	\$ 141.77	48,201.80					0%	48,201.80
24	HMA, SEL	820	Ton	\$ 99.93	81,942.60					0%	81,942.60
25	Driveway, Nonreinf Conc, 6 inch, Modified	175	Syd	\$ 86.00	15,050.00					0%	15,050.00
26	Detectable Warning Surface	80	Ft	\$ 44.00	3,520.00					0%	3,520.00
27	Curb Ramp Opening, Conc	8	Ft	\$ 35.00	280.00					0%	280.00
28	Curb Ramp, Conc, 6 inch, Modified	2370	Sft	\$ 10.00	23,700.00					0%	23,700.00
29	Sidewalk, Conc, 4 inch, Modified	750	Sft	\$ 7.00	5,250.00					0%	5,250.00
30	Sidewalk, Conc, 6 inch, Modified	310	Sft	\$ 8.00	2,480.00					0%	2,480.00
31	Post, Steel, 3 pound	30	Ft	\$ 9.25	277.50					0%	277.50
32	Sign, Type III, Erect, Salv	8	Ea	\$ 75.00	600.00					0%	600.00
33	Sign, Type III, Rem	2	Ea	\$ 25.00	50.00	2.00	50.00		50.00	100%	-
34	Sign, Type IIIA	8	Sft	\$ 19.00	152.00					0%	152.00
35	Pedestrian Type II Barricade, Temp	30	Ea	\$ 70.00	2,100.00	17.00	1,190.00		1,190.00	57%	910.00
36	Minor Traf Devices	1	LSUM	\$ 121,143.50	121,143.50	0.50	60,571.75		60,571.75	50%	60,571.75
37	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	0.50	50.00		50.00	50%	50.00
38	Turf Establishment, Performance	2200	Syd	\$ 11.00	24,200.00	47.28	520.08		520.08	2%	23,679.92
39	Water Main, 8 inch, Tr Det G, Modified	1675	Ft	\$ 120.00	201,000.00	1,665.10	199,817.00		199,817.00	99%	1,188.00
40	Water Serv, Bore	466	Ft	\$ 60.00	27,960.00	495.50	29,730.00		29,730.00	106%	(1,770.00)
41	Water Serv, Open Cut	353	Ft	\$ 60.00	21,180.00	375.00	22,500.00		22,500.00	106%	(1,320.00)
42	Connection to Existing 12 inch Water Main	1	Ea	\$ 4,500.00	4,500.00	1.00	4,500.00		4,500.00	100%	-
43	Connection to Existing 4 inch Water Main	2	Fa	\$ 3,900.00	7,800.00	2.00	7,800.00		7,800.00	100%	-
44	Connection to Existing 6 inch Water Main	1	Fa	\$ 3,950.00	3,950.00	1.00	3,950.00		3,950.00	100%	-
45	Connection to Existing 8 inch Water Main	1	Fa	\$ 4,050.00	4,050.00	1.00	4,050.00		4,050.00	100%	-



Contractor's Application for Paym

Progress Estimate - Unit Price Work

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

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

Application No.: 16 Application Period: From 05/23/26 to 04/30/26 Application Date: 05/01/26

