

CITY OF ST. LOUIS REGULAR CITY COUNCIL MEETING

Ralph Echtenaw, Mayor

Fares Azzam, Council Member

Robin Hart, Council Member

Bill Leonard, Mayor Pro Tem

Kevin Palmer, Council Member

Agenda

Tuesday, February 17, 2026

6:00 PM

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Agenda.
5. Reserved for Public Hearing/Presentations.
 - a. Presentation by Chuck Sandro-Healthy Pine River.
6. Approval of Minutes:
 - a. Regular Meeting of February 3, 2026.
7. Claims & Accounts.
8. Monthly Reports.
9. Audience Recognition

“Each person will be allowed to speak for up to five (5) minutes, except where the number of speakers exceeds the time limit. In those instances, the Mayor of the City Council may either reduce the five-minute time limit to a three-minute time limit for each speaker, or the City Council may waive the half-hour time limit.”
10. Consent Agenda – Motion to Approve/Receive.
 - a. Payment to Farabee Mechanical Inc. for Diesel Generator Fuel System Upgrades.
 - b. Payment to NTH for F.E.R.C. Engineering Services.

- c. Payment to OHM for Consultant Construction Engineering Services for the DWSRF Grant Project I, Phase II.
 - d. Payment to OHM for Union Street Pump Station-Bypass Connection.
11. Business of the Council.
 - A. Adopt Ordinance B-246-Water Supply Cross Connection Ordinance.
 - B. Adopt Cross Connection Control Program.
 - C. Approve Purchase of 2026 Chevrolet Truck from Berger Chevrolet (Replace #76).
 - D. Approve Quote for Security Upgrade from Insulgard.
 12. City Manager's Report.
 13. City Clerk's Report.
 14. Police Chief's Report.
 15. City Council Comments.
 16. Public Comments.
 17. Adjournment.



**Contract for Continued Annual
Collaboration and Support for
services provided to the City of Alma
for the 2026 calendar year.**

Date: Thursday, February 5, 2026
To: City of St. Louis (City)
From: Chuck Sandro, Healthy Pine River
Re: Invoice for \$2,500 for contribution/contract between Healthy Pine River & The City of St. Louis for planning, testing, research, and collaboration.

Healthy Pine River (HPR) is once again seeking annual support from the City of St. Louis. HPR continues to be the only organization totally dedicated to the restoration of the Pine River and its tributaries.

HPR values its relationship with the City of St. Louis regarding efforts to improve the Pine River, the Upper Pine River Watershed, and the backwaters behind the St. Louis dam.

HPR will continue to serve the City and Gratiot County through summer water testing of the Pine River throughout the county and watershed; specific water testing related to the St. Louis impoundment contamination; septic assistance to our rural communities and residents who live on/near the Pine River; overseeing the Dam Risk Reduction grant including, community reporting, collaboration, and conversations; outreach to our townships area schools, and organizations; and hosting monthly meetings to inform citizens and the public.

This funding request is important in helping HPR continue its mission of working to restore the Pine River and its tributaries to a healthy state by providing part-time employment to interns and liaisons for water testing, septic assistance, grant writing, farming engagement, and research.

HPR has worked closely with the rural communities of Riverdale, Sumner, and Elm Hall in providing septic assistance to over 300 households and is collaborating with the cities of St. Louis and Alma on specific projects to assist with challenges both communities face regarding their water bodies.

HPR will provide an annual report to the St. Louis City Council and provide documentation that guides the priorities and projects HPR is focused on. We encourage an open dialogue with the City regarding any questions or concerns dealing with the Pine River, the Upper Pine River Watershed, and those projects and priorities that HPR is undertaking.

City of St. Louis

date

Healthy Pine River, Chair

date

Note: please find attached two documents:

HPR 2025 Annual Report

2025-26 HPR Priorities



HPR's 2025 Annual Report to Members & Friends

HPR writes an annual report each year to provide an account of what has transpired over the course of the year in working to improve the Pine River. We hope you find the 2025 Annual Report informative.

Thank You! - to our HPR members and "[Friends of the Pine River](#)" for making 2025 a year filled with excellent initiatives in trying to restore the Pine River to a healthier state. Our priorities and projects were supported by your giving to HPR through your [dues](#) and [donations](#) that allowed us to truly fund projects that are helping our river, our residents and communities along our river.

2025 EGLE Dam Risk Reduction Grant Award – HPR co-authored a two year nearly \$300,000 grant with the City of Alma and GEI Engineering to conduct a "Feasibility Study" on what can be done with the ongoing degradation of the Mill Pond (backwater behind the State Street Dam). The backwater for the past two decades has experienced many issues including: shallowing from sediment flowing downstream from the Pine River; has become home to heavy vegetation growth and algal blooms during many months of the year; and through annual water testing has been found to be highly contaminated with excessive nutrients (nitrogen/phosphorous) and E.coli (bacteria from animal/human feces).

The impact of this ongoing degradation is significant as it has greatly reduced water recreation due to human health issues; negatively impacted park usage due to unsightliness; rendered city property on/near the river as unsellable; and has negatively impacted home/property values of those residents living near the river.

The "Feasibility Study" is to seek out what options exist to restore the Mill Pond, or seek other alternatives that might be favorable for recreation and park usage, protecting property values, and encouraging development along the river. A significant component of the grant will be informing and engaging the community through several conversations as to the grant findings and discussing what options are most favorable for the city and its residents.



Satellite Image of the Alma Mill Pond.

Wolverine Pipeline Oil Spill – HPR hosted two membership meetings in [January](#) and [March](#) of 2025 regarding the Wolverine Pipeline Oil Spill that occurred in Arcada Township. The pipeline puncture and leak occurred in a pipe buried below the surface of a county drainage ditch. It is believed that the damage to the pipe was from an excavator working in that area. Representatives of EGLE, Wolverine Pipeline, and the Gratiot drain commissioner attended the HPR meetings and provided explanations as to what may have happened regarding the pipeline leak, the quantity of oil released, and efforts to recapture the oil from spill. EGLE has signed off on the project asserting that the pipe replacement and cleanup were done properly and effectively.

2025 Summer Water Testing Program – HPR contributed \$8,900 towards Alma College’s efforts to conduct ongoing water testing throughout the watershed this past summer. Results of the water testing continue to show that the Pine River is still heavily contaminated however there was some improvement in specific areas particularly in the Lumberjack Park/Riverdale area.

Specific testing sites were selected to help determine the ever-increasing contamination in the St. Louis impoundment area specifically dealing with increased water vegetation and algal blooms. The college, HPR, and the Gratiot drain commissioner believe they may have located the reason for the increased contamination particularly occurring in Sugar Creek. It is hoped further investigation will continue to identify the location and reduce the contaminants.

Water testing information can be found here: <https://www.healthypineriver.org/information-and-education/>.

Septic Outreach – HPR has continued its septic outreach efforts to our rural communities and residents residing on/near the Pine River and its tributaries.

Residents of Riverdale, Elm Hall, Elwell, and Sumner have been assisted by our HPR septic liaison, Mikie VanHorn and her efforts at providing information regarding appropriate septic practices to nearly 400 residential homes in Gratiot County. Mikie has been working closely with the Mid Michigan District Health Department and the Gratiot Drain Commissioner, Bernie Barnes.

Education Outreach – This past year HPR sponsored a youth science team to compete in the “Pitch-er This!” competition sponsored by United Way of Greater Central Michigan. Our “Pine River Protectors” team led by retired middle school teacher Sara Miller, and comprised of Reagan Falor, Allison Sandro, Ainsley Falor, and Ella Johnson gave their “pitch” to judges regarding the importance of restoring the Pine River to a healthier state. Our girls team placed second in the competition and were awarded the full scholarship of \$5,000 for their efforts.



With the scholarship HPR will continue to develop education curriculum for Alma HS/MS students along with 4th/5th grade <https://unitedwaygcm.org/success-stories/pitch-er-this-celebrates-10-years> students visiting Forest Hills Nature Area.

Farming Community Engagement – HPR is once again engaging our farming community and county farm agencies in trying to better understand how best to reduce livestock contamination in our river and tributaries. HPR is working to support farmer efforts to have a sustainable and productive business as agriculture makes up a significant portion of our Gratiot economy. HPR has adopted a “WE” attitude that all parties should be interested and engaged in trying to restore the Pine River to a healthy state that positively impacts our future generations. Farmers have been long-standing “stewards” of our lands and we hope to honor and acknowledge that as we work together to improve our environment.

LEAPS & HPR Collaboration – HPR continues to sponsor the Alma College “Leaders for Environmental Protection and Sustainability” chapter and this past year collaborated on projects that involved Earth Day, spring cleanup at Forest Hills Nature Area, and assisting the Community Garden in preparing for a new growing season. Working jointly with these environmental studies students has enriched HPR’s efforts at reaching out to our younger generations and learning what role they hope to play in improving our environment. (source: www.instagram.com/almacollegeleaps/)



LEAPS volunteering at the Gratiot Community Garden

Vista Volunteers – HPR wants to give a special thank you to our two Ameri-Corp Vista Volunteers Maria Kolb and Zoe Palmer who were very active in HPR projects regarding; Pitch-er This!, Earth Day, grant assistance, fund raising, and HPR monthly meetings. Zoe has moved on to be a MSU Resident Hall Director, while Maria has entered graduate school overseas in the Czech Republic.

HPR’s Advocacy – HPR has continued to stay active and supportive of water and environmental issues by maintaining annual memberships in the Gratiot Area Chamber of Commerce; Michigan Environmental Council (state level), and River Network (national level).

Communication Efforts – HPR is once again working to find effective ways of communicating with our members and public. We are working to upgrade our [website](#), [Facebook](#), [Instagram](#) and [YouTube](#) social media accounts, and will continue to provide our quarterly newsletter for fall, winter, spring, and summer. Please let us know if there are areas we can improve communicate with you at healthypineriver@gmail.com.

HPR Board & Leadership – HPR has added four new members to our HPR board of directors including: Sara Miller (retired educator), Joshua Leppien (St. Louis Assistant City Manager, Dave Ringle, Alma Director of Public Services, and Dr. Ben Peterson, Advancement at Alma College.

Brittany Sommerville with a new career position has moved from HPR part-time director to HPR treasurer, and Dr. Peterson will co-chair HPR with Chuck Sandro. HPR is actively seeking out a part-time director in leading HPR.

HPR Monthly Membership Meetings – Each meeting HPR hosts is about learning and how to work towards a healthy Pine River, Upper Pine River Watershed, and our local environment. Please do not hesitate to let us know if you have a program topic or speaker that we would benefit from. We hope you will join us on the 2nd Thursday of the month at 7:00 p.m. at the Alma Public Library.



2024-25 HPR Priorities

With Action Efforts

Basis for 2025-26 Discussion

Annual Water Testing – to continue to understand the contamination/pollution levels in the Pine River and Upper Pine River Watershed.

- HPR has funded the 2025 Summer Water Testing by Alma College including; Supplies, Interns, etc.
- This past year Alma College created a 20 year summary of summer water testing that can be found on the HPR website.

Outreach – to continue to inform and educate our communities, townships, county leaders, residents, recreationalists, and students regarding the issues facing the Pine River, our watershed, and the impact on our communities and citizens.

- Municipalities Outreach – met w/cities of Alma, St. Louis & County Commissioners to provide annual updates on the state of the Pine River and Upper Pine River Watershed
- Provided Septic Smart program to township representatives and residents
- Working with Alma Public Schools Curriculum Council – working towards HS/MS presentations to begin the fall of 2025.
- Working with RESD and Forest Hills Nature Center to develop curriculum for the Pine River and Upper Pine River Watershed for 4th and 5th graders taking field trips to FHNA.
- Engaging businesses, organizations, and individuals through a Before Hours Breakfast Event as a part of our “Friends of the Pine River” fund raising campaign regarding the state of the Pine River and Upper Pine River Watershed
- Host a monthly meeting for our HPR members, LEAPS students, and our public always providing relevant program that is related to the Pine River and the Upper Pine River Watershed.

Septic Engagement – continue our liaison work with our rural communities and residents on/near the Pine River in understanding proper septic practices and available services.

- The HPR Septic Liaison has met with over 300 households in the rural communities of Sumner, Riverdale, Elm Hall, and Elwell to date.
- This past spring our septic liaison began working with Elwell, along with residents on/near county drains and tributaries.
- Hosted for township officials and residents a Septic Smart program in collaboration with the Mid-Michigan District Health Department.

Farming Engagement – continue our efforts to engage our farming community and farm agencies in understanding and assisting with Pine River and watershed issues.

- Currently working to re-establish our Farm Engagement Committee (FEC) with farmers and farm agencies (FB & Michigan Ag. Council)

- Meeting with Farm Agencies for involvement include; Michigan State University Extension office, Gratiot County Conservation District, Natural Resources Services Commission, and Michigan Department of Agriculture and Rural Development.

Funding for the Dam/River channel Feasibility Study – locating funding to move forward with a dam/river channel feasibility study to assist the City of Alma and Alma residents in understanding options available for the restoration of the river channel/impoundment.

- Have been awarded the 2025 EGLE Dam Risk Reduction grant for conducting a “feasibility study” as to the viable options the City of Alma has regarding the restoration of the Mill Pond and river channel, or the removal of the State Street Dam due to ongoing degradation.
- HPR will be working with the City of Alma, GEI Consulting and numerous other stakeholder groups in overseeing this project/grant.

Sustainability – finding funding support for HPR that provides the opportunities to continued work on projects and priorities.

- Developed new 2025 Membership Drive and Friends of the Pine River fund raising campaign for improved funding. Collectively the two campaigns brought in over \$25,000.
- Continue to seek and write grants pertaining to our river and watershed at the regional, state, and federal level.
- Earned a 2024 Gratiot County Community Foundation that helped fund our sustainability efforts.
- Earned a 2025 EGLE Dam Risk Recovery grant for \$296,000 to conduct a Dam/Impoundment Feasibility Study over a two-year period. The grant begins the Fall of 2025.

Continuing Alma College LEAPS Collaboration – continue to grow our working relationship the Alma College Leaders for Environmental Awareness, Protection, and Sustainability.

- Earth Day Collaboration just took place on April 7th where HPR provided metal collection support with our recycling partner Padnos. HPR provided a cookout for the roughly 50 Alma College volunteers involved in our metal recycling, community garden, and Forest Hills Nature Area clean-up. Money earned from the recycling project will go towards LEAP scholarships for deserving students.
- HPR participated and presented at two LEAPS grant writing workshops to benefit Alma College students interested in future grant writing.
- HPR has placed a LEAPS representative on our HPR board.
- HPR leadership meets regularly with LEAPS & Vista Volunteers to discuss and plan projects.
- HPR has funded LEAPS student research projects that involve topics related to our river and watershed.

Advocacy – working to support initiatives and direction that is healthy for our environment and waterways.

- HPR is an annual member of the Gratiot Area Chamber of Commerce and works closely with Greater Gratiot Development, Inc.
- HPR belongs to the Michigan Environmental Council and nationally to the River Network and supports their lobbying efforts regarding water related issues.
- Attended the Gratiot Area Chamber of Commerce legislative breakfast in August of 2025 and spoke to Michigan representative Jerry Nyer.

CITY COUNCIL PROCEEDINGS

St. Louis, Michigan
February 3, 2026

The regular meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtenaw on Tuesday February 3, 2026, at 6:00 p.m. in the City Hall Council Chambers.

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

Council Members Absent: None

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

Others in Attendance: Josh Leppien- Economic Development Director , Bobbie Marr-Treasuer, Keith Risdon-Utilities Director, Calvin Martyn-DPW Superintendent, and Max Clever-Clever Surveying.

Mayor Echtenaw led the Pledge of Allegiance.

Approval of Agenda.

Moved by Hart, supported by Leonard, to approve the agenda for February 3, 2026. All ayes carried the motion.

Audit Presentation-Bobbie Marr.

Bobbie Marr reported on fiscal year ending June 30, 2025, audit findings with the council. As in previous years, the audit report conclusion was an unmodified, clean opinion.

Marr reviewed several points in the audit documents with the council including fund balances, pensions, basic financial statements and capital outlay.

City Council Minutes.

Moved by Palmer, supported by Azzam, to approve the minutes of the Regular Meeting held on January 20, 2026. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Azzam, supported by Leonard, to approve the Claims & Accounts in the amount of \$572,918.98. All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the January 2026 Monthly Board Minutes.

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

Audience Recognition.

There were no comments.

Consent Agenda.

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

- a. Payment to Malley Construction, Inc., for the DWSRF Grant Construction Project.
- b. Payment to Green Tech Systems, LLC for DWSRF Grant Construction Project.
- c. Payment to Delta College for Police Academy Sponsorship for Jasmine VanDyke & Josh Coty.
- d. Payment to Jett Pump & Valve for Rebuild of Hidrostal Pumps.
- e. Payment to Alpha Omega-Powell’s Services for Installation of Water & Gas Lines for Dam Ice Removal.
- f. Payment to MacQueen for Required Maintenance PM on Vactor Truck #50.

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

Quote for Bandit Woodchipper.

Manager Giles requested members to approve the quote for the purchase of a Bandit Woodchipper Intimidator 15XP, in the amount of \$62,293.20. This woodchipper will replace the current 1995 Bandit Chipper.

Discussion was held.

Moved by Hart, supported by Leonard, to approve the quote for the purchase of a Bandit Woodchipper Intimidator 15XP, in the amount of \$62,293.20. All ayes carried the motion.

RESOLUTION FOR POVERTY EXEMPTION 2026-06

At a regular meeting of the City of Saint Louis, Gratiot County, Michigan, held in the Council Chambers of said City on the 3rd day of February 2026, the following preamble and resolution was offered by Council Member Azzam and supported by Council Member Leonard.

WHEREAS, the adoption of guidelines for poverty exemptions is required of the City of St. Louis Council; and

WHEREAS, the principal residence of persons, who the Board of Review determines by reason of poverty to be unable to contribute to the public charge, is eligible for exemption in whole or in part from taxation under Public Act 390 of 1994 (MCL 211.7u); and

WHEREAS, pursuant to PA 390 of 1994, the City of Saint Louis, Gratiot County adopts the following guidelines for the Board of Review to implement. The guidelines shall include but not be limited to the specific income and asset levels of the claimant and all persons residing in the household, including any property tax credit returns, filed in the current or immediately preceding year.

To be eligible, all the following conditions must be met:

- 1) An applicant must own and occupy, as a homestead property, for which an exemption is requested.
- 2) An applicant must file Form 5737 Application for MCL 211.7u Poverty Exemption.
- 3) An applicant must file Form 5739 Affirmation of Ownership and Occupancy to Remain Exempt by Reason of Poverty.
- 4) An applicant must file all required additional documentation (such as federal/state income tax returns, including any property tax credit returns filed in the immediately preceding year or in the current year, with the assessor or board of review, or a signed *State Tax Commission form 4988, Poverty Exemption Affidavit*).
- 5) An applicant must produce a valid driver's license or other form of identification if requested.
- 6) An applicant must produce a deed, land contract, or other evidence of ownership of the property for which an exemption is requested, if requested.
- 7) An applicant must meet the federal poverty income guidelines as defined annually by the United States Office of Management and Budget.
- 8) An applicant must file an application for an exemption after January 1, but before the day prior to the last day of the board of review meeting.
- 9) If the property in question contains enough acreage that at least one or more buildable lots could be split from the main parcel under the land division act, the city will count the value of any additional parcel that could be split when calculating the applicant's total assets and that combined value shall not exceed the maximum total assets.
- 10) An applicant's total assets shall not be more than \$2,000. Please refer to MCL 211.7u for Income and Asset Test.
- 11) Fixed assets shall be limited to one house and one vehicle for the claimant and no house and one vehicle for each adult person residing with the claimant.

The following are the 2026 federal poverty income guidelines which are updated annually by the United States Department of Health and Human Services. The annual allowable income includes income for all persons residing in the principal residence.

Federal Poverty Guidelines for 2026 Assessments

Size of Family Unit	Poverty Guidelines
1	\$15,650
2	\$21,150
3	\$26,650
4	\$32,150
5	\$37,650
6	\$43,150
7	\$48,650
8	\$54,150
For each additional person	\$5,500

The City of St. Louis will only grant full poverty exemptions.
PA 191 of 2023 amends the poverty exemption to allow local units to grant a 75% partial exemption, in addition to the previously allowed 100%, 50%, and 25%, without prior approval by the State Tax Commission.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the assessor and Board of Review shall follow the above stated policy and federal guidelines in granting or denying an exemption.

Ayes: Azzam, Leonard, Hart, Palmer, Echtenaw
Nays: None
Absent: None
Resolution declared adopted.

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 expenses 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.REVOCAION. 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 March 3rd, 2026.

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 3rd day of February, 2026.

Moved by Leonard, supported by Palmer, to adopt Ordinance B-245-Consumers Energy Company Gas Franchise.

Yeas: Leonard, Palmer, Azzam, Hart, Echtenaw
Nays: None
Abstain: None
Absent: None
Ordinance Adopted.

Introduction of Water Supply Cross Connection Ordinance-Amended.

Manager Giles introduced Article IV. Water Supply Cross Connection Ordinance updates. The city's existing ordinance was lacking in the section requiring testing and qualifications of those individuals doing the testing, as it was adopted prior to the requirement being added. This ordinance's updates are proposed for adoption on February 17, 2026.

Discussion was held.

Moved by Azzam, supported by Leonard, to introduce the Water Supply Cross Connection Ordinance Updates. All ayes supported the motion.

As-Needed Professional Services & Training.

Manager Giles requested members to approve the quote from Clever Surveying & Engineering for As Needed Professional Services and Training in the amount of \$25,000.

Discussion was held.

Moved by Azzam, supported by Leonard, to approve the quote from Clever Surveying & Engineering for As Needed Professional Services and Training in the amount of \$25,000. All ayes carried the motion.

City Manager Report.

Manager Giles reported that Chuck Sandro from The Healthy Pine River has contacted him, requesting a contribution for this year. Chuck will present the information to council at the next meeting.

Manager Giles reported that there were three water-main breaks over the weekend.

Manager Giles reported that the meeting with state representatives went well and he will send a thank you to the representatives for their time.

Manager Giles reported that Farabee is scheduled to work on the fuel tank upgrades February 9th-February 23rd.

Manager Giles reported there were discussions on vegetation management, a possible pilot program to treat some areas in front of parks, including Leppien Park. He may bring a contribution suggestion back to council in the future.

Manager Giles reported that last week a representative from Insulgard took another look at our possible architectural security upgrades. They are considering just upgrading the finance counter and police department with ballistic resistance glass. Leppien reported that he does not yet have that quote.

Manager Giles gave council a memo and brief update on the Electrical Distribution Capital Improvement Plan. Giles reported that not much has been done with that project at this time.

Manager Giles reported that Josh and Elsie have sent out an employee survey to get feedback on the annual employee appreciation dinner. He will report results at a later date.

City Clerk Report.

Nothing to report.

Police Chief Report.

Chief Ramereiz reported that he would be out of the office for the remainder of the week for a conference in Grand Rapids. Ramereiz said he will be available by phone and Forshee would be filling in at the office in his absence.

Council Comments.

Nothing to report.

Public Comments.

There were none.

Adjournment.

Moved by Azzam, supported by Leonard, to adjourn at 7:21 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	Michigan Public Power Rate Payers	Operations

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. 21ST CENTURY MEDIA-MICHIGAN	338.07		
2. A - 1 TRUCK PARTS INC	146.46		
3. ADOBE	233.14		
4. ALMA ACE HARDWARE	36.96		
5. ALMA CITY CLEANERS, INC.	123.50		
6. ALMA HARDWARE	137.90		
7. ALPHA & OMEGA SERVICES	3,713.17		
8. AMAZON CAPITAL SERVICES	2,259.67		
9. AUTO VALUE ALMA	555.76		
10. AXON ENTERPRISE	256.32		
11. BETHANY TOWNSHIP TREASURER	2,390.60		
12. BORDER STATES	336.67		
13. BRAUN KENDRICK FINKBEINER PLC	1,813.99		
14. BULLETPPOINT MOUNTING SOLUTIONS	77.32		
15. CHARTER COMMUNICATIONS	84.87		
16. CINTAS	164.84		
17. CITY OF ST LOUIS, PAYROLL	166,915.42		
18. CITY OF ST LOUIS	21,255.36		
19. COLLABORATIVE SUMMER LIBRARY PROGRA	332.75		
20. COMMERCIAL BANK	65,028.00		
21. CONSUMERS ENERGY	3,937.97		
22. CRYSTAL PURE WATER INC.	112.50		
23. DELTA COLLEGE	1,320.00		
24. DELTA DENTAL	162.21		
25. DEVIN JENKINS	200.00		
26. DEWITT LUMBER COMPANY	545.88		
27. DRUG SCREENS PLUS	188.00		
28. DUBOIS-COOPER ASSOCIATES, INC	1,450.00		
29. E-FILE/FORMSTAX	107.25		
30. ELECTION SOURCE	385.00		
31. EVERGREEN VILLAGE	7.04		
32. EXTREME HICKS INC	153.00		
33. FALCON ROAD MAINT. EQUIPMENT LLC	1,936.65		
34. FAMILY FARM & HOME	137.50		
35. FARABEE MECHANICAL INC	24,980.50		
36. FINAL TOUCH CO	917.00		
37. FISHER SCIENTIFIC	452.38		
38. FORSHEE, KATY	30.56		
39. GEMINI CAPITAL MGT VI, LLC	18.24		
40. GILBERT SALES & SERVICE, INC	288.25		
41. GRAINGER INC	482.94		
42. GRANGER	16,464.26		
43. GRATIOT COUNTY HERALD	164.49		
44. INGRAM LIBRARY SERVICES	227.06		
45. JAMF SOFTWARE, LLC.	48.00		
46. JOHNSON DOOR & CENTRAL	190.00		
47. LANSING SANITARY SUPPLY, INC.	314.00		
48. LERMA, INC	0.00		
49. MACNLOW ASSOCIATES	275.00		
50. MARK LESLIE	2.88		

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. MARSHA COULSON	11.28		
52. MCD ARCHITECTS	880.00		
53. MCMASTER - CARR SUPPLY COMPANY	278.86		
54. MEDLER ELECTRIC COMPANY	211.72		
55. MEIJER	13.76		
56. MICHIGAN ASSOCIATION OF CODE	75.00		
57. MICHIGAN MUNICIPAL LEAGUE	770.00		
58. MICHIGAN PUBLIC POWER AGENCY	177,031.67		
59. MICHIGAN PUBLIC POWER AGENCY	51,263.40		
60. MICHIGAN PUBLIC POWER AGENCY	38,335.79		
61. MICHIGAN RURAL WATER ASSOC	1,000.00		
62. MICHIGAN TIRE AND WHEEL	226.58		
63. MID-MICHIGAN SECURITY SYSTEMS, INC.	330.00		
64. MIDWEST TAPE, LLC	125.96		
65. MISC RESTAURANTS/GAS-TRAVEL	77.62		
66. MISENHELDER WELDING, INC	500.00		
67. MMTA	199.00		
68. MMTA	99.00		
69. MYMICHIGAN HEALTH	330.00		
70. NTH CONSULTANTS, LTD	7,675.00		
71. ORCHARD, HILTZ & MCCLIMENT INC	46,162.00		
72. OVERDRIVE, INC	540.21		
73. PAMELA CARLSON	100.00		
74. PITNEY BOWES GLOBAL FINANCIAL	1,449.60		
75. POWER LINE SUPPLY	3,788.35		
76. RICHARD J RAMEREIZ	813.69		
77. RINGCENTRAL, INC.	1,082.93		
78. ROSS EDUCATION HOLDINGS, INC	2,700.00		
79. ROWE PROFESSIONAL SERVICES CO.	652.00		
80. SCHROT, JOE	14.12		
81. SELF SERVE LUMBER COMPANY	71.96		
82. STATE OF MICHIGAN	2,473.33		
83. STATE OF MICHIGAN	10,410.42		
84. STERICYCLE, INC.	284.69		
85. TIMAC AGRO USA, INC	960.00		
86. TREVIPAY- NORTHERN TOOL	3,130.46		
87. TREVIPAY- WALMART BUSINESS	169.13		
88. UNUM LIFE INSURANCE COMPANY	5.30		
89. USA BLUE BOOK	325.55		
90. USPS	61.00		
91. VC3 INC	2,862.12		
92. VEIT, LLC	693.36		
93. WEX BANK	4,465.95		
94. WINN TELECOM	761.93		
95. ZOOM VIDEO COMMUNICATIONS, INC.	15.99		
TOTAL ALL CLAIMS	685,128.06		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: 21ST CENTURY MEDIA-MICHIGAN				
MIA12465	N	HELP WANTED AD-DPW SEASONAL HELP	101.441.000.900.000 338.07	338.07
TOTAL VENDOR 21ST (338.07
VENDOR NAME: A - 1 TRUCK PARTS INC				
198-532787	N	SNOW PLOW OIL/HYDRAULIC FITTINGS/HOSE-#6	661.443.000.930.000.9062 132.44	132.44
198-532183	N	CLEARANCE LIGHT- #PW10	661.443.000.930.000 31.50	31.50
198-532285	N	CREDIT- TRUFLEX BELTS- SLED	582.582.000.930.000 (17.48)	(17.48)
TOTAL VENDOR A - 1				146.46
VENDOR NAME: ADOBE				
01022026	Y	ADOBE LICENSES- JANUARY 2026	101.265.000.850.000 52.38 205.301.000.850.000 52.38 101.215.000.850.000 26.19 101.735.000.850.000 102.19	233.14
TOTAL VENDOR ADOBE				233.14
VENDOR NAME: ALMA ACE HARDWARE				
5195/8	N	ICE MELT/HARDWARE/CAULK-WWTP	590.537.000.727.000 16.98 590.537.000.930.000 19.98	36.96
TOTAL VENDOR ALMA (36.96
VENDOR NAME: ALMA CITY CLEANERS				
02022026	N	UNIFORM CLEANING- JANUARY 2026	205.301.000.820.205 123.50	123.50
TOTAL VENDOR ALMA (123.50
VENDOR NAME: ALMA HARDWARE				
C375366	N	SNOW SHOVEL- WATER DEPT	591.536.000.727.000 69.99	69.99
B381070	N	40W BULB/GALVANIZED HEX BUSHINGS-#PW7	661.443.000.930.000 20.97	20.97
C375715	N	CLEANING SUPPLIES-PAIS/WASH & WAX- SLED	582.582.000.727.000 46.94	46.94
TOTAL VENDOR ALMA (137.90
VENDOR NAME: ALPHA & OMEGA SERVICES				
115365764	N	FURNACE REPAIR- LOOSE WIRE- DPW GARAGE	101.441.000.930.000 236.50	236.50
115231273	N	INSPECT AND REPAIR FURNACE/AC CORRECTIVE	101.265.000.930.000 179.00 205.301.000.930.000 179.00	358.00
115367622	N	REROUTED WATERLINE FOR POWER WASHER-SLED	582.582.000.930.000 3,118.67	3,118.67
TOTAL VENDOR ALPHA				3,713.17
VENDOR NAME: AMAZON CAPITAL SERVICES				
1X1P-H7DX-76WP	N	THERMAL RECEIPT PAPER/CAP ERASERS- CITY	101.265.000.727.000 47.87	47.87
16KR-197X-7LNJ	N	HUMIDIFIERS- SLED OFFICES	582.582.000.727.000 209.98	209.98

