

CITY OF ST. LOUIS REGULAR CITY COUNCIL MEETING

Ralph Echtenaw, Mayor

Bill Leonard, Mayor Pro Tem

Fares Azzam, Council Member

Kevin Palmer, Council Member

Robin Hart, Council Member

Agenda

Tuesday, September 15, 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.
 - a. Presentation of Public Power Coloring Contest Winners.
 - b. EPA Presentation-Velsicol Former Plant Site.
6. Approval of Minutes:
 - a. Regular Meeting of September 1, 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. Change Order #2-Crawford Contracting for Construction Improvements for the DWSRF Loan Project.

- b. Change Order #1-Green Tech Systems, LLC for the DWSRF Grant Construction Project.
- c. Payment to Green Tech Systems, LLC for the DWSRF Grant Construction Project.
- d. Payment to Crawford Contracting, Inc. for the DWSRF Loan - Valve Replacement Project.
- e. 5th Year Payment to Digital Ally for Police Body Cameras.
- f. Payment to NTH Consultants, Ltd. for FERC Assistance.
- g. Payment to OHM for Professional Services for the DWSRF Loan Construction Oversight Project.
- h. Payment to OHM for Construction Engineering Services for N. Main Reconstruction Project.

11. Business of the Council.

- A. Resolution 2026-18 Enhanced Access to Public Records Policy
- B. Resolution 2026-19 Establishing Enhanced Access Data Products and Fees

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
September 1, 2026

The regular meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtenaw on Tuesday, September 1, 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, Kevin D. Palmer.

Council Members Absent: None

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

Others in Attendance: Josh Leppien- Economic Development Director.

Mayor Echtenaw led the Pledge of Allegiance.

Approval of Agenda.

Moved by Azzam, supported by Leonard, to approve the agenda for September 1, 2026. All ayes carried the motion.

City Council Minutes.

Moved by Palmer, supported by Hart, to approve the minutes of the Joint School Board Meeting held on August 17, 2026 and the Regular Meeting held on August 18, 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 \$1,403,307.26. All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the August 2026 Monthly Board Minutes.

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

Audience Recognition.

There were no comments.

Consent Agenda.

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

- a. Payment to Alpha Omega for Replacement of the Mini Split HVAC Unit in City Hall Server Room.
- b. Payment to Berger Chevrolet for Purchase of 2026 Truck to Replace #76.
- c. Payment to Crawford Contracting for Emergency Storm Sewer Repairs.
- d. Payment to Elite Pipeline Services for Closed-Circuit TV Taping.
- e. Payment to Malley Construction for the DWSRF Grant Construction Project.
- f. Payment to MDOT for Reconstruction of Main Street from M-46 to Center Street.
- g. Payment to OHM for Professional Services for the DWSRF Loan Construction Oversight Project.
- h. Payment to OHM for Consultant Construction Engineering Services for the DWSRF Grant Project I, Phase II.
- i. Payment to OHM for Construction Engineering Services for North Main Street Reconstruction Project.
- j. Payment to Border States for Decorative Streetlight LED Fixtures.

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

Curbside Solid Waste Contract Extension.

Manager Giles requested members to approve the contract extension for 24 months with Granger for Solid Waste Services, contingent on the Alma City Commission’s approval of the contract extension.

Discussion was held.

Moved by Hart, supported by Leonard, to approve the contract extension for 24 months with Granger for Solid Waste Services, contingent on the Alma City Commission’s approval of the contract extension. All ayes carried the motion.

City Manager Report.

Manager Giles reported that construction is wrapping up around the city. Giles reported that valve replacements will be done this week.

Manager Giles reported that there was an incident on August 22nd, a temporary cap came off of a stub on Mill Street. The Water Department did an excellent job of getting the valve shut off and the

problem taken care of quickly.

City Clerk Report.

Nothing to report.

Police Chief Report.

Nothing to report.

Council Comments.

Mayor Echlinaw reported an e-scooter that wasn't following basic traffic laws, inquiring about the rules and regulations of such e-scooters. Chief Rameriz informed the council that he and the other officers are trying to stay on top of this issue and have spoken to some riders and their parents to make them aware of the rules. Rameriz is working on making the community more aware of these bikes and scooters and the ordinances and rules they need to be following for everyone's safety and has reached out to the superintendent of St. Louis Schools as well.

Member Hart commented on how nice North Main looks after the construction has been completed.

Member Palmer stated he appreciates the bike lanes that were added on North Main.

Public Comments.

There were none.

Adjournment.

Moved by Leonard, supported by Hart to adjourn at 6:28 p.m. All ayes carried the motion.

Jamie Long, City Clerk

Deciphering Account Coding

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

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

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

Code	Fund	Cost Category/Activity
203.478.000	Local Streets	Winter Maint
203.580.000	Local Streets	Admin/Engineering
203.901.444	Local Streets	Capital Improvements - Sidewalks
203.901.463	Local Streets	Capital Improvements - Streets
205.301.000	Public Safety	Police
205.336.000	Public Safety	Fire
205.901.301	Public Safety	Capital Outlay - Police
205.906.000	Public Safety	Debt Service
205.966.000	Public Safety	Transfers Out
248.728.000	Downtown Development	Operations
248.728.111	Downtown Development	Building Operations 111 Mill
248.906.000	Downtown Development	Debt Service
248.966.000	Downtown Development	Transfers Out
271.790.000	Library	Operations
271.901.790	Library	Capital Outlay - Library
271.966.000	Library	Transfers Out
431.966.000	Water Supply Replacement	Transfers Out
432.901.000	EPA-Water Supply Construction	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	Gratitot Downtown Art Banner	Operations
775.000.000	Michigan Public Power Rate Payers	Operations

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INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 09/15/2026 - 09/15/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

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Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. 360 TRAINING	159.98		
2. A - 1 TRUCK PARTS INC	414.20		
3. ABC FASTENER GROUP, INC.	198.24		
4. ADOBE	258.57		
5. AICPA	360.00		
6. ALMA ABSTRACT	15.40		
7. ALMA ACE HARDWARE	49.98		
8. ALMA CITY CLEANERS, INC.	349.00		
9. ALMA FORD	102.25		
10. ALMA HARDWARE	59.45		
11. AMAZON CAPITAL SERVICES	737.09		
12. APPLE	47.69		
13. AUTO VALUE ALMA	600.34		
14. AUTODESK	572.40		
15. B & C JANITORIAL	246.00		
16. BAIN ENTERPRISES, LLC.	556.00		
17. BEST OF SIGNS	147.07		
18. BETHANY TOWNSHIP TREASURER	2,491.15		
19. BORDER STATES	403.26		
20. CHRISTOPHER LETT	302.09		
21. CINTAS	185.64		
22. CITY OF ALMA	67.06		
23. CITY OF ST LOUIS, PAYROLL	173,715.45		
24. CITY OF ST LOUIS	18,456.13		
25. CKW MANAGEMENT CO	28.19		
26. CONSTANT CONTACT, INC	71.00		
27. CONSUMERS ENERGY	586.12		
28. COTY PROPERTIES, LLC	445.00		
29. CRAWFORD CONTRACTING INC	188,673.76		
30. CRYSTAL PURE WATER INC.	15.00		
31. DIGITAL ALLY, INC.	6,060.00		
32. DROP BOX	126.00		
33. ETNA SUPPLY COMPANY	3,636.15		
34. EXTREME HICKS INC	83.00		
35. FAMILY FARM & HOME	145.93		
36. FICK, CAITLIN	25.01		
37. FINAL TOUCH CO	661.50		
38. GALLS, LLC	257.99		
39. GRAINGER INC	2,956.88		
40. GRAND TRAVERSE RESORT	175.00		
41. GRANGER	17,252.07		
42. GRATIOT COUNTY CENTRAL DISPATCH	1,101.22		
43. GRATIOT COUNTY CHILD ADVOCACY	75.00		
44. GREEN TECH SYSTEMS, LLC.	5,136.64		
45. GSM LLC	20.00		
46. HANNA INSTRUMENTS, INC.	439.98		
47. INGRAM LIBRARY SERVICES	71.23		
48. JAMF SOFTWARE, LLC.	56.00		
49. JAMIE LONG	42.49		
50. LAKESIDE ELECTRIC & CONSULTING	1,904.00		

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Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. MAIN STREET PIZZA	105.29		
52. MAMC	200.00		
53. MECA	13,680.00		
54. MEDLER ELECTRIC COMPANY	69.73		
55. MEIJER	28.04		
56. MGFOA	815.00		
57. MICHIGAN PUBLIC POWER AGENCY	31,696.30		
58. MIDWEST COLLABORATIVE FOR	57.61		
59. MIDWEST TAPE, LLC	125.09		
60. MISC RESTAURANTS/GAS-TRAVEL	208.57		
61. MOTION INDUSTRIES, INC	1,024.93		
62. NTH CONSULTANTS, LTD	24,457.93		
63. ORCHARD, HILTZ & MCCLIMENT INC	150,340.00		
64. OVERDRIVE, INC	505.81		
65. PARAGON LABORATORIES, INC	3,834.35		
66. RAILROAD MANAGEMENT CO II. LLC	891.67		
67. REHMANN TECHNOLOGY SOLUTIONS, LLC.	4,829.25		
68. RENT RITE INC	864.00		
69. RINGCENTRAL, INC.	1,084.85		
70. SAMS CLUB	83.88		
71. SCOTLAND OIL COMPANY, INC	4,556.80		
72. SELF SERVE LUMBER COMPANY	762.56		
73. SPECTRUM PRINTERS, INC.	140.16		
74. ST. LOUIS HOUSING	45.04		
75. STATE OF MICHIGAN	2,439.55		
76. STATE OF MICHIGAN	12,453.29		
77. STERICYCLE, INC.	299.67		
78. THE SEWING ROOM	90.00		
79. TRANSUNION RISK & ALTERNATIVE	100.00		
80. TREVIPAY- WALMART BUSINESS	165.75		
81. TWIN CITY LANDSCAPE INC	320.00		
82. USA BLUE BOOK	463.92		
83. USPS	65.00		
84. WALMART SUPERCENTER	13.74		
85. WEBER BROS SAWMILL, INC	299.25		
86. WEX BANK	5,702.93		
87. WINN TELECOM	642.56		
88. WORTHY ELECTRIC, INC	911.28		
89. ZOOM VIDEO COMMUNICATIONS, INC.	15.99		

TOTAL ALL CLAIMS

694,929.39

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DB: St Louis		BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID				
		BANK CODE: 0001				
INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	
VENDOR NAME: 360 TRAINING						
28434358	Y	FRONT END LOADER/DUMP TRUCK TRAINING-DPW	101.441.000.832.002	159.98		159.98
TOTAL VENDOR 360 TR						159.98
VENDOR NAME: A - 1 TRUCK PARTS INC						
198-545341	N	SLIP YOKE ASSEMBLY/SLIP YOKE-UNION ST PU	590.538.000.930.000	378.91		378.91
198-544725	N	SLIP YOKE- UNION ST PUMP STATION	590.538.000.930.000	35.29		35.29
TOTAL VENDOR A - 1						414.20
VENDOR NAME: ABC FASTENER GROUP, INC.						
A632957	N	FLAT WASHERS-DECORATIVE STREET LIGHT PRO	582.901.000.727.000.0023			35.68
A633595	N	PIPE TAP/HEX RETHREAD DIE/FLAP DISC/CUT	591.536.000.727.000	162.56		162.56
TOTAL VENDOR ABC FI						198.24
VENDOR NAME: ADOBE						
08022026	Y	ADOBE LICENSES-AUG 2026	101.265.000.850.000	77.81		258.57
			205.301.000.850.000	52.38		
			101.215.000.850.000	26.19		
			101.735.000.850.000	102.19		
TOTAL VENDOR ADOBE						258.57
VENDOR NAME: AICPA						
08182026	Y	AICPA MEMBERSHIP RENEWAL-8/1/26-7/31/27	101.253.000.960.000	360.00		360.00
TOTAL VENDOR AICPA						360.00
VENDOR NAME: ALMA ABSTRACT						
0420SCLI00-6	N	UB REFUND FOR ACCOUNT: 0420SCLI00-6	582.000.000.040.000	15.40		15.40
TOTAL VENDOR ALMA I						15.40
VENDOR NAME: ALMA ACE HARDWARE						
6145/8	N	EXTENSION POLE/MOP REFILL-WATER DEPT	591.536.000.727.000	49.98		49.98
TOTAL VENDOR ALMA I						49.98
VENDOR NAME: ALMA CITY CLEANERS						
09012026	N	UNIFORM CLEANING- AUG 2026	205.301.000.820.205	349.00		349.00
TOTAL VENDOR ALMA C						349.00
VENDOR NAME: ALMA FORD						
F0CS603434	N	OIL CHANGE/TIRE ROTATION/INSPECTION-#47-	662.301.000.930.000.9201			102.25
			102.25			
TOTAL VENDOR ALMA F						102.25
VENDOR NAME: ALMA HARDWARE						
C382623	N	PACKING TAPE- SLED	582.582.000.727.000	9.49		9.49
C382741	N	SHOP TOWELS/TOILET CLEANER/AA BATTERIES-	590.537.000.727.000	24.98		49.96
			591.536.000.727.000	24.98		

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: ALMA HARDWARE					
TOTAL VENDOR ALMA H					59.45
VENDOR NAME: AMAZON CAPITAL SERVICES					
1N1Y-VDTM-Q6NF	N	DVD-THE DEVIL WEARS PRADA 2- LIBRARY	271.790.000.745.003	19.96	19.96
1CHX-DX4H-CM3R	N	PLANT FOOD- DOWNTOWN FLOWER POTS	101.735.000.727.000.0005		132.18
			132.18		
1YXF-K6HM-43CL	N	STORAGE BOXES FOR 2026 CHEVY SILVERADO-S	661.443.000.727.000	84.99	84.99
1RRC-G7MQ-YJGJ	N	REPLACEMENT CHAIRS-SLPD	205.301.000.727.000	178.90	178.90
1Y61-TWGP-49XN	N	REPLACEMENT HUB CAP- #47-231	662.301.000.930.000.9231		45.98
			45.98		
1TYN-JK6G-3VVY	N	5 GAL WATER BOTTLE CAPS- CITY HALL	101.265.000.727.000	28.97	28.97
1RYL-14KW-Q66X	N	BOLLARD COVERS- WATER/DPW	591.536.000.727.000	125.00	230.12
			101.441.000.727.000	105.12	
1QFQ-N93V-YL9M	N	RECEIPT PRINTER INK RIBBONS- CITY HALL	101.265.000.727.000	15.99	15.99
TOTAL VENDOR AMAZON					737.09
VENDOR NAME: APPLE					
770178239976	Y	OLD US 27 CAR TOUR QR CODE	101.735.000.956.000.0008		47.69
			47.69		
TOTAL VENDOR APPLE					47.69
VENDOR NAME: AUTO VALUE ALMA					
217-870534	N	CABIN AIR FILTER #23	661.443.000.930.000.9023		19.59
			19.59		
217-870634	N	OIL FILTERS- #59	661.443.000.930.000.9059		34.98
			34.98		
217-870584	N	FUEL FILTERS/OIL FILTERS/AIR FILTERS- #5	661.443.000.930.000.9059		308.02
			154.01		
			661.443.000.930.000.9057		
			154.01		
217-870039	N	ANTIFREEZE-POOL/BRAKE CLEANER-DPW SHOP	101.441.000.727.000	59.88	334.77
			101.758.000.930.000	274.89	
217-870059	N	CREDIT-RETURN OF ANTIFREEZE-POOL	101.758.000.930.000	(97.02)	(97.02)
TOTAL VENDOR AUTO V					600.34
VENDOR NAME: AUTODESK					
9863205175	Y	AUTOCAD LT ANNUAL SUBSCRIPTION-7/31/26-7	591.536.000.850.000	286.20	572.40
			590.538.000.850.000	286.20	
TOTAL VENDOR AUTODI					572.40
VENDOR NAME: B & C JANITORIAL					
12689	N	MAT/RUG CLEANING- SEPT 2026	101.265.000.820.000	246.00	246.00
TOTAL VENDOR B & C					246.00

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COUNCIL APPROVAL FORCITY OF ST LOUIS

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BAIN ENTERPRISES, LLC.					
44958	N	VALVE KEY EXTENSION-WATER DEPT	591.536.000.727.000	556.00	556.00
TOTAL VENDOR BAIN I					556.00
VENDOR NAME: BEST OF SIGNS					
08102026	Y	OLD US 27 CAR TOUR BANNER-COMM PROMOTION	101.735.000.727.000.0008		147.07
					147.07
TOTAL VENDOR BEST C					147.07
VENDOR NAME: BETHANY TOWNSHIP TREASURER					
09022026	N	UTILITY BILLING COLLECTIONS-AUG 2026	741.000.000.202.002	2,491.15	2,491.15
TOTAL VENDOR BETHAN					2,491.15
VENDOR NAME: BORDER STATES					
933061616	N	MECHANICAL ELECTRIC CONNECTORS-SLED	582.582.000.727.000	403.26	403.26
TOTAL VENDOR BORDEI					403.26
VENDOR NAME: CHILD ADVOCACY					
106013	Y	SHIRTS FOR OFFICE STAFF-SLPD	205.301.000.780.000	75.00	75.00
TOTAL VENDOR CHILD					75.00
VENDOR NAME: CHRISTOPHER LETT					
08312026	N	REIM FOR BOOT PURCHASE-CAROLINE SHOE CO-	582.582.000.780.000	302.09	302.09
TOTAL VENDOR CHRIS					302.09
VENDOR NAME: CINTAS					
4280631497	N	MAT RENTAL- DPW	101.441.000.820.000	38.91	38.91
4280822246	N	MAT RENTAL/SANIS SCREEN SERVICE/ALL PURP	582.582.000.820.000	87.52	107.82
				582.582.000.727.000	20.30
4281303080	N	MAT RENTAL-DPW	101.441.000.820.000	38.91	38.91
TOTAL VENDOR CINTAS					185.64
VENDOR NAME: CITY OF ALMA					
26-0005851	N	HOSE END REPAIRS- #50	661.443.000.930.000.9050		67.06
				67.06	
TOTAL VENDOR CITY C					67.06
VENDOR NAME: CKW MANAGEMENT CO					
0319WSAG02-12	N	UB REFUND FOR ACCOUNT: 0319WSAG02-12	582.000.000.040.000	28.19	28.19
TOTAL VENDOR CKW M					28.19
VENDOR NAME: CONSTANT CONTACT, INC					
08082026	Y	EMAIL MARKETING	101.735.000.956.000	71.00	71.00
TOTAL VENDOR CONST					71.00
VENDOR NAME: CONSUMERS ENERGY					
201098848124	N	312 MICHIGAN AVE-GAS-7/30/26-8/27/26-LIB	271.790.000.920.000	21.00	21.00
206348832743	N	701 WOODSIDE DR-GAS-7/30/2-8/26/26-SLED	582.582.000.920.000	143.54	143.54
205726139518	N	320 E PROSPECT ST-GAS-7/30/26-8/27/26-DP	101.441.000.920.000	136.75	136.75

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: CONSUMERS ENERGY					
205726139517	N	401 W PROSPECT ST-GAS-7/30/26-8/27/26-WA	591.536.000.920.000	151.10	151.10
202878540881	N	412 N MILL ST-GAS-7/31/26-8/27/26-SLED	582.582.000.920.000	133.73	133.73
TOTAL VENDOR CONSUM					586.12
VENDOR NAME: COTY PROPERTIES, LLC					
1213	N	CODE ENFORCEMENT MOWING-RAILROADS	101.371.000.820.000	295.00	295.00
1214	N	CODE ENFORCEMENT MOWING-EUCLID/OLIVE	101.371.000.820.000	150.00	150.00
TOTAL VENDOR COTY I					445.00
VENDOR NAME: CRAWFORD CONTRACTING INC					
PAY APP #3-VALVE	N	DWSRF PHASE II VALVE REPLACEMENT PROJECT	457.901.000.801.000	188,673.76	188,673.76
TOTAL VENDOR CRAWF					188,673.76
VENDOR NAME: CRYSTAL PURE WATER INC.					
08312026	N	BOTTLED WATER-SEPT 2026-WATER DEPT	591.536.000.727.000	15.00	15.00
TOTAL VENDOR CRYST					15.00
VENDOR NAME: DIGITAL ALLY					
1122114-5	N	PYMT #5-SUBSCRIPTION FOR BODY CAMERAS-SL	205.301.000.820.000	6,060.00	6,060.00
TOTAL VENDOR DIGIT					6,060.00
VENDOR NAME: DROP BOX					
KBQ7QCGHG633	Y	DROPBOX SERVICE RENEWAL	590.538.000.850.000	126.00	126.00
TOTAL VENDOR DROP I					126.00
VENDOR NAME: ETNA SUPPLY COMPANY					
S107085685.001	N	SENSUS SMARTPOINT 510M 1-PORT TOUCHCOUPL	591.536.000.727.000	3,570.00	3,570.00
S107077617.001	N	6IN CLAY COUPLING- SEWER	590.538.000.930.000	66.15	66.15
TOTAL VENDOR ETNA					3,636.15
VENDOR NAME: EXTREME HICKS INC					
221	N	VEHICLE WASHES-AUG 2026-#47-201/#47-216/	662.301.000.930.000.9201		83.00
			11.00		
			662.301.000.930.000.9216		
			18.00		
			662.301.000.930.000.9231		
			9.00		
			662.301.000.930.000.9251		
			45.00		
TOTAL VENDOR EXTREM					83.00
VENDOR NAME: FAMILY FARM & HOME					
027343/5	N	FUNNEL/LIVE TRAPS-DPW/BULK PVC TUBING-PO	101.441.000.727.000	138.96	145.93
			101.758.000.930.000	6.97	
TOTAL VENDOR FAMIL					145.93

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: FICK, CAITLIN					
0404ESAG00-3	N	UB REFUND FOR ACCOUNT: 0404ESAG00-3	582.000.000.040.000	25.01	25.01
TOTAL VENDOR FICK,					25.01
VENDOR NAME: FINAL TOUCH CO					
STL-#667B	N	CLEANING CITY BLDG/PD- 8/25/26 & 8/28/26	101.265.000.820.000 205.301.000.820.000	220.50 220.50	441.00
STL-#668B	N	CLEANING CITY BLDG/PD- 9/1/26	101.265.000.820.000 205.301.000.820.000	110.25 110.25	220.50
TOTAL VENDOR FINAL					661.50
VENDOR NAME: GALLS					
33275210	Y	RAIN COAT-SLPD	205.301.000.780.000	257.99	257.99
TOTAL VENDOR GALLS					257.99
VENDOR NAME: GRAINGER INC					
9065563729	N	GENERAL PURPOSE MOTOR-WWTP	590.537.000.930.000	2,956.88	2,956.88
TOTAL VENDOR GRAING					2,956.88
VENDOR NAME: GRAND TRAVERSE RESORT					
08062026	Y	MGFOA 2026 FALL CONF LODGING-TREASURER	101.253.000.832.001	175.00	175.00
TOTAL VENDOR GRAND					175.00
VENDOR NAME: GRANGER					
31228725	N	DUMPSTER SVS- AUG 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	1,435.51
31159668	N	RECYCLING SVS-AUG 2026	101.265.000.820.000 271.790.000.820.000	4.20 1.40	5.60
31221570	N	SOLID WASTE SVS- AUG 2026	596.528.000.820.000	15,810.96	15,810.96
TOTAL VENDOR GRANGI					17,252.07
VENDOR NAME: GRATIOT COUNTY CENTRAL DISPATCH					
0000000365	N	2024-2025 BCR LEIN ENTRY-Q1-#SLP25	205.301.000.820.000	124.32	124.32
0000000500	N	AVL YRLY MAINT FEE-2024/2025 & 2025/2026	205.301.000.820.000	976.90	976.90
TOTAL VENDOR GRATIOT					1,101.22
VENDOR NAME: GREEN TECH SYSTEMS, LLC.					