A Bid Item No.	B Description	C Contract Information			D Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (I / J) (%)	L Balance to Finish (F - J) (\$)
		E Item Quantity	F Units	G Unit Price (\$)	H Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work				
<b>Original Contract</b>										
<b>Tamarack and Berea Street</b>										
<b>Category 1 - Road</b>										
1	Pavt. Rem, Modified	2858	Syd	\$ 5.25	15,004.50	3,633.89	19,077.92	19,077.92	127%	(4,073.42)
2	Machine Grading, Modified	19	Sta	\$ 705.00	13,395.00				0%	13,395.00
3	Erosion Control, Inlet Protection, Fabric Drnp	6	Ea	\$ 120.00	720.00	3.00	360.00		50%	360.00
4	Aggregate Base	3	Ton	\$ 67.00	201.00				0%	201.00
5	Maintenance Gravel	150	Ton	\$ 43.00	6,450.00	133.33	5,733.19	5,733.19	89%	716.81
6	Approach, Cl II, 6 inch	65	Syd	\$ 29.00	1,885.00				0%	1,885.00
7	San Structure Cover, Adj	4	Ea	\$ 1,200.00	4,800.00				0%	4,800.00
8	Strm Structure Cover, Adj	2	Ea	\$ 1,200.00	2,400.00				0%	2,400.00
9	HMA Approach	3	Ton	\$ 137.65	412.95				0%	412.95
10	HMA, SFL	701	Ton	\$ 98.32	68,922.32				0%	68,922.32
11	Driveway, Nonreinf Conc, 6 inch, Modified	44	Syd	\$ 68.00	2,992.00				0%	2,992.00
12	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	14	Ft	\$ 10.00	140.00				0%	140.00
13	Turf Establishment, Performance	345	Syd	\$ 10.00	3,450.00				0%	3,450.00
<b>Category 1 - Road Subtotal</b>					<b>120,772.77</b>		<b>25,171.11</b>			
<b>Category 3 - Water</b>										
1	Audio-Visual Filming	1	LSUM	\$ 1,125.00	1,125.00	1.00	1,125.00	1,125.00	100%	-
2	Tree, Rem, 19 inch to 36 inch	1	Ea	\$ 1,450.00	1,450.00	1.00	1,450.00	1,450.00	100%	-
3	Tree, Rem, 37 inch or Larger	1	Ea	\$ 2,175.00	2,175.00	1.00	2,175.00	2,175.00	100%	-
4	Tree, Rem, 6 inch to 18 inch	2	Ea	\$ 675.00	1,350.00	2.00	1,350.00	1,350.00	100%	-
5	Curb and Gutter, Rem	150	Ft	\$ 6.75	1,012.50	146.50	988.88	988.88	98%	23.62
6	Sidewalk, Rem	36	Syd	\$ 25.00	900.00	42.10	1,052.50	1,052.50	117%	(152.50)
7	Pavt, Rem, Modified	1037	Syd	\$ 6.00	6,222.00	329.82	1,978.92	1,978.92	32%	4,243.08
8	Aggregate Base	517	Ton	\$ 49.00	25,333.00				0%	25,333.00
9	Aggregate Surface Cse, 6 inch	713	Syd	\$ 24.00	17,112.00	533.33	12,799.92	12,799.92	75%	4,312.08
10	Approach, Cl II, 6 inch	174	Syd	\$ 27.00	4,698.00				0%	4,698.00
11	Gas and Water Shutoff, Adj, Modified	1	Ea	\$ 275.00	275.00				0%	275.00
12	San Structure Cover, Adj	3	Ea	\$ 1,200.00	3,600.00				0%	3,600.00
13	HMA Approach	20	Ton	\$ 137.65	2,753.00				0%	2,753.00
14	HMA, SEL	165	Ton	\$ 98.32	16,222.80				0%	16,222.80