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: AMAZON CAPITAL SERVICES				
13H6-1GFL-CJKH	N	3MTH WALL CALENDAR-K RISDON/CALCULATOR	R 582.582.000.727.000 101.265.000.727.000	13.35 22.11 35.46
1J1C-HVKG-VFY9	N	WALL MOUNT TOOL ORGANIZER-SLED	582.582.000.727.000	37.99
1PWV-H441-VVHC	N	TOILET PAPER/FOAM CUPS/COFFEE MAKER CLEA	101.441.000.727.000	122.40
1LJR-MMXQ-XFVJ	N	PAPER/THERMOMETER/BOOKS/MEMORIAL BOOKS/D	271.790.000.727.000 271.790.000.745.001 271.790.000.746.001 271.790.000.745.003	51.68 15.90 85.92 24.49 177.99
1JW3-YLHP-6XTX	N	BLACK/COLOR INK CARTRIDGES- SLED	582.582.000.727.000	64.84
1YH6-HGV7-X314	N	POST IT NOTES/POST IT DISPENSER/3 RING B	101.265.000.727.000	52.52
1RN3-FTG1-74VM	N	STAPLER- SLED/MANILLA ENVELOPES- CITY HA	582.582.000.727.000 101.265.000.727.000	13.98 47.96 61.94
1RN3-FTG1-1V4Q	N	FIREPROOF FILE BOX- CITY HALL	101.265.000.727.000	135.33
13M3-9H4R-FDPN	N	MEMORIAL BOOK- LIBRARY	271.790.000.746.001	10.10
11GP-99DP-VV9R	N	STB KIT FOR NEW AED- COMMUNITY AREA- SLP	205.301.000.727.000	65.59
1WYN-J7R1-3LYF	N	SELF INKING RUBBER STAMP- CITY HALL	101.265.000.727.000	10.99
1QVV-KMHN-6CK6	N	BARCODE SCANNERS-WIRELESS KEYBOARD & MOU	101.265.000.727.000	600.98
161R-1XRH-7VWD	N	MARKER SPRAY PAINT-DPW	101.441.000.727.000	371.20
1LG9-Y6RP-CFM7	N	ELECTRIC HEATERS-PRESSURE WASHER RM-SLED	582.582.000.727.000	254.49
TOTAL VENDOR AMAZON				2,259.67
VENDOR NAME: AUTO VALUE ALMA				
217-859479	N	BRAKE CALIPERS-#21	661.443.000.930.000.9021 73.49	73.49
217-859463	N	BRAKE CALIPERS- #21	661.443.000.930.000.9021 100.99	100.99
217-859279	N	POWERATED BELT- SLED	582.582.000.930.000	16.49
217-859357	N	BRAKE KIT/COATED ROTORS/CERAMIC HARDWARE	661.443.000.930.000.9021 289.98	289.98
217-859543	N	GAUGE/SOCKETS/OIL FILTERS/FITTINGS-DPW S	661.443.000.930.000	90.35
217-859542	N	RETURN OF E COAT BRAKE CALIPER/AIR FILTE	661.443.000.930.000.9021 (15.54)	(15.54)
TOTAL VENDOR AUTO \				555.76
VENDOR NAME: AXON ENTERPRISE				
00336682	Y	REPLACEMENT TASER EQUIP- SLPD	205.301.000.727.000	256.32
TOTAL VENDOR AXON I				256.32
VENDOR NAME: BETHANY TOWNSHIP TREASURER				
02032026	N	UTILITY BILLING COLLECTIONS- JAN 2026	741.000.000.202.002	2,390.60
TOTAL VENDOR BETHAN				2,390.60
VENDOR NAME: BORDER STATES				
931899875	N	PARALLEL CONNECTORS- SLED	582.582.000.727.000	336.67
TOTAL VENDOR BORDEF				336.67

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BRAUN KENDRICK FINKBEINER PLC					
416167	N	LEGAL SVS RENDERED THROUGH 1/31/26-ERPO	101.266.000.802.000	1,813.99	1,813.99
TOTAL VENDOR BRAUN					1,813.99
VENDOR NAME: BULLETPPOINT MOUNTING SOLUTIONS					
618982	Y	RADIO/MIC HOLDER- #47-201-SLPD	662.301.000.930.000.9201	62.68	62.68
620948	Y	MOUNTING BRACKET BASE- #47-201-SLPD	662.301.000.930.000.9201	14.64	14.64
TOTAL VENDOR BULLETP					77.32
VENDOR NAME: CHARTER COMMUNICATIONS					
005249201012126	N	CABLE SVS- SLED- 1/24/26-2/23/26	582.582.000.850.000	84.87	84.87
TOTAL VENDOR CHARTER					84.87
VENDOR NAME: CINTAS					
4258082234	N	MAT RENTAL- DPW	101.441.000.820.000	38.66	38.66
4258210997	N	MAT RENTAL- SLED	582.582.000.820.000	87.52	87.52
4258855675	N	MAT RENTAL-DPW	101.441.000.820.000	38.66	38.66
TOTAL VENDOR CINTAS					164.84
VENDOR NAME: COLLABORATIVE SUMMER LIBRARY PROGRA					
605393	N	SUMMER READING PROGRAM SUPPLIES- 2026	271.790.000.746.000	332.75	332.75
TOTAL VENDOR COLLAB					332.75
VENDOR NAME: COMMERCIAL BANK					
02052026	N	WATER SUPPLY BONDS- MARCH 2026	591.000.000.300.455	59,000.00	65,028.00
			591.906.000.993.000	6,028.00	
TOTAL VENDOR COMMER					65,028.00
VENDOR NAME: CONSUMERS ENERGY					
202878218285	N	412 N MILL ST-GAS-12/30/25-1/29/26-SLED	582.582.000.920.000	1,006.82	1,006.82
207148340813	N	701 WOODSIDE DR- GAS-1/2/26-1/26/26-SLED	582.582.000.920.000	1,048.68	1,048.68
203234216723	N	320 E PROSPECT ST-GAS-1/1/26-1/29/26-DPW	101.441.000.920.000	1,039.29	1,039.29
203234216722	N	401 W PROSPECT ST-GAS-1/1/26-1/29/26-WAT	591.536.000.920.000	602.04	602.04
203768119270	N	312 MICHIGAN AVE-GAS-1/2/26-1/29/26-LIBR	271.790.000.920.000	241.14	241.14
TOTAL VENDOR CONSUM					3,937.97
VENDOR NAME: CRYSTAL PURE WATER INC.					
20463	N	BOTTLED WATER- SLED	582.582.000.727.000	27.50	27.50
20467	N	BOTTLED WATER/BOTTLE DEP-SLED	582.582.000.727.000	85.00	85.00
TOTAL VENDOR CRYST					112.50
VENDOR NAME: DELTA COLLEGE					
5063106	N	IN SERVICE TRAINING CONSORTIUM MEMBERSHI	205.301.000.832.002.0040	1,320.00	1,320.00
			1,320.00		
TOTAL VENDOR DELTA					1,320.00
VENDOR NAME: DELTA DENTAL					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: DELTA DENTAL				
RIS0006807370	N	RETIREE DENTAL INS-FEB 2026-FISHER/LENTZ	101.000.000.233.000 162.21	162.21
TOTAL VENDOR DELTA				162.21
VENDOR NAME: DEVIN JENKINS				
02092026	N	MULTI PUROSE RM RENTAL DEP RETURN-2/7/26	101.000.000.202.265 200.00	200.00
TOTAL VENDOR DEVIN				200.00
VENDOR NAME: DEWITT LUMBER COMPANY				
2602-002902	N	MDF BOARDS- DOWNTOWN MURAL- GRATIOT COMM	101.728.000.956.000 545.88	545.88
TOTAL VENDOR DEWITT				545.88
VENDOR NAME: DRUG SCREENS PLUS				
26JAN2478	N	DRUG SCREENING- JAN 2026-DPW/WWTP	101.441.000.710.020 94.00 590.537.000.710.020 94.00	188.00
TOTAL VENDOR DRUG S				188.00
VENDOR NAME: DUBOIS-COOPER ASSOCIATES, INC				
1376336	N	REPLACEMENT IMPELLER- BETHANY TWSP PUMP	590.538.892.930.000 1,450.00	1,450.00
TOTAL VENDOR DUBOIS				1,450.00
VENDOR NAME: E-FILE				
2212181	Y	E-FILE ONLY 1099 & W2	101.253.000.956.000 107.25	107.25
TOTAL VENDOR E-FILE				107.25
VENDOR NAME: ELECTION SOURCE				
25-4857	N	ANNUAL MAINT CONTRACT-ICP/ICX	101.262.000.820.000 385.00	385.00
TOTAL VENDOR ELECT				385.00
VENDOR NAME: EVERGREEN VILLAGE				
0017OBAL00-14	N	UB REFUND FOR ACCOUNT: 0017OBAL00-14	582.000.000.040.000 7.04	7.04
TOTAL VENDOR EVERG				7.04
VENDOR NAME: EXTREME HICKS INC				
192	N	VEHICLE WASHES-JAN 2026-#47-216/#47-231/	662.301.000.930.000.9216 54.00 662.301.000.930.000.9231 72.00 662.301.000.930.000.9251 27.00	153.00
TOTAL VENDOR EXTREN				153.00
VENDOR NAME: FALCON ROAD MAINT. EQUIPMENT LLC				
025201	N	#PW10-TUNE UP KIT/CHAMBER GASKET/PLUNGER	661.443.000.930.000 1,936.65	1,936.65
TOTAL VENDOR FALCON				1,936.65
VENDOR NAME: FAMILY FARM & HOME				

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: FAMILY FARM & HOME				
26323/5	N	TAPE MEASURE/WIPES/METAL ROD- WATER DEPT	591.536.000.727.000 62.93	62.93
26318/5	N	MILWAUKEE COMPACT ORGANIZER- WATER DEPT	591.536.000.727.000 49.99	49.99
026281/5	N	BALL VALVE/GALVANIZED NIPPLE- #50	661.443.000.930.000.9050 24.58	24.58
TOTAL VENDOR FAMILY				137.50
VENDOR NAME: FARABEE MECHANICAL INC				
2032026-01	N	DIESEL FUEL SYSTEM COMPLIANCE UPGRADES/F	582.582.000.930.000 24,980.50	24,980.50
TOTAL VENDOR FARABEE				24,980.50
VENDOR NAME: FINAL TOUCH CO				
STL-#637B	N	CLEANING CITY BLDG/PD 1/27/26 & 1/30/26	101.265.000.820.000 238.00 205.301.000.820.000 238.00	476.00
STL-#638B	N	CLEANING CITY BLDG/PD- 2/3/26 & 2/6/26	101.265.000.820.000 220.50 205.301.000.820.000 220.50	441.00
TOTAL VENDOR FINAL				917.00
VENDOR NAME: FISHER SCIENTIFIC				
6388572	N	NYLON MEMBRANE FILTERS- WWTP	590.537.000.727.000 452.38	452.38
TOTAL VENDOR FISHER				452.38
VENDOR NAME: FORSHEE, KATY				
0610NUNI00-2	N	UB REFUND FOR ACCOUNT: 0610NUNI00-2	582.000.000.040.000 30.56	30.56
TOTAL VENDOR FORSHEE				30.56
VENDOR NAME: GEMINI CAPITAL MGT VI, LLC				
0131NMIL0G-3	N	UB REFUND FOR ACCOUNT: 0131NMIL0G-3	582.000.000.040.000 18.24	18.24
TOTAL VENDOR GEMINI				18.24
VENDOR NAME: GILBERT SALES & SERVICE, INC				
89227	N	SOCKET/BRASS HEX NIPPLE REDUCER/HEX BUSH	661.443.000.930.000.9050 288.25	288.25
TOTAL VENDOR GILBERT				288.25
VENDOR NAME: GRAINGER INC				
9787453464	N	RED STEEL SAFETY CAN/ROUND MAGNET- WWTP	590.537.000.727.000 102.48	102.48
9794477191	N	GREASE CARTRIDGE- WWTP	590.537.000.930.000 194.40	194.40
9797573640	N	SNOWBLOWER SCRAPERS	661.443.000.930.000 186.06	186.06
TOTAL VENDOR GRAINGER				482.94
VENDOR NAME: GRANGER				

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: GRANGER					
29946171	N	DUMPSTER SVS- JAN 2026	582.582.000.820.011	100.71	1,367.15
			101.441.000.820.011	125.02	
			596.528.000.820.011	248.89	
			596.528.000.820.011	450.32	
			101.265.000.820.011	77.56	
			271.790.000.820.011	77.56	
			582.582.000.820.011	77.56	
			590.537.000.820.011	54.41	
			591.536.000.820.011	155.12	
29885399	N	RECYCLING SVS- JAN 2026	101.265.000.820.000	3.99	5.32
			271.790.000.820.000	1.33	
29938996	N	SOLID WASTE SVS- JAN 2026	596.528.000.820.000	15,091.79	15,091.79
TOTAL VENDOR GRANGI					16,464.26
VENDOR NAME: GRATIOT COUNTY HERALD					
01312026	N	DISPLAY ADS-MEETING MINUTES 12/2/25 & 12	101.101.000.900.000	116.99	164.49
			101.701.000.900.000	47.50	
TOTAL VENDOR GRATIOT					164.49
VENDOR NAME: HOOPLA/MIDWEST TAPE, LLC					
508384684	N	DIGITAL MATERIALS- #2000020966	271.790.000.745.004	125.96	125.96
TOTAL VENDOR HOOPLA					125.96
VENDOR NAME: INGRAM LIBRARY SERVICES					
94290862	N	BOOKS-LIBRARY	271.790.000.745.001	32.40	32.40
94131395	N	BOOKS/MEMORIAL BOOKS- LIBRARY	271.790.000.745.001	17.81	56.67
			271.790.000.746.001	38.86	
94218370	N	BOOKS/MEMORIAL BOOK- LIBRARY	271.790.000.745.001	10.79	21.58
			271.790.000.746.001	10.79	
94056655	N	BOOKS/MEMORIAL BOOK- LIBRARY	271.790.000.746.001	16.20	16.20
94023542	N	BOOK/GIFT FUND & MEMORIAL BOOKS- LIBRARY	271.790.000.745.001	15.65	100.21
			271.790.000.746.001	84.56	
TOTAL VENDOR INGRAM					227.06
VENDOR NAME: JAMF SOFTWARE, LLC.					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: JAMF SOFTWARE, LLC.					
48.00	Y	JAMF SOFTWARE MTHLY FEE- JAN 2026	582.582.000.850.000	18.19	48.00
			591.536.000.850.000	3.63	
			101.441.000.850.000	3.63	
			101.000.000.081.206	14.55	
			101.101.000.850.000	4.00	
			101.101.000.850.000	4.00	
TOTAL VENDOR JAMF					48.00
VENDOR NAME: JOHNSON DOOR & CENTRAL VAC SYSTEMS					
49291	N	PHOTO EYE SYSTEM REPAIRS-DPW GARAGE DOOR	101.441.000.930.000	190.00	190.00
TOTAL VENDOR JOHNSON					190.00
VENDOR NAME: LANSING SANITARY SUPPLY, INC.					
1310786	N	INDUSTRIAL CLEANERS-ORANGE TOUGH/BOWL CL	582.582.000.727.000	314.00	314.00
TOTAL VENDOR LANSING					314.00
VENDOR NAME: LERMA, INC.					
01032026-REFUND	Y	REFUND-2026 LERMA MEMBERSHIP DUES-A VELA	205.301.000.960.000	(150.00)	(150.00)
12302025	Y	2026 LERMA MEMBERSHIP DUES-A VELAZCO	205.301.000.960.000	150.00	150.00
TOTAL VENDOR LERMA,					0.00
VENDOR NAME: MACNLOW ASSOCIATES					
3258	N	REGISTRATION FOR COURSE-10/3/25-D BERDEN	205.301.000.832.002	275.00	275.00
TOTAL VENDOR MACNLOW					275.00
VENDOR NAME: MARK LESLIE					
0006OPAK00-5	N	UB refund for account: 0006OPAK00-5	582.000.000.040.000	2.88	2.88
TOTAL VENDOR MARK LESLIE					2.88
VENDOR NAME: MARSHA COULSON					
0416SEAS00-1	N	UB refund for account: 0416SEAS00-1	582.000.000.040.000	11.28	11.28
TOTAL VENDOR MARSHA					11.28
VENDOR NAME: MCD ARCHITECTS					
3869	N	SPACE UTILIZATION & MASTER PLAN- LIBRARY	271.901.790.977.000	880.00	880.00
TOTAL VENDOR MCD ARCHITECTS					880.00
VENDOR NAME: MCMASTER - CARR SUPPLY COMPANY					
59272579	N	PIPE REPAIR CLAMPS/PIN FOR SHEAR HUBS- W	590.537.000.930.000	278.86	278.86
TOTAL VENDOR MCMASTER					278.86
VENDOR NAME: MEDLER ELECTRIC COMPANY					
S5651106.001	N	ANGLE PLUG/POWER CORD FOR POWER WASHER R	582.582.000.727.000	86.97	86.97
S5649006.001	N	SHRINK TUBING/ALL WEATHER ELECTRIC TAPE/	101.441.000.727.000	124.75	124.75
TOTAL VENDOR MEDLER					211.72
VENDOR NAME: MEIJER					
400060	Y	HAND SANITIZER- SLED	582.582.000.727.000	13.76	13.76

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: MEIJER					
TOTAL VENDOR MEIJER					13.76
VENDOR NAME: MICHIGAN ASSOCIATION OF CODE 03728					
	Y	2026 MEMBERSHIP RENEWAL-D FOSTER-RENEWED	101.371.000.960.000	75.00	75.00
TOTAL VENDOR MICHIGAN ASSOCIATION OF CODE					75.00
VENDOR NAME: MICHIGAN MUNICIPAL LEAGUE 0008102					
	Y	MML CAPCON 2026 REG-K GILES/J LEPPHEN	101.172.000.832.002	770.00	770.00
TOTAL VENDOR MICHIGAN MUNICIPAL LEAGUE					770.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
STLO20260210	N	ENERGY SERVICES PROJECT	582.582.000.921.000	177,031.67	177,031.67
FEB 2026	N	ENERGY SERVICES PROJECT- FEB 2026	582.582.000.921.000	13,401.45	51,263.40
			582.582.000.921.000	(5,009.03)	
			582.582.000.820.000	11,996.78	
			582.582.000.921.000	30,874.20	
STLO20260203	N	ENERGY SERVICES PROJECT	582.582.000.921.000	38,335.79	38,335.79
TOTAL VENDOR MICHIGAN PUBLIC POWER AGENCY					266,630.86
VENDOR NAME: MICHIGAN RURAL WATER ASSOC					
2020-16618	N	MEMBER REG-D TEED-4/7-9/2026-S3 & S4 REV	591.536.000.832.002	600.00	600.00
2020-16617	N	MEMBER REG- D TEED- 2/24-25/2026-2 DAY M	591.536.000.832.002	400.00	400.00
TOTAL VENDOR MICHIGAN RURAL WATER ASSOC					1,000.00
VENDOR NAME: MICHIGAN TIRE AND WHEEL					
159362	N	OIL CHANGE/OIL FILTER/LABOR-#47-201	662.301.000.930.000.9201	66.45	66.45
159199	N	DEKA BATTERY- #21	661.443.000.930.000.9021	160.13	160.13
			160.13		
TOTAL VENDOR MICHIGAN TIRE AND WHEEL					226.58
VENDOR NAME: MID-MICHIGAN SECURITY SYSTEMS, INC.					
20347	N	YRLY ALARM MONITORING/CELL MONITORING/DA	590.538.891.820.000	330.00	330.00
TOTAL VENDOR MID-MICHIGAN SECURITY SYSTEMS, INC.					330.00
VENDOR NAME: MISC RESTAURANTS/GAS-TRAVEL					
370279	Y	THE BARN DOOR BAR- MEAL DURING SEARCH FO	101.441.000.832.001	77.62	77.62
TOTAL VENDOR MISC RESTAURANTS/GAS-TRAVEL					77.62
VENDOR NAME: MISENHELDER WELDING, INC					
16335	N	REPLACEMENT SUCTION TUBE- #50	661.443.000.930.000.9050	500.00	500.00
			500.00		
TOTAL VENDOR MISENHELDER WELDING, INC					500.00
VENDOR NAME: MMTA					
13827	Y	2026 WINTER WORKSHOP-VIRTUAL-B MARR	101.253.000.832.002	199.00	199.00
12962	N	MMTA MEMBERSHIP RENEWAL-1/1/26-12/31/26	101.253.000.960.000	99.00	99.00

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: MMTA				
TOTAL VENDOR MMTA				298.00
VENDOR NAME: MYMICHIGAN HEALTH				
02012026	N	DRUG TESTING/ALCOHOL TEST/DOT PE/PHYSICA	101.441.000.710.020 115.00	330.00
			590.537.000.710.020 85.00	
			101.265.000.710.020 130.00	
TOTAL VENDOR MYMICH				330.00
VENDOR NAME: NTH CONSULTANTS, LTD				
641222	N	ANNUAL DAM SAFETY SURVEILLANCE & MONITOR	582.901.000.801.000.0065 7,675.00	7,675.00
TOTAL VENDOR NTH CC				7,675.00
VENDOR NAME: OHM ADVISORS				
98908	N	UNION ST PUMP STATION BYPASS CONNECTION-	590.538.000.930.000 9,464.00	9,464.00
98906	N	DWSRF-2024 GRANT CONSTRUCTION-SVS RENDER	456.901.000.801.000 36,698.00	36,698.00
TOTAL VENDOR OHM AI				46,162.00
VENDOR NAME: OVERDRIVE, INC				
01856CO26027530	N	DIGITAL MATERIALS- #1856-1014-LIBRARY	271.790.000.745.004 540.21	540.21
TOTAL VENDOR OVERDE				540.21
VENDOR NAME: PAMELA CARLSON				
02092026	N	COMM RM RENTAL DEP RETURN-2/8/26-MEMORIA	101.000.000.202.265 100.00	100.00
TOTAL VENDOR PAMELA				100.00
VENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL				
3322035995	N	POSTAGE METER/FOLDER LEASE- 12/26/25-3/2	101.906.000.992.000 1,431.65	1,449.60
			101.906.000.993.001 17.95	
TOTAL VENDOR PITNEY				1,449.60
VENDOR NAME: POWER LINE SUPPLY				
56953762	N	FR WINTER GLOVES/LEATHER- SLED	582.582.000.727.000 209.13	209.13
56953754	N	EXPERTEX HYBRID PROTECTOR GLOVES- SLED	582.582.000.727.000 104.09	104.09
56954637	N	HEADLAMP USB RED LITHIUM BATTERIES-SLED	582.582.000.727.000 153.13	153.13
56952527	N	12-3/30 RED PINE TREATED POLES- SLED	582.582.000.727.000 3,322.00	3,322.00
TOTAL VENDOR POWER				3,788.35
VENDOR NAME: RAMEREIZ RICHARD RICHARD J RAME				
02102026	N	REIM FOR EXPENSES WINTER CHIEFS CONF-2/3	205.301.000.832.002.0040 813.69	813.69
TOTAL VENDOR RAMERI				813.69
VENDOR NAME: RINGCENTRAL, INC.				