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INVOICE		USE	PURCHASING			
NUMBER	CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT	
VENDOR NAME: GREEN TECH SYSTEMS, LLC.						
PAY APP #4	N	DWSRF- GRANT--SVS RENDERED 12/18/25-8/13	456.901.000.801.000	5,136.64	5,136.64	
TOTAL VENDOR GREEN					5,136.64	
VENDOR NAME: GSM LLC						
08202026	Y	CELLULAR PHOTOS FOR WELLS RD SECURITY	596.528.000.850.000	20.00	20.00	
TOTAL VENDOR GSM LI					20.00	
VENDOR NAME: HANNA INSTRUMENTS, INC.						
INC60226517-I	N	SULPHATE & CHLORINE TEST KITS- WWTP	590.537.000.727.000	439.98	439.98	
TOTAL VENDOR HANNA					439.98	
VENDOR NAME: HOOPLA/MIDWEST TAPE, LLC						
509361321	N	DIGITAL CONTENT USAGE-AUG 2026	271.790.000.745.004	125.09	125.09	
TOTAL VENDOR HOOPLA					125.09	
VENDOR NAME: INGRAM LIBRARY SERVICES						
98757994	N	MEMORIAL BOOK- LIBRARY	271.790.000.746.001	11.87	11.87	
99068134	N	BOOKS/MEMORIAL BOOKS-LIBRARY	271.790.000.745.001	21.58	59.36	
			271.790.000.746.001	37.78		
TOTAL VENDOR INGRAM					71.23	
VENDOR NAME: JAMF SOFTWARE, LLC.						
08202026	Y	JAMF SOFTWARE-MTHLY FEE-AUG 2026	582.582.000.850.000	18.19	56.00	
			591.536.000.850.000	3.63		
			101.441.000.850.000	11.63		
			101.101.000.850.000	8.00		
			101.000.000.081.206	14.55		
TOTAL VENDOR JAMF S					56.00	
VENDOR NAME: JAMIE LONG						
08312026	N	REIM FOR MILEAGE-ELECTION RESULTS/CLERK	101.262.000.832.001	12.04	42.49	
			101.215.000.832.001	30.45		
TOTAL VENDOR JAMIE					42.49	
VENDOR NAME: LAKESIDE ELECTRIC & CONSULTING						
PO# 260813	N	CDBG-MATERIALS-124 S FRANKLIN-#025	239.728.000.801.000	1,904.00	1,904.00	
TOTAL VENDOR LAKESIDE					1,904.00	
VENDOR NAME: MAIN STREET PIZZA						
382453	Y	MEAL DURING MEETING- DPW	101.441.000.832.001	43.62	43.62	
291899	Y	MEAL DURING ELECTION-8/4/26	101.262.000.832.001	61.67	61.67	
TOTAL VENDOR MAIN S					105.29	
VENDOR NAME: MAMC						

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VENDOR NAME: MAMC						
08072026	Y	2026 MAMC MEMBER EDUCATION DAY-CLERK	101.215.000.832.002	50.00		50.00
08202026	Y	2026 MEMBER EDUCATION DAY-ASST CLERK	101.215.000.832.002	50.00		50.00
08202026-02	Y	2026 ACTIVE MEMBERSHIP-8/20/26-1/1/27-AS	101.215.000.960.000	100.00		100.00
TOTAL VENDOR MAMC						200.00
VENDOR NAME: MEDLER ELECTRIC COMPANY						
S5742428.002	N	SCREWDRIVERS- SLED	582.582.000.727.000	47.94		47.94
S5742428.003	N	LONG NOSE WIRE STRIPPERS-SLED	582.582.000.727.000	21.79		21.79
TOTAL VENDOR MEDLER						69.73
VENDOR NAME: MEIJER						
628309	Y	FOOD FOR ELECTION WORKERS 08/04/2026	101.265.000.727.000	28.04		28.04
TOTAL VENDOR MEIJER						28.04
VENDOR NAME: MGFOA						
220	Y	MGFOA MEMBERSHIP DUES-TREASURER	101.253.000.960.000	140.00		140.00
219	Y	MGFOA REGISTRATION FEE-TREASURER	101.253.000.832.002	675.00		675.00
TOTAL VENDOR MGFOA						815.00
VENDOR NAME: MICHIGAN ELECTRIC COOPERATIVE ASSOC						
II2300569	N	2027 MECA SAFETY DUES-YRLY	582.582.000.960.000	13,680.00		13,680.00
TOTAL VENDOR MICHIGAN						13,680.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY						
STLO20260901	N	ENERGY SERVICES PROJECT	582.582.000.921.000	31,696.30		31,696.30
TOTAL VENDOR MICHIGAN						31,696.30
VENDOR NAME: MIDWEST COLLABORATIVE FOR						
AR-140917	N	RIDES DELIVERY SYSTEM FUEL SURCHARGE-LIB	271.790.000.801.000	57.61		57.61
TOTAL VENDOR MIDWEST						57.61
VENDOR NAME: MISC RESTAURANTS/GAS-TRAVEL						
139450	Y	VIN TROFEOS-ELECTION TRAINING MEAL	101.262.000.832.001	41.00		41.00
557169	Y	ARBYS-ACTIVE ASSAILANT INSTRUCTOR TRAINING	205.301.000.832.001	13.56		13.56
730957	Y	FRED'S OF ROSCOMMON-ACTIVE ASSAILANT INS	205.301.000.832.001	20.96		20.96
129474	Y	MCDONALDS-ACTIVE ASSAILANT INSTRUCTOR TR	205.301.000.832.001	9.64		9.64
19627	Y	SUBWAY-ACTIVE ASSAILANT INSTRUCTOR TRAIN	205.301.000.832.001	8.05		8.05
348104	Y	DEAD BEAR BREWING CO-ACTIVE ASSAILANT IN	205.301.000.832.001	17.81		17.81
523818	Y	MATT'S LAKE ST GRILL & PIZZARIA-ACTIVE AS	205.301.000.832.001	23.06		23.06
753262	Y	MCDONALDS-ACTIVE ASSAILANT INSTRUCTOR TR	205.301.000.832.001	11.11		11.11
662684	Y	SHELL-ACTIVE ASSAILANT INSTRUCTOR TRAINING	205.301.000.832.001	16.65		16.65
262949	Y	SANDBAR SOCIAL-ACTIVE ASSAILANT INSTRUCT	205.301.000.832.001	27.56		27.56
362524	Y	MCDONALDS-ACTIVE ASSAILANT INSTRUCTOR TR	205.301.000.832.001	6.88		6.88
158094	Y	MCDONALDS-ACTIVE ASSAILANT INSTRUCTOR TR	205.301.000.832.001	12.29		12.29
TOTAL VENDOR MISC						208.57
VENDOR NAME: MOTION INDUSTRIES, INC						
MI08-01020278	N	OPTIBELT SUPER X POWER V BELTS-WWTP	590.537.000.930.000	940.29		940.29
MI08-01020232	N	TRUFLEX V BELTS- WWTP	590.537.000.727.000	84.64		84.64
TOTAL VENDOR MOTION						1,024.93

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VENDOR NAME: NTH CONSULTANTS, LTD					
642813	N	FERC ENGINEERING/CONSULTING SVS THROUGH	582.901.000.801.000.0065		24,457.93
			24,457.93		
TOTAL VENDOR NTH C					24,457.93
VENDOR NAME: OHM ADVISORS					
107412	N	DWSRF-2025 LOAN CONSTRUCTION-SVS RENDERE	457.901.000.801.000	124,540.00	124,540.00
107413	N	NORTH MAIN ST RECONSTRUCTION-SVS RENDERE	202.901.463.801.000.0083		25,800.00
			25,800.00		
TOTAL VENDOR OHM AI					150,340.00
VENDOR NAME: OVERDRIVE, INC					
01856CO26290610	N	EBOOKS & DIGITAL AUDIOBOOKS/GIFT FUND EB	271.790.000.745.004	454.15	505.81
			271.790.000.746.004	51.66	
TOTAL VENDOR OVERDI					505.81
VENDOR NAME: PARAGON LABORATORIES, INC					
129548-266357	N	EPA TESTING-8/11/2026-WWTP	590.537.000.801.000	1,218.05	1,218.05
129548-266355	N	EPA TESTING-8/11/26-8/13/26-WWTP	590.537.000.801.000	1,733.15	1,733.15
129548-266347	N	EPA TESTING-08/10/26-WWTP	590.537.000.801.000	883.15	883.15
TOTAL VENDOR PARAG					3,834.35
VENDOR NAME: RAILROAD MANAGEMENT CO. LLC					
557400	N	LICENSE FEES- 8 IN WATER PIPELINE ENCROA	591.536.000.801.000	891.67	891.67
TOTAL VENDOR RAILR					891.67
VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS					
M5156920	N	FRAMEWORK SUPPORT & MONITORING- AUG 2026	101.265.000.850.000	796.83	4,829.25
			205.301.000.850.000	796.83	
			582.582.000.850.000	1,303.90	
			591.536.000.850.000	1,303.90	
			590.537.000.850.000	627.79	
TOTAL VENDOR REHMAN					4,829.25
VENDOR NAME: RENT RITE INC					
348275D-1	N	PORTABLE RESTROOM SVS-CLAPP PARK-8/7/26	101.770.000.820.000	192.00	192.00
348276D-1	N	PORTABLE RESTROOM SVS-BARNUM PARK-8/7/26	101.770.000.820.000	96.00	96.00
348277D-1	N	PORTABLE RESTROOM SVS-LINCOLN PARK-8/7/2	101.770.000.820.000	96.00	96.00
348278D-1	N	PORTABLE RESTROOM SVS-PENNY PARK-8/7/26	101.770.000.820.000	96.00	96.00
348279D-1	N	PORTABLE RESTROOM SVS-LIONS PARK-8/7/26	101.770.000.820.000	96.00	96.00
348280D-1	N	PORTABLE RESTROOM SVS-LEPPIEN PARK-8/7/2	101.770.000.820.000	192.00	192.00
348281C-1	N	PORTABLE RESTROOM SVS-CEMETERY-8/7/26	101.567.000.820.000	96.00	96.00
TOTAL VENDOR RENT I					864.00
VENDOR NAME: RINGCENTRAL, INC.					

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VENDOR NAME: RINGCENTRAL, INC.					
CD_001541473	N	MONTHLY PHONE SVS-08/30/26-09/28/26	101.265.000.850.000	347.15	1,084.85
			205.301.000.850.000	216.97	
			271.790.000.850.000	97.64	
			101.441.000.850.000	119.33	
			590.537.000.850.000	75.94	
			591.536.000.850.000	43.39	
			582.582.000.850.000	141.03	
			101.371.000.850.000	43.40	
TOTAL VENDOR RINGCENTRAL					1,084.85
VENDOR NAME: SAMS CLUB					
132434	Y	TEAM BONDING MEAL	101.172.000.832.001	83.88	83.88
TOTAL VENDOR SAMS CLUB					83.88
VENDOR NAME: SCOTLAND OIL COMPANY, INC					
338199	N	DIESEL FUEL-ENGINES #1 & #7-SLED	582.582.000.730.000	4,556.80	4,556.80
TOTAL VENDOR SCOTLAND OIL COMPANY					4,556.80
VENDOR NAME: SELF SERVE LUMBER COMPANY					
2609-553618	N	TREATED LUMBER/SCREWS/BIT-BENCHES AT LIO	101.770.000.930.000	156.43	156.43
2609-551331	N	WIRE CONNECTORS/EPOXY/METAL CUTOFF WHEEL	590.537.000.727.000	80.13	80.13
2609-554971	N	IMPACT GUN/BATTERY-WATER DEPT	591.536.000.727.000	526.00	526.00
TOTAL VENDOR SELF SERVE LUMBER COMPANY					762.56
VENDOR NAME: SPECTRUM PRINTERS					
INV093352	N	ABSENT VOTER ENVELOPES/INSTRUCTIONS-ELEC	101.262.000.727.000	140.16	140.16
TOTAL VENDOR SPECTRUM PRINTERS					140.16
VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST					
09012026-CITY	N	UTILITES-7/20/26-8/20/26-CITY	101.265.000.920.000	2,749.18	18,456.13
			101.441.000.920.000	492.61	
			101.770.000.920.000	336.91	
			101.758.000.920.000	449.47	
			101.567.000.920.000	128.16	
			248.728.000.920.000	31.18	
			248.728.111.920.000	27.34	
			582.582.000.920.000	841.24	
			582.582.000.921.003	1,932.75	
			582.582.000.921.003	1,202.74	
			590.537.000.920.000	7,575.83	
			590.537.000.921.002	1,814.87	
			591.536.000.920.000	327.07	
			271.790.000.920.000	484.09	
			101.770.000.920.000	62.69	
TOTAL VENDOR ST. LOUIS - GEN FUNDCITY OF ST					18,456.13
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
393	N	GROSS WAGES & BENEFITS-PERIOD ENDING 08/	101.000.000.007.000	173,715.45	173,715.45

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VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
TOTAL VENDOR ST. LC					173,715.45
VENDOR NAME: ST. LOUIS HOUSING 070100AK00-8	N	UB REFUND FOR ACCOUNT: 070100AK00-8	582.000.000.040.000	45.04	45.04
TOTAL VENDOR ST. LC					45.04
VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS 2268547115	N	PA 95 FUNDS- AUG 2026	582.000.000.228.067	2,439.55	2,439.55
TOTAL VENDOR STATE					2,439.55
VENDOR NAME: STATE OF MICHIGAN- SALES TAX 5157058258	N	SALES TAX- AUG 2026	582.000.000.228.023	12,453.29	12,453.29
TOTAL VENDOR STATE					12,453.29
VENDOR NAME: STERICYCLE, INC. 8015382812	N	SHREDDING SVS-8/5/26-CITY HALL CONSOLE	101.265.000.820.000	299.67	299.67
TOTAL VENDOR STERIC					299.67
VENDOR NAME: THE SEWING ROOM 12260	N	SEW PATCHES ON SLEEVES- SLPD	205.301.000.780.000	90.00	90.00
TOTAL VENDOR THE SI					90.00
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE 809904-202608-1	N	BACKGROUND CHECKS-AUG 2026	205.301.000.820.000	100.00	100.00
TOTAL VENDOR TRANSI					100.00
VENDOR NAME: TREVIPAY- WALMART BUSINESS 2FAA5399	N	CUPS/PAPER PLATES/TOILET PAPER/PAPER TOW	101.265.000.727.000 582.582.000.727.000	29.97 135.78	165.75
TOTAL VENDOR TREVII					165.75
VENDOR NAME: TWIN CITY LANDSCAPE INC 289270 289364 289365	N N N	COTTAGE SEED/STRAW X 5-MAJORS COTTAGE GRASS SEED X 2-LOCAL STREETS STRAW BALES X 2-LOCAL STREETS	202.463.000.727.000 203.463.000.727.000 203.463.000.727.000	128.00 176.00 16.00	128.00 176.00 16.00
TOTAL VENDOR TWIN C					320.00
VENDOR NAME: USA BLUE BOOK INV01152328	N	MINI FLAGS/HYDRANT MARKERS-WATER DEPT	591.536.000.727.000	463.92	463.92
TOTAL VENDOR USA BI					463.92
VENDOR NAME: USPS 257736	Y	ELECTION POST CARD STAMPS	101.262.000.729.000	65.00	65.00
TOTAL VENDOR USPS					65.00
VENDOR NAME: WALMART SUPERCENTER 359844	Y	PINESOL-POOL	101.758.000.727.000	13.74	13.74

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VENDOR NAME: WALMART SUPERCENTER				
TOTAL VENDOR WALMAI				13.74
VENDOR NAME: WEBER BROS SAWMILL				
164654	N	8X8X16- LUMBER FOR NEW CROSS AT CEMETERY	101.567.000.727.000 299.25	299.25
TOTAL VENDOR WEBER				299.25
VENDOR NAME: WEX BANK				

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TOTAL VENDOR WEX B/

5,702.93

VENDOR NAME: WINN TELECOM

09/10/2026 02:15 PM

User: JAMIE

DB: St Louis

COUNCIL APPROVAL FORCITY OF ST LOUIS

EXP CHECK RUN DATES 09/15/2026 - 09/15/2026

BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

BANK CODE: 0001

Page: 13/13

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: WINN TELECOM					
50055210	N	PHONE SVS-SEPT 2026-SWITCHBOARD/LIBRARY/	101.172.000.850.000	17.49	642.56
			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	91.16	
			101.371.000.850.000	11.66	
			101.728.000.850.000	5.83	
			205.301.000.850.000	73.58	
			271.790.000.850.000	129.94	
			101.758.000.850.000	163.54	
			590.537.000.850.000	64.97	
			591.536.000.850.000	64.97	
			271.790.000.850.000	1.93	
TOTAL VENDOR WINN T					642.56
VENDOR NAME: WORTHY ELECTRIC, INC					
16411	N	LED REPLACEMENT LAMPS/WIRE NUTS/LABOR-UN	590.538.000.930.000	485.00	485.00
16412	N	LIGHT FIXTURE/WIRE NUTS/LABOR-DPW BLDG R	101.441.000.930.000	426.28	426.28
TOTAL VENDOR WORTHY					911.28
VENDOR NAME: ZOOM VIDEO COMMUNICATIONS					
INV367564959	Y	ZOOM ACCT-8/26/26-9/25/26	101.265.000.850.000	15.99	15.99
TOTAL VENDOR ZOOM V					15.99
GRAND TOTAL:					694,929.39

MONTHLY DEPARTMENTAL REPORTS

CODE ENFORCEMENT

Enclosed

No Activity

Not Available

CEMETERY REPORT

Enclosed

No Activity

Not Available

DEPARTMENT OF PUBLIC WORKS

Enclosed

Not Available

ECONOMIC DEVELOPMENT / DDA

Enclosed

Not Available

FINANCE DEPARTMENT

Enclosed

Not Available

POLICE DEPARTMENT

Enclosed

Not Available

PUBLIC SERVICES DIRECTOR

Enclosed

Not Available

WATER AND SEWER DATA REPORT

Enclosed

Not Available

History Register

Wednesday, September 9, 2026

Plot String		Status		Balance	
Created	Posted	Action	Additional Information		
Billing Item		Due Date		Transaction Amount	
				Fee Amount	
OAKGROVE-07-15-112-2		SOLD		\$0.00	
08/17/26	08/17/26 02:36	Payment Posted	CM26-0001280		\$800.00
Lot Sale - Resident		08/17/26		\$400.00	
Lot Sale - Resident		08/17/26		\$400.00	
08/17/26	08/17/26 02:34	Plot Adjustment	Lot Sale-Residentx2		\$800.00
Lot Sale - Resident		08/17/26		\$400.00	
Lot Sale - Resident		08/17/26		\$400.00	

-

History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Lot Sale - Resident	\$800.00	\$800.00
	\$800.00	\$800.00

September 2026 monthly report

Where has the summer gone? September is here and so is the need to work on solid waste. Whether it's old solid waste or thinking of the new solid waste coming next month It seems to have kept us busy this month and will continue to do so.



One of the main things we have been doing is moving last fall's leaves to the Jackson Rd lot rows. We mix bags and leaves though the summer and haul frequently in the summer. We do this to be able to mix bags and leaves in all the rows, not just part. Then this time of

year we must prepare for the new leaf season by hauling all remaining leaves to Jackson Rd and putting them into rows to make room for new leaves.

Also, another step of our solid waste this time of year is rotating our piles and screening the black dirt at the Jackson Rd site. Here is Ryan rotating our rows, what you see is two years old and will be ready to screen into black dirt next summer.





Here is another little project that we have been working on. This is Union St just north of the DPW shop. We peeled the sod back on both sides and removed the mounds and then had an asphalt overlay

put down. When that was completed, we went back and put down some black dirt and brought road edge up to the new asphalt level then seeded. This should allow water to drain off the road better, which in turn should help the road from deteriorating as fast as it did the past few years.



To the left you can see a water line and a sewer line that we have uncovered to figure out the water line material. This has become a common project in the past few years with the water main and service line replacements. The DPW uses the Vactor and hydro vacuums down to the water line on the inside of the service valve to figure out if it's steel, copper, plastic, or other. Upon deciding on the material then a decision is made about what to do with it. (replace/ leave alone)

Earlier this year we found that we had a problem with the way we had connected a sewer



line located on Pine Street during the sewer project a couple of years ago. This past month we finally got the part and were able to make the repair. Below is the picture of the line that needed to be repaired/changed. The picture is hard to tell but the Fernco is off center where the small white pipe leaves the larger clay tile. This will allow for a sewer auger to smoothly go from one pipe to the other without getting caught in a blind spot.

We have finally got some rain, and the grass has started to grow again so the mowing crews are at it again. The cemetery is also starting to grow again, and they will be working on replacing the cross in the coming weeks. Bags have been slow due to the grass not growing much, and brush was also light last month. There have also been a few locations that we cleaned up from tree stumps or locations that we had sidewalk replacements done, that we needed to plant grass and water so that the grass would grow. Watering takes time but is worth it as you only must plant it once. I didn't get any photos, but we had the old 27 car show in town and was again a total success. Although it's only one day event it still takes several days to have everything ready and looking the best we can and again I thought my guys did a great job do so.

Calvin Martyn DPW superintendent

ECONOMIC DEVELOPMENT

REPORT FOR COUNCIL

SEPTEMBER 15, 2026

Assistant City Manager, Josh Leppien

Community Development Coordinator, Elsie Burton

DOWNTOWN DEVELOPMENT AUTHORITY

- No meeting was held for the DDA.
- Work continues on the awarded BIG and Facade Grants.

MIDDLE OF THE MITTEN ASSOCIATION

- Held regular meeting on Tuesday, September 8th.

COMMUNITY EVENTS

- Upcoming Pumpkin Painting Contest in October. Bill Leonard will select a winning pumpkin on Monday, October 19th, and the winner will be presented at Council on the 20th.
- The Homecoming Parade will take place on Friday, October 9th.

PROMOTION/SOCIAL MEDIA

- Detroit Welcome Center has requested to be added to the next MDOT Brochure order for 2027.

ADDITIONAL PROJECTS

- The first construction contract has been signed for the CDBG program.

City of St. Louis - Finance Department

Monthly Report – September 10, 2026

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 2

Finance Software Platform

Planning continues for the transition to a new BS&A financial software platform in 2027. With the anticipated participation of at least five Gratiot County entities, the group is expected to qualify for BS&A's group pricing discounts. Participating entities are continuing to coordinate implementation timing, with August/September 2027 currently being considered. We are anticipating a formal proposal and commitment this fall.

As part of the overall software review, we are also evaluating alternatives for cemetery management. Rather than moving the City's cemetery records into the BS&A Cemetery module, which we have been told they are not planning to update, staff is reviewing dedicated cemetery management systems that provide stronger public access, mapping, grave records, photographs, and other cemetery-specific features while still integrating appropriately with the City's financial system.

Assessing Records and Data

The Finance Office has been working with the City Assessor and BS&A regarding requests for electronic assessing data and the distinction between records readily available through the City's assessing system and requests that require customized data extraction or compilation.

As part of this review, staff has developed an enhanced assessing records policy and related fee schedule for Council consideration. The goal is to provide consistent public access to available assessing information while establishing reasonable fees for enhanced electronic data products that require additional City resources to maintain and provide.

Grants and Project Accounting

Finance continues to coordinate accounting and reimbursement activity for several major grant-funded projects, including DWSRF water system improvements and the CDBG homeowner rehabilitation program. Work continues to ensure expenditures, reimbursements, supporting documentation, and project accounting are properly maintained as these projects progress.

Staff is also reviewing funding opportunities for the City's upcoming 175th anniversary in 2028, including programs that could support permanent public-space improvements or other community enhancements associated with the anniversary.

Audit and Year-End

The Finance Office remains focused on completion of the June 30, 2026 fiscal year-end close and preparation for the annual audit. This includes final accruals, account reconciliations, capital asset activity, grant reconciliations, and preparation of audit schedules while maintaining normal current-year operations.

Year-end work for the other entities for which the Finance Office provides accounting services is also progressing. SLIPR Transit's June 30 year-end has been finalized and submitted for audit. The Fire Authority year-end is nearing completion and is expected to be submitted for audit shortly.

City of St. Louis - Finance Department

Monthly Report – September 10, 2026

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 2 of 2

We are also continuing to coordinate with the City of Alma regarding the transition of GAWA's daily accounting operations. Although Alma assumed responsibility for daily operations effective July 1, St. Louis continues to assist with FY 2025-26 year-end adjustments, accruals, and preparation for GAWA's June 30, 2026 audit.

Co-op and Intern Program

We are training new co-op students as they begin working with the Finance Office for the new school year.

In addition to assisting with year end accounting, our College Intern, Ava, used her creativity to put together a Fire Safety Coloring Book for the Fire Department's education program. Many of the pages were designed around actual City firefighters, equipment, community events, and activities, creating a customized educational resource specifically for the St. Louis Fire Department and the community it serves.

In General

In addition to year-end and audit work, the Finance Office continues to manage several projects outside of normal daily operations, including grant administration, FOIA and data requests, insurance and risk-management matters, financial policy updates, and departmental purchasing and bid review.

Staff is also continuing to review internal processes and documentation with an emphasis on improving consistency, accountability, and the quality of information available for financial reporting and management decisions.

