

CITY OF ST. LOUIS REGULAR CITY COUNCIL MEETING

Ralph Echtenaw, Mayor

Bill Leonard, Mayor Pro Tem

Fares Azzam, Council Member

Kevin Palmer, Council Member

Robin Hart, Council Member

Agenda

Tuesday, August 18, 2026

6:00 PM

1. Call to Order.
2. Roll Call.
3. Pledge of Allegiance.
4. Approval of Agenda.
5. Reserved for Public Hearing/Presentations.
 - a. Public Hearing-O.P.R.A District
 - i) Open Public Hearing
 - ii) Public Comments
 - iii) Close Public Hearing
6. Approval of Minutes:
 - a. Regular Meeting of August 4, 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 Crawford Contracting, Inc. for the DWSRF Loan - Valve Replacement Project.
 - b. Payment to Crawford Contracting for Construction Improvements for the DWSRF Loan Project.
 - c. Payment to Deere & Company for Zero Turn Lawn Mowers.
 - d. Payment to Michigan Cat for Purchase of Backhoe.
 - e. Payment to Dice Excavating, Inc. for Disposal of Street Sweeping Debris Payment to ROWE for Engineering Services for DWSRF Project.
 - f. Payment to Powell for Custom Brackets and Bearings for Dam Gates.
 - g. Payment to T.H. Eifert, LLC for Methane Gas Burner Repairs.
 - h. Payment to T.H. Eifert, LLC for Valve Replacements.
 - i. Payment to Waste Management for Disposal of Street Sweeping Debris.
 - j. Payment to Worthy Electric for Electrical Installation for Union Street Pump Station Generator.
11. Business of the Council.
 - A. Maintenance Inspection of Crawford Water Storage Tank-Dixon Engineering.
 - B. Maintenance Inspection of Giddings Water Storage Tank-Dixon Engineering.
 - C. Resolution 2026-17-Establishing O.P.R.A. District.
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
August 4, 2026

The regular meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtenaw on Tuesday, August 4, 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
Deputy Clerk:	Bobbie Marr
Police Chief:	Richard Ramereiz

Others in Attendance: Josh Leppien- Economic Development Director, Tauheedah Maten-SBA and Karen Payton-SBA.

Mayor Echtenaw led the Pledge of Allegiance.

Approval of Agenda.

Moved by Azzam, supported by Hart, to approve the agenda for August 4, 2026. All ayes carried the motion.

SBA Loan Presentation.

Karen Payton from SBA gave a presentation on the SBA Loans.

City Council Minutes.

Moved by Palmer, supported by Leonard, to approve the minutes of the Regular Meeting held on July 21, 2026. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Azzam supported by Hart, to approve the Claims & Accounts in the amount of \$390,511.56. All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the July 2026 Monthly Board Minutes.

Moved by Palmer, supported by Leonard, to receive the July 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 “e” as shown below:

- a. Payment to Seifert Concrete for 2026 Sidewalk Replacement Project.
- b. Payment to MDOT for Reconstruction of Main Street from M-46 to Center Street.
- c. Change Order #6-Malley Construction for the DWSRF Grant Construction Project.
- d. Change Order #1-Crawford Contracting for Construction Improvements for the DWSRF Loan Project.
- e. Payment to NTH Consultants-FERC Assistance.

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

2026 Summer Paving Quotes.

Manager Giles requested members to approve the quotes from Rite-Way Asphalt in the amount of \$21,435, for asphalt repairs, installation of a new walkway and Union Street repairs.

Discussion was held.

Moved by Azzam, supported by Leonard, to approve the quotes from Rite-Way Asphalt in the amount of \$21,435, for asphalt repairs, installation of a new walkway and Union Street repairs. All ayes carried the motion.

Downtown Wi-Fi Upgrade.

Manager Giles requested members to approve the quote from Flegel Tech to upgrade the Wi-Fi infrastructure in the amount of \$5,499.99.

Discussion was held.

Moved by Palmer, supported by Hart, to approve the quote from Flegel Tech to upgrade the Wi-Fi infrastructure in the amount of \$5,499.99. All ayes carried the motion.

Set Public Hearing-Setting OPRA District.

Manager Giles requested members to set the public hearing to establish the OPRA District for 137

North Mill Street for August 18, 2026, at 6 p.m.

Discussion was held.

Moved by Hart, supported by Palmer, to set the public hearing to establish the OPRA District for 137 North Mill Street for August 18, 2026, at 6 p.m. All ayes carried the motion.

Replacement of Mini Split HVAC Unit in City Hall Server Room.

Manager Giles requested members to approve an authorization of up to \$9,400 to replace the mini-split cooling unit in the server room at City Hall.

Discussion was held.

Moved by Hart, supported by Palmer, to approve an authorization of up to \$9,400 to replace the min-split cooling unit in the server room at City Hall.

City Manager Report.

Manager Giles reported that Mill and Center Streets and potentially Mill and Saginaw Streets will be evaluated and repairs will be made to the sinkholes.

Manager Giles reported that he had a meeting with FEMA regarding the storm damage in April and he is hopeful that the city may be eligible for reimbursement for repairs.

Manager Giles reported that the eviction order was carried out for 117 South East Street and the termination of Consumers natural gas service is in process and demo specifications are being written for bids.

City Clerk Report.

Nothing to report.

Police Chief Report.

Chief Ramereiz reported the trainees are doing well, they should be off training by the end of the month.

Council Comments.

Member Palmer asked if the city had heard anything back on the vacant lot purchase/sale. Manager Giles stated the buyer was getting finances in order.

Public Comments.

There were none.

Adjournment.

Moved by Azzam, supported by Leonard to adjourn at 6:35 p.m. All ayes carried the motion.

Bobbie Marr, Deputy Clerk

Deciphering Account Coding

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

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

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

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

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INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 08/18/2026 - 08/18/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

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Claimant	Amount Claimed	Amount Owed	Amount Rejected
1. ABC FASTENER GROUP, INC.	85.00		
2. ADOBE	258.57		
3. ALMA EZ MART #221	6.77		
4. ALMA CITY CLEANERS, INC.	280.00		
5. ALMA HARDWARE	307.43		
6. ALTEC INDUSTRIES INC	0.00		
7. AMAZON CAPITAL SERVICES	523.48		
8. AUTO VALUE ALMA	375.82		
9. AUTO-GRAPHICS INC	3,390.60		
10. AVA FROST	13.63		
11. B & C JANITORIAL	246.00		
12. BETHANY TOWNSHIP TREASURER	2,390.45		
13. BORDER STATES	2,032.04		
14. BRODART COMPANY	122.54		
15. CINTAS	177.33		
16. CITY OF ALMA	5,485.32		
17. CITY OF ST LOUIS, PAYROLL	9,069.54		
18. CITY OF ST LOUIS, PAYROLL	210,842.33		
19. CITY OF ST LOUIS	18,855.71		
20. COMMERCIAL BANK	5,547.15		
21. CONSTANT CONTACT, INC	71.00		
22. CONSUMERS ENERGY	587.50		
23. COTY PROPERTIES, LLC	705.00		
24. CRAWFORD CONTRACTING INC	494,721.93		
25. CRYSTAL PURE WATER INC.	50.00		
26. DEAN BOILER INC	878.50		
27. DEERE & COMPANY	23,368.08		
28. DELTA DENTAL	162.21		
29. DICE EXCAVATING, INC	5,600.00		
30. DOLLAR GENERAL	38.45		
31. DROP BOX	126.00		
32. DRUG SCREENS PLUS	94.00		
33. ELECTION SOURCE	40.34		
34. ELITE PARTY RENTAL LLC	351.90		
35. ETNA SUPPLY COMPANY	1,693.33		
36. EXTREME HICKS INC	121.00		
37. FAMILY FARM & HOME	319.98		
38. FINAL TOUCH CO	882.00		
39. FLEGEL TECH REPAIR CO LLC	4,125.00		
40. GENESSEE & WYOMING RAILROAD	800.00		
41. GILBERT SALES & SERVICE, INC	343.50		
42. GRAINGER INC	143.45		
43. GRAMMARLY, INC.	540.00		
44. GRANGER	17,252.07		
45. GRATIOT AREA WATER AUTHORITY	77,509.18		
46. GRATIOT COUNTY HERALD	161.50		
47. GSM LLC	20.00		
48. HARBOR FREIGHT	381.36		
49. INGRAM LIBRARY SERVICES	95.72		
50. JAMF SOFTWARE, LLC.	48.00		

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51. JENNIFER ALDRICH	24.94		
52. KISM LLC	982.00		
53. KUBIN'S PROPERTIES, LLC	3,000.00		
54. LERMA, INC	275.00		
55. MEDLER ELECTRIC COMPANY	211.32		
56. MEIJER	246.75		
57. MICHIGAN ASSOCIATION OF CPAS	390.00		
58. MICHIGAN CAT	105,043.59		
59. MICHIGAN MUNICIPAL LEAGUE	8,665.00		
60. MICHIGAN PUBLIC POWER AGENCY	18,825.16		
61. MICHIGAN PUBLIC POWER AGENCY	35,281.96		
62. MICHIGAN PUBLIC POWER AGENCY	128,619.22		
63. MICHIGAN RURAL WATER ASSOC	1,200.00		
64. MIDWEST TAPE, LLC	14.13		
65. MISC RESTAURANTS/GAS-TRAVEL	161.61		
66. MYMICHIGAN HEALTH	50.00		
67. NOBULL GRAPHIX & APPAREL	1,263.00		
68. NTH CONSULTANTS, LTD	3,003.00		
69. OVERDRIVE, INC	532.42		
70. PARAGON LABORATORIES, INC	290.28		
71. PEOPLELINK, LLC	1,287.72		
72. PERSONALIZED PAPER MFG GROUP	152.77		
73. POWELL FABRICATING	6,000.00		
74. POWER LINE SUPPLY	5,535.00		
75. REHMANN TECHNOLOGY SOLUTIONS, LLC.	10,524.07		
76. RENT RITE INC	864.00		
77. RINGCENTRAL, INC.	1,084.85		
78. SCOTLAND OIL COMPANY, INC	1,201.67		
79. SELF SERVE LUMBER COMPANY	133.08		
80. SHANTY CREEK RESORT	457.07		
81. SHERWIN WILLIAMS COMPANY	490.36		
82. SHORTS BREWING COMPANY	28.41		
83. SPICER GROUP, INC.	4,230.00		
84. ST LOUIS EZ MART #860	20.32		
85. STATE OF MICHIGAN- EGLE	70.00		
86. STATE OF MICHIGAN	2,490.07		
87. STATE OF MICHIGAN	13,013.02		
88. STERICYCLE, INC.	308.25		
89. T.H. EIFERT, LLC	40,240.00		
90. THE FIELDS GOLF COURSE, LLC.	486.00		
91. TIMAC AGRO USA, INC	110.00		
92. TOWN & COUNTRY GROUP	1,742.00		
93. TRANSUNION RISK & ALTERNATIVE	100.00		
94. TREETOPS RESORT	245.80		
95. TREVIPAY- WALMART BUSINESS	50.67		
96. USA BLUE BOOK	423.12		
97. USPS	61.00		
98. WASTE MANAGEMENT OF MI, INC.	6,330.40		
99. WEX BANK	6,548.14		
100. WINN TELECOM	641.77		

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Claimant	Amount Claimed	Amount Owed	Amount Rejected
101. WORTHY ELECTRIC, INC	15,334.59		
102. ZOOM VIDEO COMMUNICATIONS, INC.	31.98		
TOTAL ALL CLAIMS	1,319,556.22		

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: ABC FASTENER GROUP, INC.					
A629764	N	ELECTRICAL TAPE-SUPPLIES/FLAT WASHERS-DE	582.582.000.727.000	17.44	31.71
			582.901.000.727.000.0023		
			14.27		
A631008	N	HEX HEAD LAG SCREWS/SEALING WASHERS-DAM	582.582.000.930.000	53.29	53.29
TOTAL VENDOR ABC F					85.00
VENDOR NAME: ADOBE					
07022026	Y	ADOBE LICENSES-JULY 2026	101.265.000.850.000	77.81	258.57
			205.301.000.850.000	52.38	
			101.215.000.850.000	26.19	
			101.735.000.850.000	102.19	
TOTAL VENDOR ADOBE					258.57
VENDOR NAME: ALMA EZ MART #221					
515535	Y	PACKAGED ICE- SLED	582.582.000.727.000	6.77	6.77
TOTAL VENDOR ALMA					6.77
VENDOR NAME: ALMA CITY CLEANERS					
08032026	N	UNIFORM CLEANING- JULY 2026	205.301.000.820.205	280.00	280.00
TOTAL VENDOR ALMA C					280.00
VENDOR NAME: ALMA HARDWARE					
C381916	N	GORILLA GLUE- SLED	582.582.000.727.000	16.98	16.98
C380964	N	FLUORESCENT SPRAY PAINT-WATER DEPT	591.536.000.727.000	19.98	19.98
C381769	N	TRIMMER STRING/FUEL STABILIZER/SIMPLE GR	591.536.000.727.000	270.47	270.47
TOTAL VENDOR ALMA H					307.43
VENDOR NAME: ALTEC INDUSTRIES INC					
9608187	Y	SLINGS FOR TRUCKS #2 & #12	661.443.000.930.000.9002		121.10
			60.55		
			661.443.000.930.000.9012		
			60.55		
07302026	Y	CREDIT- INVOICED & PD BY CC-SLINGS FOR T	661.443.000.930.000.9002		(121.10)
			(60.55)		
			661.443.000.930.000.9012		
			(60.55)		
TOTAL VENDOR ALTEC					0.00
VENDOR NAME: AMAZON CAPITAL SERVICES					
1PLD-XW1L-PHKT	N	MEMORIAL BOOK- LIBRARY	271.790.000.746.001	14.50	14.50
1MKK-YXT4-FJK6	N	CAR CRUISE IN DECORATIONS-BANNERS/GARLAN	101.735.000.956.000.0011		96.71
			96.71		
1L76-HJG9-K4C6	N	FIREARMS MAINT SUPPLIES-TORQUE WRENCH/CL	205.301.000.727.000	161.88	161.88
1DC6-QWMH-CT3R	N	COMPUTER SPEAKERS W/MICROPHONE-SLED	582.582.000.727.000	24.22	24.22

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VENDOR NAME: AMAZON CAPITAL SERVICES					
1DC6-QWMH-D14G	N	GLOVE CASE/MAGAZINE CASES-SLPD	205.301.000.780.000	114.85	114.85
1XXM-PKFN-XM9M	N	TOILET PAPER (96 ROLLS)- DPW	101.441.000.727.000	55.54	55.54
1NQ6-XW1R-C34M	N	COFFEE- CITY HALL	101.265.000.727.000	55.78	55.78
TOTAL VENDOR AMAZON					523.48
VENDOR NAME: AUTO VALUE ALMA					
217-869011	N	OIL FILTERS/AIR FILTERS-#28 & #49	661.443.000.930.000.9028 47.17		94.34
			661.443.000.930.000.9049 47.17		
217-869111	N	SHOP TOWELS/WASHER SOLVENT/WIPER BLADES-	661.443.000.727.000	281.48	281.48
TOTAL VENDOR AUTO \					375.82
VENDOR NAME: AUTO-GRAPHICS INC					
2026-107480	N	SUBSCRIPTION FEE-VERSO CONSORTIA/RECORD	271.790.000.850.000	3,390.60	3,390.60
TOTAL VENDOR AUTO-(					3,390.60
VENDOR NAME: AVA FROST					
08032026	N	MILEAGE REIM- 7/27/26-ELECTION TRAINING	101.262.000.832.002	13.63	13.63
TOTAL VENDOR AVA FI					13.63
VENDOR NAME: B & C JANITORIAL					
12640	N	MAT/RUG CLEANING- AUG 2026	101.265.000.820.000	246.00	246.00
TOTAL VENDOR B & C					246.00
VENDOR NAME: BETHANY TOWNSHIP TREASURER					
08052026	N	UTILITY BILLING COLLECTIONS- JULY 2026	741.000.000.202.002	2,390.45	2,390.45
TOTAL VENDOR BETHAN					2,390.45
VENDOR NAME: BORDER STATES					
932919502	N	STREET LIGHTS- SLED SUPPLIES	582.582.000.727.000	677.35	677.35
932919490	N	STREET LIGHTS- SLED SUPPLIES	582.582.000.727.000	677.35	677.35
932919510	N	STREET LIGHTS- SLED SUPPLIES	582.582.000.727.000	677.34	677.34
TOTAL VENDOR BORDEI					2,032.04
VENDOR NAME: BRODART COMPANY					
B7284754	N	ACCT #2160461-BOOKS/GIFT FUND & MEMORIAL	271.790.000.745.001 271.790.000.746.001	10.33 112.21	122.54
TOTAL VENDOR BRODAI					122.54
VENDOR NAME: CINTAS					
247775365	N	MAT RENTAL-SLED	582.582.000.820.000	99.51	99.51
4277620547	N	MAT RENTAL-DPW	101.441.000.820.000	38.91	38.91
4278365751	N	MAT RENTAL- DPW	101.441.000.820.000	38.91	38.91
TOTAL VENDOR CINTAS					177.33

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: CITY OF ALMA					
26-0005816	N	HOUSEHOLD HAZARDOUS WASTE PROGRAM 2026	596.528.000.820.002	5,485.32	5,485.32
TOTAL VENDOR CITY (					5,485.32
VENDOR NAME: COMMERCIAL BANK					
08062026	N	WATER SUPPLY BONDS- SEPTEMBER 2026- INTE	591.906.000.993.000	5,547.15	5,547.15
TOTAL VENDOR COMMEI					5,547.15
VENDOR NAME: CONSTANT CONTACT, INC					
07082026	Y	EMAIL MARKETING	101.735.000.956.000	71.00	71.00
TOTAL VENDOR CONSTI					71.00
VENDOR NAME: CONSUMERS ENERGY					
201899610437	N	312 MICHIGAN AVE-GAS-7/1/26-7/29/26-LIBR	271.790.000.920.000	21.00	21.00
206704582255	N	701 WOODSIDE DR-GAS-7/1/26-7/29/26-SLED	582.582.000.920.000	143.74	143.74
204747273735	N	320 E SPROSPECT ST-GAS-7/1/26-7/29/26-DP	101.441.000.920.000	137.58	137.58
204747273734	N	401 W PROSPECT ST-GAS-7/1/26-7/29/26-WAT	591.536.000.920.000	151.45	151.45
203857390899	N	412 N MILL ST-GAS-7/30/26-7/30/26-SLED	582.582.000.920.000	133.73	133.73
TOTAL VENDOR CONSUM					587.50
VENDOR NAME: COTY PROPERTIES, LLC					
1205	N	CODE ENFORCEMENT MOWING- RAIL ROADS	101.371.000.820.000	295.00	295.00
1204	N	CODE ENFORCEMENT MOWING- EUCLID/SURREY	101.371.000.820.000	260.00	260.00
1189	N	CODE ENFORCEMENT MOWING- EUCLID/MAIN	101.371.000.820.000	150.00	150.00
TOTAL VENDOR COTY I					705.00
VENDOR NAME: CRAWFORD CONTRACTING INC					
PAY APP #2- VALVE IN		DWSRF PHASE II VALVE REPLACEMENT PROJECT	457.901.000.801.000	79,462.51	79,462.51
PAY APP #4-WATER MAIN		DWSRF PHASE II WATER MAIN PROJECT-PAY AP	457.901.000.801.000	415,259.42	415,259.42
TOTAL VENDOR CRAWFO					494,721.93
VENDOR NAME: CRYSTAL PURE WATER INC.					
22119	N	BOTTLED WATER-WWTP/WATER	590.537.000.727.000	17.50	35.00
			591.536.000.727.000	17.50	
07312026	N	COOLER RENTAL-AUG 2026-WATER DEPT	591.536.000.727.000	15.00	15.00
TOTAL VENDOR CRYSTI					50.00
VENDOR NAME: DEAN BOILER INC					
104543	N	ANNUAL CSDI TESTING ON BOILERS-WWTP- 7/2	590.537.000.801.000	878.50	878.50
TOTAL VENDOR DEAN I					878.50
VENDOR NAME: DEERE & COMPANY					
117947169	N	NEW Z-TRAK MOWERS X 3	661.901.000.977.000	35,968.08	23,368.08
			661.000.000.140.000	(34,133.04)	
			661.000.000.141.000	20,479.86	
			661.000.000.673.000	1,053.18	
TOTAL VENDOR DEERE					23,368.08

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VENDOR NAME: DELTA DENTAL					
RIS0007131370	N	RETIREE DENTAL INS-AUG 2026	101.000.000.233.000	162.21	162.21
TOTAL VENDOR DELTA					162.21
VENDOR NAME: DICE EXCAVATING, INC					
0972	N	STREET SWEEPING TO LANDFILL	596.528.000.820.003	5,600.00	5,600.00
TOTAL VENDOR DICE I					5,600.00
VENDOR NAME: DOLLAR GENERAL					
396922	Y	COFFEE- CITY HALL	101.265.000.727.000	14.95	14.95
346437	Y	WATER- DPW	101.441.000.727.000	11.50	11.50
746771	Y	GATORADE- POOL	101.758.000.727.000	12.00	12.00
TOTAL VENDOR DOLLAR					38.45
VENDOR NAME: DROP BOX					
PJ1PD1754WYX	Y	DROPBOX SERVICE RENEWAL	590.538.000.850.000	126.00	126.00
TOTAL VENDOR DROP I					126.00
VENDOR NAME: DRUG SCREENS PLUS					
26JUL2478	N	DRUG SCREENINGS-JULY 2026-SLED	582.582.000.710.020	94.00	94.00
TOTAL VENDOR DRUG S					94.00
VENDOR NAME: ELECTION SOURCE					
26-2722	N	BLANK BALLOT STOCK NUMBERED 9101-9300- E	101.262.000.727.000	40.34	40.34
TOTAL VENDOR ELECTI					40.34
VENDOR NAME: ELITE PARTY RENTAL LLC					
3579	Y	DUNK TANK RENTAL-JULY CELEBRATION	101.735.000.956.000.0006		351.90
TOTAL VENDOR ELITE					351.90
VENDOR NAME: ETNA SUPPLY COMPANY					
S106996767.002	N	REPAIR CLAMPS- WATER DEPT	591.536.000.727.000	600.00	600.00
S107025572.001	N	GAS WATER HEATER- DPW SHOP	101.441.000.930.000	1,093.33	1,093.33
TOTAL VENDOR ETNA S					1,693.33
VENDOR NAME: EXTREME HICKS INC					
217	N	VEHICLE WASHES-JULY 2026-#47-201/#47-216	662.301.000.930.000.9201		121.00
			22.00		
			662.301.000.930.000.9216		
			43.00		
			662.301.000.930.000.9231		
			29.00		
			662.301.000.930.000.9251		
			27.00		
TOTAL VENDOR EXTREM					121.00
VENDOR NAME: FAMILY FARM & HOME					
027203/5	N	TIRES- #PW7	661.443.000.930.000	319.98	319.98

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VENDOR NAME: FAMILY FARM & HOME					
TOTAL VENDOR FAMIL\					319.98
VENDOR NAME: FINAL TOUCH CO					
STL-#663B	N	CLEANING CITY BLDG/PD-7/28/26 & 7/31/26	101.265.000.820.000	220.50	441.00
			205.301.000.820.000	220.50	
STL-#664B					441.00
	N	CLEANING CITY BLDG/PD-8/4/26 & 8/7/26	101.265.000.820.000	220.50	441.00
			205.301.000.820.000	220.50	
TOTAL VENDOR FINAL					882.00
VENDOR NAME: FLEGEL TECH REPAIR CO LLC					
08052026	N	DOWNTOWN WIFI UPGRADE PROJECT-75% DEPOSI	248.728.000.956.000	4,125.00	4,125.00
TOTAL VENDOR FLEGEI					4,125.00
VENDOR NAME: GENESSE & WYOMINGS RAILROAD SERVICE					
07302026	N	LICENSE FEE-DWSRF PROJECT-S MAIN ST RAIL	457.901.000.801.000	800.00	800.00
TOTAL VENDOR GENES					800.00
VENDOR NAME: GILBERT SALES & SERVICE, INC					
90885	N	SERVICE/LABOR- PW#74	661.443.000.930.000	343.50	343.50
TOTAL VENDOR GILBEI					343.50
VENDOR NAME: GRAINGER INC					
9017639460	N	CADDY/NOSE PLIERS-WATER DEPT	590.537.000.727.000	143.45	143.45
TOTAL VENDOR GRAINC					143.45
VENDOR NAME: GRAMMARLY, INC.					
07022026	Y	12MTH SUBSCRIPTION-SLPD	205.301.000.850.000	540.00	540.00
TOTAL VENDOR GRAMM					540.00
VENDOR NAME: GRANGER					
31036027	N	SOLID WASTE SVS-JULY 2026	596.528.000.820.000	15,810.96	15,810.96
30975312	N	RECYCLING SVS- JULY 2026	101.265.000.820.000	4.20	5.60
			271.790.000.820.000	1.40	
31043179					1,435.51
	N	DUMPSTER SVS- JULY 2026	582.582.000.820.011	105.75	1,435.51
			101.441.000.820.011	131.27	
			596.528.000.820.011	261.33	
			596.528.000.820.011	472.83	
			101.265.000.820.011	81.44	
			271.790.000.820.011	81.44	
			582.582.000.820.011	81.44	
			590.537.000.820.011	57.13	
			591.536.000.820.011	162.88	
TOTAL VENDOR GRANGI					17,252.07

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VENDOR NAME: GRATIOT AREA WATER AUTHORITY					
26-0005828	N	WATER TESTING FEES- JULY 2026	591.536.000.801.000	270.00	270.00
26-0005846	N	JULY 2026-METERED WATER SALES-20326.10 X	591.536.000.921.000	77,239.18	77,239.18
TOTAL VENDOR GRATIOT					77,509.18
VENDOR NAME: GRATIOT COUNTY HERALD					
07312026	N	DISPLAY ADS-MEETING MINUTES 6/2/26 & 6/11	101.101.000.900.000	161.50	161.50
TOTAL VENDOR GRATIOT					161.50
VENDOR NAME: GSM LLC					
07202026	Y	CELLULAR PHOTOS FOR WELLS RD SECURITY	596.528.000.850.000	20.00	20.00
TOTAL VENDOR GSM LLC					20.00
VENDOR NAME: HARBOR FREIGHT					
013738	Y	BUCKET/USB CABLE/CHARGING CABLES-SLED	582.582.000.727.000	74.16	74.16
201294	Y	STORAGE HOOKS/CABLE WRAPS/HEX KEYS/5 GAL	582.582.000.727.000	127.10	127.10
200440	Y	CHARGING CABLES/USB CABLE/DUAL PORT PLUG	582.582.000.727.000	180.10	180.10
TOTAL VENDOR HARBOR FREIGHT					381.36
VENDOR NAME: HOOPLA/MIDWEST TAPE, LLC					
509221400	N	DIGITAL CONTENT USAGE-JULY 2026	271.790.000.745.004	14.13	14.13
TOTAL VENDOR HOOPLA/MIDWEST TAPE, LLC					14.13
VENDOR NAME: INGRAM LIBRARY SERVICES					
98234530	N	BOOKS/MEMORIAL BOOKS- LIBRARY	271.790.000.745.001	17.50	95.72
			271.790.000.746.001	78.22	
TOTAL VENDOR INGRAM LIBRARY SERVICES					95.72
VENDOR NAME: JAMF SOFTWARE, LLC.					
07212026	Y	JAMF SOFTWARE-MTHLY FEE-JULY 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 SOFTWARE, LLC.					48.00
VENDOR NAME: JENNIFER ALDRICH					
08032026	N	MILEAGE REIM- 7/27/26-ELECTION TRAINING	101.262.000.832.002	24.94	24.94
TOTAL VENDOR JENNIFER ALDRICH					24.94
VENDOR NAME: KISM LLC					
702314	N	ANN. SERVICE FEE-SCADA MONITORING SYSTEM	590.538.000.850.000	982.00	982.00
TOTAL VENDOR KISM LLC					982.00
VENDOR NAME: KUBIN'S PROPERTIES, LLC.					
080032026	N	DDA FACADE GRANT-WINDOWS	248.728.000.967.000	3,000.00	3,000.00

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VENDOR NAME: KUBIN'S PROPERTIES, LLC.					
TOTAL VENDOR KUBIN'					3,000.00
VENDOR NAME: LERMA, INC.					
07292026	Y	LERMA CONF REGISTRATION-SLPD	205.301.000.832.001	275.00	275.00
TOTAL VENDOR LERMA,					275.00
VENDOR NAME: MEDLER ELECTRIC COMPANY					
S5729904.001	N	FLASHLIGHT/BATTERIES-WATER DEPT	591.536.000.727.000	38.42	38.42
S5727712.001	N	DECORATIVE STREET LIGHT PROJECT-COIL COP	582.901.000.727.000.0023		172.90
					172.90
TOTAL VENDOR MEDLER					211.32
VENDOR NAME: MEIJER					
751173	Y	GATORADE/WATER-POOL/SLED/DPW/WATER	101.758.000.727.000	11.78	101.63
			582.582.000.727.000	29.95	
			101.441.000.727.000	41.93	
			591.536.000.727.000	17.97	
TOTAL VENDOR MEIJER					246.75
684297	Y	GATORADE/PINESOL-SLED/WATER/POOL	101.758.000.727.000	18.98	132.12
			582.582.000.727.000	19.50	
			591.536.000.727.000	19.50	
			101.441.000.727.000	74.14	
TOTAL VENDOR MEIJER					13.00
569774	Y	GATORADE-WATER DEPT	591.536.000.727.000	13.00	13.00
TOTAL VENDOR MEIJER					246.75
VENDOR NAME: MICHIGAN ASSOCIATION OF CPAS					
07152026	Y	CPA MEMBERSHIP - MARR	101.253.000.960.000	390.00	390.00
TOTAL VENDOR MICHIGAN ASSOCIATION OF CPAS					390.00
VENDOR NAME: MICHIGAN CAT					
ES18904068	N	2026 CAT BACKHOE #19	661.901.000.977.000	152,268.59	102,268.59
			661.000.000.140.000	(109,519.00)	
			661.000.000.141.000	66,624.18	
			661.000.000.673.000	(7,105.18)	
TOTAL VENDOR MICHIGAN CAT					2,775.00
ER18900899	N	GENERATOR RENTAL-UNION ST LIFT STATION R	590.538.000.930.000	2,775.00	2,775.00
TOTAL VENDOR MICHIGAN CAT					105,043.59
VENDOR NAME: MICHIGAN MUNICIPAL LEAGUE					
2068208	N	WORKERS COMP POLICY PREMIUM #5002040-26-	101.000.000.231.014	8,665.00	8,665.00
TOTAL VENDOR MICHIGAN MUNICIPAL LEAGUE					8,665.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
STLO20260804	N	ENERGY SERVICES PROJECT	582.582.000.921.000	18,825.16	18,825.16

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VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
AUG 2026	N	ENERGY SERVICES PROJECT- AUG 2026	582.582.000.921.000	13,321.45	35,281.96
			582.582.000.921.000	(5,939.03)	
			582.582.000.820.000	11,115.24	
			582.582.000.921.000	16,784.30	
STLO20260811	N	ENERGY SERVICES PROJECT	582.582.000.921.000	128,619.22	128,619.22
TOTAL VENDOR MICHIGAN					182,726.34
VENDOR NAME: MICHIGAN RURAL WATER ASSOC					
2020-18599	N	MRWA MEMBER REG-LIMITED TREATMENT 10/7-1	591.536.000.832.002	400.00	400.00
08032026	N	MRWA REGISTRATION-2 DAY MATH-D TEED- 10/	591.536.000.832.002	400.00	400.00
07312026	N	MRWA 2 DAY S1 & S2 REV.-D TEED-10/28-10/	591.536.000.832.002	400.00	400.00
TOTAL VENDOR MICHIGAN					1,200.00
VENDOR NAME: MISC RESTAURANTS/GAS-TRAVEL					
594556	Y	MEAL DURING TRAINING-P F CHANGS-SLPD	205.301.000.832.001	138.64	138.64
06212026	Y	MACP CONF DINNER-THE NEST-SLPD	205.301.000.832.001	22.97	22.97
TOTAL VENDOR MISC					161.61
VENDOR NAME: MYMICHIGAN HEALTH					
08012026	N	DRUG SCREENINGS-SLED	582.582.000.710.020	50.00	50.00
TOTAL VENDOR MYMICHIGAN					50.00
VENDOR NAME: NOBULL GRAPHIX & APPAREL					
3214	N	OLD US 27 CAR TOUR-SHIRTS/KOOZIES	101.735.000.956.000.0008		1,263.00
			1,263.00		
TOTAL VENDOR NOBULL					1,263.00
VENDOR NAME: NTH CONSULTANTS, LTD					
642601	N	FERC ENGINEERING/CONSULTING SVS THROUGH	582.901.000.801.000.0065		3,003.00
			3,003.00		
TOTAL VENDOR NTH CONSULTANTS					3,003.00
VENDOR NAME: OVERDRIVE, INC					
01856CO26252634	N	EBOOKS & DIGITAL AUDIOBOOKS- #1856-1014	271.790.000.745.004	242.03	532.42
			271.790.000.746.004	290.39	
TOTAL VENDOR OVERDRIVE					532.42
VENDOR NAME: PARAGON LABORATORIES, INC					
129548-264760	N	EPA TESTING-TOTAL MERCURY-WWTP	590.537.000.801.000	290.28	290.28
TOTAL VENDOR PARAGON					290.28
VENDOR NAME: PEOPLELINK, LLC					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: PEOPLELINK, LLC					
4000084914	N	CONTRACTED SVS- WEEK ENDING 07/26/2026	101.441.000.804.000	40.88	1,287.72
			101.729.000.804.000	91.98	
			101.770.000.804.000	61.32	
			203.463.000.804.000	40.88	
			582.582.000.804.000	562.10	
			590.538.000.804.000	163.52	
			596.528.000.804.000	327.04	
TOTAL VENDOR PEOPLE					1,287.72
VENDOR NAME: PERSONALIZED PAPER MFG GROUP					
710716	Y	TIME OFF SLIPS-SLPD	205.301.000.727.000	152.77	152.77
TOTAL VENDOR PERSON					152.77
VENDOR NAME: POWELL FABRICATING					
708478	N	CUSTOM BEARINGS & BRACKETS FOR DAM-SLED	582.582.000.930.000	6,000.00	6,000.00
TOTAL VENDOR POWELI					6,000.00
VENDOR NAME: POWER LINE SUPPLY					
56988798	N	SWEATSHIRTS/LS SHIRTS/PANTS-SLED	582.582.000.780.000	1,034.00	1,034.00
56989089	N	PANTS/SWEATSHIRT/LS SHIRT/BOOTS-SLED	582.582.000.780.000	1,113.00	1,113.00
56989105	N	SS SHIRT/LS SHIRTS/PANTS/BOOTS-SLED	582.582.000.780.000	1,516.00	1,516.00
56989312	N	LS SHIRTS/SS SHIRTS/PANTS/JACKET- SLED	582.582.000.780.000	928.00	928.00
56989328	N	BOOTS/SS SHIRTS/PANTS/LS SHIRTS-SLED	582.582.000.780.000	944.00	944.00
TOTAL VENDOR POWER					5,535.00
VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS					
PR156705	N	DELL ONSITE SVS/TECH SUPPORT & ASSISTANC	101.265.000.850.000	512.11	3,103.68
			205.301.000.850.000	512.11	
			582.582.000.850.000	837.99	
			591.536.000.850.000	837.99	
			590.537.000.850.000	403.48	
PR156794	N	RUCKUS END USER WATCHDOG FOR ZONEDIRECTO	101.265.000.850.000	60.62	367.39
			205.301.000.850.000	60.62	
			582.582.000.850.000	99.20	
			591.536.000.850.000	99.20	
			590.537.000.850.000	47.75	
RTS-CINV-0002925	N	VMWARE UPGRADE-RTSQ094889-FIXED FEE	101.265.000.850.000	668.25	4,050.00
			205.301.000.850.000	668.25	
			582.582.000.850.000	1,093.50	
			591.536.000.850.000	1,093.50	
			590.537.000.850.000	526.50	

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VENDOR NAME: REHMANN TECHNOLOGY SOLUTIONS					
RTS-CINV-0002901	N	VLAN FOR SECURITY SYSTEM RTSQ093022 FIXE	101.265.000.850.000	495.50	3,003.00
			205.301.000.850.000	495.50	
			582.582.000.850.000	810.81	
			591.536.000.850.000	810.81	
			590.537.000.850.000	390.38	
TOTAL VENDOR REHMAN					10,524.07
VENDOR NAME: RENT RITE INC					
348275C-1	N	PORTABLE RESTROOM SVS-CLAPP PARK-7/10/26	101.770.000.820.000	192.00	192.00
348276C-1	N	PORTABLE RESTROOM SVS-BARNUM PARK-7/10/2	101.770.000.820.000	96.00	96.00
348277C-1	N	PORTABLE RESTROOM SVS-LINCOLN PARK-7/10/	101.770.000.820.000	96.00	96.00
348278C-1	N	PORTABLE RESTROOM SVS-PENNY PARK-7/10/26	101.770.000.820.000	96.00	96.00
348279C-1	N	PORTABLE RESTROOM SVS-LIONS PARK-07/10/2	101.770.000.820.000	96.00	96.00
348280C-1	N	PORTABLE RESTROOM SVS-LEPPIEN PARK-7/10/	101.770.000.820.000	192.00	192.00
348281B-1	N	PORTABLE RESTROOM SVS-CEMETERY-7/10/26	101.567.000.820.000	96.00	96.00
TOTAL VENDOR RENT I					864.00
VENDOR NAME: RINGCENTRAL, INC.					
CD_001512561	N	MONTHLY PHONE SVS-7/30/26-8/29/26	101.265.000.850.000	347.15	1,084.85
			205.301.000.850.000	216.97	
			271.790.000.850.000	97.64	
			101.441.000.850.000	119.33	
			590.537.000.850.000	75.94	
			591.536.000.850.000	43.39	
			582.582.000.850.000	141.04	
			101.371.000.850.000	43.39	
TOTAL VENDOR RINGCI					1,084.85
VENDOR NAME: SCOTLAND OIL COMPANY, INC					
333734	N	CUST #13775-ULTRA LOW DIESEL-DPW SHOP TA	661.443.000.730.000.9048		576.51
			156.29		
			661.443.000.730.000.9047		
			53.15		
			661.443.000.730.000	11.26	
			661.443.000.730.000	355.81	
333733	N	UNION ST PUMP STATION- DIESEL FOR GENERA	590.537.000.730.000	625.16	625.16
TOTAL VENDOR SCOTL					1,201.67
VENDOR NAME: SELF SERVE LUMBER COMPANY					
2608-514450	N	AA BATTERIES- DPW	101.441.000.727.000	47.97	47.97
2608-516593	N	MORTAR MIX-MAJOR-MILL & CENTER	202.463.000.787.000	35.96	35.96
SSL-1210-195472	N	PAINT NRUSH/MIXING CONTAINER/BLACK PAINT	661.443.000.930.000.9019		49.15
			49.15		
TOTAL VENDOR SELF S					133.08
VENDOR NAME: SHANTY CREEK RESORT					

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COUNCIL APPROVAL FOR CITY OF ST LOUIS
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INVOICE		USE	PURCHASING		
NUMBER	CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: SHANTY CREEK RESORT					
06242026	Y	MACP CONF LODGING-SLPD	205.301.000.832.001	410.43	410.43
736973	Y	MACP CONG MEAL- SLPD	205.301.000.832.001	23.32	23.32
19194033000	Y	MACP CONF MEAL-SPLD	205.301.000.832.001	23.32	23.32
TOTAL VENDOR SHANTY					457.07
VENDOR NAME: SHERWIN WILLIAMS COMPANY					
43381113810726	N	PAIL/LID-PAINT SUPPLIES-DPW	101.441.000.727.000	25.63	25.63
42573113810726	N	PAINT SUPPLIES-ROLLERS/BAGS-DPW	101.441.000.727.000	34.73	34.73
42748113810726	N	SPRAY GUN/TIPS/REPLACEMENT PUMP FILTER-	101.441.000.727.000	430.00	430.00
TOTAL VENDOR SHERWIN					490.36
VENDOR NAME: SHORTS BREWING COMPANY					
183379	Y	MACP CONF DINNER-SLPD	205.301.000.832.001	28.41	28.41
TOTAL VENDOR SHORTS					28.41
VENDOR NAME: SPICER GROUP, INC.					
248240	N	CEMETERY EXPANSION DESIGN SURVEY-SVS REN	101.901.567.977.000	4,230.00	4,230.00
TOTAL VENDOR SPICER					4,230.00
VENDOR NAME: ST LOUIS EZ MART #860					
420524	Y	PACKAGED ICE- SLED	582.582.000.727.000	6.77	6.77
1021908	Y	PACKAGED ICE- SLED	582.582.000.727.000	13.55	13.55
TOTAL VENDOR ST LOUIS					20.32
VENDOR NAME: ST. LOUIS - GEN FUNDCITY OF ST					
08012026-CITY	N	UTILITIES-CITY-6/20/26-7/20/26	101.265.000.920.000	2,989.49	18,855.71
			101.441.000.920.000	565.87	
			101.770.000.920.000	298.19	
			101.758.000.920.000	564.97	
			101.567.000.920.000	130.34	
			248.728.000.920.000	30.85	
			248.728.111.920.000	27.34	
			582.582.000.920.000	970.34	
			582.582.000.921.003	1,838.04	
			582.582.000.921.003	1,176.99	
			590.537.000.920.000	7,566.22	
			590.537.000.921.002	1,854.91	
			591.536.000.920.000	307.54	
			271.790.000.920.000	459.58	
			101.770.000.920.000	75.04	
TOTAL VENDOR ST. LOUIS					18,855.71
VENDOR NAME: ST. LOUIS - PAYROLLCITY OF ST					
JULY 2026	N	ADDITIONAL MERS- JULY 2026	101.000.000.007.000	9,069.54	9,069.54
391	N	GROSS WAGES & BENEFITES-PERIOD ENDING 08	101.000.000.007.000	210,842.33	210,842.33
TOTAL VENDOR ST. LOUIS					219,911.87
VENDOR NAME: STATE OF MICHIGAN- EGLE					
08052026	N	APPLICATION FOR DRINKING WATER OPERATOR	591.536.000.832.002	70.00	70.00