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: RINGCENTRAL, INC.					
CD_001341513	N	MONTHLY PHONE SVS-1/30/26-2/26-26	101.265.000.850.000	346.54	1,082.93
			205.301.000.850.000	216.59	
			271.790.000.850.000	97.46	
			101.441.000.850.000	119.12	
			590.537.000.850.000	75.81	
			591.536.000.850.000	43.32	
			582.582.000.850.000	140.78	
			101.371.000.850.000	43.31	
TOTAL VENDOR RINGC					1,082.93
VENDOR NAME: ROSS EDUCATION HOLDINGS, INC					
25072AA94-1 PARTIAIN		CDL-A PROGRAM- A ALDRICH #25072AA94	101.441.000.832.002	2,700.00	2,700.00
TOTAL VENDOR ROSS I					2,700.00
VENDOR NAME: ROWE PROFESSIONAL					
0122661	N	DWSRF- PROF SVS RENDERED- 1/1/26-1/31/26	456.901.000.801.000	652.00	652.00
TOTAL VENDOR ROWE I					652.00
VENDOR NAME: SCHROT, JOE					
0510NSHA01-18	N	UB REFUND FOR ACCOUNT: 0510NSHA01-18	582.000.000.040.000	14.12	14.12
TOTAL VENDOR SCHRO					14.12
VENDOR NAME: SELF SERVE LUMBER COMPANY					
SSL-1201-181469	N	1 GAL SPRAYER/PRESSURE SPRAYER- #PW10	661.443.000.930.000	57.97	57.97
SSL-1201-181584	N	PRESSURE SPRAYER- #PW10	661.443.000.727.000	13.99	13.99
TOTAL VENDOR SELF					71.96
VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST					
02012026-CITY	N	UTILITIES-12/20/25-1/20/26- CITY	101.265.000.920.000	2,187.21	21,255.36
			101.441.000.920.000	584.00	
			101.770.000.920.000	380.17	
			101.758.000.920.000	169.32	
			101.567.000.920.000	348.74	
			248.728.000.920.000	33.32	
			248.728.111.920.000	27.34	
			582.582.000.920.000	2,372.16	
			582.582.000.921.003	3,009.53	
			582.582.000.921.003	1,610.70	
			590.537.000.920.000	6,888.62	
			590.537.000.921.002	2,455.96	
			591.536.000.920.000	708.25	
			271.790.000.920.000	424.88	
			101.770.000.920.000	55.16	
TOTAL VENDOR ST. LC					
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
376	N	GROSS WAGES & BENEFITS- PERIOD ENDING-02	101.000.000.007.000	166,915.42	166,915.42

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
TOTAL VENDOR ST. LC					166,915.42
VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS					
2873587745	N	PA 95 FUNDS- JANUARY 2026	582.000.000.228.067	2,443.33	2,443.33
TOTAL VENDOR STATE					2,443.33
VENDOR NAME: STATE OF MICHIGAN- SALES TAX					
4766111802	N	SALES TAX- JAN 2026	582.000.000.228.023	10,410.42	10,410.42
TOTAL VENDOR STATE					10,410.42
VENDOR NAME: STATE OF MICHIGAN- TOKEN/SOR FEES					
551-670836	N	SOR REGISTRATION-JAN 2026-MI2972700	205.301.000.607.000	30.00	30.00
TOTAL VENDOR STATE					30.00
VENDOR NAME: STERICYCLE, INC.					
8013382860	N	SHREDDING SVS-1/21/26-CITY HALL-CONSOLE	101.265.000.820.000	284.69	284.69
TOTAL VENDOR STERIC					284.69
VENDOR NAME: TIMAC AGRO USA, INC					
93868	N	DEAD SEA MAG FLAKES FOR SALTING-CITY HAL	101.265.000.727.000	480.00	960.00
			271.790.000.727.000	480.00	
TOTAL VENDOR TIMAC					960.00
VENDOR NAME: TREVIPAY- NORTHERN TOOL					
BA18B2A7	N	POWRLINER 850 LINE STRIPING MACHINE- DPW	101.441.000.727.000	2,968.73	2,968.73
DF58E9FF	N	MARKING PAINT FLUTE- DPW	101.441.000.727.000	161.73	161.73
TOTAL VENDOR TREVII					3,130.46
VENDOR NAME: TREVIPAY- WALMART BUSINESS					
14BB70D5	N	TOILET PAPER/PAPER TOWELS-SLED	582.582.000.727.000	35.44	35.44
B7B5C32B	N	KLEENEX/FEBREZE/PLASTIC CUPS/HAND SOAP/U	101.441.000.727.000	7.36	133.69
			205.301.000.727.000	27.05	
			582.582.000.727.000	41.95	
			101.265.000.727.000	53.36	
			590.537.000.727.000	3.97	
TOTAL VENDOR TREVII					169.13
VENDOR NAME: UNUM LIFE INSURANCE COMPANY					
FEB 2026	N	RETIREE VISION INS-FEB 2026-M PARSONS	101.000.000.233.000	5.30	5.30
TOTAL VENDOR UNUM I					5.30
VENDOR NAME: USA BLUE BOOK					
INV00949063	N	90 DEGREE SS STREET ELBOW- WWTP	590.537.000.930.000	33.95	33.95
INV00950633	N	MEDIA PLATES-WWTP	590.537.000.727.000	291.60	291.60
TOTAL VENDOR USA BI					325.55
VENDOR NAME: USPS					

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: USPS					
701725	Y	ELECTION POSTCARD STAMPS	101.262.000.729.000	61.00	61.00
TOTAL VENDOR USPS					61.00
VENDOR NAME: VC3, INC.					
VC3-235504	N	ANNUAL SERVICE CONTRACT-PATROL CAR LAPTO	205.301.000.850.000	2,862.12	2,862.12
TOTAL VENDOR VC3, I					2,862.12
VENDOR NAME: VEIT, LLC					
24AR3306912	N	COPIER SERVICE CONTRACT- 2/25/26-3/24/26	101.265.000.820.000	693.36	693.36
TOTAL VENDOR VEIT,					693.36
VENDOR NAME: WEX BANK					

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: WEX BANK 110317636	N	FUEL CHARGES-CITY-1/1/26-1/31/26	661.443.000.730.000.9011 179.43 661.443.000.730.000.9019 75.11 661.443.000.730.000.9020 92.74 661.443.000.730.000.9022 106.29 661.443.000.730.000.9023 152.04 661.443.000.730.000.9024 43.18 661.443.000.730.000.9028 137.49 661.443.000.730.000.9030 97.38 661.443.000.730.000.9031 467.87 661.443.000.730.000.9032 329.79 661.443.000.730.000.9033 72.09 661.443.000.730.000.9035 284.69 661.443.000.730.000.9048 78.08 661.443.000.730.000.9049 183.00 661.443.000.730.000.9050 227.73 661.443.000.730.000.9053 58.47 661.443.000.730.000.9054 74.10 661.443.000.730.000.9056 347.77 661.443.000.730.000.9062 103.90 661.443.000.730.000.9063 55.89 661.443.000.730.000.9065 61.94 661.443.000.730.000.9073 130.07 661.443.000.730.000.9076 53.51 661.443.000.730.000 10.96 661.443.000.730.000 70.37 661.443.000.730.000 16.52 662.301.000.730.000.9201 137.01 662.301.000.730.000.9202 36.28 662.301.000.730.000.9231 428.24	4,465.95

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: WEX BANK				
			428.24	
			662.301.000.730.000.9232	
			363.07	
			662.301.000.730.000.9251	
			235.85	
			661.443.000.687.001	(244.91)
TOTAL VENDOR WEX B				4,465.95
VENDOR NAME: WINN TELECOM				
50048059	N	PHONE SVS- FEB 2026-SWITCHBOARD/LIBRARY/	101.172.000.850.000	17.49
			101.215.000.850.000	5.83
			101.253.000.850.000	5.83
			101.257.000.850.000	5.83
			101.265.000.850.000	91.16
			101.371.000.850.000	11.66
			101.728.000.850.000	5.83
			205.301.000.850.000	73.50
			271.790.000.850.000	95.18
			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				761.93
VENDOR NAME: ZOOM VIDEO COMMUNICATIONS				
INV339239374	Y	ZOOM ACCT- 1/26/26-2/25/26	101.265.000.850.000	15.99
TOTAL VENDOR ZOOM V				15.99
GRAND TOTAL:				685,128.06

MONTHLY DEPARTMENTAL REPORTS

CODE ENFORCEMENT

Enclosed

No Activity

Not Available

CEMETERY REPORT

Enclosed

No Activity

Not Available

DEPARTMENT OF PUBLIC WORKS

Enclosed

Not Available

ECONOMIC DEVELOPMENT / DDA

Enclosed

Not Available

FINANCE DEPARTMENT

Enclosed

Not Available

POLICE DEPARTMENT

Enclosed

Not Available

PUBLIC SERVICES DIRECTOR

Enclosed

Not Available

WATER AND SEWER DATA REPORT

Enclosed

Not Available

History Register

Tuesday, February 10, 2026

1/2

Plot String Created	Posted	Status Action	Due Date	Additional Information	Balance	Transaction Amount Fee Amount
OAKGROVE-15-13-022-3		SOLD			\$0.00	
01/14/26	01/14/26 02:07	Payment Posted		CM26-0001202		\$345.60
	Foundations		01/14/26			\$345.60
01/14/26	01/14/26 02:05	Plot Adjustment		foundation 36x16		\$345.60
	Foundations		01/14/26			\$345.60
OAKGROVE-15-16-029-2		SOLD			\$0.00	
01/05/26	01/05/26 02:36	Payment Posted		CM26-0001200		\$675.00
	Grave Opening Non		01/05/26			\$550.00
	Grave Opening Winter		01/05/26			\$125.00
01/05/26	01/05/26 02:34	Plot Adjustment		Grave Opening-Winter		\$675.00
	Grave Opening Non		01/05/26			\$550.00
	Grave Opening Winter		01/05/26			\$125.00

History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Foundations	\$345.60	\$345.60
Grave Opening Non	\$550.00	\$550.00
Grave Opening Winter	\$125.00	\$125.00
	\$1,020.60	\$1,020.60

To: Mayor and City Council Members
From: Dori Foster

02/12/2026

Monthly Code Enforcement List

Date	Type	Address	Owner	Status
01/16/26	BLIGHT	212 N BANKSON ST	PESKA BRANDI & WILLIAM	INSPECTION PENDING
01/16/26	BLIGHT	527 EDEN ST	BASSAGE BRETT	RESOLVED
01/16/26	BLIGHT	325 NORTH ST	VAN HORN RANDY L & MICH	RESOLVED

Total Enforcements 3

ECONOMIC DEVELOPMENT

REPORT FOR COUNCIL

FEBRUARY 17, 2026

Assistant City Manager, Josh Leppien

Community Development Coordinator, Elsie Burton

DOWNTOWN DEVELOPMENT AUTHORITY

- No DDA meeting in February
- Drafting new structural improvement matching grant for 2026
- Modifying facade grant program for 2026

MIDDLE OF THE MITTEN ASSOCIATION

- Held regular January meeting on February 10, 2026

COMMUNITY EVENTS

- Spirit of St. Louis Award nominations are now open. Nomination forms are available online and at the City Hall front desk

PROMOTION/SOCIAL MEDIA

- 2026 MDOT brochures are ordered and will be distributed to MDOT locations this month

ADDITIONAL PROJECTS

- The Gratiot Downtown Art Expo is underway for 2026, sponsors are being contacted, and banners are in the works with E&S Graphics

City of St. Louis - Finance Department

Monthly Report – February 12, 2026

Submitted by: Bobbie Marr, Finance Director/Treasurer

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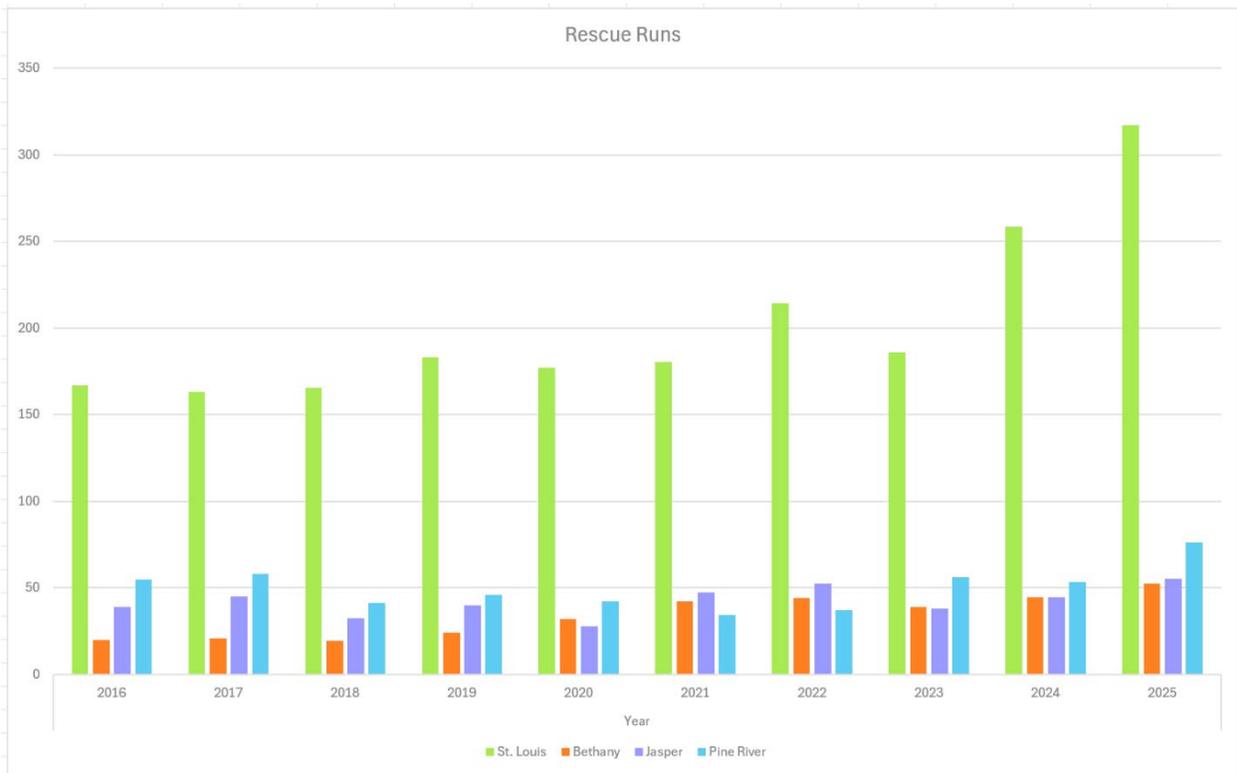
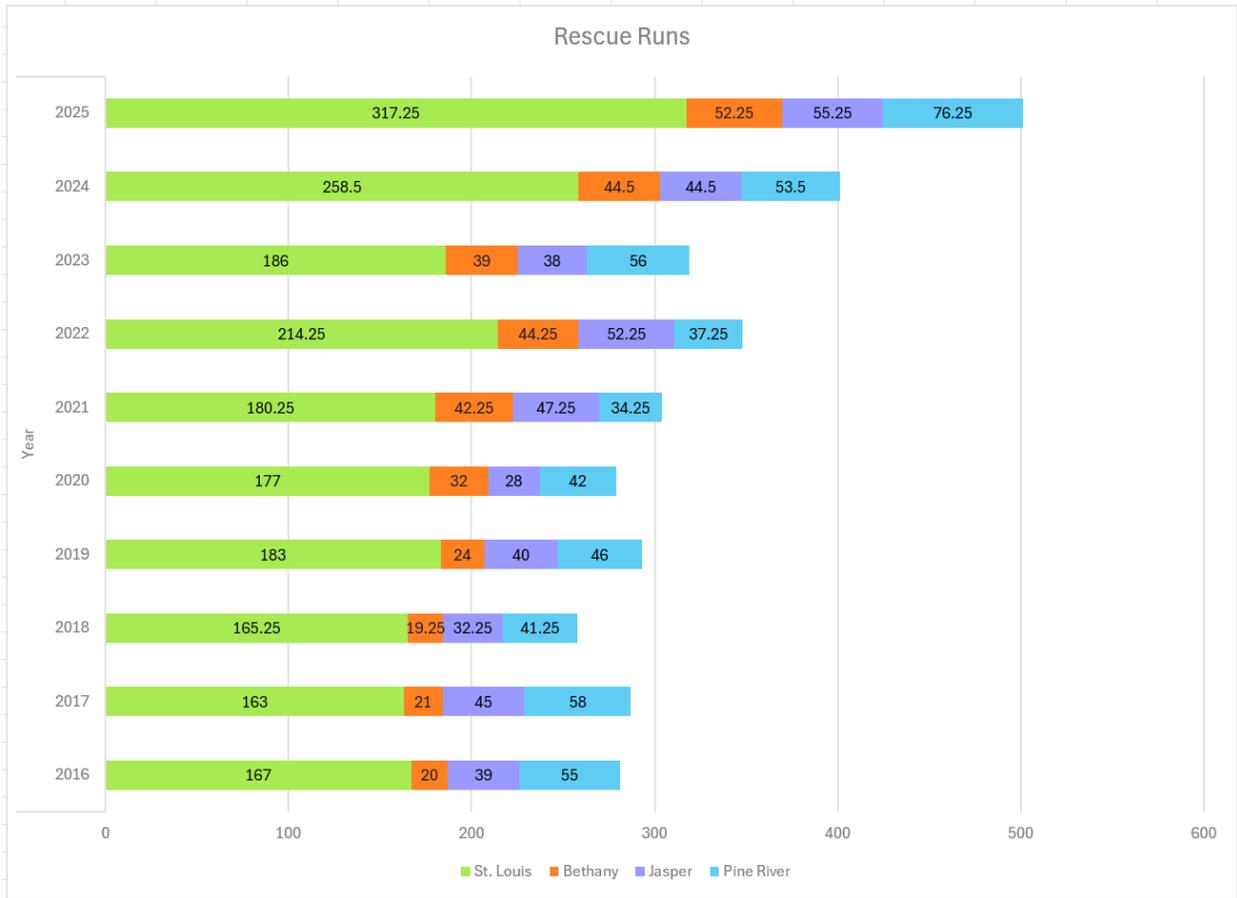
IT & Systems Challenges, The finance office has experienced intermittent processing lag within certain systems. Both Rehmann and BS&A continue to actively work with staff to identify and resolve the underlying causes. In addition, implementation of the new security system has proven challenging, particularly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

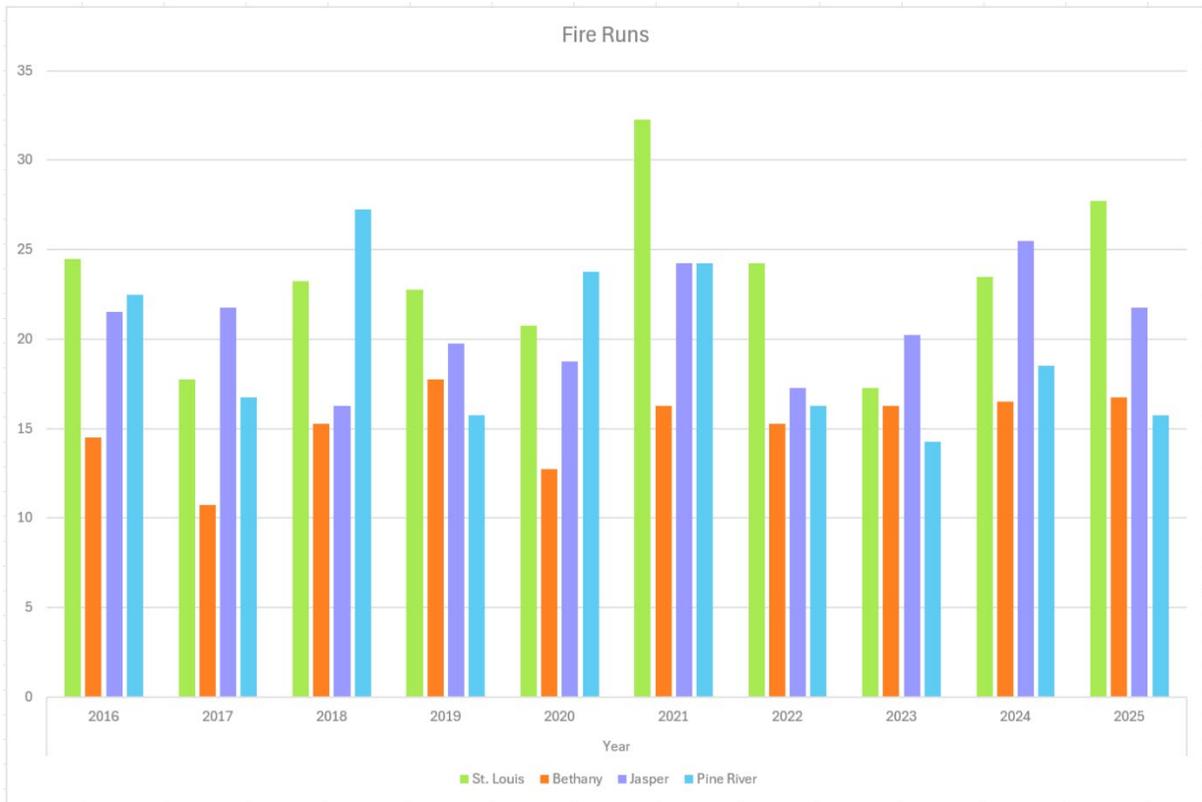
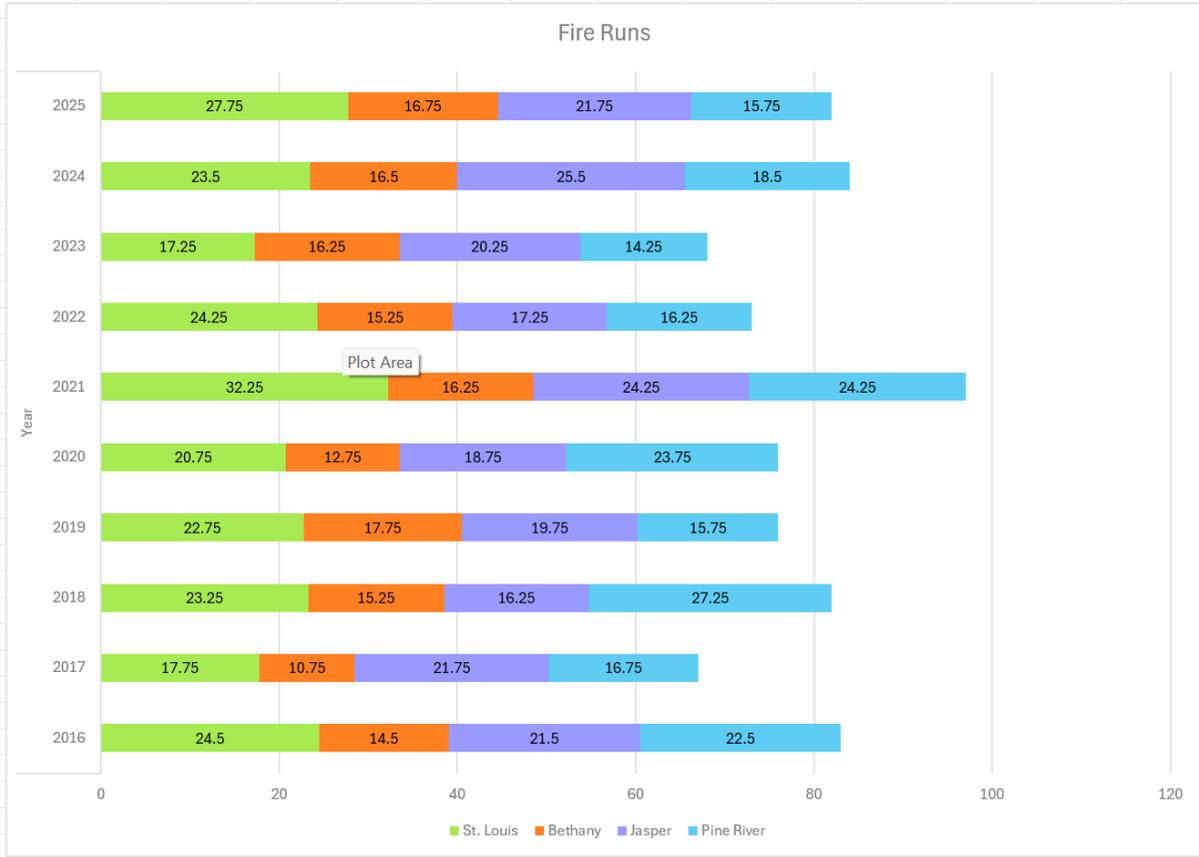
Rising costs of Fire and Rescue Concerns Over the past decade, rescue runs within the St. Louis Area Fire Department have increased significantly, with the most notable growth occurring in the last two years. The 10-year run analysis presented to the Fire Board (attached) shows a clear upward trend in rescue activity, while fire suppression calls have remained relatively stable. This increase in rescue demand places additional strain on staffing and directly increases overall operating costs for the Fire Department.

The City's financial responsibility is based on run history. As call volume continues to grow, so does the City's share of Fire and Rescue costs. This item is being introduced to begin framing a broader funding discussion in the coming months, as continued growth in emergency response demand will require the City to evaluate how these rising costs are sustainably supported.

Additional Pages:

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





UTILITY SHUT OFF STATISTICS

Month	2025-26				2024-25				2023-24			
	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	17	40	7	8	16	53	9	6	9	38	17	11
Aug	6	50	13	3	12	42	9	12	10	32	4	8
Sept	17	55	8	7	No Shut off-water proj	63	21	13	18	57	15	25
Oct	15	40	14	4	11	44	11	12	18	51	9	17
Nov	23	50	18	2	15	49	16	16	No shut off-watermain break	46	No shut off-Elec. staff unavailable	9
Dec	Not shutting off due to temp fluctuations	41	Not shutting off due to temp fluctuations	7	16	46	0	15	23	49	19	13
Jan	16	37	None due to cold temp	7	8	41	0	10	No shut off due to cold temp			12
Feb	13	41	17	8	No shut off due to cold temp			13	15	47	None due to cold temp	14
Mar					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	15.3	44.3	12.8	5.8	13.3	45.1	10.5	10.6	15.6	45.8	12.3	13.2

Month	2022-23				2021-22				2020-21			
	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	11	27	8	13	13	36	36	6	No Shut off Covid-19	52	20	19
Aug	watermain break	29	10	18	18	46	10	12	No Shut off Covid-19	50	15	7
Sept	11	37	10	17	18	53	13	9	No Shut off Covid-19	39	17	9
Oct	30	51	14	18	No shut off - Prospect project	50	11	12	No Shut off Covid-19	54	13	6
Nov	1	36	12	13	5	32	14	14	No Shut off Covid-19	58	No Shut off Covid-19	9
Dec	13	35	3	9	No shut off - staff unavailable			3	No Shut off Covid-19	45	No Shut off Covid-19	13
Jan	18	53	9	18	9	46	Non due to cold temp	9	No Shut off Covid-19	52	13	5
Feb	12	41	None due to cold temp	15	Non due to cold temp	35	Non due to cold temp	9	No Shut off Covid-19	45	Non due to cold temp	2
Mar	10	34	10	17	7	33	12	7	No Shut off Covid-19	48	9	5
Apr	21	61	11	15	19	45	19	10	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	495	53	575	6	1,129	438	19	50
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

PERIOD ENDING 01/31/2026

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH	R ACTIVITY FORR	ACTIVITY FOR	PERIOD
		BALANCE	MONTH	MONTH	BALANCE
			01/31/2026	01/31/2026	DR (CR)
OPERATING CASH					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	295,936.21	361,082.66	487,634.92	169,383.95
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	750.00	750.00	3,000.00
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
101.000.000.007.000	PAYROLL CASH	428,161.83	329,597.52	326,020.36	431,738.99
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	811,856.19	43,349.72	37,887.59	817,318.32
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	574,105.47	24,775.47	11,110.79	587,770.15
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	174,475.75	156,434.67	167,606.33	163,304.09
248.000.000.001.005	DDA OPERATING CASH (P)	226,934.18	4,119.65	965.00	230,088.83
271.000.000.001.005	LIBRARY OPERATING CASH (P)	280,288.23	416.18	17,482.02	263,222.39
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,497,752.31	391,130.61	427,512.25	1,461,370.67
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	458,056.05	169,936.76	86,096.53	541,896.28
591.000.000.001.005	WATER FUND OPERATING CASH (P)	559,765.84	186,636.12	179,211.55	567,190.41
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	95,737.84	41,486.44	31,864.40	105,359.88
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	211,533.12	25,023.38	14,531.58	222,024.92
662.000.000.001.005	PD EQUIPMENT CASH (P)	76,278.57	6,756.08	2,089.24	80,945.41
	Net OPERATING CASH	5,708,424.59	1,741,495.26	1,790,762.56	5,659,157.29
RESTRICTED USE					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	45,924.77	9.75	0.00	45,934.52
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	275.23	0.23	0.00	275.46
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	57,717.47	188.60	0.00	57,906.07
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	219,391.28	0.00	0.00	219,391.28
239.000.000.001.005	POOLED CASH (P) HOMEOWNER REHAB	0.00	0.00	24.53	(24.53)
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	760.23	0.68	0.00	760.91
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	99,990.12	239.52	43.05	100,186.59
431.000.000.001.005	WATER SUPPLY CASH (P)	146,206.18	130.74	0.00	146,336.92
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,481,325.07	4,841.15	0.00	1,486,166.22
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	54,186.11	19,979.54	0.00	74,165.65
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,708,751.70	5,584.40	0.00	1,714,336.10
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(641,704.96)	117,452.27	79,580.50	(603,833.19)
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	397,985.47	352.69	3,526.00	394,812.16
457.000.000.001.006	CASH - LOAN PROCEEDS ACCT (MC)	523.62	1.72	0.00	525.34
582.000.000.001.007	ELECTRIC RESERVES (MC)	6,362,081.09	20,792.03	0.00	6,382,873.12
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	19,987.87	17.87	0.00	20,005.74
582.000.000.017.007	BOND RESERVE (MC)	139,963.26	457.42	0.00	140,420.68
590.000.000.001.007	SEWER RESERVES	105,352.95	21.65	0.00	105,374.60
590.000.000.006.002	SET ASIDE FOR REPLACEMENT RESERVE (P)	0.30	0.00	0.00	0.30
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,637,121.43	5,350.33	0.00	1,642,471.76
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	1,037,625.48	3,391.04	0.00	1,041,016.52
	Net RESTRICTED USE	13,144,357.87	178,811.63	83,174.08	13,239,995.42
FUND STABILIZATION/SAVINGS FUTURE PROJECTS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	854,185.89	2,791.57	0.00	856,977.46
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	584,596.92	1,910.55	0.00	586,507.47
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	584,554.38	1,910.39	0.00	586,464.77
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	763,005.21	2,493.59	0.00	765,498.80
582.000.000.001.010	ELECTRIC RESERVES (P)	73,648.48	65.88	0.00	73,714.36
590.000.000.003.000	CERTIFICATE OF DEPOSIT	94,839.11	478.09	0.00	95,317.20
591.000.000.003.000	CERTIFICATE OF DEPOSIT	48,856.50	246.29	0.00	49,102.79
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	308,889.32	276.18	0.00	309,165.50
	Net FUND STABILIZATION/SAVINGS FUTURE PROJECTS	3,312,575.81	10,172.54	0.00	3,322,748.35
FIDUCIARY - MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	97.88	0.31	0.00	98.19
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)	131,708.25	330,874.88	284,175.60	178,407.53
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)	622,410.06	1,908.41	100,000.00	524,318.47
206.000.000.007.000	PAYROLL CASH	11,764.15	27,325.80	26,728.69	12,361.26
288.000.000.001.000	SLIPR CHECKING (COM)	46,354.90	5,519.54	32.17	51,842.27
597.000.000.001.001	OPERATING CASH - (COM)	739,483.29	137,604.35	112,517.62	764,570.02
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	5,933,496.50	19,391.36	0.00	5,952,887.86
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	488,030.87	230,861.59	575,779.59	143,112.87
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	3,048.37	0.00	0.00	3,048.37

