

CITY OF ST. LOUIS

REGULAR CITY COUNCIL MEETING

Ralph Echtinaw, Mayor **Bill Leonard, Mayor Pro Tem**
Fares Azzam, Council Member **Kevin Palmer, Council Member**
Robin Hart, Council Member

Agenda
Tuesday, January 20, 2026

6:00 PM

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Agenda.
5. Public Hearing-IFE Transfer Applications.
 - a. Open Public Hearing.
 - b. Public Comments.
 - c. Close Public Hearing.
6. Resolution 2026-02 -Certificate 2015-198.
7. Resolution 2026-03 -Certificate 2020-013.
8. Resolution 2026-04 -Certificate 2022-031.
9. Approval of Minutes:
 - a. Regular Meeting of January 6, 2026.
10. Claims & Accounts.
11. Monthly Reports.

12. 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."

13. Consent Agenda – Motion to Approve/Receive.

- a. Payment to Berthiaume & Company for City's Audit & Single Audit for Year Ended June 30, 2025.
- b. Payment to Clever Surveying & Engineering for CDSMI Updates and Meter Audits.
- c. Payment to ETNA Supply Company for Sensus Logic Annual Hosting Fee.
- d. Payment to NTH for F.E.R.C. Engineering Services.
- e. Payment to OHM for Consultant Construction Engineering Services for the DWSRF Grant Project I, Phase II.
- f. Payment to Windemuller for the UPS Replacement for the Dam Monitoring System.
- g. Annual MAGNET Contribution.

14. Business of the Council.

- A. Resolution 2026-05-Resolution Adopting St. Louis 2026 Gratiot Countywide Master Plan.
- B. Appointment of Rich Ramereiz to MAGNET Board.
- C. Appointment to the Library Board.
- D. Introduction of Ordinance B-245-Consumers Energy Gas Franchise.

15. City Manager's Report.

16. City Clerk's Report.

17. Police Chief's Report.

18. City Council Comments.

19. Public Comments.

20. Adjournment.

RESOLUTION 2026-02**RESOLUTION TRANSFERRING AN IFE CERTIFICATE 2015-198
TO ENGINEERED PLASTIC COMPONENTS, INC. (DBA PLASTI-PAINT)**

Minutes of a regular meeting of the City Council of St. Louis, Michigan, held on January 20, 2026 at St. Louis City Hall in St. Louis, Michigan at 6:00 pm.

PRESENT:

ABSENT:

The following preamble and resolution were offered by

And supported by

Resolution 2026-02 Approving Transfer of Industrial
Facilities Exemption Certificate 2015-198 to Engineered Plastic Components, Inc. (dba
Plasti-Paint)

WHEREAS, pursuant to P.A. 198 of 1974, M.C.L. 207.551 et seq., after a duly noticed public hearing held on April 7, 1986, this City Council by resolution established Woodside Industrial Centre West Industrial Development District No. 2; and

WHEREAS, the St. Louis City Council approved an application from Plasti-Paint, Inc. requesting an Industrial Facilities Exemption Certificate 2015-198 for real property investments located at 801 Woodside Dr., St. Louis, MI 48880; and

WHEREAS, Engineered Plastic Components, Inc. (dba Plasti-Paint) has filed an application for a transfer of Industrial Facilities Exemption Certificate 2015-198 with respect to real property of \$485,400 of a New Facility located within the Industrial Development Woodside Industrial Centre West Industrial Development District No. 2; and

WHEREAS, the applicant, the Assessor, and a representative of the affected taxing units were given written notice of the transfer application and were offered an opportunity to be heard on said application; and

WHEREAS, Engineered Plastic Components, Inc. (dba Plasti-Paint) has substantially met all the requirements under Public Act 198 of 1974 for the transfer of Industrial Facilities Exemption Certificate 2015-198; and

WHEREAS, the aggregate SEV of real and personal property exempt from ad valorem taxes within the City of St. Louis, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted; and

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of St. Louis, Michigan that:

1. The St. Louis City Council finds and determines that the granting of the transfer of an Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974 and Act No. 255 of the Public Acts of 1978, shall not have the effect of substantially impeding the operation of City of St. Louis, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in City of St. Louis.
2. The application from Engineered Plastic Components, Inc. (dba Plasti-Paint) for a transfer of Industrial Facilities Exemption Certificate 2015-198, with respect to a New Facility on the following described parcel of real property situated within the Woodside Industrial Centre West Industrial Development District No. 2 to wit:

Parcel No.: 53-860-047-10

LOT 7 OF WOODSIDE INDUSTRIAL CENTER & PART OF LOT 8 BEGINNING AT SOUTHEAST CORNER OF LOT 8; TH N 89D 43M 44S W 53.63 FT TH N 16D 0M 9S E 197.72 FT TH S 0D 15M 53S W 190.37 FT TO POB 3.5 ACRES +/- SPLIT/COMBINED ON 10/17/2016 FROM 53-860-049-10, 53-860-047-00;

be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate when issued shall remain in force for the remaining years approved under Industrial Facilities Exemption certificate 2015-198 with an end date of 12/30/2027.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of St. Louis, County of Gratiot, Michigan, at a regular meeting held on January 20, 2026

Clerk's Signature

2026-03

**RESOLUTION TRANSFERRING AN IFE CERTIFICATE 2020-013
TO ENGINEERED PLASTIC COMPONENTS, INC. (DBA PLASTI-PAINT)**

Minutes of a regular meeting of the City Council of St. Louis, Michigan, held on January 20, 2026 at St. Louis City Hall in St. Louis, Michigan at 6:00 pm.

PRESENT:

ABSENT:

The following preamble and resolution were offered by

And supported by

Resolution 2026-03 Approving Transfer of Industrial Facilities Exemption Certificate 2020-013 to Engineered Plastic Components, Inc. (dba Plasti-Paint)

WHEREAS, pursuant to P.A. 198 of 1974, M.C.L. 207.551 et seq., after a duly noticed public hearing held on April 7, 1986, this City Council by resolution established Woodside Industrial Centre West Industrial Development District No. 2; and

WHEREAS, the St. Louis City Council approved an application from Plasti-Paint, Inc. requesting an Industrial Facilities Exemption Certificate 2020-013 for real property investments located at 801 Woodside Dr., St. Louis, MI 48880; and

WHEREAS, Engineered Plastic Components, Inc. (dba Plasti-Paint) has filed an application for a transfer of Industrial Facilities Exemption Certificate 2020-013 with respect to real property of \$370,063 of a New Facility located within the Industrial Development Woodside Industrial Centre West Industrial Development District No. 2; and

WHEREAS, the applicant, the Assessor, and a representative of the affected taxing units were given written notice of the transfer application and were offered an opportunity to be heard on said application; and

WHEREAS, Engineered Plastic Components, Inc. (dba Plasti-Paint) has substantially met all the requirements under Public Act 198 of 1974 for the transfer of Industrial Facilities Exemption Certificate 2020-013; and

WHEREAS, the aggregate SEV of real and personal property exempt from ad valorem taxes within the City of St. Louis, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted; and

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of St. Louis, Michigan that:

1. The St. Louis City Council finds and determines that the granting of the transfer of an Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974 and Act No. 255 of the Public Acts of 1978, shall not have the effect of substantially impeding the operation of City of St. Louis, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in City of St. Louis.
2. The application from Engineered Plastic Components, Inc. (dba Plasti-Paint) for a transfer of Industrial Facilities Exemption Certificate 2020-013, with respect to a New Facility on the following described parcel of real property situated within the Woodside Industrial Centre West Industrial Development District No. 2 to wit:

Parcel No.: 53-860-047-10

LOT 7 OF WOODSIDE INDUSTRIAL CENTER & PART OF LOT 8 BEGINNING AT SOUTHEAST CORNER OF LOT 8; TH N 89D 43M 44S W 53.63 FT TH N 16D 0M 9S E 197.72 FT TH S 0D 15M 53S W 190.37 FT TO POB 3.5 ACRES +/- SPLIT/COMBINED ON 10/17/2016 FROM 53-860-049-10, 53-860-047-00;

be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate when issued shall remain in force for the remaining years approved under Industrial Facilities Exemption certificate 2020-013 with an end date of 12/30/2032.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of St. Louis, County of Gratiot, Michigan, at a regular meeting held on January 20, 2026.

Clerk's Signature

2026-04

**RESOLUTION TRANSFERRING AN IFE CERTIFICATE 2022-031
TO ENGINEERED PLASTIC COMPONENTS, INC. (DBA PLASTI-PAINT)**

Minutes of a regular meeting of the City Council of St. Louis, Michigan, held on January 20, 2026 at St. Louis City Hall in St. Louis, Michigan at 6:00 pm.

PRESENT:

ABSENT:

The following preamble and resolution were offered by

And supported by

Resolution 2026-04 Approving Transfer of Industrial Facilities Exemption Certificate 2022-031 to Engineered Plastic Components, Inc. (dba Plasti-Paint)

WHEREAS, pursuant to P.A. 198 of 1974, M.C.L. 207.551 et seq., after a duly noticed public hearing held on April 7, 1986, this City Council by resolution established Woodside Industrial Centre West Industrial Development District No. 2; and

WHEREAS, the St. Louis City Council approved an application from Plasti-Paint, Inc. requesting an Industrial Facilities Exemption Certificate 2022-031 for real property investments located at 801 Woodside Dr., St. Louis, MI 48880; and

WHEREAS, Engineered Plastic Components, Inc. (dba Plasti-Paint) has filed an application for a transfer of Industrial Facilities Exemption Certificate 2022-031 with respect to real property of \$564,262 of a New Facility located within the Industrial Development Woodside Industrial Centre West Industrial Development District No. 2; and

WHEREAS, the applicant, the Assessor, and a representative of the affected taxing units were given written notice of the transfer application and were offered an opportunity to be heard on said application; and

WHEREAS, Engineered Plastic Components, Inc. (dba Plasti-Paint) has substantially met all the requirements under Public Act 198 of 1974 for the transfer of Industrial Facilities Exemption Certificate 2022-031; and

WHEREAS, the aggregate SEV of real and personal property exempt from ad valorem taxes within the City of St. Louis, after granting this certificate, will not exceed 5% of an amount equal to the sum of the SEV of the unit, plus the SEV of personal and real property thus exempted; and

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of St. Louis, Michigan that:

1. The St. Louis City Council finds and determines that the granting of the transfer of an Industrial Facilities Exemption Certificate considered together with the aggregate amount of certificates previously granted and currently in force under Act No. 198 of the Public Acts of 1974 and Act No. 255 of the Public Acts of 1978, shall not have the effect of substantially impeding the operation of City of St. Louis, or impairing the financial soundness of a taxing unit which levies ad valorem property taxes in City of St. Louis.
2. The application from Engineered Plastic Components, Inc. (dba Plasti-Paint) for a transfer of Industrial Facilities Exemption Certificate 2022-031, with respect to a New Facility on the following described parcel of real property situated within the Woodside Industrial Centre West Industrial Development District No. 2 to wit:

Parcel No.: 53-860-047-10

LOT 7 OF WOODSIDE INDUSTRIAL CENTER & PART OF LOT 8 BEGINNING AT SOUTHEAST CORNER OF LOT 8; TH N 89D 43M 44S W 53.63 FT TH N 16D 0M 9S E 197.72 FT TH S 0D 15M 53S W 190.37 FT TO POB 3.5 ACRES +/- SPLIT/COMBINED ON 10/17/2016 FROM 53-860-049-10, 53-860-047-00;

be and the same is hereby approved.

3. The Industrial Facilities Exemption Certificate when issued shall remain in force for the remaining years approved under Industrial Facilities Exemption certificate 2022-031 with an end date of 12/30/2034.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of St. Louis, County of Gratiot, Michigan, at a regular meeting held on January 20, 2026.

Clerk's Signature

CITY COUNCIL PROCEEDINGS

St. Louis, Michigan
January 6, 2026

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

Council Members Present: Mayor Ralph R. Echtingaw, Fares E. Azzam, Robin W. Hart, William R. Leonard, Kevin D. Palmer.

Council Members Absent: None

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

Others in Attendance Josh Leppien- Economic Development Director, Michael Hart, and Chief Bill Coty.

Mayor Echtingaw led the Pledge of Allegiance.

Approval of Agenda.

Moved by Hart, supported by Leonard, to approve the agenda for January 6, 2026. All ayes carried the motion.

City Council Minutes.

Moved by Palmer, supported by Azzam, to approve the minutes of the Regular Meeting held on December 16, 2025. 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 \$666,658.50. All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the December 2025 Monthly Board Minutes. Mayor Echtingaw questioned why the board was just now receiving minutes from several boards for October 2025. Manager Giles stated he would check into it.

Moved by Azzam, supported by Hart, to receive the December 2025 Monthly Board Minutes and place on file. All ayes carried the motion.

Audience Recognition.

There were no comments.

Consent Agenda.

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

- a. Payment to Action Traffic Maintenance for Emergency Repairs to N. Main Street Guardrail.
- b. Payment to Malley Construction, Inc. for the DWSRF Grant Construction Project.
- c. Payment to ROWE for Engineering Services for the DWSRF Project.
- d. Receive Annual Vendor Conflict of Interest Disclosure & Summary of Vendor Purchases.

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

New Business.

Appointment of City Boards and Commission Members.

Manager Giles requested members appoint the following Board & Commission Members with the correction of Donna Kelley being removed from the original list, who has decided not to renew her term.

Discussion was held.

Moved by Palmer, supported by Hart, to appoint the following Board & Commission Members: Member Leonard abstained from the vote; motion passed with four ayes.

<u>Name</u>	<u>Board</u>
Sue Whitford	Board of Review Board of Special Assessments Planning Commission
Peggy Slavens	Board of Review

Bill Leonard	Board of Special Assessments
Robin Hart	Building Code Board of Appeals
Don Burch	Building Code of Appeals Housing Commission
Dan Doepker	Planning Commission Building Code of Appeals
Manny Nannan	DDA
Corey Bailey	DDA
Randy Mead	Parks & Recreation
Diandra Messer	Board of Review Planning Commission
Fares Azzam	Parks & Recreation
Craig Zeese	Parks & Recreation

Approve Designation of City Official Newspapers.

City Manager Giles requested City Council Members to designate the Gratiot County Herald and the Morning Sun as the City's Official Newspapers for the Year 2026.

Discussion was held.

Moved by Palmer, supported by Azzam, to designate the Gratiot County Herald and the Morning Sun as the City's Official Newspapers for the Year 2026. All ayes carried the motion.

Designation of Official Depositories.

Manager Giles requested members designate St. Louis Commercial Bank, Mercantile Bank of Alma/Ithaca, US Bank of Detroit, Isabella Bank of Breckenridge/Mt. Pleasant, Michigan CLASS and Huntington Bank as the Official Depositories for the year 2026.

Discussion was held. Mayor Echtinaw questioned why the city does not use any credit unions for their banking. Manager Giles stated that he would look into the reasoning for that.

Moved by Azzam, supported by Hart, to approve to designate St. Louis Commercial Bank, Mercantile Bank of Alma/Ithaca, US Bank Detroit, Isabella Bank of Breckenridge/Mt. Pleasant, Michigan CLASS and Huntington Bank as the Official Depositories for the year 2026. All ayes carried the motion.

Approve Designated Attorneys.

Manager Giles requested Council Members to approve the designation of attorneys, Braun, Kendrick, Finkbiner PLC and Cummings, McClorey, Davis & Acho PLC, Smith Boville PC, Plunkett & Cooney; Varnum LLP, Miller Canfield: Keller, Thomas PC, for the year 2026.

Discussion was held.

Moved by Hart, supported by Leonard, to approve the designation of attorneys Braun, Kendrick, Finkbiner PLC and Cummings, McClorey, Davis & Acho PLC, Smith Boville PC, Plunkett & Cooney; Varnum LLP, Miller Canfield: Keller, Thomas PC, for the year 2026. All ayes carried the motion.

Resolution 2026-01 Annual State Trunkline Right of Way Permit.

City Manager Giles requested Council Members adopt Resolution 2026-01 for the Michigan Department of Transportation State Trunkline Right of Way Permit Application.

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

RESOLVED WHEREAS, the City of St. Louis

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

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

1. Each party to this Resolution shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this Resolution, as provided by law. This Resolution is not intended to increase either party's liability for, or immunity from, tort

claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.

2. If any of the work performed for the MUNICIPALITY is performed by a contractor, the MUNICIPALITY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful act of the DEPARTMENT, until the contractor achieves final acceptance of the MUNICIPALITY. Failure of the MUNICIPALITY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to DEPARTMENT.
3. Any work performed for the MUNICIPALITY by a contractor or subcontractor will be solely as a contractor for the MUNICIPALITY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the MUNICIPALITY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the MUNICIPALITY.
4. The MUNICIPALITY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.
5. The MUNICIPALITY, will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the MUNICIPALITY'S facilities according to the PERMIT issued by the DEPARTMENT.
6. With respect to any activities authorized by PERMIT, when the MUNICIPALITY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.

7. The incorporation by the DEPARTMENT of this resolution as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.
8. This resolution shall continue in force from this date until cancelled by the MUNICIPALITY or the DEPARTMENT with no less than thirty (30) days prior written notice to the other party. It will not be cancelled or otherwise terminated by the MUNICIPALITY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

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

Title and/or Name:

Kurt Giles, City Manager

Keith W. Risdon, PE, Public Services Director

Yea: Azzam, Leonard, Hart, Palmer, Echtnaw

Nay: None

Resolution Declared Adopted this 6th day of January, 2026.

Cash Rent Contract.

Manager Giles requested approval of the Cash Rent Contract between the City of St. Louis and Gadde Farms, which allows Gadde Farms to rent the 75 tillable acres that is owned by the City located in Section 4 of Arcada Township in the amount of \$10,000.00 for the 2026 growing season.

Discussion was held.

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

Appointment of Michael Hart to the Library Board of Trustees.

Manager Giles requested members to approve the appointment of Michael Hart to the Library Board of Trustees.

Discussion was held.

Moved by Azzam, supported by Leonard, to approve the appointment of Michael Hart to the Library Board of Trustees. Member Hart abstained from the vote; four ayes carried the motion.

Set Public Hearing for Transfer of IFE's.

Manager Giles requested members to set the public hearing to consider approval for the transfer of IFE's to Engineered Plastic Components, formerly known as Plasti-Paint for January 20, 2026, at 6:00 p.m.

Discussion was held.

Moved by Hart, supported by Leonard, to set the public hearing to consider approval for the transfer of IFE's to Engineered Plastic Components, formerly known as Plasti-Paint for January 20, 2026 at 6:00 p.m. All ayes carried the motion.

City Manager Report.

Manager Giles reported that Jennifer Aldrich will be starting employment at the city next week as Payroll Clerk. The current Payroll Clerk, Ashley Bullard is transferring to the open Utility Billing Clerk Position.

Manager Giles reported that he has received the architectural security updates quote and they are still waiting for another quote. The figures for the upgrades came back higher than expected.

Manager Giles reported that copies of the audit are available. Giles informed the council that there has not been a formal presentation scheduled yet. Giles stated that they could either opt for a formal presentation from the firm, or Finance Director Marr could attend a future meeting to discuss the audit.

City Clerk Report.

Clerk Long reported that she should have the necessary packets needed for running for council in the 2026 elections next week. Two council members' terms and the mayor term will be up for reelection.

Police Chief Report.

Chief Ramereiz reported that two new crossing guards, Timothy Schultz and Freda Degnan started on January 5th. They are stationed on Main and State Street and I&K at Carrie Knause.

Chief Ramereiz reported that the police academy starts on January 12th for Josh Coty and Jasmine Vandyke. Ramereiz reports they have been doing ride alongs with some of the officers.

Council Comments.

There were none.

Public Comments.

There were none.

Adjournment.

Moved by Azzam, supported by Leonard, to adjourn at 6:34 p.m. All ayes carried the motion.

Cemetery Board of Trustees Meeting - Call to Order.

Mayor Echtinaw called the Oak Grove Cemetery Board of Trustees Meeting to order on January 6, 2026 at 6:34 p.m.

Cemetery Board Minutes.

Moved by Trustee Azzam, supported by Trustee Leonard to approve the minutes of the regular meeting held on January 7, 2025. All ayes carried the motion.

Cemetery Annual Report.

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

Public Comments.

There were none.

Adjournment.

Moved by Trustee Leonard, supported by Trustee Azzam, to adjourn the Oak Grove Cemetery Board of Trustees meeting at 6:35 p.m. All ayes carried the motion.

Mayor Echtinaw called the council meeting back in session at 6:35 p.m.

Other Business.

There was no other business.

Audience Recognition.

There were no comments.

Adjournment.