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COUNCIL APPROVAL FORCITY OF ST LOUIS

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INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: STATE OF MICHIGAN- EGLE					
TOTAL VENDOR STATE					70.00
VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS					
2374540117	N	PA 95 FUNDS- JULY 2026	582.000.000.228.067	2,460.07	2,460.07
TOTAL VENDOR STATE					2,460.07
VENDOR NAME: STATE OF MICHIGAN- SALES TAX					
5102708148	N	SALES TAX- JULY 2026	582.000.000.228.023	13,013.02	13,013.02
TOTAL VENDOR STATE					13,013.02
VENDOR NAME: STATE OF MICHIGAN- TOKEN/SOR FEES					
551-679490	N	SOR REGISTRATION FEES-JULY 2026-MI297270	205.301.000.607.000	30.00	30.00
TOTAL VENDOR STATE					30.00
VENDOR NAME: STERICYCLE, INC.					
8014993680	N	SHREDDING SVS-07/08/26-CITY HALL-CONSOLE	101.265.000.820.000	308.25	308.25
TOTAL VENDOR STERIC					308.25
VENDOR NAME: T.H. EIFERT, LLC					
144138	N	METHANE WASTE GAS BURNER REAPIRS-WWTP	590.537.000.930.000	10,760.00	10,760.00
144139	N	PROCESS/DIGESTER BLDG-8-6IN PLUG VALVE R	590.537.000.930.000	29,480.00	29,480.00
TOTAL VENDOR T.H. I					40,240.00
VENDOR NAME: THE FIELDS GOLF COURSE, LLC.					
2026080726	N	TEAM BONDING EVENT-9 HOLE EVENT X 26 PLA	101.265.000.832.002	486.00	486.00
TOTAL VENDOR THE F					486.00
VENDOR NAME: TIMAC AGRO USA, INC					
103478	N	BUCCANEER (ROUNDUP/GLYPHOSATE 5)-SLED	582.582.000.727.000	110.00	110.00
TOTAL VENDOR TIMAC					110.00
VENDOR NAME: TOWN & COUNTRY GROUP					
40307	N	2ND PARTIAL/FINAL PYMT-INSTALLATION OF O	590.537.000.930.000	1,742.00	1,742.00
TOTAL VENDOR TOWN &					1,742.00
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE					
809904-202607-1	N	BACKGROUND CHECKS- JULY 2026	205.301.000.820.000	100.00	100.00
TOTAL VENDOR TRANSI					100.00
VENDOR NAME: TREETOPS RESORT					
07302026	Y	LERMA CONF LODGING-SLPD	205.301.000.832.001	245.80	245.80
TOTAL VENDOR TREETC					245.80
VENDOR NAME: TREVIPAY- WALMART BUSINESS					
C806EBFA	N	PAPER PLATES/CREAMER/KLEENEX/BOWLS/CUTLE	101.265.000.727.000	10.55	50.67
			205.301.000.727.000	39.40	
			101.215.000.727.000	0.72	

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: TREVIPAY- WALMART BUSINESS					
TOTAL VENDOR TREVII					50.67
VENDOR NAME: USA BLUE BOOK					
INV01124277	N	SOCKETS/SAFETY GLASSES/CLEANING WIPES/HI	591.536.000.727.000	349.16	349.16
INV01125909	N	STANDARD FACE SHIELDS-WATER DEPT	591.536.000.727.000	73.96	73.96
TOTAL VENDOR USA BI					423.12
VENDOR NAME: USPS					
324429	Y	ELECTION POSTCARD STAMPS	101.262.000.729.000	61.00	61.00
TOTAL VENDOR USPS					61.00
VENDOR NAME: WASTE MANAGEMENT OF MI, INC.					
0023710-2867-7	N	DISPOSAL OF STREET SWEEPINGS TO LANDFILL	202.463.000.801.000	6,330.40	6,330.40
TOTAL VENDOR WASTE					6,330.40
VENDOR NAME: WEX BANK					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: WEX BANK 114254236	N	FUEL CHARGES- CITY-7/1/26-7/31/26	661.443.000.730.000.9011 90.66 661.443.000.730.000.9019 29.76 661.443.000.730.000.9020 99.89 661.443.000.730.000.9022 194.02 661.443.000.730.000.9023 201.12 661.443.000.730.000.9024 406.92 661.443.000.730.000.9028 291.44 661.443.000.730.000.9030 93.97 661.443.000.730.000.9036 109.65 661.443.000.730.000.9047 31.95 661.443.000.730.000.9048 61.19 661.443.000.730.000.9049 350.68 661.443.000.730.000.9050 487.87 661.443.000.730.000.9053 238.26 661.443.000.730.000.9054 102.42 661.443.000.730.000.9056 319.66 661.443.000.730.000.9059 256.42 661.443.000.730.000.9061 288.98 661.443.000.730.000.9062 124.13 661.443.000.730.000.9065 183.91 661.443.000.730.000.9067 67.74 661.443.000.730.000.9073 180.66 661.443.000.730.000.9076 177.61 661.443.000.730.000.9087 81.42 661.443.000.730.000 379.40 662.301.000.730.000.9201 196.86 662.301.000.730.000.9231 675.87 662.301.000.730.000.9232 530.84	6,548.14

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		BANK CODE: 0001			
INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: WEX BANK					
			590.73		
			662.301.000.730.000.9251		
			590.73		
			661.443.000.687.001	(295.89)	
TOTAL VENDOR WEX BANK					6,548.14
VENDOR NAME: WINN TELECOM					
50054932	N	PHONE SVS-AUG 2026-SWITCHBOARD/LIBRARY/P	101.172.000.850.000	17.49	641.77
			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	92.30	
			101.371.000.850.000	11.66	
			101.728.000.850.000	5.83	
			205.301.000.850.000	73.58	
			271.790.000.850.000	129.94	
			101.758.000.850.000	163.54	
			591.536.000.850.000	64.97	
			590.537.000.850.000	64.97	
TOTAL VENDOR WINN TELECOM					641.77
VENDOR NAME: WORTHY ELECTRIC, INC					
16387	N	REPLACE WIRING & INSTALL NEW MOTOR-POOL	101.758.000.930.000	198.85	198.85
16381	N	UNION ST GENERATOR SERVICE & INSTALL NEW	590.538.000.930.000	15,135.74	15,135.74
TOTAL VENDOR WORTHY ELECTRIC, INC					15,334.59
VENDOR NAME: ZOOM VIDEO COMMUNICATIONS					
INV359650877	Y	ZOOM ACCT-6/26/26-7/25/26	101.265.000.850.000	15.99	15.99
INV363537251	Y	ZOOM ACCT-7/26/26-8/25/26	101.265.000.850.000	15.99	15.99
TOTAL VENDOR ZOOM VIDEO COMMUNICATIONS					31.98
GRAND TOTAL:					1,319,556.22

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, August 10, 2026

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Plot String Created	Posted	Status Action	Additional Information	Balance	Transaction Amount
Billing Item		Due Date			Fee Amount
OAKGROVE-04-124-339-5		SOLD		\$0.00	
07/13/26	07/13/26 12:08	Payment Posted	CM26-0001276		\$940.31
Foundations		07/13/26		\$806.40	
Foundations		07/13/26		\$133.91	
07/13/26	07/13/26 12:03	Plot Adjustment	84x10& removal		\$940.31
Foundations		07/13/26		\$806.40	
Foundations		07/13/26		\$133.91	
OAKGROVE-12-L-052-2		SOLD		\$0.00	
07/10/26	07/10/26 12:03	Payment Posted	CM26-0001274		\$120.00
Foundations		07/10/26		\$120.00	
07/10/26	07/10/26 11:59	Plot Adjustment	foundation 20x10		\$120.00
Foundations		07/10/26		\$120.00	
OAKGROVE-12-M-051-4		SOLD		\$0.00	
07/01/26	07/01/26 01:59	Payment Posted	CM26-0001272		\$275.00
Grave Opening Non		07/01/26		\$275.00	
07/01/26	07/01/26 01:58	Plot Adjustment	grave opening-ash		\$275.00
Grave Opening Non		07/01/26		\$275.00	
OAKGROVE-12-R-081-3		SOLD		\$0.00	
07/20/26	07/20/26 11:55	Payment Posted	CM26-0001278		\$750.00
Grave Opening Non		07/20/26		\$750.00	
07/20/26	07/20/26 11:53	Plot Adjustment	Full burial-saturday		\$750.00
Grave Opening Non		07/20/26		\$750.00	

—

History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Foundations	\$1,060.31	\$1,060.31
Grave Opening Non	\$1,025.00	\$1,025.00
	\$2,085.31	\$2,085.31

TO: Mayor and City Council Members

FROM: Dori Foster - Building Department

Building

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
07/07/26	PB260012	53-750-041-01	ROOF		6 E PROSPECT ST
07/22/26	PB260013	53-010-218-00	Demolition		135 W WASHINGTON
07/29/26	PB260014	53-010-258-01	Res. Add/Alter/Repair		126 E SAGINAW ST

Zoning

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
07/13/26	PZO01622	53-650-122-00	Pool	07/16/2026	501 S FRANKLIN ST

Monthly Code Enforcement List

Date	Type	Address	Owner	Status
07/08/26	TALL GRASS AND W	ESSEX DR	BUZZARD JOANN D TRUST	IN VIOLATION
07/10/26	TALL GRASS AND W	1016 MICHIGAN AVE	HERNANDEZ STEPHANIE JIL	IN VIOLATION
07/15/26	BLIGHT	319 W CENTER ST	FRISBIE JOSHUA & NACOLE	IN VIOLATION
07/16/26	TALL GRASS AND W	609 OLIVE RD	STOKES DALTON LEE	IN VIOLATION
07/28/26	BLIGHT	205 RIVER CT	THEROUX KETH D & TORY	IN VIOLATION
07/09/26	BLIGHT	505 BUTTERNUT ST	ROLSTON ERIC & SHERIL H&	RESOLVED
07/10/26	TALL GRASS AND W	230 W SAGINAW ST	RATTO SETH	RESOLVED
07/10/26	TALL GRASS AND W	521 NORTH ST	VILLAIRE LOUIS P	RESOLVED
07/10/26	TALL GRASS AND W	323 N BANKSON ST	WETZEL LARRY	RESOLVED
07/10/26	TALL GRASS AND W	400 S MAIN ST	KOUTZ SAMUEL JACOB & TE	RESOLVED
07/10/26	TALL GRASS AND W	814 MICHIGAN AVE	MARTIN DAVID P & BETTY	RESOLVED
07/14/26	TALL GRASS AND W	713 WHITNEY PL	FINDLEY NICHOLAS J	RESOLVED
07/14/26	TALL GRASS AND W	303 DEVON DR	CHASE CHAD WILLIAM	RESOLVED
07/14/26	TALL GRASS AND W	402 DEVON DR	WAY JASMINE	RESOLVED
07/14/26	TALL GRASS AND W	314 E HAZEL ST	BREEN BRIAN F	RESOLVED
07/14/26	TALL GRASS AND W	401 S MAIN ST	STAYNER ROSE	RESOLVED
07/14/26	TALL GRASS AND W	305 S CLINTON ST	NESEN NATHAN	RESOLVED
07/14/26	TALL GRASS AND W	203 N DELAWARE ST	YOUNGLOVE THERESA	RESOLVED
07/14/26	TALL GRASS AND W	804 WILSON BLVD	WINNIE KARRIE	RESOLVED
07/16/26	TALL GRASS AND W	602 OLIVE RD	WEITZ GLYNIS A	RESOLVED
07/22/26	BLIGHT	523 N SEAMAN ST	HUGHES EMILY	RESOLVED
07/23/26	TALL GRASS AND W	112 S LINCOLN ST	WOODCOCK KEVIN	RESOLVED
07/23/26	TALL GRASS AND W	523 BUTTERNUT ST	HUTCHINSON JUDSON W	RESOLVED

Total Enforcements

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August 2026 Monthly Report

DPW has had a very good month with several vacations, and other PTO days to work though. We have been able to complete some important projects and begin some others to hopefully finish in the coming days.



Here is the reason that we had to cut Mill St at the intersection of Mill and Center. This is a photo of the whole in the storm drain. The old “combined” storm that runs the length of Mill St is going to need some maintenance soon or this is going to be a common theme. The extra traffic just hasn’t been a friend to the awesome brick work of a hundred years ago. With the extra traffic we came in and did this repair in the morning starting around 3am. I am working on preparing some maintenance solutions that will work for us on this storm drain which I should have next month.

On the right you can see Chad working on spreading Millings back in the gun range. We removed around 4” of sod and are working on replacing it with 4” of Milling from our stockpile at Wells Rd. This project was brought to us by the police with hope of helping the gun range improve. One of the things you can’t see from the photo is we have spent a couple of days just cutting and chipping brush around the range, doing this help greatly.





Here is a photo showing some of the work on Prospect St. I know we didn't do the work, but it shows what the dpw is working with. We go over the layout with OHM and the final product with all these water main projects to make sure our residents get the best product we can give them. Sometimes our residents don't believe me or OHM in this fact and that can be the biggest challenge of the whole thing.



This is Crawford St we were finally able to get to the dirt roads with some chloride, and we graded them at the same time. We try to grade them consistently and put chloride on them when it's needed, but this summer has been a challenge to do this on a regular time frame.

One thing is nice we have less dirt roads to worry about this year due to the water main replacements last summer in Franklin section.



As you look around the river you may have noticed several of these new duck houses. We were able to complete building these and installing them around the river via our FERC license recommended locations. All have been numbered and a GPS location with links to the most recent observation documentation.

We have been busy doing our normal weekly items like bags, trash and mowing grass/watering. Our monthly brush was lite this month and with the new chipper it went smoothly. Grass has not been growing very well with the lack of rain fall, but the weeds have been doing well. The mowing guys have been enjoying some slower times by helping in other areas and taking some time off with their families.

One of the new project's that we have been working on when time permits is working with Max and the Electric Dept. on getting a GPS location on all the electric poles. Chad P will go walking along an electric line and get a gps position and take a picture of each pole. He has worked with Max and Chad to make sure he is able to collect the correct information on each pole, and Chad C. is teaching him what to look for to assist in getting the info correct. You really don't realize how many poles we have until you look at the map of completed ones, and it's only a small portion of town but there are hundreds of dots where a pole is.

Summer has seemed to have gone by in a flash and fall is around the corner and we'll be picking up leaves before we know. Let's make sure we enjoy all we have left.

Thank you

Calvin Maryn DPW Superintendent

ECONOMIC DEVELOPMENT

REPORT FOR COUNCIL

AUGUST 18, 2026

Assistant City Manager, Josh Leppien

Community Development Coordinator, Elsie Burton

DOWNTOWN DEVELOPMENT AUTHORITY

- No meetings were held.
- Facade grants are still available for application.
- Awarded BIG and Facade Grants are entering construction.

MIDDLE OF THE MITTEN ASSOCIATION

- Held their regular meeting on Tuesday, August 11th.

COMMUNITY EVENTS

- The Middle of the Mitten Association is planning for a potential pumpkin painting contest with the support of the City of St. Louis.
- The 20th annual US-27 Motor Tour will be in St. Louis on Thursday, August 20th.

PROMOTION/SOCIAL MEDIA

- Shirts and koozies were designed and printed for the 20th Motor Tour. Koozies will be given to all participating drivers.

ADDITIONAL PROJECTS

- Roughly half of the 40 total recipients of the Community Development Block Grant are seeking quotes for work.

Keith W Risdon, PE

Director of Public Services

Monthly Report

July 2026 – August 2026

- Background prep and attendance at City/staff/project meetings.
- The City submitted our information regarding the April 14-15 storm event and were assigned a FEMA Program Delivery Manager (PDM). A meeting was held at City Hall with our PDM along with two FEMA Remediation representatives and a representative from the Michigan State Police Emergency Management team. Kurt, Josh, and I attended on behalf of the City. The PDM also met with Calvin at the DPW office to review and obtain additional records on our efforts during the storm event. A follow up meeting was then held on August 7 with two FEMA Field Inspectors and the 2 Mediation representatives. This meeting was to inspect the damaged storm structure at Center Street and N. Main Street and discuss repair and mediation options prior to qualifying for recovery funding. Those repair efforts performed immediately after the storm event in April are being processed by the PDM as emergency repairs and also will need to be determined by FEMA if they qualify for funding reimbursements.
- Malley Construction has completed the water main installation and paving of all of streets designated in their contract. Restoration efforts have been ongoing to get grass to grow but the weather has been uncooperative. The contractor will continue to work on restoration efforts this Fall. Hopefully the cooler weather and typical Fall rains will improve growing conditions for the restoration. The water main portion of this project is covered by an ARPA grant which must be completed and closed out by October 1 of this year. The non-eligible portion of the project will remain open pending final close-out and restoration efforts.
- Crawford Contracting has completed the water main installation on S. Mill Street and expects to begin replacing water services next week. Preparations to mill and overlay that portion of S. Mill will follow approximately a week later. The paving of East Prospect and Corinth has been completed along with restoration efforts. The contractor expects to begin water main work on S. Main from State Street to M46 soon, pending receipt of the railroad crossing permit. He has also been replacing non-functioning main line water valves throughout the system. These replacements will help system shutdowns during future water main projects or during emergency repairs on our remaining, older water mains.
- The Crawford has completed the sanitary and storm sewer installation on N. Main Street and has been preparing the road base for paving. Concrete curbing along with sidewalk replacements is scheduled this week with asphalt placed before the Auto Tour comes

through town on the 20th. While the Auto Tour cars aren't on N. Main Street, traffic to get across the river will need it as well as the start-up of the school traffic.

- Worthy Electric along with personnel from the City utility departments have completed the installation of our new generator at the Union Street Pump Station.
- NTH performed a visual inspection of the dam on Tuesday, August 11 along with the underwater inspection using a remotely operated vehicle. We will be provided a copy of the video and a report of the findings. Our annual FERC inspection is scheduled for August 27th. Todd will be on this inspection as well as an engineer from NTH. I notified the FERC engineer that I will be out of town that day so am unavailable.
- I was onsite on August 6 with DPW and Water Department personnel during the excavation of a sinkhole which was reported in N. Mill Street at the Center Street intersection. A concrete brick patch was installed and the area backfilled. Calvin has coordinated with Right-Way to replace the asphalt in a failed patch near Link Learning and this one prior to the Auto Tour.
- I have been working with Calvin on improving the process for our SESC program to address some concerns with our files and reports. These will be submitted to EGLE by August 28th.

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

General Assistance:

Departments:

DPW: Personnel have been working at the Police Department gun range on the WWTP grounds to improve the area around the storage building and the target blocks.

The bird and bat houses required under our FERC license have all been installed and a layer has been added to our GIS system for monitoring and reporting.

When available, personnel have been utilizing our GPS equipment to locate our utility poles so that we can begin to include these in our GIS system. Besides the pole locations, information on transformers and other equipment will be added to the poles on the GIS system. This data will assist in managing a valuable asset. The Electric Department will be able to better plan and budget for future maintenance or upgrades.

While all of this was going on, DPW personnel continued to work on ground maintenance, MISSDIGs, brush, sewer cleaning, etc.

Water Department: As the water main installations are completed, our Water Department personnel continue to assist the contractors, shutting down the various mains as the new mains get tied into the system. These efforts typically take a full day including extra efforts by our personnel in flushing out these mains once the tie-ins are completed.

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

They have also been busy with grave openings and closings recently.

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

MONTHLY ELECTRIC RETAIL SALES**Customer Report**

Billing Month

1-Aug

Usage Month

6-21 to 7-20

RESIDENTIAL CONSUMERS RATE "A"

1627 Customers

Total kWH

1,295,323 kWH

Accounts Receivable

\$ 175,285.74

Average Cost/kWH per Consumer

\$ 0.135322032

RURAL CONSUMERS RATE "A"

69 Customers

Total kWH

55,001 kWH

Accounts Receivable

\$ 7,438.94

Average Cost/kWH per Consumer

\$ 0.135250995

RURAL CONSUMERS RATE "B"

16 Customers

Total kWH

43,139 kWH

Account Receivable

\$ 6,682.69

Average Cost/kWH per Consumer

\$ 0.154910638

COMMERCIAL CONSUMERS RATE "B"

258 Customers

Total kWH

415,397 kWH

Account Receivable

\$ 80,268.01

Average Cost/kWH per Consumer

\$ 0.193232041

COMMERCIAL CONSUMERS RATE "C"

21 Customers

Total kWH

797,599 kWH

Accountable Receivable

\$ 94,601.56

Average Cost/kWH per Consumer

\$ 0.118607922

COMMERCIAL CONSUMERS RATE "D"

2 Customers

Total kWH

600,600 kWH

Accounts Receivable

\$ 83,765.57

Average Cost/kWH per Consumer

\$ 0.139469814

TOTAL USAGE - TOTAL COST**BILLING MONTH****LAST MONTH****SAME MONTH LAST YEAR****USAGE** 3,207,059 kWH

2,614,920 kWH

3,388,808 kWH

REVENUE \$448,042.51

\$362,050.33

\$441,840.35

Revenue per kWH

\$ 0.139705

Wholesale Cost per kWH

\$ 0.08355

Wholesale (kWH)

3,003,510 kWH

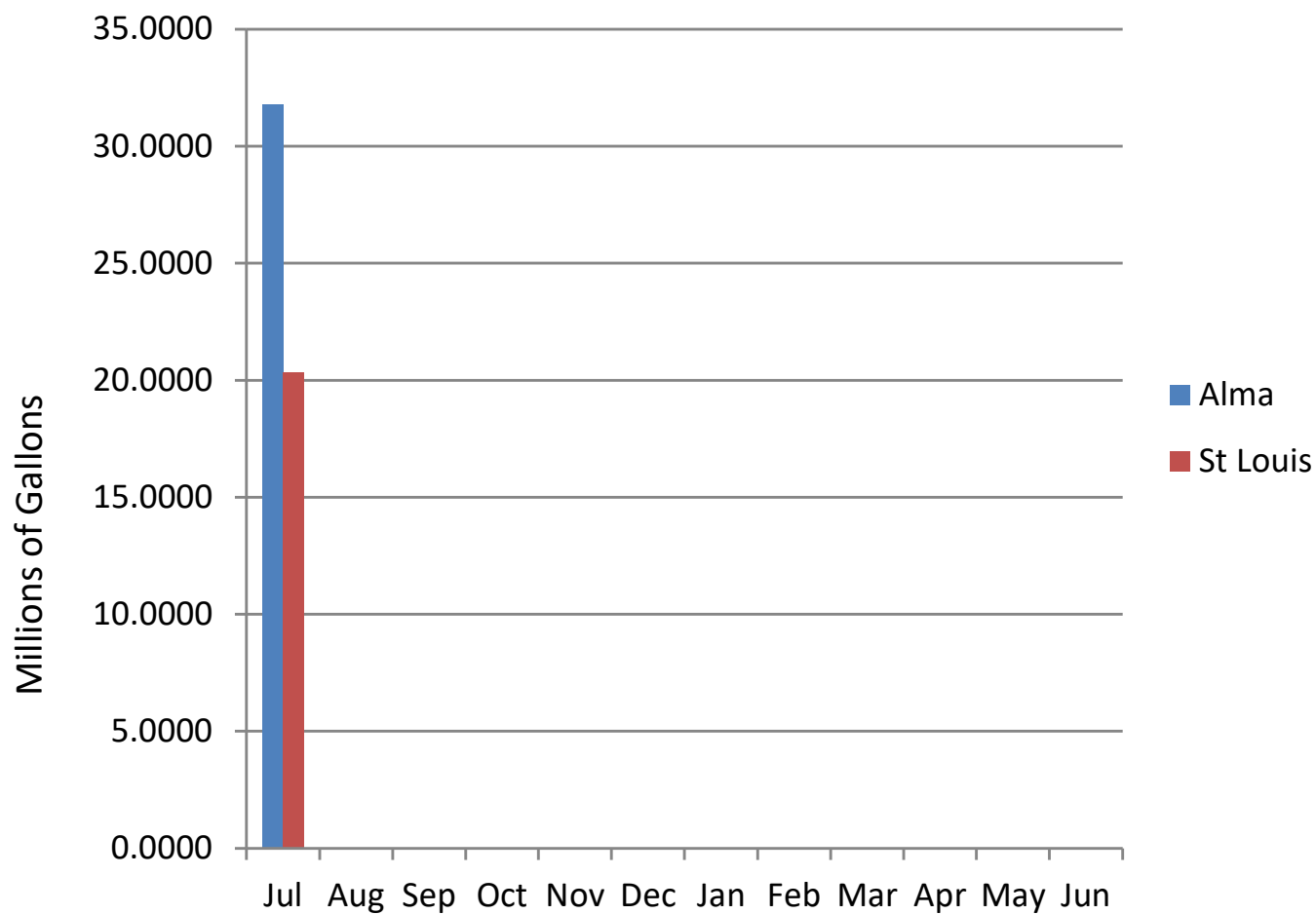
Retail Sales (kWH)

3,207,059 kWH

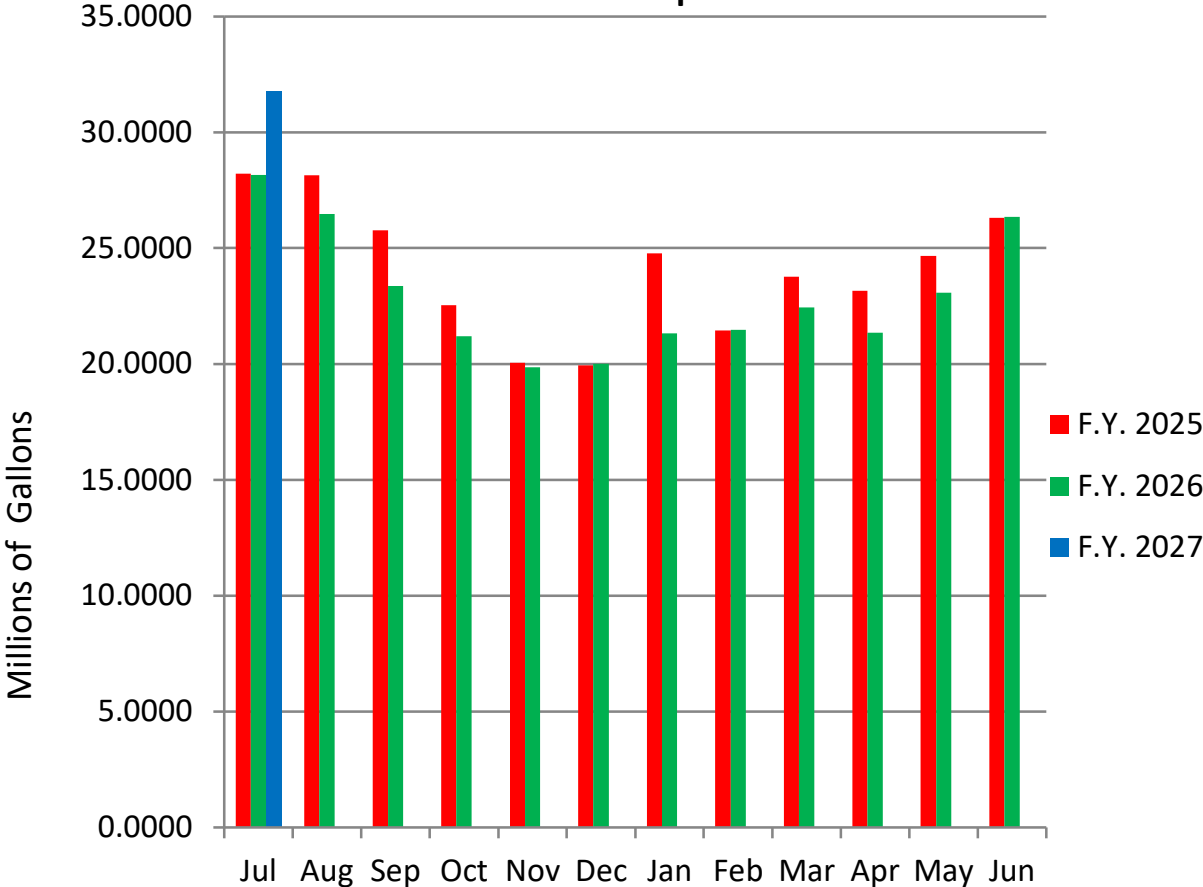
-6.78 % LOSS**Year 2026**

GAWA Water Production/Consumption Records - F.Y. 2027							
	Water Authority Plant Production			St. Louis Water Consumption			Alma Water Consumption
	Water Pumpage (MG)	Internal Consumption (MG)		Meter No. 1 (MG) Cheesman	Meter No. 2 (MG) Michigan	Total Consumption (MG)	Total Consumption (MG)
			Water Production (MG)				
Jul	56.155	4.033		16.0799	4.2462	20.3261	31.7960
Aug		0.000				0.0000	0.0000
Sep		0.000				0.0000	0.0000
Oct		0.000				0.0000	0.0000
Nov		0.000				0.0000	0.0000
Dec		0.000				0.0000	0.0000
Jan		0.000				0.0000	0.0000
Feb		0.000				0.0000	0.0000
Mar		0.000				0.0000	0.0000
Apr		0.000				0.0000	0.0000
May		0.000				0.0000	0.0000
Jun		0.000				0.0000	0.0000
Total Year to Date	56.155	4.033		16.0799	4.2462	20.3261	31.7960
Avg. Monthly (MG)	52.12			20.326			31.796
Percent of Consumption	100.00%			39.00%			61.00%

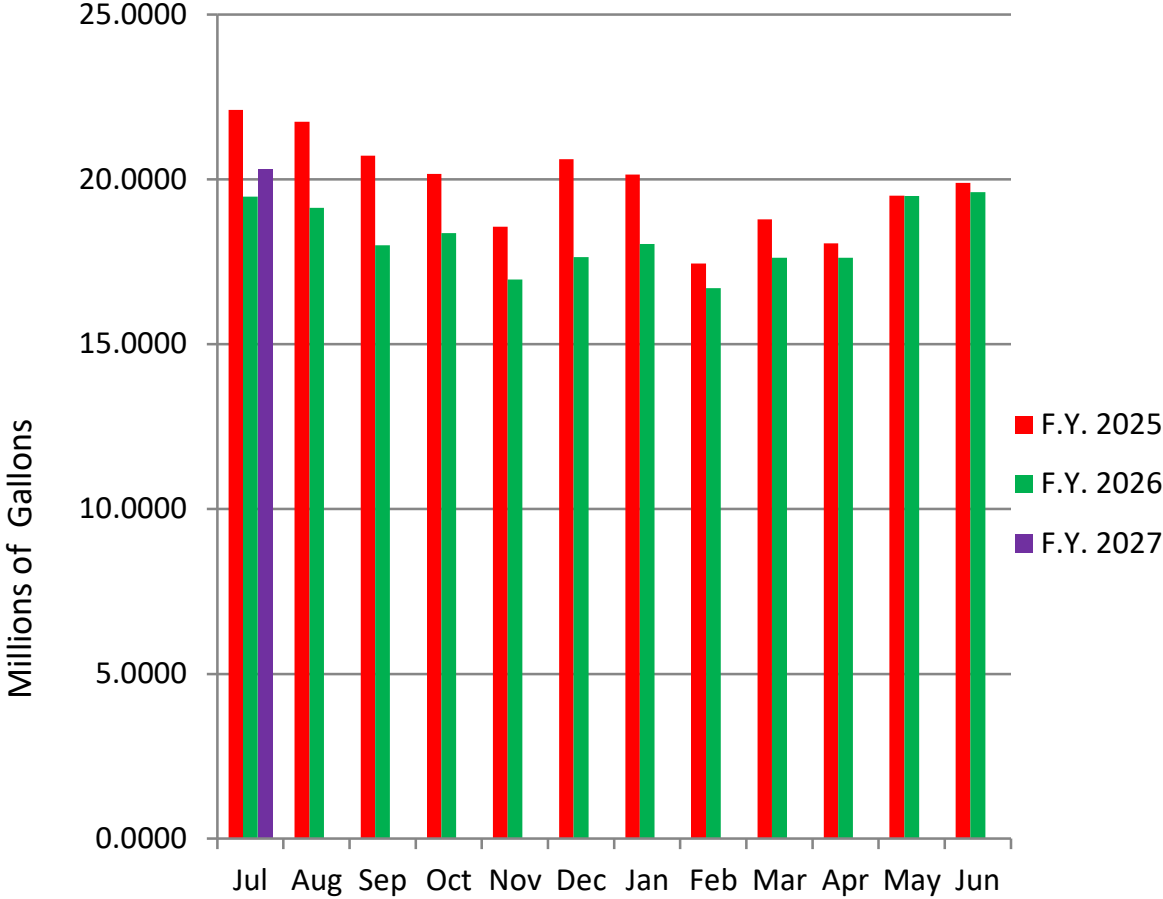
Alma-St. Louis Monthly Water Consumption



**City of Alma
Water
Consumption**



**City of St. Louis
Water Consumption**



WASTEWATER & WATER REPORT 2026

Calendar Year	TOTAL PLANT FLOW										WATER						
	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2026	2025	2024	2023	2022	2021
January	27.859	21.156	34.019	24.656	26.211	27.125	55.735	36.921	35.704	43.992	39.263	18.032	20.1465	20.1628	19.75	19.9585	19.7142
February	22.244	17.382	32.422	28.451	27.64	22.095	36.979	34.08	41.985	35.374	42.269	16.6945	17.4496	18.8324	17.9742	19.4815	17.7725
March	52.077	25.161	36.58	44.937	45.423	33.516	38.233	44.408	38.895	47.284	67.905	17.617	18.7921	19.124	19.7126	25.8364	19.764
April	79.039	30.724	30.88	55.339	47.037	28.529	35.503	39.963	47.049	63.918	53.996	17.6159	18.0642	18.9704	19.1183	19.0041	19.5604
May	29.059	27.709	24.708	27.428	33.902	24.722	52.566	50.246	40.306	46.716	47.302	19.5012	19.5033	21.198	22.123	20.7612	21.2497
June	26.433	19.903	20.5	21.324	24.117	27.83	29.47	44.919	34.283	45.189	27.556	19.6159	19.8904	21.929	22.8003	19.9585	21.8562
July	21.404	18.611	19.983	24.145	21.886	32.507	28.651	31.992	30.34	34.024	28.862	20.3261	19.4724	22.1007	21.7775	22.7375	21.9536
August		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	258.115	257.517	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	129.4026	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	1.0779	Same Month Last Year	-0.8614	CUSTOMERS - 2026					
				Pine River Twp	Bethany Twp	Country-Side	St. Louis	Country-Side	WATER (well)
				January	1,012,075	282,631	321,370	26,242,924	321,370
Excess Flow YTD				February	882,254	245,024	223,090	20,893,632	223,090
	128.7124			March	996,264	506,557	189,460	50,384,719	189,460
				April	4,005,141	816,593	170,360	74,046,906	170,360
Excess Flow Last Calendar Year				May	894,043	233,809	392,190	27,538,958	392,190
	34.0761			June	1,005,038	336,801	** 308,765	24,782,396	516,360
				July	1,170,024	346,015	** 308,765	19,579,196	968,340
				August			** 308,765		
				Sept			** 308,765		
				October					
				Nov					
				Dec					
Excess Flow = I & I in sanitary sewer system									

All values are in million gallons (MG)

	To Date																
	2026	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016		Ave. Year				
Sewer Flow	258.115	257.517	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	----->	4126.8722	** Switch to standard "Summer Sewer Averaging"			
Water Flow	129.4026	223.4409	244.1145	243.8482	246.028	243.2872	258.8957	250.4766	267.8216	276.0044	299.9572						
Ex. Flow - Annual	128.7124	34.0761	47.4425	102.8858	89.778	103.999	148.7913	240.0904	185.6124	191.7966	170.4108	----->	1443.5953				
% Excess	49.87%	13.23%	16.27%	29.67%	26.74%	29.95%	36.50%	48.94%	40.93%	41.00%	36.23%	----->	34.98%				

WATER LOSS REPORT - 2027

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January				150,000	0		
February				150,000	0		
March				150,000	0		
April				150,000	0		
May				150,000	0		
June				150,000	5000		
July				150,000	5000		
August				150,000	5000		
September				150,000	5000		
October				150,000	0		
November				150,000	0		
December				150,000	0		
	0	0		1,800,000	20,000	#DIV/0!	

WATER LOSS REPORT - 2026

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	18,032,000	17,494,000	0	150,000	0	2.98%	0
February	16,694,500	17,528,300	3	150,000	0	-4.99%	0
March	17,617,000	15,305,200	0	150,000	0	13.12%	0
April	17,615,900	16,979,000	0	150,000	0	3.62%	0
May	19,501,200	17,710,000	0	150,000	0	9.19%	0
June	19,615,900	18,033,100	0	150,000	5000	8.07%	0
July	20,326,100	18,582,600	2	150,000	5000	8.58%	0
August				150,000	5000	#DIV/0!	
September				150,000	5000	#DIV/0!	
October				150,000	0	#DIV/0!	
November				150,000	0	#DIV/0!	
December				150,000	0	#DIV/0!	
	129,402,600	121,632,200		1,800,000	20,000	6.00%	

WATER LOSS REPORT - 2025

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,146,500	18,532,300	4	150,000	0	8.01%	
February	17,449,600	17,963,800	0	150,000	0	-2.95%	
March	18,792,100	15,990,500	2	150,000	0	14.91%	
April	18,064,200	17,199,000	0	150,000	0	4.79%	
May	19,503,300	17,583,900	0	150,000	0	9.84%	
June	19,890,400	18,317,900	3	150,000	5000	7.91%	
July	19,472,400	17,868,800	0	150,000	5000	8.24%	30,000
August	19,136,900	18,707,400	0	150,000	5000	2.24%	
September	18,001,200	18,308,300	0	150,000	5000	-1.71%	
October	18,376,500	17,230,400	0	150,000	0	6.24%	
November	16,965,500	17,312,100	0	150,000	0	-2.04%	
December	17,642,300	16,622,400	0	150,000	0	5.78%	
	223,440,900	211,636,800	9	1,800,000	20,000	5.28%	

WATER LOSS REPORT - 2024

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

WATER LOSS REPORT - 2023

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

WATER LOSS REPORT - 2022

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

Line 19 % Loss is just purchased vs billed

* MDOC faulty water softener

WATER LOSS REPORT - 2021

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,714,200	19,425,200	1	150,000	0	1.47%	0
February	17,772,500	18,665,800	1	150,000	0	-5.03%	0
March	19,764,000	16,918,300	0	150,000	0	14.40%	0
April	19,560,400	19,078,100	1	150,000	0	2.47%	0
May	21,249,700	19,426,500	1	150,000	0	8.58%	0
June	21,856,200	23,126,300	0	150,000	5,000	-5.81%	0
July	21,953,600	19,645,600	1	175,000	5,000	10.51%	0
August	21,724,800	21,497,400	0	150,000	5,000	1.05%	0
September	19,967,200	20,690,000	0	150,000	5,000	-3.62%	0
October	20,169,800	19,135,400	0	150,000	0	5.13%	0
November	19,315,300	21,216,500	0	150,000	0	-9.84%	0
December	20,239,500	20,557,200	0	150,000	0	-1.57%	0
	243,287,200	239,382,300	5	1,825,000	20,000	1.61%	0

WATER LOSS REPORT - 2020

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	21,809,900	19,870,600	3	150,000	0	8.89	0
February	20,392,200	21,229,700	1	150,000	0	-4.11	0
March	21,123,000	19,367,000	1	150,000	0	8.31	0
April	20,565,800	20,024,100	0	150,000	0	2.63	18,800
May	22,696,300	20,363,900	0	170,000	0	10.28	3400
June	23,730,200	23,126,300	0	150,000	5000	2.54	79,500
July	24,154,500	22,493,300	2	150,000	5000	6.88	42,650
August	23,685,900	23,340,600	0	150,000	5000	1.46	7600
September	21,063,600	21,287,000	0	150,000	5000	-1.06	0
October	21,037,900	19,068,800	0	150,000	0	9.36	0
November	19,134,600	19,036,300	0	150,000	0	0.51	0
December	19,501,800	17,613,400	0	150,000	0	9.68	0
	258,895,700	246,821,000	7	1,820,000	20000	4.66%	151,950

WATER LOSS REPORT - 2019

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

WATER LOSS REPORT - 2018

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

*ESTIMATED

** ADJUSTED

2018 - 2026 Running Ave.