PERIOD ENDING 01/31/2026

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH	R ACTIVITY FORR MONTH	ACTIVITY FOR MONTH	PERIOD
		BALANCE	01/31/2026	01/31/2026	BALANCE DR (CR)
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,236.80	2,390.60	2,236.80	2,390.60
775.000.000.001.020	RATE PAYERS CHECKING	3,932.44	0.17	0.00	3,932.61
775.000.000.001.021	RATE PAYERS SAVINGS	10,089.55	0.43	0.00	10,089.98
	Net FIDUCIARY - MAINTAINED FOR OTHERS	8,101,285.03	755,877.44	1,101,470.47	7,755,692.00
Total - All Funds:		30,266,643.30	2,686,356.87	2,975,407.11	29,977,593.06

PERIOD ENDING 01/31/2026

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	R ACTIVITY FORR ACTIVITY FOR			END BALANCE 01/31/2026
		PREVIOUS MONTH BALANCE	MONTH 01/31/2026	MONTH 01/31/2026	
CASH ON HAND					
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
	Net CASH ON HAND	293.00	0.00	0.00	293.00
COMMERCIAL BANK					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	295,936.21	361,082.66	487,634.92	169,383.95
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	750.00	750.00	3,000.00
101.000.000.007.000	PAYROLL CASH	428,161.83	329,597.52	326,020.36	431,738.99
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	275.23	0.23	0.00	275.46
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	811,856.19	43,349.72	37,887.59	817,318.32
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	574,105.47	24,775.47	11,110.79	587,770.15
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	174,475.75	156,434.67	167,606.33	163,304.09
239.000.000.001.005	POOLED CASH (P) HOMEOWNER REHAB	0.00	0.00	24.53	(24.53)
248.000.000.001.005	DDA OPERATING CASH (P)	226,934.18	4,119.65	965.00	230,088.83
271.000.000.001.005	LIBRARY OPERATING CASH (P)	280,288.23	416.18	17,482.02	263,222.39
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	760.23	0.68	0.00	760.91
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	99,990.12	239.52	43.05	100,186.59
431.000.000.001.005	WATER SUPPLY CASH (P)	146,206.18	130.74	0.00	146,336.92
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	54,186.11	19,979.54	0.00	74,165.65
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(641,704.96)	117,452.27	79,580.50	(603,833.19)
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	397,985.47	352.69	3,526.00	394,812.16
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,497,752.31	391,130.61	427,512.25	1,461,370.67
582.000.000.001.010	ELECTRIC RESERVES (P)	73,648.48	65.88	0.00	73,714.36
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	19,987.87	17.87	0.00	20,005.74
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	458,056.05	169,936.76	86,096.53	541,896.28
590.000.000.006.002	SET ASIDE FOR REPLACEMENT RESERVE (P)	0.30	0.00	0.00	0.30
591.000.000.001.005	WATER FUND OPERATING CASH (P)	559,765.84	186,636.12	179,211.55	567,190.41
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)	95,737.84	41,486.44	31,864.40	105,359.88
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	211,533.12	25,023.38	14,531.58	222,024.92
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	308,889.32	276.18	0.00	309,165.50
662.000.000.001.005	PD EQUIPMENT CASH (P)	76,278.57	6,756.08	2,089.24	80,945.41
	Net COMMERCIAL BANK	6,439,249.14	1,880,010.86	1,873,936.64	6,445,323.36
MICHIGAN CLASS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	854,185.89	2,791.57	0.00	856,977.46
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	57,717.47	188.60	0.00	57,906.07
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	584,596.92	1,910.55	0.00	586,507.47
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	584,554.38	1,910.39	0.00	586,464.77
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	763,005.21	2,493.59	0.00	765,498.80
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,481,325.07	4,841.15	0.00	1,486,166.22
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,708,751.70	5,584.40	0.00	1,714,336.10
457.000.000.001.006	CASH - LOAN PROCEEDS ACCT (MC)	523.62	1.72	0.00	525.34
582.000.000.001.007	ELECTRIC RESERVES (MC)	6,362,081.09	20,792.03	0.00	6,382,873.12
582.000.000.017.007	BOND RESERVE (MC)	139,963.26	457.42	0.00	140,420.68
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,637,121.43	5,350.33	0.00	1,642,471.76
591.000.000.017.005	WATER RESERVE	1,037,625.48	3,391.04	0.00	1,041,016.52
	Net MICHIGAN CLASS	15,211,451.52	49,712.79	0.00	15,261,164.31
MERCHANTILE BANK					
590.000.000.001.007	SEWER RESERVES	105,352.95	21.65	0.00	105,374.60
	Net MERCHANTILE BANK	105,352.95	21.65	0.00	105,374.60
HUNTINGTON BANK/UMBAUGH					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	45,924.77	9.75	0.00	45,934.52
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	219,391.28	0.00	0.00	219,391.28
590.000.000.003.000	CERTIFICATE OF DEPOSIT	94,839.11	478.09	0.00	95,317.20
591.000.000.003.000	CERTIFICATE OF DEPOSIT	48,856.50	246.29	0.00	49,102.79
	Net HUNTINGTON BANK/UMBAUGH	409,011.66	734.13	0.00	409,745.79
FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	97.88	0.31	0.00	98.19
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)	131,708.25	330,874.88	284,175.60	178,407.53
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,578.89	0.00	0.00	108,578.89

PERIOD ENDING 01/31/2026

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	ACTIVITY FOR		END BALANCE 01/31/2026
			MONTH 01/31/2026	MONTH 01/31/2026	
206.000.000.006.003	FIRE MICLASS INVEST- EQUIPMENT (MC)	622,410.06	1,908.41	100,000.00	524,318.47
206.000.000.007.000	PAYROLL CASH	11,764.15	27,325.80	26,728.69	12,361.26
288.000.000.001.000	SLIPR CHECKING (COM)	46,354.90	5,519.54	32.17	51,842.27
597.000.000.001.001	OPERATING CASH - (COM)	739,483.29	137,604.35	112,517.62	764,570.02
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	5,933,496.50	19,391.36	0.00	5,952,887.86
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	488,030.87	230,861.59	575,779.59	143,112.87
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)	2,236.80	2,390.60	2,236.80	2,390.60
775.000.000.001.020	RATE PAYERS CHECKING	3,932.44	0.17	0.00	3,932.61
775.000.000.001.021	RATE PAYERS SAVINGS	10,089.55	0.43	0.00	10,089.98
	Net FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS	8,101,285.03	755,877.44	1,101,470.47	7,755,692.00
Total - All Funds:		30,266,643.30	2,686,356.87	2,975,407.11	29,977,593.06

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 01/31/26	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
ESTIMATED REVENUES						
401	TAXES	927,095	927,095	903,299	23,796.00	883,350
539	STATE GRANTS	901,245	901,245	264,308	636,937.00	940,849
600	CHARGES FOR SERVICES	685,405	685,405	409,578	275,827.00	611,383
664	INTEREST & RENTS	53,500	53,500	27,708	25,792.00	65,283
672	OTHER REVENUE	448,861	448,861	50,798	398,063.00	21,020
690	OTHER FINANCING SOURCES					6,550
475	LICENSES & PERMITS	32,645	32,645	13,566	19,079.00	33,854
TOTAL ESTIMATED REVENUES		3,048,751	3,048,751	1,669,257	1,379,494.00	2,562,289
APPROPRIATIONS						
101.000	CITY COUNCIL	38,560	38,560	19,805	18,755.00	25,621
172.000	CITY MANAGER	90,289	90,289	46,883	43,406.00	64,125
215.000	CLERK	42,829	42,829	22,004	20,825.00	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	47,439	49,259.00	89,618
257.000	ASSESSING	95,120	95,120	81,345	13,775.00	74,057
262.000	ELECTIONS	18,400	18,400	5,578	12,822.00	21,152
265.000	CITY HALL GENERAL GOVERNMENT	207,100	207,100	102,307	104,793.00	163,691
266.000	CORPORATE COUNCIL	10,000	10,000	7,248	2,752.00	12,319
371.000	BUILDING INSPECTION & CODE ENFORCE	101,582	101,582	60,389	41,193.00	91,967
441.000	DEPARTMENT OF PUBLIC WORKS	280,740	280,740	122,044	158,696.00	220,594
567.000	CEMETERY	113,800	113,800	80,873	32,927.00	103,546
701.000	PLANNING	37,600	37,600	329	37,271.00	1,867
728.000	ECONOMIC DEVELOPMENT	506,457	506,457	32,897	473,560.00	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	25,614	47,578.00	26,172
758.000	CITY POOL	108,819	108,819	39,218	69,601.00	79,398
770.000	PARKS MAINTENANCE	123,538	123,538	84,864	38,674.00	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	56,510	27,943.00	84,191
966.000	TRANSFERS OUT	1,376,209	1,376,209	802,789	573,420.00	1,099,666
999.000	CONTINGENCY (BUDGET INFO ONLY)	75,000	75,000		75,000.00	
TOTAL APPROPRIATIONS		3,580,985	3,580,985	1,664,029	1,916,956.00	2,590,255
NET OF REVENUES/APPROPRIATIONS - FUND 101		(532,234)	(532,234)	5,228	537,462.00	(27,966)

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 01/31/26	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	3,376	2,024.00	10,457
TOTAL ESTIMATED REVENUES		7,500	7,500	5,414	2,086.00	11,732
NET OF REVENUES/APPROPRIATIONS - FUND 151		7,500	7,500	5,414	2,086.00	11,732

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 01/31/26	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
ESTIMATED REVENUES						
539	STATE GRANTS	638,896	638,896	242,360	396,536.00	621,495
664	INTEREST & RENTS	17,000	17,000	21,856	(4,856.00)	38,993
672	OTHER REVENUE	16,000	16,000	11,531	4,469.00	14,664
TOTAL ESTIMATED REVENUES		671,896	671,896	275,747	396,149.00	675,152
APPROPRIATIONS						
444.000	SIDEWALKS	10,779	10,779	3,971	6,808.00	13,207
463.000	ROUTINE MAINTENANCE-STREETS	101,345	101,345	47,273	54,072.00	58,548
473.000	ROUTINE MAINT -BRIDGES	5,000	5,000	700	4,300.00	500
474.000	TRAFFIC SERVICE MAINT	7,236	7,236	1,390	5,846.00	3,781
478.000	WINTER MAINTENANCE	81,653	81,653	50,704	30,949.00	41,027
480.487	MDOT SURFACE MAINTENANCE	4,649	4,649	79	4,570.00	1,492
480.488	MDOT SWEEPING & FLUSHING	1,723	1,723		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	3,626	2,593.00	2,090
520.000	ADMINISTRATION STREETS	12,487	12,487	7,044	5,443.00	11,592
901.444	CAPTIAL OUTLAY - SIDEWALKS	40,000	40,000	3,450	36,550.00	7,968
901.463	STREET IMPROVEMENTS	291,000	291,000	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	59,577	97,714.00	152,942
TOTAL APPROPRIATIONS		751,955	751,955	266,872	485,083.00	379,208
NET OF REVENUES/APPROPRIATIONS - FUND 202		(80,059)	(80,059)	8,875	88,934.00	295,944

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 01/31/26	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
ESTIMATED REVENUES						
539	STATE GRANTS	248,127	248,127	93,899	154,228.00	240,724
664	INTEREST & RENTS	16,200	16,200	19,775	(3,575.00)	37,583
672	OTHER REVENUE			450	(450.00)	1,200
690	OTHER FINANCING SOURCES	157,291	157,291	59,577	97,714.00	152,942
TOTAL ESTIMATED REVENUES		421,618	421,618	173,701	247,917.00	432,449
APPROPRIATIONS						
444.000	SIDEWALKS	40,000	40,000	229	39,771.00	1
463.000	ROUTINE MAINTENANCE-STREETS	128,538	128,538	80,155	48,383.00	74,974
474.000	TRAFFIC SERVICE MAINT	7,184	7,184	1,155	6,029.00	887
478.000	WINTER MAINTENANCE	45,761	45,761	11,917	33,844.00	16,313
520.000	ADMINISTRATION STREETS	12,486	12,486	7,064	5,422.00	11,592
901.444	CAPTIAL OUTLAY - SIDEWALKS	90,000	90,000	7,450	82,550.00	25,793
901.463	STREET IMPROVEMENTS	424,500	424,500	116,880	307,620.00	145,763
TOTAL APPROPRIATIONS		748,469	748,469	224,850	523,619.00	275,323
NET OF REVENUES/APPROPRIATIONS - FUND 203		(326,851)	(326,851)	(51,149)	275,702.00	157,126

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 01/31/26	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	66,308	(48,908.00)	25,461
600	CHARGES FOR SERVICES			130	(130.00)	180
664	INTEREST & RENTS	50	50	428	(378.00)	816
672	OTHER REVENUE			2,939	(2,939.00)	25,816
690	OTHER FINANCING SOURCES	1,376,209	1,376,209	802,789	573,420.00	1,099,666
475	LICENSES & PERMITS	50	50	20	30.00	45
655	FINES & FORFEITURES	200	200	1,426	(1,226.00)	2,053
TOTAL ESTIMATED REVENUES		1,529,706	1,529,706	1,008,696	521,010.00	1,282,219
APPROPRIATIONS						
301.000	POLICE	1,358,936	1,358,936	685,930	673,006.00	1,130,186
336.000	FIRE	169,405	169,405	169,404	1.00	145,340
906.000	DEBT SERVICE	1,365	1,365	865	500.00	1,232
TOTAL APPROPRIATIONS		1,529,706	1,529,706	856,199	673,507.00	1,276,758
NET OF REVENUES/APPROPRIATIONS - FUND 205				152,497	152,497.00	5,461

BUDGET REPORT FOR CITY OF ST. LOUIS
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 01/31/26	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	6,362	2,596.00	11,640
672	OTHER REVENUE			2,691	(2,691.00)	
TOTAL ESTIMATED REVENUES		69,872	69,872	61,665	8,207.00	66,245
APPROPRIATIONS						
728.000	ECONOMIC DEVELOPMENT	44,515	44,515	41,862	2,653.00	18,288
728.111	DDA - BUILDING 111 MILL	3,164	3,164	3,343	(179.00)	556
TOTAL APPROPRIATIONS		47,679	47,679	45,205	2,474.00	18,844
NET OF REVENUES/APPROPRIATIONS - FUND 248		22,193	22,193	16,460	(5,733.00)	47,401

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 01/31/26	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	22,554	22,446.00	44,111
672	OTHER REVENUE	17,911	17,911	18,511	(600.00)	21,335
655	FINES & FORFEITURES	56,330	56,330	56,209	121.00	59,502
TOTAL ESTIMATED REVENUES		378,175	378,175	102,983	275,192.00	381,666
APPROPRIATIONS						
790.000	LIBRARY	333,175	333,175	151,410	181,765.00	249,445
901.790	CAPITAL OUTLAY - LIBRARY	45,000	45,000	20,271	24,729.00	28,705
TOTAL APPROPRIATIONS		378,175	378,175	171,681	206,494.00	278,150
NET OF REVENUES/APPROPRIATIONS - FUND 271				(68,698)	(68,698.00)	103,516
ESTIMATED REVENUES - ALL FUNDS						
		6,127,518	6,127,518	3,297,463	2,830,055.00	5,411,752
APPROPRIATIONS - ALL FUNDS						
		7,036,969	7,036,969	3,228,836	3,808,133.00	4,818,538
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				(909,451)	(909,451)	593,214

Payroll Recap 2025-2026

Check Date	Gross Pay	Expenses	Payroll Transfer	Hours								SLPO	
				Reg Hrs	Leave Hours	Holiday Hrs	OT Hrs	2 X OT Hrs	Election Pay	Council/BOR Meetings			
7/10/2025	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
1/22/2026	116,746.36	40,447.46	157,193.82	3,291.28	247.25		89.00	65.50					Regular Pay
2/5/2026	124,525.45	42,389.97	166,915.42	3,233.75	311.50		120.00	138.50					Regular Pay 3 water main breaks
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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		
	\$	36,303.52

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	Awaiting Senate Floor vote	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	Committee substitute adopted	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.	update BOR policy
HB 4444	Property Tax – Poverty Exemptions	Same as HB 4443	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	No Movement	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	Gaining traction	Revises BOR deadlines, electronic notice rules, audit standards, and assessing reporting.	Major procedural updates required; affects BS&A workflows and scheduling.	Monitor
HB 5610	Local Government Cybersecurity Reporting	Introduced	Referred to Government Operations	Requires annual cybersecurity policy certification to Treasury.	IT documentation updates; potential audit exposure; additional training requirements	Monitor; could have significant cost and time
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

Bills to Watch Summary

Updated: 1/15/2026

Bill #	Topic Area	Status	Last Action	Summary	Municipal Impact	Notes / Next Steps
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	Hearings scheduled	Freezes taxable value growth for qualifying senior citizens' primary residences	Reduced taxable value; more administrative burden in assessing	Monitor
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.
SB 703	Municipal Pension Reporting Transparency	Introduced	Referred to Senate Finance Committee	Expands reporting requirements for underfunded municipal pension systems	Additional Reporting workload; could affect funding policies.	Should be low impact since not under funded
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.

Bills to Watch Summary

Updated: 1/15/2026

Bill #	Topic Area	Status	Last Action	Summary	Municipal Impact	Notes / Next Steps
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.

Keith W Risdon, PE

Director of Public Services

Monthly Report

January 2026 – February 2026

- Background prep and attendance at City/staff/project meetings.
- We are meeting with Malley Construction and OHM on Tuesday (Feb. 17) as a 2026 preconstruction startup on the DWSRF 24 Grant Water Main project. Water Main work remaining for this project includes Berea, Tamarack, East Essex, North Delaware, and South Mill between Hazel and West State. Per the grant requirements, the contractor must be completed with the project before October 1, including all project closeouts.
- A pre-construction meeting has not been held yet with Crawford Construction for the DWSRF 25 Loan Water Main projects (water main installation and existing valve replacements). We expect to have one scheduled with the contractor this spring. We expect that the project will run through 2026 and into 2027.
- Payton, Ashley, and Max continue to work on water meter updates and utility billing matters. They are cross referencing water meters between the GIS (CDSMI records), the BS&A billing records, and the Sensus Metering systems records.
- After meeting with EGLE Regional Engineer Kurt Swendsen and Brian Henderson, a few deficiencies were noted with regards to our water system operations which we are in the process of correcting. One of these was the amended Cross-Connection Ordinance and Cross-Connection Compliance Program. The Water Department provided some additional reporting documents which the EGLE files were missing.
- The annual filings with EIA on our electric sales have been submitted (3 total) along with information to MPPA for inclusion in a filing they submit on behalf of the City, the EGLE Air Emissions has been filed, we continue to coordinate with EGLE on our Sampling Plan for Lead and Copper reporting so as to match the information filed with our CDSMI report on water service lines. Our annual Consumers Confidence Report (CCR) on our water system has a July 1 deadline. We are waiting on information from the GAWA water plant for inclusion in our report. We typically complete this report and the necessary distribution and documentation in late April or May.
- An additional FERC filing is due for submittal on April 1. NTH has provided the City with materials that are to be included in that submittal. I will be reviewing them later this month.
- Two additional sets of plans have been received from Frontier Communications for more communications linework. These should be reviewed and returned within the next week.
- Participated in a TEAMS meeting with OHM and the St. Louis Schools to review and discuss the proposed sanitary sewer/Union Street Pump Station bypass project.

- Participated in 2 TEAMS meetings with UFS to review and discuss the electric rate study.
- Filed our monthly update report on the water main grant projects with the US Census Bureau.
- Participated in 2 TEAMS meetings with GAWA, Alma, and Fishbeck regarding our Water Reliability Report. Reviewed and provided comments on the latest Fishbeck water systems map for inclusion in the report and for use in preparing a recommended capital improvement program.

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 calls inquiring about private sewer service lines, damaged street signs, and snow removal questions. These were either transferred to the appropriate departments or when the calls were from outside of our area (Pine River Township and Bethany Township), I discussed the issues with the callers and directed them to the appropriate resources.

General Assistance:

Departments:

DPW: Winter maintenance on roadways and equipment continues. They have assisted the Water Department with 3 recent water main breaks.

Water Department: Assist DPW with snow removals. Addressed 3 water main breaks on Sunday February 1. Fortunately, the breaks were staggered so as to let the crew complete one before the next once occurred (beats having them all occur at the same time or after they have gone home).

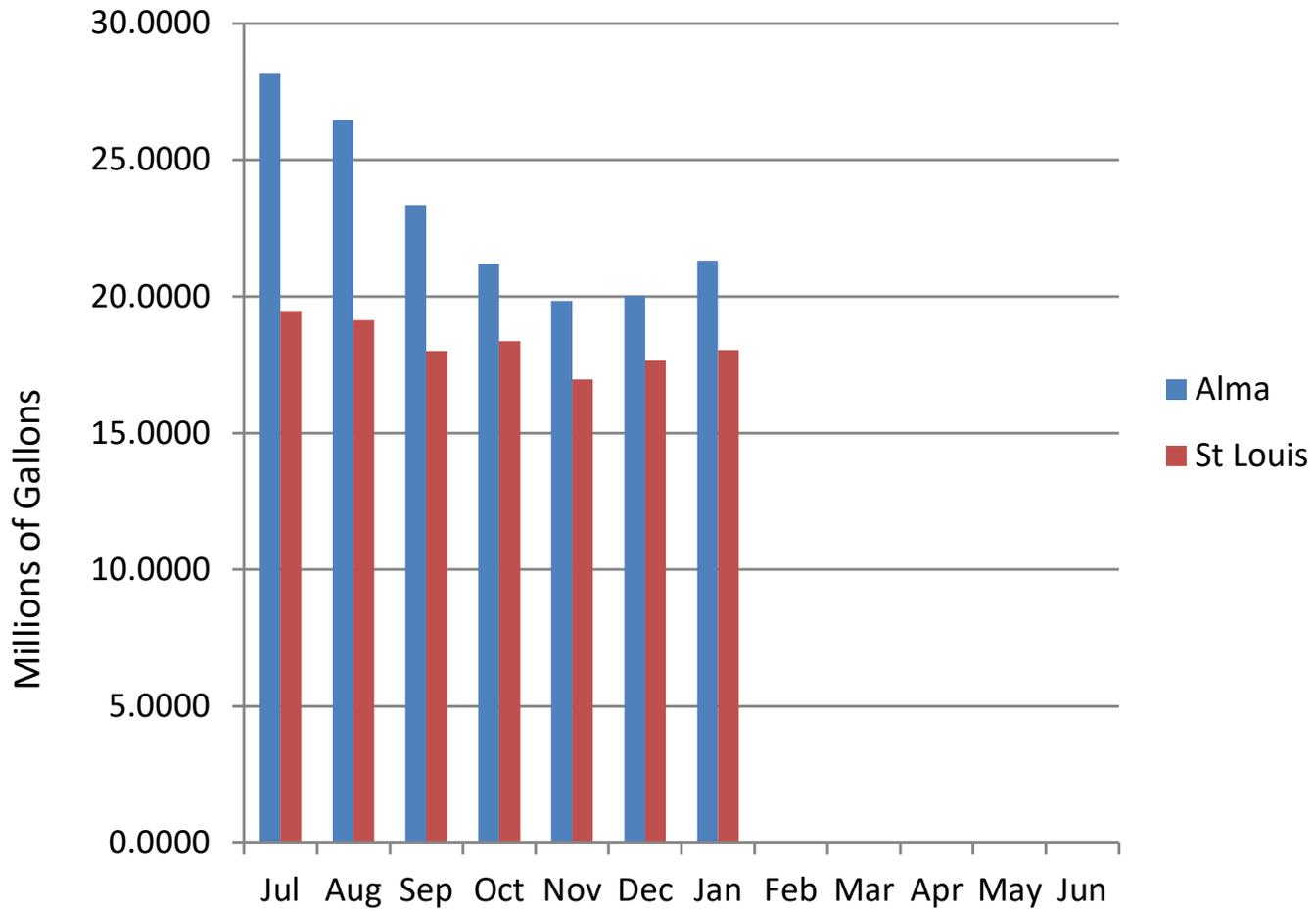
Electric Department: Personnel continue to conduct regular plant, transmission, and distribution maintenance, perform shut offs and turn-ons, attend regularly scheduled safety training. The contractor has started on the fuel system replacement for our generators. This is expected to be completed by the end of February. We are planning to have our RICE NESHAP performance testing on the emissions systems of the generators conducted in March with NTH. Our goal is to also run our load tests for power generation at the same time.

Personnel from the Water Department and the DPW recently attended (in split shifts to allow for manpower coverage at the City) the 2-day Joint Operators Expo in Lansing. The various operators attend an assortment of classes in order to meet their licensing and training requirements. They also network with other utility personnel and vendors at the Expo. This is an annual event.

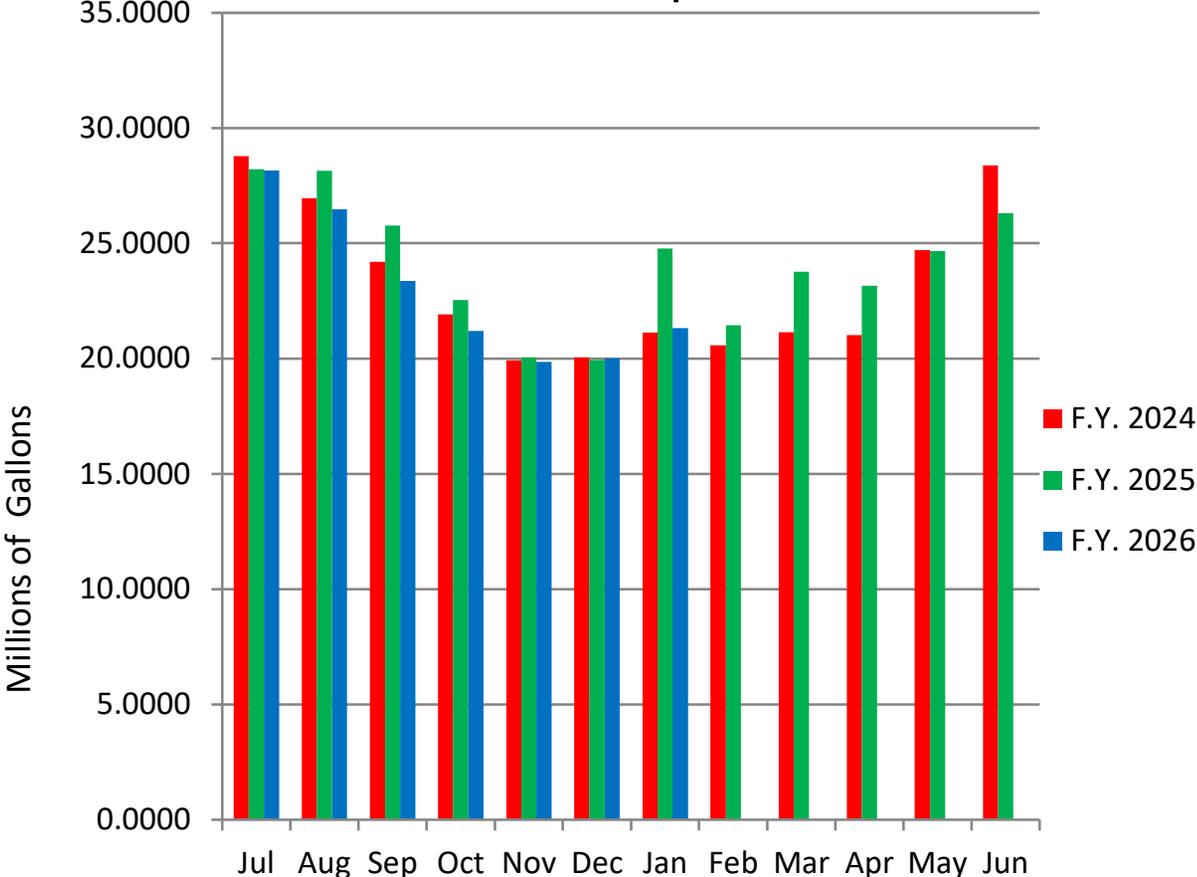
GAWA Water Production/Consumption Records - F.Y. 2026

	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	42.230	2.883	39.347300	8.7905	9.2415	18.0320	21.3153
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	307.318	19.341	287.976600	62.7320	64.8948	127.6268	160.3498
Avg. Monthly (MG)		41.14			18.232		22.907
Percent of Consumption		100.00%			44.32%		55.68%