Additional Pages:

- Utility Shut-Off Statistics
- Cash Summary-
Operating Vs Restricted
- Cash Summary –
Banking Institution
- Budget to Actual
Summaries –
Governmental Funds
(Not available – Year
End transition, haven't
had time to redesign
report parameters)

UTILITY SHUT OFF STATISTICS

2026-27					2025-26				2024-25			
Month	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	34	11	6	17	40	7	8	16	53	9	6
Aug	31	55	15	7	6	50	13	3	12	42	9	12
Sept	In progress				17	55	8	7	No Shut off- water proj	63	21	13
Oct					15	40	14	4	11	44	11	12
Nov					23	50	18	2	15	49	16	16
Dec					Not shutting off due to temp fluctuations	41	Not shutting off due to temp fluctuations	7				
Jan					16	37	None due to cold temp	7	16	46	0	15
Feb					13	41	17	8	8	41	0	10
Mar					15	36	12	5	No shut off due to cold temp			13
Apr					11	38	10	10	21	53	17	5
May					17	39	14	9	11	31	No shut off- Elec. Staff unavailable	9
June					11	39	8	6	No shut off due to water projects	33	8	8
									10	41	14	8
Average	24.0	44.5	13.0	6.5	14.6	42.2	12.1	6.3	13.3	45.1	10.5	10.6

2023-24					2022-23				2021-22			
Month	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	9	38	17	11	11	27	8	13	13	36	36	6
Aug	10	32	4	8	watermain break	29	10	18	18	46	10	12
Sept	18	57	15	25	11	37	10	17	18	53	13	9
Oct	18	51	9	17		51	14	18	No shut off - Prospect project	50	11	12
Nov	watermain break	46	Elec. staff unavailable	9	1	36	12	13	5	32	14	14
Dec	23	49	19	13	13	35	3	9	No shut off - staff unavailable			3
Jan	No shut off due to cold temp			12	18	53	9	18	9	46	Non due to cold temp	9
Feb	15	47	None due to cold temp	14	12	41	None due to cold temp	15	Non due to cold temp	35	Non due to cold temp	9
Mar	14	36	14	12	10	34	10	17	7	33	12	7
Apr	15	46	6	13	21	61	11	15	19	45	19	10
May	16	49	16	16	16	37	5	11	19	49	10	11
June	18	53	11	8	11	33	14	11	6	25	9	11
Average	15.6	45.8	12.3	13.2	14.0	39.5	9.6	14.6	12.7	45.0	14.9	9.4

PERIOD ENDING 08/31/2026

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

		PREVIOUS MONTH	R ACTIVITY FOR MONTH	ACTIVITY FOR MONTH	PERIOD
GL NUMBER	DESCRIPTION	BALANCE	08/31/2026	08/31/2026	BALANCE DR (CR)
OPERATING CASH					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	(130,089.85)	569,519.88	457,649.07	(18,219.04)
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	419,147.15	394,984.02	396,031.54	418,099.63
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	915,186.21	58,105.80	27,182.02	946,109.99
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	670,462.06	22,669.92	44,819.69	648,312.29
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	(40,305.15)	15,391.63	95,381.58	(120,295.10)
248.000.000.001.005	DDA OPERATING CASH (P)	241,829.58	7,569.15	7,183.19	242,215.54
271.000.000.001.005	LIBRARY OPERATING CASH (P)	484,154.12	412.45	25,172.87	459,393.70
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)	1,436,435.50	506,498.70	515,333.80	1,427,600.40
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	520,679.38	172,790.72	147,259.68	546,210.42
591.000.000.001.005	WATER FUND OPERATING CASH (P)	721,480.39	195,382.74	163,773.59	753,089.54
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	122,420.08	43,008.42	47,455.90	117,972.60
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	341,652.45	47,111.54	133,817.73	254,946.26
662.000.000.001.005	PD EQUIPMENT CASH (P)	90,779.69	49.42	2,115.30	88,713.81
Net OPERATING CASH		5,811,374.61	2,034,387.39	2,064,068.96	5,781,693.04
RESTRICTED USE					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	47,029.50	210.01	0.00	47,239.51
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	1,592.52	224,581.27	224,380.27	1,793.52
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	58,992.14	224,900.31	0.00	283,892.45
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	222,712.90	1,667.37	224,380.27	0.00
239.000.000.001.005	POOLED CASH (P) HOMEOWNER REHAB	(2,990.24)	0.00	1,041.06	(4,031.30)
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	764.76	0.43	0.00	765.19
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	100,112.99	55.77	0.00	100,168.76
431.000.000.001.005	WATER SUPPLY CASH (P)	147,074.58	81.95	0.00	147,156.53
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,514,040.78	4,900.44	0.00	1,518,941.22
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	169,086.14	94.23	0.00	169,180.37
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,746,490.16	5,652.84	0.00	1,752,143.00
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(1,056,811.82)	391,825.58	0.00	(664,986.24)
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	(818,405.89)	0.00	495,521.93	(1,313,927.82)
457.000.000.001.006	CASH - LOAN PROCEEDS ACCT (MC)	45,731.50	148.01	0.00	45,879.51
582.000.000.001.007	ELECTRIC RESERVES (MC)	6,502,590.23	21,046.77	0.00	6,523,637.00
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	20,106.61	11.21	0.00	20,117.82
582.000.000.017.007	BOND RESERVE (MC)	143,054.41	463.03	0.00	143,517.44
590.000.000.001.007	SEWER RESERVES	105,506.02	22.40	0.00	105,528.42
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	1,673,278.15	5,415.89	0.00	1,678,694.04
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	1,060,541.61	3,432.59	0.00	1,063,974.20
Net RESTRICTED USE		11,951,390.55	884,510.10	945,323.53	11,890,577.12
FUND STABILIZATION/SAVINGS FUTURE PROJECTS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	873,050.96	2,825.78	0.00	875,876.74
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	597,508.00	1,933.95	0.00	599,441.95
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	597,464.53	1,933.79	0.00	599,398.32
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	779,856.50	2,524.16	0.00	782,380.66
582.000.000.001.010	ELECTRIC RESERVES (P)	74,085.95	41.28	0.00	74,127.23
590.000.000.003.000	CERTIFICATE OF DEPOSIT	95,787.26	0.00	0.00	95,787.26
591.000.000.003.000	CERTIFICATE OF DEPOSIT	49,344.94	0.00	0.00	49,344.94
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	310,723.97	173.14	0.00	310,897.11
Net FUND STABILIZATION/SAVINGS FUTURE PROJECTS		3,377,822.11	9,432.10	0.00	3,387,254.21
FIDUCIARY - MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	100.00	0.31	0.00	100.31
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)	225,859.42	50,510.87	99,169.08	177,201.21
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,852.02	0.00	0.00	108,852.02
206.000.000.006.003	FIRE MICLASS INVESTMENT (MC)	534,152.60	1,728.87	0.00	535,881.47
206.000.000.007.000	PAYROLL CASH	12,220.41	19,111.81	18,684.14	12,648.08
288.000.000.001.000	SLIPR CHECKING (COM)	8,005.67	27,038.02	0.00	35,043.69
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM	89,270.87	414,075.94	167,916.61	335,430.20
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	3,409.92	0.00	0.00	3,409.92
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,390.45	2,491.15	2,390.45	2,491.15
775.000.000.001.020	RATE PAYERS CHECKING	3,933.59	0.17	0.00	3,933.76

09/10/2026 09:05 AM
User: BOBBIE
DB: St Louis

ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS

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PERIOD ENDING 08/31/2026

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FOR MONTH 08/31/2026	RR ACTIVITY FOR MONTH 08/31/2026	PERIOD BALANCE DR (CR)
775.000.000.001.021	RATE PAYERS SAVINGS	10,092.48	0.43	0.00	10,092.91
	Net FIDUCIARY - MAINTAINED FOR OTHERS	998,340.51	514,957.57	288,160.28	1,225,137.80
Total - All Funds:		22,138,927.78	3,443,287.16	3,297,552.77	22,284,662.17

PERIOD ENDING 08/31/2026

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

		PREVIOUS MONTH	MONTH	MONTH	END BALANCE
GL NUMBER	DESCRIPTION	BALANCE	08/31/2026	08/31/2026	08/31/2026
CASH ON HAND					
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
	Net CASH ON HAND	293.00	0.00	0.00	293.00
COMMERCIAL BANK					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	(130,089.85)	569,519.88	457,649.07	(18,219.04)
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	419,147.15	394,984.02	396,031.54	418,099.63
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	1,592.52	224,581.27	224,380.27	1,793.52
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	915,186.21	58,105.80	27,182.02	946,109.99
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	670,462.06	22,669.92	44,819.69	648,312.29
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	(40,305.15)	15,391.63	95,381.58	(120,295.10)
239.000.000.001.005	POOLED CASH (P) HOMEOWNER REHAB	(2,990.24)	0.00	1,041.06	(4,031.30)
248.000.000.001.005	DDA OPERATING CASH (P)	241,829.58	7,569.15	7,183.19	242,215.54
271.000.000.001.005	LIBRARY OPERATING CASH (P)	484,154.12	412.45	25,172.87	459,393.70
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	764.76	0.43	0.00	765.19
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	100,112.99	55.77	0.00	100,168.76
431.000.000.001.005	WATER SUPPLY CASH (P)	147,074.58	81.95	0.00	147,156.53
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	169,086.14	94.23	0.00	169,180.37
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(1,056,811.82)	391,825.58	0.00	(664,986.24)
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	(818,405.89)	0.00	495,521.93	(1,313,927.82)
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,436,435.50	506,498.70	515,333.80	1,427,600.40
582.000.000.001.010	ELECTRIC RESERVES (P)	74,085.95	41.28	0.00	74,127.23
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	20,106.61	11.21	0.00	20,117.82
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	520,679.38	172,790.72	147,259.68	546,210.42
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)	721,480.39	195,382.74	163,773.59	753,089.54
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)	122,420.08	43,008.42	47,455.90	117,972.60
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	341,652.45	47,111.54	133,817.73	254,946.26
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	310,723.97	173.14	0.00	310,897.11
662.000.000.001.005	PD EQUIPMENT CASH (P)	90,779.69	49.42	2,115.30	88,713.81
	Net COMMERCIAL BANK	5,027,314.68	2,651,252.25	2,785,012.22	4,893,554.71
MICHIGAN CLASS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	873,050.96	2,825.78	0.00	875,876.74
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	58,992.14	224,900.31	0.00	283,892.45
202.000.000.001.000	MAJOR ST INVESTMENT (MC)	597,508.00	1,933.95	0.00	599,441.95
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	597,464.53	1,933.79	0.00	599,398.32
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	779,856.50	2,524.16	0.00	782,380.66
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,514,040.78	4,900.44	0.00	1,518,941.22
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,746,490.16	5,652.84	0.00	1,752,143.00
457.000.000.001.006	CASH - LOAN PROCEEDS ACCT (MC)	45,731.50	148.01	0.00	45,879.51
582.000.000.001.007	ELECTRIC RESERVES (MC)	6,502,590.23	21,046.77	0.00	6,523,637.00
582.000.000.017.007	BOND RESERVE (MC)	143,054.41	463.03	0.00	143,517.44
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,673,278.15	5,415.89	0.00	1,678,694.04
591.000.000.017.005	WATER RESERVE	1,060,541.61	3,432.59	0.00	1,063,974.20
	Net MICHIGAN CLASS	15,592,598.97	275,177.56	0.00	15,867,776.53
MERCHANTILE BANK					
590.000.000.001.007	SEWER RESERVES	105,506.02	22.40	0.00	105,528.42
	Net MERCHANTILE BANK	105,506.02	22.40	0.00	105,528.42
HUNTINGTON BANK/UMBAUGH					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	47,029.50	210.01	0.00	47,239.51
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	222,712.90	1,667.37	224,380.27	0.00
590.000.000.003.000	CERTIFICATE OF DEPOSIT	95,787.26	0.00	0.00	95,787.26
591.000.000.003.000	CERTIFICATE OF DEPOSIT	49,344.94	0.00	0.00	49,344.94
	Net HUNTINGTON BANK/UMBAUGH	414,874.60	1,877.38	224,380.27	192,371.71
FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	100.00	0.31	0.00	100.31
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)	225,859.42	50,510.87	99,169.08	177,201.21
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,852.02	0.00	0.00	108,852.02

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ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS

Page: 2/2

PERIOD ENDING 08/31/2026

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	PREVIOUS MONTH	R ACTIVITY FOR		END BALANCE
		BALANCE	MONTH	MONTH	08/31/2026
			08/31/2026	08/31/2026	08/31/2026
206.000.000.006.003	FIRE MICLASS INVESTMENT (MC)	534,152.60	1,728.87	0.00	535,881.47
206.000.000.007.000	PAYROLL CASH	12,220.41	19,111.81	18,684.14	12,648.08
288.000.000.001.000	SLIPR CHECKING (COM)	8,005.67	27,038.02	0.00	35,043.69
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM	89,270.87	414,075.94	167,916.61	335,430.20
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	3,409.92	0.00	0.00	3,409.92
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,390.45	2,491.15	2,390.45	2,491.15
775.000.000.001.020	RATE PAYERS CHECKING	3,933.59	0.17	0.00	3,933.76
775.000.000.001.021	RATE PAYERS SAVINGS	10,092.48	0.43	0.00	10,092.91
	Net FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS	998,340.51	514,957.57	288,160.28	1,225,137.80
Total - All Funds:		22,138,927.78	3,443,287.16	3,297,552.77	22,284,662.17

**ST. LOUIS POLICE DEPARTMENT
MONTHLY COUNCIL REPORT
08/01/2026 – 08/31/2026**

MEETINGS ATTENDED:

- City Council
- Gratiot County Monthly Chiefs and Detectives Meeting
- Gratiot County Substance and Suicide Prevention Meeting
- Gratiot County School Safety Alliance Committee
- Gratiot County Community Foundation (GCCF) Board of Directors Meeting
- Gratiot County Central Dispatch Authority Board of Directors Meeting
- Gratiot County Local Emergency Planning Committee
- St. Louis Middle of the Mitten Committee
- F.A.N (Face Addiction Now) Board of Dir. meeting

TRAINING:

- 8/3/26 – 8/7/26 Ofc. Kirby attended a 40-hour Active Violence Response Instructor course at Kirtland Community College. The course certified each attendee as an instructor to teach proper response to an active violence incident, applying national standards and principles for law enforcement response. Ofc. Kirby was joined by Ofc. Ben Jurkovich of the Alma PD. Both officers will be responsible for teaching these skills to all law enforcement officers in Gratiot County.
- 8/17/206 – 8/18/26 Officers Berden, VanDyke, and Coty participated in a 16-hour ARIDE (Advanced Roadside Impaired Driving Enforcement) in Mt. Pleasant. ARIDE is a training program developed by the National Highway Traffic Safety Administration (NHTSA) with input from the International Association of Chiefs of Police (IACP) and state law enforcement agencies. Its primary goal is to bridge the gap between Standardized Field Sobriety Testing (SFST) and the Drug Evaluation and Classification (DEC/DRE) Program, providing officers with the knowledge and skills to identify signs of impairment caused by drugs, alcohol, or a combination of both
- 8/18/26 – 8/20/26 Police Clerk Velazco attended a 24-hour (3-day) online training. For law enforcement purposes, NICS (National Instant Criminal Background Check System) Federal Prohibitions are the categories of persons prohibited under 18 U.S.C. § 922(g) and 922(n) from possessing or receiving firearms and ammunition. The FBI NICS system checks these prohibitors during firearm background checks. This applies to Clerk Velazco's responsibilities of issuing pistol purchase permits and registrations.

MISC:

- The St. Louis Police Department assisted the Heroes Center/American Legion with the annual Veteran Suicide Awareness Ride on Sunday, August 9th. The purpose of the event is to bring awareness to suicide prevention for military personnel and veterans. The SLPD coordinated with the Alma PD and the Gratiot County Sheriff's Office to provide traffic control as the group of motorcyclists traveled through St. Louis to Riverside Dr, heading to Midland County.

**ST. LOUIS POLICE DEPARTMENT
MONTHLY COUNCIL REPORT
08/01/2026 – 08/31/2026**

- 8/12/2026 D/Sgt. Forshee represented the St. Louis Police Department at the Back-to-School event in Clapp Park, hosted by Schnepf Senior Care & Rehab. The event gave backpacks to students and provided games, crafts, and other activities for students to participate in. D/Sgt. Forshee provided free educational materials, coloring books, and child safety materials to students and parents.
- 8/20/26 The City of St. Louis hosted the annual Old 27 Auto Tour. The St. Louis Police Department counted 296 cars parked in our downtown business district for the auto tour.

City Of St. Louis

Police Department Monthly Report

	Aug-26 <u>CURRENT</u> <u>MONTH</u>	Jul-26 <u>PREVIOUS</u> <u>MONTH</u>	<u>YEAR TO DATE</u>	
			<u>CURRENT</u>	<u>PREVIOUS</u> 2025
TRAFFIC				
Traffic Stops	173	174	1060	689
Verbal Warnings	166	171	985	763
Civil Infractions	18	28	131	54
Misdemeanor Citations	22	20	127	66
Accidents	2	7	38	44
TOTAL CITATIONS	40	48	258	120
ARRESTS				
Traffic	22	17	115	46
Criminal	10	18	101	51
Juvenile	0	0	0	1
COMPLAINTS				
Criminal	63	69	503	466
Non-Criminal	63	68	437	535
ASSIST OTHER AGENCY	19	16	140	152
VEHICLE USE				
Miles driven	6007	5322	43763	34851
Fuel (gallons)	485	534	3931	4108
COURT				
Processing	64	70	432	196
Hearings (Testimonial)	2	10	39	22

	AUGUST 2026	
	Month End Totals	
Total Ordinance Violations Issued	1	
42-4/B-232		Loud Noise Violation
42-33	1	Violation of Curfew
B-171		Dog at large
B-172		Noise from vehicle
B-173		Inoperable Vehicle
B-173		Blight
B-174		Barking Dog
B-175		MIP-Tobacco
B-176		Noxious Weeds
B-226/169		Fireworks
Sec 10-1		Farm Animals
B-219N		No ORV Sticker/Helmet
Sec 14-6		Fail to have Renters Inspection
Total \$ Paid @ Police Department	\$50.00	DISMISSED – 0
Total \$ Turned over to City Hall	\$50.00	OUTSTANDING - 1
Total Turned over to Dist. Court	0	
Total Parking Violations Issued	0	OUTSTANDING – 0
		DISMISSED - 0
Total \$ paid @ Police Department	\$00.00	
Total \$ Turned Over to City Hall	\$00.00	
Total Turned Over to District Court		
	TOTAL \$ Turned Over to City Hall Ordinance Viol. 50.00 Parking Viol. <u>00.00</u> TOTAL \$ 50.00	

Money Turned Over To City Hall		#	MONTH
DATE	2026		AUGUST
Accident Reports		5	\$19.00
Police Reports		2	\$10.00
PBT			
SOR Fees			
OTHER: FOIA fees			
restitution			
Solicitor fee			
Total Amt Turned over To City			\$29.00



Type Total Report

Print Date: 01-Sep-26

Print Time: 08:15:05

User Name: eclerc

Incidents Created From: 01-Aug-26 00:00:00 To: 31-Aug-26 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Init Org	Event	Event Description	Type Count
St Louis Police Dept	911HU	911 HANG UP/911 ONLY PHONE	2
St Louis Police Dept	911INV	911 INVESTIGATION	2
St Louis Police Dept	ABAN	ABANDONED VEHICLE	1
St Louis Police Dept	ACCOR	ACCIDENT OFF ROAD PARKING LOT PRIVATE PROPERTY	1
St Louis Police Dept	ACCPDA	ACCIDENT PDA	1
St Louis Police Dept	ACCPDAHR	ACCIDENT PDA HIT AND RUN	1
St Louis Police Dept	ACCPA	ACCIDENT PIA Major- aircraft, bus, train, watercraft, multi-vehicle, vehicle vs building High Mechanism- All-terrain vehicle/snowmobiles, Auto vs Bicycle / motorcycle, Auto vs pedestrian, ejection, personal watercrafts, rollovers, vehicle off bridge, possible death at scene, sinking vehicle	1
St Louis Police Dept	ACCUNK	ACCIDENT UNKNOWN	1
St Louis Police Dept	ALRMFIRE	ALARM FIRE SMOKE CO CARBON MONOXIDE	3
St Louis Police Dept	ALRMIN	INTRUSION ALARM	2
St Louis Police Dept	ALRMLI	LIFELINE ALARM	1
St Louis Police Dept	ALRMPANIC	ALARM PANIC	1
St Louis Police Dept	ANIMAL	ANIMAL COMPLAINT EXCLUDING DOGS	3
St Louis Police Dept	ASLTAB	ASSAULT AND BATTERY	1
St Louis Police Dept	ASSTG	GENERAL ASSIST	5
St Louis Police Dept	ASSTMA	MOTORIST ASSIST	1
St Louis Police Dept	ASSTOG	ASSIST OTHER GOV-NON LAW ENF	1
St Louis Police Dept	ASSTPD	ASSIST-OTHER PD AND COUNTIES	2
St Louis Police Dept	B&E	BREAKING&ENTERING	1
St Louis Police Dept	BOL	RECKLESS/CARELESS DRIVING	2
St Louis Police Dept	CIVIL	CIVIL COMP/CIVIL STANDBY	11
St Louis Police Dept	DOG	BARKING/BITE/UNLIC/VICIOUS/LOOSE DOG	4
St Louis Police Dept	DOMESTIC	DOMESTIC VIOLENCE/ASSAULT	4
St Louis Police Dept	DOOR	OPEN DOOR/WINDOW	1
St Louis Police Dept	EMS-BREATHING PROBLEMS (All Rescue)		1



Type Total Report

Print Date: 01-Sep-26

Print Time: 08:15:05

User Name: eclerc

Incidents Created From: 01-Aug-26 00:00:00 To: 31-Aug-26 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Init Org	Event	Event Description	Type Count
St Louis Police Dept	EMS-CHEST PAINS (All Rescue)		2
St Louis Police Dept	EMS-CHOKING (All Rescue)		1
St Louis Police Dept	EMS-FALLS (Rescue only w/Injury Except Ashley)		2
St Louis Police Dept	EMS-PSYCHIATRIC	ASHLEY RESCUE ONLY - A patient that is calm and cooperative that needs a ride to the hospital / Has made no threats of injury or violence.	2
St Louis Police Dept	EMS-SEIZURES (All Rescue)		4
St Louis Police Dept	EMS-SICK PERSON (Ashley Rescue Only)		2
St Louis Police Dept	EMS-STROKE (CVA) (All Rescue)		1
St Louis Police Dept	EMS-UNCONSCIOUS (All Rescue)		2
St Louis Police Dept	FAMD	FAMILT DISPUTE / NOT DOM	8
St Louis Police Dept	FIGHT	FIGHT IN PROGRESS	1
St Louis Police Dept	FIREB	BRUSH/WOOD WILDLAND	1
St Louis Police Dept	FIREVEH	VEHICLE FIRE	1
St Louis Police Dept	FOUND	FOUND PROPERTY	1
St Louis Police Dept	FRAUD	FRAUD/SCAM	4
St Louis Police Dept	HARASS	HARASSMENT/THREATS	3
St Louis Police Dept	HAZMAT	HAZARDOUS MATERIAL CALL	1
St Louis Police Dept	INTOX	INTOXICATED SUBJECT	1
St Louis Police Dept	INVEST	FOLLOWUP/INVESTIGATION	29
St Louis Police Dept	JUV	JUVENILE COMPLAINT OR TRANSPORT	11
St Louis Police Dept	LARC	LARCENY/THEFT/STOLEN ITEM	2
St Louis Police Dept	MAKEYS	LOCKOUT-ITHACA	1
St Louis Police Dept	MENTAL	MENTAL HEALTH ISSUE/EMOTIONALLY DISTURBED PERSON	2

For Official Use Only



Type Total Report

Print Date: 01-Sep-26

Print Time: 08:15:05

User Name: eclerc

Incidents Created From: 01-Aug-26 00:00:00 To: 31-Aug-26 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	MISS	MISSING/ENDANGERED	1
St Louis Police Dept	NOISE	LOUD NOISE/MUSIC	2
St Louis Police Dept	ORDVIO	ORDINANCE VIOLATION	2
St Louis Police Dept	PAPER	PAPER SERVICE	1
St Louis Police Dept	PARADE	PARADE DUTY	1
St Louis Police Dept	PARK	ILLEGAL PARKING	1
St Louis Police Dept	PRPISN	PROPERTY INSPECTION	12
St Louis Police Dept	SCHOOL	SCHOOL DETAIL/LIASON	5
St Louis Police Dept	SHOTS	SHOTS FIRED	1
St Louis Police Dept	SPCEVT	SPECIAL EVENT/ASSIGNMENT	2
St Louis Police Dept	SUICIDIDD	SUICIDAL IDEATIONS	6
St Louis Police Dept	SUSP	SUSPICIOUS SITUATION/PERSON/VEHICLE	37
St Louis Police Dept	TRAHAZ	TRAFFIC HAZARD	1
St Louis Police Dept	TRESPASS	TRESPASSING/UNWANTED	2
St Louis Police Dept	TS	TRAFFIC STOP	173
St Louis Police Dept	UTILIT	UTILITIES/ROAD COMM/AFTER HRS	1
St Louis Police Dept	WARRANT	WARRANT PICKUP	1
St Louis Police Dept	WELFARE	WELFARE CHECK	6

Type Count -St Louis Police Dept: 391

Total Incidents: 391

Keith W Risdon, PE

Director of Public Services

Monthly Report

August 2026 – September 2026

- Background prep and attendance at City/staff/project meetings.
- The City submitted our first MSP Grant application for FEMA Disaster Relief funding the emergency work performed by DPW immediately after the storm event. This consisted of filling and regrading newly installed gravel shoulders, and 2 sanitary sewer repairs due to flooding and structure failures. We will continue to seek additional funding for repairs to the storm sewer at N. Main and E. Center. A pipe repair was performed, and the damaged structure was removed. An additional structure was added to the adjacent storm drainage as part of the recent N. Main Reconstruction project to intercept the road drainage before reaching the intersection. As this repair occurred after the initial emergency repairs it is considered a different category of repair. We are working to have it declared as an emergency repair as it needed to be completed prior to the completion of the N. Main Street MDOT Small Urban project.
- Malley Construction has completed their contract. Restoration efforts continue. The contractor will continue to work on restoration efforts this Fall. The water main portion of this project is covered by an ARPA grant and is in the process of being closed out by October 1 of this year. The non-eligible portion of the project will remain open pending final close-out and restoration efforts.
- The resurfacing of S. Mill is proposed to consist of milling the old asphalt off and relaying a new asphalt overlay on the underlying concrete base. There is concern that the cracking of the old concrete will “reflect” upwards through the new asphalt. This is common when asphalt is placed over concrete. To stop this from happening, the old concrete pavement must be removed and a new road base of gravel and sand constructed along with a thicker asphalt section. In discussions with the engineer, this work would run approximately \$100,000. After discussing this option with the City Manager, we have decided to direct the engineer to have the contractor seal and repair the cracks as best they can and proceed with the planned mill and overlay proposal. Reflective cracking will work itself through the new pavement over time until the City can afford to rebuild this section of roadway in the future. Crawford Contracting has discussed beginning water main work on S. Main from State Street to M46. This last section of water main replacement under their contract requires a permit from the railroad due to the water main being installed beneath the tracks. While the contractor was informed last Fall that obtaining this permit takes a long time, he chose to not obtain his insurance policy for that work until early August. The Engineer and City have submitted the application, our insurance coverage certificates and fee recently along

with his insurance. We do not know when the permit will be available. To minimize conflicts with the winter weather, we are directing him to schedule the work on S. Main Street for next Spring. Depending on when the railroad permit is issued, we may consider allowing him to perform the utility boring this year only to get the casing pipe installed. He has also been replacing non-functioning main line water valves throughout the system. These replacements will help system shutdowns during future water main projects or during emergency repairs on our remaining, older water mains. The maps of these locations have been posted on the City's website.

