

# CITY OF ST. LOUIS REGULAR CITY COUNCIL MEETING

Ralph Echtenaw, Mayor

Fares Azzam, Council Member

Liz Upton, Council Member

Bill Leonard, Mayor Pro Tem

Kevin Palmer, Council Member

**\*Agenda\***

**Tuesday, April 21, 2026**

**6:00 PM**

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Agenda.
5. Reserved for Public Hearing/Presentations. (NONE)
6. Approval of Minutes:
  - a. Regular Meeting of April 7, 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 Altec for Repairs to Bucket Truck #11.
  - b. Payment to Clever Surveying & Engineering for As Needed GIS & Training Services.

- c. Payment to OHM for Consultant Construction Engineering Services for the DWSRF Grant Project I, Phase II.
- d. Payment to OHM for Professional Services for the DWSRF Loan Construction Oversight Project.

11. Business of the Council.

- A. Approve Quote for Gearboxes for Dam Gates.
- B. Appointment of Brooklyn Matthews to Housing Commission.
- C. Approve the Memorandum of Understanding with Mid-Michigan Health Department.
- D. Rejection of Bids for Union Street Lift Station Bypass Project.
- E. Approve Quote for Installation of Outlets for Oxidation Ditches and Selector Tank.
- F. Approve Quote for ORP Instrumentation for the Anerobic Selector.
- G. Approve Saginaw Street Closure Schedule for 2026 Outdoor Farmers Market.

12. City Manager's Report.

13. City Clerk's Report.

14. Police Chief's Report.

15. City Council Comments.

16. Public Comments.

17. Adjournment.

## CITY COUNCIL PROCEEDINGS

St. Louis, Michigan  
April 7, 2026

The regular meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtenaw on Tuesday, April 7, 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: Keith Risdon-Utilities Director and Lou Fleury-OHM.

Mayor Echtenaw led the Pledge of Allegiance.

### **Approval of Agenda.**

Moved by Azzam, supported by Hart, to approve the agenda for April 7, 2026 with the addition of 11D.-Sidewalk Replacement. All ayes carried the motion.

### **City Council Minutes.**

Moved by Palmer, supported by Leonard, to approve the minutes of the Regular Meeting held on March 17, 2026. All ayes carried the motion.

### **Claims & Accounts.**

City Council discussed the Claims & Accounts.

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

### **Monthly Board Minutes.**

City Council discussed the March 2026 Monthly Board Minutes.

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

### **Audience Recognition.**

There were no comments.

### **Consent Agenda.**

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

- a. Payment to Farabee Mechanical for Diesel Generator Fuel System Upgrades.
- b. Payment to Worthy Electric for Electrical Repairs to Tank Controls to Diesel Fuel Systems.

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

### **Quote for Refrigerator/Freezer Combo and BOD Incubator.**

Manager Giles requested members to approve the quote for the purchase of a refrigerator/freezer combo and BOD Incubator from Fisher Scientific, in the amount of \$15,435.27.

Discussion was held.

Moved by Azzam, supported by Leonard, to approve the quote for the purchase of a refrigerator/freezer combo and BOD Incubator from Fisher Scientific, in the amount of \$15,435.27. All ayes carried the motion.

### **Quote for Ferric Chloride.**

Manager Giles requested members to approve the quote from PVS Chemicals for Ferric Chloride, in an amount not to exceed \$10,665.

Discussion was held.

Moved by Azzam, supported by Palmer, to approve the quote from PVS Chemicals for Ferric Chloride, in an amount not to exceed \$10,665. All ayes carried the motion.

### **Construction Engineering Proposal-MDOT Small Urban Project.**

Manager Giles requested members to approve the Construction Engineering Proposal from OHM Advisors for a not to exceed cost of \$126,952, in accordance with Project Supplement No. 24.

Discussion was held.

Moved by Azzam, supported by Leonard, to approve the Construction Engineering Proposal from OHM Advisors for a not to exceed cost of \$126,952, in accordance with Project Supplement No. 24. All ayes carried the motion.

### **Addition to Agenda-Sidewalk Replacement.**

Manager Giles requested members to approve the contract with Siefert Concrete to repair sidewalks throughout the city, in an amount not to exceed \$100,000.

Discussion was held.

Moved by Azzam, supported by Hart, to approve the contract with Siefert Concrete to repair sidewalks throughout the city, in an amount not to exceed \$100,000.

### **City Manager Report.**

Manager Giles reported that he, along with Keith Risdon attended a presentation on the library expansion and masterplan work, along with several library board members. Expansion to the North and to the West are being considered.. Giles plans to have another meeting with board members in the near future. Member Hart, who serves on the Library Board, expanded on the potential improvements the board is considering.

Manager Giles reported that the security camera project is near completion, with many video feeds being up and running.

Manager Giles reported that the bids on the Union Street Bypass Project came in much higher than expected. A recommendation to not award the bid at this time, due to the cost, will be coming at a later date.

### **City Clerk Report.**

Clerk Long reminded council members that if they plan to run for office, their packets are due by April 21<sup>st</sup> at 4 p.m.

### **Police Chief Report.**

Chief Ramereiz reported that the police academy cadets are continuing to do well. The cadets just finished up the firearms portion of the course and will be starting the driving portion soon.

Chief Ramereiz reported that the grant he wrote to the Luneack foundation was approved and the city was granted three new A.E.D's. One was installed in the hallway by the community room and two went to the Electric Department. Ramereiz reported that he had given the Electric Department a refresher on how to use the A.E.D.

Chief Ramereiz reported that MMR has purchased a 95 inch television for the Community Room, as they hold many training courses there. The city covered the cost for Worthy Electric to install the new television.

### **Council Comments.**

Nothing to report.

**Public Comments.**

There were none.

**Adjournment.**

Moved by Azzam, supported by Leonard, to adjourn at 6:36 p.m. All ayes carried the motion.

Jamie Long, City Clerk

## Deciphering Account Coding

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

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

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

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

Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. A & S REPAIR	2,024.79		
2. ADOBE	233.14		
3. ADVANCE AUTO PARTS	31.78		
4. ALMA ACE HARDWARE	311.42		
5. ALMA CITY CLEANERS, INC.	268.00		
6. ALMA HARDWARE	160.94		
7. ALTEC INDUSTRIES INC	13,435.33		
8. AMAZON CAPITAL SERVICES	402.20		
9. APX, INC	70.98		
10. AUSTIN ALDRICH	84.73		
11. AUTO VALUE ALMA	153.31		
12. BETHANY TOWNSHIP TREASURER	2,390.20		
13. BLUE CROSS BLUE SHIELD OF MI	1,233.36		
14. BORDER STATES	3,373.37		
15. BRAUN KENDRICK FINKBEINER PLC	268.00		
16. CHAD CLARK	312.68		
17. CHARTER COMMUNICATIONS	129.98		
18. CHRISTOPHER WHITE	100.00		
19. CHROUCH COMMUNICATIONS, INC.	1,562.94		
20. CINTAS	176.83		
21. CITY OF ST LOUIS, PAYROLL	1,639.01		
22. CITY OF ST LOUIS, PAYROLL	158,494.05		
23. CIVIC PLUS, LLC.	275.63		
24. CLEVER SURVEYING & ENGINEERING	10,042.50		
25. CMP DISTRIBUTORS, INC.	484.75		
26. CONSUMERS ENERGY	6,019.89		
27. CRYSTAL PURE WATER INC.	50.00		
28. DELTA DENTAL	162.21		
29. DEREK R TEED	391.50		
30. DROP BOX	126.00		
31. ERIN MAYLE	22.64		
32. ETNA SUPPLY COMPANY	1,802.00		
33. EXTREME HICKS INC	166.00		
34. FAMILY FARM & HOME	165.91		
35. FERGUSON ENTERPRISES, INC	169.37		
36. FINAL TOUCH CO	661.50		
37. GAZELLE CUSTOM GRAPHICS, LLC.	244.92		
38. GILBOE'S LOCK & SAFE LLC	152.50		
39. GIS AUTHORITY	1,651.00		
40. GORDON FARMS SEED COMPANY	60.00		
41. GRANGER	16,451.35		
42. GRATIOT AREA WATER AUTHORITY	63,773.54		
43. GRATIOT COUNTY HERALD	268.50		
44. GUARDIAN ALARM COMPANY	93.33		
45. HARBOR FREIGHT	302.69		
46. HAVILAND PRODUCTS COMPANY	2,640.00		
47. INGRAM LIBRARY SERVICES	103.61		
48. INTERNATIONAL CODE COUNCIL, INC	170.00		
49. ISABELLA BANK	6,423.75		
50. JAMF SOFTWARE, LLC.	48.00		

Claimant	Amount Claimed	Amount Owed	Amount Rejected
51. JAMIE LOMBARD	100.00		
52. JAMIE LONG	66.57		
53. JAVIER VELAZCO	300.00		
54. JERYCHO POWELSON	200.00		
55. JOHNSON, AIDAN	196.38		
56. LORMAN EDUCATIONAL SERVICES	623.86		
57. MAMC	50.00		
58. MEDLER ELECTRIC COMPANY	1,798.06		
59. MEIJER	84.77		
60. MICHIGAN CAT	3,714.76		
61. MICHIGAN LIBRARY ASSOCIATION	486.00		
62. MICHIGAN PIPE & VALVE	365.00		
63. MICHIGAN PUBLIC POWER AGENCY	26,060.24		
64. MICHIGAN PUBLIC POWER AGENCY	42,335.58		
65. MICHIGAN PUBLIC POWER AGENCY	95,809.81		
66. MICROSOFT ONLINE	893.00		
67. MID-MICHIGAN SECURITY SYSTEMS, INC.	330.00		
68. MIDWEST TAPE, LLC	122.07		
69. MISC CORRECTIONS	218.09		
70. MOBILE BEACON	64.99		
71. MSU ANR EVENT SERVICES/16933	205.16		
72. MYMICHIGAN HEALTH	341.00		
73. NTH CONSULTANTS, LTD	1,925.00		
74. ORCHARD, HILTZ & MCCLIMENT INC	53,168.50		
75. PATTERSON, MATTHEW	189.74		
76. PERCHA PAINT, FLOOR & DECOR	1,066.50		
77. PITNEY BOWES, INC	82.99		
78. REHMANN TECHNOLOGY SOLUTIONS, LLC.	6,279.21		
79. RENT RITE INC	96.00		
80. RINGCENTRAL, INC.	1,082.93		
81. ROSS EDUCATION HOLDINGS, INC	700.00		
82. SHANTY CREEK RESORT	170.19		
83. SHERWIN WILLIAMS COMPANY	122.59		
84. STATE OF MICHIGAN	66.00		
85. STATE OF MICHIGAN	2,442.96		
86. STATE OF MICHIGAN	9,263.91		
87. STERICYCLE, INC.	397.12		
88. STEVE FLICEK	150.00		
89. THE HEARTHSTONE OVEN	58.40		
90. TRANSUNION RISK & ALTERNATIVE	100.00		
91. TREVIPAY- WALMART BUSINESS	31.96		
92. TWIN CITY LANDSCAPE INC	41.00		
93. UNUM LIFE INSURANCE COMPANY	5.30		
94. USA BLUE BOOK	1,206.50		
95. USPS	80.17		
96. WEX BANK	4,852.97		
97. WINN TELECOM	648.99		
98. ZOOM VIDEO COMMUNICATIONS, INC.	15.99		
***TOTAL ALL CLAIMS***	558,390.39		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: A &amp; S REPAIR</b>					
114	N	COOLANT LEVEL SENSOR/VALVE/LABOR-#2	661.443.000.930.000.9022		2,024.79
			630.00		
			661.443.000.930.000.9022		
			1,394.79		
TOTAL VENDOR A & S					2,024.79
<b>VENDOR NAME: ADOBE</b>					
03022026	Y	ADOBE LICNESES- MARCH 2026	101.265.000.850.000	52.38	233.14
			205.301.000.850.000	52.38	
			101.215.000.850.000	26.19	
			101.735.000.850.000	102.19	
TOTAL VENDOR ADOBE					233.14
<b>VENDOR NAME: ADVANCE AUTO PARTS</b>					
749489	Y	WIPER BLADES- #65	661.443.000.930.000.9065		31.78
			31.78		
TOTAL VENDOR ADVANC					31.78
<b>VENDOR NAME: ALMA ACE HARDWARE</b>					
C40159/8	Y	SNACKS FOR ERPO TRAINING-SLPD	205.301.000.832.001	68.97	68.97
5427/8	N	PRY BARS FOR TRUCKS- WATER DEPT	591.536.000.727.000	99.98	99.98
5455/8	N	PROPANE HOSE & HARDWARE- SLED	582.582.000.727.000	115.49	115.49
5462/8	N	SHOP VAC FILTERS- SLED	582.582.000.727.000	26.98	26.98
TOTAL VENDOR ALMA I					311.42
<b>VENDOR NAME: ALMA CITY CLEANERS</b>					
04012026	N	UNIFORM CLEANING-MARCH 2026	205.301.000.820.205	268.00	268.00
TOTAL VENDOR ALMA C					268.00
<b>VENDOR NAME: ALMA HARDWARE</b>					
C377305	N	DROP CLOTH/WD40/MOLE KILLER/PAIL/LIGHT S	590.537.000.727.000	65.42	117.97
			590.537.000.930.000	52.55	
C377685	N	PAINT BRUSH/DISH SOAP- SLED	582.582.000.930.000	21.99	42.97
			582.582.000.727.000	20.98	
TOTAL VENDOR ALMA I					160.94
<b>VENDOR NAME: ALTEC INDUSTRIES INC</b>					
52033654	N	BOOM CONTROL REPAIR- #11	661.443.000.930.000.9011		13,435.33
			13,435.33		
TOTAL VENDOR ALTEC					13,435.33
<b>VENDOR NAME: AMAZON CAPITAL SERVICES</b>					
1RHM-4DLL-CWPY	N	9 X 12 CLASP ENVELOPES- SLPD	205.301.000.727.000	14.50	14.50

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: AMAZON CAPITAL SERVICES</b>				
1MY4-GVRG-TT4D	N	BUSINESS PRIME ANN MEMBERSHIP RENEWAL-CI	101.265.000.727.000 205.301.000.727.000	64.50 64.50 129.00
1M7C-64ML-3RLT	N	REPLACEMENT BOOKSHELF FOR SLPD	205.301.000.727.000	93.97
1KPG-DCV1-CR3W	N	MEASURING SCOOPS- CITY HALL	101.265.000.727.000	5.92
14RC-J43X-944J	N	CHARGERS FOR IPADS- WATER DEPT VEHICLES	591.536.000.727.000	44.97
1JVV-WRDQ-HYRQ	N	REPLACEMENT BOOK- LIBRARY	271.790.000.745.001	9.93
1WCW-FGCQ-RVJ9	N	BOOKS & REPLACEMENT BOOKS- LIBRARY	271.790.000.745.001	38.41
1MXH-NTJH-GT7V	N	COFFEE- CITY HALL	101.265.000.727.000	11.25
1H7Y-HYJM-3MRT	N	COFFEE/COFFEE FILTERS-CITY	101.265.000.727.000	54.25
TOTAL VENDOR AMAZON				402.20
<b>VENDOR NAME: APX, INC</b>				
10032	N	MIRECS ELEC SERV PROVIDER FEE/ACCT MAINT	582.582.000.820.018	70.98
TOTAL VENDOR APX, I				70.98
<b>VENDOR NAME: AUSTIN ALDRICH</b>				
04022026	N	CDL LICENSE/PERMIT REIM-4/2/26	101.441.000.960.000	84.73
TOTAL VENDOR AUSTIN				84.73
<b>VENDOR NAME: AUTO VALUE ALMA</b>				
217-862481	N	FUSES- #65	661.443.000.930.000.9065 8.59	8.59
217-862483	N	SHOP TOWELS- DPW	101.441.000.727.000	144.72
TOTAL VENDOR AUTO \				153.31
<b>VENDOR NAME: BETHANY TOWNSHIP TREASURER</b>				
04022026	N	UTILITY BILLING COLLECTIONS- MAR 2026	741.000.000.202.002	2,390.20
TOTAL VENDOR BETHAN				2,390.20
<b>VENDOR NAME: BLUE CROSS BLUE SHIELD OF MI</b>				
221605595	N	RETIREE HEALTH INS-APR 2026-M PARSONS	101.000.000.233.000	1,233.36
TOTAL VENDOR BLUE (				1,233.36
<b>VENDOR NAME: BORDER STATES</b>				
932206484	N	65W LED BULBS-SLED	582.582.000.727.000	562.23
932206493	N	65W LED BULBS-SLED	582.582.000.727.000	562.23
932206489	N	65W LED BULBS-SLED	582.582.000.727.000	562.23
932206491	N	65W LED BULBS-SLED	582.582.000.727.000	562.23
932206487	N	65W LED BULBS-SLED	582.582.000.727.000	562.23
932206498	N	65W LED BULBS-SLED	582.582.000.727.000	562.22
TOTAL VENDOR BORDEI				3,373.37
<b>VENDOR NAME: BRAUN KENDRICK FINKBEINER PLC</b>				
418851	N	LEGAL SVS RENDERED THROUGH 3/31/26-CODE	101.371.000.802.000	268.00
TOTAL VENDOR BRAUN				268.00
<b>VENDOR NAME: CHAD CLARK</b>				
04062026	N	REIM FOR WORK BOOTS- 3/18/26	582.582.000.780.000	312.68

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: CHAD CLARK</b>				
TOTAL VENDOR CHAD C				312.68
<b>VENDOR NAME: CHARTER COMMUNICATIONS</b>				
005249301040726	N	INTERNET SVS- 4/11/26-5/10/26- CITY HALL	101.265.000.850.000 129.98	129.98
TOTAL VENDOR CHARTER				129.98
<b>VENDOR NAME: CHRISTOPHER WHITE</b>				
04072026	N	RESERVE OFFICER PAY-1ST QTR-JAN-MAR 2026	205.301.000.703.000 100.00	100.00
TOTAL VENDOR CHRIS				100.00
<b>VENDOR NAME: CHROUCH COMMUNICATIONS, INC.</b>				
13052100	N	REPLACEMENT BATTERIES FOR PORTABLE RADIO	205.301.000.850.000 1,112.94	1,112.94
13112400	N	LIGHT REPLACEMENT/LB MODULE- #47-231	662.301.000.930.000.9231 450.00	450.00
TOTAL VENDOR CHROUCH				1,562.94
<b>VENDOR NAME: CINTAS</b>				
4265849670	N	MAT RENTAL- DPW	101.441.000.820.000 38.66	38.66
4265668786	N	MAT RENTAL- DPW	101.441.000.820.000 38.66	38.66
4265731569	N	MAT RENTAL- SLED	582.582.000.820.000 99.51	99.51
TOTAL VENDOR CINTAS				176.83
<b>VENDOR NAME: CIVIC PLUS, LLC.</b>				
367306	N	MUNICODE CODIFICATION ADMIN SUPPORT FEE-	101.265.000.850.000 275.63	275.63
TOTAL VENDOR CIVIC				275.63
<b>VENDOR NAME: CLEVER SURVEYING &amp; ENGINEERING</b>				
0000022	N	AS NEEDED GIS UPDATES/TRAINING-3/10/26-3	591.536.000.801.000 10,042.50	10,042.50
TOTAL VENDOR CLEVER				10,042.50
<b>VENDOR NAME: CMP DISTRIBUTORS, INC.</b>				
026394	N	UNIFORM PANTS- C WHITE	205.301.000.780.000 199.90	199.90
026376	N	REPLACEMENT TACTICAL UNIFORM PANTS- M VA	205.301.000.780.000 284.85	284.85
TOTAL VENDOR CMP D				484.75
<b>VENDOR NAME: CONSUMERS ENERGY</b>				
201276556397	N	312 MICHIGAN AVE-GAS-3/2/26-3/30/26	271.790.000.920.000 163.31	163.31
206704404715	N	701 WOODSIDE DR-ELEC STORAGE BLDG-GAS-3/	582.582.000.920.000 809.20	809.20
203056294509	N	320 E PROSPECT ST-GAS-3/2/26-3/30/26	101.441.000.920.000 753.31	753.31
203056294508	N	401 W PROSPECT ST-GAS-3/2/26-3/30/26	591.536.000.920.000 425.16	425.16
203857206852	N	412 N MILL ST-GAS-2/27/26-3/30/26	582.582.000.920.000 644.72	644.72
205636927534	N	400 N MILL ST-GAS-3/6/27-4/8/26-POOL	101.758.000.920.000 21.00	21.00
204925102023	N	321 GIDDINGS PL-GENERATOR-GAS-3/6/26-4/8	591.536.000.920.000 22.85	22.85
202611377239	N	748 MICHIGAN AVE-GAS-3/10/26-4/9/26	590.537.000.920.000 23.78	23.78
203323290842	N	300 N MILL ST-GAS-3/6/26-4/8/26- CITY HA	101.265.000.920.000 870.19	870.19
202433404323	N	404 E PROSPECT ST-GAS-3/6/26-4/8/26-WWTP	590.537.000.920.000 2,286.37	2,286.37
TOTAL VENDOR CONSUMERS				6,019.89
<b>VENDOR NAME: CRYSTAL PURE WATER INC.</b>				
20657	N	BOTTLED WATER-DPW	101.441.000.727.000 35.00	35.00
03312026	N	COOLER RENTAL- APR 2026 WATER DEPT	591.536.000.727.000 15.00	15.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: CRYSTAL PURE WATER INC.</b>				
TOTAL VENDOR CRYST				50.00
<b>VENDOR NAME: DELTA DENTAL</b>				
RIS0006922023	N	RETIREE DENTAL INS-APR 2026-FISHER/LENTZ	101.000.000.233.000 162.21	162.21
TOTAL VENDOR DELTA				162.21
<b>VENDOR NAME: DEREK R TEED</b>				
04062026	N	MILEAGE REIM FOR WATER OPERATOR CLASS-MT	591.536.000.832.001 130.50	130.50
04102026	N	MILEAGE REIM FOR WATER EXAM REVIEW-FRANK	591.536.000.832.001 261.00	261.00
TOTAL VENDOR DEREK				391.50
<b>VENDOR NAME: DROP BOX</b>				
1GL834RRDTCW	Y	DROPBOX SERVICE RENEWAL	590.538.000.850.000 126.00	126.00
TOTAL VENDOR DROP I				126.00
<b>VENDOR NAME: ERIN MAYLE</b>				
04062026	N	MILEAGE REIM DURING BANK CLOSURE-2/12/26	101.253.000.832.001 22.64	22.64
TOTAL VENDOR ERIN I				22.64
<b>VENDOR NAME: ETNA SUPPLY COMPANY</b>				
S106811744.001	N	GALVANIZED COUPLINGS-WATER DEPT	591.536.000.727.000 186.00	186.00
S106762117.001	N	COUPLINGS ANGLE METER VALVES- WATER DEPT	591.536.000.727.000 761.00	761.00
S106801192.001	N	REPAIR CLAMPS-WATER DEPT	591.536.000.727.000 855.00	855.00
TOTAL VENDOR ETNA S				1,802.00
<b>VENDOR NAME: EXTREME HICKS INC</b>				
200	N	VEHICLE WASHES-MAR 2026-#47-201/#47-202/	662.301.000.930.000.9201 11.00	166.00
			662.301.000.930.000.9202 9.00	
			662.301.000.930.000.9216 74.00	
			662.301.000.930.000.9231 63.00	
			662.301.000.930.000.9251 9.00	
TOTAL VENDOR EXTREN				166.00
<b>VENDOR NAME: FAMILY FARM &amp; HOME</b>				
026565/5	N	BLUE SPRAY PAINT-WATER DEPT	591.536.000.727.000 14.98	14.98
026608/5	N	WASHER FLUID #73/TOOL STORAGE BOX-WATER	661.443.000.930.000.9073 1.98	21.97
			591.536.000.727.000 19.99	
026631/5	N	METAL LEAF RAKES-DPW	101.441.000.727.000 53.98	53.98
026627/5	N	SHOVEL & RAKE- DPW	101.441.000.727.000 74.98	74.98
TOTAL VENDOR FAMILI				165.91
<b>VENDOR NAME: FERGUSON ENTERPRISES, INC</b>				