Purchased	2,107,316,730
Sold	2,013,993,500
	93,323,230
	4.43%

CITY OF ST. LOUIS
CONSTRUCTION PROGRESS REPORT NO. 12
July 2026 - August 2026

I. DWSRF PHASE #1 CONTRACT #1 – City Wide Water Main Replacements (Malley Construction)

- **WORK COMPLETED THIS PERIOD**
 - Base course and top course paving completed on Essex.
 - Concrete Curb and Gutter placed on S. Mill Street
 - Topsoil placed on S. Mill Street and road grading started.
- **MEETINGS/PROJECT COORDINATION**
 - 07/15/26 – Bi-weekly Progress Meeting
 - 07/15/26 – Punch list walkthrough for Tamarack/Berea completed.
 - 07/22/26 – Punch list walkthrough for N. Delaware and Essex completed.
- **UPCOMING WORK ANTICIPATED**
 - Base course and top course paving to be completed on S. Mill Street.
 - Restoration to be completed on S. Mill Street.
 - Permanent signs to be installed on S. Mill Street.
 - All punch list walkthroughs to be completed.

II. DWSRF PHASE #1 CONTRACT #2 – Water Service Line / Valve Replacements (Green Tech Systems)

- **WORK COMPLETED THIS PERIOD**
 - No work completed.
- **UPCOMING WORK ANTICIPATED**
 - Final restoration check completed and contract to be finalized.

III. FINANCIALS

- **CONTRACT #1**
 - Pay App 018 - Work Stored/Completed to Date: \$12,369,695.57
 - Remaining Contract Value, including retainage: \$1,694,343.11
- **CONTRACT #2**
 - Pay App 003 – Work Stored/Completed to Date: \$513,664.13
 - Remaining Contract Value, including retainage: \$15,742.51



PHOTOGRAPHS



Photo 1: Phase #1 – Storm Sewer catch basins adjusted for curb and gutter.

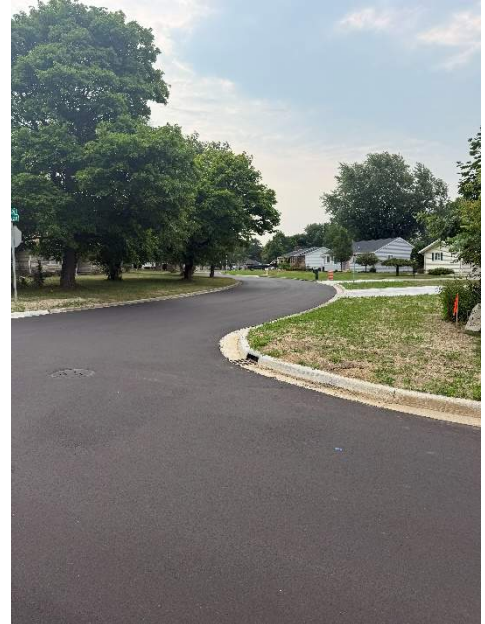


Photo 2: Phase #1 – Base course and top course paving completed on Essex



Photo 3: Phase #1 – Concrete Curb and Gutter placed on S. Mill Street.



Photo 4: Phase #1 – Topsoil placed on S. Mill Street and road grading started.



I. DWSRF PHASE #2 CONTRACT #1 – Water Main Improvements (Crawford Contracting)

- **WORK COMPLETED THIS PERIOD**
 - Storm sewer repair at E. Prospect Street & N. Clinton Street
 - E. Prospect and Corinth Street curb and gutter, sidewalk ramps and driveways placed.
 - Restoration completed and base course Paving completed for E. Prospect and Corinth Street.
 - Phase #2 S. Mill Street water main installation started.
- **MEETINGS/PROJECT COORDINATION**
 - 07/15/26 – Bi-weekly Progress Meeting
- **UPCOMING WORK ANTICIPATED**
 - Top course paving to be completed for E. Prospect and Corinth Street.
 - Valves and Manholes to be cored and collared on E. Prospect & Corinth St.
 - Phase #2 S. Mill Street and Old Crawford watermain and services to be installed.
 - Watermain tie-ins on Old Crawford and S. Mill Street.

II. DWSRF PHASE #2 CONTRACT #2 – Valve Replacements (Crawford Contracting)

- **WORK COMPLETED THIS PERIOD**
 - Line Stops used at Corinth/Olive St Intersection
- **MEETINGS/PROJECT COORDINATION**
 - None
- **UPCOMING WORK ANTICIPATED**
 - Valve replacements to be completed for Olive Street valves.

II. FINANCIALS

- **CONTRACT #1**
 - Pay App #3 – Work Stored/Completed to Date: \$1,037,364.42
 - Remaining Contract Value, including retainage: \$3,397,737.88
- **CONTRACT #2**
 - Pay App #1 – Work Stored/Completed to Date: \$23,000.00
 - Remaining Contract Value: \$1,950,515.50



PHOTOGRAPHS



Photo 1: Phase #2 – Storm sewer placed at E. Prospect & N. Clinton



Photo 2: Phase #2 – Concrete driveways, sidewalk, and curb placed on E. Prospect.



Photo 3: Phase #2 – Restoration completed on E. Prospect and Corinth Street.



Photo 4: Phase #2 – Water Main Installation started on S. Mill Street beginning at M-46.



II. MDOT LAP – N. Main Street Reconstruction (Crawford Contracting)

- **WORK COMPLETED THIS PERIOD**
 - M-46/Main Street sanitary sewer and manhole work completed, pavement repair completed.
 - Storm Sewer work completed at Saginaw/Main Street.
 - Sanitary Laterals for all sanitary sewer completed.
 - Storm Sewer installation started at Center/N. Main Street.
- **MEETINGS/PROJECT COORDINATION**
 - 07/15/26 – Bi-weekly Progress Meeting
- **UPCOMING WORK ANTICIPATED**
 - Storm Sewer work to be finalized.
 - Curb and Gutter, sidewalk, and driveways to be placed.
 - Road cut to be completed, and sand subbase and aggregate base to be placed.

III. FINANCIALS

- Pay Estimate #3 – Work Stored/Completed to Date: \$465,364.65
- Remaining Contract Value: \$827,380.50



PHOTOGRAPHS



*Photo 1: MDOT LAP – M-46/Main Street
Sanitary Sewer and pavement repair completed.*



*Photo 2: MDOT LAP – Storm sewer
placed at Saginaw/Main Street*



*Photo 3: MDOT LAP – Sanitary Laterals
installed on N. Main Street*



*Photo 4: MDOT LAP Storm sewer placed at
Center/N. Main Street.*

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

City Hall Use Only
Item No. 10a
For Meeting of 8/18/2026

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

Agenda Item Description		Approval Date	Item #	Approval Amount	
Water system improvements (valve replacements)		07/15/25	11E	1,972,365.50	
Total Contract				1,972,365.50	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Pay Application #1	07/21/26	10b	07/22/26	75774	(21,850.00)
Pay Application #2	08/18/26	10a		For Approval	(79,462.51)
Total Payments					(101,312.51)
Remaining Contract Balance					1,871,052.99

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:
Approve payment to Crawford Contracting, Inc. for the DWSRF loan/bond valve replacement project in the amount of \$ 79,462.51



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

2

Application Period: 7/1/26 - 7/31/26		Application Date: 7/31/2026
To (Owner): City of St. Louis	From (Contractor): Crawford Contracting, Inc.	Via (Engineer): OHM Advisors
Project: Water System Improvements	Contract: #2 Valve Replacements	
Owner's Contract No.: SRF 7872-01	Contractor's Project No.:	Engineer's Project No.: 182-26-0010

Application for Payment Change Order Summary

Approved Change Orders				
Number	Additions	Deductions		
			1. ORIGINAL CONTRACT PRICE.....	\$ 1,972,365.50
			2. Net change by Change Orders.....	\$ -
			3. Current Contract Price (Line 1 ± 2).....	\$ 1,972,365.50
			4. TOTAL COMPLETED AND STORED TO DATE	
			(Pre-Voucher Summary).....	\$ 106,644.75
			5. Retainage:	
			a. 5% X \$ 106,644.75 Work Completed.....	\$ 5,332.24
			b. X Stored Material.....	\$ -
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 5,332.24
			6. AMOUNT ELIGIBLE TO DATE (Line 5.a ± Line 5.b).....	\$ 101,312.51
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 21,850.00
			8. AMOUNT DUE THIS APPLICATION.....	\$ 79,462.51
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Line 3 - Line 4 + Line 5.c above).....	\$ 1,871,052.99
TOTALS	\$ -	\$ -		
NET CHANGE BY CHANGE ORDERS	\$ -			

Contractor's Certification

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

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

Contractor Signature:

By:

Jeffery O. [Signature]

Date:

8/10/26

Payment of:

\$ 79,462.51

(Line 8 or other - attach explanation of the other amount)

is recommended by:

DQE [Signature]

(Engineer)

08/11/2026

(Date)

Payment of:

(Line 8 or other - attach explanation of the other amount)

is approved by:

(Owner)

(Date)

Approved by:

Funding or Financing Entity (if applicable)

(Date)

457 901 000 801 000

102

City of St. Louis, Michigan									
Phase II Valve Replacements									
CATEGORY 1 - WATER									
Item #	Description	Unit	Contract Quantity	Quantity Placed As Of Estimate #1	Quantity Placed Estimate #2	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
1	Mobilization, Max - 10%	LSUM	1		0	0	\$ 180,000.00	\$ -	\$ -
2	Traf Regulator Control	LSUM	1		0	0	\$ 10,000.00	\$ -	\$ -
3	Curb and Gutter, Rem	Ft	207		45	45	\$ 15.00	\$ 675.00	\$ 675.00
4	Pavt, Rem	Syd	528		20.99	20.99	\$ 15.00	\$ 314.85	\$ 314.85
5	Sidewalk, Rem	Syd	103		14.89	14.89	\$ 10.00	\$ 148.90	\$ 148.90
6	Aggregate Surface Cse	Ton	7		0		\$ 100.00	\$ -	\$ -
7	Shld, CI II	Ton	12		0		\$ 100.00	\$ -	\$ -
8	HMA Repair	Ton	123		0		\$ 500.00	\$ -	\$ -
9	Driveway, Nonreinf Conc, 6 inch, Modified	Syd	32		0		\$ 76.50	\$ -	\$ -
10	Spillway, Conc	Ft	4		0		\$ 200.00	\$ -	\$ -
11	Curb and Gutter, Conc, Modified	Ft	207		0		\$ 37.00	\$ -	\$ -
12	Detectable Warning Surface	Ft	35		0		\$ 100.00	\$ -	\$ -
13	Sidewalk, Conc, 4 inch	Sft	475		0		\$ 7.50	\$ -	\$ -
14	Curb Ramp, Conc, 6 inch	Sft	250		0		\$ 12.50	\$ -	\$ -
15	Turf Establishment, Performance	Syd	868		0		\$ 12.00	\$ -	\$ -
16	Gate Valve and Box, 4 inch	Ea	16		2	2	\$ 5,500.00	\$ 11,000.00	\$ 11,000.00
17	Gate Valve and Box, 6 inch	Ea	19		0		\$ 6,200.00	\$ -	\$ -
18	Gate Valve and Box, 8 inch	Ea	10		0		\$ 8,000.00	\$ -	\$ -
19	Gate Valve and Box, 10 inch	Ea	9		1	1	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
20	Gate Valve and Box, 12 inch	Ea	17		0		\$ 16,000.00	\$ -	\$ -
21	Gate Well, Rem	Ea	13		0		\$ 16,001.00	\$ -	\$ -
22	Gate Valve and Box, Rem	Ea	58		3	3	\$ 16,002.00	\$ 48,006.00	\$ 48,006.00
23	Line Stop, 4 inch	Ea	18		0		\$ 16,003.00	\$ -	\$ -
24	Line Stop, 6 inch	Ea	24		0		\$ 9,000.00	\$ -	\$ -
25	Line Stop, 8 inch	Ea	19		0		\$ 9,500.00	\$ -	\$ -
26	Line Stop, 10 inch	Ea	17	2	1	3	\$ 11,500.00	\$ 34,500.00	\$ 11,500.00
27	Line Stop, 12 inch	Ea	20		0		\$ 12,000.00	\$ -	\$ -
Cost Center #1 Totals								\$ 106,644.75	\$ 83,644.75

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

TOTAL COMPLETED TO DATE: \$ 106,644.75
 RETAINAGE: \$ 5,332.24
 COMPLETED TO DATE LESS RETAINAGE: \$ 101,312.51
 PREVIOUS PAYMENT: \$ 21,850.00
 AMOUNT DUE: \$ 79,462.51

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10b

For Meeting of 8/18/2026

CONTRACTOR/VENDOR

Crawford Contracting, Inc.

CONTRACT #

CITY GL PROJECT # (if applicable)

457.901.000.801.000

CONTRACT DESCRIPTION

DWSRF Project #7872-01

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

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

Total Construction Phase Services	4,428,810.58
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Consent Agenda Invoice Approvals

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

Remaining Contract Balance	3,028,054.96
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SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Crawford Contracting, Inc. for the DWSRF loan/bond project in the amount of

\$ 415,259.42

Contractor's Application for Payment No.

4

Application Period: 7/1/26 - 7/31/26		Application Date: 7/31/2026
To (Owner): City of St. Louis	From (Contractor): Crawford Contracting, Inc.	Via (Engineer): OHM Advisors
Project: Water System Improvements	Contract: #1 Water Main	
Owner's Contract No.: SRF 7872-01	Contractor's Project No.:	Engineer's Project No.: 0182-26-0010

Application for Payment
Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 4,383,234.08
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 45,576.50
Change Order 001	\$ 45,576.50		3. Current Contract Price (Line 1 ± 2).....	\$ 4,428,810.58
			4. TOTAL COMPLETED AND STORED TO DATE (Pre-Voucher Summary).....	\$ 1,474,479.60
			5. Retainage:	
			a. 5% X \$ 1,474,479.60 Work Completed.....	\$ 73,723.98
			b. X Stored Material.....	
			c. Total Retainage (Line 5.a + Line 5.b).....	\$ 73,723.98
			6. AMOUNT ELIGIBLE TO DATE (Line 5.a ± Line 5.b).....	\$ 1,400,755.62
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 985,496.20
			8. AMOUNT DUE THIS APPLICATION.....	\$ 415,259.42
			9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 - Line 4 + Line 5.c above).....	\$ 3,028,054.96
TOTALS	\$ 45,576.50	\$ -		
NET CHANGE BY CHANGE ORDERS		\$ 45,576.50		

Contractor's Certification

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

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

Contractor Signature:

By: *[Signature]* Date: 8/10/26

Payment of: \$ 415,259.42

(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 08/11/2026

(Engineer) (Date)

Payment of: (Line 8 or other - attach explanation of the other amount)

is approved by: (Owner) (Date)

Approved by: Funding or Financing Entity (if applicable) (Date)

457 901 000 801 000

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City of St. Louis, Michigan Phase II Water Main Improvements COST CENTER #1: MISC Overall Water - (Sheet 2) CATEGORY 3 - WATER									
Item #	Description	Unit	Contract Quantity	Quantity Placed as of Estimate #3	Quantity Placed Estimate #4	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
1	Mobilization, Max - 10%	LSUM	1	0.11	0	0.11	\$ 385,000.00	\$ 42,350.00	\$ -
Cost Center #1 Totals								\$ 42,350.00	\$ -

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

MISC - CENTER - CAT 003	
TOTAL COMPLETED TO DATE:	\$ 42,350.00
RETAINAGE:	\$ 2,117.50
COMPLETED TO DATE LESS RETAINAGE:	\$ 40,232.50

City of St. Louis, Michigan Phase II Water Main Improvements COST CENTER #2: LSLR - (Sheet 2) CATEGORY 2 - LSLR									
Item #	Description	Unit	Contract Quantity	Quantity Placed as of Estimate #3	Quantity Placed Estimate #4	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
1	Water Serv, Private	Ea	15	0	3	3	\$ 6,000.00	\$ 18,000.00	\$ 18,000.00
			Cost Center #2 Totals					\$ 18,000.00	\$ 18,000.00

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

LSLR - CAT 003	
TOTAL COMPLETED TO DATE:	\$ 18,000.00
RETAINAGE:	\$ 900.00
COMPLETED TO DATE LESS RETAINAGE:	\$ 17,100.00

City of St. Louis, Michigan Phase II Water Main Improvements COST CENTER #3: Corinth St Road - (Sheets 9-18) CATEGORY 1 - ROAD									
Item #	Description	Unit	Contract Quantity	Quantity Placed as of Estimate #3	Quantity Placed Estimate #4	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
1	Pavt, Rem, Modified	Syd	84	108.72	0	108.72	\$ 10.00	\$ 1,087.20	\$ -
2	Aggregate Base	Ton	450	0	0	0	\$ 25.00	\$ -	\$ -
3	SNt, CI II	Ton	50	0	0	0	\$ 30.00	\$ -	\$ -
4	Trenching	Sta	10	10	0	10	\$ 700.00	\$ 7,000.00	\$ -
5	HMA Surface, Rem	Syd	1540	1474.43	0	1474.43	\$ 3.00	\$ 4,423.29	\$ -
6	HMA Approach	Ton	110	0	64.52	64.52	\$ 125.00	\$ 8,065.00	\$ 8,065.00
7	HMA, SEL	Ton	300	0	173.86	173.86	\$ 95.00	\$ 16,516.70	\$ 16,516.70
8	Driveway, Nonrein' Conc., 6 inch, Modified	Syd	54	0	55.42	55.42	\$ 58.50	\$ 3,242.07	\$ 3,242.07
			Cost Center #3 Totals					\$ 40,334.26	\$ 27,823.77

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

CORINTH - CAT 001 - ROAD	
TOTAL COMPLETED TO DATE:	\$ 40,334.26
RETAINAGE:	\$ 2,016.71
COMPLETED TO DATE LESS RETAINAGE:	\$ 38,317.55

City of St. Louis, Michigan Phase II Water Main Improvements COST CENTER #4: Corinth St Water - (Sheets 9-18) CATEGORY 3 - WATER									
Item #	Description	Unit	Contract Quantity	Quantity Placed as of Estimate #3	Quantity Placed Estimate #4	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
1	Audio/Visual Filing	L5UM	1	1	0	1	\$ 1,000.00	\$ 1,000.00	\$ -
2	Curb and Gutter, Ram	Fl	141	140.5	0	140.5	\$ 10.00	\$ 1,405.00	\$ -
3	Sidewalk, Ram	Syd	150	124.9	1	125.9	\$ 7.00	\$ 881.30	\$ 7.00
4	Exploratory Investigation, Vertical	Fl	100	70	0	70	\$ 50.00	\$ 3,500.00	\$ -
5	Paint, Rink, Modified	Syd	62	72.67	0	72.67	\$ 5.00	\$ 363.35	\$ -
6	Non-Haz Contaminated Material Handling and Disposal, LM	Cyl	100		0	0	\$ 100.00	\$ -	\$ -
7	Machine Grading, Modified	Sls	10.5		10.5	10.5	\$ 1,500.00	\$ 15,750.00	\$ 15,750.00
8	Greenhouse Control, Inlet Protection, Fabric Chop	Ea	6	7	0	7	\$ 100.00	\$ 700.00	\$ -
9	Aggregate Base	Ton	870		0	0	\$ 25.00	\$ -	\$ -
10	Maintenance Gravel	Ton	500		0	0	\$ 10.00	\$ -	\$ -
11	Approach, C&G, 6 inch	Syd	44		18.55	18.55	\$ 28.00	\$ 547.40	\$ 547.40
12	Drill, C&G	Ton	30		0	0	\$ 30.00	\$ -	\$ -
13	Trenching	Sls	5.75	5.75	0	5.75	\$ 700.00	\$ 4,025.00	\$ -
14	Or Structure Cover, Type B	Ea	1		0	0	\$ 1,300.00	\$ -	\$ -
15	Or Structure Cover, Type K	Ea	2		0	0	\$ 1,200.00	\$ -	\$ -
16	Or Structure Cover, Type Q	Ea	5		0	0	\$ 1,200.00	\$ -	\$ -
17	San Structure Cover, Adj	Ea	5		0	0	\$ 800.00	\$ -	\$ -
18	San Structure Cover, Adj	Ea	3		0	0	\$ 800.00	\$ -	\$ -
19	HMA Surface, Ram	Syd	1410	1410	0	1410	\$ 3.00	\$ 4,230.00	\$ -
20	HMA Approach	Ton	80		46.02	46.02	\$ 125.00	\$ 5,752.50	\$ 5,752.50
21	HMA, SEL	Ton	310		179.06	179.06	\$ 95.00	\$ 17,010.70	\$ 17,010.70
22	Driveway, Nonreinforced Conc, 6 inch, Modified	Syd	59		56.33	56.33	\$ 14.50	\$ 816.78	\$ 816.78
23	Curbs and Gutter, Conc, Det F4	Fl	130		0	0	\$ 32.00	\$ -	\$ -
24	Detachable Warning Surface	Fl	25		0	0	\$ 35.00	\$ -	\$ -
25	Curbs Ramp Opening, Conc	Fl	21		0	0	\$ 32.00	\$ -	\$ -
26	Curbs Ramp, Conc, 6 inch, Modified	Sls	400		364.13	364.13	\$ 6.50	\$ 2,366.85	\$ 2,366.85
27	Sidewalk, Conc, 4 inch, Modified	Sls	780		811.4	811.4	\$ 5.50	\$ 4,462.70	\$ 4,462.70
28	Sidewalk, Conc, 6 inch, Modified	Sls	350		230	230	\$ 6.50	\$ 1,495.00	\$ 1,495.00
29	Paint, Steel, 3 pound	Fl	105		0	0	\$ 10.00	\$ -	\$ -
30	Sign, Type III, Erect, Sub	Ea	12		0	0	\$ 75.00	\$ -	\$ -
31	Sign, Type III, Ram	Ea	8		0	0	\$ 25.00	\$ -	\$ -
32	Sign, Type IIIA	Sls	42		0	0	\$ 22.00	\$ -	\$ -
33	Sign, Type IIIB	Sls	5		0	0	\$ 22.00	\$ -	\$ -
34	Reflective Panel for Permanent Sign Support, 6 foot	Ea	5		0	0	\$ 55.00	\$ -	\$ -
35	Paint Mfg. Only Cold Plastic, 6 inch, Crosswalk	Fl	190		0	0	\$ 4.50	\$ -	\$ -
36	Paint Mfg. Only Cold Plastic, 24 inch, Strip Bar	Fl	65		0	0	\$ 18.00	\$ -	\$ -
37	Paint Mfg. Waterborne, 4 inch, Yellow	Fl	260		0	0	\$ 4.10	\$ -	\$ -
38	Paint Mfg. Waterborne, 2nd Application, 4 inch, Yellow	Fl	260		0	0	\$ 4.10	\$ -	\$ -
39	Barricade, Type B, High Intensity, Double Sided, Lighted, Full	Ea	10	5	0	5	\$ 68.00	\$ 338.00	\$ -
40	Barricade, Type B, High Intensity, Double Sided, Lighted, Oper	Ea	10	5	0	5	\$ 1.00	\$ 5.00	\$ -
41	Pedestrian Type B Barricade, Temp	Ea	25	5	0	5	\$ 25.00	\$ 125.00	\$ -
42	Channelizing Device, 42 inch, Fluorescent, Full	Ea	25	23	0	23	\$ 18.00	\$ 414.00	\$ -
43	Channelizing Device, 42 inch, Fluorescent, Oper	Ea	25	23	0	23	\$ 1.00	\$ 23.00	\$ -
44	Minor Traffic Devices	L5UM	1	0.5	0	0.5	\$ 23,000.00	\$ 11,500.00	\$ -
45	Sign, Type B, Temp, Pneumatic, Full	Sls	50	140	0	140	\$ 6.00	\$ 840.00	\$ -
46	Sign, Type B, Temp, Pneumatic, Oper	Sls	50	140	0	140	\$ 0.01	\$ 1.40	\$ -
47	Traffic Regulator Control	L5UM	1		0	0	\$ 7,500.00	\$ -	\$ -
48	Traffic Encroachment, Performance	Syd	1600		815.52	815.52	\$ 7.00	\$ 5,708.64	\$ 5,708.64
49	Water Main, 12 inch, Tr Det G, Modified	Fl	141	142.1	0	142.1	\$ 150.00	\$ 21,315.00	\$ -
50	Water Main, 8 inch, Tr Det G, Modified	Fl	1078	1081.83	0	1081.83	\$ 80.00	\$ 86,546.40	\$ -
51	Water Serv. Box	Fl	123		0	0	\$ 75.00	\$ -	\$ -
52	Water Serv. Open Cut	Fl	368	490.5	0	490.5	\$ 60.00	\$ 29,430.00	\$ -
53	Connection to Existing 10 inch Water Main	Ea	2	2	0	2	\$ 7,500.00	\$ 15,000.00	\$ -
54	Connection to Existing 8 inch Water Main	Ea	3	3	0	3	\$ 6,500.00	\$ 19,500.00	\$ -
55	Curbs and Box	Ea	16	16	0	16	\$ 1,750.00	\$ 28,000.00	\$ -
56	Gate Valve and Box, 12 inch, Modified	Ea	2	2	0	2	\$ 4,600.00	\$ 9,200.00	\$ -
57	Gate Valve and Box, 8 inch, Modified	Ea	7	7	0	7	\$ 2,400.00	\$ 16,800.00	\$ -
58	Hydrant, Complete, 6 inch	Ea	3	3	0	3	\$ 8,500.00	\$ 25,500.00	\$ -
59	Hydrant, Ram, Modified	Ea	2	2	0	2	\$ 500.00	\$ 1,000.00	\$ -
60	Water Main Cut and Plug, 12 inch or Less	Ea	3	6	0	6	\$ 2,500.00	\$ 15,000.00	\$ -
61	Abandon Existing Water Main, In Place	L5UM	1	1	0	1	\$ 5,000.00	\$ 5,000.00	\$ -
62	Testing and Chlorination of Water Main	L5UM	1	1	0	1	\$ 2,500.00	\$ 2,500.00	\$ -
63	Video Inspection of Sanitary Sewers	Fl	1290	1000	0	1000	\$ 3.00	\$ 3,000.00	\$ -
Cost Center #4 Totals								\$ 351,824.54	\$ 56,741.09

CHANGE ORDERS									
Item #	Description	Unit	Contract Quantity	Quantity Placed as of Estimate #3	Quantity Placed Estimate #4	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
							\$ -	\$ -	\$ -
Change Order Totals								\$ -	\$ -

CORINTH - CAT 003 - WATER	
TOTAL COMPLETED TO DATE:	\$ 369,824.54
RETAINAGE:	\$ 18,481.23
COMPLETED TO DATE LESS RETAINAGE:	\$ 351,343.31

City of St. Louis, Michigan Phase II Water Main Improvements COST CENTER #5: E Prospect St Road - (Sheets 19-35) CATEGORY 1 - ROAD									
Item #	Description	Unit	Contract Quantity	Quantity Placed as of Estimate #3	Quantity Placed Estimate #4	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
1	Pavt, Rem, Modified	Sydl	274	203.32	16.5	219.82	\$ 10.00	\$ 2,198.20	\$ 165.00
2	Aggregate Base	Ton	770		0	0	\$ 25.00	\$ -	\$ -
3	Shld, Cl II	Ton	50		0	0	\$ 30.00	\$ -	\$ -
4	Trenching	Sta	14	14.74	0	14.74	\$ 500.00	\$ 7,370.00	\$ -
5	HMA Surface, Rem	Sydl	3910	4124.62	0	4124.62	\$ 3.00	\$ 12,373.86	\$ -
6	HMA Approach	Ton	150		92	92	\$ 125.00	\$ 11,500.00	\$ 11,500.00
7	HMA, SEL	Ton	830		466.53	466.53	\$ 95.00	\$ 44,320.35	\$ 44,320.35
8	Driveway, Nonrent Conc, 6 inch, Modified	Sydl	196		211.44	211.44	\$ 58.50	\$ 12,369.24	\$ 12,369.24
Cost Center #5 Totals								\$ 90,131.65	\$ 68,354.59

CHANGE ORDERS									
Item #	Description	Unit	Contract Quantity	Quantity Placed as of Estimate #3	Quantity Placed Estimate #4	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
CO#1	Sewer Tap, 12 Inch	Ea	5		6	6	\$ 600.00	\$ 3,600.00	\$ 3,600.00
CO#1	Sanitary Sewer, PVC, 12 inch, Tr Det #2	Fl	36		36	36	\$ 125.00	\$ 4,500.00	\$ 4,500.00
CO#1	Sanitary Structure, 48 inch dia	Ea	1		1	1	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00
CO#1	Sanitary Structure, Rem	Ea	2		2	2	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
CO#1	Sanitary Structure, Tap, 12 inch	Ea	1		1	1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
CO#1	Curb Stop and Box	Ea	1		0	0	\$ 1,750.00	\$ -	\$ -
CO#1	Hydrant, Complete, 6 inch	Ea	1		0	0	\$ 8,500.00	\$ -	\$ -
CO#1	Water Serv, Bore	Fl	52		0	0	\$ 80.00	\$ -	\$ -
Change Order Totals								\$ 23,100.00	\$ 23,100.00

E. PROSPECT - CATEGORY 1 - ROAD	
TOTAL COMPLETED TO DATE:	\$ 113,231.65
RETAINAGE:	\$ 5,661.58
COMPLETED TO DATE LESS RETAINAGE:	\$ 107,570.07

City of St. Louis, Michigan Phase II Water Main Improvements COST CENTER #6: E Prospect St Water - (Sheets 19-35) CATEGORY 3 - WATER									
Item #	Description	Unit	Contract Quantity	Quantity Placed as of Estimate #3	Quantity Placed Estimate #4	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
1	Audio-Visual Filming	LSUM	1		0	1	\$ 1,500.00	\$ 1,500.00	\$ -
2	Dr Structure, Rem	Ea	9	9	0	9	\$ 700.00	\$ 6,300.00	\$ -
3	Sewer, Rem, Less than 24 inch	Fl	162	212	62	274	\$ 3.00	\$ 822.00	\$ 166.00
4	Curb and Gutter, Rem	Fl	300	329	0	329	\$ 10.00	\$ 3,290.00	\$ -
5	Fence, Rem	Fl	10		0	0	\$ 10.00	\$ -	\$ -
6	Sidewalk, Rem	Syd	180	204.11	7.42	211.53	\$ 7.00	\$ 1,480.71	\$ 51.94
7	Exploratory Investigation, Vertical	Fl	200		0	0	\$ 50.00	\$ -	\$ -
8	Pavt, Rem, Modified	Syd	891	256.28	0	256.28	\$ 10.00	\$ 2,562.80	\$ -
9	Non Haz Contaminated Material Handling and Disposal, LM	Cyd	100		0	0	\$ 100.00	\$ -	\$ -
10	Machine Grading, Modified	Sla	18		0	0	\$ 2,800.00	\$ -	\$ -
11	Erosion Control, Inlet Protection, Fabric Drop	Ea	26	23	0	23	\$ 100.00	\$ 2,300.00	\$ -
12	Aggregate Base	Ton	1540		0	0	\$ 25.00	\$ -	\$ -
13	Maintenance Gravel	Ton	1000	750	0	750	\$ 10.00	\$ 7,500.00	\$ -
14	Approach, CI II, 6 inch	Syd	98		86.67	86.67	\$ 30.00	\$ 2,600.10	\$ 2,600.10
15	SHd, CI II	Ton	60		0	0	\$ 30.00	\$ -	\$ -
16	Trenching	Sla	11.25	4.81	0	4.89	\$ 600.00	\$ 2,934.00	\$ -
17	Sewer, CI A, 8 inch, Tr Det B	Fl	205	207	0	207	\$ 82.50	\$ 17,077.50	\$ -
18	Sewer Tap, 4 inch	Ea	1	1	0	1	\$ 500.00	\$ 500.00	\$ -
19	Sewer Tap, 8 inch	Ea	1	3	0	3	\$ 550.00	\$ 1,650.00	\$ -
20	Sewer Tap, 12 inch	Ea	3	4	0	4	\$ 600.00	\$ 2,400.00	\$ -
21	Dr Structure Cover, Type B	Ea	8	1	0	1	\$ 1,200.00	\$ 1,200.00	\$ -
22	Dr Structure Cover, Type D	Ea	2	1	0	1	\$ 1,400.00	\$ 1,400.00	\$ -
23	Dr Structure Cover, Type G	Ea	7	4	0	4	\$ 1,400.00	\$ 5,600.00	\$ -
24	Dr Structure Cover, Type K	Ea	4	3	0	3	\$ 1,400.00	\$ 4,200.00	\$ -
25	Dr Structure Cover, Type Q	Ea	5		0	0	\$ 1,400.00	\$ -	\$ -
26	Dr Structure, 36 inch dia	Ea	7	7	0	7	\$ 2,500.00	\$ 17,500.00	\$ -
27	Dr Structure, 48 inch dia	Ea	2	2	0	2	\$ 3,000.00	\$ 6,000.00	\$ -
28	San Structure Cover, Adj	Ea	5		0	0	\$ 800.00	\$ -	\$ -
29	Strm Structure Cover, Adj	Ea	12		0	0	\$ 800.00	\$ -	\$ -
30	HMA Surface, Rem	Syd	1620	1817.24	0	1817.24	\$ 3.00	\$ 5,451.72	\$ -
31	HMA Approach	Ton	250		177.61	177.61	\$ 125.00	\$ 22,201.25	\$ 22,201.25
32	HMA, SEL	Ton	250		156.29	156.29	\$ 95.00	\$ 14,847.55	\$ 14,847.55
33	Driveway, Nonrein Conc, 6 inch, Modified	Syd	302		331.17	331.17	\$ 58.50	\$ 19,373.45	\$ 19,373.45
34	Curb and Gutter, Conc, Det F4	Fl	1350		1409	1409	\$ 28.00	\$ 39,452.00	\$ 39,452.00
35	SHd Gutter, Conc, Det 1	Ea	3		0	0	\$ 700.00	\$ -	\$ -
36	SHd Gutter, Conc, Det 3	Ea	2		0	0	\$ 700.00	\$ -	\$ -
37	Spillway, Conc	Fl	25		42.35	42.35	\$ 85.00	\$ 3,599.75	\$ 3,599.75
38	Detectable Warning Surface	Fl	50		15	15	\$ 35.00	\$ 525.00	\$ 525.00
39	Curb Ramp Opening, Conc	Fl	70		21	21	\$ 32.00	\$ 672.00	\$ 672.00
40	Curb Ramp, Conc, 6 inch, Modified	Slt	660		571.26	571.26	\$ 6.50	\$ 3,713.19	\$ 3,713.19
41	Sidewalk, Conc, 4 inch, Modified	Slt	790		927.7	927.7	\$ 5.50	\$ 5,102.35	\$ 5,102.35
42	Sidewalk, Conc, 6 inch, Modified	Slt	340		512.38	512.38	\$ 6.50	\$ 3,330.47	\$ 3,330.47
43	Fence, Chain Link, 72 inch	Fl	10		0	0	\$ 350.00	\$ -	\$ -
44	Fence Gate, 12 foot, for 72 inch Chain Link Fence	Ea	1		0	0	\$ 2,000.00	\$ -	\$ -
45	Fence Post	Ea	1		0	0	\$ 2,000.00	\$ -	\$ -
46	Post, Steel, 3 pound	Fl	120		0	0	\$ 10.00	\$ -	\$ -
47	Sign, Type III, Erect, Salv	Ea	8		0	0	\$ 75.00	\$ -	\$ -
48	Sign, Type III, Rem	Ea	12		0	0	\$ 25.00	\$ -	\$ -
49	Sign, Type IIIA	Slt	61		0	0	\$ 22.00	\$ -	\$ -
50	Reflective Panel for Permanent Sign Support, 6 foot	Ea	8		0	0	\$ 55.00	\$ -	\$ -
51	Pavt Mkg, Only Cold Plastic, 6 inch, Crosswalk	Fl	160		0	0	\$ 5.00	\$ -	\$ -
52	Pavt Mkg, Only Cold Plastic, 24 inch, Stop Bar	Fl	57		0	0	\$ 20.00	\$ -	\$ -
53	Pavt Mkg, Waterborne, 4 inch, Yellow	Fl	440		0	0	\$ 3.15	\$ -	\$ -
54	Pavt Mkg, Waterborne, 2nd Application, 4 inch, Yellow	Fl	440		0	0	\$ 2.00	\$ -	\$ -
55	Barricade, Type III, High Intensity, Double Sided, Lighted, Fum	Ea	25	15	0	15	\$ 90.00	\$ 1,350.00	\$ -
56	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper	Ea	25	15	0	15	\$ 1.00	\$ 15.00	\$ -
57	Pedestrian Type II Barricade, Temp	Ea	25	9	0	9	\$ 25.00	\$ 225.00	\$ -
58	Channelizing Device, 42 inch, Fluorescent, Fum	Ea	25	20	0	20	\$ 21.00	\$ 420.00	\$ -
59	Channelizing Device, 42 inch, Fluorescent, Oper	Ea	25	20	0	20	\$ 1.00	\$ 20.00	\$ -
60	Minor Traf Devices	LSUM	1	0.5	0	0.5	\$ 25,500.00	\$ 12,750.00	\$ -
61	Sign Cover	Ea	10		0	0	\$ 50.00	\$ -	\$ -
62	Sign, Type B, Temp, Prismatic, Fum	Slt	278	323	0	323	\$ 6.00	\$ 1,938.00	\$ -

CHANGE ORDERS									
Item #	Description	Unit	Contract Quantity	Quantity Placed as of Estimate #3	Quantity Placed Estimate #4	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
CO#1	Erosion Control, Silt Fence	FT	218		218	218	\$ 3.00	\$ 654.00	\$ 654.00
					0			\$ -	\$ -
					0			\$ -	\$ -
					0			\$ -	\$ -
					0			\$ -	\$ -
					0			\$ -	\$ -
					0			\$ -	\$ -
					0			\$ -	\$ -
						0	\$ -	\$ -	\$ -
Change Order Totals								\$ 654.00	\$ 654.00

E. PROSPECT - CATEGORY 3 - WATER	
TOTAL COMPLETED TO DATE:	\$ 764,152.47
RETAINAGE:	\$ 38,207.62
COMPLETED TO DATE LESS RETAINAGE:	\$ 725,944.84