- Crawford Contracting completed the bulk of their work to open the N. Main Street project to traffic approximately one week behind their schedule. We have been working with the engineer in filing the required forms to collect liquidated damages until the road was opened to traffic. Also, the contractor has requested an extension of time to his schedule. Again, the engineer and the City have been working to address the contractor's claims justifying his requests.
- Our annual FERC inspection was held on August 27th. NTH and our Electric personnel were involved with this inspection. Initial comments from NTH and our Electric personnel were that few issues were brought up by the inspector. NTH informed the inspector of the work they were performing for the City on the dam. As this is the 5th (?) FERC inspector assigned to the City in the last 8 years, we need to wait until his report is submitted to the City to determine what actions need to be addressed.
- I worked with Calvin, Dori, and Max on improving the process for our SESC program to address some concerns with our files and reports. Dori submitted our response and documentation to EGLE by August 28th.
- Participated in 3-half day webinars for PASER training (roadway condition identification and rating training).
- I attended a half day FEMA online seminar on flood plain management. I followed this with a meeting at the City with FEMA Floodplain Manager and the EGLE coordinator and the City Manager.

ADMINISTRATIVE WORK

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

Resident Calls/Issues: - Ongoing Assistance

As the construction projects wrap up, either for contract completion or for the end of the season, most calls have concerned these final restoration efforts. City staff have been directing these calls to the engineer who has been working with both the residents and the contractors to resolve any outstanding issues.

General Assistance:

Departments:

DPW:

As the construction season is winding down and the Fall/Winter season is rapidly approaching, DPW personnel are transitioning. With the recent, short duration, high intensity storms we have experienced, DPW will be busy collecting and chipping a lot of brush and branches. Personnel are also “catching up” on projects or work which has been delayed due to the ongoing construction throughout the City. As always, they are also continuing to work on ground maintenance, MISSDIGs, brush, sewer cleaning, etc.

Water Department: The Water Department personnel continue to assist the contractors as the projects are being closed out. Recent replacements of old, non-functioning valves require the staff to shut down the various mains as these valves are replaced. These efforts typically take a full day including extra efforts by our personnel in flushing out these mains once the replacement is completed.

Staff continue to perform water account “shut offs and turn-ons” monthly.

They have also been busy with grave openings and closings recently. They will soon begin to work on pouring the headstone foundations this Fall.

Electric Department: Staff continue to work on the electric distribution lines as well as the dam gates. Maintenance work continues on the dam, and personnel perform electric account “shut offs and turn-ons.” After hours call-ins have included power outages due windstorms, tree branches, equipment failure (old), and flow/gate controls at the dam.

MONTHLY ELECTRIC RETAIL SALES**Customer Report**

Billing Month

1-Sep

Usage Month

7-21 to 8-20

RESIDENTIAL CONSUMERS RATE "A"

1633 Customers

Total kWh

1,228,973 kWh

Accounts Receivable

\$ 167,163.32

Average Cost/kWh per Consumer

\$ 0.136018708

RURAL CONSUMERS RATE "A"

69 Customers

Total kWh

53,462 kWh

Accounts Receivable

\$ 7,253.24

Average Cost/kWh per Consumer

\$ 0.135670944

RURAL CONSUMERS RATE "B"

16 Customers

Total kWh

41,214 kWh

Account Receivable

\$ 6,401.07

Average Cost/kWh per Consumer

\$ 0.155313

COMMERCIAL CONSUMERS RATE "B"

257 Customers

Total kWh

421,939 kWh

Account Receivable

\$ 67,941.31

Average Cost/kWh per Consumer

\$ 0.161021641

COMMERCIAL CONSUMERS RATE "C"

21 Customers

Total kWh

836,176 kWh

Accountable Receivable

\$ 113,359.27

Average Cost/kWh per Consumer

\$ 0.135568672

COMMERCIAL CONSUMERS RATE "D"

2 Customers

Total kWh

634,200 kWh

Accounts Receivable

\$ 86,851.58

Average Cost/kWh per Consumer

\$ 0.136946673

TOTAL USAGE - TOTAL COST**BILLING MONTH****LAST MONTH****SAME MONTH LAST YEAR****USAGE** 3,215,964 kWh

3,207,059 kWh

3,271,785 kWh

REVENUE \$448,969.79

\$448,042.51

\$431,970.62

Revenue per kWh

\$ 0.139607

Wholesale Cost per kWh

\$ 0.09303

Wholesale (kWh)

3,720,927 kWh

Retail Sales (kWh)

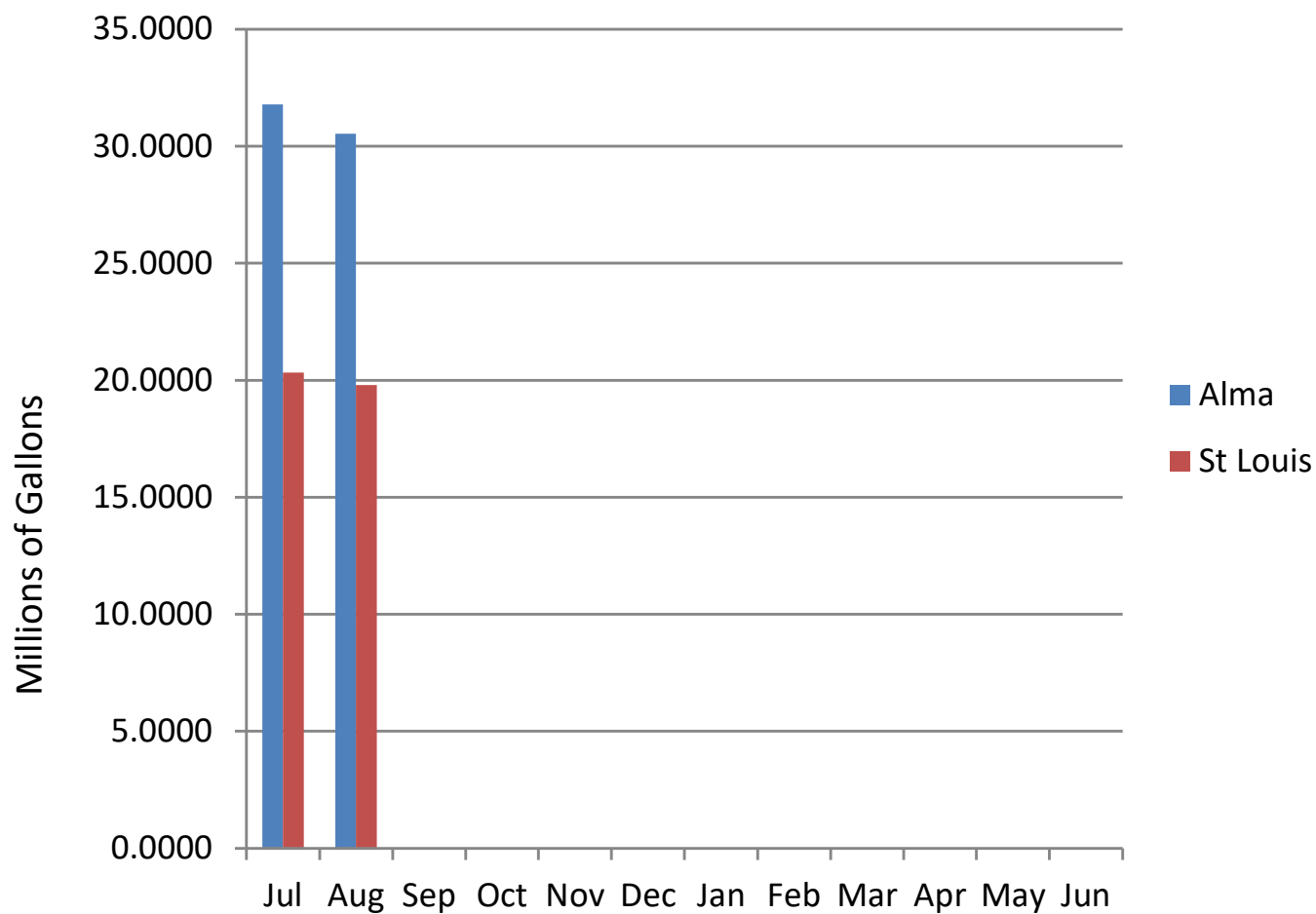
3,215,964 kWh

13.57 % LOSS

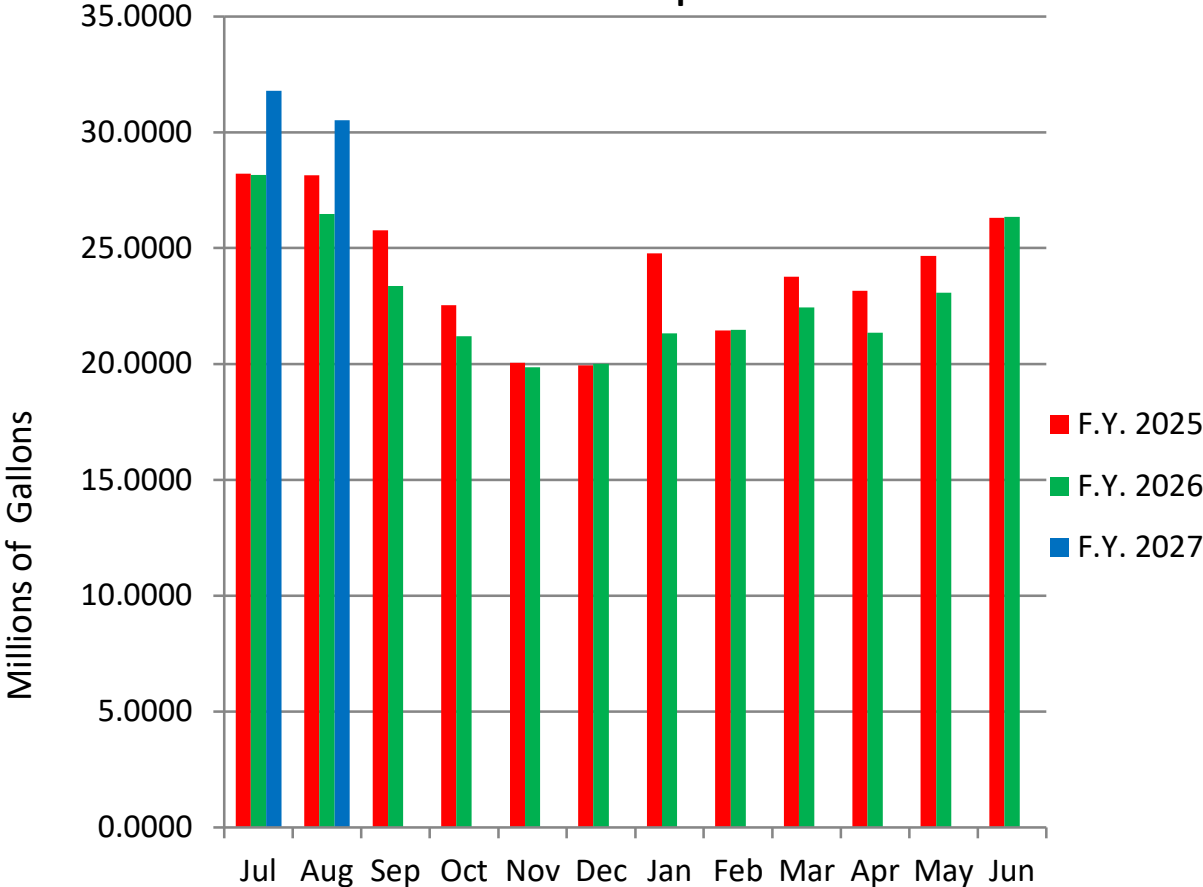
Year 2026

GAWA Water Production/Consumption Records - F.Y. 2027								
	Water Authority Plant Production				St. Louis Water Consumption			Alma Water Consumption
	Water Pumpage (MG)	Internal Consumption (MG)		Water Production (MG)	Meter No. 1 (MG)	Meter No. 2 (MG)	Total Consumption (MG)	Total Consumption (MG)
					Cheesman	Michigan		
Jul	56.155	4.033		52.122100	16.0799	4.2462	20.3261	31.7960
Aug	53.968	3.660		50.308200	9.5952	10.1836	19.7788	30.5294
Sep		0.000					0.0000	0.0000
Oct		0.000					0.0000	0.0000
Nov		0.000					0.0000	0.0000
Dec		0.000					0.0000	0.0000
Jan		0.000					0.0000	0.0000
Feb		0.000					0.0000	0.0000
Mar		0.000					0.0000	0.0000
Apr		0.000					0.0000	0.0000
May		0.000					0.0000	0.0000
Jun		0.000					0.0000	0.0000
Total Year to Date	110.123	7.693		102.430300	25.6751	14.4298	40.1049	62.3254
Avg. Monthly (MG)	51.22				20.052			31.163
Percent of Consumption	100.00%				39.15%			60.85%

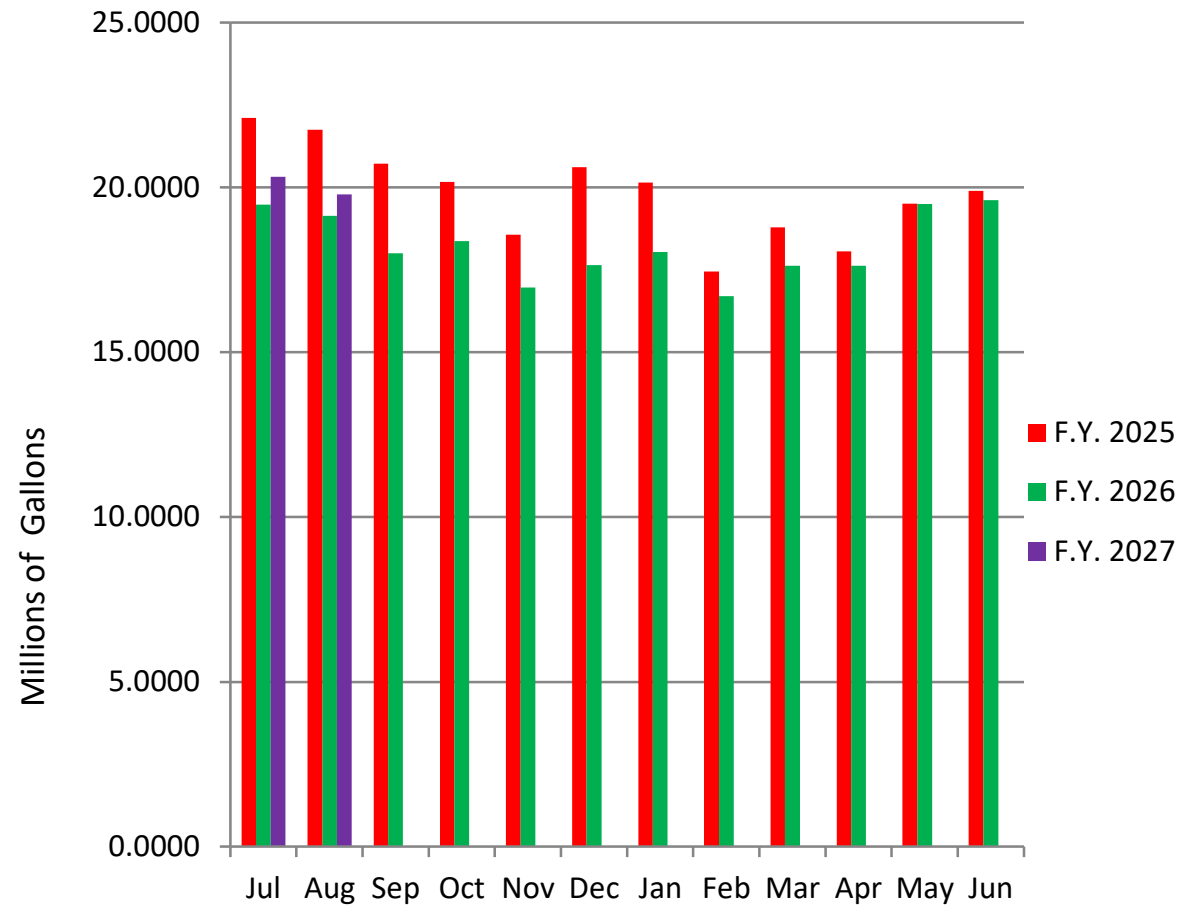
Alma-St. Louis Monthly Water Consumption



City of Alma
Water
Consumption



City of St. Louis Water Consumption



WASTEWATER & WATER REPORT 2026

	TOTAL PLANT FLOW											WATER					
Calendar Year	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	29.059	27.709	24.708	27.428	33.902	24.722	52.566	50.246	40.306	46.716	47.302	19.5012	19.5033	21.198	22.123	20.7612	21.2497
June	26.433	19.903	20.5	21.324	24.117	27.83	29.47	44.919	34.283	45.189	27.556	19.6159	19.8904	21.929	22.8003	19.9585	21.8562
July	21.404	18.611	19.983	24.145	21.886	32.507	28.651	31.992	30.34	34.024	28.862	20.3261	19.4724	22.1007	21.7775	22.7375	21.9536
August	18.574	19.199	19.848	28.144	23.826	23.774	25.119	29.602	34.286	27.453	31.939	19.7788	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 276.689 257.517 291.557 346.734 335.806 347.2862 407.687 490.567 453.434 467.801 470.368 149.1814 223.4409 244.1145 243.8482 246.028 243.2872

(Water Main break at S. Mill and E. Tyrell - GAWA checking flows - 300,000 to 700,000 gallons)
(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					
-1.2048	0.0621	Pine River Twp		Bethany Twp		Country-Side	
		St. Louis		Country-Side WATER (well)			
Excess Flow YTD		January	1,012,075	282,631	321,370	26,242,924	321,370
		February	882,254	245,024	223,090	20,893,632	223,090
	127.5076	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
Excess Flow Last Calendar Year		May	894,043	233,809	392,190	27,538,958	392,190
	34.0761	June	1,005,038	336,801	** 308,765	24,782,396	516,360
		July	1,170,024	346,015	** 308,765	19,579,196	968,340
Excess Flow = I & I in sanitary sewer system		August	1,106,659	202,580	** 308,765	16,955,996	534,490
		Sept			** 308,765		
		October					
		Nov					
		Dec					

All values are in million gallons (MG)

Total	11,071,498	2,970,010	2,531,530	260,424,727	3,315,660	Gallons
	11.0715	2.9700	2.5315	260.4247	3.3157	MG

	To Date											Ave. Year	
	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016		
Sewer Flow	276.689	257.517	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	----->	4145.4462
Water Flow	149.1814	223.4409	244.1145	243.8482	246.028	243.2872	258.8957	250.4766	267.8216	276.0044	299.9572		** Switch to standard "Summer Sewer Averaging"
Ex. Flow - Annual	127.5076	34.0761	47.4425	102.8858	89.778	103.999	148.7913	240.0904	185.6124	191.7966	170.4108	----->	1442.3905
% Excess	46.08%	13.23%	16.27%	29.67%	26.74%	29.95%	36.50%	48.94%	40.93%	41.00%	36.23%	----->	34.79%

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	1,800,000	20,000		#DIV/0!	

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	19,503,300	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	19,136,900	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	1,800,000	20,000	5.28%	

WATER LOSS REPORT - 2023

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,750,000	19,419,600	0	150,000	0	1.67%	0
February	17,974,200	19,230,400	0	150,000	0	-6.99%	6000
March	19,712,600	17,783,900	0	150,000	0	9.78%	3500
April	19,118,300	17,966,500	0	150,000	0	6.02%	0
May	22,123,000	19,900,100	0	150,000	0	10.05%	0
June	22,800,300	22,103,100	0	150,000	5000	3.06%	0
July	21,777,500	20,694,300	0	150,000	5000	4.97%	4000
August	21,167,600	20,554,800	0	150,000	5000	2.89%	0
September	19,146,200	18,822,900	0	150,000	5000	1.69%	17,000
October	20,104,900	17,718,500	0	150,000	0	11.87%	0
November	20,464,600	18,362,800	0	150,000	0	10.27%	0
December	19,709,000	17,219,500	0	150,000	0	12.63%	16,000
	243,848,200	229,776,400	0	1,800,000	20,000	5.77%	46,500

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	21,249,700	19,426,500	1	150,000	0	8.58%	0
June	21,856,200	23,126,300	0	150,000	5,000	-5.81%	0
July	21,953,600	19,645,600	1	175,000	5,000	10.51%	0
August	21,724,800	21,497,400	0	150,000	5,000	1.05%	0
September	19,967,200	20,690,000	0	150,000	5,000	-3.62%	0
October	20,169,800	19,135,400	0	150,000	0	5.13%	0
November	19,315,300	21,216,500	0	150,000	0	-9.84%	0
December	20,239,500	20,557,200	0	150,000	0	-1.57%	0
	243,287,200	239,382,300	5	1,825,000	20,000	1.61%	0

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	1,800,000	20,000	5.98%	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	16,694,500	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	19,501,200	17,710,000	0	150,000	0	9.19%	0
June	19,615,900	18,033,100	0	150,000	5000	8.07%	0
July	20,326,100	18,582,600	2	150,000	5000	8.58%	0
August	19,778,800	18,666,800	1	150,000	5000	5.62%	0
September				150,000	5000	#DIV/0!	
October				150,000	0	#DIV/0!	
November				150,000	0	#DIV/0!	
December				150,000	0	#DIV/0!	
	149,181,400	140,299,000		1,800,000	20,000	5.95%	

WATER LOSS REPORT - 2024

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

WATER LOSS REPORT - 2022

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,958,500	20,837,400	0	150,000	0	-4.40%	0
February	19,481,500	20,215,400	0	150,000	0	-3.77%	0
March *	25,836,400	23,750,000	0	150,000	0	8.08%	0
April	19,004,100	21,614,600	0	150,000	0	-13.74%	0
May	20,761,200	20,070,300	0	150,000	0	3.33%	0
June	19,958,500	21,518,100	0	150,000	5,000	-7.81%	0
July	22,737,500	21,464,900	0	150,000	5,000	5.60%	0
August	21,405,000	20,597,600	0	150,000	5,000	3.77%	0
September	19,266,500	19,878,200	3	150,000	5,000	-3.17%	0
October	19,092,500	18,823,500	0	150,000	0	1.41%	0
November	18,620,900	19,786,900	0	150,000	0	-6.26%	37,045
December	19,905,400	19,544,500	0	150,000	0	1.81%	0
	246,028,000	248,101,400	3	1,800,000	20,000	-0.84%	37,045

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

20,000 at Crawford Tank in May

WATER LOSS REPORT - 2018

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	22,759,300	22,086,900	4	150,000	0	2.27	6000
February	19,476,000	20,036,800	1	150,000	0	-3.67	4500
March	22,068,200	16,979,800	0	150,000	0	22.36	3200
April	21,394,900	22,361,300	0	150,000	0	-5.23	2550
May *	23,035,400	22,942,500	0	150,000	5,000	-0.28	7500
June **	24,873,500	21,653,400	1	150,000	5,000	12.32	5000
July	24,871,300	23,653,200	0	150,000	5,000	4.24	14,000
August	23,744,330	22,461,100	0	150,000	5,000	4.76	2250
September	22,109,500	22,425,300	1	150,000	5,000	-2.13	5000
October	22,563,600	20,619,500	1	150,000	0	7.91	10,000
November	20,733,700	20,372,300	0	150,000	0	1.01	2900
December	20,192,900	17,674,400	4	150,000	0	11.72	1200
	267,822,630	253,266,500	12	1,800,000	25,000	5.43%	64,100

*ESTIMATED

** ADJUSTED

2018 - 2026 Running Ave.