Moved by Azzam supported by Leonard to adjourn at 6:36 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	Gratiot Downtown Art Banner	Operations
775.000.000	Micchigan Public Power Rate Payers	Operations

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. A - 1 TRUCK PARTS INC	296.58		
2. A & S REPAIR	1,517.34		
3. ABC FASTENER GROUP, INC.	46.68		
4. ADOBE	233.14		
5. ALMA CHRYSLER JEEP DODGE RAM	102.31		
6. ALMA CITY CLEANERS, INC.	447.50		
7. ALMA HARDWARE	43.71		
8. AMAZON CAPITAL SERVICES	990.60		
9. AMERICAN MED SUPPLY	68.00		
10. APX, INC	25.85		
11. AUTO VALUE ALMA	527.29		
12. B & C JANITORIAL	276.80		
13. BERTHIAUME & COMPANY, CPA PC	22,200.00		
14. BETHANY TOWNSHIP TREASURER	2,236.80		
15. BLUE CROSS BLUE SHIELD OF MI	1,233.36		
16. BORDER STATES	2,978.66		
17. CHARTER COMMUNICATIONS	214.85		
18. CHRISTOPHER WHITE	100.00		
19. CHROUCH COMMUNICATIONS, INC.	120.00		
20. CINTAS	203.50		
21. CITY OF ALMA	17,775.18		
22. CITY OF ST LOUIS, PAYROLL	6,102.08		
23. CITY OF ST LOUIS, PAYROLL	166,191.15		
24. CITY OF ST LOUIS	19,510.80		
25. CLEVER SURVEYING & ENGINEERING	12,382.50		
26. CONSUMERS ENERGY	4,039.78		
27. CRYSTAL PURE WATER INC.	15.00		
28. DELTA DENTAL	162.21		
29. DOLLAR GENERAL	15.90		
30. DOLLAR TREE STORES INC.	27.03		
31. DORNBOS SIGN & SAFETY INC.	1,806.69		
32. ETNA SUPPLY COMPANY	33,675.49		
33. EVERGREEN VILLAGE	2.81		
34. EVERGREEN VILLAGE	15.08		
35. EXTREME HICKS INC	144.00		
36. FAMILY FARM & HOME	322.74		
37. FINAL TOUCH CO	917.00		
38. FLEGEL TECH REPAIR CO LLC	480.00		
39. GALLS, LLC	277.28		
40. GRANGER	16,451.35		
41. GRATIOT AREA CHAMBER COMMERCE	970.00		
42. GRATIOT COUNTY CENTRAL DISPATCH	207.52		
43. GUARDIAN ALARM COMPANY	85.11		
44. HARBOR FREIGHT	218.97		
45. HGTV MAGAZINE	19.97		
46. INGRAM LIBRARY SERVICES	15.66		
47. JAMF SOFTWARE, LLC.	44.00		
48. jAp ENTERPRISES LTD	26.51		
49. JAVIER VELAZCO	200.00		
50. JERYCHO POWELSON	300.00		

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. MAIN STREET PIZZA	71.19		
52. MAMC	100.00		
53. MCMASTER - CARR SUPPLY COMPANY	262.48		
54. MECA	13,028.00		
55. MICHIGAN CAT	2,817.60		
56. MICHIGAN PUBLIC POWER AGENCY	38,296.69		
57. MICHIGAN PUBLIC POWER AGENCY	35,068.33		
58. MICHIGAN PUBLIC POWER AGENCY	54,828.59		
59. MICHIGAN RURAL WATER ASSOC	805.00		
60. MICHIGAN TECH UNIVERSITY	20.00		
61. MICROSOFT ONLINE	750.00		
62. MID-MICHIGAN SECURITY SYSTEMS, INC.	168.00		
63. MIDWEST TAPE, LLC	134.26		
64. MWEA	1,740.00		
65. MYMICHIGAN HEALTH	520.00		
66. NTH CONSULTANTS, LTD	1,750.00		
67. NTH CONSULTANTS, LTD	6,201.20		
68. ORCHARD, HILTZ & MCCLIMENT INC	35,573.50		
69. OVERDRIVE, INC	244.52		
70. PITNEY BOWES BANK, INC.	1,500.00		
71. POWER LINE SUPPLY	1,656.87		
72. RELIANCE STANDARD LIFE INS. CO	2,499.34		
73. RINGCENTRAL, INC.	1,084.92		
74. SCOTLAND OIL COMPANY, INC	539.16		
75. SELF SERVE LUMBER COMPANY	170.77		
76. SHARE CORPORATION	204.21		
77. SHULTS EQUIPMENT, LLC	501.49		
78. STATE OF MICHIGAN	2,654.67		
79. STERICYCLE, INC.	290.47		
80. TELUS COMMUNICATIONS U.S. INC	94.00		
81. THE LIBRARY NETWORK	63.70		
82. THE SEWING ROOM	52.00		
83. TIME USA, LLC	30.00		
84. TRANSUNION RISK & ALTERNATIVE	100.00		
85. TREVIPAY- WALMART BUSINESS	121.72		
86. TWIN CITY LANDSCAPE INC	820.00		
87. U.S. POST OFFICE	4,000.00		
88. UNUM LIFE INSURANCE COMPANY	5.30		
89. UPS	328.94		
90. USA BLUE BOOK	2,443.84		
91. USA TRAILER SALES LLC	500.00		
92. USPS	167.68		
93. VERIZON WIRELESS	411.99		
94. WATERWORKS SYSTEMS & EQUIPMENT INC	1,681.00		
95. WEX BANK	4,990.03		
96. WINDEMULLER ELECTRIC	4,252.00		
97. WINN TELECOM	761.87		
98. WOMAN'S DAY	11.00		
99. ZOOM VIDEO COMMUNICATIONS, INC.	15.99		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: A - 1 TRUCK PARTS INC					
198-530808	N	WASHER FLUID- MOTORPOOL	661.443.000.930.000	24.90	24.90
198-530887	N	BLUE GREASE- MOTORPOOL	661.443.000.930.000	70.90	70.90
198-530747	N	A/C & HEATER RESISTOR- #35	661.443.000.930.000.9035		155.50
			155.50		
198-530920	N	BELTS FOR DRILL PRESS- SLED	582.582.000.727.000	17.38	17.38
198-530988	N	GREASE CAPS- #PW11	661.443.000.930.000	27.90	27.90
TOTAL VENDOR A - 1					
					296.58
VENDOR NAME: A & S REPAIR					
113	N	GASKET/DEF FILTER/MANIFOLD SENSOR/DEF TA	661.443.000.930.000.9011		1,517.34
			945.00		
			661.443.000.930.000.9011		
			572.34		
TOTAL VENDOR A & S					
					1,517.34
VENDOR NAME: ABC FASTENER GROUP, INC.					
A608448	N	HEX NUTS/HEX CAP SCREWS-DPW STOCK SUPPLI	101.441.000.727.000	46.68	46.68
TOTAL VENDOR ABC F					
					46.68
VENDOR NAME: ADOBE					
12022025	Y	ADOBE LICENSES- DECEMBER 2025	101.265.000.850.000	52.38	233.14
			205.301.000.850.000	52.38	
			101.215.000.850.000	26.19	
			101.735.000.850.000	102.19	
TOTAL VENDOR ADOBE					
					233.14
VENDOR NAME: ALMA CHRYSLER JEEP DODGE RAM					
164800/3	N	TIRE ROTATION/23PT INSPECTION/TIMING BEL	662.301.000.930.000.9231		102.31
			102.31		
TOTAL VENDOR ALMA C					
					102.31
VENDOR NAME: ALMA CITY CLEANERS					
01012026	N	UNIFORM CLEANING- DECEMBER 2025	205.301.000.820.205	233.50	233.50
12012025	N	UNIFORM CLEANING- NOVEMBER 2025	205.301.000.820.205	214.00	214.00
TOTAL VENDOR ALMA C					
					447.50
VENDOR NAME: ALMA HARDWARE					
C374959	N	CYLINDER/SAND BLOCK/KEY RINGS- WATER DEP	591.536.000.727.000	28.72	28.72
C374830	N	CRIMPER & STRIPPER TOOL- SLED	582.582.000.727.000	14.99	14.99
TOTAL VENDOR ALMA H					
					43.71
VENDOR NAME: AMAZON CAPITAL SERVICES					
1NMX-W9KY-796J	N	RESPONDER BAG/TOURNIQUETS-REPLACEMENT SU	205.301.000.727.000	148.77	148.77
1HNR-6KPD-7JHG	N	SIGN HOLDERS FOR TRAINING- SLPD	205.301.000.727.000	55.84	55.84
11GC-YLQG-1GKC	N	BINDER DIVIDERS/EXPANDING FILE FOLDERS-	101.265.000.727.000	80.04	80.04
1NTC-14R7-WFP9	N	DESK CHAIR/CHAIR MAT-CITY HALL	101.265.000.727.000	92.93	92.93
1GF6-TQDN-31TM	N	STANDING DESK- CITY HALL	101.265.000.727.000	159.98	159.98

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: AMAZON CAPITAL SERVICES					
14WT-F6J6-CYNR	N	COPY PAPER/BADGE HOLDERS/COUNTERFEIT DET	101.265.000.727.000	252.59	252.59
1WCJ-P9N9-44V6	N	INK CARTRIDGES- DPW	101.441.000.727.000	104.21	104.21
1WGX-HVQ3-1Y47	N	TRASH CANS- CITY HALL	101.265.000.727.000	8.96	8.96
1WGX-HVQ3-FTXY	N	FILE JACKETS/STAPLERS- CITY HALL	101.265.000.727.000	87.28	87.28
TOTAL VENDOR AMAZON					990.60
VENDOR NAME: AMERICAN MED SUPPLY					
AMS-15023	Y	REPLACEMENT AED PADS- BACKORDERED ITEMS	205.301.000.727.000	68.00	68.00
TOTAL VENDOR AMERIC					68.00
VENDOR NAME: APX, INC					
7176	N	MIRECS LOAD BASED FEES- HYDROELECTRIC UN	582.582.000.820.018	25.85	25.85
TOTAL VENDOR APX, I					25.85
VENDOR NAME: AUTO VALUE ALMA					
217-857710	N	LOCKING GREASE GUN COUPLER/GREASE GUN KI	661.443.000.930.000	438.49	438.49
217-857712	N	BLUE GREASE/18IN GREASE HOSE- MOTORPOOL	661.443.000.930.000	81.69	81.69
217-857452	N	CLIPS FOR STORAGE-WWTP	590.537.000.727.000	7.11	7.11
TOTAL VENDOR AUTO \					527.29
VENDOR NAME: B & C JANITORIAL					
12325	N	MATS/RUGS CLEANING- JAN 2026	101.265.000.820.000	245.00	245.00
12330	N	CLEAR 20-30 GAL TRASH BAGS-CITY HALL	101.265.000.727.000	31.80	31.80
TOTAL VENDOR B & C					276.80
VENDOR NAME: BERTHIAUME & COMPANY, CPA PC					
12262025	N	AUDIT/SINGLE AUDIT FOR YE 6/30/25-CITY	101.101.000.801.000	5,970.00	22,200.00
			271.790.000.801.000	1,710.00	
			582.582.000.801.000	3,420.00	
			591.536.000.801.000	5,970.00	
			590.537.000.801.000	3,420.00	
			596.528.000.801.000	1,710.00	
TOTAL VENDOR BERTH					22,200.00
VENDOR NAME: BETHANY TOWNSHIP TREASURER					
01052026	N	UTILITY BILLING COLLECTIONS- DEC 2025	741.000.000.202.002	2,236.80	2,236.80
TOTAL VENDOR BETHAN					2,236.80
VENDOR NAME: BLUE CROSS BLUE SHIELD OF MI					
218006744	N	RETIREE HEALTH INS-JAN 2026-M PARSONS	101.000.000.233.000	1,233.36	1,233.36
TOTAL VENDOR BLUE \					1,233.36
VENDOR NAME: BORDER STATES					
931742702	N	METER SOCKET HUBS/SPOOL INSULATORS- SLED	582.582.000.727.000	197.96	197.96
931742736	N	METER SOCKETS- SLED	582.582.000.727.000	724.80	724.80
931742747	N	METER SOCKETS-SLED	582.582.000.727.000	362.40	362.40
931742715	N	PHOTO CONTROL/SHORTING CAP- SLED	582.582.000.727.000	846.75	846.75
931742727	N	PHOTO CONTROL/SHORTING CAP- SLED	582.582.000.727.000	846.75	846.75

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BORDER STATES					
TOTAL VENDOR BORDER					2,978.66
VENDOR NAME: CHARTER COMMUNICATIONS					
005249201122125 N		CABLE SVS-SLED-12/24/25-1/23/26	582.582.000.850.000	84.87	84.87
005249301010726 N		INTERNET SVS- CITY HALL- 01/11/26-2/10/21	101.265.000.850.000	129.98	129.98
TOTAL VENDOR CHART					214.85
VENDOR NAME: CHRISTOPHER WHITE					
01082026 N		RESERVE OFFICER PAY-4TH QTR-OCT-DEC 2025 205.301.000.703.000		100.00	100.00
TOTAL VENDOR CHRIST					100.00
VENDOR NAME: CHROUCH COMMUNICATIONS, INC.					
13028900 N		CORRECT EMERGENCY LIGHT PROGRAMMING- #47 662.301.000.930.000.9251			120.00
		120.00			
TOTAL VENDOR CHROUC					120.00
VENDOR NAME: CINTAS					
4255901831 N		MAT RENTAL- DPW	101.441.000.820.000	38.66	38.66
4254398683 N		MAT RENTAL- DPW	101.441.000.820.000	38.66	38.66
4255272502 N		MAT RENTAL- SLED	582.582.000.820.000	87.52	87.52
4255268308 N		MAT RENTAL- DPW	101.441.000.820.000	38.66	38.66
TOTAL VENDOR CINTAS					203.50
VENDOR NAME: CITY OF ALMA					
4TH QTR 2025/2026 N		ASSESSING SVS- 4TH QTR-MAY 2025-APR 2026 101.257.000.804.000		17,775.18	17,775.18
TOTAL VENDOR CITY C					17,775.18
VENDOR NAME: CLEVER SURVEYING & ENGINEERING					
0000012 N		TELEVISING ASSISTANCE/CARTEGRAPH UPDATES 590.538.000.801.000	591.536.000.801.000	1,657.50	3,315.00
		1,657.50			
0000011 N		CDSMI UPDATES-OCT-DEC 2025	591.536.000.801.000	9,067.50	9,067.50
TOTAL VENDOR CLEVEI					12,382.50
VENDOR NAME: CONSUMERS ENERGY					
203323136301 N		701 WOODSIDE DR- ELEC STORAGE BLDG-GAS-1	582.582.000.920.000	1,088.81	1,088.81
202077292407 N		412 N MILL ST-GAS-11/26/25-12/29/25	582.582.000.920.000	1,127.67	1,127.67
201632313381 N		401 W PROSPECT ST-GAS-12/2/25-12/31/25	591.536.000.920.000	541.03	541.03
202878172790 N		312 MICHIGAN AVE-GAS-12/2/25-1/1/26- LIB 271.790.000.920.000		214.38	214.38
201632313382 N		320 E PROSPECT ST-GAS-12/2/25-12/31/25-D101.441.000.920.000		1,067.89	1,067.89
TOTAL VENDOR CONSUM					4,039.78
VENDOR NAME: CRYSTAL PURE WATER INC.					
12312025 N		COOLER RENTAL-JAN 2026-WATER DEPT	591.536.000.727.000	15.00	15.00
TOTAL VENDOR CRYST					15.00
VENDOR NAME: DELTA DENTAL					
RIS0006760936 N		RETIREE DENTAL INS-JAN 2026-FISHER/LENTZ 101.000.000.233.000		162.21	162.21
TOTAL VENDOR DELTA					162.21

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: DOLLAR GENERAL 292894	Y	CLEAR LIGHTS- CITY HALL	101.265.000.727.000	15.90	15.90
TOTAL VENDOR DOLLAR					15.90
VENDOR NAME: DOLLAR TREE STORES INC. 02042	Y	EMPLOYEE APPRECIATION- SUPPLIES	101.101.000.956.000	27.03	27.03
TOTAL VENDOR DOLLAR					27.03
VENDOR NAME: DORNbos SIGN & SAFETY INC. INV84940	N	STREET SIGN STICKERS- LOCAL/MAJOR	203.474.000.787.000 202.474.000.787.000	103.88 103.87	207.75
INV84919	N	ROAD SIGNS-LOCAL/MAJOR ROADS	203.474.000.787.000 202.474.000.787.000	862.28 736.66	1,598.94
TOTAL VENDOR DORNBC					1,806.69
VENDOR NAME: ETNA SUPPLY COMPANY S106669200.001	N	SENSUS ANNUAL HOSTING FEES/ANALYTICS-1/2 591.536.000.850.000	33,675.49		33,675.49
TOTAL VENDOR ETNA					33,675.49
VENDOR NAME: EVERGREEN VILLAGE 00060EVE00-8 00380PIV00-6	N N	UB REFUND FOR ACCOUNT: 00060EVE00-8 UB REFUND FOR ACCOUNT: 00380PIV00-6	582.000.000.040.000 582.000.000.040.000	15.08 2.81	15.08 2.81
TOTAL VENDOR EVERGV					17.89
VENDOR NAME: EXTREME HICKS INC 186	N	VEHICLE WASHES- DEC 2025- #47-216/#47-23 662.301.000.930.000.9216 27.00 662.301.000.930.000.9231 54.00 662.301.000.930.000.9251 63.00			144.00
TOTAL VENDOR EXTREM					144.00
VENDOR NAME: FAMILY FARM & HOME 026178/5 X94523/5	N Y	SIMPLE GREEN CLEANER-UNION ST PUMP STATI 590.538.000.727.000 TOURCH KIT/TANK- DAM ICE REMOVAL	25.98 582.582.000.930.000	296.76	25.98 296.76
TOTAL VENDOR FAMIL					322.74
VENDOR NAME: FINAL TOUCH CO STL-#634B	N	CLEANING CITY BLDG/PD- 1/6/26 & 1/9/26	101.265.000.820.000 205.301.000.820.000	238.00 238.00	476.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: FINAL TOUCH CO STL-#632B	N	CLEANING CITY BLDG/PD- 12/23/25	101.265.000.820.000 205.301.000.820.000	110.25 110.25	220.50
STL-#633B	N	CLEANING CITY BLDG/PD- 12/30/25	101.265.000.820.000 205.301.000.820.000	110.25 110.25	220.50
TOTAL VENDOR FINAL					917.00
VENDOR NAME: FLEGEL TECH REPAIR CO LLC STLOMIOE8411	N	DOWNTOWN WIFI- JAN-JUN 2026	248.728.000.850.000	480.00	480.00
TOTAL VENDOR FLEGEI					480.00
VENDOR NAME: GALLS 31308129 Y 31040887-12262025 Y		UNIFORM SHIRTS- D BERDEN MEDICAL EQUIP-REPLACEMENT BVM FOR PATROL	205.301.000.780.000 205.301.000.727.000	199.83 77.45	199.83 77.45
TOTAL VENDOR GALLS					277.28
VENDOR NAME: GRANGER 29758397 N 29705093 N		SOLID WASTE SVS- DEC 2025 RECYCLING SVS- DEC 2025	596.528.000.820.000 101.265.000.820.000 271.790.000.820.000	15,078.88 3.99 1.33	15,078.88 5.32
29765613	N	DUMPSTER SVS- DEC 2025	582.582.000.820.011 101.441.000.820.011 596.528.000.820.011 596.528.000.820.011 101.265.000.820.011 271.790.000.820.011 582.582.000.820.011 590.537.000.820.011 591.536.000.820.011	100.71 125.02 248.89 450.32 77.56 77.56 77.56 54.41 155.12	1,367.15
TOTAL VENDOR GRANGI					16,451.35
VENDOR NAME: GRATIOT AREA CHAMBER COMMERCE 21095	N	2026 COMMUNITY GUIDE AD	101.728.000.956.000 248.728.000.880.000	485.00 485.00	970.00
TOTAL VENDOR GRATIC					970.00
VENDOR NAME: GRATIOT COUNTY CENTRAL DISPATCH 0000000573 N 0000000572 N		AVL COST SHARE- Q1-OCT-DEC 2025 #SLP25 2025-2026 BCR LEIN ENTRY-Q1-#SLP25	205.301.000.820.000 205.301.000.820.000	135.00 72.52	135.00 72.52
TOTAL VENDOR GRATIC					207.52
VENDOR NAME: GUARDIAN ALARM COMPANY 24398611	N	ALARM MONITORING & SVS-#66663234-1/28/26 271.790.000.820.000	85.11		85.11

01/16/2026 10:34 AM
User: JAMIE
DB: St Louis

COUNCIL APPROVAL FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 01/20/2026 - 01/20/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: GUARDIAN ALARM COMPANY					
					85.11
VENDOR NAME: HARBOR FREIGHT					
001128068115054	Y	DEEP IMPACT SOCKETS/DOLLYS/ SOCKET ADAPTE 582.582.000.727.000	173.78		173.78
001119218141827	Y	DETAIL BRUSH SET/WIRE BRUSHES/ENGINE BRU 582.582.000.727.000	45.19		45.19
TOTAL VENDOR HARBOR					
					218.97
VENDOR NAME: HGTV MAGAZINE					
01052026	N	1 YR SUBSCRIPTION-#0953364189- LIBRARY	271.790.000.745.002	19.97	19.97
TOTAL VENDOR HGTV					
					19.97
VENDOR NAME: HOOPLA/MIDWEST TAPE, LLC					
508253376	N	DIGITAL CONTENT- #2000020966	271.790.000.745.004	134.26	134.26
TOTAL VENDOR HOOPLA					
					134.26
VENDOR NAME: INGRAM LIBRARY SERVICES					
93303380	N	STORM-GIFT FUND BOOK- LIBRARY	271.790.000.746.001	15.66	15.66
TOTAL VENDOR INGRAM					
					15.66
VENDOR NAME: JAMF SOFTWARE, LLC.					
12202025	Y	JAMF SOFTWARE MTHLY FEE- DEC 2025	582.582.000.850.000 591.536.000.850.000 101.441.000.850.000 101.000.000.081.206 101.101.000.850.000	18.19 3.63 3.63 14.55 4.00	44.00
TOTAL VENDOR JAMF					
					44.00
VENDOR NAME: JAP ENTERPRISES LTD					
0510SMA102-10	N	UB REFUND FOR ACCOUNT: 0510SMA102-10	582.000.000.040.000	26.51	26.51
TOTAL VENDOR JAP					
					26.51
VENDOR NAME: JAVIER VELAZCO					
01082026	N	RESERVE OFFICER PAY-4TH QTR-OCT-DEC 2025	205.301.000.703.000	200.00	200.00
TOTAL VENDOR JAVIER					
					200.00
VENDOR NAME: JERYCHO POWELSON					
01082026	N	RESERVE OFFICER PAY-4TH QTR-OCT-DEC 2025	205.301.000.703.000	300.00	300.00
TOTAL VENDOR JERYCH					
					300.00
VENDOR NAME: MAIN STREET PIZZA					
442122	Y	DPW LUNCH AFTER SNOW REMOVAL	101.441.000.832.001	71.19	71.19
TOTAL VENDOR MAIN					
					71.19
VENDOR NAME: MAMC					
12292025	Y	2026 MEMBERSHIP RENEWAL-A BULLARD-1/1/26	101.215.000.960.000	100.00	100.00
TOTAL VENDOR MAMC					
					100.00

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MCMASTER - CARR SUPPLY COMPANY 57705277	N	COGGED V BELTS/CLIP ON DESK FANS- WWTP	590.537.000.930.000	262.48	262.48
TOTAL VENDOR MCMAS					262.48
VENDOR NAME: MICHIGAN CAT PD18119180	N	BACKHOE BUCKET PINS- #19	661.443.000.930.000.9019 42.60		42.60
ER18110980	N	FEMALE/MALE TAILS- UNION ST LIFT STATION	590.538.000.930.000	2,775.00	2,775.00
TOTAL VENDOR MICHIC					2,817.60
VENDOR NAME: MICHIGAN ELECTRIC COOPERATIVE ASSOC II2300358	N	2026 SAFETY DUES	582.582.000.960.000	13,028.00	13,028.00
TOTAL VENDOR MICHIC					13,028.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY STL020251230 STL020250106 JAN 2026	N N N	ENERGY SERVICES PROJECT ENERGY SERVICES PROJECT ENERGY SERVICES PROJECT- JAN 2026	582.582.000.921.000 582.582.000.921.000 582.582.000.921.000 582.582.000.921.000 582.582.000.921.000 582.582.000.820.000 582.582.000.921.000 582.582.000.820.000 582.582.000.960.000	38,296.69 35,068.33 13,063.69 (5,209.83) 15,843.10 5,839.46 731.40 24,560.77	38,296.69 35,068.33 54,828.59
TOTAL VENDOR MICHIC					128,193.61
VENDOR NAME: MICHIGAN RURAL WATER ASSOC 01062026	N	WATER OPERATORS SCHOOL-3/30-4/3/26-TEED	591.536.000.832.002	805.00	805.00
TOTAL VENDOR MICHIC					805.00
VENDOR NAME: MICHIGAN TECH UNIVERSITY INV-68294	N	2026 LOCAL HMA ROAD WORKSHOP-3/11/26- MA	203.520.000.832.002	20.00	20.00
TOTAL VENDOR MICHIC					20.00
VENDOR NAME: MICROSOFT ONLINE E0200Y525Q	Y	MICROSOFT- 12/8/25-1/7/26	101.265.000.850.000 582.582.000.850.000 590.537.000.850.000 591.536.000.850.000 596.528.000.850.000 101.441.000.850.000 101.000.000.081.206	20.00 10.00 5.00 10.00 2.00 3.00 10.00	60.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MICROSOFT ONLINE E0200Y50YT	Y	MICROSOFT- 12/8/25-1/7/26	101.265.000.850.000 205.301.000.850.000 101.371.000.850.000 101.257.000.850.000 582.582.000.850.000 590.537.000.850.000 590.538.000.850.000 591.536.000.850.000 596.528.000.850.000 101.441.000.850.000 271.790.000.850.000	172.52 253.00 23.00 23.00 67.87 46.50 6.00 21.84 29.51 23.76 23.00	690.00
TOTAL VENDOR MICRO					750.00
VENDOR NAME: MID-MICHIGAN SECURITY SYSTEMS, INC. 20241	N	YRLY ALARM MONITORING/DAILY TEST-BETHANY 590.538.892.820.000	168.00		168.00
TOTAL VENDOR MID-MI					168.00
VENDOR NAME: MWEA E38352 E38325 E38341	N N N	2026 JOINT EXPO & OPERATOR DAYS-WWTP-2/1 590.537.000.832.002 2026 JOINT EXPO & OPERATOR DAYS REG-WATE 591.536.000.832.002 2026 JOINT EXPO & OPERATOR DAYS REG-DPW- 101.441.000.832.002	320.00 480.00 940.00		320.00 480.00 940.00
TOTAL VENDOR MWEA					1,740.00
VENDOR NAME: MYMICHIGAN HEALTH 01012026	N	DRUG SCREENINGS/EMPLOYMENT PHYS-SLPD/CIT 205.301.000.710.020 101.265.000.710.020	390.00 130.00		520.00
TOTAL VENDOR MYMICH					520.00
VENDOR NAME: NTH CONSULTANTS, LTD 640964 640954	N N	RICE NESHAP SUPPORT, TESTING, DOCUMENTAT 582.582.000.930.000 ANNUAL DAM SAFETY SURVEILLANCE & MONITOR 582.901.000.801.000.0065 6,201.20	1,750.00 6,201.20		1,750.00 6,201.20
TOTAL VENDOR NTH CO					7,951.20
VENDOR NAME: OHM ADVISORS 97722 97777	N N	DWSRF-2024 GRANT CONSTRUCTION-SVS RENDER 456.901.000.801.000 DWSRF-2025 LOAN DESIGN-SVS RENDERED THRO 457.901.000.801.000	32,047.50 3,526.00		32,047.50 3,526.00
TOTAL VENDOR OHM AI					35,573.50
VENDOR NAME: OVERDRIVE, INC 01856CO25406057	N	EBOOKS & DIGITAL AUDIOBOOKS- #1856-1014 271.790.000.745.004	244.52		244.52
TOTAL VENDOR OVERDI					244.52
VENDOR NAME: POWER LINE SUPPLY 56947556 56947964 56946438	N N N	TESTING GLOVES/SLEEVES- SLED FR LEATHER GLOVES- SLED TOOL HOLDERS- SLED	582.582.000.727.000 582.582.000.727.000 582.582.000.727.000	995.05 146.00 515.82	995.05 146.00 515.82