City of St. Louis, Michigan Phase II Water Main Improvements COST CENTER #7: S Main St Water - (Sheet 36-55) CATEGORY 3 - WATER									
Item #	Description	Unit	Contract Quantity	Quantity Placed as of Estimate #3	Quantity Placed Estimate #4	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
1	Audio-Visual Filming	LSUM	1	0	0	0	\$ 2,500.00	\$ -	\$ -
2	Dr Structure, Rem	Ea	2	0	0	0	\$ 1,000.00	\$ -	\$ -
3	Sewer, Rem, Less than 24 inch	Ft	45	0	0	0	\$ 3.00	\$ -	\$ -
4	Curb and Gutter, Rem	Ft	310	0	0	0	\$ 10.00	\$ -	\$ -
5	Sidewalk, Rem	Syd	790	0	0	0	\$ 7.00	\$ -	\$ -
6	Exploratory Investigation, Vertical	Ft	300	0	0	0	\$ 50.00	\$ -	\$ -
7	Pavt, Rem, Modified	Syd	2820	0	0	0	\$ 10.00	\$ -	\$ -
8	Excavation, Earth	Cyd	150	0	0	0	\$ 25.00	\$ -	\$ -
9	Non Haz Contaminated Material Handling and Disposal, LM	Cyd	500	0	0	0	\$ 100.00	\$ -	\$ -
10	Erosion Control, Inlet Protection, Fabric Drop	Ea	15	0	0	0	\$ 100.00	\$ -	\$ -
11	Aggregate Base	Ton	918	0	0	0	\$ 25.00	\$ -	\$ -
12	Maintenance Gravel	Ton	1000	0	0	0	\$ 10.00	\$ -	\$ -
13	Casing Pipe, Steel, 18 inch, Bore and Jack	Ft	55	0	0	0	\$ 1,400.00	\$ -	\$ -
14	Sewer, CI IV, 12 inch, Tr Det B	Ft	42	0	0	0	\$ 100.00	\$ -	\$ -
15	Dr Structure Cover, Type B	Ea	2	0	0	0	\$ 1,200.00	\$ -	\$ -
16	Dr Structure Cover, Type K	Ea	2	0	0	0	\$ 1,400.00	\$ -	\$ -
17	Dr Structure, Tap, 12 inch	Ea	1	0	0	0	\$ 600.00	\$ -	\$ -
18	Dr Structure, 36 inch	Ea	2	0	0	0	\$ 2,500.00	\$ -	\$ -
19	Stm Structure Cover, Adj	Ea	2	0	0	0	\$ 800.00	\$ -	\$ -
20	HMA Approach	Ton	625	0	0	0	\$ 125.00	\$ -	\$ -
21	Driveway, Nonreint Conc, 6 inch, Modified	Syd	369	0	0	0	\$ 58.50	\$ -	\$ -
22	Curb and Gutter, Conc, Det F2	Ft	256	0	0	0	\$ 32.00	\$ -	\$ -
23	Detectable Warning Surface	Ft	40	0	0	0	\$ 35.00	\$ -	\$ -
24	Curb Ramp Opening, Conc	Ft	45	0	0	0	\$ 32.00	\$ -	\$ -
25	Curb Ramp, Conc, 6 inch, Modified	Sft	1190	0	0	0	\$ 6.50	\$ -	\$ -
26	Sidewalk, Conc, 4 inch, Modified	Sft	4440	0	0	0	\$ 5.50	\$ -	\$ -
27	Sidewalk, Conc, 6 inch, Modified	Sft	2080	0	0	0	\$ 6.50	\$ -	\$ -
28	Post, Steel, 3 pound	Ft	135	0	0	0	\$ 10.00	\$ -	\$ -
29	Sign, Type III, Erect, Salv	Ea	20	0	0	0	\$ 75.00	\$ -	\$ -
30	Sign, Type III, Rem	Ea	8	0	0	0	\$ 25.00	\$ -	\$ -
31	Sign, Type IIIA	Sft	53	0	0	0	\$ 22.00	\$ -	\$ -
32	Reflective Panel for Permanent Sign Support, 6 foot	Ea	8	0	0	0	\$ 55.00	\$ -	\$ -
33	Pavt Mkg, Only Cold Plastic, 6 inch, Crosswalk	Ft	230	0	0	0	\$ 4.20	\$ -	\$ -
34	Pavt Mkg, Only Cold Plastic, 24 inch, Stop Bar	Ft	100	0	0	0	\$ 16.80	\$ -	\$ -
35	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn	Ea	10	0	0	0	\$ 90.00	\$ -	\$ -
36	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper	Ea	10	0	0	0	\$ 1.00	\$ -	\$ -
37	Pedestrian Type II Barricade, Temp	Ea	25	0	0	0	\$ 80.00	\$ -	\$ -
38	Minor Traf Devices	LSUM	1	0	0	0	\$ 27,500.00	\$ -	\$ -
39	Sign, Type B, Temp, Prismatic, Furn	Sft	130	0	0	0	\$ 6.00	\$ -	\$ -
40	Sign, Type B, Temp, Prismatic, Oper	Sft	130	0	0	0	\$ 0.01	\$ -	\$ -
41	Traf Regulator Control	LSUM	1	0	0	0	\$ 8,000.00	\$ -	\$ -
42	Turf Establishment, Performance	Syd	2750	0	0	0	\$ 8.00	\$ -	\$ -
43	Water Main, 12 inch, Tr Det G, Modified	Ft	137	0	0	0	\$ 443.00	\$ -	\$ -
44	Water Main, 6 inch, Bore and Jack	Ft	55	0	0	0	\$ 1,300.00	\$ -	\$ -
45	Water Main, 8 inch, Directional Drill	Ft	1806	0	0	0	\$ 200.00	\$ -	\$ -
46	Water Main, 8 inch, Tr Det G, Modified	Ft	562	0	0	0	\$ 201.00	\$ -	\$ -
47	Water Main, DL, 8 inch, Nibble Gaskets	Ft	196	0	0	0	\$ 205.00	\$ -	\$ -
48	Water Main, HDPE, 10 inch, Directional Drill	Ft	84	0	0	0	\$ 300.00	\$ -	\$ -
49	Water Main, HDPE, 8 inch, Directional Drill	Ft	213	0	0	0	\$ 275.00	\$ -	\$ -
50	Water Serv, Bore	Ft	1380	0	0	0	\$ 80.00	\$ -	\$ -
51	Water Serv, Open Cut	Ft	143	0	0	0	\$ 80.00	\$ -	\$ -
52	Connection to Existing 12 inch Water Main	Ea	3	0	0	0	\$ 8,000.00	\$ -	\$ -
53	Connection to Existing 4 inch Water Main	Ea	2	0	0	0	\$ 6,000.00	\$ -	\$ -
54	Connection to Existing 6 inch Water Main	Ea	1	0	0	0	\$ 6,300.00	\$ -	\$ -
55	Connection to Existing 8 inch Water Main	Ea	1	0	0	0	\$ 6,500.00	\$ -	\$ -
56	Curb Stop and Box	Ea	29	0	0	0	\$ 1,750.00	\$ -	\$ -
57	Gate Valve and Box, 8 inch, Modified	Ea	15	0	0	0	\$ 2,400.00	\$ -	\$ -
58	Gate Valve and Box, 12 inch, Modified	Ea	2	0	0	0	\$ 4,600.00	\$ -	\$ -
59	Hydrant, Complete, 6 inch	Ea	7	0	0	0	\$ 8,500.00	\$ -	\$ -
60	Hydrant, Rem, Modified	Ea	4	0	0	0	\$ 500.00	\$ -	\$ -
61	Water Main Cut and Plug, 12 inch or Less	Ea	7	0	0	0	\$ 2,500.00	\$ -	\$ -
62	Abandon Existing Water Main, In Place	LSUM	1	0	0	0	\$ 12,000.00	\$ -	\$ -
63	Testing and Chlorination of Water Main	LSUM	1	0	0	0	\$ 5,000.00	\$ -	\$ -
64	Video Inspection of Sanitary Sewers	Ft	2190	305	305	305	\$ 3.00	\$ 915.00	\$ 915.00
Cost Center #7 Totals								\$ 915.00	\$ 915.00

CHANGE ORDERS									
Item #	Description	Unit	Contract Quantity	Quantity Placed as of Estimate #3	Quantity Placed Estimate #4	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
						0	\$ -	\$ -	\$ -
Change Order Totals								\$ -	\$ -

S. MAIN - CAT 003 - WATER	
TOTAL COMPLETED TO DATE:	\$ 915.00
RETAINAGE:	\$ 45.75
COMPLETED TO DATE LESS RETAINAGE:	\$ 869.25

City of St. Louis, Michigan Phase II Water Main Improvements COST CENTER #8: S Mill St Road - (Sheets 56-62) CATEGORY 1 - ROAD									
Item #	Description	Unit	Contract Quantity	Quantity Placed as of Estimate #3	Quantity Placed Estimate #4	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
1	Curb and Gutter, Rem	Ft	30	0	22	22	\$ 10.00	\$ 220.00	\$ 220.00
2	Cold Milling HMA Surface	Syd	1590	0	0	0	\$ 15.00	\$ -	\$ -
3	HMA, SEL	Ten	190	0	0	0	\$ 95.00	\$ -	\$ -
Cost Center #8 Totals								\$ 220.00	\$ 220.00

CHANGE ORDERS									
Item #	Description	Unit	Contract Quantity	Quantity Placed as of Estimate #3	Quantity Placed Estimate #4	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
						0	\$ -	\$ -	\$ -
Change Order Totals								\$ -	\$ -

S. MILL ST CAT 001 - ROAD	
TOTAL COMPLETED TO DATE:	\$ 220.00
RETAINAGE:	\$ 11.00
COMPLETED TO DATE LESS RETAINAGE:	\$ 209.00

City of St. Louis, Michigan Phase II Water Main Improvements COST CENTER #9: S Mill St Water - (Sheet 66-62) CATEGORY 3 - WATER									
Item #	Description	Unit	Contract Quantity	Quantity Placed as of Estimate #3	Quantity Placed Estimate #4	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
1	Audio-Visual Filming	LSUM	1			0	\$ 700.00	\$ -	\$ -
2	Curb and Gutter, Rem	Fl	50		43	43	\$ 10.00	\$ 430.00	\$ 430.00
3	Sidewalk, Rem	Syd	80		48.44	48.44	\$ 7.00	\$ 339.08	\$ 339.08
4	Exploratory Investigation, Vertical	Fl	100		0	0	\$ 50.00	\$ -	\$ -
5	Paint, Rem, Modified	Syd	558		21.11	21.11	\$ 10.00	\$ 211.10	\$ 211.10
6	Excavation, Earth	Cyd	50		0	0	\$ 20.00	\$ -	\$ -
7	Non Haz Contaminated Material Handling and Disposal, LM	Cyd	500		0	0	\$ 100.00	\$ -	\$ -
8	Erosion Control, Inlet Protection, Fabric Drop	Ea	8		0	0	\$ 100.00	\$ -	\$ -
9	Aggregate Base	Ton	401		0	0	\$ 25.00	\$ -	\$ -
10	Maintenance Gravel	Ton	300		0	0	\$ 10.00	\$ -	\$ -
11	Approach, CI & 6 inch	Syd	567		0	0	\$ 30.00	\$ -	\$ -
12	Dr Structure Cover, Type B	Ea	4		0	0	\$ 1,400.00	\$ -	\$ -
13	Dr Structure Cover, Type G	Ea	1		0	0	\$ 1,400.00	\$ -	\$ -
14	Dr Structure, Temp Lowering	Ea	4		0	0	\$ 500.00	\$ -	\$ -
15	Slm Structure Cover, Adj	Ea	5		0	0	\$ 800.00	\$ -	\$ -
16	Cold Milling HMA Surface	Syd	50		0	0	\$ 15.00	\$ -	\$ -
17	Paint Joint and Crack Repr, Det 7	Fl	300		0	0	\$ 80.00	\$ -	\$ -
18	Paint Joint and Crack Repr, Det 8	Fl	300		0	0	\$ 80.00	\$ -	\$ -
19	HMA Approach	Ton	120		0	0	\$ 125.00	\$ -	\$ -
20	Driveway, Nonvent Conc, 6 inch, Modified	Syd	21		0	0	\$ 58.50	\$ -	\$ -
21	Curb and Gutter, Conc, Det F4	Fl	100		0	0	\$ 32.00	\$ -	\$ -
22	Driveway Opening, Conc, Det M	Fl	60		0	0	\$ 35.00	\$ -	\$ -
23	Detectable Warning Surface	Fl	20		0	0	\$ 32.00	\$ -	\$ -
24	Curb Ramp, Conc, 6 inch, Modified	SR	460		0	0	\$ 6.50	\$ -	\$ -
25	Sidewalk, Conc, 4 inch, Modified	SR	390		0	0	\$ 5.50	\$ -	\$ -
26	Post, Sign, 3 pound	Fl	135		0	0	\$ 10.00	\$ -	\$ -
27	Sign, Type II, Erect, Salv	Ea	10		0	0	\$ 75.00	\$ -	\$ -
28	Sign, Type II, Rem	Ea	11		0	0	\$ 25.00	\$ -	\$ -
29	Sign, Type IIIA	SR	48		0	0	\$ 22.00	\$ -	\$ -
30	Sign, Type III	SR	7		0	0	\$ 22.00	\$ -	\$ -
31	Reflective Panel for Permanent Sign Support, 6 foot	Ea	8		0	0	\$ 55.00	\$ -	\$ -
32	Paint Mktg, Only Cold Plastic, 6 inch, Crosswalk	Fl	60		0	0	\$ 5.00	\$ -	\$ -
33	Paint Mktg, Only Cold Plastic, 24 inch, Strip Bar	Fl	75		0	0	\$ 20.00	\$ -	\$ -
34	Paint Mktg, Waterborne, 4 inch, Yellow	Fl	810		0	0	\$ 1.50	\$ -	\$ -
35	Paint Mktg, Waterborne, 2nd Application, 4 inch, Yellow	Fl	810		0	0	\$ 1.50	\$ -	\$ -
36	Barricade, Type II, High Intensity, Double Sided, Lighted, Furn	Ea	10		0	0	\$ 75.00	\$ -	\$ -
37	Barricade, Type II, High Intensity, Double Sided, Lighted, Oper	Ea	10		0	0	\$ 1.00	\$ -	\$ -
38	Pedestrian Type II Barricade, Temp	Ea	25		0	0	\$ 25.00	\$ -	\$ -
39	Channelizing Device, 42 inch, Fluorescent, Furn	Ea	25		0	0	\$ 18.00	\$ -	\$ -
40	Channelizing Device, 42 inch, Fluorescent, Oper	Ea	25		0	0	\$ 1.00	\$ -	\$ -
41	Minor Traffic Devices	LSUM	1		0	0	\$ 22,500.00	\$ -	\$ -
42	Sign, Type B, Temp, Prismatic, Furn	SR	50		0	0	\$ 6.00	\$ -	\$ -
43	Sign, Type B, Temp, Prismatic, Oper	SR	50		0	0	\$ 0.01	\$ -	\$ -
44	Traffic Regulator Control	LSUM	1		0	0	\$ 7,500.00	\$ -	\$ -
45	Turf Establishment, Performance	Syd	700		0	0	\$ 8.00	\$ -	\$ -
46	Water Main, 8 inch, T1 Det G, Modified	Fl	520		501.5	501.5	\$ 161.00	\$ 80,741.50	\$ 80,741.50
47	Water Main, DI, 8 inch, Noble Gaswets	Fl	385		102	102	\$ 165.00	\$ 16,830.00	\$ 16,830.00
48	Water Serv, Bore	Fl	63		0	0	\$ 80.00	\$ -	\$ -
49	Water Serv, Open Cut	Fl	105		0	0	\$ 80.00	\$ -	\$ -
50	Connection to Existing 4 inch Water Main	Ea	1		0	0	\$ 6,000.00	\$ -	\$ -
51	Connection to Existing 8 inch Water Main	Ea	1		0	0	\$ 6,500.00	\$ -	\$ -
52	Curb Strip and Box	Ea	5		0	0	\$ 1,750.00	\$ -	\$ -
53	Gate Valve and Box, 8 inch, Modified	Ea	4		4	4	\$ 2,400.00	\$ 9,600.00	\$ 9,600.00
54	Hydrant, Complete, 8 inch	Ea	4		2	2	\$ 8,500.00	\$ 17,000.00	\$ 17,000.00
55	Hydrant, Rem, Modified	Ea	3		1	1	\$ 500.00	\$ 500.00	\$ 500.00
56	Water Main Cut and Plug, 12 inch or Less	Ea	2		0	0	\$ 3,000.00	\$ -	\$ -
57	Abandon Existing Water Main, In Place	LSUM	1		0	0	\$ 3,500.00	\$ -	\$ -
58	Testing and Commission of Water Main	LSUM	1		0	0	\$ 2,000.00	\$ -	\$ -
59	Video Inspection of Sanitary Sewers	Fl	1399		0	0	\$ 3.00	\$ -	\$ -
Cost Center #9 Totals								\$ 125,651.68	\$ 125,651.68

CHANGE ORDERS									
Item #	Description	Unit	Contract Quantity	Quantity Placed as of Estimate #3	Quantity Placed Estimate #4	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
						0	\$ -	\$ -	\$ -
Change Order Totals								\$ -	\$ -

S. MILL ST CAT 001 - ROAD	
TOTAL COMPLETED TO DATE:	\$ 125,651.68
RETAINAGE:	\$ 6,282.58
COMPLETED TO DATE LESS RETAINAGE:	\$ 119,369.10

City of St. Louis, Michigan Phase 8 Water Main Improvements COST CENTER #10: Old Crawford St Water - (Sheet 63) CATEGORY 3 - WATER									
Item #	Description	Unit	Contract Quantity	Quantity Placed Estimate #1	Quantity Placed Estimate #2	Quantity Placed to Date	Unit Price	Total to Date	Total this Estimate
1	Audio-Visual Filming	LSUM	1			0	\$ 300.00	\$ -	\$ -
2	Non Haz Contaminated Material Handling and Disposal, LM	Cyd	250			0	\$ 100.00	\$ -	\$ -
3	Turf Establishment, Performance	Syd	200			0	\$ 10.00	\$ -	\$ -
4	Water Main, 8 inch, Directional Drill	Fl	306			0	\$ 215.00	\$ -	\$ -
5	Water Main, 8 inch, Tr Det G, Modified	Fl	132			0	\$ 201.00	\$ -	\$ -
6	Connection to Existing 8 inch Water Main	Ea	1			0	\$ 7,500.00	\$ -	\$ -
7	Gate Valve and Box, 8 inch, Modified	Ea	1			0	\$ 2,500.00	\$ -	\$ -
8	Testing and Chlorination of Water Main	LSUM	1			0	\$ 1,000.00	\$ -	\$ -
			Cost Center #10 Totals					\$ -	\$ -

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

OLD CRAWFORD ST CAT 003 - WATER	
TOTAL COMPLETED TO DATE:	\$ -
RETAINAGE:	\$ -
COMPLETED TO DATE LESS RETAINAGE:	\$ -

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

City Hall Use Only
Item No. 10c
For Meeting of 8/18/2026

CONTRACTOR/VENDOR Deere & Company (Hutson)
CONTRACT #
CITY GL PROJECT # (if applicable) 661.901.000.977.000
CONTRACT DESCRIPTION Purchase and trade in of 3 John Deere Z930M Z Trak 60" side discharge mowers. Total cost \$35,968.24, trade in value \$12,600.00 on existing mowers. Net purchase \$23,368.24.

Agenda Item Description		Approval Date	Item #	Approval Amount	
Purchase and trade in 3 John Deere Z930M Z Trak mowers		06/16/26	11D	35,968.24	
Trade in 3 John Deere Z930M Z Trak mowers		06/16/26	11D	(12,600.00)	
Total Contract				23,368.24	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
117947169	08/18/26	10c		For Approval	(23,368.08)
Total Payments					(23,368.08)
Remaining Contract Balance					0.16

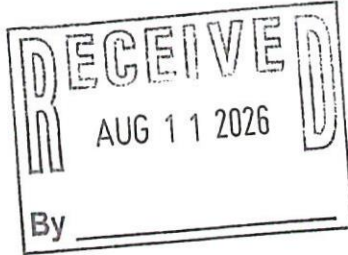
SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Hutson for 3 John Deere Z930M Z Trak mowers in the amount of \$ 23,368.08

10C



Invoice



Remittance Address:
Deere & Company
Ag & Turf SABD & Government Sales
21748 Network Place
Chicago, IL 60673-1217
Phone: 800-358-5010, option 1
Email: GNSAcctg@JohnDeere.com

Bill To: 4013580

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

Ship To: 4010339

City of St. Louis
320 E. Prospect Street
Saint Louis MI 48880

Information

Invoice Number	117947169
Invoice Date	07/16/2026
Invoice Due Date	08/16/2026
Payment Terms	Net 30 Days
Purchase Order No.	Quote 2194438
Reference#	3700227
Sold To	4013580
Servicing Dealer	000S039152
JD FID No.	36-2382580

Page 1 of 3

Invoice Details

Item	Material	Description	Qty/Wt	Unit Price	Amount
0010	216ETC	Z930M ZTrak Contract Description:MI 240000000161 Serial Number: 1TC930MCJTT154233	1 PC	14,609.00	14,609.00
0050	2093	Fully Adjustable Suspension Seat with Ar Contract Description:MI 240000000161	1 PC	595.00	595.00
0060	216ETC	Z930M ZTrak Contract Description:MI 240000000161 Serial Number: 1TC930MCPTT154245	1 PC	14,609.00	14,609.00
0100	2093	Fully Adjustable Suspension Seat with Ar Contract Description:MI 240000000161	1 PC	595.00	595.00
0110	216CTC	Z930M ZTrak Contract Description:MI 240000000161 Serial Number: 1TC930MGCTT150588	1 PC	14,609.00	14,609.00

661 901 000 977 000
661. 000. 000. 140. 000
661. 000. 000. 141. 000
661. 000. 000. 673. 000
35968.⁰⁸
(34133.⁰⁴)
20479.⁸⁶
1053.¹⁸
23368.⁰⁸

The above items are sold according to the terms on the face and reverse side hereof, including those limiting warranties and sellers liabilities, any federal, state or city sales or use taxes are to be paid by purchaser. The above goods are made in accordance with the Fair Labor Standard Act of 1938, as amended, proof of delivery must be requested within sixty days of invoice date.

TERMS AND CONDITIONS

PAYMENT TERMS:

Terms of payment are as shown on face hereof.

LIMITATION OF WARRANTIES:

No warranties, express or implied, are made by us in connection with the sale of parts or trade accessories nor as to any engine not manufactured by Deere & Company, Ag & Turf SABD & Government Sales. Such warranties as we make in connection with the sale of new, complete units are made exclusively by a statement of warranty packaged with such units, and Deere & Company, Ag & Turf SABD & Government Sales neither assumes nor authorizes any person to assume for it any other obligation or liability whatever in connection with the sale of its products. APART FROM SUCH WRITTEN STATEMENT OF WARRANTY, THERE ARE NO WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, WHICH EXTEND BEYOND THE DESCRIPTION OF THE PRODUCTS ON THE FACE HEREOF.

LIMITATION OF SELLER'S LIABILITY:

Deere & Company, Ag & Turf SABD & Government Sales shall not be liable hereunder for damages in excess of the purchase price of the item with respect to which damages are claimed and in no event shall Deere & Company, Ag & Turf SABD & Government Sales be liable for loss of profit or good will or for any other special, consequential or incidental damages.

CONDITION SALE:

We shall retain title to all items hereby purchased by you (the "Equipment") until all sums owing hereunder are fully paid in cash. In the event title to the Equipment is deemed to have transferred to you, you hereby agree to grant us and our affiliates a security interest in the Equipment to secure all of your obligations hereunder and any other obligations, which you may have, to us or any of our affiliates, and you further authorize us to file financing statements naming you as debtor. Our security interest shall include any proceeds realized by you upon the sale of the Equipment. Should you in any way default hereunder, or should your financial responsibility be reasonably deemed by us to be unsatisfactory, the entire balance owing hereunder shall at our election, become immediately payable without notice and we may, in addition to other lawful remedies, seize such items without legal process and, at our option, either retain them in full satisfaction of your obligations hereunder or dispose of such items at public or private sale, retaining from the monies realized therefrom an amount sufficient to pay the balance due, plus the expenses of retaking and resale, and reasonable attorney's fees. Any surplus realized by us on such resale shall be returned to you but you shall remain liable for any deficiency.

FINANCE CHARGES:

Finance charges will be applied based on the rate and terms for general purchases, by contract, or statute that applies. A period of 90 days from the invoice terms will be applied for payment posting.



Invoice

Remittance Address:
Deere & Company
Ag & Turf SABD & Government Sales
21748 Network Place
Chicago, IL 60673-1217
Phone: 800-358-5010, option 1
Email: GNSAcctg@JohnDeere.com

Bill To: 4013580

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

Ship To: 4010339

City of St. Louis
320 E. Prospect Street
Saint Louis MI 48880

Information

Invoice Number	117947169
Invoice Date	07/16/2026
Invoice Due Date	08/16/2026
Payment Terms	Net 30 Days
Purchase Order No.	Quote 2194438
Reference#	3700227
Sold To	4013580
Servicing Dealer	000S039152
JD FID No.	36-2382580

Page 2 of 3

Invoice Details

Item	Material	Description	Qty/Wt	Unit Price	Amount
0140	1505	60 In. Mulch On Demand Mower Deck Contract Description:MI 240000000161	1 PC	1,100.00	1,100.00
0150	2093	Fully Adjustable Suspension Seat with Ar Contract Description:MI 240000000161	1 PC	595.00	595.00
0160	TRADE	2023 John Deere Z930M Contract Description:MI 240000000161	1 PC		
0170	TRADE	2023 John Deere Z930M Contract Description:MI 240000000161	1 PC		
0180	TRADE	2023 John Deere Z930M Contract Description:MI 240000000161	1 PC		

The above items are sold according to the terms on the face and reverse side hereof, including those limiting warranties and sellers liabilities, any federal, state or city sales or use taxes are to be paid by purchaser. The above goods are made in accordance with the Fair Labor Standard Act of 1938, as amended, proof of delivery must be requested within sixty days of invoice date.

TERMS AND CONDITIONS

PAYMENT TERMS:

Terms of payment are as shown on face hereof.

LIMITATION OF WARRANTIES:

No warranties, express or implied, are made by us in connection with the sale of parts or trade accessories nor as to any engine not manufactured by Deere & Company, Ag & Turf SABD & Government Sales. Such warranties as we make in connection with the sale of new, complete units are made exclusively by a statement of warranty packaged with such units, and Deere & Company, Ag & Turf SABD & Government Sales neither assumes nor authorizes any person to assume for it any other obligation or liability whatever in connection with the sale of its products. APART FROM SUCH WRITTEN STATEMENT OF WARRANTY, THERE ARE NO WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, WHICH EXTEND BEYOND THE DESCRIPTION OF THE PRODUCTS ON THE FACE HEREOF.

LIMITATION OF SELLER'S LIABILITY:

Deere & Company, Ag & Turf SABD & Government Sales shall not be liable hereunder for damages in excess of the purchase price of the item with respect to which damages are claimed and in no event shall Deere & Company, Ag & Turf SABD & Government Sales be liable for loss of profit or good will or for any other special, consequential or incidental damages.

CONDITION SALE:

We shall retain title to all items hereby purchased by you (the "Equipment") until all sums owing hereunder are fully paid in cash. In the event title to the Equipment is deemed to have transferred to you, you hereby agree to grant us and our affiliates a security interest in the Equipment to secure all of your obligations hereunder and any other obligations, which you may have, to us or any of our affiliates, and you further authorize us to file financing statements naming you as debtor. Our security interest shall include any proceeds realized by you upon the sale of the Equipment. Should you in any way default hereunder, or Should your financial responsibility be reasonably deemed by us to be unsatisfactory, the entire balance owing hereunder shall at our election, become immediately payable without notice and we may, in addition to other lawful remedies, seize such items without legal process and, at our option, either retain them in full satisfaction of your obligations hereunder or dispose of such items at public or private sale, retaining from the monies realized therefrom an amount sufficient to pay the balance due, plus the expenses of retaking and resale, and reasonable attorney's fees. Any surplus realized by us on such resale shall be returned to you but you shall remain liable for any deficiency.

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Invoice

Remittance Address:
Deere & Company
Ag & Turf SABD & Government Sales
21748 Network Place
Chicago, IL 60673-1217
Phone: 800-358-5010, option 1
Email: GNSAcctg@JohnDeere.com

Bill To: 4013580

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

Ship To: 4010339

City of St. Louis
320 E. Prospect Street
Saint Louis MI 48880

Information

Invoice Number	117947169
Invoice Date	07/16/2026
Invoice Due Date	08/16/2026
Payment Terms	Net 30 Days
Purchase Order No.	Quote 2194438
Reference#	3700227
Sold To	4013580
Servicing Dealer	000S039152
JD FID No.	36-2382580

Page 3 of 3

Invoice Details

Item	Material	Description	Qty/Wt	Unit Price	Amount
				Items total.....	46,712.00
				JD List Price A	0.21-
				Trade In	12,600.00-
				MSRP% Discount	10,743.71-
				Tax Amount.....	0.00
				TOTAL	23,368.08

Pay This Amount

When paying by check, please reference Invoice Number above.
Payment must be made to the remittance address listed above.
Payment should not be made to a dealership or any other remittance addr.
To pay by credit card, please contact us at 1-800-358-5010 option 1.

The above items are sold according to the terms on the face and reverse side hereof, including those limiting warranties and sellers liabilities, any federal, state or city sales or use taxes are to be paid by purchaser. The above goods are made in accordance with the Fair Labor Standard Act of 1938, as amended, proof of delivery must be requested within sixty days of invoice date.

TERMS AND CONDITIONS

PAYMENT TERMS:

Terms of payment are as shown on face hereof.

LIMITATION OF WARRANTIES:

No warranties, express or implied, are made by us in connection with the sale of parts or trade accessories nor as to any engine not manufactured by Deere & Company, Ag & Turf SABD & Government Sales. Such warranties as we make in connection with the sale of new, complete units are made exclusively by a statement of warranty packaged with such units, and Deere & Company, Ag & Turf SABD & Government Sales neither assumes nor authorizes any person to assume for it any other obligation or liability whatever in connection with the sale of its products. APART FROM SUCH WRITTEN STATEMENT OF WARRANTY, THERE ARE NO WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, WHICH EXTEND BEYOND THE DESCRIPTION OF THE PRODUCTS ON THE FACE HEREOF.

LIMITATION OF SELLER'S LIABILITY:

Deere & Company, Ag & Turf SABD & Government Sales shall not be liable hereunder for damages in excess of the purchase price of the item with respect to which damages are claimed and in no event shall Deere & Company, Ag & Turf SABD & Government Sales be liable for loss of profit or good will or for any other special, consequential or incidental damages.

CONDITION SALE:

We shall retain title to all items hereby purchased by you (the "Equipment") until all sums owing hereunder are fully paid in cash. In the event title to the Equipment is deemed to have transferred to you, you hereby agree to grant us and our affiliates a security interest in the Equipment to secure all of your obligations hereunder and any other obligations, which you may have, to us or any of our affiliates, and you further authorize us to file financing statements naming you as debtor. Our security interest shall include any proceeds realized by you upon the sale of the Equipment. Should you in any way default hereunder, or should your financial responsibility be reasonably deemed by us to be unsatisfactory, the entire balance owing hereunder shall at our election, become immediately payable without notice and we may, in addition to other lawful remedies, seize such items without legal process and, at our option, either retain them in full satisfaction of your obligations hereunder or dispose of such items at public or private sale, retaining from the monies realized therefrom an amount sufficient to pay the balance due, plus the expenses of retaking and resale, and reasonable attorney's fees. Any surplus realized by us on such resale shall be returned to you but you shall remain liable for any deficiency.

FINANCE CHARGES:

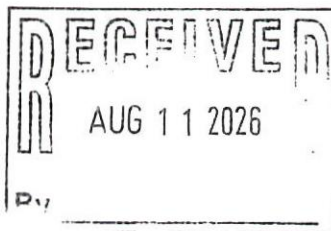
Finance charges will be applied based on the rate and terms for general purchases, by contract, or statute that applies. A period of 90 days from the invoice terms will be applied for payment posting.



Remittance Address:
Deere & Company
Ag & Turf CBD & Government Sales
21748 Network Place
Chicago, IL 60673-1217

If there are questions, Please call:
1-800-358-5010, Option 1.

CITY OF SAINT LOUIS
300 N Mill st
St. Louis MI 48880



Statement

Date
08/02/2026
Your account with us
4013580

Open items list at 08/02/2026

Doc. Number	PO Number	Billing Date	Amount	Due Date
117947169	Quote 2194438	07/16/2026	23,368.08	08/15/2026

Due items at 08/02/2026: 0.00

Due date list at 08/02/2026:

		30 days or less	31 to 60 days	61 to 90 days	over 90 days
Future Due	USD	23,368.08	0.00	0.00	0.00
Past due	USD	0.00	0.00	0.00	0.00

*emailed 8/11/26 for invoice.
DPW - mowers.*

For invoice/document# copies: Email request to GNSAcctg@JohnDeere.com



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

City Hall Use Only
Item No.11D.
For the Meeting of 06/16/2026
Page 1 of 1

ITEM TITLE: Z-Turn Lawn Mowers
SUBMITTED BY: Calvin Martyn DPW Superintendent

SUMMARY OF EXPLANATION

Every 3 years we budget to trade in our Z930M Z-Trak lawn mowers. Our 3 years are up this July 1st and I recommend that purchase three new Z930M from Husson for the price of \$23,368.24. This total is after our trade in value of \$12,600.00. With this year's swap we are going to try a new mulching deck at the cemetery and see how things work, it will also go back to normal operations with the throw of a lever. I think this will allow us to keep some of the headstones a little cleaner. The other two machines will be the same as we have. By trading every 3 years it allows us to limit down time because of breakdowns and if it does it's still under warranty. We will not take delivery until July 1st as this will be in the 2026/2027 budget year.

Budgeted? Yes
Budget Amendment needed? No

Gi/L Account Code:

Moved by: *Azlam*

Supported by: *Hurt*

Approve the trade in of our Z930M Z-Trak lawn mower for the price of \$23,368.24



JOHN DEERE

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

☐ Vendor: Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

☐ Signature on all LOIs and POs with a signature line

☐ Contract name or number; or JD Quote ID

☐ Sold to street address

☐ Ship to street address (no PO box)

☐ Bill to contact name and phone number

☐ Bill to address

☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)

☐ Membership number if required by the contract

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

For any questions, please contact:

Matt Lohone

Hutson, Inc.

6018 E Grand River Avenue

PORTLAND, MI 48875

Cell Phone: 5177496218

Email: mlohone@hutsoninc.com

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513-2789 US
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Matt Lohone
Hutson, Inc.
6018 E Grand River Avenue PORTLAND, MI 48875

Prepared For

CITY OF SAINT LOUIS
300 N MILL ST
SAINT LOUIS, MI 488801545
(989) 681-2137
EMAYLE@STLOUISMI.COM

Prepared By

Matt Lohone
Hutson, Inc.
6018 E Grand River Avenue
PORTLAND, MI 48875
5177496218
mlohone@hutsoninc.com

Quote Id 2194438**Creation Date** 04-Jun-2026**Expiration Date** 04-Jul-2026**Quote Summary**

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
Z930M Z Trak 60" SIDE DICHARGE	\$15,204.00	\$11,707.08	1	\$11,707.08
Contract: MI Ag, Grounds, and Roadside 240000000161 (PG 3W CG 22) Price Effective Date: 03-Jun-2026				
Z930M Z Trak 60" SIDE DICHARGE	\$15,204.00	\$11,707.08	1	\$11,707.08
Contract: MI Ag, Grounds, and Roadside 240000000161 (PG 3W CG 22) Price Effective Date: 03-Jun-2026				
Z930M Z Trak with MOD deck	\$16,304.00	\$12,554.08	1	\$12,554.08
Contract: MI Ag, Grounds, and Roadside 240000000161 (PG 3W CG 22) Price Effective Date: 03-Jun-2026				
Equipment Total				\$35,968.24

Trade In Summary

	Extended
2023 John Deere Z930M - 1TC930MCVPT124951	\$4,300.00
Payoff	\$0.00
Final Trade Allowance	\$4,300.00
2023 John Deere Z930M - 1TC930MCTPT124408	\$3,300.00
Payoff	\$0.00

Salesperson : X _____

Accepted By : X _____

Hutson



JOHN DEERE

Final Trade Allowance	\$3,300.00
2023 John Deere Z930M - 1TC930MCPPT124877	\$5,000.00
Payoff	\$0.00
Final Trade Allowance	\$5,000.00
Total For Trades	\$12,600.00
Total Payoff	\$0.00
Trade In Total	\$12,600.00

Quote Summary

Total Selling Price	\$35,968.24
Total Trade-In Allowance	(\$12,600.00)
Trade Difference	\$23,368.24
Total Taxable Equipment Fees	\$0.00
Estimated Service Agreement Tax	\$0.00
Sub-total	\$23,368.24
*Total Non-Taxable Equipment Fees	\$0.00
Rental Applied	\$0.00
Total Trade-In Pay-Off	\$0.00
Total Amount Due	\$23,368.24
Down Payment	\$0.00
Balance Due	\$23,368.24

-21
23368.
per
invoice

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment

Quote # 2194438
Customer CITY OF SAINT LOUIS

Z930M Z Trak 60" SIDE DISCHARGE

QTY In Group : 1

Hours	---	Suggested List
Serial Number	---	\$15,204.00
Stock Number	---	Selling Price
Contract	MI Ag, Grounds, and Roadside 240000000161 (PG 3W CG 22)	\$11,707.08
Price Effective Date	03-Jun-2026	Discount Amount
PUK Parent Serial #		(\$3,496.92)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
216ETC	Z930M ZTrak	1	\$14,609.00	23.0%	(\$3,360.07)	\$11,248.93

Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
001A	United States /Canada	1	\$0.00	23.0%	\$0.00	\$0.00
1504	60 In. Side Discharge Mower Deck	1	\$0.00	23.0%	\$0.00	\$0.00
2093	Fully Adjustable Suspension Seat with Armrests (24" High Back)	1	\$595.00	23.0%	(\$136.85)	\$458.15
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	1	\$0.00	23.0%	\$0.00	\$0.00
Total Base / Options			\$15,204.00		(\$3,496.92)	\$11,707.08
Selling Price Subtotal						\$11,707.08
Total Selling Price			\$15,204.00		(\$3,496.92)	\$11,707.08

Hutson



Z930M Z Trak 60" SIDE DICHARGE

QTY In Group : 1

Hours	---	Suggested List
Serial Number	---	\$15,204.00
Stock Number	---	Selling Price
Contract	MI Ag, Grounds, and Roadside 240000000161 (PG 3W CG 22)	\$11,707.08
Price Effective Date	03-Jun-2026	Discount Amount
PUK Parent Serial #		(\$3,496.92)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
216ETC	Z930M ZTrak	1	\$14,609.00	23.0%	(\$3,360.07)	\$11,248.93

Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
001A	United States /Canada	1	\$0.00	23.0%	\$0.00	\$0.00
1504	60 In. Side Discharge Mower Deck	1	\$0.00	23.0%	\$0.00	\$0.00
2093	Fully Adjustable Suspension Seat with Armrests (24" High Back)	1	\$595.00	23.0%	(\$136.85)	\$458.15
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	1	\$0.00	23.0%	\$0.00	\$0.00

Total Base / Options			\$15,204.00		(\$3,496.92)	\$11,707.08
Selling Price Subtotal						\$11,707.08
Total Selling Price			\$15,204.00		(\$3,496.92)	\$11,707.08

Hutson



JOHN DEERE

Z930M Z Trak with MOD deck

QTY In Group : 1

Hours	---	Suggested List
Serial Number	---	\$16,304.00
Stock Number	---	Selling Price
Contract	MI Ag. Grounds, and Roadside 240000000161 (PG 3W CG 22)	\$12,554.08
Price Effective Date	03-Jun-2026	Discount Amount
PUK Parent Serial #		(\$3,749.92)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
216CTC	Z930M ZTrak	1	\$14,609.00	23.0%	(\$3,360.07)	\$11,248.93

Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
001A	United States /Canada	1	\$0.00	23.0%	\$0.00	\$0.00
1505	60 In. Mulch On Demand Mower Deck	1	\$1,100.00	23.0%	(\$253.00)	\$847.00
2093	Fully Adjustable Suspension Seat with Armrests (24" High Back)	1	\$595.00	23.0%	(\$136.85)	\$458.15
1036	24x12x12 Pneumatic Turf Tire for 54 In. and 60 In. Decks	1	\$0.00	23.0%	\$0.00	\$0.00

Total Base / Options	\$16,304.00	(\$3,749.92)	\$12,554.08
Selling Price Subtotal			\$12,554.08
Total Selling Price	\$16,304.00	(\$3,749.92)	\$12,554.08

Hutson



JOHN DEERE

Trade-Ins

2023 John Deere Z930M

Trade-In Notes	---	
Serial Number	1TC930MCVPT124951	
Stock Number		
Hour Meter	---	
Description		Net Trade Value
2023 John Deere Z930M		\$4,300.00
Pay Off		\$0.00
Total		\$4,300.00

2023 John Deere Z930M

Trade-In Notes	---	
Serial Number	1TC930MCTPT124408	
Stock Number		
Hour Meter	---	
Description		Net Trade Value
2023 John Deere Z930M		\$3,300.00
Pay Off		\$0.00
Total		\$3,300.00

2023 John Deere Z930M

Trade-In Notes	---	
Serial Number	1TC930MCPPT124877	
Stock Number		
Hour Meter	---	
Description		Net Trade Value
2023 John Deere Z930M		\$5,000.00
Pay Off		\$0.00
Total		\$5,000.00

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

City Hall Use Only
Item No. 10d
For Meeting of 8/18/2026

CONTRACTOR/VENDOR Michigan CAT
CONTRACT #
CITY GL PROJECT # (if applicable) 661.901.000.977.000
CONTRACT DESCRIPTION Purchase of a 420XE Cat Backhoe for the water department with a 60 month/1500 hour powertain & hydraulics & tech warranty.