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: FERGUSON ENTERPRISES, INC</b>				
CS432968	Y	PVC ADAPTER FITTINGS-POOL	101.758.000.930.000 169.37	169.37
TOTAL VENDOR FERGU:				169.37
<b>VENDOR NAME: FINAL TOUCH CO</b>				
STL-#647B	N	CLEANING CITY BLDG/PD- 4/10/26	101.265.000.820.000 110.25 205.301.000.820.000 110.25	220.50
STL-#646B	N	CLEANING CITY BLDG/PD- 3/31/26 & 4/3/26	101.265.000.820.000 220.50 205.301.000.820.000 220.50	441.00
TOTAL VENDOR FINAL				661.50
<b>VENDOR NAME: GAZELLE CUSTOM GRAPHICS</b>				
102248	N	CITY SHIRTS-CITY HALL STAFF SHIRTS	101.265.000.727.000 161.27 101.215.000.727.000 15.93 101.441.000.727.000 17.93 248.728.000.727.000 15.93 101.735.000.727.000 15.93 101.253.000.727.000 17.93	244.92
TOTAL VENDOR GAZELI				244.92
<b>VENDOR NAME: GILBOE'S LOCK &amp; SAFE LLC</b>				
123715	N	SERVICE CALL- REWIRE READER- CITY HALL	101.265.000.930.000 152.50	152.50
TOTAL VENDOR GILBOE				152.50
<b>VENDOR NAME: GIS AUTHORITY</b>				
04022026	N	GIS MEMBERSHIP DUES- 2026	101.701.000.960.000 1,531.00	1,531.00
5095884	Y	ARCGIS ONLINE CREDITS-BLOCK OF 1000	101.701.000.960.000 120.00	120.00
TOTAL VENDOR GIS AU				1,651.00
<b>VENDOR NAME: GORDON FARMS SEED COMPANY</b>				
10127	Y	SUNFLOWER SEEDS FOR PATCHES AT SLED	582.582.000.727.000 60.00	60.00
TOTAL VENDOR GORDON				60.00
<b>VENDOR NAME: GRANGER</b>				
30245117	N	RECYCLING SVS- MAR 2026	101.265.000.820.000 3.99 271.790.000.820.000 1.33	5.32
30300368	N	SOLID WASTE SVS- MAR 2026	596.528.000.820.000 15,078.88	15,078.88

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
<b>VENDOR NAME: GRANGER</b>				
30307637	N	DUMPSTER SVS- MAR 2026	582.582.000.820.011 100.71 101.441.000.820.011 125.02 596.528.000.820.011 248.89 596.528.000.820.011 450.32 101.265.000.820.011 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	1,367.15
TOTAL VENDOR GRANGE				16,451.35
<b>VENDOR NAME: GRATIOT AREA WATER AUTHORITY</b>				
26-0004352	N	MAR 2026-METRED WATER SALES-17617 X 3.62	591.536.000.921.000 63,773.54	63,773.54
TOTAL VENDOR GRATIOT				63,773.54
<b>VENDOR NAME: GRATIOT COUNTY HERALD</b>				
03312026	N	DISPLAPY ADS-MEETIN MINUTES 2/3/26 & 2/1	101.101.000.900.000 123.50 590.537.000.900.000 133.00 101.441.000.900.000 12.00	268.50
TOTAL VENDOR GRATIOT				268.50
<b>VENDOR NAME: GUARDIAN ALARM COMPANY</b>				
24596689	N	ALARM MONITORING & SVS-#8603654-4/28/26-	271.790.000.820.000 93.33	93.33
TOTAL VENDOR GUARDIAN				93.33
<b>VENDOR NAME: HARBOR FREIGHT</b>				
001155653112827	Y	SHACKLES-EMERGENCY DAM GATE OPERATION-SL	582.582.000.930.000 84.78	84.78
00259901093230	Y	SHARPENING STONE/SANDING WHEELS/GRINDING	582.582.000.727.000 52.86	52.86
001151395144737	Y	KNEELING PAD/LONG NECK FUNNELS/AIR HOSE	582.582.000.727.000 165.05	165.05
TOTAL VENDOR HARBOR				302.69
<b>VENDOR NAME: HAVILAND PRODUCTS COMPANY</b>				
567517	N	#1069072- CHLORINE GAS CYLINDER-WWTP	590.537.000.727.000 2,640.00	2,640.00
TOTAL VENDOR HAVILAND				2,640.00
<b>VENDOR NAME: HOOPLA/MIDWEST TAPE, LLC</b>				
508661289	N	DIGITAL CONTENT USAGE- MARCH 2026	271.790.000.745.004 122.07	122.07
TOTAL VENDOR HOOPLA				122.07
<b>VENDOR NAME: INGRAM LIBRARY SERVICES</b>				
95615498	N	BOOK- LIBRARY	271.790.000.745.001 16.20	16.20
95615497	N	GIFT FUND & MEMORIAL BOOKS- LIBRARY	271.790.000.746.001 87.41	87.41
TOTAL VENDOR INGRAM				103.61
<b>VENDOR NAME: INTERNATIONAL CODE COUNCIL, INC</b>				
Q15.00040357	N	2026 ANNUAL MEMBERSHIP DUES- D FOSTER	101.371.000.960.000 170.00	170.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: INTERNATIONAL CODE COUNCIL, INC</b>					
TOTAL VENDOR INTER					170.00
<b>VENDOR NAME: ISABELLA BANK</b>					
04142026	N	2015 ELECTRIC UTILITY BOND PYMT- INTERES	582.906.000.993.000	6,423.75	6,423.75
TOTAL VENDOR ISABEL					6,423.75
<b>VENDOR NAME: JAMF SOFTWARE, LLC.</b>					
03202026	Y	JAMF SOFTWARE MTHLY FEE- MAR 2026	582.582.000.850.000	18.19	48.00
			591.536.000.850.000	3.63	
			101.441.000.850.000	3.63	
			101.101.000.850.000	8.00	
			101.000.000.081.206	14.55	
TOTAL VENDOR JAMF S					48.00
<b>VENDOR NAME: JAMIE LOMBARD</b>					
04132026	N	COMM RM RENTAL DEP RETURN-4/11/26- BIRTH	101.000.000.202.265	100.00	100.00
TOTAL VENDOR JAMIE					100.00
<b>VENDOR NAME: JAMIE LONG</b>					
04102026	N	REIM FOR MILEAGE- BALLOT BAG INSP/COUNTY	101.262.000.832.001	54.53	66.57
			101.215.000.832.001	12.04	
TOTAL VENDOR JAMIE					66.57
<b>VENDOR NAME: JAVIER VELAZCO</b>					
04072026	N	RESERVE OFFICER PAY-1ST QTR-JAN-MAR 2026	205.301.000.703.000	300.00	300.00
TOTAL VENDOR JAVIEF					300.00
<b>VENDOR NAME: JERYCHO POWELSON</b>					
04072026	N	RESERVE OFFICER PAY-1ST QTR-JAN-MAR 2026	205.301.000.703.000	200.00	200.00
TOTAL VENDOR JERYC					200.00
<b>VENDOR NAME: JOHNSON, AIDAN</b>					
07110FAW0C-26	N	UB REFUND FOR ACCOUNT: 07110FAW0C-26	582.000.000.040.000	196.38	196.38
TOTAL VENDOR JOHNS					196.38
<b>VENDOR NAME: LORMAN EDUCATIONAL SERVICES</b>					
13675653	Y	LORMAN ALL ACCESS PASS-IND MEMBERSHIP	101.253.000.832.002	623.86	623.86
TOTAL VENDOR LORMAN					623.86
<b>VENDOR NAME: MAMC</b>					
03042026	Y	2026 MEMBER EDUCATION DAY-J LONG	101.215.000.832.002	50.00	50.00
TOTAL VENDOR MAMC					50.00
<b>VENDOR NAME: MEDLER ELECTRIC COMPANY</b>					
S5673016.001	N	CLEAR MINI LIGHT BULBS 48PK-WWTP	590.537.000.930.000	32.93	32.93
S5674808.001	N	SECURITY LIGHT FIXTURE-WWTP	590.537.000.930.000	167.17	167.17
S5671412.001	N	CONTACT CLEANER/COPPER WIRE/GRAY CORD GR	582.582.000.727.000	211.82	211.82

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: MEDLER ELECTRIC COMPANY</b>					
S5670456.001	N	LED TUBE LIGHTING/SHRINK TUBING-SLED	582.582.000.727.000	162.16	162.16
S5674815.001	N	RECEPTICLES/GFI REEPTICLES-WWTP	590.537.000.930.000	56.33	56.33
S5676861.001	N	RED PAINT FOR MISS DIG- SLED	582.582.000.727.000	65.11	65.11
S5667209.001	N	UNION PUMP STATION HEATER	590.538.000.930.000	1,102.54	1,102.54
TOTAL VENDOR MEDLEF					1,798.06
<b>VENDOR NAME: MEIJER</b>					
476471	Y	BATTERIES- SLED	582.582.000.727.000	84.77	84.77
TOTAL VENDOR MEIJEF					84.77
<b>VENDOR NAME: MICHIGAN CAT</b>					
PD18454691	N	HEADLAMP- #65	661.443.000.930.000.9056	636.64	636.64
SD18456317	N	PREVENTATIVE MAINT/1000 SERVICE HR MAINT	661.443.000.930.000.9065	3,078.12	3,078.12
TOTAL VENDOR MICHIC					3,714.76
<b>VENDOR NAME: MICHIGAN LIBRARY ASSOCIATION</b>					
25336	N	MEMBERSHIP RENEWAL THROUGH 6/30/27	271.790.000.815.000	486.00	486.00
TOTAL VENDOR MICHIC					486.00
<b>VENDOR NAME: MICHIGAN PIPE &amp; VALVE</b>					
M008940	N	MAGNETIC VALVE BOX LIFTER/MANHOLE HOOK-W	591.536.000.727.000	365.00	365.00
TOTAL VENDOR MICHIC					365.00
<b>VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY</b>					
STLO20260407	N	ENERGY SERVICES PROJECT	582.582.000.921.000	26,060.24	26,060.24
APRIL 2026	N	ENERGY SERVICE PROJECT- APRIL 2026	582.582.000.921.000	15,201.49	42,335.58
			582.582.000.921.000	487.90	
			582.582.000.820.000	10,407.05	
			582.582.000.921.000	15,507.74	
			582.582.000.820.000	731.40	
STLO20250414	N	ENERGY SERVICES PROJECT	582.582.000.921.000	95,809.81	95,809.81
TOTAL VENDOR MICHIC					164,205.63
<b>VENDOR NAME: MICHIGAN STATE POLICE</b>					
551-675035	N	TOKEN FEES-1/1/26-3/31/26 #MI2972700	205.301.000.850.000	66.00	66.00
TOTAL VENDOR MICHIC					66.00
<b>VENDOR NAME: MICROSOFT ONLINE</b>					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	
<b>VENDOR NAME: MICROSOFT ONLINE</b>					
E0200YWT18	Y	MICROSOFT 3//8/26-4/7/26	101.265.000.850.000 205.301.000.850.000 101.371.000.850.000 101.257.000.850.000 271.790.000.850.000 582.582.000.850.000 590.537.000.850.000 590.538.000.850.000 591.536.000.850.000 596.528.000.850.000 101.441.000.850.000	199.36 253.00 23.00 23.00 23.00 65.96 44.58 6.00 19.92 27.59 27.59	713.00
E0200YX0RI	Y	MICROSOFT 3/8/26-4/7/26	101.265.000.850.000 101.000.000.081.206 582.582.000.850.000 590.537.000.850.000 591.536.000.850.000 596.528.000.850.000 101.441.000.850.000	20.00 10.00 30.00 50.00 30.00 12.00 18.00	170.00
04012026	Y	ADDITIONAL MICROSOFT PURCHASE- SLPD	205.301.000.850.000	10.00	10.00
TOTAL VENDOR MICRO:					893.00
<b>VENDOR NAME: MID-MICHIGAN SECURITY SYSTEMS, INC.</b>					
20492	N	YRLY ALARM & CELL MONITORING/DAILY TEST-	590.537.000.820.000	330.00	330.00
TOTAL VENDOR MID-M:					330.00
<b>VENDOR NAME: MISC CORRECTIONS</b>					
04022026-253	Y	MISC CORRECTION-FINANCE/TREASURER	101.253.000.956.000	(0.25)	(0.25)
040232026	Y	MISC CORRECTION- CHARGES DISPUTED-NEVER	101.441.000.956.000	203.34	203.34
04022026-215	Y	MISC CORRECTION-CLERK	101.215.000.956.000	15.00	15.00
TOTAL VENDOR MISC (					218.09
<b>VENDOR NAME: MOBILE BEACON</b>					
MB-207170	Y	REPLACEMENT HOTSPOT-LIBRARY	271.790.000.727.000	64.99	64.99
TOTAL VENDOR MOBILE					64.99
<b>VENDOR NAME: MSU ANR EVENT SERVICES/16933</b>					
2396	Y	ROW PEST MGMT PESTICIDE MANUALS/APPLICAT	101.441.000.832.002	205.16	205.16
TOTAL VENDOR MSU AN					205.16
<b>VENDOR NAME: MYMICHIGAN HEALTH</b>					
04012026	N	DRUG TESTING/PHYSICALS/IMMS-MAR 2026-WAT	591.536.000.710.020 101.441.000.710.020	81.00 260.00	341.00
TOTAL VENDOR MYMICH					341.00
<b>VENDOR NAME: NTH CONSULTANTS, LTD</b>					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: NTH CONSULTANTS, LTD</b>					
641679	N	ANNUAL DAM SAFETY SURVEILLANCE & MONITOR	582.901.000.801.000.0065		1,925.00
			1,925.00		
TOTAL VENDOR NTH CC					1,925.00
<b>VENDOR NAME: OHM ADVISORS</b>					
101299	N	DWSRF-2025 LOAN DESIGN-SVS RENDERED THRO	457.901.000.801.000	1,836.50	1,836.50
101300	N	DWSRF-2025 LOAN CONSTRUCTION-SVS RENDERE	457.901.000.801.000	13,235.75	13,235.75
101269	N	DWSRF-2024 GRANT CONSTRUCTION-SVS RENDER	456.901.000.801.000	38,096.25	38,096.25
TOTAL VENDOR OHM AI					53,168.50
<b>VENDOR NAME: PATTERSON, MATTHEW</b>					
07170FAW0C-19	N	UB REFUND FOR ACCOUNT: 07170FAW0C-19	582.000.000.040.000	189.74	189.74
TOTAL VENDOR PATTEH					189.74
<b>VENDOR NAME: PERCHA PAINT &amp; WALLPAPER</b>					
9068	N	GRATIOT DOWNTOWN BANNER PROJECT-ACRYLIC	715.000.000.727.000	1,066.50	1,066.50
TOTAL VENDOR PERCHH					1,066.50
<b>VENDOR NAME: PITNEY BOWES, INC</b>					
1029212310	N	E-Z SEAL FOR POSTAGE MACHINE	101.265.000.727.000	82.99	82.99
TOTAL VENDOR PITNEH					82.99
<b>VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS</b>					
MS153673	N	SAFEVAULT MGMT & LICENSING- FEB 2026	101.265.000.850.000	118.60	718.76
			205.301.000.850.000	118.60	
			582.582.000.850.000	194.07	
			591.536.000.850.000	194.07	
			590.537.000.850.000	93.42	
MS153672	N	FRAMEWORK SUPPORT & MONITORING- FEB 2026	101.265.000.850.000	755.91	4,581.25
			205.301.000.850.000	755.91	
			582.582.000.850.000	1,236.94	
			591.536.000.850.000	1,236.94	
			590.537.000.850.000	595.55	
RTS-CINV-0000934	N	REPLACE STORAGE UNIT/INSTALL NEW SSD-J A	101.253.000.850.000	979.20	979.20
TOTAL VENDOR REHMAN					6,279.21
<b>VENDOR NAME: RENT RITE INC</b>					
348027-1	N	PORTABLE RESTROOM SVS- PROSPECT & UNION	101.441.000.820.000	96.00	96.00
TOTAL VENDOR RENT I					96.00
<b>VENDOR NAME: RINGCENTRAL, INC.</b>					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT	
<b>VENDOR NAME: RINGCENTRAL, INC.</b>					
CD_001398214	N	MONTHLY PHONE SVS-3/30/26-4/28/26	101.265.000.850.000 205.301.000.850.000 271.790.000.850.000 101.441.000.850.000 590.537.000.850.000 591.536.000.850.000 582.582.000.850.000 101.371.000.850.000	346.54 216.59 97.46 119.12 75.81 43.32 140.78 43.31	1,082.93
TOTAL VENDOR RINGCI				1,082.93	
<b>VENDOR NAME: ROSS EDUCATION HOLDINGS, INC</b>					
25072AA94-1-RETEST	N	CDL-A RETESTING FEE- 4/1/26 & 4/7/26-A A	101.441.000.832.002	700.00	700.00
TOTAL VENDOR ROSS I				700.00	
<b>VENDOR NAME: SHANTY CREEK RESORT</b>					
03032026	Y	LODGING FOR MACP 2026 SUMMER CHIEFS CONF	205.301.000.832.001	170.19	170.19
TOTAL VENDOR SHANTY				170.19	
<b>VENDOR NAME: SHERWIN WILLIAMS COMPANY</b>					
99466113810326	N	PAINT FOR BREAKROOM- DPW	101.441.000.930.000	59.50	59.50
06826113810426	N	RED PAINT- PARKS	101.770.000.930.000	26.04	26.04
06834113810426	N	BEIGE PAINT MATCH- WWTP	590.537.000.930.000	37.05	37.05
TOTAL VENDOR SHERWI				122.59	
<b>VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST</b>					
382	N	GROSS WAGES & BENEFITS-PERIOD ENDING 4/1	101.000.000.007.000	158,494.05	158,494.05
381	N	GROSS WAGES & BENEFITS-ADJUSTMENT-PERIOD	101.000.000.007.000	1,639.01	1,639.01
TOTAL VENDOR ST. LC				160,133.06	
<b>VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS</b>					
3812611342	N	PA 95 FUNDS- MARCH 2026	582.000.000.228.067	2,442.96	2,442.96
TOTAL VENDOR STATE				2,442.96	
<b>VENDOR NAME: STATE OF MICHIGAN- SALES TAX</b>					
4876889510	N	SALES TAX- MARCH 2026	582.000.000.228.023	9,263.91	9,263.91
TOTAL VENDOR STATE				9,263.91	
<b>VENDOR NAME: STERICYCLE, INC.</b>					
8013947998	N	SHREDDING SVS-3/18/26-CITY HALL-CONSOLE/	101.265.000.820.000	397.12	397.12
TOTAL VENDOR STERIC				397.12	
<b>VENDOR NAME: STEVE'S CLEANING SERVICE</b>					
MARCH 2026	N	CONTRACTUAL CLEANING- MARCH 2026	271.790.000.820.000	150.00	150.00
TOTAL VENDOR STEVE'				150.00	
<b>VENDOR NAME: THE HEARTHSTONE OVEN</b>					
647657	Y	SNACKS FOR POLICE TRAINING- SLPD	205.301.000.832.001	58.40	58.40

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: THE HEARTHSTONE OVEN</b>					
TOTAL VENDOR THE HE					58.40
<b>VENDOR NAME: TRANSUNION RISK &amp; ALTERNATIVE</b>					
809904-202603-1	N	BACKGROUND CHECKS-MARCH 2026	205.301.000.820.000	100.00	100.00
TOTAL VENDOR TRANST					100.00
<b>VENDOR NAME: TREVIPAY- WALMART BUSINESS</b>					
C9F957E9	N	3 DRAWER STORAGE TOWER-SLPD	205.301.000.727.000	31.96	31.96
TOTAL VENDOR TREVII					31.96
<b>VENDOR NAME: TWIN CITY LANDSCAPE INC</b>					
284247	N	EARLY SPRING APPLICATION- CITY HALL	101.265.000.820.000	41.00	41.00
TOTAL VENDOR TWIN C					41.00
<b>VENDOR NAME: UNUM LIFE INSURANCE COMPANY</b>					
APR 2026	N	RETIREE VISION INS-APR 2026-M PARSONS	101.000.000.233.000	5.30	5.30
TOTAL VENDOR UNUM I					5.30
<b>VENDOR NAME: USA BLUE BOOK</b>					
INV01016360	N	DISCHARGE HOSE/SHUT OFF DOOR KNOB CARDS-	591.536.000.727.000	502.02	502.02
INV01016306	N	RUBBER COVERED FIRE HOSE/SHUT OFF DOOR K	591.536.000.727.000	704.48	704.48
TOTAL VENDOR USA BI					1,206.50
<b>VENDOR NAME: USPS</b>					
584361	Y	ELECTION POSTCARD STAMPS	101.262.000.729.000	61.00	61.00
208103	Y	CERTIFIED MAIL POSTAGE-WATER DEPT	591.536.000.729.000	19.17	19.17
TOTAL VENDOR USPS					80.17
<b>VENDOR NAME: WEX BANK</b>					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: WEX BANK 111588933	N	FUEL CHARGES-CITY-3/1/26-3/31/26	661.443.000.730.000.9001 56.58 661.443.000.730.000.9020 86.76 661.443.000.730.000.9021 92.20 661.443.000.730.000.9022 98.00 661.443.000.730.000.9023 159.27 661.443.000.730.000.9028 203.34 661.443.000.730.000.9030 103.71 661.443.000.730.000.9031 186.25 661.443.000.730.000.9032 104.97 661.443.000.730.000.9049 170.72 661.443.000.730.000.9050 380.97 661.443.000.730.000.9053 158.31 661.443.000.730.000.9056 278.47 661.443.000.730.000.9057 160.53 661.443.000.730.000.9061 110.79 661.443.000.730.000.9062 76.13 661.443.000.730.000.9065 211.96 661.443.000.730.000.9067 331.95 661.443.000.730.000.9073 205.44 661.443.000.730.000.9076 135.48 662.301.000.730.000.9201 95.77 662.301.000.730.000.9202 61.45 662.301.000.730.000.9231 741.19 662.301.000.730.000.9232 836.92 662.301.000.730.000.9251 40.10 661.443.000.687.001 (234.29)	4,852.97

04/17/2026 10:06 AM  
 User: JAMIE  
 DB: St Louis

COUNCIL APPROVAL FOR CITY OF ST LOUIS  
 EXP CHECK RUN DATES 04/21/2026 - 04/21/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
<b>VENDOR NAME: WEX BANK</b>					
TOTAL VENDOR WEX B:					4,852.97
<b>VENDOR NAME: WINN TELECOM</b>					
50050156	N	PHONE SVS-APR 2026-SWITCHBOARD/LIBRARY/W	101.172.000.850.000	17.49	648.99
			101.215.000.850.000	5.83	
			101.253.000.850.000	5.83	
			101.257.000.850.000	5.83	
			101.265.000.850.000	91.08	
			101.371.000.850.000	11.66	
			101.728.000.850.000	5.83	
			205.301.000.850.000	73.50	
			271.790.000.850.000	95.14	
			101.758.000.850.000	128.74	
			590.537.000.850.000	47.57	
			591.536.000.850.000	47.57	
			590.538.892.850.000	111.33	
			271.790.000.850.000	1.59	
TOTAL VENDOR WINN :					648.99
<b>VENDOR NAME: ZOOM VIDEO COMMUNICATIONS</b>					
INV347345913	Y	ZOOM ACCT-3/26/26-4/25/26	101.265.000.850.000	15.99	15.99
TOTAL VENDOR ZOOM \					15.99
GRAND TOTAL:					558,390.39