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: POWER LINE SUPPLY					
TOTAL VENDOR POWER					1,656.87
VENDOR NAME: RELIANCE STANDARD LIFE INS. CO					
JAN 2026- DEC 2026 N		LTD/STC-JAN 2026- DEC 2026-#9-01691-0001 205.301.000.710.000	2,499.34		2,499.34
TOTAL VENDOR RELIAN					2,499.34
VENDOR NAME: RESERVE ACCOUNT					
01072026	N	POSTAGE FOR RESERVE ACCT #18406876	101.265.000.729.000 590.537.000.729.000 591.536.000.729.000 582.582.000.729.000	375.00 375.00 375.00 375.00	1,500.00
TOTAL VENDOR RESERV					1,500.00
VENDOR NAME: RINGCENTRAL, INC.					
CD_001317318	N	MONTHLY PHONE SVS- 12/30/25-1/29/26	101.265.000.850.000 205.301.000.850.000 271.790.000.850.000 101.441.000.850.000 590.537.000.850.000 591.536.000.850.000 582.582.000.850.000 101.371.000.850.000	347.17 216.98 97.64 119.34 75.94 43.40 141.05 43.40	1,084.92
TOTAL VENDOR RINGCI					1,084.92
VENDOR NAME: SCOTLAND OIL COMPANY, INC					
292991	N	DIESEL FOR GENERATOR- UNION ST PUMP STAT	590.537.000.730.000	124.37	124.37
292993	N	DIESEL-CITY HALL GENERATOR	101.265.000.730.000	414.79	414.79
TOTAL VENDOR SCOTLA					539.16
VENDOR NAME: SELF SERVE LUMBER COMPANY					
SSL-1201-179374	N	ALL WEATHER TAPE/GORILLA TAPE/TOILET PAP	101.441.000.727.000	132.43	132.43
SSL-1201-180297	N	ROLLER/9IN ROLLER FRAME/PLASTIC TRAY/ANT	590.537.000.727.000	38.34	38.34
TOTAL VENDOR SELF S					170.77
VENDOR NAME: SHARE CORPORATION					
326813	N	HEADLAMPS-DPW	101.441.000.727.000	204.21	204.21
TOTAL VENDOR SHARE					204.21
VENDOR NAME: SHULTS EQUIPMENT, LLC					
0109431-IN	N	GARMIN GPS PUCK- REPLACEMENT FOR #24	661.443.000.930.000.9024 501.49		501.49
TOTAL VENDOR SHULTS					501.49
VENDOR NAME: SKY HAWK TELEMATICS					

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: SKY HAWK TELEMATICS 2746	N	CONNECT ANYWHERE MTHLY SUSPENSION FEE- J.202.463.000.850.000 203.463.000.850.000	47.00 47.00		94.00
TOTAL VENDOR SKY H					94.00
VENDOR NAME: ST. LOUIS - GEN FUND CITY OF ST 01012026-CITY	N	UTILITIES- 11/20/25-12/20/25- CITY	101.265.000.920.000 101.441.000.920.000 101.770.000.920.000 101.758.000.920.000 101.567.000.920.000 248.728.000.920.000 248.728.111.920.000 582.582.000.920.000 582.582.000.921.003 582.582.000.921.003 590.537.000.920.000 590.537.000.921.002 591.536.000.920.000 271.790.000.920.000 101.770.000.920.000	2,145.46 615.71 367.32 168.98 360.97 32.94 27.34 2,012.03 2,607.44 1,560.53 6,822.30 1,684.29 682.60 363.69 59.20	19,510.80
TOTAL VENDOR ST. LC					19,510.80
VENDOR NAME: ST. LOUIS - PAYROLL CITY OF ST DEC 2025 374	N	ADDITIONAL MERS- DEC 2025 GROSS WAGES & BENEFITS- PERIOD ENDING- 0	101.000.000.007.000 101.000.000.007.000	6,102.08 166,191.15	6,102.08 166,191.15
TOTAL VENDOR ST. LC					172,293.23
VENDOR NAME: STATE OF MICHIGAN- DTMB 25121761010742	Y	2026 MI DEAL MEMBERSHIP-#441	101.441.000.960.000	180.00	180.00
TOTAL VENDOR STATE					180.00
VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS 787237238	N	PA 95 FUNDS- DECEMBER 2025	582.000.000.228.067	2,444.67	2,444.67
TOTAL VENDOR STATE					2,444.67
VENDOR NAME: STATE OF MICHIGAN- TOKEN/SOR FEES 551-668979	N	SOR REGISTRATION FEES-DEC 2025-MI2972700 205.301.000.607.000	30.00		30.00
TOTAL VENDOR STATE					30.00
VENDOR NAME: STERICYCLE, INC. 8013103595	N	SHREDDING SVS-12/17/25-CITY HALL-CONSOLE 101.265.000.820.000	290.47		290.47
TOTAL VENDOR STERIC					290.47
VENDOR NAME: THE LIBRARY NETWORK 77370	N	DEEPFREEZE ENTERPRISE LICENSE RENEWAL-10 271.790.000.850.000	63.70		63.70
TOTAL VENDOR THE LI					63.70

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: THE SEWING ROOM 40381	N	SEW PATCHES ON 4 SHIRTS- D BERDEN	205.301.000.780.000	52.00	52.00
TOTAL VENDOR THE SI					52.00
VENDOR NAME: TIME USA 01052025	N	1 YR SUBSCRIPTION-#4036791616- LIBRARY	271.790.000.745.002	30.00	30.00
TOTAL VENDOR TIME U					30.00
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE 809904-202512-1	N	BACKGROUND CHECKS- DECEMBER 2025	205.301.000.820.000	100.00	100.00
TOTAL VENDOR TRANSI					100.00
VENDOR NAME: TREVIPAY- WALMART BUSINESS BA386E4B	N	TOILET PAPER/FORKS/PAPER PLATES/SPONGE C 582.582.000.727.000 101.265.000.727.000	30.18 27.58		57.76
AD86C2FE	N	TOILET CLEANER/BOWLS/VINEGAR/KNIVES/TYLE 590.537.000.727.000 101.265.000.727.000	8.21 55.75		63.96
TOTAL VENDOR TREVII					121.72
VENDOR NAME: TWIN CITY LANDSCAPE INC 283195	N	PRUNE CRABAPPLE TREES/CLEAN UP PARK- 12/ 101.770.000.801.000	620.00		620.00
283194	N	PRUNE- LEPPIEN PARK	101.770.000.801.000	200.00	200.00
TOTAL VENDOR TWIN C					820.00
VENDOR NAME: U.S. POST OFFICE 01062026	N	POSTAGE	582.582.000.729.000 590.537.000.729.000 591.536.000.729.000 596.528.000.729.000	1,320.00 1,000.00 1,000.00 680.00	4,000.00
TOTAL VENDOR U.S. I					4,000.00
VENDOR NAME: UNUM LIFE INSURANCE COMPANY 12152025	N	RETIREE VISION INS-JAN 2026-M PARSONS	101.000.000.233.000	5.30	5.30
TOTAL VENDOR UNUM I					5.30
VENDOR NAME: UPS 000003E9R6515	Y	SHIPPING CHARGES-#03E9R6-WWTP	590.537.000.729.000	15.06	15.06
000003E9R6495	Y	SHIPPING CHARGES-ACCT#03E9R6- WWTP	590.537.000.729.000	313.88	313.88
TOTAL VENDOR UPS					328.94
VENDOR NAME: USA BLUE BOOK INV00927951	N	SS ELBOW/ALUMINUM COUPLER/SUCTION HOSE/2 590.537.000.930.000	275.93		275.93
INV00928054	N	LEAD FREE BRASS GATE VALVE- WWTP	590.537.000.930.000	58.95	58.95
INV00925312	N	REDUCER/COUPLER ADAPTER-BETHANY TWSP PUM 590.538.892.930.000	156.95		156.95
INV00925539	N	SUCTION HOSE/COUPLERS-BETHANY TWSP PUMP 590.538.892.930.000	372.56		372.56
INV00923114	N	LYSOL DISINFECTING WIPES- WWTP	590.537.000.727.000	51.84	51.84

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: USA BLUE BOOK INV00922740	N	RED PENS/PHOSPHORUS TNT PLUS/NITRIFICATI	590.537.000.727.000	1,527.61	1,527.61
TOTAL VENDOR USA BI					2,443.84
VENDOR NAME: USA TRAILER SALES LLC 95265.00	N	TUFF WIRELESS REMOTE- #PW8	661.443.000.930.000	500.00	500.00
TOTAL VENDOR USA TR					500.00
VENDOR NAME: USPS 237223	Y	PLANNING COMMISSION POSTAGE- J LONG	101.701.000.729.000	167.68	167.68
TOTAL VENDOR USPS					167.68
VENDOR NAME: VERIZON WIRELESS 6131168996	N	CELL PHONE CHARGES- 11/17//25-12/16/25	205.301.000.850.000 101.172.000.850.000 582.582.000.850.000	305.71 53.14 53.14	411.99
TOTAL VENDOR VERIZC					411.99
VENDOR NAME: WATERWORKS SYSTEMS INC 10548	N	PILOT FLAME RING/PILOT ORIFICE FITTING-W	590.537.000.930.000	1,681.00	1,681.00
TOTAL VENDOR WATERW					1,681.00
VENDOR NAME: WEX BANK					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: WEX BANK				
109717188	N	FUEL CHARGES-CITY-12/1/25-12/31/25	661.443.000.730.000.9001 68.18 661.443.000.730.000.9011 61.21 661.443.000.730.000.9019 80.56 661.443.000.730.000.9020 170.02 661.443.000.730.000.9022 29.81 661.443.000.730.000.9023 108.09 661.443.000.730.000.9024 78.46 661.443.000.730.000.9028 119.93 661.443.000.730.000.9030 185.47 661.443.000.730.000.9031 539.43 661.443.000.730.000.9032 429.15 661.443.000.730.000.9035 132.49 661.443.000.730.000.9047 25.59 661.443.000.730.000.9048 79.83 661.443.000.730.000.9049 120.11 661.443.000.730.000.9050 68.79 661.443.000.730.000.9053 107.78 661.443.000.730.000.9056 575.24 661.443.000.730.000.9062 102.72 661.443.000.730.000.9063 135.86 661.443.000.730.000.9065 68.65 661.443.000.730.000.9067 116.73 661.443.000.730.000.9071 47.11 661.443.000.730.000.9073 137.67 661.443.000.730.000.9076 145.43 662.301.000.730.000.9201 120.76 662.301.000.730.000.9202 54.49 662.301.000.730.000.9231	4,990.03

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: WEX BANK					
			643.76		
			662.301.000.730.000.9232		
			308.92		
			662.301.000.730.000.9251		
			399.73		
			662.301.000.730.000.9289		
			37.87		
			661.443.000.687.001	(309.81)	
TOTAL VENDOR WEX B2					
VENDOR NAME: WINDEMULLER ELECTRIC					
247385	N	AUTOMATION SVS-INSTALL UPS & SWITCHING R	582.582.000.801.000	4,252.00	4,252.00
TOTAL VENDOR WINDEN					
VENDOR NAME: WINN TELECOM					
50046721	N	PHONE SVS-JAN 2026- SWITCHBOARD/LIBRARY/	101.172.000.850.000	17.49	761.87
			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	91.14	
			101.371.000.850.000	11.66	
			101.728.000.850.000	5.83	
			205.301.000.850.000	73.50	
			271.790.000.850.000	95.14	
			101.758.000.850.000	128.74	
			590.537.000.850.000	47.57	
			591.536.000.850.000	47.57	
			590.538.892.850.000	114.41	
			590.538.890.850.000	111.33	
TOTAL VENDOR WINN T					
VENDOR NAME: WOMAN'S DAY					
01052026	N	1 YR SUBSCRIPTION-#0953364189- LIBRARY	271.790.000.745.002	11.00	11.00
TOTAL VENDOR WOMAN'					
VENDOR NAME: ZOOM VIDEO COMMUNICATIONS					
INV335208006	Y	ZOOM ACCT- 12/26/25-1/25/26	101.265.000.850.000	15.99	15.99
TOTAL VENDOR ZOOM V					
GRAND TOTAL:					
					540,597.10

History Register

Tuesday, January 13, 2026

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Plot String Created Billing Item	Status Posted	Action Action	Due Date	Balance Additional Information	Transaction Amount Fee Amount
OAKGROVE-07-19-118-1	SOLD			\$0.00	
12/17/25	12/17/25 02:18	Payment Posted		CM25-0001194	\$675.00
Grave Opening Non			12/17/25		\$550.00
Grave Opening Winter			12/17/25		\$125.00
12/17/25	12/17/25 02:15	Plot Adjustment	full burial-winter		\$675.00
Grave Opening Non			12/17/25		\$550.00
Grave Opening Winter			12/17/25		\$125.00
OAKGROVE-07-19-121-4	SOLD			\$0.00	
12/01/25	12/01/25 11:38	Payment Posted		CM25-0001190	\$259.20
Foundations			12/01/25		\$259.20
12/01/25	12/01/25 11:35	Plot Adjustment	foundation 36x12		\$259.20
Foundations			12/01/25		\$259.20
OAKGROVE-15-16-004-1	SOLD			\$0.00	
12/08/25	12/08/25 03:56	Payment Posted		CM25-0001192	\$675.00
Grave Opening Non			12/08/25		\$675.00
12/08/25	12/08/25 03:54	Plot Adjustment	full burial-winter		\$675.00
Grave Opening Non			12/08/25		\$675.00
OAKGROVE-15-16-029-1	SOLD			\$0.00	
12/29/25	12/29/25 10:35	Payment Posted		CM25-0001198	\$550.00
Lot Sale - Non-Res			12/29/25		\$550.00
12/29/25	12/29/25 10:33	Plot Adjustment	lot sale		\$550.00
Lot Sale - Non-Res			12/29/25		\$550.00
OAKGROVE-15-16-029-2	SOLD			\$0.00	
12/29/25	12/29/25 10:35	Payment Posted		CM25-0001197	\$550.00
Lot Sale - Non-Res			12/29/25		\$550.00
12/29/25	12/29/25 10:33	Plot Adjustment	lot sale		\$550.00
Lot Sale - Non-Res			12/29/25		\$550.00

History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Received Amounts
Grave Opening Non	\$1,225.00	\$1,225.00
Grave Opening Winter	\$125.00	\$125.00
Foundations	\$259.20	\$259.20
Lot Sale - Non-Res	\$1,100.00	\$1,100.00
	\$2,709.20	\$2,709.20

TO: Mayor and City Council Members

FROM: Dori Foster - Building Department

Building

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
12/17/25	PB250033	53-010-213-00	Commercial, Add/Alter/Repa		100 N MILL ST
12/29/25	PB250034	53-010-082-00	ROOF		311 W TYRELL ST

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

January Report

Here we are halfway through January, and spring is just around the corner.

The DPW has been busy with our winter rehab projects and a couple of snow events. Snow seems to want to come in small amounts or in ice this year and we have been spreading salt at a pretty good clip about 52 tons since mid-December. Just for a reference every snow event of 2 inches or more it takes about 16-man hours to plow the local streets, this is normally split up with 2 to 4 guys.

Some of these projects are our older trailers we like to get them in and check the paint condition and the wheel bearing, tires and axle parts. We also go through our small equipment and prepare for a full summer.

We are also trying to reorganize all our big and small trucks, clean them inside and out and repair or replace, missing or broken tools. For the most part we don't do a lot of solid waste things other than picking up Christmas trees and we have made a trip through town each week since the holidays have been over. We also have started to pick up some brush piles that have been uncovered from the heat wave last week. While we have been working on this, we have had two sewer backups that we were able to get moving again.

So, most of the time these days we prepare for the spring and summer or working with mother nature, but we're ready if any problems arise.

Thank you

Calvin Martyn

DPW Superintendent

ECONOMIC DEVELOPMENT

REPORT FOR COUNCIL

JANUARY 20, 2026

Assistant City Manager, Josh Leppien

Community Development Coordinator, Elsie Burton

DOWNTOWN DEVELOPMENT AUTHORITY

- The regular meeting will be held on January 22

MIDDLE OF THE MITTEN ASSOCIATION

- Held regular January meeting on January 13
- New business awardees have been contacted and will be presented their awards at the Good Morning, Gratiot Breakfast on January 29

COMMUNITY EVENTS

- Christmas light cruise was a success, and the digital map is now closed

PROMOTION/SOCIAL MEDIA

- 2026 MDOT brochures are being reviewed

ADDITIONAL PROJECTS

- The Gratiot Downtown Art Expo is underway for 2026, and sponsors are being contacted
- Created a Facebook page for the Little Free Pantry in St. Louis

City of St. Louis - Finance Department

Monthly Report – January 15, 2026

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 1

IT & Systems Challenges. The finance office has experienced intermittent processing lag within certain systems. Both Rehmann and BS&A continue to actively work with staff to identify and resolve the underlying causes. In addition, implementation of the new security system has proven challenging, particularly with coordinating hardware procurement and installation. Staff continues to work through these issues and will provide updates as progress is made.

Audit & Year-End Reporting. December is consistently a high-volume month due to holiday schedules combined with multiple statutory reporting deadlines. While the auditors have not yet completed the Single Audit (federal compliance) portion of their work due to scheduling issues on their end, all indications are that the audit will be issued by the January 30 deadline. All other required reports—including the City proper Audit, Audits of GAWA, SLIPR and the Fire Department, F-65, Act 51, and retirement-related filings—were completed and submitted on time.

January Reporting & Payroll Compliance. January brings additional workload associated with calendar-year filings, including W-2s and 1099s. Final guidance related to overtime deductions under the One Big Beautiful Bill Act was not issued until November, which limited the ability of software vendors and the IRS to implement system and form updates prior to year-end. As a result, staff is manually reviewing and reconciling eligible employee overtime for the year to ensure accurate calculations and compliance with the new requirements.

Staffing Updates. Following the departure of long-time employee, Maria Roberson, staff worked collaboratively to ensure continuity of operations. During this period, Ashley Bullard elected to assume the Utility Billing Clerk responsibilities on a permanent basis. As a result, the Payroll Clerk position was advertised and filled. Jennifer Aldrich began employment as the City's Payroll Clerk on January 12. Staff is continuing cross-training efforts to support operational resilience during this transition.