Purchased 2,127,095,530
Sold 2,032,660,300
94,435,230 4.44%

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

City Hall Use Only
Item No. 10a
For Meeting of 9/15/2026

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

Crawford Contracting, Inc.

457.901.000.801.000

DWSRF Project #7872-01

Construction improvements to existing water treatment and distribution system formally adopted on May 23, 2025 to be funded through the state of Michigan's Drinking Water State Revolving Fund (DWSRF) program. This is part of the second consecutive round of funding for improvements to the city's water system. This is part of a \$9,185,000 loan with loan forgiveness of \$3,674,000 and option to finance the balance over a 40-year period at 1% interest.

Agenda Item Description	Approval Date	Item #	Approval Amount
Construction			
DWSRF Water System Improvements Project	07/15/25	11D	4,383,234.08
DWSRF-Change Order #1	08/04/26	10d	45,576.50
DWSRF-Change Order #2	09/15/26	For Approval	45,500.00

Total Construction Phase Services	4,474,310.58
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Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Pay Application #1	05/19/26	10g	05/20/26	75467	(206,620.16)
Pay Application #2	06/16/26	10j	06/17/26	75608	(344,649.24)
Pay Application #3	07/21/26	10g	07/22/26	75774	(434,226.80)
Pay Application #4	8/18/2026	10b	08/19/26	75894	(415,259.42)
Total Payments					(1,400,755.62)

Remaining Contract Balance	3,073,554.96
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SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve Change Order #1 for Crawford Contracting, Inc. for the DWSRF loan/bond project in the amount of

\$ 45,500.00

10a

CHANGE ORDER NO.2 – DWSRF PROJ NO. 7872-01 – CONTRACT #1

Owner: City of St. Louis
Engineer: OHM Advisors
Contractor: Crawford Contracting
Project: Contract #1: Phase II Water Main 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:

Corinth St. – CAT 001 Road – Not Eligible for Loan Funding

- Addition of sanitary structure removal pay item to remove existing sanitary manholes that had been abandoned and were no longer in service. The item also includes the bulkheading of pipe outside of the structure.
- Addition of protective 48-inch concrete structure collars for storm and sanitary manholes within the new pavement limits.

Corinth St. – CAT 003 Water – DWSRF Eligible

- Addition of protective concrete structure collars to prevent future damage to water main valve box castings caused by vehicular wear. 24-inch diameter concrete structure collars would be placed around water main valve box castings for all new and existing valves located within the new asphalt pavement on Corinth Street.

E. Prospect St. – CAT 001 Road – Not Eligible for Loan Funding

- Addition of protective 48-inch concrete structure collars for storm and sanitary manholes within the new pavement limits.
- Additional earthwork items to lower the grade of E. Prospect St. between N. Main and Seaman to improve drainage within the new curb and gutter limits.

E. Prospect St. – CAT 003 Water – DWSRF Eligible

- Addition of protective concrete structure collars to prevent future damage to water main valve box castings caused by vehicular wear. 24-inch diameter concrete structure collars would be placed around water main valve box castings for all new and existing valves located within the new asphalt pavement on E. Prospect St.

S. Main St. – CAT 001 Road – Not Eligible for Loan Funding

- Addition of protective 48-inch concrete structure collars for storm and sanitary manholes within the new pavement limits.

S. Main St. – CAT 003 Water – DWSRF Eligible

- Addition of protective concrete structure collars to prevent future damage to water main valve box castings caused by vehicular wear. 24-inch diameter concrete structure collars would be placed around water main valve box castings for all new and existing valves located within the new asphalt pavement on the side street road approaches that will be repaved as part of the S. Main St. water main improvements.

S. Mill St. – CAT 001 Road – Not Eligible for Loan Funding

- Addition of protective 48-inch concrete structure collars for storm and sanitary manholes within the new pavement limits.

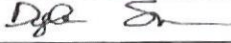
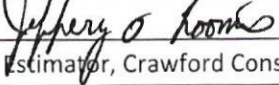
S. Mill St. – CAT 003 Water – DWSRF Eligible

- Addition of protective concrete structure collars to prevent future damage to water main valve box castings caused by vehicular wear. 24-inch diameter concrete structure collars would be placed around water main valve box castings for all new and existing valves located within the new asphalt pavement on S. Mill St.
- Addition of a small diameter tree removal item (6-inch to 18-inch) to remove the existing tree at STA 407+05. The tree was impacted by the water main trench and required removal.
- Addition of a 4-inch gate valve & box on the existing 4-inch diameter water service line from the new ductile iron 8-inch water main on S. Mill to the St. Louis City Fire Department building at #220 S. Mill St.

Attachments:

- Contract Modification: E. Prospect St. – CAT 001 Road
- Contract Modification: E. Prospect St. – CAT 003 Water
- Contract Modification: Corinth St. – CAT 001 Road
- Contract Modification: Corinth St. – CAT 003 Water
- Contract Modification: S. Main St. – CAT 001 Road
- Contract Modification: S. Main St. – CAT003 Water
- Contract Modification: S. Mill St. – CAT 001 Road
- Contract Modification: S. Mill St. – CAT 003 Water

CHANGE ORDER NO. 2 - DWSRF NO. 7872-01 - CONTRACT #1			
PROJECT	CAT1 ROAD	CAT2 LSLR	CAT3 WATER MAIN (DWSRF Eligible)
Miscellaneous	\$ -	\$ -	\$ -
LSLR	\$ -	\$ -	\$ -
Corinth St.	\$ 7,000.00	\$ -	\$ 4,200.00
E. Prospect St.	\$ 11,600.00	\$ -	\$ 7,000.00
S. Main St.	\$ 800.00	\$ -	\$ 6,300.00
S Mill St	\$ 3,200.00	\$ -	\$ 5,400.00
Old Crawford St.	\$ -	\$ -	\$ -
Total	\$ 22,600.00	\$ -	\$ 22,900.00
Total (All Categories)	\$ 45,500.00		

	Recommended by Engineer	Accepted by Contractor
By:	<u></u>	<u></u>
Title:	<u>Project Engineer, OHM Advisors</u>	<u>Estimator, Crawford Construction, Inc</u>
Date:	<u>08/18/2026</u>	<u>08/20/2026</u>
	Authorized by Owner	Authorized by Funding Agency
By:	<u></u>	<u></u>
Title:	<u>Public Services Director, City of St. Louis</u>	<u>Project Manager, EGLE</u>
Date:	<u></u>	<u></u>



OHM Advisors

Contract Modification

8/17/2026 10:03 AM

FieldManager 5.3c

Contract: _P2StLouisCorin, Phase 2 Corinth St, City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
1		8/17/2026	No	\$11,200.00	\$542,920.00
Route		Managing Office OHM - Mt. Pleasant #3		District 0	Entered By Alexia A Wieferich
Contract Location City of St. Louis					

Short Description

Adding items

Description of Changes

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Structure Collar, 24 inch - CAT 003	4037050	0370	0375	P2StLouisCori	003	Extra	6.000	Ea	700.00000	\$4,200.00
Reason: Concrete Collars WM Valves										
_ Structure Collar, 48 inch - CAT 001	4037050	0365	0365	P2StLouisCori	001	Extra	5.000	Ea	800.00000	\$4,000.00
Reason: Concrete Collars for Sanitary and Storm structures										
Sanitary Structure, Rem - CAT 001	8252105	0360	0360	P2StLouisCori	001	Extra	3.000	Ea	1,000.00000	\$3,000.00
Reason: Abandoned sanitary sewer structures removed.										

Total Dollar Value: **\$11,200.00**

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
P2StLouisCori	Phase 2 Corinth St, City of St. Louis	0	CNST			
001	ROAD					\$7,000.00

Contract: _P2StLouisCorin

Cont. Mod.: 1

Page 1 of 2



OHM Advisors

Contract Modification

8/17/2026 10:03 AM

FieldManager 5.3c

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
P2StLouisCori	Phase 2 Corinth St, City of St. Louis	0	CNST			
003	WATER					\$4,200.00
Total:						\$11,200.00
Total Net Change Amount:						\$11,200.00



OHM Advisors

Contract Modification

8/17/2026 10:04 AM

FieldManager 5.3c

Contract: _P2StLouisProsp, Phase 2 Prospect, St City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
2		8/17/2026	No	\$18,600.00	\$1,133,698.28
Route		Managing Office		District	Entered By
		OHM - Mt. Pleasant #3		0	Alexia A Wieferich
Contract Location					
City of St. Louis					

Short Description

Adding items

Description of Changes

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Aggregate Base, Salvaged - CAT 001	3027011	0470	0470	P2StLouisProsp	001	Extra	500.000	Syd	5.00000	\$2,500.00
Reason: Salvaged agg base item to move existing aggregate base to lower the road.										
_ Structure Collar, 24 inch - CAT 003	4037050	0555	0560	P2StLouisProsp	003	Extra	10.000	Ea	700.00000	\$7,000.00
Reason: Concrete Collars WM Valves										
_ Structure Collar, 48 inch, Modified - CAT 001	4037050	0545	0545	P2StLouisProsp	001	Extra	8.000	Ea	800.00000	\$6,400.00
Reason: Concrete Collars for Sanitary and Storm structures										
Excavation, Earth - CAT 001	2050016	0475	0475	P2StLouisProsp	001	Extra	90.000	Cyd	30.00000	\$2,700.00
Reason: Excavation of Earth to lower road.										

Total Dollar Value: \$18,600.00



OHM Advisors

Contract Modification

8/17/2026 10:04 AM

FieldManager 5.3c

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
P2StLouisPros	Phase 2 Prospect, City of St. Louis	0	CNST			
001	ROAD					\$11,600.00
003	WATER					\$7,000.00
Total:						\$18,600.00

Total Net Change Amount: \$18,600.00

Prime Contractor, you are authorized and instructed as the contractor to do the work described herein in accordance with the terms of your contract.



OHM Advisors

Contract Modification

8/17/2026 10:04 AM

FieldManager 5.3c

Contract: _P2StLouisMain, Phase 2 Main St, City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
1		8/17/2026	No	\$7,100.00	\$1,582,914.80
Route		Managing Office		District	Entered By
		OHM - Mt. Pleasant #3		0	Alexia A Wieferich
Contract Location					
City of St. Louis					

Short Description

Adding items

Description of Changes

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Structure Collar, 24 inch - CAT 003	4037050	0330	0330	P2StLouisMain	003	Extra	9.000	Ea	700.00000	\$6,300.00
Reason: Concrete Collars WM Valves										
_ Structure Collar, 48 inch - CAT 001	4037050	0325	0325	P2StLouisMain	001	Extra	1.000	Ea	800.00000	\$800.00
Reason: Concrete Collars for Sanitary and Storm structures										

Total Dollar Value: \$7,100.00

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
P2StLouisMain	Phase 2 Main St, City of St. Louis	0	CNST			
001	ROAD					\$800.00
003	WATER					\$6,300.00
Total:						\$7,100.00

Total Net Change Amount: \$7,100.00

Prime Contractor, you are authorized and instructed as the contractor to do the work described herein in accordance with the terms of your contract.

Contract: _P2StLouisMain**Cont. Mod.:** 1

Page 1 of 1



OHM Advisors

Contract Modification

8/17/2026 10:05 AM

FieldManager 5.3c

Contract: _P2StLouisMill, Phase 2 Mill St, City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
1		8/17/2026	No	\$8,600.00	\$518,079.00
Route		Managing Office OHM - Mt. Pleasant #3		District 0	Entered By Alexia A Wieferich
Contract Location City of St. Louis					

Short Description

Adding items

Description of Changes

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Gate Valve and Box, 4 inch, Modified - CAT 003	8237050	0315	0315	P2StLouisMill	003	Extra	1.000	Ea	1,600.00000	\$1,600.00
Reason: GV&B for 4" Feed for Fire department building.										
_ Structure Collar, 24 inch - CAT 003	4037050	0330	0330	P2StLouisMill	003	Extra	4.000	Ea	700.00000	\$2,800.00
Reason: Concrete Collars WM Valves										
_ Structure Collar, 48 inch - CAT 001	4037050	0325	0325	P2StLouisMill	001	Extra	4.000	Ea	800.00000	\$3,200.00
Reason: Concrete Collars for Sanitary and Storm structures										
Tree, Rem, 6 inch to 18 inch -CAT 003	2020004	0320	0320	P2StLouisMill	003	Extra	1.000	Ea	1,000.00000	\$1,000.00
Reason: Tree in the path of the water main trench, Tree to be removed to install new water main.										

Total Dollar Value: \$8,600.00



OHM Advisors

Contract Modification

8/17/2026 10:05 AM

FieldManager 5.3c

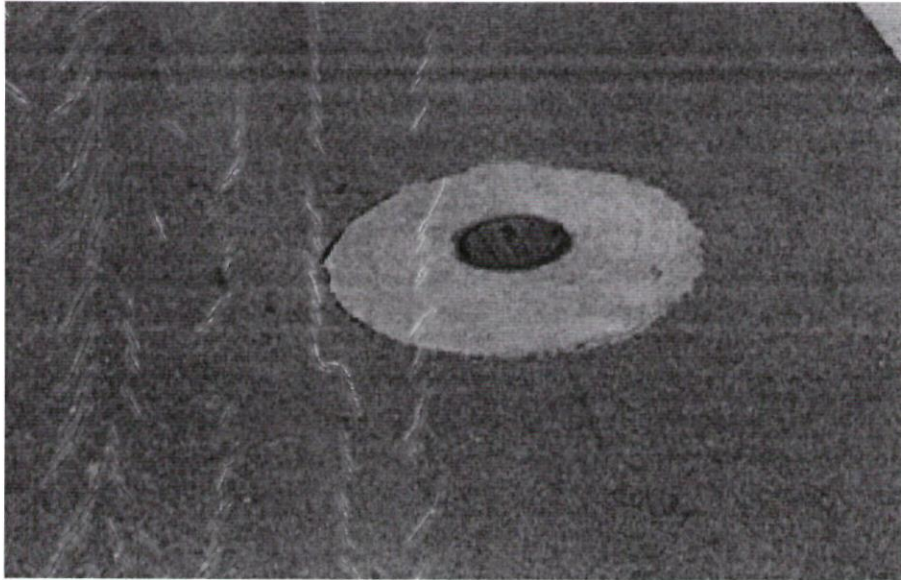
Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
P2StLouisMill	Phase 2 Mill St, City of St. Louis	0	CNST			
001	ROAD					\$3,200.00
003	WATER					\$5,400.00
Total:						\$8,600.00

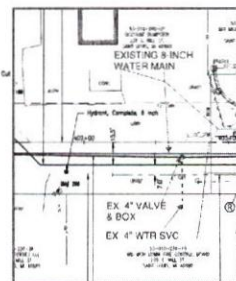
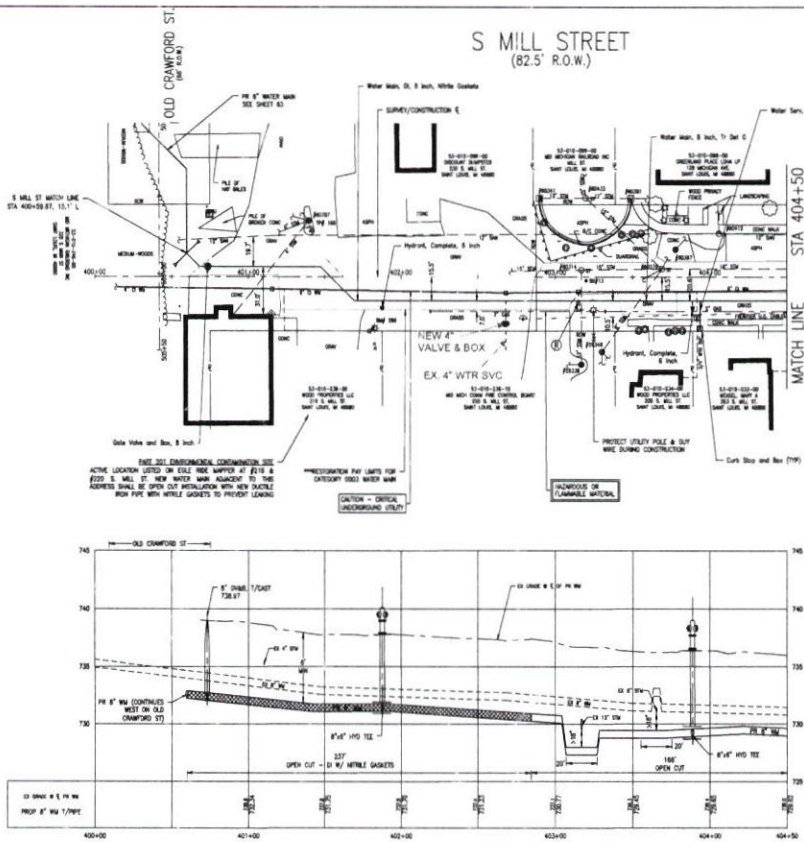
Total Net Change Amount: \$8,600.00

Prime Contractor, you are authorized and instructed as the contractor to do the work described herein in accordance with the terms of your contract.

EXAMPLE OF 24-INCH CONCRETE
STRUCTURE COLLAR TO PROTECT VALVE
BOX CASTINGS



FOR RECORDATION
 REVISIONS BY OFFICE SHALL BE
 ON THIS SHEET, IN THE SPACE
 PROVIDED, AND NOT ON THE
 ORIGINAL SHEET.
 DATE: 12/14/11
 BY: [Signature]



WATER SERVICE LEAD TABLE

STATION	ADDRESS	REPLACE 7/11/11	TYPE	PUBLIC SIDE SIZE	LENGTH
402+84.81	2201	Y	OPEN CUT	12"	21'

NOTES: FOR INFORMATION ONLY CITY SHALL VERIFY LOCATION OF SERVICES DURING CONSTRUCTION.

WATER MAIN FITTING TABLE

ITEM	STATION	OFFSET
1" WTR	402+84.81	8.5' E
1" WTR	402+100.00	8.5' E
1" WTR	402+115.00	8.5' E
1" WTR	402+130.00	8.5' E
1" WTR	402+145.00	8.5' E
1" WTR	402+160.00	8.5' E
1" WTR	402+175.00	8.5' E
1" WTR	402+190.00	8.5' E

WATER MAIN QUANTITIES - CAT 0003 WATER

ITEM	DESCRIPTION
188	1" WTR Main, 8 inch, To S Mill St. (existing)
227	1" WTR Main, 8 inch, To S Mill St. (existing)
21	1" WTR Main, 8 inch, To S Mill St. (existing)
1	Gate Valve and Box
1	Curb Stop and Box
2	Hydrant, Comp. 8 inch
2	Hydrant, 8 inch

NOTES:
 - INSTALL WATER MAIN WITH A HORIZONTAL SEPARATION DISTANCE OF 10-12 FEET FROM ALL EXISTING AND PROPOSED SERVICES AND DRAINAGE STRUCTURES.
 - INSTALL WATER MAIN WITH A VERTICAL SEPARATION DISTANCE OF 18-INCHES FROM ALL EXISTING AND PROPOSED SERVICES THAT CROSS THE WATER MAIN.
 - WHEN CROSSING AN EXISTING OR PROPOSED SERVICE, THE WATER MAIN MUST BE COVERED ON THE SIDE OF THE SERVICE (A CALL STOP OF 10'-0" IS REQUIRED).
 - IF THE ABOVE 3 ITEMS ARE NOT POSSIBLE, CONTRACTOR SHALL COVER THE NEW WATER MAIN PIPE TO THE PIPE JOINTS ARE AT LEAST 10'-0" IS POSSIBLE FROM THE EXISTING UTILITY.
 - PROVIDE TOP NEW WATER MAIN TESTING AND CALIBRATION AND TOP ADJUSTMENT OF EXISTING WATER MAIN IS ON SHEET 2 - NOTES SHEET.



S MILL STREET (82.5' R.O.W.)



GRAPHIC SCALE 1" = 10'

WATER MAIN LEGEND

- EX. NO. TO BE ADVANCED
- PIPE MATERIAL
- DATE VALVE & BOX
- CURB STOP AND BOX
- CONNECTION TO EXISTING
- PLUG/CLAP

STATION	ADDRESS	REPLACE (Y/N)	TYPE	PUBLIC SIDE	LENGTH
404+00.00	#103	Y	OPEN CUT	1"	21'
404+10.00	#104	Y	OPEN CUT	1"	21'
404+20.00	#105	Y	OPEN CUT	1"	21'
404+30.00	#106	Y	OPEN CUT	1"	21'

NOTES: FOR INFORMATION ONLY CITY SHALL VERIFY LOCATION OF SERVICES DURING CONSTRUCTION.

ITEM	STATION	DESCRIPTION
1"	404+00.00	1" x 1" x 10' W.P.
1"	404+10.00	1" x 1" x 10' W.P.
1"	404+20.00	1" x 1" x 10' W.P.
1"	404+30.00	1" x 1" x 10' W.P.
1"	404+40.00	1" x 1" x 10' W.P.
1"	404+50.00	1" x 1" x 10' W.P.
1"	404+60.00	1" x 1" x 10' W.P.
1"	404+70.00	1" x 1" x 10' W.P.
1"	404+80.00	1" x 1" x 10' W.P.
1"	404+90.00	1" x 1" x 10' W.P.
1"	404+100.00	1" x 1" x 10' W.P.
1"	404+110.00	1" x 1" x 10' W.P.
1"	404+120.00	1" x 1" x 10' W.P.
1"	404+130.00	1" x 1" x 10' W.P.
1"	404+140.00	1" x 1" x 10' W.P.
1"	404+150.00	1" x 1" x 10' W.P.
1"	404+160.00	1" x 1" x 10' W.P.
1"	404+170.00	1" x 1" x 10' W.P.
1"	404+180.00	1" x 1" x 10' W.P.
1"	404+190.00	1" x 1" x 10' W.P.
1"	404+200.00	1" x 1" x 10' W.P.