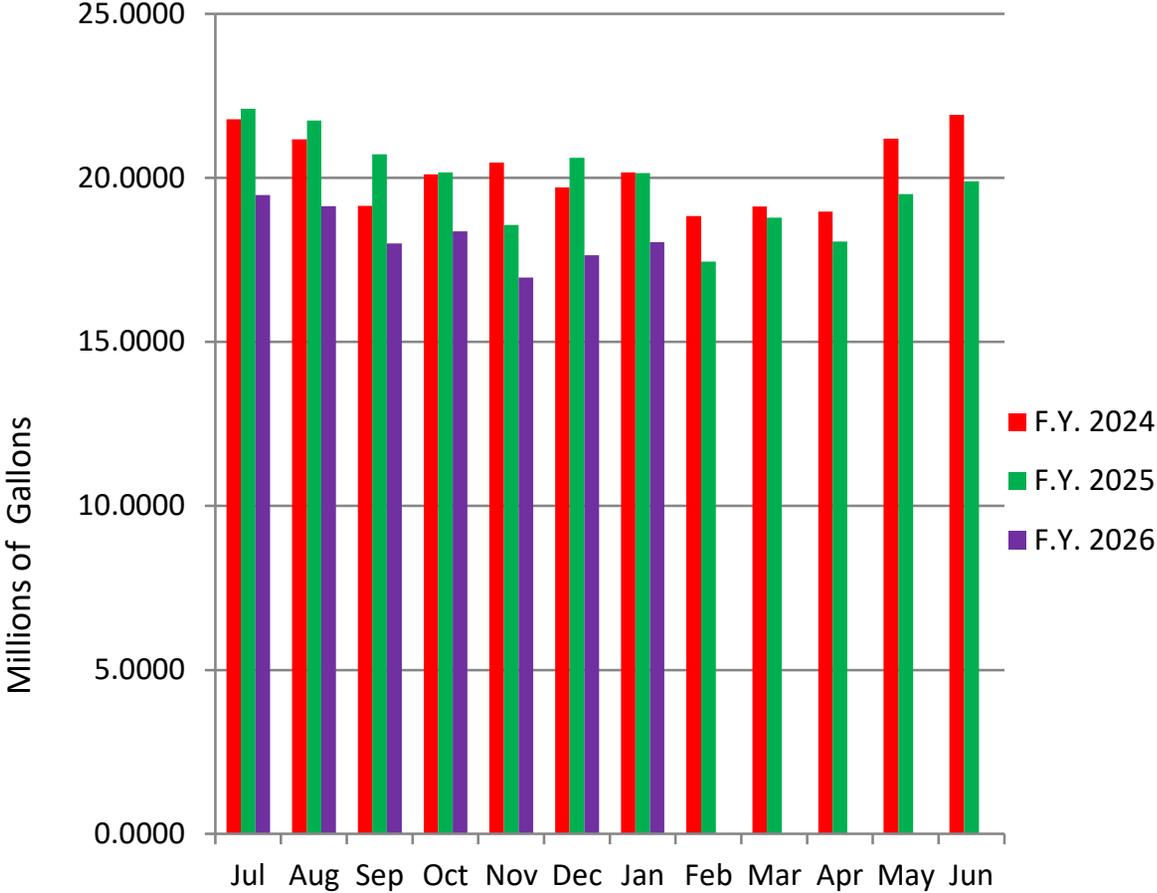
Alma-St. Louis Monthly Water Consumption



City of Alma Water Consumption



City of St. Louis Water Consumption



WASTEWATER & WATER REPORT 2026

Calendar Year	TOTAL PLANT FLOW										WATER						
	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2026	2025	2024	2023	2022	2021
January	27.859	21.156	34.019	24.656	26.211	27.125	55.735	36.921	35.704	43.992	39.263	18.032	20.1465	20.1628	19.75	19.9585	19.7142
February		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	27.859	257.517	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	18.032	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	9.827	Same Month Last Year	1.0095	CUSTOMERS - 2026					
				Pine River Twp	Bethany Twp	Country-Side	St. Louis	Country-Side WATER (well)	
Excess Flow YTD	9.827			January 1,012,075	282,631	321,370	26,242,924	321,370	
Excess Flow Last Calendar Year	34.0761			February					
				March					
				April					
				May					
				June		190,000 *			
				July		190,000 *			
				August		190,000 *			
				Sept		190,000 *			
				October					
				Nov					
				Dec					
All values are in million gallons (MG)				Total	1,012,075	282,631	1,081,370	26,242,924	321,370
					1.0121	0.2826	1.0814	26.2429	0.3214
									Gallons
									MG

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

	To Date	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	Ave. Year
Sewer Flow		27.859	257.517	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	2972.9492
Water Flow		18.032	223.4409	244.1145	243.8482	246.028	243.2872	258.8957	250.4766	267.8216	276.0044	299.9572	
Ex. 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 - 2027

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

WATER LOSS REPORT - 2025

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,146,500	18,522,300	4	150,000	0	8.01%	
February	17,449,600	17,963,800	0	150,000	0	-2.95%	
March	18,792,100	15,990,500	2	150,000	0	14.91%	
April	18,064,200	17,199,000	0	150,000	0	4.79%	
May	19,501,300	17,583,900	0	150,000	0	9.84%	
June	19,890,400	18,317,900	3	150,000	5000	7.91%	
July	19,472,400	17,868,800	0	150,000	5000	8.24%	30,000
August	19,126,900	18,707,400	0	150,000	5000	2.24%	
September	18,001,200	18,308,300	0	150,000	5000	-1.71%	
October	18,376,500	17,230,400	0	150,000	0	6.24%	
November	16,962,500	17,312,100	0	150,000	0	-2.04%	
December	17,642,300	16,622,400	0	150,000	0	5.78%	
	223,440,900	211,636,800	9	#####	20,000	5.28%	

WATER LOSS REPORT - 2023

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,750,000	19,419,600	0	150,000	0	1.67%	0
February	19,974,200	19,230,400	0	150,000	0	6.99%	6000
March	19,712,600	17,783,900	0	150,000	0	9.78%	3500
April	19,118,300	17,866,500	0	150,000	0	6.02%	0
May	22,121,000	19,900,100	0	150,000	0	10.01%	0
June	22,800,300	22,103,100	0	150,000	5000	3.06%	0
July	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	19,700,000	17,416,500	0	150,000	0	12.63%	16,000
	243,848,200	229,776,400	0	#####	20,000	5.77%	46,500

Line 19 % Loss is just purchased vs billed

WATER LOSS REPORT - 2021

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,714,200	19,425,200	1	150,000	0	1.47%	0
February	19,772,500	18,666,800	1	150,000	0	6.03%	0
March	19,764,000	16,918,300	0	150,000	0	14.40%	0
April	19,560,400	19,078,100	1	150,000	0	2.47%	0
May	21,240,700	19,426,500	1	150,000	0	8.58%	0
June	21,856,200	23,126,300	0	150,000	5,000	-5.81%	0
July	21,953,600	19,645,600	1	175,000	5,000	10.51%	0
August	21,728,800	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	20,298,500	20,557,200	0	150,000	0	-1.57%	0
	243,287,200	239,382,300	5	#####	20,000	1.61%	0

25,000 gal at Crawford - State St. Constr

WATER LOSS REPORT - 2019

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,873,200	20,487,200	2	150,000	0	1.85	0
February	19,586,000	19,540,400	1	150,000	0	0.23	20,000
March	20,619,600	17,006,200	1	150,000	0	17.52	4000
April	19,366,100	18,411,800	0	150,000	0	4.93	5000
May	20,505,600	18,444,700	0	150,000	0	10.65	5000
June	19,905,500	19,739,600	0	150,000	5,000	0.83	4000
July	22,563,900	19,657,900	0	150,000	5,000	12.88	51,000
August	22,351,600	21,572,000	0	150,000	5,000	3.49	42,000
September	20,124,700	19,896,800	1	150,000	5,000	1.13	0
October	21,747,000	19,990,800	0	150,000	0	8.08	9,000
November	20,947,600	20,593,600	0	150,000	0	1.69	60500
December	21,885,800	20,163,700	2	150,000	0	7.87	12000
	250,476,600	235,504,700	7	#####	20,000	5.98%	212,500

WATER LOSS REPORT - 2026

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	18,032,000	17,494,000	0	150,000	0		0
February			3	150,000	0		
March			0	150,000	0		
April			0	150,000	0		
May			0	150,000	0		
June			0	150,000	5000		
July			0	150,000	5000		
August			0	150,000	5000		
September			0	150,000	5000		
October			0	150,000	0		
November			0	150,000	0		
December			0	150,000	0		
	18,032,000	17,494,000	#####	20,000		2.98%	

WATER LOSS REPORT - 2024

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,162,800	18,189,700	0	150,000	0	8.97%	0
February	18,832,400	18,800,500	2	150,000	0	0.17%	0
March	19,124,400	16,971,500	0	150,000	0	11.26%	0
April	18,970,400	18,199,800	0	150,000	0	4.00%	0
May	21,188,000	18,631,300	0	150,000	0	12.11%	0
June	21,929,000	21,840,300	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	18,810,800	0	150,000	0	-1.33%	0
December	20,634,000	18,088,800	0	150,000	0	12.25%	0
	244,114,900	227,872,200	2	#####	20,000	6.65%	

WATER LOSS REPORT - 2022

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,958,500	20,837,400	0	150,000	0	-4.40%	0
February	19,481,500	20,215,400	0	150,000	0	-3.77%	0
March	25,816,400	23,750,000	0	150,000	0	8.08%	0
April	19,004,100	21,614,600	0	150,000	0	-13.74%	0
May	20,762,200	20,070,300	0	150,000	0	3.93%	0
June	19,958,500	21,518,100	0	150,000	5,000	-7.81%	0
July	22,737,500	21,464,900	0	150,000	5,000	5.60%	0
August	21,465,000	20,597,600	0	150,000	5,000	3.77%	0
September	19,266,500	19,878,200	3	150,000	5,000	-3.17%	0
October	19,092,500	18,823,500	0	150,000	0	1.41%	0
November	18,620,900	19,786,900	0	150,000	0	-6.26%	37,045
December	19,960,400	19,544,500	0	150,000	0	1.83%	0
	246,028,000	248,101,400	3	#####	20,000	-0.84%	37,045

* MDOC faulty water softener

WATER LOSS REPORT - 2020

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	21,809,900	19,870,600	3	150,000	0	8.89	0
February	20,392,200	21,299,700	1	150,000	0	-4.11	0
March	21,123,000	19,367,000	1	150,000	0	8.31	0
April	20,565,800	20,024,100	0	150,000	0	2.63	18,800
May	22,696,300	20,363,900	0	170,000	0	10.28	3400
June	23,730,200	23,126,300	0	150,000	5000	2.54	79,500
July	24,154,500	22,493,300	2	150,000	5000	6.88	42,650
August	23,685,900	23,340,600	0	150,000	5000	1.46	7600
September	21,063,600	21,297,000	0	150,000	5000	-1.06	0
October	21,037,900	19,068,800	0	150,000	0	9.36	0
November	19,134,600	19,036,300	0	150,000	0	0.51	0
December	19,501,800	17,613,400	0	150,000	0	9.68	0
	258,895,700	246,821,000	7	#####	20000	4.66%	151,950

20,000 at Crawford Tank in May

WATER LOSS REPORT - 2018

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	22,759,300	22,086,900	4	150,000	0	2.27	6000
February	19,476,000	20,096,800	1	150,000	0	-3.67	4500
March	22,068,200	16,979,800	0	150,000	0	22.36	3200
April	21,394,900	22,361,300	0	150,000	0	-5.23	2550
May	23,035,400	22,942,500	0	150,000	5,000	-0.28	7500
June	24,873,500	21,653,400	1	150,000	5,000	12.32	5000
July	24,871,300	23,653,200	0	150,000	5,000	4.24	14,000
August	23,744,330	22,461,100	0	150,000	5,000	4.76	2250
September	22,109,500	22,425,300	1	150,000	5,000	-2.13	5000
October	22,563,600	20,619,500	1	150,000	0	7.91	10,000
November	20,733,700	20,372,300	0	150,000	0	1.01	2900
December	20,192,900	17,674,400	4	150,000	0	11.72	1200
	267,822,630	253,266,500	12	#####	25,000	5.43%	64,100

*ESTIMATED

**ADJUSTED

2018 - 2025 Running Ave.

Purchased	1,977,934,130
Sold	1,892,361,300
	85,552,830
	4.33%

10a

Farabee Mechanical Inc.

Invoice

PO Box 1748
Hickman, NE 68372

DATE	INVOICE #
2/3/2026	2032026-01

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

SHIP TO

P.O. NO.	TERMS	CONTRACT NUMBER
	Net 30	23092099

DESCRIPTION	QTY	BACK ORDER	RATE	AMOUNT
Products and services to bring your diesel fuel system into compliance with current fire requirements at the North and South plants	0.2		124,902.49	24,980.50
Invoicing for 20% of contact upon approval Sales Tax			0.00%	0.00

582 582 000 930.000

Total USD	\$24,980.50
Payments/Credits	\$0.00
Balance Due	\$24,980.50



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

City Hall Use Only
Item No. 11A
For the Meeting of 12/25
Page 1 of 1

ITEM TITLE: Diesel Generator Fuel System Upgrades
SUBMITTED BY: T. Leslie

SUMMARY OF EXPLANATION:

A Re-inspection was conducted back in August of 2024 of both Diesel Generator facilities utilized by The City for compliance with The Michigan Fire Prevention Code by Hazardous Materials Storage Inspector, Rick Dennis of Licensing And Regulatory Affairs (LARA). (See Attached) Both facilities are still in violation of several Michigan Fire Prevention Code sections of the rules for the Storage and Handling of Combustible Liquids. The result of non-compliance was that both of our diesel fuel bulk tanks have been "Red-Tagged" and are not able to be filled until the issues in each facility are addressed.

I have already utilized our one-time "exception" in order to obtain enough fuel to perform our annual generation capacity.

Chris Farabee of Farabee Mechanical (FMI) who is very familiar with our diesel generators and has performed several projects in the past for the City did a site visit on November 13th along with LARA Inspector Rick Dennis and has compiled a plan to upgrade/repair the diesel fuel systems in both facilities to meet the necessary requirements for LARA compliance.

FMI has submitted a Scope of Work and proposal to complete the project for \$124,902.49. (See Attached)
***NOTE: This does not include any necessary Electrical work which will be contracted out to Worthy Electric. Mike Worthy will provide a quote after FMI is on-site and he and Chris can ascertain what exactly is required.

Prior to his retirement, Mike Parsons had contacted Corrigan Mechanical Contractors (CMC) from Corrigan Oil regarding this project. After Mike retired in January, I continued to try and get a quote from CMC. After several months of phone calls and emails, and 3 site visits, I finally received a quote from CMC dated October 29th. Unfortunately, this quote only addressed the removal of 2 existing day tanks and installation of 2 new day tanks for Engines 1 & 7 and did not address any of the other issues in the LARA inspection report, which they were supplied. The quote from CMC is \$215,860.00. (See Attached)

Budgeted? No
Budget Amendment needed? No

G/L Account Code: 582.582.000.930.000

Moved by: Azzam

Supported by: Leonard

APPROVED

DATE 12-2-2025



PURCHASE ORDER

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

P.O. NUMBER: ELE-2025-015

Date: 11/19/2025

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

Vendor: Farabee Mechanical
P.O. Box 1748
Hickman, NE 68372
(402) 792-2612

Quantity	Unit	Description	Price	Total
1		Labor and Materials to repair Diesel Fuel Systems	\$ 124,902.49	\$ 124,902.49
TOTAL				\$124,902.49

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 *[Signature]*

Date: 12/3/2025



STORAGE TANK SECTION

Protecting Human Health and the Environment through Education and Regulation

FACILITY INSPECTION REPORT

Owner Name & Address:

City of St Louis
300 N Mill St
St Louis, MI, 48880-1589

Location of Tanks:

St Louis Municipal Electric
412 MILL N
SAINT LOUIS, MI, 48880-1525
County - GRATIOT
Facility ID - 91084425

ATTENTION: City of St Louis

A(n) Re-Inspection was conducted on Monday, August 5, 2024, for the above-referenced facility for compliance with The Michigan Fire Prevention Code, 1941 PA 207, as amended (Act 207), and the applicable sections of the rules for the Storage and Handling of Flammable and Combustible Liquids, 2014 AACRS 29.5601 et seq. The inspection result is: Tank(s) was Tagged.

- 1 ·Part 2, Section 21.4.3.3 BFS CODE: A73
Normal vents shall be sized in accordance with either API Standard 2000, Venting Atmospheric and Low-Pressure Storage Tanks, or another approved standard. Alternatively, the normal vent shall be at least as large as the largest filling or withdrawal connection, but in no case shall it be less than 1.25 in. nominal inside diameter.
·At the time of the inspection, it was not apparent that the working vents on each of the day tanks was the same size as it's respective inlet, or otherwise met the requirements of this section. Please ensure each tank is equipped with appropriately sized working vent piping that terminates outside of its respective enclosure/building.

·At the time of the re-inspection it was observed that the fill piping on the 6,000 gallon horizontal tank appeared to be at least 3" in diameter, while the working vent size appeared to only be 2" in diameter. Please provide documentation verifying that this tank is already equipped with an appropriately sized vent, or make the necessary modifications to bring the vent sizes into compliance with this section.
- 2 ·Part 2, Section 21.6.1.1 BFS CODE: A94
Tank storage facilities shall establish and implement fire prevention and control methods for life safety , for minimizing property loss, and for reducing fire exposure to adjoining facilities resulting from fire and explosion.
·Please provide a copy of the facility's emergency planning documentation, as well as written operating procedures for the operation of the facility's engine powered generators. Please detail the procedures surrounding the operation of each of the two different fuel storage and delivery systems, to include the methods utilized to ensure that no overfill situations occur at any of the day tanks currently in use.
- 3 ·Part 2, Section 21.8.1 BFS CODE: A67
Each storage tank constructed of steel shall be inspected and maintained in accordance with API Standard 653, Tank Inspection, Repair, Alteration, and Reconstruction, or STI SP001, Standard for the Inspection of Aboveground Storage Tanks, whichever is applicable.
·Please provide the monthly and annual inspection checklists for the horizontal aboveground tank at this facility performed in accordance with the STI SP001 Standard.

4 ·Part 2, Section 27.6.6.1 BFS CODE: A68

Piping systems in connection with pumps shall contain valves to properly control the flow of liquid both in normal operation and in the event of an emergency.

·At the time of the inspection it was observed that the day tank inlet lines fed by the vertical AST were each equipped with a bypass manifold assembly to route fuel around the solenoid valve that stops the flow of fuel into each day tank once the level switch is activated. Opening the valves of the bypass manifold could create an overflow situation at either of the day tanks. Please ensure that these valves are rendered inoperable for normal operations by locking them closed, removing the handles, or removing them completely from their respective piping runs.

5 ·Part 2, Section 28.4.1 BFS CODE: A89

Loading and unloading facilities shall be separated from aboveground tanks, warehouses, other plant buildings, or the nearest line of adjoining property that can be built upon by a distance of at least 25 ft for Class I liquids and at least 15 ft for Class II and Class III liquids measured from the nearest fill spout or transfer connection.

·At the time of the inspection it was discovered that the tank loading connection was mounted directly next to the vertical UL-142 tank. Please ensure that all tank connections meet all minimum separation distances as described in this section.

6 ·Part 2, Section 3.5.9.1 BFS CODE: A48

Each liquid withdrawal line that goes through the top of the storage tank shall be equipped with an anti-siphoning device or other means located as close as possible to the top of the tank.

·At the time of the inspection it was discovered that there was no visible anti-siphon device in use on the vertical double-walled tank. Please ensure that some means of anti-siphon protection is employed on the liquid supply line from this tank.

7 ·NFPA 37, Rule 6.5.4.1 BFS CODE: A51

The overflow line shall be continuous piping, without valves or traps, back to the source tank or to a collection system.

·At the time of the inspection, there were valves installed in some the return piping runs from the generators back to the tanks. Please ensure that all valves in all return piping runs are rendered inoperable either by locking them open or removing the handles, or remove them completely from their respective piping runs.

Result Comments:

During the course of the inspection it was discovered that there was no vehicle barrier protection for the piping or day tanks located in the building on the north side of the property. While there is no requirement for any such protection, it is highly recommended that some means is employed to prevent any potential accidental damage, due to the vehicles that are routinely parked next to the installation.

As discussed during the inspection, the supply line from the vertical AST to the day tanks in the northern building at the facility runs underground to a trench where it connects to the aboveground piping inside. Current regulations do not require any type of leak monitoring or detection to be employed for the currently installed equipment at this facility. However, in the event of a leak in this line, it is highly recommended that some type of monitoring or detection equipment be in place to alert facility personnel to any potential issue.

COMMENTS:

On the date of this inspection, a tag(s) was placed on the fill riser(s) of the tank(s) at this facility. As discussed, the placement of the tag(s) on the fill pipe(s) is to prohibit the delivery of fuel into the aboveground storage tank(s). The tag(s) will remain in place until all of the violations on this report have been corrected.

In the event of an issue that requires the extended use of the diesel powered generator(s) at this facility, the tag(s) may be removed to supply more fuel to keep the generator(s) running in order to protect life and property. Should such a situation arise and you're certain that you will require more fuel to maintain operation, you must first contact the Storage Tank Section manager to explain the circumstances and request a temporary suspension of the delivery prohibition. Absolutely no other circumstances will allow for tag(s) removal from the tank(s), under penalty of law.

This inspection report has been generated to notify the Owner or the Owner's representative Mike Parsons ~ 989-330-0321 ~ mparsons@stlouismi.com of the inspection that was conducted and violations (if any) cited during the inspection.

If you have additional questions concerning this matter, please contact me.

Rick Dennis

08/05/2024

Date

Rick Dennis

Hazardous Materials Storage Inspector

Region 2

PO Box 30033

Lansing, MI 48909

Phone: 616-841-8654

Fax: (517) 332-1428

Email: DennisR1@michigan.gov

FMI

Farabee Mechanical Inc.

P.O. Box 1748
Hickman, NE 68372
Phone (402) 792-2612
Fax (402) 792-2712

November 19, 2025

St Louis Michigan Electrical Plant
108 W Saginaw St.
St. Louis, MI 48880

Re: Fuel System Repairs

Per your request and recent site visit, Farabee Mechanical, Inc., is pleased to offer products and services to bring your diesel fuel system into compliance with current fire requirements.

FMI Scope of Work:

At North (or new) plant building:

- Install protective bollards and connecting rails on North side of indoor fuel tanks.
- Route overflow connections of primary tanks to containment basin.
- Provide and install monitoring and alarm for liquid in containment basin.
- Fabricate & install catch basin for indoor end of secondary tubing from bulk storage tank.
- Install monitoring and alarm for liquid in secondary tubing catch basin.
- Remove and re-pipe valves in return lines from engines.
- Replace compromised secondary containment tubing outside by bulk tank.
- Supply and install watertight boot from primary line to secondary line outdoors.
- Supply and install NC solenoid at top of bulk fuel tank to function as anti-siphon device.
- Relocate fill station for bulk tank to new location West of tank a minimum of 15' from tank.
- Install new fill piping from fill station to bulk tank.
- Relocate overflow alarm from current location to new fill station location.
- Provide and install protective bollards and rail around new fill station location.
- Interconnect new basin alarms with anti-siphon valve, transfer pump, and day tank solenoids to prevent overflow of day tanks.
- Provide and install day tank level controller to match South plant building.
- Trim out and test operate system.

At South (or old) plant building:

- Remove existing gate valve above bulk tank fill station.
- Install ball valve in fill station enclosure to limit loss of fuel when disconnecting fill line.
- Install 3" coupling and vent on bulk tank.
- Re-gasket, re-seal and properly attach manhole cover on bulk tank.
- Remove overhead return piping to bulk tank where it penetrates roof above bulk fuel tank.
- Remove disconnected piping in ceiling area of plant and down into basement area.

- Remove fuel supply line from bulk tank where it enters plant building East of tank.
- Remove indoor piping from wall penetration into basement.
- Support remaining piping properly and re-route through wall North of tank into basement.
- Supply and install day tank level controller to operate solenoids, pump, and alarms for both engines.
- Drain, remove and dispose of Day tank used for 10-cylinder engine.
- Supply and install new, 250 gallon, UL listed, double wall day tank for use by 10-cylinder engine.
- Supply and install overfill alarm for day tank.
- Supply and install liquid alarm for secondary tank.
- Install new fill piping, complete with proper valves, meter, and solenoid to control fuel to tank.
- Install new 2" vent piping for primary tank to outdoor location.
- Install new 2" vent piping for secondary tank to outdoor location.
- Install new piping and connections to 10-cylinder unit.
- Install new pneumatic operated diesel priming pump for 10-cylinder engine fuel system.
- Remove and dispose of defunct heat exchanger used for fuel heating.
- Cap off jacket water connections opened by removal of piping.
- Drain, remove, and dispose of existing single-wall day tank used for 12-cylinder engine.
- Supply and install new, 250 gallon, UL listed, double wall day tank for use by 12 cylinder engine.
- Supply and install overfill alarm for day tank.
- Supply and install liquid alarm for secondary tank.
- Install new fill piping, complete with proper valves, meter, and solenoid to control fuel to tank.
- Install new 2" vent piping for primary tank to outdoor location.
- Install new 2" vent piping for secondary tank to outdoor location.
- Install new pneumatic operated diesel priming pump for fuel to 12-cylinder engine.
- Install new piping and connections to 12-cylinder engine.
- Replace floor plate with new in area adjacent to switchgear room.
Existing plate to be taken up to allow removal and installation of tanks.
- Trim out and test operate system.

Items to be responsibility of the St Louis Michigan Electrical Plant:

- Electrical, conduit, etc. work to and from day tank control boxes, alarm panels, etc.
- Any required permits
- Disposal of any hazardous materials, if discovered

Project Total Cost: \$124,902.49 (excludes any applicable taxes)

Performance Bond

As required by Michigan law for municipal projects over \$50,000, FMI will provide a performance bond in an amount equal to the total project cost, as security for the faithful performance of all of FMI's obligations under this agreement. The bond will remain in effect until one year after the date of completion. The bond will be issued by a surety company duly licensed and authorized in the state of Michigan.

Warranty

FMI will warranty materials and labor described above for a period of one year or 1,000 operating hours, whichever comes first, following completion of the project. This warranty specifically excludes damages due to operator negligence, improper operation, sabotage, failure to provide scheduled maintenance, or any forces beyond human control (flood, fire, tornado, etc.). This warranty is limited to only the parts and equipment furnished by FMI and does not cover any collateral damage to other parts or equipment in the facility.

FMI shall in no event be liable to the purchaser, owner, successor in interest, beneficiary or any assignee for any losses or damages claim based on any of the following: lost profits, lost revenue, lost goodwill, interest payments, work stoppages, impairment of other goods, loss by reason of shutdown or non-operation, increased operating expenses, loss of power system, costs to purchase replacement power, or other claims by anyone for service interruption, whether or not the claim asserted is based upon contract, warranty, negligence, indemnity, strict liability or otherwise.

The Owner/Customer warrants that the unit will be used for intended purposes only by qualified and properly trained personnel; that the unit will be properly maintained as scheduled; and that the owner will not fix or attempt to fix and install any substitute parts on the unit without the express permission of FMI.

The delivery and installation of any unit or parts is not absolutely guaranteed on a specific date. FMI will make all reasonable efforts to follow the anticipated schedule. However, since FMI has no control over the availability of component parts that may be needed, or the labor time that may be involved, the delivery and/or installation date is not an absolute guarantee.

TIMELINE

This proposal is valid until December 31, 2025. Once the attached Terms and Acceptance sheet is returned, the project can be scheduled and materials ordered. FMI looks forward to this opportunity to work with the City of St. Louis again. Let us know if you have any questions or need anything else. Prior to commencement of work on site, FMI will provide certificates listing St Louis Michigan Electrical Plant as an additional insured. We at FMI are aware of the time constraints St Louis Michigan Electrical Plant has for the completion of the project and will work as quickly as possible to restore your facility to service. Please call with questions or for clarifications.

Respectfully,



Christopher D. Farabee



775 N. Second • Brighton, MI 48116

810-229-9988 • CMCservice@corriganoil.com

Oct 29, 2025

St. Louis Municipal Electric Utility
412 N. Mill St.
St. Louis, MI 48880

RE: Generator Day Tank Upgrade

Corrigan Mechanical Contractors Proposes the following:

\$215,860.00

Section I – Existing Tank Removal

- Mobilization
- Remove and Dispose of Tank Contents
- Disconnect and Cut Back Existing Piping
- Remove (2) Existing Day Tanks
- Load, Haul Away and Dispose of Old Tanks

Section II – New Day Tank System Installation

- Supply, Set and Install (2) 200 Gal. Double Wall Day Tanks with Controls
- Supply and Install all Related vent Piping
- Supply and Install all Related Mechanical Valves, Fittings and Product Piping to Complete System

Inclusions:

- All CMC work will be completed to generally accepted industry standards and local codes.
- All materials are guaranteed per Original Equipment Manufacturer (OEM) warranty terms.

Exclusions:

- Contaminated Material Handling
- Electrical
- Project related drawings (site plans, installation, schematics, etc.).
- Hazardous Material Handling
- Landfill Disposal Fees.
- Handling Spoils Produced by Others
- Asphalt Paving

Terms and Acceptance Agreement

RE: Fuel System Repairs

11/19/2025

Total Contract: \$124,902.49 - *(excludes any applicable taxes)*

To be billed as follows:

- 20% following receipt of agreement
- 40% following completion of 1st building
- 40% following completion of 2nd building

Offer to St Louis Michigan Electrical Plant accepted by:

Signature: *Kurt Giles*

Printed Name/Title: *Kurt Giles, City Manager*

Date: *12/2/2025* Purchase Order Number: *n/a*

FMI

Signature: *Christopher D. Farabee*

Title: FMI President

Printed Name: Christopher D. Farabee

Date: November 19, 2025

To be returned to:

Farabee Mechanical, Inc.