# MONTHLY DEPARTMENTAL REPORTS

## CODE ENFORCEMENT

Enclosed

No Activity

Not Available

## CEMETERY REPORT

Enclosed

No Activity

Not Available

## DEPARTMENT OF PUBLIC WORKS

Enclosed

Not Available

## ECONOMIC DEVELOPMENT / DDA

Enclosed

Not Available

## FINANCE DEPARTMENT

Enclosed

Not Available

## POLICE DEPARTMENT

Enclosed

Not Available

## PUBLIC SERVICES DIRECTOR

Enclosed

Not Available

## WATER AND SEWER DATA REPORT

Enclosed

Not Available

# History Register

Monday, April 13, 2026

1/3

Plot String Created	Posted	Status Action	Due Date	Additional Information	Balance	Transaction Amount Fee Amount
<b>OAKGROVE-06-D-003-1</b>		SOLD			<b>\$0.00</b>	
03/23/26	03/23/26 10:00	Payment Posted		CM26-0001216		\$419.00
Foundations			03/12/26			\$144.00
Grave Opening Non			03/13/26			\$275.00
03/13/26	03/13/26 10:36	Plot Adjustment		ash burial		\$279.00
Foundations			03/12/26			\$4.00
Grave Opening Non			03/13/26			\$275.00
03/12/26	03/12/26 02:07	Plot Adjustment		foundation 24x10		\$140.00
Foundations			03/12/26			\$140.00
<b>OAKGROVE-13-Q-061-4</b>		SOLD			<b>\$0.00</b>	
03/13/26	03/13/26 12:24	Payment Posted		CM26-0001214		\$875.00
Grave Opening Non			03/06/26			\$750.00
Grave Opening Winter			03/06/26			\$125.00
03/06/26	03/06/26 09:27	Plot Adjustment		Grave open wint Sat		\$875.00
Grave Opening Non			03/06/26			\$750.00
Grave Opening Winter			03/06/26			\$125.00
<b>OAKGROVE-15-13-017-2</b>		SOLD			<b>\$0.00</b>	
03/10/26	03/10/26 11:39	Payment Posted		CM26-0001210		\$259.20
Foundations			03/10/26			\$259.20
03/10/26	03/10/26 11:38	Plot Adjustment		foundation 36x12		\$259.20
Foundations			03/10/26			\$259.20
03/09/26	03/09/26 09:59	Payment Posted		CM26-0001208		\$400.00
Lot Sale - Resident			03/09/26			\$400.00
03/09/26	03/09/26 09:56	Plot Adjustment		lot sale resident		\$400.00
Lot Sale - Resident			03/09/26			\$400.00
<b>OAKGROVE-15-14-009-2</b>		SOLD			<b>\$0.00</b>	
03/13/26	03/13/26 10:09	Payment Posted		CM26-0001212		\$216.00
Foundations			03/13/26			\$216.00
03/13/26	03/13/26 10:06	Plot Adjustment		Foundation 36x10		\$216.00
Foundations			03/13/26			\$216.00

Plot String	Status	Balance		
Created	Posted	Action	Additional Information	Transaction Amount
Billing Item	Due Date			Fee Amount
<b>OAKGROVE-15-16-004-1</b>		SOLD		<b>\$0.00</b>
03/30/26	03/30/26 03:43	Payment Posted	CM26-0001218	\$216.00
Foundations			03/30/26	\$216.00
03/30/26	03/30/26 03:35	Plot Adjustment	Foundation 36x10	\$216.00
Foundations			03/30/26	\$216.00

History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Foundations	\$835.20	\$835.20
Grave Opening Non	\$1,025.00	\$1,025.00
Grave Opening Winter	\$125.00	\$125.00
Lot Sale - Resident	\$400.00	\$400.00
	\$2,385.20	\$2,385.20

## Monthly Code Enforcement List

Date	Type	Address	Owner	Status
03/03/26	BLIGHT	321 N MILL ST	DENMAN TIMOTHY SCOTT	IN VIOLATION
03/03/26	BLIGHT	327 W STATE ST	EASH SHELLEY J	IN VIOLATION
03/03/26	BLIGHT	120 N MAIN ST	GOTT RODNEY	IN VIOLATION
03/03/26		527 EDEN ST	BASSAGE BRETT	IN VIOLATION
03/03/26	BLIGHT	619 OLIVE RD	FISHER JOHN C & BUNNY L	IN VIOLATION
03/03/26	BLIGHT	711 CORINTH ST	DELGADO SALLY & JUAN	IN VIOLATION
03/03/26	BLIGHT	208 S EAST ST	BERTRAM MATTHEW B &	IN VIOLATION
03/03/26	BLIGHT	510 E TYRELL ST	SMITH TINA	IN VIOLATION
03/03/26	BLIGHT	207 S EUCLID ST	BLIZZARD JAMIE	IN VIOLATION
03/03/26	BLIGHT	505 BUTTERNUT ST	ROLSTON ERIC & SHERIL H&	IN VIOLATION
03/03/26	BLIGHT	520 BUTTERNUT ST	LUCAS PRESLEY	IN VIOLATION
03/03/26	BLIGHT	517 N CLINTON ST	SCHIMMEL MARIE	IN VIOLATION
03/03/26	BLIGHT	514 N CLINTON ST	GRUPP CHRISTOPHER DAVID	IN VIOLATION
03/05/26	BLIGHT	502 E HAZEL ST	EYMUANA LLC &	IN VIOLATION
03/06/26	BLIGHT	517 S MAPLE ST	SPRAGUE HENRY S JR	IN VIOLATION
03/03/26	BLIGHT	808 WILSON BLVD	GARZA DIANA DELIA	INSPECTION PENDING
03/03/26	BLIGHT	422 MICHIGAN AVE	CLARK OWEN R	INSPECTION PENDING
03/03/26	BLIGHT	407 WELLAND AVE	RONK JOHN PHILIP	INSPECTION PENDING
03/03/26	BLIGHT	707 WILSON BLVD	DRINGENBERG HENRY & RU	INSPECTION PENDING
03/03/26	BLIGHT	628 BERE A ST	KUNKEL ADAM L	INSPECTION PENDING
03/03/26	BLIGHT	409 OLIVE RD	ROGERS DEVON	INSPECTION PENDING
03/03/26	BLIGHT	422 E WASHINGTON AVE	FISHER BRIAN J	INSPECTION PENDING
03/20/26	BLIGHT	401 W STATE ST	GARNER TROY & RACHEL	INSPECTION PENDING
03/03/26	BLIGHT	315 E WASHINGTON AVE	MCCARVER ROY M	RESOLVED
03/03/26	BLIGHT	305 N PINE ST	CARPENTER CHRISTOPHER	RESOLVED
03/03/26	BLIGHT	309 N PINE ST	TOTZKAY JENNIFER	RESOLVED

**Total Enforcements**

**26**

TO: Mayor and City Council Members

FROM: Dori Foster - Building Department

---

## Building

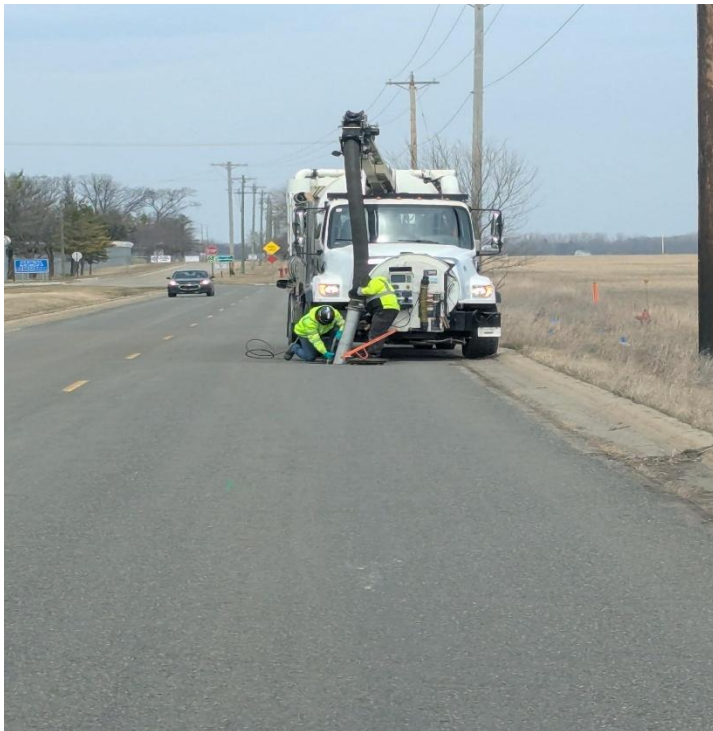
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Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
03/10/26	PB260001	53-860-001-00	Commercial, Add/Alter/Repai		400 WOODSIDE DR
03/23/26	PB260002	53-750-085-00	ROOF		332 N CLINTON ST

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## April Monthly Report

April showers bring May flowers, I hope it will be the case, and we sure should have a ton of flowers with all the rain we have received. As the weather warms up so does the length of our to-do list.



Here is a picture of us starting the cleaning for the CCTV project that we have planned for this spring. This is a photo of Alex working with Austin on cleaning sewer mains on Crowell Rd. We started here because of the county's storm drain project just east of town in Bethany Twp, we did not know if room would be available for the crews to work.

We have also started to take down trees that are dead and dangerous. This would be one of those trees in the 200 block of south Clinton St. This was a large tree and required trailer loads of wood hauled to our disposal lot. The stumps will be removed in the coming weeks, and we will rehab the yards after.





Another large project that we were able to complete was this drainage line up on Sharon St. This was a drain line under the curb on the west side of the street that ran for about 260 feet. The problem was it collapsed in spots and had lots of tree roots in it. Here in this picture, you see the guys dealing with tree roots using a saw's all to cut them. Water is a large problem currently, our sewer system is running at its capacity, and our main lines are running high all over town. People are calling and the guys are trying to be able to check every one of the calls and contact the residents and explain the situation. The water level was never more evident than on Main St where the storm started a sink hole at the bridge. It is extremely hard to fix when the river water level is where the repair is needed.

As spring has come our solid waste has picked up, bags are up to about 225 a week I am expecting this to peak in the next month to around 500 per week. Brush week was comparable to the past years and was completed.



We have had three of our seasonal employees start this past week and they are starting to get the parks ready and cleaning of the cemetery. I added the picture to the left just because it sums up the past few weeks. (Slow and Wet) I'm hopeful for a dryer few weeks to come.

Thank you!

Calvin Martyn DPW Superintendent

## **ECONOMIC DEVELOPMENT**

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

***APRIL 21, 2026***

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

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

#### **DOWNTOWN DEVELOPMENT AUTHORITY**

- The regular meeting will be held on April 23.
- The 2026 grant cycle is expected to be finalized and approved on April 23.

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

- The Mitten held their regular meeting on April 14.
- The Community Golf Outing fireworks fundraiser is in progress and accepting team registration and hole sponsorships; the outing takes place on June 4.
- Preparations for the Independence Festival are underway. Fireworks have been booked for 10:30 p.m. on July 11. Geni Goad will host the annual vendor market on Saturday July 11. Miranda and the M80's will perform on Friday July 10. The city-wide garage sales will run from Thursday-Sunday (July 9-12).

#### **COMMUNITY EVENTS**

- The Community Easter was hosted by the First Baptist Church of St. Louis on Saturday, April 4. The event was moved partially indoors at the FBC building due to rain.

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

- Art Expo winners have all received their banner kits, and completed banners will be returned to City Hall by April 30.
- The online Fishing Derby registration will open on May 1 on the City of St. Louis website.

#### **ADDITIONAL PROJECTS**

- The first-round winners for the Community Development Block Grant have been chosen.

## City of St. Louis - Finance Department

### Monthly Report – April 16, 2026

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 1 of 2

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

Finance staff from the Cities of Ithaca, Alma, and St. Louis, along with Gratiot County and several townships, recently met to participate in a full finance suite demonstration of the new platform. The group came away with a shared understanding that a transition to a modernized system is inevitable, and overall impressions of the new system's functionality and capabilities were positive.

The meeting also identified potential opportunities for cost savings through a coordinated, regional approach. Early discussions indicate that participating cities may benefit financially by aligning implementation efforts. In addition, Gratiot County has expressed its intent to convert when a vendor implementation slot becomes available, which further supports a collaborative timeline.

The group is currently working to identify a feasible implementation window. Preliminary discussions suggest a potential timeframe of Spring 2027 or early Winter 2027. While there is no ideal time due to ongoing operational demands throughout the year, this window allows for planning, coordination, and preparation.

Staff will continue working with regional partners to refine timing, costs, and implementation considerations.

**Next Step:** An official proposal, including detailed costs, implementation timeline, and contractual considerations, will be developed and presented to City Council for review and approval.

**175<sup>th</sup> Anniversary budget considerations.** The initial concept for the City's 175th anniversary was recently shared with the Middle of the Mitten group to begin early coordination of potential community events and activities. As planning moves forward, that group is expected to play a key role in organizing and developing celebration details.

Council Members who are interested in participating more directly in the detailed planning efforts are encouraged to attend upcoming Middle of the Mitten meetings. This will provide an opportunity to contribute ideas and help shape the direction of the celebration as plans continue to develop.

**Additional pages change for this report.** Historically, staff have reported to Council the number of "hits" or searches associated with record retrieval sets. This metric was originally tracked to help evaluate whether the cost of providing online record access and credit card payment functionality was justified.

With the transition to the updated platform, data is no longer maintained in separate silos, and the system does not provide an equivalent "hits" summary. As a result, this information is no longer available to report.

## City of St. Louis - Finance Department

### Monthly Report – April 16, 2026

Submitted by: Bobbie Marr, Finance Director/Treasurer

Page 2 of 2

Additionally, as online access and electronic payment options have become standard expectations for municipal services, this metric is no longer considered a key indicator for evaluating the service.

#### Additional Pages:

- Utility Shut-Off Statistics
- Cash Summary- Operating Vs Restricted
- Cash Summary – Banking Institution
- Budget to Actual Summaries – Governmental Funds
- Payroll Summary – fiscal year (not avail. Need to redo the file)

# UTILITY SHUT OFF STATISTICS

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

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

PERIOD ENDING 03/31/2026

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	R ACTIVITY FORR ACTIVITY FOR			END BALANCE 03/31/2026
		PREVIOUS MONTH BALANCE	MONTH 03/31/2026	MONTH 03/31/2026	
<b>CASH ON HAND</b>					
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
	Net CASH ON HAND	293.00	0.00	0.00	293.00
<b>COMMERCIAL BANK</b>					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	265,945.43	305,901.07	377,288.49	194,558.01
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	925.91	925.91	3,000.00
101.000.000.007.000	PAYROLL CASH	417,470.74	319,067.23	285,551.89	450,986.08
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	413.26	100.45	0.00	513.71
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	830,102.88	41,215.95	26,534.47	844,784.36
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	612,648.74	26,233.30	9,569.80	629,312.24
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	186,449.93	24,962.68	78,902.86	132,509.75
239.000.000.001.005	POOLED CASH (P) HOMEOWNER REHAB	(708.11)	0.00	450.95	(1,159.06)
248.000.000.001.005	DDA OPERATING CASH (P)	233,267.56	5,593.49	818.95	238,042.10
271.000.000.001.005	LIBRARY OPERATING CASH (P)	243,447.93	689.39	17,624.33	226,512.99
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	761.52	0.68	0.00	762.20
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	99,677.26	140.95	0.00	99,818.21
431.000.000.001.005	WATER SUPPLY CASH (P)	146,450.67	130.37	0.00	146,581.04
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	93,604.37	83.34	0.00	93,687.71
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(667,924.56)	26,541.00	29,520.00	(670,903.56)
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	395,119.09	349.20	2,824.50	392,643.79
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,396,456.25	485,437.03	348,059.79	1,533,833.49
582.000.000.001.010	ELECTRIC RESERVES (P)	73,771.67	65.64	0.00	73,837.31
582.000.000.001.075	CUSTOMER DEPOSITS (P)	27,918.00	0.00	0.00	27,918.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	20,021.29	17.81	0.00	20,039.10
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	614,610.26	176,168.84	399,824.45	390,954.65
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)	538,017.51	187,110.46	132,077.38	593,050.59
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)	121,973.98	41,389.75	30,861.55	132,502.18
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	231,940.92	21,997.37	9,970.33	243,967.96
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	309,405.83	275.39	0.00	309,681.22
662.000.000.001.005	PD EQUIPMENT CASH (P)	86,159.18	75.74	1,056.00	85,178.92
	Net COMMERCIAL BANK	6,537,227.10	1,664,473.04	1,751,861.65	6,449,838.49
<b>MICHIGAN CLASS</b>					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	859,470.61	2,736.48	0.00	862,207.09
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	58,074.52	184.90	0.00	58,259.42
202.000.000.001.000	MAJOR ST INVESTMENT (MC)	588,213.76	1,872.83	0.00	590,086.59
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	588,170.92	1,872.72	0.00	590,043.64
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	767,725.81	2,444.38	0.00	770,170.19
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,490,489.82	4,745.62	0.00	1,495,235.44
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,719,323.50	5,474.21	0.00	1,724,797.71
457.000.000.001.006	CASH - LOAN PROCEEDS ACCT (MC)	526.81	1.59	0.00	528.40
582.000.000.001.007	ELECTRIC RESERVES (MC)	6,401,442.34	20,381.72	0.00	6,421,824.06
582.000.000.017.007	BOND RESERVE (MC)	140,829.20	448.38	0.00	141,277.58
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,647,250.10	5,244.77	0.00	1,652,494.87
591.000.000.017.005	WATER RESERVE	1,044,045.04	3,324.13	0.00	1,047,369.17
	Net MICHIGAN CLASS	15,305,562.43	48,731.73	0.00	15,354,294.16
<b>MERCHANTILE BANK</b>					
590.000.000.001.007	SEWER RESERVES	105,394.81	23.10	0.00	105,417.91
	Net MERCHANTILE BANK	105,394.81	23.10	0.00	105,417.91
<b>HUNTINGTON BANK/UMBAUGH</b>					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	46,080.83	109.80	0.00	46,190.63
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	221,073.28	0.00	0.00	221,073.28
590.000.000.003.000	CERTIFICATE OF DEPOSIT	95,317.20	0.00	0.00	95,317.20
591.000.000.003.000	CERTIFICATE OF DEPOSIT	49,102.79	0.00	0.00	49,102.79
	Net HUNTINGTON BANK/UMBAUGH	411,574.10	109.80	0.00	411,683.90
<b>FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS</b>					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	98.47	0.31	0.00	98.78
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)	211,438.30	1,802.72	23,030.02	190,211.00
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,717.63	0.00	0.00	108,717.63

PERIOD ENDING 03/31/2026

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	ACTIVITY FOR		END BALANCE 03/31/2026
			MONTH 03/31/2026	MONTH 03/31/2026	
206.000.000.006.003	FIRE MICLASS INVEST- EQUIPMENT (MC)	525,843.85	1,674.27	0.00	527,518.12
206.000.000.007.000	PAYROLL CASH	12,715.30	18,375.16	14,046.00	17,044.46
288.000.000.001.000	SLIPR CHECKING (COM)	54,779.56	3,758.10	0.00	58,537.66
597.000.000.001.001	OPERATING CASH - (COM)	565,033.19	217,554.74	103,276.81	679,311.12
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	208,237.68	54,895.90	0.00	263,133.58
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	5,970,206.13	19,008.71	0.00	5,989,214.84
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	196,886.29	5,694.35	192,658.53	9,922.11
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	6,048.37	500.00	2,071.95	4,476.42
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,664.48	2,390.20	2,664.48	2,390.20
775.000.000.001.020	RATE PAYERS CHECKING	3,932.76	0.17	0.00	3,932.93
775.000.000.001.021	RATE PAYERS SAVINGS	10,090.37	0.43	0.00	10,090.80
	Net FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS	7,876,745.46	325,655.06	337,747.79	7,864,652.73
Total - All Funds:		30,236,796.90	2,038,992.73	2,089,609.44	30,186,180.19

PERIOD ENDING 03/31/2026

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH	R ACTIVITY FOR	ACTIVITY FOR	PERIOD
		BALANCE	MONTH	MONTH	BALANCE
			03/31/2026	03/31/2026	DR (CR)
<b>OPERATING CASH</b>					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	265,945.43	305,901.07	377,288.49	194,558.01
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	925.91	925.91	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	417,470.74	319,067.23	285,551.89	450,986.08
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	830,102.88	41,215.95	26,534.47	844,784.36
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	612,648.74	26,233.30	9,569.80	629,312.24
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	186,449.93	24,962.68	78,902.86	132,509.75
248.000.000.001.005	DDA OPERATING CASH (P)	233,267.56	5,593.49	818.95	238,042.10
271.000.000.001.005	LIBRARY OPERATING CASH (P)	243,447.93	689.39	17,624.33	226,512.99
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)	1,396,456.25	485,437.03	348,059.79	1,533,833.49
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	614,610.26	176,168.84	399,824.45	390,954.65
591.000.000.001.005	WATER FUND OPERATING CASH (P)	538,017.51	187,110.46	132,077.38	593,050.59
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	121,973.98	41,389.75	30,861.55	132,502.18
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	231,940.92	21,997.37	9,970.33	243,967.96
662.000.000.001.005	PD EQUIPMENT CASH (P)	86,159.18	75.74	1,056.00	85,178.92
	Net OPERATING CASH	5,796,034.31	1,636,768.21	1,719,066.20	5,713,736.32
<b>RESTRICTED USE</b>					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	46,080.83	109.80	0.00	46,190.63
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	413.26	100.45	0.00	513.71
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	58,074.52	184.90	0.00	58,259.42
151.000.000.003.000	CD - CEMETERY PERPETUAL CARE	221,073.28	0.00	0.00	221,073.28
239.000.000.001.005	POOLED CASH (P) HOMEOWNER REHAB	(708.11)	0.00	450.95	(1,159.06)
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	761.52	0.68	0.00	762.20
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	99,677.26	140.95	0.00	99,818.21
431.000.000.001.005	WATER SUPPLY CASH (P)	146,450.67	130.37	0.00	146,581.04
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,490,489.82	4,745.62	0.00	1,495,235.44
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	93,604.37	83.34	0.00	93,687.71
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,719,323.50	5,474.21	0.00	1,724,797.71
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(667,924.56)	26,541.00	29,520.00	(670,903.56)
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	395,119.09	349.20	2,824.50	392,643.79
457.000.000.001.006	CASH - LOAN PROCEEDS ACCT (MC)	526.81	1.59	0.00	528.40
582.000.000.001.007	ELECTRIC RESERVES (MC)	6,401,442.34	20,381.72	0.00	6,421,824.06
582.000.000.001.075	CUSTOMER DEPOSITS (P)	27,918.00	0.00	0.00	27,918.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	20,021.29	17.81	0.00	20,039.10
582.000.000.017.007	BOND RESERVE (MC)	140,829.20	448.38	0.00	141,277.58
590.000.000.001.007	SEWER RESERVES	105,394.81	23.10	0.00	105,417.91
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	1,647,250.10	5,244.77	0.00	1,652,494.87
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	1,044,045.04	3,324.13	0.00	1,047,369.17
	Net RESTRICTED USE	13,232,838.54	67,302.02	32,795.45	13,267,345.11
<b>FUND STABILIZATION/SAVINGS FUTURE PROJECTS</b>					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	859,470.61	2,736.48	0.00	862,207.09
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	588,213.76	1,872.83	0.00	590,086.59
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	588,170.92	1,872.72	0.00	590,043.64
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	767,725.81	2,444.38	0.00	770,170.19
582.000.000.001.010	ELECTRIC RESERVES (P)	73,771.67	65.64	0.00	73,837.31
590.000.000.003.000	CERTIFICATE OF DEPOSIT	95,317.20	0.00	0.00	95,317.20
591.000.000.003.000	CERTIFICATE OF DEPOSIT	49,102.79	0.00	0.00	49,102.79
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	309,405.83	275.39	0.00	309,681.22
	Net FUND STABILIZATION/SAVINGS FUTURE PROJECTS	3,331,178.59	9,267.44	0.00	3,340,446.03
<b>FIDUCIARY - MAINTAINED FOR OTHERS</b>					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	98.47	0.31	0.00	98.78
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)	211,438.30	1,802.72	23,030.02	190,211.00
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,717.63	0.00	0.00	108,717.63
206.000.000.006.003	FIRE MICLASS INVEST- EQUIPMENT (MC)	525,843.85	1,674.27	0.00	527,518.12
206.000.000.007.000	PAYROLL CASH	12,715.30	18,375.16	14,046.00	17,044.46
288.000.000.001.000	SLIPR CHECKING (COM)	54,779.56	3,758.10	0.00	58,537.66
597.000.000.001.001	OPERATING CASH - (COM)	565,033.19	217,554.74	103,276.81	679,311.12
597.000.000.002.000	SAVINGS-EQUIP REPLACEMENT (COM)	208,237.68	54,895.90	0.00	263,133.58
597.000.000.017.000	INVEST-MICLASS-EQUIP REPLACEMENT	5,970,206.13	19,008.71	0.00	5,989,214.84
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM)	196,886.29	5,694.35	192,658.53	9,922.11