Additional Pages:

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

UTILITY SHUT OFF STATISTICS

2025-26					2024-25					2023-24				
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	40	7	8	16	53	9	6	9	38	17	11		
Aug	6	50	13	3	12	42	9	12	10	32	4	8		
Sept	17	55	8	7	No Shut off- water proj	63	21	13	18	57	15	25		
Oct	15	40	14	4	11	44	11	12	18	51	9	17		
Nov	23	50	18	2	15	49	16	16	No shut off- watermain break	46	No shut off- Elec. staff unavailable	9		
Dec	Not shutting off due to temp fluctuations	41	Not shutting off due to temp fluctuations	7	16	46	0	15	23	49	19	13		
Jan	16	37	No shut off due to cold temp	7	8	41	0	10	No shut off due to cold temp					12
Feb					No shut off due to cold temp					15	47	None due to cold temp	14	
Mar					21	53	17	5	14	36	14	12		
Apr					11	31	No shut off- Elec. Staff unavailable	9	15	46	6	13		
May					No shut off due to water projects	33	8	8	16	49	16	16		
June					10	41	14	8	18	53	11	8		
Average	15.7	44.7	12.0	5.4	13.3	45.1	10.5	10.6	15.6	45.8	12.3	13.2		

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

WEB-SITE & CREDIT CARD USE STATISTICS

2025-2026								
BS&A Web Views of Records					Web Payments		Credit Card use at City	
Utility	Misc Rec/Building	Property & Tax	Cemetery Search	Total	Utility & Misc	Taxes		
June /July	328	155	407	12	902	462	11	58
July /Aug	495	299	623	45	1,462	618	20	84
Aug /Sept	417	374	1,913	9	2,713	459	15	71
Sept /Oct	533	268	649	36	1,486	721	14	108
Oct /Nov	468	87	466	31	1,052	425	2	48
Nov /Dec	425	60	769	10	1,264	510	18	63
Dec /Jan	566	79	685	43	1,373	627	29	75
Jan /Feb					-			
Feb /Mar					-			
Mar /Apr					-			
Apr /May					-			
May /June					-			

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

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

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

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PERIOD ENDING 12/31/2025

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	ACTIVITY FOR	ACTIVITY FOR	PERIOD BALANCE
			12/31/2025	12/31/2025	
OPERATING CASH					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	291,588.48	437,344.33	369,762.52	359,170.29
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	767.42	767.42	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	429,947.46	332,489.42	334,275.05	428,161.83
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	818,206.45	47,239.33	43,831.41	821,614.37
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	558,072.02	16,157.78	9,882.51	564,347.29
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	128,883.57	23,259.50	85,661.65	66,481.42
248.000.000.001.005	DDA OPERATING CASH (P)	223,825.97	4,228.61	1,120.40	226,934.18
271.000.000.001.005	LIBRARY OPERATING CASH (P)	298,929.36	491.75	19,396.17	280,024.94
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)	1,527,180.97	414,535.93	407,130.00	1,534,586.90
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	412,658.45	173,208.79	113,263.16	472,604.08
591.000.000.001.005	WATER FUND OPERATING CASH (P)	487,821.31	194,098.54	106,797.99	575,121.86
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	92,554.72	40,003.20	33,635.62	98,922.30
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	196,189.57	45,042.56	29,699.01	211,533.12
662.000.000.001.005	PD EQUIPMENT CASH (P)	83,857.01	5,060.34	19,328.53	69,588.82
Net OPERATING CASH		5,567,258.34	1,733,927.50	1,574,551.44	5,726,634.40
RESTRICTED USE					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	45,640.07	284.70	0.00	45,924.77
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	2,035.73	27,442.04	29,202.54	275.23
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	28,363.84	29,353.63	0.00	57,717.47
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	246,531.33	0.00	27,140.05	219,391.28
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	759.53	0.70	0.00	760.23
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	97,566.12	2,687.29	0.00	100,253.41
431.000.000.001.005	WATER SUPPLY CASH (P)	146,071.59	134.59	0.00	146,206.18
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,476,367.57	4,957.50	0.00	1,481,325.07
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	(164,319.86)	200,032.87	0.00	35,713.01
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,903,010.55	5,741.15	200,000.00	1,708,751.70
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(1,366,222.04)	751,956.58	27,439.50	(641,704.96)
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	(29,289.29)	434,021.76	6,747.00	397,985.47
457.000.000.001.006	CASH - LOAN PROCEEDS ACCT (MC)	0.00	434,178.99	433,655.37	523.62
582.000.000.001.007	ELECTRIC RESERVES (MC)	5,841,267.32	520,813.77	0.00	6,362,081.09
582.000.000.001.075	CUSTOMER DEPOSITS (P)	27,918.00	0.00	0.00	27,918.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	19,969.47	18.40	0.00	19,987.87
582.000.000.017.007	BOND RESERVE (MC)	139,494.85	468.41	0.00	139,963.26
590.000.000.001.007	SEWER RESERVES	105,329.14	23.81	0.00	105,352.95
590.000.000.006.002	SET ASIDE FOR REPLACEMENT RESERVE (P)	481,807.30	0.00	481,807.00	0.30
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,150,235.41	486,886.02	0.00	1,637,121.43
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	1,034,406.39	3,219.09	0.00	1,037,625.48
Net RESTRICTED USE		11,429,918.22	2,902,221.30	1,205,991.46	13,126,148.06
FUND STABILIZATION/SAVINGS FUTURE PROJECTS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	851,327.22	2,858.67	0.00	854,185.89
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	582,640.44	1,956.48	0.00	584,596.92
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	582,598.08	1,956.30	0.00	584,554.38
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	760,451.69	2,553.52	0.00	763,005.21
582.000.000.001.010	ELECTRIC RESERVES (P)	573,580.69	67.79	500,000.00	73,648.48
590.000.000.003.000	CERTIFICATE OF DEPOSIT	94,839.11	0.00	0.00	94,839.11
591.000.000.003.000	CERTIFICATE OF DEPOSIT	48,856.50	0.00	0.00	48,856.50
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	308,604.96	284.36	0.00	308,889.32
Net FUND STABILIZATION/SAVINGS FUTURE PROJECTS		3,802,898.69	9,677.12	500,000.00	3,312,575.81
FIDUCIARY - MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	97.57	0.31	0.00	97.88
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)	145,880.12	18,853.77	33,025.64	131,708.25
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,578.89	0.00	0.00	108,578.89
206.000.000.006.003	FIRE MICLASS INVEST- EQUIPMENT (MC)	620,327.05	2,083.01	0.00	622,410.06
206.000.000.007.000	PAYROLL CASH	12,403.28	17,905.07	18,544.20	11,764.15
288.000.000.001.000	SLIPR CHECKING (COM)	45,046.22	1,308.68	0.00	46,354.90
597.000.000.001.001	OPERATING CASH - (COM)	659,166.06	136,585.30	56,268.07	739,483.29
597.000.000.001.005	CASH HELD BY STL - CC RECEIPTS (P)	30.00	0.00	30.00	0.00
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	5,913,639.03	19,857.47	0.00	5,933,496.50
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	59,288.93	701,410.06	272,668.12	488,030.87
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	3,048.37	0.00	0.00	3,048.37

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ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS

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PERIOD ENDING 12/31/2025

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH	ACTIVITY FOR	ACTIVITY FOR	PERIOD
		BALANCE	12/31/2025	12/31/2025	BALANCE
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,409.36	2,236.80	2,409.36	2,236.80
775.000.000.001.020	RATE PAYERS CHECKING	3,932.27	0.17	0.00	3,932.44
775.000.000.001.021	RATE PAYERS SAVINGS	10,089.12	0.43	0.00	10,089.55
	Net FIDUCIARY - MAINTAINED FOR OTHERS	7,583,989.35	900,241.07	382,945.39	8,101,285.03
Total - All Funds:		28,384,064.60	5,546,066.99	3,663,488.29	30,266,643.30

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PERIOD ENDING 12/31/2025

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	ACTIVITY FOR MONTH			END BALANCE
			12/31/2025	12/31/2025	12/31/2025	
CASH ON HAND						
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	0.00	63.00
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	0.00	30.00
Net CASH ON HAND		293.00	0.00	0.00	0.00	293.00
COMMERCIAL BANK						
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	291,588.48	437,344.33	369,762.52	359,170.29	
101.000.000.001.009	PURCHASE CARDS	14,250.00	0.00	0.00	0.00	14,250.00
101.000.000.001.012	COMMERCIAL BANK PCARD	3,000.00	767.42	767.42	3,000.00	
101.000.000.007.000	PAYROLL CASH	429,947.46	332,489.42	334,275.05	428,161.83	
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	2,035.73	27,442.04	29,202.54	275.23	
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	818,206.45	47,239.33	43,831.41	821,614.37	
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	558,072.02	16,157.78	9,882.51	564,347.29	
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	128,883.57	23,259.50	85,661.65	66,481.42	
248.000.000.001.005	DDA OPERATING CASH (P)	223,825.97	4,228.61	1,120.40	226,934.18	
271.000.000.001.005	LIBRARY OPERATING CASH (P)	298,929.36	491.75	19,396.17	280,024.94	
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	759.53	0.70	0.00	760.23	
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	97,566.12	2,687.29	0.00	100,253.41	
431.000.000.001.005	WATER SUPPLY CASH (P)	146,071.59	134.59	0.00	146,206.18	
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	(164,319.86)	200,032.87	0.00	35,713.01	
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(1,366,222.04)	751,956.58	27,439.50	(641,704.96)	
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	(29,289.29)	434,021.76	6,747.00	397,985.47	
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,527,180.97	414,535.93	407,130.00	1,534,586.90	
582.000.000.001.010	ELECTRIC RESERVES (P)	573,580.69	67.79	500,000.00	73,648.48	
582.000.000.001.075	CUSTOMER DEPOSITS (P)	27,918.00	0.00	0.00	27,918.00	
582.000.000.006.000	RESTRICTED CASH BONDS- P	19,969.47	18.40	0.00	19,987.87	
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	412,658.45	173,208.79	113,263.16	472,604.08	
590.000.000.006.002	SET ASIDE FOR REPLACEMENT RESERVE (P)	481,807.30	0.00	481,807.00	0.30	
591.000.000.001.005	WATER FUND OPERATING CASH (P)	487,821.31	194,098.54	106,797.99	575,121.86	
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)	92,554.72	40,003.20	33,635.62	98,922.30	
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	196,189.57	45,042.56	29,699.01	211,533.12	
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	308,604.96	284.36	0.00	308,889.32	
662.000.000.001.005	PD EQUIPMENT CASH (P)	83,857.01	5,060.34	19,328.53	69,588.82	
Net COMMERCIAL BANK		5,908,422.74	3,150,573.88	2,619,747.48	6,439,249.14	
MICHIGAN CLASS						
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	851,327.22	2,858.67	0.00	854,185.89	
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	28,363.84	29,353.63	0.00	57,717.47	
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	582,640.44	1,956.48	0.00	584,596.92	
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	582,598.08	1,956.30	0.00	584,554.38	
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	760,451.69	2,553.52	0.00	763,005.21	
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,476,367.57	4,957.50	0.00	1,481,325.07	
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,903,010.55	5,741.15	200,000.00	1,708,751.70	
457.000.000.001.006	CASH - LOAN PROCEEDS ACCT (MC)	0.00	434,178.99	433,655.37	523.62	
582.000.000.001.007	ELECTRIC RESERVES (MC)	5,841,267.32	520,813.77	0.00	6,362,081.09	
582.000.000.017.007	BOND RESERVE (MC)	139,494.85	468.41	0.00	139,963.26	
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,150,235.41	486,886.02	0.00	1,637,121.43	
591.000.000.017.005	WATER RESERVE	1,034,406.39	3,219.09	0.00	1,037,625.48	
Net MICHIGAN CLASS		14,350,163.36	1,494,943.53	633,655.37	15,211,451.52	
MERCHANTILE BANK						
590.000.000.001.007	SEWER RESERVES	105,329.14	23.81	0.00	105,352.95	
Net MERCHANTILE BANK		105,329.14	23.81	0.00	105,352.95	
HUNTINGTON BANK/UMBAUGH						
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	45,640.07	284.70	0.00	45,924.77	
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	246,531.33	0.00	27,140.05	219,391.28	
590.000.000.003.000	CERTIFICATE OF DEPOSIT	94,839.11	0.00	0.00	94,839.11	
591.000.000.003.000	CERTIFICATE OF DEPOSIT	48,856.50	0.00	0.00	48,856.50	
Net HUNTINGTON BANK/UMBAUGH		435,867.01	284.70	27,140.05	409,011.66	
FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS						
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	97.57	0.31	0.00	97.88	
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)	145,880.12	18,853.77	33,025.64	131,708.25	
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,578.89	0.00	0.00	108,578.89	
206.000.000.006.003	FIRE MICLASS INVEST- EQUIPMENT (MC)	620,327.05	2,083.01	0.00	622,410.06	

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ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS

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PERIOD ENDING 12/31/2025

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	ACTIVITY FOR		END BALANCE 12/31/2025
			MONTH 12/31/2025	MONTH 12/31/2025	
206.000.000.007.000	PAYROLL CASH	12,403.28	17,905.07	18,544.20	11,764.15
288.000.000.001.000	SLIPR CHECKING (COM)	45,046.22	1,308.68	0.00	46,354.90
597.000.000.001.001	OPERATING CASH - (COM)	659,166.06	136,585.30	56,268.07	739,483.29
597.000.000.001.005	CASH HELD BY STL - CC RECEIPTS (P)	30.00	0.00	30.00	0.00
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	5,913,639.03	19,857.47	0.00	5,933,496.50
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	59,288.93	701,410.06	272,668.12	488,030.87
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	3,048.37	0.00	0.00	3,048.37
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,409.36	2,236.80	2,409.36	2,236.80
775.000.000.001.020	RATE PAYERS CHECKING	3,932.27	0.17	0.00	3,932.44
775.000.000.001.021	RATE PAYERS SAVINGS	10,089.12	0.43	0.00	10,089.55
Net FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS		7,583,989.35	900,241.07	382,945.39	8,101,285.03
Total - All Funds:		28,384,064.60	5,546,066.99	3,663,488.29	30,266,643.30

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
ESTIMATED REVENUES						
401	TAXES	927,095	927,095	902,810	24,285.00	883,350
539	STATE GRANTS	901,245	901,245	264,240	637,005.00	940,849
600	CHARGES FOR SERVICES	685,405	685,405	301,198	384,207.00	611,383
664	INTEREST & RENTS	53,500	53,500	24,062	29,438.00	65,283
672	OTHER REVENUE	448,861	448,861	50,763	398,098.00	21,020
690	OTHER FINANCING SOURCES					6,550
475	LICENSES & PERMITS	32,645	32,645	13,531	19,114.00	33,854
TOTAL ESTIMATED REVENUES		3,048,751	3,048,751	1,556,604	1,492,147.00	2,562,289
APPROPRIATIONS						
101.000	CITY COUNCIL	38,560	38,560	10,558	28,002.00	25,621
172.000	CITY MANAGER	90,289	90,289	40,704	49,585.00	64,125
215.000	CLERK	42,829	42,829	19,081	23,748.00	40,243
247.000	BOARD OF REVIEW	5,720	5,720	931	4,789.00	4,324
253.000	TREASURER/FINANCE DEPT	96,698	96,698	41,114	55,584.00	89,618
257.000	ASSESSING	95,120	95,120	63,540	31,580.00	74,057
262.000	ELECTIONS	18,400	18,400	4,888	13,512.00	21,152
265.000	CITY HALL GENERAL GOVERNMENT	207,100	207,100	91,679	115,421.00	163,691
266.000	CORPORATE COUNCIL	10,000	10,000	7,213	2,787.00	12,319
371.000	BUILDING INSPECTION & CODE ENFORCE	101,582	101,582	54,370	47,212.00	91,967
441.000	DEPARTMENT OF PUBLIC WORKS	280,740	280,740	100,209	180,531.00	220,594
567.000	CEMETERY	113,800	113,800	79,030	34,770.00	103,546
701.000	PLANNING	37,600	37,600	76	37,524.00	1,867
728.000	ECONOMIC DEVELOPMENT	506,457	506,457	28,385	478,072.00	96,335
729.000	INDUSTRIAL PARK	15,842	15,842	9,014	6,828.00	22,471
732.000	BLIGHT REMOVAL					14,931
735.000	COMMUNITY PROMOTION	73,192	73,192	24,739	48,453.00	26,172
758.000	CITY POOL	108,819	108,819	38,520	70,299.00	79,398
770.000	PARKS MAINTENANCE	123,538	123,538	83,281	40,257.00	92,808
901.265	CAPITAL OUTLAY - CITY HALL			15,252	(15,252.00)	76,258
901.441	CAPITAL OUTLAY - PUBLIC WORKS	10,000	10,000		10,000.00	
901.567	CAPITAL OUTLAY - CEMETERY	20,000	20,000		20,000.00	22,729
901.770	CAPITAL OUTLAY - PARKS	49,037	49,037	696	48,341.00	62,172
906.000	DEBT SERVICE	84,453	84,453	56,189	28,264.00	84,191
966.000	TRANSFERS OUT	1,376,209	1,376,209	573,420	802,789.00	1,099,666
999.000	CONTINGENCY (BUDGET INFO ONLY)	75,000	75,000		75,000.00	
TOTAL APPROPRIATIONS		3,580,985	3,580,985	1,342,889	2,238,096.00	2,590,255
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		(532,234)	(532,234)	213,715	745,949.00	(27,966)

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
ESTIMATED REVENUES						
600	CHARGES FOR SERVICES	2,100	2,100	2,038	62.00	1,275
664	INTEREST & RENTS	5,400	5,400	3,187	2,213.00	10,457
	TOTAL ESTIMATED REVENUES	7,500	7,500	5,225	2,275.00	11,732
	NET OF REVENUES/APPROPRIATIONS - FUND 151	7,500	7,500	5,225	2,275.00	11,732

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
ESTIMATED REVENUES						
539	STATE GRANTS	638,896	638,896	204,001	434,895.00	621,495
664	INTEREST & RENTS	17,000	17,000	19,213	(2,213.00)	38,993
672	OTHER REVENUE	16,000	16,000	7,272	8,728.00	14,664
TOTAL ESTIMATED REVENUES		671,896	671,896	230,486	441,410.00	675,152
APPROPRIATIONS						
444.000	SIDEWALKS	10,779	10,779	3,782	6,997.00	13,207
463.000	ROUTINE MAINTENANCE-STREETS	101,345	101,345	36,735	64,610.00	58,548
473.000	ROUTINE MAINT -BRIDGES	5,000	5,000	700	4,300.00	500
474.000	TRAFFIC SERVICE MAINT	7,236	7,236		7,236.00	3,781
478.000	WINTER MAINTENANCE	81,653	81,653	35,721	45,932.00	41,027
480.487	MDOT SURFACE MAINTENANCE	4,649	4,649		4,649.00	1,492
480.488	MDOT SWEEPING & FLUSHING	1,723	1,723		1,723.00	2,925
480.490	MDOT TREES & SHRUBS	2,522	2,522	269	2,253.00	866
480.491	MDOT DRAIN & DITCHES					2,815
480.494	MDOT TRAFFIC SIGNALS	51	51		51.00	
480.497	MDOT WINTER MAINTENANCE	6,219	6,219	3,215	3,004.00	2,090
520.000	ADMINISTRATION STREETS	12,487	12,487	6,132	6,355.00	11,592
901.444	CAPITAL OUTLAY - SIDEWALKS	40,000	40,000	3,450	36,550.00	7,968
901.463	STREET IMPROVEMENTS	291,000	291,000	80,389	210,611.00	62,950
901.473	CAPITAL BRIDGE IMPROVEMENTS	30,000	30,000	8,400	21,600.00	16,505
966.000	TRANSFERS OUT	157,291	157,291	40,431	116,860.00	152,942
TOTAL APPROPRIATIONS		751,955	751,955	219,224	532,731.00	379,208
NET OF REVENUES/APPROPRIATIONS - FUND 202						
		(80,059)	(80,059)	11,262	91,321.00	295,944

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
ESTIMATED REVENUES						
539	STATE GRANTS	248,127	248,127	79,037	169,090.00	240,724
664	INTEREST & RENTS	16,200	16,200	17,338	(1,138.00)	37,583
672	OTHER REVENUE			450	(450.00)	1,200
690	OTHER FINANCING SOURCES	157,291	157,291	40,431	116,860.00	152,942
TOTAL ESTIMATED REVENUES		421,618	421,618	137,256	284,362.00	432,449
APPROPRIATIONS						
444.000	SIDEWALKS	40,000	40,000	229	39,771.00	1
463.000	ROUTINE MAINTENANCE-STREETS	128,538	128,538	76,900	51,638.00	74,974
474.000	TRAFFIC SERVICE MAINT	7,184	7,184		7,184.00	887
478.000	WINTER MAINTENANCE	45,761	45,761	6,149	39,612.00	16,313
520.000	ADMINISTRATION STREETS	12,486	12,486	6,132	6,354.00	11,592
901.444	CAPITAL OUTLAY - SIDEWALKS	90,000	90,000	7,450	82,550.00	25,793
901.463	STREET IMPROVEMENTS	424,500	424,500	116,880	307,620.00	145,763
TOTAL APPROPRIATIONS		748,469	748,469	213,740	534,729.00	275,323
NET OF REVENUES/APPROPRIATIONS - FUND 203						
		(326,851)	(326,851)	(76,484)	250,367.00	157,126

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
ESTIMATED REVENUES						
401	TAXES	135,797	135,797	134,656	1,141.00	128,182
539	STATE GRANTS	17,400	17,400	69,997	(52,597.00)	25,461
600	CHARGES FOR SERVICES			110	(110.00)	180
664	INTEREST & RENTS	50	50	379	(329.00)	816
672	OTHER REVENUE			2,909	(2,909.00)	25,816
690	OTHER FINANCING SOURCES	1,376,209	1,376,209	573,420	802,789.00	1,099,666
475	LICENSES & PERMITS	50	50	20	30.00	45
655	FINES & FORFEITURES	200	200	947	(747.00)	2,053
TOTAL ESTIMATED REVENUES		1,529,706	1,529,706	782,438	747,268.00	1,282,219
APPROPRIATIONS						
301.000	POLICE	1,358,936	1,358,936	596,903	762,033.00	1,130,186
336.000	FIRE	169,405	169,405	84,702	84,703.00	145,340
906.000	DEBT SERVICE	1,365	1,365	757	608.00	1,232
TOTAL APPROPRIATIONS		1,529,706	1,529,706	682,362	847,344.00	1,276,758
NET OF REVENUES/APPROPRIATIONS - FUND 205						
				100,076	100,076.00	5,461

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
ESTIMATED REVENUES						
401	TAXES	60,914	60,914	52,612	8,302.00	54,605
664	INTEREST & RENTS	8,958	8,958	4,936	4,022.00	11,640
672	OTHER REVENUE			2,691	(2,691.00)	
TOTAL ESTIMATED REVENUES		69,872	69,872	60,239	9,633.00	66,245
APPROPRIATIONS						
728.000	ECONOMIC DEVELOPMENT	44,515	44,515	40,897	3,618.00	18,288
728.111	DDA - BUILDING 111 MILL	3,164	3,164	3,343	(179.00)	556
TOTAL APPROPRIATIONS		47,679	47,679	44,240	3,439.00	18,844
NET OF REVENUES/APPROPRIATIONS - FUND 248		22,193	22,193	15,999	(6,194.00)	47,401

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 12/31/25	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
ESTIMATED REVENUES						
401	TAXES	248,000	248,000		248,000.00	245,786
539	STATE GRANTS	10,934	10,934	5,709	5,225.00	10,932
664	INTEREST & RENTS	45,000	45,000	19,735	25,265.00	44,111
672	OTHER REVENUE	17,911	17,911	18,224	(313.00)	21,335
655	FINES & FORFEITURES	56,330	56,330	56,208	122.00	59,502
TOTAL ESTIMATED REVENUES		378,175	378,175	99,876	278,299.00	381,666
APPROPRIATIONS						
790.000	LIBRARY	333,175	333,175	133,929	199,246.00	249,445
901.790	CAPITAL OUTLAY - LIBRARY	45,000	45,000	20,271	24,729.00	28,705
TOTAL APPROPRIATIONS		378,175	378,175	154,200	223,975.00	278,150
NET OF REVENUES/APPROPRIATIONS - FUND 271				(54,324)	(54,324.00)	103,516
ESTIMATED REVENUES - ALL FUNDS		6,127,518	6,127,518	2,872,124	3,255,394.00	5,411,752
APPROPRIATIONS - ALL FUNDS		7,036,969	7,036,969	2,656,655	4,380,314.00	4,818,538
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(909,451)	(909,451)	215,469	1,124,920.00	593,214