ITEM	QUANTITY	DESCRIPTION
1"	148'	Water Main, 8 inch, 12 inch, 15 inch, 18 inch, 21 inch, 24 inch, 30 inch, 36 inch, 42 inch, 48 inch, 54 inch, 60 inch, 66 inch, 72 inch, 78 inch, 84 inch, 90 inch, 96 inch, 102 inch, 108 inch, 114 inch, 120 inch, 126 inch, 132 inch, 138 inch, 144 inch, 150 inch, 156 inch, 162 inch, 168 inch, 174 inch, 180 inch, 186 inch, 192 inch, 198 inch, 204 inch, 210 inch, 216 inch, 222 inch, 228 inch, 234 inch, 240 inch, 246 inch, 252 inch, 258 inch, 264 inch, 270 inch, 276 inch, 282 inch, 288 inch, 294 inch, 300 inch, 306 inch, 312 inch, 318 inch, 324 inch, 330 inch, 336 inch, 342 inch, 348 inch, 354 inch, 360 inch, 366 inch, 372 inch, 378 inch, 384 inch, 390 inch, 396 inch, 402 inch, 408 inch, 414 inch, 420 inch, 426 inch, 432 inch, 438 inch, 444 inch, 450 inch, 456 inch, 462 inch, 468 inch, 474 inch, 480 inch, 486 inch, 492 inch, 498 inch, 504 inch, 510 inch, 516 inch, 522 inch, 528 inch, 534 inch, 540 inch, 546 inch, 552 inch, 558 inch, 564 inch, 570 inch, 576 inch, 582 inch, 588 inch, 594 inch, 600 inch, 606 inch, 612 inch, 618 inch, 624 inch, 630 inch, 636 inch, 642 inch, 648 inch, 654 inch, 660 inch, 666 inch, 672 inch, 678 inch, 684 inch, 690 inch, 696 inch, 702 inch, 708 inch, 714 inch, 720 inch, 726 inch, 732 inch, 738 inch, 744 inch, 750 inch, 756 inch, 762 inch, 768 inch, 774 inch, 780 inch, 786 inch, 792 inch, 798 inch, 804 inch, 810 inch, 816 inch, 822 inch, 828 inch, 834 inch, 840 inch, 846 inch, 852 inch, 858 inch, 864 inch, 870 inch, 876 inch, 882 inch, 888 inch, 894 inch, 900 inch, 906 inch, 912 inch, 918 inch, 924 inch, 930 inch, 936 inch, 942 inch, 948 inch, 954 inch, 960 inch, 966 inch, 972 inch, 978 inch, 984 inch, 990 inch, 996 inch, 1002 inch, 1008 inch, 1014 inch, 1020 inch, 1026 inch, 1032 inch, 1038 inch, 1044 inch, 1050 inch, 1056 inch, 1062 inch, 1068 inch, 1074 inch, 1080 inch, 1086 inch, 1092 inch, 1098 inch, 1104 inch, 1110 inch, 1116 inch, 1122 inch, 1128 inch, 1134 inch, 1140 inch, 1146 inch, 1152 inch, 1158 inch, 1164 inch, 1170 inch, 1176 inch, 1182 inch, 1188 inch, 1194 inch, 1200 inch, 1206 inch, 1212 inch, 1218 inch, 1224 inch, 1230 inch, 1236 inch, 1242 inch, 1248 inch, 1254 inch, 1260 inch, 1266 inch, 1272 inch, 1278 inch, 1284 inch, 1290 inch, 1296 inch, 1302 inch, 1308 inch, 1314 inch, 1320 inch, 1326 inch, 1332 inch, 1338 inch, 1344 inch, 1350 inch, 1356 inch, 1362 inch, 1368 inch, 1374 inch, 1380 inch, 1386 inch, 1392 inch, 1398 inch, 1404 inch, 1410 inch, 1416 inch, 1422 inch, 1428 inch, 1434 inch, 1440 inch, 1446 inch, 1452 inch, 1458 inch, 1464 inch, 1470 inch, 1476 inch, 1482 inch, 1488 inch, 1494 inch, 1500 inch, 1506 inch, 1512 inch, 1518 inch, 1524 inch, 1530 inch, 1536 inch, 1542 inch, 1548 inch, 1554 inch, 1560 inch, 1566 inch, 1572 inch, 1578 inch, 1584 inch, 1590 inch, 1596 inch, 1602 inch, 1608 inch, 1614 inch, 1620 inch, 1626 inch, 1632 inch, 1638 inch, 1644 inch, 1650 inch, 1656 inch, 1662 inch, 1668 inch, 1674 inch, 1680 inch, 1686 inch, 1692 inch, 1698 inch, 1704 inch, 1710 inch, 1716 inch, 1722 inch, 1728 inch, 1734 inch, 1740 inch, 1746 inch, 1752 inch, 1758 inch, 1764 inch, 1770 inch, 1776 inch, 1782 inch, 1788 inch, 1794 inch, 1800 inch, 1806 inch, 1812 inch, 1818 inch, 1824 inch, 1830 inch, 1836 inch, 1842 inch, 1848 inch, 1854 inch, 1860 inch, 1866 inch, 1872 inch, 1878 inch, 1884 inch, 1890 inch, 1896 inch, 1902 inch, 1908 inch, 1914 inch, 1920 inch, 1926 inch, 1932 inch, 1938 inch, 1944 inch, 1950 inch, 1956 inch, 1962 inch, 1968 inch, 1974 inch, 1980 inch, 1986 inch, 1992 inch, 1998 inch, 2004 inch, 2010 inch, 2016 inch, 2022 inch, 2028 inch, 2034 inch, 2040 inch, 2046 inch, 2052 inch, 2058 inch, 2064 inch, 2070 inch, 2076 inch, 2082 inch, 2088 inch, 2094 inch, 2100 inch, 2106 inch, 2112 inch, 2118 inch, 2124 inch, 2130 inch, 2136 inch, 2142 inch, 2148 inch, 2154 inch, 2160 inch, 2166 inch, 2172 inch, 2178 inch, 2184 inch, 2190 inch, 2196 inch, 2202 inch, 2208 inch, 2214 inch, 2220 inch, 2226 inch, 2232 inch, 2238 inch, 2244 inch, 2250 inch, 2256 inch, 2262 inch, 2268 inch, 2274 inch, 2280 inch, 2286 inch, 2292 inch, 2298 inch, 2304 inch, 2310 inch, 2316 inch, 2322 inch, 2328 inch, 2334 inch, 2340 inch, 2346 inch, 2352 inch, 2358 inch, 2364 inch, 2370 inch, 2376 inch, 2382 inch, 2388 inch, 2394 inch, 2400 inch, 2406 inch, 2412 inch, 2418 inch, 2424 inch, 2430 inch, 2436 inch, 2442 inch, 2448 inch, 2454 inch, 2460 inch, 2466 inch, 2472 inch, 2478 inch, 2484 inch, 2490 inch, 2496 inch, 2502 inch, 2508 inch, 2514 inch, 2520 inch, 2526 inch, 2532 inch, 2538 inch, 2544 inch, 2550 inch, 2556 inch, 2562 inch, 2568 inch, 2574 inch, 2580 inch, 2586 inch, 2592 inch, 2598 inch, 2604 inch, 2610 inch, 2616 inch, 2622 inch, 2628 inch, 2634 inch, 2640 inch, 2646 inch, 2652 inch, 2658 inch, 2664 inch, 2670 inch, 2676 inch, 2682 inch, 2688 inch, 2694 inch, 2700 inch, 2706 inch, 2712 inch, 2718 inch, 2724 inch, 2730 inch, 2736 inch, 2742 inch, 2748 inch, 2754 inch, 2760 inch, 2766 inch, 2772 inch, 2778 inch, 2784 inch, 2790 inch, 2796 inch, 2802 inch, 2808 inch, 2814 inch, 2820 inch, 2826 inch, 2832 inch, 2838 inch, 2844 inch, 2850 inch, 2856 inch, 2862 inch, 2868 inch, 2874 inch, 2880 inch, 2886 inch, 2892 inch, 2898 inch, 2904 inch, 2910 inch, 2916 inch, 2922 inch, 2928 inch, 2934 inch, 2940 inch, 2946 inch, 2952 inch, 2958 inch, 2964 inch, 2970 inch, 2976 inch, 2982 inch, 2988 inch, 2994 inch, 3000 inch, 3006 inch, 3012 inch, 3018 inch, 3024 inch, 3030 inch, 3036 inch, 3042 inch, 3048 inch, 3054 inch, 3060 inch, 3066 inch, 3072 inch, 3078 inch, 3084 inch, 3090 inch, 3096 inch, 3102 inch, 3108 inch, 3114 inch, 3120 inch, 3126 inch, 3132 inch, 3138 inch, 3144 inch, 3150 inch, 3156 inch, 3162 inch, 3168 inch, 3174 inch, 3180 inch, 3186 inch, 3192 inch, 3198 inch, 3204 inch, 3210 inch, 3216 inch, 3222 inch, 3228 inch, 3234 inch, 3240 inch, 3246 inch, 3252 inch, 3258 inch, 3264 inch, 3270 inch, 3276 inch, 3282 inch, 3288 inch, 3294 inch, 3300 inch, 3306 inch, 3312 inch, 3318 inch, 3324 inch, 3330 inch, 3336 inch, 3342 inch, 3348 inch, 3354 inch, 3360 inch, 3366 inch, 3372 inch, 3378 inch, 3384 inch, 3390 inch, 3396 inch, 3402 inch, 3408 inch, 3414 inch, 3420 inch, 3426 inch, 3432 inch, 3438 inch, 3444 inch, 3450 inch, 3456 inch, 3462 inch, 3468 inch, 3474 inch, 3480 inch, 3486 inch, 3492 inch, 3498 inch, 3504 inch, 3510 inch, 3516 inch, 3522 inch, 3528 inch, 3534 inch, 3540 inch, 3546 inch, 3552 inch, 3558 inch, 3564 inch, 3570 inch, 3576 inch, 3582 inch, 3588 inch, 3594 inch, 3600 inch, 3606 inch, 3612 inch, 3618 inch, 3624 inch, 3630 inch, 3636 inch, 3642 inch, 3648 inch, 3654 inch, 3660 inch, 3666 inch, 3672 inch, 3678 inch, 3684 inch, 3690 inch, 3696 inch, 3702 inch, 3708 inch, 3714 inch, 3720 inch, 3726 inch, 3732 inch, 3738 inch, 3744 inch, 3750 inch, 3756 inch, 3762 inch, 3768 inch, 3774 inch, 3780 inch, 3786 inch, 3792 inch, 3798 inch, 3804 inch, 3810 inch, 3816 inch, 3822 inch, 3828 inch, 3834 inch, 3840 inch, 3846 inch, 3852 inch, 3858 inch, 3864 inch, 3870 inch, 3876 inch, 3882 inch, 3888 inch, 3894 inch, 3900 inch, 3906 inch, 3912 inch, 3918 inch, 3924 inch, 3930 inch, 3936 inch, 3942 inch, 3948 inch, 3954 inch, 3960 inch, 3966 inch, 3972 inch, 3978 inch, 3984 inch, 3990 inch, 3996 inch, 4002 inch, 4008 inch, 4014 inch, 4020 inch, 4026 inch, 4032 inch, 4038 inch, 4044 inch, 4050 inch, 4056 inch, 4062 inch, 4068 inch, 4074 inch, 4080 inch, 4086 inch, 4092 inch, 4098 inch, 4104 inch, 4110 inch, 4116 inch, 4122 inch, 4128 inch, 4134 inch, 4140 inch, 4146 inch, 4152 inch, 4158 inch, 4164 inch, 4170 inch, 4176 inch, 4182 inch, 4188 inch, 4194 inch, 4200 inch, 4206 inch, 4212 inch, 4218 inch, 4224 inch, 4230 inch, 4236 inch, 4242 inch, 4248 inch, 4254 inch, 4260 inch, 4266 inch, 4272 inch, 4278 inch, 4284 inch, 4290 inch, 4296 inch, 4302 inch, 4308 inch, 4314 inch, 4320 inch, 4326 inch, 4332 inch, 4338 inch, 4344 inch, 4350 inch, 4356 inch, 4362 inch, 4368 inch, 4374 inch, 4380 inch, 4386 inch, 4392 inch, 4398 inch, 4404 inch, 4410 inch, 4416 inch, 4422 inch, 4428 inch, 4434 inch, 4440 inch, 4446 inch, 4452 inch, 4458 inch, 4464 inch, 4470 inch, 4476 inch, 4482 inch, 4488 inch, 4494 inch, 4500 inch, 4506 inch, 4512 inch, 4518 inch, 4524 inch, 4530 inch, 4536 inch, 4542 inch, 4548 inch, 4554 inch, 4560 inch, 4566 inch, 4572 inch, 4578 inch, 4584 inch, 4590 inch, 4596 inch, 4602 inch, 4608 inch, 4614 inch, 4620 inch, 4626 inch, 4632 inch, 4638 inch, 4644 inch, 4650 inch, 4656 inch, 4662 inch, 4668 inch, 4674 inch, 4680 inch, 4686 inch, 4692 inch, 4698 inch, 4704 inch, 4710 inch, 4716 inch, 4722 inch, 4728 inch, 4734 inch, 4740 inch, 4746 inch, 4752 inch, 4758 inch, 4764 inch, 4770 inch, 4776 inch, 4782 inch, 4788 inch, 4794 inch, 4800 inch, 4806 inch, 4812 inch, 4818 inch, 4824 inch, 4830 inch, 4836 inch, 4842 inch, 4848 inch, 4854 inch, 4860 inch, 4866 inch, 4872 inch, 4878 inch, 4884 inch, 4890 inch, 4896 inch, 4902 inch, 4908 inch, 4914 inch, 4920 inch, 4926 inch, 4932 inch, 4938 inch, 4944 inch, 4950 inch, 4956 inch, 4962 inch, 4968 inch, 4974 inch, 4980 inch, 4986 inch, 4992 inch, 4998 inch, 5004 inch, 5010 inch, 5016 inch, 5022 inch, 5028 inch, 5034 inch, 5040 inch, 5046 inch, 5052 inch, 5058 inch, 5064 inch, 5070 inch, 5076 inch, 5082 inch, 5088 inch, 5094 inch, 5100 inch, 5106 inch, 5112 inch, 5118 inch, 5124 inch, 5130 inch, 5136 inch, 5142 inch, 5148 inch, 5154 inch, 5160 inch, 5166 inch, 5172 inch, 5178 inch, 5184 inch, 5190 inch, 5196 inch, 5202 inch, 5208 inch, 5214 inch, 5220 inch, 5226 inch, 5232 inch, 5238 inch, 5244 inch, 5250 inch, 5256 inch, 5262 inch, 5268 inch, 5274 inch, 5280 inch, 5286 inch, 5292 inch, 5298 inch, 5304 inch, 5310 inch, 5316 inch, 5322 inch, 5328 inch, 5334 inch, 5340 inch, 5346 inch, 5352 inch, 5358 inch, 5364 inch, 5370 inch, 5376 inch, 5382 inch, 5388 inch, 5394 inch, 5400 inch, 5406 inch, 5412 inch, 5418 inch, 5424 inch, 5430 inch, 5436 inch, 5442 inch, 5448 inch, 5454 inch, 5460 inch, 5466 inch, 5472 inch, 5478 inch, 5484 inch, 5490 inch, 5496 inch, 5502 inch, 5508 inch, 5514 inch, 5520 inch, 5526 inch, 5532 inch, 5538 inch, 5544 inch, 5550 inch, 5556 inch, 5562 inch, 5568 inch, 5574 inch, 5580 inch, 5586 inch, 5592 inch, 5598 inch, 5604 inch, 5610 inch, 5616 inch, 5622 inch, 5628 inch, 5634 inch, 5640 inch, 5646 inch, 5652 inch, 5658 inch, 5664 inch, 5670 inch, 5676 inch, 5682 inch, 5688 inch, 5694 inch, 5700 inch, 5706 inch, 5712 inch, 5718 inch, 5724 inch, 5730 inch, 5736 inch, 5742 inch, 5748 inch, 5754 inch, 5760 inch, 5766 inch, 5772 inch, 5778 inch, 5784 inch, 5790 inch, 5796 inch, 5802 inch, 5808 inch, 5814 inch, 5820 inch, 5826 inch, 5832 inch, 5838 inch, 5844 inch, 5850 inch, 5856 inch, 5862 inch, 5868 inch, 5874 inch, 5880 inch, 5886 inch, 5892 inch, 5898 inch, 5904 inch, 5910 inch, 5916 inch, 5922 inch, 5928 inch, 5934 inch, 5940 inch, 5946 inch, 5952 inch, 5958 inch, 5964 inch, 5970 inch, 5976 inch, 5982 inch, 5988 inch, 5994 inch, 6000 inch, 6006 inch, 6012 inch, 6018 inch, 6024 inch, 6030 inch, 6036 inch, 6042 inch, 6048 inch, 6054 inch, 6060 inch, 6066 inch, 6072 inch, 6078 inch, 6084 inch, 6090 inch, 6096 inch, 6102 inch, 6108 inch, 6114 inch, 6120 inch, 6126 inch, 6132 inch, 6138 inch, 6144 inch, 6150 inch, 6156 inch, 6162 inch, 6168 inch, 6174 inch, 6180 inch, 6186 inch, 6192 inch, 6198 inch, 6204 inch, 6210 inch, 6216 inch, 6222 inch, 6228 inch, 6234 inch, 6240 inch, 6246 inch, 6252 inch, 6258 inch, 6264 inch, 6270 inch, 6276 inch, 6282 inch, 6288 inch, 6294 inch, 6300 inch, 6306 inch, 6312 inch, 6318 inch, 6324 inch, 6330 inch, 6336 inch, 6342 inch, 6348 inch, 6354 inch, 6360 inch, 6366 inch, 6372 inch, 6378 inch, 6384 inch, 6390 inch, 6396 inch, 6402 inch, 6408 inch, 6414 inch, 6420 inch, 6426 inch, 6432 inch, 6438 inch, 6444 inch, 6450 inch, 6456 inch, 6462 inch, 6468 inch, 6474 inch, 6480 inch, 6486 inch, 6492 inch, 6498 inch, 6504 inch, 6510 inch, 6516 inch, 6522 inch, 6528 inch, 6534 inch, 6540 inch, 6546 inch, 6552 inch, 6558 inch, 6564 inch, 6570 inch, 6576 inch, 6582 inch, 6588 inch, 6594 inch, 6600 inch, 6606 inch, 6612 inch, 6618 inch, 6624 inch, 6630 inch, 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7182 inch, 7188 inch, 7194 inch, 7200 inch, 7206 inch, 7212 inch, 7218 inch, 7224 inch, 7230 inch, 7236 inch, 7242 inch, 7248 inch, 7254 inch, 7260 inch, 7266 inch, 7272 inch, 7278 inch, 7284 inch, 7290 inch, 7296 inch, 7302 inch, 7308 inch, 7314 inch, 7320 inch, 7326 inch, 7332 inch, 7338 inch, 7344 inch, 7350 inch, 7356 inch, 7362 inch, 7368 inch, 7374 inch, 7380 inch, 7386 inch, 7392 inch, 7398 inch, 7404 inch, 7410 inch, 7416 inch, 7422 inch, 7428 inch, 7434 inch, 7440 inch, 7446 inch, 7452 inch, 7458 inch, 7464 inch, 7470 inch, 7476 inch, 7482 inch, 7488 inch, 7494 inch, 7500 inch, 7506 inch, 7512 inch, 7518 inch, 7524 inch, 7530 inch, 7536 inch, 7542 inch, 7548 inch, 7554 inch, 7560 inch, 7566 inch, 7572 inch, 7578 inch, 7584 inch, 7590 inch, 7596 inch, 7602 inch, 7608 inch, 7614 inch, 7620 inch, 7626 inch, 7632 inch, 7638 inch, 7644 inch, 7650 inch, 7656 inch, 7662 inch, 7668 inch, 7674 inch, 7680 inch, 7686 inch, 7692 inch, 7698 inch, 7704 inch, 7710 inch, 7716 inch, 7722 inch, 7728 inch, 7734 inch, 7740 inch, 7746 inch, 7752 inch, 7758 inch, 7764 inch, 7770 inch, 7776 inch, 7782 inch, 7788 inch, 7794 inch, 7800 inch, 7806 inch, 7812 inch, 7818 inch, 7824 inch, 7830 inch, 7836 inch, 7842 inch, 7848 inch, 7854 inch, 7860 inch, 7866 inch, 7872 inch, 7878 inch, 7884 inch, 7890 inch, 7896 inch, 7902 inch, 7908 inch, 7914 inch, 7920 inch, 7926 inch, 7932 inch, 7938 inch, 7944 inch, 7950 inch, 7956 inch, 7962 inch, 7968 inch, 7974 inch, 7980 inch, 7986 inch, 7992 inch, 7998 inch, 8004 inch, 8010 inch, 8016 inch, 8022 inch, 8028 inch, 8034 inch, 8040 inch, 8046 inch, 8052 inch, 8058 inch, 8064 inch, 8070 inch, 8076 inch, 8082 inch, 8088 inch, 8094 inch, 8100 inch, 8106 inch, 8112 inch, 8118 inch, 8124 inch, 8130 inch, 8136 inch, 8142 inch, 8148 inch, 8154 inch, 8160 inch, 8166 inch, 8172 inch, 8178 inch, 8184 inch, 8190 inch, 8196 inch, 8202 inch, 8208 inch, 8214 inch, 8220 inch, 8226 inch, 8232 inch, 8238 inch, 8244 inch, 8250 inch, 8256 inch, 8262 inch, 8268 inch, 8274 inch, 8280 inch, 8286 inch, 8292 inch, 8298 inch, 8304 inch, 8310 inch, 8316 inch, 8322 inch, 8328 inch, 8334 inch, 8340 inch, 8346 inch, 8352 inch, 8358 inch, 8364 inch, 8370 inch, 8376 inch, 8382 inch, 8388 inch, 8394 inch, 8400 inch, 8406 inch, 8412 inch, 8418 inch, 8424 inch, 8430 inch, 8436 inch, 8442 inch, 8448 inch, 8454 inch, 8460 inch, 8466 inch, 8472 inch, 8478 inch, 8484 inch, 8490 inch, 8496 inch, 8502 inch, 8508 inch, 8514 inch, 8520 inch, 8526 inch, 8532 inch, 8538 inch, 8544 inch, 8550 inch, 8556 inch, 8562 inch, 8568 inch, 8574 inch, 8580 inch, 8586 inch, 8592 inch, 8598 inch, 8604 inch, 8610 inch, 8616 inch, 8622 inch, 8628 inch, 8634 inch, 8640 inch, 8646 inch, 8652 inch, 8658 inch, 8664 inch, 8670 inch, 8676 inch, 8682 inch, 8688 inch, 8694 inch, 8700 inch, 8706 inch, 8712 inch, 8718 inch, 8724 inch, 8730 inch, 8736 inch, 8742 inch, 8748 inch, 8754 inch, 8760 inch, 8766 inch, 8772 inch, 8778 inch, 8784 inch, 8790 inch, 8796 inch, 8802 inch, 8808 inch, 8814 inch, 8820 inch, 8826 inch, 8832 inch, 8838 inch, 8844 inch, 8850 inch, 8856 inch, 8862 inch, 8868 inch, 8874 inch, 8880 inch, 8886 inch, 8892 inch, 8898 inch, 8904 inch, 8910 inch, 8916 inch, 8922 inch, 8928 inch, 8934 inch, 8940 inch, 8946 inch, 8952 inch, 8958 inch, 8964 inch, 8970 inch, 8976 inch, 8982 inch, 8988 inch, 8994 inch, 9000 inch, 9006 inch, 9012 inch, 9018 inch, 9024 inch, 9030 inch, 9036 inch, 9042 inch, 9048 inch, 9054 inch, 9060 inch, 9066 inch, 9072 inch, 9078 inch, 9084 inch, 9090 inch, 9096 inch, 9102 inch, 9108 inch, 9114 inch, 9120 inch, 9126 inch, 9132 inch, 9138 inch, 9144 inch, 9150 inch, 9156 inch, 9162 inch, 9168 inch, 9174 inch, 9180 inch, 9186 inch, 9192 inch, 9198 inch, 9204 inch, 9210 inch, 9216

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

City Hall Use Only
Item No. 10b
For Meeting of 9/15/2026

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

Agenda Item Description		Approval Date	Item #	Approval Amount	
DWSRF-Replacement of lead or galvanized service lines		07/02/24	11D	524,270.00	
DWSRF-Change Order #1		09/15/26	For Approval	(10,605.88)	
Total Contract				513,664.12	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Pay App #1	05/20/25	10c	05/21/25	73159	(294,439.20)
Pay App #2	08/05/25	10c	08/06/25	73510	(192,253.32)
Pay App #3	02/03/26	10b	02/04/26	75020	(21,834.97)
Total Payments					(508,527.49)
Remaining Contract Balance					5,136.63

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve Change Order #1 for Green Tech Systems, LLC for services on the DWSRF project for replacement of lead service lines and valves in the amount of \$ (10,605.88)

CHANGE ORDER NO.1 – DWSRF PROJ NO. 7549-01 – CONTRACT #2

Owner: City of St. Louis
Engineer: OHM Advisors
Contractor: Green Tech Systems, LLC
Project: Contract #2: City of St. Louis Lead Service Line and Valve Replacements

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

New pay items due to changes in project scope due to construction conditions and Final balancing of items to close out the contract. Changes took place for the following reasons:

NEW PAY ITEMS – CATEGORY 2 – GATE VALVE REPLACEMENTS – DWSRF Eligible

- The gate valves in the contract were thought to be 4-inch or 6-inch diameter. During construction there was one 8-inch valve, one 10-inch valve, and two 12-inch valves that required replacement in lieu of two 4-inch valves and two 6-inch valves respectively. The Contractor as approved by the engineer, used these pay items to replace the larger diameter valves:
 - Gate Valve and Box, 8 inch, Modified – 1 Each
 - Gate Valve and Box, 10 inch, Modified – 1 Each
 - Gate Valve and Box, 12 inch, Modified – 1 Each
- In order to isolate the 10-inch water main for the 10-inch gate valve replacement, a 10-inch line stop was required. The Contractor as approved by the engineer, used this pay items to isolate and turn off the 10-inch water main:
 - Line-Stop, 10 inch – 1 Each
- At two of the valve locations, instead of installing new line stops, the line stops that the contractor had installed previously could be reused to isolate the water main for other nearby valve replacements within the Contract. The Contractor indicated that their subcontractor for the line stops charged an additional daily fee for the usage and operation of the line stops which was not accounted for in the Contract. The Engineer agreed to a pay item to cover the additional daily fee for the line stop usage. The price for this item was modest compared to the line stop unit prices.
 - Line-Stops, Overnights – 4 Each

FINAL BALANCING OF ITEMS – DWSRF Eligible

- Contract balancing of pay items on this contract to close out the project.