Agenda Item Description		Approval Date	Item #	Approval Amount	
2026 420XE Cat Backhoe		07/07/26	11C	152,268.59	
2020 420 CAT Backhoe Trade-In		07/07/26	11C	(50,000.00)	
Total Contract				102,268.59	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
ES18904068	08/18/26	10d		For Approval	(102,268.59)
Total Payments					(102,268.59)
Remaining Contract Balance					0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Michigan CAT for 2026 420XE CAT Backhoe in the amount of \$ 102,268.59



Michigan



REMIT TO:

Michigan CAT
Dept.# 77576
P.O. BOX 77000
Detroit, MI 48277-0576

MICHIGAN CAT
SALES OPERATIONS
3141 WOLF ROAD
SAGINAW MI 48601

Ph 989-752-7300

Account Number: 4500
CUSTOMER ORIGINAL INVOICE

SOLD TO
CITY OF ST LOUIS
300 N MILL ST
ST LOUIS MI 48880

SHIP TO

INVOICE NUMBER	INVOICE DATE	ORDER NUMBER	CUSTOMER PO NUMBER	PAGE
ES18904068	07/23/2026	SAG-SLS-18851522		1/2
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION

SEGMENT 1

EQUIPMENT

1	CATERPILLAR 420XE AMPRIQ SN:H9X05221 ID#:M01040BAX	152,268.59	152,268.59
1	5635593	420XE 07A BHL CFG1	
1	0P9002	LANE 2 ORDER	
1	6645984	TRIM PACKAGE 3	
1	5419540	ENG, 74.5KW, C3.6, T4F	
1	1757877	BUCKET, HOE, (NONE)	
1	2061747	BELT, SEAT, 2" SUSPENSION	
1	3202384	TIRES, 340 80R18/500 70R24, MX	
1	9R6007	STABILIZER PADS, FLIP-OVER	
1	5590872	INSTRUCTIONS, ANSI	
1	4218926	SERIALIZED TECHNICAL MEDIA KIT	
1	6394880	PRODUCT LINK, CELLULAR, PLE643	
1	4563390	COUPLING, QD, THREADED CAPS	
1	5636098	FENDERS, FRONT	
1	4616839	SHIPPING/STORAGE PROTECTION	
1	4621033	RUST PREVENTATIVE APPLICATOR	
1	0P0210	PACK, DOMESTIC TRUCK	
1	6269389	420 LANE 2 ZCON	
1	6493900	COUPLER, PG, MAN.D.LOCK, BHL	
1	2193387	BUCKET-HD, 24", 6.2 FT3	
1	2511798	BUCKET-GP, 1.31 YD3, IT, BOCE	
1	CATERPILLAR WORK TOOLS BHL MQC SN:Z10Y40001187 ID#:107131P	0.00	0.00
1	0P0070	BACKHOE LOADER WORK TOOLS	
1	6493900	COUPLER, PG, MAN.D.LOCK, BHL	
1	CATERPILLAR WORK TOOLS BHL 24" HDBKT SN:BL260400092 ID#:107195	0.00	0.00
1	0P0070	BACKHOE LOADER WORK TOOLS	
1	2193387	BUCKET-HD, 24", 6.2 FT3	
1	CATERPILLAR WORK TOOLS BHLIT 1.31 GPBKT SN:DD260300015 ID#:105830	0.00	0.00
1	0P0070	BACKHOE LOADER WORK TOOLS	
1	2511798	BUCKET-GP, 1.31 YD3, IT, BOCE	

TRADES

1 CATERPILLAR 420F2IT APRQ SN:HWD04913 ID#:HWD4913-A

-50,000.00

2026
CAT Backhoe -





Michigan



REMIT TO:

Michigan CAT
Dept.# 77576
P.O. BOX 77000
Detroit, MI 48277-0576

INVOICE NUMBER	INVOICE DATE	ORDER NUMBER	CUSTOMER PO NUMBER	PAGE
ES18904068	07/23/2026	SAG-SLS-18851522		2/2
QTY	ITEM	DESCRIPTION	UNIT PRICE	EXTENSION

WARRANTY

Michigan CAT 60 Month, 1500 Hour Extended Powertrain & Hydraulic + Technology Warranty
Service Agreement Effective From 07/20/2026.

Bronze CVA - 24 Month, 2 Annual PM Parts Kits - NO FLUIDS/LABOR/TRAVEL IN THIS SALE

SEGMENT TOTAL	102,268.59
SUBTOTAL BEFORE TAXES	102,268.59
MICHIGAN NON-TAX SALES TO GOVERNMENT AND NON-PROFIT GROUPS	0.00

Trade in 2020 CAT Backhoe Loader

2026 CAT Backhoe #19

661.901.000.977.000.-	152,268.59
661.000.000.140.000.-	109,519.00
661.000.000.141.000.-	66,624.18
661.000.000.673.000.-	7,105.18
	102,268.59

Thank you for choosing MacAllister Machinery for your equipment fleet solutions.

PAYMENT TERMS

Full payment due 10 days from invoice date

CREDIT AMOUNT
DO NOT PAY

PAY THIS AMOUNT

102,268.59



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

City Hall Use Only
Item No. 11.C
For the Meeting of July 7th 2026
Page 1 of 1

ITEM TITLE: Cat Backhoe
SUBMITTED BY: Calvin Martyn DPW Superintendent

SUMMARY OF EXPLANATION

I am requesting that we purchase a 420XE Cat Backhoe from Michigan Cat for the price of \$152,268.59 with a trade in value of \$50,000.00 for a final price of \$102,268.59. We have found that if we continue to roll over our equipment we have less down time and our trade in value is higher, which brings the final purchase price down. Also, this will allow the possibly of any major breakdown of still being under warranty.

This machine is primarily used by our water department, but it isn't only used there. It's used in the Cemetery to dig graves, used to repair sewer lines, storm sewer and any time that the city needs to remove asphalt or cement. We also use this backhoe to help with snow removal in the winter.

APPROVED

DATE 7-7-2026

Budgeted? Yes
Budget Amendment needed? No

G/L Account Code:443.000.901.000

Moved by: Azzam

Supported by: Hart

Approve the replacement purchase of 420XE Cat Backhoe for the final price of \$102,268.59.



SALES AGREEMENT

Quote No 151338-01

DATE Jul 01, 2026

6300 Southeastern Avenue., Indianapolis, IN 46203 Phone: (317) 545-2151- Fax:(317) 860-3310

Visit our website: www.macallister.com

PURCHASER CITY OF ST LOUIS			
STREET ADDRESS 300 N MILL ST		<SAME>	
CITY/STATE ST LOUIS, MI		COUNTY	
POSTAL CODE 48880		PHONE NO 989-436-1433, 9	
EQUIPMENT Brian Henderson (989) 436-1433 water@stlouismi.com		T O	
PRODUCT SUPPORT Brian Henderson (989) 436-1433 water@stlouismi.com		F.O.B AT: Lansing	
INDUSTRY CODE:		PRINCIPAL WORK CODE:	
CUSTOMER NUMBER 4500		Sales Tax Exemption # (if applicable) N/A	
CUSTOMER PO NUMBER			
PAYMENT TERMS: NET PAYMENT ON RECEIPT OF INVOICE ☐ NET ON DELIVERY ☐ FINANCIAL SERVICES ☐ ISC ☐ LEASE ☐			
Cash With Order \$0.00		Balance To Finance \$0.00	
Contract Interest Rate 0		Payment Period	
Payment Amount		Number Of Payments	
DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED			
MAKE: CATERPILLAR		MODEL: 420XE	
YEAR: 2026		NEW ☒ USED ☐	
STOCK NUMBER: TBD		SERIAL NUMBER: TBD	
SMU: 01			
420XE 07A BHL CFG1			
SHIPPING/STORAGE PROTECTION			
RUST PREVENTATIVE APPLICATOR			
FENDERS, FRONT			
ENG, 74.5KW, C3.6, T4F			
BELT, SEAT, 2" SUSPENSION			
TIRES, 340 80-18/500 70-24, MX			
STABILIZER PADS, FLIP-OVER			
BUCKET, HOE, (NONE)			
INSTRUCTIONS, ANSI			
PRODUCT LINK, CELLULAR, PLE643			
COUPLING, QD, THREADED CAPS			
TRIM PACKAGE 3			
BUCKET-HD, 24", 6.2 FT3			
COUPLER, PG, MAN.D.LOCK, BHL			
TRADE-IN EQUIPMENT			
MODEL: 420F2IT - CATERPILLAR (CATERPILLAR)		YEAR: 2020 SN: HWD04913	
PAYOUT TO:		AMOUNT: PAID BY: Customer	
MODEL:		YEAR: SN:	
PAYOUT TO:		AMOUNT: PAID BY:	
MODEL:		YEAR: SN:	
PAYOUT TO:		AMOUNT: PAID BY:	
MODEL:		YEAR: SN:	
PAYOUT TO:		AMOUNT: PAID BY:	
ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE. TRADE ALLOWANCE SUBJECT TO PAYOFF BALANCE OWED.			
PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.			
☒ CATERPILLAR EQUIPMENT WARRANTY		INITIAL	
The customer acknowledges that he has received a copy of the MacAllister Machinery Company Inc/Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty.			
Warranty applicable including expiration date where necessary: Standard Warranty New CAT Machines - 12 Months Unlimited Hours Full Machine. * All standard warranties include travel time and mileage for the first six (6) months. Scheduled Oil Sampling is require			
420XE-60 MO/1500 HR POWERTRAIN + HYDRAULICS + TECH			
CSA:			
NOTES:			

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

MacAllister Machinery Company Inc

ORDER RECEIVED BY

Brock, Douglas

REPRESENTATIVE

APPROVED AND ACCEPTED ON

7/7/2026

CITY OF ST LOUIS

PURCHASER

PURCHASER

BY

Keith W. Pearson

SIGNATURE

DIRECTOR OF PUBLIC SERVICES

TITLE

TERMS AND CONDITIONS

This order is subject to the following terms and conditions:

- 1) Seller reserves the right to accept or reject this order and shall not be required to give any reason for non-acceptance.
- 2) This order, when accepted by Seller, shall become a binding contract but shall be subject to strike, lockouts, accidents, fire, delays in manufacture or transportation, acts of God, embargoes, or governmental action or any other causes beyond the control of the Seller whether the same as or different from the matter and things hereinbefore specifically enumerated, and any said causes shall absolutely absolve the Seller from any liability to the Buyer under the terms hereof.
- 3) Unless the equipment is paid for in full in cash at the time of delivery, Seller retains a SECURITY INTEREST in such equipment within the meaning of the UNIFORM COMMERCIAL CODE together with all and any substitutions, additions, or accessions, and in any and all proceeds from the sale, exchange or disposal thereof. Buyer, prior to or after delivery, specifically agrees to enter into and execute a FINANCING STATEMENT or statements, and a SECURITY AGREEMENT, setting forth the terms and conditions of the agreement between the parties in relation to the security interest of the Seller. In the event the Buyer fails to enter into such SECURITY AGREEMENT with the Seller, the entire balance of the purchase price shall at the Seller's option become due and payable, and the Seller shall have all remedies available to him provided for and set out in the UNIFORM COMMERCIAL CODE, and at the Seller's option this order may be treated by the Seller as a SECURITY AGREEMENT insofar as the law allows. Buyer further agrees to execute and deliver to Seller any Promissory Note, or other evidence of indebtedness that may be required by the Seller. However, any Note taken herewith shall evidence indebtedness only and is not to be considered or construed to be payment for said equipment.
- 4) Buyer hereby certifies he has and will maintain **FULL PROPERTY INSURANCE** covering the equipment being purchased, **GENERAL LIABILITY INSURANCE** of at least \$500,000 and workman's compensation coverage to the limits of the state where the equipment will be operated until the owed balance is paid in full.
- 5) The Seller's responsibility for shipment ceases upon delivery to transportation company, and any claims for shortages, delays or damages occurring thereafter shall be made by the Buyer directly to the transportation company. Any claims against the Seller for shortages in shipments shall be made within fifteen days after receipt of shipment.
- 6) The Buyer agrees that this order shall not be countermanded by him. Upon acceptance by Seller (and the execution and delivery of the contract or contracts, and Note or Notes required to consummate the sale as above specified), this writing will constitute a final expression of the parties' agreement and a complete and exclusive statement of the terms of their agreement. No course of prior dealings between the parties and no usage of trade shall be relevant to supplement any of the terms of the Agreement. The Seller is not bound by any representations or terms made by any agent relative to this transaction which are not embodied herein. No oral agreement, guaranty, promise, condition, representation or warranty shall be binding. All prior conversations, agreements, or representations related hereto and/or said equipment are integrated herein. No modification hereof shall be binding unless in writing and signed by the Seller.
- 7) The seller shall not be held liable or responsible for any damages, whether on account of personal injuries or otherwise suffered or sustained in the operation of said equipment, nor for any damages resulting to the Buyer by reason of any delays or any alleged failure of any equipment to operate. Buyer understands that Seller is neither the manufacturer of the equipment nor the agent of the said manufacturer, and Seller makes no express warranties other than those appearing herein as Seller's warranties. In addition, there are not implied warranties of merchantability or fitness for a particular purpose in connection with the sale of the equipment hereunder.
- 8) In the event this machine is equipped with Product Link, I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link to Caterpillar and/or its dealers to better serve me and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operational data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and installed attachments. Caterpillar will not sell or rent collected information to any other third party and will exercise reasonable effort to keep the information secure. Caterpillar Inc. recognizes and respects customer privacy. I agree to allow this data to be accessed by Caterpillar and/or its dealers.
- 9) MacAllister Machinery Company Inc makes no warranty or guarantee that this equipment or attachments meet any state or federal standards or regulations under authority of the Occupational Safety and Health Act of 1970, or the Construction Safety Act.
- 10) Under the terms of this order Seller is obligated to make warranty repairs during working hours, Seller regular working hours at regular time labor rates. If, at the request of the Buyer, such warranty repairs are performed during overtime hours, Seller will charge Buyer the difference between amount computed at Seller's regular time rates and overtime labor rates and shall be paid this amount by Buyer as a condition of this order.
- 11) Buyer agrees to indemnify and hold harmless Seller, its agents, employees, successors and assigns from and against any and all losses, damages, claims and expenses, including legal fees incurred by Seller as a result of the use, condition (including patent or latent defects whether or not discoverable) or operation of the equipment, regardless of where, how, or by whom it may be operated.
- 12) Late Charge Policy: Late charges will be assessed at the rate of 1.5% per month (18% per annum) on all invoices past due 30 days.
- 13) In connection with any litigation including appellate proceedings arising out of this Contract, the prevailing party shall be entitled to recover reasonable attorney's fees and costs.
- 14) This agreement shall be binding upon and shall inure to the benefit of the successors and permitted assigns of the parties hereto.

BILL OF SALE FOR PROPERTY TAKEN IN TRADE

For value received, buyer hereby bargains and sells, grants and delivers unto MacAllister Machinery Company Inc, Grantee, all of buyer's rights, title and interest in the used equipment described below offered in trade on equipment purchased by the undersigned Buyer. The undersigned Buyer covenants with said Grantee that the undersigned Buyer is the lawful owner of said used equipment, that it is free from all liens and encumbrances. Buyer will warrant and defend same against the lawful claims and demands of all persons. Trade Allowance Subject to Payoff Balance Owed.

Model	Make	S/N	Year	Trade Allowance	SMU	Payout To	Amount Owed	To Be Paid By	Notes
420F2IT	CATERPILLAR	RHWD04913	2020	\$50,000.00				Customer	

by _____

(Title)

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

City Hall Use Only
Item No. 10e
For Meeting of 8/18/2026

CONTRACTOR/VENDOR Dice Excavating, Inc. & Waste Management
CONTRACT #
CITY GL PROJECT # (if applicable) 202.463.000.801.000
CONTRACT DESCRIPTION Haul away street sweeping debris collection from Wells Road lot to landfill.

Agenda Item Description			Approval Date	Item #	Approval Amount	
Haul street sweeping debris from Wells Road to landfill			08/19/25	11C	21,500.00	
Total Contract					21,500.00	
Consent Agenda Invoice Approvals						
Invoice(s)		Approval Date	Item #	Check Date	Check #	Check Amount
0023232-2867-2 (Waste Management)		10/07/25	10k	10/08/25	73821	(7,039.04)
0835 (Dice Excavating, Inc.)		12/16/25	10g	12/17/25	74808	(6,600.00)
0972 (Dice Excavating, Inc.)		08/18/26	10e		For Approval	(5,600.00)
Total Payments					(19,239.04)	
Remaining Contract Balance					2,260.96	

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Dice Excavating, Inc. for disposal of street sweeping debris in the amount of \$ 5,600.00

102 # 64214



INVOICE

DICE EXCAVATING INC.
10644 E. BLANCHARD RD.
SHEPHERD, MI 48883

jdice7090@gmail.com
+1 (989) 828-7090

Bill to
CALVIN MARTYN
CITY OF ST. LOUIS-CUSTOMER
320 PROSPECT ST.
ST. LOUIS, MI 48880

Invoice details

PROJECT : STREET SWEEPINGS

Invoice no.: 0972
Terms: Net 30
Invoice date: 07/31/2026
Due date: 08/30/2026

Date	Product or service	Description	Qty	Rate	Amount
07/21/2026	TRUCKING	3 TRAIN LOADS STREET SWEEPINGS TO NORTHERN OAKS LANDFILL	1	\$2,100.00	\$2,100.00
07/22/2026	TRUCKING	2 TRAIN LOADS STREET SWEEPINGS TO NORTHERN OAKS LANDFILL	1	\$1,400.00	\$1,400.00
07/23/2026	TRUCKING	3 TRAIN LOADS STREET SWEEPINGS TO NORTHERN OAKS LANDFILL	1	\$2,100.00	\$2,100.00
Total					\$5,600.00

PLEASE REMIT PAYMENT TO:
10644 E. BLANCHARD RD.
SHEPHERD, MI 48883

596 528 000 820 003

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

City Hall Use Only
Item No. 10f
For Meeting of 8/18/2026

CONTRACTOR/VENDOR Powell Fabrication
CONTRACT #
CITY GL PROJECT # (if applicable) 582.582.000.930.000
CONTRACT DESCRIPTION Replace 2 outer shaft support bearings and brackets for the Dam gates.

Agenda Item Description		Approval Date	Item #	Approval Amount	
Replace shaft support bearings & brackets for the Dam gates.		06/16/26	11C	6,000.00	
Total Contract				6,000.00	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
708478	08/18/26	10f		For Approval	(6,000.00)
Total Payments					(6,000.00)
Remaining Contract Balance					0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Powell Fabrication for Dam gate bearings & brackets in the amount of \$ 6,000.00

#160917 108

Invoice

Page 1 of 1

**Powell**
Making Chemical Processes Better™

<u>Customer Number</u> 0005528	<u>Invoice Date</u> 08/10/26	<u>Invoice Number</u> 708478	<u>PO Number</u> ELE-2026-005
<u>Order Date</u> 06/26/26	<u>Ship Date</u> 08/10/26	<u>Payment Terms</u> NET 30	<u>Sales Person</u> KAMI TANGHE
<u>Ship Via</u> PICKING UP	<u>Freight</u> -	<u>Incoterms</u> -	<u>Customer Registration:</u>

Thank you for your order!

Bill To: City Of St Louis MI
300 N. MillSt. Louis
MI
United States
48880-

Email:

Addl Email:

Fax: (989) 681-3842

Ship To: City Of St Louis MI
300 N. MillSaint Louis
MI
United States
48880-

Phone: (989) 681-3567

Fax: (989) 681-3842

Item Number	Description	Qty Ordered	Qty Shipped	U/M	Unit Price	Total
Price is for a quantity of 3 and includes the bearing and bracket for the dam, items are painted.						
Custom Bracket for City Dam	With Bracket and Bearing Mount	3	3	EA	2,000.00	6,000.00

Custom Bearings & Brackets for Dam
582 582 000 930 000

Remit ACH/WIRE To:

Mercantile Bank of Michigan
 310 Leonard Street N.W.
 Grand Rapids, MI 49504 USA
 Bank Routing Number: 072413829
 Swift Code: MEMIUS33
 Account Number: 1850073451
 Account Name: Powell Fabrication & Mfg LLC

All amounts are in US Dollars

Subtotal:	\$6,000.00
Freight:	0.00
Sales Tax:	0.00
Total Due:	\$6,000.00

All returns are subject to a restocking fee. Buyer will import products into buyer's country.

Order Acknowledgment



Customer Number
0005528

Order Number
341948

Sales Order Date
06/26/26

Expected Ship Date
08/06/26

Terms
NET 30

PO Number
ELE-2026-005

Incoterms
-
Yes

Sales Person
KAMI TANGHE

Thank you for your order!

Freight
PREPAID

Ship Via
PICKING UP

RMA

Customer Registration

Ship Complete
Yes

Bill To: City Of St Louis MI
300 N. Mill

St. Louis
MI
United States
48880-

Phone: (989) 681-3567
Fax: (989) 681-3842

Ship To: City Of St Louis MI
300 N. Mill

Saint Louis
MI
USA
48880-

Yes

Item Number	Description	Qty Ordered	U/M	Unit Price	Total
CUSTOM BRACKI	WITH BRACKET AND BEARING MOUNT	3	EA	2,000.00	\$6,000.00

Price is for a quantity of 3 and includes the bearing and bracket for the dam, items will be

painted. If less are purchased, price is subject to change. The City of St. Louis will need to

sign off on the design and provide a purchase order to proceed. Lead time is 4-6 weeks.

All amounts are in US Dollars

Subtotal:	\$6,000.00
Freight:	0.00
Sales Tax:	0.00
Total:	\$6,000.00

Freight not included unless stated.

All returns are subject to a restocking fee. Buyer will import products into buyer's country.

*for gate riser
582 582 000 930 000*

accounts payable @ powellsolutions.com

Powell Fabrication & Manufacturing, LLC

Terms and Conditions of Sale

Acceptance of this offer is limited to acceptance of the express terms of the offer set forth in these Terms and Conditions of Sale, including, but not limited to, SELLER's Limited warranty in Section 5 and Limitation of Remedy and Liability in Section 6. Any proposal for additional or different terms or attempt by BUYER to vary any of the terms hereof in BUYER's acceptance by purchase order or otherwise shall not operate as a rejection of this offer to sell, but shall be deemed a material alteration thereof, and this offer shall be deemed accepted by BUYER without said additional or different terms. If this document shall be deemed an acceptance of a prior offer by BUYER, such acceptance is expressly conditional upon BUYER's assent to any additional or different terms set forth in these Terms and Conditions. The terms of this Agreement are exclusive.

Terms and Conditions of Sale

These terms and conditions, the attendant quotation or acknowledgment, and all documents incorporated by reference therein, binds Seller (i.e. Powell Fabrication & Manufacturing, LLC.) hereinafter Seller, and the buyer, hereinafter Buyer, and constitutes the entire agreement (Agreement) between Buyer and Seller for the provision of services (Services) and/or the sale of goods (Goods) including (except as provided in Section 12) software incorporated therein.

1. **PRICES:** Unless otherwise specified by Seller, Seller's price for the Goods and/or Services shall remain in effect for thirty (30) days after the date of Seller's quotation or acceptance of the order for the Goods/Services, whichever is delivered first, provided an unconditional, complete authorization for the immediate manufacture and shipment of the Goods and/or provision of Services pursuant to Seller's standard order processing procedures is received and accepted by Seller within such time period. If such authorization is not received by Seller within such thirty (30) day period, Seller shall have the right to change the price for the Goods/Services to Seller's price in effect for the Goods/Services at the time the order is released to final manufacture. Notwithstanding any of the foregoing to the contrary, the price for Goods/Services sold by Seller, but manufactured by others, shall be Seller's price in effect at the time of shipment to Buyer.

2. **DELIVERY:** All shipping dates are approximate and are based upon Seller's prompt receipt of all necessary information from Buyer to properly process the order. The Agreement shall be a shipment contract, and the Products shall be delivered FCA St. Louis, Michigan, unless otherwise provided in the Agreement. Whether or not Seller prepaids shipping charges, title to each shipment of the Products sold hereunder and risk of loss thereon shall pass to Buyer when Seller or its agent delivers such shipment to a common carrier or licensed trucker consigned to Buyer or his agent, but such shipment shall remain subject to Seller's rights of stoppage in transit, rights of reclamation and other legal rights of Seller. Seller's breach of the Agreement shall not affect the passing of the risk of loss to Buyer notwithstanding any provision of law to the contrary.

3. **EXCUSE OF PERFORMANCE:** Seller shall not be liable for delays in performance or for non-performance due to acts of God, war, riot, fire, terrorism, labor trouble, unavailability of materials or components, explosion, accident, compliance with governmental requests, laws, regulations, orders or actions, or other unforeseen circumstances or causes beyond Seller's reasonable control.

4. **TERMINATION, SUSPENSION AND RETURNED ITEMS BY BUYER:** Buyer may terminate or suspend its order for any or all of the Goods/Services covered by the Agreement, provided that Buyer gives Seller reasonable advance written notice of such termination or suspension and reimburses Seller for all losses, damages, costs and expenses arising from such termination or suspension. Seller may charge Buyer a restocking charge equal to twenty-five percent (25%) of the invoice price of returned Products. Returned Products must be returned to Seller in the original packaging and Buyer must first obtain a written consent from Seller to return the Products. Seller may offset the restocking charge against any amounts Seller owes to Buyer. Equipment built to Buyer specifications is only eligible for return at Seller's discretion and terms.

5. **LIMITED WARRANTY:** Subject to the limitations contained in Sections 5 and 6 in this Agreement, Seller warrants that the software embodied in the Goods will execute the programming instructions provided by Seller, and that the Goods manufactured or Services provided by Seller will be free from defects in materials or workmanship under normal use and care until the expiration of the applicable warranty period. Goods are warranted for twelve (12) months from the date of shipment by Seller. Seller does not provide any warranty, express or implied, under these terms or the law, for any and all mechanical pump seals or consumables sold by Seller to Buyer. Products purchased by Seller from a third party for resale to Buyer ("Resale Products") shall carry only the warranty extended by the original manufacturer to the Buyer, if any. Buyer agrees that Seller has no liability for Resale Products beyond making a reasonable commercial effort to arrange for procurement by the Buyer of the Resale Products. If Buyer discovers any warranty defects and notifies Seller thereof in writing during the applicable warranty period, Seller shall, at its option, correct any errors that are found by Seller in the software or Services, or repair or replace FOB point of manufacture that portion of the Goods or software found by Seller to be a warranty defect, or refund the purchase price of the defective portion of the Goods. The foregoing limited warranty is conditioned upon (i) installation, maintenance and normal use in conformity with instructions furnished by Seller from time to time, if any, and (ii) the Goods (and/or embedded software) not having been subject to misuse, neglect, improper power, or accident, or to alteration, improper installation, storage, handling, repair or improper testing in any respect which, in the judgment of Seller, adversely affects the condition or operation of the Goods (and/or the embedded software). All replacements or repairs necessitated by inadequate maintenance, normal wear and usage, unsuitable power sources or environmental conditions, accident, misuse, improper installation, modification, repair, storage or handling, or any other cause not the fault of Seller are not covered by this limited warranty, and shall be at Buyer's sole expense. Seller shall not be obligated to pay any costs or charges incurred by Buyer or any other party relating to any alleged defect, except as may be agreed upon in writing in advance by Seller and as provided for under this Agreement. All costs of dismantling, reinstallation and freight and the time and expenses of Seller's personnel and representatives for site travel and diagnosis under this warranty clause shall be borne by Buyer unless accepted in writing by Seller. Goods repaired and parts replaced by Seller during the warranty period shall be in warranty for the remainder of the original warranty period. This limited warranty is the only warranty made by Seller and can be amended only in a writing signed by Seller. THE WARRANTIES AND REMEDIES SET FORTH ABOVE ARE EXCLUSIVE. THERE ARE NO REPRESENTATIONS OR WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, AS TO MERCHANTABILITY, FITNESS FOR PARTICULAR PURPOSE OR ANY OTHER MATTER WITH RESPECT TO ANY OF THE GOODS OR SERVICES.

6. **LIMITATION OF REMEDY AND LIABILITY:** SELLER SHALL NOT BE LIABLE FOR DAMAGES CAUSED BY DELAY IN PERFORMANCE. THE REMEDIES OF BUYER SET FORTH IN THIS AGREEMENT ARE EXCLUSIVE. IN NO EVENT, REGARDLESS OF THE FORM OF THE CLAIM OR CAUSE OF ACTION (WHETHER BASED IN CONTRACT, INFRINGEMENT, NEGLIGENCE, STRICT LIABILITY, OTHER TORT OR OTHERWISE), SHALL SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS EXCEED THE PRICE TO BUYER OF THE SPECIFIC GOODS MANUFACTURED OR SERVICES PROVIDED BY SELLER GIVING RISE TO THE CLAIM OR CAUSE OF ACTION. BUYER AGREES THAT IN NO EVENT SHALL SELLER'S LIABILITY TO BUYER AND/OR ITS CUSTOMERS EXTEND TO INCLUDE INCIDENTAL, CONSEQUENTIAL OR PUNITIVE DAMAGES. THE TERM "CONSEQUENTIAL DAMAGES" SHALL INCLUDE, BUT NOT BE LIMITED TO, LOSS OF ANTICIPATED PROFITS, REVENUE OR USE AND COSTS INCURRED INCLUDING WITHOUT LIMITATION FOR CAPITAL, FUEL AND POWER, AND CLAIMS OF BUYER'S CUSTOMERS.

7. **PATENTS:** Subject to the limitations contained in Section 6, Seller shall defend any suits brought against Buyer based on a claim that use of the Goods manufactured by Seller constitutes an infringement of a valid patent of the United States, and shall pay any damages awarded therein against Buyer, provided that Buyer: promptly notifies Seller in writing of the filing of such suit or the threat thereof; permits Seller to control completely the defense or compromise of such claim of infringement; and provides all reasonable assistance and cooperation requested by Seller for the defense of such suit. In the event that only the Goods manufactured by Seller are held to be infringing in such suit and their use is enjoined, Seller shall, at its sole option and expense, provide a commercially reasonable alternative, including, but not limited to, procuring for Buyer the right to continue using the Goods, replacing them with a non-infringing product or modifying them so they become non-infringing. Buyer agrees that Seller shall not be liable for infringement, and that Buyer shall fully indemnify Seller therefore, if infringement is based upon the use of Goods in connection with goods not manufactured by Seller or in a manner for which the Goods were not designed by the Seller or if the Goods were not designed by the Seller or if the Goods were designed by the Buyer or were modified by or for the Buyer in a manner to cause them to become infringing.

8. **RESTRICTIONS:** Buyer shall not attempt to reverse engineer, reverse decompile, disassemble, modify, adapt, translate, create derivative works from, rent, lease, loan, distribute, or sublicense the equipment or Seller proprietary information to any other party or affiliate of Buyer, without the express written consent of Seller.

9. **INSTALLATION:** Buyer shall be responsible for receiving, storing, installing, starting up and maintaining all Goods. Seller shall provide a quotation for services to assist Buyer in these functions if requested.

10. **TAXES, DUTIES, FEES, ETC.:** Unless otherwise expressly provided by Seller in the Agreement, prices do not include sales, excise, use, value-added or other similar taxes now in effect or hereafter levied, transportation charges (such as freight, insurance, shipping, storage, handling, demurrage or similar charges), engineering documentation, special packaging, marketing or testing, and Buyer shall pay all such charges, including applicable sales or other taxes levied with respect to Products and the Agreement (unless exempt therefrom), as well as any government fees levied on the inspection and/or installation of the Products, upon receipt of the related invoice from Seller and in accordance with this Agreement. In the event that the Agreement expressly provides that any of the foregoing charges are specifically included in the price, any charges attributable to increases in applicable rates after the date such price is quoted to Buyer shall be added to the price.

11. **TERMS OF PAYMENT:** Invoices may be rendered separately for each shipment (including any early shipment) made by Seller, and payment will be due net thirty (30) days after the date of shipment, unless a different period is stated elsewhere in the Agreement. Buyer shall be liable for the price of all Products substantially conforming to the Agreement, notwithstanding that Buyer may not have accepted or may have revoked acceptance of same. Buyer shall not be entitled to deduct, counterclaim or set off against the price of Products, or against any other amount owing under the Agreement including under any invoice, any claim or alleged claim arising out of the Agreement or any other transaction with Seller.

12. **SOFTWARE:** Notwithstanding any other provision herein to the contrary, Seller shall retain all rights of ownership and title in its respective software and all copies of such software. Except as otherwise provided herein, Buyer is hereby granted a nonexclusive, royalty free license to use software, and copies of software, incorporated into the Goods only in conjunction with such Goods and only at the Buyer's plant site where the Goods are first used. Buyer may negotiate with Seller separate licenses to use such copies and software at other plant sites.

13. **BUYER SUPPLIED DATA:** To the extent that Seller has relied upon any specifications, information, representation of operating conditions or other data or information supplied by Buyer to Seller in the selection or design of the Goods and/or provision of the Services and the preparation of Seller's quotation, and in the event that actual operating conditions or other conditions differ from those represented by Buyer and relied upon by Seller, any warranties or other provisions contained herein which are affected by such conditions shall be null and void, unless otherwise mutually agreed upon in writing.

14. **EXPORT/IMPORT:** Buyer agrees that all applicable import and export control laws, regulations, orders and requirements of the United States, and the jurisdictions in which the Seller and Buyer are established or from which items may be supplied, will apply to its receipt and use of Goods and Services. In no event shall Buyer use, transfer, release, import, export or reexport Goods in violation of such applicable laws, regulations, orders or requirements.

15. **GENERAL PROVISIONS:** (a) Buyer shall not assign its rights or obligations under the Agreement without Seller's prior written consent. (b) There are no understandings, agreements or representations, express or implied, not specified in the Agreement. (c) No action, regardless of form, arising out of transactions under the Agreement, may be brought by either party more than two (2) years after the cause of action has accrued. (d) Any modification of these terms and conditions must be set forth in a written instrument signed by a duly authorized representative of Seller. (e) The Agreement is formed and shall be construed, performed and enforced under the laws of the State of Michigan, without regard to its conflict of law rules. The U.N. Convention on the International Sale of Products shall not apply. However, Buyer and Seller agree that the proper venue for all actions arising under the Agreement shall be only in the State where the Goods involved in such actions were manufactured. (f) If any provision of the Agreement is invalid under any statute or rule of law, such provision, to that extent only shall be deemed to be omitted without affecting the validity of the remainder of the Agreement.

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

City Hall Use Only
Item No. 10g
For Meeting of 8/18/2026

CONTRACTOR/VENDOR T.H. Eifert
CONTRACT #
CITY GL PROJECT # (if applicable) 590.537.000.930.000
CONTRACT DESCRIPTION Replacement of methane gas burner and ignition wire at WWTP

Agenda Item Description		Approval Date	Item #	Approval Amount	
Replacement of methane gas burner & ignition wire at WWTP		05/19/26	11C	10,760.00	
Total Contract				10,760.00	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
144138	08/18/26	10g		For Approval	(10,760.00)
Total Payments					(10,760.00)
Remaining Contract Balance					0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to T.H. Eifert for repairs to methane gas burner in the amount of \$ 10,760.00

10g

T. H. Eifert, LLC

3302 W. St. Joseph
Lansing, MI 48917

Phone# : (517) 484-9944
Fax # (517) 484-1699

Date: 07/24/2026
Invoice #: 144138
Customer #: 6225
Work Order #:
Dispatch #:
Service Date: 07/24/2026

Bill To :

City of St. Louis WWTP
404 Prospect Street
St. Louis, MI 48880

Job Site :

St. Louis WWTP-Burner Head
Replacement
404 Prospect Street
St. Louis, MI 48880

P.O. #

Net 15 days

Work Done

As per proposal PS260177
26041 City of St. Louis WWTP

Total Amount of Contract	\$ 10,760.00
Total Amount Complete to Date - 100%	\$ 10,760.00
Total Amount Due This Invoice	\$ 10,760.00



S90 S37.

Thank you for choosing T. H. Eifert Mechanical Contractors.

INVOICE TOTALS

Contract	\$10,760.00
Total Invoice	\$10,760.00



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

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

ITEM TITLE: Waste Gas Burner Repair
SUBMITTED BY: PJ

SUMMARY OF EXPLANATION

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

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

APPROVED

DATE 5-19-26

Budgeted? Yes
Budget Amendment needed?

G/L Account Code: 590.537.000.930

Moved by:

Azzam

Supported by:

Palmer

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



Purchase Order Requisition

City of St. Louis

Wastewater Treatment Plant

Date: May 13, 2026

P.O. #: 590

Submitted By: PJM

Vendor: T.H. Eifert, Mechanical
3302 W St. Joseph St.
Lansing, MI 48917

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		Take apart and install new burner head assembly. Replace all conduit underground with new coated and replace ignition wire.		\$ 10,760.00	\$ 10,760.00

*We will place our own order.

Subtotal \$ 10,760.00

Total \$ 10,760.00

Authorized by

Date

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

City Hall Use Only
Item No. 10h
For Meeting of 8/18/2026

CONTRACTOR/VENDOR T.H. Eifert
CONTRACT #
CITY GL PROJECT # (if applicable) 590.537.000.930.000
CONTRACT DESCRIPTION Replace eight 6" valves inside the process & digester buildings at the WWTP

Agenda Item Description		Approval Date	Item #	Approval Amount	
Replace valves inside the process & digester buildings		05/19/26	11B	29,480.00	
Total Contract				29,480.00	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
144139	08/18/26	10h		For Approval	(29,480.00)
Total Payments					(29,480.00)
Remaining Contract Balance					0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to T.H. Eifert for valve replacements in the amount of \$ 29,480.00

10h

Date: 07/24/2026

Invoice #: 144139

Customer #: 6225

Work Order #:

Dispatch #:

Service Date: 07/24/2026

T. H. Eifert, LLC

3302 W. St. Joseph
Lansing, MI 48917

Phone# : (517) 484-9944
Fax # (517) 484-1699

Bill To :

City of St. Louis WWTP
404 Prospect Street
St. Louis, MI 48880

Job Site :

St. Louis WWTP-Valve Replacement
404 Prospect Street
St. Louis, MI 48880

P.O. #

Net 15 days

Work Done

As per proposal PS260178
26042 City of St. Louis WWTP

Total Amount of Contract	\$ 29,480.00
Total Amount Complete to Date - 100%	\$ 29,480.00
Total Amount Due This Invoice	\$ 29,480.00

Thank you for choosing T. H. Eifert Mechanical Contractors.

INVOICE TOTALS

Contract	\$29,480.00
Total Invoice	\$29,480.00



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

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

ITEM TITLE: Valve replacement
SUBMITTED BY: PJ

SUMMARY OF EXPLANATION

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

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

APPROVED
DATE 5-19-26

Budgeted? Yes
Budget Amendment needed?

G/L Account Code:590.537.000.930

Moved by:

Supported by:

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



City of St. Louis

Wastewater Treatment Plant

Purchase Order Requisition

Date: May 13, 2026

P.O. #: 590

Submitted By: PJM

Vendor: T.H. Eifert, Mechanical
3302 W St. Joseph St.
Lansing, MI 48917

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		Provide labor to replace 8 customer supplied valves Includes new nuts, bolts, gaskets.		\$ 29,480.00	\$ 29,480.00

*We will place our own order.

Subtotal \$ 29,480.00

Total \$ 29,480.00

Authorized by

Date

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

City Hall Use Only
Item No. 10i
For Meeting of 8/18/2026

CONTRACTOR/VENDOR Dice Excavating, Inc. & Waste Management
CONTRACT #
CITY GL PROJECT # (if applicable) 202.463.000.801.000
CONTRACT DESCRIPTION Haul away street sweeping debris collection from Wells Road lot to landfill.

Agenda Item Description			Approval Date	Item #	Approval Amount
Haul street sweeping debris from Wells Road to landfill			08/19/25	11C	21,500.00
Total Contract					21,500.00
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
0023232-2867-2 (Waste Management)	10/07/25	10k	10/08/25	73821	(7,039.04)
0835 (Dice Excavating, Inc.)	12/16/25	10g	12/17/25	74808	(6,600.00)
0972 (Dice Excavating, Inc.)	08/18/26	10e		For Approval	(5,600.00)
0023710-2867-7 (Waste Management)	08/18/26	10i		For Approval	(6,330.40)
Total Payments					(25,569.44)
Remaining Contract Balance					(4,069.44)

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Waste Management for disposal of street sweeping debris in the amount of \$ 6,330.40

**Manage Your Account**Visit wmsolutions.com

Log in to manage disposal records and tonnage reports. To pay a bill or explore other online tools, visit wm.com/MyWM. Have a question? Fill out the Contact Us Form at WMSolutions.com or contact Customer Service.

Customer Service
(800) 963-4776

Pay Online

Use wm.com for quick and easy payments.

AutoPay

Set up recurring payments with us at wm.com/myaccount

Payment Charges

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Important Messages

***Effective 3/1/26, our waste water management charge will be increased or added to your account as specified on your invoice. If you have a disposal agreement, this change may require your consent.

Disposal of Street Sweepings
202-463 000 801 000

Customer Name

CITY OF ST LOUIS

Customer ID

33-11615-73000

Invoice Date

Aug 03, 2026

Service Period

Jul 16, 2026 - Jul 31, 2026

Invoice Number

0023710-2867-7

Your Bill is Due on: Sep 02, 2026**\$6,330.40****Quick Bill Summary**

Previous Balance	\$2,338.72
Payment	(\$2,338.72)
Adjustments	\$0.00
Disposal	\$6,330.40
Services	\$0.00
Surcharges	\$0.00
Taxes	\$0.00
Late Charges	\$0.00
Current Invoice Charges	\$6,330.40
TOTAL ACCOUNT BALANCE	\$6,330.40

Please detach and send the lower portion with payment (no cash or staples)



WASTE MANAGEMENT OF MICHIGAN, INC.
NORTHERN OAKS LF
PO BOX 3020
MONROE, WI 53566-8320
(800) 963-4776
TSCMIDWEST@WM.COM

Customer ID
33-11615-73000**Invoice Number**
0023710-2867-7**Invoice Date**
Aug 03, 2026**Due Date**
Sep 02, 2026**Amount \$***6330.40*

2867000331161573000000237100000063304000000633040 3

0004408 0212 0.707 **AUTO T1 0 9229 48880-154500 -C04-P04412-11
CITY OF ST LOUIS
300 N MILL ST
SAINT LOUIS MI 48880-1545

11336L62

Send Payments to:



WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648





Customer Name

CITY OF ST LOUIS

Customer ID

33-11615-73000

Invoice Date

Aug 03, 2026

Service Period

Jul 16, 2026 - Jul 31, 2026

Invoice Number

0023710-2867-7

YOUR SIMPLIFIED INVOICE

HOW TO READ YOUR INVOICE



Scan the QR code
below to take a tour
of your new invoice.