PERIOD ENDING 03/31/2026

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH	R ACTIVITY FORR	ACTIVITY FOR	PERIOD
		BALANCE	MONTH	MONTH	BALANCE
			03/31/2026	03/31/2026	DR (CR)
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	6,048.37	500.00	2,071.95	4,476.42
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,664.48	2,390.20	2,664.48	2,390.20
775.000.000.001.020	RATE PAYERS CHECKING	3,932.76	0.17	0.00	3,932.93
775.000.000.001.021	RATE PAYERS SAVINGS	10,090.37	0.43	0.00	10,090.80
	Net FIDUCIARY - MAINTAINED FOR OTHERS	7,876,745.46	325,655.06	337,747.79	7,864,652.73
Total - All Funds:		30,236,796.90	2,038,992.73	2,089,609.44	30,186,180.19

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
<b>ESTIMATED REVENUES</b>						
401	TAXES	927,095	927,095	910,343	16,752.00	883,350
539	STATE GRANTS	901,245	901,245	476,741	424,504.00	940,849
600	CHARGES FOR SERVICES	685,405	685,405	473,742	211,663.00	611,383
664	INTEREST & RENTS	53,500	53,500	35,296	18,204.00	65,283
672	OTHER REVENUE	448,861	448,861	56,780	392,081.00	21,020
690	OTHER FINANCING SOURCES					6,550
475	LICENSES & PERMITS	32,645	32,645	18,854	13,791.00	33,854
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,048,751</b>	<b>3,048,751</b>	<b>1,971,756</b>	<b>1,076,995.00</b>	<b>2,562,289</b>
<b>APPROPRIATIONS</b>						
101.000	CITY COUNCIL	38,560	38,560	22,811	15,749.00	25,621
172.000	CITY MANAGER	90,289	90,289	59,644	30,645.00	64,125
215.000	CLERK	42,829	42,829	27,860	14,969.00	40,243
247.000	BOARD OF REVIEW	5,720	5,720	3,257	2,463.00	4,324
253.000	TREASURER/FINANCE DEPT	96,698	96,698	62,416	34,282.00	89,618
257.000	ASSESSING	95,120	95,120	82,521	12,599.00	74,057
262.000	ELECTIONS	18,400	18,400	7,442	10,958.00	21,152
265.000	CITY HALL GENERAL GOVERNMENT	207,100	207,100	124,440	82,660.00	163,691
266.000	CORPORATE COUNCIL	10,000	10,000	9,061	939.00	12,319
371.000	BUILDING INSPECTION & CODE ENFORCE	101,582	101,582	74,405	27,177.00	91,967
441.000	DEPARTMENT OF PUBLIC WORKS	280,740	280,740	169,884	110,856.00	220,594
567.000	CEMETERY	113,800	113,800	86,072	27,728.00	103,546
701.000	PLANNING	37,600	37,600	377	37,223.00	1,867
728.000	ECONOMIC DEVELOPMENT	506,457	506,457	45,057	461,400.00	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	28,137	45,055.00	26,172
758.000	CITY POOL	108,819	108,819	40,275	68,544.00	79,398
770.000	PARKS MAINTENANCE	123,538	123,538	87,410	36,128.00	92,808
901.265	CAPITAL OUTLAY - CITY HALL			15,252	(15,252.00)	76,258
901.441	CAPTIAL OUTLAY - PUBLIC WORKS	10,000	10,000		10,000.00	
901.567	CAPITAL OUTLAY - CEMETERY	20,000	20,000		20,000.00	22,729
901.770	CAPTIAL OUTLAY - PARKS	49,037	49,037	696	48,341.00	62,172
906.000	DEBT SERVICE	84,453	84,453	81,849	2,604.00	84,191
966.000	TRANSFERS OUT	1,376,209	1,376,209	917,473	458,736.00	1,099,666
999.000	CONTENGENCY (BUDGET INFO ONLY)	75,000	75,000		75,000.00	
<b>TOTAL APPROPRIATIONS</b>		<b>3,580,985</b>	<b>3,580,985</b>	<b>1,955,353</b>	<b>1,625,632.00</b>	<b>2,590,255</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(532,234)</b>	<b>(532,234)</b>	<b>16,403</b>	<b>548,637.00</b>	<b>(27,966)</b>

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
<b>ESTIMATED REVENUES</b>						
600	CHARGES FOR SERVICES	2,100	2,100	2,275	(175.00)	1,275
664	INTEREST & RENTS	5,400	5,400	5,412	(12.00)	10,457
<b>TOTAL ESTIMATED REVENUES</b>		<b>7,500</b>	<b>7,500</b>	<b>7,687</b>	<b>(187.00)</b>	<b>11,732</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 151</b>		<b>7,500</b>	<b>7,500</b>	<b>7,687</b>	<b>(187.00)</b>	<b>11,732</b>

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
<b>ESTIMATED REVENUES</b>						
539	STATE GRANTS	638,896	638,896	341,298	297,598.00	621,495
664	INTEREST & RENTS	17,000	17,000	26,831	(9,831.00)	38,993
672	OTHER REVENUE	16,000	16,000	11,793	4,207.00	14,664
<b>TOTAL ESTIMATED REVENUES</b>		<b>671,896</b>	<b>671,896</b>	<b>379,922</b>	<b>291,974.00</b>	<b>675,152</b>
<b>APPROPRIATIONS</b>						
444.000	SIDEWALKS	10,779	10,779	4,897	5,882.00	13,207
463.000	ROUTINE MAINTENANCE-STREETS	101,345	101,345	52,382	48,963.00	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	78,699	2,954.00	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	486	2,036.00	866
480.491	MDOT DRAIN & DITCHES					2,815
480.494	MDOT TRAFFIC SIGNALS	51	51		51.00	
480.497	MDOT WINTER MAINTENANCE	6,219	6,219	6,779	(560.00)	2,090
520.000	ADMINISTRATION STREETS	12,487	12,487	8,869	3,618.00	11,592
901.444	CAPTIAL OUTLAY - SIDEWALKS	40,000	40,000	3,450	36,550.00	7,968
901.463	STREET IMPROVEMENTS	291,000	291,000	89,967	201,033.00	62,950
901.473	CAPITAL BRIDGE IMPROVEMENTS	30,000	30,000	8,400	21,600.00	16,505
966.000	TRANSFERS OUT	157,291	157,291	83,906	73,385.00	152,942
<b>TOTAL APPROPRIATIONS</b>		<b>751,955</b>	<b>751,955</b>	<b>340,004</b>	<b>411,951.00</b>	<b>379,208</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>(80,059)</b>	<b>(80,059)</b>	<b>39,918</b>	<b>119,977.00</b>	<b>295,944</b>

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
<b>ESTIMATED REVENUES</b>						
539	STATE GRANTS	248,127	248,127	132,233	115,894.00	240,724
664	INTEREST & RENTS	16,200	16,200	24,390	(8,190.00)	37,583
672	OTHER REVENUE			1,188	(1,188.00)	1,200
690	OTHER FINANCING SOURCES	157,291	157,291	83,906	73,385.00	152,942
<b>TOTAL ESTIMATED REVENUES</b>		<b>421,618</b>	<b>421,618</b>	<b>241,717</b>	<b>179,901.00</b>	<b>432,449</b>
<b>APPROPRIATIONS</b>						
444.000	SIDEWALKS	40,000	40,000	229	39,771.00	1
463.000	ROUTINE MAINTENANCE-STREETS	128,538	128,538	91,078	37,460.00	74,974
474.000	TRAFFIC SERVICE MAINT	7,184	7,184	1,155	6,029.00	887
478.000	WINTER MAINTENANCE	45,761	45,761	22,062	23,699.00	16,313
520.000	ADMINISTRATION STREETS	12,486	12,486	8,889	3,597.00	11,592
901.444	CAPTIAL OUTLAY - SIDEWALKS	90,000	90,000	7,450	82,550.00	25,793
901.463	STREET IMPROVEMENTS	424,500	424,500	116,880	307,620.00	145,763
<b>TOTAL APPROPRIATIONS</b>		<b>748,469</b>	<b>748,469</b>	<b>247,743</b>	<b>500,726.00</b>	<b>275,323</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>(326,851)</b>	<b>(326,851)</b>	<b>(6,026)</b>	<b>320,825.00</b>	<b>157,126</b>

## GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
<b>ESTIMATED REVENUES</b>						
401	TAXES	135,797	135,797	134,656	1,141.00	128,182
539	STATE GRANTS	17,400	17,400	86,308	(68,908.00)	25,461
600	CHARGES FOR SERVICES			140	(140.00)	180
664	INTEREST & RENTS	50	50	607	(557.00)	816
672	OTHER REVENUE			20,583	(20,583.00)	25,816
690	OTHER FINANCING SOURCES	1,376,209	1,376,209	917,473	458,736.00	1,099,666
475	LICENSES & PERMITS	50	50	20	30.00	45
655	FINES & FORFEITURES	200	200	2,489	(2,289.00)	2,053
TOTAL ESTIMATED REVENUES		1,529,706	1,529,706	1,162,276	367,430.00	1,282,219
<b>APPROPRIATIONS</b>						
301.000	POLICE	1,358,936	1,358,936	871,464	487,472.00	1,130,186
336.000	FIRE	169,405	169,405	169,404	1.00	145,340
906.000	DEBT SERVICE	1,365	1,365	973	392.00	1,232
TOTAL APPROPRIATIONS		1,529,706	1,529,706	1,041,841	487,865.00	1,276,758
NET OF REVENUES/APPROPRIATIONS - FUND 205				120,435	120,435.00	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 03/31/26	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
<b>ESTIMATED REVENUES</b>						
401	TAXES	60,914	60,914	52,612	8,302.00	54,605
664	INTEREST & RENTS	8,958	8,958	7,974	984.00	11,640
672	OTHER REVENUE			2,691	(2,691.00)	
<b>TOTAL ESTIMATED REVENUES</b>		<b>69,872</b>	<b>69,872</b>	<b>63,277</b>	<b>6,595.00</b>	<b>66,245</b>
<b>APPROPRIATIONS</b>						
728.000	ECONOMIC DEVELOPMENT	44,515	44,515	42,687	1,828.00	18,288
728.111	DDA - BUILDING 111 MILL	3,164	3,164	3,397	(233.00)	556
<b>TOTAL APPROPRIATIONS</b>		<b>47,679</b>	<b>47,679</b>	<b>46,084</b>	<b>1,595.00</b>	<b>18,844</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		<b>22,193</b>	<b>22,193</b>	<b>17,193</b>	<b>(5,000.00)</b>	<b>47,401</b>

GOVERNMENTAL FUND TYPES SUMMARY

BUDGET CLASSIFICATION AND DEPARTMENT	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	2025-26 ACTIVITY THRU 03/31/26	BUDGET REMAINING (OVER)	2024-25 ACTIVITY
<b>ESTIMATED REVENUES</b>						
401	TAXES	248,000	248,000		248,000.00	245,786
539	STATE GRANTS	10,934	10,934	5,709	5,225.00	10,932
664	INTEREST & RENTS	45,000	45,000	27,783	17,217.00	44,111
672	OTHER REVENUE	17,911	17,911	19,284	(1,373.00)	21,335
655	FINES & FORFEITURES	56,330	56,330	56,369	(39.00)	59,502
<b>TOTAL ESTIMATED REVENUES</b>		<b>378,175</b>	<b>378,175</b>	<b>109,145</b>	<b>269,030.00</b>	<b>381,666</b>
<b>APPROPRIATIONS</b>						
790.000	LIBRARY	333,175	333,175	189,098	144,077.00	249,445
901.790	CAPITAL OUTLAY - LIBRARY	45,000	45,000	21,151	23,849.00	28,705
<b>TOTAL APPROPRIATIONS</b>		<b>378,175</b>	<b>378,175</b>	<b>210,249</b>	<b>167,926.00</b>	<b>278,150</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 271</b>				<b>(101,104)</b>	<b>(101,104.00)</b>	<b>103,516</b>
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>6,127,518</b>	<b>6,127,518</b>	<b>3,935,780</b>	<b>2,191,738.00</b>	<b>5,411,752</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>7,036,969</b>	<b>7,036,969</b>	<b>3,841,274</b>	<b>3,195,695.00</b>	<b>4,818,538</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>(909,451)</b>	<b>(909,451)</b>	<b>94,506</b>	<b>1,003,957.00</b>	<b>593,214</b>

Keith W Risdon, PE

Director of Public Services

## Monthly Report

### March 2026 – April 2026

- Background prep and attendance at City/staff/project meetings.
- Malley Construction has been installing water main on North Delaware and on Berea and Tamarack. The main lines have been installed and are going through their testing phases with service lead installations beginning as all tests pass and the weather cooperates.
- Crawford Contracting has begun their prep work on East Prospect for water main construction from N. Main to the Wastewater Treatment plant. Currently they have been televising and locating the sanitary sewers so as to avoid conflicts during construction.
- I have completed the preparation of our annual Consumers Confidence Report (CCR) and will be working with Jamie on the distribution of the report in May. GAWA, Alma, and St. Louis were selected last year for additional water testing on unregulated contaminants under a rule established in late 2021 by EPA. This is a nationwide effort to monitor unregulated contaminants so as to determine possible regulatory actions. We were required to add these test results to our annual report this year. There were no issues raised from this new sampling.
- NTH assisted the City with materials for our April 1 FERC submittal on the dam. Todd Leslie and I are meeting with the engineers from NTH on Monday to discuss dam gate operations and upgrades as outlined in the previous GEI Consultants study. These recent storms have kept our Electric Department personnel busy monitoring the dam and maintaining the flows through it as required by our FERC license.
- Participated in a TEAMS meeting with GAWA, Alma, and Fishbeck on the latest Fishbeck water systems map. Fishbeck has completed their recommended Capital Improvement Plan (CIP) for the cities. The usual goal for budgetary and system maintenance over a 20-year period is to replace 1% of the existing system annually. The recommendation recognizes the need to coordinate these suggested replacements with our other utilities and roadway projects as well as funding. Because St. Louis has been proactive in upgrading our water system since we switched to the GAWA system, our recommended CIP replacement schedule is only 0.8% annually for our system.
- We received bids for the Union Street Lift Station Bypass project which exceeded our projected budget and have recommended rejecting the bids and rebidding the project in late Fall/early next year for 2027 construction. As this is critical infrastructure within the City's sanitary sewer system, we will need to monitor its operation closely over this next

year. We are scheduled to receive our new generator soon and will coordinate with Worthy Electric to schedule the installation.

### **ADMINISTRATIVE WORK**

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

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

Most of our calls have been related to the high volume of rainfall which the entire State has had recently. City staff, both office and field, have been trying to address as many of these as practical. These storm events have been very unusual, especially since we have had 3+ years of “drought” resulting in fewer rain events and less intense storms and snow melt.

### **General Assistance:**

#### **Departments:**

**DPW:** Personnel have been busy with sewer backups, sink holes, drainage issues and flooding due to the recent storm events. Recent activities include the replacement of a collapsed stormwater/sump pump collector line on Sharon Street. These small lines were typically installed in the ‘80s and ‘90s as part of the “sewer separation” projects, removing sump pump discharges from the sanitary sewers. Unfortunately, we had no records of this line.

Crews investigated a sinkhole at the intersection of Center and Main Streets which resulted in the closure of the Main Street bridge. We found that the existing catch basin was made of corrugated steel and was connected directly to the storm sewer discharging directly to the river. This installation was 50 to 70 years old. Due to the high water in the river, crews were not able to pump out the catch basin entirely, but we were able to lower the water to a level where we could determine that a piece (approx. 12” x 6”) of the wall of the steel pipe had broken out (assumed it rusted then failed). Personnel were able to plug the hole with fiber cloth to stop the migration of additional sand from around the structure then backfilled the

hole with gravel topped with compacted sand. This intersection is part of the recently bid MDOT Small Urban Project awarded to Crawford Contracting. As they will be working on the sewers in this intersection later this summer. We will be coordinating with the engineers to add a permanent replacement of this catch basin to that contract. DPW will continue to monitor the structure and the area around it until the permanent replacement can occur.

DPW personnel responded to a pavement sinkhole on Dawn Drive back in March. The investigation found that a section of PVC storm sewer pipe had failed beneath the pavement. They were able to obtain the necessary parts and make the repair to the pipe. Staff will continue to monitor this repair until the pavement can be resurfaced this summer.

**Water Department:** Personnel have been busy with the recent start-up of our water main construction. The contractors are working in three different areas (Malley 2, Crawford 1) in order to maintain their delivery schedules. Staff continue to perform water account “shut offs and turn-ons.” Personnel have also assisted DPW with the investigations and repairs listed above. Being able to utilize the experience, personnel, and equipment between the departments is highly effective.

**Electric Department:** Personnel continue to conduct regular plant, transmission, and distribution maintenance, perform shut offs and turn-ons, attend regularly scheduled safety training.

Staff have been regularly active in monitoring and maintaining the dam and the Tainer gates during the recent rainfalls. Upstream flows impact our operations, and our FERC permit requires the City to maintain our upstream (Mill Pond) levels. To maintain that level, the staff must operate the gates, passing the additional flows downstream. This in turn raises the downstream water elevations, which we all have seen recently.

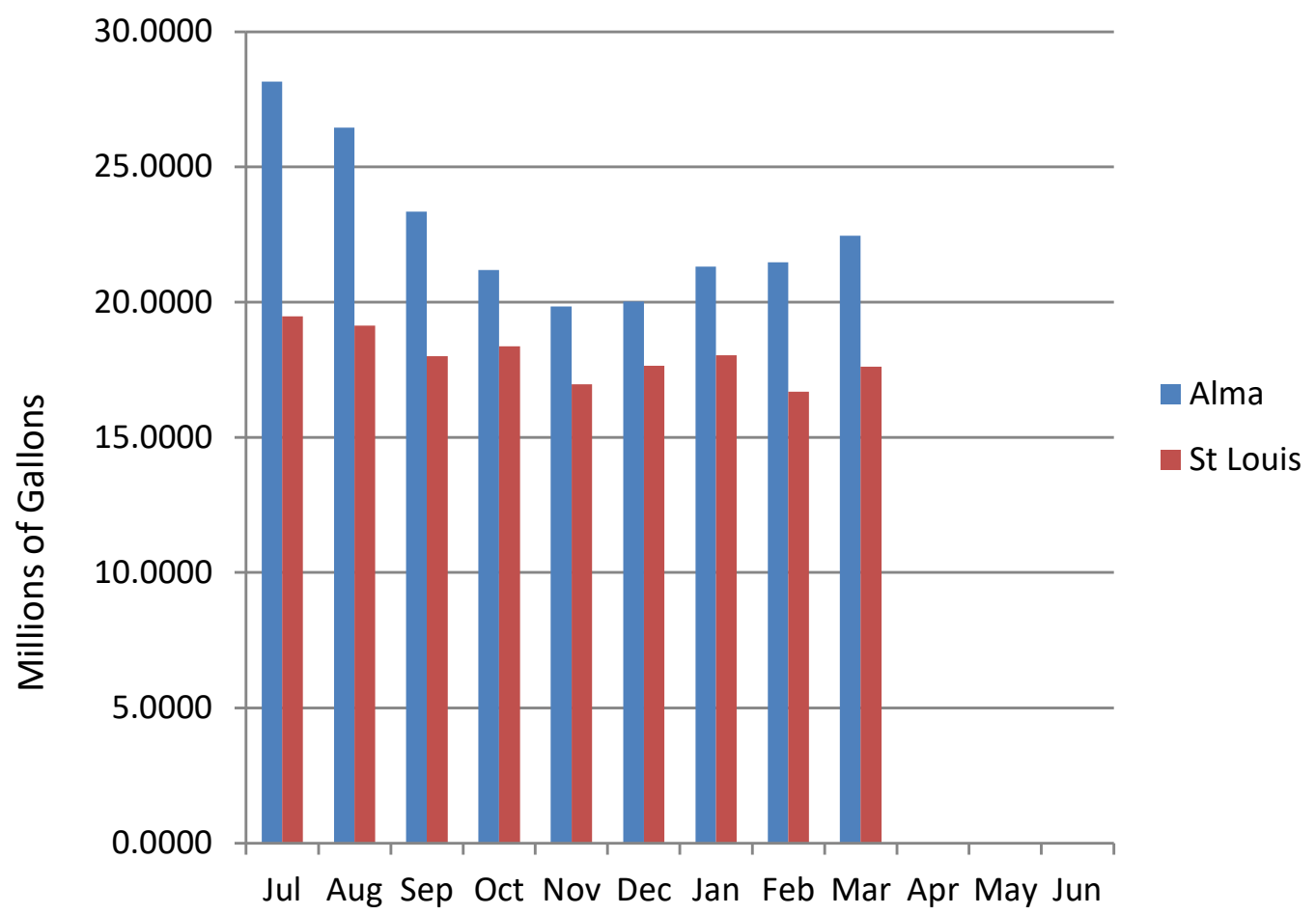
With the challenges which all of the City staff have had to contend with recently, I would like to say that they have been very responsive and have coordinated well to address the issues before them.