Attachments:

- Contract Modification: Cat 1 LSLR, Cat 2 Gate Valve Replacements

CHANGE ORDER NO. 1 DWSRF PROJ NO. 7549-01 - CONTRACT #2		
Description	CATEGORY 1 LSLR (DWSRF Eligible)	CATEGORY 2 GATE VALVE REPLACEMENTS (DWSRF Eligible)
Subtotal	\$ 4,587.77	\$ (15,193.65)
Total Price Change (All Categories)	\$ (10,605.88)	

Recommended by Engineer

By: **Alisha Busutti**
Digitally signed by Alisha Busutti
DN: cn=Alisha Busutti, o=OHM Advisors, ou=OHM Advisors, email=Alisha.Busutti@ohmadv.com, c=US
Date: 2026.08.26 14:59:12-0400

Title: Project Manager, OHM Advisors

Date: 8/26/2026

Accepted by Contractor


President, Green Tech Systems, LLC

8/27/26

Authorized by Owner

By:

Title: Public Services Director, City of St. Louis

Date:



OHM Advisors

Contract Modification

8/25/2026 12:54 PM

FieldManager 5.3c

Contract: _StLouisLSLR&VR, LSLR & Valve Replacement, City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
1		8/25/2026	No	\$-10,605.88	\$524,270.00
Route		Managing Office		District	Entered By
		OHM - Mt. Pleasant #3		0	Alexia A Wierich
Contract Location					
City of St. Louis					

Short Description

Final Balancing

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ " Copper Service Lead, Open Trench - CAT 001	8237001	0035	0035	StLouisLSLR&V	001	Original	93.000	Ft	67.00000	\$6,231.00
_ Curb Stop and Box - CAT 001	8237050	0050	0050	StLouisLSLR&V	001	Original	6.000	Ea	500.00000	\$3,000.00
_ Directional Drill, _" Copper Service - CAT 001	8237001	0030	0030	StLouisLSLR&V	001	Original	114.000	Ft	80.00000	\$9,120.00
_ Exploratory Excavation - CAT 001	2047050	0205	0205	StLouisLSLR&V	001	Extra	3.000	Ea	3,000.00000	\$9,000.00
_ Failed Attempt, Directional Drill - CAT 001	8237050	0045	0045	StLouisLSLR&V	001	Original	-3.000	Ea	800.00000	\$-2,400.00
_ Gate Valve and Box, 10 inch, Modified - CAT 002	8237050	0165	0165	StLouisLSLR&V	002	Extra	1.000	Ea	11,200.00000	\$11,200.00

Contract: _StLouisLSLR&VR**Cont. Mod.:1**

Page 1 of 5



OHM Advisors

Contract Modification

8/25/2026 12:54 PM

FieldManager 5.3c

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Gate Valve and Box, 12 inch, Modified - CAT 002	8237050	0170	0170	StLouisLSLR&V	002	Extra	2.000	Ea	13,200.00000	\$26,400.00
Reason: Final Balancing										
_ Gate Valve and Box, 4 inch, Modified - CAT 002	8237050	0105	0105	StLouisLSLR&V	002	Original	-2.000	Ea	6,000.00000	\$-12,000.00
_ Gate Valve and Box, 6 inch, Modified - CAT 002	8237050	0110	0110	StLouisLSLR&V	002	Original	-2.000	Ea	7,250.00000	\$-14,500.00
_ Gate Valve and Box, 8 inch, Modified - CAT 002	8237050	0160	0160	StLouisLSLR&V	002	Extra	1.000	Ea	9,200.00000	\$9,200.00
_ Gate Valve and Box, Rem - CAT 002	8237050	0100	0100	StLouisLSLR&V	002	Original	-1.000	Ea	1,000.00000	\$-1,000.00
_ HMA Repair - CAT 001	5017031	0065	0065	StLouisLSLR&V	001	Original	-11.000	Ton	300.00000	\$-3,300.00
_ HMA Repair - CAT 002	5017031	0095	0095	StLouisLSLR&V	002	Original	16.990	Ton	300.00000	\$5,097.00
_ Line-Stop, 10 inch - CAT 002	8237050	0180	0180	StLouisLSLR&V	002	Extra	1.000	Ea	11,720.00000	\$11,720.00
_ Line-Stop, 12 inch - CAT 002	8237050	0125	0125	StLouisLSLR&V	002	Original	1.000	Ea	12,500.00000	\$12,500.00



OHM Advisors

Contract Modification

8/25/2026 12:54 PM

FieldManager 5.3c

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Line-Stop, 4 inch - CAT 002	8237050	0115	0115	StLouisLSLR&V	002	Original	-5.000	Ea	8,500.00000	\$-42,500.00
Reason: Final Balancing										
_ Line-Stop, 6 inch - CAT 002	8237050	0120	0120	StLouisLSLR&V	002	Original	-3.000	Ea	9,500.00000	\$-28,500.00
Reason: Final Balancing										
_ Line-Stops, Overnights - CAT 002	8237050	0210	0210	StLouisLSLR&V	002	Extra	4.000	Ea	500.00000	\$2,000.00
_ Pavt, Rem Modified - CAT 002	2047011	0090	0090	StLouisLSLR&V	002	Original	-128.050	Syd	20.00000	\$-2,561.00
_ Pavt, Rem, Modified - CAT 001	2047011	0020	0020	StLouisLSLR&V	001	Original	-72.110	Syd	30.00000	\$-2,163.30
_ Sidewalk, Conc, 4 inch, Modified - CAT 001	8037010	0055	0055	StLouisLSLR&V	001	Original	170.780	Sft	4.00000	\$683.12
_ Sidewalk, Conc, 4 inch, Modified - CAT 002	8037010	0150	0150	StLouisLSLR&V	002	Original	145.000	Sft	6.00000	\$870.00
_ Turf Establishment, Performance - CAT 001	8167011	0075	0075	StLouisLSLR&V	001	Original	367.590	Syd	5.00000	\$1,837.95
_ Turf Establishment, Performance - CAT 002	8167011	0130	0130	StLouisLSLR&V	002	Original	434.970	Syd	5.00000	\$2,174.85



OHM Advisors

Contract Modification

8/25/2026 12:54 PM

FieldManager 5.3c

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_Water Service, ___" Cable Method - CAT 001	8237001	0025	0025	StLouisLSLR&V	001	Original	-317.000	Ft	50.00000	\$-15,850.00
Curb and Gutter, Conc, Det F4 - CAT 001	8020038	0060	0060	StLouisLSLR&V	001	Original	-100.000	Ft	40.00000	\$-4,000.00
Curb and Gutter, Conc, Det F4 - CAT 002	8020038	0140	0140	StLouisLSLR&V	002	Original	68.000	Ft	30.00000	\$2,040.00
Curb and Gutter, Rem - CAT 001	2040020	0015	0015	StLouisLSLR&V	001	Original	-100.000	Ft	30.00000	\$-3,000.00
Curb and Gutter, Rem - CAT 002	2040020	0135	0135	StLouisLSLR&V	002	Original	68.100	Ft	30.00000	\$2,043.00
Mobilization, Max Adjustment - CAT 001	1100001	0200	0200	StLouisLSLR&V	001	Extra	1.000	LS	5,000.00000	\$5,000.00
Sidewalk, Rem - CAT 001	2040055	0010	0010	StLouisLSLR&V	001	Original	21.450	Syd	20.00000	\$429.00
Sidewalk, Rem - CAT 002	2040055	0145	0145	StLouisLSLR&V	002	Original	12.450	Syd	50.00000	\$622.50

Total Dollar Value: \$-10,605.88

Contract Modification

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisLSLR&'	LSLR & Valve Replacement, City of St. Louis	0	CNST			
001	LSLR					\$4,587.77
002	VALVE REPLACEMENTS					\$-15,193.65
Total:						\$-10,605.88

Total Net Change Amount: **\$-10,605.88**

Prime Contractor, you are authorized and instructed as the contractor to do the work described herein in accordance with the terms of your contract.

Erin Mayle

From: Keith Risdon
Sent: Monday, August 31, 2026 9:57 AM
To: Erin Mayle; Jamie Long; Jackie Randall
Subject: FW: St. Louis DWSRF FY 24 Grant - Green Tech Contract #2 Closeout
Attachments: Pay App 4 - Green Tech.pdf; CO1_DWSRF PROJ NO. 7549-01_Contract #2.pdf

Jamie,

Could you please add this to the next Council Consent agenda for approval and processing. This is the "Balancing" Change Order for the GreenTech Valve Replacement (DWSRF 24 Grant – Contract 2) to close this project out before October 1. The Payment application is the release of the retainage which was being held pending this closeout.

Thanks,

Keith

From: Dylan Sheridan <Dylan.Sheridan@ohm-advisors.com>
Sent: Monday, August 31, 2026 9:37 AM
To: Keith Risdon <krisdon@stlouismi.com>
Cc: Jackie Randall <jrandall@stlouismi.com>; Alisha Busuttil <Alisha.Busuttil@ohm-advisors.com>; Peter Krogman <Peter.Krogman@ohm-advisors.com>; Alexia Wieferich <Alexia.Wieferich@ohm-advisors.com>
Subject: St. Louis DWSRF FY 24 Grant - Green Tech Contract #2 Closeout

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Hi Keith,

For your review and processing,

Attached is a close out Change Order and Pay Application #4 for the Green Tech Contract for Valves & LSLR. Even though the Contractor performed 6 extra private service line replacements, the contract still came under budget. The final pay application will pay out the remaining retainage balance.

Thank you,

DYLAN SHERIDAN, PE
PROJECT MANAGER

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D (989) 393-1715 | **M** (248) 227-3630 | **O** (989) 956-2020

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

City Hall Use Only
Item No. 10c
For Meeting of 9/15/2026

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

Agenda Item Description	Approval Date	Item #	Approval Amount		
DWSRF-Replacement of lead or galvanized service lines	07/02/24	11D	524,270.00		
DWSRF-Change Order #1	09/15/26	For Approval	(10,605.88)		
Total Contract			513,664.12		
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Pay App #1	05/20/25	10c	05/21/25	73159	(294,439.20)
Pay App #2	08/05/25	10c	08/06/25	73510	(192,253.32)
Pay App #3	02/03/26	10b	02/04/26	75020	(21,834.97)
Pay App #4	09/15/26	10c		For Approval	(5,136.64)
Total Payments					(513,664.13)
Remaining Contract Balance					(0.01)

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment Green Tech Systems, LLC for services on the DWSRF project for replacement of
lead service lines and valves in the amount of \$ 5,136.64

AUG 31 2026

Contractor's Application for Payment

By

Owner: City of St. Louis
Engineer: OHM Advisors
Contractor: Green Tech Systems, LLC
Project: City of St. Louis Lead Service Line and Valve Replacement
Contract:

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

Application No.: 4
Application Date: 08/13/2026
Application Period: From 12/18/2025 to 08/13/2026

1. Original Contract Price	\$	524,270.00
2. Net change by Change Orders	\$	(10,605.88)
3. Current Contract Price (Line 1 + Line 2)	\$	513,664.12
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	513,664.12
5. Retainage		
a. 0% X \$ 513,664.12 Work Completed =	\$	-
b. X \$ - Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	513,664.12
7. Less previous payments (Line 6 from prior application)	\$	508,527.48
8. Amount due this application	\$	5,136.64
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	-

Contractor's Certification

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

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

Contractor: Green Tech Systems, LLC**Signature:***Mark Beinlaun***Date:** 08/14/26**Recommended by Engineer**

By: Alisha Busuttill
Title: Project Manager
Date: 8/26/2026

Digitally signed by Alisha Busuttill
 DN: C=US, E=alisha.busuttill@ohm-advisors.com, O=OHM
 Advisors, OU=EWING, CN=Alisha Busuttill
 Date: 2026.08.26 15:22:02 -0400

Approved by Owner

By:
Title: Public Services Director
Date:

Approved by Funding Agency

By:
Title:
Date:

By:
Title:
Date:

456901000801000

PAY APPLICATION - CATEGORY 1 - LEAD OR GALVANIZED WATER SERVICES REPLACEMENT								
Pay Item	Unit	Original Contract QTY	UNIT PRICE	PAY APP 1 QUANTITY	PAY APP 2 QUANTITY	PAY APP 3 QUANTITY	TOTAL QUANTITY	TOTAL AMOUNT TO DATE
Mobilization	LS	1	\$ 20,000.00	1	0.25	0	1.25	\$ 25,000.00
Sidewalk, Rem	Syd	100	\$ 20.00	117	2.78	1.67	121.45	\$ 2,429.00
Curb and Gutter, Rem	Ft	100	\$ 30.00	0	0	0	0	\$ -
Pavt, Rem, Modified	Syd	120	\$ 30.00	32	15.89	0	47.89	\$ 1,436.70
Water Service, " " Cable Method	Ft	400	\$ 50.00	83	0	0	83	\$ 4,150.00
Directional Drill, " " Copper Service	Ft	400	\$ 80.00	263	251	0	514	\$ 41,120.00
" " Copper Service Lead, Open Trench	Ft	200	\$ 67.00	182	111	0	293	\$ 19,631.00
Failed Attempt, Cable Method	Ea	5	\$ 400.00	5	0	0	5	\$ 2,000.00
Failed Attempt, Directional Drill	Ea	5	\$ 800.00	2	0	0	2	\$ 1,600.00
Curb Stop and Box	Ea	12	\$ 500.00	13	5	0	18	\$ 9,000.00
Sidewalk, Conc, 4 inch, Modified	Sft	900	\$ 4.00	1053	2.78	15	1070.78	\$ 4,283.12
Curb and Gutter, Conc, Det F4	Ft	100	\$ 40.00	0	0	0	0	\$ -
HMA Repair	Ton	30	\$ 300.00	12	7	0	19	\$ 5,700.00
Traf Regulator Control	LS	1	\$ 5,000.00	1	0	0	1	\$ 5,000.00
Turf Establishment, Performance	Syd	300	\$ 5.00	300	263	104.59	667.59	\$ 3,337.95
Permitting Allowance	LS	1	\$ 2,400.00	0	1	0	1	\$ 2,400.00
Exploratory Excavation	Ea	0	\$ 3,000.00	3	0	0	3	\$ 9,000.00
CATEGORY 1 TOTAL			\$ 131,500.00	\$ 94,096.00	\$ 41,375.42	\$ 616.35		\$ 136,087.77

PAY APPLICATION - CATEGORY 2 - GATE VALVE REPLACEMENT								
Pay Item	Unit	Original Contract QTY	UNIT PRICE	PAY APP 1 QUANTITY	PAY APP 2 QUANTITY	PAY APP 3 QUANTITY	TOTAL QUANTITY	TOTAL AMOUNT TO DATE
Mobilization	LS	1	\$ 10,000.00	1	0	0	1	\$ 10,000.00
Pavt, Rem Modified	Syd	446	\$ 20.00	207	110.95	0	317.95	\$ 6,359.00
HMA Repair	Ton	90	\$ 300.00	72	34.99	0	106.99	\$ 32,097.00
Gate Valve and Box, Rem	Ea	19	\$ 1,000.00	13	5	0	18	\$ 18,000.00
Gate Valve and Box, 4 inch, Modified	Ea	13	\$ 6,000.00	7	4	0	11	\$ 66,000.00
Gate Valve and Box, 6 inch, Modified	Ea	7	\$ 7,250.00	4	1	0	5	\$ 36,250.00
Line-Stop, 4 inch	Ea	12	\$ 8,500.00	5	2	0	7	\$ 59,500.00
Line-Stop, 6 inch	Ea	6	\$ 9,500.00	3	0	0	3	\$ 28,500.00
Line-Stop, 12 inch	Ea	2	\$ 12,500.00	1	2	0	3	\$ 37,500.00
Turf Establishment, Performance	Syd	300	\$ 5.00	300	317	117.97	734.97	\$ 3,674.85
Curb and Gutter, Rem	Ft	50	\$ 30.00	50	68.1	0	118.1	\$ 3,543.00
Curb and Gutter, Conc, Det F4	Ft	50	\$ 30.00	50	68	0	118	\$ 3,540.00
Sidewalk, Rem	Syd	6	\$ 50.00	6	12.45	0	18.45	\$ 922.50
Sidewalk, Conc, 4 inch, Modified	Sft	50	\$ 6.00	50	120	25	195	\$ 1,170.00
Traf Regulator Control	LS	1	\$ 10,000.00	0.75	0.25	0	1	\$ 10,000.00
Gate Valve and Box, 8 inch, Modified	Ea	0	\$ 9,200.00	0	1	0	1	\$ 9,200.00
Gate Valve and Box, 10 inch, Modified	Ea	0	\$ 11,200.00	0	1	0	1	\$ 11,200.00
Gate Valve and Box, 12 inch, Modified	Ea	0	\$ 13,200.00	0	2	0	2	\$ 26,400.00
Line-Stop, 10 inch	Ea	0	\$ 11,720.00	0	1	0	1	\$ 11,720.00
Line-Stops, Overnights	Ea	0	\$ 500.00	0	4	0	4	\$ 2,000.00
CATEGORY 2 TOTAL			\$ 392,770.00	\$ 215,840.00	\$ 160,996.50	\$ 739.85		\$ 377,576.35
TOTAL PROJECT			\$ 524,270.00	\$ 309,936.00	\$ 202,371.92	\$ 1,356.20		\$ 513,664.12

Pay App #1	5/9/2025	\$ 309,936.00
Pay App #2	7/13/2025	\$ 202,371.92
Pay App #3	12/18/2025	\$ 1,356.20
TOTAL		\$ 513,664.12

Note that 4% retainage was paid on Pay App #3

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

City Hall Use Only
Item No. 10d
For Meeting of 9/15/2026

CONTRACTOR/VENDOR	Crawford Contracting, Inc.
CONTRACT #	
CITY GL PROJECT # (if applicable)	457.901.000.801.000
CONTRACT DESCRIPTION	DWSRF Project #7872-01 Contact #2 Water system improvements (valve replacements) project formally adopted on May 23, 2025 to be funded through the state of Michigan's Drinking Water State Revolving Fund (DWSRF) program. This is part of the second consecutive round of funding for improvements to the city's water system. This is part of a \$9,185,000 loan with loan forgiveness of \$3,674,000 and option to finance the balance over a 40-year period at 1% interest.

Agenda Item Description			Approval Date	Item #	Approval Amount
Water system improvements (valve replacements)			07/15/25	11E	1,972,365.50
Total Contract					1,972,365.50
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Pay Application #1	07/21/26	10b	07/22/26	75774	(21,850.00)
Pay Application #2	08/18/26	10a	08/19/26	75894	(79,462.51)
Pay Application #3	09/15/26	10d		For Approval	(188,673.76)
Total Payments					(289,986.27)
Remaining Contract Balance					1,682,379.23

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:
 Approve payment to Crawford Contracting, Inc. for the DWSRF loan/bond valve replacement project in the amount of \$ 188,673.76

10d



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

3

Application Period: 8/1/26 - 8/31/26		Application Date: 8/31/2026	
To (Owner): City of St. Louis	From (Contractor): Crawford Contracting, Inc.	Via (Engineer): OHM Advisors	
Project: Water System Improvements	Contract: #2 Valve Replacements		
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.....	\$ 1,972,365.50
			2. Net change by Change Orders.....	\$ -
			3. Current Contract Price (Line 1 ± 2).....	\$ 1,972,365.50
			4. TOTAL COMPLETED AND STORED TO DATE (Pre-Voucher Summary).....	\$ 305,248.71
			5. Retainage:	
			a. 5% X \$ 305,248.71 Work Completed.....	\$ 15,262.44
			b. X Stored Material.....	\$ -
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 15,262.44
			6. AMOUNT ELIGIBLE TO DATE (Line 5.a ± Line 5.b).....	\$ 289,986.27
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 101,312.51
			8. AMOUNT DUE THIS APPLICATION.....	\$ 188,673.76
			9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 - Line 4 + Line 5.c above).....	\$ 1,682,379.23
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: [Signature] Date: 9/8/26

Payment of: \$ 188,673.76
(Line 8 or other - attach explanation of the other amount)

Is recommended by: [Signature] 09/08/2026
(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)

457901 000801 000

City of St. Louis, Michigan Phase II Valve Replacements CATEGORY 1 - WATER									
Item #	Description	Unit	Contract Quantity	Quantity Placed As Of Estimate #2	Quantity Placed Estimate #3	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
1	Mobilization, Max - 10%	LSUM	1		0	0	\$ 180,000.00	\$ -	\$ -
2	Traf Regulator Control	LSUM	1		0	0	\$ 10,000.00	\$ -	\$ -
3	Curb and Gutter, Rem	Ft	207	45	14	59	\$ 15.00	\$ 885.00	\$ 210.00
4	Pavt, Rem	Syd	528	20.99	164.58	185.57	\$ 15.00	\$ 2,783.55	\$ 2,468.70
5	Sidewalk, Rem	Syd	103	14.89	6.67	21.56	\$ 10.00	\$ 215.80	\$ 66.70
6	Aggregate Surface Cse	Ton	7		0		\$ 100.00	\$ -	\$ -
7	Shld, Cl II	Ton	12		0		\$ 100.00	\$ -	\$ -
8	HMA Repair	Ton	123		24.95	24.95	\$ 500.00	\$ 12,475.00	\$ 12,475.00
9	Driveway, Nonreinf Conc, 6 inch, Modified	Syd	32		0		\$ 76.50	\$ -	\$ -
10	Spillway, Conc	Ft	4		0		\$ 200.00	\$ -	\$ -
11	Curb and Gutter, Conc, Modified	Ft	207		0		\$ 37.00	\$ -	\$ -
12	Detectable Warning Surface	Ft	35		0		\$ 100.00	\$ -	\$ -
13	Sidewalk, Conc, 4 inch	Sft	475		0		\$ 7.50	\$ -	\$ -
14	Curb Ramp, Conc, 6 inch	Sft	250		0		\$ 12.50	\$ -	\$ -
15	Turf Establishment, Performance	Syd	868		97.88	97.88	\$ 12.00	\$ 1,174.56	\$ 1,174.56
16	Gate Valve and Box, 4 inch	Ea	16	2	0	2	\$ 5,500.00	\$ 11,000.00	\$ -
17	Gate Valve and Box, 6 inch	Ea	19		1	1	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
18	Gate Valve and Box, 8 inch	Ea	10		1	1	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
19	Gate Valve and Box, 10 inch	Ea	9	1	0	1	\$ 12,000.00	\$ 12,000.00	\$ -
20	Gate Valve and Box, 12 inch	Ea	17		2	2	\$ 16,000.00	\$ 32,000.00	\$ 32,000.00
21	Gate Well, Rem	Ea	13		5	5	\$ 16,001.00	\$ 80,005.00	\$ 80,005.00
22	Gate Valve and Box, Rem	Ea	58	3	2	5	\$ 16,002.00	\$ 80,010.00	\$ 32,004.00
23	Line Stop, 4 inch	Ea	18		0		\$ 16,003.00	\$ -	\$ -
24	Line Stop, 6 inch	Ea	24		0		\$ 9,000.00	\$ -	\$ -
25	Line Stop, 8 inch	Ea	19		0		\$ 9,500.00	\$ -	\$ -
26	Line Stop, 10 inch	Ea	17	3	0	3	\$ 11,500.00	\$ 34,500.00	\$ -
27	Line Stop, 12 inch	Ea	20		2	2	\$ 12,000.00	\$ 24,000.00	\$ 24,000.00
Cost Center #1 Totals								\$ 305,248.71	\$ 198,603.96

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

TOTAL COMPLETED TO DATE: \$ 305,248.71
 RETAINAGE: \$ 15,262.44
 COMPLETED TO DATE LESS RETAINAGE: \$ 289,986.27
 PREVIOUS PAYMENT: \$ 101,312.51
 AMOUNT DUE: \$ 188,673.76

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

City Hall Use Only
Item No. 10e
For Meeting of 9/15/2026

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

Digital Ally

Attached is a 5 year subscription to Digital Ally to lease 8 complete FirstVu Pro Body Camera Kits with an 8-bay docking station for the police department. The 1st year will be covered by a grant from the Gratiot County Community foundation in the amount of \$6,205.00. The remaining years will be added to each subsequent budget.