Quick Bill Summary

Previous Balance - Any previously unpaid charges
Payments and Adjustments - Any payments and credits made since your last invoice
Disposal - This is the cost to dispose of your waste during this period
Services - Administrative and operational costs
Surcharges, State and Local Taxes and Assessed
Late Charges - Will appear here, as applicable

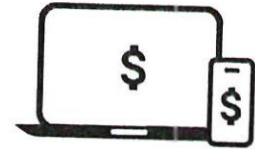
The Details

Disposal and service location will appear on the third page of your invoice; subaccounts and PO's would be listed here, if any.

Details of Service - Each transaction during the service period will be listed here and includes, but is not limited to, Vehicle, Carrier and Ticket numbers
Description - Specifics for each charge, including quantities, rates and ticket totals

New Payment Platform

Here are more details about our enhanced online bill-pay system. Powered by Paymentus, the platform will provide more options and flexibility when managing and paying your bills.



Expanded payment options.

Pay with PayPal, Apple Pay, or Google Pay; via secure direct debit from a bank account; or by credit or debit card.

Anytime, anywhere payments.

Same great 24/7 availability so you can make payments when convenient or set it and forget it with AutoPay.

Complete Hub for account activity.

Continue to view and manage your bills directly from **My WM** (wm.com/mywm).

Our service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the minimum amount permitted by applicable state law.

Check Here to Change Contact Info

Enter your new billing information below. For a change of service address, please contact WM.

Address 1	
Address 2	
City	
State	
Zip	
Phone	
Email	
Rate Valid	

☐ Check Here to Sign Up for Automatic Payment Enrollment

If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email	
Date	
Bank Account Holder Signature	

WM: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check. We may also use the information on your check to provide you with services or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that is provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract. Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or 800 Capitol St. Ste 3000, Houston TX 77002. Using the email option will expedite your request. (This language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code.)



Customer Name

CITY OF ST LOUIS

Customer ID

33-11615-73000

Invoice Date

Aug 03, 2026

Service Period

Jul 16, 2026 - Jul 31, 2026

Invoice Number

0023710-2867-7

DISPOSAL LOCATION

NORTHERN OAKS LF
513 COUNTY FARM RD
HARRISON MI 48625-9445 US

SERVICE LOCATION

CITY OF ST LOUIS 137059MI
320 EAST PROSPECT STREET
ST. LOUIS MI 48880-1545 US

CUSTOMER ID

33-11615-73000
PO#:

DETAILS OF SERVICE

Jul 21, 2026

Vehicle: 16Y35

Profile#: 137059MI

Carrier: DICE EXCAVATING

Manifest#: 0003 26/27

Ticket#: 440685

Generator: CITY OF ST LOUIS
320 EAST PROSPECT STREET ST.
LOUIS

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Special Waste - Mixed

48.48

TON

\$16.00

\$775.68

TICKET TOTAL

\$775.68

DETAILS OF SERVICE

Jul 21, 2026

Vehicle: 16Y35

Profile#: 137059MI

Carrier: DICE EXCAVATING

Manifest#: 0002 26/27

Ticket#: 440705

Generator: CITY OF ST LOUIS
320 EAST PROSPECT STREET ST.
LOUIS

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Special Waste - Mixed

48.68

TON

\$16.00

\$778.88

TICKET TOTAL

\$778.88

DETAILS OF SERVICE

Jul 21, 2026

Vehicle: 16Y35

Profile#: 137059MI

Carrier: DICE EXCAVATING

Manifest#: 0001 26/27

Ticket#: 440734

Generator: CITY OF ST LOUIS
320 EAST PROSPECT STREET ST.
LOUIS

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Special Waste - Mixed

49.12

TON

\$16.00

\$785.92

TICKET TOTAL

\$785.92

DETAILS OF SERVICE

Jul 22, 2026

Vehicle: 16Y35

Profile#: 137059MI

Carrier: DICE EXCAVATING

Manifest#: 0004

Ticket#: 440749

Generator: CITY OF ST LOUIS
320 EAST PROSPECT STREET ST.
LOUIS

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Special Waste - Mixed

50.10

TON

\$16.00

\$801.60

TICKET TOTAL

\$801.60





Customer Name

CITY OF ST LOUIS

Customer ID

33-11615-73000

Invoice Date

Aug 03, 2026

Service Period

Jul 16, 2026 - Jul 31, 2026

Invoice Number

0023710-2867-7

DETAILS OF SERVICE

Jul 22, 2026

Vehicle: 16Y35

Carrier: DICE EXCAVATING

Ticket#: 440788

Profile#: 137059MI

Manifest#: 0007

Generator: CITY OF ST LOUIS
320 EAST PROSPECT STREET ST.
LOUIS

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Special Waste - Mixed

48.71

TON

\$16.00

\$779.36

TICKET TOTAL

\$779.36

DETAILS OF SERVICE

Jul 23, 2026

Vehicle: 16Y35

Carrier: DICE EXCAVATING

Ticket#: 440804

Profile#: 137059MI

Manifest#: 0005

Generator: CITY OF ST LOUIS
320 EAST PROSPECT STREET ST.
LOUIS

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Special Waste - Mixed

49.64

TON

\$16.00

\$794.24

TICKET TOTAL

\$794.24

DETAILS OF SERVICE

Jul 23, 2026

Vehicle: 16Y35

Carrier: DICE EXCAVATING

Ticket#: 440821

Profile#: 137059MI

Manifest#: 0006

Generator: CITY OF ST LOUIS
320 EAST PROSPECT STREET ST.
LOUIS

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Special Waste - Mixed

50.22

TON

\$16.00

\$803.52

TICKET TOTAL

\$803.52

DETAILS OF SERVICE

Jul 23, 2026

Vehicle: 16Y35

Carrier: DICE EXCAVATING

Ticket#: 440844

Profile#: 137059MI

Manifest#: 0008

Generator: CITY OF ST LOUIS
320 EAST PROSPECT STREET ST.
LOUIS

Container:

Ticket PO#:

DESCRIPTION

QUANTITY

UOM

RATE

AMOUNT

Special Waste - Mixed

50.70

TON

\$16.00

\$811.20

TICKET TOTAL

\$811.20

CURRENT INVOICE CHARGES

\$6,330.40

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only

Item No. 10j

For Meeting of 8/18/2026

CONTRACTOR/VENDOR Multiple Vendors (Cummins Sales, Worthy Electric, Caterpillar Rentals)
CONTRACT #
CITY GL PROJECT # (if applicable) 590.538.000.930.000
CONTRACT DESCRIPTION Rental & purchase of a generator serving the Union Street Pump Station due to current generator repeatedly failing during start-up.

Agenda Item Description		Approval Date	Item #	Approval Amount	
Rental of generator for the Union Street Pump Station		11/18/25	11B	-	
Purchase of generator for the Union Street Pump Station		11/18/25	11B	62,815.00	
Electrical installation for generator for the Union Street Pump Station		11/18/25	11B	15,135.74	
Total Contract				77,950.74	
Consent Agenda Invoice Approvals					
Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
S1-260377157	03/17/26	10a	03/18/26	75197	(10,334.22)
S1-260586862	06/02/26	10d	06/03/26	75549	(52,480.78)
16381 (Worthy Electric)	08/18/26	10j		For Approval	(15,135.74)
Total Payments					(77,950.74)
Remaining Contract Balance					0.00

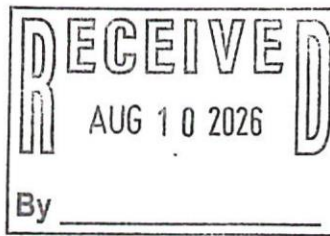
SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Worthy Electric for electrical installation for the Union St. pump station generator in the amount of

\$ 15,135.74

WORTHY ELECTRIC

1201 Michigan Avenue
Saint Louis, Mich 48880
989-681-3591



10j
Invoice

Date	Invoice #
8/3/2026	16381

Bill To
CITY OF SAINT LOUIS 300 N. MILL ST. SAINT LOUIS, MI 48880

Ship To
UNION ST. SERVICE AND GENERATOR INSTALL

P.O. Number	Terms	We accept Visa, Mastercard and Discover. 2.5% fee with credit card payment. A late charge of 1.5% per month on all billings over 30 Days.			Amount Due:
	Due on receipt				\$15,135.74
Quantity	Item Code	Description	Price Each	Amount	
120	500MCMTHHN	500 MCM THHN CU	18.50	2,220.00	
75	3/0THHN	3/0 THHN CU	8.56	642.00	
20	2/0THHN	2/0 THHN CU	6.41	128.20	
30	4THHN	#4 THHN CU	2.50	75.00	
14	4GRDWIRE	#4 BARE GROUND WIRE	2.25	31.50	
175	12THHN	12 THHN CU	0.41	71.75	
191	14THHN	14 THHN CU	0.26	49.66	
1	4MALB	4" RIGID MALB	750.00	750.00	
1	4CHASENIPPLE	CNN-1000 4" CONDUIT CHASE NIPPLE	99.20	99.20	
1	4RCOMPCONN	4" RIGID COMPRESSION CONNECTOR	178.00	178.00	
3	4BB	4" BONDING BUSHING	79.50	238.50	
10	2RCONDUIT	2" RIGID CONDUIT	17.50	175.00	
4	2RCP	2" RIGID COUPLING	4.00	16.00	
4	2R90DSW	2" RIGID 90 DEGREE SWEEP	48.50	194.00	
10	2PVCCONDUIT	2" PVC SCHEDULE 40 CONDUIT	1.99	19.90	
2	2PVCFA	2" PVC FEMALE ADAPTOR	6.00	12.00	
4	2BBUSH	2" BONDING BUSHING	9.50	38.00	
1	2KOCLOSURE	2" KO CLOSURE	2.99	2.99	
10	3/4EMTCONDUIT	3/4" EMT CONDUIT	1.94	19.40	
3	3/4EMTSTR	3/4" EMT STRAP	0.59	1.77	
2	3/4EMTSSCONN	3/4" EMT SS CONNECTOR	0.75	1.50	
1	3/4EMTSSCPLG	3/4" EMT SS COUPLING	0.75	0.75	
1	3/4EMTWTCONN	3/4" EMT WEATHER TIGHT CONNECTOR	3.50	3.50	
1	3/4RLB	3/4" RIGID LB FITTING W/ COVER AND GASKET	20.50	20.50	
1	3/4RCPLG	3/4" RIGID COUPLING	5.90	5.90	
3	3/4STCOND	3/4" LIQUATITE CONDUIT	4.85	14.55	
1	ST4575	ST-4575 45 DEGREE SEAL TIGHT CONNECTOR	13.30	13.30	
1	ST9075	3/4" 90 DEGREE LIQUIDTIGHT CONNECTOR	14.15	14.15	
1	1/2CHNIP	1/2" CHASE NIPPLE	1.25	1.25	
1	12X12X6WW	12" X 12" X 5' WIREWAY	590.00	590.00	
2	12X12ENDPLATE	12" X 12" WIREWAY CLOSURE PLATE	25.25	50.50	
1	BELLBOX	DIH3-1-LM 3-HOLE SINGLE GANG BELL BOX	9.99	9.99	
1	STSTSDEVCOVER	STEEL SINGLE DEVICE COVER	9.50	9.50	
1	5801W	WHITE 20- AMP SINGLE RECEPTACLE	5.95	5.95	

590.538 000 930 000

Total



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

City Hall Use Only
Item No. 11B.
For the Meeting of November 18, 2025
Page 1 of 1

ITEM TITLE: Replacement Back-up Generator – Union St. Sewage Pump Station
SUBMITTED BY: Keith Risdon, Director of Public Services

SUMMARY OF EXPLANATION

During the annual inspection and maintenance of the City's back-up generators, the service personnel found that the generator serving the Union Street Pump Station failed during start up repeatedly. Further investigation found that the system could not maintain oil pressure and would shut off automatically. This generator was installed around 1980 and utilizes an Allis-Chalmers engine which are no longer available (ceased operation in 1985). This pump station handles the majority of the City's sewage flows with the exception of the MDOC facilities. Calvin Martyn has received a quote from Cummins Sales and Services, who provides the inspection and maintenance services for our generators for a new generator. He is also working with Worthy Electric to obtain an installation cost for the new generator. He has also requested cost estimates from a Generac supplier out of Mt. Pleasant. The Cummins representative stated that a new generator would have a delivery date of between 20 and 22 weeks.

As the current generator is no longer operating, Calvin is also in contact with Caterpillar Rentals to obtain a quote and terms for the rental of a standby generator for the duration. Cummins has sold their rental units and referred us to United Rental. Calvin is also requesting a quote from Sunbelt Rentals who we have used in the past.

As this pump station is key infrastructure for the City, if a power outage were to occur between now and the installation of a new generator (once approved, 5-6 months for delivery plus time for installation), the City's sewage system will fail causing backups throughout the entire system.

We are requesting that Council authorize the City Manager to contract on behalf of the City with a qualified supplier to rent an emergency backup generator of the proper size for the duration of the acquisition and installation of a new generator for the Union Street Sewage Pump Station,

ALSO,

We are requesting that the Council approve the purchase and installation of a new backup generator for the Union Street Sewage Pump Station.

APPROVED

Budgeted? No
Budget Amendment needed? Yes

G/L Account Code:

DATE 11-18-2025

Moved by: A. Ham

Supported by: Leonard

To authorize the rental of an emergency backup generator for the duration needed and the purchase and installation of a new generator for the Union Street Pump Station.



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

City Hall Use Only
Item No. 11A
For the Meeting of August 18, 2026
Page 1 of 1

ITEM TITLE: Maintenance Inspection – Crawford Water Storage Tank
SUBMITTED BY: Keith W. Risdon, PE, Director of Public Services

SUMMARY OF EXPLANATION

Dixon Engineering has submitted a cost proposal for the maintenance inspection of the Crawford Street Water Storage tank. The water storage tanks are required to have this inspection made every ten years. This tank was last inspected in 2016. Dixon will inspect the tank and its coatings, including an interior inspection of the tower using a remotely operated vehicle (ROV). Once this inspection is completed, Dixon will provide the City with a report and recommendations for future maintenance work, such as exterior repainting, interior coating repairs, etc. or use in developing maintenance budgets for the tower.

We are recommending that the City Council approve the cost proposal from Dixon Engineering Inc. for the ROV Maintenance Inspection of the 500,000-gallon Crawford Street spheroid water storage tank for a cost of \$5,150.

Budgeted?
Budget Amendment needed?

G/L Account Code:

Moved by:

Supported by:

To approve the Maintenance Inspection Proposal for the Crawford Street Water Storage Tank by Dixon Engineering Inc. for a Not-to-Exceed cost of \$5,150.



1104 Third Avenue
Lake Odessa, MI 48849
Telephone: (616) 374-3221
Fax: (616) 374-7116

July 22, 2026

Keith Risdon
City of St. Louis
300 North Mill St
St. Louis, MI 48880

Subject: ROV Maintenance Inspection

Dear Mr. Risdon,

Enclosed is the maintenance inspection proposal for the 500,000 gallon spheroid (Crawford Street) water storage tank.

Our proposal is divided into a Cover Page, signature page, Exhibits, A, C, E, GP, and IR, and fee page. Exhibit A details our services. Exhibit C contains the basis of fees, invoicing, and payment matters and Attachment C-1 includes the fee rates and a breakdown of fee for services provided in this agreement. Exhibit E is the electronic documents protocol. Exhibit GP is general provisions for the agreement and exhibits. Exhibit IR is insurance and limits of liability.

We appreciate the opportunity to submit this proposal. If you have any questions, please feel free to contact me at (989) 613-0710.

FOR DIXON ENGINEERING, INC.,

A handwritten signature in black ink that reads "Tarin Minkel". The signature is written in a cursive, flowing style.

Tarin Minkel
Project Manager

Enclosure



1104 Third Avenue
Lake Odessa, MI 48849
Telephone: (616) 374-3221
Fax: (616) 374-7116

**AGREEMENT BETWEEN OWNER AND DIXON
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of: _____ (“Effective date”) between **City of St. Louis, Michigan** (“Owner/Client”) and Dixon Engineering, Inc. of Lake Odessa, Michigan (DIXON).

IN WITNESS WHEREOF, the (“Owner/Client”) and (“DIXON”) have executed this Agreement. The Owner’s/Client’s Project, of which DIXON’s Services under this Agreement are a part, is generally identified as follows: **Phase 1 (Maintenance) services for the 500,000 Gallon Spheroid (Crawford Street)** (“Project”) and DIXON’s services as detailed in Exhibit A.

Other terms used in this Agreement are defined in EXHIBIT GP and EJCDC C-700, Standard General Conditions of the Construction Contract, incorporated by reference into this Agreement.

This service fee is the Estimated Amount of **\$5,150**. DIXON will honor this fee for a period of 6 months from the Proposal Date (below) after which time an adjustment to this fee may be necessary. If Owner signs the Agreement after 6 months and DIXON determines no price adjustment is required, and signs Proposal as an Agreement, then this Agreement is valid.

Proposals / Agreement Signatures

Tarin Minkel, Project Manager July 22, 2026
PROPOSED by DIXON (Not a contract until approved by DIXON Project Manager or Officer) PROPOSAL DATE

APPROVED as CONTRACT BY OWNER	POSITION	DATE
-------------------------------	----------	------

Co-SIGNATURE of Contract (if required)	POSITION	DATE
--	----------	------

AGREEMENT APPROVED by DIXON	POSITION	DATE
-----------------------------	----------	------

With the execution of this Agreement, DIXON and Owner shall designate specific individuals to act as DIXON’s and Owner’s representatives with respect to the services to be performed or furnished by DIXON and responsibilities of Owner under this Agreement, said individual shall have authority to transmit instructions, receive information, and render decisions relative to this Agreement on behalf of the respective party whom the individual represents.

Designated Person: Keith Risdon	Designated Person: Tarin Minkel
Address for Owner’s receipt of notices:	Address for DIXON’s receipt of notices:
City of St. Louis	Dixon Engineering, Inc.
300 North Mill Street	1104 Third Avenue
St. Louis, MI 48880	Lake Odessa, MI 48849
Email: krisdon@stlouismi.com	Email: tarinminkel@dixonengineering.net

Any notice required under this Agreement shall be in writing, addressed to the Designated Contract Person at its address on this signature page, or given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

Owner and DIXON further agree as follows:

ARTICLE 1 SERVICES OF DIXON

1.01 DIXON shall provide or cause to be provided:

- A. Contract and Project Management (Basic) Services: EXHIBIT A
- B. Resident Project Representative (RPR): EXHIBIT A
 - 1. The term used in this Agreement to reference DIXON's Resident Representative is (DRR) instead of RPR to avoid confusion, as Engineer Client may have RPRs on other portions of the project.
- C. Antenna Services: EXHIBIT B
 - 1. If antennas interfere or add costs to the Project a review of services in Exhibit B is required. DIXON will perform these services but they can be completed by the Owner/Client if preferred. In some antenna contracts the fees for these services are back chargeable to the antenna carrier. The responsible party must be assigned in Exhibit B.
- D. Other Services: Services beyond the scope of Exhibit A or Exhibit B are Additional Services.

ARTICLE 2 OWNER'S RESPONSIBILITIES

2.01 Owner shall provide or cause to be provided:

- A. Responsibilities set forth in Exhibit A, Part 1, Section C of each Phase.
- B. The Owner shall arrange for safe access to and make all provisions for DIXON to enter upon public and private property as required for DIXON to perform services under the agreement.
- C. Owner shall pay DIXON for Basic (Project Management and Contract Administration), Resident Project Representative (RPR or DRR), Post Construction Observation and Additional Services as detailed in Exhibit C and as summarized in Attachment 1 to Exhibit C. (Exhibit C-1).

ARTICLE 3 SCHEDULE FOR RENDERING SERVICES

3.01 Commencement:

- A. DIXON is authorized to begin rendering services as of the Effective Date or mutually agreeable date.
- B. DIXON shall complete its obligations within a reasonable time. If a specific period for rendering services, or specific dates by which services are to be completed are required, the dates are provided in Exhibit A, and are hereby agreed to be reasonable.
- C. If there is a change in the Scope of Services, or in Scope of Project, if Projects are delayed or suspended through no fault of DIXON, if the orderly and continuous progress of DIXON's services is impaired, if the agreed periods of time or dates are changed, if construction contract dates are extended, then the time for completion of DIXON's services, and the rates and amounts of DIXON's compensation, shall be adjusted equitably. Delay of Projects by Owner or Contractor until the next season (past the expiration date of Exhibit C-Attachment 2), is considered a Change in Scope of Services
- D. The Owner shall make decisions and carry out its responsibilities in a timely manner so as not to delay DIXON's performance of its services.
- E. Owner shall give prompt written notice to DIXON whenever Owner observes or otherwise becomes aware of any development that affects the scope or time of performance of DIXON's services; the presence at the Site of any Constituents of Concern; or any relevant, material defect or nonconformance in: (a) DIXON's services, (b) the Work, (c) the performance of any Contractor, or (d) Owner's performance of its responsibilities under this Agreement.
- F. If DIXON fails, through its own fault (for reasons within their control), to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

ARTICLE 4 INVOICES AND PAYMENTS – PER EXHIBIT C

ARTICLE 5 OPINIONS OF COST – GENERAL PROVISIONS PER EXHIBIT GP

ARTICLE 6 GENERAL PROVISIONS - PER EXHIBIT GP

ARTICLE 7 DEFINITIONS

- A. Whenever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the same meaning indicated in the Construction Contract Documents, EJCDC C-700 18.
- B. Additional definitions pertinent to invoicing or payment can be found in Exhibit C.

ARTICLE 8 EXHIBITS AND SPECIAL PROVISIONS

- A. EXHIBITS Included:
 - 1. EXHIBIT C, Basis of Fees, Invoicing, and Payment Matters.
 - 2. EXHIBIT C, Attachments C-1, and C-2.
 - 3. EXHIBIT E, Electronic Documents Protocol (EDP).
 - 4. EXHIBIT GP, General Provisions from the Agreement and Exhibits.
 - 5. EXHIBIT IR, Insurance Requirements and Limits of Liability.
- B. EXHIBITS to be added as needed:
 - 1. EXHIBIT A, DIXON's Services and Client's Responsibilities
 - 2. EXHIBIT B, DIXON's Services and Client's Responsibilities-Antennas
 - 3. EXHIBIT K, Amendment to Owner-DIXON Agreement for Services added or changed after effective date of this Agreement or for clarification if requested.
- C. EXHIBITS D, F, and H from original EJCDC documents merged with other EXHIBITS or not used.
- D. EXHIBIT J, Special Provisions. Services added at/before Effective Date (included in original Agreement sometimes referred to as an Addendum). This is an item left over from pre-computer era. Now if there are changes, DIXON will incorporate those items directly into the Agreement, prior to any signing or the Effective Date, unless an addendum is requested.
- E. EXHIBIT A, DIXON has combined the six EJCDC construction project phases into five phases: Phase 1- Evaluation Phase, Phase 2- Design and Technical Specification, Phase 3-Contract Document and Bidding, Phase 4-Construction, and Phase 5-Post Construction. We then included DIXON's Basic Services, DRR Services, and Client's Responsibilities for each respective Phase. We have since added a sixth Phase back in after the Post Construction Phase which is Phase 6- Maintenance - Security and Health Annual Inspections (starting at least a year after the warranty Post Construction Phase).

ARTICLE 9 MISCELLANEOUS PROVISIONS

9.00 Miscellaneous Provisions are items that pertain to the legal terms of this Agreement. All General Provisions from Article 6 are in Exhibit GP. General Provisions are those Provisions that refer mostly to services that result from this Agreement and subsequent Task Orders. (The General Provisions relate to the Work to be performed as opposed to these Miscellaneous Provisions which relate to Contract formation.)

9.01 Survival:

- A. All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

9.02 Severability:

- A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and DIXON, which agree that the Agreement shall be reformed to replace

such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

9.03 Successors, Assigns, and Beneficiaries:

- A. Owners and DIXON are hereby bound, and the successors, executors, administrators, and legal representatives of Owner and DIXON are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Unless expressly provided otherwise in this Agreement:
 - 1. Nothing in this Agreement shall be constructed to create, impose, or give rise to any duty owed by Owner or DIXON to any Contractor, other third-party individual or entity, or to any surety for or employee of any of them and not for the benefit of any other party.
 - 2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and DIXON and not for the benefit of any other party.

9.04 Waiver:

- A. A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this agreement.

9.05 Accrual of Claims:

- A. To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of Substantial Completion.

9.06 DIXON's Certifications:

- A. DIXON certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement.

9.07 Total Agreement:

- A. This Agreement, (together with the included Exhibits) constitutes the entire agreement between Owner and DIXON and supersedes all prior written or oral understandings. This agreement may only be amended, supplemented, modified, or canceled by a written instrument duly executed by both parties. Amendments should be based, whenever possible, on the format of Exhibit K.

DIXON's SERVICES

Article 1 and 2 of this Agreement

PART 1 – BASIC SERVICES, DRR SERVICES, AND CLIENT'S RESPONSIBILITIES

A1.01 Phase 1 Maintenance Inspection - Study and Report (Evaluation) Phase - General:

- A. With primary emphasis on the portion of the Project specifically assigned to DIXON, and within DIXON's area of professional specialization, DIXON shall:
1. Consult with Client to define and clarify Client's Project requirements, and identify available data.
 2. Assist Client in identifying potential solution(s) to Client's Project requirements.
 3. Assist Client in studying and evaluating the potential solution(s) to Client's Project requirements; recommend to Client the solution(s) which, in DIXON's judgment, meet Client's requirements.
 4. Visit the Site, or potential Project sites, to review existing conditions or facilities.
 5. DIXON's area of professional specialization is the actual steel or concrete, or both, and any applied coatings to those portions of the structure. DIXON's specialization does not include electrical, motors, controls or in some structure's rakes and gears etc. DIXON may or may not list these items under the Responsibility of the Client. It is not DIXON's intent to make the review of these items a condition of the contract merely to remind Client that concurrent reviews may be beneficial to the Client.
 6. Provide field inspection services on a prearranged date.
 7. DIXON's services under the Study and Report Phase, of this Agreement, Report and Evaluation Phase, will be considered complete on the date when DIXON has delivered to Client final copies of the revised Study and Report Phase deliverables.

B. Maintenance Evaluation of Steel Tank by ROV

1. DIXON SERVICES
 - a. Observe the tank's interior coating by Remote Operated Vehicle (ROV) for remaining intactness and anticipated life. All DIXON equipment which has contact with the potable water shall be disinfected prior to insertion. Review all interior girders, surfaces, and appurtenances for possible structural damage from icing or corrosion and qualify damage for repairs. All repairs are to be quantified by extrapolation of a measured area. All quantities are estimates (usually high) because corrosion will continue between observation and repair.
 - b. Observe the exterior coating and perform adhesion tests where coating adhesion is questionable. Collect coating samples, if necessary, by scraping painted surface to expose substrate. Samples will be analyzed for total lead and total chromium by laboratory testing procedures. If it is evident that repainting is not necessary for several years, no destructive testing will be performed.
 - c. Review all exterior appurtenances for damage due to corrosion or other sources.
 - d. Review all safety requirements for ladders, cages, etc., interior, and exterior.

- e. Review all health aspects of the tank, including screening of the vent, overflow pipe, and other possible contamination sources, per latest health agency standards of the state where the project is located.
 - f. Review the exterior of the exposed foundations.
 - g. Prepare a report documenting all items found and recommendations for repair, including budgetary items. The engineering report is to include: Conclusions and recommendations, base report, digital photographs with descriptions, an edited inspection video on flash drive, and a field inspection report.
2. Client's Responsibilities
- a. Fill the tank to overflow or higher capacity and isolate it from the system during the ROV inspection, or as a minimum, maintain positive flow, no water withdrawal from tank.
 - b. If required by local or state agencies perform chlorine residuals and bacteriological testing after completion of the inspection.

BASIS OF FEES, INVOICING, AND PAYMENT

Part 1 BASIS OF FEES

C1.01 Basis:

- A. Standard Hourly Rates - An amount equal to the cumulative hours charged to the Project by each classification of DIXON's personnel, times Standard Hourly Rates and Overtime rates for each applicable billing classification. (Exhibit C-2)
- B. Lump Sum (LS) Method: One agreed fee for completing an agreed defined scope of services.
- C. Unit Price (UP) Method: Can be considered individual Lump Sum amounts.

C1.02 Methods of Rate Calculation including Limitations:

- A. Standard Hourly Rate (SHR) Method:
 - 1. The SHR method may be used for all services. It is more commonly used on portions of various Phase Services where scheduling and speed are controlled by the Contractor and may result in unforeseen project expenses; in Phase Construction, Basic, and RPR/DRR services, and for Additional Services during all phases.
 - a. Overtime rates apply to over 40 hours worked between Monday and Friday.
 - b. Overtime rates apply for all hours worked on weekends and holidays.
 - c. Weekend and Holiday hours do not count toward the accounting for 40 hours.
 - 2. Standard Hourly rates of DIXON's employees are per classification in the Standard Hourly Rate and Reimbursable Expense Schedule included in this Exhibit C, as Exhibit C Attachment 2. (Ex C-2) A classification that has a range of fees, reflects varying levels of experience within that classification. DIXON reserves the right to select the level of RPR and classification. This decision is at DIXON's discretion only and will be dependent primarily on experience with Owner selected Contractor as well as other factors.
 - a. Reimbursable expenses are those expenses directly related to and resulting from this Project. These expenses are primarily living expenses and mileage.
 - 3. The SHR charged by DIXON constitutes full and complete compensation for DIXON services including labor costs, overhead, and profit but not Reimbursable Expenses.
 - a. The Standard Hourly Rates per employee classification listed in Attachment C-2 do not include reimbursable expenses. The estimated Reimbursable Expenses are NOT calculated and averaged over the classification rate.
 - 1) The estimator calculates the number of days a project is expected to require and calculates manpower required to match number of hours and services required.
 - 2) The estimator then calculates Reimbursable Expenses based on the same criteria.
 - 3) Both the total manpower estimate, and Reimbursable Expenses total estimate are added. And the total estimate is included in the fee schedule shown in Attachment C-1.
- B. The Lump Sum Method:
 - 1. The Lump Sum fee charged by DIXON constitute full and complete compensation for DIXON's services including labor costs, overhead, profit, and reimbursable expenses.
 - 2. The Lump Sum Method is more commonly used by DIXON for portions of the Phases where DIXON has control over a greater percentage of unknowns, such as the Technical

Specifications, Bidding and Contract Documents, and Post Construction Phases excluding fees for Additional Services.

3. DIXON may use a Lump Sum for the entire project.
- C. The Unit Price Method:
 1. Reimbursable expenses are calculated and included in Unit Prices.
 2. The Unit Price Method is used when DIXON completes Hold Point Observations, or known, controlled portions of the Scope of Services.
- D. Exhibit B Antennas: LS, UP, or SHR or Combination based on type of services.
- E. Exhibit K Addendum: Addenda items (if any) may be negotiated according to any agreed method.
- F. Subconsultants or Subcontractor Service Fees are not included in the SHR, LS, or UP methods. DIXON will invoice for Subconsultant's or Subcontractor's actual invoiced amount times a factor of 1.20. The 1.20 factor includes DIXON's overhead and profit associated with DIXON's responsibility for the administration of such services.

C1.03 Definitions including Limitations:

- A. Basic Services to be performed are identified in Exhibit A, or by reference, in the General Conditions (GC-700) of the Owner/Contractor Construction Documents. Basic Services are generally calculated using the Lump Sum method. These services are contracted services and thus are prior authorized.
- B. RPR (DRR) Services are contractually agreed services per Exhibit A Task Order or by reference, in the General Conditions (GC-700) of the Owner/Contractor Construction Document RPR services. These services are primarily observation during the Construction phase. RPR Services are generally calculated using the SHR method for Full Time or Daily services and by Unit Price for Hold Point Observations. Often an Agreement for RPR services involves a combination of the SHR and the Unit Price method. These are contracted services and thus are prior authorized.
- C. Contingent Services -some services are Basic to every Agreement. Other Basic Services and the Project Manager's time associated with them are unknown. Some services are not used on all projects, such as review of multiple Pay Requests, Change Orders, Field Orders, and Work Change Directives. These are services which may or may not be needed; and are Contingent. Contingent Services are generally calculated using the SHR method but may be Lump Sum or Unit Price method. These are contracted services and thus are prior authorized. Contingent services and fees may not be used in all contracts.
- D. Additional Services are services outside of the Scope of Services as defined in Exhibit A, and/or TO#__ EX A (if this is a Task Order Agreement). These are NOT contracted services and prior authorization in the form of Exhibit K- Addendum is required. The calculation of fees is Work dependent and may be calculated by the SHR method, Lump Sum or Unit Price.
- E. Antenna Services are defined in Ex B. The calculation of the services is usually a combination of Unit Price and SHR methods. These are contracted services and thus are prior authorized.

C1.04 Fees:

- A. Contracted Fees are detailed in EX C Attachment 1.
- B. Contingency Allowance Fees if identified or requested, are intended to allow the flexibility to continue the Project and Services, without the need for an Addendum for additional fees. Contingent Fees may be transferred within the Project Phase or transferred to other project Phases as needed. Transfer does not require prior authorization. It is intended that any fees in this

Contingency be used when other accounts are exhausted or minor Additional Services are required. Contingency fees unused will not be invoiced.

- C. Set-Off Fees contractual Set-off: (Applies to Construction and Post Construction Phases only) as defined in the Technical Specifications and General Conditions of the Owner/Contractor Agreement (EJCDC G-700), is a contractually agreed remedy for small violations or nonadherence of the Agreement terms between Owner and Contractor, which result in extra or unnecessary expenses to the Owner, for Owner or DIXON services. The cost for additional DIXON services and unnecessary expenses are not foreseen and cannot be calculated. Those fees and expenses will be invoiced using the same SHR or Unit Price method, that had the service been necessary would have been invoiced to Client. These services generally do not require prior approval of Client, because they are required in the administration of the Agreement. Set-off fees are invoiced to the Client, who pays DIXON. The Owner can then Set-off these charges from amounts owed to the Contractor.
1. A few examples of Set-off Fees are when the Client has incurred extra charges or engineering costs related to:
 - a. Excessive submittal review,
 - b. Excessive evaluations of proposed substitutes,
 - c. Tests and inspections, or return Hold Point Observations to complete Field Work that was determined to be a failed inspection and,
 - d. Work is defective, require correction or replacement including additional observation costs.

C1.05 Estimated Fee:

- A. The SHR Method of Rate Calculation is an estimate. The SHR Method is prepared based on extensive experience and is intended to be conservative.
1. Calculating SHR includes, DIXON's estimate of the amounts that will become payable for specified services and are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to DIXON under the Agreement.
 2. When estimated compensation amounts have been stated herein and it subsequently becomes apparent to DIXON that the total compensation amount thus estimated will be exceeded, DIXON shall give Client notice thereof, allowing Client to consider its options, including suspension or termination of DIXON's services for Client's Convenience. Upon notice, Client and DIXON shall promptly review the matter of services remaining to be performed and compensation for such services. Client shall either exercise its right to suspend or terminate DIXON's services for Client's convenience, agree to such compensation exceeding said estimated amount, or agree to a reduction in the remaining services to be rendered by DIXON, so that total compensation for such services will not exceed said estimated amount when such services are completed. If Client decides not to suspend DIXON's services during the negotiations and DIXON exceeds the estimated amount before Client and DIXON have agreed to an increase in the compensation due DIXON or a reduction in the remaining services, then DIXON shall be paid for all services rendered hereunder.
 3. The requirements of minimum work hours and weeks shall remain in effect through negotiations and the minimum hourly requirements of these paragraphs are not negotiable. An RPR is a professional, and if they remain on Site, they are guaranteed the minimum number of hours. Negotiations may change Full Time or Daily RPR to Hold Point Observation Services or reduce

the number of Daily Inspections. Then minimum hour requirements apply only to demobilization if RPR was Full Time.

C1.06 DIXON's Reimbursable Expenses Schedule and Standard Hourly and Overtime Rates:

- A. Attached to this EXHIBIT C is Attachment C-2, Standard Hourly Rate and Reimbursable Expense Schedule
- B. Annual Cost Adjustment – January 1 each year.
 - 1. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted as of January 1 past the expiration date printed on Attachment C-2 to reflect equitable changes in the compensation payable to DIXON. Proposals sent after August 1st will have Attachment C-2 with effective rates through December 31 of the subsequent year.
 - 2. Unit Price for Hold Point observations and Lump Sum items shall be increased at the same time as hourly rate and by the same percentage increase as Standard Hourly Rates.
 - 3. Notification of these cost adjustments, or the issuance of an Addendum or Change Order are not required, but DIXON shall endeavor to so advise. Failure to supply notification does not waive the right for implementing rate increases.

PART 2 INVOICING AND PAYMENT for Services in EXHIBIT A per EXHIBIT C-1:

- A. Preparation and Submittal of Invoices: DIXON will prepare invoices in accordance with its standard invoicing practices and the terms of this EXHIBIT C and Attachments C-1 and C-2. DIXON will submit its invoices to Client on a monthly basis with the exception of smaller amounts due.
- B. Invoices are due and payable within 30 days of receipt.
- C. The amount invoiced for DIXON's services rendered on a Lump Sum basis will be based upon DIXON's estimate of the proportion of the total services actually completed during the billing period, plus reimbursable expenses (if any) incurred during the billing period.
- D. The amount invoiced for services rendered on a Standard Hourly Rate basis will be an amount equal to the cumulative hours devoted to the Project during the billing period by each billing class of DIXON's employee's times the hourly rate for each applicable billing class incurred during the billing period.
- E. Distribution of Compensation: DIXON may alter the distribution of compensation between individual phases of the work noted in Attachment C-1 to be consistent with services actually rendered but shall not exceed the total estimated compensation amount unless approved in writing by Client.
- F. Application to Interest and Principal: Payment will be credited first to any interest owed to DIXON and then to principal.
- G. Failure to Pay: If Client fails to make any payment due DIXON for services and expenses within 30 days after receipt of DIXON's invoice, then:
 - 1. DIXON will increase amount due at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said 30th day.
 - 2. DIXON may, after giving seven days written notice to Client, suspend services under this Agreement until Client has paid in full all amounts due for services, expenses, and all other related charges. Client waives any and all claims against DIXON for any such suspension.

- H. Disputed Invoices: If Client disputes an invoice, either as to amount or entitlement, then Client shall promptly advise DIXON in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.
- I. Sales or Use Taxes: If after the Effective Date any governmental entity takes an action that imposes additional sales or use taxes on DIXON's services or compensation, then DIXON may invoice such additional sales or use taxes for reimbursement by Client.

PART 3 SELECTION OF RPR SERVICES

C3.00 Selection of Full Time vs. Daily RPR

- A. Daily RPR Services: Working from the Base Office and traveling Daily to the Project site.
- B. Full Time RPR Services: The RPR stays in lodging near the Project Site because the distance from Base Office, makes daily travel exceed daily expenses.

C3.01 Financial Considerations when Selecting RPR Services:

- A. Minimum Hourly and Weekly requirements.
 - 1. Daily RPR Services -8 hours per day plus travel time and mileage.
 - 2. Full Time RPR Services:
 - a. Minimum workday - 8 hours.
 - b. Minimum 40-hour work week except first and last week. If the Contractor is working more than 40 hours then the RPR is also working more than 40 hours, if work being completed rises to the level of observing.
 - c. Rain days or no work days as determined by the Contractor or Client – minimum billable work day is four hours, no site time required.
 - d. Delayed start day as determined by the Contractor, (ex. Rain delay start)- minimum billable time is actual delay time up to four hours plus onsite time. Total cannot be less than four hours.
 - e. Actual Mobilization and Demobilization Time and Reimbursable Expenses.
Reimbursable expenses include expenses incurred on dates of no work, mobilization, and demobilization days.