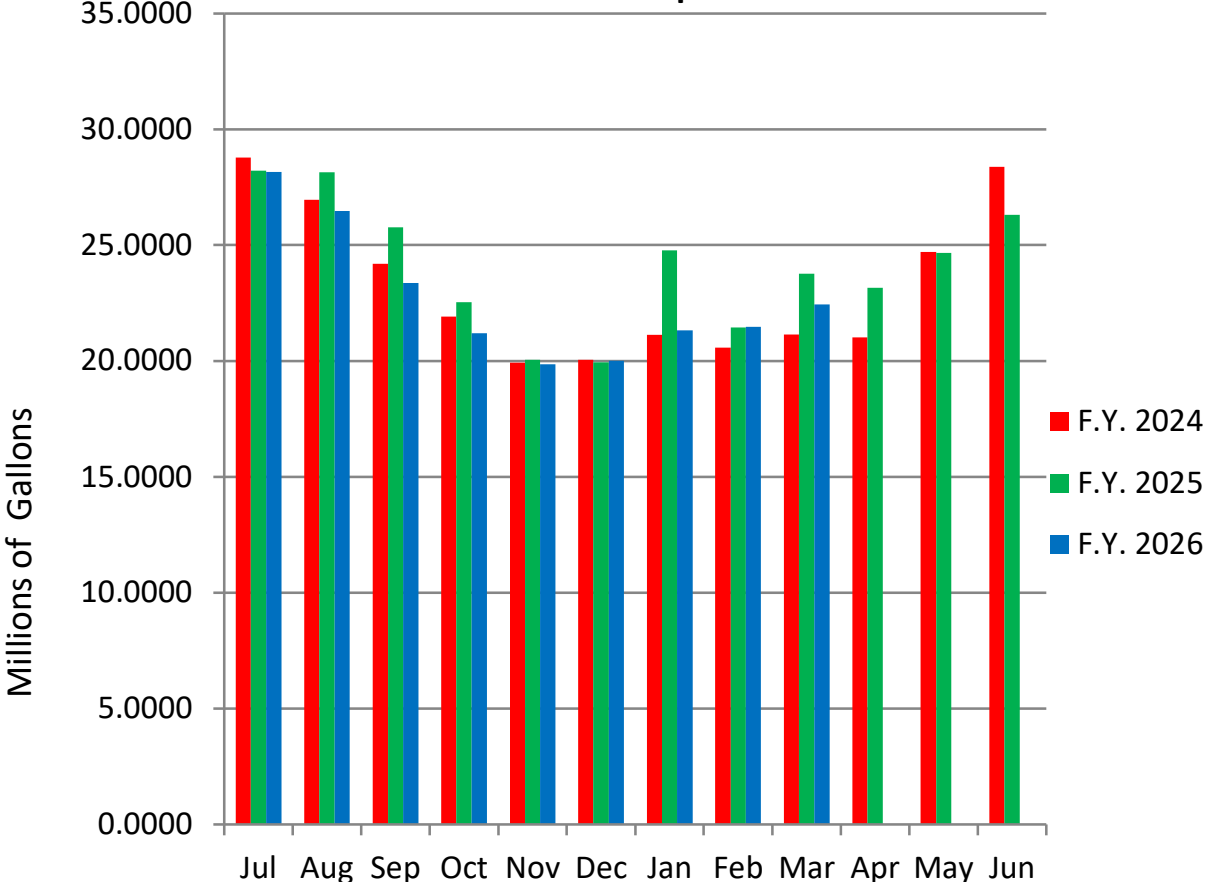
**GAWA Water Production/Consumption Records - F.Y. 2026**

	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	41.560	3.383	38.177500	8.2241	8.4704	16.6945	21.4830
Mar	42.621	2.551	40.070000	8.4359	9.1811	17.6170	22.4530
Apr		0.000				0.0000	0.0000
May		0.000				0.0000	0.0000
Jun		0.000				0.0000	0.0000
<b>Total Year to Date</b>	391.499	25.275	366.224100	79.3920	82.5463	161.9383	204.2858
<b>Avg. Monthly (MG)</b>		40.69			17.993		22.698
<b>Percent of Consumption</b>		100.00%			44.22%		55.78%

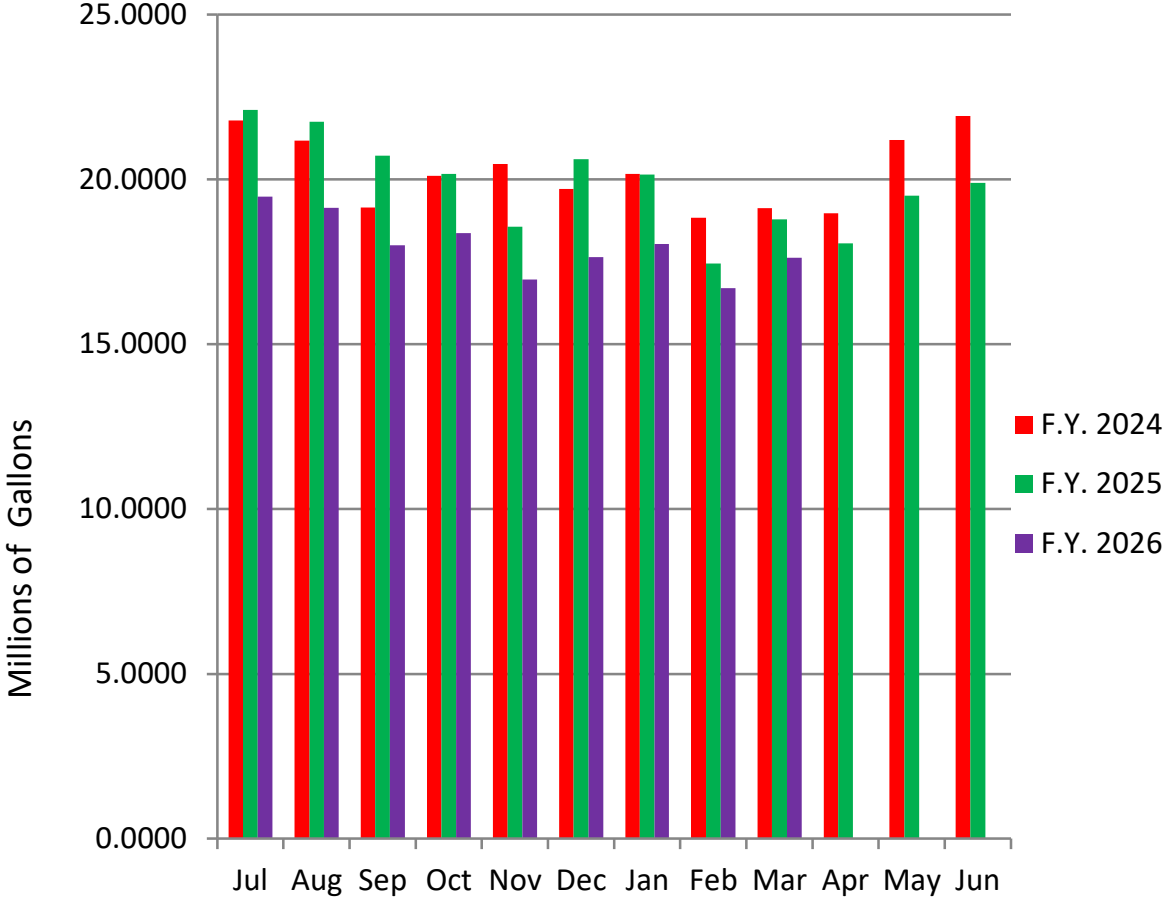
### Alma-St. Louis Monthly Water Consumption



### City of Alma Water Consumption



### City of St. Louis Water Consumption



**WASTEWATER & WATER REPORT 2026**

Calendar Year	TOTAL PLANT FLOW										WATER						
	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2026	2025	2024	2023	2022	2021
January	27.859	21.156	34.019	24.656	26.211	27.125	55.735	36.921	35.704	43.992	39.263	18.032	20.1465	20.1628	19.75	19.9585	19.7142
February	22.244	17.382	32.422	28.451	27.64	22.095	36.979	34.08	41.985	35.374	42.269	16.6945	17.4496	18.8324	17.9742	19.4815	17.7725
March	52.077	25.161	36.58	44.937	45.423	33.516	38.233	44.408	38.895	47.284	67.905	17.617	18.7921	19.124	19.7126	25.8364	19.764
April		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	102.18	257.517	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	52.3435	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	34.46	Same Month Last Year 6.3689	CUSTOMERS - 2026					
			Pine River Twp	Bethany Twp	Country-Side	St. Louis	Country-Side WATER (well)	
Excess Flow YTD	49.8365		January	1,012,075	282,631	321,370	26,242,924	321,370
			February	882,254	245,024	223,090	20,893,632	223,090
			March	996,264	506,557	189,460	50,384,719	189,460
			April					
Excess Flow Last Calendar Year	34.0761		May					
			June			190,000	*	
			July			190,000	*	
Excess Flow = I & I in sanitary sewer system			August			190,000	*	
			Sept			190,000	*	
			October					
			Nov					
			Dec					
All values are in million gallons (MG)			Total	2,890,593	1,034,212	1,493,920	97,521,275	733,920
				2.8906	1.0342	1.4939	97.5213	0.7339
								Gallons
								MG

	To Date										Ave. Year	* Country Side Summer Flow averaging (sewer) per September 2007 agreement (0.1900 ave.)	
	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017			2016
Sewer Flow	102.18	257.517	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	----->	3970.9372
Water Flow	52.3435	223.4409	244.1145	243.8482	246.028	243.2872	258.8957	250.4766	267.8216	276.0044	299.9572		
Ex. Flow - Annual	49.8365	34.0761	47.4425	102.8858	89.778	103.999	148.7913	240.0904	185.6124	191.7966	170.4108	----->	1364.7194
% Excess	48.77%	13.23%	16.27%	29.67%	26.74%	29.95%	36.50%	48.94%	40.93%	41.00%	36.23%	----->	34.37%

**WATER LOSS REPORT - 2027**

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

**WATER LOSS REPORT - 2025**

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,146,500	18,522,300	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	<b>5.28%</b>	

**WATER LOSS REPORT - 2023**

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,750,000	19,419,600	0	150,000	0	1.67%	0
February	19,974,200	19,230,400	0	150,000	0	6.99%	6000
March	19,712,600	17,783,900	0	150,000	0	9.78%	3500
April	19,118,300	17,866,500	0	150,000	0	6.02%	0
May	22,121,000	19,900,100	0	150,000	0	10.05%	0
June	22,800,300	22,103,100	0	150,000	5000	3.06%	0
July	21,777,500	20,694,300	0	150,000	5000	4.97%	4000
August	21,167,600	20,554,800	0	150,000	5000	2.89%	0
September	19,146,200	18,822,900	0	150,000	5000	1.69%	17,000
October	20,104,900	17,718,500	0	150,000	0	11.87%	0
November	20,464,600	18,362,800	0	150,000	0	10.27%	0
December	19,700,000	17,416,500	0	150,000	0	11.63%	16,000
	243,848,200	229,776,400	0	#####	20,000	<b>5.77%</b>	46,500

Line 19 % Loss is just purchased vs billed

**WATER LOSS REPORT - 2021**

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,714,200	19,425,200	1	150,000	0	1.47%	0
February	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	20,290,500	20,557,200	0	150,000	0	-1.57%	0
	243,287,200	239,382,300	5	#####	20,000	<b>1.61%</b>	0

25,000 gal at Crawford - State St. Constr

**WATER LOSS REPORT - 2019**

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

**WATER LOSS REPORT - 2026**

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	18,032,000	17,494,000	0	150,000	0	2.98%	0
February	16,684,500	17,528,300	3	150,000	0	-4.99%	0
March	17,617,000	15,305,200	0	150,000	0	13.12%	0
April				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		
	52,343,500	50,327,500	#####	20,000		<b>3.85%</b>	

**WATER LOSS REPORT - 2024**

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,162,800	18,189,700	0	150,000	0	9.79%	0
February	18,832,400	18,800,500	2	150,000	0	0.17%	0
March	19,124,400	16,971,500	0	150,000	0	11.26%	0
April	18,970,400	18,199,800	0	150,000	0	4.00%	0
May	21,188,000	18,613,300	0	150,000	0	12.13%	0
June	21,929,000	21,340,300	0	150,000	5000	2.68%	0
July	22,100,700	19,873,600	0	150,000	5000	10.08%	0
August	21,743,500	20,206,100	0	150,000	5000	7.07%	0
September	20,713,100	20,037,300	0	150,000	5000	3.26%	0
October	20,163,500	18,723,000	0	150,000	0	7.14%	0
November	18,563,100	18,810,800	0	150,000	0	-1.33%	0
December	20,614,000	18,088,800	0	150,000	0	12.25%	0
	244,114,900	227,872,200	2	#####	20,000	<b>6.65%</b>	

**WATER LOSS REPORT - 2022**

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,958,500	20,837,400	0	150,000	0	-4.40%	0
February	19,481,500	20,215,400	0	150,000	0	-3.77%	0
March	<b>25,816,400</b>	23,750,000	0	150,000	0	8.08%	0
April	19,004,100	21,614,600	0	150,000	0	-13.74%	0
May	20,762,200	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	-4.26%	37,045
December	19,960,400	19,544,500	0	150,000	0	1.83%	0
	246,028,000	248,101,400	3	#####	20,000	<b>-0.84%</b>	37,045

\* MDOC faulty water softener

**WATER LOSS REPORT - 2020**

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	21,809,900	19,870,600	3	150,000	0	8.89	0
February	20,392,200	21,299,700	1	150,000	0	-4.11	0
March	21,123,000	19,367,000	1	150,000	0	8.31	0
April	20,565,800	20,024,100	0	150,000	0	2.63	18,800
May	22,696,300	20,363,900	0	170,000	0	10.28	3400
June	23,730,200	23,126,300	0	150,000	5000	2.54	79,500
July	24,154,500	22,493,300	2	150,000	5000	6.88	42,650
August	23,685,900	23,340,600	0	150,000	5000	1.46	7600
September	21,063,600	21,287,000	0	150,000	5000	-1.06	0
October	21,037,900	19,068,800	0	150,000	0	9.36	0
November	19,134,600	19,036,300	0	150,000	0	0.51	0
December	19,501,800	17,613,400	0	150,000	0	9.68	0
	258,895,700	246,821,000	7	#####	20000	<b>4.66%</b>	151,950

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	-1.13	5000
October	22,563,600	20,619,500	1	150,000	0	7.91	10,000
November	20,733,700	20,372,300	0	150,000	0	1.01	2900
December	20,192,900	17,674,400	4	150,000	0	11.72	1200
	267,822,630	253,266,500	12	#####	25,000	<b>5.43%</b>	64,100

\*ESTIMATED

\*\*ADJUSTED

2018 - 2025 Running Ave.

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

# The Fifth Unregulated Contaminant Monitoring Rule (UCMR 5) Program Overview Fact Sheet

## What is the Unregulated Contaminant Monitoring Rule (UCMR)?

As part of its responsibilities under the Safe Drinking Water Act (SDWA), the U.S. Environmental Protection Agency (EPA) implements Section 1445(a)(2), Monitoring Program for Unregulated Contaminants. SDWA requires that once every five years, EPA issue a list of priority unregulated contaminants to be monitored by certain public water systems across States, Tribes, and Territories. These contaminants may be present in drinking water but are not yet subject to EPA drinking water standards. Under the Unregulated Contaminant Monitoring Rule (UCMR), EPA collects nationally representative drinking water occurrence data to support EPA’s future regulatory determinations and, as appropriate, assist in the development of national primary drinking water regulations (NPDWRs). For each UCMR cycle, EPA establishes a new list of contaminants for monitoring, specifies which systems are required to monitor, identifies the sampling locations, and defines the analytical methods to be used. On December 17, 2021, EPA Administrator Michael Regan signed the final "Revisions to the Unregulated Contaminant Monitoring Rule (UCMR 5) for Public Water Systems" and the rule was subsequently published in the *Federal Register* on December 27, 2021 (86 FR 73131). The 5-year UCMR 5 cycle spans 2022 – 2026, with preparations in 2022, sample collection from 2023 – 2025, and completion of data reporting in 2026.

## Which water systems will participate in UCMR 5?

Section 2021 of America’s Water Infrastructure Act of 2018 (AWIA) (Public Law 115-270) amended SDWA and specifies that, subject to the availability of EPA appropriations for such purpose and sufficient laboratory capacity, EPA must require all public water systems serving between 3,300 and 10,000 people to monitor and ensure that a nationally representative sample of systems serving fewer than 3,300 people monitor for the contaminants in UCMR 5 and future UCMR cycles. Systems serving a population of more than 10,000 people (large systems) continue to be responsible for participating in the UCMR program.

EPA anticipates approximately one-third of all systems will collect samples each year between 2023 and 2025. If EPA does not receive the appropriations needed in a given year, EPA will reduce the number of small systems that will be asked to perform monitoring.

Size Category (Number of People Served)	Monitoring Design (CWSs and NTNCWSs) <sup>2</sup>	Total # of Systems per Size Category
<b>Small Systems<sup>1</sup></b> (fewer than 3,300)	Nationally representative sample	800
<b>Small Systems<sup>1</sup></b> (3,300-10,000)	All systems, if confirmed by EPA	5,147 <sup>3</sup>
<b>Large Systems</b> (10,001 and over)	All systems	4,364 <sup>3</sup>
<b>Total</b>		10,311

1. This requirement is based on the availability of appropriations and sufficient laboratory capacity  
 2. Community Water Systems (CWSs), Non-Transient Non-Community Water Systems (NTNCWSs)  
 3. Counts are approximate

## What contaminants are in UCMR 5?

UCMR 5 specifies monitoring for 29 per- and polyfluoroalkyl substances (PFAS) and lithium listed in the table below.

Contaminant	CASRN <sup>1</sup>	MRL <sup>2</sup> (µg/L)	Additional Information
<b>25 PFAS: EPA Method 533</b>			
11-chloroeicosafluoro-3-oxaundecane-1-sulfonic acid (11Cl-PF3OUdS)	763051-92-9	0.005	PFAS are a group of synthetic chemicals used in a wide range of consumer products and industrial applications including: non-stick cookware, water-repellent clothing, stain-resistant fabrics and carpets, cosmetics, firefighting foams, electroplating, and products that resist grease, water, and oil. PFAS are found in the blood of people and animals and in water, air, fish, and soil at locations across the United States and the world.
1H,1H, 2H, 2H-perfluorodecane sulfonic acid (8:2FTS)	39108-34-4	0.005	
1H,1H, 2H, 2H-perfluorohexane sulfonic acid (4:2FTS)	757124-72-4	0.003	
1H,1H, 2H, 2H-perfluorooctane sulfonic acid (6:2FTS)	27619-97-2	0.005	
4,8-dioxa-3H-perfluorononanoic acid (ADONA)	919005-14-4	0.003	
9-chlorohexadecafluoro-3-oxanonane-1-sulfonic acid (9Cl-PF3ONS)	756426-58-1	0.002	
hexafluoropropylene oxide dimer acid (HFPO-DA)(GenX)	13252-13-6	0.005	
nonafluoro-3,6-dioxaheptanoic acid (NFDHA)	151772-58-6	0.02	
perfluoro (2-ethoxyethane) sulfonic acid (PFEEESA)	113507-82-7	0.003	
perfluoro-3-methoxypropanoic acid (PFMPA)	377-73-1	0.004	
perfluoro-4-methoxybutanoic acid (PFMBA)	863090-89-5	0.003	
perfluorobutanesulfonic acid (PFBS)	375-73-5	0.003	
perfluorobutanoic acid (PFBA)	375-22-4	0.005	
perfluorodecanoic acid (PFDA)	335-76-2	0.003	
perfluorododecanoic acid (PFDoA)	307-55-1	0.003	
perfluoroheptanesulfonic acid (PFHpS)	375-92-8	0.003	
perfluoroheptanoic acid (PFHpA)	375-85-9	0.003	
perfluorohexanesulfonic acid (PFHxS)	355-46-4	0.003	
perfluorohexanoic acid (PFHxA)	307-24-4	0.003	
perfluorononanoic acid (PFNA)	375-95-1	0.004	
perfluorooctanesulfonic acid (PFOS)	1763-23-1	0.004	
perfluorooctanoic acid (PFOA)	335-67-1	0.004	
perfluoropentanesulfonic acid (PFPeS)	2706-91-4	0.004	
perfluoropentanoic acid (PFPeA)	2706-90-3	0.003	
perfluoroundecanoic acid (PFUnA)	2058-94-8	0.002	
<b>4 PFAS: EPA Method 537.1</b>			
N-ethyl perfluorooctanesulfonamidoacetic acid (NEtFOSAA)	2991-50-6	0.005	See above for PFAS information.
N-methyl perfluorooctanesulfonamidoacetic acid (NMeFOSAA)	2355-31-9	0.006	
perfluorotetradecanoic acid (PFTA)	376-06-7	0.008	
perfluorotridecanoic acid (PFTrDA)	72629-94-8	0.007	
<b>Metal/Pharmaceutical: EPA Method 200.7; SM<sup>3</sup> 3120 B (2017); SM<sup>3</sup> 3120 B-99 (1999); ASTM<sup>4</sup> D1976-20</b>			
lithium	7439-93-2	9	Naturally occurring metal that may concentrate in brine waters; lithium salts are used as pharmaceuticals, used in electrochemical cells, batteries, and in organic syntheses.

1. CASRN – Chemical Abstracts Service Registry Number
2. MRL – Minimum Reporting Level
3. SM – Standard Methods
4. ASTM – ASTM International

## Where will samples be collected?

UCMR 5 samples will be collected at entry points to the distribution system (EPTDS) for all contaminants.

- With prior approval, large ground water systems that have multiple EPTDSs can sample at representative sampling locations rather than at each EPTDS through a Ground Water Representative Monitoring Plan (GWRMP).
- Systems that purchase water with multiple connections from the same wholesaler may select one representative connection from that wholesaler. The representative EPTDS must be a location within the purchaser's water system. This EPTDS sampling location must be representative of the highest annual volume.

## What is the sampling frequency and timing?

Water systems will be required to collect samples based on the typical UCMR sampling frequency and timeframe.

Water Source	Timeframe	Sampling Frequency
Surface water, ground water under the direct influence of surface water, or mixed sources systems	Year-Round	Systems must monitor 4 times during a consecutive 12-month monitoring period. Sample events must occur 3 months apart.
Ground water systems	Year-Round	Systems must monitor 2 times during a consecutive 12-month monitoring period. Sample events must occur 5-7 months apart.

## What does UCMR 5 participation involve? Who pays?

All systems required to participate in UCMR 5 will *collect* samples. As with previous UCMRs, *large* systems make arrangements with approved laboratories and pay for their own sample shipping and analytical costs; EPA arranges for the analysis of *small*-system samples and pays for shipping and analytical costs. All laboratories conducting analyses for UCMR 5 must receive EPA approval to perform those analyses ([UCMR Laboratory Approval Program](#)).

## How did EPA select the UCMR 5 contaminants?

The National Defense Authorization Act for Fiscal Year 2020 (NDAA) specifies that EPA shall include all PFAS in UCMR 5, for which a drinking water method has been validated by the Administrator and that are not subject to an NPDWR. Accordingly, UCMR 5 includes all 29 PFAS that are within the scope of EPA Methods 533 and 537.1, as well as lithium. In evaluating contaminants for UCMR 5, EPA considered the fourth Contaminant Candidate List (CCL 4) as well as contaminants nominated by the public for potential inclusion on the fifth CCL (CCL 5) and other priority contaminants.

EPA selected UCMR contaminants using a multi-step prioritization process. The first step identified contaminants that were not monitored under previous UCMR cycles; may have significant occurrence nationally; and have a completed, validated drinking water method. The next step focused on contaminants associated with one or more of the following considerations: an available health assessment to facilitate regulatory determinations; high public concern; critical health endpoints (for example, a likely or suggestive carcinogen); active use (for example, pesticides); and/or an occurrence data gap. Then EPA considered stakeholder input; looked at cost-effectiveness of analytical methods (single methods that address multiple contaminants of interest); considered implementation factors (such as laboratory capacity); and further considered available health data (e.g., children), occurrence data, and persistence/mobility data.

## What are the public health benefits of the UCMR program?

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The UCMR program provides EPA and other interested parties with nationally representative occurrence data on emerging contaminants in drinking water. The data can be used to support EPA's regulatory determinations and may support additional actions to protect public health.

The public benefits from the information about whether or not unregulated contaminants are present in their drinking water. If contaminants are not found, consumer confidence in their drinking water should improve. If contaminants are found, related health effects may be avoided when subsequent actions, such as regulations, are implemented, reducing or eliminating those contaminants.

## Where can consumers find UCMR results?

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All systems are required to report their data to EPA. The analytical results from UCMR are stored in the [National Contaminant Occurrence Database \(NCOD\)](#) for drinking water. For a summary of the UCMR results, tips for querying NCOD, and health effects information (including reference concentrations), please refer to the [UCMR Occurrence Data webpage](#).