15	Driveway, Nonreinf Conc, 6 inch, Modified	195	Syd	\$ 80.00	15,600.00				0%	15,600.00
16	Curb and Gutter, Conc, Det F4	21	Ft	\$ 35.00	735.00				0%	735.00
17	Sidewalk, Conc, 4 inch, Modified	287	Sft	\$ 8.00	2,296.00				0%	2,296.00
18	Sidewalk, Conc, 6 inch, Modified	36	Sft	\$ 9.00	324.00				0%	324.00
19	Post, Mailbox	4	Ea	\$ 210.00	840.00				0%	840.00
20	Post, Steel, 3 pound	43	Ft	\$ 9.25	397.75				0%	397.75
21	Sign, Type III, Erect, Salv	3	Ea	\$ 75.00	225.00				0%	225.00
22	Sign, Type III, Rem	3	Ea	\$ 25.00	75.00	3.00	75.00	75.00	100%	-
23	Minor Traf Devices	1	LSUM	\$ 39,172.75	39,172.75	0.50	19,586.38	19,586.38	50%	19,586.37
24	Traf Regulator Control	1	LSUM	\$ 100.00	100.00	0.50	50.00	50.00	50%	50.00
25	Turf Establishment, Performance	2455	Syd	\$ 7.50	18,412.50				0%	18,412.50
26	Water Main, 10 inch, Tr Det G, Modified	20	Ft	\$ 300.00	6,000.00	8.00	2,400.00	2,400.00	40%	3,600.00
27	Water Main, 4 inch, Tr Det G, Modified	6	Ft	\$ 180.00	1,080.00	3.00	540.00	540.00	50%	540.00
28	Water Main, 6 inch, Tr Det G, Modified	11	Ft	\$ 150.00	1,650.00				0%	1,650.00
29	Water Main, 8 inch, Tr Det G, Modified	1983	Ft	\$ 94.00	186,402.00	1,981.05	186,218.70	186,218.70	100%	183.30
30	Water Serv, Open Cut	667	Ft	\$ 67.00	44,689.00	726.67	48,686.89	48,686.89	109%	(3,997.89)
31	Connection To Existing 10 inch Water Main	2	Ea	\$ 4,300.00	8,600.00				0%	8,600.00
32	Connection To Existing 4 inch Water Main	2	Ea	\$ 4,200.00	8,400.00	2.00	8,400.00	8,400.00	100%	-
33	Connection To Existing 6 inch Water Main	2	Ea	\$ 4,300.00	8,600.00				0%	8,600.00
34	Connection To Existing 8 inch Water Main	1	Ea	\$ 4,100.00	4,100.00	1.00	4,100.00	4,100.00	100%	-
35	Curb Stop and Box	21	Ea	\$ 1,700.00	35,700.00	23.00	39,100.00	39,100.00	110%	(3,400.00)
36	Gate Valve and Box, 10 inch, Modified	2	Ea	\$ 4,300.00	8,600.00	2.00	8,600.00	8,600.00	100%	-
37	Gate Valve and Box, 8 inch, Modified	6	Ea	\$ 3,200.00	19,200.00	6.00	19,200.00	19,200.00	100%	-
38	Hydrant, Complete, 6 inch	2	Ea	\$ 9,900.00	19,800.00	2.00	19,800.00	19,800.00	100%	-
39	Hydrant, Rem, Modified	2	Ea	\$ 2,050.00	4,100.00				0%	4,100.00
40	Water Main Cut and Plug, 12 inch or Less	6	Ea	\$ 1,300.00	7,800.00	2.00	2,600.00	2,600.00	33%	5,200.00
41	Abandon Existing Water Main, In Place	1	LSUM	\$ 3,500.00	3,500.00				0%	3,500.00
42	Testing and Chlorination of Water Main	1	LSUM	\$ 6,300.00	6,300.00	1.00	6,300.00	6,300.00	100%	-
<b>Category 3 - Water Subtotal</b>					<b>536,927.90</b>		<b>388,577.19</b>			
<b>Subtotal for Tamarack and Berea Street</b>					<b>657,700.07</b>					