C3.02 Hold Point Observations:

- A. The RPR travels to site to complete the observation and travels back to Base Office. On site time at a minimum is time to complete observations and to complete report

SUMMARY OF DIXON'S COMPENSATION FEES SCHEDULE of VALUES

1. The total compensation for services under this Agreement is the estimated total compensation amount of **Five Thousand, One Hundred, Fifty Dollars, \$5,150** and summarized as follows:

SCHEDULE OF VALUES				
Description of Services	# of Units	Unit Price	Amount	Basis of Compensation
A1.01- Maintenance Evaluation			\$5,150	Lump Sum
TOTAL:			\$5,150	

2. In the event of a conflict with the number in the Total and the written amount in 1 above or with the number on the Signature Page, the first governance shall be a review of math in this schedule of values.
3. DIXON may alter the distribution of compensation consistent with services actually rendered between individual phases of Basic and RPR Service with unused fees calculated by any method. Reallocation of fees shall not result in a total fee in excess of the total compensation amount unless approved by the Owner.
4. Please remit payment to: Dixon Engineering, Inc., 1104 Third Avenue, Lake Odessa, MI 48849

Employee Billable Rates and Terms

<u>Labor Class</u>	<u>Per Hour</u>	<u>Overtime Rate</u>
Principal	\$515.00	
Officer/Associate	\$215.00	
Project Manager	\$200.00-\$225.00	\$300.00-\$338.00
Engineer	\$225.00-\$265.00	\$338.00-\$398.00
CWI Welding RPR	\$220.00-\$245.00	\$330.00-\$367.00
DIXON Level 3 or AMPP Senior Certified Level 3 RPR	\$152.00-\$205.00	\$228.00-\$308.00
DIXON Level 2 or AMPP Certified Level 2 RPR	\$138.00-\$178.00	\$207.00-\$267.00
DIXON Level 1 or AMPP General Level 1 RPR	\$128.00-\$158.00	\$192.00-\$237.00
Contract Support Staff	\$158.00-\$200.00	\$237.00-\$300.00

<u>Expenses</u>	<u>Metropolitan</u>	<u>Out-State</u>
Mileage	\$0.80/mile + tolls	\$0.70/mile
Lodging & Meals	\$195.00 per diem	\$195.00 per diem
Meals Only	\$65.00 per diem	\$65.00 per diem

FEES EFFECTIVE THROUGH: December 31, 2026 (Revised: 10/01/2025)

ELECTRONIC DOCUMENTS PROTOCOL (EDP)

With so many personnel and parties involved in Construction, it is essential, especially through the Construction Phase, that all means of EDP, and communication be kept as simple and uniform as possible. Following is a consolidated Protocol prepared by EJCDC which DIXON will complete if contracted to follow. Otherwise, DIXON will open a line of communication as directed by email and when that contact has responded then by simple email, using the agreed addresses will be followed. This excludes Notice and Contract requirements of a contact Person (page One).

ARTICLE 1—ELECTRONIC DOCUMENTS PROTOCOL (EDP)

The Main Agreement is supplemented by the following consolidated Exhibit E and Exhibit E-Attachment 1: Software Requirements for Electronic Document Exchange:

E1.01 Electronic Documents Protocol

- A. Electronic Transmittals: The parties shall conform to the following provisions together referred to as the Electronic Documents Protocol ("EDP" or "Protocol") for exchange of electronic transmittals.
 - 1. Basic Requirements
 - a. To the fullest extent practical, the parties agree to and will transmit and accept Electronic Documents by Electronic Means using the procedures described in this Protocol. Use of the Electronic Documents and any information contained therein is subject to the requirements of this Protocol and other provisions of the Agreement.
 - b. The contents of the information in any Electronic Document will be the responsibility of the transmitting party.
 - c. Electronic Documents as exchanged by this Protocol may be used in the same manner as the printed versions of the same documents that are exchanged using non-electronic format and methods, subject to the same governing requirements, limitations, and restrictions, set forth in the Agreement.
 - d. Except as otherwise explicitly stated herein, the terms of this Protocol will be incorporated into any other agreement or subcontract between the Owner and DIXON and any third party for the Project. Nothing herein will modify the requirements of the Agreement and applicable Construction Contract Documents (EJCDC G-700) regarding communications.
 - e. When transmitting Electronic Documents, the transmitting Party makes no representations as to long term compatibility, usability, or readability of the items resulting from the receiving Party's use of software application packages, operating systems, or computer hardware differing from those established in this Protocol.
 - 2. System Infrastructure for Electronic Document Exchange
 - a. Each party will provide hardware, operating system(s) software, internet, e-mail, and large file transfer functions ("System Infrastructure") at its own cost and sufficient for complying with the EDP requirements. Except for minimum standards set forth in this EDP and any explicit system requirements specified by attachment to this EDP, it will be the obligation of each party to determine, for itself, its own System Infrastructure.
 - b. Each party is responsible for its own system operations, security, back-up, archiving, audits, printing resources, and other Information Technology ("IT") for maintaining operations of its System Infrastructure during the Project.
 - c. Each party will operate and maintain industry-standard, industry-accepted, ISO-standard, commercial-grade security software and systems that are intended to protect the other party from: software viruses and other malicious software like worms, trojans, adware; data breaches; loss of confidentiality; and other threats in the transmission to or storage of

information from the other parties, including transmission of Electronic Documents by physical media such as CD/DVD/flash drive/hard drive. To the extent that a party maintains and operates such security software and systems, it will not be liable to the other party for any breach of system security.

- d. In the case of disputes, conflicts, or modifications to the EDP required to address issues affecting System Infrastructure, the parties will cooperatively resolve the issues; but, failing resolution, the Owner is authorized to make and require reasonable and necessary changes to the EDP to effectuate its original intent.
 - e. Each party is responsible for its own back-up and archive of documents sent and received during the term of any Project contract/agreement under this EDP. Further, each party remains solely responsible for its own post-Project back-up and archive of project documents, as each party deems necessary for its own purposes, after the term of contract.
 - f. If a receiving party receives an obviously corrupted, damaged, or unreadable Electronic Document, the receiving party will advise the sending party of the incomplete transmission.
 - g. The parties will bring any non-conforming Electronic Documents into compliance with the EDP.
 - h. If the Owner operates a Project information management system (also referred to in this EDP as "Project Website") for use of Owner, DIXON, Contractors, during the Project for exchange and storage of Project-related communications and information, then that provision and requirements shall be identified in an Exhibit J - Amendment.
- B. Software Requirements for Electronic Document Exchange; Limitations
- 1. Each party will acquire the software necessary to create and transmit and read Electronic Documents received from the other party (and if relevant from third parties).
 - 2. Software and data formats for exchange of Electronic Documents will conform to the requirements set forth in the following Attachment 1 to this EDP, including software version, if listed.

SOFTWARE REQUIREMENTS FOR ELECTRONIC DOCUMENT EXCHANGE

Item	Electronic Documents	Transmittal Means	Data Format	Note (1)
a.1	General communications, transmittal covers, meeting notices, and responses to general information requests for which there is no specific prescribed form.	Email	EML	
a.2	Meeting agendas; meeting minutes; RFI's and Responses to RFI's; and Construction Contract administrative forms.	Email w/ Attach	PDF	(2)
a.3	Contractor's Submittals (Shop Drawings, "Or Equal" requests, Substitute requests, documentation accompanying Sample submittals and other Submittals) to Owner and DIXON; and Owner's and DIXON's Responses to Contractor's Submittals, Shop Drawings, Correspondence, and Applications for Payment	Email w/ Attach	PDF	
a.4	Correspondence; Interim and Final Versions of reports, layouts, Specifications, Drawings, maps, calculations and spreadsheets, Construction Contract, Bidding/Proposal Documents, and Front-End Construction Contract Documents.	Email w/ Attach or LFE	PDF	(3)
a.5	Layouts, plans, maps, and Drawings to be submitted to Owner by DIXON for future use and modification	Email w/ Attach or LFE	DWG	
a.6	Correspondence, reports, and specifications to be submitted by DIXON to Owner for future word processing use and modification	Email w/ Attach or LFE	DOC DOCX	
a.7	Spreadsheets and data to be submitted to Owner by DIXON for future data processing use and modification DIXON can PDF any Spreadsheet.	Email w/ Attach or LFE	XLS XLSX	
a.8	Images	Email w/ Attach	JPG JPEG GIF PNG TIFF BMP	
a.9	Compressed Files	Email w/ Attach	ZIP	

Notes	
(1)	All exchanges and uses of transmitted data are subject to the appropriate provisions of the Agreement and Construction Contract.
(2)	Transmittal of written notices is governed by requirements of the Agreement and Construction Contract.
(3)	Transmittal of Bidding/Proposal Documents and Front-End Construction Contract Documents will be in manner selected by Owner in Exhibit A, Paragraph 1.05.A.1.a. Unless otherwise expressly stated, these documents and the Construction Contract will be transmitted in PDF format, including transmittals to bidders and Contractor.
Key	
EML	Standard Email formats (.eml). Do not use stationery formatting or other features that impair legibility of content on screen or in printed copies.
LFE	Agreed upon Large File Exchange method (FTP, CD, DVD, Flash Drive, File Sharing Services.)
PDF	Portable Document Format readable by Adobe® Acrobat Reader.
DWG	Autodesk® AutoCAD. dwg format.
DOC/DOCX	Microsoft® Word document
XLS/XLSX	Microsoft® Excel document
DB	Microsoft® Access .mdb DIXON does not transmit Database material If required for your future use you will have the program.
Minimum Version Required	
Adobe® Acrobat Reader	2017-24.002 (2020)
Autodesk® AutoCAD	24.2 (2023)
Microsoft® Word	Office 2019
Microsoft® Excel	Office 2019

GENERAL PROVISIONS and RELATED CONDITIONS

Note: Some Articles in this Exhibit GP may not all apply to the Scope of Work in Exhibit A. They become effective and are included because additional Scopes of Work may be added at any time with a Task Order or Exhibit K.

GP1.01 Standards of Performance:

- A. Standard of Care: The Standard of Care for all services performed or furnished by DIXON under this Agreement will be the care and skill ordinarily used by members of this subject profession practicing under similar circumstances at the same time and in the same locality.
- B. Technical Accuracy: Client shall not be responsible for discovering deficiencies in the technical accuracy of DIXON's services. If deficiencies are discovered by DIXON, Engineer, Owner, or Bidder; DIXON shall correct deficiencies in technical accuracy without additional compensation unless such corrective action is directly attributable to deficiencies in Client furnished information.
- C. Reliance on Others: Subject to the Standard of Care set forth above- DIXON, and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers and their publishers, or technical standards.
- D. Conflict of Interest: Nothing in this Agreement will be construed to create or impose any duty on the part of DIXON that would conflict with DIXON's paramount obligations to the public health, safety, and welfare under the professional practice requirements governing DIXON, its Subconsultants or, and all licensed professionals employed by DIXON or its Subconsultants. If during the term of this Agreement a potential or actual Conflict of Interest arises or is identified, DIXON and Client together will make reasonable, good faith efforts to avoid or eliminate the Conflict of Interest.
- E. DIXON may retain such consultants as it deems necessary to assist in the performance or furnishing of services, subject to reasonable, timely, and substantive objections by Client.

GP1.02 DIXON does NOT provide the following services which would violate the Standard of Care:

- A. DIXON's Services and Additional Services do not include:
 - 1. serving as a "municipal advisor" for purposes of the registration requirements of the Section 975 of the Dodd-Frank Wall Street Reform and the Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission;
 - 2. advising Owner, or any municipal entity or other person or entity regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances;
 - 3. providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements, or
 - 4. providing legal advice or representation

GP1.03 Opinions of Probable Construction Cost:

- A. DIXON's opinions (if any) of probable Construction Cost are to be given on the basis of DIXON's experience, qualifications, and general familiarity with the coating industry. However, because DIXON has no control over the cost of labor, materials, equipment, or services furnished

by others, or over contractors' methods of determining prices, or over competitive Bidding or market conditions, DIXON cannot and does not guarantee that proposals, Bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by DIXON in Evaluation Reports or made verbally by DIXON.

GP1.04 Use of Documents:

- A. All Documents are instruments of service, and DIXON shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of DIXON) whether the Project is completed or not.
 - 1. Client may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Specific Project, and for related uses of Owner
 - 2. DIXON grants Client a limited license to use the Documents on the Specific Project.
 - 3. Client shall not use, reuse, or modify the Documents without written verification, review, or adaptation by DIXON. If Client reuses or modifies documents without authorization, Client shall indemnify and defend DIXON from any liabilities that result from the reuse.
 - 4. The limited license to Client shall not create any rights in third parties.

GP1.05 Controlling Law and Compliance with Laws and Regulations:

- A. Client and DIXON shall comply with applicable Laws and Regulations of the State where the project is located.
- B. DIXON shall comply with any and all policies, procedures, and instructions of Owner and Engineer (Client) that are applicable to DIXON's performance of services under this Agreement and that Client provides to DIXON in writing, subject to the Standard of Care set forth in Paragraph GP1.01.A above, and to the extent compliance is consistent with professional practice requirements.
- C. While at the Site, DIXON, its consultants and their employees and representatives, shall comply with the applicable requirements of Contractor's, Engineer's, Owner's and other safety programs of which DIXON has been informed.
- D. This Agreement is based on Laws and Regulations and Client-provided written policies and procedures of Client as of the Effective Date of this Agreement.

GP1.06 Limitations of Authority of DIXON with Client and with Owner's Contractor:

- A. This Agreement and the General Conditions of the Owner/Contractor Agreement establish DIXON's authority.
- B. The General Conditions for any construction contract documents prepared hereunder are to be EJCDC C-700 "Standard General Conditions of the Construction Contract" prepared by the Engineer's Joint Contract Documents Committee, latest Edition and as modified by DIXON for the coating industry, unless expressly indicated otherwise. If Client supplied General Conditions are used, then DIXON supplied Additions to General Conditions for the Coating Industry shall also be used to the extent they do not conflict with Owner's General Conditions.

GP1.07 Visits to Site and Observation of Construction

- A. In connection with observation of Work while it is in progress, in particular with respect to Work that is designed or specified by DIXON, and Work specifically designated by Client for observation by DIXON:
1. Make visits to the Site as detailed in EX A at intervals appropriate to the various stages of construction as DIXON deems necessary to observe as an experienced and qualified design professional the progress of Contractor's executed Work.
 2. Such visits and observations by DIXON including DRR, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specially assigned to DIXON in this Agreement, but
 3. are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on DIXON's exercise of professional judgement.
 4. Based on information obtained during such visits and observations, DIXON will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and
 5. DIXON shall keep Client informed of the progress of the Work.
- B. The purpose of DIXON's visits to the Site including efforts of DRR,
1. will be to enable DIXON to better carry out the duties and responsibilities assigned to and undertaken by DIXON during the Construction Phase; and, in addition,
 2. by the exercise of DIXON's efforts, as an experienced and qualified design professional, to provide for Client a greater degree of confidence that the completed Work will conform in general to the Construction Contract Documents.
- C. DIXON shall not during such visits or as a result of such observations of the Work,
1. supervise, direct, or have control over the Work,
 2. nor shall DIXON have authority over or responsibility,
 - a. for the means, methods, techniques, sequences, or procedures of construction selected or used by any Contractor,
 - b. for security or safety at the Site, for safety precautions and programs incident to any Contractor's work in progress,
 - c. for the coordination of the Contractors' work or schedules, nor
 - d. for any failure of a Contractor's furnishing and performing of its work, or any portion of the Work
 - e. for the acts or omissions of any Contractor
 - f. for any failure of any Contractor to comply with Laws and Regulations applicable to furnishing and performing of its work.
- D. Accordingly, DIXON does not guarantee the performance of any Contractor in accordance with the Owner/Contractor Construction Contract Documents.
- E. DIXON shall not be responsible for any decisions made regarding the Construction Agreement requirements, or any application, interpretation, clarification, or modification of the Construction Agreement documents other than those made by DIXON or its consultants.

GP1.08 Environmental Condition of Site: Constituents of Concern (CC)

- A. Client represents to DIXON that as of the Effective Date and to the best of Client's knowledge, there are no Constituents of Concern, other than those disclosed in writing to DIXON, exist at or adjacent to the Site. Client has forwarded to DIXON copies of all documents in Client's

possession, including disclosures from Owner to Engineer, regarding the presence of known and suspected Constituents of Concern located at or near the Site, including type, quantity, and location.

B. Definitions:

1. Constituent of Concern—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.
 2. Undisclosed Constituents of Concern. For purposes of this Article GP1.08 the presence at or adjacent to the Site of Constituents of Concern that was not disclosed to DIXON pursuant to this Article GP1.08, in such quantities or circumstances that such Constituents of Concern may present a danger to persons or property exposed to them, will be referred to as “Undisclosed” Constituents of Concern.
 3. “Known” Constituents of Concern - Constituents of concern in the coating industry- The presence at the Site of materials that are necessary for the execution of the Work, or that are to be incorporated in the Work, and that are controlled and contained pursuant to industry practices, Laws and Regulations, and the requirements of this Agreement or the Construction Contract, are not Undisclosed Constituents of Concern. DIXON and Client acknowledge that the coating industry may generate hazardous waste or constituents of concern (CC) when removing old coatings, CC may be existing in soils from coating removal in the past, and some gasket materials contained asbestos. Old coatings may contain heavy metals such as lead, chrome, and cadmium. Hazardous solvents may be present in new coatings, thinners, or used in the cleaning of equipment. These materials may be CC but are considered “Known” CC.
- C. Constituents of Concern that are to be located, identified, studied, removed, or remediated as part of the services under another professional services contract for Owner, or as part of the work under a construction or remediation contract, are not Undisclosed Constituents of Concern if DIXON has been informed of the general scope of such contract.
- D. If DIXON encounters or learns of an Undisclosed Constituents of Concern at the Site, then DIXON shall notify Client. State and Federal notifications, if required, are the responsibility of the Owner.
- E. If DIXON or any other party encounters, uncovers, or reveals an Undisclosed Constituent of Concern, or if investigative or remedial action, or other professional services, are necessary with respect to Disclosed or Undisclosed Constituent of Concern, then either Client or DIXON may, at its option and without liability for any damages, suspend performance of services on the portion of the Project adversely affected thereby until such portion of the Project is no longer affected.
- F. Client acknowledges that DIXON is performing professional services for Client, and that DIXON is not and shall not be required to become an “owner,” “arranger,” “operator,” “generator,” or “transporter” of hazardous substances, as determined in the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with DIXON’s activities under this Agreement.

GP1.09 Dispute Resolution: DIXON and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights at law.

GP1.10 Suspension and Termination:

- A. Suspension:
 - 1. By Client: Owner or Client may suspend the Project for up to 90 days upon seven days written notice to DIXON.
 - 2. By DIXON: DIXON may, after giving seven days written notice to Client, suspend services under this Agreement
 - a. if Client has failed to pay DIXON for invoiced services and expenses, or in response to the presence of Constituents of Concern at the Site.
 - b. If persistent circumstances beyond the control of DIXON have prevented it from performing its obligations under the Agreement or Task Order.
- B. Termination for Cause – DIXON/Client Agreements or Separate Task Orders: The obligation to provide further services under this Agreement or Task Order may be terminated:
 - 1. For cause, by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
 - 2. By DIXON: Upon seven days written notice:
 - a. if Client demands that DIXON furnish or perform services contrary to DIXON's responsibilities as a licensed professional; or
 - b. if services for the Project are delayed or suspended for more than 90 days for reasons beyond DIXON's control, or
 - c. as the result of the presence at the Site of undisclosed Constituents of Concern.
 - 3. Notwithstanding the foregoing, an Agreement or Task Order will not terminate for Cause, under this Article, if the party receiving such notice begins, within 7 days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof. If and to the extent such substantial failure cannot be reasonably cured within the 30 day period of diligent effort, and party continues to cure the same, then the cure period will extend up to, but in no case more than, 60 days after the date of receipt of the notice.
- C. Termination for Convenience - by Client and is effective upon DIXON's receipt of notice from Client.
- D. The time, between Contract Award and the contracted start date of Construction, or if Construction is postponed for the off season (winter), shall not be considered a "suspension" or reason for Termination.
- E. DIXON shall have no liability to the Owner or Client, on account of such termination.
- F. In the event of Multiple active Task Orders; The Termination of a Task Order for Cause or Convenience does not affect the status of the remaining active Task Orders.
- G. Effective Date of Termination: If Client terminates the Agreement or a specific Task Order for cause or convenience, Client may set the effective date of Termination at a time up to 30 days later than otherwise provided, to allow DIXON to demobilize personnel and equipment from the Site to complete tasks whose value would otherwise be lost, to prepare notes as to the status of

completed and uncompleted tasks, and to assemble project materials in orderly files. DIXON shall be entitled to compensation for such tasks.

- H. Payments Upon Termination: In the event of termination by Client or DIXON for cause, DIXON shall be entitled to invoice Client and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit C Attachment 2.

GP1.11 Records Retention:

- A. DIXON shall maintain on file in digital format, for a period of five years following completion or termination of its services under a Client Agreement or a specific Task Order, or such other period as required by Laws and Regulations, all Documents, records (including cost records), and design calculations related to DIXON's services or pertinent to DIXON's performance under the Agreement or Task Order. Upon Client's request, DIXON shall provide a copy of any such item to Client at cost.
- B. DIXON will obtain Owner's consent, which will not be unreasonably withheld, prior to releasing any publicity regarding the subject matter of this Agreement. Nothing herein will limit DIXON's right to include information in statements of qualifications and proposals to others accurately describing its participation and participation of employees in the Project.

INSURANCE REQUIREMENTS AND INDEMNIFICATION

The Agreement is supplemented to include the following insurance requirements and indemnification clauses of the parties:

IR1.01 Insurance Requirements

- A. The limits of liability for the insurance required by the Agreement are as follows:
1. DIXON/Client will obtain/carry the following insurance policies and with the listed amounts as a minimum :
 - a. Worker' Compensation Statutory
 - b. Employer's Liability –
 - 1) Bodily injury, each Accident: \$1,000,000
 - 2) Bodily injury by disease, each employee: \$1,000,000
 - 3) Bodily injury/disease, aggregate: \$1,000,000
 - c. General Liability –
 - 1) Each Occurrence (Bodily injury and Property damage) \$1,000,000
 - 2) General Aggregate: \$2,000,000
 - d. Excess or Umbrella Liability –
 - 1) Per Occurrence: \$2,000,000
 - 2) General Aggregate \$2,000,000
 - e. Automobile Liability – Combined Single Limit \$1,000,000
 - f. Professional Liability - (required only of Engineer Client)
 - 1) Each Claim Made \$2,000,000
 - 2) Annual Aggregate \$2,000,000

IR1.02 Insurance Requirements

- A. DIXON shall cause Client and other parties requested by Owner Electronic Data Transmittal Protocol within reason, to be listed as additional insureds on any applicable general liability insurance policy carried by DIXON.
- B. DIXON shall deliver to the Client certificates of insurance evidencing the coverages indicated in Exhibit IR. Such certificates shall be furnished prior to commencement of DIXON's Services and at renewals thereafter during the life of the Agreement.
- C. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other insurance necessary to protect Client's and DIXON's interests in the Project. Owner shall also require Contractor to cause DIXON to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project.
- D. If any policy of property insurance relating to the Project, including but not limited to any builder's risk policy, allows for waiver of subrogation rights and contains provisions to the effect that in the event of payment of any loss or damage, the insurers will have no rights of recovery against any insured thereunder or against Client. Then Client and DIXON hereby waive all rights against each other, Owner, and Contractor, for all losses and damages caused by, arising out of, or resulting from any of the perils or causes of loss covered by such builder's risk policy or other property insurance policy relating to the project. The Client shall take appropriate measures in other Project-related contracts to secure waivers of rights.

- E. At any time, Client may request that DIXON, at Client's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit IR. If so, requested by Client, and if commercially available, DIXON shall obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Client, and Exhibit IR will be supplemented to incorporate these requirements.
- F. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 10 days prior written notice has been given to the primary insured. Upon receipt of such notice, the receiving party shall promptly forward a copy of the notice to the other party to this Agreement, and immediately either take action to avoid cancellation or a reduction in limits or obtain replacement coverage meeting the requirements of this Agreement.

PART 2 LIMITATIONS OF LIABILITY

IR2.01 Definitions:

- A. Client and Party 1 is Client and Client's officers, directors, membership, partners, agents, employees, consultants, and if Client is Owner then also others retained by or under contract to the Owner, with respect to this Agreement or to the Project.
- B. DIXON and Party 2 is DIXON and/or DIXON's officers, directors, members, partners, agents, employees, consultants, subcontractors, or others under contract to DIXON relative to this Project or Agreement.

IR2.02 Indemnification

- A. Indemnification: to the fullest extent permitted by Laws and Regulations, DIXON shall indemnify and hold harmless, Client and Party 1; and Client shall indemnify and hold harmless DIXON and Party 2; from losses, damages, and judgments (including reasonable attorneys' fees and expenses) arising from third-party claims or actions relating to the Project:
 - 1. By Client and Party 1 and by DIXON and Party 2 -provided that such claim, action loss, damages, or judgement is attributable to bodily injury, sickness, disease, or death, or to damage to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by negligent act or omission of DIXON or Client, and associated Parties 1 and 2.
- B. DIXON's Liability Limited to Amount of Insurance Proceeds: DIXON shall procure and maintain insurance as required by and set forth in this Exhibit IR to this Agreement. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by Laws and Regulations, the total liability, in the aggregate, of DIXON and Party 2 to Client and anyone claiming by, through, or under Client for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability breach of contract, indemnity obligations, or warranty express or implied; shall not exceed the total insurance proceeds paid on behalf of or to DIXON by DIXON's insurers in settlement or satisfaction of Client's Claims under the terms and conditions of DIXON's insurance policies applicable thereto (excluding fees, costs and expenses of investigation, claims adjustment, defense, and appeal), up to the amount of insurance required

under this Agreement. If no such insurance coverage is provided by Client with respect to Client's Claims, then the total liability, in the aggregate, of DIXON and Party 2 to Client and anyone claiming by, through, or under Client for any and all such uninsured Client's claims shall not exceed \$25,000.

IR2.03 Mutual Waiver

- A. Mutual Waiver - Exclusion of Special, Incidental, Indirect, and Consequential Damages - To the fullest extent permitted by law, and notwithstanding any other provisions in the Agreement, consistent with the terms of this Agreement, DIXON and Party 2, shall not be liable to Client or anyone claiming by, through, or under Client and Party 1, for any and all claims for or entitlement to special, incidental, indirect, or consequential damages whatsoever arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes including but not limited to: damage to water supply or reduction in fire protection.

IR2.04 Percentage Share of Negligence

- A. To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of DIXON, Client, and all other negligent entities and individuals.

IR2.05 No Defense Obligation

- A. The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressed.



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

City Hall Use Only
Item No. 11B
For the Meeting of August 18, 2026
Page 1 of 1

ITEM TITLE: Maintenance Inspection – Giddings Water Storage Tank
SUBMITTED BY: Keith W. Risdon, PE, Director of Public Services

SUMMARY OF EXPLANATION

Dixon Engineering has submitted a cost proposal for the maintenance inspection of the Giddings Street Water Storage tank. The water storage tanks are required to have this inspection made every ten years. This tank was constructed in 2016. Dixon will inspect the tank and its coatings, including an interior inspection of the tower using a remotely operated vehicle (ROV). Once this inspection is completed, Dixon will provide the City with a report and recommendations for future maintenance work, such as exterior repainting, interior coating repairs, etc. or use in developing maintenance budgets for the tower.

We are recommending that the City Council approve the cost proposal from Dixon Engineering Inc. for the ROV Maintenance Inspection of the 200,000-gallon Giddings Street spheroid water storage tank for a cost of \$4800.

Budgeted?
Budget Amendment needed?

G/L Account Code:

Moved by:

Supported by:

To approve the Maintenance Inspection Proposal for the Giddings Street Water Storage Tank by Dixon Engineering Inc. for a Not-to-Exceed cost of \$4800.



1104 Third Avenue
Lake Odessa, MI 48849
Telephone: (616) 374-3221
Fax: (616) 374-7116

July 22, 2026

Keith Risdon
City of St. Louis
300 North Mill St
St. Louis, MI 48880

Subject: ROV Maintenance Inspection

Dear Mr. Risdon,

Enclosed is the maintenance inspection proposal for the 200,000 gallon spheroid water storage tank.

Our proposal is divided into a Cover Page, signature page, Exhibits, A, C, E, GP, and IR, and fee page. Exhibit A details our services. Exhibit C contains the basis of fees, invoicing, and payment matters and Attachment C-1 includes the fee rates and a breakdown of fee for services provided in this agreement. Exhibit E is the electronic documents protocol. Exhibit GP is general provisions for the agreement and exhibits. Exhibit IR is insurance and limits of liability.

We appreciate the opportunity to submit this proposal. If you have any questions, please feel free to contact me at (989) 613-0710.

FOR DIXON ENGINEERING, INC.,

A handwritten signature in black ink that reads "Tarin Minkel".

Tarin Minkel
Project Manager

Enclosure



1104 Third Avenue
Lake Odessa, MI 48849
Telephone: (616) 374-3221
Fax: (616) 374-7116

**AGREEMENT BETWEEN OWNER AND DIXON
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of: _____ (“Effective date”) between **City of St. Louis, Michigan** (“Owner/Client”) and Dixon Engineering, Inc. of Lake Odessa, Michigan (DIXON).

IN WITNESS WHEREOF, the (“Owner/Client”) and (“DIXON”) have executed this Agreement. The Owner’s/Client’s Project, of which DIXON’s Services under this Agreement are a part, is generally identified as follows: **Phase 1 (Maintenance) services for the 200,000 Gallon Spheroid** (“Project”) and DIXON’s services as detailed in Exhibit A.

Other terms used in this Agreement are defined in EXHIBIT GP and EJCDC C-700, Standard General Conditions of the Construction Contract, incorporated by reference into this Agreement.

This service fee is the Estimated Amount of **\$4,800**. DIXON will honor this fee for a period of 6 months from the Proposal Date (below) after which time an adjustment to this fee may be necessary. If Owner signs the Agreement after 6 months and DIXON determines no price adjustment is required, and signs Proposal as an Agreement, then this Agreement is valid.

Proposals / Agreement Signatures

Tarin Minkel, Project Manager July 22, 2026
PROPOSED by DIXON (Not a contract until approved by DIXON Project Manager or Officer) PROPOSAL DATE

APPROVED as CONTRACT BY OWNER	POSITION	DATE
-------------------------------	----------	------

Co-SIGNATURE of Contract (if required)	POSITION	DATE
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AGREEMENT APPROVED by DIXON	POSITION	DATE
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With the execution of this Agreement, DIXON and Owner shall designate specific individuals to act as DIXON’s and Owner’s representatives with respect to the services to be performed or furnished by DIXON and responsibilities of Owner under this Agreement, said individual shall have authority to transmit instructions, receive information, and render decisions relative to this Agreement on behalf of the respective party whom the individual represents.

<u>Designated Person: Keith Risdon</u>	<u>Designated Person: Tarin Minkel</u>
<u>Address for Owner’s receipt of notices:</u>	<u>Address for DIXON’s receipt of notices:</u>
<u>City of St. Louis</u>	<u>Dixon Engineering, Inc.</u>
<u>300 North Mill Street</u>	<u>1104 Third Avenue</u>
<u>St. Louis, MI 48880</u>	<u>Lake Odessa, MI 48849</u>
<u>Email: krisdon@stlouismi.com</u>	<u>Email: tarinminkel@dixonengineering.net</u>

Any notice required under this Agreement shall be in writing, addressed to the Designated Contract Person at its address on this signature page, or given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

Owner and DIXON further agree as follows:

ARTICLE 1 SERVICES OF DIXON

1.01 DIXON shall provide or cause to be provided:

- A. Contract and Project Management (Basic) Services: EXHIBIT A
- B. Resident Project Representative (RPR): EXHIBIT A
 - 1. The term used in this Agreement to reference DIXON's Resident Representative is (DRR) instead of RPR to avoid confusion, as Engineer Client may have RPRs on other portions of the project.
- C. Antenna Services: EXHIBIT B
 - 1. If antennas interfere or add costs to the Project a review of services in Exhibit B is required. DIXON will perform these services but they can be completed by the Owner/Client if preferred. In some antenna contracts the fees for these services are back chargeable to the antenna carrier. The responsible party must be assigned in Exhibit B.
- D. Other Services: Services beyond the scope of Exhibit A or Exhibit B are Additional Services.

ARTICLE 2 OWNER'S RESPONSIBILITIES

2.01 Owner shall provide or cause to be provided:

- A. Responsibilities set forth in Exhibit A, Part 1, Section C of each Phase.
- B. The Owner shall arrange for safe access to and make all provisions for DIXON to enter upon public and private property as required for DIXON to perform services under the agreement.
- C. Owner shall pay DIXON for Basic (Project Management and Contract Administration), Resident Project Representative (RPR or DRR), Post Construction Observation and Additional Services as detailed in Exhibit C and as summarized in Attachment 1 to Exhibit C. (Exhibit C-1).

ARTICLE 3 SCHEDULE FOR RENDERING SERVICES

3.01 Commencement:

- A. DIXON is authorized to begin rendering services as of the Effective Date or mutually agreeable date.
- B. DIXON shall complete its obligations within a reasonable time. If a specific period for rendering services, or specific dates by which services are to be completed are required, the dates are provided in Exhibit A, and are hereby agreed to be reasonable.
- C. If there is a change in the Scope of Services, or in Scope of Project, if Projects are delayed or suspended through no fault of DIXON, if the orderly and continuous progress of DIXON's services is impaired, if the agreed periods of time or dates are changed, if construction contract dates are extended, then the time for completion of DIXON's services, and the rates and amounts of DIXON's compensation, shall be adjusted equitably. Delay of Projects by Owner or Contractor until the next season (past the expiration date of Exhibit C-Attachment 2), is considered a Change in Scope of Services
- D. The Owner shall make decisions and carry out its responsibilities in a timely manner so as not to delay DIXON's performance of its services.
- E. Owner shall give prompt written notice to DIXON whenever Owner observes or otherwise becomes aware of any development that affects the scope or time of performance of DIXON's services; the presence at the Site of any Constituents of Concern; or any relevant, material defect or nonconformance in: (a) DIXON's services, (b) the Work, (c) the performance of any Contractor, or (d) Owner's performance of its responsibilities under this Agreement.
- F. If DIXON fails, through its own fault (for reasons within their control), to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

ARTICLE 4 INVOICES AND PAYMENTS – PER EXHIBIT C

ARTICLE 5 OPINIONS OF COST – GENERAL PROVISIONS PER EXHIBIT GP

ARTICLE 6 GENERAL PROVISIONS - PER EXHIBIT GP

ARTICLE 7 DEFINITIONS

- A. Whenever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the same meaning indicated in the Construction Contract Documents, EJCDC C-700 18.
- B. Additional definitions pertinent to invoicing or payment can be found in Exhibit C.

ARTICLE 8 EXHIBITS AND SPECIAL PROVISIONS

- A. EXHIBITS Included:
 - 1. EXHIBIT C, Basis of Fees, Invoicing, and Payment Matters.
 - 2. EXHIBIT C, Attachments C-1, and C-2.
 - 3. EXHIBIT E, Electronic Documents Protocol (EDP).
 - 4. EXHIBIT GP, General Provisions from the Agreement and Exhibits.
 - 5. EXHIBIT IR, Insurance Requirements and Limits of Liability.
- B. EXHIBITS to be added as needed:
 - 1. EXHIBIT A, DIXON's Services and Client's Responsibilities
 - 2. EXHIBIT B, DIXON's Services and Client's Responsibilities-Antennas
 - 3. EXHIBIT K, Amendment to Owner-DIXON Agreement for Services added or changed after effective date of this Agreement or for clarification if requested.
- C. EXHIBITS D, F, and H from original EJCDC documents merged with other EXHIBITS or not used.
- D. EXHIBIT J, Special Provisions. Services added at/before Effective Date (included in original Agreement sometimes referred to as an Addendum). This is an item left over from pre-computer era. Now if there are changes, DIXON will incorporate those items directly into the Agreement, prior to any signing or the Effective Date, unless an addendum is requested.
- E. EXHIBIT A, DIXON has combined the six EJCDC construction project phases into five phases: Phase 1- Evaluation Phase, Phase 2- Design and Technical Specification, Phase 3-Contract Document and Bidding, Phase 4-Construction, and Phase 5-Post Construction. We then included DIXON's Basic Services, DRR Services, and Client's Responsibilities for each respective Phase. We have since added a sixth Phase back in after the Post Construction Phase which is Phase 6- Maintenance - Security and Health Annual Inspections (starting at least a year after the warranty Post Construction Phase).

ARTICLE 9 MISCELLANEOUS PROVISIONS

9.00 Miscellaneous Provisions are items that pertain to the legal terms of this Agreement. All General Provisions from Article 6 are in Exhibit GP. General Provisions are those Provisions that refer mostly to services that result from this Agreement and subsequent Task Orders. (The General Provisions relate to the Work to be performed as opposed to these Miscellaneous Provisions which relate to Contract formation.)

9.01 Survival:

- A. All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

9.02 Severability:

- A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and DIXON, which agree that the Agreement shall be reformed to replace

such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

9.03 Successors, Assigns, and Beneficiaries:

- A. Owners and DIXON are hereby bound, and the successors, executors, administrators, and legal representatives of Owner and DIXON are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Unless expressly provided otherwise in this Agreement:
 - 1. Nothing in this Agreement shall be constructed to create, impose, or give rise to any duty owed by Owner or DIXON to any Contractor, other third-party individual or entity, or to any surety for or employee of any of them and not for the benefit of any other party.
 - 2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and DIXON and not for the benefit of any other party.

9.04 Waiver:

- A. A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this agreement.

9.05 Accrual of Claims:

- A. To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of Substantial Completion.

9.06 DIXON's Certifications:

- A. DIXON certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement.

9.07 Total Agreement:

- A. This Agreement, (together with the included Exhibits) constitutes the entire agreement between Owner and DIXON and supersedes all prior written or oral understandings. This agreement may only be amended, supplemented, modified, or canceled by a written instrument duly executed by both parties. Amendments should be based, whenever possible, on the format of Exhibit K.

DIXON's SERVICES

Article 1 and 2 of this Agreement

PART 1 – BASIC SERVICES, DRR SERVICES, AND CLIENT'S RESPONSIBILITIES

A1.01 Phase 1 Maintenance Inspection - Study and Report (Evaluation) Phase - General:

- A. With primary emphasis on the portion of the Project specifically assigned to DIXON, and within DIXON's area of professional specialization, DIXON shall:
1. Consult with Client to define and clarify Client's Project requirements, and identify available data.
 2. Assist Client in identifying potential solution(s) to Client's Project requirements.
 3. Assist Client in studying and evaluating the potential solution(s) to Client's Project requirements; recommend to Client the solution(s) which, in DIXON's judgment, meet Client's requirements.
 4. Visit the Site, or potential Project sites, to review existing conditions or facilities.
 5. DIXON's area of professional specialization is the actual steel or concrete, or both, and any applied coatings to those portions of the structure. DIXON's specialization does not include electrical, motors, controls or in some structure's rakes and gears etc. DIXON may or may not list these items under the Responsibility of the Client. It is not DIXON's intent to make the review of these items a condition of the contract merely to remind Client that concurrent reviews may be beneficial to the Client.
 6. Provide field inspection services on a prearranged date.
 7. DIXON's services under the Study and Report Phase, of this Agreement, Report and Evaluation Phase, will be considered complete on the date when DIXON has delivered to Client final copies of the revised Study and Report Phase deliverables.

B. Maintenance Evaluation of Steel Tank by ROV

1. DIXON SERVICES
 - a. Observe the tank's interior coating by Remote Operated Vehicle (ROV) for remaining intactness and anticipated life. All DIXON equipment which has contact with the potable water shall be disinfected prior to insertion. Review all interior girders, surfaces, and appurtenances for possible structural damage from icing or corrosion and qualify damage for repairs. All repairs are to be quantified by extrapolation of a measured area. All quantities are estimates (usually high) because corrosion will continue between observation and repair.
 - b. Observe the exterior coating and perform adhesion tests where coating adhesion is questionable. Collect coating samples, if necessary, by scraping painted surface to expose substrate. Samples will be analyzed for total lead and total chromium by laboratory testing procedures. If it is evident that repainting is not necessary for several years, no destructive testing will be performed.
 - c. Review all exterior appurtenances for damage due to corrosion or other sources.
 - d. Review all safety requirements for ladders, cages, etc., interior, and exterior.

- e. Review all health aspects of the tank, including screening of the vent, overflow pipe, and other possible contamination sources, per latest health agency standards of the state where the project is located.
 - f. Review the exterior of the exposed foundations.
 - g. Prepare a report documenting all items found and recommendations for repair, including budgetary items. The engineering report is to include: Conclusions and recommendations, base report, digital photographs with descriptions, an edited inspection video on flash drive, and a field inspection report.
2. Client's Responsibilities
- a. Fill the tank to overflow or higher capacity and isolate it from the system during the ROV inspection, or as a minimum, maintain positive flow, no water withdrawal from tank.
 - b. If required by local or state agencies perform chlorine residuals and bacteriological testing after completion of the inspection.

BASIS OF FEES, INVOICING, AND PAYMENT

Part 1 BASIS OF FEES

C1.01 Basis:

- A. Standard Hourly Rates - An amount equal to the cumulative hours charged to the Project by each classification of DIXON's personnel, times Standard Hourly Rates and Overtime rates for each applicable billing classification. (Exhibit C-2)
- B. Lump Sum (LS) Method: One agreed fee for completing an agreed defined scope of services.
- C. Unit Price (UP) Method: Can be considered individual Lump Sum amounts.