The [Public Notification Rule](#) requires that all systems notify their customers of the availability of UCMR results no later than 12-months after results are known. Community Water Systems (CWSs) are also required to report UCMR results in their annual [Consumer Confidence Report](#) (CCR) when unregulated contaminants are detected (the CCR Rule does not apply to non-community water systems). CWSs may include their public notice within CCRs, also known as annual drinking water quality reports, which are to be delivered to all billing customers by July 1 of each year. CWSs must report the average of the year's monitoring results and the range of detections. To obtain a copy of their CCR, consumers may check their water bill for information or contact their water supplier. Additional information about the CCR including details on reporting requirements can be found on the [CCR Homepage](#).

## What are the key deadlines and requirements?

Due Date	Requirement	Report via SDWARS <sup>1</sup>
<b>Following Rule Publication on December 27, 2021</b>		
<b>August 1, 2022</b>	<b>Laboratories</b> seeking approval must complete and submit the necessary registration form and application materials in order to participate in the laboratory approval process. Contact <a href="mailto:UCMR_Lab_Approval@epa.gov">UCMR Lab Approval@epa.gov</a> for more information.	
<b>December 31, 2022</b>	<b>Large systems</b> must register for EPA's web-based reporting system "SDWARS", accept their notification letter, and update sampling location(s) and zip code(s). If applicable, the system may update their monitoring schedule. After December 31, 2022, large systems must contact <a href="mailto:UCMR_Sampling_Coordinator@epa.gov">UCMR Sampling Coordinator@epa.gov</a> to request any changes.	X
<b>December 31, 2022</b>	<b>Small systems</b> must register for SDWARS, accept their notification letter and update sampling location(s), shipping address, and zip code(s). Systems must provide an explanation and obtain approval for any requested monitoring schedule change. Contact the UCMR Message Center at <a href="mailto:UCMR5@glec.com">UCMR5@glec.com</a> for more information.	X
<b>6 months prior to the water system's scheduled sample collection</b>	<b>Large ground water systems</b> (or large surface water systems with ground water sources) that wish to monitor from representative EPTDSs may submit a ground water representative monitoring plan (GWRMP) approved under a prior UCMR cycle or a proposal for a new representative sampling plan. Systems scheduled for sample collection in 2023 are encouraged to submit plans by December 31, 2022, to allow time for review by EPA and, as appropriate, the State. Contact <a href="mailto:UCMR_Sampling_Coordinator@epa.gov">UCMR Sampling Coordinator@epa.gov</a> for more information.	
<b>Following Sample Collection</b>		
<b>Within 90 days of sample collection</b>	<b>Laboratories</b> post data to SDWARS.	X
<b>Within 30 days of laboratory posting data</b>	<b>Large water systems</b> review and approve the data. If the system has not acted upon the data after 30 days, the data are considered approved and ready for state and EPA review.	X

1. [Safe Drinking Water Accession and Review System \(SDWARS\)](#).

## What are the data elements EPA will collect?

EPA will collect the following information in EPA's web-based data reporting system, SDWARS.

Public Water System Identification (PWSID) Code	Disinfectant Type	Analysis Date
Public Water System Name	Treatment Information	Sample Analysis Type
Public Water System Facility Identification Code	Sample Collection Date	Analytical Result–Sign
Public Water System Facility Name	Sample Identification Code	Analytical Result–Measured Value
Public Water System Facility Type	Contaminant	Additional Value
Water Source Type	Analytical Method Code	Laboratory Identification Code
Sampling Point Identification Code	Extraction Batch Identification Code	Sample Event Code
Sampling Point Name	Extraction Date	Historical Information for Contaminant Detections and Treatment
Sampling Point Type Code	Analysis Batch Identification Code	Potential PFAS Sources

## Where can I find more information?

- [Safe Drinking Water Information Website](#) for information on how to submit drinking water comments or questions to EPA Office of Ground Water and Drinking Water
- [UCMR Website](#) for information on current and past UCMRs, occurrence data, and public meetings
- [EPA Ground Water and Drinking Water Website](#) for information on source water protection, drinking water regulations, monitoring requirements for States and systems, SDWA on Tribal lands, and laboratory certification
- [EPA PFAS Website](#) for information on the Agency's actions to address PFAS

## Questions?

- Contact the UCMR Message Center at [UCMR5@glec.com](mailto:UCMR5@glec.com) for general information about monitoring requirements or navigating SDWARS
- Contact [UCMR\\_Sampling\\_Coordinator@epa.gov](mailto:UCMR_Sampling_Coordinator@epa.gov) for changes to large water system inventory and/or schedule after December 31, 2022
- Contact [UCMR\\_Lab\\_Approval@epa.gov](mailto:UCMR_Lab_Approval@epa.gov) for information on the laboratory approval program and general laboratory support

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

**City Hall Use Only**  
Item No. 10a  
For Meeting of 4/21/2026

CONTRACTOR/VENDOR                      Altec  
 CONTRACT #  
 CITY GL PROJECT # (if applicable)    582.582.000.930.000  
 CONTRACT DESCRIPTION                Replace lower control valve on 2020 Bucket Truck #11.

Agenda Item Description	Approval Date	Item #	Approval Amount		
Replace lower control valve on 2020 Bucket Truck #11	03/17/26	11A	13,435.33		
<b>Total Contract</b>			13,435.33		
<b>Consent Agenda Invoice Approvals</b>					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
52033654	04/21/26	10a		For Approval	(13,435.33)
<b>Total Payments</b>					(13,435.33)
<b>Remaining Contract Balance</b>					0.00

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

Approve payment to Altec for repairs to truck #11 in the amount of \$ 13,435.33

10a



Altec Industries, Inc.  
1730 Vanderbilt Road  
Birmingham AL 35234  
(877) 462-5832

Please Remit To:

Altec Industries, Inc.  
PO Box 11407  
BIRMINGHAM AL 35246-0414

For Accounting Questions:  
ARINQUIRY@ALTEC.COM  
205-408-8279

SERVICE INVOICE	
Invoice Number 52033654	Invoice Date 10-APR-26
Request No. 7262446	Request Date 02-MAR-26
Terms NET 30	Sale Order No. 9435721

S  
O CITY OF ST LOUIS (MI)  
L CITY HALL  
D 108 W SAGINAW ST  
T SAINT LOUIS MI 48880  
O

S CITY OF ST LOUIS (MI)  
H 701 WOODSIDE DR  
I SAINT LOUIS MI 48880  
P  
T  
O

Quantity	UOM	Part Number	Description	Price	Extended Price	Charge
1	EA	990292148-	VALVE; HYDRAULIC; LOWER CONTROLS; PILOT OPERATE	\$10,648.83	\$10,648.83	\$ 10,648.83
3.5	HRS	970836196-	SVC;LABOR;;SME;MI;;;	\$167.00	\$584.50	\$ 584.50
3	HRS	970836197-	SVC;LABOR;TRAVEL;SME;MI;;;	\$167.00	\$501.00	\$ 501.00
		970000619-	FREIGHT		\$1,680.00	\$ 1,680.00
		970032952-	Charge;SVC;Environmental Disposal Fee		\$21.00	\$ 21.00

Call Reason:  
1ST AND 2ND STAGE SLOW TO LOWER, STALLED FOR A WHILE  
Cause:  
UPPER BOOM INOP FROM UPPER AND LOWER CONTROLS  
Correction:  
TRAVELED TO AND FROM UNIT LOCATION  
PERFORMED JHA  
SRT UP UNIT  
UPPER BOOM IS INOP FROM BOTH CONTROL STATIONS  
ALL OTHER FUNCTIONS WORK  
CHECKED CARTRIDGE AND ITS IN OPERATING CONDITION  
BLOCKED BOOSTER LINE AND NO CHANGE  
SWAPPED DH1 AND HD3 VALVES AND NO CHANGE  
TECH SUPPORT ADVISED THAT THERE IS AN INTERNAL BLOCKAGE/ LEAK IN THE LOWER CONTROL VALVE  
THE LOWER CONTROL VALVE WILL NEED TO BE REPLACED

Sub Total		\$13,435.33
State Tax	0.000 %	\$0.00
County Tax	0.000 %	\$0.00
City Tax	0.000 %	\$0.00
Adj Tax		
Total Tax		\$0.00
Total Invoice		\$13,435.33

#11  
(661) 443 000 936 000 9011



Altec Industries, Inc.  
 1730 Vanderbilt Road  
 Birmingham AL 35234  
 (877) 462-5832

**Please Remit To:**

Altec Industries, Inc.  
 PO Box 11407  
 BIRMINGHAM AL 35246-0414

**For Accounting Questions:**  
 ARINQUIRY@ALTEC.COM  
 205-408-8279

SERVICE INVOICE	
Invoice Number 52033654	Invoice Date 10-APR-26
Request No. 7262446	Request Date 02-MAR-26
Terms NET 30	Sale Order No. 9435721

S  
 O CITY OF ST LOUIS (MI)  
 L CITY HALL  
 D 108 W SAGINAW ST  
 T SAINT LOUIS MI 48880  
 O

S CITY OF ST LOUIS (MI)  
 H 701 WOODSIDE DR  
 I SAINT LOUIS MI 48880  
 P  
 T  
 O

Customer No. 29325		Site No. 38855		Site No. 371266		
Customer Order No.	Assembly No. 097-63407692	Customer Vehicle No.	Contact Name TODD LESLIE	Contact Phone No. 989-620-0885		
In Service Date 05-FEB-20	Device Serial No. 0919FY0714	Model AN67E	Technician Curtis, Austin J	Odometer 3931		
VIN 3HAEKTAT4LL290577	Garage	Lic. Plate No.	Driver	Eng. Meter Reading 1035		
PTO Hours 651	Credit/Fleet Card Information		Crew No.	VMS Note	UP Note	
Quantity	UOM	Part Number	Description	Price	Extended Price	Charge

OPENING ESTIMATING TASK FOR LOWER CONTROL VALVE REPLACEMENT TRAVELED TO AND FROM UNIT LOCATION  
 PERFORMED JHA  
 REMOVED COVERS  
 MARKED, CAPPED, PLUGGED AND REMOVED ALL HOSES AND LINES  
 REMOVED INOP CONTROL VALVE  
 INSTALLED NEW CONTROL VALVE  
 RECONNECTED ALL HOSES AND LINES  
 TESTED UNIT FOR OPERATION  
 UNIT OPERATING AS DESIGNED  
 INSPECTED FOR LEAKS  
 NO LEAKS PRESENT  
 INSTALLED COVERS  
 CLEANED UP

	Sub Total	\$13,435.33
State Tax	0.000 %	\$0.00
County Tax	0.000 %	\$0.00
City Tax	0.000 %	\$0.00
Adj Tax		
Total Tax		\$0.00
Total Invoice		\$13,435.33

View your invoices, order history, and shipment information online at [connect.altec.com](http://connect.altec.com)

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

<b>City Hall Use Only</b> Item No. 10b For Meeting of 4/21/2026
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CONTRACTOR/VENDOR                      Clever Surveying & Engineering, PLLC  
 CONTRACT #  
 CITY GL PROJECT # (if applicable)    590.538.000.801.000  
 CONTRACT DESCRIPTION                As-Needed Geographic Information System (GIS) services to include creation of new or updated maps, updating exiting City GIS layers, updating Cartegraph OMS database records and providing supplemental training to City personnel.

Agenda Item Description	Approval Date	Item #	Approval Amount		
As-needed Geographic Information System (GIS) services	07/01/25	11A	16,000.00		
Additional As-Needed GIS services	02/03/26	11E	25,000.00		
<b>Total Contract</b>			41,000.00		
<b>Consent Agenda Invoice Approvals</b>					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
0000004	N/A	N/A	09/30/25	73694	(877.50)
0000016	03/03/26	10a	03/04/26	75140	(8,552.70)
0000019	03/17/26	10b	03/18/26	75194	(7,702.50)
0000022	04/21/26	10b		For Approval	(10,042.50)
<b>Total Payments</b>					(27,175.20)
<b>Remaining Contract Balance</b>					13,824.80

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

---

Approve payment to Clever Surveying & Engineering for As Needed GIS and Training Services in the amount of \$ 10,042.50

# CLEVER SURVEYING & ENGINEERING

Clever Surveying & Engineering, PLLC  
9895134494  
United States

Billed To  
City Of St Louis

Date of Issue  
04/01/2026

Invoice Number  
0000022

Amount Due (USD)  
**\$10,042.50**

Due Date  
05/01/2026

Reference  
As-Needed GIS &  
Engineering

*Mar 10 - Mar 16, 2026*

Description	Rate	Qty	Line Total
As-Built GIS Updates (As Needed GIS and Training) Max Clever – Mar 10, 2026 Georeference ROWE Construction documents, update GIS from plans	\$195.00	8	\$1,560.00
As-Built GIS Updates (As Needed GIS and Training) Max Clever – Mar 13, 2026 Update GIS network	\$195.00	7	\$1,365.00
GIS Training and Operation Assistance (As Needed GIS and Training) Max Clever – Mar 17, 2026 Update laterals	\$195.00	7	\$1,365.00
As-Built GIS Updates (As Needed GIS and Training) Max Clever – Mar 18, 2026 Update GIS from plans	\$195.00	3	\$585.00
GIS Training and Operation Assistance (As Needed GIS and Training) Max Clever – Mar 19, 2026 Coordinate with OHM on survey points. Update GIS from plans	\$195.00	7	\$1,365.00
As-Built GIS Updates (As Needed GIS and Training) Max Clever – Mar 20, 2026 Update GIS from plans and prepare EGLE submittal for lead and GPCL statistics	\$195.00	5	\$975.00
As-Built GIS Updates (As Needed GIS and Training) Max Clever – Mar 24, 2026 Review inspection with DPW and update EGLE submittal	\$195.00	7	\$1,365.00
Cartograph Updates	\$195.00	1	\$195.00

*04/01/2026 8:01:00*

(As Needed GIS and Training) Max Clever – Mar 25, 2026  
Sync private services

Cartegraph Updates

\$195.00

6.5

\$1,267.50

(As Needed GIS and Training) Max Clever – Mar 26, 2026

Update GIS and Cartegraph assets fields. Sync condition indexes.

Subtotal

10,042.50

Tax

0.00

Total

10,042.50

Amount Paid

0.00

Amount Due (USD)

\$10,042.50

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

<b>City Hall Use Only</b> Item No. 10c For Meeting of 4/21/2026
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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 <b>Task 1: Construction Observation/Testing</b>	05/21/24	10B	2,250,000.00
Construction Engineering Phase Services <b>Task 2: Construction Survey Layout</b>	05/21/24	10B	150,000.00
Construction Engineering Phase Services <b>Task 3: Contract Administration</b>	05/21/24	10B	250,000.00

<b>Total Construction Engineering Phase Services</b>	2,650,000.00
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**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	02/18/26	75109	(36,698.00)
100027	3/17/2026	10d	03/18/26	75226	(29,520.00)
101269	4/21/2026	10c		For Approval	(38,096.25)

<b>Total Payments</b>	(1,463,091.09)
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<b>Remaining Contract Balance</b>	1,186,908.91
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**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 \$ 38,096.25

**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: 04/09/2026  
 Invoice #: 101269  
 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: March 31, 2026**

**Professional Services**

<i>Description</i>	<i>Fee</i>	<i>Prior Billed</i>	<i>Total Available</i>	<i>Current Billing</i>
Water System Improvements: Contract Administration	\$231,700.00	\$231,621.25	\$78.75	\$73.00
Water System Improvements: Plan Printing Fees	\$2,300.00	\$2,267.59	\$32.41	\$0.00
Water System Improvements: Construction Observation	\$2,106,000.00	\$1,027,716.25	\$1,078,283.75	\$31,693.75
Water System Improvements: Construction Staking	\$150,000.00	\$80,300.50	\$69,699.50	\$2,572.00
Road Improvements: Contract Administration	\$16,000.00	\$15,978.25	\$21.75	\$0.00
Road Improvements: Construction Observation	\$144,000.00	\$67,111.00	\$76,889.00	\$3,757.50
<b>Totals</b>	<b>\$2,650,000.00</b>	<b>\$1,424,994.84</b>	<b>\$1,225,005.16</b>	<b>\$38,096.25</b>

**Invoice Total \$38,096.25**

456 901 000 801 000

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



**INVOICE**

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

Invoice Date: 04/09/2026  
 Invoice #: 101269  
 Project: 0182240010

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

---

**Water System Improvements: Contract Administration**

*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Technician III	.50	146.00	\$73.00
<b>Professional Services Subtotal</b>	<b>.50</b>		<b>\$73.00</b>
<b>Water System Improvements: Contract Administration Total:</b>	<b>0.50</b>		<b>\$73.00</b>

**Water System Improvements: Construction Observation**

*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Design Technician I	.50	115.00	\$57.50
Graduate Engineer I	35.25	145.00	\$5,111.25
Principal	2.00	247.00	\$494.00
Professional Engineer I	66.50	167.00	\$11,105.50
Professional Engineer II	4.00	179.00	\$716.00
Project Specialist III	17.50	205.00	\$3,587.50
Technician I	41.00	109.00	\$4,469.00
Technician II	47.50	128.00	\$6,080.00
Technician III	.50	146.00	\$73.00
<b>Professional Services Subtotal</b>	<b>214.75</b>		<b>\$31,693.75</b>
<b>Water System Improvements: Construction Observation Total:</b>	<b>214.75</b>		<b>\$31,693.75</b>

**Water System Improvements: Construction Staking**

*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Surveyor II	8.00	173.00	\$1,384.00
Surveyor II	9.00	132.00	\$1,188.00
<b>Professional Services Subtotal</b>	<b>17.00</b>		<b>\$2,572.00</b>

Water System Improvements: Construction Staking Total: 17.00 \$2,572.00

**Road Improvements: Construction Observation**

*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Design Technician I	5.00	115.00	\$575.00
Principal	5.00	247.00	\$1,235.00
Project Specialist III	9.50	205.00	\$1,947.50
<b>Professional Services Subtotal</b>	<u>19.50</u>		<u>\$3,757.50</u>

Road Improvements: Construction Observation Total: 19.50 \$3,757.50

**Total Backup: 251.75 \$38,096.25**

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

<b>City Hall Use Only</b> Item No. 10d For Meeting of 4/21/2026
---

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

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

Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Prior FY Invoices					(357,161.75)
06232025 (Genesee & Wyoming Railroad)	7/1/2025	10f	06/23/25	73319	(5,000.00)
90368	8/5/2025	10f	08/06/25	73523	(9,808.00)
91540	8/19/2025	10a	08/20/25	73596	(9,698.50)
92840	9/16/2025	10b	09/17/25	73718	(12,133.00)
94105	N/A	N/A	10/22/25	74556	(3,863.50)
95261	N/A	N/A	11/19/25	74702	(1,806.00)
96540	12/16/2025	10d	12/17/25	74827	(6,747.00)
97777	N/A	N/A	01/21/26	74964	(3,526.00)
100028	N/A	N/A	03/18/26	75226	(2,824.50)
101299	N/A	N/A	04/21/26		(1,836.50)
<b>Total Design Payments</b>					(414,404.75)

101300	4/21/2026	10d		For Approval	(13,235.75)
<b>Total Construction Oversight Payments</b>					(13,235.75)
<b>Remaining Contract Balance</b>					2,169,948.50

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

Approve payment to OHM for Professional Services for Project II of the DWSRF loan project in the amount of

\$ 13,235.75

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: 04/09/2026  
Invoice #: 101300  
Project: 0182260010

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

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

**For Professional Services Rendered Through: March 28, 2026**

**Professional Services**

<i>Description</i>	<i>Fee</i>	<i>Prior Billed</i>	<i>Total Available</i>	<i>Current Billing</i>
Participating - Water Main - Contract Administration	\$505,000.00	\$0.00	\$505,000.00	\$7,206.25
Participating - Water Main - Construction Observation	\$1,100,000.00	\$0.00	\$1,100,000.00	\$5,093.50
Participating - Water Main - Construction Staking	\$61,633.00	\$0.00	\$61,633.00	\$936.00
Non-Participating - Road - Contract Administration	\$24,759.00	\$0.00	\$24,759.00	\$0.00
Non-Participating - Road - Construction Observation	\$47,500.00	\$0.00	\$47,500.00	\$0.00
<b>Totals</b>	<b>\$1,738,892.00</b>	<b>\$0.00</b>	<b>\$1,738,892.00</b>	<b>\$13,235.75</b>

**Invoice Total**

**\$13,235.75**

457 901 000 801 000

**REMIT TO:**

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



**INVOICE**

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

Invoice Date: 04/09/2026  
Invoice #: 101300  
Project: 0182260010

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

---

**Participating - Water Main - Contract Administration**

*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Administrative Support II	1.00	110.00	\$110.00
Graduate Engineer III	7.00	161.00	\$1,127.00
Professional Engineer II	17.25	179.00	\$3,087.75
Project Specialist III	9.00	205.00	\$1,845.00
Technician I	7.50	109.00	\$817.50
Technician III	1.50	146.00	\$219.00
<b>Professional Services Subtotal</b>	<b>43.25</b>		<b>\$7,206.25</b>
<b>Participating - Water Main - Contract Administration Total:</b>	<b>43.25</b>		<b>\$7,206.25</b>

**Participating - Water Main - Construction Observation**

*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Engineer I	30.50	167.00	\$5,093.50
<b>Professional Services Subtotal</b>	<b>30.50</b>		<b>\$5,093.50</b>
<b>Participating - Water Main - Construction Observation Total:</b>	<b>30.50</b>		<b>\$5,093.50</b>

**Participating - Water Main - Construction Staking**

*Professional Services*

	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
Professional Surveyor I	6.00	156.00	\$936.00
<b>Professional Services Subtotal</b>	<b>6.00</b>		<b>\$936.00</b>
<b>Participating - Water Main - Construction Staking Total:</b>	<b>6.00</b>		<b>\$936.00</b>

**Total Backup: 79.75 \$13,235.75**



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

City Hall Use Only  
Item No. 11A  
For the Meeting of 9/21/26  
Page 1 of 1

ITEM TITLE: CONEDRIVE Purchase of 2 new Gearboxes for Dam Gate Operations

SUBMITTED BY: T. Leslie

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

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

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

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

---

Budgeted? No  
Budget Amendment needed? No

G/L Account Code: 582.582.000.930.000

---

Moved by:

Supported by:



# PURCHASE ORDER

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

P.O. NUMBER: ELE-2026-002

Date: 4/8/2026

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

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

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

**FISCAL OFFICERS CERTIFICATE:**

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

By: Todd Leslie (Department Head)

City Manager \_\_\_\_\_

Date: \_\_\_\_\_

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

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

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

**Shipping, Payment Terms and General Notes**

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

**Thank you for your inquiry**

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

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

Please note minimum order is \$50.00.

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

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

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

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

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

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

\* Subject to availability at time of order

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

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

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

**Quotation Notes**

**IMPORTANT NOTICE - applicable to all quotes for material that are (i) ITAR/EAR Regulated (ii) procured under a government contract, and/or (iii) being purchased for export outside of the U.S.A.**

- 1) The item(s) for which you are seeking quote may be listed on the U.S. Munitions List and regulated as a defense article under the International Traffic in Arms Regulations (ITAR); or may be listed on the Commerce Control List and regulated as a dual-use article under the Export Administration Regulations (EAR). Items regulated by ITAR and EAR are subject to restrictions on handling, export, sale, transfer and resale.
- 2) For all export sales, customer must provide a signed End User Certification identifying the name/address of the end user of Cone Drive's product, and certifying compliance with applicable laws. All export sales are expressly conditioned on customer and end user clearing Restricted Party Screening under applicable export control laws.
- 3) Sales of products pursuant to a government contract may be subject to (a) the express written consent of the U.S. Government contracting agency, (b) terms and conditions required by law and applicable prime contractor.
- 4) To the extent permitted by law, Cone Drive owns all right, title and interest in and to its intellectual property, data, drawings and designs. Customer did not pay for the design of the products.