Payroll Recap 2025-2026

Check Date	Gross Pay	Expenses	Payroll Transfer	Hours							
				Reg Hrs	Leave Hours	Holiday Hrs	OT Hrs	2 X OT Hrs	Election Pay	Council/BOR Meetings	SLPO
7/10/2025	144,215.52	43,027.29	187,242.81	3,193.00	707.25	293.00	140.50	48.50		29.00	Holiday Pay(July 4th), Rollover PTO time-accrual added, Comp pay-out, Council Pay
7/24/2025	152,569.13	41,262.75	193,831.88	3,583.50	486.00		206.00	6.00		708.50	Regular Pay, SLPO into MERS HCSP,
8/7/2025	130,862.68	41,781.20	172,643.88	3,532.29	1,036.00		175.00	8.00		2.00	Regular Pay, License/Certificate pay, BOR(1/2 day)
8/21/2025	124,429.74	41,563.27	165,993.01	4,797.25	370.50		138.25	2.00			Regular Pay, Pool work ethic payout
9/4/2025	119,687.23	40,816.38	160,503.61	3,294.50	274.50	7.00	128.50	4.00			Police Holiday for night shift(Labor Day), Regular Pay
9/18/2025	120,703.73	41,272.23	161,975.96	2,898.50	481.25	281.00	141.25	15.00			Regular Pay, Holiday (Labor Day), Maria Vacation payout
10/2/2025	121,887.94	40,886.70	162,774.64	3,287.00	308.75		142.75	7.00		32.00	Regular Pay, Council Pay
10/16/2025	114,052.53	40,310.04	154,362.57	3,326.75	181.25		95.25	2.00			Regular Pay
10/30/2025	113,137.43	35,022.41	148,159.84	3,309.50	212.50		75.50				Regular Pay
11/13/2025	136,817.17	44,085.97	180,903.14	3,262.75	314.00		101.00	12.50			Regular Pay, Police Annual Holiday Pay out
11/27/2025	117,676.12	40,835.92	158,512.04	3,202.75	267.00	136.00	123.50	28.00			Regular Pay, Holiday Pay(Electric/DPW/W/WW-11th and 15th)
12/11/2025	123,543.71	41,769.92	165,313.63	2,639.75	309.75	572.00	77.00	124.00			Regular Pay, Holiday (Thanksgiving and day after Thanksgiving)(OT Storm)
12/25/2025	116,194.83	39,997.27	156,192.10	2,998.75	392.75		109.75	52.00		4.00	Regular Pay,
1/8/2026	124,273.05	41,918.10	166,191.15	1,545.25	470.75	1,128.00	85.50	83.50		29.00	Regular Pay, Holiday(Christmas Eve,Christmas, NYE, New Years Day), Council Pay, OT Storm

THIS IS THE AMOUNT NEEDED TO DEPOSIT TO P/R

MERS UNFUNDED LIABILITY CONTRIBUTION (Legacy Payments)

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

Bills to Watch Summary

Updated: 1/15/2026

Bill #	Topic Area	Status	Last Action	Summary	Municipal Impact	Notes / Next Steps
HB 4081	Land Divisions	Passed House → Senate	In Senate Committee	Increases number of allowable land divisions beyond current statutory caps.	Increases workload for assessing & planning; may increase fee revenue if allowed.	Monitor for amendment allowing local fee authority.
HB 4111	Property Tax – Disabled Veterans Exemptions	Passed House; In Senate	Sent to Senate Finance	Modifies process for granting 100% disabled veteran exemptions; clarifies surviving spouse rules.	Reduced taxable value; changes exemption verification workflow.	If enacted, update annual exemption packets.
HB 4443	Property Tax – Poverty Exemptions	In Committee	Awaiting House Tax Policy action	Updates eligibility & asset test requirements under MCL 211.7u. Expands local control over exemption policy.	Requires updating BOR policy resolution, exemption forms, and assessor procedures.	Watch for committee substitute.
HB 4444	Property Tax – Poverty Exemptions	In Committee	Same as HB 4443	Companion bill adjusting documentation and uniform standards.	Staff training for BOR; may affect exemption volume.	Pair with HB 4443 analysis.
HB 4736	Personal Property Tax (PPT)	In Committee	Awaiting hearing	Changes audit authority; modifies Form 5076 administration.	Could increase assessor workload; impacts PPT compliance.	Review PPT affidavit tracking.
HB 5123	Franchise Fees / Right-of-Way (PA 480)	Senate Committee	House-passed	Redefines telecom franchise fee structure; may narrow revenue base.	Potential reduction in franchise fee revenue to General Fund.	Model revenue impact for FY26/27.
HB 5208	IFT/OPRA Reporting & Sunset	In Committee	Introduced	Extends program sunsets; revises reporting to Treasury.	Affects abatement monitoring; potential revenue shifts.	Align with local abatement policies.
HB 5502	Property Tax – Administration Modernization	In Committee	Newly introduced	Revises BOR deadlines, electronic notice rules, audit standards, and assessing reporting.	Major procedural updates required; affects BS&A workflows and scheduling.	Monitor
SB 110	Property Tax Exemption - Surviving Spouses of First Responders	In Committee	Referred to Senate Finance Committee	Expanded exemption for surviving spouses of first responders killed in the line of duty, similar in concept to Disabled Veterans Exemption	Reduced taxable value; changes exemption verification workflow.	Monitor
SB 129	Open Meetings Act – Remote Participation	Advanced from Committee	Referred to Senate Govt Operations Committee	Allows remote participation under defined criteria; updates OMA requirements.	Requires hybrid meeting tech upgrades; update Council procedures.	Begin evaluating AV needs.
SB 192	Senior Citizen Taxable Value Freeze	In Committee	Referred to Senate Finance Committee	Freezes taxable value growth for qualifying senior citizens' primary residences	Reduced taxable value; more administrative burden in assessing	Monitor

Bills to Watch Summary

Updated: 1/15/2026

Bill #	Topic Area	Status	Last Action	Summary	Municipal Impact	Notes / Next Steps
SB 288	OMA – Closed Sessions (Signed into Law)	Enacted	Signed (PA ____ of 2025)	Expands permissible closed session topics; clarifies attorney-client provisions.	Requires updated procedures and minute documentation.	Update OMA policy & training.
SB 441	Stormwater Utility Authorization	In Committee	Referred to Senate Govt Operations Committee	Authorizes municipalities to form stormwater utilities with fee authority.	New revenue tool; requires rate study and public process.	Watch for 2026 movement.
SB 455	Commercial Facilities Tax (CFT) Reform	Senate Finance	Hearing phase	Updates eligibility and classification for CFT projects.	Changes in taxable value for some CFT parcels.	Watch for local impact analyses.
SB 501	IFT Compliance/Clawback	In Committee	Introduced	Requires clawback of non-compliant IFT projects.	Could increase workload for monitoring and enforcing agreements.	Coordinate with DDA/Brownfield.
SB 551	Water Service Shutoff Protections	In Committee	Stakeholder negotiations ongoing	Tightens rules for disconnecting residential water service for nonpayment.	Increases administrative steps, notice requirements, and may increase delinquencies.	High-impact; Consider drafting procedural updates.
SB 575	Revised Municipal Finance Act - Filing Fees	Introduced	Awaiting committee referral	Modifies filing and admin requirements	Changes fees and administrative steps	Monitor
SB 672	Public Safety Grants	In Committee	Introduced	Creates state-funded competitive grant for police/fire/EMS hiring & retention.	Additional grant revenue potential.	Track for budget tie-in.
Local Gov Revenue Stability Draft	Revenue Diversification	Draft	Behind-the-scenes work	Would allow limited local-option sales tax for infrastructure.	Major potential funding source for roads/infrastructure.	High impact if introduced.
RZ Draft Bill	Renaissance Zone Phase-Out	Draft Only	Anticipated early 2026	Clarifies school debt millage treatment during phase-out, including 25% parcels.	Direct billing effect on STLOMI RZ parcels; update tax calculation models.	Important for your Michigan questions on RZ billing.
State Budget Boilerplate (FY 2026)	Revenue Sharing	Not Yet Released	Expected Feb 2026	Anticipated adjustments to statutory formula and EVIP-style requirements.	Could shift statutory revenue sharing amounts; requires monitoring of Governor's February proposal.	Prepare revenue scenarios.
Utility PILT Modernization Draft	PILT Transfers	Draft	Awaiting introduction	Clarifies legality & scope of transfers from utility funds to GF.	Could impact charter transfers. Likely will require indirect cost build out.	Important for utility policy overhead transfers.

City Of St. Louis

Police Department Monthly Report

	<u>Dec-25</u>	<u>Nov-25</u>	YEAR TO DATE	
	<u>CURRENT</u>	<u>PREVIOUS</u>	<u>CURRENT</u>	<u>PREVIOUS</u>
	<u>MONTH</u>	<u>MONTH</u>		2024
TRAFFIC				
Traffic Stops	64	103	1048	1036
Verbal Warnings	50	90	1092	1047
Civil Infractions	17	16	120	100
Misdemeanor Citations	10	17	109	80
Accidents	5	6	70	67
TOTAL CITATIONS	27	33	229	180
ARRESTS				
Traffic	11	18	91	54
Criminal	5	2	79	84
Juvenile	0	0	1	0
COMPLAINTS				
Criminal	54	70	711	609
Non-Criminal	43	74	791	724
ASSIST OTHER AGENCY	13	13	213	200
VEHICLE USE				
Miles driven	4799	5853	54326	39739
Fuel (gallons)	523	567	6356	4507
COURT				
Processing	32	40	342	276
Hearings (Testimonial)	5	6	42	36

		DECEMBER 2025	
		Month End Totals	
Total Ordinance Violations Issued	0		
42-4/B-232		Loud Noise Violation	
42-33		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	\$0.00	DISMISSED - 0	
Total \$ Turned over to City Hall	\$0.00	OUTSTANDING - 0	
Total Turned over to Dist. Court	5		
Total Parking Violations Issued	0	OUTSTANDING - 0	
		DISMISSED - 0	
Total \$ paid @ Police Department	\$0.00		
Total \$ Turned Over to City Hall	\$0.00		
Total Turned Over to District Court	0		
	TOTAL \$ Turned Over to City Hall Ordinance Viol. 00.00 Parking Viol. 00.00 TOTAL \$ 00 .00		

Money Turned Over To City Hall		#	MONTH
DATE	2025		DECEMBER
Accident Reports		7	\$25.00
Police Reports		1	\$10.00
PBT			
SOR Fees		1	\$50.00
OTHER: FOIA fees			
restitution			
Solicitor fee			
Total Amt Turned over To City			\$85.00



Type Total Report

Print Date: 01-Jan-26
Print Time: 08:15:04
User Name: eclerc

Incidents Created From: 01-Dec-25 00:00:00 To: 31-Dec-25 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	911INV	911 INVESTIGATION	1
St Louis Police Dept	ACCOR	ACCIDENT OFF ROAD PARKING LOT PRIVATE PROPERTY	2
St Louis Police Dept	ACCPDA	ACCIDENT PDA	2
St Louis Police Dept	ACCUNK	ACCIDENT UNKNOWN	1
St Louis Police Dept	ALRMIN	INTRUSION ALARM	3
St Louis Police Dept	ASSTG	GENERAL ASSIST	4
St Louis Police Dept	ASSTMA	MOTORIST ASSIST	3
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	4
St Louis Police Dept	COURT	AT COURT/INFORMAL	1
St Louis Police Dept	DEER	CAR/DEER ACCIDENT/KILL PERMIT	2
St Louis Police Dept	DISORD	DISORDERLY/UNWANTED PERSON	4
St Louis Police Dept	DOG	BARKING/BITE/UNLIC/VICIOUS/LOOSE DOG	3
St Louis Police Dept	DOMESTIC	DOMESTIC VIOLENCE/ASSAULT	1
St Louis Police Dept	DOOR	OPEN DOOR/WINDOW	3
St Louis Police Dept	DRILL	MOCK DISASTER DRILL	1
St Louis Police Dept	EMS-BACK PAIN (All Rescue)	EMS-BACK PAIN (All Rescue)	1
St Louis Police Dept	EMS-BREATHING	EMS-BREATHING	4
St Louis Police Dept	PROBLEMS (All Rescue)	PROBLEMS (All Rescue)	4
St Louis Police Dept	EMS-FALLS (Rescue only w/Injury Except Ashley)	EMS-FALLS (Rescue only w/Injury Except Ashley)	4
St Louis Police Dept	EMS-HEADACHE (Ashley Rescue Only)	EMS-HEADACHE (Ashley Rescue Only)	1
St Louis Police Dept	EMS-SEIZURES (All Rescue)	EMS-SEIZURES (All Rescue)	2
St Louis Police Dept	EMS-SICK PERSON (Ashley Rescue Only)	EMS-SICK PERSON (Ashley Rescue Only)	3
St Louis Police Dept	EMS-UNCONSCIOUS (All	EMS-UNCONSCIOUS (All	3

For Official Use Only



Type Total Report

Print Date: 01-Jan-26
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User Name: eclerc

Incidents Created From: 01-Dec-25 00:00:00 To: 31-Dec-25 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	Rescue)	EMS-UNKNOWN PROBLEMS (All Rescue)	1
St Louis Police Dept	FAMD	FAMILT DISPUTE / NOT DOM	3
St Louis Police Dept	FIGHT	FIGHT IN PROGRESS	1
St Louis Police Dept	FOUND	FOUND PROPERTY	1
St Louis Police Dept	FRAUD	FRAUD/SCAM	1
St Louis Police Dept	HARASS	HARASSMENT/THREATS	11
St Louis Police Dept	INVEST	FOLLOWUP/INVESTIGATION	12
St Louis Police Dept	JUV	JUVENILE COMPLAINT OR TRANSPORT	7
St Louis Police Dept	LARC	LARCENY/THEFT/STOLEN ITEM	2
St Louis Police Dept	LINESD	LINKS DOWN	2
St Louis Police Dept	MDOP	DESTRUCTION OF PROPERTY	3
St Louis Police Dept	NOISE	LOUD NOISE/MUSIC	1
St Louis Police Dept	PAPER	PAPER SERVICE	1
St Louis Police Dept	PARADE	PARADE DUTY	1
St Louis Police Dept	PARK	ILLEGAL PARKING	2
St Louis Police Dept	SCHOOL	SCHOOL DETAIL/LIAISON	32
St Louis Police Dept	SPCEVT	SPECIAL EVENT/ASSIGNMENT	1
St Louis Police Dept	SUICID	SUICIDE-COMPLETED	2
St Louis Police Dept	SUICIDID	SUICIDAL IDEATIONS	2
St Louis Police Dept	SUSP	SUSPICIOUS SITUATION/PERSON/VEHICLE	9
St Louis Police Dept	TC	TRAFFIC CONTROL	1
St Louis Police Dept	TRAHAZ	TRAFFIC HAZARD	1
St Louis Police Dept	TRESPASS	TRESPASSING/UNWANTED	3
St Louis Police Dept	TS	TRAFFIC STOP	64
St Louis Police Dept	VCSA	POSSESSION OF ILLEGAL DRUGS-3500	1
St Louis Police Dept	WARRANT	WARRANT PICKUP	3
St Louis Police Dept	WEAPON	MAN WITH A WEAPON-WPN	1

For Official Use Only



Type Total Report

Print Date: 01-Jan-26
Print Time: 08:15:04
User Name: eclerc

Incidents Created From: 01-Dec-25 00:00:00 To: 31-Dec-25 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	WELFARE	WELFARE CHECK	Type Count -St Louis Police Dept: 5
<hr/> Total Incidents: 230			<hr/> 230

Keith W Risdon, PE
Director of Public Services

Monthly Report

December 2025 – January 2026

- Background prep and attendance at City/staff/project meetings.
- Consumers Energy continues to replace their gas mains. They expect to be finished with installations by late February or early March (weather dependent).
- Max Clever is continuing to update the GIS/Cartograph with record plan information as it becomes available. He is working with Calvin at DPW and Ashley at City Hall to work through meter and property addressing records. He will continue to assist the City.
- FERC filing incompliance with our license was completed at the end of the year and has been accepted.
- EGLE filing of the Annual Pumpage reporting has been completed and accepted by EGLE.
- AT&T is intending to replace their equipment in the future, on our Crawford Street Water Storage Tank. I have reviewed their project plans and provided them with comments and stipulations. They have not provided the City with a schedule as to when they intend to do this replacement work.
- Prior to the holidays, I was able to review and issue 4 permits for new work by Frontier for installing new fiber lines throughout the City. An additional 2 sets of plans have been reviewed and permits issued. Recently we received an additional 3 sets of plans which will be reviewed once we have received the review fees from Frontier.
- OHM has completed the plans and documentation for the MDOT funded Small Urban Paving project (N. Main Street from M46 to Center Street). This is an MDOT directed project, so we are awaiting the bid schedule. This work is programmed to occur this summer.
- Malley Construction expects to return to working on the DWSRF 24 Grant Water Main project in March. To meet the grant schedule for project closure, the contractor will need to finish his work by late summer.
- Crawford Construction was awarded the contract for the DWSRF 25 Loan Water Main projects (water main installation and existing valve replacements). A pre-construction meeting has not been held yet. Per discussions last Fall, they also expect to start on the project this Spring.
- I have been working with Payton, Ashley, and Max on permits and utility billing matters.
- Met with EGLE Regional Engineer Kurt Swendsen and Brian Henderson to review our water system operations. This is an annual requirement.
- I am assembling the materials for the annual filings with EIA (electric reporting), EGLE Air Emissions reporting, EGLE reporting of annual materials inventory letters, and EGLE CCR preparation for the July 1 deadline.

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

I have received two calls from residents concerning the recent letter sent regarding their water service line materials. This letter only went to those addresses where the service line material was unknown or assumed (as selected by the EGLE computer program). Distribution of this letter is an annual requirement until all service line materials are physically verified by the City.

General Assistance:

Departments:

DPW: Winter maintenance on roadways and equipment. Two sewer backups cleared. A storm sewer clog was investigated and cleared.

Water Department: Assist DPW with snow removals. Investigated a possible water main break (water flowing on the surface). Found the vacant house had been closed up for some time with the heat turned off. During the recent “freeze – thaw” period, the internal water line broke. Staff shut off the water valve.

Electric Department: Personnel continue to conduct regular plant, transmission, and distribution maintenance, perform shut offs and turn-ons, attend regularly scheduled safety training. The contractor expects to replace the fuel system for our generators in late January. This is expected to be completed by the end of February.

WASTEWATER & WATER REPORT 2025

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

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

Excess Flow this Month	Same Month Last Year	CUSTOMERS - 2025	Pine River Twp	Bethany Twp	Country-Side	St. Louis	Country-Side WATER (well)
4.0927	-0.4760	January	787,329	186,819	256,880	19,924,972	256,880
		February	930,650	204,580	253,600	15,993,170	253,600
		March	1,315,145	433,027	278,500	23,134,328	278,500
		April	1,625,392	315,092	197,170	28,586,346	197,170
		May	1,551,890	303,790	217,850	25,635,470	217,850
		June	1,022,808	250,738	190,000 *	18,439,454	374,410
		July	979,757	203,569	190,000 *	17,237,674	456,290
		August	795,513	175,513	190,000 *	18,037,974	No Read
		Sept	883,414	161,073	190,000 *	16,494,513	278,160
		October	825,915	180,764	425,180	18,312,141	425,180
		Nov	742,136	157,672	348,160	17,216,032	348,160
		Dec	964,777	237,471	400,310	20,132,442	400,310
All values are in million gallons (MG)		Total	12,424,726	2,810,108	3,137,650	239,144,516	3,486,510
			12.4247	2.8101	3.1377	239.1445	3.4865
							Gallons
							MG

To Date	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	Ave. Year	* Country Side Summer Flow averaging (sewer) per September 2007 agreement (0.1900 ave.)				
Sewer Flow	257.517	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	----->	2972.9492				
Water Flow	223.4409	244.1145	243.8482	246.028	243.2872	258.8957	250.4766	267.8216	276.0044	299.9572						
Excess Flow - Annual	34.0761	47.4425	102.8858	89.778	103.999	148.7913	240.0904	185.6124	191.7966	170.4108	----->	1130.4785				
% Excess	13.23%	16.27%	29.67%	26.74%	29.95%	36.50%	48.94%	40.93%	41.00%	36.23%	----->	38.03%				

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	18,801,200	18,303,300	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		150,000	0	5.78%	
	223,440,900	211,636,800	9	1,800,000	20,000	5.28%	

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	18,870,400	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	20,514,000	18,088,800	0	150,000	0	12.25%	0
	244,114,900	227,872,200	2	1,800,000	20,000	6.65%	

WATER LOSS REPORT - 2023

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,750,000	19,419,600	0	150,000	0	1.67%	0
February	17,974,200	19,250,400	0	150,000	0	-6.09%	6000
March	19,712,600	17,783,900	0	150,000	0	9.78%	3500
April	19,118,300	17,965,500	0	150,000	0	6.02%	0
May	21,123,000	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
	246,028,000	248,101,400	3	1,800,000	20,000	-0.84%	37,045

Line 19 % Loss is just purchased vs billed

* MDOC faulty water softener

WATER LOSS REPORT - 2021

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,714,200	19,425,200	1	150,000	0	1.47%	0
February	17,772,500	18,665,800	1	150,000	0	-5.03%	0
March	19,764,000	16,918,300	0	150,000	0	14.40%	0
April	19,560,400	19,078,100	1	150,000	0	2.47%	0
May	21,249,700	19,426,500	1	150,000	0	8.58%	0
June	21,856,200	23,126,300	0	150,000	5,000	-5.81%	0
July	21,953,600	19,645,600	1	175,000	5,000	10.51%	0
August	21,724,800	21,497,400	0	150,000	5,000	1.05%	0
September	19,967,200	20,690,000	0	150,000	5,000	-3.62%	0
October	20,169,800	19,135,400	0	150,000	0	5.13%	0
November	19,315,300	21,216,500	0	150,000	0	-9.84%	0
December	20,239,500	20,557,200	0	150,000	0	-1.57%	0
	248,287,200	239,382,300	5	1,825,000	20,000	1.61%	0
	258,895,700	246,821,000	7	1,820,000	20,000	4.66%	151,950

25,000 gal at Crawford - State St. Constr

20,000 at Crawford Tank in May

WATER LOSS REPORT - 2019

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,873,200	20,487,200	2	150,000	0	1.85	0
February	19,586,000	19,540,400	1	150,000	0	0.23	20,000
March	20,619,600	17,006,200	1	150,000	0	17.52	4000
April	19,619,100	18,412,900	0	150,000	0	4.30	30,000
May	20,505,600	18,654,700	0	150,000	0	10.05	5000
June	19,905,500	19,739,600	0	150,000	5,000	0.83	4000
July	22,563,000	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	60,000
December	21,885,800	20,163,700	2	150,000	0	7.87	12,000
	250,476,600	235,504,700	7	1,800,000	20,000	5.98%	212,500
	267,822,630	253,266,500	12	1,800,000	25,000	5.43%	64,100

*ESTIMATED

** ADJUSTED

2018 - 2025 Running Ave.