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

City Hall Use Only  
Item No. 11A.  
For the Meeting of May 19, 2026  
Page 1 of 1

ITEM TITLE: 2027-2029 MECA Safety Training Program  
SUBMITTED BY: Keith W. Risdon P.E., Director of Public Services

SUMMARY OF EXPLANATION

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We have received the safety program pricing for the 2027-2029 MECA Safety Training Program. The City Electric Department has participated in the Michigan Electric Cooperative Association (MECA) safety program for many years.

The Safety Program Agreement is for 3 years (2027-2029).

Per the attached letter, the fee for 2027 is \$13,680. Price adjustments for 2028 and 2029 are not to exceed 5% annually for the 3-year term. (2028 fee NTE \$14,364 and 2029 fee NTE \$15,082)

We are recommending that the City Council approve the MECA 2027-2029 Safety Training Program Agreement.

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Budgeted: Yes

G/L Account Code: to be determined

Budget Amendment needed: No

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Moved by:

Supported by:

To approve the MECA 2027-2029 Safety Training Program Agreement with the 2027 program fee of \$13,680 and with the future price adjustments not to exceed 5% annually for the 3-year term.



April 30, 2026

Keith Risdon  
City of St. Louis Electric Department  
108 W. Saginaw  
St. Louis, MI 48880

Re: **Notice of 2027-2029 Safety Program Pricing**

Dear Keith:

Thank you for your commitment to workplace safety, and your continued participation in the Michigan Electric Cooperative Association (MECA) safety training program. Consistent with the Safety Program Agreement between our two organizations, we are writing to inform you there will be a 5% increase for the 2027 calendar year program. The annual fee for St. Louis Electric Department will be \$13,680 for the first year (2027) of the 3-year term, with future price adjustments not to exceed 5% annually for the 3-year term. Your investment provides: 8 traditional safety meetings, plus safety workshops, mutual aid support, accident investigation and other safety support (see Exhibit A, attached). This amount will continue to be payable in advance to MECA by Dec. 1 of each proceeding program year. The 2027 pricing formula is:

- Standard (8-meeting) site fee will be \$16,902. All utilities receiving services as part of a group share the site fee equally (e.g., if there are three utilities sharing a site, each pays one third of the site fee \$5,634).
- Individual utility fees will be \$17,248 (large utility) and \$8,046 (small utility).

This notice of pricing change is being made in accordance with Section 2 of our signed safety program agreement (attached). If you have any questions, please direct them to Joe McElroy, MECA Director of Safety & Loss Control, at [jmcelroy@meca.coop](mailto:jmcelroy@meca.coop) or 517-331-4459.

The success of our safety program is based on a foundation of partnership between our electric cooperative members and municipal/private utility partners. We look forward to continuing this strategic partnership. Thank you for your participation in the MECA safety program.

Sincerely,

A handwritten signature in blue ink, appearing to read "John Kran".

John Kran  
President/CEO

A handwritten signature in blue ink, appearing to read "Joe McElroy".

Joe McElroy  
Director of Safety & Loss Control

# Michigan Electric Cooperative Association

## SAFETY PROGRAM AGREEMENT

The undersigned municipal utility ("Utility") hereby subscribes to participate in the Employee Safety Program described below (the "Program") and provided by the Michigan Electric Cooperative Association ("MECA").

Program services shall be provided, or the annual payment shall be refunded to the Utility

The Utility and MECA hereby agree as follows:

Agreement. The annual fee is subject to change for each renewal term by written notice to the Utility as provided in Section 2.

### 1. The Program.

MECA shall provide the Program services to the Utility as more particularly set forth on Exhibit "A" attached to this Agreement and incorporated herein by reference.

If the Utility fails to make payment of the annual fee due, and MECA institutes action to collect, the Utility shall be responsible for the reasonable costs of collection including reasonable attorneys' fees.

The Program will be provided at a time scheduled by MECA in a single location within the Utility's service territory or in reasonably close proximity. MECA provides the Program services to multiple utilities and, for efficiency, reserves the right to combine the Utility's Program services with other utilities' participation at a more central location.

### 4. Liability.

The Utility remains responsible for its compliance with all applicable safety requirements and recommendations. Nothing in this Agreement or in the provision of the Program services to the Utility and its employees shall cause MECA to assume any responsibility or any liability to any third party or to the Utility or its employees for the Utility's compliance with any applicable federal, state, local or industry standards or requirements.

### 2. Term.

The initial term of this Agreement is three (3) years beginning January 1, 2027. The Agreement shall thereafter automatically renew for successive three (3) year renewal terms unless either party provides written notice of non-renewal to the other party not less than six (6) months prior to the expiration of the initial term or any renewal term. MECA may change the fees for the Program services for any subsequent renewal term by providing written notice to the Utility not less than eight (8) months prior to the expiration of the then-current term of this Agreement.

The Utility hereby agrees to indemnify and hold MECA, and its directors, members, employees, contractors and agents, harmless from and against any claims made against MECA for any injury, death or damages, including all costs of defense against any such claim, arising out of or made in connection with the Utility's or its employees' failure to properly comply with any applicable safety standard or requirement.

The Agreement may be earlier terminated by either party at any time (i) upon a material default of the other party after written notice of the default and failure to cure the default within 30 days after receipt of the notice; or (ii) MECA ceasing to provide the Program services.

Neither party shall be liable to the other party for any indirect, incidental, or consequential damages related to either party's performance or nonperformance of their obligations under this Agreement.

Upon an early termination, MECA ceasing to provide the Program, all pre-paid.

### 5. Assignment.

### 3. Fees

The annual fee for the Program shall be \$20,000, payable in advance to MECA by December 1 of each preceding calendar year during the term of this

This Agreement shall be binding upon the parties hereto and their respective successors and permitted assigns; provided, however, that this Agreement may not be assigned by the Utility to any unaffiliated person without the prior written consent of MECA.