**ALL SALES ARE SUBJECT TO CONE DRIVE OPERATIONS, INC. STANDARD TERMS AND CONDITIONS COPY ENCLOSED. NO TERMS AND CONDITIONS SPECIFIED OR PREPRINTED ON ANY CUSTOMER RFQ, PURCHASE ORDER, ACKNOWLEDGEMENT, OR OTHER FORM OF COMMUNICATION SHALL ADD TO OR MODIFY THESE TERMS AND CONDITIONS.**

**Sales and Use tax exemption certificates are required at point of purchase for CA, FL, GA, IL, KY, MI, MN, MO, NJ, NY, TN, TX, VA, WA, & WI.**

**These commodities, technology or software if exported from the United States are in accordance with the Export Administration Regulations. Diversion contrary to U.S. law prohibited.**

# CONE DRIVE OPERATIONS INC. TERMS AND CONDITIONS OF SALE

## 1. APPLICABILITY –

1.1 These terms and conditions of sale (the "Terms and Conditions") are applicable to all quotations for the sale or orders for the purchase of gear boxes, gears, spare parts and other equipment or goods (the "Products") and repair, refurbishment and other services (the "Services") made or provided by or for Cone Drive Operations, Inc., 240 E 12th Street, Traverse City, Michigan, USA ("Company").

1.2 Unless otherwise stated by Company, written quotations are valid for 30 days from the date of quotation. All price lists and discounts are subject to change without notice.

1.3 All orders placed by Buyer are subject to written acceptance by Company. No contract between Buyer and Company shall exist prior to the time of such acceptance by Company.

1.4 These Terms and Conditions supersede all prior written terms, understandings, purchase orders, assurances and offers. Any different or additional terms or conditions issued by Buyer in connection with any order, or request for quote are expressly rejected by Company. Company shall not be deemed to have waived these Terms and Conditions if it fails to object to the conditions appearing in or attached to any purchasing document issued by Buyer. Buyer's acceptance of the Products or Services furnished by Company shall constitute its acceptance of these Terms and Conditions.

## 2. PRICE & SHIPPING DATES –

2.1 All orders must be bona fide commitments showing a complete description of equipment, quantity, price, and shipping dates requested by Buyer.

2.2 Timely performance by Company is contingent upon Buyer supplying to Company, when applicable, all required technical information and data, including drawing approvals, and all required commercial documentation. Shipping dates are subject to final confirmation or change by Company and are based on prompt receipt of all necessary information regarding the order. Unless otherwise indicated, all delivery dates specified by Company are estimated time frames and time is not of the essence in Company's performance of the sale of the Products.

2.3 If shipment is delayed for twenty-five (25) days or more from the delivery date accepted by Company for reasons not attributable to Company, Company may, in addition to and not in lieu of pursuing other available legal and equitable remedies, (a) invoice Buyer for such Products and Buyer shall remit payment thereon pursuant to these Terms and Conditions; and (b) place the Products in suitable storage at the sole risk and cost of Buyer, until such time as Buyer directs shipment of the Products.

3. **PAYMENT** – In the event that this invoice remains unpaid and is sent to collections, the customer will be responsible for any additional collection fees incurred, which will be added to the outstanding balance. Late payments may be subject to interest on the unpaid balance at the greater of 2% per month or the maximum rate permitted by law. No deductions, or set-offs are to be made by Buyer from amounts due unless specifically authorized by the Company in writing. Credit terms are subject to periodic review and adjustment by Company's Credit Department.

4. **TAXES** – Company's prices do not include sales, use, excise taxes, tariffs, duties or value added or similar taxes or fees. Company will add such taxes or fees to the invoice unless Buyer provides Company with a tax-exempt certificate acceptable to the applicable taxing authorities or arranges payment of such taxes or fees directly by Buyer.

## 5. WARRANTY –

5.1 **For New Product:** Company warrants the Products shall be free of defects in material and workmanship and meet the Product specifications for the period specified below, and beginning on the earlier of (a) the date of shipment; and (b) the date of shipment stated on the face of Company's order acknowledgement:

Product Type	New Product Warranty
CONE DRIVE standard and modified standard products; Model HP, Model HP-A, Model RG, Series LE, P and W products, Duodrive, Extruderdrive, Cone Helical Worm and Stainless Steel Worm.	5 Years
CONE DRIVE Series B and Series S products, Slew Drives, Slew Bearings, Low and Zero Backlash Products. SPINEA standard products.	2 Years
All CONE DRIVE stand alone gearsets, special or engineered products, or any CONE DRIVE products not specified as standard including any units with non-standard coatings for corrosion claims. SPINEA non-standard products.	1 Year
CONE DRIVE Harmonic Solutions	1 Year

5.2 **For Repair and Refurbishment - CONE DRIVE Product:** Company warrants the Products shall be free of defects in material and workmanship and meet the Product specifications for a period from the date of shipment as specified below:

Code	CONE DRIVE Product	Repair/Refurbishment Warranty
R1	Full Rebuild (Standard and Modified Standard) – Replace gearset, gearshafts, bearings, seals and shims.	5 Years
R2	Partial Rebuild (Standard and Modified Standard) – Replace gearset, bearings, seals and shims.	5 Years
R3	Preventative Maintenance – Replace bearings, seals and shims.	1 Year – Replaced components only.
R4	Conversion – Including but not limited to change model, hand of assembly, ratio, bore, motor frame.	Balance of Original Warranty.
R5	Full or Partial Rebuild of Low and Zero Backlash Products, special or engineered products or any products not specified as standard including any units with non-standard coatings for corrosion claims. Refurbishment of standalone gearsets.	1 Year

**For Repair and Refurbishment - SPINEA Product:** Company warrants the Products shall be free of defects in material and workmanship and meet the Product specifications for 3 months from the date of shipment.

5.3 **For Repair and Refurbishment - Non CONE DRIVE/SPINEA Product:** Company warrants that its Services shall be carried out with reasonable skill and care. Company warrants only that product, parts and components of its manufacture or design shall be free from defects in material, workmanship and fabrication for THREE YEARS from the date of shipment on overhauled drives and OEM parts. In cases of extreme duty applications, the warranty will be expressly defined by the Company in writing.

5.4 Repair or refurbishment by Company shall not imply that Buyer's equipment, parts or components conform to as-new assembly or performance conditions or tolerances or meet any requirement that the equipment was not originally designed and manufactured to meet. On repair orders, Company shall have no obligations, responsibility or liability for inspection or performance of any work, replacement or repair beyond that which is specifically directed by Buyer and confirmed by Company. On refurbishment orders, Company shall not be responsible for latent or other defects or deficiencies in Buyer's equipment. The scope of work, pricing and recommendations of Company in any proposal or quotation are subject to change upon inspection or disassembly of Buyers equipment. Failure of Buyer to follow the recommendations or instructions of Company for repair or refurbishment voids any warranty whatsoever by Company.

5.5 Notwithstanding the warranty periods listed above, the warranty on normal wear items such as oil seals is limited to one year. The warranties for motors, brakes, couplings and all other add on items shall be the warranties provided by, and shall be the responsibility of, the original equipment manufacturer. Company is not responsible for and does not warrant (a) equipment, components and/or material furnished by Buyer; (b) the sufficiency or functionality of any design specifications furnished by Buyer; nor shall Company be liable for defects or damages arising from the foregoing. Notwithstanding any other provision in these Terms and Conditions, none of the warranties given by Company shall apply to products manufactured by others and sold by Company. Buyer will at its own expense arrange for any dismantling and reassembly of any goods and equipment and the provision of all equipment (including without limitation lifting equipment and crane-age) to the extent that this is necessary to remedy the defect or facilitate re-performance of Services. Unless otherwise agreed, necessary transport of the Products and/or parts thereof to and from Company in connection with the remedying of defects will be at the risk and expense of Buyer. Buyer will follow Company's instructions regarding such transport. Unless otherwise agreed, Buyer will bear any additional costs which Company incurs as a result of the Products being located in a place other than the place of delivery. Defective parts which have been replaced will be made available to Company and will be its property.

5.6 Any claims under this warranty must be made in writing to Company at the address set forth above within thirty (30) days of the discovery thereof. Company's obligation under this warranty shall be limited to the repair or replacement, at Company's option, of the Product, or any part thereof, when Company has determined the Product is not as warranted; any Product or parts repaired or replaced pursuant to this warranty will be warranted for the remainder of the original warranty period. Company shall not be responsible for any claims which Company determines are due to improper installation, operation above rated capacity, operation at extreme conditions, normal wear and tear, accident, or because the Product has been used, adjusted, altered, handled, maintained, repaired or stored other than as directed by Company.

5.7 This warranty shall not apply in the event of defects caused by: (i) physical abuse of the Products or any component, or acts of vandalism by any persons other than Company; (ii) alterations, modifications, additions, or repairs made during the applicable warranty period by anyone other than Company, and its authorized employees, agents or subcontractors; (iii) accidents or damage resulting from fire, water, wind, hail, lightning, electrical surge or failure, earthquake, theft or similar causes not caused by the sole negligence of Company; (iv) damage as a result of corrosion or other damage caused by Buyer's failure to protect and

maintain the Products in accordance with Company's written instructions and warnings; or (v) design specifications furnished by Buyer. For SPINEA Products: Standard original packaging provides for corrosion protection for a period of 6 months if the SPINEA Product is stored in a closed storage room with ambient temperature from 41°F to 77°F and relative humidity up to 60% and if the original packaging has not been damaged by transport, handling or otherwise. After 6 months, the SPINEA Product must be re-conserved.

5.8 Buyer shall not rely upon Company's skill or judgment to select or furnish Products for any particular purpose beyond the specific express warranties provided herein. Buyer has the responsibility to determine whether the Products and specifications are fit for Buyer's intended purpose. Company does not warrant the Products will comply with the requirements of any safety code or regulations, or with any environmental or other law or regulation. Buyer is responsible for the safe and lawful operation and use of the Products.

5.9 THE FOREGOING WARRANTIES ARE THE SOLE WARRANTIES PROVIDED BY COMPANY FOR THE PRODUCTS AND/OR SERVICES AND ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ALL OF WHICH ARE HEREBY DISCLAIMED AND EXCLUDED BY COMPANY, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. BUYER AGREES THAT ITS SOLE AND EXCLUSIVE REMEDY AGAINST COMPANY WILL BE LIMITED TO THE REPAIR AND REPLACEMENT OF NONCONFORMING OR DEFECTIVE PRODUCTS, PROVIDED COMPANY IS PROMPTLY NOTIFIED IN WRITING OF ANY DEFECT. THIS EXCLUSIVE REMEDY WILL NOT BE DEEMED TO HAVE FAILED OF ITS ESSENTIAL PURPOSE SO LONG AS COMPANY IS WILLING TO REPAIR OR REPLACE THE NONCONFORMING OR DEFECTIVE PRODUCTS.

**6. OWNERSHIP OF INTELLECTUAL PROPERTY** – Company retains ownership and all rights to its intellectual property. Buyer shall have no rights to Company's intellectual property. Any intellectual property developed by Company and arising in connection with the supply of Products hereunder shall be deemed property of Company, and Company shall have exclusive rights to the use and ownership of such intellectual property.

**7. THIRD PARTY INTELLECTUAL PROPERTY CLAIMS** - Company shall pay costs and damages finally awarded in any suit against Buyer by a third party to the extent based upon a finding that the design or construction of the Products as furnished infringes a patent or other third party intellectual property rights (except infringement occurring as a result of incorporating a design or modification at Buyer's request), provided that Buyer promptly notifies Company of any charge of infringement, and Company is given the right at its expense to settle such charge and to defend or control the defense of any suit based upon such charge. Company shall have no obligation hereunder with respect to claims, suits or proceedings, resulting from or related to, in whole or in part, (i) the use of software or software documentation, (ii) compliance with Buyer's specifications, (iii) the combination with other products, or modification of, the Products after delivery by Company, or (iv) the use of the Products, or any part thereof, in the practice of a process. THIS SECTION SETS FORTH COMPANY'S ENTIRE LIABILITY WITH RESPECT TO PATENTS OR OTHER INFRINGEMENTS OF INTELLECTUAL PROPERTY.

**8. RETURN OF PRODUCTS** - In the event that Buyer does not accept the Products, Buyer must apply for authorization from Company before returning the Products to Company for credit. Company will advise Buyer of the credit to be allowed and necessary restocking charges on unused materials, subject to Company's inspection and acceptance when received. No material should be returned to Company except upon receipt of written authorization. In addition to the usual restocking charges, Buyer must pay the actual transportation expense of Company, plus all return transportation costs. Motors and specially designed parts will not be accepted for return or credit.

**9. DELIVERY, TITLE AND RISK OF LOSS** - The Products will be delivered Ex Works – Cone Drive's facility (in accordance with Incoterms® 2020) unless otherwise agreed in writing by Company. Buyer will be responsible for making all shipping arrangements, and Buyer shall provide Company with details of such arrangements at the time of the order, to allow Company to prepare the Products for delivery. If Buyer fails to do so, Company shall have the right (but not the obligation) to select the shipping carrier and charge Buyer all costs related to shipping on a PP&A (prepaid and add) basis, and Buyer shall pay all such costs upon demand. Title and risk of loss will remain with Company and not pass to Buyer until delivery to the Incoterm delivery point.

**10. FORCE MAJEURE** - Company will not be deemed to be in default or otherwise responsible for delays or failures in performance resulting from acts of God; acts of war, or civil disturbance, terrorism, epidemics, governmental action or inaction, fires, floods, earthquakes, tornadoes, labor disputes, or other events beyond Company's reasonable control (a "Force Majeure Event"). A Force Majeure Event affecting Company's vendors shall also be deemed as a Force Majeure Event affecting Company. Company shall use commercially reasonable efforts to mitigate any delays caused by a Force Majeure Event; provided, however, that Company shall not be required to settle any strike, lockout or other labor dispute except in Company's sole and absolute discretion. In no event shall lack of finances or ability to pay as a result of the financial condition of either party be considered a Force Majeure Event.

**11. CANCELLATION** - Upon written acceptance of an order by Company, Buyer may not cancel or terminate for convenience, or direct suspension of manufacture, except with Company's written consent and then only upon terms that will compensate Company for its engineering, fabrication and purchasing charges and any other costs relating to such cancellation, termination or suspension, plus a reasonable amount for profit and overhead.

**12. ETHICAL BUSINESS PRACTICES** - Company requires manufacturing and business practices that are compliant with all applicable laws and regulations, including, the need to conduct all transactions in compliance with ethical business practices. Both Company and Buyer agree that neither of them nor their employees, agents, representatives or other intermediaries will engage in any activity that may be construed to be in violation of their respective codes of ethical business practices or applicable law. Buyer acknowledges and agrees that it shall not, in regards to the sale or resale of Company's products, make any payment or transfer of value to any third party (including through any or multiple intermediaries) that would cause either Buyer, Company or any of Company's affiliates to violate either the U.S. Foreign Corrupt Practices Act or any other applicable anti-corruption laws. Buyer shall indemnify and hold Company and Company's affiliates harmless in the event of any breach of this paragraph by Buyer or any of its intermediaries.

**13. PRODUCT/SERVICE CHANGES** - Unless Company has agreed otherwise with Buyer in writing, Company may, at any time and without notice to Buyer, substitute or make changes to the design, materials, processes, manufacturing locations, suppliers, or any other aspect of the Products and Services which do not, in the reasonable opinion of Company, affect form, fit or function.

**14. LIMITATION OF LIABILITY** - NEITHER COMPANY NOR ITS AFFILIATES NOR THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, AGENTS, INSURERS AND ATTORNEYS SHALL BE LIABLE, WHETHER IN CONTRACT, WARRANTY, FAILURE OF A REMEDY TO ACHIEVE ITS INTENDED OR ESSENTIAL PURPOSES, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, INDEMNITY OR ANY OTHER LEGAL THEORY, FOR LOSS OF USE, REVENUE OR PROFIT, OR FOR COSTS OF CAPITAL OR OF SUBSTITUTE USE OR PERFORMANCE, OR FOR INDIRECT, SPECIAL, PUNITIVE, LIQUIDATED, INCIDENTAL OR CONSEQUENTIAL DAMAGES, OR FOR ANY OTHER LOSS OR COST OF A SIMILAR TYPE. COMPANY'S MAXIMUM LIABILITY FOR ALL CLAIMS AND LOSSES ARISING OUT OF THE MANUFACTURE OR SALE OF THE PRODUCTS OR SERVICES SHALL BE THE PRICE CONFIRMED BY COMPANY FOR THE INDIVIDUAL PRODUCT OR SERVICE GIVING RISE TO THE CLAIM OR LOSS. BUYER AND COMPANY AGREE THAT THE EXCLUSIONS AND LIMITATIONS SET FORTH IN THIS SECTION ARE SEPARATE AND INDEPENDENT FROM ANY REMEDIES WHICH BUYER MAY HAVE HEREUNDER AND SHALL BE GIVEN FULL FORCE AND EFFECT WHETHER OR NOT ANY OR ALL SUCH REMEDIES SHALL BE DEEMED TO HAVE FAILED OF THEIR ESSENTIAL PURPOSE.

**15. GOVERNING LAW** - The terms of the sale of the Products shall be governed and controlled in all respects by the laws of the State of Michigan and all disputes, including interpretation, enforceability, validity, and construction, shall be determined under the law of the State of Michigan without regard to any conflict of law provisions. Any dispute arising between the parties will be finally resolved in the state or federal courts of Michigan. Each party consents to personal jurisdiction in the state and federal courts of the State of Michigan for any and all matters related to or arising out of the sale, attempted sale, delivery, warranty, maintenance or use of the Products or Services, and agrees that personal jurisdiction in any such court will be deemed proper. Buyer shall be liable to Company for any attorney fees and costs incurred by Company in enforcing any of its rights hereunder.

**16. STATUTE OF LIMITATIONS** - To the extent permitted by applicable law, any lawsuit for breach of contract, including breach of warranty, arising out of the transactions covered by this Purchase Order, must be commenced not later than twelve (12) months from the date the cause of action accrued.

**17. CHANGES IN LAWS AND REGULATIONS** - Company's prices and timely performance are based on all applicable laws, rules, regulations, orders, codes, standards or requirements of governmental authorities effective on the date of Company's proposal. Any applicable change to the foregoing shall entitle Company to an equitable adjustment in the prices and time of performance.

**18. INTERNATIONAL TRADE COMPLIANCE** - Buyer shall comply with all applicable customs, import control, export control, and sanctions laws, regulations, and orders, including but not limited to (i) the International Traffic in Arms Regulations ("ITAR," 22 CFR Parts 120-130); (ii) the Export Administration Regulations ("EAR," 15 CFR Parts 730-774); (iii) the Office of Foreign Assets Control's regulations ("OFAC Regulations" 31 CFR 500-598); and (iv) applicable non-US customs, import control, export control, and sanctions laws, regulations, and orders (collectively, "ITC Laws"). Buyer shall not, and shall not cause Company to, directly or indirectly, export, re-export, transfer, or otherwise divert any Products or Services supplied by Company: (i) to any person or entity unless the export, re-export, or transfer is authorized in accordance with all applicable ITC Laws; (ii) to or for use by any party prohibited from receiving such items under applicable ITC laws; and/or (iii) for any end use prohibited under applicable ITC laws. Buyer represents and warrants that it is not (A) organized, incorporated or resident in jurisdictions sanctioned under ITC Laws; (B) on any list of restricted parties under ITC Laws; or (C) owned 50% or more or controlled by parties described in (A) or (B). Buyer shall indemnify, defend, and hold Company harmless from and against all loss and liability that Company incurs in connection with a breach of this Section 18.

**19. GOVERNMENT CONTRACTS** - In the event any Company quote is placed in support of a United States Government prime contract, or higher-tiered subcontract, such quote is expressly conditioned on Buyer's award to Company of a firm fixed-price, commercial item subcontract, subject to these Terms and Conditions, as well as those applicable Federal Acquisition Regulation (FAR), and Department of Defense FAR Supplement (DFARS) clauses that are required for commercial item subcontracts under FAR clause 52.244-6, Subcontracts for Commercial Items, and DFARS clause 252.244-7000, Subcontracts for Commercial Items. Company may also accept a minimal number of additional FAR and DFARS clauses that Buyer identifies as necessary for it to comply with its contractual obligations under its prime contract, or higher-tiered subcontract, which additional clauses are to be negotiated and agreed between the parties. All other FAR and DFARS clauses are expressly rejected by Company.

**20. COMPLIANCE WITH LAWS** - Buyer agrees to comply with all applicable local, state, Federal and foreign laws, orders, directives and regulations at any time in effect, including, but not limited to, (a) those found in 41 CFR 60 requiring equal opportunity and affirmative action without regard to race, color, religion, sex, national origin, presence of a disability or status as a special disabled veteran or Vietnam era veteran, and (b) global anticorruption laws, including without limitation the U.S. Foreign Corrupt Practices Act and the U.K. Bribery Act, all of which are specifically incorporated herein by reference. If Buyer fails to comply with the provisions of this paragraph, Company may, by written notice to Buyer, terminate any Order for Buyer's default in addition to exercising any other rights or remedies provided by law.

**21. RELATIONSHIP OF THE PARTIES** - Buyer and Company are independent contractors, and nothing in the contract makes either party the agent or legal representative of the other party for any purpose. Neither party has authority to assume or to create any obligation on behalf of the other party.

**22. WAIVER** - The failure of Company to enforce any right or remedy provided in contract or by law on a particular occasion will not be deemed a waiver of that right or remedy on a subsequent occasion or a waiver of any other right or remedy.

**23. SEVERABILITY** - A finding that any provision of these Terms and Conditions or an accepted purchase order is invalid or unenforceable in any jurisdiction will not affect the validity or enforceability of any other provision of these Terms and Conditions or an accepted purchase order or the validity or enforceability of that provision in any other jurisdiction.

**24. ASSIGNMENT and DELEGATION** - No right or interest in the sale of Products hereunder shall be assigned by Buyer without the written permission of Company. No delegation of any obligation owed, or the performance of any obligation by Buyer, shall be made without the written permission of Company. Any attempted assignment of delegation shall be wholly void and totally ineffective for all purposes unless made in conformity with this section. Company shall have the right to assign its obligations to any affiliate of Company or any successor to substantially all of the business or assets of Company.

**25. THIRD PARTY RIGHTS** - Notwithstanding any provision of law, no third party (including Buyer's customer) shall have any right to enforce these Terms and Conditions or any other contractual rights against Company or its affiliates.

**26. HEADINGS** - The headings of the various paragraphs of these Terms and Conditions have been inserted for convenient reference only and shall not to any extent have the effect of modifying, amending or changing the expressed terms and provisions hereof.

**27. ENTIRE AGREEMENT** - These Terms and Conditions, including any attachments hereto, constitutes the entire understanding and agreement between the parties and supersedes any prior oral or written agreements with respect to the subject matter hereof. No course of prior dealings between Company and Buyer, and no usage of the trade shall be relevant to supplement or explain any term used herein. Acceptance or acquiescence in a course of performance rendered hereunder shall not be relevant to determine the meaning of these Terms and Conditions even though the accepting or acquiescing party has knowledge of the performance and opportunity for objection.

**28. CROSS-WAIVER OF LIABILITY (LAUNCH ACTIVITIES) -**

28.1 Both parties hereby agree to a reciprocal waiver of claims in accordance with 14 C.F.R. § 440.17, 14 C.F.R. § 1266.102, or 14 C.F.R. § 1266.104, as applicable, and the relevant terms thereof are incorporated in these Terms and Conditions as if fully set forth herein. Without limiting the generality of the foregoing, each party waives and releases any claims it may have against the United States, the other party, and each of their customers, contractors, subcontractors and related entities (as those terms are defined in the applicable regulations) for property damage it sustains and for bodily injury or property damage sustained by its own employees, resulting from Buyer's launch activities, regardless of fault.