Purchased	1,977,914,130
Sold	1,892,361,300
	<u>85,552,830</u>

4.33%

MONTHLY ELECTRIC RETAIL SALES**Customer Report**

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

RESIDENTIAL CONSUMERS RATE "A"

Total kWh	1631 Customers 999,609 kWh
Accounts Receivable	\$ 139,048.55
Average Cost/kWh per Consumer	\$ 0.139102939

RURAL CONSUMERS RATE "A"

Total kWh	69 Customers 44,925 kWh
Accounts Receivable	\$ 6,209.19
Average Cost/kWh per Consumer	\$ 0.138212354

RURAL CONSUMERS RATE "B"

Total kWh	16 Customers 39,934 kWh
Account Receivable	\$ 6,220.86
Average Cost/kWh per Consumer	\$ 0.155778535

COMMERCIAL CONSUMERS RATE "B"

Total kWh	256 Customers 364,428 kWh
Account Receivable	\$ 59,555.70
Average Cost/kWh per Consumer	\$ 0.163422404

COMMERCIAL CONSUMERS RATE "C"

Total kWh	21 Customers 730,530 kWh
Accountable Receivable	\$ 86,020.44
Average Cost/kWh per Consumer	\$ 0.117750729

COMMERCIAL CONSUMERS RATE "D"

Total kWh	2 Customers 592,200 kWh
Accounts Receivable	\$ 74,965.10
Average Cost/kWh per Consumer	\$ 0.12658747

TOTAL USAGE - TOTAL COST

	BILLING MONTH	LAST MONTH	SAME MONTH LAST YEAR
USAGE	2,771,626 kWh	2,707,247 kWh	4,619,815 kWh (1,972,800 kWh - EPA, 2,647,015 kWh - City)
REVENUE	\$372,019.84	\$354,784.18	\$548,241.87 (\$192,965.64 - EPA, \$355,276.23- City)

Revenue per kWh	\$ 0.134224
------------------------	-------------

Wholesale Cost per kWh	\$ 0.08034
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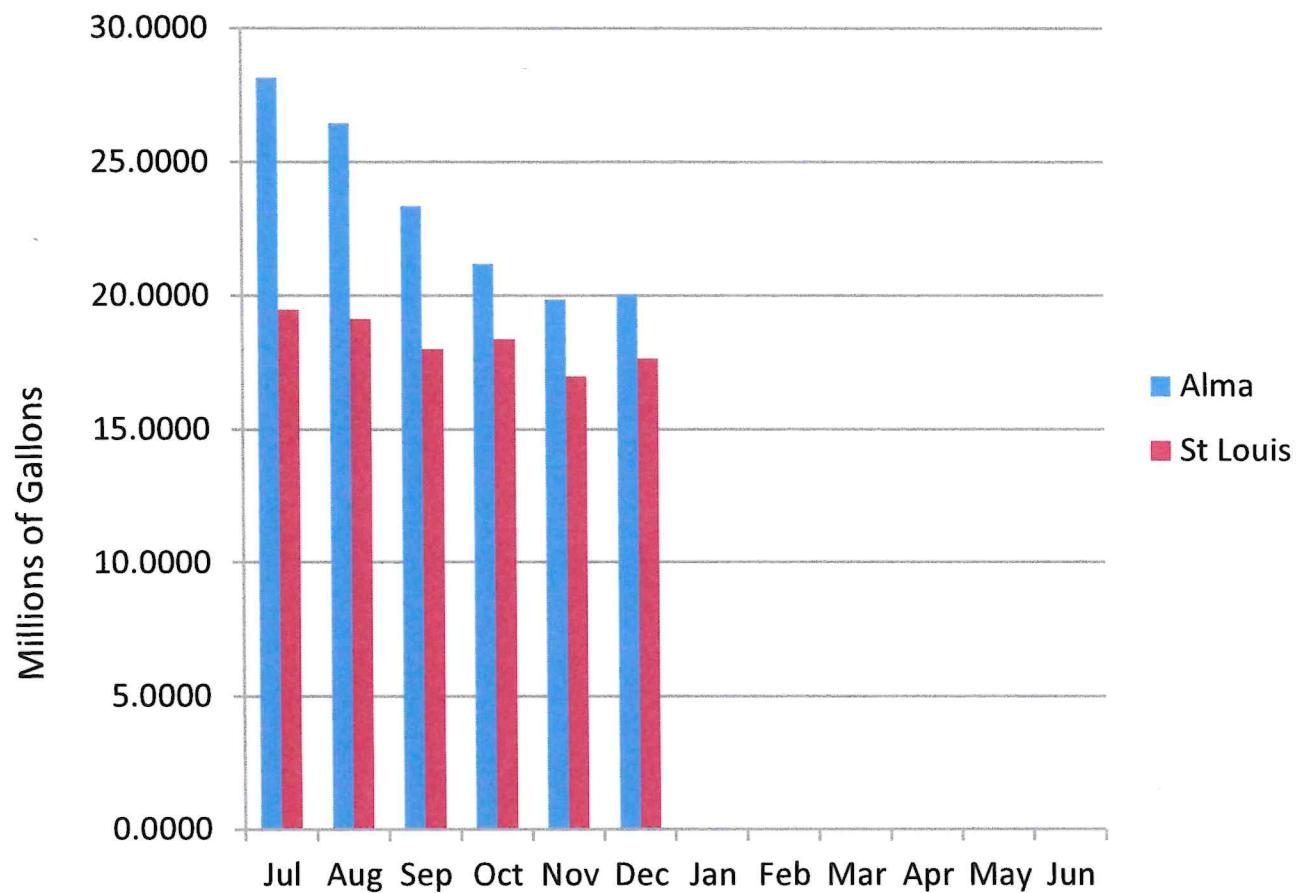
Wholesale (kWh)	2,772,388 kWh
Retail Sales (kWh)	2,771,626 kWh

0.03 % LOSS

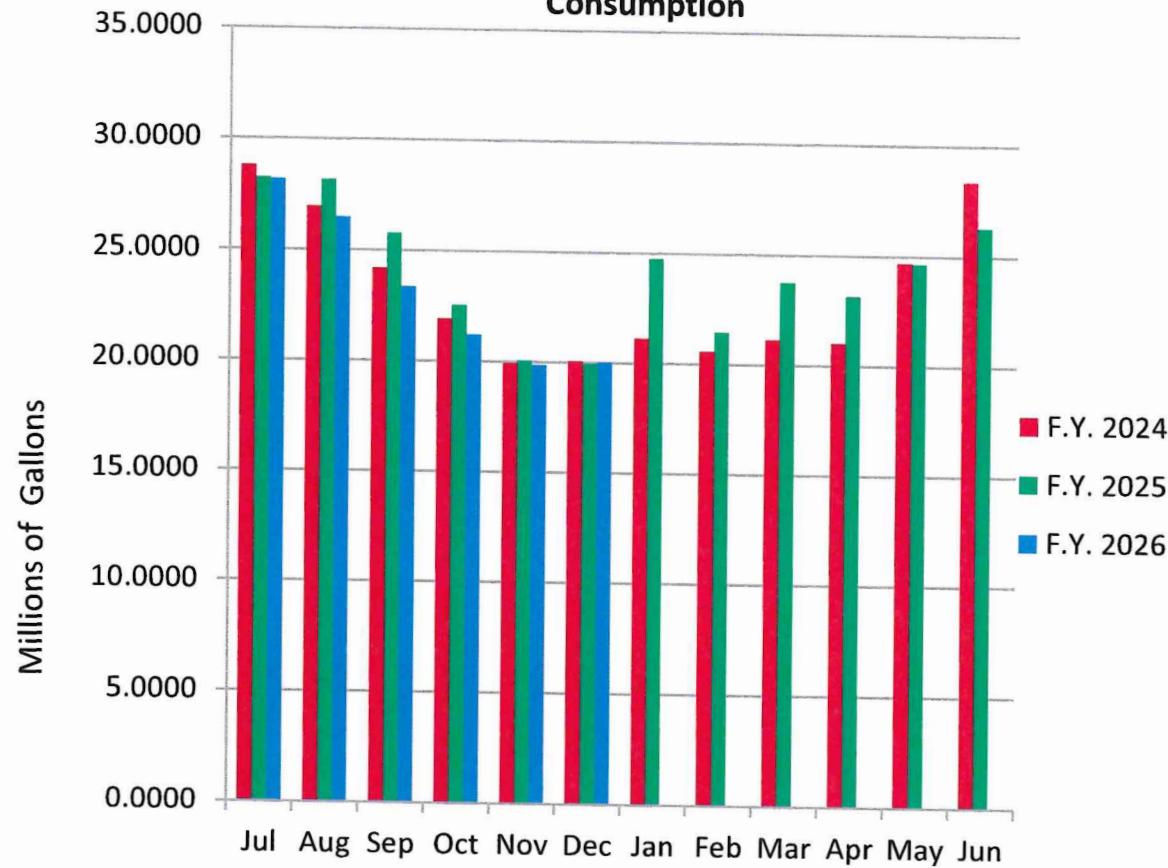
Year 2025

GAWA Water Production/Consumption Records - F.Y. 2026							
	Water Authority Plant Production			St. Louis Water Consumption		Alma Water Consumption	
	Water Pumpage (MG)	Internal Consumption (MG)	Water Production (MG)	Meter No. 1 (MG) Cheesman	Meter No. 2 (MG) Michigan	Total Consumption (MG)	Total Consumption (MG)
Jul	50.956	3.321	47.634400	9.4672	10.0052	19.4724	28.1620
Aug	48.593	2.995	45.598400	9.4257	9.7112	19.1369	26.4615
Sep	44.076	2.716	41.359600	9.0629	8.9383	18.0012	23.3584
Oct	42.191	2.627	39.563400	8.9491	9.4274	18.3765	21.1869
Nov	39.264	2.448	36.815800	8.2419	8.7236	16.9655	19.8503
Dec	40.008	2.351	37.657700	8.7947	8.8476	17.6423	20.0154
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	265.088	16.458	248.629300	53.9415	55.6533	109.5948	139.0345
Avg. Monthly (MG)	41.44			18.266		23.172	
Percent of Consumption	100.00%			44.08%		55.92%	

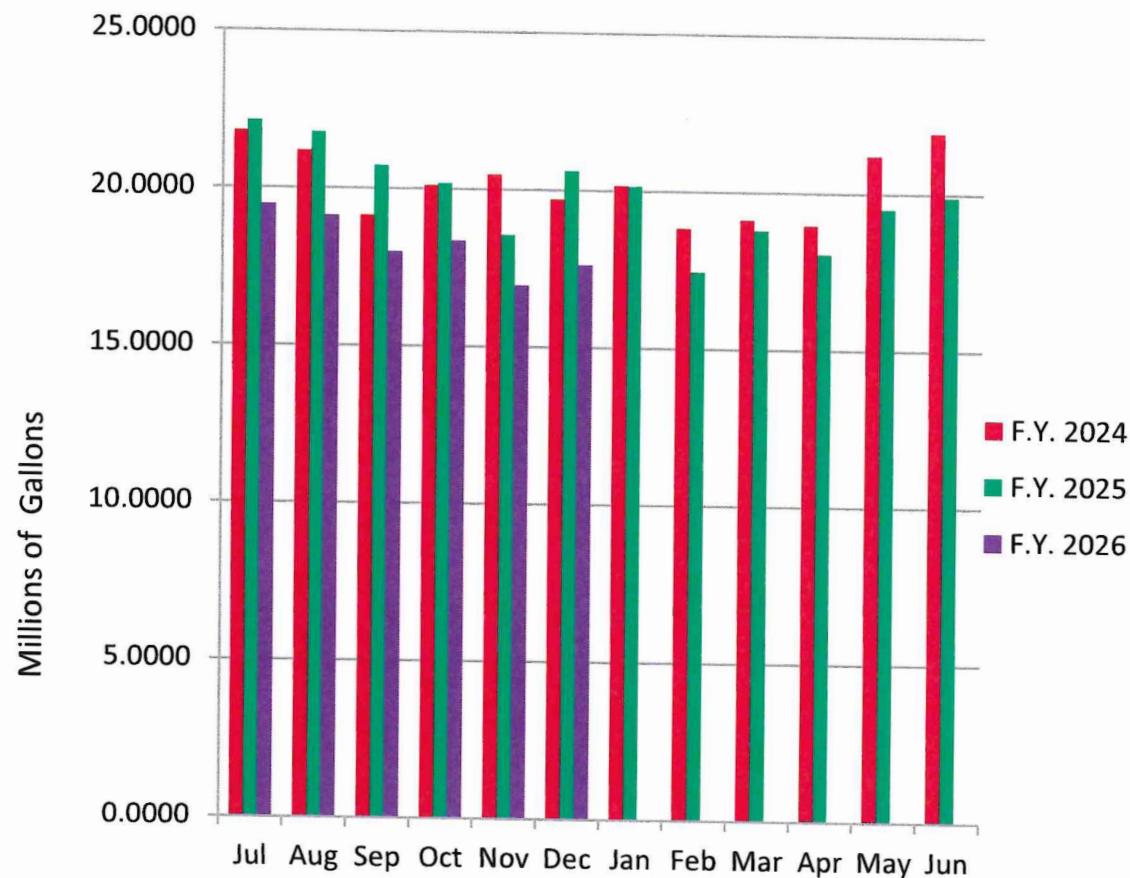
Alma-St. Louis Monthly Water Consumption



City of Alma Water Consumption



City of St. Louis Water Consumption



CONSENT AGENDA ITEM APPROVAL

City Hall Use Only

Item No. 13a

For Meeting of 1/20/2026

CONTRACTOR/VENDOR Berthiaume & Company

CONTRACT #

CITY GL PROJECT # (if applicable)

CONTRACT DESCRIPTION

Berthiaume & Company

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Berthiaume & Company for the Audit Year Ended June 30, 2025 in the amount of

22,200.00

BERTHIAUME & COMPANY
 CERTIFIED PUBLIC ACCOUNTANTS
 60 HARROW LANE
 SAGINAW, MICHIGAN 48638

FAX:
 (989)791-1555

TELEPHONE:
 (989)791-1555

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

December 26, 2025

FOR PROFESSIONAL SERVICES

INVOICE

Audit and Single Audit For Year Ended June 30, 2025.....\$22,200.00

		<u>Reg</u>	<u>SA</u>	<u>TOTAL</u>
Gen	101. 101. 000. 801. 000	3420. -	2550	<u>5970</u>
Library	271. 790. 000. 801. 000	1710. -		<u>1710</u>
Elec	582. 582. 000. 801. 000	3420.		<u>3420</u>
Water	591. 526. 000. 801. 000	3420.	2550	<u>5970</u>
Sewer	590. 537. 000. 801. 000	3420.		<u>3420</u>
Solid Waste	596. 538. 000. 801. 000	1710		<u>1710</u>
				<u><u>22200</u></u>

CONSENT AGENDA ITEM APPROVAL

City Hall Use Only

Item No. 13b

For Meeting of 1/20/2026

CONTRACTOR/VENDOR: Clever Surveying & Engineering
CONTRACT #: 591.536.000.801.000
CITY GL PROJECT #: (if applicable)
CONTRACT DESCRIPTION: To assist the City with the "Complete Distribution System Materials Inventory" (CDSMI) of the water distribution system required by EGLE and with meter address verification.

Agenda Item Description	Approval Date	Item #	Approval Amount
Assist City with the CDSMI and meter address verification	12/16/25	11A	12,800.00

Consent Agenda Invoice Approvals

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Clever Surveying & Engineering for CDSMI updates and meter audits in the amount of

CLEVER SURVEYING & ENGINEERING

Clever Surveying & Engineering, PLLC
9895134494
United States

136

Billed To City Of St Louis	Date of Issue 01/07/2026	Invoice Number 0000011	Amount Due (USD) \$9,067.50
	Due Date 02/06/2026	Reference CDSMI Update 2025	

Description	Rate	Qty	Line Total
CDSMI Update (CDSMI Update 2025) Max Clever – Oct 9, 2025 Review plans and update CDSMI	\$195.00	1.5	\$292.50
CDSMI Update (CDSMI Update 2025) Max Clever – Oct 16, 2025 Review materials	\$195.00	2	\$390.00
CDSMI Update (CDSMI Update 2025) Max Clever – Oct 17, 2025 Update GIS and CDSMI	\$195.00	5	\$975.00
CDSMI Update (CDSMI Update 2025) Max Clever – Oct 24, 2025 Update GIS and CDSMI	\$195.00	5	\$975.00
CDSMI Update (CDSMI Update 2025) Max Clever – Oct 28, 2025 Joined line tables to GIS for comparison	\$195.00	6	\$1,170.00
CDSMI Update (CDSMI Update 2025) Max Clever – Nov 6, 2025 Material checks	\$195.00	3.5	\$682.50
CDSMI Update (CDSMI Update 2025) Max Clever – Nov 20, 2025 Updated CDSMI	\$195.00	1.5	\$292.50
GIS Meter Audit (CDSMI Update 2025) Max Clever – Nov 24, 2025 Get exports of Water Meters from Sensus and BS&A	\$195.00	1	\$195.00

136 1000 1000 1000

CDSMI Update (CDSMI Update 2025) Max Clever – Dec 2, 2025 Compared ohm materials. Meter addresses	\$195.00	4	\$780.00
CDSMI Update (CDSMI Update 2025) Max Clever – Dec 4, 2025 Update materials	\$195.00	3	\$585.00
CDSMI Update (CDSMI Update 2025) Max Clever – Dec 9, 2025 Join materials	\$195.00	2.5	\$487.50
CDSMI Update (CDSMI Update 2025) Max Clever – Dec 11, 2025 Markup service line notice letter.	\$195.00	3.5	\$682.50
GIS Meter Audit (CDSMI Update 2025) Max Clever – Dec 16, 2025 Join materials, replacement dates and diameters to update existing water laterals	\$195.00	6	\$1,170.00
CDSMI Update (CDSMI Update 2025) Max Clever – Dec 18, 2025 Updating CDSMI	\$195.00	2	\$390.00

Subtotal	9,067.50
Tax	0.00
Total	9,067.50
Amount Paid	0.00
Amount Due (USD)	\$9,067.50

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 13c

For Meeting of 1/20/2026

CONTRACTOR/VENDOR **ETNA Supply Company**

CONTRACT #

CITY GL PROJECT # (if applicable)

CONTRACT DESCRIPTION

ETNA Supply Company

Sensus Logic Annual Hosting Fee

Agenda Item Description	Approval Date	Item #	Approval Amount
Sensus Logic Set up Fee	12/21/21	9C	5,500.00
Sensus Logic Annual Hosting Fee (01/29/22 thru 01/28/23)	12/21/21	9C	31,980.00
Sensus Logic Annual Hosting Fee (01/29/23 thru 01/28/24)	12/21/21	9C	33,610.00
Sensus Logic Annual Hosting Fee (01/29/24 thru 01/28/25)	12/21/21	9C	35,330.00
Sensus Logic Annual Hosting Fee (01/29/25 thru 01/28/26)	12/21/21	9C	37,135.00
Sensus Logic Annual Hosting Fee (01/29/26 thru 01/28/27)	12/21/21	9C	39,030.00
Total Contract			182,585.00

Consent Agenda Invoice Approvals

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to ETNA Supply Company for 2026 Annual Sensus Logic Hosting Fee in the amount of

\$ 33,675.49

13C



ETNA SUPPLY - GRAND RAPIDS
4901 CLAY AVENUE SW
GRAND RAPIDS MI 49548-3038
616 241 5414 Fax 616 241 4786

TO VIEW ONLINE GO TO:	etna.billtrust.com
USE THIS ENROLLMENT TOKEN:	BLX WQW DPS
USE THIS ACCOUNT NUMBER:	6664

INVOICE

INVOICE DATE	INVOICE NUMBER
01/07/26	S106669200.001
REMIT TO:	PAGE
ETNA SUPPLY PO BOX 772107 DETROIT MI 48277-2107	1 of 1

BILL TO:

SHIP TO:

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

CITY OF ST LOUIS
401 PROSPECT ST
ST LOUIS MI 48880

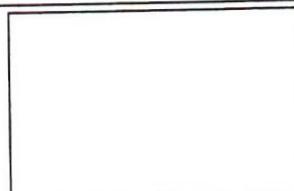
CUSTOMER NUMBER	PURCHASE ORDER NUMBER		JOB NAME / RELEASE NUMBER	SALESPERSON		
	6664	WRITER		Tony Wawiernia		
SHIP VIA		TERMS		SHIP DATE	ORDER DATE	
Rolly Olney		DIRECT		NET 25TH	01/07/26	
ORDER QTY	SHIP QTY	UOM	DESCRIPTION		UNIT PRICE	
1	1	ea	^SENSUS ANNUAL RNI HOSTING FEE - DATE - 1/29/26 - 1/28/27 *Nonstock - Restock Policy Applies*		16835.490E	
1	1	ea	^SENSUS ANNUAL ANALYTICS ENHANCED HOSTING FEE - WATER - DATE: 1/29/26 - 1/28/27 *Nonstock - Restock Policy Applies*		8420.000E	
1	1	ea	^SENSUS ANNUAL ANALYTICS ENHANCED HOSTING FEE - ELECTRIC - DATE - 1/29/26 - 1/28/27 *Nonstock - Restock Policy Applies*		8420.000E	

591,536.000.880000

Invoice is due by 02/25/26.

This invoice is controlled by Seller's standard terms and conditions of sale found at
www.etnasupply.com/tcsale. All other terms are expressly rejected.

Past due invoices may be subject to a 1.70% Time Price Differential.



SUBTOTAL	33,675.49
S&H CHARGES	0.00
TAX	0.00
PAYMENTS	0.00
AMOUNT DUE	33,675.49

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 13d

For Meeting of 1/20/2026

CONTRACTOR/VENDOR NTH Consultants, Ltd.

CONTRACT #

CITY GL PROJECT # (if applicable) 582.901.000.801.000.0065

CONTRACT DESCRIPTION To provide the City with engineering services to assist with the annual dam safety surveillance and monitoring plan and reporting for the F.E.R.C. filings.

Agenda Item Description	Approval Date	Item #	Approval Amount
Engineering services to assist with annual dam F.E.R.C. filings	11/04/25	11B	18,200.00

Consent Agenda Invoice Approvals

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to NTH for engineering services for annual F.E.R.C. filings in the amount of

\$ 6,201.20



NTH Consultants, Ltd.

Infrastructure Engineering
and Environmental Services

13d

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

Invoice : 640954
Invoice Date : 12/23/2025
Due Date: 1/22/2026
Project : 25003130
Project Name : St. Louis Dam
Bill Term : 10

For Professional Services Rendered Through 12/19/2025

Contract : SP
Contract Name : Signed Proposal

Authorization per NTH Proposal OP25003130 dated 10/27/2025

Annual dam safety surveillance and monitoring plan and reporting

	Fee	Available	Billings		
			To Date	Previous	Current
10 - Dam Safety and Monitoring	18,200.00	18,200.00	6,201.20	0.00	6,201.20
Rate Labor	5,962.50				
Unit Rate Expense	238.70				
			Current Billings		6,201.20
			Amount Due This Bill		6,201.20

Total Fee :	18,200.00
To Date Billings :	6,201.20
Total Remaining :	11,998.80

582 901 000 801.000.0065

10 - Dam Safety and Monitoring**Rate Labor****Class / Employee****Principal Engineer**

Tyler A. Dawson

Zonghua Chen

Total Principal Engineer

	Hours	Rate	Amount
Tyler A. Dawson	5.00	225.000	1,125.00
Zonghua Chen	21.50	225.000	4,837.50
Total Principal Engineer	26.50		5,962.50

Total Rate Labor**Unit Rate Expenses****Account / Unit / Vendor****Mileage****REIMBURSED MILEAGE**

Tyler A. Dawson

Zonghua Chen

Total REIMBURSED MILEAGE**Total Mileage**

	Quantity	Rate	Amount
Tyler A. Dawson	90.00	0.770	69.30
Zonghua Chen	220.00	0.770	169.40
Total REIMBURSED MILEAGE	310.00		238.70

Total Unit Rate Expenses**Total Bill Task: 10 - Dam Safety and Monitoring****6,201.20****Total Project: 25003130 - St. Louis Dam**



BUSINESS OF THE CITY COUNCIL

ST. LOUIS, Michigan
Agenda Statement

City Hall Use Only
Item No. 11B.

For the Meeting of November 4, 2025
Page 1 of 1

ITEM TITLE: NTH Consultants, FERC Assistance Engineering Services
SUBMITTED BY: Keith W. Risdon P.E., Director of Public Services

SUMMARY OF EXPLANATION

We have requested that NTII Consultants, Ltd., of Northville, Michigan provide the City with an engineering services proposal to assist with the annual F.E.R.C. filings. In prior years, the City had used a consultant to assist with the inspections and filings of the documents. In the recent past, both Kurt and I have undertaken that responsibility. With the increased oversight by F.E.R.C. and EGLE as a result of various dam failures throughout the country, the level of documentation, inspections and maintenance has increased to where it occupies a substantial amount of time, generally at the same time as other activities require the attention of myself and staff.