**6. Notices.**

Any notice required or permitted to be given under this Agreement shall be in writing and shall be sent by first class mail, postage prepaid, to the addresses set forth below. Notice shall be deemed to be given upon mailing.

**7. No Agency.**

By entering into this Agreement and performing its obligations hereunder, MECA is acting solely as an independent contractor and shall not be, and shall not be deemed to be, an agent of the Utility for any purpose.

**8. Entire Agreement.**

This Agreement contains the entire agreement of the parties with respect to the provision of the Program services and supersedes all prior correspondence, conversations, and negotiations with respect thereto. Except as otherwise provided herein, this Agreement may be changed or otherwise modified only in writing and signed by both parties hereto.

**9. Governing Law.**

This Agreement shall be governed by and interpreted in accordance with the laws of the State of Michigan.

The undersigned parties have caused this Agreement to be executed by their duly authorized officers or representatives as of the date accepted and executed by MECA below.

**UTILITY**

By: \_\_\_\_\_

Its: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_



Accepted: \_\_\_\_\_, 20\_\_\_\_

**Michigan Electric Cooperative Association**

By: \_\_\_\_\_

Address: 201 Townsend St., Suite 900  
Lansing, MI 48933



**EXHIBIT "A"**  
**Description of Employee Safety Program Services**

<p><b>SEGMENT PARTICIPANTS:</b></p> <p><b>Bay City Electric L&amp;P</b>          2027 Program Investment: \$22,882          2028 Program Investment not to exceed: \$24,026          2029 Program Investment not to exceed: \$25,227</p> <p><b>City of St. Louis</b>          2027 Program Investment: \$13,680          2028 Program Investment not to exceed: \$14,364          2029 Program Investment not to exceed: \$15,082</p>	<p><b>INCLUDED PROGRAM DELIVERABLES:</b></p> <ul style="list-style-type: none"> <li>• <b>Eight (8) Traditional Safety Meetings</b>              All safety meetings to be delivered at designated host location, topics to be selected from an approved list of available programs. Up to two (2) meetings can be substituted for an equal number of Block Training or Crew Observation a la carte items.</li> <li>• <b>Safety Workshops</b>              Attendance for up to two (2) utility employees per workshop per year. Pricing for additional participants to be determined. To be held jointly with other safety program participants.</li> <li>• <b>Continued Participant Advantages</b> <ul style="list-style-type: none"> <li>• Mutual Aid Support</li> <li>• Accident Investigation</li> <li>• Accident and Near-Miss Review and Discussion</li> </ul> </li> <li>• <b>Reliable Public Power Provider (RP3) and/or Rural Electric Safety Achievement Program (RESAP) Support and Assistance</b></li> </ul>	<p><b>A LA CARTE OPTIONS:</b>          Annual safety investment amount DOES NOT include the following a la carte items, available upon request:</p> <ul style="list-style-type: none"> <li>• <b>Block Training</b>              Hourly Rate: (TBD)</li> <li>• <b>Crew Observations</b>              Hourly Rate: (TBD)</li> <li>• <b>Additional Workshop Participants</b>              Cost Per Additional Participant: (TBD)</li> </ul>
<p><b>Proposed Host Location:</b>  <b>Bay City, MI</b></p>		
<p><b>Term:</b>  <b>2027-2029</b></p>		

2027 Program pricing calculated as follows: \$16,902 site location fee divided equally among all segment participants (3) \$5,634, plus a utility fee of \$17,248 (large utility) or \$8,046 (small utility).



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

City Hall Use Only  
Item No.11B.  
For the Meeting of May 19, 2026  
Page 1 of 1

ITEM TITLE: Valve replacement  
SUBMITTED BY: PJ

SUMMARY OF EXPLANATION

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This is for the replacement of eight 6 inch plug valves that we purchased last year from T.H. Eifert. These eight valves are the last of the valves inside the process and digester buildings needing replacement at this time. Three of these valves are used weekly, and have become increasingly difficult to operate to the point of having to really strain to get them to move. One of the valves to be replaced is the digester upper decant valve. This will require a special tension clamp to be fabricated in order to keep the piping from falling out of the link seal holding it in the tank.