Business Agenda Item Description		Approval Date	Item #	Approval Amount	
5 year subscription for police body cameras		10/18/22	9A	30,445.00	
Consent Contract Change Orders					
Total Contract w/ Change Orders to Date				30,445.00	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
1122114-1	12/20/22	8h	12/21/22	68778	(6,205.00)
1122114-2	11/07/23	8b	11/08/23	70217	(6,060.00)
1122114-3	10/15/24	10b	10/16/24	72107	(6,060.00)
1122114-4	11/04/25	10a	11/05/25	74600	(6,060.00)
1122114-5	09/15/26	10e		For Approval	(6,060.00)
Total Payments to Date				(30,445.00)	
Remaining Contract Balance				0.00	

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve 5th year lease payment for police body cameras to Digital Ally in the amount of	6,060.00
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10e



14001 Marshall Dr
Lenexa KS 66215

Invoice 1122114-5
Date 10/25/2026
Page 1

Bill To:

St. Louis Police Department
Chief Richard Ramereiz
108 W. Saginaw St
St. Louis MI 48880

Ship To:

St. Louis Police Department
Sergeant Richard Ramereiz
108 W. Saginaw St
St. Louis MI 48880

Purchase Order No.	Customer ID	Salesperson	Tracking No.	Shipping Method	Terms	Req Ship Date	Master No.
RAMEREIZ	ST.MI1	CM2		FEDERAL EXPRESS	Net 30		284,826

Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
Five-year subscription invoice 5 of 5							
8	8	0	K001-05252-FV	FVPRO SUB Plan 90 5yr w/Dock and PRO-Data	\$0.00	\$6,060.00	\$6,060.00

Please Remit Payment to:

P.O. Box 413183
Kansas City, MO 64141-3183
Standard terms and conditions for this transaction are enclosed.
Free online payment: <https://pay.digitalallyinc.com/payments>

Subtotal	\$6,060.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$6,060.00

205.301.000.820.000
ANNUAL PAYMENT FOR BODY WORN CAMERA CONTRACT
PMT 5 OF 5.



14001 Marshall Dr
Lenexa KS 66215

Invoice
Date
Page

1122114-5
10/25/2026
1

Bill To:

St. Louis Police Department
Chief Richard Ramereiz
108 W. Saginaw St
St. Louis MI 48880

Ship To:

St. Louis Police Department
Sergeant Richard Ramereiz
108 W. Saginaw St
St. Louis MI 48880

Purchase Order No.	Customer ID	Salesperson	Tracking No.	Shipping Method	Terms	Req Ship Date	Master No.
RAMEREIZ	ST.MI1	CM2		FEDERAL EXPRESS	Net 30		284,826
Ordered	Shipped	B/O	Item Number	Description	Discount	Unit Price	Ext. Price
				Five-year subscription invoice 5 of 5			
8	8		0 K001-05252-FV	FVPRO SUB Plan 90 5yr w/Dock and PRO-Data	\$0.00	\$6,060.00	\$6,060.00

Please Remit Payment to:

P.O. Box 413183
Kansas City, MO 64141-3183
Standard terms and conditions for this transaction are enclosed.
Free online payment: <https://pay.digitalallyinc.com/payments>

Subtotal	\$6,060.00
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$6,060.00

Payment #5 for 5yr. Subscription for Police Body Cameras
205. 301. 000. 820. 000

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

City Hall Use Only
Item No. 10f
For Meeting of 9/15/2026

CONTRACTOR/VENDOR NTH
CONTRACT #
CITY GL PROJECT # (if applicable) 582.901.000.801.000.0065
CONTRACT DESCRIPTION Additional support in monitoring and maintaining the dam for FERC compliance.

Agenda Item Description			Approval Date	Item #	Approval Amount
Support in monitoring and maintaining the dam			07/21/26	11A	188,700.00
Total Contract					188,700.00
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
642559	08/04/26	10e	08/05/26	75854	(5,363.95)
642601	N/A	N/A	08/19/26	75920	(3,003.00)
642813	09/15/26	10f		For Approval	(24,457.93)
Total Payments					(32,824.88)
Remaining Contract Balance					155,875.12

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to NTH for dam monitoring and maintenance in the amount of \$ 24,457.93

10F



NTH Consultants, Ltd.

Infrastructure Engineering
and Environmental Services

Attention: Keith Risdon
City of Saint Louis
300 N. Mill Street
Saint Louis, MI 48880
US

Invoice : 642813
Invoice Date : 9/2/2026
Due Date: 10/2/2026
Project : 25003130
Project Name : St. Louis Dam
Bill Term : 20

For Professional Services Rendered Through 8/28/2026

Contract : SP
Contract Name : Signed Proposal

Authorization per NTH Proposal 25003130-20 signed 07/21/2026

2026-2027 Engineering Consulting Services

		Billings				
		Fee	Available	To Date	Previous	Current
20 - 2026-2027 Engineering Consulting Services		188,700.00	180,333.05	32,824.88	8,366.95	24,457.93
Rate Labor	23,297.50					
Unit Rate Expense	1,160.43					
				Current Billings		24,457.93
				Amount Due This Bill		24,457.93

Total Fee : 188,700.00
To Date Billings : 32,824.88
Total Remaining : 155,875.12

582 901 000 801 000 0065

20 - 2026-2027 Engineering Consulting Services**Rate Labor**

<i>Class / Employee</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Assistant Project Professional			
David Nymberg	13.00	175.000	2,275.00
Principal Engineer			
Zonghua Chen	51.50	225.000	11,587.50
Project Professional			
George Hanna Kachl	2.00	180.000	360.00
Sr Principal Engineer			
Hosam S. Yaldo	7.50	250.000	1,875.00
Lawrence T. Gilbert	25.50	250.000	6,375.00
Total Sr Principal Engineer	33.00		8,250.00
Staff Professional			
Stephen H. Bryan	5.50	150.000	825.00
Total Rate Labor			23,297.50

Unit Rate Expenses

<i>Account / Unit / Vendor</i>	<i>Quantity</i>	<i>Rate</i>	<i>Amount</i>
Mileage			
REIMBURSED MILEAGE			
Lawrence T. Gilbert	224.00	0.830	185.92
Zonghua Chen	197.00	0.830	163.51
Total REIMBURSED MILEAGE	421.00		349.43
Total Mileage			349.43
Per Unit Expenses			
CADD Supplies			
Stephen H. Bryan	5.50	6.000	33.00
COMPANY VEHICLE MILEAGE			
Company Vehicle	253.00	1.000	253.00
Deep Trekker			
Equipment	1.00	500.000	500.00
WATER LEVEL INDICATOR			
Equipment	1.00	25.000	25.00
Total Per Unit Expenses	260.50		811.00
Total Unit Rate Expenses			1,160.43
Total Bill Task: 20 - 2026-2027 Engineering Consulting Services			24,457.93

Total Project: 25003130 - St. Louis Dam

24,457.93

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

City Hall Use Only
Item No. 10g
For Meeting of 9/15/2026

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			
Fieldwork/Prelim Eng/Final Eng/Permit-Bid/Grant App	10/15/24	11A	858,697.00
Construction			
Construct Observation/Construct Layout/Contract Admin	10/15/24	11A	1,738,892.00

Total Design & Construction Engineering Phase Services	2,597,589.00
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Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Prior FY Invoices					(419,554.37)
Total Design Payments					(419,554.37)

101300	4/21/2026	10d	04/22/26	75372	(13,235.75)
102414	5/19/2026	10c	05/20/26	75500	(36,586.75)
103577	6/16/2026	10b	06/17/26	75642	(54,120.75)
105023	7/21/2026	10d	07/22/26	75799	(93,215.00)
106198	9/1/2026	10g	09/02/26	75986	(101,232.25)
107412	9/15/2026	10g		For Approval	(124,540.00)
Total Construction Oversight Payments					(422,930.50)
Remaining Contract Balance					1,755,104.13

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 \$ 124,540.00

109

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: 08/31/2026
Invoice #: 107412
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: August 22, 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	\$51,991.75	\$453,008.25	\$18,611.75
Participating - Water Main - Construction Observation	\$1,100,000.00	\$221,471.25	\$878,528.75	\$102,928.25
Participating - Water Main - Construction Staking	\$61,633.00	\$18,590.00	\$43,043.00	\$1,518.00
Non-Participating - Road - Contract Administration	\$24,759.00	\$5,681.00	\$19,078.00	\$1,482.00
Non-Participating - Road - Construction Observation	\$47,500.00	\$656.50	\$46,843.50	\$0.00
Totals	\$1,738,892.00	\$298,390.50	\$1,440,501.50	\$124,540.00

Invoice Total **\$124,540.00**

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: 08/31/2026
Invoice #: 107412
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>
Principal	9.00	247.00	\$2,223.00
Professional Engineer II	27.00	179.00	\$4,833.00
Project Specialist III	35.50	205.00	\$7,277.50
Technician I	39.25	109.00	\$4,278.25
Professional Services Subtotal	110.75		\$18,611.75
Participating - Water Main - Contract Administration Total:	110.75		\$18,611.75

Participating - Water Main - Construction Observation*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer I	92.50	145.00	\$13,412.50
Professional Engineer I	56.00	167.00	\$9,352.00
Professional Engineer II	1.25	179.00	\$223.75
Technician I	84.00	109.00	\$9,156.00
Technician II	553.00	128.00	\$70,784.00
Professional Services Subtotal	786.75		\$102,928.25
Participating - Water Main - Construction Observation Total:	786.75		\$102,928.25

Participating - Water Main - Construction Staking*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Surveyor II	11.50	132.00	\$1,518.00
Professional Services Subtotal	11.50		\$1,518.00
Participating - Water Main - Construction Staking Total:	11.50		\$1,518.00

Non-Participating - Road - Contract Administration
Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Principal	6.00	247.00	\$1,482.00
Professional Services Subtotal	6.00		\$1,482.00
Non-Participating - Road - Contract Administration Total:	6.00		\$1,482.00
Total Backup:	915.00		\$124,540.00

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

City Hall Use Only
Item No. 10h
For Meeting of 9/15/2026

CONTRACTOR/VENDOR OHM
CONTRACT #
CITY GL PROJECT # (if applicable) 202.901.463.801.000.0083
CONTRACT DESCRIPTION Construction oversite of Crawford Contracting for an MDOT Small Urban N. Main Street reconstruction project.

Agenda Item Description		Approval Date	Item #	Approval Amount	
Construction oversite for MDOT Small Urban reconstruction		04/07/26	11C	126,952.00	
Total Contract				126,952.00	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
103578	06/16/26	10f	06/17/26	75642	(12,042.25)
105024	07/21/26	10i	07/22/26	75799	(36,449.25)
106199	09/01/26	10i	09/02/26	75986	(28,995.75)
107413	09/15/26	10h		For Approval	(25,800.00)
Total Payments					(103,287.25)
Remaining Contract Balance					23,664.75

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to OHM for construction oversite of MDOT Small Urban Reconstruction in the amount of \$ 25,800.00

10h

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: 08/31/2026
Invoice #: 107413
Project: 0182260020

Project Name: St. Louis: North Main Street Reconstruction - Construction Phase

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

For Professional Services Rendered Through: August 22, 2026

Professional Services

<i>Description</i>	<i>Fee</i>	<i>Prior Billed</i>	<i>Total Available</i>	<i>Current Billing</i>
Construction Observation	\$85,276.00	\$48,809.25	\$36,466.75	\$19,926.00
Contract Administration	\$25,696.00	\$25,123.00	\$573.00	\$545.00
Construction Staking	\$15,980.00	\$3,555.00	\$12,425.00	\$5,329.00
Totals	\$126,952.00	\$77,487.25	\$49,464.75	\$25,800.00

Invoice Total **\$25,800.00**

202 901 463 801 000 0083

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: 08/31/2026
Invoice #: 107413
Project: 0182260020

Project Name: St. Louis: North Main Street Reconstruction - Construction Phase

Construction Observation*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer I	21.00	145.00	\$3,045.00
Principal	3.00	247.00	\$741.00
Professional Engineer I	34.00	167.00	\$5,678.00
Professional Engineer II	21.50	179.00	\$3,848.50
Project Specialist III	10.00	205.00	\$2,050.00
Technician I	34.50	109.00	\$3,760.50
Technician III	5.50	146.00	\$803.00
Professional Services Subtotal	129.50		\$19,926.00
Construction Observation Total:	129.50		\$19,926.00

Contract Administration*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Technician I	5.00	109.00	\$545.00
Professional Services Subtotal	5.00		\$545.00
Contract Administration Total:	5.00		\$545.00

Construction Staking*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Surveyor I	20.25	156.00	\$3,159.00
Surveyor II	10.00	132.00	\$1,320.00
Technical Aide I	10.00	85.00	\$850.00
Professional Services Subtotal	40.25		\$5,329.00
Construction Staking Total:	40.25		\$5,329.00

Total Backup:	174.75	\$25,800.00
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BUSINESS OF THE CITY COUNCIL
ST. LOUIS, Michigan
Agenda Statement

City Hall Use Only
Item No. 11A
For the Meeting of September 15, 2026
Page 1 of 1

ITEM TITLE: Resolution Adopting an Enhanced Access to Public Records Policy
SUBMITTED BY: Bobbie Marr, Finance Director

SUMMARY OF EXPLANATION

The City periodically receives requests for large electronic exports of information maintained within City databases, including assessment, cemetery, and financial transaction information. Recent requests have highlighted the need for a consistent policy governing bulk electronic access to City information.

Michigan's Enhanced Access to Public Records Act, Public Act 462 of 1996, MCL 15.441 et seq., allows a public body, upon authorization of its governing body, to provide enhanced digital access to non-confidential public records and establish reasonable fees designed to recover over time the operating expenses directly related to providing that access. The Act requires a public body to adopt an Enhanced Access Policy before providing enhanced access to the general public.

The proposed policy establishes a Citywide framework for:

- Designating standardized electronic data products for enhanced access;
- Protecting confidential and exempt information;
- Establishing reasonable fees by separate Council resolution;
- Providing standardized data in the electronic format maintained or generated by the City's systems; and
- Administering the City's Enhanced Access program.

The policy does not replace or restrict access to identifiable existing public records under the Michigan Freedom of Information Act, the General Property Tax Act, or other applicable law. Requests made under FOIA will continue to be processed under the City's FOIA Procedures and Guidelines and applicable FOIA fee provisions. The new policy is primarily for when "ALL" data is requested vs specific records identified.

No City database or electronic data product will be subject to an Enhanced Access fee unless specifically designated by City Council.

Adoption of this policy establishes the statutory and administrative framework necessary for Council to separately designate specific Enhanced Access Data Products and establish applicable fees.

Budgeted? NA
Budget Amendment needed? NA

G/L Account Code: NA

Moved by:

Supported by:

Adopt Resolution 2026-18 Resolution Adopting an Enhanced Access to Public Records Policy

CITY OF ST. LOUIS
RESOLUTION NO. 2026-18
RESOLUTION ADOPTING AN ENHANCED ACCESS TO PUBLIC
RECORDS POLICY

WHEREAS, the City of St. Louis maintains public records and information through various computerized information systems and databases; and

WHEREAS, advances in information technology allow certain public information to be made available electronically in forms beyond the traditional inspection and copying of individual public records; and

WHEREAS, the Enhanced Access to Public Records Act, Public Act 462 of 1996, MCL 15.441 et seq., authorizes a public body, upon authorization of its governing body, to provide enhanced access for the inspection, copying, or purchasing of public records that are not confidential or otherwise exempt from disclosure; and

WHEREAS, the Act further authorizes the governing body to establish reasonable fees designed to recover over time operating expenses directly related to providing enhanced access; and

WHEREAS, the Enhanced Access to Public Records Act requires a public body to adopt an Enhanced Access Policy before providing enhanced access to the general public; and

WHEREAS, the City Council desires to establish a consistent Citywide policy governing enhanced electronic access while preserving all rights of access to public records provided by the Michigan Freedom of Information Act and other applicable law;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of St. Louis hereby adopts the following:

1. Purpose

The purpose of this policy is to establish procedures for providing enhanced access to designated non-confidential public records and electronic data maintained by the City pursuant to the Enhanced Access to Public Records Act, Public Act 462 of 1996, MCL 15.441 et seq.

Nothing in this policy is intended to restrict or diminish a person's right to inspect or obtain copies of public records under the Michigan Freedom of Information Act or other applicable law.

2. Definitions

Enhanced Access means a public record's immediate availability for public inspection, purchase, or copying by digital means, as provided by the Enhanced Access to Public Records Act.

Enhanced Access Data Product means a standardized electronic database, dataset, export, file, or other electronic information product specifically designated by City Council as available through enhanced access.

Operating Expenses include direct costs associated with creating, compiling, storing, maintaining, processing, upgrading, or enhancing information or data in a form available for enhanced access, including applicable computer hardware and software costs, system development, employee time, and the actual cost of supplying the information.

3. Authorization

The City Council hereby authorizes the City to provide enhanced access to public records and electronic data products specifically designated by City Council.

No City database, dataset, electronic record, or data product shall be subject to an Enhanced Access fee unless specifically designated by City Council.

The City is not required to provide enhanced access to a particular public record or electronic data product unless enhanced access to that record or product has been authorized by City Council.

4. Confidential and Exempt Information

Enhanced access shall be limited to information subject to public disclosure.

Information that is confidential by statute, exempt from disclosure under the Michigan Freedom of Information Act, protected by privilege, or otherwise prohibited from public disclosure shall not be included in an Enhanced Access Data Product.

Designation of a database or electronic system for enhanced access does not mean that all information contained within that system is public.

The City may establish standardized electronic exports that suppress confidential or exempt information while providing enhanced access to publicly releasable information.

5. Enhanced Access Data Products

City Council may designate standardized electronic data products for enhanced access by resolution.

Such products may include information maintained within:

- Assessing/CAMA systems;
- Financial management systems;
- Geographic Information Systems;
- Cemetery systems;

- Tax systems, where not otherwise governed by a specific statutory fee; and
- Other municipal information systems containing publicly releasable information.

Designation of additional products and establishment of applicable fees shall require approval by City Council.

6. Customized Requests

Nothing in this policy requires the City to create a customized report, compilation, database query, spreadsheet, data arrangement, or electronic product that the City is not otherwise required to create under applicable law.

The City may provide a standardized Enhanced Access Data Product in the electronic format in which that product is maintained or generated.

7. Fees

City Council shall establish reasonable fees for designated Enhanced Access Data Products by resolution.

Fees shall be calculated to enable the City to recover over time only those operating expenses directly related to providing enhanced access, consistent with the Enhanced Access to Public Records Act.

Fees may take into consideration applicable direct costs associated with computer hardware and software, system development and maintenance, creating, compiling, storing, maintaining, processing, upgrading and enhancing electronic information, employee or contracted personnel time, and the actual cost of supplying the information.

8. Relationship to FOIA and Other Public Record Laws

This policy does not limit a person's right to inspect or obtain copies of public records pursuant to the Michigan Freedom of Information Act, MCL 15.231 et seq., the General Property Tax Act, or other applicable law.

Where another statute specifically governs the availability of a public record or establishes a fee for that record, the applicable statutory requirements shall control.

9. Disclaimer

Electronic information provided through enhanced access is provided for informational purposes.

The City makes no warranty, express or implied, regarding the accuracy, completeness, merchantability, or fitness for a particular purpose of information provided through enhanced access.

The City assumes no responsibility or liability arising from the use, misuse, interpretation, or reliance upon information provided through enhanced access.

10. Administration

The City Manager or designee is authorized to administer this policy and establish administrative procedures consistent with this policy and applicable law.

11. Effective Date

This policy shall become effective upon adoption by the City Council.

The vote on the foregoing resolution was as follows:

Ayes:

Nays: None

Abstain: None

RESOLUTION DECLARED ADOPTED this 15th day of September, 2026.

Jamie Long, City Clerk

I hereby certify that the foregoing is a true and complete text of the Resolution of the City Council of the City of St. Louis, which was duly adopted and approved by the City Council of the City of St. Louis on September 15, 2026, and remains in full force and effect as of this date.

Date: _____

Jamie Long, City Clerk



ITEM TITLE: Resolution Adopting Enhanced Data Exports and Fees
SUBMITTED BY: Bobbie Marr, Finance Director

SUMMARY OF EXPLANATION

Following adoption of the City's Enhanced Access to Public Records Policy, Council may designate specific standardized electronic data products for Enhanced Access and establish reasonable fees for those products.

Staff recommends initially designating:

- **Full City Assessment/CAMA Public Data Export — \$1,000**
- **Subsequent Assessment/CAMA Update During the Same Assessment Year — \$250**
- **Full Cemetery Public Data Export — \$1,000**

The City incurs significant ongoing costs to create, maintain, update, store, process, and provide the electronic information contained within these systems. The proposed fees are intended to recover over time only a reasonable portion of eligible operating expenses associated with providing enhanced electronic access and are consistent with fees established for similar bulk electronic data products by other Michigan governmental entities.

The proposed fees apply only to the City's designated standardized bulk electronic data products. They do not establish a fee for ordinary requests for individual assessment records, cemetery records, or other identifiable public records. Those requests will continue to be processed under FOIA or other applicable public-record laws.

The City also regularly receives requests for bulk accounts payable transaction data, generally on a quarterly basis. During review of the City's current standardized financial export, staff determined that the export includes transactions processed by the City on behalf of multiple entities. Staff therefore recommends that Financial Management data not be designated as an Enhanced Access Data Product at this time. Staff is reviewing that database. Once that review is complete, a Financial Management data product and proposed fee may be presented to Council for consideration.

Adoption of the proposed resolution will establish the City's initial Enhanced Access Data Products and fees while allowing additional products to be considered individually as they are reviewed and developed.

Budgeted? NA
Budget Amendment needed? NA

G/L Account Code: NA

Moved by:

Supported by:

Adopt Resolution 2026-19 Resolution Adopting an Enhanced Access Data Exports and Fees

CITY OF ST. LOUIS
RESOLUTION NO. 2026-19
RESOLUTION ESTABLISHING ENHANCED ACCESS DATA
PRODUCTS AND FEES

WHEREAS, the City Council has adopted an Enhanced Access to Public Records Policy (Resolution 2026-18) pursuant to the Enhanced Access to Public Records Act, Public Act 462 of 1996, MCL 15.441 et seq.; and

WHEREAS, the Enhanced Access to Public Records Act authorizes the City Council to establish reasonable fees for providing enhanced access to designated public records; and

WHEREAS, the City maintains assessment, property, and cemetery information electronically through specialized computerized information systems; and

WHEREAS, the City incurs operating expenses associated with creating, compiling, storing, maintaining, processing, updating, enhancing, and providing electronic information; and

WHEREAS, the City Council desires to designate standardized electronic data products for enhanced access and establish reasonable fees designed to recover over time a portion of the eligible operating expenses directly related to providing such enhanced access;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of St. Louis hereby designates the following Enhanced Access Data Products and establishes the following fees:

1. ASSESSMENT/CAMA PUBLIC DATA EXPORT

Full City Assessment/CAMA Public Data Export — \$1,000

A standardized electronic export of publicly releasable assessment information maintained within the City's Assessing/CAMA system, including available parcel, assessment, land, building, and property-characteristic information included within the City's standardized public data export.

Subsequent Update During the Same Assessment Year — \$250

The City will provide the standardized data product in the electronic format in which it is maintained or generated by the City's information system.

Confidential information, information exempt from disclosure, and information otherwise prohibited from disclosure by law shall not be included.

2. CEMETERY PUBLIC DATA EXPORT

Full Cemetery Public Data Export — \$1,000

A standardized electronic export of publicly releasable information maintained within the City's computerized Cemetery database.

The City will provide the standardized data product in the electronic format in which it is maintained or generated by the City's information system.

Confidential information, information exempt from disclosure, and information otherwise prohibited from disclosure by law shall not be included.

3. STANDARD FORMAT

Enhanced Access Data Products shall be provided in the City's standardized electronic format.

The City is not required by this resolution to convert, reformat, reorganize, customize, or otherwise alter an Enhanced Access Data Product to meet the specifications or preferences of a purchaser.

A request for a customized compilation, query, report, spreadsheet, or data arrangement shall be considered separately under applicable law and is not included within the fees established by this resolution.

4. FUTURE DATA PRODUCTS

Additional standardized electronic data products and applicable fees may be designated by subsequent resolution of the City Council.

The City's Financial Management system, including standardized accounts payable/vendor transaction data, is not designated as an Enhanced Access Data Product by this resolution.

Staff is authorized to review the Financial Management system and available software exports to determine whether a standardized City-specific public data product can be developed that appropriately distinguishes City of St. Louis transactions from transactions processed on behalf of separate entities and excludes confidential or exempt information.

Any future designation of a Financial Management Enhanced Access Data Product and establishment of a fee shall be presented to City Council for approval.

BE IT FURTHER RESOLVED that the City Manager or designee is authorized to administer the Enhanced Access Data Products and Fee Schedule consistent with the City's Enhanced Access to Public Records Policy and applicable law.

This resolution shall become effective upon adoption.

The vote on the foregoing resolution was as follows:

Ayes:

Nays: None

Abstain: None

RESOLUTION DECLARED ADOPTED this 15th day of September, 2026.

Jamie Long, City Clerk

I hereby certify that the foregoing is a true and complete text of the Resolution of the City Council of the City of St. Louis, which was duly adopted and approved by the City Council of the City of St. Louis on September 15, 2026, and remains in full force and effect as of this date.

Date: _____

Jamie Long, City Clerk