The annual F.E.R.C. inspections along with the last inspection and recommendations by a previous consultant have identified both maintenance work by Department staff as well as work needed by outside contractors over the next few years. NTH will be able to assist the City with these projects and will submit further proposals for review and approval, as we move ahead.

We are recommending that the City Council approve the NTII "Proposal for Engineering Services to Assist with the Annual Dam Safety Surveillance and Monitoring Plan and Reporting" for a Not-to-Exceed amount of \$18,200.

Budgeted: Yes
Budget Amendment needed: No

G/I. Account Code: 582.901.000.801.000.0065

Moved by: *Azzam*

Supported by: *Leonard*

To approve the Engineering Services Proposal with NTH Consultants, Ltd. of Northville, Michigan, for a Not-to-Exceed amount of \$18,200, to provide the City with assistance in preparing and filing the necessary F.E.R.C. documents as identified (Items 1 thru 5) in the NTH proposal No. OP25003130. Dated October 27, 2025.

APPROVED
DATE 11/5/25

Keith W. Risdon, P.E.
Director of Public Services
City of St Louis
St Louis, MI 48880

October 27, 2025
NTH Proposal No. OP25003130

**RE: Proposal for Engineering Services
Annual Dam Safety Surveillance and Monitoring Plan and Reporting
St Louis, Michigan**

Dear Mr. Risdon:

NTH Consultants, Ltd. (NTH) is pleased to submit this proposal for engineering consulting services to perform Dam Safety surveillance and Monitoring Plan and Reporting and delivery of final report that meets FERC's requirements.

PROJECT BACKGROUND AND SCOPE OF SERVICES

The St. Louis Dam (the Project) is hydroelectric facility owned and operated by the City of St. Louis, Michigan, and is located on the Pine River in St. Louis, Michigan. The Dam creates a 1,575-acre-foot reservoir on the Pine River at normal water surface elevation of 719 feet. The Dam was licensed by FERC on November 29, 2001. The facility consists of a left embankment, a Tainter gated spillway, a middle embankment, a powerhouse, and a right embankment. At this time the generators are not functioning and the dam is not generating electricity. The dam is classified as High Hazard, and the dam's six (6) Tainter spillway gates are classified as Category 1 gates.

It is NTH understanding that the City of St Louis had successfully submitted Dam Safety and Surveillance Monitoring Reports (DSSMRs) and a Dam Safety and Surveillance Monitoring Plans (DSSMPs) to the Federal Energy Regulatory Commission (FERC) for fiscal year 2025 and in earlier years in accordance with FERC's requirements. However, per a letter from FERC dated July 31, 2025, FERC had several comments related to the 2025 DSSMR and DSSMP. NTH can assist the City the following items indicated in the FERC letter:

1. Gate #2 was observed to have significant side seal leakage during inspection. FERC concurred with the schedule of rehabilitation with completion in Summer 2030. FERC requested a detailed description of the work by December 31, 2025.
NTH Scope – We will work with the City to draft a detailed description of the work providing a tentative design and construction schedule to meet the requirements of FERC.
2. FERC recommended steamer pressure washer be used to clear the ice from the gate members. This steamer pressure washer shall be acquired and reported in the DSSMR for the fiscal year of 2026.
NTH Scope – We assume the City will retain a contractor to do the steamer pressure washing.



As such, no action is needed from NTH. However, NTH will include the FERC recommendation in the 2026 DSSMR, once the City's retainage of the contractor is confirmed.

3. City needs to update the Emergency Action Plan (EAP) by December 31, 2025.

NTH Scope -NTH will perform the following:

- Obtain and review the previous EAPs from the City. NTH assumes that the City has the previous EAPs.
- Communicate with City Personnel to obtain information on any major facility changes since 2024.
- Update all communication information in the EAP, if any.
- Develop new EAP. Final EAP will be issued prior to December 31, 2025 after City's review.

4. NTH will prepare the Annual DSSMR/DSSMP for fiscal year 2026 in accordance with FERC Guidelines Chapter 14 and Chapter 15.

NTH Scope -NTH will perform the following:

- Review Owner's inspection reports. It is our understanding that City's operator will perform regular dam inspections and document the findings as per requirements of FERC Chapter 12.
- Data review and justification for safety of the dam.
- Meeting with City of St. Louis to discuss findings.
- Annual DSSMR/DSSMP preparation. NTH will utilize the latest DSSMR/DSSMP as a basis in the preparation of 2026 report/plan. NTH will provide draft version of DSSMR/DSSMP for City's review and comments.
- Finalizing the annual DSSMR/DSSMP and submission to FERC for review and comment.

To support the above, the proposal includes the following supplemental scope of work:

5. NTH will coordinate with the City of St Louis to obtain related record drawings, historical reports and records of change. We will review these files and use any relevant information contained within these documents for future DSSMR/DSSMP. We will also include one site visit with two staff members to collect any necessary information and observe the dam condition.

PROJECT SCHEDULE

NTH will initiate the project immediately upon obtaining City's authorization. We anticipate that we can complete review of the provided documents within one week after receiving them from City. We anticipate that the field visit can be performed shortly after completion of the documents review, and will take one day to complete. We anticipate that the EAP can be completed by the end of 2025, and that the DSSMR/DSSMP will be completed and submitted by end April of 2026.



Mr. Keith W. Risdon, P.E.
Oct 27, 2025

ESTIMATED FEES

Based on the scope of services outlined herein, we estimate our charges not to exceed **\$18,200**. Actual charges for our services will be invoiced based on time and expense basis, in accordance with our current Fee and Rate Schedule Professional Services, Form FS-ENG-2, 2025, a copy of which is attached.

Terms and conditions for our services will be in accordance with the NTH General Conditions, Form GC-02-2025, a copy of which is attached.

PROJECT TEAM

Mr. Hosam Yaldo, P.E. will serve as the Project Manager in charge of coordinating all aspects of this scope with City, ensuring the project will be delivered on time and within budget, and providing overall quality control. He is a Senior Principal Engineer of NTH Consultants with over 45 years of working experience in civil engineering, including dams. Mr. Yaldo is listed as a Dam Consultant in Michigan Department of Environment, Great Lakes, and Energy's (EGLE) Qualifications Based Selection (QBS)

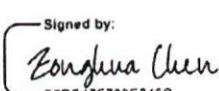
The project inspection and reporting will be carried out by Zonghua Chen, P.E., NTH Principal Engineer. Mr. Chen has 30 years of working experience in Civil/Structural engineering and was previously in charge of dam safety at Genesee power generation facilities of Capital Power Corporation as Owner's internal engineer. Mr. Chen is also listed as a Dam Consultant in EGLE's QBS file.

If this proposal is acceptable to you, please sign and return one to us. The signed and returned copy will serve as our authorization and agreement to provide the engineering services. If you prefer to issue a purchase order or other written authorization, please reference this proposal as part of the contract document.

We appreciate the opportunity to support City of St Louis with this project and look forward to continuing our professional relationship with City. Should you have any questions or need additional information, please feel free to contact us.

Sincerely,

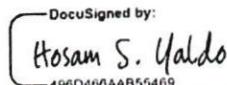
NTH Consultants, Ltd.


Zonghua Chen
E60E-17F783E346C

Zonghua Chen, P.E.
Principal Engineer

ZC/HSY/mam

cc: Saju Sachidanandan, P.E. - NTH


Hosam S. Yaldo
496D460AAB55469

Hosam S. Yaldo, PE
Senior Principal Engineer



Mr. Keith W. Risdon, P.E.

Oct 27, 2025

ACCEPTANCE PAGE

Accepted For: CITY OF ST. LOUIS
(NTH Proposal No. OP25003130, dated October 27, 2025)

SIGNATURE: _____

PRINT NAME: _____

TITLE: _____

DATE: _____

2025 FEE AND RATE SCHEDULE PROFESSIONAL SERVICES

PERSONNEL

Fees for our services will be based upon the time worked on the project by professional, technical and clerical personnel according to the following schedule:

	PER HOUR
Administrative	\$95
Word Processor*	\$95
Technician I*	\$95
Technician II*	\$105
Technician III*	\$115
Lab Technician*	\$115
Technician IV*	\$125
Senior Technician II	\$125
CADD Operator	\$125
IT Professional	\$120
Staff Professional	\$150
Senior Staff Professional	\$170
Assistant Project Professional	\$175
Project Professional	\$180
Senior Project Professional	\$200
Project Manager	\$210
Principal Engineer	\$225
Senior Principal Engineer	\$250
Project Director	\$275
Executive Officer	\$300

*For these personnel, overtime work will be charged at a rate equal to 1.33 times the Standard Rate.

A premium of 25 percent will be added to hourly rates for expert testimony and depositions, including preparation time.

NTH Consultants and Professionals include Engineers, Geologists, Meteorologists, Environmental Specialists, Architects, Roofing Specialists, Industrial Hygienists, Environmental Health Specialists, Scientists, Asbestos Specialists, and Environmental Chemists. NTH Technicians include Engineering, Environmental, Construction Materials, and Environmental Health technical specialists.

NTH operates on a strong project management system, both a Project Director and a Project Manager is appointed for each project to ensure quality control. Project Managers are responsible for overall management of the project. Project Directors assure quality assurance and control.

EXPENSES

The following expenses, when incurred in direct connection with the project, will be charged at the rate shown:

Transportation, Lodging and Subsistence for Travel	Cost + 10%
Printing, Reproduction, Photographs, Long Distance Telephone and Telecopier	Cost + 10%
Charges, Shipping Charges and Material Purchases	\$1.00 / Mile
Project Mileage for Company-Owned Vehicles	\$6 / Hour
CADD Supply Charge	\$6 / Hour

Rental of Specialized Field, Laboratory or Monitoring Equipment will be billed as indicated on NTH Schedule of Equipment Usage Rates.

SUBCONTRACTORS / SUBCONSULTANTS

On projects requiring subcontractors or subconsultants, we will obtain the services of reputable contractors or consultants to perform such work. The fees of these contractors or consultants plus a 15% service charge will be added to our invoices.

INVOICES

Progress invoices will be submitted to the client monthly and a final bill will be submitted upon completion of our services. Invoices for cost plus and time and materials projects will show charges for different personnel and expense classifications. Each invoice is due on presentation and is past due thirty (30) days from invoice date. Client agrees to pay a finance charge of one percent (1%) per month on past due accounts. We reserve the right to suspend or terminate work under our agreement upon failure of the client to pay invoices when due.

INCREASES

Fee schedule increases made by our firm on an overall client basis will be applied to work on all projects as the increases become effective.



1. **Contract Documents.** The Contract Documents which make up the entire and integrated agreement ("Agreement"), between the parties consist of NTH's Proposal, these General Conditions, and any executed modifications. Any additions to, changes in, modifications of, or revisions of the Contract Documents which Client proposes are rejected, except to the extent NTH accepts proposals in writing. The Contract Documents supersede prior negotiations, representations, and agreements, whether written or oral. Client may accept NTH's offer to enter into the contract based on the Contract Documents by signing the proposal or providing NTH written or verbal authorization to proceed.
2. **Standard of Care.** In performing its professional services, NTH will use that degree of care and skill ordinarily exercised under similar circumstances by members of its profession practicing in the same locality at the same time and providing the same or similar services. NTH does not make any warranties, express or implied, including through the Contract Documents or Instruments of Service. Client recognizes actual site conditions may vary from those encountered at locations where tests, borings, surveys, or explorations are made by NTH, and NTH's data, interpretations, and recommendations are based solely on information readily available. NTH shall not be responsible for the interpretation by others of information developed or relied upon by NTH. The Parties agree that the services and information provided by NTH are solely for Client's guidance, and to the extent that Client provides information from NTH to third parties for services, Client will first require the third party, by contract, waiver, or otherwise, to agree that NTH owes no duty in contract, tort, or otherwise to the third party for any services or information provided by NTH to Client, whether related to NTH's design, investigation, construction administration, or any other services. Neither Party shall assign any duties, rights, or interest in this Agreement without the prior written consent of the other Party. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by NTH to any third party, all duties undertaken under this agreement by NTH are for the sole and exclusive benefit of Client, and there are no intended third-party beneficiaries to any promises to this Agreement. Client acknowledges that climate change and/or extreme weather that exceed the requirements of governing codes and regulations may result in disruptive events, but NTH is not a climate scientist and cannot anticipate these conditions. NTH is not liable for damages resulting from climate change and/or extreme weather events that exceed the requirements of governing codes and regulations, unless identified in advance writing by Client as required.
3. **Payment.** NTH will submit monthly invoices to Client and a final invoice will be submitted upon completion of services. Each invoice is due upon presentation and is past due 30 days from the invoice date. Client agrees to pay NTH the time-price differential of 1 1/2% per month on past-due invoices, plus any costs and attorney fees incurred in recovering late payment. NTH may suspend services upon failure of Client to timely pay NTH's invoices. NTH shall be entitled to an equitable adjustment to the contract price for any delays, disruptions, extra services, or changes to its services.
4. **Insurance.** NTH maintains worker's compensation, general liability, property damage, and professional liability insurance. Certificates of insurance can be provided to Client upon written request.
5. **Damages.** The Parties mutually waive any right to recover against the other Party any consequential, liquidated, or other indirect damages. Client waives any subrogation rights against NTH, including for payments made by Client's insurer. Client agrees that the total liability for any claims, losses, and/or damages against NTH, and its officers, directors, employees, agents, contractors, and consultants, in any way arising from or relating to, directly or indirectly, NTH's services, shall be limited to the greater of \$50,000 or the amount of the fee actually paid NTH for its services under this Agreement.
6. **Instruments of Service.** Provided that Client fulfills all contract obligations, NTH grants Client a nonexclusive license to use solely on this project all reports, drawings, plans, specifications, field data, field notes, calculations, estimates, and other documents prepared by NTH ("Instruments of Service"). Instruments of Service shall remain NTH's property. Electronic data, including CADD drawings, databases, word-processor documents, and spreadsheets, are provided as an accommodation only. Paper documents are the contract deliverables. Client assumes the risk that electronic data may differ from paper deliverables due to inaccurate translations or unreadable files. Client agrees to hold harmless, defend, and indemnify NTH for changes or modifications made to electronic data, or for use of the Instruments of Service for any other project.
7. **Dispute Resolution.** The Parties agree that any legal proceedings between the Parties shall exclusively be brought in arbitration in Michigan, except that NTH, in its sole discretion, has the right to have any dispute resolved in court in Michigan. Should NTH select the legal proceedings to be in a Michigan court, then the Parties agree to a bench trial, and the Parties hereby waive any right to a trial by jury. Should NTH select the legal proceedings to be in arbitration, a single arbitrator shall be selected pursuant to American Arbitration Association's ("AAA") List and Appointment procedures, the arbitration shall be conducted in accordance with the AAA Construction Rules, and any arbitration award shall be final and binding. Should NTH prevail in the legal proceedings, NTH shall be entitled to recover from Client all attorney fees and costs incurred in the legal proceedings (including for NTH staff-time).
8. **Termination.** In the event of a material breach, this Agreement may be terminated for cause by either Party after providing an opportunity to cure pursuant to seven days' written notice. A material breach shall include Client's failure to timely pay an invoice or suspension of the Project for more than 60 days, or NTH's failure to perform services in accordance with the standard of care in this Agreement. Upon a proper termination for cause, the nonbreaching Party shall be entitled to recover all damages permitted under Michigan law. If a termination for cause by NTH is deemed improper or wrongful, then the termination shall be treated as a termination for convenience. Either Party may terminate the contract for convenience by providing written notice to the other Party. Upon a termination for convenience, Client shall pay NTH all costs incurred through the date of termination, plus reasonable termination costs.
9. **Non-Solicitation.** Client agrees that during and for one year following the project, Client shall not, directly or indirectly, solicit, entice, induce, or encourage any employee to leave employment with NTH.
10. **Right of Entry.** To the extent necessary for NTH to enter onto property to perform services. Client shall furnish a right of entry sufficient for NTH to perform its services. If NTH is required to restore property to its former condition, Client shall be responsible for such additional costs to cover the restoration work, including NTH's standard markup.
11. **Construction Observation.** If construction observation is included, NTH shall visit the site at intervals and for durations as it deems appropriate, or as otherwise agreed in writing. Such visits and observations, and any comments or reports, shall not impose any liability on NTH or relieve contractors from contract obligations. All contractors shall be solely responsible for construction site safety, quality of their work, and adherence to the contract documents. NTH shall have no authority or obligation to direct any contractor's actions or stop any work. NTH shall have no duty or responsibility for performing, furnishing, implementing, supervising, or evaluating any others' work or designs.
12. **Hazardous Material.** Client represents it has made a reasonable effort to evaluate whether hazardous materials are on or near the project site, and shall immediately inform NTH in writing of any presence of such material. NTH and Client agree that the discovery of hazardous materials constitutes a changed condition for which NTH shall be entitled to an equitable adjustment to the contract price and time, and otherwise permits NTH to terminate the contract. NTH Hazardous materials may make it necessary for NTH to take immediate measures to protect health and safety, and Client agrees to compensate NTH for any costs, damages, or liability of any nature incident to the discovery of hazardous materials. If Client does not own the project site, it is Client's responsibility to warn the owner of the discovery of suspected hazardous materials. Client waives any claim against NTH in any way arising out of or connected with hazardous materials. To the maximum extent permitted by law, Client shall defend, indemnify, and hold harmless NTH from any claims, losses, damages, liabilities, and costs (including attorney fees) arising out of or in any way connected with hazardous materials. Client will be responsible for proper disposal of samples secured by NTH which NTH deems to be contaminated.
13. **Biological Pollutants.** NTH's scope does not include the investigation or detection of any biological pollutants in or around any structure. NTH shall have no liability for any claim regarding bodily injury or property damage alleged to arise from or be caused by the presence of or exposure to any biological pollutants. Client shall defend, indemnify, and hold harmless NTH from any third-party claim for damages alleged to arise from or be caused by any biological pollutants, except for damages arising from or caused by NTH's sole negligence. "Biological pollutants" includes molds, fungi, spores, bacteria, and viruses, and the byproducts of any such biological organisms.
14. **Utilities.** NTH will take reasonable precaution to avoid damage or injury to subterranean structures or utilities made known to NTH in writing by Client or a public utility locating service. Client agrees to defend, indemnify, and hold harmless NTH for damages to subterranean or other property that are not timely called to NTH's attention and correctly shown on documents furnished.

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

City Hall Use Only
Item No. 13e
For Meeting of 1/20/2026

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

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

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
79336	09/17/24	10a	09/18/24	71999	(27,771.50)
80685	10/15/24	10c	10/16/24	72134	(34,723.09)
81977	11/19/24	10d	11/20/24	72269	(38,635.75)
82845	12/17/2024	10b	12/18/24	72494	(35,723.00)
83970	1/21/2025	10c	01/22/25	72645	(13,320.50)
85009	2/18/2025	10c	02/19/25	72782	(17,725.00)
86070	3/18/2025	10a	03/19/25	72907	(16,491.50)
87214	5/6/2025	10b	05/07/25	73101	(93,493.50)
88251	5/20/2025	10f	05/21/25	73166	(145,119.00)
89296	6/17/2025	10a	06/18/25	73298	(134,377.75)
90526	7/15/2025	10h	07/16/25	73454	(141,787.25)
91583	8/19/2025	10c	08/20/25	73596	(175,138.00)
93032	9/16/2025	10a	09/17/25	73718	(171,845.50)
94103	10/21/2025	10e	10/22/25	74556	(151,437.50)
95260	11/18/2025	10c	11/19/25	74702	(73,364.00)
95498	11/18/2025	10c	11/19/25	74702	(28,337.00)
96640	12/16/2025	10e	12/17/25	74827	(27,439.50)
97722	1/20/2026	13e		For Approval	(32,047.50)
Total Payments					1,358,776.84)
Remaining Contract Balance					1,291,223.16

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

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

\$ 32,047.50

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: 01/12/2026
 Invoice #: 97722
 Project: 0182240010

Project Name: St. Louis 2024 DWSRF Grant – Construction

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

For Professional Services Rendered Through: December 31, 2025

Professional Services

Description	Fee	Prior Billed	Total Available	Current Billing
Water System Improvements: Contract Administration	\$231,700.00	\$231,583.75	\$116.25	\$37.50
Water System Improvements: Plan Printing Fees	\$2,300.00	\$2,267.59	\$32.41	\$0.00
Water System Improvements: Construction Observation	\$2,106,000.00	\$938,669.75	\$1,167,330.25	\$29,903.00
Water System Improvements: Construction Staking	\$150,000.00	\$80,038.00	\$69,962.00	\$0.00
Road Improvements: Contract Administration	\$16,000.00	\$15,978.25	\$21.75	\$0.00
Road Improvements: Construction Observation	\$144,000.00	\$58,192.00	\$85,808.00	\$2,107.00
Totals	\$2,650,000.00	\$1,326,729.34	\$1,323,270.66	\$32,047.50
Invoice Total				\$32,047.50

456,901.000.801.000

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



INVOICE

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

Invoice Date: 01/12/2026
Invoice #: 97722
Project: 0182240010

Project Name: St. Louis 2024 DWSRF Grant – Construction

Water System Improvements: Contract Administration

Professional Services

	Hours	Rate	Amount
Graduate Engineer II	.25	150.00	\$37.50
Professional Services Subtotal	.25		\$37.50
Water System Improvements: Contract Administration	0.25		\$37.50
Total:			

Water System Improvements: Construction Observation

Professional Services

	Hours	Rate	Amount
Graduate Engineer I	2.00	140.00	\$280.00
Graduate Engineer II	12.25	150.00	\$1,837.50
Professional Engineer I	110.50	160.00	\$17,680.00
Professional Engineer II	19.00	172.00	\$3,268.00
Project Specialist III	4.50	195.00	\$877.50
Technician I	48.50	105.00	\$5,092.50
Technician II	2.50	123.00	\$307.50
Technician III	4.00	140.00	\$560.00
Professional Services Subtotal	203.25		\$29,903.00
Water System Improvements: Construction Observation	203.25		\$29,903.00
Total:			

Road Improvements: Construction Observation

Professional Services

	Hours	Rate	Amount
Graduate Engineer I	5.00	140.00	\$700.00
Principal	1.00	237.00	\$237.00
Project Specialist III	6.00	195.00	\$1,170.00
Professional Services Subtotal	12.00		\$2,107.00

Road Improvements: Construction Observation Total:	12.00	\$2,107.00
Total Backup:	215.50	\$32,047.50

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 13f

For Meeting of 1/20/2026

CONTRACTOR/VENDOR Windemuller

CONTRACT #

CITY GL PROJECT # (if applicable) 582.582.000.930.000

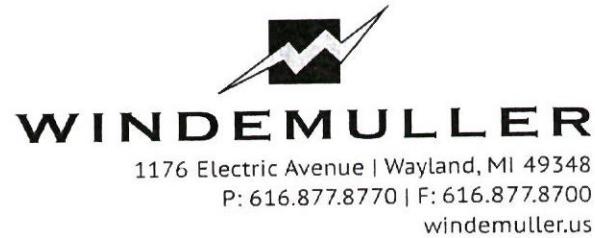
CONTRACT DESCRIPTION Replace UPS (battery backup system) for the Dam Monitoring system.