28.2 Each party agrees to assume financial responsibility for property damage it sustains and for bodily injury or property damage sustained by its own employees, and to hold harmless and indemnify the United States, the other party, and each of their customers, contractors, subcontractors and related entities, for bodily injury or property damage sustained by its employees, resulting from Buyer's launch activities, regardless of fault.

28.3 Each party shall extend the requirements of the waiver and release of claims, and the assumption of responsibility, hold harmless, and indemnification, as set forth in this Section 28, to its customers, contractors, subcontractors, and related entities by requiring them to waive and release all claims they may have against the United States, the other party, and each of their customers, contractors, subcontractors and related entities, and to agree to be responsible, for property damage they sustain and to be responsible, hold harmless and indemnify the United States, the other party, and the respective customers, contractors, subcontractors, and related entities of each, for bodily injury or property damage sustained by their own employees, resulting from Buyer's launch activities, regardless of fault.

28.4 Company agrees to defend, indemnify, and hold harmless Buyer and its customers from and against any claims, damages, losses, costs, and expenses, including reasonable attorneys' fees, arising out of Company's failure to properly execute or flowdown any federally-required cross-waivers.

28.5 Buyer agrees to defend, indemnify, and hold harmless Company from and against any claims, damages, losses, costs, and expenses, including reasonable attorneys' fees, arising out of Buyer's failure to properly execute or flowdown any federally-required cross-waivers.

28.6 The reciprocal waivers and indemnifications set forth in this Section 28 shall apply solely to the extent required by federal law, including but not limited to 14 C.F.R. § 440.17, 14 C.F.R. § 1266.102, and 14 C.F.R. § 1266.104.

28.7 Notwithstanding any provision of these Terms and Conditions to the contrary, any waiver, release, assumption of responsibility or agreement to hold harmless and indemnify herein shall not apply to claims for bodily injury or property damage resulting from willful misconduct.



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

City Hall Use Only  
Item No.: 11B  
For the Meeting of: April 21, 2026  
Page 1 of 1

ITEM TITLE: Appointment of Brooklyn Mathews to St. Louis Housing Commission Board  
SUBMITTED BY: K. Giles

SUMMARY OF EXPLANATION

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Based on the enclosed letter of interest and discussions with various community members, we recommend the appointment of Brooklyn Mathews to the St. Louis Housing Commission to fill the remainder of a 5-year term ending December 31, 2029.

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Budgeted: n/a  
Budget Amendment needed: no

G/L Account Code: n/a

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Moved by:

Supported by:

# LETTER OF INTEREST

Jamie Long-City Clerk  
St Louis, Michigan

Please consider the following expressing my interest to an appointed to the St. Louis Housing Commission

As a resident of the city of St, Louis I wish to expand myself by helping others and learning more about local government

I am currently the general manager of the of the St. Louis McDonalds responsible for the daily operations, overseeing multiple employees. As a hand on manager I tend to lead by example using the hear, see, then do. Never asking someone to do something I would not or have not done coming up thru the ranks.

This year as I take the reigns of the store I will be working closely with Mayor Pro Tem Bill Leonard as we plan and execute another Downtown Independence Day celebration

I do understand that there will be an amount of reading and counseling to bring me up to speed for this important appointment

Thank you for your consideration

Brooklyn Mathews CONTACT INFO: Cell 989 444 9655

Work 989 681 3603

Email Brook.Mathews24@icloud.com



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

City Hall Use Only

Item No.: 110

For the Meeting of: April 21, 2026

Page 1 of 1

ITEM TITLE: Approval of Memorandum of Understanding with Mid-Michigan District Health Dept.

SUBMITTED BY: K. Giles

SUMMARY OF EXPLANATION

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Approval of this Memorandum of Understanding is recommended so, in the event of a public health emergency, the Mid-Michigan District Health Department (MMDHD) can plan for the use of community room area(s) at 300 N. Mill Street. Although we have worked with MMDHD in this way previously, this memorandum is recommended to formalize the arrangement and allow for MMDHD to include our municipal building as a Point of Dispensing (POD) location in their emergency preparedness plans and allow for reimbursement of any related costs the City may incur.

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Budgeted: n/a

G/L Account Code: n/a

Budget Amendment needed: no

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Moved by:

Supported by:

## **MEMORANDUM OF UNDERSTANDING (MOU)**

FOR THE ESTABLISHMENT OF AN EMERGENCY POINT OF DISPENSING FOR MASS VACCINATION,  
DISPENSING OF PHARMACEUTICALS OR OTHER PUBLIC HEALTH EMERGENCY

This MOU is entered into by and between the Mid-Michigan District Health Department (MMDHD), Gratiot County on behalf of its Emergency Management Service Department (hereinafter referred to as the Agency) and **City of St. Louis**, 300 N. Mill St, St. Louis, MI 48880, (hereinafter referred to as the Facility)

### **MMDHD (Agency) Responsibilities**

The Agency agrees to do the following:

1. Provide an Agency point of contact to answer questions the Facility may have about this agreement or about Point of Dispensing (POD) operations.
2. Keep an accounting of any Facility supplies that may be used by the Agency in operating POD and help the Facility secure replacement or monetary reimbursement from FEMA or other emergency fund sources for the use of the facility and/or for any supplies/resources used by the Agency.
3. Provide health and/or security professionals who will meet people at the entrance of the Facility and, to the best of their ability, prevent contagious people from entering the building.
4. Coordinate the provision of extra security personnel and provide any post-event cleanup needed after emergency response operations.
5. Provide training for personnel and volunteers who will staff the POD.

### **City of St. Louis (Facility) Responsibilities**

The Facility agrees to do the following:

1. Upon request by the Agency, permit the use of its physical facilities and equipment to set up a POD (i.e., for mass vaccination, and/or distribution of pharmaceuticals) as soon

as practical and possible after request, ideally within 48 hours, and for the time being requested, for the purpose of disease prevention and control. Use by the Agency may include, but not be limited to:

Existing telephones, copy machines and network services.

Existing public address system.

Available tables and chairs.

Any existing kitchen facilities including a refrigerator, stove and sink.

Restroom facilities on site.

Existing parking facilities.

2. Designate the following points of contact in case of emergency:

An **administrative** point of contact that will serve as the primary point of contact. This person should have authority to open the building.

A **custodial** point of contact that will work with the Agency personnel to move tables, chairs, etc.

A **security** point of contact that will work with the Agency personnel and local law enforcement in developing security plans.

An **information technology** point of contact who will work with the Agency personnel to ensure networks are functioning.

3. Allow the Facility to be visited by members of the Agency, local law enforcement and if applicable, the National Guard or other local, state or federal agencies during normal business hours or other agreed upon hours by all concerned parties, for the purpose of developing and maintaining a site plan for a POD.
4. Allow the Facility to be listed in the local Agency plans to serve as a POD. During an emergency, maintain documentation of equipment used and services provided for reimbursement. Documentation includes, but is not limited to, payroll records of Facility employees who work during the emergency, receipts for all purchases or services procured, an inventory of supplies and equipment use, and the cost of the supplies and equipment.

5. Encourage Facility personnel to serve as POD volunteers to participate in training, drills and real time emergencies.

### **Liability**

1. All liability to third parties for loss or damage as a result of claims, demands, costs or judgments arising out of activities to be carried out by the Agency in the performance of this MOU shall be the responsibility of the Agency and not the responsibility of the Facility, if the liability, loss or damage is caused by or arising out of the actions or failure to act on the part of the Facility or any elected or appointed officer, employee or agent of the Agency, provided that nothing herein shall be construed as a waiver of any governmental immunity or other provided by law that has been provided to the Agency or its officials, employees and agents by state or court decisions.
2. The Agency shall save and hold harmless and indemnify the Facility against any and all liability, claims, suits, judgments, damages or costs of whatsoever nature made by third parties for loss or damage resulting from the use, service performance or operation of work under the terms of this MOU, but only to the extent that such liability, claim, suit, judgement, damage or cost by or arises out of the actions or failure to act on the part of the Agency as set forth above.

### **Duration of Agreement**

This MOU shall remain in effect for five (5) years from the date it is fully executed. Any party may withdraw from participation in this MOU upon ninety (90) days written notice to the other party. Written notice shall be either sent by electronic mail with confirmation of receipt or sent by US mail.

### **Certification**

The individuals or officers signing this MOU certify by their signatures that they are authorized to sign this MOU on behalf of their respective governing bodies.

**The participating entities have executed this MOU on the date set forth below**

\_\_\_\_\_  
MMDHD Health Officer Signature      Printed Name      Date

\_\_\_\_\_  
City of St. Louis City Manager Signature      Printed Name      Date

**Contact Information for MOU participants**

MMDHD

Liz Braddock      lbraddock@mmdhd.org  
Health Officer      989 831-3640 (office) 616 302-6301 (cell)

Sheila Moore      smoore@mmdhd.org  
Emergency Preparedness Coordinator      989 875-1006 (office) 616 302-6503 (cell)

City of St. Louis

Kurt Giles      kgiles@stlouismi.com  
City Manager      989 681-4377

Tabulation for Bids Received on 4/2/26  
 Union Street Lift Station Bypass  
 City of St. Louis  
 OHM Job No.: 0182-25-0020

Sorensen Gross Company LLC  
 111 E. Court Street, Suite 1-S  
 Flint, MI 48502

The Isabella Corporation  
 2201 Commerce Street  
 Mt. Pleasant, MI 48858

OHM Advisors

Phone: 810-767-4821

Phone: 989-772-5890

Item No.	Description	Estimated Quantity	Sorensen Gross Company LLC		The Isabella Corporation		OHM Advisors	
			Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
Category 1: Base Bid								
1)	Mobilization, Max 5%	1 LS	\$33,864.00	\$33,864.00	\$35,000.00	\$35,000.00	\$11,089.75	\$11,089.75
2)	Soil Erosion and Sedimentation Control	1 LS	\$519.00	\$519.00	\$20,000.00	\$20,000.00	\$300.00	\$300.00
3)	Sewage Bypass Equipment Install/Removal	1 LS	\$51,252.00	\$51,252.00	\$120,000.00	\$120,000.00	\$83,000.00	\$83,000.00
4)	Sewage Bypass Equipment Rental/Operation	4 Weeks	\$23,101.00	\$92,404.00	\$45,000.00	\$180,000.00	\$12,000.00	\$48,000.00
5)	Permanent Bypass Connection	1 LS	\$464,448.00	\$464,448.00	\$215,000.00	\$215,000.00	\$66,495.00	\$66,495.00
6)	Sanitary Pipe Cleaning	1 LS	\$109,339.00	\$109,339.00	\$145,000.00	\$145,000.00	\$7,500.00	\$7,500.00
7)	Surface Restoration	1 LS	\$7,321.00	\$7,321.00	\$50,000.00	\$50,000.00	\$1,000.00	\$1,000.00
8)	Permit Allowance	1 LS	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Category 2: Bid Alternates								
1A	Wet Well Cleaning	1 LS	\$62,319.00	\$62,319.00	\$45,000.00	\$45,000.00	\$6,500.00	\$6,500.00
2A	Sanitary Force Main Cleaning	1 FT	\$24.00	\$24.00	\$350.00	\$350.00	\$6,500.00	\$6,500.00
TOTAL BID AMOUNT				<u>\$823,990.00</u>		<u>\$812,850.00</u>		<u>\$232,884.75</u>



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

City Hall Use Only  
Item No.11E.  
For the Meeting of 04/21/2026  
Page 1 of 1

ITEM TITLE: Installation of Outlets  
SUBMITTED BY: PJ

SUMMARY OF EXPLANATION

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Town and Country Electrical would install a total of 9 outlets around the oxidation ditches and selector tank. Neither of these tanks currently have a single electrical outlet installed around them within one hundred feet. Outlets are needed to run tools, instruments, etc. All of the materials, such as conduit and fittings, will be aluminum so that it can withstand the harsh conditions. All outlets will have weatherproof covers. 4 or the 9 outlets will be surge protected/hospital style so that sensitive instrumentation can be protected, such as the proposed ORP installation on the selector tank and any future additions like in-line pH sensors.

Total cost of \$11,240, which includes installation from the Town and Country Group.

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Budgeted? Contingency  
Budget Amendment needed?

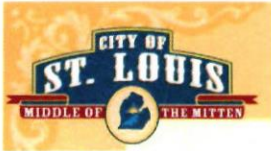
G/L Account Code: 590.537.000.930.000

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Moved by:

Supported by:

To approve installation of outlets around the oxidation ditches and selector tank.



# Purchase Order Requisition

City of St. Louis

Wastewater Treatment Plant

Date: April 15, 2026

P.O. #: 590

Submitted By: PJM

Vendor: Town and Country Group  
145 Industrial Parkway  
Ithaca, MI 48847  
989-875-4750

Ship to: City of St. Louis  
Wastewater Treatment Plant  
404 E. Prospect St.  
Saint Louis, MI 48880  
989-681-3567



Qty	Unit	Description	Job	Unit Price	Line Total
1.00	each	Install 9 outlets around oxidation and selector tank using aluminum conduit and fittings. Weatherproof Covers. 4 of the outlets will be instrument rated surge protector style (hospital outlets).		11,242.00	11,242.00

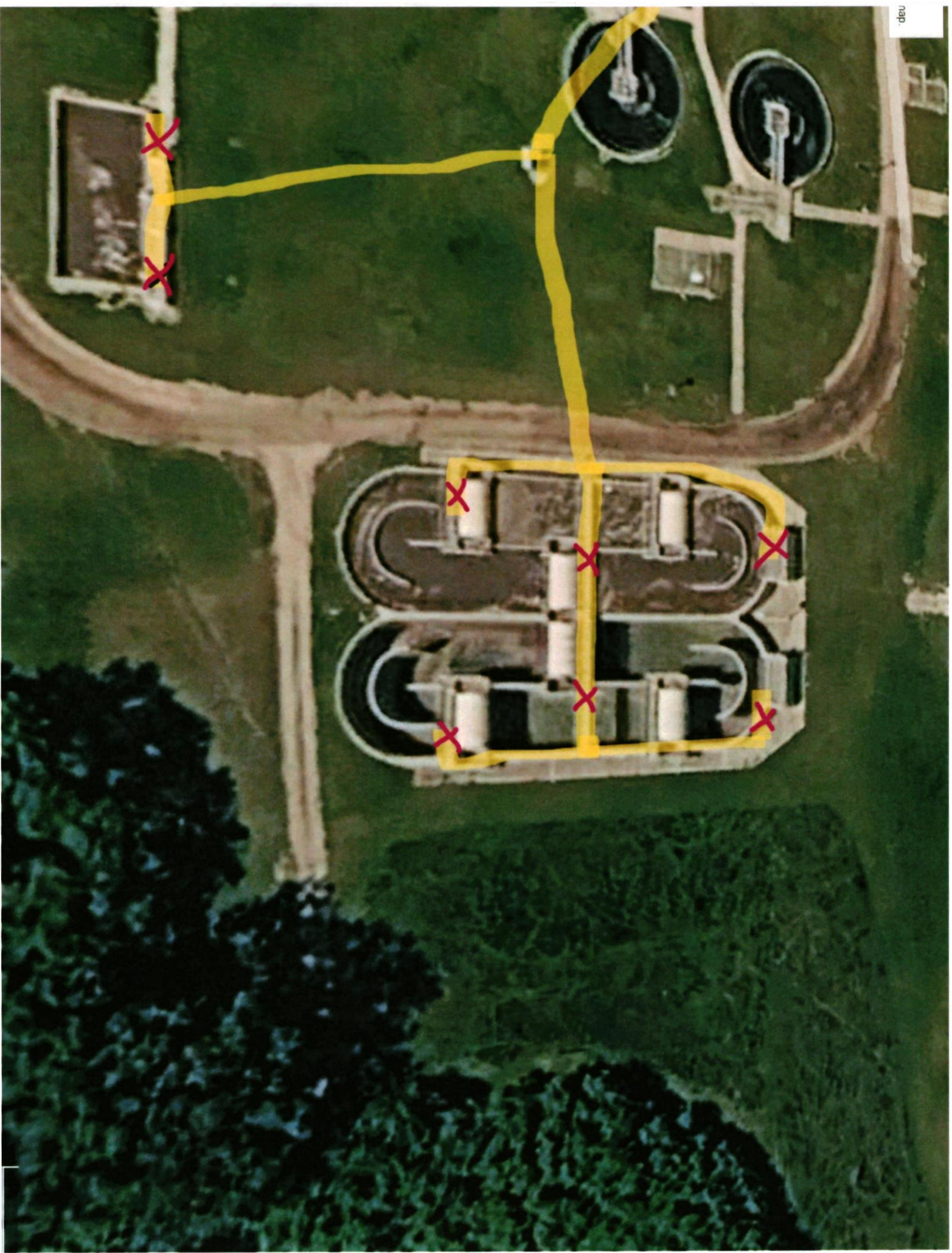
\*We will place our own order.

Subtotal \$ 11,242.00

Total \$ 11,242.00

Authorized by

Date





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

City Hall Use Only  
Item No.11F.  
For the Meeting of 04/21/2026  
Page 1 of 1

ITEM TITLE: ORP (oxidation reduction potential) instrumentation for the anaerobic selector.  
SUBMITTED BY: PJ

SUMMARY OF EXPLANATION

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This is for the purchase of ORP (oxidation reduction potential) instrumentation for the anaerobic selector. Having a permanent installation of monitoring equipment in this tank will give us real time information that we can use to make better decisions in the secondary process. By manipulating the ORP values in the tank, we can achieve a multitude of outcomes that range from creating more carbon for downstream processes, to growing specific bacteria that only grow under certain conditions. This purchase would include a duplicate sensor so that we can send one back to be re-calibrated yearly and remain online. The duplicate Hach SC4500 controller is also the same controller we use for our dissolved oxygen sensors at the oxidation ditches. This would give us redundancy in case any of the three controllers (2x oxygen, 1x ORP) were to fail.

Total cost of \$11,609, which includes probes, controllers, assembly and shipping & handling.

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Budgeted? Contingency  
Budget Amendment needed? No

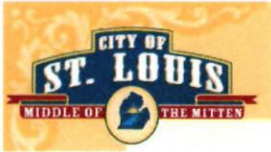
G/L Account Code: 590.537.000.930.000

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Moved by:

Supported by:

To approve the purchase of ORP (oxidation reduction potential) instrumentation for the anaerobic selector from Hach.



# Purchase Order Requisition

City of St. Louis

Wastewater Treatment Plant

Date: April 15, 2026

P.O. #: 590

Submitted By: PJM

Vendor: Hach  
PO Box 608  
Loveland, Colorado 80539-0608  
1-800-227-4224

Ship to: City of St. Louis  
Wastewater Treatment Plant  
404 E. Prospect St.  
Saint Louis, MI 48880  
989-681-3567



Qty	Unit	Description	Job	Unit Price	Line Total
2.00	each	SC4500 Controllers		\$ 3,533.00	\$ 7,066.00
2.00	each	ORP Probes		1,773.00	3,546.00
1.00	each	pole mount assembly		847.00	847.00
1.00	each	shipping/handling		150.00	150.00

\*We will place our own order.

Subtotal \$ 11,609.00

Total \$ 11,609.00

Authorized by

Date



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

City Hall Use Only  
Item No.: 116  
For the Meeting of: April 21, 2026  
Page 1 of 1

ITEM TITLE: Approve Closures of East Half of West 200 Block of Saginaw Street for 2026 Outdoor Farmers Market

SUBMITTED BY: K. Giles

SUMMARY OF EXPLANATION

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Based on research and discussions to date, City Staff recommends approval of temporary weekly closures of the half block portion of Saginaw Street beginning at the west side of N. Mill Street for the 2026 Farmers Market Season. These closures are planned for each Thursday beginning around noon until 7:00 p.m., from June 4<sup>th</sup> through October 29<sup>th</sup>.

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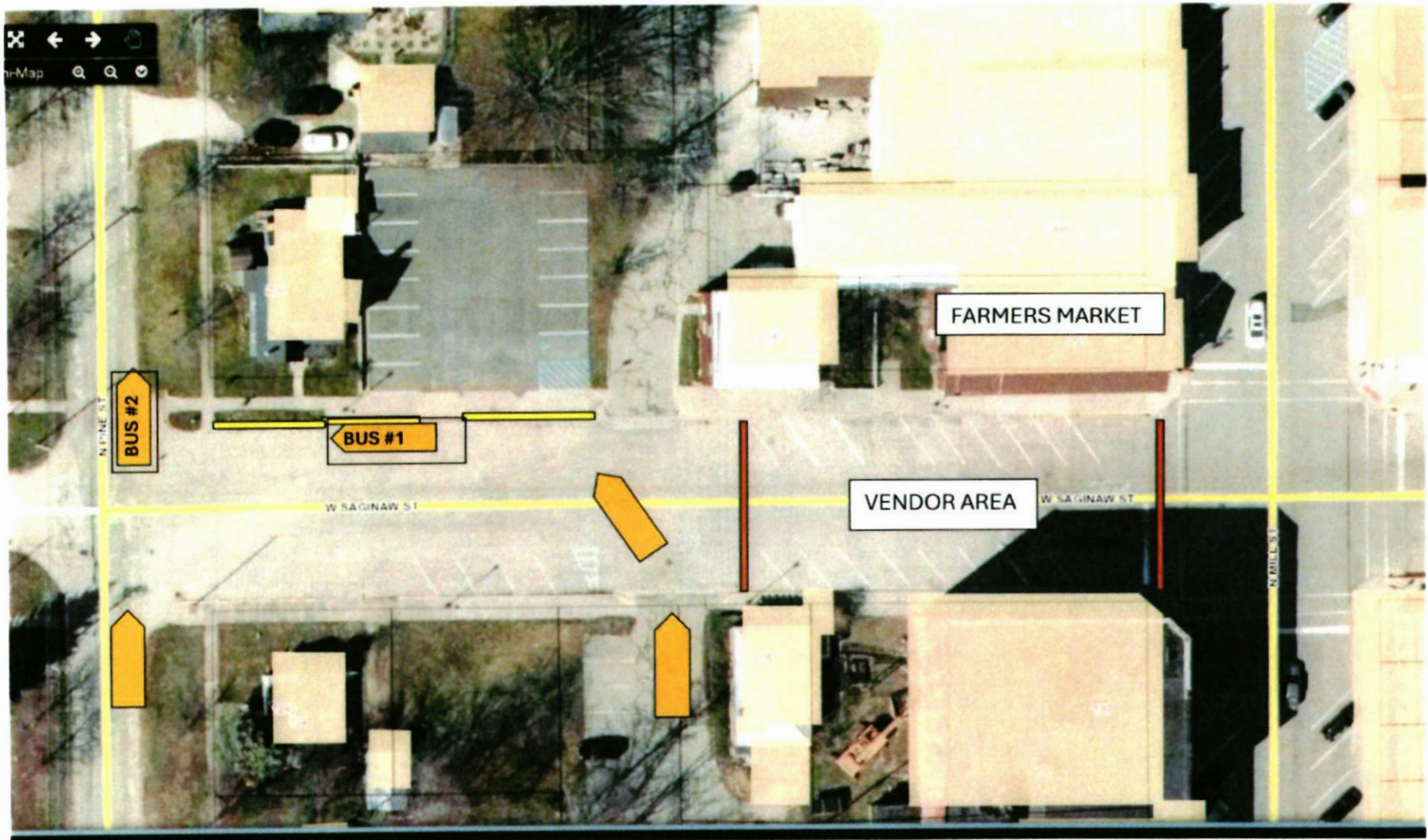
Budgeted: n/a  
Budget Amendment needed: no

G/L Account Code: n/a

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Moved by:

Supported by:



Yellow Curb – No Parking

The farmer's market will place orange traffic cones or folding barricades to block the roadway.