C1.02 Methods of Rate Calculation including Limitations:

- A. Standard Hourly Rate (SHR) Method:
 - 1. The SHR method may be used for all services. It is more commonly used on portions of various Phase Services where scheduling and speed are controlled by the Contractor and may result in unforeseen project expenses; in Phase Construction, Basic, and RPR/DRR services, and for Additional Services during all phases.
 - a. Overtime rates apply to over 40 hours worked between Monday and Friday.
 - b. Overtime rates apply for all hours worked on weekends and holidays.
 - c. Weekend and Holiday hours do not count toward the accounting for 40 hours.
 - 2. Standard Hourly rates of DIXON's employees are per classification in the Standard Hourly Rate and Reimbursable Expense Schedule included in this Exhibit C, as Exhibit C Attachment 2. (Ex C-2) A classification that has a range of fees, reflects varying levels of experience within that classification. DIXON reserves the right to select the level of RPR and classification. This decision is at DIXON's discretion only and will be dependent primarily on experience with Owner selected Contractor as well as other factors.
 - a. Reimbursable expenses are those expenses directly related to and resulting from this Project. These expenses are primarily living expenses and mileage.
 - 3. The SHR charged by DIXON constitutes full and complete compensation for DIXON services including labor costs, overhead, and profit but not Reimbursable Expenses.
 - a. The Standard Hourly Rates per employee classification listed in Attachment C-2 do not include reimbursable expenses. The estimated Reimbursable Expenses are NOT calculated and averaged over the classification rate.
 - 1) The estimator calculates the number of days a project is expected to require and calculates manpower required to match number of hours and services required.
 - 2) The estimator then calculates Reimbursable Expenses based on the same criteria.
 - 3) Both the total manpower estimate, and Reimbursable Expenses total estimate are added. And the total estimate is included in the fee schedule shown in Attachment C-1.
- B. The Lump Sum Method:
 - 1. The Lump Sum fee charged by DIXON constitute full and complete compensation for DIXON's services including labor costs, overhead, profit, and reimbursable expenses.
 - 2. The Lump Sum Method is more commonly used by DIXON for portions of the Phases where DIXON has control over a greater percentage of unknowns, such as the Technical

Specifications, Bidding and Contract Documents, and Post Construction Phases excluding fees for Additional Services.

3. DIXON may use a Lump Sum for the entire project.
- C. The Unit Price Method:
 1. Reimbursable expenses are calculated and included in Unit Prices.
 2. The Unit Price Method is used when DIXON completes Hold Point Observations, or known, controlled portions of the Scope of Services.
- D. Exhibit B Antennas: LS, UP, or SHR or Combination based on type of services.
- E. Exhibit K Addendum: Addenda items (if any) may be negotiated according to any agreed method.
- F. Subconsultants or Subcontractor Service Fees are not included in the SHR, LS, or UP methods. DIXON will invoice for Subconsultant's or Subcontractor's actual invoiced amount times a factor of 1.20. The 1.20 factor includes DIXON's overhead and profit associated with DIXON's responsibility for the administration of such services.

C1.03 Definitions including Limitations:

- A. Basic Services to be performed are identified in Exhibit A, or by reference, in the General Conditions (GC-700) of the Owner/Contractor Construction Documents. Basic Services are generally calculated using the Lump Sum method. These services are contracted services and thus are prior authorized.
- B. RPR (DRR) Services are contractually agreed services per Exhibit A Task Order or by reference, in the General Conditions (GC-700) of the Owner/Contractor Construction Document RPR services. These services are primarily observation during the Construction phase. RPR Services are generally calculated using the SHR method for Full Time or Daily services and by Unit Price for Hold Point Observations. Often an Agreement for RPR services involves a combination of the SHR and the Unit Price method. These are contracted services and thus are prior authorized.
- C. Contingent Services -some services are Basic to every Agreement. Other Basic Services and the Project Manager's time associated with them are unknown. Some services are not used on all projects, such as review of multiple Pay Requests, Change Orders, Field Orders, and Work Change Directives. These are services which may or may not be needed; and are Contingent. Contingent Services are generally calculated using the SHR method but may be Lump Sum or Unit Price method. These are contracted services and thus are prior authorized. Contingent services and fees may not be used in all contracts.
- D. Additional Services are services outside of the Scope of Services as defined in Exhibit A, and/or TO#__ EX A (if this is a Task Order Agreement). These are NOT contracted services and prior authorization in the form of Exhibit K- Addendum is required. The calculation of fees is Work dependent and may be calculated by the SHR method, Lump Sum or Unit Price.
- E. Antenna Services are defined in Ex B. The calculation of the services is usually a combination of Unit Price and SHR methods. These are contracted services and thus are prior authorized.

C1.04 Fees:

- A. Contracted Fees are detailed in EX C Attachment 1.
- B. Contingency Allowance Fees if identified or requested, are intended to allow the flexibility to continue the Project and Services, without the need for an Addendum for additional fees. Contingent Fees may be transferred within the Project Phase or transferred to other project Phases as needed. Transfer does not require prior authorization. It is intended that any fees in this

Contingency be used when other accounts are exhausted or minor Additional Services are required. Contingency fees unused will not be invoiced.

- C. Set-Off Fees contractual Set-off: (Applies to Construction and Post Construction Phases only) as defined in the Technical Specifications and General Conditions of the Owner/Contractor Agreement (EJCDC G-700), is a contractually agreed remedy for small violations or nonadherence of the Agreement terms between Owner and Contractor, which result in extra or unnecessary expenses to the Owner, for Owner or DIXON services. The cost for additional DIXON services and unnecessary expenses are not foreseen and cannot be calculated. Those fees and expenses will be invoiced using the same SHR or Unit Price method, that had the service been necessary would have been invoiced to Client. These services generally do not require prior approval of Client, because they are required in the administration of the Agreement. Set-off fees are invoiced to the Client, who pays DIXON. The Owner can then Set-off these charges from amounts owed to the Contractor.
1. A few examples of Set-off Fees are when the Client has incurred extra charges or engineering costs related to:
 - a. Excessive submittal review,
 - b. Excessive evaluations of proposed substitutes,
 - c. Tests and inspections, or return Hold Point Observations to complete Field Work that was determined to be a failed inspection and,
 - d. Work is defective, require correction or replacement including additional observation costs.

C1.05 Estimated Fee:

- A. The SHR Method of Rate Calculation is an estimate. The SHR Method is prepared based on extensive experience and is intended to be conservative.
1. Calculating SHR includes, DIXON's estimate of the amounts that will become payable for specified services and are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to DIXON under the Agreement.
 2. When estimated compensation amounts have been stated herein and it subsequently becomes apparent to DIXON that the total compensation amount thus estimated will be exceeded, DIXON shall give Client notice thereof, allowing Client to consider its options, including suspension or termination of DIXON's services for Client's Convenience. Upon notice, Client and DIXON shall promptly review the matter of services remaining to be performed and compensation for such services. Client shall either exercise its right to suspend or terminate DIXON's services for Client's convenience, agree to such compensation exceeding said estimated amount, or agree to a reduction in the remaining services to be rendered by DIXON, so that total compensation for such services will not exceed said estimated amount when such services are completed. If Client decides not to suspend DIXON's services during the negotiations and DIXON exceeds the estimated amount before Client and DIXON have agreed to an increase in the compensation due DIXON or a reduction in the remaining services, then DIXON shall be paid for all services rendered hereunder.
 3. The requirements of minimum work hours and weeks shall remain in effect through negotiations and the minimum hourly requirements of these paragraphs are not negotiable. An RPR is a professional, and if they remain on Site, they are guaranteed the minimum number of hours. Negotiations may change Full Time or Daily RPR to Hold Point Observation Services or reduce

the number of Daily Inspections. Then minimum hour requirements apply only to demobilization if RPR was Full Time.

C1.06 DIXON's Reimbursable Expenses Schedule and Standard Hourly and Overtime Rates:

- A. Attached to this EXHIBIT C is Attachment C-2, Standard Hourly Rate and Reimbursable Expense Schedule
- B. Annual Cost Adjustment – January 1 each year.
 - 1. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted as of January 1 past the expiration date printed on Attachment C-2 to reflect equitable changes in the compensation payable to DIXON. Proposals sent after August 1st will have Attachment C-2 with effective rates through December 31 of the subsequent year.
 - 2. Unit Price for Hold Point observations and Lump Sum items shall be increased at the same time as hourly rate and by the same percentage increase as Standard Hourly Rates.
 - 3. Notification of these cost adjustments, or the issuance of an Addendum or Change Order are not required, but DIXON shall endeavor to so advise. Failure to supply notification does not waive the right for implementing rate increases.

PART 2 INVOICING AND PAYMENT for Services in EXHIBIT A per EXHIBIT C-1:

- A. Preparation and Submittal of Invoices: DIXON will prepare invoices in accordance with its standard invoicing practices and the terms of this EXHIBIT C and Attachments C-1 and C-2. DIXON will submit its invoices to Client on a monthly basis with the exception of smaller amounts due.
- B. Invoices are due and payable within 30 days of receipt.
- C. The amount invoiced for DIXON's services rendered on a Lump Sum basis will be based upon DIXON's estimate of the proportion of the total services actually completed during the billing period, plus reimbursable expenses (if any) incurred during the billing period.
- D. The amount invoiced for services rendered on a Standard Hourly Rate basis will be an amount equal to the cumulative hours devoted to the Project during the billing period by each billing class of DIXON's employee's times the hourly rate for each applicable billing class incurred during the billing period.
- E. Distribution of Compensation: DIXON may alter the distribution of compensation between individual phases of the work noted in Attachment C-1 to be consistent with services actually rendered but shall not exceed the total estimated compensation amount unless approved in writing by Client.
- F. Application to Interest and Principal: Payment will be credited first to any interest owed to DIXON and then to principal.
- G. Failure to Pay: If Client fails to make any payment due DIXON for services and expenses within 30 days after receipt of DIXON's invoice, then:
 - 1. DIXON will increase amount due at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said 30th day.
 - 2. DIXON may, after giving seven days written notice to Client, suspend services under this Agreement until Client has paid in full all amounts due for services, expenses, and all other related charges. Client waives any and all claims against DIXON for any such suspension.

- H. Disputed Invoices: If Client disputes an invoice, either as to amount or entitlement, then Client shall promptly advise DIXON in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.
- I. Sales or Use Taxes: If after the Effective Date any governmental entity takes an action that imposes additional sales or use taxes on DIXON's services or compensation, then DIXON may invoice such additional sales or use taxes for reimbursement by Client.

PART 3 SELECTION OF RPR SERVICES

C3.00 Selection of Full Time vs. Daily RPR

- A. Daily RPR Services: Working from the Base Office and traveling Daily to the Project site.
- B. Full Time RPR Services: The RPR stays in lodging near the Project Site because the distance from Base Office, makes daily travel exceed daily expenses.

C3.01 Financial Considerations when Selecting RPR Services:

- A. Minimum Hourly and Weekly requirements.
 - 1. Daily RPR Services -8 hours per day plus travel time and mileage.
 - 2. Full Time RPR Services:
 - a. Minimum workday - 8 hours.
 - b. Minimum 40-hour work week except first and last week. If the Contractor is working more than 40 hours then the RPR is also working more than 40 hours, if work being completed rises to the level of observing.
 - c. Rain days or no work days as determined by the Contractor or Client – minimum billable work day is four hours, no site time required.
 - d. Delayed start day as determined by the Contractor, (ex. Rain delay start)- minimum billable time is actual delay time up to four hours plus onsite time. Total cannot be less than four hours.
 - e. Actual Mobilization and Demobilization Time and Reimbursable Expenses.
Reimbursable expenses include expenses incurred on dates of no work, mobilization, and demobilization days.

C3.02 Hold Point Observations:

- A. The RPR travels to site to complete the observation and travels back to Base Office. On site time at a minimum is time to complete observations and to complete report

SUMMARY OF DIXON'S COMPENSATION FEES SCHEDULE of VALUES

1. The total compensation for services under this Agreement is the estimated total compensation amount of **Four Thousand, Eight Hundred Dollars, \$4,800** and summarized as follows:

SCHEDULE OF VALUES				
<u>Description of Services</u>	<u># of Units</u>	<u>Unit Price</u>	<u>Amount</u>	<u>Basis of Compensation</u>
A1.01- Maintenance Evaluation			\$4,800	Lump Sum
TOTAL:			\$4,800	

2. In the event of a conflict with the number in the Total and the written amount in 1 above or with the number on the Signature Page, the first governance shall be a review of math in this schedule of values.
3. DIXON may alter the distribution of compensation consistent with services actually rendered between individual phases of Basic and RPR Service with unused fees calculated by any method. Reallocation of fees shall not result in a total fee in excess of the total compensation amount unless approved by the Owner.
4. Please remit payment to: Dixon Engineering, Inc., 1104 Third Avenue, Lake Odessa, MI 48849

Employee Billable Rates and Terms

<u>Labor Class</u>	<u>Per Hour</u>	<u>Overtime Rate</u>
Principal	\$515.00	
Officer/Associate	\$215.00	
Project Manager	\$200.00-\$225.00	\$300.00-\$338.00
Engineer	\$225.00-\$265.00	\$338.00-\$398.00
CWI Welding RPR	\$220.00-\$245.00	\$330.00-\$367.00
DIXON Level 3 or AMPP Senior Certified Level 3 RPR	\$152.00-\$205.00	\$228.00-\$308.00
DIXON Level 2 or AMPP Certified Level 2 RPR	\$138.00-\$178.00	\$207.00-\$267.00
DIXON Level 1 or AMPP General Level 1 RPR	\$128.00-\$158.00	\$192.00-\$237.00
Contract Support Staff	\$158.00-\$200.00	\$237.00-\$300.00

<u>Expenses</u>	<u>Metropolitan</u>	<u>Out-State</u>
Mileage	\$0.80/mile + tolls	\$0.70/mile
Lodging & Meals	\$195.00 per diem	\$195.00 per diem
Meals Only	\$65.00 per diem	\$65.00 per diem

FEES EFFECTIVE THROUGH: December 31, 2026 (Revised: 10/01/2025)

ELECTRONIC DOCUMENTS PROTOCOL (EDP)

With so many personnel and parties involved in Construction, it is essential, especially through the Construction Phase, that all means of EDP, and communication be kept as simple and uniform as possible. Following is a consolidated Protocol prepared by EJCDC which DIXON will complete if contracted to follow. Otherwise, DIXON will open a line of communication as directed by email and when that contact has responded then by simple email, using the agreed addresses will be followed. This excludes Notice and Contract requirements of a contact Person (page One).

ARTICLE 1—ELECTRONIC DOCUMENTS PROTOCOL (EDP)

The Main Agreement is supplemented by the following consolidated Exhibit E and Exhibit E-Attachment 1: Software Requirements for Electronic Document Exchange:

E1.01 Electronic Documents Protocol

- A. Electronic Transmittals: The parties shall conform to the following provisions together referred to as the Electronic Documents Protocol ("EDP" or "Protocol") for exchange of electronic transmittals.
 - 1. Basic Requirements
 - a. To the fullest extent practical, the parties agree to and will transmit and accept Electronic Documents by Electronic Means using the procedures described in this Protocol. Use of the Electronic Documents and any information contained therein is subject to the requirements of this Protocol and other provisions of the Agreement.
 - b. The contents of the information in any Electronic Document will be the responsibility of the transmitting party.
 - c. Electronic Documents as exchanged by this Protocol may be used in the same manner as the printed versions of the same documents that are exchanged using non-electronic format and methods, subject to the same governing requirements, limitations, and restrictions, set forth in the Agreement.
 - d. Except as otherwise explicitly stated herein, the terms of this Protocol will be incorporated into any other agreement or subcontract between the Owner and DIXON and any third party for the Project. Nothing herein will modify the requirements of the Agreement and applicable Construction Contract Documents (EJCDC G-700) regarding communications.
 - e. When transmitting Electronic Documents, the transmitting Party makes no representations as to long term compatibility, usability, or readability of the items resulting from the receiving Party's use of software application packages, operating systems, or computer hardware differing from those established in this Protocol.
 - 2. System Infrastructure for Electronic Document Exchange
 - a. Each party will provide hardware, operating system(s) software, internet, e-mail, and large file transfer functions ("System Infrastructure") at its own cost and sufficient for complying with the EDP requirements. Except for minimum standards set forth in this EDP and any explicit system requirements specified by attachment to this EDP, it will be the obligation of each party to determine, for itself, its own System Infrastructure.
 - b. Each party is responsible for its own system operations, security, back-up, archiving, audits, printing resources, and other Information Technology ("IT") for maintaining operations of its System Infrastructure during the Project.
 - c. Each party will operate and maintain industry-standard, industry-accepted, ISO-standard, commercial-grade security software and systems that are intended to protect the other party from: software viruses and other malicious software like worms, trojans, adware; data breaches; loss of confidentiality; and other threats in the transmission to or storage of

information from the other parties, including transmission of Electronic Documents by physical media such as CD/DVD/flash drive/hard drive. To the extent that a party maintains and operates such security software and systems, it will not be liable to the other party for any breach of system security.

- d. In the case of disputes, conflicts, or modifications to the EDP required to address issues affecting System Infrastructure, the parties will cooperatively resolve the issues; but, failing resolution, the Owner is authorized to make and require reasonable and necessary changes to the EDP to effectuate its original intent.
 - e. Each party is responsible for its own back-up and archive of documents sent and received during the term of any Project contract/agreement under this EDP. Further, each party remains solely responsible for its own post-Project back-up and archive of project documents, as each party deems necessary for its own purposes, after the term of contract.
 - f. If a receiving party receives an obviously corrupted, damaged, or unreadable Electronic Document, the receiving party will advise the sending party of the incomplete transmission.
 - g. The parties will bring any non-conforming Electronic Documents into compliance with the EDP.
 - h. If the Owner operates a Project information management system (also referred to in this EDP as "Project Website") for use of Owner, DIXON, Contractors, during the Project for exchange and storage of Project-related communications and information, then that provision and requirements shall be identified in an Exhibit J - Amendment.
- B. Software Requirements for Electronic Document Exchange; Limitations
- 1. Each party will acquire the software necessary to create and transmit and read Electronic Documents received from the other party (and if relevant from third parties).
 - 2. Software and data formats for exchange of Electronic Documents will conform to the requirements set forth in the following Attachment 1 to this EDP, including software version, if listed.

SOFTWARE REQUIREMENTS FOR ELECTRONIC DOCUMENT EXCHANGE

Item	Electronic Documents	Transmittal Means	Data Format	Note (1)
a.1	General communications, transmittal covers, meeting notices, and responses to general information requests for which there is no specific prescribed form.	Email	EML	
a.2	Meeting agendas; meeting minutes; RFI's and Responses to RFI's; and Construction Contract administrative forms.	Email w/ Attach	PDF	(2)
a.3	Contractor's Submittals (Shop Drawings, "Or Equal" requests, Substitute requests, documentation accompanying Sample submittals and other Submittals) to Owner and DIXON; and Owner's and DIXON's Responses to Contractor's Submittals, Shop Drawings, Correspondence, and Applications for Payment	Email w/ Attach	PDF	
a.4	Correspondence; Interim and Final Versions of reports, layouts, Specifications, Drawings, maps, calculations and spreadsheets, Construction Contract, Bidding/Proposal Documents, and Front-End Construction Contract Documents.	Email w/ Attach or LFE	PDF	(3)
a.5	Layouts, plans, maps, and Drawings to be submitted to Owner by DIXON for future use and modification	Email w/ Attach or LFE	DWG	
a.6	Correspondence, reports, and specifications to be submitted by DIXON to Owner for future word processing use and modification	Email w/ Attach or LFE	DOC DOCX	
a.7	Spreadsheets and data to be submitted to Owner by DIXON for future data processing use and modification DIXON can PDF any Spreadsheet.	Email w/ Attach or LFE	XLS XLSX	
a.8	Images	Email w/ Attach	JPG JPEG GIF PNG TIFF BMP	
a.9	Compressed Files	Email w/ Attach	ZIP	

Notes	
(1)	All exchanges and uses of transmitted data are subject to the appropriate provisions of the Agreement and Construction Contract.
(2)	Transmittal of written notices is governed by requirements of the Agreement and Construction Contract.
(3)	Transmittal of Bidding/Proposal Documents and Front-End Construction Contract Documents will be in manner selected by Owner in Exhibit A, Paragraph 1.05.A.1.a. Unless otherwise expressly stated, these documents and the Construction Contract will be transmitted in PDF format, including transmittals to bidders and Contractor.
Key	
EML	Standard Email formats (.eml). Do not use stationery formatting or other features that impair legibility of content on screen or in printed copies.
LFE	Agreed upon Large File Exchange method (FTP, CD, DVD, Flash Drive, File Sharing Services.)
PDF	Portable Document Format readable by Adobe® Acrobat Reader.
DWG	Autodesk® AutoCAD. dwg format.
DOC/DOCX	Microsoft® Word document
XLS/XLSX	Microsoft® Excel document
DB	Microsoft® Access .mdb DIXON does not transmit Database material If required for your future use you will have the program.
Minimum Version Required	
Adobe® Acrobat Reader	2017-24.002 (2020)
Autodesk® AutoCAD	24.2 (2023)
Microsoft® Word	Office 2019
Microsoft® Excel	Office 2019

GENERAL PROVISIONS and RELATED CONDITIONS

Note: Some Articles in this Exhibit GP may not all apply to the Scope of Work in Exhibit A. They become effective and are included because additional Scopes of Work may be added at any time with a Task Order or Exhibit K.

GP1.01 Standards of Performance:

- A. Standard of Care: The Standard of Care for all services performed or furnished by DIXON under this Agreement will be the care and skill ordinarily used by members of this subject profession practicing under similar circumstances at the same time and in the same locality.
- B. Technical Accuracy: Client shall not be responsible for discovering deficiencies in the technical accuracy of DIXON's services. If deficiencies are discovered by DIXON, Engineer, Owner, or Bidder; DIXON shall correct deficiencies in technical accuracy without additional compensation unless such corrective action is directly attributable to deficiencies in Client furnished information.
- C. Reliance on Others: Subject to the Standard of Care set forth above- DIXON, and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers and their publishers, or technical standards.
- D. Conflict of Interest: Nothing in this Agreement will be construed to create or impose any duty on the part of DIXON that would conflict with DIXON's paramount obligations to the public health, safety, and welfare under the professional practice requirements governing DIXON, its Subconsultants or, and all licensed professionals employed by DIXON or its Subconsultants. If during the term of this Agreement a potential or actual Conflict of Interest arises or is identified, DIXON and Client together will make reasonable, good faith efforts to avoid or eliminate the Conflict of Interest.
- E. DIXON may retain such consultants as it deems necessary to assist in the performance or furnishing of services, subject to reasonable, timely, and substantive objections by Client.

GP1.02 DIXON does NOT provide the following services which would violate the Standard of Care:

- A. DIXON's Services and Additional Services do not include:
 - 1. serving as a "municipal advisor" for purposes of the registration requirements of the Section 975 of the Dodd-Frank Wall Street Reform and the Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission;
 - 2. advising Owner, or any municipal entity or other person or entity regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances;
 - 3. providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements, or
 - 4. providing legal advice or representation

GP1.03 Opinions of Probable Construction Cost:

- A. DIXON's opinions (if any) of probable Construction Cost are to be given on the basis of DIXON's experience, qualifications, and general familiarity with the coating industry. However, because DIXON has no control over the cost of labor, materials, equipment, or services furnished

by others, or over contractors' methods of determining prices, or over competitive Bidding or market conditions, DIXON cannot and does not guarantee that proposals, Bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by DIXON in Evaluation Reports or made verbally by DIXON.

GP1.04 Use of Documents:

- A. All Documents are instruments of service, and DIXON shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of DIXON) whether the Project is completed or not.
 - 1. Client may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Specific Project, and for related uses of Owner
 - 2. DIXON grants Client a limited license to use the Documents on the Specific Project.
 - 3. Client shall not use, reuse, or modify the Documents without written verification, review, or adaptation by DIXON. If Client reuses or modifies documents without authorization, Client shall indemnify and defend DIXON from any liabilities that result from the reuse.
 - 4. The limited license to Client shall not create any rights in third parties.

GP1.05 Controlling Law and Compliance with Laws and Regulations:

- A. Client and DIXON shall comply with applicable Laws and Regulations of the State where the project is located.
- B. DIXON shall comply with any and all policies, procedures, and instructions of Owner and Engineer (Client) that are applicable to DIXON's performance of services under this Agreement and that Client provides to DIXON in writing, subject to the Standard of Care set forth in Paragraph GP1.01.A above, and to the extent compliance is consistent with professional practice requirements.
- C. While at the Site, DIXON, its consultants and their employees and representatives, shall comply with the applicable requirements of Contractor's, Engineer's, Owner's and other safety programs of which DIXON has been informed.
- D. This Agreement is based on Laws and Regulations and Client-provided written policies and procedures of Client as of the Effective Date of this Agreement.

GP1.06 Limitations of Authority of DIXON with Client and with Owner's Contractor:

- A. This Agreement and the General Conditions of the Owner/Contractor Agreement establish DIXON's authority.
- B. The General Conditions for any construction contract documents prepared hereunder are to be EJCDC C-700 "Standard General Conditions of the Construction Contract" prepared by the Engineer's Joint Contract Documents Committee, latest Edition and as modified by DIXON for the coating industry, unless expressly indicated otherwise. If Client supplied General Conditions are used, then DIXON supplied Additions to General Conditions for the Coating Industry shall also be used to the extent they do not conflict with Owner's General Conditions.

GP1.07 Visits to Site and Observation of Construction

- A. In connection with observation of Work while it is in progress, in particular with respect to Work that is designed or specified by DIXON, and Work specifically designated by Client for observation by DIXON:
1. Make visits to the Site as detailed in EX A at intervals appropriate to the various stages of construction as DIXON deems necessary to observe as an experienced and qualified design professional the progress of Contractor's executed Work.
 2. Such visits and observations by DIXON including DRR, are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the Work beyond the responsibilities specially assigned to DIXON in this Agreement, but
 3. are to be limited to spot checking, selective sampling, and similar methods of general observation of the Work based on DIXON's exercise of professional judgement.
 4. Based on information obtained during such visits and observations, DIXON will determine in general if the Work is proceeding in accordance with the Construction Contract Documents, and
 5. DIXON shall keep Client informed of the progress of the Work.
- B. The purpose of DIXON's visits to the Site including efforts of DRR,
1. will be to enable DIXON to better carry out the duties and responsibilities assigned to and undertaken by DIXON during the Construction Phase; and, in addition,
 2. by the exercise of DIXON's efforts, as an experienced and qualified design professional, to provide for Client a greater degree of confidence that the completed Work will conform in general to the Construction Contract Documents.
- C. DIXON shall not during such visits or as a result of such observations of the Work,
1. supervise, direct, or have control over the Work,
 2. nor shall DIXON have authority over or responsibility,
 - a. for the means, methods, techniques, sequences, or procedures of construction selected or used by any Contractor,
 - b. for security or safety at the Site, for safety precautions and programs incident to any Contractor's work in progress,
 - c. for the coordination of the Contractors' work or schedules, nor
 - d. for any failure of a Contractor's furnishing and performing of its work, or any portion of the Work
 - e. for the acts or omissions of any Contractor
 - f. for any failure of any Contractor to comply with Laws and Regulations applicable to furnishing and performing of its work.
- D. Accordingly, DIXON does not guarantee the performance of any Contractor in accordance with the Owner/Contractor Construction Contract Documents.
- E. DIXON shall not be responsible for any decisions made regarding the Construction Agreement requirements, or any application, interpretation, clarification, or modification of the Construction Agreement documents other than those made by DIXON or its consultants.

GP1.08 Environmental Condition of Site: Constituents of Concern (CC)

- A. Client represents to DIXON that as of the Effective Date and to the best of Client's knowledge, there are no Constituents of Concern, other than those disclosed in writing to DIXON, exist at or adjacent to the Site. Client has forwarded to DIXON copies of all documents in Client's

possession, including disclosures from Owner to Engineer, regarding the presence of known and suspected Constituents of Concern located at or near the Site, including type, quantity, and location.

B. Definitions:

1. Constituent of Concern—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.
 2. Undisclosed Constituents of Concern. For purposes of this Article GP1.08 the presence at or adjacent to the Site of Constituents of Concern that was not disclosed to DIXON pursuant to this Article GP1.08, in such quantities or circumstances that such Constituents of Concern may present a danger to persons or property exposed to them, will be referred to as “Undisclosed” Constituents of Concern.
 3. “Known” Constituents of Concern - Constituents of concern in the coating industry- The presence at the Site of materials that are necessary for the execution of the Work, or that are to be incorporated in the Work, and that are controlled and contained pursuant to industry practices, Laws and Regulations, and the requirements of this Agreement or the Construction Contract, are not Undisclosed Constituents of Concern. DIXON and Client acknowledge that the coating industry may generate hazardous waste or constituents of concern (CC) when removing old coatings, CC may be existing in soils from coating removal in the past, and some gasket materials contained asbestos. Old coatings may contain heavy metals such as lead, chrome, and cadmium. Hazardous solvents may be present in new coatings, thinners, or used in the cleaning of equipment. These materials may be CC but are considered “Known” CC.
- C. Constituents of Concern that are to be located, identified, studied, removed, or remediated as part of the services under another professional services contract for Owner, or as part of the work under a construction or remediation contract, are not Undisclosed Constituents of Concern if DIXON has been informed of the general scope of such contract.
- D. If DIXON encounters or learns of an Undisclosed Constituents of Concern at the Site, then DIXON shall notify Client. State and Federal notifications, if required, are the responsibility of the Owner.
- E. If DIXON or any other party encounters, uncovers, or reveals an Undisclosed Constituent of Concern, or if investigative or remedial action, or other professional services, are necessary with respect to Disclosed or Undisclosed Constituent of Concern, then either Client or DIXON may, at its option and without liability for any damages, suspend performance of services on the portion of the Project adversely affected thereby until such portion of the Project is no longer affected.
- F. Client acknowledges that DIXON is performing professional services for Client, and that DIXON is not and shall not be required to become an “owner,” “arranger,” “operator,” “generator,” or “transporter” of hazardous substances, as determined in the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with DIXON’s activities under this Agreement.

GP1.09 Dispute Resolution: DIXON and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights at law.

GP1.10 Suspension and Termination:

- A. Suspension:
 - 1. By Client: Owner or Client may suspend the Project for up to 90 days upon seven days written notice to DIXON.
 - 2. By DIXON: DIXON may, after giving seven days written notice to Client, suspend services under this Agreement
 - a. if Client has failed to pay DIXON for invoiced services and expenses, or in response to the presence of Constituents of Concern at the Site.
 - b. If persistent circumstances beyond the control of DIXON have prevented it from performing its obligations under the Agreement or Task Order.
- B. Termination for Cause – DIXON/Client Agreements or Separate Task Orders: The obligation to provide further services under this Agreement or Task Order may be terminated:
 - 1. For cause, by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
 - 2. By DIXON: Upon seven days written notice:
 - a. if Client demands that DIXON furnish or perform services contrary to DIXON's responsibilities as a licensed professional; or
 - b. if services for the Project are delayed or suspended for more than 90 days for reasons beyond DIXON's control, or
 - c. as the result of the presence at the Site of undisclosed Constituents of Concern.
 - 3. Notwithstanding the foregoing, an Agreement or Task Order will not terminate for Cause, under this Article, if the party receiving such notice begins, within 7 days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof. If and to the extent such substantial failure cannot be reasonably cured within the 30 day period of diligent effort, and party continues to cure the same, then the cure period will extend up to, but in no case more than, 60 days after the date of receipt of the notice.
- C. Termination for Convenience - by Client and is effective upon DIXON's receipt of notice from Client.
- D. The time, between Contract Award and the contracted start date of Construction, or if Construction is postponed for the off season (winter), shall not be considered a "suspension" or reason for Termination.
- E. DIXON shall have no liability to the Owner or Client, on account of such termination.
- F. In the event of Multiple active Task Orders; The Termination of a Task Order for Cause or Convenience does not affect the status of the remaining active Task Orders.
- G. Effective Date of Termination: If Client terminates the Agreement or a specific Task Order for cause or convenience, Client may set the effective date of Termination at a time up to 30 days later than otherwise provided, to allow DIXON to demobilize personnel and equipment from the Site to complete tasks whose value would otherwise be lost, to prepare notes as to the status of

completed and uncompleted tasks, and to assemble project materials in orderly files. DIXON shall be entitled to compensation for such tasks.

- H. Payments Upon Termination: In the event of termination by Client or DIXON for cause, DIXON shall be entitled to invoice Client and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, and other related close-out costs, using methods and rates for Additional Services as set forth in Exhibit C Attachment 2.

GP1.11 Records Retention:

- A. DIXON shall maintain on file in digital format, for a period of five years following completion or termination of its services under a Client Agreement or a specific Task Order, or such other period as required by Laws and Regulations, all Documents, records (including cost records), and design calculations related to DIXON's services or pertinent to DIXON's performance under the Agreement or Task Order. Upon Client's request, DIXON shall provide a copy of any such item to Client at cost.
- B. DIXON will obtain Owner's consent, which will not be unreasonably withheld, prior to releasing any publicity regarding the subject matter of this Agreement. Nothing herein will limit DIXON's right to include information in statements of qualifications and proposals to others accurately describing its participation and participation of employees in the Project.

INSURANCE REQUIREMENTS AND INDEMNIFICATION

The Agreement is supplemented to include the following insurance requirements and indemnification clauses of the parties:

IR1.01 Insurance Requirements

- A. The limits of liability for the insurance required by the Agreement are as follows:
1. DIXON/Client will obtain/carry the following insurance policies and with the listed amounts as a minimum :
 - a. Worker' Compensation Statutory
 - b. Employer's Liability –
 - 1) Bodily injury, each Accident: \$1,000,000
 - 2) Bodily injury by disease, each employee: \$1,000,000
 - 3) Bodily injury/disease, aggregate: \$1,000,000
 - c. General Liability –
 - 1) Each Occurrence (Bodily injury and Property damage) \$1,000,000
 - 2) General Aggregate: \$2,000,000
 - d. Excess or Umbrella Liability –
 - 1) Per Occurrence: \$2,000,000
 - 2) General Aggregate \$2,000,000
 - e. Automobile Liability – Combined Single Limit \$1,000,000
 - f. Professional Liability - (required only of Engineer Client)
 - 1) Each Claim Made \$2,000,000
 - 2) Annual Aggregate \$2,000,000

IR1.02 Insurance Requirements

- A. DIXON shall cause Client and other parties requested by Owner Electronic Data Transmittal Protocol within reason, to be listed as additional insureds on any applicable general liability insurance policy carried by DIXON.
- B. DIXON shall deliver to the Client certificates of insurance evidencing the coverages indicated in Exhibit IR. Such certificates shall be furnished prior to commencement of DIXON's Services and at renewals thereafter during the life of the Agreement.
- C. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other insurance necessary to protect Client's and DIXON's interests in the Project. Owner shall also require Contractor to cause DIXON to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project.
- D. If any policy of property insurance relating to the Project, including but not limited to any builder's risk policy, allows for waiver of subrogation rights and contains provisions to the effect that in the event of payment of any loss or damage, the insurers will have no rights of recovery against any insured thereunder or against Client. Then Client and DIXON hereby waive all rights against each other, Owner, and Contractor, for all losses and damages caused by, arising out of, or resulting from any of the perils or causes of loss covered by such builder's risk policy or other property insurance policy relating to the project. The Client shall take appropriate measures in other Project-related contracts to secure waivers of rights.

- E. At any time, Client may request that DIXON, at Client's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in Exhibit IR. If so, requested by Client, and if commercially available, DIXON shall obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Client, and Exhibit IR will be supplemented to incorporate these requirements.
- F. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 10 days prior written notice has been given to the primary insured. Upon receipt of such notice, the receiving party shall promptly forward a copy of the notice to the other party to this Agreement, and immediately either take action to avoid cancellation or a reduction in limits or obtain replacement coverage meeting the requirements of this Agreement.

PART 2 LIMITATIONS OF LIABILITY

IR2.01 Definitions:

- A. Client and Party 1 is Client and Client's officers, directors, membership, partners, agents, employees, consultants, and if Client is Owner then also others retained by or under contract to the Owner, with respect to this Agreement or to the Project.
- B. DIXON and Party 2 is DIXON and/or DIXON's officers, directors, members, partners, agents, employees, consultants, subcontractors, or others under contract to DIXON relative to this Project or Agreement.

IR2.02 Indemnification

- A. Indemnification: to the fullest extent permitted by Laws and Regulations, DIXON shall indemnify and hold harmless, Client and Party 1; and Client shall indemnify and hold harmless DIXON and Party 2; from losses, damages, and judgments (including reasonable attorneys' fees and expenses) arising from third-party claims or actions relating to the Project:
 - 1. By Client and Party 1 and by DIXON and Party 2 -provided that such claim, action loss, damages, or judgement is attributable to bodily injury, sickness, disease, or death, or to damage to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by negligent act or omission of DIXON or Client, and associated Parties 1 and 2.
- B. DIXON's Liability Limited to Amount of Insurance Proceeds: DIXON shall procure and maintain insurance as required by and set forth in this Exhibit IR to this Agreement. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by Laws and Regulations, the total liability, in the aggregate, of DIXON and Party 2 to Client and anyone claiming by, through, or under Client for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability breach of contract, indemnity obligations, or warranty express or implied; shall not exceed the total insurance proceeds paid on behalf of or to DIXON by DIXON's insurers in settlement or satisfaction of Client's Claims under the terms and conditions of DIXON's insurance policies applicable thereto (excluding fees, costs and expenses of investigation, claims adjustment, defense, and appeal), up to the amount of insurance required

under this Agreement. If no such insurance coverage is provided by Client with respect to Client's Claims, then the total liability, in the aggregate, of DIXON and Party 2 to Client and anyone claiming by, through, or under Client for any and all such uninsured Client's claims shall not exceed \$25,000.

IR2.03 Mutual Waiver

- A. Mutual Waiver - Exclusion of Special, Incidental, Indirect, and Consequential Damages - To the fullest extent permitted by law, and notwithstanding any other provisions in the Agreement, consistent with the terms of this Agreement, DIXON and Party 2, shall not be liable to Client or anyone claiming by, through, or under Client and Party 1, for any and all claims for or entitlement to special, incidental, indirect, or consequential damages whatsoever arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes including but not limited to: damage to water supply or reduction in fire protection.

IR2.04 Percentage Share of Negligence

- A. To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of DIXON, Client, and all other negligent entities and individuals.

IR2.05 No Defense Obligation

- A. The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressed.



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

City Hall Use Only
Item No. 11C.
For the Meeting of 8-18-2026
Page 1 of 1

ITEM TITLE: Resolution 2026-17 137 N. Mill St. OPRA District Creation
SUBMITTED BY: Josh Leppien

SUMMARY OF EXPLANATION

The owner of 137 N. Mill St., 137 N. Mills Street LLC, has requested the creation of an Obsolete Property Rehabilitation Act (OPRA) district. The written request is supported by Greater Gratiot Development, and the Assessor's determination of functional obsolescence.

If the district is created, the building owner will then submit a formal application to receive the OPRA exemption.

I recommend approving the creation of an OPRA District for 137 North Mill Street, St. Louis, MI 48880.

Budgeted? N/A
Budget Amendment needed?

G/L Account Code:

Moved by:

Supported by:

RESOLUTION 2026-17

RESOLUTION TO ESTABLISH AN OBOSLETE PROPERTY REHABILITATION ACT DISTRICT

Minutes of a Regular meeting of the City Council of the City of St. Louis, County of Gratiot, Michigan held on the 18th day of August, 2026, at 6:00 P.M.

Present:

Absent:

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

Resolution 2026-17 Establishing Obsolete Property Rehabilitation Act (OPRA) District For 137 N MILL STREET LLC.

WHEREAS, pursuant to Act No. 146 of the Public Acts of 2000, the City Council for the City of St. Louis has the authority to establish “Obsolete Property Rehabilitation Act District” within the City of St. Louis; and

WHEREAS, 137 N MILL STREET LLC has filed a written request with the clerk of the City of St. Louis requesting the establishment of an Obsolete Property Rehabilitation Act District on its property located in the City of St. Louis hereinafter described; and

WHEREAS, the City Council of the City of St. Louis sets forth a finding and determination that the district meets the requirements set forth in section 3(1) of Public Acts 146 of 2000; and

WHEREAS, written notice has been given by mail to all owners of real property located within the proposed district, and to the public by newspaper advertisement in the Morning Sun and/or public posting of the hearing on the establishment of the proposed district; and

WHERAS, on August 18, 2026 a public hearing was held and all residents and taxpayers of the City of St. Louis were afforded an opportunity to be heard thereon; and

WHEREAS, the City Council deems it to be in the public interest of the City of St. Louis to establish the Obsolete Property Rehabilitation Act District as proposed;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. Louis that the following described parcel of land situated in the City of St. Louis, County of Gratiot, State of Michigan, to wit:

137 North Mill Street Parcel # 29-53-010-128-30

WD L 598 P 203 COM AT NE COR OF BLK 34, TH S 73 FT 6 IN, W 55 FT 2 IN, S 4 FT 6 IN,
W 109 FT 10 IN, N 78 FT, E 165 FT TO POB EX W 50 FT OF N 73.2 FT, BEING PART OF
LOTS 11 & 12, BLK 34, CITY OF SAINT LOUIS

be and here is established as an Obsolete Property Rehabilitation Act District pursuant to the
provision of Act No. 146 of the Public Acts of 2000 to be known as 137 North Mill Street
Obsolete Property Rehabilitation Act District No. 2026-03.

AYES:

NAYES:

RESOLUTION DECLARED ADOPTED.

Jamie Long, City Clerk

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted
by the City Council of the City of St. Louis, County of Gratiot, State of Michigan at a regular
meeting held on August 18, 2026.

Jamie Long, City Clerk