Agenda Item Description	Approval Date	Item #	Approval Amount
Replace UPS for the Dam Monitoring System	08/05/25	11A	6,252.00
Total Contract			6,252.00

Consent Agenda Invoice Approvals

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Windemuller for UPS replacement for dam monitoring system in the amount of



Work Order Invoice 247385

Bill to: City of St. Louis 300 North Mill Street St Louis, MI 48880	Job Address: St Louis Electric Department 412 N Mill St St Louis MI 48880
--	---

Invoice #: 247385	Date: 12/24/25	Customer PO#: ELE - 2025-005
Payment Terms: 20 Days From Receipt	Customer Code: STLOUI	

Remarks: St Louis Electric Department WO# 141886
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Quantity	U/M	Description	Pay Type	Unit Price	Extension
----------	-----	-------------	----------	------------	-----------

Invoice #2 for automation services to install UPS and switching relay per EDP25-079

Contract Amount \$6,252.00
Invoice #1 \$2,000.00
Invoice #2 \$4,252.00

Technician Notes:

12/16/2025

- Got on site and disconnected the old UPS in the cabinet.
- Carson and I installed the new UPS and wired it up to a switching relay and the alarming inputs for the PLC.
- I then got online with the PLC and wrote some programming to have an alarm trigger if the UPS faulted or was on low battery.
- I then got online with the HMI and programmed a "UPS Fault" message for the alarm to generate on the screen if it was present.
- Job complete; I got a hold of Todd Leslie and let him know that the job was complete

Invoice #2	4,252.00
	4,252.00

582 582.000 801 000

Invoice Total: 4,252.00



1176 Electric Avenue | Wayland, MI 49348
P: 616.877.8770 | F: 616.877.8700
windemuller.us

Work Order Invoice 246415

Bill to: City of St. Louis 300 North Mill Street St Louis, MI 48880	Job Address: St Louis Electric Department 412 N Mill St St Louis MI 48880
--	---

Invoice #: 246415	Date: 10/30/25	Customer PO#: ELE - 2025-005
Payment Terms: 20 Days From Receipt	Customer Code: STLOUI	
Remarks: St Louis Electric Department WO# 141886		

Quantity	U/M	Description	Pay Type	Unit Price	Extension
Invoice #1 for automation services to install UPS and switching relay per EDP25-079					
Contract Amount \$6,252.00 Invoice #1 \$2,000.00					
We will set up the installation next.					
		Invoice #1		2,000.00	
				2,000.00	
					Invoice Total: 2,000.00

582 582.000 801.000

Council- 11/18/25
pd on 11/19/25 - ck# 74732

To pay by Credit Card, please call (616) 877-8770 or (231) 935-4800.

To pay by check, please mail to Windemuller Electric 1176 Electric Ave. Wayland, MI 49348



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

City Hall Use Only

Item No. 11A

For the Meeting of 8-05-25

Page 1 of 1

ITEM TITLE: Replace UPS for Dam Monitoring System

SUBMITTED BY: T. Leslie

SUMMARY OF EXPLANATION: Authorize replacement of the UPS (Battery Backup System) for the Dam Monitoring system in the amount of \$6252.00

The UPS ensures that in the case of a power failure, the monitoring system will still be operational and will continue to notify the Electric Department on-call personnel as to any issues or problems.

APPROVED

DATE 8-5-2025

Budgeted? No

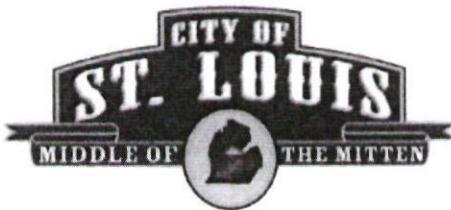
G/L Account Code: 582.582.000.930.000

Budget Amendment needed? No

Moved by: Palmer

Supported by: Leonard

4
U



PURCHASE ORDER

300 N. Mill Street
St. Louis, Michigan 48880
989-681-2137 * Fax 989-681-3842
www.stlouismi.com

P.O. NUMBER: ELE-2025-005

Date: 6/5/2025

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

Vendor: Windemuller Electric Contractors
3405 Centennial Dr.
Midland, MI 48642

Quantity	Unit	Description	Price	Total
1		Libert GXT5 1000VA UPS Design and engineering to update current wire diagram prints Remove old UPS and wiring Install new UPS and wiring Program alarms for control panel power loss Ssystem testing for UPS power switching and alarm notification		\$ 6,252.00
TOTAL				\$6,252.00

FISCAL OFFICERS CERTIFICATE:

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

By: Todd Leslie (Department Head)

City Manager Kent Yllo

Date: 6/5/2025

July 14, 2025

Todd Leslie
412 N Mill St
St. Louis, MI 48880

Dear Todd,

PROJECT: St Louis Michigan Hydro Dam Upgrades
SUBJECT: UPS Replacement
PROPOSAL #: EDP25-079

This proposal is for the supply of following equipment and services:

- One (1) Libert GXT5 1000VA UPS.
- One (1) power switching relay with base and retaining clip.
- Terminal blocks, wire, and labels.
- Design and engineering to update the current wire diagram prints to indicate wire changes for the switching relay.
- Remove old UPS and wiring.
- Install new UPS and wire cable to terminals.
- Install the switching relay and wire for UPS switchover on power loss.
- Program alarms for control panel power loss.
- System testing for UPS power switching and alarm notification.

Our proposal is based on the following:

- 1) For work to be performed on existing customer programs, source codes, documentation, and any other information as required to gain access to the programs are to be provided to Windemuller. All software licenses must be current unless otherwise noted.
- 2) For work to be performed using existing equipment, the equipment must be in good working order and suitable for the intended use.
- 3) Windemuller will repair or replace equipment supplied by us found to be defective for one (1) year after commissioning. Warranty work will be performed as soon as possible after notification. If it is determined that warranty issues are not the responsibility of Windemuller, all time and material may be billed at our current rates.
- 4) **Professional Courtesy and Non-Solicitation Agreement:** In exchange for the above concessions both parties, i.e. Windemuller and your company agree to not solicit each other's employees for a period of 2 years after the last date of services performed. In addition, any proprietary information or programs from both parties will not be forwarded or distributed to others.
- 5) This proposal is valid for 20 days.

Total cost for the above-described work is **\$6,252.00**



Thank you for the opportunity to provide a proposal for your requirements. If you have any questions, please feel free to contact us.

Sincerely,

Erik Penninga

Erik Penninga
Automation Estimator
616-240-1098

Accepted By *Kurt Giles*
Printed Name *Kurt Giles*
Purchase Order *N/A*
Date *8/6/2025*

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 13g
For Meeting of 1/20/2026

CONTRACTOR/VENDOR MAGNET
CONTRACT #
CITY GL PROJECT # (if applicable) 205.000.000.123.000
CONTRACT DESCRIPTION Annual financial contribution to the Mid-Michigan Area Group Narcotics Enforcement Team (MAGNET).

Agenda Item Description	Approval Date	Item #	Approval Amount
Annual financial contribution to MAGNET	01/20/26	For Approval	3,500.00
Total Contract			3,500.00

Consent Agenda Invoice Approvals

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to MAGNET for annual financial contribution in the amount of \$ 3,500.00



Gratiot and Shiawassee Counties
201 E. McArthur Street, Corunna, Michigan 48817
PHONE (989) 725-7254
FAX (989) 723-9586

January 7, 2026

Kurt Giles, **Mayor**
City of St. Louis
300 North Mill Street
St. Louis, Michigan 48880

Mr.
Dear **Mayor** Giles:

As the Commander of the Mid-Michigan Area Group Narcotics Enforcement Team (MAGNET), I am once again seeking your support for our team. I would also like to thank you for your support in the past. Without the financial support from your community, the efforts of MAGNET would be greatly reduced. MAGNET provides an invaluable service to the citizens and businesses within your community and is worthy of your review.

Since 1995, it has been the mission of MAGNET to investigate, arrest, and prosecute illegal drug traffickers at all levels with emphasis on mid to upper-level drug dealers. MAGNET not only targets subjects trafficking drugs but also targets other drug related crimes such as breaking and entering, assaults, and robberies. MAGNET operates within Shiawassee and Gratiot counties and is the only specialized drug investigative unit that protects the communities of these two (2) counties. In addition, the team provides training programs to area law enforcement agencies to better educate local police officers on drug enforcement issues. We also provide training and awareness programs to businesses, social workers, fire departments, and others regarding changing drug trends such as the crystal methamphetamine problem.

To fund operations, MAGNET relies primarily on local monetary contributions from cities, townships, and villages in our area of operation. A small percentage of our total operational funds are provided through grants and civil asset forfeitures. I am seeking a financial contribution from the City of St. Louis to help us maintain our effectiveness. Any monetary contribution will assist with our efforts. If approved by your respective government officials, please make payment payable to MAGNET and forward to the above address.

Should you choose to give financial support to our team, you will earn a position as a voting member of the MAGNET Board. This means you will be invited to participate in our quarterly meetings and have input on crucial decisions regarding the operation of our team. I am confident in the benefits this affiliation provides to our community and hope you will join us in keeping the citizens of the Mid-Michigan area safe.

Lastly, I would like to encourage you to share the MAGNET phone number (989.725.7254) with members of your community so they can provide tips directly to our team.

Respectfully,

D/Lt. Brian Savard
Team Commander
MAGNET
Office: 989.725.7254
Cell: 989.287.1226
Email: SavardB@michigan.gov

BUSINESS OF THE CITY COUNCIL

St. Louis, Michigan
Agenda Statement

City Hall Use Only
Item No. 9C

For Meeting of February 18, 2020

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

SUMMARY EXPLANATION:

MAGNET is requesting an annual financial commitment of \$1.00 per capita based on census figures of 7,249, as in previous years. Past practice has been to contribute \$3,000.00 due to part of this count being prison population. An increase to \$3,500.00 is being recommended.

Approve Annual Financial Commitment to MAGNET in the amount of \$3,500.00.

APPROVED

DATE 2/18/2020

Moved by:

Supported by:

Approve Annual Financial Commitment to MAGNET in the amount of \$3,500.00.



BUSINESS OF THE CITY COUNCIL

ST. LOUIS, Michigan

Agenda Statement

City Hall Use Only

Item No. 14A.

For the Meeting of

Page 1 of 1

ITEM TITLE: Resolution 2026-05-Adoption of Gratiot Countywide Master Plan

SUBMITTED BY: Jamie Long

SUMMARY OF EXPLANATION

A public hearing was conducted on January 14, 2026, by the St. Louis Planning Commission. Following the hearing, the Planning Commission adopted Resolution 2026-01, approving the Gratiot Countywide Master Plan. The next step in the process is consideration by the City Council of a resolution to adopt the City of St. Louis 2026 Gratiot Countywide Master Plan.

Budgeted? NA

G/L Account Code: NA

Budget Amendment needed? NA

Moved by:

Supported by:

ITEM NO. 11A

DATE 1-20-2026

CITY OF ST. LOUIS
GRATIOT COUNTY, MICHIGAN
2026-05

RESOLUTION ADOPTING
CITY OF ST. LOUIS 2026 GRATIOT COUNTYWIDE MASTER PLAN

At a duly scheduled meeting of the **St. Louis City Council** held at the **St. Louis City Hall** on the 20th day of January 2026 at 6:00 p.m.

Present: _____

Absent: _____

The following resolution was offered by _____ and supported by _____.

WHEREAS the Michigan Planning Enabling Act, Act 33 of 2008, as amended, authorizes the Planning Commission to prepare a master plan for the use, development, and preservation of all lands in the **City of St. Louis**; and

WHEREAS a notice of intent to plan was properly provided on October 24, 2023 to the parties required to receive notice under Section 39 of Act 33 (the “Notice Group”); and

WHEREAS the Planning Commission has coordinated with the surrounding communities on areas of mutual interest in land use and planning under Const. 1963, art VII, § 28, collected information on its community, and created the Gratiot Countywide Master Plan to guide the development within the **City of St. Louis**; and

WHEREAS the Planning Commission submitted the proposed master plan to the **City of St. Louis** on August 19, 2025 for its review and the **City of St. Louis Council** approved of its distribution to the Notice Group; and

WHEREAS the Planning Commission properly provided the Notice Group with a copy of the proposed master plan under Section 41 of Act 33 and accepted comments regarding the proposed master plan.

WHEREAS the Planning Commission held a properly noticed public hearing to hear comments, questions, and objections to the proposed master plan on January 14, 2026; and

WHEREAS the Planning Commission considered the comments from the Notice Group and the public and approved the proposed master plan on January 14, 2026; and

WHEREAS the **City of St. Louis Council** has reviewed the proposed master plan as well as the comments from the Notice Group and the public; and

NOW THEREFORE BE IT RESOLVED:

1. The Gratiot Countywide Master Plan as presented to the City Council is adopted in its entirety as the **City of St. Louis** Master Plan.
2. For compliance with the Planning Enabling Act, this resolution as signed by the Clerk of the **St. Louis City Council** shall be included in the front or back cover of the approved master plan (and shall also be included with a future land use map if in a separate document from the master plan).
3. All resolutions or parts of resolutions insofar as they are inconsistent with this resolution shall be hereby repealed.

ADOPTED:

YEAS: _____

NAYS: _____

ABSENT: _____

CERTIFICATION

STATE OF MICHIGAN)
) ss
COUNTY OF GRATIOT)

I, the undersigned, the duly qualified and acting Clerk of the **City of St. Louis City Council**, Gratiot County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the **City of St. Louis Council** of said **St. Louis, Michigan** at a meeting held on the 20th day of January 2026.

By: _____ **City of St. Louis Clerk**



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

City Hall Use Only
Item No. 118

For the Meeting of January 20, 2026
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ITEM TITLE: Appointment of Police Chief to MAGNET Board
SUBMITTED BY: K. Giles

SUMMARY OF EXPLANATION

As indicated in the recent letter from the Mid-Michigan Area Group Narcotics Enforcement Team (MAGNET), the City may appoint a representative to serve on the MAGNET Board. Management recommends appointment of Chief Richard Ramereiz to serve in this capacity until such time as a change is warranted.

Budgeted? N/A
Budget Amendment needed? No

G/L Account Code: N/A

Moved by: Supported by:



Gratiot and Shiawassee Counties
201 E. McArthur Street, Corunna, Michigan 48817
PHONE (989) 725-7254
FAX (989) 723-9586

January 7, 2026

Kurt Giles, Mayor
City of St. Louis
300 North Mill Street
St. Louis, Michigan 48880

Mr.
Dear Mayor Giles:

As the Commander of the Mid-Michigan Area Group Narcotics Enforcement Team (MAGNET), I am once again seeking your support for our team. I would also like to thank you for your support in the past. Without the financial support from your community, the efforts of MAGNET would be greatly reduced. MAGNET provides an invaluable service to the citizens and businesses within your community and is worthy of your review.

Since 1995, it has been the mission of MAGNET to investigate, arrest, and prosecute illegal drug traffickers at all levels with emphasis on mid to upper-level drug dealers. MAGNET not only targets subjects trafficking drugs but also targets other drug related crimes such as breaking and entering, assaults, and robberies. MAGNET operates within Shiawassee and Gratiot counties and is the only specialized drug investigative unit that protects the communities of these two (2) counties. In addition, the team provides training programs to area law enforcement agencies to better educate local police officers on drug enforcement issues. We also provide training and awareness programs to businesses, social workers, fire departments, and others regarding changing drug trends such as the crystal methamphetamine problem.

To fund operations, MAGNET relies primarily on local monetary contributions from cities, townships, and villages in our area of operation. A small percentage of our total operational funds are provided through grants and civil asset forfeitures. I am seeking a financial contribution from the City of St. Louis to help us maintain our effectiveness. Any monetary contribution will assist with our efforts. If approved by your respective government officials, please make payment payable to MAGNET and forward to the above address.

Should you choose to give financial support to our team, you will earn a position as a voting member of the MAGNET Board. This means you will be invited to participate in our quarterly meetings and have input on crucial decisions regarding the operation of our team. I am confident in the benefits this affiliation provides to our community and hope you will join us in keeping the citizens of the Mid-Michigan area safe.

Lastly, I would like to encourage you to share the MAGNET phone number (989.725.7254) with members of your community so they can provide tips directly to our team.

Respectfully,

D/Lt. Brian Savard
Team Commander
MAGNET
Office: 989.725.7254
Cell: 989.287.1226
Email: SavardB@michigan.gov



BUSINESS OF THE CITY COUNCIL

ST. LOUIS, Michigan

Agenda Statement

City Hall Use Only

Item No. 14C.

For the Meeting of

Page 1 of 1

ITEM TITLE: Appointment to Library Board

SUBMITTED BY: Jamie Long

SUMMARY OF EXPLANATION

The Board of Library Trustees consists of five members who are residents of the service area, with a minimum of three residing within the corporate limits of the city. Trustees are appointed by the City Council to serve three-year terms. City resident Cole Smith has submitted a letter of interest for consideration.

Budgeted? NA

G/L Account Code: NA

Budget Amendment needed? NA

Moved by:

Supported by:

Move to appoint Cole Smith to the Library Board of Trustees.

Cole Smith
517 Michigan Ave. Apt. B
St. Louis, MI

January 9th, 2026

T.A. Cutler Memorial Library
312 Michigan Ave.
St. Louis, MI 48801

Dear Library Board of Trustees,

I am writing to express my interest in joining the Library Board of Trustees for the T.A. Cutler Memorial Library. I am eager to support the library's mission and advocate for the diverse needs of our community.

I have been a resident of St. Louis all my life and during my youth, I would frequently come to the library. I participated in countless summer reading programs and would come and use the library's resources whenever I needed to. As I grew, I developed a love of books and libraries. It is thanks to the T.A. Cutler Memorial Library that I had access to a diverse collection of books I wanted to read and a place where I always felt welcomed.

During my time in college, I got involved in our Residence Housing Association and went on to serve two years on the Board, first as a secretary and then as Vice President. During my time on the board I helped carry out our mission to serve the residence housing students by planning various events and programs to create an environment where all students could feel welcomed and participate in campus life.

I have been looking for opportunities to work or volunteer in a library, not only due to my love of books but due to our current political climate. The censorship of books and politically-charged attacks on libraries and librarians have been rampant during the last few years. I have been reading books on the subject and have been looking for ways I can serve my community to make sure every person in our community can continue to exercise their right to read whatever they want and feel safe and welcomed at their local library.

I am excited to potentially serve my community and partner with my local library to give the new and upcoming generations the same access to books and resources that I have enjoyed all my life. Thank you for your time and consideration.

Sincerely,

Cole Smith



BUSINESS OF THE CITY COUNCIL

ST. LOUIS, Michigan

Agenda Statement

City Hall Use Only

Item No. 14D.

For the Meeting of 01/20/2026

Page 1 of 1

ITEM TITLE: Introduction of Ordinance B-245

SUBMITTED BY: Jamie Long

SUMMARY OF EXPLANATION

The existing Consumers Energy Franchise is scheduled to expire on March 9, 2026. This franchise authorizes Consumers Energy to provide natural gas service to residents and businesses within the City of Saint Louis. Consumers Energy has requested renewal of the franchise in order to continue serving customers within the city. Renewal of the franchise must be accomplished by ordinance. Pursuant to the City Charter, a minimum of two weeks must elapse between the introduction and adoption of an ordinance. Ordinance B-245 is proposed for introduction on January 20, 2026, with adoption recommended at the February 3, 2026, City Council meeting.

Budgeted? NA

G/L Account Code:

Budget Amendment needed? NA

Moved by:

Supported by:

ORDINANCE NO. B-245

CONSUMERS ENERGY COMPANY GAS FRANCHISE ORDINANCE

AN ORDINANCE, granting to CONSUMERS ENERGY COMPANY, its successors and assigns, the right and authority to lay, maintain and commercially operate gas lines and facilities including but not limited to mains, pipes, services and valves on, under, along, and across public places including but not limited to highways, streets, alleys, bridges, and waterways, and to conduct a local gas business in the CITY OF SAINT LOUIS, GRATIOT COUNTY, MICHIGAN, for a period of thirty years.

THE CITY OF SAINT LOUIS ORDAINS:

SECTION 1. GRANT and TERM. The CITY OF SAINT LOUIS, GRATIOT COUNTY, MICHIGAN, hereby grants to Consumers Energy Company, its successors and assigns, hereinafter called "Consumers" the right and authority to lay, maintain and commercially operate gas lines and facilities including but not limited to mains, pipes, services and valves on, under, along, and across public places including but not limited to highways, streets, alleys, bridges, and waterways, and to conduct a local gas business in the CITY OF SAINT LOUIS, GRATIOT COUNTY, MICHIGAN, for a period of thirty years.

SECTION 2. CONDITIONS. No public place used by Consumers shall be obstructed longer than necessary during construction or repair, and shall be restored to the same order and condition as when work was commenced. All of Consumers' gas lines and related facilities shall be placed as not to unnecessarily interfere with the public's use of public places. Consumers shall have the right to trim or remove trees if necessary in the conducting of such business.

SECTION 3. HOLD HARMLESS. Consumers shall save the City free and harmless from all loss, costs and expense to which it may be subject by reason of the negligent construction and maintenance of the lines and related facilities hereby authorized. In case any action is commenced against the City on account of the permission herein given, Consumers shall, upon notice, defend the City and its representatives and hold them harmless from all loss, costs and damage arising out of such negligent construction and maintenance.

SECTION 4. EXTENSIONS. Consumers shall construct and extend its gas distribution system within said City, and shall furnish gas service to applicants residing therein in accordance with applicable laws, rules and regulations.

SECTION 5. FRANCHISE NOT EXCLUSIVE. The rights, power and authority herein granted, are not exclusive.

SECTION 6. RATES and CONDITIONS. Consumers shall be entitled to provide gas service to the inhabitants of the City at the rates and pursuant to the conditions as approved by the Michigan Public Service Commission. Such rates and conditions shall be subject to review and change upon petition to the Michigan Public Service Commission.

SECTION 7. REVOCATION. The franchise granted by this ordinance is subject to revocation upon sixty (60) days written notice by either party. Upon revocation this ordinance shall be considered repealed and of no effect past, present or future.

SECTION 8. MICHIGAN PUBLIC SERVICE COMMISSION JURISDICTION. Consumers remains subject to the reasonable rules and regulations of the Michigan Public Service Commission applicable to gas service in the City and those rules and regulations preempt any term of any ordinance of the City to the contrary.

SECTION 9. REPEALER. This ordinance, when enacted, shall repeal and supersede the provisions of any previous Consumers' gas franchise ordinance adopted by the City including any amendments.

SECTION 10. EFFECTIVE DATE. This ordinance shall take effect on _____.

We certify that the foregoing Franchise Ordinance was duly enacted by the City Council of the CITY OF SAINT LOUIS, GRATIOT COUNTY, MICHIGAN, on the _____ day of _____, 20__.

Ralph Echtinaw, Mayor

Attest:

I, _____, Clerk of the CITY OF SAINT LOUIS, GRATIOT COUNTY, MICHIGAN, DO HEREBY CERTIFY that the ordinance granting Consumers Energy Company, a gas franchise, was properly adopted by the City Council of the CITY OF SAINT LOUIS, GRATIOT COUNTY, MICHIGAN, and that all proceedings were regular and in accordance with all legal requirements.

Jamie Long, City Clerk

Dated: _____, 20__