Total cost of \$29,480, which includes nuts, bolts and gaskets.

---

Budgeted? Yes  
Budget Amendment needed?

G/L Account Code:590.537.000.930

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Moved by:

Supported by:

To approve the purchase of 8 plug valves from T.H. Eifert, in the amount of \$29,480.





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

City Hall Use Only  
Item No. 11C.  
For the Meeting of 05/19/2026  
Page 1 of 1

ITEM TITLE: Waste Gas Burner Repair  
SUBMITTED BY: PJ

SUMMARY OF EXPLANATION

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This is for the repair of the methane waste gas burner so that it will return to automatic operation and not have to be manually re-ignited by wwtp staff. The repairs will include replacing the burner head assembly, underground conduit from control panel to the burner, and replacing the entire ignition wire. The underground conduit will be replaced with a special PVC coated conduit so that water can no longer get inside.

Total cost of \$10,760 for Methane Gas Burner repairs from T. H. Eifert, which includes installation of new burner, replacement of all conduit underground and replacement of ignition wire.

---

Budgeted? Yes  
Budget Amendment needed?

G/L Account Code: 590.537.000.930

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Moved by:

Supported by:

To Approve the repairs for the Methane Gas Burner from T.H. Eifert, in the amount of \$10,760.





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

City Hall Use Only  
Item No. 11D.  
For the Meeting of May 19, 2026  
Page 1 of 1

ITEM TITLE: Setting Public Hearing for 2026 Public Safety Special Assessment

SUMMARY OF EXPLANATION

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

The City intends to levy 2.25 mills on the 2026 summer tax roll. A public hearing is required each year before finalizing the levy.

Recommendation:

Staff recommends setting a public hearing for June 2, 2026, to receive public comment on the proposed 2.26 mill special assessment for public safety services.

---

Budgeted? NA  
Budget Amendment needed? NA

G/L Account Code: NA

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Moved by:

Supported by:

Motion to set a public hearing for Tuesday, June 2, 2026, at 6:00pm in the City Council Chambers to take public comment on the proposed 2.25 mill special assessment for police and fire protection services under Public Act 33 of 1951, as amended.



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

City Hall Use Only  
Item No. 11E.  
For the Meeting of  
Page 1 of 1

ITEM TITLE: Community Wind Phone Project Discussion  
SUBMITTED BY: Jamie/Kurt

SUMMARY OF EXPLANATION

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A request has been brought forward for consideration of a community “Wind Phone” project. A Wind Phone is a quiet, reflective space featuring a disconnected telephone where individuals may sit and speak to loved ones they have lost. These installations are intended to provide comfort, support grieving individuals, and promote emotional wellness within the community.

The proposed discussion will allow Council to review the concept, consider potential locations, discuss maintenance and liability considerations, evaluate community interest, and determine whether the municipality wishes to support or participate in the project in any capacity.

---

Budgeted?  
Budget Amendment needed?

G/L Account Code:

---

Moved by:

Supported by:

Discussion only; no formal action requested at this time.

## Jamie Long

---

**From:** stlouismi.com@mg.accunetcloud.com on behalf of City of St. Louis MI  
<stlouismi.com@mg.accunetcloud.com>  
**Sent:** Friday, May 1, 2026 8:15 AM  
**To:** Jamie Long  
**Subject:** New submission from Contact Us form from St. Louis MI

This sender is trusted.

### Name

Kimberly Sandel

### Address

35 Evergreen Drive  
Saint Louis, Michigan 48880  
United States  
[Map It](#)

### Email

[kimberlykaysandel@gmail.com](mailto:kimberlykaysandel@gmail.com)

### Phone

(989) 576-1664

### Message

Hi. I'm not sure who to talk to about this, but myself and a lot of others in our community were wanting help, to put up a "windphone". I lost my son 2 years ago this month ( feels like yesterday), and having a windphone in our area for myself and others to go to to help with our grieving would be so beneficial! The Riverwalk on Michigan Ave would be the perfect place for it. A phonebooth would be the best, but people have also just mounted a rotary phone on a tree. Can you or someone there help me?

Thank you,  
Sincerely,  
Kimberly Sandel



120 Mich...  
quest.com



120 Michigan Ave



120 Michigan Ave