PO Box 1748

Hickman, NE 68372

(402) 792-2612

farabee@farabeemechanical.com

- Unanticipated Material Pricing Increases from Suppliers and Equipment Manufacturers.
- Unanticipated Costs Due to Weather Related Conditions (freezing, rain, wind, etc.).
- Restoration of disturbed areas (landscaping, driveway, septic, etc.) impacted by this project.
- Unanticipated earthworks and / or demolition due to unforeseen site conditions.

If you should have any questions or need further information, please do not hesitate to contact me.

Sincerely,

Christopher Rood

(248) 533-4519

CrOOD@corriganoil.com

X

St. Louis Municipal Electric Utility

X

Corrigan Mechanical Contractors

Performance Bond

CONTRACTOR:

(Name, legal status and address)

Farabee Mechanical, Inc.
6850 Hickman Rd
Hickman, NE 68372

OWNER:

(Name, legal status and address)

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

CONSTRUCTION CONTRACT

Date: November 19, 2025

SURETY:

(Name, legal status and principal place of business)

Employers Mutual Casualty Company
PO Box 712
Des Moines, IA 50306

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Document A312-2010 combines two separate bonds, a Performance Bond and a Payment Bond, into one form. This is not a single combined Performance and Payment Bond.

Amount: One Hundred Twenty-four Thousand Nine Hundred Two & 49/100 (\$124,902.49)

Description: Fuel System Repairs
(Name and location)

BOND

Date: November 19, 2025

(Not earlier than Construction Contract Date)

Amount: One Hundred Twenty-four Thousand Nine Hundred Two & 49/100 (\$124,902.49)

Modifications to this Bond: None See Section 16

CONTRACTOR AS PRINCIPAL

Company: Farabee Mechanical, Inc. *(Corporate Seal)*

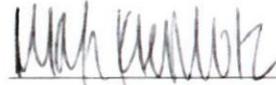
Signature: 
Name Christopher D. Farabee
And Title: President
(Any additional signatures appear on the last page of this Performance Bond.)

(FOR INFORMATION ONLY - Name, address and telephone)

AGENT or BROKER:

SURETY

Company: Employers Mutual Casualty Company *(Corporate Seal)*

Signature: 
Name Miah Kienholz, Attorney-in-Fact
And Title: Attorney-in-Fact

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

§ 2 If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Section 3.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond shall arise after

- .1** the Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice shall indicate whether the Owner is requesting a conference among the Owner, Contractor and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Section 3.1 shall be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default;
- .2** the Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
- .3** the Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.

§ 4 Failure on the part of the Owner to comply with the notice requirement in Section 3.1 shall not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.

§ 5 When the Owner has satisfied the conditions of Section 3, the Surety shall promptly and at the Surety's expense take one of the following actions:

§ 5.1 Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;

§ 5.2 Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;

§ 5.3 Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Section 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or

§ 5.4 Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

- .1** After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
- .2** Deny liability in whole or in part and notify the Owner, citing the reasons for denial.

§ 6 If the Surety does not proceed as provided in Section 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Section 5.4, and the Owner refuses the payment or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

§ 7 If the Surety elects to act under Section 5.1, 5.2 or 5.3, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication, for

- .1 the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
- .2 additional legal, design professional and delay costs resulting from the Contractor's default, and resulting from the actions or failure to act of the Surety under Section 5; and
- .3 liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.

§ 8 If the Surety elects to act under Section 5.1, 5.3 or 5.4, the Surety's liability is limited to the amount of this Bond.

§ 9 The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors and assigns.

§ 10 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 11 Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and shall be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 12 Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears.

§ 13 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 14 Definitions

§ 14.1 Balance of the Contract Price. The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.

§ 14.2 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.

§ 14.3 Contractor Default. Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.

§ 14.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 14.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 15 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 16 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

SURETY

Company: _____ (Corporate Seal)

Company: _____ (Corporate Seal)

Signature: _____

Signature: _____

Name and Title: _____

Name and Title: _____

Address _____

Address _____

Bond Number S058307

Payment Bond

CONTRACTOR:

(Name, legal status and address)

Farabee Mechanical, Inc.
6850 Hickman Rd
Hickman, NE 68372

OWNER:

(Name, legal status and address)

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

CONSTRUCTION CONTRACT

Date: November 19, 2025

SURETY:

(Name, legal status and principal place of business)

Employers Mutual Casualty Company
PO Box 712
Des Moines, IA 50306

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Document A312-2010 combines two separate bonds, a Performance Bond and a Payment Bond, into one form. This is not a single combined Performance and Payment Bond.

Amount: One Hundred Twenty-four Thousand Nine Hundred Two & 49/100 (\$124,902.49)

Description: Fuel System Repairs
(Name and location)

BOND

Date: November 19, 2025

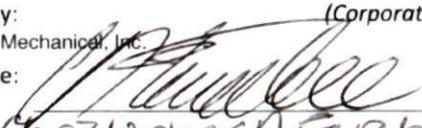
(Not earlier than Construction Contract Date)

Amount: One Hundred Twenty-four Thousand Nine Hundred Two & 49/100 (\$124,902.49)

Modifications to this Bond: None See Section 18

CONTRACTOR AS PRINCIPAL

Company: Farabee Mechanical, Inc. *(Corporate Seal)*

Signature: 

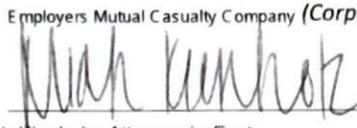
Name: Christopher D. Farabee
And Title: Resident

(Any additional signatures appear on the last page of this Payment Bond.)

(FOR INFORMATION ONLY - Name, address and telephone)

SURETY

Company: Employers Mutual Casualty Company *(Corporate Seal)*

Signature: 

Name: Miah Kienholz, Attorney-in-Fact
And Title: Attorney-in-Fact

AGENT or BROKER:

OWNER'S REPRESENTATIVE:

(Architect, Engineer or other party:)

§ 1 The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner to pay for labor, materials and equipment furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

§ 2 If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies and holds harmless the Owner from claims, demands, liens or suits by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.

§ 3 If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond shall arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Section 13) of claims, demands, liens or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials or equipment furnished for use in the performance of the Construction Contract and tendered defense of such claims, demands, liens or suits to the Contractor and the Surety.

§ 4 When the Owner has satisfied the conditions in Section 3, the Surety shall promptly and at the Surety's expense defend, indemnify and hold harmless the Owner against a duly tendered claim, demand, lien or suit.

§ 5 The Surety's obligations to a Claimant under this Bond shall arise after the following:

§ 5.1 Claimants, who do not have a direct contract with the Contractor,

- .1 have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim: and
- .2 have sent a Claim to the Surety (at the address described in Section 13).

§ 5.2 Claimants, who are employed by or have a direct contract with the Contractor, have sent a Claim to the Surety (at the address described in Section 13).

§ 6 If a notice of non-payment required by Section 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Section 5.1.1.

§ 7 When a Claimant has satisfied the conditions of Sections 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:

§ 7.1 Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and

§ 7.2 Pay or arrange for payment of any undisputed amounts.

§ 7.3 The Surety's failure to discharge its obligations under Section 7.1 or Section 7.2 shall not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Section 7.1 or Section 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.

§ 8 The Surety's total obligation shall not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Section 7.3, and the amount of this Bond shall be credited for any payments made in good faith by the Surety.

§ 9 Amounts owed by the Owner to the Contractor under the Construction Contract shall be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to satisfy obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

§ 10 The Surety shall not be liable to the Owner, Claimants or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to, or give notice on behalf of, Claimants or otherwise have any obligations to Claimants under this Bond.

§ 11 The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders and other obligations.

§ 12 No suit or action shall be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Section 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.

§ 13 Notice and Claims to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, shall be sufficient compliance as of the date received.

§ 14 When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

§ 15 Upon request by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.

§ 16 Definitions

§ 16.1 Claim. A written statement by the Claimant including at a minimum:

- .1 the name of the Claimant;
- .2 the name of the person for whom the labor was done, or materials or equipment furnished;
- .3 a copy of the agreement or purchase order pursuant to which labor, materials or equipment was furnished for use in the performance of the Construction Contract;
- .4 a brief description of the labor, materials or equipment furnished;
- .5 the date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
- .6 the total amount earned by the Claimant for labor, materials or equipment furnished as of the date of the Claim;
- .7 the total amount of previous payments received by the Claimant; and
- .8 the total amount due and unpaid to the Claimant for labor, materials or equipment furnished as of the date of the Claim.

§ 16.2 Claimant. An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond shall be to include without limitation in the terms "labor, materials or equipment" that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials or equipment were furnished.

§ 16.3 Construction Contract. The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

§ 16.4 Owner Default. Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

§ 16.5 Contract Documents. All the documents that comprise the agreement between the Owner and Contractor.

§ 17 If this Bond is issued for an agreement between a Contractor and subcontractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

§ 18 Modifications to this bond are as follows:

(Space is provided below for additional signatures of added parties, other than those appearing on the cover page.)

CONTRACTOR AS PRINCIPAL

SURETY

Company: _____ (Corporate Seal)

Company: _____ (Corporate Seal)

Signature: _____

Signature: _____

Name and Title: _____

Name and Title: _____

Address _____

Address _____

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT
KNOW ALL MEN BY THESE PRESENTS, that:

- 1. Employers Mutual Casualty Company, an Iowa Corporation
- 2. EMCASCO Insurance Company, an Iowa Corporation
- 3. Union Insurance Company of Providence, an Iowa Corporation
- 4. Illinois EMCASCO Insurance Company, an Iowa Corporation
- 5. Dakota Fire Insurance Company, a North Dakota Corporation
- 6. EMC Property & Casualty Company, an Iowa Corporation

hereinafter referred to severally as "Company" and collectively as "Companies", each does, by these presents, make, constitute and appoint:

Miah Kienholz

its true and lawful attorney-in-fact, with full power and authority conferred to sign, seal, and execute the following Surety Bond(s):

Surety Bond Principal:
Number Farabee Mechanical, Inc.

Obligee:
City of St. Louis

S058307

and to bind each Company thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of each such Company, and all of the acts of said attorney pursuant to the authority hereby given are hereby ratified and confirmed.

AUTHORITY FOR POWER OF ATTORNEY

This Power-of-Attorney is made and executed pursuant to and by the authority of the following resolution of the Boards of Directors of each of the Companies at the first regularly scheduled meeting of each company duly called and held in 1999:

RESOLVED: The President and Chief Executive Officer, any Vice President, the Treasurer and the Secretary of Employers Mutual Casualty Company shall have power and authority to (1) appoint attorneys-in-fact and authorize them to execute on behalf of each Company and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof; and (2) to remove any such attorney-in-fact at any time and revoke the power and authority given to him or her. Attorneys-in-fact shall have power and authority, subject to the terms and limitations of the power-of-attorney issued to them, to execute and deliver on behalf of the Company, and to attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and any such instrument executed by any such attorney-in-fact shall be fully and in all respects binding upon the Company. Certification as to the validity of any power-of-attorney authorized herein made by an officer of Employers Mutual Casualty Company shall be fully and in all respects binding upon this Company. The facsimile or mechanically reproduced signature of such officer, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power-of-attorney of the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS THEREOF, the Companies have caused these presents to be signed for each by their officers as shown, and the Corporate seals to be hereto affixed this 17th day of September, 2025.

Scott R. Jean, President & CEO
of Company 1; Chairman, President
& CEO of Companies 2, 3, 4, 5 & 6

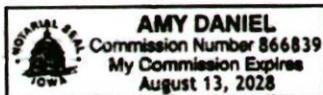
Todd Strother, Executive Vice President
Chief Legal Officer & Secretary of
Companies 1, 2, 3, 4, 5 & 6

Seals



On this 17th day of September, 2025 before me a Notary Public in and for the State of Iowa, personally appeared Scott R. Jean and Todd Strother, who, being by me duly sworn, did say that they are, and are known to me to be the CEO, Chairman, President, Executive Vice President, Chief Legal Officer and/or Secretary, respectively, of each of the Companies above; that the seals affixed to this instrument are the seals of said corporations; that said instrument was signed and sealed on behalf of each of the Companies by authority of their respective Boards of Directors; and that the said Scott R. Jean and Todd Strother, as such officers, acknowledged the execution of said instrument to be their voluntary act and deed, and the voluntary act and deed of each of the Companies.

My Commission Expires August 13, 2028.



Notary Public in and for the State of Iowa

CERTIFICATE

I, Ryan J. Springer, Vice President of the Companies, do hereby certify that the foregoing resolution of the Boards of Directors by each of the Companies, and this Power of Attorney issued pursuant thereto on 17th day of September, 2025 are true and correct and are still in full force and effect. In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this 19th day of November, 2026.

Vice President

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

City Hall Use Only Item No. 10b For Meeting of 2/17/2026

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		
Total Contract			18,200.00		
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
640954	01/20/26	13d	01/21/26	74963	(6,201.20)
641222	02/17/26	10b		For Approval	(7,675.00)
Total Payments					(13,876.20)
Remaining Contract Balance					4,323.80

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 \$ 7,675.00



NTH Consultants, Ltd.
Infrastructure Engineering
and Environmental Services

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

Invoice : 641222
Invoice Date : 2/6/2026
Due Date: 3/8/2026
Project : 25003130
Project Name : St. Louis Dam
Bill Term : 10

For Professional Services Rendered Through 1/30/2026

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	11,998.80	13,876.20	6,201.20	7,675.00
<i>Rate Labor</i>		7,675.00			
				Current Billings	7,675.00
				Amount Due This Bill	<u>7,675.00</u>

Total Fee : 18,200.00
To Date Billings : 13,876.20
Total Remaining : 4,323.80

582 901.000 801.000.0065

10 - Dam Safety and Monitoring

Rate Labor

<u>Class / Employee</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Principal Engineer			
Tyler A. Dawson	1.00	225.000	225.00
Zonghua Chen	21.50	225.000	4,837.50
Total Principal Engineer	22.50		5,062.50
Sr Principal Engineer			
Hosam S. Yaldo	9.50	275.000	2,612.50
		Total Rate Labor	7,675.00
Total Bill Task: 10 - Dam Safety and Monitoring			7,675.00

Total Project: 25003130 - St. Louis Dam

7,675.00

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

<p>City Hall Use Only</p> <p>Item No. 10c</p> <p>For Meeting of 2/17/2026</p>
--

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	01/21/26	74964	(32,047.50)
98906	2/17/2026	10c		For Approval	(36,698.00)
Total Payments					(1,395,474.84)
Remaining Contract Balance					1,254,525.16

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

\$ 36,698.00

10c

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



INVOICE

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

Invoice Date: 02/09/2026
Invoice #: 98906
Project: 0182240010

Project Name: St. Louis 2024 DWSRF Grant – Construction
Email invoices to:
Erin Mayle emayle@stlouismi.com
cc Keith Risdon krisdon@stlouismi.com; jrandall@stlouismi.com

For Professional Services Rendered Through: January 31, 2026

Professional Services

Description	Fee	Prior Billed	Total Available	Current Billing
Water System Improvements: Contract Administration	\$231,700.00	\$231,621.25	\$78.75	\$0.00
Water System Improvements: Plan Printing Fees	\$2,300.00	\$2,267.59	\$32.41	\$0.00
Water System Improvements: Construction Observation	\$2,106,000.00	\$968,572.75	\$1,137,427.25	\$33,458.00
Water System Improvements: Construction Staking	\$150,000.00	\$80,038.00	\$69,962.00	\$262.50
Road Improvements: Contract Administration	\$16,000.00	\$15,978.25	\$21.75	\$0.00
Road Improvements: Construction Observation	\$144,000.00	\$60,299.00	\$83,701.00	\$2,977.50
Totals	\$2,650,000.00	\$1,358,776.84	\$1,291,223.16	\$36,698.00

Invoice Total \$36,698.00

456901 000 801 000

Total Backup:

230.00

\$36,698.00

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

<p>City Hall Use Only Item No. 10d For Meeting of 2/17/2026</p>
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CONTRACTOR/VENDOR OHM Advisors
 CONTRACT #
 CITY GL PROJECT # (if applicable) 590.538.000.930.000
 CONTRACT DESCRIPTION Prepare plans and specifications for the installation of a bypass connection including temporary bypass pumping of the Union Street Pump Station.

Agenda Item Description	Approval Date	Item #	Approval Amount
Prepare plans and specifications for Union St bypass connection	10/07/25	11D	19,195.00
Total Contract			19,195.00

Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
96541	12/16/25	10c	12/17/25	74827	(6,833.00)
98908	02/17/26	10d		For Approval	(9,464.00)
Total Payments					(16,297.00)
Remaining Contract Balance					2,898.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to OHM for plans & specifications for the Union Street pump station bypass connection in the amount of \$ 9,464.00

10d

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: 02/09/2026
Invoice #: 98908
Project: 0182250020

Project Name: St. Louis: Union Street Lift Station Bypass Connection

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

For Professional Services Rendered Through: January 31, 2026

Professional Services

<i>Description</i>	<i>Fee</i>	<i>Prior Billed</i>	<i>Total Available</i>	<i>Current Billing</i>
Task 1: Project Initiation	\$6,692.00	\$2,727.00	\$3,965.00	\$3,957.00
Task 2: Preliminary Plan Phase	\$3,780.00	\$3,742.50	\$37.50	\$0.00
Task 3: Final Plan Completion	\$3,845.00	\$0.00	\$3,845.00	\$2,521.00
Task 4: Permitting & Bidding Assistance	\$4,878.00	\$363.50	\$4,514.50	\$2,986.00
Totals	\$19,195.00	\$6,833.00	\$12,362.00	\$9,464.00

Invoice Total

\$9,464.00

590 538 000930 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: 02/09/2026
Invoice #: 98908
Project: 0182250020

Project Name: St. Louis: Union Street Lift Station Bypass Connection

Task 1: Project Initiation

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	1.00	156.00	\$156.00
Graduate Engineer III	8.50	161.00	\$1,368.50
Principal	1.00	247.00	\$247.00
Professional Engineer II	1.50	179.00	\$268.50
Professional Engineer III	7.00	186.00	\$1,302.00
Professional Engineer IV	3.00	205.00	\$615.00
Professional Services Subtotal	22.00		\$3,957.00
Task 1: Project Initiation Total:	22.00		\$3,957.00

Task 3: Final Plan Completion

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer II	1.50	156.00	\$234.00
Graduate Engineer IV	1.00	162.00	\$162.00
Principal	1.00	237.00	\$237.00
Professional Engineer III	9.00	186.00	\$1,674.00
Professional Engineer IV	1.00	214.00	\$214.00
Professional Services Subtotal	13.50		\$2,521.00
Task 3: Final Plan Completion Total:	13.50		\$2,521.00

Task 4: Permitting & Bidding Assistance

Professional Services

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Graduate Engineer I	.50	140.00	\$70.00
Graduate Engineer II	.50	150.00	\$75.00
Graduate Engineer II	1.50	156.00	\$234.00

Graduate Engineer III	5.50	161.00	\$885.50
Principal	1.00	237.00	\$237.00
Professional Engineer II	.50	179.00	\$89.50
Professional Engineer III	7.50	186.00	\$1,395.00
Professional Services Subtotal	17.00		\$2,986.00
Task 4: Permitting & Bidding Assistance Total:	17.00		\$2,986.00
Total Backup:	52.50		\$9,464.00



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

City Hall Use Only
Item No. 11A.
For the Meeting of February 17, 2026
Page 1 of 1

ITEM TITLE: Water Supply Cross Connection Ordinance -B-246

SUBMITTED BY: Keith W. Risdon PE, Director of Public Services

SUMMARY OF EXPLANATION

During our annual water system review with the EGLE District Engineer, it was noted that our existing Water System Cross Connection Ordinance needed to be updated and was lacking the section requiring testing and the qualifications of those individuals who do the testing. (Sec. 66-135 in the amended ordinance). Our existing ordinance was adopted prior to that requirement being added.

We have added the required section (Sec. 66-135) and updated our ordinance to reflect the change from the Michigan Department of Public Health to the Michigan Department of Environment, Great Lakes, and Energy (EGLE).

We are recommending that the City Council approve the amended Water Supply Cross Connection Ordinance.

Budgeted?
Budget Amendment needed?

G/L Account Code:

Moved by:

Supported by:

To approve Ordinance B-246 "Water Supply Cross Connection Ordinance."

Ordinance B-246

WATER SUPPLY CROSS CONNECTION ORDINANCE

An ordinance regulating cross connections with the public water supply system, i.e., a connection or arrangement of piping or appurtenances through which water of questionable quality, wastes or other contaminants can enter the public supply system.

Be it ordained by the City Council of St. Louis, State of Michigan:

Sec. 66-131. State Rules Adopted

That the City of St. Louis adopts by reference the Water Supply Cross Connection Rules of the Michigan Department of Environment, Great Lakes, and Energy being R 325.11401 to R 325.11407 of the Michigan Administrative Code.

Sec. 66-132. Inspection by City.

That it shall be the duty of the City to cause inspections to be made of all properties served by the public water supply where cross connections with the public water supply is deemed possible. The frequency of inspections and reinspections based on potential health hazards involved shall be established by the Saint Louis Water Department and as approved by the Michigan Department of Environment, Great Lakes, and Energy.

Sec. 66-133. City's Right of Entry onto Property.

That the representative of the St. Louis Water Department shall have the right to enter at any reasonable time any property served by connection to the public water supply system of the City of St. Louis for the purpose of inspecting the piping system or systems thereof for cross connections. On request, the owner, lessees, or occupants of any property so served shall furnish to the inspection agency any pertinent information regarding the piping system or systems on such property. The refusal of such information or refusal of access, when requested, shall be deemed evidence of the presence of cross connection. The potable water pipelines shall be color coded "dark blue" or tagged if there are any other piping in the area so that the lines can be traced from room to room or from building to building as deemed necessary by the St. Louis Water Department

Sec. 66-134. Discontinuation of Water Service for Article Violation.

That the St. Louis Water Department is hereby authorized and directed to discontinue water service after reasonable notice to any property wherein any connection in violation of this ordinance exists and to take such other precautionary measures deemed necessary to eliminate any danger of contamination of the public water supply system. Water service to such property shall not be

restored until the cross connection(s) has been eliminated in compliance with the provisions of this ordinance.

Sec 66-135. Required Testing of Backflow Prevention Devices.

That all testable backflow prevention assemblies shall be tested at the time of installation or relocation and after any repair. Subsequent testing of devices shall be conducted at a time interval specified by the Saint Louis Water Department and in accordance with Michigan Department of Environment, Great Lakes, and Energy requirements. Only individuals that hold a valid Michigan plumbing license and have successfully passed an approved backflow testing class shall perform such testing. Each tester shall also be approved by the City. Individual(s) performing assembly testing shall certify the results of his/her testing.

Sec. 66-136. Protection of Potable Water Supply; Identification of Water Unsafe.

That the potable water supply made available on the properties served by the public water supply shall be protected from possible contamination as specified by this ordinance and by the State plumbing code. Any water outlet which could be used for potable or domestic purposes, and which is not supplied by the potable system must be labeled in a conspicuous manner as:

WATER UNSAFE FOR DRINKING
NO CONNECTION BETWEEN A PRIVATE WATER SUPPLY AND THE CITY OF SAINT LOUIS PUBLIC WATER SUPPLY SHALL BE ALLOWED

Sec. 66-137. Article Provisions Deemed Supplemental.

That this ordinance does not supersede the State Plumbing Code but is supplementary to it.

Sec. 66-138. Violations and Penalty.

That any person or customer found guilty of violating any of the provisions of this ordinance or any written order of the Saint Louis Water Department, in pursuance thereof, shall be deemed guilty of a misdemeanor and upon conviction thereof shall be punished by a fine of not less than \$100 for each violation. Each day upon which a violation of the provisions of this act shall occur shall be deemed a separate and additional violation for the purpose of this ordinance.



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

City Hall Use Only
Item No. 11B.
For the Meeting of February 17, 2026
Page 1 of 1

ITEM TITLE: Water Supply Cross Connection Control Program

SUBMITTED BY: Keith W. Risdon PE, Director of Public Services

SUMMARY OF EXPLANATION

EGLE requires that the water supply have an approved, written “Cross Connection Control Program” in accordance with their rules and policies.

We have added the required section (Sec. 66-135) and updated our ordinance to reflect the change from the Michigan Department of Public Health to the Michigan Department of Environment, Great Lakes, and Energy (EGLE).

We have also developed a City, “Cross Connection Control Program,” based on the EGLE standard templates which is also is required to be adopted by the City.

We are recommending that the City Council adopt the Water Department’s “Cross Connection Control Program.”

Budgeted?
Budget Amendment needed?

G/L Account Code:

Moved by:

Supported by:

To adopt as policy, the Water Supply “Cross Connection Control Program.”



MEMO

**RE: Cross Connection Ordinance – Updated/Revised &
Cross Connection Control Program**

Date: January 28, 2026

To: Kurt Giles, City Manager, Jamie Long, Clerk
From: Keith W. Risdon, PE, Director of Public Services

Kurt,

Recently Kurt Swendsen asked our current Cross Connection Ordinance and Cross Connection Control Program. In the Fall of 2022, he mentioned that our Ordinance needed to be amended to include a section on “testable backflow prevention assemblies” (Section 5) and that a testing program be formalized. Failure to do this would put the City in violation. He provided us with templates which were available from the EGLE website.

I reviewed our ordinance and while we must add a section, we also need to make some changes due to acts being added, rules added, agency name changes, and numbers changing. I felt it was easiest to utilize the EGLE template and write a new ordinance, meeting the EGLE requirements for adoption by City Council.

Secondly, we need an approved “Cross Connection Control Program” on file. Again, the EGLE site provides a couple of templates (Basic and Preferred) which I used to develop a program. The Basic is a little more “generic” and less defined but still requires all the same effort. The Preferred template was well defined but had a couple of “commitments” which I didn’t want to include in our program. I wrote up a modified version leaning heavily on the preferred template to provide clearer direction.

These documents were submitted to MaryAnne back in the Fall of 2023 for adoption but with her pending retirement, nothing happened. Both should be approved by Council with the amended Ordinance adopted, replacing the current one. I provided Kurt a copy of our “Program” when we met for our annual Water System Sanitary Survey two weeks ago. He requires a copy of the Council resolution adopting the “updated” ordinance. The ordinance number then needs to be added to “Cross Connection Control Program” which I did provide to him.

I would like to resubmit this ordinance for adoption by City Council so as to not put the City in violation.

Cross Connection Control Program for the City of St. Louis

I. Introduction

In accordance with the requirements set forth by the Michigan Department of Environment, Great Lakes, and Energy (EGLE), the City of St. Louis has officially adopted the State of Michigan Cross Connection Rules to protect the public water supply system. A “Cross Connection” is defined as a connection or arrangement of piping or appurtenances through which a backflow could occur. “Backflow” is defined as the undesirable reversal of flow of water of questionable quality, waste, or other contaminants into a public water supply. The purpose of this program is to avoid contamination of the public water supply by preventing and eliminating cross connections. It is the City of St. Louis’s intent to carry out a comprehensive and effective cross connection control program (CCCP) to ensure public health is protected and the requirements of the Michigan Safe Drinking Water Act are complied with.

II. Authority- Local Ordinance

The authority to carry out and enforce the local CCCP is provided from City Ordinance **B-246** (see Appendix A), the Michigan Safe Drinking Water Act (Act 399), the EGLE Cross Connection Rules Manual, and the Michigan Plumbing Code.

III. Program Approach

The objectives of this program will be met primarily by:

- Routinely inspecting water customers for cross connections or potential cross connections.
- Requiring water customers to test backflow prevention assemblies.
- Maintaining cross connection control records.
- Actively enforcing violations of the program.
- Providing public education.
- Reporting the status of the program to the EGLE.

The City of St. Louis adopts the EGLE Cross Connection Rules Manual as a guide to prevent and eliminate cross connections.

IV. Inspections

A representative of the St. Louis Water Department or their designated agent shall be responsible for inspections. Individuals responsible for conducting inspections shall have obtained sufficient training on cross connection rules, identification, and corrective actions.

The water connections and plumbing systems of all water customers or accounts shall be initially inspected for the presence of cross connections. As a result of the initial inspection, a detailed record of each account shall be established (see Section VI).

Inspections shall consist of entering a facility from the point where water service enters the facility (usually the meter) and tracing the piping to each end point of use. Using the inspection forms in Appendix B, the inspector shall identify and note the location and nature of any direct and potential cross connections, location and details of backflow prevention devices, and other pertinent information. Inspectors having proper identification shall be permitted to enter the building/premises at reasonable times for the purpose of cross connection inspections. If the inspector is refused proper access or if customer plumbing is untraceable, the City of St. Louis will assume a cross connection is present and take the necessary action to ensure the public water supply is protected.

The highest priority for inspections shall be placed on facilities that pose a high degree of hazard, that have a high probability that backflow will occur, or are known/suspected to have cross connections. All other buildings and water system connections, including residential accounts, shall be inspected in a logical sequence as time permits.

Once initial inspections of all accounts are complete, then a re-inspection frequency shall be determined for each account based on the degree of hazard and potential for backflow. The EGLE Cross Connection Rules Manual will be a guide in classifying the degree of hazard of each account. However, in general, **situations in which backflow could cause illness or death shall be considered high hazard. Accounts that pose a high hazard or have a high potential for backflow to occur, must be re-inspected at least once per year.** All other accounts must be re-inspected once every 1-5 years based on the degree of risk. Other factors such as new construction, water quality complaints, or anomalies in customer billing, may prompt an immediate re-inspection. After initial cross connection inspections are complete, a comprehensive list or inventory of all backflow prevention devices shall be on record including all pertinent data.

Following an inspection, the City of St. Louis shall inform the customer of their compliance status with the cross-connection rules. Template notices in Appendix C may be used to inform customers of upcoming inspections, required corrective actions, compliance status, etc.

V. Testing Backflow Prevention Assemblies

When all initial inspections have been completed, a comprehensive list of backflow preventors installed on customer plumbing systems will be on record. The backflow preventors that are testable assemblies shall be placed on a routine testing schedule. Based on the associated degree of hazard and probability of backflow, each assembly will be assigned a testing frequency. Assemblies in place on high hazard connections must be tested annually. All other accounts must be tested once every 3 years. In addition, all assemblies must be tested immediately following installation, relocation or repair. **The Tester must be a Master Plumber, Journey Plumber, or Apprentice Plumber working under direct supervision of a Journey Plumber or Master Plumber AND have an active ASSE 5110 Certification (backflow prevention assembly testing) to perform such testing.**

Upon notice from the City of St. Louis, it shall be the responsibility of the water customer to arrange for the assembly to be tested and submit the completed test form.

Following the initial cross-connection inspections and subsequent classification of accounts (e.g., assigning a degree of hazard), assembly testing notices shall be sent to customers each year. The notices shall be sent out in a timely manner in order to provide adequate time for customers to comply, and the timing will consider seasonal assemblies. Template notices in Appendix C may be used to inform customers of testing requirements. These notices will:

- Clearly identify the assembly requiring testing (size, make, model, location, etc.)
- Stipulate the date by which the assembly must be tested.
- Indicate that tests must be completed by an ASSE certified tester.
- Enclose a standard test form (see Appendix B).

When assembly testing reports are received by the utility, they will be checked for the following:

- All the necessary information was provided
- Name and certification number of the tester is provided
- The test results appear valid
- The assembly tested matches the assembly requiring testing (Make, Model, etc.)
- The assembly is ASSE certified

Cross connection control program staff will follow up with owner or tester on questionable test forms. A customer may be asked to have an assembly re-tested if the original test results do not appear valid. Test forms must be received and kept on record for each required test.

VI. Record Keeping

The City's ArcGIS and Enterprise Asset Management software (formerly Cartegraph) shall be utilized by Saint Louis Water Department personnel for:

- Efficient record searches
- Easy reporting
- Simple updating
- Automatic letter generation
- Automatic deadline notification

All cross connections account information must be in the records including:

- Address and location
- Owner name and contact information
- List of testable assemblies
- Description of other cross connections within the facility
 - Air gaps
 - Non-testable assemblies
- Degree of hazard classification and basis
- Required re-inspection frequency
- Photos or sketches if available

All testable assemblies must be in the records including:

- Location of the assembly
- Name and contact information of assembly owner
- Make, model, and size of assembly
- ASSE standard number
- Degree of hazard classification
- Required testing frequency and basis
- Seasonal or permanent status

Tracking changes in water use or tracking new customers is a critical part of the cross-connection program. The City of St. Louis shall make every attempt to prevent/eliminate cross connections at installation to ensure future compliance.

Standard letter, form, and report templates may be used to simplify the program requirements including:

- Inspection forms
- Assembly testing forms
- Inspection and/or assembly testing notification letters
- Noncompliance letters
- Water service termination notice
- Hydrant use authorization forms

Copies of the written cross connection control program, ordinance, and EGLE approval letter will be kept on file. Copies of the EGLE annual reports shall be kept for a minimum of 10 years.

VII. Enforcement

To protect public health, water customers found to be in violation of the cross connection rules will be brought into compliance in a timely manner or lose their privilege to be connected to the public water system. To properly enforce these rules the City of St. Louis ordinance provides authority to inspect facilities, terminate water service, and assess fines.

Following an inspection the customer will be sent either a compliance notice or a non-compliance notice. The timeframe to complete the necessary corrective actions is at the discretion of the St. Louis Water Department and will be based primarily on the degree of risk posed by the violation but should also consider the complexity/cost of the necessary corrective actions. **Cross connections that pose an imminent and extreme hazard shall be disconnected immediately and so maintained until proper protection is in place.** Cross connections that do not pose an extreme hazard are generally expected to be eliminated within 30-60 days. The necessary corrective action and deadline shall be described in the non-compliance notice to the customer.

Failure to perform a required backflow prevention assembly test or pass a test constitutes a cross connection and must be corrected.

If a water shut off is necessary to protect the public water system, the local health department, fire department, local law enforcement, and Saint Louis City Manager will need to be notified.

VIII. Public Education

The City of St. Louis shall ensure their cross-connection control staff receives proper in-the-field training as well as classroom education focusing on terminology, back flow prevention devices, regulations, and hydraulic concepts. In addition, cross connection control staff will be encouraged to receive continuing education to be made aware of new backflow prevention devices, regulation changes (i.e. plumbing code updates), new water use devices that pose cross connection concerns, etc.

Furthermore, attempts to educate the public about cross connections will be made by distributing pamphlets on common residential cross connections, visiting schools, providing onsite education of facility management and maintenance staff during routine inspections, showing videos on local access channels, or posting newspaper announcements.

Cross connection staff shall also be available upon request to provide backflow prevention education to pertinent community officials and City employees.

IX. Annual Report

Part 14 of the Michigan Safe Drinking Water Act requires that each community report the status of their program to the EGLE annually. The report summarizes testing, inspection, and corrective action efforts. Cross connection records shall be on file to document each number on the report. The annual report form shall be filled out completely and submitted by the deadline. A narrative description shall be included explaining any unusual numbers or significant events such as:

- The addition or loss of a cross connection staff person
- Greatly expanded/contracted number of cross connection accounts
- Status of accounts not currently in compliance



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

City Hall Use Only
Item No. 11-C
For the Meeting of February 17, 2026

ITEM TITLE: Purchase of 2026 Chevy Pickup from Berger Chevrolet (Replace #76) SUBMITTED BY: Todd Leslie, Electric Foreman

SUMMARY OF EXPLANATION

Truck #76 is a 2016 Dodge Ram 2500 currently assigned to the Electric Department. The vehicle is ten (10) years old and has reached the end of its projected best practice useful service life.

Ongoing concerns includes:

- Significantly worn and deteriorated seating
- Water pump replaced at least three (3) times
- Recurring cooling system issues; heater operates inconsistently (intermittent or minimal heat)
- Increasing maintenance frequency and reliability concerns

While the truck remains operable, it has become a maintenance burden. Additional repairs have been deferred pending replacement, as further investment in a ten-year-old heavy-duty truck would not represent sound fiscal management.

Given its maintenance history and condition, the vehicle would **not** be repurposed to another department or other use. We are currently evaluating trade-in value versus public auction sale to determine the most advantageous disposal method for the City.

Requesting the authorization to purchase a 2026 Chevrolet Silverado 2500HD 4WD Double Cab (with plow package) to replace unit #76.

This purchase will be made from Berger Chevrolet through the Michigan MIDeal cooperative purchasing program, Contract #MA240000001191. This contract satisfies competitive bidding requirements and ensures favorable pricing.

The total purchase price is \$65,107.00

Budgeted? NA – Internal service
Budget Amendment needed? No

G/L Account Code: 661.901.000.977.000

Motion by:

Support by:

Approve purchase of 2026 Chevrolet Silverado 2500HD Double Cab (with plow package) from Berger Chevrolet in the amount of \$65,107.00.

BID PER ENCLOSED SPECIFICATIONS

Cost per vehicle \$65,107.00

Number of units 1

Total Bid Amount \$65,107.00

Vehicle Description:

Year 2026

Make Chevrolet

Model 2500 Silverado LT
double cab 4wd
w/ plow

Vendor:

Berger Chevrolet Inc.

Address 2525 28th Street S.E.

Grand Rapids, MI 49512

Phone (616) 949-5200

Fax (616) 988-9178

Bid Prepared For :

City of St Louis

Price includes title fee and delivery. Price based on
Municipal discount from State of Michigan contract
number MA240000001191.

Signature *Robert Evans*

Printed Signature Robert M. Evans

Date 1/20/2026



Berger Chevrolet Inc

Robert Evans | 6162925749 | bevans@bergerchevy.com

City of St Louis 2026 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149 LT (Complete)

Selected Model and Options

MODEL

CODE	MODEL
CK20753	2026 Chevrolet Silverado 2500HD 4WD Double Cab 149" LT

COLORS

CODE	DESCRIPTION
G7C	Red Hot

OPTIONS

([†] Denotes a Custom Equipment Option

CODE	DESCRIPTION
—	Option/package discount (Requires (PDA) Texas Edition, (PDU) All Star Edition or (PDZ) Z71 Off-Road and Protection Package.) *DISCOUNT*
—	Suspension, Off-Road includes twin-tube shocks (Included and only available with (Z71) Z71 Off-Road Package.)
001 [†]	Boss 8'2" VXT plow [†]
1LT	LT Preferred Equipment Group includes standard equipment
9L7	Upfitter switch kit, (5) Provides 3-30 amp and 2-20 amp configurable circuits to facilitate installation of aftermarket electrical accessories. Kit with all required parts will be shipped loose with the truck for installation by the dealer or upfitter at customer expense. Installation instructions and technical assistance available at www.gmupfitter.com .
A2X	Seat adjuster, driver 10-way power including lumbar (Included and only available with (PCL) Convenience Package.)
AAK	LPO, All-weather floor liners 1st and 2nd rows, (includes Z71 logo on front mats) (Requires Crew Cab or Double Cab model and (Z71) Z71 Off-Road Package. Included with (PDZ) Z71 Off-Road and Protection Package. Not available with (BG9) rubberized vinyl flooring or (RIA) All-weather floor liners, LPO. Replaces factory floor mats.)
AZ3	Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD)(On Crew Cab and Double Cab models, not available with (PCM) Convenience Package II unless (PCL) LT Convenience Package I is ordered.)
B1J	Wheelhouse liners, rear (Included with (WPQ) Protection Package. Not available with (ZW9) pickup bed delete.)
B59	Remote Start Package includes (BTV) Remote Start, (UTJ) Theft Deterrent System and (C49) rear-window defogger (Requires (PCL) Convenience Package.)
BTV	Remote vehicle starter system (Included and only available with (B59) Remote Start Package.)
C49	Defogger, rear-window electric (Included with (B59) Remote Start Package.)

At the user's request, prices for this vehicle have been formulated on the basis of Initial Pricing for the vehicle, however GM cannot guarantee that Initial Pricing is available. This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.

Data Version: 27542. Data Updated: Jan 19, 2026 6:46:00 PM PST.



Berger Chevrolet Inc

Robert Evans | 6162925749 | bevans@bergerchevy.com

City of St Louis 2026 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149 LT (✔ Complete)

OPTIONS

(† Denotes a Custom Equipment Option)

CODE	DESCRIPTION
CGN	Chevytec spray-on bedliner Black (does not include spray-on liner on tailgate due to Black composite inner panel) (Included with (PDZ) Z71 Off-Road and Protection Package, (WPK) Trail Boss Package, (WBL) Z71 Chrome Sport Edition, (Z6A) Gooseneck/5th Wheel Prep Package or (ANQ) Alaskan Snow Plow Special Edition. Not available with (ZW9) pickup bed delete. Available with Ship Thru code (SQE), (TCE) or (TCH), not available with any other Ship Thru code.)
CJ2	Air conditioning, dual-zone automatic climate control (Included and only available with (PCL) Convenience Package.)
DD8	Mirror, inside rearview auto-dimming (Included and only available with (DWI) trailer mirrors. Not available with (DRZ) Rear Camera Mirror.)
DWI	Mirrors, outside power-adjustable vertical trailering with heated and auto-dimming upper glass lower convex mirrors, turn signal indicators, puddle lamps, (U12) perimeter lighting, auxiliary lighting, power folding/manual extending (extends 3.31" [84.25mm]) (Crew Cab and Double Cab models require (PQB) Safety Package. Requires (PCL) Convenience Package or (PDN) Chevrolet Bowtie Accent Package, LPO. Includes (DD8) auto-dimming rearview mirror which can be upgraded to (DRZ) Rear Camera Mirror.)
FE9	Emissions, Federal requirements
G7C	Red Hot <i>NEEDS TO BE WHITE</i>
GT4	Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)
H0U	Jet Black, Cloth seat trim
IOK	Audio system, Chevrolet Infotainment 3 Premium system with Google built-in compatibility (select service plan required, terms and limitations apply) including navigation capability, 13.4" diagonal HD color touchscreen, includes multi-touch display, AM/FM stereo, Bluetooth streaming audio for music and most phones; featuring Wireless Apple CarPlay and Wireless Android Auto capability for compatible phones, advanced voice recognition, in-vehicle apps, personalized profiles for infotainment and vehicle settings (STD)
JGG	GVWR, 10,750 lbs. (4876 kg) (Included and only available with CK20753 model and (L8T) 6.6L V8 gas engine with 18", 20" or 22" wheels or CC20903 model and (L5P) Duramax 6.6L Turbo-Diesel V8 engine with 18", 20" or 22" wheels. Not available with (NHT) Max Trailering Package on CC20903.)
JHD	Hill Descent Control (Included and only available with (Z71) Z71 Off-Road Package.)
KA1	Seating, heated driver and front outboard passenger (Included and only available with (ZM9) Heat Package.)
KI3	Steering wheel, heated (Included and only available with (ZM9) Heat Package.)
KW5	Alternator, 220 amps (Included with (L5P) Duramax 6.6L Turbo-Diesel V8 engine or (VYU) Snow Plow Prep/Camper Package. Free flow on (L8T) 6.6L V8 gas engine.)
L8T	Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)
MKM	Transmission, 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)
N37	Steering column, manual tilt and telescoping (Included and only available with (PCL) Convenience Package.)

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Data Version: 27542. Data Updated: Jan 19, 2026 6:46:00 PM PST.



Berger Chevrolet Inc

Robert Evans | 6162925749 | bevans@bergerchevy.com

City of St Louis 2026 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149 LT (Complete)

OPTIONS

([†] Denotes a Custom Equipment Option)

CODE	DESCRIPTION
NQH	Transfer case, two-speed active electronic Autotrac with push button control (Requires 4WD models.)
NZZ	Skid Plates protect the oil pan, front axle and transfer case (Included with (Z71) Z71 Off-Road Package or (VYU) Snow Plow Prep/Camper Package.)
PCL	Convenience Package includes (UF2) Cargo bed LED lighting, (CJ2) dual-zone automatic climate control, (A2X) 10-way power driver seat including power lumbar, (N37) manual tilt/telescoping steering column, (T3U) LED fog lamps (Requires (ZM9) Heat Package and (B59) Remote Start Package.)
PDZ	Z71 Off-Road and Protection Package includes (Z71) Off-Road suspension with off-road tuned twin tube shocks, (JHD) Hill Descent Control and (NZZ) skid plates (transfer case and oil pan), (CGN) Chevytec spray-on bedliner, (AAK) All-weather Z71 floor liners, LPO, Z71 grille insert (replaces Bowtie emblem) and Z71 fender badge (replaces "4X4" decal on bed) (Requires Crew Cab or Double Cab model. Requires (WPQ) Protection Package. Includes (PYV) 18" machined aluminum wheels and (QF6) LT275/70R18E all-terrain, blackwall tires. (PYV) 18" machined aluminum wheels and (QF6) LT275/70R18E all-terrain, blackwall tires may be upgraded to (Q86) machined aluminum wheels and (QF9) LT275/65R20 all-terrain, blackwall tires.) *GROSS*
PQB	Safety Package includes (UD5) Front and Rear Park Assist, (UKV) Trailer Side Blind Zone Alert, (UFG) Rear Cross Traffic Alert, (UV2) HD Surround Vision, (UVN) Bed View Camera and (TRG) Trailer Camera Provisions (Includes (UET) Trailing App. Requires (PCL) LT Convenience Package and (DWI) trailer mirrors. Not available with (ZW9) pickup bed delete.)
PYV	Wheels, 18" (45.7 cm) machined aluminum with Silver painted accents, 6-spoke (Included with (PDZ) Z71 Off-Road and Protection Package.)
QF6	Tires, LT275/70R18E all-terrain, blackwall (Not available with (ZW9) pickup bed delete. Included with (PDZ) Z71 Off-Road and Protection Package.)
T3U	Fog lamps, front, LED (Included and only available with (PCL) Convenience Package. Available free flow with fleet or government sales order.)
TRG	Trailer Camera Provisions and trailer viewing software (Included and only available with (PQB) Safety Package. Not available on Regular Cab models.)
U01	Lamps, Smoked Amber roof marker, (LED) (Included with (ANQ) Alaskan Snow Plow Special Edition. Not available with (YF5) California state emissions requirements.)
UD5	Front and Rear Park Assist, ultrasonic (Included and only available with (PQB) Safety Package. Not available with (ZW9) pickup bed delete.)
UET	In-Vehicle Trailing App, System includes checklist, trailer maintenance reminders, trailer security alerts, trailer mileage, tow/haul reminder, trailer electrical diagnostics and Trailer Tire Pressure Monitor System module (Included and only available with (PCM) Convenience Package II or (PQB) Safety Package.)
UF2	LED Cargo Area Lighting located in pickup bed, activated with switch on center switch bank or key fob (Included with (PCL) Convenience Package. Not available with (ZW9) pickup bed delete.)
UFG	Rear Cross Traffic Alert (Included and only available with (PQB) Safety Package.)
UKV	Trailer Side Blind Zone Alert (Included and only available with (PQB) Safety Package. Not available with (ZW9).)
UTJ	Theft-deterrent system, unauthorized entry (Included and only available with (B59) Remote Start Package.)

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Berger Chevrolet Inc

Robert Evans | 6162925749 | bevans@bergerchevy.com

City of St Louis 2026 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149 LT (Complete)

OPTIONS

(† Denotes a Custom Equipment Option)

CODE	DESCRIPTION
UV2	HD Surround Vision (Included and only available with (PQB) Safety Package. Not available on Regular Cab models.)
UVN	Bed View Camera camera in the CHMSL to show a view of the cargo bed, display located in infotainment screen, includes Two Trailer Camera Provisions (Included and only available with (PQB) Safety Package. Not available with Regular Cab models or (ZW9) pickup bed delete.)
VXH	LPO, Assist steps, chromed tubular, 6" rectangular (dealer-installed) (Not available with any other assist steps.)
VYU	Snow Plow Prep/Camper Package includes (KW5) 220-amp alternator, includes increased front GAWR on Heavy Duty models, (NZZ) skid plates (transfer case and oil pan), pass through dash grommet hole and roof emergency light provisions. Contact GM Upfitter Integration at www.gmupfitter.com for plow installation details and assistance. Note: if ordered for Camper usage, recommend ordering (UY2) Trailering wiring provisions (Upgradeable to (KHF) Dual alternators (220-amp primary, 170-amp auxiliary). Included with (ANQ) Alaskan Snow Plow Special Edition. Not available with (F60) Heavy Duty Front Spring/Camper Package.)
WPQ	Protection Package includes (CGN) Chevytec Spray-On Liner and (B1J) Rear Wheelhouse Liners (Requires (PDZ) Z71 Off-Road and Protection Package and (AAK) LPO, All-weather floor liner with Z71 logo.)
Z71	Z71 Off-Road Package includes (Z71) Off-Road suspension with off-road tuned twin tube Rancho shocks, (JHD) Hill Descent Control and (NZZ) skid plates (transfer case and oil pan) (Includes (QXT) LT265/70R17 all-terrain, blackwall tires and molded in color Black grille. Included with (PDZ) Z71 Off-Road and Protection Package. "4X4" decals on bed are replaced with "Z71" fender badge. Not available with (ZW9) pickup bed delete.)
ZM9	Heat Package includes (KA1) Heated driver and passenger seats and (KI3) Heated steering wheel (Requires (PCL) LT Convenience Package.)
ZYG	Tire, spare LT275/70R18 all-terrain, blackwall (Included with (ANQ) Alaskan Snow Plow Special Edition. Included and only available with (QF6) LT275/70R18E all-terrain, blackwall tires or (QF9) LT275/65R20 all-terrain, blackwall tires with (E63) Durabed, pickup bed. Included when (QFG) LT275/65R20 blackwall off-road tires are ordered without (ZW9) pickup bed delete.)

Options Total

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City of St Louis 2026 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149 LT (Complete)

Standard Equipment

Package

Trailer Package includes trailer hitch, 7-pin connector and (CTT) Hitch Guidance (Deleted when (ZW9) pickup bed delete is ordered.)

Mechanical

Durabed, pickup bed

Engine, 6.6L V8 with Direct Injection and Variable Valve Timing, gasoline, (401 hp [299 kW] @ 5200 rpm, 464 lb-ft of torque [629 N-m] @ 4000 rpm) (STD)

Transmission, 10-Speed automatic (STD) (Standard with (L8T) 6.6L V8 gas engine.)

Rear axle, 3.73 ratio (Requires (L8T) 6.6L V8 gas engine. Not available with (L5P) Duramax 6.6L Turbo-Diesel V8 engine.)

GVWR, 10,350 lbs. (4695 kg) (STD) (Included and only available with CK20753 and (L8T) 6.6L V8 gas engine with 17" wheels.)

Push Button Start

Air filter, heavy-duty

Air filtration monitoring

Transfer case, two-speed electronic shift with push button controls

Auto-locking rear differential

Four wheel drive

Cooling, external engine oil cooler

Cooling, auxiliary external transmission oil cooler

Battery, heavy-duty 720 cold-cranking amps/80 Amp-hr maintenance-free with rundown protection and retained accessory power (Included and only available with (L8T) 6.6L V8 gas engine.)

Alternator, 170 amps (Requires (L8T) 6.6L V8 gas engine.)

Trailer brake controller, integrated

Frame, fully-boxed, hydroformed front section and a fully-boxed stamped rear section

Recovery hooks, front, frame-mounted, Black (Not available with (VLQ) Chrome recovery hooks.)

Suspension Package

Steering, Recirculating Ball with smart flow power steering system

Brakes, 4-wheel antilock, 4-wheel disc with DURALIFE rotors

Brake lining wear indicator

Capless Fuel Fill (Requires (L8T) 6.6L V8 gas engine. Not available with (ZW9) pickup bed delete.)

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City of St Louis 2026 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149 LT (Complete)

Mechanical

Exhaust, single, side

Exterior

Wheels, 17" (43.2 cm) machined aluminum (STD)

Tires, LT245/75R17E all-season, blackwall (STD)

Tire, spare LT245/75R17E all-season, blackwall (STD) (Included and only available with (QHJ) LT245/75R17E all-season, blackwall tires with (E63) Durabed, pickup bed. Available to order when (ZW9) pickup bed delete and (QHJ) LT245/75R17E all-season, blackwall tires are ordered.)

Tire carrier lock keyed cylinder lock that utilizes same key as ignition and door (Deleted with (ZW9) pickup bed delete.)

Bumper, front chrome

Bumper, rear chrome

CornerStep, rear bumper

BedStep, Black integrated on forward portion of bed on driver and passenger side (Deleted when (ZW9) pickup bed delete is ordered.)

Moldings, beltline, Black

Cargo tie downs (12), fixed rated at 500 lbs per corner (Deleted with (ZW9) pickup bed delete.)

Power outlet, bed mounted, 120-volt (400 watts shared with (K14) interior power outlet)

Headlamps, halogen reflector with halogen Daytime Running Lamps

IntelliBeam, automatic high beam on/off

Taillamps with incandescent tail, stop and reverse lights

Lamps, cargo area, cab mounted integrated with center high mount stop lamp, with switch in bank on left side of steering wheel

Mirrors, outside power-adjustable vertical trailing with heated upper glass, lower convex mirrors, integrated turn signals, manual folding/extending (extends 3.31" [84.25mm])

Mirror caps, Black

Glass, deep-tinted

Tailgate, standard (Deleted with (ZW9) pickup bed delete.)

Tailgate and bed rail protection cap, top

Tailgate, gate function manual with EZ Lift includes power lock and release (Deleted when (ZW9) pickup bed delete is ordered. Not available with (PCM) Convenience Package II unless (QK2) Multi-Flex tailgate is ordered.)

Door handles, body-color (Will be painted high gloss Black with (WPK) Trail Boss Package.)

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City of St Louis 2026 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149 LT (✔ Complete)

Entertainment

Audio system, Chevrolet Infotainment 3 Premium system with Google built-in compatibility (select service plan required, terms and limitations apply) including navigation capability, 13.4" diagonal HD color touchscreen, includes multi-touch display, AM/FM stereo, Bluetooth streaming audio for music and most phones; featuring Wireless Apple CarPlay and Wireless Android Auto capability for compatible phones, advanced voice recognition, in-vehicle apps, personalized profiles for infotainment and vehicle settings (STD)

SiriusXM Trial Subscription

SiriusXM with 360L Trial Subscription. SiriusXM with 360L transforms your customers' ride with our most extensive and personalized radio experience on the road. (IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit www.siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change. Some features require GM connected vehicle services.)

Audio system feature, 6-speaker system (Requires Crew Cab or Double Cab model.)

Wireless phone projection for Apple CarPlay and Android Auto

Steering wheel audio controls

Bluetooth for phone connectivity to vehicle infotainment system

Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)

Interior

Seats, front 40/20/40 split-bench with covered armrest storage and under-seat storage (lockable) (STD) (On Crew Cab and Double Cab models, not available with (PCM) Convenience Package II unless (PCL) LT Convenience Package I is ordered.)

Cloth seat trim

Seat adjuster, driver 4-way manual

Seat adjuster, passenger 4-way manual

Seat, rear 60/40 folding bench (folds up), 3-passenger (includes child seat top tether anchor) (Requires Crew Cab or Double Cab model.)

Floor covering, color-keyed carpeting

Floor mats, rubberized vinyl, front (Deleted when LPO floor liners are ordered.)

Floor mats, rubberized-vinyl rear (Not available with Regular Cab models. Deleted when LPO floor liners are ordered.)

Steering wheel, wrapped

Steering column, Tilt-Wheel, manual with wheel locking security feature

Driver Information Center, enhanced, 12.3" diagonal reconfigurable multicolor digital display

Exterior Temperature Display located in radio display

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City of St Louis 2026 Chevrolet Silverado 2500HD (CK20753) 4WD Double Cab 149 LT (Complete)

Interior

- Compass located in instrument cluster
- Rear Seat Reminder (Requires Crew Cab or Double Cab model.)
- Window, power front, drivers express up/down
- Window, power front, passenger express down
- Windows, power rear, express down (Not available with Regular Cab models.)
- Door locks, power
- Keyless Open and Start
- Cruise control, electronic with set and resume speed, steering wheel-mounted
- USB Ports, 2, Charge/Data ports located on instrument panel
- USB ports, rear, dual, charge-only
- Power outlet, interior, 120-volt (400 watts shared with (KC9) bed mounted power outlet)
- Air conditioning, single-zone
- Air vents, rear, heating/cooling (Not available on Regular Cab models.)
- Mirror, inside rearview, manual tilt
- Assist handles front A-pillar mounted for driver and passenger, rear B-pillar mounted
- Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)

Safety-Mechanical

- Automatic Emergency Braking
- Front Pedestrian Braking
- StabiliTrak stability control system with Proactive Roll Avoidance and traction control, includes electronic trailer sway control and hill start assist

Safety-Exterior

- Daytime Running Lamps with automatic exterior lamp control

Safety-Interior

Airbags, Dual-stage frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)

OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)

HD Rear Vision Camera (Deleted when (ZW9) pickup bed delete is ordered.)

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Safety-Interior

Hitch Guidance dynamic single line to aid in trailer alignment for hitching (Deleted with (ZW9) pickup bed delete.)

Lane Departure Warning

Following Distance Indicator

Forward Collision Alert

Seat Belt Adjustable Guide Loops, front row only (Included and only available on Crew Cab and Double Cab models.)

Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings menu

Rear Seat Belt Indicator (Requires Crew Cab or Double Cab model.)

Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

Tire Pressure Monitoring System

OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

Processing-Other

Trailer Information Label provides max trailer ratings for tongue weight, conventional, gooseneck and 5th wheel trailering (Not available with (ZW9) pickup bed delete.)

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WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>

Basic Years: 3

Basic Miles/km: 36,000

Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Corrosion Years (Rust-Through): 6

Corrosion Years: 3

Corrosion Miles/km (Rust-Through): 100,000

Corrosion Miles/km: 36,000

Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles

Maintenance Note: First Visit: 12 Months/12,000 Miles

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

City Hall Use Only
Item No. 11D.
For the Meeting of 2-17-2026
Page 1 of 1

ITEM TITLE: Insulgard Security Quote
SUBMITTED BY: Josh Leppien

SUMMARY OF EXPLANATION

Attached is a quote from Insulgard to install new level 3 bullet resistant security measures at the municipal and police service counters. The City has sought multiple bids and reduced the project scope to the current design due to higher-than-expected cost. This project will provide greater protection at the service windows, the most likely place for an incident should it occur. I recommend approving the Insulgard quote.

Budgeted? NO

G/L Account Code: 101.901.265.9977.000 &
205.901.331.977.000

Budget Amendment needed? YES

Moved by:

Supported by:



www.insulgard.com

Sales Proposal			
Brighton Office 1291 Rickett Road Brighton, MI 48116 Tel: 800-624-6315 Fax: 810-844-0920		Sales Rep Ryan Harvey 817-715-2172	Date: 2/13/2026 Proposal #: 25860 Total Pages: 1 of 1
		Estimator Tim Conkright	
			REVISION #2

Proposal Submitted to:	Project Information:
Account: City of St. Louis Contact: Josh Leppien Phone: 989 261-1434 Email: jleppien@stlouismi.com Address: 300 N Mill Street St. Louis, MI 48880	Project: St. Louis City Hall - Municipal Offices Desc: Transaction Windows, 44-250 Framing, SP 1.25 & F-Glass City: St. Louis State: MI

Proposal Valid for:	Leadtime	Payment Terms	Shipment Terms
30 Days	8-10 Weeks Receipt of Approved Drawings	Pending Credit Approval	Our Truck

Base Proposal		
Item #	Description	Price
1	MUNICIPAL OFFICE ITEM #1 - Supply only qty (2) 36"w x 48"h manually operated "dark bronze" anodized vertical sliding transaction windows glazed with 1 1/4" thick bullet/abrasion resistant SP 1.25 Polycast acrylic (UL rated level 3 ballistic protection) and 6" diameter voice port with 10" diameter backer plate for each. Clear opening is 31"w x 18 1/4"h when slider is in the up and open position. Also includes qty (2) 16" x 10" x 1 1/2" stainless steel recessed deal trays and qty (1) 32"w x 62"h and qty (2) 36"w x 14"h 44-250 "dark bronze" anodized aluminum single lite frames between and above the sliders glazed with 1 1/4" thick bullet/abrasion resistant SP 1.25 Polycast acrylic (UL rated level 3 ballistic protection).	\$ 12,938
2	MUNICIPAL OFFICE ITEM #2 - Supply only gray painted FG300 level 3 ballistic fiberglass fastened to rear of die wall below counter. Approximate area of coverage is 8'-8"w x 2'-10"h.	\$ 722
3	POLICE DEPT ITEM #1 - Supply only qty (1) AVT-3 transaction window 3'-2 3/4"w x 4'-4"h glazed with 1 1/4" thick bullet/abrasion resistant SP 1.25 Polycast acrylic (UL rated level 3 ballistic protection) framed with aluminum voice tubes and includes (1) 16" x 10" x 1 1/2" stainless steel recessed deal tray. Existing counter.	\$ 3,151
4	POLICE DEPT ITEM #2 - Supply only gray painted FG300 level 3 ballistic fiberglass fastened to rear of die wall below counter. Approximate area of coverage is 3'-2 3/4"w x 2'-10"h.	\$ 410
5	Insulgard to provide installation of materials listed above.	\$ 4,917
6	* Insulgard standard warranties are as follows: 1 year workmanship, 5 years glazing, 5 years anodized finish and 10 year painted finish	

Total Base Price **\$ 22,138**

Item #	Description
1	Price does not include applicable taxes
2	Proposal includes installation
3	By placing an order based on this proposal, you acknowledge and accept Insulgard Security Products' standard Terms and Conditions of Sale, a copy of which is attached, and such order is limited to those Terms and Conditions. No changes to such Terms and Conditions will be effective unless approved in writing by Insulgard Security Products.

Name:	Title:	Signature:	Date:

TERMS AND CONDITIONS OF SALE

1. "Seller" shall mean Polymershapes LLC and Polymershapes LLC dba Insulgard Security Products ("Insulgard"). Acceptance of any order is subject to credit approval by Seller, acceptance of the order by Seller and, when applicable, Seller's Vendor (i.e. manufacturers, vendors, or other third parties that provide goods to Seller for resale to Buyer).

2. **TERMS AND CONDITIONS OF SALES.** If Buyer does not have a sales agreement signed by both Buyer and Seller, then these Terms and Conditions of Sale ("Ts&Cs") are the complete contract and shall be governed by the substantive law of the state of New York, without giving effect to its conflicts of laws principles. The United Nations Convention on the International Sale of Goods will not apply. Even if Buyer sends Seller another form of agreement, or modifications to this agreement, and Seller does not affirmatively accept such other forms or modifications in a writing signed by Seller, these terms will be the terms of Seller's agreement. Any modifications to this agreement must be in writing and signed by Seller. BY REQUESTING A QUOTE FROM SELLER OR PRESENTING AN ORDER TO SELLER AND ABSENT A SIGNED SALES AGREEMENT, BUYER CONFIRMS THAT THESE Ts&Cs SHALL GOVERN ALL PURCHASES OF GOODS OR SERVICES ("PRODUCTS") BY BUYER FROM SELLER, AND NO CHANGES OR ADDITIONAL OR DIFFERENT TERMS (CONTAINED IN A PURCHASE ORDER ACCEPTED BY SELLER, OR OTHERWISE) WILL CHANGE THESE Ts&Cs UNLESS ACKNOWLEDGED IN WRITING AND SIGNED BY AN AUTHORIZED REPRESENTATIVE OF SELLER. NO SELLER EMPLOYEE OR AGENT HAS THE AUTHORITY TO MODIFY THESE Ts&Cs VERBALLY. SELLER OBJECTS TO AND REJECTS ANY TERMS BETWEEN BUYER AND ANY OTHER PARTY, AND NO SUCH TERMS, INCLUDING BUT NOT LIMITED TO ANY GOVERNMENT REGULATIONS OR "FLOWDOWN" TERMS, SHALL BE A PART OF OR INCORPORATED INTO ANY ORDER FROM BUYER TO SELLER, UNLESS AGREED TO IN WRITING BY AN AUTHORIZED REPRESENTATIVE OF SELLER.

3. **PRICE AND PAYMENT.** Buyer agrees to pay the prices quoted by Seller, and is responsible for additional applicable shipping and handling charges, taxes and duties. Seller shall collect applicable taxes unless Buyer submits a valid tax exemption certificate, and indicates which Products are covered by it. Payment will be due in U.S. Dollars within thirty (30) days of the invoice date. Payment is not contingent on Buyer's ability to collect or obtain funds from any other party. Credit card sales are billed at the time of purchase. Buyer expressly represents it is solvent at the time it places any purchase order with Seller. Buyer agrees to pay a charge on all amounts past due at the rate of 1 1/2% per month (18% per year) or the maximum lawful rate, whichever is less. In the event of non-payment, Buyer agrees to pay Seller's costs of collection, including reasonable attorney fees and court costs, if any, incurred by Seller, and all applicable interest charges.

4. **DELIVERY.** Any delivery dates Seller quotes are estimates. Seller cannot guarantee delivery on a specific date. As to Products delivered by Seller's truck, title passes upon delivery at the place Buyer receives possession; and, thereafter, all risk of loss or damage shall be on Buyer. For all other sales, Buyer takes title and assumes responsibility for risk of loss or damage at Seller's point of shipment for such sales. Claims for Products damaged in transit are Buyer's sole responsibility when not delivered by Seller's truck. Title and risk of loss to products shipped from the United States to locations outside of the United States will occur immediately after such products first leave United States territory (including its territorial waters and airspace, as applicable). Title for material installed by Insulgard shall pass upon completion of such services by Insulgard, as determined by Insulgard.

5. **WARRANTIES AND CLAIMS.** (a) **SELLER'S WARRANTIES (EXCLUDING INSULGARD INSTALLATION SERVICES):** Seller warrants that all Products sold are new and, upon payment in full by Buyer of the Products, free and clear of any security interests or liens. Services performed will be in accordance with generally acceptable industry standards. Fabricated parts will meet the physical dimensions agreed upon in writing. If any Products fail to conform to the warranty specified in the preceding two sentences, Seller may, at Seller's option, either replace the Products or refund the purchase price. This is Buyer's exclusive remedy and Seller's sole liability for breach of warranty. Buyer should not return Products until Seller agrees that Buyer may do so. Seller is a distributor and not a manufacturer and makes no independent warranties other than those set forth herein.

(b) **WARRANTY FOR INSULGARD INSTALLATION SERVICES:** Insulgard warrants installation services for twelve (12) months from the date of installation. Buyer will inspect all installation work performed by Insulgard within three (3) business days from the date of installation. Installation services will be performed in accordance with generally acceptable industry standards and to the specifications agreed to in writing by Insulgard. If any installation services are determined not to conform to the standard set forth in the preceding sentence, then Insulgard shall, at its option, either re-install the material or refund the cost of such installation services. This is Buyer's exclusive remedy and Seller's sole liability for breach of warranty related to Insulgard installation services.

(c) **VENDOR'S WARRANTIES:** Seller shall assign to Buyer any vendor/manufacturer warranties and/or remedies provided to Seller by its vendor, to the extent permitted by Seller's vendors/manufacturers. BUYER UNDERSTANDS THAT FABRICATION SERVICES PERFORMED BY SELLER MAY VOID VENDOR/MANUFACTURER WARRANTIES.

(d) **INTELLECTUAL PROPERTY INFRINGEMENT:** Any suggestions Seller makes about possible articles, designs or uses of products do not give Buyer a license under any patent covering such articles, designs or uses, nor are they a recommendation for use of such products, articles or designs which may infringe any patent. SELLER DISCLAIMS ANY AND ALL WARRANTIES AND/OR INDEMNIFICATIONS AGAINST INFRINGEMENT OF ANY INTELLECTUAL PROPERTY RIGHTS OF ANY NATURE. SELLER SHALL, IF GIVEN PROMPT NOTICE BY BUYER OF ANY CLAIM OF INTELLECTUAL PROPERTY INFRINGEMENT WITH RESPECT TO ANY PRODUCTS SOLD HEREUNDER, REQUEST THE MANUFACTURER TO GRANT FOR THE BUYER SUCH WARRANTY OR INDEMNITY RIGHTS AS THE MANUFACTURER MAY CUSTOMARILY GIVE WITH RESPECT TO SUCH PRODUCTS.

(e) **LIMITATIONS:** SELLER DISCLAIMS ANY LIABILITY FOR CLAIMS ARISING OUT OF PRODUCT MISUSE, IMPROPER PRODUCT SELECTION, IMPROPER INSTALLATION (EXCEPT AS SET FORTH IN 5(b)), OR PRODUCT MODIFICATION, MISREPAIR OR MISAPPLICATION. THERE ARE NO OTHER WARRANTIES WRITTEN OR ORAL, EXPRESS, IMPLIED OR BY STATUTE. NO IMPLIED STATUTORY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE APPLIES. NO OTHER COSTS ARE ASSUMED BY SELLER UNLESS AGREED TO, IN ADVANCE, IN WRITING.

(f) **CLAIMS:** Claims for any nonconforming Products must be made by Buyer, in writing, within ten (10) days of Buyer's receipt of such Products and must state with particularity all material facts concerning the claim then known to Buyer. Failure by Buyer to give notice within such ten (10) day period shall constitute an unqualified acceptance of such Products by Buyer, and a waiver of any right to reject or revoke acceptance of such Products.

6. **LIMITATION OF CLAIMS.** Seller will not be responsible for any harm arising out of Buyer's purchase, possession or use of any products supplied by Seller or any technical advice Seller may offer, except as agreed in the Limited Warranty set out above. UNLESS APPLICABLE LAW OTHERWISE REQUIRES,

SELLER'S TOTAL LIABILITY TO BUYER OR TO ANY OTHER PERSON, RELATING TO ANY PURCHASES GOVERNED BY THESE Ts&Cs, FROM THE USE OF THE PRODUCTS FURNISHED OR FROM ANY ADVICE, INFORMATION OR ASSISTANCE PROVIDED BY SELLER (BY ANY METHOD, INCLUDING A WEB SITE), IS LIMITED TO THE PRICE OF THE PRODUCTS GIVING RISE TO THE CLAIM. SELLER WILL NOT BE LIABLE FOR CONSEQUENTIAL, SPECIAL, INCIDENTAL OR EXEMPLARY DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, COST OF ANY SUBSTITUTE FOR THE PRODUCTS BUYER BOUGHT, CLAIMS OF THIRD PARTIES OR INJURY TO PERSONS OR PROPERTY.

7. **CUSTOM PRODUCTS.** If Buyer orders non-stock products from Seller or products made by Seller or Seller's vendor to Buyer's specifications or design ("Custom Products"), Seller is not responsible for verifying or confirming the accuracy of specifications provided to Seller for such Custom Products. All Custom Products are sold on a "FINAL SALE" basis only, and no cancellations, returns, refunds or credits are allowed.

8. **TECHNICAL ADVICE AND OTHER SERVICES.** Buyer is responsible for the design, processing, testing and labeling of any product that Buyer makes using Products Buyer buys from Seller, and Buyer will not rely on anything on Seller's web site or any statement by Seller about the suitability of Products Seller provides. Product cross-reference comparisons do not imply that Products are perfectly comparable. COMPARED PRODUCTS ARE NOT REPRESENTED OR WARRANTED AS FUNCTIONAL OR PERFORMANCE EQUIVALENTS. Buyer shall review all Products prior to purchase and use to determine suitability for customer's intended use. By purchasing Products, Buyer represents and warrants that it has tested and investigated Products sold by Seller enough to form an independent judgment concerning their suitability for the use intended by Buyer and will not make any claim against Seller based on Seller's advice, statements, information, services or recommendations. Jurisdictions have varying laws, codes and regulations governing construction, installation, and/or use of products for a particular purpose. It is Buyer's responsibility to review all applicable laws, codes and regulations for each relevant jurisdiction to be sure that the construction, installation, and/or use involving the Products are compliant.

9. **INTELLECTUAL PROPERTY.** (a) Buyer, by placing an order with Seller for fabrication services, warrants and represents that: (i) it is the rightful owner of any intellectual property which it has communicated, or will communicate, to Seller for use in the performance of such fabrication services and that it has the right to permit Seller to use any such item of intellectual property; and (ii) it has the right to provide such parts and related intellectual property (included but not limited to drawings, prints, or samples) to Seller for fabrication or replication. Buyer hereby agrees to release, indemnify, and hold harmless Seller, its affiliated companies and their respective shareholders, directors, officers, employees and representatives against, and hold each such indemnified party harmless from, any liability, loss, cost, damage or expense (including, without limitation, reasonable fees and expenses of attorneys and experts and other costs of defense) resulting from, or arising out of, any claim that Seller's receipt or use of any such item of intellectual property constitutes an infringement of any third party's rights or is otherwise in any way unlawful. (b) Buyer shall have no right, title, or interest in the trade names, trademarks, trade dress, copyrights, patents, domain names, product names, catalogs or any other intellectual property rights reserved by Seller, or any trademarks or service marks owned by vendors of Seller. Buyer shall have no right to copy or use any of the intellectual property of Seller or its suppliers without Seller's written permission.

10. **EVENTS BEYOND SELLER'S CONTROL.** Seller will not be responsible if events beyond Seller's control occur which make it impossible or commercially unreasonable for Seller to perform, including so-called "Acts of God" or "force majeure" events, vendor delays, and raw material shortages. Should shipments be held or stored beyond the delivery date for convenience of Buyer, Seller may, at its option, assess reasonable charges for any expense incident to such delay.

11. **EXPORTS.** Buyer is responsible for compliance with all United States export control rules and regulations. Buyer shall not name Seller as shipper or exporter of record in connection with the export of any Products purchased from Seller. Buyer shall ensure that Products Buyer receives from Seller are exported by Buyer only in compliance with applicable laws, including U.S. export control laws. Buyer certifies that it will not use, or knowingly support the use by others of, such products, technology or software in the design, development, production or use of nuclear, chemical or biological weapons, land mines or ballistic missiles.

12. **ELECTRONIC COMMERCE.** Buyer may not share any password, access code or similar credential which may be issued to it by Seller, and Seller reserves the right to suspend or revoke any such credential. Buyer is solely responsible for ensuring the security and integrity of its ordering process. Any information provided by Seller via any Internet site or electronic communication (i) is subject to correction or change without notice, and (ii) is provided for the sole use of Buyer for purposes of facilitating individual transactions involving the purchase and sale of Seller's products. Buyer agrees that it shall not rely upon any such information for any purpose other than making individual purchases and will not seek to assert such information against Seller for any other purpose. Seller may issue electronic invoices for any purchases of products made using the Internet, e-mail or any other computer-based electronic communications method, and agrees to honor such invoice as if it had been delivered in writing.

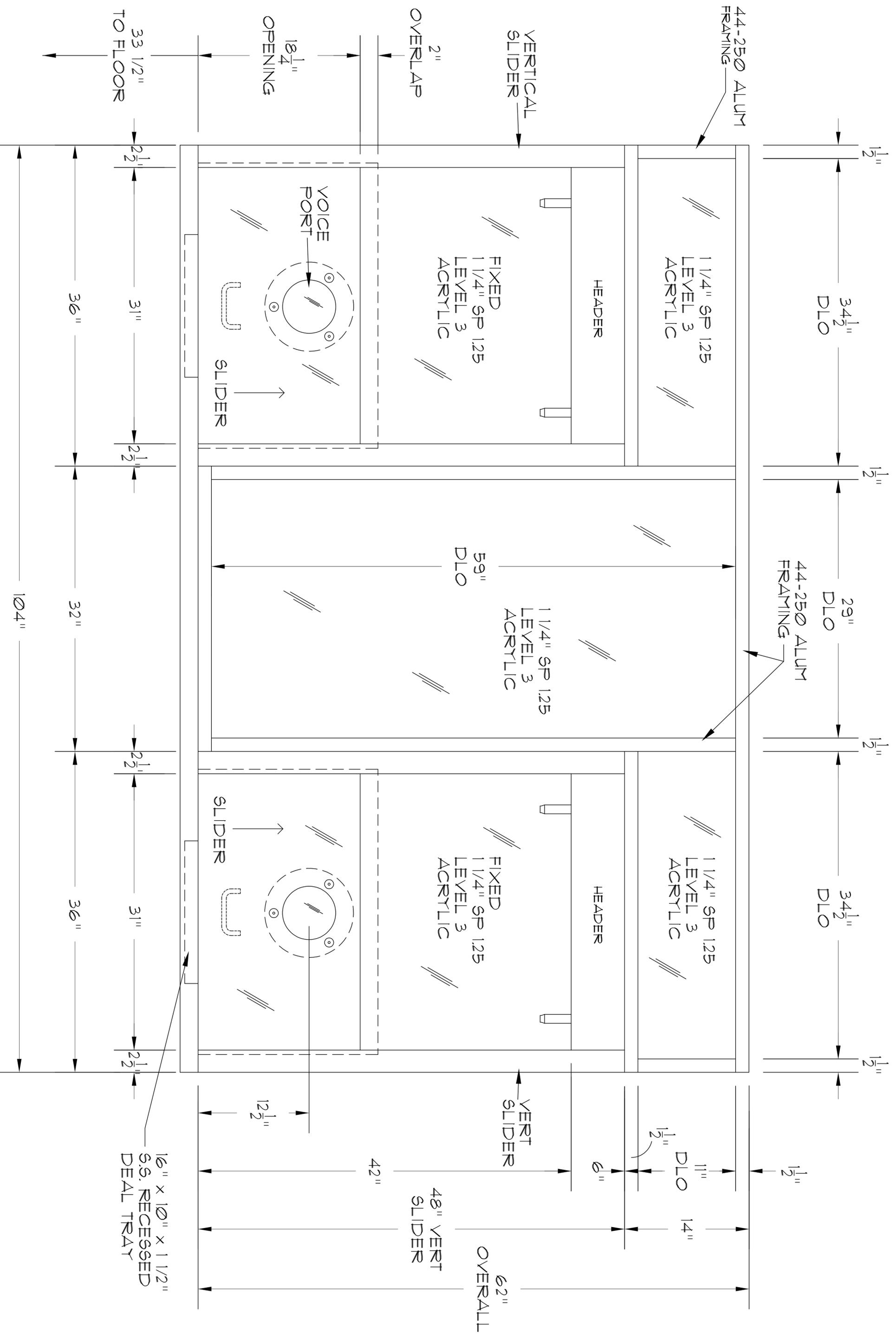
13. **TERMINATION; SUSPENSION.** Seller may terminate this agreement or adjust Buyer's payment terms effective immediately upon written notice to Buyer in the event (a) Buyer fails to pay any Seller invoice, within the time provided in this agreement on two or more occasions, (b) Buyer generally fails to pay its debts as they become due, (c) Seller reasonably believes Buyer's creditworthiness has deteriorated or Buyer is insolvent (whether based on the reasonable belief by Seller that Buyer's liabilities exceed its assets; the existence of a bankruptcy, assignment for the benefit of creditors or other similar proceeding involving Buyer; a liquidation of a significant portion of the assets of Buyer; or otherwise) and (d) of a sale of a majority of the assets, or a change of control of the ownership, of Buyer. If Buyer is in default hereunder, including by failure to pay invoices, Seller may suspend shipments of Product, require cash in advance of deliveries and/or reduce payment terms until all invoices are current and Seller receives adequate assurance of future performance.

14. **GENERAL.** Cancellation of any order, or return of any conforming Product purchased hereunder, will be subject to acceptance by Seller and to a restocking charge in accordance with Seller's policy then in effect. Neither course of performance or dealing, nor usage of trade, nor prior writings or agreements shall be used to qualify, explain or supplement any of these terms and conditions. Failure by either party, at any time or from time to time, to require the performance by the other of any term hereof shall not constitute a waiver of such term or provision. The invalidity, in whole or in part, of any term herein, shall not affect any other term, each of which shall be enforced to the full extent permitted by law. Buyer may not assign or transfer any rights or obligations governed by these terms without the prior written consent of Seller. Notice shall be deemed properly given if sent by email, facsimile, overnight courier mail, hand-delivered, or registered mail with return receipt. Seller shall be entitled to reference Buyer as a customer of Seller and utilize photographs of Buyer's applications utilizing Seller's products in Seller's marketing materials.

Exclusions, Qualifications, and Disclaimers – Product and Installation Services

1. Price does not include applicable taxes.
2. Polymershapes LLC dba Insulgard™ Security Products, (“Insulgard”), will provide required fasteners, setting blocks, gaskets, caulk, and shop drawings reasonably contemplated under this Proposal. Anchoring is not provided by Insulgard unless specifically called out in the Proposal.
3. Components and Insulgard product assemblies are designed to meet the specified UL Levels of protection as per the applicable data sheets and test reports. Hardware, door closers, etc. are not designed to meet specified UL Levels unless specifically called out in the Proposals.
4. Note that not all ballistic components are forced-entry tested/rated. The applicable data sheet will identify those components that are forced-entry tested/rated.
5. Unless otherwise specifically stated herein, Insulgard does not perform nor certify to any other building code requirement including but not limited to impact, pressure, and cycling requirements.
6. This Proposal does not include landscape repair, patching and painting, electrical matters, utility issues, furniture removal/replacement, demolition, carpet removal/reinstallation, security system installation, or any other costs or services not specifically set forth in the Proposal.
7. Insulgard shall be entitled to an equitable increase in compensation resulting from delay, disruption, interference, or other impairment of Insulgard's work caused by the Customer or any third party working directly or indirectly on behalf of the Customer other than a third party working on behalf of Insulgard.
8. Adjacent substrate (e.g.: surrounding building components) must be adequate to support all imposed loads transferred from glazing/framing systems through the use of standard anchorage fasteners.
9. Insulgard shall have no responsibility for or duty in connection with any site condition not ascertainable through visual inspection.
10. Actual blast testing is not available with this Proposal. Blast calculations are job and site specific and cannot be performed until shop drawings and site conditions are complete and verified by the customer. Insulgard will provide final shop drawings based on the final calculations.
11. Components and Insulgard product assemblies will meet the specified FEMA/ICC ratings as per the applicable data sheets and test reports. Anchorage calculations are job and site specific and cannot be performed until shop drawings and site conditions are complete and verified by the customer. Insulgard will provide final shop drawings based on the final calculations.
12. Customer is responsible for providing accurate take-off for this Proposal. If drawings are a part of this Proposal, written verification by the Customer of all measurements is required prior to fabrication. Insulgard is not responsible for any errors related to take-off or Customer-verified information.
13. This Proposal is solely based upon information received prior to the date of this Proposal. Inaccurate or unavailable information, including but not limited to substrate, anchorage, or adjacent materials, that must be included in our shop drawings for third party analysis/approval may result in Proposal modifications as initially set forth which may lead to cost or timing changes different than as set forth in this Proposal.
14. Performance of work is contingent upon meeting the requirements of the parties in an economical and reasonable manner. Either party may request adjustments to the pricing if in its sole judgment, conditions have changed significantly since the acceptance of this Proposal (by the placement of an order by Customer or otherwise). If after thirty (30) days the parties do not agree to the adjustments, or when the requested adjustment has been rejected whichever comes earlier, the requesting party may terminate this agreement by giving sixty (60) days written notice.
15. No decision, opinion, determination, or direction of the Customer or any third party working directly or indirectly on behalf of the Customer shall be final or binding if biased, contrary to or inconsistent with the plans and specifications governing the work, erroneous, or in bad faith.
16. Unless otherwise specifically agreed to in writing, Insulgard shall have no obligation to perform in increments quantities or portions of the work that Insulgard plans to perform in a single operation or a single mobilization; nor shall Insulgard have any obligation to perform work in a different sequence than planned by Insulgard.
17. Title shall transfer and Insulgard shall be entitled to invoice Customer upon completion of services and all payment terms shall be based on the date of invoice. Insulgard waives no legal rights, including, without limitation, lien rights, but shall solely provide partial lien waivers to the extent Insulgard receives payment.
18. In the event work is terminated for any reason prior to completion by Insulgard, the Customer shall be responsible for and agrees to promptly pay all costs reasonably incurred by Insulgard, including finished materials and work in process, prior to the date of termination.
19. Insulgard products carry a one year warranty unless otherwise specified on an applicable data sheet. Insulgard will pass through all applicable manufacturer/vendor warranties. See the Insulgard's Terms and Conditions of Sale attached to this Proposal and available at www.insulgard.com and incorporated herein by reference for more details.
20. Given the special nature of the products requested by Customer and notwithstanding anything provided to Insulgard by the Customer to assist in developing this Proposal, this Proposal may vary from the exact specifications and requirements set forth in Customer documentation. Customer, by accepting this Proposal, agrees that this Proposal exclusively shall govern and any additional or conflicting technical requirements provided or referenced by Customer are expressly rejected and null and void.
21. By placing an order based on this Proposal, you acknowledge and accept Insulgard's Terms and Conditions of Sale and such order is limited exclusively to those Terms and Conditions and this Proposal; terms and conditions on any Customer-provided document are hereby expressly rejected unless specifically included as a part of this Proposal. No changes to such Terms and Conditions or this Proposal will be effective unless approved in writing by Insulgard.
22. INSULGARD MAKES NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED AS TO THE EFFECTIVENESS OR SAFETY OF ANY DESIGN INCORPORATING INSULGARD PRODUCTS, SERVICES OR RECOMMENDATIONS. EXCEPT AS PROVIDED IN SELLER'S STANDARD CONDITIONS OF SALE, INSULGARD SHALL NOT BE RESPONSIBLE FOR ANY LOSS RESULTING FROM ANY USE OF ITS PRODUCTS OR SERVICES DESCRIBED HEREIN. Each user is responsible for making its own determination as to the suitability of Insulgard's products, services or recommendations for the user's particular use through appropriate end-use testing and analysis.
23. Unless otherwise agreed to in writing, each item and service Insulgard provides is a “commercial item” as defined in FAR PART 2, 2.101 and is provided in accordance with FAR Part 12 and, if the order is for a subcontract, in accordance with FAR 52.244-6. If the reasonableness of the price cannot be established through adequate price competition, or if cost or pricing data should be required for any other reason, or if the item or service cannot be considered a “commercial item,” Insulgard may immediately cancel any transactions related to this Proposal without penalty or further obligation or liability. Other than those clauses set forth in 52.212-5(e), no other FAR or FAR Supplemental clause shall apply, including but not limited to those referencing DPAS Priority Ratings.
24. In the event that products are being exported, this Proposal is expressly contingent upon receipt of applicable licenses for export. In the event that such licenses are not approved, this Proposal and any related transactions shall be null and void and of no effect.

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ELEVATION